COMMISSION WORK SESSION
TUESDAY, OCTOBER 28, 2014
5:00 P.M.

1. Call to order **–** Mayor Jim Falkner

2. Presentation and discussion on New Generation project for the Electric Utility.

NEW GENERATION PROJECT

Coffeyville
Municipal Light & Power

PROJECT BACKGROUND

- GRDA AGREES TO :
  - 56 MW OF NEW GENERATION
  - REMOVE UNIT 6 FROM CAPACITY PAYMENT STRUCTURE
  - REMOVE UNITS 1 & 2 FROM CAPACITY PAYMENT STRUCTURE
  - REDUCE UNIT 7 FROM 34 MW DEMONSTRATED GENERATING CAPACITY TO 30 MW DEMONSTRATED GENERATING CAPACITY
  - NEW CAPACITY PURCHASE AGREEMENT (Exhibit F) WOULD BE EXECUTED WITH GRDA

Coffeyville
Municipal Light & Power

CURRENT RESOURCES

- AGE OF EXISTING FLEET
  - UNIT 1 (2 MW) – ENTERED SERVICE 2007
  - UNIT 2 (2 MW) - ENTERED SERVICE 2007
  - UNIT 6 (17.6-MW) – ENTERED SERVICE 1955
    - NEXT RETIREMENT CANDIDATE, FORECAST FOR 2025 IF NO CAPACITY ADDED?
  - UNIT 7 (38.2-MW) – ENTERED SERVICE 1971

Coffeyville Municipal Light & Power

PROJECT BENEFITS

BASED ON PROPOSED NEW GRDA CAPACITY PURCHASE AGREEMENT THE NET BENEFIT TO CITY OVER THE LIFE OF GRDA CONTRACT IS ESTIMATED TO BE:

- $56.3 MILLION NET CAPACITY PAYMENT DOLLARS
- ADDITIONAL REVENUES FROM DISPATCH OF UNITS
- ADDITION OF EFFICIENT QUICK START GENERATION AT NO COST TO CITY
  - **PAID FOR ENTIRELY THROUGH CAPACITY PAYMENTS**
  - **NO IMPACT TO ELECTRIC RATES**
  - **NO IMPACT TO PROPERTY TAXES**

Coffeyville Municipal Light & Power

Amount of Debt Issued	Total Payment after 25 Years	Annual Debt Service Average	Future Annual Capacity Payment with New Generation	Future Annual Capacity Payment Minus Annual Debt Service	Current Annual Capacity Payment (at 100% Availability)	Difference in Annual Capacity Payment
Based on 25 Year Term						
$60,000,000.00	$95,404,831.46	$3,784,210.00	$6,284,304.00	$2,500,094.00	$3,127,680.00	($627,586.00)
						($15,689,650.00)

Net Benefit to City Through 2042

Debt Issued	$60,000,000.00
Total Debt Service 25 years	$95,404,831.46
Total Capacity Payment 26 years	$163,391,904.00
	$67,987,072.54
Fixed Operation & Maintenance Costs over 25 yrs.	$11,687,500.00
Net Cash to City Over the Life of the Contract	**$56,299,572.54**

KEY PARAMETERS
RECIPROCATING ENGINE PROJECT

OWNERS ENGINEER SELECTED (9/23/2014)

BURNS & McDONNELL

SCOPE OF SERVICES

- PROJECT ENGINEERING
  - PROJECT APPROACH – SISTER PLANT CONCEPT WITH STILLWATER, OK
  - UNIT SELECTION
  - SITE EVALUATION
  - NATURAL GAS PROCUREMENT
  - AIR PERMITTING
  - GENERATOR INTERCONNECTION AGREEMENT

- CONSTRUCTION MANAGEMENT
  - PROJECT COORDINATION
  - PLANNING/SCHEDULE
  - CONTRACTOR OVERSIGHT
  - INSPECTION

PROJECT APPROACH

SISTER PLANT CONCEPT

- PARTNERING WITH STILLWATER UTILITY AUTHORITY
  - PROJECT SAVINGS
  - EXPEDITE PROJECT SCHEDULE TO MEET 8/2016 COMPLETION DATE

Coffeyville Municipal Light & Power

SISTER PLANT CONCEPT

- 56 MW RECIPROCATING ENGINE PLANT
  - 3 WARTSILA 18V50SG QUICK-START UNITS
  - LOCAL GENERATION – START TO FULL LOAD IN 8 MINUTES
  - EFFICIENT HEAT RATE OF ~8.0 MMBTU/MWH
  - FLEXIBILITY AND HEAT RATE INCREASE LIKELIHOOD OF DISPATCH

Coffeyville
Municipal Light & Power

SISTER PLANT CONCEPT

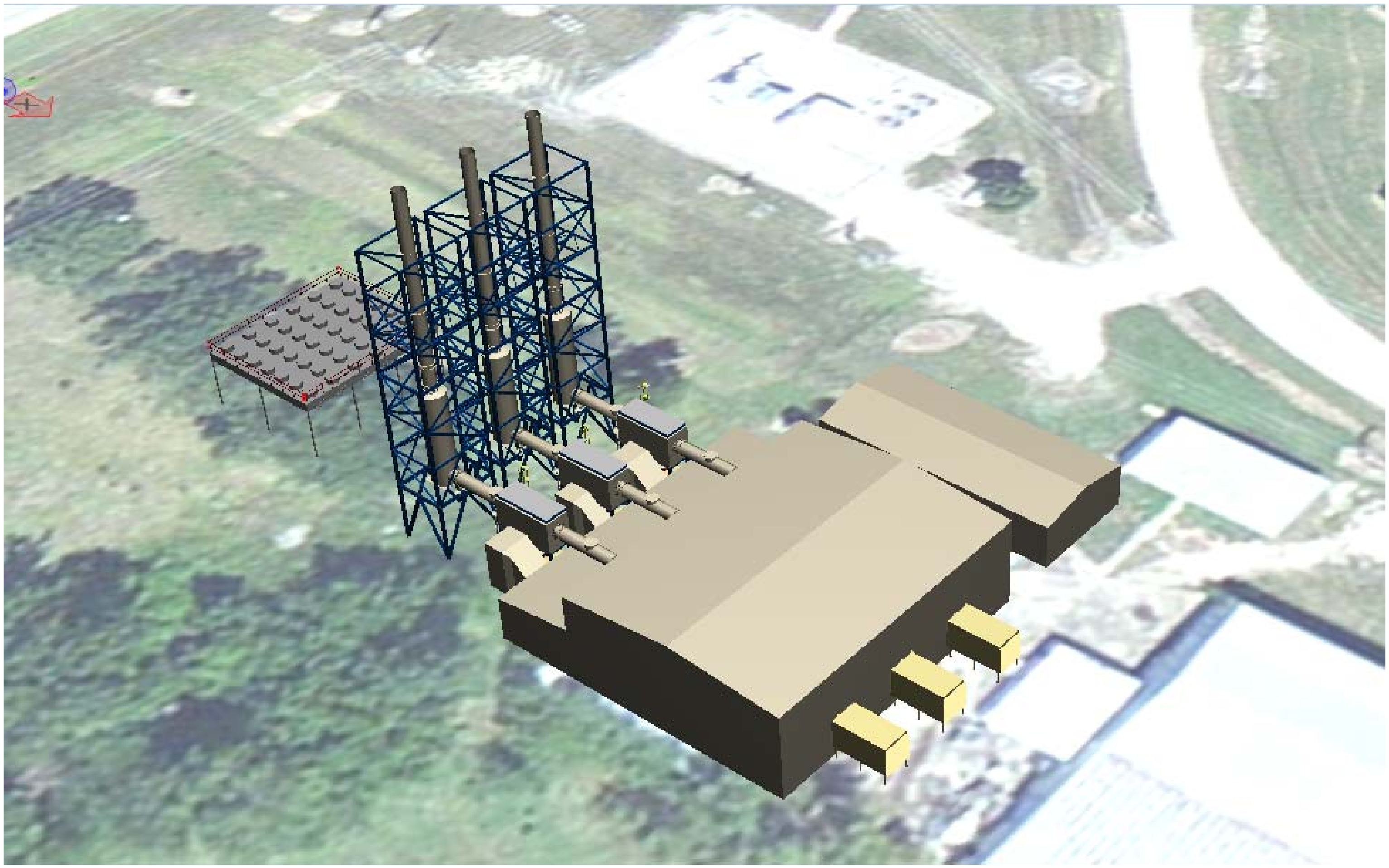
- PROCUREMENT PROCESS
  – ENGINES
  – BALANCE OF PLANT (BOP)
- USE OF COOPERATIVE BIDDING PROCESS
  – USE CITY OF STILLWATER COMPETETIVE BIDS
    - COST SAVINGS ON EQUIPMENT
    - SCHEDULE IMPROVEMENT
- **COMMISSION CONSENSUS?**

Coffeyville Municipal Light & Power

SITE SELECTION

- SITE NEEDS-
  - NATURAL GAS SUPPLY
    - 125 PSI MINIMUM SUPPLY PRESSURE REQUIRED
  - TRANSMISSION ACCESS (69 KV)
    - SUBSTATION TIE-IN
  - 7-10 ACRES REQUIRED
    - ENGINE HALL
    - RADIATORS
    - STACKS
  - AIR PERMITTING REQUIREMENTS
    - SEPARATE LOCATION TO ACHIEVE “MINOR SOURCE” AIR PERMIT
  - NOISE POLLUTION CONSIDERATIONS

ARIEL VIEW SHOWING STACKS AND RADIATORS



Coffeyville
Municipal Light & Power

SITE SELECTION

- SITE SELECTED FOR EVALUATION
  - TAKE OPTION ON PROPERTY?
    - CITY ATTORNEY TO HANDLE PROCESS?
  - ENGAGE OWNER’S ENGINEER TO BEGIN SITE EVALUATION
  - PERFORM PHASE 1 ENVIRONMENTAL STUDY

  - **COMMISSION CONSENSUS?**

Coffeyville Municipal Light & Power

NATURAL GAS PROCUREMENT

- BURNS & McDONNELL TO EVALUATE:
  - ATMOS ENERGY NATURAL GAS SUPPLY
  - SOUTHERN STAR NATURAL GAS SUPPLY

- KEY CONSIDERATIONS
  - IMPACT TO CVR/CRNF NATURAL GAS SUPPLY NEEDS

CONSTRUCTION MANAGEMENT

- CONSTRUCTION MANAGEMENT SERVICES NOT INCLUDED IN OWNERS ENGINEER SCOPE
- ADD AS ADDITIONAL TASK TO ENGINEERING SCOPE OF SERVICE
  - COST ESTIMATE - $2.5 M

  - **COMMISSION CONSENSUS?**

PROJECT FUNDING

- METHODS OF BOND SALE
  - COMPETETIVE
    - STRAIGHTFORWARD TRANSACTIONS
    - UNDERWRITER DETEMINED THROUGH BIDDING PROCESS
  - NEGOTIATED
    - COMPLEX TRANSACTIONS
    - UNDERWRITER SELECTED BY CITY AT OUTSET

PROJECT FUNDING

- SELECTION OF UNDERWRITER
  - CITY POLICY ASSUMES COMPETETIVE SELECTION THROUGH RFQ/P PROCESS
  - FACTORS INFLUENCING UNDERWRITER FOR THIS TRANSACTION
    - UNITS MUST BE ON-LINE BY AUGUST 2016
    - NEED TO ORDER EQUIPMENT IMMEDIATELY
    - COMPLEXITY OF TAX ISSUES DUE TO GRDA'S PRIVATE PARTICIPATION
    - SPECIALTY NATURE OF PUBLIC POWER FINANCES
    - SIZE OF TRANSACTION

Coffeyville Municipal Light & Power

PROJECT FUNDING

- JP MORGAN
  - UNDERWRITER FOR STILLWATER, OK PROJECT
  - ONE YEAR TO RESOLVE TAX ISSUES IN STILLWATER
  - WILL BRING INSTITUTIONAL KNOWLEDGE (AND SPECIAL TAX COUNSEL) TO COFFEYVILLE TRANSACTION
    - GREATLY REDUCE TIME NECESSARY TO ISSUE BONDS
  - NATIONAL LEADER IN PUBLIC POWER FINANCE
  - STILLWATER STAFF HIGHLY RECOMMENDS
- RECOMMENDATION
  - INVITE JP MORGAN TO SUBMIT PROPOSAL
  - ENGAGE IF CAN ARRIVE AT MARKET-COMPETETIVE COMPENSATION
- **COMMISSION CONSENSUS?**

Coffeyville Municipal Light & Power

SUMMARY

– COMMISSION CONSENSUS ITEMS:

- PROCUREMENT
- SITE SELECTION & ACQUISITION
- CONSTRUCTION MANAGEMENT
- PROJECT FUNDING

Coffeyville Municipal Light & Power

QUESTIONS

?

REGULAR COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 28, 2014
6:30 P.M.

A. CALL TO ORDER – Mayor Jim Falkner

B. INVOCATION – Pastor Nicole Schwartz, First 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, October 14, 2014
2. 2014 Appropriation Ordinance No. AO-14-19 – $6,782,313.89

REGULAR AGENDA ITEMS

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

1. A proclamation to declare Saturday, November 1, 2014, as Buddy Poppy Day.

G. COMMENTS FROM THE PUBLIC

The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.

H. OLD BUSINESS

1. Ordinance No. S-14-06 – Second Reading of an Ordinance to rezone property located at 504-508 N. Buckeye.

I. NEW BUSINESS

1. Resolution No. R-14-78 – A Resolution to approve a housing development loan to Tom Carlson.

2. Discussion and action to appoint one person to the Planning Commission serving to January 1, 2016.
   Applicants: Steve Cornell, Steve Westervelt

3. Resolution No. R-14-79 – A Resolution to execute a work authorization with TranSystems for a potential CDBG project

4. Resolution No. R-14-80 – A Resolution to execute change order #2 with Bryant & Bryant Construction for the Highway 166 KLINK project.

5. Resolution No. R-14-81 – A Resolution to execute change order #1 with Muller Construction for the Union Street project.

6. Resolution No. R-14-82 – A Resolution to authorize the transfer of $2,300,000 from the CRNF tax settlement proceeds to the economic development fund account.

7. Discussion on the sale of property at 503 Centennial.

8. Resolution No. R-14-83 – A Resolution to execute a contract with G & G Dozer for the demolition of structures in the City of Coffeyville.

9. Resolution No. R-14-84 – A Resolution to execute a contract with JRB Industries for the demolition of structures in the City of Coffeyville.

10. Resolution No. R-14-85 – A Resolution to execute an agreement with Kansas Municipal Electric Agency to assist in FERC compliance and communications for the Electric Utility.

11. Discussion on utility line on the west side of the Westside Shopping Center.

12. Discussion on fountain at Pfister Park.

13. Discussion on allowing the Sunday sale of cereal malt beverages for off premise consumption.

14. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report
2. Amazon.com WARN letter

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 14, 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 JUSTIN MARTIN
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance were:

INTERIM CITY MANAGER JAMES GRIMMETT
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
POLICE CHIEF TONY CELESTE
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
HUMAN RESOURCES OFFICER MARILYNN EVENSON
ASSISTANT TO THE CITY MANAGER TRISHA PURDON

A. CALL TO ORDER – Mayor Jim Falkner

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

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA ITEMS

1. Regular City Commission Meeting Minutes – Tuesday, September 23, 2014
2. 2014 Appropriation Ordinance No. AO-14-18 – $1,675,855.27

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: FALKNER SECOND: WILLIAMS
ALL AYE

<u>REGULAR AGENDA ITEMS</u>

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

1. Public Hearing – Community Development Block Grant 9th Street Project Application
   - Deputy Public Works Director Jim Bradshaw stated the city will submit a community development block grant application in the amount of $800,000 which will include $400,000 of city street funds and $400,000 of grant funds. The application will be for a street project on 9th Street from Camden to Hall. Susan Galemore from Southeast Kansas Regional Planning who will administer the grant stated the grant application also requires adoption of a resolution dedicating matching funds, a resolution agreeing to maintain the street once completed and a resolution to approve an agreement for administrative consulting services.

- Mayor Falkner opened the hearing for public comments; there were no public comments.
- Mayor Falkner closed the public comments.

2. Resolution No. R-14-70 – A Resolution to certify legal authority to apply for the 2015 Kansas Small Cities CDBG Program.
   MOTION: Move to approve Resolution No. R-14-70 for adoption.

   ACTION: MOTION: FALKNER SECOND: MARTIN
   ALL AYE

3. Resolution No. R-14-71 – A Resolution to assure the Kansas Department of Commerce funds will be continually provided for the operation and maintenance of improvements financed by the CDBG.
   MOTION: Move to approve Resolution No. R-14-71 for adoption.

   ACTION: MOTION: FALKNER SECOND: MARTIN
   ALL AYE

4. Resolution No. R-14-72 – A Resolution to execute an agreement with the Southeast Kansas Regional Planning Commission for administrative consulting services.
   MOTION: Move to approve Resolution No. R-14-72 for adoption.

   ACTION: MOTION: FALKNER SECOND: MARTIN
   ALL AYE

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. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.

- Linda Frazier and Lisa Connor thanked the commission for the assistance the City provided during Dalton Defenders Days.

H. OLD BUSINESS

I. NEW BUSINESS

1. Resolution No. R-14-73 – A Resolution to accept the resignation of Gary Bradley as City Manager.
   MOTION: Move to approve Resolution No. R-14-73 for adoption.

   ACTION: MOTION: FALKNER SECOND: EDWARDS
   ALL AYE

2. Resolution No. R-14-74 – A Resolution to appoint James Grimmett as Interim City Manager.
   MOTION: Move to approve Resolution No. R-14-74 for adoption.

   ACTION: MOTION: EDWARDS SECOND: KASTLER
   ALL AYE

3. Resolution No. R-14-75 – A Resolution to execute a contract with the League of Kansas Municipalities for search services for a city manager.
   - Michael Koss from the League of Kansas Municipalities provided information on the search process for a new city manager. The process is expected to take four months; the cost is $5,848.16 plus the cost of advertising.

   MOTION: Move to approve Resolution No. R-14-75 for adoption.

   ACTION: MOTION: EDWARDS SECOND: KASTLER
   ALL AYE

4. Ordinance No. S-14-06 – First Reading of an Ordinance to rezone property located at 504-508 N. Buckeye.
   - Architect/Planner Dennis Jacobs stated a request has been received from Sid Haffener, HVH Holding, to rezone properties at 504 and 508 N. Buckeye from single family residential to mobile home court district. Haffener has purchased two residential properties which he is in the process of demolishing and will expand the mobile home court. The Planning Commission voted 6-0 to recommend approval of the rezoning application.

   MOTION: Move to approve Ordinance No. S-14-06 for First Reading.

   ACTION: MOTION: EDWARDS SECOND: WILLIAMS
   ALL AYE

5. Resolution No. R-14-76 – A Resolution to sell the NSP house at 602 W. 4th Street to Donna M. Snider.
   - City Clerk Cindy Price stated an offer has been received of $70,000 on the neighborhood stabilization program house at 602 West 4th Street from Donna Snider. The NSP allows the city to discount the house, offer down payment assistance as well as 100% of the closing costs. The sale of the house would involve a mortgage for the sales price of the house ($70,000) plus a soft (forgivable) lien in the amount of the assistance offered ($71,000 assistance plus approximately $3,000 closing costs). The lien would be forgiven after 15 years. If the buyer sells the house prior to living there for 15 years, they would be required to repay a prorated portion of the assistance received back to the NSP.

   MOTION: Move to approve Resolution No. R-14-76 for adoption.

   ACTION: MOTION: FALKNER SECOND: KASTLER
   ALL AYE

6. Municipal Facilities Renovation Advisory Panel appointments.
   Applicants: Neal Barkley, Louie Hummel, Darrel Jaggers, John Kidwell, Josh Mecom, Margie Miller, Doug Misch, Michael Mongan, Steve Moody, Alan Munson, Mike O'Connor, Terry Rittenhouse, Walt Songer, James C. Taylor, Jr., Rick Thompson, Charles Weed and Max Williams.
   - Following comments by all applicants present the Commissioners appointed Neal Barkley, John Kidwell, Doug Misch, Mike Mongan, Steve Moody, Jim C. Taylor,

Jr., and Rick Thompson to the panel. Dennis Jacobs will be the staff coordinator and Cindy Price will provide staff support. The panel will provide their recommendation on or before the second commission meeting in January.

7. Resolution No. R-14-77 – A Resolution to execute Supplemental No. 1 to the Engineering Services Agreement with PEC for the 4th Street and Northeast Geometric Improvement Project.
   - Deputy Public Works Director Jim Bradshaw stated the Kansas Department of Transportation Geometric Improvement Project at 4th and Northeast Street was funded with 90% KDOT funds and 10% City funds for the construction and construction engineering (inspection). The construction engineering agreement with PEC has an upper limit of compensation of $84,253.76, based on an estimated number of construction days. PEC has requested an increase in the upper limit of compensation due to weather conditions. The City's share of this cost will be $4,891.02.

   MOTION: Move to approve Resolution No. R-14-77 for adoption.

   ACTION: MOTION: FALKNER SECOND: EDWARDS
   ALL AYE

8. Discussion on Customer Service location at 8th & Buckeye.
   - Architect/Planner Dennis Jacobs reviewed the existing building conditions at the 8th and Buckeye Customer Service Office in order to make it a permanent facility. Areas reviewed included roof replacement, driveway/parking area replacement, security improvements, permanent partitions, HVAC replacement, secure teller area, exterior renovations and ADA compliance. This report will be provided to the Municipal Facilities Renovation Advisory Panel for review.

   MOTION: Move to keep the 8th & Buckeye location as a permanent Customer Service office.

   ACTION: MOTION: WILLIAMS SECOND: MARTIN
   ALL AYE

   MOTION: Move to do the security improvements, including lighting and cameras, at 8th & Buckeye immediately.

   ACTION: MOTION: WILLIAMS SECOND: FALKNER
   ALL AYE

9. Discussion on aerator/fountain at LeClere Lake.
   - Deputy Public Works Director Jim Bradshaw stated the aerator at LeClere Lake needs to be replaced; the cost is $7,000. For an additional $2,000 a fountain and lights can be added. Commissioners agreed to add the fountain and lights.

10. Comments from Commissioners and Staff
    - City Manager James Grimmett reported the East Coffeyville Redevelopment Plan draft has been received, and a meeting will be set up with CVR for review.

- ■ Electric Utility Director Gene Ratzlaff requested a work session be set up with commissioners to go over the New Generation project and discuss the procurement of property, procurement of equipment, construction management services and funding. Commissioner Edwards stated he needs to be convinced the project needs to be placed in a new building. A work session will be held on October 28, 5 p.m., prior to the regular meeting.
- ■ In response to a question from Commission Martin, Finance Director Stephanie Richardson provided information on electric rates for meters installed on garages and on the stormwater fee which applies to all property within the city connected to either water or sanitary sewer systems whether the meter is active or inactive.
- ■ Finance Director Stephanie Richardson reported the final mill levy is 41.910.
- ■ Commissioner Williams stated he believed the fiber to the home project should be halted until a permanent city manager is in place. Mayor Falkner stated is should be slowed down, however, a fiber project will be very important to economic development recruiting. Commissioner Williams moved to put the fiber to the home project on hold until a city manager is hired; Martin seconded. All aye except Kastler who voted no.
- ■ Commissioner Edwards moved and Commissioner Williams seconded to take $2.3 million from the CRNF tax dollars which have been held in reserve and place them in the economic development sales tax funds to pay back the funds spent for the Aquatic Center. All aye.
- ■ Commissioner Edwards stated he believed a significant portion of the CRNF funds should be used as a war chest for economic development. There was a consensus to have Attorney Kritz draw up an outline for an advisory board to recommend how the dollars being placed in the economic development fund are to be spent.
- ■ Architect/Planner Dennis Jacobs stated a change order had been received for the Youth Activities Center project requesting an additional 29 days.
- ■ Commissioner Falkner stated a solution needs to be found for the coal dumped in the south part of the town and requested a meeting with the railroad.

J. EXECUTIVE SESSION(s)

MOTION: Move to recess to Executive Session for the discussion of confidential data relating to trade secrets or financial affairs of third parties and for non-elected personnel to reconvene on or before 9:30 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

Time the meeting was reconvened: 9:30 p.m.
Mayor Falkner announced no action to be taken as a result of the executive session.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Report on street sweeper
2. Library minutes
3. CRC report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

Time the meeting was adjourned: 9:30 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-14-19

Type	Date	Amount
Bi-Weekly	October 12, 2014	$ 490,521.21
	Total Payroll	**$ 490,521.21**

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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
01-51602 ABM SUPPLY						
I-105-2014		BODY ARMOR X 3	2,649.00			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		BODY ARMOR X 3		010 5-023-865	SAFETY EQUIP	2,649.00
		=== VENDOR TOTALS ===	2,649.00			
01-02910 AIRGAS USA, LLC						
I-9921733206		CYLINDER RENTAL	71.84			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	71.84
I-9921733985		OXYGEN BOTTLE RENTAL	26.22			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		OXYGEN BOTTLE RENTAL		900 5-036-448	EQUIPMENT-RENTAL-SERV	26.22
		=== VENDOR TOTALS ===	98.06			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-62301-914		9/14 SANTA FE REBUILD	373.00			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		9/14 SANTA FE REBUILD		810 5-020-478	PROF/PROJECT SERVICES	373.00
I-COFF7000213A-03		PAY #3-CHLORINE BOOSTING SVCS	5,251.77			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		PAY #3-CHLORINE BOOSTING SVCS		910 5-652-478	PROF/PROJECT SERVICES	5,251.77
I-COFF7000813-02		PAY #2-WTP COAG CHEM CHANGE	2,598.98			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		PAY #2-WTP COAG CHEM CHANGE		910 5-652-478	PROF/PROJECT SERVICES	2,598.98
		=== VENDOR TOTALS ===	8,223.75			
01-50629 ASBESTOS CONSULTING AND TESTIN						
I-20268		ASBESTOS INSPECTION X 26	5,300.00			
9/24/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		ASBESTOS INSPECTION X 26		520 5-000-478	PROF/PROJECT SERVICES	5,300.00
		=== VENDOR TOTALS ===	5,300.00			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-59760 AT&T						
I-201410211331		10/14 E911	86.53			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		10/14 E911		510 5-000-416	COMMUNICATIONS	86.53
I-201410211332		10/14 E911	86.53			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		10/14 E911		510 5-000-416	COMMUNICATIONS	86.53
		=== VENDOR TOTALS ===	173.06			
01-03870 ATMOS ENERGY CORPORATION						
I-201410211333		3002 1 /2 WEST 8TH	47.60			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		3002 1 /2 WEST 8TH		010 5-023-494	UTILITIES	47.60
I-201410211345		612 SPRING ST	110.17			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		612 SPRING ST-40% ED		800 5-020-494	UTILITIES	44.06
		612 SPRING ST-60% PP		800 5-030-494	UTILITIES	66.11
		=== VENDOR TOTALS ===	157.77			
01-00197 B. G. & SONS						
I-201410211346		CITY LOT MOWING THRU 10/7/14	1,520.00			
10/07/2014	AP	DUE: 10/07/2014 DISC: 10/07/2014		1099: N		
		CITY LOT MOWING THRU 10/7/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,460.00
		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
I-201410211347		WEED LOT MOWING THRU 10/1/14	473.00			
10/01/2014	AP	DUE: 10/01/2014 DISC: 10/01/2014		1099: N		
		WEED LOT MOWING THRU 10/1/14		700 5-000-424	CONTRACTURAL AGREEMNTS	473.00
I-201410211348		WEED LOT MOWING THRU 10/7/14	200.00			
10/07/2014	AP	DUE: 10/07/2014 DISC: 10/07/2014		1099: N		
		WEED LOT MOWING THRU 10/7/14		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	2,193.00			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-00336 BLAKE'S LUBE CENTER						
I-20143662		OIL CHANGE	91.09			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	91.09
		=== VENDOR TOTALS ===	91.09			
01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201410211334		PLAN #1 - NOVEMBER 2014	31,792.84			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		PLAN #1 - NOVEMBER 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	31,792.84
I-201410211335		PLAN #2 - NOVEMBER 2014	629.36			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		PLAN #2 - NOVEMBER 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
		=== VENDOR TOTALS ===	32,422.20			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-65878		1/2-275 GAL SODIUM HYPOCHLORT	308.38			
10/01/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		1/2-275 GAL SODIUM HYPOCHLORTE		800 5-030-525	DRUGS & CHEMICALS	308.38
		=== VENDOR TOTALS ===	308.38			
01-00410 BRASS HAT JANITORIAL						
I-10614		9/14 WEEKLY ED OFC CLEANING	200.00			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		9/14 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW547993		POLYMER FOR WTP	4,360.50			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	4,360.50
		=== VENDOR TOTALS ===	4,360.50			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-51325 BROKEN ARROW ELECTRIC SUPPLY,						
I-S1812849.001		COIL-LEVEE PUMP STARTER	300.32			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		COIL-LEVEE PUMP STARTER		760 5-000-620	EQUIPMENT MAINTENANCE	300.32
		=== VENDOR TOTALS ===	300.32			
01-02133 BRUCE KOEHN						
I-201410201327		LUNCH-TOPEKA-TRUCK DROP OFF	10.00			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		LUNCH-TOPEKA-TRUCK DROP OFF		800 5-020-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-02421 BRYAN ALLEN						
I-201410141309		CDL REIMBURSEMENT	28.00			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		CDL REIMBURSEMENT		010 5-163-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			
01-51337 BRYANT & BRYANT CONSTRUCTION,						
I-3 FINAL		PAY #3-166/169 OVERLAY PROJEC	524,235.87			
10/08/2014	AP	DUE: 10/08/2014 DISC: 10/08/2014		1099: N		
		PAY #3-166/169 OVERLAY PROJECT		520 5-220-868	STREET IMPROVEMENTS	524,235.87
		=== VENDOR TOTALS ===	524,235.87			
01-00451 BRYCE KNOLL						
I-201410141310		CDL REIMBURSEMENT	28.00			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		CDL REIMBURSEMENT		010 5-163-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			
01-52610 C & B EQUIPMENT, INC.						
I-216250-00		CHEMICAL PUMP REPAIR-CT	545.21			
9/11/2014	AP	DUE: 10/11/2014 DISC: 10/11/2014		1099: N		
		CHEMICAL PUMP REPAIR-CT		800 5-030-620	EQUIPMENT MAINTENANCE	545.21
		=== VENDOR TOTALS ===	545.21			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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						
C-123977/1		FUEL MODULE CORE CREDIT	50.00CR			
9/24/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		FUEL MODULE CORE CREDIT		010 5-023-680	VEHICLE-PARTS	50.00CR
I-104855/1		BULB X 10	2.62			
9/05/2014	AP	DUE: 10/05/2014 DISC: 10/05/2014		1099: N		
		BULB X 10		010 5-163-520	DEPT SUPPLIES	2.62
I-105164/1		HALOGEN BULBS	18.63			
9/05/2014	AP	DUE: 10/05/2014 DISC: 10/05/2014		1099: N		
		HALOGEN BULBS		010 5-163-520	DEPT SUPPLIES	18.63
I-110371/1		WIPER BLADES	5.78			
9/11/2014	AP	DUE: 10/11/2014 DISC: 10/11/2014		1099: N		
		WIPER BLADES		010 5-071-590	VEHICLE-EQUIP SUPPLIES	5.78
I-128279/1		TURN SIGNAL LIGHT ASSEMBLY	44.32			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		800 5-020-680	VEHICLE-PARTS	44.32
I-128763/1		A/C COMPRESSOR, ACCUMULATOR	352.87			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		A/C COMPRESSOR, ACCUMULATOR		010 5-163-680	VEHICLE-PARTS	352.87
I-131204/1		BATTERY X 2, 5 GAL OIL X 2	239.92			
10/02/2014	AP	DUE: 11/01/2014 DISC: 11/01/2014		1099: N		
		BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	85.07
		BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	89.31
		5 GAL OIL X 2		370 5-000-545	MOTOR FUELS & LUB	65.54
I-131942/1		BLADE BOXES, ELECTRICAL TAPE	3.82			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		BLADE BOXES, ELECTRICAL TAPE		010 5-163-520	DEPT SUPPLIES	3.82
I-132644/1		HANGING LIGHT	9.24			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		HANGING LIGHT		010 5-163-520	DEPT SUPPLIES	9.24
I-132976/1		BATTERY FOR MOWER	62.49			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		BATTERY FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	62.49
I-133338/1		TERMINALS	12.00			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		TERMINALS		010 5-163-520	DEPT SUPPLIES	12.00

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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-134838/1		OIL FILTER	16.26			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	16.26
I-136059/1		BATTERY TERMINAL LUG X 30	24.00			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		BATTERY TERMINAL LUG X 30		370 5-000-620	EQUIPMENT MAINTENANCE	24.00
I-136110/1		BELT	19.42			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		BELT		370 5-000-620	EQUIPMENT MAINTENANCE	19.42
I-136894/1		BATTERY FOR POLARIS	101.17			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		BATTERY FOR POLARIS		010 5-041-620	EQUIPMENT MAINTENANCE	101.17
I-137956/1		FUEL FILTERS	66.15			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		FUEL FILTERS		010 5-041-680	VEHICLE-PARTS	66.15
I-139541/1		VEHICLE BATTERIES X 2	214.41			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		VEHICLE BATTERIES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	214.41
I-140053/1		ROTORS, LABOR	296.95			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		BRAKE ROTORS		010 5-023-680	VEHICLE-PARTS	226.95
		R/R FRONT ROTORS		010 5-023-690	VEHICLE-LABOR	70.00
I-140985/1		PRIMER BULBS, PRIMER PUMPS	16.24			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		PRIMER BULBS, PRIMER PUMPS		010 5-163-620	EQUIPMENT MAINTENANCE	16.24
I-141009/1		DIESEL FLUID ADDITIVE X 4	55.75			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		DIESEL FLUID ADDITIVE X 4		800 5-020-545	MOTOR FUELS & LUB	55.75
I-141801/1		UTILITY LIGHT	11.68			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		UTILITY LIGHT		010 5-041-520	DEPT SUPPLIES	11.68
I-141901/1		CARBURETOR KIT	11.22			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		CARBURETOR KIT		900 5-026-620	EQUIPMENT MAINTENANCE	11.22
I-143514/1		FUEL FILL TUBE, LABOR	284.00			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		FUEL FILL TUBE		010 5-023-680	VEHICLE-PARTS	214.00
		R/R FUEL FILL TUBE		010 5-023-690	VEHICLE-LABOR	70.00

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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-144907/1		AIR, FUEL FILTERS	252.22			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		AIR, FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	252.22
I-145447/1		HITCH VISE	198.00			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		HITCH VISE		010 5-163-580	TOOLS	198.00
I-146505/1		IN-LINE FUEL FILTER X 4	16.16			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		IN-LINE FUEL FILTER X 4		010 5-163-680	VEHICLE-PARTS	16.16
I-186100/1		VEHICLE SCANNING-SENSOR	65.00			
9/12/2014	AP	DUE: 10/12/2014 DISC: 10/12/2014		1099: N		
		VEHICLE SCANNING-SENSOR		010 5-023-690	VEHICLE-LABOR	65.00
I-192450/1		ROTORS, LABOR	766.92			
9/12/2014	AP	DUE: 10/12/2014 DISC: 10/12/2014		1099: N		
		BRAKE ROTORS		010 5-023-680	VEHICLE-PARTS	591.92
		R/R FRONT, REAR ROTORS		010 5-023-690	VEHICLE-LABOR	175.00
I-196071/1		MOWER DECK WHEEL X 4	16.88			
9/04/2014	AP	DUE: 10/04/2014 DISC: 10/04/2014		1099: N		
		MOWER DECK WHEEL X 4		010 5-163-620	EQUIPMENT MAINTENANCE	16.88
I-198365/1		MOWER BLADE X 3	31.71			
9/04/2014	AP	DUE: 10/04/2014 DISC: 10/04/2014		1099: N		
		MOWER BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	31.71
		=== VENDOR TOTALS ===	3,165.83			
01-03470 CHUCK SHIVELY						
I-201410221360		MEALS-MARIAN, KS-KANOK ANN MT	32.00			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		MEALS-MARIAN, KS-KANOK ANN MTG		900 5-046-490	TRAVEL EXP REIMBURSMNT	32.00
		=== VENDOR TOTALS ===	32.00			
01-01040 CITY OF COFFEYVILLE						
I-201410211336		ELECTRIC UTILITIES	6,332.59			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	15.00
		MACHINE SHOP		800 5-030-494	UTILITIES	599.82
		BASEMENT		800 5-030-494	UTILITIES	2,332.81
		TOWER #3		800 5-030-494	UTILITIES	899.28
		TOWER #4		800 5-030-494	UTILITIES	2,485.68
		=== VENDOR TOTALS ===	6,332.59			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-03117 CITY OF COFFEYVILLE						
I-201410211337		RESTITUTION CASE NO. 14-3703	85.00			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 14-3703		010 5-013-432	DEPT REIMBURSEMENT	85.00
I-201410211338		RESTITUTION CASE NO. 13-8496	440.00			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 13-8496		010 5-013-432	DEPT REIMBURSEMENT	440.00
		=== VENDOR TOTALS ===	525.00			
01-01146 CITY OF DEARING						
I-201410211339		9/14 FRANCHISE FEES	166.55			
10/01/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		9/14 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	166.55
		=== VENDOR TOTALS ===	166.55			
01-00670 CITY TREASURER						
I-201410211340		2008 GO SALES TAX REFUND BOND	412,593.75			
10/28/2014	AP	DRAFT CK# 000000 10/28/2014		1099: N		
		2008 GO SALES TAX REFUND BOND		530 5-000-920	BONDS-PRINCIPAL	405,000.00
		2008 GO SALES TAX REFUND BOND		530 5-000-910	BONDS-INTEREST	7,593.75
I-201410211341		GO BOND SERIES 2011-A	411,973.13			
10/28/2014	AP	DRAFT CK# 000000 10/28/2014		1099: N		
		GO BOND SERIES 2011-A		090 5-000-910	BONDS-INTEREST	58,107.50
		GO BOND SERIES 2011-A		090 5-000-920	BONDS-PRINCIPAL	150,000.00
		GO BOND SERIES 2011-A		920 5-812-910	BONDS-INTEREST	28,865.63
		GO BOND SERIES 2011-A		920 5-812-920	BONDS-PRINCIPAL	175,000.00
		=== VENDOR TOTALS ===	824,566.88			
01-00680 CITY TREASURER						
I-201410211342		HEALTH CLAIMS PD/ADMIN EXPENS	13,005.92			
10/14/2014	AP	DRAFT CK# 000000 10/17/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	12,613.64
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	392.28
I-201410211343		HEALTH CLAIMS PD/ADMIN EXPENS	35,271.93			
10/07/2014	AP	DRAFT CK# 000000 10/10/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	34,208.06
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	1,063.87
		=== VENDOR TOTALS ===	48,277.85			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-52050 CJ'S THREADS LLC						
I-11894		UNIFORM DRESS SHIRT ROESKY	42.00			
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014		1099: N		
		UNIFORM DRESS SHIRT ROESKY		010 5-041-515	CLOTHING	42.00
I-11952		UNIFORM TSHIRTS DEAN	52.00			
10/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		UNIFORM TSHIRTS DEAN		010 5-041-515	CLOTHING	52.00
I-11953		PINK FIRE TSHIRTS	2,386.00			
10/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		PINK FIRE TSHIRTS		010 5-041-520	DEPT SUPPLIES	2,386.00
I-8019		LOGO EMBROIDERY-A. STEVENS	26.25			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		LOGO EMBROIDERY-A. STEVENS		010 5-023-515	CLOTHING	26.25
		=== VENDOR TOTALS ===	2,506.25			
01-00720 CLOUGH OIL COMPANY, INC.						
I-48628		503 GALLONS FUEL	1,604.43			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		503 GALLONS FUEL		370 5-000-545	MOTOR FUELS & LUB	1,604.43
		=== VENDOR TOTALS ===	1,604.43			
01-00721 CLOUGH SERVICE						
I-42511849		FUEL-PUBLIC SVC-THRU 10/9	1,873.96			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 10/9		010 5-163-545	MOTOR FUELS & LUB	1,873.96
I-42511850		FUEL-PUBLIC SVC-THRU 10/9	53.29			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 10/9		010 5-163-545	MOTOR FUELS & LUB	53.29
I-42511852		FUEL-ENGINEERING-THRU 10/9	193.23			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-ENGINEERING-THRU 10/9		010 5-071-545	MOTOR FUELS & LUB	193.23
I-42511853		FUEL-POLICE-THRU 10/9	1,769.18			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-POLICE-THRU 10/9		010 5-023-545	MOTOR FUELS & LUB	1,769.18
I-42511854		FUEL-ACO-THRU 10/9	175.54			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-ACO-THRU 10/9		010 5-025-545	MOTOR FUELS & LUB	175.54

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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-42511855		FUEL-FIRE-THRU 10/9	825.50			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-FIRE-THRU 10/9		010 5-041-545	MOTOR FUELS & LUB	825.50
I-42511856		FUEL-CODE ENFRCMNT-THRU 10/9	57.54			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-CODE ENFRCMNT-THRU 10/9		010 5-045-545	MOTOR FUELS & LUB	57.54
I-42511857		FUEL-WATER DIST-THRU 10/9	799.17			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-WATER DIST-THRU 10/9		900 5-026-545	MOTOR FUELS & LUB	799.17
I-42511858		FUEL-WW COLLECTION-THRU 10/9	471.51			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-WW COLLECTION-THRU 10/9		900 5-027-545	MOTOR FUELS & LUB	471.51
I-42511859		FUEL-WATER TRTMNT-THRU 10/9	105.89			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 10/9		900 5-036-545	MOTOR FUELS & LUB	105.89
I-42511860		FUEL-WW TRTMNT-THRU 10/9	165.75			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-WW TRTMNT-THRU 10/9		900 5-037-545	MOTOR FUELS & LUB	165.75
I-42511861		FUEL-METER RDRS-THRU 10/9	106.02			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-METER RDRS-THRU 10/9		010 5-017-545	MOTOR FUELS & LUB	106.02
I-42511862		FUEL-ELECTRIC DIST-THRU 10/9	1,535.99			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 10/9		800 5-020-545	MOTOR FUELS & LUB	1,535.99
I-42511864		FUEL-ELECTRIC ADMIN-THRU 10/9	43.15			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 10/9		800 5-040-545	MOTOR FUELS & LUB	43.15
I-42511865		FUEL-W/WW ADMIN-THRU 10/9	86.68			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 10/9		900 5-046-545	MOTOR FUELS & LUB	86.68
I-42511866		FUEL-STORMWATER-THRU 10/9	363.18			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-STORMWATER-THRU 10/9		760 5-000-545	MOTOR FUELS & LUBE	363.18
I-42511868		FUEL-IT-THRU 10/9	43.61			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FUEL-IT-THRU 10/9		010 5-018-545	MOTOR FUELS & LUB	43.61
		=== VENDOR TOTALS ===	8,669.19			

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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
01-00735 COFFEYVILLE ACE HARDWARE						
C-208306		EXCHANGE HOUSING FILTER	11.16CR			
9/09/2014	AP	DUE: 9/09/2014 DISC: 9/09/2014		1099: N		
		EXCHANGE HOUSING FILTER		800 5-030-520	DEPT SUPPLIES	11.16CR
I-207510		WIRE, CONNECTORS	16.77			
9/04/2014	AP	DUE: 10/04/2014 DISC: 10/04/2014		1099: N		
		WIRE, CONNECTORS		800 5-030-520	DEPT SUPPLIES	16.77
I-207632		FLASHLIGHT, HOUSING FILTER	70.25			
9/04/2014	AP	DUE: 10/04/2014 DISC: 10/04/2014		1099: N		
		FLASHLIGHT, HOUSING FILTER		800 5-030-520	DEPT SUPPLIES	70.25
I-209051		BINS, PLEXIGLASS	26.16			
9/12/2014	AP	DUE: 10/12/2014 DISC: 10/12/2014		1099: N		
		BINS, PLEXIGLASS		800 5-020-520	DEPT SUPPLIES	26.16
I-209558		VINYL TUBING	1.42			
9/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		VINYL TUBING		800 5-030-520	DEPT SUPPLIES	1.42
I-211053		WATER HEATER-POWER PLANT	227.88			
9/25/2014	AP	DUE: 10/25/2014 DISC: 10/25/2014		1099: N		
		WATER HEATER-POWER PLANT		800 5-030-610	BUILDING MAINTENANCE	227.88
I-211298		SANDPAPER	6.54			
9/26/2014	AP	DUE: 10/26/2014 DISC: 10/26/2014		1099: N		
		SANDPAPER		800 5-030-520	DEPT SUPPLIES	6.54
I-211345		ELBOW, COUPLER, DUPLICATE KEY	4.73			
9/26/2014	AP	DUE: 10/26/2014 DISC: 10/26/2014		1099: N		
		ELBOW, COUPLER, DUPLICATE KEY		800 5-030-520	DEPT SUPPLIES	4.73
		=== VENDOR TOTALS ===	342.59			
01-00737 COFFEYVILLE ACE HARDWARE						
I-207099		BALL VALVE	13.98			
9/02/2014	AP	DUE: 9/02/2014 DISC: 9/02/2014		1099: N		
		BALL VALVE		900 5-036-555	PLUMBING SUPPLIES	13.98
I-207191		PAINT, HARDWARE FOR DOOR	5.99			
9/02/2014	AP	DUE: 9/02/2014 DISC: 9/02/2014		1099: N		
		PAINT, HARDWARE FOR DOOR		520 5-350-520	DEPARTMENT SUPPLIES	5.99
I-207703		2 GAL SPRAYER, BLEACH	18.28			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		2 GAL SPRAYER, BLEACH		450 5-000-520	DEPT SUPPLIES	18.28

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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-208073		AA, AAA BATTERIES	26.68			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		AA, AAA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	26.68
I-208111		BOLTS	1.05			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		BOLTS		900 5-036-620	EQUIPMENT MAINTENANCE	1.05
I-208142		CLAMP	4.77			
9/08/2014	AP	DUE: 9/08/2014 DISC: 9/08/2014		1099: N		
		CLAMP		900 5-026-555	PLUMBING SUPPLIES	4.77
I-208380		PLUMBING FOR SINK DRAIN	5.58			
9/09/2014	AP	DUE: 9/09/2014 DISC: 9/09/2014		1099: N		
		PLUMBING FOR SINK DRAIN		520 5-350-805	BUILDING	5.58
I-208383		5 GAL WATER JUG	35.99			
9/09/2014	AP	DUE: 9/09/2014 DISC: 9/09/2014		1099: N		
		5 GAL WATER JUG		900 5-026-520	DEPT SUPPLIES	35.99
I-208796		BRUSHES	7.58			
9/11/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		BRUSHES		900 5-037-520	DEPT SUPPLIES	7.58
I-208913		2 DUPLICATE KEYS	2.74			
9/12/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		2 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	2.74
I-209328		WASP SPRAY X 10	38.90			
9/15/2014	AP	DUE: 9/15/2014 DISC: 9/15/2014		1099: N		
		WASP SPRAY X 10		010 5-163-520	DEPT SUPPLIES	38.90
I-209506		9V BATTERIES	15.67			
9/16/2014	AP	DUE: 9/16/2014 DISC: 9/16/2014		1099: N		
		9V BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	15.67
I-209948		FITTING-SW PARK RESTROOM	3.99			
9/18/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		FITTING-SW PARK RESTROOM		900 5-027-572	SUPPLIES-OTHER	3.99
I-210055		4 DUPLICATE KEYS	5.48			
9/18/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		4 DUPLICATE KEYS		010 5-023-520	DEPT SUPPLIES	5.48
I-210104		5 DUPLICATE KEYS	6.85			
9/19/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		5 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	6.85

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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-210621		HOSE, CONNECTORS	24.57			
9/23/2014	AP	DUE: 9/23/2014 DISC: 9/23/2014		1099: N		
		HOSE, CONNECTORS		010 5-023-520	DEPT SUPPLIES	24.57
I-210629		8" PLIERS, DUPLICATE KEY	12.36			
9/23/2014	AP	DUE: 9/23/2014 DISC: 9/23/2014		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPT SUPPLIES	1.37
		8" PLIERS		010 5-163-580	TOOLS	10.99
I-210963		ELECTRICAL TAPE	2.78			
9/24/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		ELECTRICAL TAPE		720 5-000-520	DEPT SUPPLIES	2.78
I-211641		TOILET REPAIR KIT	22.39			
9/29/2014	AP	DUE: 9/29/2014 DISC: 9/29/2014		1099: N		
		TOILET REPAIR KIT		010 5-163-555	PLUMBING SUPPLIES	22.39
I-211922		BULBS	5.49			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		BULBS		010 5-163-520	DEPT SUPPLIES	5.49
		=== VENDOR TOTALS ===	261.12			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-126686		4.5 CY - 300 BLK W 1ST	432.00			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		4.5 CY - 300 BLK W 1ST		010 5-163-510	CEMENT & ASPHALT	432.00
I-126687		2 CY - JEFFERSON ST.	260.00			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		2 CY - JEFFERSON ST.		900 5-026-510	CEMENT & ASPHALT	260.00
		=== VENDOR TOTALS ===	692.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-588988		80# CONCRETE X 3	14.85			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		80# CONCRETE X 3		900 5-027-510	CEMENT & ASPHALT	14.85
		=== VENDOR TOTALS ===	14.85			

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-42571		11/14 SHELTER OPERATING	1,500.00			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		11/14 SHELTER OPERATING		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201410201329		ANNUAL PHYSICALS X 14	2,565.00			
10/01/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		ANNUAL PHYSICALS X 14		010 5-041-478	PROF/PROJECT SERVICES	2,565.00
I-42570		11/14 FACILITY LEASE	750.00			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		11/14 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	3,315.00			
01-01090 COUNTRY MART WEST #611						
I-201410151312		HAMBURGER BUNS	13.90			
10/11/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		HAMBURGER BUNS		370 5-000-507	CONCESSIONS	13.90
I-201410171322		BUNS, ONION, TOMATO	16.41			
9/01/2014	AP	DUE: 10/01/2014 DISC: 10/01/2014		1099: N		
		BUNS, ONION, TOMATO		370 5-000-507	CONCESSIONS	16.41
		=== VENDOR TOTALS ===	30.31			
01-57405 COX BUSINESS SERVICES						
I-201410161317		CABLE FOR PRO SHOP	50.99			
10/11/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTURAL AGREEMNTS	50.99
I-201410171323		HGC TELEPHONE SERVICE	10.82			
10/12/2014	AP	DUE: 11/11/2014 DISC: 11/11/2014		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	10.82
I-201410211344		CEMETERY TELEPHONE SERVICE	12.31			
10/12/2014	AP	DUE: 11/11/2014 DISC: 11/11/2014		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	12.31
		=== VENDOR TOTALS ===	74.12			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-52691 D & M ENTERPRISES						
I-CFV1001143		BOOTS FOR RUNWAY LIGHTS	450.00			
10/01/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		BOOTS FOR RUNWAY LIGHTS		360 5-000-530	ELECTRICAL	450.00
		=== VENDOR TOTALS ===	450.00			
01-02446 DEBRA HILL						
I-42702		RESTITUTION CASE NO. 14-1365	150.00			
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014		1099: N		
		RESTITUTION CASE NO. 14-1365		010 5-013-432	DEPT REIMBURSEMENT	150.00
		=== VENDOR TOTALS ===	150.00			
01-02449 DEFENDERS INN						
I-42449		RESTITUTION CASE NO. 14-2040	100.00			
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014		1099: N		
		RESTITUTION CASE NO. 14-2040		010 5-013-432	DEPT REIMBURSEMENT	100.00
I-42450		RESTITUTION CASE NO. 14-2040-	100.00			
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014		1099: N		
		RESTITUTION CASE NO. 14-2040-1		010 5-013-432	DEPT REIMBURSEMENT	100.00
		=== VENDOR TOTALS ===	200.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-33591		PP MAINT AGREEMENT, COPIES	60.11			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	60.11
I-33626		PD MAINT AGREEMENT, COPIES	23.33			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-424	CONTRACTURAL AGREEMNTS	23.33
		=== VENDOR TOTALS ===	83.44			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-371962		MVR RECLOSER W/FALCON CONTRLR	17,582.97			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		MVR RECLOSER W/FALCON CONTRLR		800 5-020-850	OTHER EQUIP	17,582.97
		=== VENDOR TOTALS ===	17,582.97			

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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
01-52993 DOCUMENT DESTRUCTION, INC.						
I-7206		10/9/14 SHREDDING SERVICE	37.50			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		10/9/14 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-03136 DOLLAR GENERAL						
I-42427		RESTITUTION CASE NO. 13-6992	25.00			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 13-6992		010 5-013-432	DEPT REIMBURSEMENT	25.00
I-42446		RESTITUTION CASE NO. 12-6825	19.00			
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014		1099: N		
		RESTITUTION CASE NO. 12-6825		010 5-013-432	DEPT REIMBURSEMENT	19.00
		=== VENDOR TOTALS ===	44.00			
01-01270 DUSTY ADAMS						
I-201410211349		FUEL-TOPEKA-KBI CLASS	33.74			
10/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		FUEL-TOPEKA-KBI CLASS		010 5-023-545	MOTOR FUELS & LUB	33.74
I-201410211350		MEALS-TOPEKA-KBI CLASSES	96.00			
10/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		MEALS-TOPEKA-KBI CLASSES		010 5-023-490	TRAVEL EXP REIMBURSMNT	96.00
		=== VENDOR TOTALS ===	129.74			
01-53145 ECIVIS, INC.						
I-103800		GRANT MANAGEMENT, USER LICENS	11,800.00			
10/07/2014	AP	DUE: 10/07/2014 DISC: 10/07/2014		1099: N		
		GRANT MANAGEMENT, USER LICENSE		010 5-131-424	CONTRACTURAL AGREEMNTS	11,800.00
		=== VENDOR TOTALS ===	11,800.00			
01-53265 EMERY SAPP & SONS, INC.						
I-4-FINAL		FINAL PAY-AIRFIELD DRAIN IMPR	56,656.90			
10/02/2014	AP	DUE: 10/02/2014 DISC: 10/02/2014		1099: N		
		FINAL PAY-AIRFIELD DRAIN IMPRV		340 5-000-478	PROF/PROJECT SERVICES	56,656.90
		=== VENDOR TOTALS ===	56,656.90			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-01343 FAMILY DOLLAR						
I-42444		RESTITUTION CASE NO. 13-10704	6.00			
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014		1099: N		
		RESTITUTION CASE NO. 13-10704		010 5-013-432	DEPT REIMBURSEMENT	6.00
		=== VENDOR TOTALS ===	6.00			
01-53435 FASTENAL COMPANY						
C-KSCOF77431		RETURN AA, AAA BATTERIES	11.18CR			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		RETURN AA, AAA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	11.18CR
I-KSCOF78202		NUT X 3	3.00			
10/02/2014	AP	DUE: 11/01/2014 DISC: 11/01/2014		1099: N		
		NUT X 3		010 5-163-520	DEPT SUPPLIES	3.00
I-KSCOF78225		FREIGHT TO SEND TOOL REPAIR	25.00			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		FREIGHT TO SEND TOOL REPAIR		010 5-163-550	OFFICE SUPPLIES	25.00
I-KSCOF78240		SLIDE SOCKET X 2	21.89			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		SLIDE SOCKET X 2		010 5-163-580	TOOLS	21.89
I-KSCOF78284		DRIVE SOCKET	9.26			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		DRIVE SOCKET		010 5-163-580	TOOLS	9.26
I-KSCOF78285		BOLTS FOR BIN STOCK	45.24			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		BOLTS FOR BIN STOCK		010 5-163-520	DEPT SUPPLIES	45.24
I-KSCOF78315		DRIVE SOCKET X 3, LIFT EYE	35.86			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		DRIVE SOCKET X 3, LIFT EYE		010 5-163-580	TOOLS	35.86
I-KSCOF78329		DRIVE SOCKET X 2	18.53			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		DRIVE SOCKET X 2		010 5-163-580	TOOLS	18.53
I-KSCOF78347		SANDING DISC X 25, SOCKET HOL	49.36			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		SANDING DISC X 25		010 5-163-520	DEPT SUPPLIES	37.69
		DRIVE SOCKET HOLDER X 9		010 5-163-580	TOOLS	11.67
I-KSCOF78356		ALL THREAD, NUTS, BOLTS	53.94			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		ALL THREAD, NUTS, BOLTS		900 5-036-620	EQUIPMENT MAINTENANCE	53.94

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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-KSCOF78380		GLOVES FOR WTP	66.06			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		GLOVES FOR WTP		900 5-036-520	DEPT SUPPLIES	66.06
I-KSCOF78386		GLOVES FOR MECHANICS	14.95			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		GLOVES FOR MECHANICS		010 5-163-520	DEPT SUPPLIES	14.95
I-KSCOF78389		FACE SHIELD	20.73			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		FACE SHIELD		800 5-020-570	SAFETY EQUIPMENT	20.73
I-KSCOF78407		NUTS, BOLTS	14.58			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		NUTS, BOLTS		800 5-030-520	DEPT SUPPLIES	14.58
I-KSCOF78423		TERMINAL X 20, WASHER X 100	14.03			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		TERMINAL X 20, WASHER X 100		010 5-163-520	DEPT SUPPLIES	14.03
I-KSCOF78428		TOGGLE ANCHOR X 10	9.00			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		TOGGLE ANCHOR X 10		010 5-163-520	DEPT SUPPLIES	9.00
I-KSCOF78434		CONCRETE SAW BLADE	302.15			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		CONCRETE SAW BLADE		010 5-163-520	DEPT SUPPLIES	302.15
		=== VENDOR TOTALS ===	692.40			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-492824		FOAM SOAP	108.82			
9/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		FOAM SOAP		010 5-041-520	DEPT SUPPLIES	108.82
I-492951		50# CITRUS ACID X 4	651.32			
10/01/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		50# CITRUS ACID X 4		900 5-037-525	DRUGS & CHEMICALS	651.32
I-492961		DESCALER, TISSUE	43.53			
9/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		DESCALER, TISSUE		010 5-163-520	DEPT SUPPLIES	43.53
I-493259		CLEANERS, TOWELS, TISSUE	320.12			
9/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		CLEANERS, TOWELS, TISSUE		010 5-163-520	DEPT SUPPLIES	320.12

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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-493281		TOWELS, HAND SOAP, TRASH BAGS	121.44			
9/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		TOWELS, HAND SOAP, TRASH BAGS		010 5-091-520	DEPT SUPPLIES	121.44
I-493284		LINERS, TOWELS, POP-UP WIPES	118.51			
9/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		LINERS, TOWELS, POP-UP WIPES		010 5-023-520	DEPT SUPPLIES	118.51
I-493292		BROOM, DUST PAN, BRUSH	59.23			
9/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		BROOM, DUST PAN, BRUSH		010 5-163-520	DEPT SUPPLIES	59.23
I-493589		NITRILE GLOVE	5.86			
9/25/2014	AP	DUE: 10/25/2014 DISC: 10/25/2014		1099: N		
		NITRILE GLOVE		450 5-000-520	DEPT SUPPLIES	5.86
I-493725		TOWELS, SQUEEGEE, HANDLE	115.20			
9/29/2014	AP	DUE: 10/29/2014 DISC: 10/29/2014		1099: N		
		TOWELS, SQUEEGEE, HANDLE		010 5-163-520	DEPT SUPPLIES	115.20
I-493839		TRASH LINERS, TOWELS, GLOVES	98.40			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		TRASH LINERS, TOWELS, GLOVES		800 5-030-520	DEPT SUPPLIES	98.40
I-494052		DISINFECTANT	17.82			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		DISINFECTANT		010 5-023-520	DEPT SUPPLIES	17.82
I-494154		NITRILE GLOVES	19.93			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		NITRILE GLOVES		010 5-163-520	DEPT SUPPLIES	19.93
I-494161		PULL TOWELS	22.11			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		PULL TOWELS		010 5-163-520	DEPT SUPPLIES	22.11
I-494230		POP-UP TOWELS	30.08			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		POP-UP TOWELS		010 5-163-520	DEPT SUPPLIES	30.08
I-494448		TOWELS, CUPS, MOP REFILLS	95.08			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		TOWELS, CUPS, MOP REFILLS		800 5-030-520	DEPT SUPPLIES	95.08
I-494484		NITRILE GLOVES, BRUSH, HANDLE	32.77			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		NITRILE GLOVES, BRUSH, HANDLES		010 5-163-520	DEPT SUPPLIES	32.77

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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-494579		MOP HEAD X 2	12.30			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		MOP HEAD X 2		010 5-163-520	DEPT SUPPLIES	12.30
I-494600		BOWL CLEANER, TISSUE	55.70			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		BOWL CLEANER, TISSUE		010 5-041-520	DEPT SUPPLIES	55.70
I-494791		ROLL TOWELS, TRASH LINERS	117.18			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		ROLL TOWELS, TRASH LINERS		010 5-163-520	DEPT SUPPLIES	117.18
I-494838		POP-UP TOWELS	30.08			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		POP-UP TOWELS		900 5-036-520	DEPT SUPPLIES	30.08
I-494898		KITCHEN TOWEL, LATEX GLOVES	91.70			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		KITCHEN TOWEL, LATEX GLOVES		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	91.70
I-494937		URINAL BLOCKS, POP-UP TOWELS	104.84			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		URINAL BLOCKS, POP-UP TOWELS		900 5-036-520	DEPT SUPPLIES	104.84
		=== VENDOR TOTALS ===	2,272.02			
01-53732 FRONTIER INTERNATIONAL TRUCKS,						
I-918558		MUFFLER	336.33			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		MUFFLER		010 5-163-680	VEHICLE-PARTS	336.33
		=== VENDOR TOTALS ===	336.33			
01-53743 G & G DOZER LLC						
I-6380		30 YD ROLL OFF 1010 W 3RD	300.00			
10/01/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		30 YD ROLL OFF 1010 W 3RD		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-6381		30 YD ROLL OFF 16 E 4TH	300.00			
10/01/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		30 YD ROLL OFF 16 E 4TH		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-6392		40 YD ROLLOFF-TREE DUMP	375.00			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		40 YD ROLLOFF-TREE DUMP		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-53743 G & G DOZER LLC		(** CONTINUED **)				
I-6393		40 YD ROLLOFF-TREE DUMP	375.00			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		40 YD ROLLOFF-TREE DUMP		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-6400		40 YD ROLL OFF 914 W 9TH	375.00			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		40 YD ROLL OFF 914 W 9TH		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	1,725.00			
01-01527 GENE RATZLAFF						
I-201410171325		LUNCH-KCMO-BURNS MCDONNELL	10.00			
10/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		LUNCH-KCMO-BURNS MCDONNELL		800 5-040-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-1008453		FIREFIGHTER AD	56.25			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	56.25
I-1008454		POLICE OFFICER AD	56.25			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	56.25
		=== VENDOR TOTALS ===	112.50			
01-54011 GRAINGER						
I-9566795804		TUBING CLAMPS X 12	26.29			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		TUBING CLAMPS X 12		800 5-030-520	DEPT SUPPLIES	26.29
		=== VENDOR TOTALS ===	26.29			
01-54017 GRAND RIVER DAM AUTHORITY						
I-32,347		9/14 POWER PURCHASE	4,029,458.29			
10/06/2014	AP	DRAFT CK# 000000 10/22/2014		1099: N		
		9/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,848,078.50
		9/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,181,364.79
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	4,029,458.29			

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-975140109		METER SOCKET SAVERS X 40	153.74			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		METER SOCKET SAVERS X 40		800 5-020-520	DEPT SUPPLIES	153.74
I-975165060		DIES FOR CRIMPER TOOL	2,460.25			
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014		1099: N		
		DIES FOR CRIMPER TOOL		800 5-020-580	TOOLS	2,460.25
I-975213657		DIE KIT FOR CRIMPER TOOL	1,056.63			
10/08/2014	AP	DUE: 10/08/2014 DISC: 10/08/2014		1099: N		
		DIE KIT FOR CRIMPER TOOL		800 5-020-580	TOOLS	1,056.63
I-975238133		FORM 16S METERS X 12	2,528.57			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		FORM 16S METERS X 12		800 5-020-840	METERS/INSTR/TRANFRMRS	2,528.57
I-975288376		FORM 2S METERS X 8	1,559.88			
10/13/2014	AP	DUE: 10/13/2014 DISC: 10/13/2014		1099: N		
		FORM 2S METERS X 8		800 5-020-840	METERS/INSTR/TRANFRMRS	1,559.88
I-975353213		600 AMP VOLTMETER REPLACED	250.15			
10/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		600 AMP VOLTMETER REPLACED		800 5-020-580	TOOLS	250.15
I-975363000		PHOTO CELLS X 12	213.63			
10/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		PHOTO CELLS X 12		800 5-020-530	ELECTRICAL	213.63
		=== VENDOR TOTALS ===	8,222.85			
01-54160 HACH COMPANY						
I-9063657		LAB TEST SUPPLIES FOR WTP	514.29			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		LAB TEST SUPPLIES FOR WTP		900 5-036-525	DRUGS & CHEMICALS	514.29
		=== VENDOR TOTALS ===	514.29			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201410221351		9/14 CITY PROSECUTOR	1,175.00			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		9/14 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,175.00
I-201410221352		9/14 LEGAL SERVICES	3,222.40			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		9/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,222.40
		=== VENDOR TOTALS ===	4,397.40			

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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-INV00750114		FUNGICIDE	1,206.00			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		FUNGICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	1,206.00
I-INV00750125		FUNGICIDE	1,206.00			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		FUNGICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	1,206.00
I-INV00750322		FUNGICIDE	672.50			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		FUNGICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	672.50
I-INV00751474		CHEMICALS FOR GREENS	264.00			
10/07/2014	AP	DUE: 10/07/2014 DISC: 10/07/2014		1099: N		
		CHEMICALS FOR GREENS		370 5-000-525	DRUGS, CHEMICALS & SEED	264.00
		=== VENDOR TOTALS ===	3,348.50			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1177		12 CASES BEER FROM BEST BVG	249.55			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		12 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	249.55
I-1178		5 CASES BEER FROM LDF SALES	101.05			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		5 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	101.05
		=== VENDOR TOTALS ===	350.60			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW77212-PL		EMAIL SECURE KEY	125.00			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		EMAIL SECURE KEY		010 5-023-424	CONTRACTURAL AGREEMNTS	125.00
		=== VENDOR TOTALS ===	125.00			
01-01910 IRONTIME SALES, INC.						
I-0002286-IN		RAILROAD TIE X 12 - READ ST	96.00			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		RAILROAD TIE X 12 - READ ST		010 5-163-520	DEPT SUPPLIES	96.00
		=== VENDOR TOTALS ===	96.00			

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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
01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0002438		EXTEND WARRANTY-PP SERVERS	835.00			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		EXTEND WARRANTY-PP SERVERS		800 5-030-424	CONTRACTURAL AGREEMNTS	835.00
		=== VENDOR TOTALS ===	835.00			
01-55120 ITRON, INC.						
I-348364		11/14-1/15 SOFTWARE MAINT	620.08			
10/12/2014	AP	DUE: 11/11/2014 DISC: 11/11/2014		1099: N		
		11/14-1/15 SOFTWARE MAINT		010 5-017-448	EQUIPMENT-RENTAL-SERV	620.08
		=== VENDOR TOTALS ===	620.08			
01-55146 JEANE PRATT						
I-42440		RESTITUTION CASE NO. 12-9367	50.25			
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014		1099: N		
		RESTITUTION CASE NO. 12-9367		010 5-013-432	DEPT REIMBURSEMENT	50.25
		=== VENDOR TOTALS ===	50.25			
01-01561 JEFFREY GOSSARD						
I-42570		10/14 INDIGENT DEFENDER	700.00			
10/01/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		10/14 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-01495 JIM FALKNER						
I-201410221353		MEALS, MILEAGE, HOTEL-LKM	602.46			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		MEALS-WICHITA-LKM CONFERENCE		010 5-011-490	TRAVEL EXP REIMBURSMNT	26.97
		MILEAGE-WICHITA-LKM CNFRNC		010 5-011-490	TRAVEL EXP REIMBURSMNT	154.56
		HOTEL-WICHITA-LKM CNFRNC		010 5-011-490	TRAVEL EXP REIMBURSMNT	420.93
		=== VENDOR TOTALS ===	602.46			
01-59550 JOE SMITH COMPANY, INC.						
I-874549		CHIPS, CANDY, NUTS, HOT DOGS	215.05			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		CHIPS, CANDY, NUTS, HOT DOGS		370 5-000-507	CONCESSIONS	215.05
		=== VENDOR TOTALS ===	215.05			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-01533 JUDY GAVRILYS						
I-42442		RESTITUTION CASE NO. 14-252	250.00			
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014		1099: N		
		RESTITUTION CASE NO. 14-252		010 5-013-432	DEPT REIMBURSEMENT	250.00
		=== VENDOR TOTALS ===	250.00			
01-03209 K & S OIL						
I-42435		RESTITUTION CASE NO. 13-3301	20.00			
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014		1099: N		
		RESTITUTION CASE NO. 13-3301		010 5-013-432	DEPT REIMBURSEMENT	20.00
		=== VENDOR TOTALS ===	20.00			
01-55500 KANSAS CITY VALVE & FITTING CO						
I-1234032		FERRULES,TEES,UNIONS-STOCK	1,172.55			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		FERRULES,TEES,UNIONS-STOCK		800 5-030-520	DEPT SUPPLIES	1,172.55
		=== VENDOR TOTALS ===	1,172.55			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42601-1		9/14 STATE, CITY TAXES	65,917.71			
10/01/2014	AP	DRAFT CK# 000000 10/25/2014		1099: N		
		9/14 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	41,946.24
		9/14 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	23,971.47
I-42601-2		10/14 ESTIMATED TAXES	1,000.00			
10/01/2014	AP	DRAFT CK# 000000 10/25/2014		1099: N		
		10/14 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		10/14 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	66,917.71			
01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-2014-3		3RD QTR 2014 UNEMPLOYMENT	5,065.42			
10/01/2014	AP	DRAFT CK# 000000 10/22/2014		1099: N		
		3RD QTR 2014 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	100.69
		3RD QTR 2014 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	8.58
		3RD QTR 2014 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	48.30
		3RD QTR 2014 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	35.77
		3RD QTR 2014 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	24.20
		3RD QTR 2014 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	104.07
		3RD QTR 2014 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	72.50
		3RD QTR 2014 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	36.54
		3RD QTR 2014 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	931.14
		3RD QTR 2014 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	26.00

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-55670 KANSAS EMPLOYMENT SECURITY FUN(** CONTINUED **)						
		3RD QTR 2014 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	745.96
		3RD QTR 2014 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	64.64
		3RD QTR 2014 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	148.12
		3RD QTR 2014 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	18.79
		3RD QTR 2014 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	22.79
		3RD QTR 2014 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	448.11
		3RD QTR 2014 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	102.37
		3RD QTR 2014 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	90.46
		3RD QTR 2014 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	20.79
		3RD QTR 2014 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	48.76
		3RD QTR 2014 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	496.54
		3RD QTR 2014 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	23.77
		3RD QTR 2014 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	597.08
		3RD QTR 2014 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	127.44
		3RD QTR 2014 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	289.10
		3RD QTR 2014 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	50.41
		3RD QTR 2014 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	194.52
		3RD QTR 2014 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	187.98
		=== VENDOR TOTALS ===	5,065.42			
01-55700 KANSAS HIGHWAY PATROL						
I-6126551 - 6126575		KHP VINS	50.00			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-6169701 - 6169725		KHP VINS	50.00			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	100.00			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-12431		4TH QTR 2014 TRAINING DUES	3,750.00			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		4TH QTR 2014 TRAINING DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	3,750.00
		=== VENDOR TOTALS ===	3,750.00			
01-03214 KIMBERLY GLASGOW						
I-42437		RESTITUTION CASE NO. 12-0485	260.00			
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014		1099: N		
		RESTITUTION CASE NO. 12-0485		010 5-013-432	DEPT REIMBURSEMENT	260.00
		=== VENDOR TOTALS ===	260.00			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2014-09		9/14 ADDNL GAS CHRG TRUE UP	832.19			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		9/14 ADDNL GAS CHRG TRUE UP		800 5-030-535	FUEL-GAS PURCHASE	832.19
		=== VENDOR TOTALS ===	832.19			
01-57330 KONE, INC.						
I-151091005		CNTRL SYSTEM CIRCUIT BRKER-VM	20,922.73			
9/21/2014	AP	DUE: 10/21/2014 DISC: 10/21/2014		1099: N		
		CNTRL SYSTEM CIRCUIT BRKER-VMS		680 5-000-424	CONTRACTUAL AGREEMENTS	20,922.73
		=== VENDOR TOTALS ===	20,922.73			
01-56100 KRIZ-DAVIS COMPANY						
I-S100892989.001		25 KVA TRANSFORMERS X 15	13,933.00			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		25 KVA TRANSFORMERS X 15		800 5-020-870	TRANSFORMERS	13,933.00
I-S100941284.001		ALUM 2-HOLE SPADES X 24	763.61			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		ALUM 2-HOLE SPADES X 24		800 5-020-520	DEPT SUPPLIES	763.61
I-S100942038.001		LIGHTING CONTACTORS X 2	1,382.57			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		LIGHTING CONTACTORS X 2		800 5-020-520	DEPT SUPPLIES	1,382.57
		=== VENDOR TOTALS ===	16,079.18			
01-00416 KURT TAYLOR						
I-201410201328		LUNCH-TOPEKA-TRUCK DROP OFF	10.00			
10/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		LUNCH-TOPEKA-TRUCK DROP OFF		800 5-020-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-00420 KWIN BROMLEY						
I-201410221356		SHIP CHARGES-LITTER CARRIERS	82.45			
10/02/2014	AP	DUE: 11/01/2014 DISC: 11/01/2014		1099: N		
		SHIP CHARGES-LITTER CARRIERS		010 5-023-550	OFFICE SUPPLIES	82.45
		=== VENDOR TOTALS ===	82.45			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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-14-3125		CITY MANAGER SEARCH SVCS-1/2	2,924.08			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		CITY MANAGER SEARCH SVCS-1/2		010 5-012-478	PROF/PROJECT SERVICES	2,924.08
		=== VENDOR TOTALS ===	2,924.08			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-599454-0		CHAIR FOR GENE RATZLAFF	425.69			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		CHAIR FOR GENE RATZLAFF		800 5-040-845	OFF FURN & EQUIP	425.69
		=== VENDOR TOTALS ===	425.69			
01-03216 MCDONALD'S						
I-42430		RESTITUTION CASE NO. 12-6982	150.00			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 12-6982		010 5-013-432	DEPT REIMBURSEMENT	150.00
		=== VENDOR TOTALS ===	150.00			
01-56668 MEAD O'BRIEN, INC.						
I-6026043		CAP, O-RING	28.89			
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014		1099: N		
		CAP, O-RING		900 5-037-620	EQUIPMENT MAINTENANCE	28.89
		=== VENDOR TOTALS ===	28.89			
01-56890 MERLE KELLY FORD, INC.						
I-04807		AXLE ALIGNMENT	182.52			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		AXLE ALIGNMENT		010 5-041-690	VEHICLE-LABOR	182.52
I-52240		FILTERS, UNION	115.52			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		FILTERS, UNION		010 5-163-680	VEHICLE-PARTS	115.52
I-52344		VALVE KIT	130.73			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		VALVE KIT		010 5-163-680	VEHICLE-PARTS	130.73
		=== VENDOR TOTALS ===	428.77			

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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
01-56909 METRO COURIER, INC.						
I-0079245-IN		LAB TEST TO KDHE	28.92			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	28.92
		=== VENDOR TOTALS ===	28.92			
01-57100 MIDWEST MINERALS, INC.						
I-126174		ROCK, RIP RAP, MAN-SAND	2,537.02			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		ROCK, RIP RAP, MAN-SAND		010 5-163-565	ROCK-SAND-DIRT	2,537.02
I-126175		78.98 TON MANUFACTURED SAND	647.63			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		78.98 TON MANUFACTURED SAND		010 5-163-565	ROCK-SAND-DIRT	647.63
I-126176		20.40 TON ROCK	145.36			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		20.40 TON ROCK		760 5-000-565	ROCK-SAND-DIRT	145.36
I-126177		233.19 TON OF ROCK	1,677.21			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		233.19 TON OF ROCK		900 5-026-565	ROCK-SAND-DIRT	1,677.21
I-126178		2.87 TON AB-3-FILL POLE HOLE	21.63			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		2.87 TON AB-3-FILL POLE HOLE		800 5-020-565	ROCK-SAND-DIRT	21.63
		=== VENDOR TOTALS ===	5,028.85			
01-03480 MIKE SHOOK						
I-201410171320		LUNCH-KCMO-WARTSILA ENG CONF	10.00			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		LUNCH-KCMO-WARTSILA ENG CONF		800 5-040-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-57170 MILLIPORE CORPORATION						
I-6955406		LAB FILTERS	143.74			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		LAB FILTERS		800 5-030-525	DRUGS & CHEMICALS	143.74
		=== VENDOR TOTALS ===	143.74			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-52390 MONTGOMERY COUNTY TREASURER						
I-201410221357		TAX, REGISTRATION-2015 FORD	211.22			
9/29/2014	AP	MANUAL CK# 003623 9/29/2014		1099: N		
		TAX, REGISTRATION-2015 FORD		800 5-030-486	TAXES,LICENSES,PERMITS	211.22
		=== VENDOR TOTALS ===	211.22			
01-02610 MULLER CONSTRUCTION, INC.						
I-14469		30 YD ROLL OFF TEMP BLDG.	586.24			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		30 YD ROLL OFF TEMP BLDG.		520 5-350-805	BUILDING	586.24
I-14471		PAY #7-INTERSECTION RCNSTRCTN	70,145.23			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		PAY #7-INTERSECTION RCNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	70,145.23
I-14484		40 YD, 30 YD ROLL OFF CLEAN U	750.00			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		40 YD, 30 YD ROLL OFF CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	750.00
		=== VENDOR TOTALS ===	71,481.47			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-40048		PEST CONTROL - YAC	50.00			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
I-40049		PEST CONTROL - CSC	35.00			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTURAL AGREEMNTS	35.00
I-40050		PEST CONTROL - FD	45.00			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
		=== VENDOR TOTALS ===	130.00			
01-57660 NATIONAL RIFLE ASSOCIATION						
I-201410221358		NRA MEMBERSHIP-D. GRIGG	90.00			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		NRA MEMBERSHIP-D. GRIGG		010 5-023-444	DUES/SUBSCR/PUBLICATON	90.00
		=== VENDOR TOTALS ===	90.00			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-57771 NEW VISION FLAGS						
I-4694		US, WELCOME FLAGS	192.93			
10/02/2014	AP	DUE: 10/02/2014 DISC: 10/02/2014		1099: N		
		US, WELCOME FLAGS 1/4		010 5-092-520	DEPT SUPPLIES	48.24
		US, WELCOME FLAGS 1/4		010 5-163-520	DEPT SUPPLIES	48.24
		US, WELCOME FLAGS 1/4		010 5-133-520	DEPT SUPPLIES	48.23
		US, WELCOME FLAGS 1/4		010 5-091-520	DEPT SUPPLIES	48.22
		=== VENDOR TOTALS ===	192.93			
01-57757 NEWEGG, INC.						
I-1200672651		MEMORY, SSD DRIVE-CITY CLERK	276.46			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		MEMORY, SSD DRIVE-CITY CLERK		500 5-310-845	OFF FURN & EQUIP	276.46
		=== VENDOR TOTALS ===	276.46			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0278651		PARKING SIGN X 8	204.80			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		PARKING SIGN X 8		010 5-163-585	TRAFFIC SIGN MATERIAL	204.80
		=== VENDOR TOTALS ===	204.80			
01-57793 NO LIMIT POWERSPORTS LLC						
I-19245		CLUTCH	395.61			
10/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		CLUTCH		370 5-000-620	EQUIPMENT MAINTENANCE	395.61
		=== VENDOR TOTALS ===	395.61			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-410885		RETURN FUEL FILTER	57.59CR			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		RETURN FUEL FILTER		800 5-020-680	VEHICLE-PARTS	57.59CR
I-0144-410120		FUEL FILTER	25.87			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	25.87
I-0144-410250		SOLDER	7.07			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		SOLDER		010 5-163-520	DEPT SUPPLIES	7.07

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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. (** CONTINUED **)						
I-0144-410465		HYDRAULIC FILTER	15.41			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		HYDRAULIC FILTER		800 5-020-680	VEHICLE-PARTS	15.41
I-0144-410544		FLOOR DRY X 3	17.97			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		FLOOR DRY X 3		010 5-163-520	DEPT SUPPLIES	17.97
I-0144-410546		OIL, AIR, HYDRAULIC FILTERS	171.37			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		OIL, AIR, HYDRAULIC FILTERS		800 5-020-680	VEHICLE-PARTS	171.37
I-0144-410882		FUEL FILTER	57.59			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS	57.59
I-0144-410887		FUEL FILTER	58.93			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS	58.93
I-0144-411298		SPARK PLUGS FOR WATER PUMP	9.87			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		SPARK PLUGS FOR WATER PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	9.87
I-0144-411308		1 GAL FUEL TREATMENT	27.99			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		1 GAL FUEL TREATMENT		010 5-163-545	MOTOR FUELS & LUB	27.99
I-0144-411364		FUEL TRANSFER PUMP	349.99			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL TRANSFER PUMP		010 5-163-680	VEHICLE-PARTS	349.99
I-0144-411596		REPLACEMENT BRAKE DRUM	40.10			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		REPLACEMENT BRAKE DRUM		900 5-026-680	VEHICLE-PARTS	40.10
I-0144-411843		FLEX PIPE, CLAMP	23.78			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		FLEX PIPE, CLAMP		010 5-163-680	VEHICLE-PARTS	23.78
I-0144-412113		SPARK PLUG X 10, CLEVIS PIN	39.32			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		SPARK PLUG X 10		010 5-163-620	EQUIPMENT MAINTENANCE	29.90
		CLEVIS PIN		010 5-163-680	VEHICLE-PARTS	9.42
		=== VENDOR TOTALS ===	787.67			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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-11217		ALTERNATOR, LABOR FOR MOWER	89.90			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		ALTERNATOR, LABOR FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	89.90
		=== VENDOR TOTALS ===	89.90			
01-02725 ORSCHELN FARM & HOME, LLC						
I-0552		2 RAINSUITS	89.98			
10/02/2014	AP	DUE: 11/01/2014 DISC: 11/01/2014		1099: N		
		2 RAINSUITS		010 5-163-515	CLOTHING	89.98
I-0617		GREASE GUN	20.99			
10/02/2014	AP	DUE: 11/01/2014 DISC: 11/01/2014		1099: N		
		GREASE GUN		900 5-026-580	TOOLS	20.99
I-1883-1		5 GAL GAS CAN	12.99			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		5 GAL GAS CAN		010 5-163-520	DEPT SUPPLIES	12.99
I-2144		ALUMINUM SCOOP	25.99			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		ALUMINUM SCOOP		010 5-163-520	DEPT SUPPLIES	25.99
I-2308-1		RAINSUITS, RUBBER BOOTS	135.96			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		RAINSUITS, RUBBER BOOTS		900 5-036-515	CLOTHING	135.96
I-2987		FLEA/TICK CONTROL-ROMMEL	29.99			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		FLEA/TICK CONTROL-ROMMEL		010 5-023-520	DEPT SUPPLIES	29.99
I-3023		GRINDING WHEEL X 2	27.98			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		GRINDING WHEEL X 2		010 5-163-520	DEPT SUPPLIES	27.98
I-5045		WASP SPRAY	11.98			
9/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		WASP SPRAY		010 5-163-520	DEPT SUPPLIES	11.98
I-5104		CLEANER, COUPLINGS, ELBOWS	45.21			
9/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		CLEANER		900 5-036-520	DEPT SUPPLIES	3.99
		COUPLINGS, ELBOWS, PIPE		900 5-036-555	PLUMBING SUPPLIES	41.22
I-5278-1		U-BOLTS	13.05			
9/18/2014	AP	DUE: 10/18/2014 DISC: 10/18/2014		1099: N		
		U-BOLTS		800 5-030-520	DEPT SUPPLIES	13.05

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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-7415-1		TARP FOR BRINE TANK	53.99			
9/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		TARP FOR BRINE TANK		010 5-163-520	DEPT SUPPLIES	53.99
I-7513-1		DISCHARGE HOSE	48.69			
9/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		DISCHARGE HOSE		900 5-026-620	EQUIPMENT MAINTENANCE	48.69
I-7706		TOW STRAP	16.36			
10/05/2014	AP	DUE: 11/04/2014 DISC: 11/04/2014		1099: N		
		TOW STRAP		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	16.36
I-7747-1		RUBBER BOOTS - K. TAYLOR	109.14			
9/18/2014	AP	DUE: 10/18/2014 DISC: 10/18/2014		1099: N		
		RUBBER BOOTS - K. TAYLOR		800 5-020-515	CLOTHING	109.14
I-7748-1		RUBBER BOOTS -J. WARD	109.14			
9/18/2014	AP	DUE: 10/18/2014 DISC: 10/18/2014		1099: N		
		RUBBER BOOTS -J. WARD		800 5-020-515	CLOTHING	109.14
I-7804		RUBBER BOOTS-FOREMAN	58.88			
9/18/2014	AP	DUE: 10/18/2014 DISC: 10/18/2014		1099: N		
		RUBBER BOOTS-FOREMAN		900 5-027-515	CLOTHING	58.88
I-7920		FILTER FOR AIR COMPRESSOR	51.69			
9/18/2014	AP	DUE: 10/18/2014 DISC: 10/18/2014		1099: N		
		FILTER FOR AIR COMPRESSOR		010 5-041-620	EQUIPMENT MAINTENANCE	51.69
I-8734-1		FILTER CARTRIDGE	13.09			
9/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		FILTER CARTRIDGE		800 5-030-520	DEPT SUPPLIES	13.09
I-8947-1		50# OIL DRY, WASHER FLUID	91.27			
9/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		50# OIL DRY X 10		010 5-041-520	DEPT SUPPLIES	85.90
		WASHER FLUID		010 5-041-590	VEHICLE-EQUIP SUPPLIES	5.37
I-9104		BEAD SEALER, NUTS, BOLTS	19.14			
9/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		BEAD SEALER, NUTS, BOLTS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	19.14
I-9401		PLASTIC BOX	17.99			
9/25/2014	AP	DUE: 10/25/2014 DISC: 10/25/2014		1099: N		
		PLASTIC BOX		900 5-026-520	DEPT SUPPLIES	17.99
I-9503-1		LT245/7 TIRES X 4	647.97			
9/26/2014	AP	DUE: 10/26/2014 DISC: 10/26/2014		1099: N		
		LT245/7 TIRES X 4		010 5-071-575	TIRES & TUBES	647.97

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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-9544		STEERING WHEEL KNOB	9.99			
9/26/2014	AP	DUE: 10/26/2014 DISC: 10/26/2014		1099: N		
		STEERING WHEEL KNOB		010 5-163-620	EQUIPMENT MAINTENANCE	9.99
		=== VENDOR TOTALS ===	1,661.46			
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-42572		11/14 LEASE - 1501 W 4TH	500.00			
10/21/2014	AP	DUE: 10/21/2014 DISC: 10/21/2014		1099: N		
		11/14 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-146168658		LAB TEST FOR WWTP	128.00			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146168788		LAB TEST FOR WWTP	145.00			
10/11/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	273.00			
01-58180 PEREGRINE CORPORATION						
I-939136		9/25/14 UTILITY BILL PRINTING	705.98			
10/08/2014	AP	DUE: 10/08/2014 DISC: 10/08/2014		1099: N		
		9/25/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	705.98
I-939512		9/30/14 LATE NOTICES	314.78			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		9/30/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	314.78
I-939655		10/3/14 LATE NOTICES	300.90			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		10/3/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	300.90
I-939997		10/8/14 LATE NOTICES	286.03			
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		10/8/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	286.03
		=== VENDOR TOTALS ===	1,607.69			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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-201410221359		SEIZED VEHICLE REGISTRATION	11.00			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		SEIZED VEHICLE REGISTRATION		230 5-000-486	TAXES, LICENSES, PERMITS	11.00
		=== VENDOR TOTALS ===	11.00			

01-58393 POOR BOY TREE SERVICE, INC.

I-201410151315		TREE TRIMMING THRU 10/3/14	4,352.02			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		TREE TRIMMING THRU 10/3/14		800 5-020-424	CONTRACTURAL AGREEMNTS	4,352.02
I-201410151316		TREE TRIMMING THRU 10/10/14	4,381.83			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		TREE TRIMMING THRU 10/10/14		800 5-020-424	CONTRACTURAL AGREEMNTS	4,381.83
I-201410201330		TREE TRIMMING THRU 10/17/14	4,357.76			
10/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		TREE TRIMMING THRU 10/17/14		800 5-020-424	CONTRACTURAL AGREEMNTS	4,357.76
		=== VENDOR TOTALS ===	13,091.61			

01-58850 REPUBLIC SERVICES #376

I-0376-000361605		10/14 CITY CONTRACT	1,983.13			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		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 5-163-478	PROF/PROJECT SERVICES	391.38
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	0.00
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	166.75
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	273.00
		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

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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 (** CONTINUED **)						
		SHOOTING RANGE		010 5-023-424	CONTRACTURAL AGREEMNTS	27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		CUSTOMER SERVICE CENTER		010 5-071-424	CONTRACTURAL AGREEMNTS	13.85
		CUSTOMER SERVICE CENTER		520 5-350-478	PROFESSIONAL SERVICES	13.85
		1501 WEST 4TH		520 5-350-478	PROFESSIONAL SERVICES	13.85
		=== VENDOR TOTALS ===	1,983.13			
01-58871 RESERVE ACCOUNT						
I-201410221361		REFILL POSTAGE ACCT 20217030	3,000.00			
10/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-13948		CLUSTER GAUGE, LABOR	418.60			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		CLUSTER GAUGE		010 5-163-680	VEHICLE-PARTS	298.60
		REPLACE CLUSTER GAUGE		010 5-163-690	VEHICLE-LABOR	120.00
		=== VENDOR TOTALS ===	418.60			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-5973		TOW 13 SEIZED VEHICLES-AUCTIO	975.00			
9/24/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		TOW 13 SEIZED VEHICLES-AUCTION		230 5-000-478	PROFESSIONAL SERVICES	975.00
I-6023		TOW S-10 TRUCK, TRLR 14-9436	140.00			
9/27/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		TOW S-10 TRUCK, TRLR 14-9436		010 5-023-478	PROF/PROJECT SERVICES	140.00
		=== VENDOR TOTALS ===	1,115.00			
01-59125 SANDBAGGER GOLF & TURF						
I-10908		GOLF CART BATTERIES, TERMINAL	628.47			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		GOLF CART BATTERIES, TERMINALS		370 5-000-620	EQUIPMENT MAINTENANCE	628.47
I-10910		BATTERY X 6 FOR GOLF CARTS	608.82			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		BATTERY X 6 FOR GOLF CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	608.82

```
PACKET:  02433 AO-14-19  10.28.14 PAYABL
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
=====================================================================================================================================
01-59125   SANDBAGGER GOLF & TURF        ( ** CONTINUED ** )
_____________________________________________________________________________________________________________________________________
   I-10917              FORWARD AND REVERSE SWITCHES          362.00
   10/17/2014    AP     DUE: 11/16/2014 DISC: 11/16/2014              1099: N
                        FORWARD AND REVERSE SWITCHES                  370 5-000-620      EQUIPMENT MAINTENANCE          362.00

                        === VENDOR TOTALS ===               1,599.29
=====================================================================================================================================
01-03213   SAVE-A-LOT
_____________________________________________________________________________________________________________________________________
   I-42438              RESTITUTION CASE NO. 13-3400            6.00
   10/06/2014    AP     DUE: 10/06/2014 DISC: 10/06/2014              1099: N
                        RESTITUTION CASE NO. 13-3400                  010 5-013-432      DEPT REIMBURSEMENT               6.00
_____________________________________________________________________________________________________________________________________
   I-42443              RESTITUTION CASE NO. 14-5314           18.00
   10/06/2014    AP     DUE: 10/06/2014 DISC: 10/06/2014              1099: N
                        RESTITUTION CASE NO. 14-5314                  010 5-013-432      DEPT REIMBURSEMENT              18.00

                        === VENDOR TOTALS ===                  24.00
=====================================================================================================================================
01-59239   SE-KAN COMPANIES
_____________________________________________________________________________________________________________________________________
   I-8737               22.94 TON COLD PATCH                3,188.66
   10/09/2014    AP     DUE: 10/09/2014 DISC: 10/09/2014              1099: N
                        22.94 TON COLD PATCH                          010 5-163-510      CEMENT & ASPHALT             3,188.66

                        === VENDOR TOTALS ===               3,188.66
=====================================================================================================================================
01-03430   SERVICE OFFICE & SUPPLY, INC.
_____________________________________________________________________________________________________________________________________
   I-170518             NO SMOKING DECALS-PP                   10.92
   10/02/2014    AP     DUE: 11/01/2014 DISC: 11/01/2014              1099: N
                        NO SMOKING DECALS-PP                          800 5-030-520      DEPT SUPPLIES                   10.92
_____________________________________________________________________________________________________________________________________
   I-170654             2 CASES OF COPIER PAPER                73.80
   10/06/2014    AP     DUE: 11/05/2014 DISC: 11/05/2014              1099: N
                        2 CASES OF COPIER PAPER                       010 5-041-550      OFFICE SUPPLIES                 73.80
_____________________________________________________________________________________________________________________________________
   I-170668             EXPANDING FILES X 2                    13.16
   10/06/2014    AP     DUE: 11/05/2014 DISC: 11/05/2014              1099: N
                        EXPANDING FILES X 2                           800 5-040-550      OFFICE SUPPLIES                 13.16
_____________________________________________________________________________________________________________________________________
   I-170702             CHAIR FOR ADMIN ASSISTANT             169.89
   10/07/2014    AP     DUE: 11/06/2014 DISC: 11/06/2014              1099: N
                        CHAIR FOR ADMIN ASSISTANT                     010 5-041-845      OFF FURN & EQUIP               169.89
_____________________________________________________________________________________________________________________________________
   I-170959             BUSINESS CARDS- T. LAWSON              32.75
   10/14/2014    AP     DUE: 11/13/2014 DISC: 11/13/2014              1099: N
                        BUSINESS CARDS- T. LAWSON                     800 5-030-550      OFFICE SUPPLIES                 32.75
```

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-171049		BINDERS X 3-PCA	53.87			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		BINDERS X 3-PCA		800 5-040-550	OFFICE SUPPLIES	53.87
I-171091		PAPER, ENVELOPES, FOLDERS, PE	426.48			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		COPY PAPER, ENVELOPES, FOLDERS		010 5-131-550	OFFICE SUPPLIES	413.43
		PENS		010 5-015-550	OFFICE SUPPLIES	13.05
I-171102		PENS	31.62			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		PENS		010 5-014-550	OFFICE SUPPLIES	31.62
I-171124		CASE OF PAPER	42.46			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		CASE OF PAPER		800 5-030-550	OFFICE SUPPLIES	42.46
		=== VENDOR TOTALS ===	854.95			
01-03460 SHERWIN WILLIAMS COMPANY						
I-2653-2		PAINT FOR 602 W 4TH DOOR	18.89			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		PAINT FOR 602 W 4TH DOOR		420 5-924-520	DEPARTMENTAL SUPPLIES	18.89
I-2654-0		FOAM PAINT BRUSHES	3.13			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		FOAM PAINT BRUSHES		010 5-163-520	DEPT SUPPLIES	3.13
I-2788-6		PAINT, BRUSHES, GLOVES-YAC	87.43			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		PAINT, BRUSHES, GLOVES-YAC		800 5-020-572	SUPPLIES-OTHER	87.43
I-2888-4		SEALANT FOR ROOF	17.67			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		SEALANT FOR ROOF		010 5-136-610	BUILDING MAINTENANCE	17.67
		=== VENDOR TOTALS ===	127.12			
01-59035 SMC ELECTRIC SUPPLY						
I-51052789-00		VINYL METER CASE X 2	76.92			
10/02/2014	AP	DUE: 11/01/2014 DISC: 11/01/2014		1099: N		
		VINYL METER CASE X 2		800 5-020-520	DEPT SUPPLIES	76.92
I-51052805-00		1000 AMP VOLTMETER REPLACED	396.87			
10/01/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		1000 AMP VOLTMETER REPLACED		800 5-020-580	TOOLS	396.87

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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
01-59035 SMC ELECTRIC SUPPLY		(** CONTINUED **)				
I-51052910-00		1/4" BOLT X 10	33.40			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		1/4" BOLT X 10		010 5-163-520	DEPT SUPPLIES	33.40
		=== VENDOR TOTALS ===	507.19			
01-59676 SOUTHEAST KANSAS RECYCLING, IN						
I-0926		COLLECTION FOR CITY CLEAN UP	1,000.00			
9/24/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		COLLECTION FOR CITY CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0914CMLP		9/14 TRANSMISSION SERVICE	388,433.61			
9/30/2014	AP	DRAFT CK# 000000 10/16/2014		1099: N		
		9/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	241,326.75
		9/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	147,091.86
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	388,433.61			
01-01569 SPENCO						
I-658142		CLEAN FILTER,ADJUST CARB-SAW	32.74			
9/09/2014	AP	DUE: 9/09/2014 DISC: 9/09/2014		1099: N		
		CLEAN FILTER,ADJUST CARB-SAW		800 5-020-620	EQUIPMENT MAINTENANCE	32.74
		=== VENDOR TOTALS ===	32.74			
01-03509 STEPHEN MURRAY						
I-42434		RESTITUTION CASE NO. 14-6820	5.00			
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014		1099: N		
		RESTITUTION CASE NO. 14-6820		010 5-013-432	DEPT REIMBURSEMENT	5.00
		=== VENDOR TOTALS ===	5.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-23200		ELECTRIC CLUTCH FOR MOWER	287.15			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		ELECTRIC CLUTCH FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	287.15
		=== VENDOR TOTALS ===	287.15			

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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
01-60070 SUPERIOR SIGNALS, INC.						
I-368078		LED LIGHT X 5	262.00			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		LED LIGHT X 4		010 5-163-680	VEHICLE-PARTS	209.60
		LED LIGHT FOR STOCK		010 5-163-680	VEHICLE-PARTS	52.40
		=== VENDOR TOTALS ===	262.00			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0043186-IN		FORKLIFT,RIGGER-UNLOAD POLES	628.71			
9/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		FORKLIFT,RIGGER-UNLOAD POLES		800 5-020-478	PROF/PROJECT SERVICES	628.71
		=== VENDOR TOTALS ===	628.71			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-630775		DIFFUSER GAS, CABLE WELDING	34.32			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		DIFFUSER GAS		370 5-000-525	DRUGS, CHEMICALS & SEED	2.50
		CABLE WELDING		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	31.82
I-631417		COMPRESSED HYDROGEN X 12	312.10			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	312.10
		=== VENDOR TOTALS ===	346.42			
01-50100 TITLEIST						
I-0169877		P15 PACKS X 9, 15 DOZEN BALLS	396.75			
10/02/2014	AP	DUE: 11/01/2014 DISC: 11/01/2014		1099: N		
		P15 PACKS X 9, 15 DOZEN BALLS		370 5-000-508	PRO SHOP SUPPLIES	396.75
I-0169879		1 DOZEN BALLS	23.63			
10/02/2014	AP	DUE: 11/01/2014 DISC: 11/01/2014		1099: N		
		1 DOZEN BALLS		370 5-000-508	PRO SHOP SUPPLIES	23.63
		=== VENDOR TOTALS ===	420.38			
01-60174 TLC GROUNDSKEEPING LLC						
I-5498		100 E MARTIN TREE REMOVAL	650.00			
9/09/2014	AP	DUE: 9/09/2014 DISC: 9/09/2014		1099: N		
		100 E MARTIN TREE REMOVAL		700 5-000-424	CONTRACTURAL AGREEMNTS	650.00
		=== VENDOR TOTALS ===	650.00			

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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
01-02579 TONY LAWSON						
I-201410171326		LUNCH-KCMO-BURNS NCDONNELL	10.00			
10/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		LUNCH-KCMO-BURNS NCDONNELL		800 5-030-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
01-03810 TOOL SUPPLY, INC.						
I-0081803-00		CAUTION TAPE	14.38			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		CAUTION TAPE		010 5-163-520	DEPT SUPPLIES	14.38
I-0081825-00		RUBBER SHEETING-ROOF	301.32			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		RUBBER SHEETING-ROOF		010 5-017-610	BUILDING MAINTENANCE	301.32
I-0081865-00		O-RINGS X 16-STOCK	4.37			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		O-RINGS X 16-STOCK		800 5-030-520	DEPT SUPPLIES	4.37
I-0081867-00		WATERWAY RETURN VALVE	54.95			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		WATERWAY RETURN VALVE		010 5-041-680	VEHICLE-PARTS	54.95
I-0081877-00		CONNECTERS-BLR #5 PILOT RPR	11.91			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		CONNECTERS-BLR #5 PILOT RPR		800 5-030-620	EQUIPMENT MAINTENANCE	11.91
I-0081888-00		STEEL WIRE BRUSHES X 4	111.33			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		STEEL WIRE BRUSHES X 4		800 5-020-520	DEPT SUPPLIES	111.33
I-0081891-00		PIPE DIE CUTTERS X 2	402.11			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		PIPE DIE CUTTERS X 2		800 5-030-580	TOOLS	402.11
I-0081894-00		SWIVEL MALE ELBOWS X 4	16.33			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		SWIVEL MALE ELBOWS X 4		800 5-030-520	DEPT SUPPLIES	16.33
I-0081898-00		GASKET MATERIAL-PECAN LIFT ST	18.28			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		GASKET MATERIAL-PECAN LIFT STN		900 5-027-520	DEPT SUPPLIES	18.28
I-0081910-00		DRILL BITS X 12	30.87			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		DRILL BITS X 12		800 5-020-520	DEPT SUPPLIES	30.87

PACKET: 02433 AO-14-19 10.28.14 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0081923-00		FILTER REGULATOR, SCREWS	63.12			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		FILTER REGULATOR, SCREWS		800 5-030-520	DEPT SUPPLIES	63.12
		=== VENDOR TOTALS ===	1,028.97			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-103929-00		BULB X 2	9.90			
10/02/2014	AP	DUE: 11/01/2014 DISC: 11/01/2014		1099: N		
		BULB X 2		010 5-163-520	DEPT SUPPLIES	9.90
I-103938-00		LIGHT BULBS, PHOTO CONTROLS	65.39			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		LIGHT BULBS, PHOTO CONTROLS		800 5-030-530	ELECTRICAL	65.39
I-104057-00		LIGHT BULBS FOR STATION	94.74			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		LIGHT BULBS FOR STATION		010 5-041-530	ELECTRICAL	94.74
I-104070-00		LIGHT BALLAST	35.78			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		LIGHT BALLAST		010 5-041-530	ELECTRICAL	35.78
I-104071-00		LOCKNUTS, JUNCTION BOX	38.46			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		LOCKNUTS, JUNCTION BOX		800 5-030-520	DEPT SUPPLIES	38.46
		=== VENDOR TOTALS ===	244.27			
01-03832 TYLER HAGEBUSCH						
I-201410221362		REIMBURSE FUEL-KLETC	25.00			
10/11/2014	AP	DUE: 10/11/2014 DISC: 10/11/2014		1099: N		
		REIMBURSE FUEL-KLETC		010 5-023-545	MOTOR FUELS & LUB	25.00
		=== VENDOR TOTALS ===	25.00			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-107917		FORMS, SIGNATURES ANN MAINT	892.18			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		SECURE SIGNATURES ANN MAINT		010 5-017-424	CONTRACTURAL AGREEMNTS	348.85
		FORMS OVERLAY ANN MAINT		010 5-017-424	CONTRACTURAL AGREEMNTS	543.33
I-025-108403		11/14 ONLINE COMPONENT, WEB	300.08			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		11/14 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	1,192.26			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-51530 UNIVERSITY ENTERPRISES						
I-201410231365		OPS/MAINT WTR DIST-SHATNEY	109.00			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		OPS/MAINT WTR DIST-SHATNEY		900 5-026-428	CONFERENCES-SCHOOLS	109.00
		=== VENDOR TOTALS ===	109.00			
01-60850 USA BLUEBOOK						
I-466565		P.H. BUFFERS FOR WWTP	86.14			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		P.H. BUFFERS FOR WWTP		900 5-037-525	DRUGS & CHEMICALS	86.14
		=== VENDOR TOTALS ===	86.14			
01-61472 VERIZON BUSINESS						
I-74620264		9/14 B-SUB DEDICATED LINE	2,270.06			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		9/14 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,270.06
		=== VENDOR TOTALS ===	2,270.06			
01-61477 VERIZON WIRELESS						
I-9732979698		10/14 CELL PHONE, HOT SPOTS	188.61			
10/01/2014	AP	DUE: 10/01/2014 DISC: 10/01/2014		1099: N		
		10/14 CELL PHONE		010 5-018-416	COMMUNICATIONS	51.61
		10/14 CELL PHONE		800 5-030-416	COMMUNICATIONS	49.52
		10/14 CELL PHONE		010 5-045-416	COMMUNICATIONS	7.46
		10/14 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		10/14 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		=== VENDOR TOTALS ===	188.61			
01-03925 VWP LAWN CARE						
I-201410221363		WEED LOT MOWING THRU 10/9/14	1,176.00			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		WEED LOT MOWING THRU 10/9/14		700 5-000-424	CONTRACTURAL AGREEMNTS	1,176.00
		=== VENDOR TOTALS ===	1,176.00			

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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						
I-1258AI0351909		9/14 ADMINISTRATIVE FEES	330.00			
10/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		9/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		9/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		9/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	6.00
		9/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		9/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		9/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	36.00
		9/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	24.00
		9/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		9/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	18.00
		9/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		9/14 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTURAL AGREEMNTS	30.00
		9/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		9/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		9/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	24.00
		9/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		9/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	30.00
		9/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		9/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	6.00
		9/14 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMENTS	6.00
		9/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	12.00
		9/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	36.00
		=== VENDOR TOTALS ===	330.00			
01-03222 WALMART #42						
I-42429		RESTITUTION CASE NO. 11-11702	34.62			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 11-11702		010 5-013-432	DEPT REIMBURSEMENT	34.62
I-42431		RESTITUTION CASE NO. 12-5527	40.94			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 12-5527		010 5-013-432	DEPT REIMBURSEMENT	40.94
I-42432		RESTITUTION CASE NO. 14-0353	4.00			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 14-0353		010 5-013-432	DEPT REIMBURSEMENT	4.00
I-42433		RESTITUTION CASE NO. 14-4565	20.00			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 14-4565		010 5-013-432	DEPT REIMBURSEMENT	20.00
I-42441		RESTITUTION CASE NO. 11-11975	54.77			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 11-11975		010 5-013-432	DEPT REIMBURSEMENT	54.77

PACKET: 02433 AO-14-19 10.28.14 PAYABL
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
01-03222 WALMART #42		(** CONTINUED **)				
I-42445		RESTITUTION CASE NO. 13-1537-	42.00			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 13-1537-1		010 5-013-432	DEPT REIMBURSEMENT	42.00
I-42447		RESTITUTION CASE NO. 14-3126	15.00			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 14-3126		010 5-013-432	DEPT REIMBURSEMENT	15.00
I-42448		RESTITUTION CASE NO. 14-3844	33.29			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 14-3844		010 5-013-432	DEPT REIMBURSEMENT	33.29
I-42701		RESTITUTION CASE NO. 14-1336	20.00			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 14-1336		010 5-013-432	DEPT REIMBURSEMENT	20.00
I-42703		RESTITUTION CASE NO. 12-9373	24.93			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 12-9373		010 5-013-432	DEPT REIMBURSEMENT	24.93
I-42704		RESTITUTION CASE NO. 12-5866	47.86			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		RESTITUTION CASE NO. 12-5866		010 5-013-432	DEPT REIMBURSEMENT	47.86
		=== VENDOR TOTALS ===	337.41			
01-04010 WALMART COMMUNITY BRC						
I-01434		BANDAGES, WASH, PEROXIDE	84.01			
9/26/2014	AP	DUE: 10/26/2014 DISC: 10/26/2014		1099: N		
		BANDAGES, WASH, PEROXIDE		010 5-163-570	SAFETY EQUIPMENT	68.04
		TISSUE		010 5-163-520	DEPT SUPPLIES	15.97
I-01457		CRACKERS, BUNS, MOP, BLIND	51.78			
9/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		MOP, WINDOW BLIND		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	27.94
		CRACKERS, BUNS, SUGAR		370 5-000-507	CONCESSIONS	23.84
I-01874		POLISH	6.97			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		POLISH		010 5-163-520	DEPT SUPPLIES	6.97
I-01933		SHOCK, SOAP, BUG SPRAY	209.44			
9/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		SHOCK FOR COOLING TOWERS		800 5-030-525	DRUGS & CHEMICALS	175.05
		BUG SPRAY, SOAP		800 5-030-520	DEPT SUPPLIES	34.39

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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-01986		BOTTLED WATER	29.70			
9/19/2014	AP	DUE: 10/19/2014 DISC: 10/19/2014		1099: N		
		BOTTLED WATER		700 5-000-520	DEPT SUPPLIES	29.70
I-02162		SHOCK FOR COOLING TOWERS	158.44			
9/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		SHOCK FOR COOLING TOWERS		800 5-030-525	DRUGS & CHEMICALS	158.44
I-02292		DISH SOAP, MAILER	9.95			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		DISH SOAP		010 5-041-520	DEPT SUPPLIES	9.28
		MAILER		010 5-041-550	OFFICE SUPPLIES	0.67
I-02315		BURGERS, BUNS, WATER	98.15			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		BURGERS, BUNS, WATER		370 5-000-507	CONCESSIONS	98.15
I-02893-1		OIL, WASHER FLUID	31.11			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		OIL		900 5-037-545	MOTOR FUELS & LUB	25.17
		WASHER FLUID		900 5-037-590	VEHICLE-EQUIP SUPPLIES	5.94
I-03139		POLISH	7.61			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		POLISH		010 5-163-520	DEPT SUPPLIES	7.61
I-03163		CHILI LUNCH-LEADERSHIP CLASS	113.53			
9/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		CHILI LUNCH-LEADERSHIP CLASS		010 5-041-521	SPECIAL EVENTS	113.53
I-03338		GLOVES, COOLER	56.42			
9/19/2014	AP	DUE: 10/19/2014 DISC: 10/19/2014		1099: N		
		GLOVES, COOLER		700 5-000-520	DEPT SUPPLIES	56.42
I-03566		INK CARTRIDGES, BRUSHES	90.67			
9/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		INK CARTRIDGE X 2		800 5-030-518	COMPUTER SUPPLIES	78.53
		BRUSH, REFLECTIVE NUMBERS		800 5-030-520	DEPT SUPPLIES	12.14
I-03728		IBUPROFEN-FIRST AID KIT	6.98			
9/26/2014	AP	DUE: 10/26/2014 DISC: 10/26/2014		1099: N		
		IBUPROFEN-FIRST AID KIT		010 5-163-570	SAFETY EQUIPMENT	6.98
I-03798		BURGERS, CRACKERS, SEASONING	111.25			
9/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		BURGERS, CRACKERS, SEASONING		370 5-000-507	CONCESSIONS	111.25

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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-03861		AAA BATTERIES	44.91			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		AAA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	44.91
I-05136		DISTILLED WATER FOR LAB	7.04			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		DISTILLED WATER FOR LAB		900 5-037-525	DRUGS & CHEMICALS	7.04
I-05673		BATTERIES, INK, AIR FRESH	111.85			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		AA, AAA BATTERIES		800 5-020-505	BATTERIES-NON VEHICLES	39.19
		INK CARTRIDGE		800 5-020-518	COMPUTER SUPPLIES	54.54
		AIR FRESH, GAUGE		800 5-020-520	DEPT SUPPLIES	18.12
I-05750-1		SANITIZER, AIR FRESH, PEN	32.96			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		SANITIZER, AIR FRESH		800 5-030-520	DEPT SUPPLIES	30.27
		PEN		800 5-030-550	OFFICE SUPPLIES	2.69
I-05982		INSECTICIDE, SOAP, BAGS	33.37			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		INSECTICIDE		800 5-030-525	DRUGS & CHEMICALS	18.20
		STORAGE BAGS, SOAP		800 5-030-520	DEPT SUPPLIES	15.17
I-06035		BLEACH, VINEGAR, FILTER	35.05			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		BLEACH, VINEGAR, FILTER		900 5-036-520	DEPT SUPPLIES	32.41
		DISTILLED WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	2.64
I-06722		BURGERS, GATORADE, WATER	85.67			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		BURGERS, GATORADE, WATER		370 5-000-507	CONCESSIONS	85.67
I-07507		2 FLASHLIGHTS	17.94			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		2 FLASHLIGHTS		010 5-017-520	DEPT SUPPLIES	17.94
I-09776-3		WATER, WINDEX, BATTERY	25.41			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		DISTILLED WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	3.52
		PINE SOL, WINDEX		900 5-036-520	DEPT SUPPLIES	16.92
		6V BATTERY		900 5-036-505	BATTERIES-NON VEHICLES	4.97
I-201410221364		9/14 LATE CHARGE	25.90			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		9/14 LATE CHARGE		010 5-131-520	DEPT SUPPLIES	25.90
		=== VENDOR TOTALS ===	1,486.11			

PACKET: 02433 AO-14-19 10.28.14 PAYABL

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
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-466859		9/14 RESIDENTIAL SERVICE	36,422.25			
10/01/2014	AP	DUE: 10/01/2014 DISC: 10/01/2014		1099: N		
		9/14 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	36,422.25
		=== VENDOR TOTALS ===	36,422.25			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05107718		CUTTING BLADE	140.03			
10/07/2014	AP	DUE: 10/07/2014 DISC: 10/07/2014		1099: N		
		CUTTING BLADE		010 5-163-620	EQUIPMENT MAINTENANCE	140.03
		=== VENDOR TOTALS ===	140.03			
01-61494 XEROX BUSINESS SERVICES LLC						
I-1083867		FIREHOUSE SOFTWARE SUPPORT	975.00			
10/02/2014	AP	DUE: 10/02/2014 DISC: 10/02/2014		1099: N		
		FIREHOUSE SOFTWARE SUPPORT		010 5-041-424	CONTRACTURAL AGREEMNTS	975.00
		=== VENDOR TOTALS ===	975.00			
		=== PACKET TOTALS ===	6,291,792.68			

Proclamation

WHEREAS, The annual sale of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922, and

WHEREAS, VFW Buddy Poppies are assembled by disabled veterans, and the proceeds of this worthy fund-raising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans, and

WHEREAS, The basic purpose of the annual sale of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to "Honor the Dead by healing the Living."

NOW, THEREFORE, I, James Falkner, Mayor of the City of Coffeyville, Kansas, declare Saturday, November 1, 2014 as

"BUDDY POPPY DAY"

in Coffeyville and do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through the purchase of Buddy Poppies on the day set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead.

I urge all patriotic citizens to wear a Buddy Poppy as mute evidence of our gratitude to the men and women of this country who have risked their lives in defense of the freedoms, which we continue to enjoy as American citizens.

CITY OF COFFEYVILLE
SEAL
MONTGOMERY COUNTY, KANSAS

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 28th day of October, 2014.

James Falkner, Mayor

ATTEST:

Cindy Price

Cindy Price, City Clerk

ORDINANCE NO. S-14-06

AN ORDINANCE REZONING THE LOTS BEGINNING AT THE NORTHEAST CORNER OF LOT 16, THENCE SOUTH 130 FEET, WEST 150 FEET, NORTH 130 FEET, EAST TO POINT OF BEGINNING, LESS RIGHT-OF-WAY; PLUS THE SOUTH 82.5 FEET OF LOT 1, LESS RIGHT-OF-WAY; BOTH IN COUNTY CLERK'S SUB-DIVISION; TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF COFFEYVILLE, KANSAS (*A/K/A 504 and 508 NORTH BUCKEYE STREET*)**.**

WHEREAS, the Coffeyville Planning Commission received an application from Mr. Sid Haffener, representing HVH Holding Company, requesting a tract of land, as more particularly described below, be rezoned from R-1 (Single Family Residential District) to M (Mobile Home Court District) for the purpose of the expansion of the adjacent existing Buckeye Estates Mobile Home Park; and

WHEREAS, pursuant to K.S.A. 12-757(b), at least twenty days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within at least 200 feet inside the city limits and 1000 feet outside the city limits of the tract of land being considered for rezoning; and

WHEREAS, pursuant to K.S.A. 12-757(b), the Coffeyville Planning Commission held a public hearing on September 16, 2014, regarding said rezoning request; and

WHEREAS, in regular session on September 16, 2014, the Coffeyville Planning Commission after considering the matters set forth in the City's zoning regulations, determined by a majority vote, to submit to the governing body a recommendation of approval of the rezoning said property to M (Mobile Home Court District) and that the Official Zoning District Map of Coffeyville, Kansas be amended.

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

SECTION 1. That the specific real property as more particularly described below be and is hereby rezoned from R-1 (Single Family Residential District) to M (Mobile Home Court District).

Coffeyville Planning Commission Rezoning Case Number **ZC 2014-01**.

The Lots Beginning at the Northeast corner of Lot 16, thence South 130 feet, West 150 feet, North 130 feet, East to Point of Beginning, less Right-Of-Way; plus the South 82.5 feet of Lot 1, less Right-Of-Way; both in County Clerk's Sub-Division; to the City of Coffeyville, Montgomery County, Kansas.

SECTION 2. That the Official Zoning District Map of Coffeyville, Kansas, be amended to reflect the approved rezoning of said property.

SECTION 3. That all former ordinances and any parts thereof concerned with the rezoning of this particular property in conflict herewith be and are hereby repealed.

Passed and approved this 28th day of October, 2014.

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

RESOLUTION NO. R-14-78

A RESOLUTION TO APPROVE A HOUSING DEVELOPMENT LOAN IN THE AMOUNT OF $200,000.00.

WHEREAS, affordable housing continues to be a need for the City of Coffeyville;

WHEREAS, developer Tom Carlson previously constructed 18 single-family houses in the Browns Riverside Addition on Walnut Street;

WHEREAS, Carlson has requested a loan from the City in the amount of $200,000 in order to complete the financing for the development and construction of 18 additional single-family houses in the same Addition, to be secured by a first mortgage on said houses after the construction loan is paid off;

WHEREAS, if approved, the loan will make possible the construction of said houses; and

WHEREAS, because the money is for a permanent loan, rather than a construction loan, the City is guaranteed the houses will be completed before the loan will be made.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that a loan in the amount of $200,000.00 for the construction of 18 additional houses in Browns Riverside Addition to the City of Coffeyville be and is hereby approved, subject to the following conditions: (a) that the loan be closed only upon the completed construction of the 18 houses; (b) that the loan be secured by a first mortgage on the houses; (c) that the houses be of brick construction and consist of 3-bedroom, 2-bath, 2-car garage units; (d) that the loan accrue interest at the simple rate of 3%; (e) that the loan be repaid from the sale of the units after the tax-credit rental period expires (approximately 15 years).

BE IT FURTHER RESOLVED that City staff be and is hereby authorized and directed to prepare documents and take steps necessary to fulfill the City's loan commitment and secure the loan as conditioned by this Resolution.

Adopted this 28th day of October, 2014.

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM:

____
Paul Kritz, City Attorney

TERM SHEET COFFEYVILLE LOAN

Introduction

The developer Tom Carlson is asking for a $200,000 loan from the city of Coffeyville for the construction of 18 single-family homes in the Browns Riverside addition on Walnut Street. The homes will be similar to the 18 homes that constituted the first edition. They are all brick three bedroom two bath two car garage homes that are rented to people with low and moderate incomes.

Carlson requests $200,000 in order to complete the financing for this development. The money will be secured. It would constitute a first mortgage on the 18 homes after the construction loan is paid off.

If the City makes this loan, it will make possible the construction of 18 more high quality houses in Coffeyville at a time when no one else is building houses in the City.

Other communities in Kansas have done the same thing

The City of Independence in order to make the construction of 18 rental houses similar to the ones under consideration made a $300,000 loan. Similarly, the city of Iola made a $200,000 loan in order to obtain construction of rental homes there.

Background

Projects like these are funded through the sale of tax credits awarded by the federal government through The Kansas Housing Resource Commission. However the tax credits themselves are insufficient to pay the full cost of the project. So developers seek gap financing from the communities where their building the homes in order to complete the financing on the projects.

Why it is necessary

Very little housing is being built in out-state Kansas except through programs like this. The primary reason is that developers cannot make a profit building and selling houses. Generally, they houses will not appraise for the cost of construction so homebuyers cannot obtain a loan to buy the houses. This problem affects the whole community. With housing in short supply, the City cannot grow. Companies have a difficulty recruiting employees because they cannot find an affordable home in the community.

Carlson has searched for several months to find someone to invest in this project. However, the project is not attractive to investors because of the low return it offers. He has finally found another investor who will provide the equity necessary to get the bank loan if the city makes the $200,000 loan.

How it would work

Carlson has a commitment for the construction financing for the 18 houses he proposes to build. The money from the sale of the tax credits is sufficient to pay the construction financing. However he needs $200,000 for a permanent loan on the houses. The loan would constitute a first mortgage on the project. It will earn interest at the simple rate of 3%. In order to make this deal work, Carlson himself is having to lend the project $300,000 in the form of a loan that will not start making payments for approximately 10 years.

The loan from the City will be for a period of approximately 15 years. Under this U.S. Government housing program the houses have to be set aside for low income tenants for 15 years. At the end of that period, they will be put up for sale and the loan will be paid off out of the proceeds.

In addition, tenants who are living in the houses at the conclusion of the 15 year period will have a right to buy the homes at a price less than the fair market value depending on how long they have lived there.

Why it is a good deal

The money loaned by the City of Coffeyville will earn a reasonable rate of interest. Affordable housing has been identified as a major concern for the city. For the last few years few if any houses have been constructed. This $200,000 loan will make possible the completion of 36 high quality homes on Walnut Street which constitutes the front door for the city.

The houses will eventually generate a high return for the city and the county through the real estate taxes. And those taxes will be paid for years and years to come; whereas right now all the city is getting is an insignificant amount from the field that is there at this point.

In addition, 18 houses means 18 more families that are living in Coffeyville and paying sales taxes, not to mention the increased revenue to the schools because of the increased enrollment.

Finally, the city can't grow without more jobs and more jobs are not going to come without affordable housing.

The Loan also makes possible the construction of Six Market Rate Houses for Sale

Coffeyville has also been approved for a grant in the amount of $120,000 to encourage the construction of six market rate houses in this same subdivision. This grant is in jeopardy of being withdrawn by the State of Kansas because of current budget shortfalls. Carlson has built six homes in Independence for sale under this grant, and he plans to build six in Coffeyville once those homes are sold.

Even though none of the houses in Independence have sold yet, Carlson will build one in Coffeyville in order to keep Kansas from pulling the grant—if the City approves this loan.

Little Risk to the City

Because the money is for a permanent loan, rather than a construction loan, the city is guaranteed the houses are completed according to plans before the $200,000 loan is paid into the project.

Conclusion

The housing will eventually increase taxes for the city and bring more state funding into the schools because of increased enrollment, not to mention additional sales taxes. The developer has a proven track record. By making this loan, the City Commission will make a major step in its effort to develop more housing in the City.

Item # I-2

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 28, 2014	
RESOLUTION OR ORDINANCE NUMBER	n/a	
AGENDA TITLE	To appoint one person to the Planning Commission serving to January 1, 2016.	
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	Due to the resignation of John Shively, the seven-member Planning Commission has one unexpired term available serving to January 1, 2016; the applicant must reside within the corporate limits of the City.	

SPECIAL NOTES	**Applicants** Steve Cornell Steve Westervelt **Current Board** **Term expires** Nelson Christian 01/01/15 inside Randal Hills 01/01/17 inside Doug Misch 01/01/17 inside Mike Mongan 01/01/16 outside Terry Rittenhouse 01/01/15 inside Max Williams 01/01/17 outside
ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	Applications

RECEIVED
OCT 21 2014
CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 10-21-14

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 Steven J. Cornell

Address 1503 Cortez

Phone 620-252-9802 E-mail SCORNELL @ SEKTAM.COM

Work Experience and Training Business owner. For the past 28 years I have been with Coffeyville SEKTAM Inc.

Interest in Board My interest in the Board is to become more active in the development of Coffeyville.

Steven J Cornell
Signature

TO: CINDY PRICE

RECEIVED
OCT 10 2014
CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 10-10-14

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 STEVE WESTERVELT

Address 501 N FOREST AVE

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

Work Experience and Training 35 YEARS WITH JOHN DEERE HEAVY EQUIPMENT OPERATOR, MAINTENANCE MECHANIC. WOULD LIKE TO BE INVOLVED WITH CITYS EAST SIDE DEVELOPMENT AND OTHER PROGAM'S ABOUT THE CITY CONCERNING CITY DEVELOPMENT.

Interest in Board CITY PLANING COMMISSION

Signature

Item # I-3

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 28, 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-79	
AGENDA TITLE	**A Resolution to authorize execution of a Work Authorization for design and Inspection services for a potential CDBG Grant Project, under an existing Engineering Services Agreement with TranSystems Corporation.**	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	$108,000.00
	Budget Line Item:	520-5-220-868
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To authorize execution of a Work Authorization under an existing Engineering Agreement with TranSystems Corporation dated October 13, 2009, for design and inspection services for a potential CDBG grant project consisting of improvements to 9th Street from Camden Street to Hall Street.	
BACKGROUND	The City of Coffeyville has an “On Call” Engineering Services Agreement with TranSystems Corporation for services as requested by the city. The agreement was approved by the Coffeyville City Commission on October 13, 2009.	
SPECIAL NOTES	N/A	

ANALYSIS	At the last City Commission Meeting, the City Commission approved various documents required for submittal of a CDBG Grant application for improvements to 9th Street between Camden Street and Hall Street. The application is due to the Kansas Department of Commerce postmarked no later than November 3, 2014. The applications received by the deadline are rated based on guidelines established for the competition. The grant program is very competitive, with many more applications received than can be funded. So, every point counts in the rating process. One category that provides points is "readiness", which provides points for having a grant administrator agreement and an engineering services agreement in place when the application is submitted. The City Commission approved the grant administrator agreement with the Southeast Kansas Regional Planning Commission at your last meeting. Attached for your consideration is a proposed Work Authorization to TranSystems Corporation under an existing Engineering Services Agreement between the City of Coffeyville and TranSystems Corporation. The Work Authorization would only become effective if the City of Coffeyville is awarded the CDBG Grant. The engineering fees would then be paid as part of the City match for the grant funds. The Work Authorization lists a maximum fee for design and for inspection. Actual payments would be made based on actual hours worked on the project times hourly rates listed in the document, not to exceed the listed maximum fees.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A.
STAFF RECOMMENDATION	Approve a Resolution authorizing execution of the Work Authorization for Engineering Services for the CDBG grant project.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-14-79 • Work Authorization • Engineering Agreement dated October 13, 2009

RESOLUTION NO. R-14-79

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WORK AUTHORIZATION FOR DESIGN AND INSPECTION ENGINEERING SERVICES FOR A POTENTIAL CDBG GRANT PROJECT, UNDER AN EXISTING ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS CORPORATION DATED OCTOBER 13, 2009.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a Work Authorization for design and inspection engineering services for a potential CDBG Grant project, under an existing Engineering Services Agreement with TranSystems Corporation dated October 13, 2009.

ADOPTED THIS 28TH DAY OF OCTOBER 2014.

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Work Authorization

The Engineering Agreement dated the 13th day of October, 2009, entered into between TranSystems Corporation as Consultant and the City of Coffeyville as Owner, for good and valuable consideration including the promises and agreements set forth hereafter is hereby amended, modified, and revised as follows:

1. ***TRANSYSTEMS SHALL PROVIDE DESIGN AND PERIODIC INSPECTION FOR IMPROVEMENTS TO 9TH STREET, FROM CAMDEN TO HALL.***

2. ***The maximum fees for design and inspection shall be $108,000. ($56,000 design and $52,00 for periodic inspection)***

3. ***Design services shall include preparation of plans and specification approved by the City and assistance with bidding and award in accordance with CDBG requirements. The Design shall be based upon the preliminary engineering report prepared by TranSystems.***

4. ***.Inspection services shall include a preconstruction conference,; periodic observation of construction activities for an anticipated 120 calendar day construction project; processing of pay requests; periodic progress meetings, and a final inspection.***

5. ***The terms of this work authorization shall include all applicable Federal and State Laws and Regulations. (See Attachment)***

6. ***If a Community Development Block Grant is not received for this project, this Work Authorization shall be null and void.***

All other terms and conditions of said original agreement identified hereinabove that are not expressly amended, modified, and or revised by this Amendment Agreement, shall remain unchanged and in full force and effect.

The undersigned being the authorized representatives of the contracting parties identified herein, have executed this Work Authorization to make it binding upon the parties hereto effective this ______ day of ________________ 20_____.

CITY OF COFFEYVILLE	TRANSYSTEMS CORPORATION
By: ____________________	By: ______________________
______________________	________________________

TranSystems

TranSystems Corporation
Schedule of Hourly Rates for
Coffeyville 9th Street CDBG

Classification	Rate	Classification	Rate
Principal/Civil Engineer V	$283	Industry Specialist III	$144
Civil Engineer IV	$206	Industry Specialist IV	$227
Civil Engineer Manager	$165	Industry Specialist V	$283
Civil Engineer III	$165	Inspector V	$232
Civil Engineer II	$124	Inspector IV	$124
Civil Engineer I	$99	Inspector III	$91
Architect IV	$196	Inspector II	$74
Architect II	$98	Marketing Mgr.	$283
Planner II	$101	Marketing Administrator II	$144
Scientist II	$91	Administrator Mgr.	$232
Technician V	$155	Administrator II	$124
Technician IV	$118	Administrator I	$91
Technician III	$97	Surveyor V	$0
Technician II	$80	Surveyor IV	$112
Technician I	$67	Surveyor III	$93
Principal/ Structural Engineer V	$288	Surveyor II	$69
Structural Engineer Manager	$175	Surveyor I	$55
Structural Engineer IV	$206	Two- Person Survey Crew	$137
Structural Engineer III	$175	Three- Person Survey Crew	$193
Structural Engineer II	$129		

- Sub-contracted labor, material testing equipment, printing and technical photography, and all other direct job costs to be paid at cost.
- Vehicle mileage to be paid at the current IRS rate per mile.
- The rates set forth on this initial Schedule of Rates shall be the rates provisions in effect from the date of this Agreement until December 31, 2015. TranSystems will revise the Schedule of Rates annually and will submit the revised Schedule of Rates which shall automatically become effective with regard to this Agreement and the Services performed under this Agreement on January 1st of the next calendar year.

Federal and State Laws and Regulations

1) Title VI of the Civil rights Act of 1964 provides that no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation, be denied benefits of, or be subjected to discrimination under any program or activity receiving Federal Financial assistance.

2) Title VI of the Civil Rights Act of 1968, as amended, provides that no person shall, on the basis of race, color religion, national origin, handicap or familial status, be discriminated against in housing (and related facilities) provided with Federal assistance or leading practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.

3) Section 109, Housing and Community Development Act of 1974, as amended, provides that no person in the United States shall, on the ground or race, color, religion and religious affiliation, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under Title I of the Housing and Community Development Act of 1974

4) Section 504 of the Rehabilitation Act of 1973, as amended, provides for nondiscrimination of an otherwise qualified individual solely on the basis of his/her handicap in benefiting from any program or activity receiving Federal Financial assistance.

5) Age Discrimination Act of 1975, as amended, states no person in the United States shall, on the basis of age, be excluded from participation in be denied and the benefits of, or be subjected to discrimination under any program or activity receiving Federal Assistance.

6) Fair Housing Amendments Act of 1988, which prohibits discrimination in housing on the basis or race, color, national origin, religion, sex, disability or familial status, including children under the age or 18 living with parents or legal custodians, pregnant women and people securing custody of children under 18.

7) Executive Order 11063 as amended, states no person shall on the basis of race, color, religion, or national origin, shall be discriminated against in housing and related facilities, provided with Federal assistance or lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the Federal Government.

8) Kansas Act Against Discrimination, declares it is policy of the State of Kansas to eliminate and prevent the practice or policy pf discrimination against individuals in employment relations, in relation to free and public accommodations or in housing by reason or race, religion, color, sex, physical disability, national origin or ancestry.

9) Section 3 of the Housing and Urban Development Act of 1968, as amended, provides that, to the greatest extent feasible, opportunities for training and employment shall be given to lower-income residents of the unit of local government or the metropolitan area (or non-metropolitan county) in which the project is located;

contract work in connection with such projects shall be awarded to business concerns which are located in, or which are owned in substantial part by persons residing in the same metropolitan area (or non-metropolitan county as the project).

10) Executive Order 11246, states a contractor will not discriminate against any employee or applicant for employment because of color, religion, sex or national origin.

11) Section 906 of the Cranston-Gonzales National Affordable Housing Act states no CDBG grant funds may be obligated or expended to any unit of general local government that fails to adopt and enforce a policy of prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; or fails to adopt and enforce a policy of enforcing applicable state and local laws against physically barring entrance to or exi6 from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

12) Section 912 of the Cranston-Gonzales National Affordable Housing Act prohibits discrimination on the basis of religion or religious affiliation.

13) Title IV of the Lead-Based Paint Poisoning Prevention Act, states CDBG recipients shall comply with the provision of this act, which prohibits the use of lead-based paint in residential structures constructed or rehabilitated with federal assistance of any kind.

14) The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 , states all persons displaced as a direct result of rehabilitation, demolition or acquisition (privately undertaken or public) for a federally assisted project are entitled to relocation payments and other assistance.

RESOLUTION NO. R-09-162

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ENGINEERING SERVICES AGREEMENT WITH TRANSYSTEMS CORPORATION FOR GENERAL CIVIL ENGINEERING SERVICES FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a General Civil Engineering Services Retainer Contract with TranSystems Corporation, for civil engineering services for the City of Coffeyville.

ADOPTED THIS 13TH DAY OF OCTOBER 2009.

Richard L. Gonzales, Mayor

CITY OF COFFEYVILLE SEAL MONTGOMERY COUNTY, KANSAS

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

AGREEMENT BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES
(retainer contract)

THIS AGREEMENT, made at Coffeyville, Kansas________________, 2009 between the City of Coffeyville, Kansas a Kansas municipality, (Owner) and TranSystems Corporation, a Missouri corporation, (Engineer);

WITNESSETH:

Whereas, the Owner owns and maintains municipal facilities including potable water, wastewater, stormwater, and streets and roadways, and Owner desires the Engineer to perform requested engineering services; and

Whereas, the Engineer represents that he has personnel and equipment to perform any agreed engineering services.

Now, therefore, in consideration of the mutual undertakings herein contained, the Owner and the Engineer agree as follows:

ARTICLE I – SERVICES TO BE PERFORMED

Section 1. SERVICES AND WORK STATEMENTS
The Engineer will provide services, including reports, plans, specifications and other documents as stated in the Work Statements, which may be executed from time to time over the duration of this agreement, and are incorporated herein by reference.

Section 2. ADVICE
The Engineer shall advise the Owner by telephone or correspondence at such times and with respect to such engineering problems as the Owner may request, provided advice on such problems can reasonably be given on the basis of the Engineer's knowledge of the Owner's system, studies, maps and other information furnished by the Owner.

Section 3. SITE VISITS
The Engineer shall, at such times as are agreed upon by the Owner and the Engineer, visit the system to inspect construction work and perform such other engineering services in respect to the system as may be requested by the Owner.

Section 4. ADDITIONAL SERVICES
The Engineer shall, upon receipt of reasonable notice from the Owner, promptly furnish such additional engineering services as the Owner may request and the Engineer agree.

ARTICLE II – COMPENSATION

Section 1. RATES
The Owner shall pay the Engineer based on the Engineer's hourly labor and expense rates at the time the services is performed.

The rate schedule attached to the contract covers a time frame from January 1, 2009 through December 31, 2010. If the Engineer's services are needed beyond December 31, 2010, and the rate schedule is then increased, the Owner shall have the option of terminating this agreement at that time.

Section 2. INVOICE SUBMITTAL
The Engineer shall submit an invoice monthly, for months in which work was performed, during the term of the Agreement and a final invoice upon completion of Services.

Section 3. PAYMENT
The invoice will be due upon receipt. The Owner agrees to pay the Engineer within 15 days of the invoice date. The Owner agrees to pay the Engineer a late charge of 1.5 percent per month or the maximum amount allowed by law, if less, on all amounts remaining unpaid, starting on the 30th day following the invoice date. The Owner agrees to assess and pay the late charge without further invoicing from the Engineer.

Section 4. DISPUTES
In the event the Owner questions some element of an invoice, that fact shall be made known to the Engineer immediately. The Engineer will help effect resolution and transmit a revised invoice as necessary. Amounts not questioned by the Owner shall be promptly paid to the Engineer in accordance with the above payment procedures.

Section 5. NONPAYMENT
In the event of nonpayment the Engineer may discontinue further work and the Owner shall be liable for any collection costs, including reasonable attorney's fees.

ARTICLE III – INSURANCE

Section 1. COVERAGE
During the performance of the Services under this Agreement, Engineer shall maintain the following insurance:

a) Workers' Compensation Insurance in accordance with statutory requirements. Employers' Liability Insurance with a limit of $100,000 for each occurrence.

b) Professional Liability Insurance, with a limit of not less than $2,000,000 annual aggregate.

c) General Liability Insurance, with bodily injury limits of $1,000,000 for each occurrence and $2,000,000 aggregate.

d) Automobile Liability Insurance, with combined single limits of $1,000,000 for each accident.

Section 2. CERTIFICATES OF INSURANCE
The Engineer shall, upon request, furnish the Owner certificates of insurance, which shall include a provision that the issuing insurer shall endeavor to give Owner at least 10 days written notice prior to any cancellation thereof.

Section 3. CONSTRUCTION PHASE
If the Services result in a construction phase of the project, Owner will request all Project Contractors to cause Owner and Engineer to be named as additional insureds on their insurance coverage with respect to the Project, and to indemnify and hold harmless Owner and Engineer for said Project Contractors' negligence or fault, or that of their agents, employees or contractors. Owner shall have no liability to the Engineer for the failure of any project contractors or engineers to provide such coverage (waiver).

ARTICLE IV – MISCELLANEOUS

Section 1. STANDARD OF CARE
Engineer shall exercise the same degree of care, skill and diligence in the performance of the Services as is ordinarily possessed and exercised by a professional engineer under similar circumstances. No other warranty, express or implied, is included in this Agreement or in any drawing, specification, report or opinion produced pursuant to this Agreement.

Section 2. LIMITATIONS OF RESPONSIBILITY
Engineer shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures or safety precautions and programs in connection with the Project; (2) the failure of any contractor, subcontractor, vendor or other Project participant, not under contract to Engineer, to fulfill contractual responsibilities to the Owner or to comply with federal, state, or local laws, regulations and codes; (3) procuring permits, certificates and licenses required for any construction unless such responsibilities are specifically assigned to Engineer in the referenced documents.

Section 3. OPINIONS OF COST AND SCHEDULE
Since Engineer has no control over the cost of labor, materials or equipment furnished by others or over the resources provided by others to meet Project schedules, Engineer's opinion of probable costs and of Project schedules shall be made on the basis of experience and qualifications as a professional engineer. Engineer does not guarantee that proposals, bids or actual Project costs will not vary from Engineer's cost estimates or that actual schedules will not vary from Engineer's projected schedules.

Section 4. NON-DISCLOSURE
Engineer agrees not to divulge to third parties, without written consent from OWNER, any confidential or proprietary information obtained from or through OWNER in connection with the performance of the Agreement.

Section 5. REUSE OF DOCUMENTS
All documents, including but not limited to, drawings, specifications and computer software prepared by Engineer pursuant to this Agreement are instruments of service in respect to the Project. They are not intended or represented to be suitable for reuse by Owner or others on extensions of the Project or on any other project. Any reuse without prior written verification or adaptation by Engineer for the specific purpose intended will be at Owner's sole risk and without liability or legal exposure to Engineer. Owner shall defend, indemnify and hold harmless Engineer against all claims, losses, damages, injuries and expenses, including reasonable attorneys' fees, arising out of or resulting from such reuse. Any verification or adaptation of documents will entitle Engineer to additional compensation at rates to be agreed upon by Owner and Engineer.

Section 6. OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY
Except as otherwise provided herein, engineering documents, drawings and specifications prepared by Engineer as part of the Services shall remain the property of Engineer; provided, however, that Owner shall be provided copies for their records and maintenance of the project facilities. Engineer shall also retain its rights in its standard drawing details, specifications, databases, computer software and other proprietary property. Rights to intellectual property developed, utilized or modified in the performance of the Services shall remain the property of Engineer.

Section 7. DELAY IN PERFORMANCE
Neither Owner nor Engineer shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions, floods, earthquakes, fire, epidemics, war, riots and other civil disturbances; strikes, lockouts, work slowdowns and other labor disturbances; sabotage, judicial restraint and inability to procure permits, licenses or authorizations from any local state or federal agency for any of

the supplies, materials, accesses or services required to be provided by either Owner or Engineer under this Agreement.

Should such circumstance occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

Section 8. WAIVER

A waiver by either Owner or Engineer of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

Section 9. SEVERABILITY

The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.

Section 10. SUCCESSORS AND ASSIGNS

Owner and Engineer each binds itself and its director, officers, partners, successors, executors, administrators, assigns and legal representatives to the other party to this Agreement and to the directors, officers, partners, successors, executors, administrators, assigns and legal representatives of such other party in respect to all provisions of this Agreement.

Section 11. ASSIGNMENT

Neither Owner nor Engineer shall assign any rights or duties under this Agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this Agreement. Nothing contained in this Article shall prevent Engineer from employing independent consultants, associates and subcontractors to assist in the performance of the Services.

Section 12. THIRD PARTY RIGHTS

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Owner and Engineer.

Section 13. TERMINATION

This Agreement may be terminated by either party, upon written notice, in the event of substantial failure by the other party to perform in accordance with the terms of this Agreement. The non-performing party shall have fifteen calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

Owner may terminate or suspend performance of this Agreement for Owner's convenience upon written notice to Engineer. Engineer shall terminate or suspend performance of the Services on a schedule acceptable to Owner. If termination or suspension is for Owner's convenience, Owner shall pay Engineer for all the Services performed. Upon restart, an equitable adjustment shall be made to Engineer's compensation, if justified.

Section 14. NOTICES

Notices given by either party to the other are deemed served if delivered in person at the office of the representative designated below, or such representative subsequently named in writing to act for the respective party, or mailed to the representative, properly stamped with the required postage and addressed to the office of such representative, as follows:

OWNER:	ENGINEER:
City of Coffeyville, Kansas	TranSystems Corporation
Attn: Mr. Chuck Shively	Attn: Mr. Shawn D. Turner P.E.
P.O. Box 1629 (102 W. 7th Street)	115 South 6th Street
Coffeyville, KS 67337	Independence, KS 67301
Phone: 620-252-6100	Phone: 620-331-3999
Fax: 620-252-6172	Fax: 620-331-4082

Section 15. CONSEQUENTIAL DAMAGES

Neither party shall not be liable to the other for any special, indirect or consequential damages not reasonably contemplated or foreseeable by both parties at the time of contracting for the particular Services at issue.

Section 16. SURVIVAL

Upon completion of all Services, obligations and duties provided for in this Agreement, or if this Agreement is terminated for any reason, those provisions of this Agreement that naturally would be considered to survive this Agreement shall do so, including but not limited to Article 4, Sections 5 and 6.

IN WITNESS WHEREOF, Owner and Engineer have executed this Agreement.

CITY OF COFFEYVILLE
COFFEYVILLE, KANSAS

By: ______________________

ATTEST: ______________________

Name: Richard L. Gonzales, Mayor

Date: 10/13/2009

TRANSYSTEMS
INDEPENDENCE, KANSAS

By: ______________________

ATTEST: ______________________

Name: Shawn D. Turner P.E.

Date: ______________________

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 28, 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-80	
AGENDA TITLE	**Resolution To Authorize Execution of Change Order No. 2 (Final) to the KLINK Project construction contract with Bryant & Bryant Construction, Inc.**	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	$88,797.60 Deduct
	Budget Line Item:	520-5-220-868
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Authorize Execution of Change Order No. 2 (Final) to the KLINK Project construction contract with Bryant & Bryant Construction, Inc.	
BACKGROUND	The recently completed KDOT KLINK Grant project on 11th Street was bid based on unit prices bid times estimated quantities to be completed. This final quantity change order adjusts the final contract price to reflect unit prices bid times actual quantities completed.	
SPECIAL NOTES		
ANALYSIS	This proposed Change Order 2 results in a reduction in the final cost of $88,797.60.	

ANALYSIS (CONTINUED)	On September 9, 2014 the City Commission authorized Change Order 1 to the contract for milling the surface prior to the overlay, in an attempt to produce a smoother final product. Staff believes that process was very successful, and was money well spent. Change Order 1 resulted in an increase in the contract price of $21,676.00. This proposed Change Order 2 results in a decrease in the contract price of $88,797.60. The two Change Orders combine for a project cost reduction of $67,121.60. So, the original contract price of $919,606.60 is decreased by the two Change Orders to a final cost of $852,485.00. The KLINK grant from KDOT was for 50% of the construction and construction engineering cost up to a total KDOT expense of $400,000.00. Since the final project costs exceed $800,000.00, the entire Change Order savings should be savings to the City.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize Change Order No. 2 to the KLINK Project construction contract with Bryant & Bryant Construction, Inc.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-14-80 • Change Order No. 2

Construction Contract Recap:

Original Contract Awarded:	$919,606.60
Change Order 1:	$ 21,676.00
Proposed Change Order 2:	($ 88,797.60)
Revised Contract Price:	$852,485.00

RESOLUTION NO. R-14-80

A RESOLUTION TO AUTHORIZE THE EXECUTION OF CHANGE ORDER NO. 2 TO THE CONSTRUCTION CONTRACT WITH BRYANT & BRYANT CONSTRUCTION, INC. FOR THE KANSAS DEPARTMENT OF TRANSPORTATION KLINK PROJECT NO. 166/169-63 U-134-01, TO ADJUST THE FINAL CONTRACT PRICE BASED ON ACTUAL FINAL QUANTITIES COMPLETED FOR A DECREASE IN THE FINAL PRICE OF $88,797.60.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute Change Order No. 2 to the construction contract with Bryant & Bryant Construction, Inc. for the Kansas Department of Transportation KLINK Project No. 166/169-63 U-0134-01, to adjust the final contract price based on actual final quantities completed, for a decrease in the final price of $88,797.60.

ADOPTED THIS 28TH DAY OF OCTOBER 2014.

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
www.amce.com

Change Order No. 2

Bryant & Bryant Construction, Inc.
703 McNair
Halstead, KS 67056

RE: Coffeyville , Kansas
KLINK Proj. No. US 166/169-63
U-0134-01, Fiscal Year 2014
October 6, 2014

Gentlemen:

This change order constitutes full and mutual accord and satisfaction for all time and all costs related to these changes. By acceptance of this change order, the Contractor agrees that the change order represents an equitable adjustment to the contract, and further agrees to waive all rights to file a claim arising out of a result of these changes. The changes listed herein are hereby made a part of the contract documents and include the following items:

Item No. 1, **PCCP Patching, (11" Sound, Full Depth).** Closer examination of the pavement during construction revealed that some areas originally planned for replacement were not needed. Plan, 3679 SY, Actual 3,621 SY
DEDUCT 58 SY @ $100.00/SY — ($5,800.00)

Item No. 2, **Gutter (AE).** Closer examination of the pavement during construction revealed that some areas originally planned for replacement were not needed. Plan 85 LF, Actual 60 LF,
DEDUCT 25 LF @ $35.00/LF — ($875.00)

Item No. 4, **Pavement Marking Removal,** Plan 13,421 LF, Actual 9,589 LF,
DEDUCT 3,832 LF @ $0.10/LF — ($383.20)

Item No. 5, **Pavement Marking (Temporary)(4" Broken).** The original quantity was underestimated and more was required to adequately mark the pavement. Plan 63.70 STA/LINE, Actual 294.90 STA/LINE
ADD 231.20 STA/LINE @ $45.00/STA/LINE — $10,404.00

Item No. 6, **Pavement Marking (Temporary)(4" Solid).** The original quantity included the concrete pavement section east of Walnut. An alteration in the traffic control layout reduced the quantity of this item. Plan 550.40 STA/LINE, Actual 162.82 STA/LINE **DEDUCT** 387.58 STA/LINE @ $65.00/STA/LINE — ($25,192.70)

Item Numbers 8, 9, 11, 12, 14-18 shown below were adjusted according to actual field conditions, days in use, and as needed for traffic control needs.

Bryant & Bryant Construction, Inc.
RE: Coffeyville, Kansas
KLINK Proj. No. US 166/169-63
U-0134-01, Fiscal Year 2014
Change Order No. 2, Page 2
October 6, 2014

Item No. 8, Pavement Marking (Epoxy)(White)(6").
Plan 7,420 LF, Actual 5,975 LF, **DEDUCT** 1,445 LF @ $0.35/LF ($505.75)

Item No. 9, Pavement Marking (Epoxy)(Yellow)(4").
Plan 26,000 LF, Actual 18,984 LF, **DEDUCT** 7,016 LF @ $0.25/LF ($1,754.00)

Item No. 11, Flagger
Plan 1 HOUR, Actual 10 HOUR, **ADD** 9 HOURS @ $25.00/HOUR $225.00

Item No. 12, Channelizer (Portable. Plan 35,120 EADA, Actual 26,460 EADA
DEDUCT 8,660 EADA @ $0.10/EADA ($866.00)

Item No. 14, Work Zone Signs (0-9.25 sqft) Plan 4,944 EADA, Actual 3,465
EADA **DEDUCT** 1,479 EADA @ $0.10 EADA ($147.90)

Item No. 15, Work Zone Signs (9.26-16.25 sqft)
Plan 5,312 EADA, Actual 7,434 EADA **ADD** 2,122 EADA @ $0.15
EADA $318.30

Item No. 16, Work Zone Barricades (Type III)
Plan 2,368 EADA, Actual 3,717 EADA **ADD** 1,349 EADA @ $0.15
EADA $202.35

Item No. 17, Arrow Display Plan 161 EADA, Actual 126 EADA
DEDUCT 35 EADA @ $7.00 EADA ($245.00)

Item No. 18, Work Zone Warning Light Type "A" Low Intensity
Plan 4,864 EADA, Actual 4,284 EADA
DEDUCT 580 EADA @ $0.15 EADA ($87.00)

Item No. 13, T-Works Sign Assembly (City Furnished, Contractor Installed) The City furnished and installed these signs.
Plan 2 EA, Actual 0 EA, **DEDUCT** 2 EA @ $300.00 EA ($600.00)

Item No. 19, HMA Surface (Ultrathin Bonded)(Type A). The original estimated quantities were calculated with an allowance for extra material to be consumed to address surface irregularities (filling voids and dips). However, in lieu of applying additional asphalt in this manner, the roadway was profile milled thereby reducing the quantity of HMA needed. Plan 2,181 TONS, Actual 1,919.61 TONS, **DEDUCT** 261.39 TONS @ $130.00 TON ($33,980.70)

Bryant & Bryant Construction, Inc.
RE: Coffeyville, Kansas
KLINK Proj. No. US 166/169-63
U-0134-01, Fiscal Year 2014
Change Order No. 2, Page 3
October 6, 2014

Item No. 20, Emulsified Asphalt (Emulsified Bonding Liquid) The application rate varies depending on surface conditions. Plan 56 TONS, Actual 50 TONS, **DEDUCT** 6 TONS @ $540.00/TON ($3,240.00)

Item No. 22, Inlet (Repair & Reset Grate). The City is considering a program to evaluate and rehabilitate damaged inlets under a separate contract. Therefore, this inlet was eliminated from this project. Plan 1 EA, Actual 0 EA, **DEDUCT** 1 EA @ $2,000.00/EA ($2,000.00)

Item No. 23, Expansion Joint. Expansion joints were originally planned to relieve compressive stresses in the pavement. However, because of the extent of the pavement repairs, the removal and replacement of pavement sections accomplished the same result. Plan 19 EA, Actual 0 EA @ $1,500.00/EA, **DEDUCT** 19 EA @ $1,500.00 ($28,500.00)

Item 26. Flexible Raised Pavement Markers. Flexible raised pavement markers were used in lieu of temporary tape to reduce project costs. Plan 0 STA/LINE, Actual 423 STA/LINE, **ADD** 423 STA/LINE @ $10.00/STA/LINE $4,230.00

TOTAL DEDUCTION ($88,797.60)

Original Contract Amount	$919,606.60
Change Order No. 1 (ADD)	21,676.00
Change Order No. 2 (DEDUCT)	($88,797.60)
Revised Contract Amount	**$852,485.00**

Very truly yours,

ALLGEIER, MARTIN and ASSOCIATES, INC.

Michael Atkinson, P.E.

Accepted By Contractor:
Bryant & Bryant Construction, Inc.

By______________________

Date__________

Accepted By Owner:
City Of Coffeyville, KS

By______________________

Date__________

Item # I-5

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 28, 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-81	
AGENDA TITLE	**Resolution To Authorize Execution of Change Order No. 1 (Union Street Final) to the construction contract with Muller Construction, Inc. for the Coffeyville Street Improvements 2014 project.**	
REQUESTING DEPARTMENT	Public Works/Engineering	
PRESENTER	Chuck Shively, Director of Public Works	
FISCAL INFORMATION	Cost as recommended:	$18,506.50 Increase
	Budget Line Item:	520-5-220-868
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	Authorize Execution of Change Order No. 1 (Union Street Final) to the construction contract with Muller Construction, Inc. for the Coffeyville Street Improvements 2014 project	
BACKGROUND	The recently completed Union Street reconstruction project is part of a larger project that includes three street construction projects (Union Street, Grant Street, and Boulder Street). The project was bid based on unit prices bid times the estimated quantities to be completed. This Change Order No. 1 adjusts the contract price to reflect the unit prices bid times the actual quantities completed for the Union Street project portion of the contract.	

BACKGROUND (CONTINUED)	Prior to this construction project, Union Street between 1st Street and 4th Street was undoubtedly one of the worst streets in Coffeyville. This was due to a sewer construction project down the center of the street in the 1970s. The contractor on that project went bankrupt and the project sat for an extended period before it was completed by a different contractor. The part of the project in this area was done by the original contractor before he left the job. Shortly after that project was completed the street began to fail in the trench location. This 2014 street project was bid based on unit prices bid times the estimated quantities to be completed. When the contractor began excavation of the street it became evident that the old sewer line trench was in worse shape than originally thought, and that if we wanted the street to not fail in the future, the amount of excavation and rock backfill would need to be larger than estimated in the bid. City staff determined that we should do whatever was necessary for a good final product that would hold up long term. The last thing we want is to spend almost $400,000 on a street and then have it fail. So, after consultation between City staff, our engineer, and the contractor, we determined that the best course of action was to excavate the trench until we reached good compaction, install 2 layers of Type 1 GeoGrid to reinforce the subgrade, and to backfill with AB-3 base rock. With these modifications all parties are confident that we now have a solid base for the street.
ANALYSIS	Attached to this staff report is a proposed Change Order No. 1 (Union Street Final). The change order modifies the contract price to reflect actual quantities completed vs. estimated quantities bid. Some items were increased and some were decreased, but nearly all of the increased cost can be attributed to the over excavation, GeoGrid, and increased rock backfill of the trench area. Without those items, the increases and decreases would nearly balance. City Staff believes that we now have a solid base for a street that will hold up over time, due to the modifications made by this change order.

SPECIAL NOTES	N/A
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize Change Order No. 1 (Union Street Final) to the construction contract with Muller Construction, Inc. for the Coffeyville Street Improvements 2014 project.
REFERENCE DOCUMENTS ATTACHED	• Resolution R-14-81 • Change Order No. 1

Overall Construction Contract Recap:

Original Contract Awarded:	$530,607.75
Proposed Change Order 1:	$ 18,506.50
Revised Contract Price:	$549,114.25

Union Street Portion Recap:

Original Bid Amount:	$382,527.75
Proposed Change Order 1:	$ 18,506.50
Revised Contract Price:	$401,034.25

RESOLUTION NO. R-14-81

A RESOLUTION TO AUTHORIZE THE EXECUTION OF CHANGE ORDER NO. 1 (UNION STREET FINAL) TO THE CONSTRUCTION CONTRACT WITH MULLER CONSTRUCTION, INC. FOR THE COFFEYVILLE STREET IMPROVEMENTS 2014 PROJECT, TO ADJUST THE FINAL CONTRACT PRICE BASED ON ACTUAL FINAL QUANTITIES COMPLETED, INCREASING THE CONTRACT PRICE BY $18,506.50.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute Change Order No. 1 (Union Street Final) to the construction contract with Muller Construction, Inc. for the Coffeyville Street Improvements 2014 project, to adjust the final contract price based on actual final quantities completed, increasing the final contract price by $18,506.50.

ADOPTED THIS 28TH DAY OF OCTOBER 2014.

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CHANGE ORDER #1 (Union Street Final)

Sheet No. 1 of 1

To: Muller Construction, Inc.

Change Order No. 1
County: Montgomery
Route: Union Street
Project: Coffeyville Street Improvements
Job No. 13163

You are hereby directed to make the following changes from the contract.

❖❖

1. Description and Reason for Change (Attach Supplemental Sheets if Required)

On Union Street:

Due to failed backfill in existing sanitary sewer trench additional excavation and AB-3 base rock was added to the trench.

Due to poor soils encountered in the blocks from 1st Street to 3rd Street, Type 1 GeoGrid was added to reinforce the subgrade.

There were three entrances that were changed from Asphalt to Concrete surfacing.

8" Concrete was added to the 3rd Street intersection (west side) to improve the drainage in the intersection.

3rd & 4th Street extra Concrete Gutter Crossing was added to facilitate drainage at the intersection.

The sidewalk along the east side of Union Street, from 1st Street to 2nd Street, shall be removed. The handicap ramps and truncated domes, that are associated with this section of sidewalk, shall also be removed.

The alley paving at Station 5+50 shall be extended approx. 17' and 2 conc. ramps shall be added at the alley crossing to the school parking area.

2. Estimate of Cost of work Affected by this Change Order.

(A) EST. LINE NO.	(B) CONTRACT ITEM NO.	(C) ITEM DESCRIPTION	(D) UNITS PREVIOUSLY PROVIDED FOR	(E) UNITS TO BE CONSTRUCTED	(F) UNITS OVERRUN, UNDERRUN, CONTINGENT	Units	(G) CONTRACT OR AGREED UNIT PRICE	(H) AMOUNT OF OVERRUN OR PLUS CONTINGENT	(I) AMOUNT OF UNDERRUN OR MINUS CONTINGENT
	CO1	Aggregate Backfill (AB-3) for existing sewer trench	0	985	985	Tons	$16.00	$15,760.00	
	CO2	Type 1 GeoGrid (2 layers)	0	1	1	Each	$2,262.96	$2,262.96	
	CO3	Driveway Entrances - Concrete	0	87	87	SY	$55.17	$4,800	
	CO4	3rd Street west side intersection w/ 8" Concrete	0	119	119	SY	$54.62	$6,500	
	CO5	4th Street Extra Concrete Gutter Crossing	0	58	58	SY	$60.34	$3,500	
	CO6	3rd Street Extra Concrete Gutter Crossing	0	18	18	SY	$55.00	$990.00	
	4	2" Asphalt Surface	357	431.32	74.32	Tons	$91.05	$6,766.84	
	5	4" Bituminous Base	706	844.96	138.96	Tons	$91.05	$12,652.31	
	7	Curb & Gutter	2130	2142	12	LF	$18.00	$216.00	
	9	5' Concrete Sidewalk	1022	839	-183	SY	$48.00		-$8,784.00
	10	Concrete Curb Ramp	144	102	-42	SY	$55.00		-$2,310.00
	11	Truncated Domes	24	17	-7	Each	$250.00		-$1,750.00
	12	2" Asphalt (BM-1) Entrance Paving	530	0	-530	SY	$20.00		-$10,600.00
	14	Silt Fence	500	0	-500	LF	$4.00		-$2,000.00
	15	Straw Wattles	100	0	-100	LF	$20.00		-$2,000.00
	18	6" White Crosswalk Striping	480	0	-480	LF	$15.62		-$7,497.60
							TOTALS	$53,447.39	($34,941.60)

3. Settlement for Cost of the above Change to be made at Contract Unit Price Except as Noted:

1. CONTRACT AMOUNT		$ 382,527.75	The Terms of Settlement outlined above are hereby agreed to.
2. OVERRUN THIS ORDER		$18,506.50	Muller Construction, Inc.
3. OVERRUN PREVIOUS		$0.00	CONTRACTOR
4. TOTAL OVERRUN TO DATE		$18,506.50	by: Mark Muller 10/7/14
5. TOTAL		$ 401,034.25	Date

SUBMITTED ENGINEER 10/8/2014 DATE

APPROVAL RECOMMENDED CITY OF COFFEYVILLE DATE

RESOLUTION NO. R-14-82

A RESOLUTION TO AUTHORIZE THE TRANSFER OF $2,300,000.00 FROM THE CRNF TAX SETTLEMENT PROCEEDS TO THE ECONOMIC DEVELOPMENT FUND ACCOUNT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the City Finance Director be and is hereby authorized and directed to transfer $2,300,000.00 from the CRNF tax settlement proceeds to the Economic Development fund account, to be held in such account pending the appointment of an Economic Development Advisory Board and the development and implementation of guidelines and procedures for the use of such funds.

Adopted this 28th day of October, 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

Item # I-5

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 28, 2014	
RESOLUTION OR ORDINANCE NUMBER	Discussion only	
AGENDA TITLE	Discussion on sale of property located at 503 Centennial	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	[ ] Yes [ ] No
PURPOSE		
BACKGROUND	The City purchased 503 Centennial for $80,000 in 2013 with funds from the KHRC grant. Since the house was purchased, the City has incurred an additional $1,646.93 of expenses including taxes and mowing. No rehab dollars have been invested in this property to date. An offer of $75,000 has been received on the house with the City paying the closing costs. The potential buyer will secure their own financing.	
SPECIAL NOTES		
ANALYSIS		
PUBLIC INFORMATION PROCESS		

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff is requesting Commission direction as to the sale of this home. If approved, staff will proceed with the sale of the property.
REFERENCE DOCUMENTS ATTACHED	

Item # I-8 & I-9

CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	October 28, 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-83 & R-14-84	
AGENDA TITLE	Resolution to execute a contract for the demolition of structures in the City of Coffeyville.	
REQUESTING DEPARTMENT	Code Enforcement	
PRESENTER	Tammy Dixon	
FISCAL INFORMATION	Cost as recommended:	$92,330
	Budget Line Item:	**520-5-000-478**
	Balance Available	**$81,600**
	New Appropriation Required:	[x] Yes [] No

PURPOSE	To approve the bid for the demolition of 22 structures. Packet 1 has 13 addresses (these include asbestos removal) and Packet 2 (no Asbestos removal) has 9 structures Packet 1(Includes Asbestos removal) 1. 302 N. Ohio – House attached Garage 2. 509 E. 10th – House and Shed 3. 410 E. 10th – House 4. 415 E. 10th – 2 Sheds 5. 706 W. 2nd – House and Garage 6. 1405 W. 9th – House and Garage 7. 202 W. North –House and Garage 8. 304 N. Willow – House 9. 1404 S. Willow –House and Garage 10. 11 E. 3rd –House 11. 14 E. Wilcox –House 12. 16 E. Wilcox –House and Garage 13. 413 W. 2nd – House Note: two houses in this packet were removed after bidding to reduce the cost. The two houses removed were at 1405 S. Maple and 109 W. Eldridge; these are the properties recently donated to the City by the Spragues. Packet 2 (No Asbestos removal) 1. 614 E. 4th – House 2. 912 W. 9th – House 3. 110 N. Exner – House and Garage 4. 7 E. Beatty – House 5. 402 S. Union – House 6. 1307 S. Buckeye – House 7. 1624 Elmwood – Church\ House\ Basement 8. 120 W. Osage – House 9. 3 E. Martin –House

BACKGROUND	Code Enforcement recommends G&G for Packet #1. This office has an exceptional working relationship with G&G. They have always honored there work and have worked with the City on many other projects. G&G has been our contractor for all 5 city wide clean-ups. They have provided the dumpsters for my contractor clean-up packages. They are now our contractor for the neighborhood dumpster program and the dumpsters at the tree dump. G&G's bid on Packet #1 was $64,930 (with the removal of the 2 properties). The lowest bidder on packet #2 was JRB at $27,400. We have previously experienced difficulties with this company.
SPECIAL NOTES	
ANALYSIS	Packet # 1 had 2 bidders and # 2 had 3 bidders. The bids are as follows; **Packet 1** G&G -$64,930 Start Date: 11-10 Completion: 12-1 JRB - $61,550 Start Date: 10/10 Completion: 12-31 **Packet 2** G&G - $38,540 Start Date: 11-10 Completion: 12-01 JRB - $29,100* Start Date: 10-10 Completion: 12-31 ($27,400 if awarded all properties in packet #2.) Muller - $36,625 Start Date: 10-10 Completion: 12-31
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	N/A

STAFF RECOMMENDATION	Staff recommends G&G for Packet # 1 at a cost of $64,930. The low bidder on Packet #2 was JRB Industries at a cost of $27,400.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-14-83

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

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 $___________ for the demolition and disposal of ____ structures located in the City of Coffeyville.

The property locations are:

1. 302 N. Ohio – House attached Garage
2. 509 E. 10th – House and Shed
3. 410 E. 10th - House
4. 415 E. 10th – 2 Sheds
5. 706 W. 2nd – House and Garage
6. 1405 W. 9th - House and Garage
7. 202 W. North – House and Garage
8. 304 N. Willow – House
9. 1404 S. Willow – House and Garage
10. 11 E. 3rd – House
11. 14 E. Wilcox – House
12. 16 E. Wilcox – House and Garage
13. 413 W. 2nd – House

ADOPTED THIS 24th DAY OF OCTOBER, 2014.

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

October 16, 2014

INVITATION TO BID

The City of Coffeyville, Kansas, is accepting sealed bids for the demolition and removal of certain structures located within the City. The proposed work will be on property previously condemned by the City of Coffeyville or on property that has been through the Blight process. Bid amount to include removal of structure; **concrete footings; concrete slabs**; filling/grading; cleaning the premises of all debris, rubbish and discarded building material; filling all open wells, cisterns, cellars, basements and other excavations located on such lots; and leaving the same in an even, clean and sanitary condition. The lots shall be graded and cleaned to the satisfaction of the City's Code Enforcement Officer and shall be suitable for finish mowing. Unsightly shrubs or trees shall be removed or trimmed. **A licensed plumber to disconnect sanitary sewer line as specified**. Bids should include the number of days required to complete the work. Bidders will be required to use their own equipment. Contractors shall prepare bids on a Per Structure Basis, as well as a lump sum bid.

Prospective bidders are encouraged to conduct a pre-bid site visit to aid in their bidding assessments.

Under the authority of the Clean Air Act, the Administrator of the United States Environmental Protection Agency (EPA) has promulgated National Emission Standards for Hazardous Air Pollutants (NESHAP). Asbestos was designated as a hazardous air pollutant, and standards were set for its use and control. Demolition of certain buildings and structures was determined to be a significant source of asbestos emissions. The Contractor to whom the demolition contract is awarded shall remove or abate, or cause to be removed or abated, all asbestos (exterior and/or interior, as identified in the asbestos report to be provided to Contractor by the City) in compliance with all applicable federal, state and/or local laws, rules and regulations. The Contractor shall allow EPA, KDHE, and/or City personnel to enter Contractor's facilities and the demolition site to review records, inspect the demolition methods, observe the asbestos removal or abatement process, sample or observe any emissions, and take other reasonable measures in order to assure Contractor's compliance with all applicable federal, state and/or local laws, rules and regulations relating to asbestos removal and/or abatement.

The Successful Bidder will be required to have a current Contractor's License with the City of Coffeyville, proof of Workers Compensation insurance, and be responsible for Demolition Permits with the City of Coffeyville. There are no fees for Demolition Permit.

<u>Property addresses are on the following page</u>:

Sealed bids should be submitted to City Clerk, City of Coffeyville, 11 E. 2nd, P.O. Box 1629, Coffeyville, KS 67337. Bids are due in the City Clerk's office by 2 p.m. on Thursday, October 23, 2014 and will be opened at that time. Bids shall be placed in a sealed envelope and labeled "Demo Bid." The City of Coffeyville reserves the right to reject any and/or all bids or portions thereof.

For inquiries, or if you would like to meet for an onsite inspection or review the scope of work prior to the bid deadline, please contact Tammy Dixon, Code Enforcement Officer, at 620-252-6149 or 620-252-8621.

City of Coffeyville Demolition Bid
October 16, 2014 (Packet 1)

Description:

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

1.	109 W. Eldridge House & Garage	$________________________
2.	302 N. Ohio House	$________________________
3.	509 E. 10th House & Shed	$________________________
4.	410 E. 10th House	$________________________
5.	415 E. 10th Sheds (2)	$________________________
6.	706 W. 2nd House & Garage	$________________________
7.	1405 W. 9th House & Garage	$________________________
8.	202 W. North House & Garage	$________________________
9.	304 N. Willow House	$________________________
10.	1404 S. Willow House & Garage	$________________________
11.	11 E. 3rd House	$________________________
12.	14 E. Wilcox House	$________________________

13. 16 E. Wilcox $________________________
House & Garage

14. 413 W. 2nd $________________________
House

15. 1405 S. Maple $________________________
House

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 ____

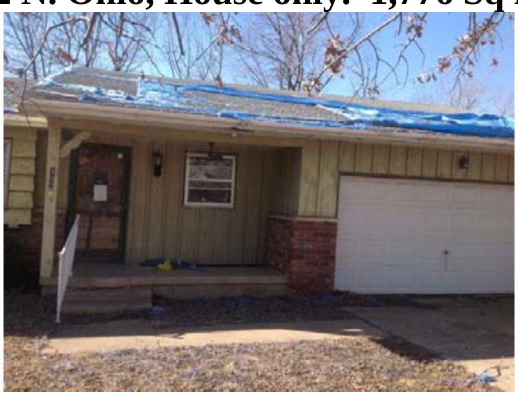
Properties for demolition: Bid Date: October 23, 2014, 2:00pm

1. 109 W. Eldridge, House & Garage. 2,111 Sq ft


Non friable **12"x12" White Floor Tile** (associated mastic tested negative) – located in the Southwest Room and Bathroom – Approximate Quantity 45 SF

Please note, non-friable ACM, such as the floor tile 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.

2. 302 N. Ohio, House only. 1,776 Sq ft



Non friable **Gray Floor Tile** (under tan vinyl flooring and associated mastic tested negative) – located in the Kitchen – Approximate Quantity: 112 SF
Non friable **9"x9" Tan Floor Tile** (associated mastic tested negative) – located in the Master Bathroom – Approximate Quantity 16 SF
Please note, non-friable ACM, such as the floor tile 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.

3. 509 E. 10th, House & Shed. 1,639 Sq. ft.

Non friable **Transite Siding**– located on the exterior of the residence – Approximate Quantity 3,100 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.

4. 410 E. 10th, House only. 994 Sq ft

Non friable **Transite Siding**– located on the exterior of the house – Approximate Quantity 1,250 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.

5. 415 E. 10th, Sheds (2).


Non friable **Transite Siding**– located on the exterior of the garage – Approximate Quantity 500 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. 706 W. 2nd, House & Garage. 2,134 Sq. ft.

Friable **Ceiling Texture** – located in several rooms – Approximate Quantity: 535 SF

Non friable **9"x9" White Floor Tile** (associated mastic tested negative) – located in the 1st Floor Bathroom – Approximate Quantity 10 SF

Non friable **9"x9" Tan Floor Tile** (associated mastic tested negative) – located in the 1st Floor Northeast Room – Approximate Quantity 72 SF

Non friable **12"x12" Red Floor Tile** (associated mastic tested negative) – located in the HVAC Room – Approximate Quantity 40 SF

Please note, that friable ACM, such as the ceiling 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.

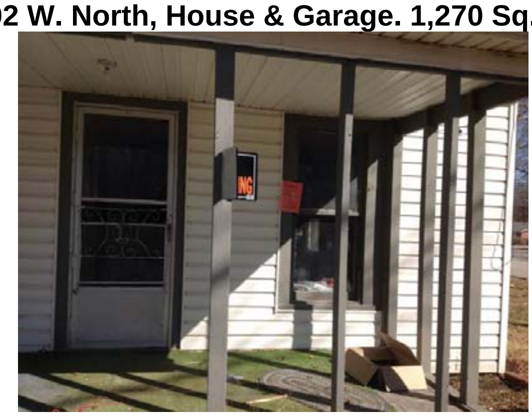
Additionally, non-friable ACM, such as the floor tile needs to be abated prior to renovation and/or demolition if activities that may disturb the materials and render it friable by means such as sanding, grinding, cutting or abrading.

7. 1405 W. 9th, House & Garage. 985 Sq. ft.

Non friable **9”x9” Green Floor Tile** (associated mastic tested negative) – located in the Bathroom – Approximate Quantity 42 SF

Please note, non-friable ACM, such as the floor tile 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.

8. 202 W. North, House & Garage. 1,270 Sq. ft.



Non friable **Joint Compound*** – located throughout the interior.

Additionally, the sheetrock tested negative for asbestos, and the joint compound 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 State 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 would be considered to be* *a asbestos-containing material, and requires the material to be handled as such by the OSHA regulations.*

9. 304 N. Willow, House only. 980 Sq. Ft.

Friable **Residual Vinyl Sheet Floor Backing** (under 12”x12” Brown Floor Tile, which tested negative) – located in the Bathroom – Approximate Quantity: 30 SF
Non friable **Transite Siding**– located on the exterior of the house – Approximate Quantity 1,000 SF
Please note, that friable ACM, such as the vinyl sheet floor backing, 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.

10. 1404 S. Willow, House & Garage. 1,442 Sq. ft.

Non friable **Skim Coat** – located on the ceilings of several rooms – Approximate Quantity 520 SF
Non friable **Transite Siding**– located on the exterior of the house – Approximate Quantity 1,120 SF
Please note, non-friable ACM, such as the ceiling skim coat 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.

11. 11 E. 3rd, House only, 1,017 Sq. ft.

Non friable **12”x12” White Floor Tile** (associated mastic tested negative) – located in the Northwest Room and Hallway – Approximate Quantity 186 SF
Please note, non-friable ACM, such as the floor tile 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.

12. 14 E. Wilcox, House only. 1,034 Sq. ft.

Friable **Ceiling Texture** – located in several rooms – Approximate Quantity: 804 SF
Non friable **Joint Compound*** – located throughout the interior.
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
Additionally, the sheetrock tested negative for asbestos, and the joint compound 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 State 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 would be considered to be*

a asbestos-containing material, and requires the material to be handled as such by the OSHA regulations.

13. 16 E. Wilcox, House & Garage. 1,066 Sq. ft.

Friable **Off White Vinyl Sheet Flooring** – located in the Kitchen – Approximate Quantity: 120 SF

Non friable **Transite Siding**– located on the exterior of the house – Approximate Quantity 1,200 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.

14. 413 W. 2nd, House only. 1,184 Sq. ft.

Non friable **Transite Siding**– located on the exterior of the house – Approximate Quantity 2,800 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.

15. 1405 S. Maple, House only.

Friable **Ceiling Texture** – located in the Northwest and Center North Rooms – Approximate Quantity: 220 SF

Non friable **Joint Compound*** – located in the center north room.

Non friable **Transite Siding**– located on the exterior of the house – Approximate Quantity 1,150 SF

Please note, that friable ACM, such as the ceiling 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.

Additionally, the sheetrock tested negative for asbestos, and the joint compound 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 State 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 would be considered to be a asbestos-containing material, and requires the material to be handled as such by the OSHA regulations.*

City of Coffeyville Demolition Bid
October 16, 2014 (Packet 2)

Description:

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

1.	614 E. 4th House	$_________________________
2.	912 W. 9th House	$_________________________
3.	110 N. Exner House & Garage	$_________________________
4.	7 E. Beatty House	$_________________________
5.	402 S. Union House	$_________________________
6.	1307 S. Buckeye House	$________________________
7.	1624 Elmwood Church, House, Basement	$________________________
8.	120 W. Osage House & Garage	$________________________
9.	3 E. Martin House	$________________________
	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 ____

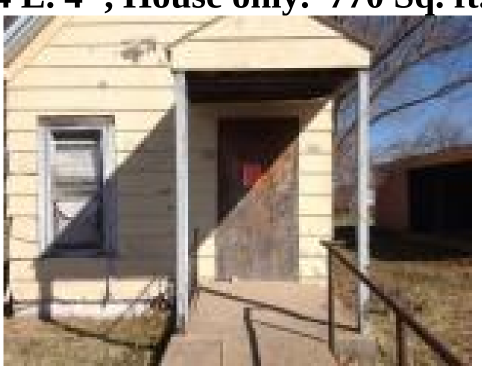
KDHE Licensed Municipal Solid Waste (Sanitary) or Construction/Demolition (C&D) Landfill Permit Number ______________________

Location: City______________________ County _________________ State______

Waste Transporter ____

<u>Properties for demolition: Bid Date: October 23, 2014, 2:00pm</u>

1. **614 E. 4th, House only. 770 Sq. ft.**



No asbestos detected (NAD)

2. 912 W. 9th, 2-story House only. 2,530 St. ft.

No asbestos detected (NAD)

3. 110 N. Exner, House & Garage. 520 St. ft.

No asbestos detected (NAD)

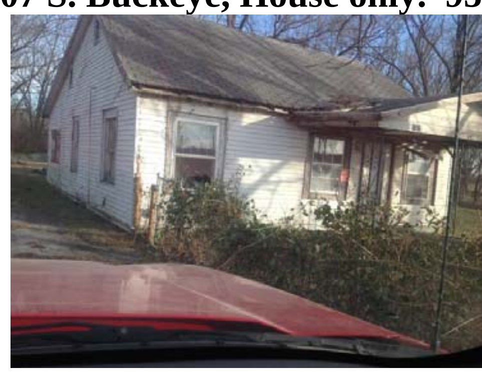
4. 7 E. Beatty, House only. 1,776 Sq. ft.

No asbestos detected (NAD)

5. 402 S. Union, House & Garage. 1,272 Sq. ft.

No asbestos detected (NAD)

6. 1307 S. Buckeye, House only. 952 Sq. ft.

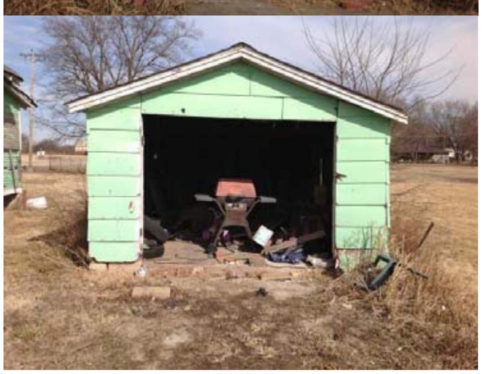


No asbestos detected (NAD)

7. 1624 Elmwood, Church, house, basement. Large Sq. ft.

No asbestos detected (NAD)

8. 120 W. Osage, House & Garage. 768 Sq. Ft.



No asbestos detected (NAD)

9. 3 E. Martin, House only. 1,571 Sq. Ft.

No asbestos detected. (NAD)

RECEIVED
OCT 23 2014
CITY CLERK

Bid Opening
October 23, 2014
Demolition – Packet 1

ADDRESS	JRB	Muller	G&G		
109 W. Eldridge House & Garage	4,050		3,300		
302 N. Ohio House	3,600		4,850		
509 E. 10 House & Shed	9,500		9,300		
410 E. 10 House	4,200		3,830		
415 E. 10 2 Sheds	2,800		880		
706 W 2 House & Garage	6,300		7,280		
1405 W 9 House & Garage	2,250		2,700		
202 W North House & Garage	4,700		5,550		
304 N Willow House	3,800		4,030		
1404 S Willow House & Garage	5,500		7,000		
11 E 3 House	2,500		2,850		
14 E Wilcox House	5,800		6,650		
16 E Wilcox House & Garage	2,800		4,430		
413 W 2 House	7,800		5,580		
1405 S Maple House	5,500		3,480		
Lump Sum Bid	*67,100 71,100	no bid	71,710		
Start	11/10/14		11/10/14		
Complete	12/31/14		12/01/14		
Landfill	JRB		G&G		

* if awarded all properties

RECEIVED
OCT 23 2014
CITY CLERK

Bid Opening
October 23, 2014
Demolition – Packet 2

ADDRESS	JRB	Muller	G&G		
614 E 4 House	1,500	1,875	1,850		
912 W 9 House	5,000	8,775	6,000		
110 N Exner House & Garage	1,500	1,700	1,780		
7 E Beatty House	3,200	3,250	4,300		
402 S Union House	2,800	3,750	3,600		
1307 S Buckeye House	2,400	1,475	2,600		
1624 Elmwood Church, House, Basement	6,500	7,975	12,800		
120 W Osage House & Garage	2,800	1,850	2,160		
3 E Martin House	4,200	5,975	3,450		
Lump Sum Bid	29,900 *27,400	36,625	38,540		
Start	11/10/14	11/10/14	11/10/14		
Complete	12/31/14	12/31/14	12/01/14		
Landfill	JRB	Muller	G&G		

* if
awarded
all properties

RESOLUTION NO. R-14-84

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH JRB INDUSTRIES FOR THE DEMOLITION AND DISPOSAL OF STRUCTURES IN THE CITY OF COFFEYVILLE.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk are authorized to execute a contract with JRB Industries in the amount of $___________ for the demolition and disposal of ____ structures located in the City of Coffeyville.

The property locations are:

1. 614 E. 4th – House
2. 912 W. 9th – House
3. 110 N. Exner – House and Garage
4. 7 E. Beatty – House
5. 402 S. Union – House
6. 1307 S. Buckeye – House
7. 1624 Elmwood – Church, House & Basement
8. 120 W. Osage – House
9. 3 E. Martin – House

ADOPTED THIS 24th DAY OF OCTOBER, 2014.

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE
BOARD OF COMMISSIONERS AGENDA ITEM

MEETING DATE	October 28, 2014	
RESOLUTION OR ORDINANCE NUMBER	R-14-85	
AGENDA TITLE	**KMEA Services Agreement**	
REQUESTING DEPARTMENT	Electric	
PRESENTER	Gene Ratzlaff, Electric Utilities Director	
FISCAL INFORMATION	Cost as recommended:	$25,000 Annually (Not to Exceed)
	Budget Line Item:	800-5-022-424
	Balance Available	$94,144
	New Appropriation Required:	[ ] Yes [x] No
PURPOSE	Authorize the Mayor to sign an agreement with KMEA to assist the Electric Utility in FERC compliance and communications with SPP.	
BACKGROUND	The City of Coffeyville Electric Department became a member of the Southwest Power Pool (SPP) in June, 2011. Part of that responsibility is to ensure compliance with NERC (North American Reliability Corporation) Reliability Standards for Transmission Owners and KMEA will act as the City's delegate for purposes of NERC compliance matters. The City may need to take action in connection with SPP and with various programs or initiatives undertaken by SPP. KMEA will act as the point of contact with the SPP and shall assist the City in implementing and complying with all instructions and directions from SPP to the City relating to the City's role as Transmission Owner.	

SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	Staff recommends the Mayor be given approval to sign the KMEA Services Agreement
STAFF RECOMMENDATION	
REFERENCE DOCUMENTS ATTACHED	KMEA Services Agreement Schedules A & B

RESOLUTION NO. R-14-85

A RESOLUTION TO AUTHORIZE AN AGREEMENT WITH KANSAS MUNICIPAL ELECTRIC AGENCY TO ASSIST IN FERC COMPLIANCE AND COMMUNICATIONS WITH SPP FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor be authorized to enter into an agreement with Kansas Municipal Electric Agency for assistance with FERC compliance and communications for the Electric Utility.

ADOPTED THIS 28th DAY OF OCTOBER, 2014.

____
James Falkner, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

SERVICES AGREEMENT

BETWEEN

KANSAS MUNICIPAL ENERGY AGENCY

AND

THE CITY OF COFFEYVILLE, KANSAS

This Services Agreement ("Agreement") dated this 28th day of October, 2014, between the Kansas Municipal Energy Agency ("KMEA"), a municipal energy agency organized and existing under K.S.A. §§ 12-885 through 12-8,111 and having its principal place of business at 6300 West 95th street, Overland Park, Kansas, and the City of Coffeyville, Kansas (the "City"), a Kansas municipality owning and operating a municipal electric utility pursuant to the constitution and laws of the State of Kansas, specifically including K.S.A. §§ 12-801 through 12-825k (each individually, a "Party," and collectively, the "Parties") sets forth the terms and conditions on which KMEA will provide certain services to the City.

RECITALS

WHEREAS the City is a member of KMEA, and

WHEREAS the City requires certain services in connection with the planning and operation of its municipal electric utility, and

WHEREAS KMEA is willing and able to provide the needed services under the terms and conditions contained in this Agreement,

NOW THEREFORE, in consideration of the mutual benefits to be derived by the Parties under this Agreement, the Parties agree as follows:

ARTICLE 1. DEFINITIONS

For purposes of this Agreement, the definitions set forth in this Article 1 shall apply unless the context clearly indicates otherwise. All capitalized terms used in this Agreement that are not defined in this Article 1 shall have the definitions set forth elsewhere herein. Words, phrases or expressions used in this Agreement which are not capitalized terms or otherwise defined herein, and which have an accepted meaning in the custom and usage of the business of transmitting electrical power or operating electric transmission facilities, or have an accepted meaning according to the North American Electric Reliability Council, hereinafter referred to as "NERC", shall have that meaning.

1.01 "Agreement" shall mean this Services Agreement and all schedules and exhibits to this Agreement made effective between the Parties by mutual agreement acknowledged in writing.

1.02 "Business Day" shall mean every day other than a Saturday, Sunday or any other day on which banks in the state of Kansas are permitted or required to remain closed; provided, however, that a Business Day shall begin at 8:00 am and shall end at 5:00 pm CPT.

1.03 "CPT" shall mean Central Prevailing Time as observed in Coffeyville, Kansas, and which shall be either Central Standard Time or Central Daylight Savings Time, as applicable.

1.04 "Effective Date" shall mean the date on which this Agreement is executed by the Parties.

1.05 "Electric Reliability Organization" or "ERO" shall mean the entity certified by the Federal Energy Regulatory Commission pursuant to Section 215 of the Federal Power Act (16 U.S.C. § 824o).

1.06 "Force Majeure" shall mean any cause beyond the control of the affected Party, including, but not limited to, failure of facilities or water supply, flood, earthquake, storm, tsunami, lightning, fire, epidemic, war, riot, terrorist activities, civil disturbance, labor disturbance, sabotage, or an event or circumstance which prevents performance of the affected Party's obligations under this Agreement, which event could not have been reasonably anticipated, which is not within the reasonable control of, or the result of the negligence of, the affected Party and which, by exercise of due diligence, the affected Party is unable to overcome or avoid or cause to be overcome or avoided. Market factors are not considered Force Majeure.

1.07 "Good Utility Practice" shall mean the practices, methods and acts (including but not limited to the practices, methods and acts engaged in or approved by a significant portion of the electric utility industry) that, at a particular time, in the exercise of reasonable judgment in light of the facts known or that should have been known at the time a decision was made, would have been expected to accomplish the desired result in a manner consistent with law, regulation, reliability, safety, environmental protection, economy and expedition.

1.08 "Southwest Power Pool" shall mean Southwest Power Pool, Inc. or its successor.

1.09 "SPP" shall mean Southwest Power Pool.

1.010 "SPP Operational Authority Reference Document" means the summary of SPP policies, practices and protocols concerning operational authority over electric transmission facilities, which is Appendix A to the SPP Membership Agreement

1.011 "SPP Transmission Tariff" shall mean the Open Access Tariff for transmission service offered by Southwest Power Pool as may be in effect from time to time.

1.012 "Term" shall mean the period of time commencing on the Service Commencement Date and ending on the Termination Date.

1.013 "Termination Date" shall mean the date on which this Agreement terminates in accordance with Article 2 of this Agreement.

1.014 "Transmission Owner" shall mean the City as the entity that owns and maintains the City Transmission Facilities, as defined in Schedule A attached hereto.

ARTICLE 2. TERM AND TERMINATION

2.01 The Agreement is effective as of October 28th, 2014, and will remain in effect through October 28th, 2017.

2.02 Notwithstanding Section 2.01 of this Agreement~~,~~: (a) either party may terminate this Agreement by giving not less than six (6) months prior written notice to the other party~~.~~; and (b) the parties acknowledge that the financial commitments made by the City in this agreement are subject to annual appropriations by the governing body of the City. If not appropriated, the City may terminate this agreement by giving not less than ninety days prior notice to KMEA.

2.03 Notwithstanding any other provision of this Agreement, the Parties may terminate this Agreement by mutual written agreement at any time.

2.04 Notwithstanding anything in this Agreement to the contrary, no expiration or termination of the Agreement for any reason shall relieve either Party of any obligation, or deprive any Party of any right, accrued or accruing under this Agreement prior to such expiration or termination, and no expiration or termination of this Agreement shall affect or excuse the performance of either Party under any provision of this Agreement that by its terms survives any expiration or termination.

ARTICLE 3. KMEA SERVICES

3.01 In accordance with Good Utility Practice, KMEA will perform, or cause to be performed, for the City the Scope of Services set forth in Schedule A to this Agreement, as Schedule A may be amended from time to time by the mutual written agreement of both Parties.

ARTICLE 4. KMEA SERVICE FEES

The City shall compensate KMEA for the services set forth in Schedule A to this Agreement in accordance with the following:

4.01 The City will pay KMEA the fees specified in Schedule B to this Agreement.

4.02 To the extent that the City authorizes KMEA to use the services of subcontractors, including consultants, to perform services for the City under this Agreement, the City shall pay KMEA its direct costs for subcontractor services.

4.03 The City will reimburse KMEA for third-party service charges, out-of-pocket disbursements and other, comparable costs, subject to KMEA's retention and provision, upon the City's request, of reasonable documentation of costs.

ARTICLE 5. BILLING AND PAYMENT

5.01 KMEA shall render invoices on a monthly basis for services provided.

5.02 If the City, acting in good faith, disputes the amount of a monthly bill, it shall notify KMEA in writing within six (6) months of the date of the bill. The City agrees that in no event will it withhold payment of the disputed amount as a result of its disagreement with any bill submitted by KMEA for payment by the City. KMEA and the City shall make a reasonable effort to resolve such disagreement before the payment due date. Failure to provide such written notice within said six (6) month period shall constitute a waiver thereof. Monthly bills become final and no longer subject to dispute six (6) months after the date of the bill. The City's account shall be adjusted for any refunds or additional charges in the monthly bill following the determination of the refund or additional charge.

5.03 The City shall pay for all charges for all services provided by KMEA under this Agreement within twenty-one (21) days after the date of the monthly bill.

5.04 The City's obligations under this Article 5 are not subject to delay or excuse by reason of Force Majeure.

ARTICLE 6. DISPUTE RESOLUTION

6.01 Any disputes between the Parties under this Contract shall be referred to the senior staff of the City and KMEA for resolution on an informal basis as promptly as practicable. In the event that the senior staff is unable to resolve the dispute within thirty (30) days, or such other period as the Parties may jointly agree upon, the Parties shall be able to pursue all available legal remedies, including, but not limited to, arbitration as set forth in Article 6.02.

6.02 Once the Parties have satisfied the requirements of Article 6.01, then any dispute, need of interpretation, claim, counterclaim, demand, cause of action, or other controversy arising out of or relating to this Agreement or the relationship established by this Agreement, any provision hereof, the alleged breach thereof, or in any way relating to the subject matter of this Agreement, involving the Parties and/or their respective representatives (for purposes of this Article 6.02 only, collectively, the "Claims"), whether such Claims sound in contract, tort, or otherwise, at law or in equity, under state or federal law, whether provided by statute or the common law, for damages or any other relief, may, if the Parties mutually agree, be resolved by binding arbitration in accordance with this Article 6.02. Arbitration shall be conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA") as the same may be in effect from time to time to the extent not in conflict with this Article 6.02. One arbitrator shall be appointed who shall have at least eight years' professional experience in electrical energy-related transactions; shall not have been previously employed by either Party; and shall not have a direct or indirect interest in either Party or in the subject matter of the arbitration. The Parties shall appoint the arbitrator by mutual agreement; provided, however, in the event the Parties fail to agree on an arbitrator, the arbitrator shall be appointed in accordance with the Commercial Arbitration Rules of the AAA. The validity, construction, and interpretation of this agreement to arbitrate, and all procedural aspects of the arbitration conducted pursuant hereto shall be decided by the arbitrator. In deciding the substance of the Parties' Claims, the arbitrator shall refer to the governing law, shall permit and supervise the conduct of discovery among the Parties in accordance with K.S.A. §§ 60-226 through 60-236 (unless otherwise agreed by the Parties in a particular arbitration), and shall have the authority to determine summarily any matter in dispute where there is no genuine issue of material fact and a Party is entitled to prevail as a matter of law. The arbitrator shall have no authority to award multiple, exemplary or punitive damages of any type under any circumstances whether or not such damages may be available under law, the Parties hereby waiving their rights, if any, to recover any such damages. The arbitration proceeding shall be conducted in Overland Park, Kansas, or in any other mutually agreed upon location and governed by Kansas law, notwithstanding any laws requiring the application of the laws of another state. To the fullest extent permitted by law, any arbitration proceeding and the arbitrator's award shall be maintained in confidence by the Parties. Judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. It is agreed that the arbitrator shall not have the power to amend or to add to this Agreement, and further that the arbitrator shall not have the authority to make rulings of law other than rulings as to the interpretation of this Agreement.

6.03 If the Parties do not agree to binding arbitration under the provisions of Article 6.02, the Parties shall be entitled to pursue all remedies available in law or in equity.

ARTICLE 7. FORCE MAJEURE

In the event that either of the Parties should be delayed in, or prevented from performing or carrying out any of the obligations under this Agreement by reason of Force Majeure, then, during the pendency of such Force Majeure but for no longer period, the obligations of the Party affected by the event (other than the obligation to make payments then due or becoming due) shall be suspended to the extent performance is so delayed or prevented. Neither Party shall be liable to the other Party for, or on account of, any loss, damage, injury or expense (including consequential damages) resulting from, or arising out of any such delay or prevention from performing; provided, however, the pendency of such Force Majeure will be of no greater scope and of no longer duration than is reasonably required by the Force Majeure, and the Party suffering such delay or prevention shall provide the other Party with written notice as soon as practicable after the occurrence of such event, but in no event longer than five (5) calendar days after such event, and shall take all reasonable efforts to mitigate the effects of such event of Force Majeure and to remove the cause(s) thereof. Neither Party shall be required by the foregoing provisions to settle a labor dispute affecting it.

ARTICLE 8. NON-RELIANCE

Each Party has consulted with its own legal, regulatory, tax, business, financial, and accounting advisors to the extent it has deemed necessary, and it has made its own decisions based upon its own judgment and upon any advice from such advisors as it has deemed necessary, and not upon any view expressed by the other party.

ARTICLE 9. LIMITATION OF LIABILITY

9.01 UNLESS EXPRESSLY PROVIDED IN THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES, LOST PROFITS OR OTHER

BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT, UNDER ANY INDEMNITY PROVISION OR OTHERWISE. IT IS THE INTENT OF THE PARTIES THAT THE LIMITATIONS HEREIN IMPOSED ON REMEDIES AND THE MEASURE OF DAMAGES BE WITHOUT REGARD TO THE CAUSE OR CAUSES RELATED THERETO, INCLUDING THE NEGLIGENCE OF ANY PARTY, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, OR ACTIVE OR PASSIVE. TO THE EXTENT ANY DAMAGES REQUIRED TO BE PAID HEREUNDER ARE LIQUIDATED, THE PARTIES ACKNOWLEDGE THAT THE DAMAGES ARE DIFFICULT OR IMPOSSIBLE TO DETERMINE, OR OTHERWISE OBTAINING AN ADEQUATE REMEDY IS INCONVENIENT AND THE DAMAGES CALCULATED HEREUNDER CONSTITUTE A REASONABLE APPROXIMATION OF THE HARM OR LOSS.

9.02 In addition to the limitations contained in Section 9.01, the liability of the Parties in tort for claims arising in connection with this Agreement, if any, shall be subject to the limitations set forth in the Kansas Tort Claims Act, K.S.A. §§ 75-6101 through 75-6120.

ARTICLE 10. INDEMNIFICATION

To the extent permitted by law, each party shall indemnify and hold harmless the other party, its officers, directors, employees, elected officials, appointed officials and agents, from and against any and all other party claims, costs, suits, liabilities, damages, losses, demands and expenses of every kind including, without limitation, reasonable attorney fees and disbursements, known or unknown, contingent or otherwise, resulting from or arising out of: (a) a material breach by the indemnifying party of any representation, warranty or covenant of this Agreement; (b) a default hereunder by the indemnifying party, or (c) the negligence or willful misconduct by the indemnifying party in the performance of its obligations arising under this Agreement. To the extent such claims, losses, damages or expenses are caused by the joint or concurrent negligence of the CITY and KMEA, they shall be borne by each party in proportion to its own negligence. To the fullest extent permitted by law, neither party shall be liable to the other party for any special, indirect, or consequential damages resulting in any way from the performance of services. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

ARTICLE 11. GENERAL PROVISIONS

11.01 Waivers. Any waiver at any time by any Party of its rights with respect to the other Party or with respect to any matter arising in connection with this Contract shall not be considered a waiver with respect to any other prior or subsequent default or matter.

11.02 Notices. Notices shall, unless otherwise specified herein, be in writing and may be delivered by hand delivery, United States mail, overnight courier service or facsimile. Notice by facsimile or hand delivery shall be effective at the close of business on the day actually received, if received during business hours on a Business Day, and otherwise shall be effective at the close of business on the next Business Day. Notice by overnight United States mail or courier shall be effective on the next Business Day after it was sent. A Party may change its addresses by providing notice of same in accordance herewith.

Notices to the City shall be sent to:

Electric Utility Director
Coffeyville Municipal Light and Power
7th and Walnut, P.O. Box 1629
Coffeyville, KS 67337
Phone: 620-252-6184
Fax: 620-252-6175

Notices to Seller shall be sent to:

General Manager
Kansas Municipal Energy Agency
6300 West 95th street
Overland Park, Kansas 66212
Phone: 913-677-2884
Fax: 913-677-0804

11.03 Governing Law and Forum. All disputes arising out of the performance or non-performance under this Agreement shall be construed and determined in accordance with the laws of the State of Kansas, in Kansas courts.

11.04 Headings Not to Affect Meaning. The descriptive headings used for the various Articles and sections herein have been inserted for convenience and reference only and shall in no way affect the meaning or interpretation, or modify or restrict any of the terms and provisions hereof.

11.05 No Dedication of Facilities. Any undertakings or commitments by one Party to the other Party under this Agreement shall not constitute the dedication of the system or any portion thereof of any Party to the public or to the other Party.

11.06 Relationship to the Parties. Nothing contained in this Agreement shall be construed to create an association, joint venture, partnership or any other type of entity or relationship between KMEA and the City, or between either or both of them and any other Party.

11.07 Third-Party Beneficiaries. This Agreement is intended solely for the benefit of the Parties thereto, and nothing therein will be construed to create any duty to, or standard of care with reference to, or any liability to, any person not a Party thereto.

11.08 Entire Agreement. This Agreement and the attached appendices constitute the entire agreement between the Parties, and parol or extrinsic evidence shall not be used to vary or contradict the express terms of this Agreement.

11.09 Audit. KMEA shall keep complete and accurate accounts of all receipts and expenditures under this Agreement, in accordance with the Uniform System of Accounts prescribed by the Federal Energy Regulatory Commission (FERC), and codified at 18 C.F.R. Part 101 as amended from time to time. The City may, at any time, but no more than one time per calendar year, and at its own expense, cause the accuracy of any account and up to two contract years' previous costs charged to it to be verified by an examination of the accounts and records kept by KMEA with respect to this Agreement, and KMEA shall make accounts and records available to such individuals during normal working hours.

11.010 Amendment. This Contract shall be amended or modified only by the mutual written agreement of both Seller and Buyer.

11.011 Counterparts. This Contract may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

IN WITNESS WHEREOF, the parties accept the terms and conditions of this Agreement by authorizing its execution by their respective representatives signing below, effective on the date specified on the first page of this agreement:

KANSAS MUNICIPAL ENERGY AGENCY	CITY OF COFFEYVILLE, KANSAS
______________________________	______________________________
Name:__________________________	Name: __________________________
Title:__________________________	Title:__________________________
Date:__________________________	Date:__________________________

SCHEDULE A TO
SERVICES AGREEMENT
BETWEEN
KANSAS MUNICIPAL ENERGY AGENCY
AND
THE CITY OF COFFEYVILLE, KANSAS

SCOPE OF KMEA SERVICES

Definitions --

For purposes of Schedules A and B to the Services Agreement between KMEA and the City, the following terms shall have the following meanings when used with initial capitalization:

"City Transmission Facilities" shall mean (i) those 138 kV transmission facilities located north of the Kansas-Oklahoma border which interconnect the City's electric utility system with the transmission system of Public Service Company of Oklahoma, an affiliate of the American Electric Power Company, (ii) the high side of electric transformation facilities owned by the City and integral to the City's electric utility system rated at or above 138 kV, and (iii) associated bus facilities, switchgear, metering and System Control and Data Acquisition ("SCADA") or other telemetry equipment constituting part of the City Transmission Facilities.

"Reliability Standard" shall mean a reliability standard (i) promulgated by the Electric Reliability Organization or its designee, (ii) approved by the Federal Energy Regulatory Commission pursuant to Section 215 of the Federal Power Act (16 U.S.C. § 824o) and 18 C.F.R. Part 39, and (iii) prescribing requirements related to the ownership, planning or maintenance of the City Transmission Facilities.

1. NERC Compliance Program –

KMEA will develop and implement, or assist the city as directed in developing, implementing and maintaining a program to ensure compliance with documentation requirements concerning NERC Reliability Standards for Transmission Owners as described in Exhibit #1, and will act as the City's delegate for purposes of NERC compliance matters within this scope of services.

2. SPP Interface --

Effective upon the City's becoming a Member of the SPP, on behalf of the City, KMEA will monitor, and report on a regular basis to the City (through the City's Electric Utility Director) concerning, proposals, developments and potential actions of the SPP and various Organizational Groups (as the terms "Member" and "Organizational Group" are defined and applied in the SPP Bylaws, as amended from time to time) operating within the structure of the SPP. Upon request by the City, KMEA will advise the City concerning actions that the City might take in connection with the SPP and various programs or initiatives undertaken by the SPP. Upon specific or standing request by the City, KMEA will attend meetings of the SPP.

KMEA will act as the City's proxy and will exercise that proxy in accordance with the City's instructions for purposes of the City's voting participation in.

KMEA shall act as the City's point of contact with the SPP, subject to the instructions and direction of the City's Electric Utility Director. KMEA shall receive communications from the SPP on behalf of the City, and shall assist the City in implementing and complying with all instructions and directions from the SPP to the City relating to the City's role as Transmission Owner (for purposes of compliance with the requirements of the SPP Tariff, Bylaws or Membership Agreement, and for purposes of compliance with Reliability Standards) of the City Transmission Facilities.

SCHEDULE B TO
SERVICES AGREEMENT
BETWEEN
KANSAS MUNICIPAL ENERGY AGENCY
AND
THE CITY OF COFFEYVILLE, KANSAS

FEES FOR KMEA SERVICES

1. KMEA Direct Costs:

a. The City shall compensate KMEA for all costs reasonably incurred by KMEA in performing its obligations under this Agreement on a time and materials/expense basis with no markups for profit, for which KMEA shall maintain records available to the City on request. Labor costs will include (i) labor at the hourly rates of pay for the KMEA employees performing work on behalf of the City under this Agreement, (ii) labor overheads (payroll burden) calculated by reference to KMEA's yearly actual expense, and (iii) fifteen percent (15%) of direct labor costs for administrative and general expenses.

b. Materials costs will include the cost of materials and specific or proportional (calculated by reference to KMEA's yearly actual expense) overheads for materials storage and handling.

c. Out-of-Pocket Disbursements (including travel, lodging, meals while on travel status, telephone, facsimile, express delivery, internet and other, similar costs) related to the provision of services under this Agreement shall be billed to the City at KMEA's direct cost, without mark up.

2. KMEA Costs for Subcontractors:

Subcontractor services engaged by KMEA on behalf of the City, with the City's prior authorization, shall be billed to the City at KMEA's direct cost. Engagement of subcontractors by KMEA shall be undertaken according to the following procedures.

a. Prior to engaging any subcontractor in connection with the performance of work for the City under this Agreement, KMEA shall submit to the City in writing (i) identification of subcontractor, (ii) a proposed scope of work for the engagement, (iii) the anticipated level of effort, in dollars based on the rates or other proposals provided by the proposed subcontractor, for the completion of the proposed engagement. The anticipated level of effort shall be stated on a not-to-exceed basis for the scope of work for the engagement.

b. The City shall provide KMEA, in connection with each proposed engagement of a subcontractor under this Agreement, with a point of contact responsible for authorization of KMEA's engagement of the subcontractor, and a specification of the level of detail required on submittals by KMEA for authorization of the engagement of subcontractors.

c. Written confirmation of the City's authorization to KMEA to engage a subcontractor for the performance of work on behalf of the City under this Agreement shall be sufficient if relayed by electronic mail, with confirmation or acknowledgement of receipt. The engagement of a subcontractor for the performance of work involving an aggregate level of effort of $25,000 or more must be authorized by resolution of the Coffeyville City Commission. Engagements involving an anticipated level of effort of less than $25,000 may be authorized by the City's Electric Utility Director.

3. Other Costs:

The City shall also pay KMEA (i) the full amount of any penalties, fines or claims (whether imposed by NERC, SPP or FERC) and (ii) other related costs, and (iii) legal fees and costs for KMEA to defend against penalties, fines or claims, resulting or arising from possible, alleged, or actual non-compliance with Reliability Standards applicable to the City Transmission Facilities.

Coffeyville
KANSAS

To: Chuck Shively, Director of Public Works

From: Jim Bradshaw, Deputy Director of Public Works

Date: October 17, 2014

Re: Westside Shopping Center, water and sanitary sewer lines

Chuck,

Per our conversation with James Grimmett last week, I have put together a list of concerns related to the existing water and sanitary sewer lines that are located to the West behind the Westside Shopping Center, and a preliminary cost estimate to meet Kansas Department of Health & Environment (KDHE) standards.

Following is my list of concerns;

Water Line:

1. The existing private 8” cast iron line was installed in 1972. It currently has 3 – 8” fire line connections tapped into it, along with 13 service connections. Staff feels that the main is under sized in the event that the 3 existing fire line connections are activated at the same time.
2. The existing private water main only has one connection to a City main, as the drawing shows, which is on the South end. KDHE states that a water main must be connected in a way that it is looped for circulation.
3. The existing private main line has 2 fire hydrants connected to it, in locations as shown on the drawing, that the fire department would not be able to utilize in the event of a structure fire.
4. A concrete block wall with bricks has been constructed over a portion of the existing private water main for a distance of 350’. Also, a section of the line has been fenced in with 6’ chain link fence and covered with 4 inches of concrete slab, as shown on the drawing. If a water leak occurred under any portion of the wall or concrete pad, the obstruction would need to be removed before repairs could take place. There is an existing cut in one section of the concrete slab, which was not replaced after a water line repair by a contractor earlier this year.
5. We believe there have been at least 4-5 water leaks on this line since it was installed, and to date they have all been repaired by a local contractor.

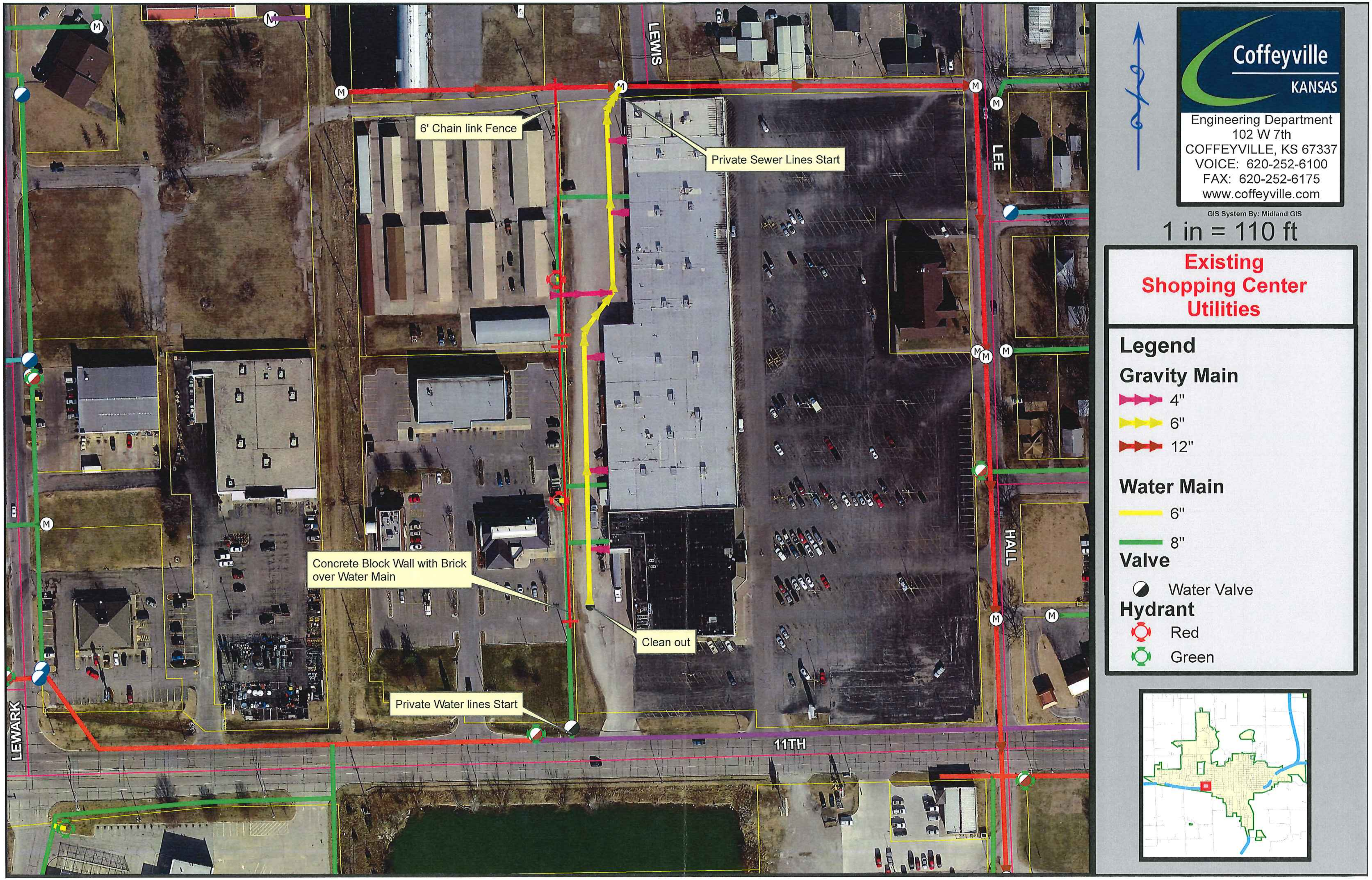
Sanitary Sewer;

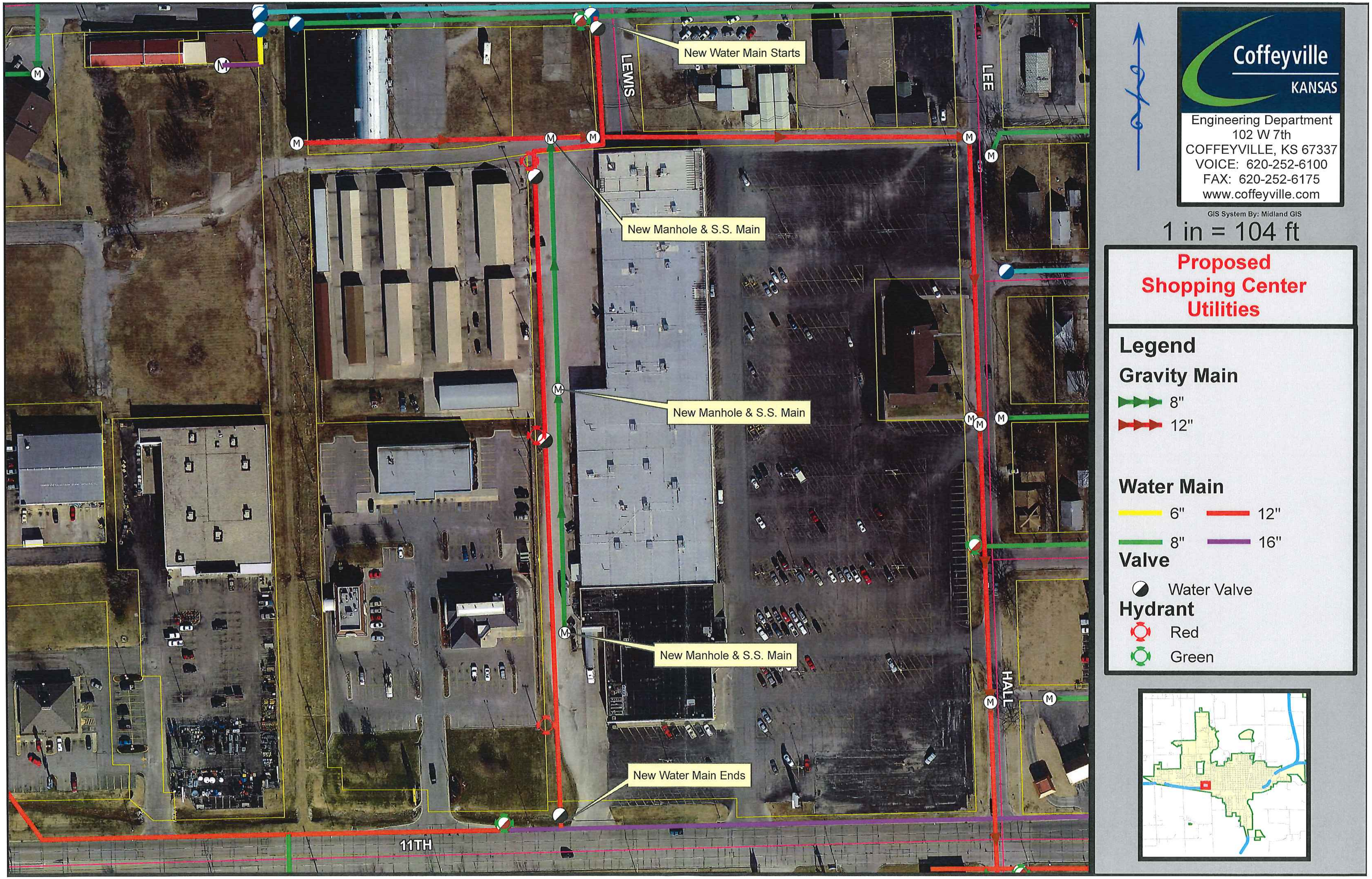
1. The existing private sanitary sewer line is a 6" line, which is considered to be a service line, not a sewer main. It only has one clean out, as the drawings show. KDHE requires sanitary sewer mains to be no smaller 8".
2. The City is notified at least 4 times per year to clean the line. When we are requested to clean the line we track equipment and labor, and bill the property owner. The average cost is $300.00 to $500.00.
3. City Staff is unable to clean the line thoroughly because of limited access. We can only enter the main with our cleaning equipment from a manhole on the North end of the private line, where it ties into the City sewer main, and we only run the line to the point of the stoppage which varies from time to time.
4. The existing private line has 6 service connections. City staff feels the existing line is under sized. We believe that the developer installed a 6" line so they would not need to submit plans and specifications to KDHE for review and approval, as required for a sewer main, which saved the developer money at the time of the development.

Following is what would be required to bring the water and sanitary sewer up to KDHE standards and make them accessible for us to maintain. Attached is a drawing of the proposal;

1. Install 1400' of 12" water main complete with 3 fire line connections, 3 fire hydrants, and 13 service connections.
   Estimated cost for construction - $123,000.00
   Engineering for design and K.D.H.E. approval process - $9,000.00
   Total = $132,000.00
2. Install 640' of 8" sanitary sewer main, set 3 manholes and reconnect 6 service connections.
   Estimated cost for construction - $67,000.00
   Engineering for design and K.D.H.E. approval - $9,000.00
   Total = $76,000.00

Respectfully Submitted;
Jim Bradshaw, Deputy Director of Public Works


Coffeyville
KANSAS
Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com
GIS System By: Midland GIS
1 in = 110 ft
Existing Shopping Center Utilities
Legend
Gravity Main
4"
6"
12"
Water Main
6"
8"
Valve
Water Valve
Hydrant
Red
Green
LEWIS
LEE
HALL
11TH
LEWARK
6' Chain link Fence
Private Sewer Lines Start
Concrete Block Wall with Brick over Water Main
Clean out
Private Water lines Start


New Water Main Starts
LEWIS
LEE
New Manhole & S.S. Main
New Manhole & S.S. Main
New Manhole & S.S. Main
HALL
New Water Main Ends
11TH
Coffeyville
KANSAS
Engineering Department
102 W 7th
COFFEYVILLE, KS 67337
VOICE: 620-252-6100
FAX: 620-252-6175
www.coffeyville.com
GIS System By: Midland GIS
1 in = 104 ft
Proposed Shopping Center Utilities
Legend
Gravity Main
8"
12"
Water Main
6"
12"
8"
16"
Valve
Water Valve
Hydrant
Red
Green

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

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-14-075	HADD	Construction of a new 12 foot x 20 foot storage building in the rear yard.	09/11/2014	609 S Spruce St. Highland Place Addition Block 1 Lot 18	Coffey, Ronald P. & Tina L.	$4,455.00
HADD-14-076	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/16/2014	315 E 9th St. Original City Addition Block 59 Lot 1	White, Sandra Whitmore, John	$3,800.00
HADD-14-077	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/16/2014	406 W 14th St. Upham's South Park Addition Block 2 Lot 20 & 21 West 88 feet 0f the South 1/2 of Lot 20 plus the West 88 feet of Lot 21.	Peyton, Jerry	$5,950.00
COML-14-082	COML	Partial permit to cover demolition, underground utilities and earthwork only, in preparation for construction of a new mens dormitory with	09/23/2014	902 S Beech St. Hickman's Addition / Original City Block 1 / 67 Lot 1-4 / 4 The Lots Nos. 1 through 4, Block 1, Hickman's Addition,	Coffeyville Community College	$11,094,526.00

		connection to an existing dormitory building.		plus the north 1/2 of the adjacent vacated alley; and the Lot No. 4, Block 67, Original City Addition.		
HADD-14-078	HADD	Construction of a new 12 foot x 20 foot storage building in the rear yard.	09/16/2014	3406 W Brookdale St. Westbrook Villa Replat Addition Block 1 Lot 5	Antle, Herbert L. & Johnna C.	$4,000.00

TOTALS:	Square Footage:	**70,620.00**	(Avg.: 14,124.00)
	Value:	**$11,112,731.00**	(Avg.: $2,222,546.20)
	Total Projects:	**5**	
	Permits Issued:	**5**	

amazonfulfillment

RECEIVED
OCT 20 2014
CITY CLERK

October 16, 2014

Shelly Thompson
Adult Services Coordinator
Kansas Department of Commerce
1000 SW Jackson St., Suite 100
Topeka, KS 66612

Mayor Jim Falkner
City of Coffeyville
102 W. 7th St.
P.O. Box 1629
Coffeyville, KS 67337

RE: Notice Pursuant to Worker Adjustment and Retraining Notification Act

Dear Mayor Falkner and Ms. Thompson:

This letter is being issued in accordance with any possible obligation under the Worker Adjustment and Retraining Notification Act to notify you that Amazon.com.KSDC, LLC (the "Company") will be permanently shutting down its facility located at 2654 North Highway 169, Coffeyville, Kansas 67337 (the "Facility"). This shutdown is expected to be completed as of February 28, 2015. As a result, we anticipate that 634 employees at the Facility will be separated from the Company, with the first such separation(s) expected to occur on January 1, 2015.

This action is expected to be permanent. The company's employees are not represented by a union or any other collective bargaining representative. All affected employees have been notified of their employment terminations at least 60 days before their terminations are scheduled to occur. Because the Company does not recognize bumping rights for its employees, terminated employees are not permitted to displace remaining employees based on seniority or any other factor.

Affected employees will be paid all wages and other benefits to which they are entitled (if any) through their date of termination. On or before the effective date of each employee's termination, the Company will provide information concerning benefits available under separate cover to eligible affected employees.

Additionally, the Company is working with each employee on providing them support through this transition, including available Career Choice (tuition reimbursement) incentives to further educational opportunities.

This notice is given based upon the best information available to the Company at this time. For further information regarding this matter, please contact April Whitson at 620-464-2108

Sincerely,

Joanna Hicks
General Manager