

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 9, 2014
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Mother Antoinette Tackett, St. Paul’s Episcopal Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, August 26, 2014
 - 2. Special City Commission Meeting Minutes – Tuesday, September 2, 2014
 - 3. 2014 Appropriation Ordinance No. AO-14-16 – \$753,106.99
 - 4. Request to hold 2014 Dalton Defenders Days October 2-5

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation on Downtown Traffic Study.
 - 2. Report from Kansas Department of Transportation.

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.

H. OLD BUSINESS

- 1. Ordinance No. G-14-04 – Second Reading of an Ordinance to amend the stormwater fees.

I. NEW BUSINESS

- 1. Discussion on Ordinance No. G-14-05 to amend the structure of the Planning Commission and consideration of applications received for the Planning Commission.
Applications: John Alvey, Max Williams
- 2. Resolution No. R-14-62 – A Resolution to execute an agreement with the Kansas Department of Transportation to authorize exchange of federal funds for state funds.
- 3. Resolution No. R-14-63 – A Resolution to execute change order No. 1 to the construction contract with Bryant & Bryant for the Highway 166 KLINK project.
- 4. Resolution No. R-14-64 – A Resolution to execute a lease agreement with Robert A. Campbell for the north hangar at Coffeyville Municipal Airport.
- 5. Resolution No. R-14-65 – A Resolution to approve a debt management policy.
- 6. Resolution No. R-14-66 – A Resolution to approve a fund balance policy.

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 9, 2014**

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7. Discussion on Customer Service Office location.

8. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report

2. Police Department report

3. Building permit report

4. Library minutes

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, AUGUST 26, 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:

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

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Pastor Mark Wilson, First Church of God
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, August 12, 2014
 - 2. Special City Commission Meeting Minutes – Tuesday, August 19, 2014
 - 3. 2014 Appropriation Ordinance No. AO-14-15 – \$5,731,170.00
 - 4. Ordinance No. S-14-05 – Second Reading of an Ordinance to levy a one-half cent city-wide retailer's sales tax.

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: EDWARDS SECOND: KASTLER
ALL AYE

REGULAR AGENDA ITEMS

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

- G. COMMENTS FROM THE PUBLIC**

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

- Steve Westervelt, 501 Forrest, expressed concern about the amount of trash blowing onto his property during the Fair from the campground and requested red cedar trees be planted along the fence. The City will put up signs and monitor the campground.

- Tosha Williams, 2303 W. 2nd, stated she was pleased with the presence of the Police Department before and after school at Community Elementary. She also questioned when something will be done with the Brown Furniture building downtown. Staff has already begun a blight case on the property.
- Jim Taylor, Jr., 608 Willow, asked for specifics on the special meeting set for September 2, at 6:30 p.m. to discuss the municipal building project. The City Hall and Fire Department will be open at 5:30 p.m. for the public to tour.

H. OLD BUSINESS

EXECUTIVE SESSION

1. Acquisition of real property.

MOTION: Move to recess to Executive Session for the discussion of acquisition of real property to reconvene on or before 7 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
 ALL AYE

Time the meeting was reconvened: 7 p.m.

I. NEW BUSINESS

1. Discussion and action to appoint one person to the Planning Commission to fill an unexpired term to January 1, 2017.

Applicants: Randal Hills, Steven Westervelt

- Both applicants addressed the Commission. Commissioners expressed concern over the length of time an outside the city limits position has been open and requested Attorney Kritz prepare an amendment to the ordinance establishing the Planning Commission to change one of the two outside city limits positions in order to appoint both applicants.

MOTION: Move to appoint Randal Hills to fill an unexpired term on the Planning Commission to January 1, 2017, and to amend the ordinance establishing the Planning Commission by changing one of the two outside the city limit positions to inside the city limits.

ACTION: MOTION: EDWARDS SECOND: WILLIAMS
 ALL AYE

2. Discussion and action to appoint one person to the Recreation Commission to fill an unexpired term to March 10, 2016.

Applicants: Lisa Collins, Nelson Riley, Jason Zimmerman

- All applicants addressed the Commission and all three were nominated to fill the position. In the first round of voting Edwards and Martin voted for Collings; Williams voted for Zimmerman and Kastler voted for Riley. In the second round of voting, Edwards, Kastler and Martin voted for Collins and Williams and Falkner voted for Zimmerman.

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

Applicant: Kenneth Emery

- Emery addressed the Commission.

MOTION: Move to appoint Kenneth Emery to an unexpired term on the Senior Citizens Activity Center Board serving to June 1, 2016.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

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

- City Manager Gary Bradley stated the city has at certain times accepted real property through donation. Such donations should only be accepted when the transfer of ownership from the private sector to the public sector provides or has the potential to provide a benefit to the City outweighing the potential costs of maintenance and the loss of tax revenue in the foreseeable future. Minta Sprague has three properties to donate at 1405 Maple, 109 Eldridge and 120 Paul as part of the City's efforts to redevelop and revitalize the southern neighborhoods of Coffeyville. There are structures on the Maple and Eldridge Street properties, the Paul property is vacant. The taxes are all current on the properties.

MOTION: Move to approve Resolution No. R-14-59 for adoption.

ACTION: MOTION: WILLIAMS SECOND: KASTLER
ALL AYE EXCEPT MARTIN WHO VOTED NO.

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

- Public Works Director Chuck Shively reviewed the existing stormwater fees stating when stormwater was established it was not intended to fund large capital improvement projects. In May the Commissioners adopted the 2015-1029 Capital Improvement Plan which included a list of proposed stormwater system improvement projects. During the budget session, staff was directed to prepare an ordinance increasing the fee to \$7 for residential from the existing \$3.50 and to \$15 for non-residential properties from the existing \$10. Mayor Falkner questioned the doubling of the fee for residential accounts as it had just been two years since the fee was increased.

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

ACTION: MOTION: WILLIAMS SECOND: MARTIN
ALL AYE

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

- Code Enforcement Officer Tammy Dixon stated bids were opened for the demolition of 33 structures. Bid packet number one included 16 structures which did not have asbestos. Bid packet number two included 17 structures which contained asbestos.

Muller Construction was the low bidder for packet number one (which will include 15 structures as one has been removed) at a cost of \$41,650; and G & G Dozer was the low bidder for packet number two at \$83,900. City Manager Gary Bradley stated a proposal would soon go out for a collection agency to work to collect demolition and nuisance fees from property owners.

MOTION: Move to approve Resolution No. R-14-60 for adoption.

ACTION: MOTION: EDWARDS SECOND: FALKNER
ALL AYE

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

MOTION: Move to approve Resolution No. R-14-61 for adoption.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

8. Discussion on filling vacant commission positions.

- No consensus was reached on changing the current way commission vacancies are filled. Commissioner Kastler expressed concern over an appointed person being able to become mayor.

9. Presentation on fiber to the home project.

- IT Manager Chris Felix updated the commission on the fiber to the home project and showed different types of equipment which could be used.

10. Comments from Commissioners and Staff

- City Clerk Cindy Price stated there has been a lot of interest in the two Neighborhood Stabilization Program houses, however, no contracts are pending. An open house will be planned. Commissioner Kastler wants a plan on the marketing of all the houses owned by the City.
- Commissioner Williams expressed concern about trees growing up in the Sycamore Creek area.
- City Manager Gary Bradley reported the downtown traffic study would be presented at the next Commission meeting, RFQ's are out for the owner's engineer for New Generation and an RFQ will soon go out for a public defender.
- Commissioner Kastler asked for an update on touring City facilities as well as local businesses.

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 9:45 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, AUGUST 26, 2014**

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Time the meeting was reconvened: 9:40 p.m.

MOTION: Move to recess to Executive Session for the discussion of non-elected personnel to reconvene on or before 10 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
 ALL AYE

Time the meeting was reconvened: 10 p.m.

There was no action taken as a result of the executive sessions.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Recreation Commission Report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: FALKNER SECOND: EDWARDS
 ALL AYE

Time the meeting was adjourned: 10:00 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**SPECIAL COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 2, 2014
6:30 P.M.**

Tours of City Hall and the Fire Department were held at 5:30 p.m.

The Board of Commissioners met in Special Session at 6:30 p.m. with Vice Mayor Marcus Kastler presiding.

Present:

COMMISSIONER DON EDWARDS
COMMISSIONER MARCUS KASTLER
COMMISSIONER JUSTIN MARTIN
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance were:

CITY MANAGER GARY BRADLEY
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
FIRE CHIEF JAMES GRIMMETT
POLICE CHIEF TONY CELESTE
PUBLIC WORKS DIRECTOR CHUCK SHIVELY

CALL TO ORDER – Vice Mayor Marcus Kastler

NEW BUSINESS

1. Discussion on Municipal Building Renovation Projects.
 - Tosha Williams, Rick Thompson, George Chronister, Steve Moody, Charles Weed, Sharon Westervelt, Damon Willbern, Jim Taylor, Jr., Tommy Thompson, and JoLyn Falkner all addressed the Commission with various concerns about the City Hall project. Commissioners stated they wanted to put the brakes on the project and form a committee of interested citizens who will review plans, work with staff and make a recommendation as to the needs.
 - Commissioners requested the status of keeping the customer service offices at 8th and Buckeye be placed on the September 9 agenda.

2. Update from ASI on employee health insurance.
 - Brad Burditt with ASI reviewed and discussed with commissioners a health insurance proposal from Aetna. Commissioner Edwards had to leave the meeting prior to the discussion. According to Burditt, his plan has a savings of over \$400,000 from the Blue Cross/Blue Shield plan.

ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: KASTLER SECOND: MARTIN
ALL AYE; FALKNER AND EDWARDS ABSENT

Time the meeting was adjourned: 9:00 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-14-16

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	August 31, 2014	\$ 381,415.79
	Total Payroll	\$ 381,415.79

PACKET: 02401 AO-14-16 9.9.14 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50150	ADVANCE INSURANCE COMPANY OF K					
I-142320000051		9/14 LIFE INSURANCE PREMIUMS	388.01			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		9/14 LIFE INSURANCE PREMIUMS		350 5-718-310	HOSPITALIZATION/LIFE INS	388.01
		=== VENDOR TOTALS ===	388.01			
=====						
01-00123	AMAZON.COM					
I-012461969064		SNAKE TONG	82.09			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		SNAKE TONG		760 5-000-520	DEPT SUPPLIES	82.09
I-016528558284		PATCH CABLES-NETWORK CLOSET	20.99			
6/12/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		PATCH CABLES-NETWORK CLOSET		520 5-350-850	OTHER EQUIPMENT	20.99
I-0525589866189		WIRELESS KEYBOARD/MOUSE X 6	105.18			
6/14/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		WIRELESS KEYBOARD/MOUSE X 6		500 5-310-845	OFF FURN & EQUIP	105.18
I-052580047495		22" MONITORS X 3-TRAINING PCs	389.97			
6/16/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		22" MONITORS X 3-TRAINING PCs		500 5-310-845	OFF FURN & EQUIP	389.97
I-052585864183		WIRELESS KEYBOARD/MOUSE	17.99			
6/14/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		WIRELESS KEYBOARD/MOUSE		500 5-310-845	OFF FURN & EQUIP	17.99
I-052589985638		22" MONITOR X 3-TRAINING PCs	389.97			
6/16/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		22" MONITOR X 3-TRAINING PCs		500 5-310-845	OFF FURN & EQUIP	389.97
I-068621437526		iMAC-CM ASSISTANT	1,149.99			
6/18/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		iMAC-CM ASSISTANT		700 5-000-850	OTHER EQUIP	1,149.99
I-084786851475		DOOR BUZZER-CRMC PD	28.99			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		DOOR BUZZER-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	28.99
I-087647665523		POWER SUPPLY ADAPTER	13.99			
6/17/2014	AP	DUE: 6/17/2014 DISC: 6/17/2014		1099: N		
		POWER SUPPLY ADAPTER		500 5-310-845	OFF FURN & EQUIP	13.99
I-091960079854		BEADED NECKLACES-4TH OF JULY	45.13			
6/17/2014	AP	DUE: 6/17/2014 DISC: 6/17/2014		1099: N		
		BEADED NECKLACES-4TH OF JULY		450 5-000-521	SPECIAL EVENTS	45.13

PACKET: 02401 AO-14-16 9.9.14 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-108382712946		CAT5 CABLE-CRMC PD	103.47			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		CAT5 CABLE-CRMC PD		520 5-350-850	OTHER EQUIPMENT	103.47
I-108386595584		SOUND RACK-SR CENTER	45.98			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		SOUND RACK-SR CENTER		520 5-350-850	OTHER EQUIPMENT	45.98
I-136885824852		ELECTRIC CLUTCH-MOWER	289.99			
8/01/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		ELECTRIC CLUTCH-MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	289.99
I-148771538770		CAT5 JACKS, BLINDS-MODULARS	62.08			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		CAT5 JACKS, BLINDS-MODULARS		520 5-350-850	OTHER EQUIPMENT	62.08
I-148774454876		BLIND FOR MODULARS	9.99			
6/14/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		BLIND FOR MODULARS		520 5-350-850	OTHER EQUIPMENT	9.99
I-148778862335		BLIND FOR MODULARS	9.99			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		BLIND FOR MODULARS		520 5-350-850	OTHER EQUIPMENT	9.99
I-187215523994		2 TONER CARTRIDGES	119.98			
8/02/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		2 TONER CARTRIDGES		010 5-163-550	OFFICE SUPPLIES	119.98
I-246984129545		2 CAMERA CASES	12.90			
7/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		2 CAMERA CASES		010 5-023-520	DEPT SUPPLIES	12.90
I-263881000497		22'' MONITOR X 4-STOCK	519.96			
6/26/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		22'' MONITOR X 4-STOCK		500 5-310-845	OFF FURN & EQUIP	519.96
I-268448638271		FUEL PUMP FOR MULE	92.87			
6/10/2014	AP	DUE: 6/10/2014 DISC: 6/10/2014		1099: N		
		FUEL PUMP FOR MULE		370 5-000-620	EQUIPMENT MAINTENANCE	92.87
I-268731541608		LAPTOP ADAPTERS	64.98			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		LAPTOP ADAPTERS		010 5-023-518	COMPUTER SUPPLIES	64.98
I-271824870948		LAPTOP CASE	18.98			
6/23/2014	AP	DUE: 6/23/2014 DISC: 6/23/2014		1099: N		
		LAPTOP CASE		010 5-015-520	DEPT SUPPLIES	18.98

PACKET: 02401 AO-14-16 9.9.14 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-271826353089		CAT5 CONNECTORS	11.00			
6/20/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		CAT5 CONNECTORS		010 5-018-520	DEPT SUPPLIES	11.00
=====						
I-282483577261		EVIDENCE LABELS	58.65			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		EVIDENCE LABELS		010 5-023-520	DEPT SUPPLIES	58.65
=====						
I-292706960234		HDMI CABLES-CONFERENCE RM	28.56			
6/14/2014	AP	DUE: 6/14/2014 DISC: 6/14/2014		1099: N		
		HDMI CABLES-CONFERENCE RM		520 5-350-850	OTHER EQUIPMENT	28.56
		=== VENDOR TOTALS ===	3,693.67			
=====						
01-58887	ARC OK CENTRAL					
I-67-676834		PLOTTER/PRINTER SRVC CALL, RP	430.00			
8/19/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		PLOTTER/PRINTER SRVC CALL, RPR		010 5-071-478	PROF/PROJECT SERVICES	430.00
		=== VENDOR TOTALS ===	430.00			
=====						
01-50629	ASBESTOS CONSULTING AND TESTIN					
I-20052		ASBESTOS SURVEY X 28	6,300.00			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		ASBESTOS SURVEY X 28		520 5-000-478	PROF/PROJECT SERVICES	6,300.00
		=== VENDOR TOTALS ===	6,300.00			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-63G59414		TREE TRIMMING THRU 4/26/14	3,276.00			
5/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		TREE TRIMMING THRU 4/26/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
		=== VENDOR TOTALS ===	3,276.00			
=====						
01-50681	ASSOCIATED MECHANICAL, INC.					
I-10003923		BOILER #5 TUBE REPAIR	39,792.21			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		BOILER #5 TUBE REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	39,792.21
=====						
I-10003938		BOILER #5 TUBE REPAIR	10,484.53			
8/22/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		BOILER #5 TUBE REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	10,484.53
		=== VENDOR TOTALS ===	50,276.74			

PACKET: 02401 AO-14-16 9.9.14 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59750	AT&T					
I-0770370233-082514		RADIO CIRCUITS, SURCHARGES-PD	595.92			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92

I-0770855608-082514		CIRCUITS, METERING, SURCHARGE	1,089.71			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.63			
=====						

01-59780	AT&T					
I-201408291126		PRIMARY RATE INTERFACE LINES	1,112.98			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	600.67
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	22.60
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	322.76
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.13
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	33.39
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	44.52
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	22.26
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	33.39
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	22.26

I-201408291127		PLEXAR LINES	573.86			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	354.51
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	83.23
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	23.77
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.87
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	23.77
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	17.47
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	23.77
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	17.47
		=== VENDOR TOTALS ===	1,686.84			

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=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201408251122		612 SPRING ST	181.95			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	109.17
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	72.78

I-201408291136		312 EAST 7TH	46.30			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		312 EAST 7TH		800 5-020-494	UTILITIES	46.30

I-201409021152		1501 WEST 4TH	52.99			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		1501 WEST 4TH		520 5-350-494	UTILITIES	52.99

I-201409021153		AIRPORT MAINTENANCE SHOP	42.50			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	42.50

I-201409021154		AQUATIC CENTER	42.42			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	42.42

I-201409021155		FIRE DEPARTMENT	70.38			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	70.38

I-201409021156		HILLCREST GOLF COURSE	42.42			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	42.42

I-201409021157		NORTH RIVER ROAD	42.42			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		N RIVER ROAD-1/2 PUBLIC SVC		010 5-161-494	UTILITIES	21.21
		N RIVER ROAD-1/2 WATER		900 5-026-494	UTILITIES	21.21

I-201409021158		PUMP STATION	43.17			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	43.17

I-201409021159		RON STEVENSON BUILDING	44.63			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	44.63

I-201409021160		YOUTH ACTIVITY CENTER	42.42			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	42.42

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=====						
01-03870	ATMOS ENERGY CORPORATION (** CONTINUED **)					
I-201409021161		WALTER JOHNSON PARK RSTRMS	67.44			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		WALTER JOHNSON PARK RSTRMS		010 5-161-494	UTILITIES	67.44
=====						
I-201409021162		WASTEWATER TREATMENT PLANT	288.88			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	288.88
=====						
I-201409021163		1109 WEST 1ST	22.01			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	22.01
=====						
I-201409021164		1321 HIBBARD	18.33			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	18.33
=====						
I-201409021165		806 WEST 1ST	18.33			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	18.33
		=== VENDOR TOTALS ===	1,066.59			
=====						
01-53496	BDF ENTERPRISES, LTD					
I-45701		FILTERS CLEANED FOR SBR BASIN	65.70			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		FILTERS CLEANED FOR SBR BASIN		900 5-037-478	PROF/PROJECT SERVICES	65.70
		=== VENDOR TOTALS ===	65.70			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW532206		POLYMER FOR WTP	1,656.32			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,656.32
		=== VENDOR TOTALS ===	1,656.32			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-504024		UNIFORM SHOES MESSNER	89.99			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		UNIFORM SHOES MESSNER		010 5-041-515	CLOTHING	89.99
		=== VENDOR TOTALS ===	89.99			

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=====						
01-51449		BUSINESS SYSTEMS CONNECTION, I				
I-65740		FIBER PORTS-CRMC, SR CENTER	135.00			
8/19/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		FIBER PORTS-CRMC, SR CENTER		520 5-350-850	OTHER EQUIPMENT	135.00
		=== VENDOR TOTALS ===	135.00			
=====						
01-00532		C & J'S SPOT FREE CAR WASH				
I-836377		46 CAR WASHES	184.00			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		46 CAR WASHES		010 5-023-478	PROF/PROJECT SERVICES	184.00
		=== VENDOR TOTALS ===	184.00			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-195275/1		CREDIT FOR RETURNED SWITCH	10.58CR			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		CREDIT FOR RETURNED SWITCH		010 5-163-680	VEHICLE-PARTS	10.58CR
C-198291/1		CREDIT FOR MOWER BLADE RETURN	10.57CR			
8/27/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		CREDIT FOR MOWER BLADE RETURN		010 5-163-620	EQUIPMENT MAINTENANCE	10.57CR
C-198473/1		CREDIT FOR RETURNED FITTINGS	14.51CR			
8/27/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		CREDIT FOR RETURNED FITTINGS		010 5-163-520	DEPT SUPPLIES	14.51CR
I-163823/1		LED FLOOD LAMP	39.05			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		LED FLOOD LAMP		010 5-041-680	VEHICLE-PARTS	39.05
I-165552/1		AIR DRYER	29.50			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		AIR DRYER		010 5-041-680	VEHICLE-PARTS	29.50
I-173085/1		SIGNAL LIGHT ASSY X 4 FOR TRL	75.00			
7/21/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		SIGNAL LIGHT ASSY X 4 FOR TRLR		010 5-163-620	EQUIPMENT MAINTENANCE	75.00
I-177176/1		AIR FILTER ELEMENT	83.69			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		AIR FILTER ELEMENT		370 5-000-620	EQUIPMENT MAINTENANCE	83.69
I-178438/1		BALL JOINT X 2 FOR MOWERS	6.86			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		BALL JOINT X 2 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	6.86

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-178459/1		V-BELT, ENGINE BELT X 2	150.40			
7/28/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		V-BELT, ENGINE BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	150.40
I-184544/1		AIR FILTER KIT X 2 FOR MOWERS	16.64			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		AIR FILTER KIT X 2 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	16.64
I-188720/1		WORK LIGHT FOR CHIPPER	126.78			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		WORK LIGHT FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	126.78
I-192901/1		AIR FILTERS, OIL FILTERS	27.77			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		AIR FILTER, OIL FILTERS		010 5-017-680	VEHICLE-PARTS	23.13
		AIR FILTER, STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	4.64
I-194776/1		12V HD BATTERY	110.43			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		12V HD BATTERY		010 5-163-620	EQUIPMENT MAINTENANCE	110.43
I-195097/1		V-BELT FOR MOWER	7.11			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		V-BELT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	7.11
I-195159/1		AIR ELEMENT, FILTERS-MOWER	71.69			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		AIR ELEMENT, FILTERS-MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	71.69
I-195239/1		IGNITION SWITCH	10.58			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		IGNITION SWITCH		010 5-163-680	VEHICLE-PARTS	10.58
I-195280/1		IGNITION SWITCH	9.69			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		IGNITION SWITCH		010 5-163-680	VEHICLE-PARTS	9.69
I-195541/1		REPLACEMENT BULB	3.09			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		REPLACEMENT BULB		010 5-045-680	VEHICLE-PARTS	3.09
I-196046/1		TIRE PLUG, VALVE STEM	31.19			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		TIRE PLUG, VALVE STEM		010 5-163-575	TIRES & TUBES	31.19
I-196073/1		AIR FILTER X 2 FOR MOWER	35.82			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		AIR FILTER X 2 FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	35.82

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-196535/1		STUD FOR MOWER	1.70			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		STUD FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	1.70
I-196570/1		BATTERY	78.14			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	78.14
I-196589/1		TOGGLE SWITCH	6.48			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		TOGGLE SWITCH		010 5-163-680	VEHICLE-PARTS	6.48
I-197980/1		COIL	18.37			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		COIL		010 5-163-680	VEHICLE-PARTS	18.37
I-198248/1		MOWER BLADE X 5	52.85			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		MOWER BLADE X 5		010 5-163-620	EQUIPMENT MAINTENANCE	52.85
I-198457/1		GREASE FITTING X 2	14.51			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		GREASE FITTING X 2		010 5-163-520	DEPT SUPPLIES	14.51
I-199081/1		MODULE	47.56			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		MODULE		010 5-163-680	VEHICLE-PARTS	47.56
I-199198/1		DISTRIBUTOR	60.75			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		DISTRIBUTOR		010 5-163-680	VEHICLE-PARTS	60.75
I-199384/1		V-BELT FOR MOWER DECK	7.11			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		V-BELT FOR MOWER DECK		010 5-163-620	EQUIPMENT MAINTENANCE	7.11
I-199692/1		MAGNETIC BOLT TRAY X 2	17.12			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		MAGNETIC BOLT TRAY X 2		010 5-163-520	DEPT SUPPLIES	17.12
I-199787/1		V-BELT X 2	45.64			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		V-BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	45.64
		=== VENDOR TOTALS ===	1,149.86			

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=====						
01-51464	CDW GOVERNMENT LLC					
I-NV26129		LAPTOP, DOCKING STN-S. GEORGE	936.34			
8/18/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		LAPTOP, DOCK STN-S. GEORGE 1/2		900 5-036-845	OFF FURN & EQUIP	468.17
		LAPTOP, DOCK STN-S. GEORGE 1/2		900 5-037-845	OFF FURN & EQUIP	468.17
=====						
I-NW63274		WARRANTY-S GEORGE LAPTOP	119.20			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		WARRANTY-S GEORGE LAPTOP 1/2		900 5-036-845	OFF FURN & EQUIP	59.60
		WARRANTY-S GEORGE LAPTOP 1/2		900 5-037-845	OFF FURN & EQUIP	59.60
		=== VENDOR TOTALS ===	1,055.54			
=====						
01-51733	CENTRAL SALT, LLC					
I-192420		27.02 TON DEICING SALT	1,661.73			
8/25/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		27.02 TON DEICING SALT		010 5-163-525	DRUGS & CHEMICALS	1,661.73
		=== VENDOR TOTALS ===	1,661.73			
=====						
01-00680	CITY TREASURER					
I-201408291128		HEALTH CLAIMS PD/ADMIN EXPENS	38,929.46			
8/26/2014	AP	DRAFT CK# 000000 8/29/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	37,755.28
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	1,174.18
		=== VENDOR TOTALS ===	38,929.46			
=====						
01-52050	CJ'S THREADS LLC					
I-11721		UNIFORM TSHIRTS,SHORTS KLEIN	35.50			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		UNIFORM TSHIRTS,SHORTS KLEIN		010 5-041-515	CLOTHING	35.50
=====						
I-11722		UNIFORM PANTS,SHIRTS ROSSON	157.50			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		UNIFORM PANTS,SHIRTS ROSSON		010 5-041-515	CLOTHING	157.50
=====						
I-11743		UNIFORM TSHIRTS MIDGETT	23.00			
8/28/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		UNIFORM TSHIRTS MIDGETT		010 5-041-515	CLOTHING	23.00
=====						
I-11744		UNIFORM TSHIRTS OCONNOR	23.00			
8/28/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		UNIFORM TSHIRTS OCONNOR		010 5-041-515	CLOTHING	23.00
		=== VENDOR TOTALS ===	239.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-108678		70 WT. OIL	65.73			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		70 WT. OIL		900 5-027-545	MOTOR FUELS & LUB	65.73
I-109753		FLEET MOTOR OIL	601.82			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		FLEET MOTOR OIL 1/2		900 5-026-545	MOTOR FUELS & LUB	300.91
		FLEET MOTOR OIL 1/2		900 5-027-545	MOTOR FUELS & LUB	300.91
I-153161		50# FLOOR SWEEP X 5, TOWELS	105.25			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		50# FLOOR SWEEP X 5, TOWELS		010 5-041-520	DEPT SUPPLIES	105.25
I-48477		153 GAL GAS, 294 GAL DIESEL	1,444.66			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		153 GAL GAS, 294 GAL DIESEL		370 5-000-545	MOTOR FUELS & LUB	1,444.66
		=== VENDOR TOTALS ===	2,217.46			
=====						
01-00721	CLOUGH SERVICE					
I-42101740		FUEL-PUBLIC SVC-THRU 8/24	2,038.12			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 8/24		010 5-163-545	MOTOR FUELS & LUB	2,038.12
I-42101741		FUEL-PUBLIC SVC-THRU 8/24	162.39			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 8/24		010 5-163-545	MOTOR FUELS & LUB	162.39
I-42101743		FUEL-ENGINEERING-THRU 8/24	197.73			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-ENGINEERING-THRU 8/24		010 5-071-545	MOTOR FUELS & LUB	197.73
I-42101744		FUEL-POLICE-THRU 8/24	2,282.30			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-POLICE-THRU 8/24		010 5-023-545	MOTOR FUELS & LUB	2,282.30
I-42101745		FUEL-ACO-THRU 8/24	267.19			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-ACO-THRU 8/24		010 5-025-545	MOTOR FUELS & LUB	267.19
I-42101746		FUEL-FIRE-THRU 8/24	644.97			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-FIRE-THRU 8/24		010 5-041-545	MOTOR FUELS & LUB	644.97
I-42101747		FUEL-CODE ENFRMNT-THRU 8/24	37.15			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-CODE ENFRMNT-THRU 8/24		010 5-045-545	MOTOR FUELS & LUB	37.15

PACKET: 02401 AO-14-16 9.9.14 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-42101748		FUEL-WATER DIST-THRU 8/24	1,105.42			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-WATER DIST-THRU 8/24		900 5-026-545	MOTOR FUELS & LUB	1,105.42
I-42101749		FUEL-WW CLLCTN-THRU 8/24	521.42			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-WW CLLCTN-THRU 8/24		900 5-027-545	MOTOR FUELS & LUB	521.42
I-42101750		FUEL-WATER TRTMNT-THRU 8/24	208.25			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 8/24		900 5-036-545	MOTOR FUELS & LUB	208.25
I-42101752		FUEL-METER READERS-THRU 8/24	146.68			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-METER READERS-THRU 8/24		010 5-017-545	MOTOR FUELS & LUB	146.68
I-42101753		FUEL-ELECTIC DIST-THRU 8/24	1,467.01			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-ELECTIC DIST-THRU 8/24		800 5-020-545	MOTOR FUELS & LUB	1,467.01
I-42101754		FUEL-ELECTRIC GEN-THRU 8/24	111.05			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 8/24		800 5-030-545	MOTOR FUELS & LUB	111.05
I-42101755		FUEL-ELECTRIC ADMIN-TRU 8/24	99.26			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-ELECTRIC ADMIN-TRU 8/24		800 5-040-545	MOTOR FUELS & LUB	99.26
I-42101756		FUEL-W/WW ADMIN-THRU 8/24	59.43			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 8/24		900 5-046-545	MOTOR FUELS & LUB	59.43
I-42101757		FUEL-STORMWATER-THRU 8/24	434.70			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-STORMWATER-THRU 8/24		760 5-000-545	MOTOR FUELS & LUBE	434.70
I-42101759		FUEL-WIRELESS-THRU 8/24	60.72			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		FUEL-WIRELESS-THRU 8/24		720 5-000-545	MOTOR FUELS & LUBE	60.72
		=== VENDOR TOTALS ===	9,843.79			

PACKET: 02401 AO-14-16 9.9.14 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00740	COFFEYVILLE AIRCRAFT, INC.					
I-2014-3		3RD QTR 2014 SERVICE AGREEMEN	225.00			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		3RD QTR 2014 SERVICE AGREEMENT		360 5-000-424	CONTRACTURAL AGREEMNTS	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-134006		NOTARY BOND-K. SHUFELDT	75.00			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		NOTARY BOND-K. SHUFELDT		010 5-023-408	BONDS/NOTARY SEALS	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-062816343		S-14-04 IRBs-NIEL HOTEL	68.40			
6/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		S-14-04 IRBs-NIEL HOTEL		010 5-131-482	PUBLIC NOTICES	68.40
I-070916452		NOTICE-SPECIAL QUESTION ELECT	468.00			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		NOTICE-SPECIAL QUESTION ELECTN		010 5-131-482	PUBLIC NOTICES	468.00
I-071216482		G-14-03 TRUCK ROUTE AMENDMENT	25.20			
7/12/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		G-14-03 TRUCK ROUTE AMENDMENT		010 5-131-482	PUBLIC NOTICES	25.20
I-071616505		NOTICE-SPECIAL QUESTION ELECT	468.00			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		NOTICE-SPECIAL QUESTION ELECTN		010 5-131-482	PUBLIC NOTICES	468.00
I-072616575		PUBLIC NOTICE-LINE FLUSHING	46.80			
7/26/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		PUBLIC NOTICE-LINE FLUSHING		900 5-036-482	PUBLIC NOTICES	46.80
I-073016660		2ND QTR 2014 TREASURER REPORT	187.20			
7/30/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		2ND QTR 2014 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	187.20
		=== VENDOR TOTALS ===	1,263.60			

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01090	COUNTRY MART WEST #611					
I-201408291147		RETIREMENT CAKE, BLEACH X 2	45.23			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		RETIREMENT CAKE, PUNCH-FESLER		010 5-163-521	SPECIAL EVENTS	42.65
		GALLON BLEACH X 2 FOR SHOP		010 5-163-520	DEPT SUPPLIES	2.58
=====						
I-201409021149		WATER FOR PRO SHOP	5.98			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		WATER FOR PRO SHOP		370 5-000-507	CONCESSIONS	5.98
=====						
I-201409021150		POP, HOT DOGS	18.15			
8/31/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		POP, HOT DOGS		450 5-000-507	CONCESSIONS	18.15
		=== VENDOR TOTALS ===	69.36			
=====						
01-57405	COX BUSINESS SERVICES					
I-201408261124		HGC TELEPHONE SERVICE	10.56			
8/13/2014	AP	DUE: 9/12/2014 DISC: 9/12/2014		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	10.56
=====						
I-201408291129		8/14 OPTICAL INTERNET	6,800.00			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		8/14 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
=====						
I-201409021151		CABLE FOR PRO SHOP	82.84			
8/23/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTURAL AGREEMNTS	82.84
		=== VENDOR TOTALS ===	6,893.40			
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1388		8/14-PREVENTIVE MAINT-DISTRBT	7,887.72			
8/25/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		8/14-PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTURAL AGREEMNTS	7,887.72
=====						
I-1389		8/14 PREVENTIVE MAINT-DISTRBT	7,949.47			
8/25/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		8/14 PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTURAL AGREEMNTS	7,949.47
=====						
I-1390		8/14 PREVENTIVE MAINT-DISTRBT	8,623.94			
9/02/2014	AP	DUE: 9/02/2014 DISC: 9/02/2014		1099: N		
		8/14 PREVENTIVE MAINT-DISTRBTN		800 5-020-424	CONTRACTURAL AGREEMNTS	8,623.94
		=== VENDOR TOTALS ===	24,461.13			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01650	DANNY GRIGG					
I-201408291130		LUNCH-TOPEKA-TRANSPORT	10.00			
8/16/2014	AP	DUE: 9/15/2014 DISC: 9/15/2014		1099: N		
		LUNCH-TOPEKA-TRANSPORT		010 5-023-490	TRAVEL EXP REIMBURMNT	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-52808	DAVID M. BREDE					
I-201408291131		POLYGRAPH SERVICES-WRIGHT	200.00			
8/25/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		POLYGRAPH SERVICES-WRIGHT		010 5-023-478	PROF/PROJECT SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-52930	DIAMOND POWER SPECIALTY					
I-432539		GASKET ASSEMBLY X 4-BLR #4 RP	781.36			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		GASKET ASSEMBLY X 4-BLR #4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	781.36
		=== VENDOR TOTALS ===	781.36			
=====						
01-52946	DIANNE GRAVES					
I-201408291132		EXCEL TRAINING X 7 EMPLOYEES	470.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		EXCEL TRAINING		900 5-026-428	CONFERENCES-SCHOOLS	67.14
		EXCEL TRAINING		010 5-023-428	CONFERENCES-SCHOOLS	134.28
		EXCEL TRAINING		010 5-017-428	CONFERENCES-SCHOOLS	67.14
		EXCEL TRAINING		900 5-027-428	CONFERENCES-SCHOOLS	67.16
		EXCEL TRAINING		010 5-041-428	CONFERENCES-SCHOOLS	67.14
		EXCEL TRAINING		010 5-025-428	CONFERENCES-SCHOOLS	67.14
		=== VENDOR TOTALS ===	470.00			
=====						
01-52980	DIVERSIFIED ELECTRIC SUPPLY CO					
C-205224		RETURN WRONG INSULATOR PINS	753.14CR			
1/06/2014	AP	DUE: 1/06/2014 DISC: 1/06/2014		1099: N		
		RETURN WRONG INSULATOR PINS		800 5-020-850	OTHER EQUIP	753.14CR
I-345443		METERS X 8	951.79			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		METERS X 8		800 5-020-840	METERS/INSTR/TRANFRMRS	951.79
I-345444		LONG LINE COUPLINGS,4" ELLS	747.68			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		LONG LINE COUPLINGS,4" ELLS		800 5-020-520	DEPT SUPPLIES	747.68
		=== VENDOR TOTALS ===	946.33			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53265	EMERY SAPP & SONS, INC.					
I-3		PAY #3-AIRFIELD DRAIN IMPRVMN	14,100.00			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		PAY #3-AIRFIELD DRAIN IMPRVMT		340 5-000-478	PROF/PROJECT SERVICES	14,100.00
		=== VENDOR TOTALS ===	14,100.00			
=====						
01-53357	EVOQUA WATER TECHNOLOGIES, LLC					
I-901823840		LAB SUPPLIES-PP	190.90			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		LAB SUPPLIES-PP		800 5-030-525	DRUGS & CHEMICALS	190.90
		=== VENDOR TOTALS ===	190.90			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF77500		EAR PLUGS	137.81			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		EAR PLUGS		010 5-041-570	SAFETY EQUIPMENT	137.81
I-KSCOF77584		MOWER SPINDLE NUT X 25	2.72			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		MOWER SPINDLE NUT X 25		010 5-163-520	DEPT SUPPLIES	2.72
I-KSCOF77598		BOLT X 25	7.92			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		BOLT X 25		010 5-163-520	DEPT SUPPLIES	7.92
I-KSCOF77628		MECHANIC STOOL	135.08			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		MECHANIC STOOL		010 5-163-520	DEPT SUPPLIES	135.08
I-KSCOF77658		WEDGE ANCHOR X 50	17.83			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		WEDGE ANCHOR X 50		010 5-025-520	DEPT SUPPLIES	17.83
I-KSCOF77675		12 PIECE SOCKET SET X 2	123.39			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		12 PIECE SOCKET SET X 2		010 5-163-580	TOOLS	123.39
I-KSCOF77684		SPRAY PAINT FOR STORM DRAINS	2.47			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		SPRAY PAINT FOR STORM DRAINS		760 5-000-520	DEPT SUPPLIES	2.47
I-KSCOF77719		NUTS, BOLTS, WASHERS	55.86			
8/26/2014	AP	DUE: 9/25/2014 DISC: 9/25/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPT SUPPLIES	55.86

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF77725		BOLTS, CABLE TIES, SCREWS	49.52			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		BOLTS, CABLE TIES, SCREWS		010 5-163-520	DEPT SUPPLIES	49.52
I-KSCOF77728		14 PC SOCKET SET X 2	278.23			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		14 PC SOCKET SET X 2		010 5-163-580	TOOLS	278.23
I-KSCOF77731		FLANGE BOLT X 20	1.75			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		FLANGE BOLT X 20		010 5-163-520	DEPT SUPPLIES	1.75
I-KSCOF77742		NUTS, BOLTS, WASHERS	33.00			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPT SUPPLIES	33.00
I-KSCOF77750		CONCRETE NAIL X 5	74.51			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		CONCRETE NAIL X 5		010 5-163-520	DEPT SUPPLIES	74.51
		=== VENDOR TOTALS ===	920.09			

01-53475 FELD FIRE

I-0266538-IN		FILTERS FOR AIR COMPRESSOR	380.00			
8/22/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		FILTERS FOR AIR COMPRESSOR		010 5-041-620	EQUIPMENT MAINTENANCE	380.00
		=== VENDOR TOTALS ===	380.00			

01-53474 FERGUSON ENTERPRISES, INC.

I-0438740		REPLACEMENT WATER PUMP	385.00			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		REPLACEMENT WATER PUMP		900 5-026-850	OTHER EQUIP	385.00
I-0439394		REPAIR CLAMPS FOR WATER	2,050.66			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	2,050.66
		=== VENDOR TOTALS ===	2,435.66			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50170	FLEET SERVICES					
I-37945467		TRAVEL FUEL CARD CHARGES	253.80			
8/31/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	232.42
		TRAVEL FUEL CARD CHARGES		010 5-163-545	MOTOR FUELS & LUB	21.38
		=== VENDOR TOTALS ===	253.80			
=====						
01-53732	FRONTIER INTERNATIONAL TRUCKS,					
I-914004		OIL FILTER X 2	125.70			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		OIL FILTER X 2		900 5-026-680	VEHICLE-PARTS	125.70
		=== VENDOR TOTALS ===	125.70			
=====						
01-51200	GE BETZ, INC.					
I-97349083		REAGENT X 2-PP LAB SUPPLIES	103.39			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		REAGENT X 2-PP LAB SUPPLIES		800 5-030-525	DRUGS & CHEMICALS	103.39
I-97355311		AMINO ACID REAGENT X 2-PP LAB	74.53			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		AMINO ACID REAGENT X 2-PP LAB		800 5-030-525	DRUGS & CHEMICALS	74.53
		=== VENDOR TOTALS ===	177.92			
=====						
01-01534	GENUINE JACKS MANUFACTURING, I					
I-1093		LABOR TO PAINT DOG CAGE	75.00			
8/19/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		LABOR TO PAINT DOG CAGE		010 5-025-620	EQUIPMENT MAINTENANCE	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-974311856		ANCHOR HUBS X 24	847.70			
8/19/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		ANCHOR HUBS X 24		800 5-020-850	OTHER EQUIP	847.70
		=== VENDOR TOTALS ===	847.70			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01770	HILLCREST	GOLF COURSE PETTY CA				
I-1166		12 CASES BEER FROM LDF SALES	244.50			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		12 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	244.50
=====						
I-1167		9 CASES BEER FROM BEST BVG	170.75			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		9 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	170.75
=====						
I-1168		14 CASES BEER FROM BEST BVG	292.30			
8/26/2014	AP	DUE: 9/25/2014 DISC: 9/25/2014		1099: N		
		14 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	292.30
		=== VENDOR TOTALS ===	707.55			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-118481		FLOOR SWEEP X 3 BAGS	58.94			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		FLOOR SWEEP X 3 BAGS		800 5-030-520	DEPT SUPPLIES	58.94
		=== VENDOR TOTALS ===	58.94			
=====						
01-54660	HY-FLO EQUIPMENT COMPANY					
I-109612		SVC CALL, LABOR, NOZZLE TIP	190.95			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		SVC CALL, LABOR, NOZZLE TIP		010 5-025-620	EQUIPMENT MAINTENANCE	190.95
		=== VENDOR TOTALS ===	190.95			
=====						
01-54950	IAFC MEMBERSHIP					
I-201408291137		MEMBERSHIP DUES-GRIMMETT	209.00			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		MEMBERSHIP DUES-GRIMMETT		010 5-041-444	DUES/SUBSCR/PUBLICATON	209.00
		=== VENDOR TOTALS ===	209.00			
=====						
01-54685	IBT, INC.					
I-6372488		GRINDING DISK X 5	19.50			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		GRINDING DISK X 5		010 5-163-520	DEPT SUPPLIES	19.50
=====						
I-6373591		FITTING X 2	3.22			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		FITTING X 2		010 5-163-520	DEPT SUPPLIES	3.22

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54685	IBT, INC.	(** CONTINUED **)				
I-6379758		PIPE SWIVEL UNION	8.01			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		PIPE SWIVEL UNION		010 5-041-680	VEHICLE-PARTS	8.01
		=== VENDOR TOTALS ===	30.73			
=====						
01-54810	INDEPENDENCE OVERHEAD DOOR, IN					
I-37092		BOTTOM THRESHOLD REPAIR	223.50			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		BOTTOM THRESHOLD REPAIR		010 5-023-610	BUILDING MAINTENANCE	223.50
		=== VENDOR TOTALS ===	223.50			
=====						
01-55040	IPMA - HR					
I-24203654		MEMBERSHIP DUES-M. EVENSON	149.00			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		MEMBERSHIP DUES-M. EVENSON		010 5-019-444	DUES/SUBSCR/PUBLICATON	149.00
		=== VENDOR TOTALS ===	149.00			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-2951		DOWEL RODS, HANDLE-CLEANUP	129.63			
5/16/2014	AP	DUE: 6/15/2014 DISC: 6/15/2014		1099: N		
		DOWEL RODS, HANDLE-CLEANUP		700 5-000-424	CONTRACTURAL AGREEMNTS	129.63
I-2958		SCREWS	0.66			
5/23/2014	AP	DUE: 6/22/2014 DISC: 6/22/2014		1099: N		
		SCREWS		800 5-020-520	DEPT SUPPLIES	0.66
I-2971		T-50 STAPLES	9.98			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		T-50 STAPLES		010 5-045-520	DEPT SUPPLIES	9.98
I-2987		TERMITE, BUG SPRAY-619	46.98			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		TERMITE, BUG SPRAY-619		520 5-350-805	BUILDING	46.98
I-3503		PLASTIC HOSE, CLAMP	24.85			
8/05/2014	AP	DUE: 9/04/2014 DISC: 9/04/2014		1099: N		
		PLASTIC HOSE, CLAMP		800 5-030-520	DEPT SUPPLIES	24.85
I-3504		FACESHIELD	13.49			
8/07/2014	AP	DUE: 9/06/2014 DISC: 9/06/2014		1099: N		
		FACESHIELD		010 5-041-570	SAFETY EQUIPMENT	13.49

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				
I-3505		DOOR CLOSER-FAIR OFFICE	16.99			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		DOOR CLOSER-FAIR OFFICE		010 5-163-520	DEPT SUPPLIES	16.99
I-3506		BALL VALVE	8.15			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		BALL VALVE		010 5-041-680	VEHICLE-PARTS	8.15
I-3507		EXTENSION CORD	4.99			
8/12/2014	AP	DUE: 9/11/2014 DISC: 9/11/2014		1099: N		
		EXTENSION CORD		010 5-041-530	ELECTRICAL	4.99
I-3508		PVC PIPE, COUPLER	5.54			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		PVC PIPE, COUPLER		010 5-163-520	DEPT SUPPLIES	5.54
I-3509		UTILITY BLADES	2.39			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		UTILITY BLADES		800 5-020-520	DEPT SUPPLIES	2.39
I-3510		50FT HOSE FOR PARK RESTROOMS	39.99			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		50FT HOSE FOR PARK RESTROOMS		010 5-163-520	DEPT SUPPLIES	39.99
I-3512		REPAIR CLAMP	10.49			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	10.49
I-3513		GRAPHITE LUBRICANT	4.56			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		GRAPHITE LUBRICANT		800 5-020-545	MOTOR FUELS & LUB	4.56
		=== VENDOR TOTALS ===	318.69			
=====						
01-00263	JAMES BIRNEY					
I-201409021166		2014 JUNIOR GOLF INSTRUCTOR	160.00			
8/31/2014	AP	DUE: 8/31/2014 DISC: 8/31/2014		1099: N		
		2014 JUNIOR GOLF INSTRUCTOR		370 5-000-478	PROF/PROJECT SERVICES	160.00
		=== VENDOR TOTALS ===	160.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59550	JOE SMITH COMPANY, INC.					
I-867733		SAUSAGE, CANDY, NUTS, CHIPS	84.44			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		SAUSAGE, CANDY, NUTS, CHIPS		370 5-000-507	CONCESSIONS	84.44
I-868771		CANDY, HOT DOGS	159.26			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		CANDY, HOT DOGS		370 5-000-507	CONCESSIONS	159.26
		=== VENDOR TOTALS ===	243.70			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6126426 - 6126450		KHP VINS	48.00			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
I-6126451 - 6126475		KHP VINS	50.00			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	98.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-270600		PLYWOOD	22.85			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		PLYWOOD		010 5-163-520	DEPT SUPPLIES	22.85
I-270635		LUMBER	46.80			
7/29/2014	AP	DUE: 8/28/2014 DISC: 8/28/2014		1099: N		
		LUMBER		010 5-163-520	DEPT SUPPLIES	46.80
I-270905		CONCRETE BLOCKS, CAPS	25.08			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-026-520	DEPT SUPPLIES	25.08
I-271015		FENCE RAIL, COUPLING, CONCRET	29.26			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		FENCE RAIL, COUPLING		900 5-037-520	DEPT SUPPLIES	20.08
		80# CONCRETE MIX X 2		900 5-037-510	CEMENT & ASPHALT	9.18
I-271100		80# CONCRETE MIX X 2	9.18			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		80# CONCRETE MIX X 2		010 5-163-510	CEMENT & ASPHALT	9.18
I-271325		150' REMESH	105.00			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		150' REMESH		010 5-163-520	DEPT SUPPLIES	105.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-271469		FORM MATERIAL	101.60			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		FORM MATERIAL		010 5-163-520	DEPT SUPPLIES	101.60
=====						
I-271539		SIDING, TRIM-619 WALNUT	157.71			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		SIDING, TRIM-619 WALNUT		520 5-350-805	BUILDING	157.71
=====						
I-271559		LUMBER, BITS-N HANGAR REPAIR	135.32			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		LUMBER, BITS-N HANGAR REPAIR		360 5-000-610	BUILDING MAINTENANCE	135.32
=====						
I-271597		80# CONCRETE MIX X 3	13.77			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		80# CONCRETE MIX X 3		760 5-000-510	CEMENT & ASPHALT	13.77
=====						
I-271641		80# CONCRETE MIX X 4	18.36			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		80# CONCRETE MIX X 4		010 5-163-510	CEMENT & ASPHALT	18.36
=====						
I-271736		LUMBER, SHIMS-619 WALNUT	218.44			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		LUMBER, SHIMS-619 WALNUT		520 5-350-805	BUILDING	218.44
		=== VENDOR TOTALS ===	883.37			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
=====						
I-4080201		8/14 LOCATE FEES	265.20			
8/31/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		8/14 LOCATE FEES-50%		800 5-020-478	PROF/PROJECT SERVICES	132.60
		8/14 LOCATE FEES-25%		900 5-026-478	PROF/PROJECT SERVICES	66.30
		8/14 LOCATE FEES-25%		900 5-027-478	PROF/PROJECT SERVICES	66.30
		=== VENDOR TOTALS ===	265.20			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
=====						
I-KMGA-CO-EST-2014-8		8/14 ESTIMATED GAS CHARGES	90,264.36			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		8/14 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	90,264.36
		=== VENDOR TOTALS ===	90,264.36			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57330	KONE, INC.					
I-151077730		PP ELEVATOR 5 YR SAFETY TEST	6,077.47			
8/26/2014	AP	DUE: 9/25/2014 DISC: 9/25/2014		1099: N		
		PP ELEVATOR 5 YR SAFETY TEST		800 5-030-620	EQUIPMENT MAINTENANCE	6,077.47
		=== VENDOR TOTALS ===	6,077.47			

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01-56100	KRIZ-DAVIS COMPANY					
I-S100903119-002		POSTLINE BALLAST X 3	711.90			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		POSTLINE BALLAST X 3		800 5-020-530	ELECTRICAL	711.90
		=== VENDOR TOTALS ===	711.90			

=====						
01-56153	LACAL EQUIPMENT, INC.					
I-0199363-IN		CHAIN ASSY, LINKS FOR CHIPPER	821.06			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		CHAIN ASSY, LINKS FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	821.06
		=== VENDOR TOTALS ===	821.06			

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01-51350	LOCHNER					
I-000008116-C09		7/14 DRAINAGE IMPROVEMENT	3,886.54			
7/24/2014	AP	DUE: 8/23/2014 DISC: 8/23/2014		1099: N		
		7/14 DRAINAGE IMPROVEMENT		340 5-000-478	PROF/PROJECT SERVICES	3,886.54
I-000008116-C10		8/14 DRAINAGE IMPROVEMENT	1,193.75			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		8/14 DRAINAGE IMPROVEMENT		340 5-000-478	PROF/PROJECT SERVICES	1,193.75
		=== VENDOR TOTALS ===	5,080.29			

=====						
01-56500	LOCKE SUPPLY COMPANY					
I-23880118-00		1 GALLON ALL PURPOSE CLEANER	17.19			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		1 GALLON ALL PURPOSE CLEANER		010 5-071-520	DEPT SUPPLIES	17.19
		=== VENDOR TOTALS ===	17.19			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-596781-0		CATALOG ENVELOPES	34.68			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		CATALOG ENVELOPES		010 5-131-550	OFFICE SUPPLIES	34.68
		=== VENDOR TOTALS ===	34.68			
=====						
01-56909	METRO COURIER, INC.					
I-0077974-IN		LAB TEST TO KDHE	29.16			
8/15/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.16
		=== VENDOR TOTALS ===	29.16			
=====						
01-56966	MID AMERICAN SIGNAL, INC.					
I-14-575		SOFTWARE FOR SCHOOL SIGNALS	500.00			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		SOFTWARE FOR SCHOOL SIGNALS		800 5-020-572	SUPPLIES-OTHER	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-2014-3		3RD QTR 2014 SERVICE AGREEMEN	3,920.00			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		3RD QTR 2014 SERVICE AGREEMENT		130 5-000-424	CONTRACTURAL AGREEMNTS	3,920.00
		=== VENDOR TOTALS ===	3,920.00			
=====						
01-02570	MONTGOMERY COUNTY HEALTH DEPAR					
I-4278		HEP A VAC - BRANDON SHATNEY	38.00			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		HEP A VAC - BRANDON SHATNEY		900 5-027-478	PROF/PROJECT SERVICES	38.00
		=== VENDOR TOTALS ===	38.00			
=====						
01-57349	MORIDGE MANUFACTURING, INC.					
I-917042		REPLACEMENT MOWER DECK X 2	6,939.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		REPLACEMENT MOWER DECK		010 5-163-620	EQUIPMENT MAINTENANCE	3,249.00
		REPLACEMENT MOWER DECK		010 5-163-620	EQUIPMENT MAINTENANCE	3,690.00
		=== VENDOR TOTALS ===	6,939.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02610		MULLER CONSTRUCTION, INC.				
I-14416		PAY #5-INTERSECTION RCNSTRCTN	5,266.09			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		PAY #5-INTERSECTION RCNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	5,266.09
=====						
I-14420		PAY #4-STREET IMPROVEMENTS	34,497.90			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		PAY #4-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	34,497.90
		=== VENDOR TOTALS ===	39,763.99			
=====						
01-57757		NEWEGG, INC.				
I-1200585198		2 PCs - CHANNEL 13, STOCK	579.98			
8/19/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		2 PCs - CHANNEL 13, STOCK		500 5-310-845	OFF FURN & EQUIP	579.98
		=== VENDOR TOTALS ===	579.98			
=====						
01-57900		O'MALLEY EQUIPMENT COMPANY, IN				
I-160308		BRACKET FOR AIRPORT MOWER	159.30			
8/14/2014	AP	DUE: 9/13/2014 DISC: 9/13/2014		1099: N		
		BRACKET FOR AIRPORT MOWER		360 5-000-620	EQUIPMENT MAINTENANCE	159.30
		=== VENDOR TOTALS ===	159.30			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-399894		BATTERY CORE CREDIT X 2	30.00CR			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		BATTERY CORE CREDIT X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	30.00CR
=====						
I-0144-400178		DRAIN PLUG	6.69			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		DRAIN PLUG		010 5-023-680	VEHICLE-PARTS	6.69
=====						
I-0144-400199		BRAKE FLUID	6.54			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		BRAKE FLUID		800 5-030-545	MOTOR FUELS & LUB	6.54
=====						
I-0144-400911		LIGHT BULB X 5	19.95			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		LIGHT BULB X 5		010 5-163-520	DEPT SUPPLIES	19.95
=====						
I-0144-401430		EXTRACTOR	26.99			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		EXTRACTOR		010 5-163-580	TOOLS	26.99

PACKET: 02401 AO-14-16 9.9.14 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)				
I-0144-402097		TOGGLE SWITCH	4.99			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		TOGGLE SWITCH		010 5-163-680	VEHICLE-PARTS	4.99
=====						
I-0144-402140		CONTROL MODULE	40.25			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		CONTROL MODULE		010 5-163-680	VEHICLE-PARTS	40.25
=====						
I-0144-402689		AIR FILTER X 2	55.20			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	55.20
		=== VENDOR TOTALS ===	130.61			
=====						
01-58039		PALMERTON & PARRISH, INC.				
I-11857		GEOTECHNICAL INVESTIGATION-61	1,930.00			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		GEOTECHNICAL INVESTIGATION-619		520 5-350-478	PROFESSIONAL SERVICES	1,930.00
		=== VENDOR TOTALS ===	1,930.00			
=====						
01-58120		PAVING MAINTENANCE SUPPLY, INC				
I-10153095		50 LB GLASS BEADS X 80	2,167.44			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		50 LB GLASS BEADS X 80		010 5-163-520	DEPT SUPPLIES	2,167.44
		=== VENDOR TOTALS ===	2,167.44			
=====						
01-58154		PEGGY L. BLAIR				
I-201408291138		110 N EXNER LOT CLEAN UP	125.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		110 N EXNER LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	125.00
=====						
I-201408291139		306 S OVERLOOK LOT CLEAN UP	225.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		306 S OVERLOOK LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	225.00
=====						
I-201408291140		409 W 1ST LOT CLEAN UP	100.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		409 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
=====						
I-201408291141		509 E 10TH LOT CLEAN UP	350.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		509 E 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	350.00

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58154	PEGGY L. BLAIR	(** CONTINUED **)				
I-201408291142		204 S FRESNO LOT CLEAN UP	400.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		204 S FRESNO LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	400.00
I-201408291143		106 W 2ND LOT CLEAN UP	200.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		106 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-201408291144		603 S BEECH LOT CLEAN UP	175.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		603 S BEECH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	175.00
I-201408291145		207 W 1ST LOT CLEAN UP	50.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		207 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201408291146		RIGHT OF WAY COUCH REMOVAL	50.00			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		RIGHT OF WAY COUCH REMOVAL		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	1,675.00			
=====						
01-02810	PEPSI-COLA					
I-87059862		20 OZ, SYRUP, CO2	423.82			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		20 OZ, SYRUP, CO2		370 5-000-507	CONCESSIONS	423.82
		=== VENDOR TOTALS ===	423.82			
=====						
01-58180	PEREGRINE CORPORATION					
I-931890		8/7/14 LATE NOTICES	294.04			
8/18/2014	AP	DUE: 8/18/2014 DISC: 8/18/2014		1099: N		
		8/7/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	294.04
I-932413		8/19/14 LATE NOTICES	241.75			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		8/19/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	241.75
I-932439		8/15/14 UTILITY BILL PRINTING	906.59			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		8/15/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	906.59
I-933137		8/22/14 UTILITY BILL PRINTING	705.28			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		8/22/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	705.28
		=== VENDOR TOTALS ===	2,147.66			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56482		RAY O'HERRON COMPANY, INC.				
C-1444510-CM		RETURN S & W 38 SPECIAL AMMO	355.00CR			
8/11/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		RETURN S & W 38 SPECIAL AMMO		010 5-023-583	OTHER EQUIPMENT	355.00CR
=====						
I-1440559-IN		S & W 38 SPECIAL AMMO	390.90			
7/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		S & W 38 SPECIAL AMMO		010 5-023-583	OTHER EQUIPMENT	390.90
		=== VENDOR TOTALS ===	35.90			
=====						
01-58971		ROMANS OUTDOOR POWER, INC.				
I-IC103222		DRIVELINE FOR MOWER	1,258.38			
8/27/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		DRIVELINE FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	1,258.38
		=== VENDOR TOTALS ===	1,258.38			
=====						
01-03251		RURAL WATER DISTRICT NO. 6				
I-201408291133		9/14 WATER USAGE-AIRPORT	15.00			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		9/14 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
=====						
I-201408291134		9/14 WATER USAGE-DEWEY PRPRTY	15.00			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		9/14 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-03370		SECURITY 1ST TITLE LLC				
I-120064		HO-2014-01 - UPTON	250.00			
8/07/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		HO-2014-01 - UPTON		010 5-132-478	PROF/PROJECT SERVICES	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-59290		SEGA, INC.				
I-024730		7/14 AIR QUALITY COMP REPRNG	819.50			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		7/14 AIR QUALITY COMP REPRNG		800 5-030-478	PROF/PROJECT SERVICES	819.50
		=== VENDOR TOTALS ===	819.50			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03400	SELCHO LOCK & KEY SERVICE					
I-201408291135		4 DUPLICATE KEYS	5.25			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		4 DUPLICATE KEYS		010 5-023-520	DEPT SUPPLIES	5.25
		=== VENDOR TOTALS ===	5.25			
=====						
01-59323	SENATE LUXURY SUITES					
I-119444		HOTEL-TRAINING-S. SEWELL	90.95			
8/11/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		HOTEL-TRAINING-S. SEWELL		010 5-023-490	TRAVEL EXP REIMBURSMNT	90.95
		=== VENDOR TOTALS ===	90.95			
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
I-168657		SIGNATURE STAMP - ROBBINS	20.00			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		SIGNATURE STAMP - ROBBINS		010 5-045-550	OFFICE SUPPLIES	20.00
I-168800		CITY OF COFFEYVILLE STAMP	18.50			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		CITY OF COFFEYVILLE STAMP		010 5-017-550	OFFICE SUPPLIES	18.50
I-168806		VINYL SIGNS X 12	55.67			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		VINYL SIGNS X 12		800 5-030-520	DEPT SUPPLIES	55.67
I-168942		CASE OF PRINTING PAPER	42.46			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		CASE OF PRINTING PAPER		800 5-030-550	OFFICE SUPPLIES	42.46
I-168983		FAX TONER CARTRIDGE	83.52			
8/26/2014	AP	DUE: 9/25/2014 DISC: 9/25/2014		1099: N		
		FAX TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	83.52
I-168996		REGISTER TAPE	35.39			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		REGISTER TAPE		370 5-000-550	OFFICE SUPPLIES	35.39
I-169003		RECEIPT PRINTER ROLLS	9.52			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		RECEIPT PRINTER ROLLS		010 5-017-550	OFFICE SUPPLIES	9.52
I-169050		BUISNESS CARDS - ROBBINS	40.00			
8/26/2014	AP	DUE: 9/25/2014 DISC: 9/25/2014		1099: N		
		BUISNESS CARDS - ROBBINS		010 5-045-550	OFFICE SUPPLIES	40.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)					
I-169107		CASE OF PAPER	38.90			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		CASE OF PAPER		010 5-131-550	OFFICE SUPPLIES	38.90
I-169157		COUNTER PENS	13.74			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		COUNTER PENS		010 5-017-550	OFFICE SUPPLIES	13.74
I-169257		BUSINESS CARDS-J. FALKNER	30.00			
8/29/2014	AP	DUE: 9/28/2014 DISC: 9/28/2014		1099: N		
		BUSINESS CARDS-J. FALKNER		010 5-011-520	DEPT SUPPLIES	30.00
		=== VENDOR TOTALS ===	387.70			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-1047-8		5 GAL TRAFFIC PAINT X 25	405.00			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		5 GAL TRAFFIC PAINT X 25		010 5-163-520	DEPT SUPPLIES	405.00
I-1071-8		2 1/2" TRIM X 2	19.46			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		2 1/2" TRIM X 2		800 5-030-520	DEPT SUPPLIES	19.46
I-1100-5		5 GAL TRAFFIC PAINT X 20	324.00			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		5 GAL TRAFFIC PAINT X 20		010 5-163-520	DEPT SUPPLIES	324.00
I-1206-0		5 GAL TRAFFIC PAINT X 20	324.00			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		5 GAL TRAFFIC PAINT X 20		010 5-163-520	DEPT SUPPLIES	324.00
I-1235-9		5 GAL TRAFFIC PAINT X 15	243.00			
8/26/2014	AP	DUE: 9/25/2014 DISC: 9/25/2014		1099: N		
		5 GAL TRAFFIC PAINT X 15		010 5-163-520	DEPT SUPPLIES	243.00
I-9471-2		PAINT, TACK CLOTH	18.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		PAINT, TACK CLOTH		010 5-163-520	DEPT SUPPLIES	18.00
		=== VENDOR TOTALS ===	1,333.46			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51052339-00		FUSE FOR PANEL BOARD	13.43			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		FUSE FOR PANEL BOARD		800 5-030-530	ELECTRICAL	13.43
		=== VENDOR TOTALS ===	13.43			
=====						
01-03530	SONIC					
I-201408291148		OT MEAL X 3 FOR WATER LEAK	21.87			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		OT MEAL X 3 FOR WATER LEAK		900 5-026-352	MEALS - EMPLOYEE	21.87
		=== VENDOR TOTALS ===	21.87			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-442951		OUTDOOR SURGE ARRESTORS X 12	228.68			
8/19/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		OUTDOOR SURGE ARRESTORS X 12		720 5-000-850	OTHER EQUIP	228.68
		=== VENDOR TOTALS ===	228.68			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-22896		CASTER WHEEL BUSHING X 10	52.95			
7/18/2014	AP	DUE: 8/17/2014 DISC: 8/17/2014		1099: N		
		CASTER WHEEL BUSHING X 10		010 5-163-620	EQUIPMENT MAINTENANCE	52.95
I-22915		MOWER HOSE, BEARING X 3	77.60			
7/22/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		MOWER HOSE, BEARING X 3		010 5-163-620	EQUIPMENT MAINTENANCE	77.60
I-23033		MOWER BLADES, BELT, SHAFT	478.88			
8/18/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		MOWER BLADES, BELT, SHAFT		010 5-163-620	EQUIPMENT MAINTENANCE	478.88
I-23058		18X24 FOR SALE SIGNS-NSP	250.00			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		18X24 FOR SALE SIGN		420 5-924-520	DEPARTMENTAL SUPPLIES	125.00
		18X24 FOR SALE SIGN		420 5-924-520	DEPARTMENTAL SUPPLIES	125.00
I-23084		BOX OF 12 DECK HANGER BUSHING	36.65			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		BOX OF 12 DECK HANGER BUSHINGS		010 5-163-620	EQUIPMENT MAINTENANCE	36.65
		=== VENDOR TOTALS ===	896.08			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60070	SUPERIOR SIGNALS, INC.					
I-363487		POWER SUPPLY	88.00			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		POWER SUPPLY		010 5-163-680	VEHICLE-PARTS	88.00
I-363490		STROBE HEAD X 10, 24 VOLT FAN	250.00			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		STROBE HEAD X 6-STOCK		010 5-163-590	VEHICLE-EQUIP SUPPLIES	94.77
		STROBE HEAD X 4		010 5-163-590	VEHICLE-EQUIP SUPPLIES	65.07
		24 VOLT FAN		010 5-163-620	EQUIPMENT MAINTENANCE	90.16
		=== VENDOR TOTALS ===	338.00			

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01-60178	T & R EMERGENCY LIGHTING					
I-84		INSTALL LIGHTS, RADIO, SPEAKE	400.00			
8/22/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		INSTALL LIGHTS, RADIO, SPEAKER		010 5-023-690	VEHICLE-LABOR	400.00
I-85		UNINSTALL CAMERA, INSTALL LED	195.00			
8/22/2014	AP	DUE: 8/22/2014 DISC: 8/22/2014		1099: N		
		UNINSTALL CAMERA, INSTALL LEDs		010 5-023-690	VEHICLE-LABOR	195.00
		=== VENDOR TOTALS ===	595.00			

=====						
01-60183	T.C. UNDERGROUND, INC.					
I-3089		MANHOLE ADJUSTMENT RING X 3	105.00			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		MANHOLE ADJUSTMENT RING X 3		760 5-000-850	OTHER EQUIPMENT	105.00
		=== VENDOR TOTALS ===	105.00			

=====						
01-03720	TAYLOR CRANE & RIGGING, INC.					
I-0042868-IN		EXPANDABLE SEAL, LABOR	244.33			
8/19/2014	AP	DUE: 9/18/2014 DISC: 9/18/2014		1099: N		
		EXPANDABLE SEAL		010 5-041-680	VEHICLE-PARTS	4.33
		DISASSEMBLE, REPLACE SEAL		010 5-041-690	VEHICLE-LABOR	240.00
		=== VENDOR TOTALS ===	244.33			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-121318		CYLINDER WELDING GAS	32.00			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		CYLINDER WELDING GAS		010 5-163-525	DRUGS & CHEMICALS	32.00
I-627295		COMPRESSED HYDROGEN X 12	312.10			
8/22/2014	AP	DUE: 9/21/2014 DISC: 9/21/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	312.10
I-627835		COMPRESSED HYDROGEN X 12	312.10			
8/28/2014	AP	DUE: 9/27/2014 DISC: 9/27/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	312.10
		=== VENDOR TOTALS ===	656.20			
=====						
01-60308		THREE "B" BRUSH MFG CORPORATIO				
I-158286		GUTTER BROOM X 8	836.43			
8/25/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		GUTTER BROOM X 8		010 5-163-620	EQUIPMENT MAINTENANCE	836.43
		=== VENDOR TOTALS ===	836.43			
=====						
01-50100		TITLEIST				
I-0061526		30 DOZEN BALLS, P15 PACKS X 1	721.85			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		30 DOZEN BALLS, P15 PACKS X 11		370 5-000-508	PRO SHOP SUPPLIES	721.85
I-0061529		GOLF GLOVES X 12	117.06			
8/15/2014	AP	DUE: 9/14/2014 DISC: 9/14/2014		1099: N		
		GOLF GLOVES X 12		370 5-000-508	PRO SHOP SUPPLIES	117.06
		=== VENDOR TOTALS ===	838.91			
=====						
01-03810		TOOL SUPPLY, INC.				
I-0081415-00		AIR FILTER, SPOOL FOR SAW	164.65			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		AIR FILTER, SPOOL FOR SAW 1/2		900 5-027-620	EQUIPMENT MAINTENANCE	82.32
		AIR FILTER, SPOOL FOR SAW 1/2		900 5-026-620	EQUIPMENT MAINTENANCE	82.33
I-0081416-00		SERRATED WRENCH	12.38			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		SERRATED WRENCH		010 5-163-580	TOOLS	12.38
I-0081437-00		TORX SOCKET, DRILL	38.53			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		TORX SOCKET, DRILL		900 5-037-580	TOOLS	38.53
		=== VENDOR TOTALS ===	215.56			

PACKET: 02401 AO-14-16 9.9.14 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60410	TATAH COMMUNICATIONS, INC.					
I-201409031168		9/14 E911 - TYRO	25.00			
9/01/2014	AP	DUE: 10/01/2014 DISC: 10/01/2014		1099: N		
		9/14 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201409031169		9/14 E911 - LIBERTY	25.00			
9/01/2014	AP	DUE: 10/01/2014 DISC: 10/01/2014		1099: N		
		9/14 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-60475	TRANSYSTEMS CORPORATION					
I-INV-0002675037		CONCRETE TESTING-YAC, LIBRARY	3,009.60			
8/08/2014	AP	DUE: 9/07/2014 DISC: 9/07/2014		1099: N		
		CONCRETE TEST 60% - YAC		520 5-350-478	PROFESSIONAL SERVICES	1,805.76
		CONCRETE TEST 40% - LIBRARY		520 5-350-478	PROFESSIONAL SERVICES	1,203.84
		=== VENDOR TOTALS ===	3,009.60			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-103351-00		BULBS, LAMPS, CORD	191.22			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		BULBS, LAMPS, CORD		360 5-000-520	DEPT SUPPLIES	191.22
I-103352-00		RV RECEPTACLES FOR WJP CAMP	54.76			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		RV RECEPTACLES FOR WJP CAMP		010 5-163-520	DEPT SUPPLIES	54.76
I-103353-00		CIRCUIT BREAKERS, FUSES X 5	64.44			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		CIRCUIT BREAKERS, FUSES X 5		800 5-020-530	ELECTRICAL	64.44
		=== VENDOR TOTALS ===	310.42			
=====						
01-60690	U.S. CELLULAR					
I-0050123634		8/14 CELL PHONE CHARGES	890.48			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		8/14 CELL PHONE CHARGE X 6		510 5-000-416	COMMUNICATIONS	272.78
		8/14 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.12
		8/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.62
		8/14 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.12
		8/14 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	111.09
		8/14 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	114.89
		8/14 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	27.62
		8/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.12
		8/14 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.37
		8/14 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.82
		8/14 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.38

PACKET: 02401 AO-14-16 9.9.14 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60690	U.S. CELLULAR	(** CONTINUED **)				
		8/14 CELL PHONE CHARGE X 2		010 5-018-416	COMMUNICATIONS	58.42
		8/14 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.13

I-0050320166		9/14 MOBILE HOT SPOTS	132.85			
8/25/2014	AP	DUE: 9/24/2014 DISC: 9/24/2014		1099: N		
		9/14 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.57
		9/14 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.57
		9/14 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.57
		9/14 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.57
		9/14 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.57
		=== VENDOR TOTALS ===	1,023.33			
=====						
01-60634	UNIFIED FIGHTING SYSTEMS					

I-2014-019		ADVANCED LINE SUPERVISOR CRSE	750.00			
8/15/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		ADVANCED LINE SUPERVISOR CRSE		010 5-023-428	CONFERENCES-SCHOOLS	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-60802	UV DOCTOR LAMPS LLC					

I-8088		UV BULBS FOR WWTP	6,218.31			
6/11/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		UV BULBS FOR WWTP		910 5-611-850	OTHER EQUIP	6,218.31
		=== VENDOR TOTALS ===	6,218.31			
=====						
01-03925	VWP LAWN CARE					

I-201409021167		WEED LOT MOWING THRU 8/25/14	2,996.00			
9/02/2014	AP	DUE: 10/02/2014 DISC: 10/02/2014		1099: N		
		WEED LOT MOWING THRU 8/25/14		700 5-000-424	CONTRACTURAL AGREEMNTS	2,996.00
		=== VENDOR TOTALS ===	2,996.00			
=====						
01-61020	VWR INTERNATIONAL, INC.					

I-8058691351		DISSOLVED OXYGEN X 9-PP LAB	218.15			
8/20/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		DISSOLVED OXYGEN X 9-PP LAB		800 5-030-525	DRUGS & CHEMICALS	218.15
		=== VENDOR TOTALS ===	218.15			

PACKET: 02401 AO-14-16 9.9.14 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61495		XEROX CORPORATION				
<hr/>						
I-075686477		9/14 BASE CHARGE	31.94			
9/01/2014	AP	DUE: 10/01/2014 DISC: 10/01/2014		1099: N		
		9/14 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL-SERV	31.94
		=== VENDOR TOTALS ===	31.94			
		=== PACKET TOTALS ===	371,691.20			

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	September 9, 2014
RESOLUTION OR ORDINANCE NUMBER	n/a
AGENDA TITLE	Approve request to hold the 2014 Dalton Defenders Days special event.
REQUESTING DEPARTMENT	Administration
PRESENTER	Cindy Price
FISCAL INFORMATION	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	To approve a request to hold Dalton Defenders Days.
BACKGROUND	A request has been received from the organizers to hold the annual Dalton Defenders Days event October 2-5 in downtown Coffeyville and the arena in Walter Johnson Park. Approval of the request will be contingent upon receiving a certificate of insurance for the special event.
SPECIAL NOTES	This item is being placed on the consent agenda.
PUBLIC INFORMATION	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve request to hold event.
REFERENCE DOCUMENTS ATTACHED	Request letter

RECEIVED
AUG 28 2014
CITY CLERK

August 26, 2014

Ms. Cindy Price
City of Coffeyville
P.O. Box 1629
Coffeyville, Kansas 67337

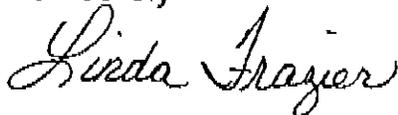
Dear Cindy,

This letter is to request authorization to hold the Dalton Defender's Day's Festival on the evening of October 2nd and 3rd and all day on the 4th in downtown Coffeyville and the evening of October 3rd and the day of October 4th and 5th, 2014 at the Fairgrounds.

Once a complete schedule of activities and events is available, it will be forwarded to you. A request for street closings and other city assistance will be made at a later date.

If you have any questions, please give me a call. Thank you in advance for your assistance with this matter.

Sincerely



Linda Frazier
President, Dalton Defenders Re-enactment Inc.
PO Box 655
Coffeyville, Kansas 67337
620-251-3197

August 28, 2014

Ms. Cindy Price
City of Coffeyville
P.O. Box 1629
Coffeyville, Kansas 67337

RECEIVED
AUG 28 2014
CITY CLERK

Dear Cindy,

This letter is request closing of streets to hold the Dalton Defender's Days Festival on the evening of October 2nd, 3rd and all day on the 4th in downtown Coffeyville and the evening of Oct 3rd, all day 4th and 5th at the fairgrounds.

After visiting with the Coffeyville Electrical dept. last year, we have come to the agreement that the best location to place the food vendors is on Walnut, north of the 8th and Walnut intersection, due to the availability of power. We would need to close Walnut, starting at 8th street, north to the alley south of Nado Alley, starting Thursday evening, as city power cords will be ran across the street and cannot be driven on. Food vendor trailers are scheduled to come in at 1/2 hour increments, as not to have a back up. Our stage will be set on the intersection of 8th and Walnut facing west, as that also is the best supply of electricity, so 8th and Walnut intersection east to Union will need to be closed Friday morning. Friday evening we will need to close Walnut from 8th to 9th street and 8th from Maple to Patterson Blvd. Our car show will be in the parking lot on the east side of the Perkins building on Saturday. We are planning on our festival being over in the downtown area by approx. 8:00 pm on Saturday evening.

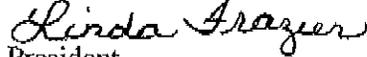
We are also requesting that the city of Coffeyville set up the store fronts and bleachers by Friday morning, Oct. 3rd, downtown and take them down on Monday, Oct 6th. We would greatly appreciate this as we do not have the equipment or manpower to move them and they are a very important part of portraying the old town feeling of our re-enactments.

Janet Plumley is going to visit with the businesses on 8th street to discuss our plans and provide them with a schedule of events.

We thank you in advance for your support of our town's history and your continued support in making this event a success!

Thank you for your cooperation.

Linda Frazier


President

Dalton Defender Re-enactment, Inc.
Dalton Defender's Days Festival

Dalton Defender's Days Schedule**Oct 2,3,4 and 5, 2014****Thursday Oct 2nd, 2014**

5:00 to 6:00 Defender Inn Hotel Holdup

7:00 to 8:00 Retracing Dalton Footsteps (Downtown)

8:15 to 9:30 Investigating History Dalton Gang Raid Movie (Museum)

Friday Oct 3rd, 2014

4:00 to 5:00 Defender Inn Hotel Holdup

4:00 Food Vendors and Craft Booths open

6:00 to 6:30 **Dalton Defender's re-enactment**

6:30 to 7:00 Root Beer Float Sales

7:00 to 7:30 Cake Walk

7:00 to? Cowboy Trade Days (Walter Johnson Park)

7:30 to? Team Doctoring(Walter Johnson Park Fairgrounds)

7:30 to 9:30 Backroads Band

Saturday Oct 4th, 2014

9:00 Craft Booths and Food vendors open

9:00 - ? OK Car Club Car Show

10:00 Kids Games open

10:00 to 10:30 Barrels and Poles for kids

10:00 to 11:00 Dalton Defender's Flyer Train Ride

10:45 to 11:00 Cake Walk

11:00 to 11:30 **Dalton Defender's Re-enactment**

11:30 to 12:30 "The Great American Medicine Show"

12:00 to 1:00 Dalton Defender's Days Flyer Train Ride

12:30 to 1:00 Cake Walk

12:30 to 12:45 Hot Dog eating contest

12:45 to 1:00 Jello eating contest

1:00 to 1:30 Clogger's

1:00 to? Cowboy Trade Days (Walter Johnson Park)

1:30 to 2:00 Corn on the Cob eating contest

1:30 to 2:30 "The Great American Medicine Show"

1:30 to? Cowboy Trade Days (Walter Johnson Park)

1:30 to ? Barrel Racing Exhibition (Walter Johnson Park)

2:00 to 3:00 Dalton Defender's Days Flyer Train Ride

2:00 to 3:00 Chili cook-off

2:30 to 3:00 Retro Rockers

3:00 to 3:30 **Dalton Defender's Re-enactment**

3:20 to 4:00 Retro Rockers

2:30 to 3:00 Turtle Races and games for kids and adults

3:00 to 3:30 **Dalton Defender's Re-enactment**

3:30 to 3:45 Pie Eating contest

3:45 to 4:00 Chili/Dessert cookoff winners announcement

4:00 to 4:25 Shot Gun Wedding

4:00 to ? Barrel Racing Jackpot (Walter Johnson Park)

4:25 to 4:30 Lil Miss and Mr Defender Crowning and

Lost Loot Winner Announced

4:30 to 6:00 Cole Family Bluegrass

6:00 to 6:30 **Dalton Defender's Re-enactment**

6:30 to 6:45 Cake Walk

Sunday Oct 5th (Fairgrounds)

10:00 Cowboy Church Service by Justin McKee

12:00 to ? Team Roping

12:00 to ? Cowboy Trade Days

ORDINANCE NO. G-14-04

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

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

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

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

1. All property devoted to a residential use shall be assessed a monthly fee of Seven Dollars (\$7.00) per month per living unit. The term "residential" shall include single-family homes, mobile homes and mobile home parks, duplexes and apartment units. The term "residential" shall not include rooming or boarding houses, dormitories and similar facilities. The term "living unit" shall mean one or more rooms in a residential building which are arranged, designed, used or intended for use by one (1) family, and which includes cooking space and lawful sanitary facilities reserved for the occupants thereof.
2. Property devoted to any use other than residential, as set forth above, and further described as non-residential, shall be assessed a monthly fee of Fifteen Dollars (\$15.00) per month.

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

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

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

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

CITY OF COFFEYVILLE, KANSAS

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	September 9, 2014
RESOLUTION OR ORDINANCE NUMBER	Ordinance No. G-14-06
AGENDA TITLE	To amend the structure of the Planning Commission.
REQUESTING DEPARTMENT	Administration
PRESENTER	Cindy Price, City Clerk
FISCAL INFORMATION	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	The Planning Commission is to make or cause to be made a comprehensive plan for the development of the city and any unincorporated territory lying outside of the city but within the same county in which the city is located. This includes comprehensive surveys and studies of past and present conditions and trends relating to land use, population and building intensity, public facilities, transportation and transportation facilities, economic conditions, natural resources.
BACKGROUND	The seven-member Planning Commission has one regular term available serving to January 1, 2017; the applicant must reside within three miles of the corporate limits of the City.

SPECIAL NOTES	<p>At the August 26, 2014, meeting, two applicants (Randal Hills and Steve Westervelt) were considered for one opening for an unexpired term for a person living inside the city limits. Hills was appointed to the position. As it had been several years since an application had been received to fill an outside the city limits position, Commissioners requested staff prepare an ordinance to change the structure of the Planning Commission. Since that time, two applications have been received for the outside city limits position.</p> <p><u>Applicants</u></p> <table data-bbox="654 632 1308 701"> <tr> <td>John Alvey</td> <td>outside</td> </tr> <tr> <td>Max Williams</td> <td>outside</td> </tr> </table> <table data-bbox="654 758 1308 1052"> <thead> <tr> <th><u>Current Board</u></th> <th><u>Term expires</u></th> <th></th> </tr> </thead> <tbody> <tr> <td>Nelson Christian</td> <td>01/01/15</td> <td>inside</td> </tr> <tr> <td>Randal Hills</td> <td>01/01/17</td> <td>inside</td> </tr> <tr> <td>Doug Misch</td> <td>01/01/17</td> <td>inside</td> </tr> <tr> <td>Mike Mongan</td> <td>01/01/16</td> <td>outside</td> </tr> <tr> <td>Terry Rittenhouse</td> <td>01/01/15</td> <td>inside</td> </tr> <tr> <td>John Shively</td> <td>01/01/16</td> <td>inside</td> </tr> <tr> <td>Vacancy</td> <td>01/01/17</td> <td>outside</td> </tr> </tbody> </table>	John Alvey	outside	Max Williams	outside	<u>Current Board</u>	<u>Term expires</u>		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	John Shively	01/01/16	inside	Vacancy	01/01/17	outside
John Alvey	outside																												
Max Williams	outside																												
<u>Current Board</u>	<u>Term expires</u>																												
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Randal Hills	01/01/17	inside																											
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Mike Mongan	01/01/16	outside																											
Terry Rittenhouse	01/01/15	inside																											
John Shively	01/01/16	inside																											
Vacancy	01/01/17	outside																											
ANALYSIS																													
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.																												
BOARD OR COMMISSION RECOMMENDATION	n/a																												
STAFF RECOMMENDATION																													
REFERENCE DOCUMENTS ATTACHED	Ordinance No. G-14-06 Applications																												

ORDINANCE NO. G-14-06

AN ORDINANCE AMENDING SECTION 29.02.030 OF THE MODEL ZONING ORDINANCE OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY CONFLICTING ORDINANCES OR PARTS THEREOF.

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

Section 1. That Section 29.02.030 of the Model Zoning Ordinance (Adopted by Ordinance No. G-14-02) of the City of Coffeyville, Kansas be and is hereby amended to read as follows:

“29.02.030. Composition; qualifications of members.

1. The City Planning Commission shall consist of seven (7) members. Up to two (2) of the members may, but not shall be required to, reside outside of but within three (3) miles of the corporate limits of the City. The remaining members shall be residents of the City. Provided, however, that if the City enacts ordinances to plan, zone or administer subdivision regulations outside the City limits, at least two (2) members of the Planning Commission shall reside outside of but within three (3) miles of the corporate limits of the City.”

Section 2. That except as herein or otherwise amended, the Model Zoning Ordinance of the City of Coffeyville shall remain in full force and effect.

Section 3. This Ordinance shall be effective upon publication in the official city newspaper.

Passed and approved this 23rd day of September 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RECEIVED

SEP 03 2014

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date Sept 3 2014

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 JOHN ALVEY

Address 1691 CR 3900

Phone 948-3370 E-mail JANDUALVEY@AOL.COM

Work Experience and Training 4 YEARS MILITARY
37 YEARS RAILROAD

Interest in Board SOMEONE'S GOTTA IT.

Signature 

RECEIVED

AUG 29 2014

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

CITY CLERK

Date AUGUST 29, 2014

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 MAX WILLIAMS

Address 3408 WEST FIRST COFFEYVILLE, KS 67337

Phone 620-252-9504 E-mail FORDSFOREVER@COX.NET

Work Experience and Training RETIRED FROM JOHN DEERE,
COFFEYVILLE WORK AS OPERATION MANAGER AFTER
42 1/2 YEARS SERVICE. SERVED TWO AND HALF TERMS
ON THE PLANNING AND ZONING COMMISSION.
SERVED ON COFFEYVILLE SCHOOL BOARD 1981-1985,
PRESENTLY SERVING ON MONTGOMERY COUNTY ZONING
BOARD.
Interest in Board (ADDITIONAL INFORMATION ON BACK)

" THE PLANNING & ZONING BOARD "

Max Williams
Signature

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	September 9, 2014
RESOLUTION OR ORDINANCE NUMBER	R-14-62
AGENDA TITLE	Resolution Authorizing Execution of Agreement No. 463-14 Between the Kansas Department of Transportation and the City of Coffeyville, Kansas and to request exchange of the “Federal Funds” for “State Funds” at the “Exchange Rate” as defined in the agreement..
REQUESTING DEPARTMENT	Public Works/Engineering
PRESENTER	Chuck Shively, Director of Public Works
FISCAL INFORMATION	Cost as recommended: N/A
	Budget Line Item: 520-4-220-168
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorize Federal Fund Exchange Grant from the Kansas Department of Transportation and exchange of Federal Funds for State Funds.
BACKGROUND	On November 11, 2010 City staff attended a KDOT informational meeting regarding a new program called the Federal Fund Exchange program (FFE). The FFE replaced the Surface Transportation Program (STP) and Bridge grant programs. The STP and Bridge grants were funded by federal grants and were highly sought after. Typically a city could expect an STP or Bridge grant once every 10 years.

<p>BACKGROUND (CONTINUED)</p>	<p>The FFE is designed to take those federal funds and divide them among the eligible entities <u>every</u> year based on population. So, a city would receive a smaller amount every year, rather than compete for a large project approximately once every 10 years.</p> <p>Since the program uses Federal Funds, all projects paid with the funds must meet all federal requirements, such as Davis-Back Wage rates, federal design standards, federal labor standards requirements, federal environmental review requirements, etc., all of which add significantly to the cost of the projects.</p> <p>But, through the FFE, KDOT will offer to exchange the Federal Funds, at 90 cents on the dollar, for State Funds, which do not have the federal strings attached.</p> <p>Then the City can spend the state funds on almost any transportation project we choose, and KDOT will use the federal funds on one of their large federal projects that already have the federal strings attached.</p>
<p>SPECIAL NOTES</p>	<p>Through a negotiated agreement with KDOT, the City of Coffeyville used our first three years of FFE money to pay our share of the Cline Road STP Grant project, which was completed last summer.</p>
<p>ANALYSIS</p>	<p>Attached to this staff report is the 2014 City of Coffeyville Federal Fund Exchange agreement from KDOT. The amount of federal funds allotted to Coffeyville this year is \$121,131.20. If we accept the exchange for state funds, our share would be \$109,018.08.</p> <p>The commonly accepted estimate is that federal requirements can easily add more than 20% to the cost of small projects, depending upon the size of the project. For a smaller project the percentage added by federal requirements is a higher percentage of the overall cost than for a larger project. The rule of thumb that I have commonly heard is that it would take a project greater than \$1 million dollars to break even with the 10% FFE exchange rate.</p>

ANALYSIS (CONTINUED)	In addition, the use of federal funds is restricted to projects eligible as Federal-Aid Projects, so specific projects would have to be approved and tracked closely for compliance with the federal guidelines. State funds can be used for almost any street construction, repair, or maintenance project, as explained in the agreement.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize the Mayor and the City Clerk to execute Agreement No. 463-14 with the Kansas Department of Transportation (Federal Fund Exchange Agreement) and to request exchange of the "Federal Funds" for "State Funds" at the "Exchange Rate" as defined in the agreement.
REFERENCE DOCUMENTS ATTACHED	<ul style="list-style-type: none"> • Resolution R-14-62 • Agreement No. 463-14 between the Kansas Department of Transportation and the City of Coffeyville, Kansas.

RESOLUTION NO. R-14-62

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AGREEMENT NO. 463-14 BETWEEN THE KANSAS DEPARTMENT OF TRANSPORTATION AND THE CITY OF COFFEYVILLE, KANSAS (FEDERAL FUND EXCHANGE AGREEMENT) AND TO AUTHORIZE EXCHANGE OF “FEDERAL FUNDS” FOR “STATE FUNDS” AT THE “EXCHANGE RATE” AS DEFINED IN THE AGREEMENT.

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 Agreement No. 463-14 between the Kansas Department of Transportation and the City of Coffeyville, Kansas (Federal Fund Exchange Agreement) and to authorize exchange of “Federal Funds” for “State Funds” at the “Exchange Rate” as defined in the agreement.

ADOPTED THIS 9TH DAY OF SEPTEMBER 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

PROJECT NO. 63 U-0227-14
FUND EXCHANGE
CITY OF COFFEYVILLE, KANSAS

AGREEMENT

This Agreement is between MICHAEL S. KING, Secretary of Transportation, Kansas Department of Transportation (KDOT) (the "Secretary") and the CITY OF COFFEYVILLE, KANSAS (the "City").

RECITALS:

- A. Secretary has authorized a Federal Fund Exchange Program under which local units of government may exchange some or all of the Federal Funds allotment by KDOT to the local unit in a specific federal fiscal year for State Funds allocated to Secretary.
- B. City desires to exchange all or a portion of City's annual allotment of Federal Funds for State Funds at the Exchange Rate or to bank all or a portion of its annual allotment, such amount to be used in the future for either a Federal-Aid Project or exchanged for State Funds at the Exchange Rate.
- C. Secretary and City are empowered by the laws of Kansas to enter into agreements incident to the financing, construction, and maintenance of city roads utilizing federal or state funds.

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I

DEFINITIONS:

As used in this Agreement, the capitalized terms below have the following meanings:

1. "**Agreement**" means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.
2. "**City**" means the City of Coffeyville, Kansas.
3. "**Effective Date**" means the date this Agreement is signed by the Secretary or his designee.
4. "**Exchange Rate**" means the exchange of Federal Funds allotment for State Funds at a rate of ninety percent (90%) of State Funds for one hundred percent (100%) of local federal obligation authority for costs incurred pursuant to this Agreement, on a reimbursement basis.
5. "**Federal Funds**" means federal-aid transportation funds, including Surface Transportation Program funds, for use on state and local federal-aid transportation projects.

6. **“KDOT”** means the Kansas Department of Transportation, an agency of the state of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.
7. **“Parties”** means the Secretary and KDOT, individually and collectively, and the City.
8. **“Secretary”** means Michael S. King, in his official capacity as Secretary of Transportation of the state of Kansas, and his successors.
9. **“State Funds”** means State of Kansas transportation funds.

ARTICLE II

TERMS OF AGREEMENT:

1. **Secretary Authorization.** Secretary is authorized by City to take such steps as are deemed by Secretary to be necessary or advisable for the purpose of securing the benefits of the current Federal-Aid Transportation Act for this exchange.
2. **Incorporation of Program Application.** City has submitted a program application for this Federal Fund exchange, which is hereby incorporated into and made a part of this Agreement for all purposes.
3. **Exchange of Funds.**
 - (a) When the City requests to use the banked funds for a Federal-Aid Project, the Secretary will apply one hundred percent (100%) of the requested amount to said project, up to \$121,131.20 in Federal Funds.
 - (b) When the City requests to use the exchanged or banked funds pursuant to the Federal Fund Exchange Program, the following terms will apply to the exchange:
 - (i) City authorizes Secretary to retain and use \$121,131.20 of City’s annual allotment of Federal Funds for federal fiscal year 2014 in exchange for State Funds at the Exchange Rate.
 - (ii) Secretary shall reimburse City, with State Funds, for one hundred percent (100%) of costs incurred pursuant to this Agreement, up to \$109,018.08. All costs incurred in excess of the fund exchange amount will be the sole responsibility of the City.
 - (iii) Any State Funds exchanged pursuant to this Agreement may be carried over in the next federal fiscal year by City.

- (iv) City understands that Secretary may use the retained Federal funds exchanged by City for any federally eligible purpose or project within the State.
- (v) The Secretary will make partial payments to City for amounts not less than \$1,000 and no more frequently than monthly. Such payments will be made after receipt of proper billing showing costs paid by City and any reimbursement form required by KDOT.

4. **Limitations on Use of State Funds.**

- (a) City shall not deposit the exchanged State Funds into the operating budget for the City.
- (b) City shall use the State Funds exchanged pursuant to this Agreement for:
 - (i) specific road and bridge projects, as pre-approved by the Secretary, which are eligible under KDOT's Federal Fund Exchange Guidelines, including but not limited to roadway construction, reconstruction or rehabilitation, pavement preservation programs, bridge construction, replacement, rehabilitation, repair and removal, construction of low water crossing, safety improvement programs; and
 - (ii) for all phases of the pre-approved road and bridge project including, but not limited to preliminary engineering, right of way acquisition, utility relocation, construction and inspection.
- (c) Upon completion of the road or bridge project, City shall notify Secretary and allow the Secretary to participate in a final review of the road or bridge project. Reviews by the Secretary are not done for the benefit of City or its contractors, or agents, or other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the design plans, specifications, estimates, surveys, and any necessary investigations or studies, including, but not limited to, environmental, hydraulic, and geological investigations or studies for the Project, or any other work performed by City.

5. **Availability of State Funds.** The total dollars exchanged under this Agreement are contingent upon the availability of State funds. If, in the judgment of Secretary, sufficient State Funds are not appropriated to continue the function performed in this Agreement, Secretary may terminate this Agreement without further notice. Secretary will not be responsible to City for any reduction in State Funds.

6. **Availability of Federal Funds.** The total dollars exchanged under this Agreement are also contingent upon the availability of Federal funds. If, due to Congressional funding

restrictions, sufficient Federal funds have not been allocated to City, Secretary shall exchange funds in the amount available.

7. **Audit.** City will participate and cooperate with Secretary in an audit which will occur either annually or by project. City shall make its records and books available to representatives of Secretary for audit for a period of five (5) years after date of final payment under this Agreement. If any such audits reveal payments have been made with State Funds to the City for items considered non-participating, City shall promptly reimburse Secretary for such items upon notification by Secretary.
8. **Compliance with Federal and State Laws.** City shall comply with all applicable federal, state, and local laws, regulations, executive orders, and ordinances governing the projects undertaken pursuant to this Agreement.
9. **Right of Way Acquisition.** All right of way acquisition for the project shall be done in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and administrative regulations contained in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs.
10. **Legal Authority.** City shall adopt all necessary ordinances and/or resolutions and take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.
11. **Indemnification.** To the extent permitted by law, City agrees to defend, indemnify, hold harmless, and save Secretary and his or her authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by City or City's employees.

ARTICLE III

GENERAL PROVISIONS:

1. **Civil Rights Act.** The "Special Attachment No. 1," pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.
2. **Contractual Provisions.** The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof.
3. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon Secretary and City and their successors in office.
4. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by

this Agreement, nor do the parties herein authorize anyone not a party to this Agreement to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

- 5. **Headings.** The captions of the various articles and sections of this Agreement are for convenience and ease of reference only, and do not alter the terms and conditions of any part or parts of this Agreement.
- 6. **Effective Date.** This Agreement will become effective as of the date signed by Secretary or his designee.

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

ATTEST:

CITY OF COFFEYVILLE, KANSAS

CITY CLERK (Date)

MAYOR

(SEAL)

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

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

KANSAS DEPARTMENT OF TRANSPORTATION

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

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

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

NOTIFICATION

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

CLARIFICATION

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

Nondiscrimination Clauses

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

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

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

State of Kansas
 Department of Administration
 DA-146a (Rev. 06-12)

CONTRACTUAL PROVISIONS ATTACHMENT

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

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

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

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

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

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

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

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	September 9, 2014
RESOLUTION OR ORDINANCE NUMBER	R-14-63
AGENDA TITLE	Resolution To Authorize Execution of Change Order No. 1 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: \$21,676.00
	Budget Line Item: 520-5-220-868
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorize Execution of Change Order No. 1 to the KLINK Project construction contract with Bryant & Bryant Construction, Inc.
BACKGROUND	When the KLINK project currently under construction on 11 th Street was originally proposed, the main goal was to repair all of the existing bad joints in the section of 11 th Street (US 166) between Buckeye Street and Walnut Street, as we had previously done east of Walnut Street. The secondary goal was to place a 5/8" thick Ultrathin Bonded Asphalt Surface (UBAS) on the street to restore the wearing surface, seal and rejuvenate the existing asphalt, and smooth the surface after the joint repairs. At that time diamond grinding the surface to a nearly perfect smoothness before placing the UBAS was considered. The cost for the diamond grinding was estimated at approximately \$200,000.

BACKGROUND (CONTINUED)	The decision was made at that time that, due to the high cost, grinding would not be prudent, and that the smoothness of the surface would be improved significantly by the joint repair and the UBAS overlay without the grinding.
SPECIAL NOTES	
ANALYSIS	<p>Now that the joint repairs are done, the street surface is actually much smoother than before the project began, but nowhere near perfect smoothness. After driving the repaired street, staff questioned how well the UBAS will smooth the bumps at some of the joint repair locations that we had concerns about, some of which were repairs made by City crews long before the project began. We also questioned whether the UBAS would be thinned in spots at the edge of joint repair “bumps”, which might cause a weak spot in the UBAS. Our engineer assured us that the UBAS laydown machine would hold the 5/8” as a <u>minimum</u> thickness, and that the UBAS would actually be thicker in the low areas wedging up to the bumps. He said that he had built that additional quantity for those thickened areas into the UBAS bid quantity. Ultimately some humps will probably be felt where some of the larger bumps will be smoothed over but not eliminated. Although the street will be dramatically smoother than before the project, it will not be totally smooth.</p> <p>So staff and our engineer decided to look into what other options are available to us besides either an improved street that still has some humps or paying an extra \$200,000 for a perfect surface (until the next joint blows out).</p> <p>Another option available to us is to “profile mill” the surface. A milling machine is not as exact as a diamond grinding machine, but it is capable of milling off the bumps. The idea is that the milling machine will follow the surface of the existing asphalt, milling off any high spots as it goes, making a smoother (although not perfect) surface for the UBAS to be applied over.</p>

<p>ANALYSIS (CONTINUED)</p>	<p>Both the original contract cost and the proposed change order cost are based on unit prices times estimated quantities of those units. So, at the end of the project a final quantity change order will be necessary to adjust the final cost based on the actual quantities installed vs. the estimated quantities awarded.</p> <p>The proposed price for profile milling the entire surface, based on estimated quantities and including traffic control, is \$21,676.00. This price is based on the City providing dump trucks, street sweeper, and drivers.</p> <p>Since the bumps will be milled off, the increased thickness of the UBAS wedging up to the bumps will also be reduced, resulting in a decrease in UBAS quantity paid by the City. Although the amount of that decrease cannot be quantified, it will result in an actual quantity reduction and related cost reduction.</p> <p>The public expects, and deserves, the best final product we can provide, while remaining good stewards of the public funds. Staff believes that the public would not be happy with the City spending approximately \$920,000.00 for a street that still has rough spots, when we can smooth out that roughness for an estimated additional \$21,676.00 (2.36% increase). Staff believes that the proposed increase is very reasonable for the resulting improved smoothness of the finished product.</p> <p>We are tentatively on the contractor's schedule for the third or fourth week of September. If the City Commission decides to <u>not</u> approve the Change Order we will notify the contractor to remove us from the milling schedule and move forward with the UBAS without the milling.</p> <p>Funds are available in the street sales tax fund to cover the proposed increase.</p> <p>The proposed Change Order directs the contractor to perform the profile milling at the cost of \$0.58 per square yard plus \$1,500 per day for traffic control. The estimated area to be milled is 32,200 square yards, for a total estimated Change Order increase of \$21,676.00.</p>
<p>PUBLIC INFORMATION PROCESS</p>	<p>N/A</p>

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize Change Order No. 1 to the KLINK Project construction contract with Bryant & Bryant Construction, Inc.
REFERENCE DOCUMENTS ATTACHED	<ul style="list-style-type: none"> • Resolution R-14-63

Original Contract Awarded: \$919,606.50

Change Orders To Date: \$ 0.00

Proposed Change Order #1: \$ 21,676.00

Revised Contract Price: \$941,282.50

Proposed Percent Increase: 2.36%

Note: All costs based on estimated quantities times bid unit cos

RESOLUTION NO. R-14-63

A RESOLUTION TO AUTHORIZE THE EXECUTION OF CHANGE ORDER NO. 1 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 PERFORM PROFILE MILLING AT THE UNIT COST OF \$0.58 PER SQUARE YARD PLUS TRAFFIC CONTROL AT \$1,500.00 PER DAY FOR AN ESTIMATED TOTAL COST OF \$21,676.00.

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 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 perform profile milling at the unit cost of \$0.58 per square yard plus traffic control at \$1,500.00 per day, for an estimated total cost of \$21,676.00.

ADOPTED THIS 9TH DAY OF SEPTEMBER 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into as of this _____ day of _____, 2014, by and between the City of Coffeyville, Kansas, a municipal corporation, (hereinafter called "Landlord") and Robert A. Campbell (hereinafter called "Tenant");

WITNESSETH:

1. Demise. The Landlord, for and in consideration of the rents, covenants, agreements and stipulations hereafter mentioned, reserved, and contained, to be paid, kept and performed by the Tenant, has leased and rented, and by these presents does lease and rent, unto the said Tenant, and said Tenant hereby agrees to lease and take upon the terms and conditions which hereinafter appear, the following described property (hereinafter called "Premises"):

The "North Hangar" located at the Coffeyville Municipal Airport, as depicted on the site plan attached as "Exhibit A".

The Premises are leased AS IS. Landlord shall have no responsibility to make repairs to the Premises in order to accommodate Tenant's use and possession thereof. If the Premises become unsuitable for Tenant's use or possession, Tenant may cancel the Lease upon giving Landlord thirty (30) days written notice. In that event, Tenant shall remain responsible for all rent accrued through the date Tenant completely vacates the Premises.

2. Term. This Lease shall be for a term of twenty-four (24) months, beginning as of September 1, 2014, and ending on August 31, 2016, regardless of the date this Lease is executed or when Tenant takes actual possession of the Premises; provided, the tenancy shall continue on a month-to-month basis thereafter, during which time either party may cancel the Lease upon thirty (30) days written notice.

3. Rent. Tenant shall pay rent to Landlord in the amount of Four Hundred Dollars (\$400.00) per month, commencing as of September 1, 2014 and continuing on or before the 1st day of each month as long as the Lease remains in effect. Any rent payment remitted to the Landlord after the 5th day of the month shall incur a late charge equal to five percent (5%) of the late payment.

4. Utilities. All utilities necessary for Tenant's use of the Premises shall be Tenant's responsibility. Tenant shall pay its utilities, including electricity, and all other city or non-city utilities used by Tenant in connection therewith.

5. Use. The Premises shall be used for the storage of agriculture and related equipment, and none other.

6. Ingress/Egress. Landlord will ensure Tenant has access to the Premises at all times during the term of this Lease. Tenant will travel only upon the paved or concrete areas designated by Landlord. Only rubber-tired vehicles with a gross vehicle weight of less than 24,000 pounds shall be operated on airport pavement. Exceptions to this provision shall be in writing.

7. Maintenance. Tenant shall make routine improvements and repairs to the Premises. Tenant shall be responsible for keeping the Premises in a safe and clean condition and providing security for Tenant's operations. Tenant shall be responsible for snow removal to the extent needed to conduct Tenant's operations. Tenant shall return the Premises to Landlord at the expiration, or prior termination, of this Lease in clean and good condition.

8. Alterations to Premises. Tenant shall not make any permanent alterations, additions or improvements to the Premises without the written consent of Landlord. All authorized alterations, additions or improvements to the Premises which shall be made by Tenant (except Tenant's equipment and supplies never attached or affixed to the realty) shall be the property of the City and shall remain upon and be surrendered with the Premises as part thereof, without disturbance or damage, upon expiration or termination of this agreement.

9. Taxes. Landlord shall pay all real estate taxes covering the Premises. Tenant shall pay all taxes on Tenant's contents.

10. Insurance. Tenant shall carry liability insurance with limits of not less than \$250,000 per occurrence. Tenant shall provide Landlord a certificate of insurance evidencing the existence and maintenance of this policy and listing Landlord as an additional insured. Tenant's failure to provide said certificate of insurance as required shall not relieve Tenant of its obligation to procure insurance as required herein.

Tenant's material and equipment shall be moved to/from and stored upon the Premises at Tenant's sole risk. Landlord shall not be held liable for any loss of or damage to said material and equipment, from any cause whatsoever.

11. Default. If Tenant fails to keep, perform and observe any covenant hereunder, and such failure is not cured within thirty (30) days after written notice from Landlord, Landlord may terminate this Lease and, upon so doing, Landlord may lawfully enter into and upon the demised Premises or any part thereof and repossess the same and expel the Tenant and persons claiming under and/or through it, and remove any property, forcibly if necessary, without being guilty of trespass and without prejudice to any remedies that may be otherwise legally available to Landlord for Tenant's breach of any covenant under the terms and conditions of this Lease Agreement.

In the event of any default by Landlord and such default is not cured within thirty (30) days after written notice from Tenant, Tenant may declare this lease null and void and/or may exercise any and all remedies available at law or in equity.

12. Indemnity. Tenant agrees to indemnify and save harmless the Landlord against all claims for damages to persons or property by reason of Tenant's use or possession of the Premises, except for any damages caused by any defect in the building and except for negligence on the part of the Landlord.

13. Assignment and Subletting. Tenant may not sublet the Premises, or any portion thereof, without the advance, written consent of the Landlord.

14. Notices. Any notice to be given to hereunder shall be in writing and sent by regular mail, postage prepaid, addressed as follows or to such other address as may be specified in writing by one party to another:

As To Landlord:

City of Coffeyville
P.O. Box 1629
Coffeyville, KS 67337
Attention: City Manager

As To Tenant:

Robert A. Campbell
5127 CR 2250
Coffeyville, KS 67337
(620) _____

15. Environmental. Tenant agrees it shall not contaminate the Premises with any hazardous materials in violation of applicable laws or regulations. If Landlord, in its reasonable discretion, has reason to believe that the Premises have become contaminated with Hazardous Materials by Tenant in breach of the provisions of this Lease, Landlord, in addition to its other rights under this Lease, may enter upon the Premises and obtain samples from the Premises for the purposes of analyzing the same to determine whether and to what extent the Premises have become so contaminated. In the event it is determined that Tenant has contaminated the Premises with hazardous materials in violation of applicable laws or regulations, it shall be Tenant's responsibility to take all necessary steps to remove such hazardous material from the Premises and bring the Premises into compliance with the aforementioned applicable regulations.

Furthermore, Tenant shall indemnify and hold harmless Landlord from and against any and all claims, losses, liabilities, damages, costs and expenses, including without limitation, reasonable attorney's fees and costs, arising out of or connected with contamination by Tenant of the Premises with hazardous materials in violation of applicable laws or regulations. Provided, however, Tenant shall not have any liability under this Lease as long as Tenant is remediating any such contamination it caused in accordance with applicable laws and regulations.

Landlord shall indemnify and hold harmless Tenant from and against any and all claims, losses, liabilities, damages, costs and expenses, including without limitation, reasonable attorney's fees and costs, arising out of or in any way connected with contamination of the Premises with hazardous materials occurring on or prior to the commencement date of this Lease. The indemnity obligations of Tenant and Landlord under this section shall survive any termination of this Lease.

16. Miscellaneous. This Lease contains the entire agreement of the parties hereto and no representations, inducements, promises or agreements, oral or otherwise, between the parties, not embodied herein, shall be of any force or effect. This Lease shall be construed in accordance with the laws of Kansas. Paragraph headings are for convenience only and do not define, alter or limit the provisions of this lease.

17. Successors and Assigns. The covenants, terms and conditions of this Agreement shall extend to and be binding upon the successors and assigns of the parties.

IN WITNESS WHEREOF, the parties herein have hereunto set their hands and seals the day and year first above written.

LESSOR:

LESSEE:

CITY OF COFFEYVILLE, KANSAS

ROBERT A. CAMPBELL

James Falkner, Mayor

Robert A. Campbell

Attest:

Cindy Price

EXHIBIT A

[Drawing of North Hangar]

RESOLUTION NO. R-14-64

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A LEASE AGREEMENT WITH ROBERT A. CAMPBELL FOR THE NORTH HANGAR LOCATED AT COFFEYVILLE MUNICIPAL AIRPORT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk is hereby authorized and directed to execute a lease agreement with Robert A. Campbell for the North Hangar located at the Coffeyville Municipal Airport.

Adopted this 9th day of September.

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	September 9, 2014		
RESOLUTION OR ORDINANCE NUMBER	R-14-65 and R-14-66		
AGENDA TITLE	A RESOLUTION TO IMPLEMENT FUND BALANCE AND DEBT MANAGEMENT POLICIES.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
PURPOSE	<p>The Fund Balance Policy defines the balances necessary to maintain a prudent level of financial resources for City operations.</p> <p>The Debt Management Policy sets forth the guidelines for the financing of capital expenditures.</p>		

<p>BACKGROUND</p>	<p>On November 13, 2012, the City Commission adopted the following five goals for 2012-2015:</p> <ul style="list-style-type: none"> • Develop and implement plans and policies for organizational structure, staffing, and culture that enhance service delivery and improve efficiency, effectiveness, and the stewardship of public funds. • Develop and implement Economic Development and Community Development plans and policies to strengthen the local economic climate and ensure the viability and sustainability of the community's residential neighborhoods and commercial areas. • Improve the City's infrastructure and facilities to enhance levels of service and provide for managed future growth. • <i>Develop and implement plans, policies, and practices to ensure the good stewardship of public funds.</i> • Develop an operational approach and organizational culture that establishes customer service as the City's top priority. <p>The results of the 2013 Citizen Survey revealed stewardship of public funds as one of the top four priorities for our citizens. Twenty-nine percent of respondents indicated that over the next two years a higher emphasis should be placed on using public funds responsibly.</p>
<p>SPECIAL NOTES</p>	

<p>ANALYSIS</p>	<p>In order to achieve the goal set by the commission, staff has been developing a set of financial policies to guide the commission and city staff toward making good, responsible fiscal decisions for the City of Coffeyville.</p> <p>The Fund Balance Policy emphasizes the responsibility to maintain prudent financial operations to ensure stable city operations for the benefit of our residents and businesses. By establishing fund balances as recommended by our financial advisor, audit firm, Government Finance Officers Association (GFOA) and other authoritative organizations, the city protects itself against reducing service levels or raising taxes and fees due to temporary economic conditions or unforeseen expenditures.</p> <p>Staff consulted with our financial advisor and auditors to determine the appropriate fund balance level for this policy. The financial advisor indicated the proposed fund balance levels will help the city obtain a “strong rating” and help offset any weaknesses in our local economy with bond rating agencies. Stronger ratings equate to lower borrowing costs for the city. Our auditors, GFOA and the American Public Power Association recommend business funds maintain reserves equal to or greater than 3-5 months of annual operating expenditures. City staff reviewed the recommendations of these organizations and compared those to other local government policies and concurred with the proposed levels as being sufficient fund balance levels for a city our size.</p> <p>The Debt Management Policy is proposed as a guideline for financing of capital expenditures for the city. The policy sets out the parameters for when debt financing will be considered and used, the process for identifying the timing and maximum amount of debt as well as the structure of the debt.</p> <p>This policy was also shared with our financial advisor and auditor to obtain any comments and/or recommendations before moving forward. Both resources submitted recommendations which have been incorporated into the document presented with this agenda item.</p> <p>Sound financial policies and practices foster confidence in not only rating agencies, but should provide assurance to our citizens and businesses that we are being good stewards of public funds by following the best practices recommended in our field of expertise. It is our goal to develop and implement these plans, policies and practices to ensure we are maintaining prudent financial operations and putting Coffeyville in the best financial position possible.</p>
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PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the resolutions approving the Fund Balance and Debt Management Policies.
REFERENCE DOCUMENTS ATTACHED	Fund Balance Policy Debt Management Policy

RESOLUTION NO. R-14-65

A RESOLUTION ESTABLISHING A FUND BALANCE POLICY FOR THE CITY OF COFFEYVILLE.

WHEREAS, the City has adopted a goal to develop and implement plans, policies and practices to ensure the good stewardship of public funds; and

WHEREAS, the 2013 Citizen Survey showed the stewardship of public funds as one of the top four priorities for the citizens of Coffeyville; and

WHEREAS, a fund balance policy emphasizes the responsibility to maintain prudent financial operations to ensure stable city operations for the benefit of residents and businesses.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the fund balance policy be and is hereby established.

Adopted this 9th day of September, 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney



CITY OF COFFEYVILLE

SUBJECT	ISSUED BY	EFFECTIVE DATE	REVISION DATE
Fund Balance Policy	Finance Department	09/09/2014	

SECTION 1. GENERAL PROVISIONS

Purpose.

The Coffeyville City Commission understands it has a responsibility to maintain prudent financial operations to ensure stable city operations for the benefit of city residents and businesses. This policy is necessary in maintaining a prudent level of financial resources to protect against reducing service levels or raising taxes and fees due to temporary economic conditions or unforeseen one-time expenditures. Appropriate fund balance targets are expected to differ from city to city, based on each city’s specific circumstances. Factors to consider include size of the government, diversification of revenue and volatility of revenues sources.

Unencumbered cash reserves are an important component in ensuring the overall financial health of a community, by giving the city cushion to meet contingency or cash-flow timing needs. The Government Finance Officers Association (GFOA) recommends that governments maintain a fund balance of no less than 5% - 15% of revenues, or one or two months of operating expenditures.

Maintaining fund balance at a prescribed level involves two components: i) budgeted reserves and ii) the amounts that revenues exceeds expenditures due to conservative budgeting practices.

This Administrative Policy shall be effective from and after the date shown above. Any prior Administrative Policies adopted pursuant to this are hereby repealed.

Application.

This policy applies to all current and future funds established by the city. Fund balances shall first be attained and then maintained in accordance with the levels adopted within this policy.

Definitions.

Bond and Interest Fund – Used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.

Business Funds – Used to account for funds financed in whole or in part by fees charged to users of the goods or services (i.e. enterprise and internal service fund etc.)

Capital Project Funds – Used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

General Fund – Is the City’s chief operating fund. It is used to account for all resources except those required to be accounted for in another fund.

Special Purpose Funds – Used to account for the proceeds of specific tax levies and other specific revenue sources (other than Capital Project and tax levies for long-term debt) that are intended for specified purposes.

Unencumbered Cash: Unencumbered cash involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund.

SECTION 2. POLICY

Minimum Fund Balance Requirements:

- General Fund: In order to avoid service disruptions that otherwise could arise from revenue shortfalls or unanticipated expenditures, the General Fund shall be managed by the Finance Department and Department Heads and in such a way as to maintain a minimum unencumbered cash balance on the last day of each fiscal year equal to at least fifteen percent (15%) of current fiscal year budgeted annual operating expenditures before any transfers out.
- Special Purpose Funds: In order to avoid service disruptions that otherwise could arise from revenue shortfalls or unanticipated expenditures, Special Purpose Funds shall be managed by the Finance Department and Department Heads in such a way as to maintain a minimum unencumbered cash balance on the last day of each fiscal year equal to at least five percent (5%) of current fiscal year budgeted annual operating expenditures before any transfers out with a long-term goal of getting those reserves up to those similar to the General Fund and other operating funds.
- Business Funds: In order to avoid service disruptions that otherwise could arise from revenue shortfalls or unanticipated expenditures, Business Funds shall be managed by the Finance Department and Department Heads in such a way as to maintain a minimum unencumbered cash balance on the last day of each fiscal year to equal at least twenty-five percent (25%), or three months, of current fiscal year budgeted annual operating expenditures before any transfers out. For Business Funds that have debt service, the minimum fund balance shall also include one year of debt service payments. Electric Utility Operating Fund expenditures shall exclude those expenditures associated with the Coffeyville Resources Nitrogen Fertilizer department when calculating the annual operating expenditures.

Excess Unencumbered Cash Balances: In the event the unencumbered cash balance exceeds the minimum balance requirements at the end of each fiscal year, the excess may be used in one or a combination of the following ways:

- Debt reduction.
- One-time expenditures that do not increase recurring operating costs that cannot be funded through current revenues. Emphasis will be placed on one-time uses that reduce future operating costs.
- Establishment of or increase in reserves for risk management programs, equipment replacement, capital projects, emergencies or disaster recovery.

- Start-up expenditures for new programs, provided that such action is approved by the City Commission and is considered in the context of multi-year projections of revenue and expenditures as prepared by the Finance Department.

Restoration of Minimum Fund Balances:

Should the unencumbered cash balance fall below the target level, the Finance Department and Department Heads will prepare and submit a plan to the governing body for approval to restore the balance to the target level and achieve the target level as soon as practicable within six calendar quarters of the deficiency.

SECTION 3. RESPONSIBILITY FOR ENFORCEMENT.

The City Manager has designated the Finance Director with the responsibility for the enforcement of this administrative policy. Department Heads will be entrusted with the responsibility of enforcing the policy within their departments.

Approved: _____
City Manager

Date: _____
(Current as of September 2014)



CITY OF COFFEYVILLE

SUBJECT	ISSUED BY	EFFECTIVE DATE	REVISION DATE
Debt Management Policy	Finance Department	09/09/2014	

SECTION 1. GENERAL PROVISIONS

Purpose.

This Debt Management Policy sets forth comprehensive guidelines for the financing of capital expenditures. It is the objective of the policies that (1) the City obtain financing only when necessary, (2) the process for identifying the timing and amount of debt or other financing be as efficient as possible, (3) the most favorable interest rate and other related costs be obtained, and (4) when appropriate, future financial flexibility be maintained.

Debt financing, which includes general obligation bonds, special assessment bonds, revenue bonds, temporary notes, lease/purchase obligations, and other City obligations permitted to be issued or incurred under Kansas law, shall only be used to acquire capital assets.

To enhance creditworthiness and prudent financial management, the City is committed to systematic capital planning, intergovernmental cooperation and coordination, and long-term financial planning. Evidence of this commitment to capital planning will be demonstrated through adoption and periodic adjustment of the City's Comprehensive Plan and the annual adoption of a Capital Improvement Plan (CIP) identifying the benefits, costs and method of funding for each capital improvement planned for the succeeding five years.

This Administrative Policy shall be effective from and after the date shown above. Any Administrative Policies previously adopted addressing the topics contained in this Debt Management Policy are hereby repealed.

SECTION 2. POLICY

USE OF DEBT FINANCING

Debt financing will not be considered appropriate for any recurring purpose such as current operating and maintenance expenditures. The City will use debt financing only for capital improvement projects and major equipment purchases, and only under one or more of the following circumstances:

- When the project is included in the City's five-year capital improvement program (CIP)
- When the project involves acquisition of equipment (or a related group of equipment such as police vehicles) with a value of at least \$100,000
- When the project is the result of growth-related activities within the community that require infrastructure or capital improvements by the City
- When the project's useful life, or the projected service life of the equipment, will be equal to or exceed the term of the financing

- When there are designated revenues sufficient to service the debt, whether from project revenues, other specified and reserved resources, or infrastructure cost sharing revenues.

The following criteria will be used to evaluate pay-as-you-go versus debt financing in funding capital improvements:

Factors which favor pay-as-you-go financing include circumstances where:

- The project can be adequately funded from available current revenues and fund balances while maintaining reserves in accordance with the Fund Balance Policy;
- The project can be completed in an acceptable timeframe given the available revenues;
- Additional debt levels could adversely affect the City's credit rating or repayment sources;
- Market conditions are unstable or suggest difficulties in marketing a debt obligation; or
- When it doesn't greatly increase the costs of the project.

Factors which favor long-term debt financing include circumstances where:

- Revenues available for debt issues are considered sufficient and reliable so that long-term financing can be marketed with an appropriate credit rating, which can be maintained;
- The nature and lifespan of the improvement are such that multiple generations of residents will benefit from its construction;
- Market conditions – including both interest rates and the cost of construction – are favorable for debt financing;
- A project is mandated by state or federal government and current revenues or fund balances are insufficient to pay project costs;
- A project is immediately required to meet or relieve capacity needs and existing unprogrammed cash reserves are insufficient to pay project costs; or
- The life of the project or asset financed is five years or longer.

MAXIMUM AMOUNTS OF DEBT FINANCING

Governmental Funds Debt

The City will not engage in debt financing unless the proposed obligation, when combined with all existing debts, will result in debt ratios throughout the life of the proposed obligation that meet or exceed at least three of the following benchmarks.

<u>Ratio</u>	<u>Limit</u>
Total net governmental funds debt as a percentage of appraised value	Less than 10%
Total net governmental funds debt as a percentage of governmental funds revenue	Less than 15%
Total net governmental funds debt service as a percentage of total governmental funds expenditures	Less than 60%
Total net governmental debt amortization within 10 years	Greater than 65%

The computation of these ratios will follow the latest applicable publication from Standard and Poor's Ratings Services.

A minimum net debt service coverage ratio of 1.26 will be maintained for all parity revenue bonds issued on behalf of each of the City's utilities. Calculation of net debt service coverage will be calculated as provided in bond resolutions for outstanding utility revenue obligations or in conformance with the most recent applicable publication by Standard and Poor's Ratings Service.

DEBT STRUCTURE

Security:

The security for new debt issuance – general obligation, revenue, lease-backed – will be selected taking into consideration of number of factors including, but not limited to:

- Statutory authority;
- Referendum requirements;
- Nature of revenue sources available to pay debt service;
- Projected interest costs;
- Anticipated costs of issuance as a percentage of the amount to be borrowed;
- Impact on the City's statutory general obligation bond debt limit;
- Likelihood of obtaining an investment grade rating; and
- Current market conditions

City staff will weigh these factors in discussion with the City's bond counsel and financial advisor before presenting a recommendation to the City Commission.

Amortization:

Debt obligations will be amortized for the shortest period consistent with a fair allocation of costs to current and future beneficiaries or users of the asset financed. Debt issuance will be structured to achieve the lowest possible net interest cost to the City given market conditions, the urgency of the capital project, and the nature and type of any security provided. The useful life of the asset or project shall meet or exceed the term of any debt the City assumes.

Debt will be amortized on an approximately equal annual debt service basis to the extent practical. When applicable, debt service may be amortized in a manner which tailors the debt service to the forecasted revenues generated by the asset to be financed. Debt service structures which greatly accelerate redemption of principal or which delay redemption of principal shall be closely scrutinized to evaluate their impact on the City's flexibility to fund future projects and improvements. The City normally shall issue bonds with a maximum life of 20 years or less for general obligation bonds, Public Building Commission bonds, and revenue bonds, and 15 years or less for special assessment bonds.

Credit Enhancements:

Credit enhancements, such as bond credit ratings, bond insurance and letters of credit, shall be evaluated for each debt issuance. The decision to include a credit enhancement in a debt issuance structure shall be primarily based on its cost-effectiveness. The long-term cost and complexity of administration shall also be taken into account.

Redemption Features:

Optional call features which allow the City to redeem bonds prior to maturity shall generally be structured in a way which does not increase interest costs. However, short optional calls which inflate interest costs may be considered for unique circumstances, such as in periods of unusually high interest rates. Extraordinary call features which allow the City to redeem the bonds at any time typically increase the cost of borrowing and, therefore, shall be used only when clearly necessary. Unless specific compelling reasons exist all bonds shall be callable only at par.

Capitalized Interest:

Debt obligations may permit borrowing of money to pay interest (capitalized interest). However, the use of capitalized interest shall only be for revenue producing assets, and only for the time period before the revenue stream from the asset becomes available. For property tax supported bonds, a nominal amount of capitalized interest (12 months or less) may be permitted to bridge the time period between bond issuance and imposition of a property tax levy to fund bond debt service.

Variable Rate Debt and Derivatives:

The City will exercise extreme caution in the issuance and sale of variable rate and derivative instruments, and will consider their utilization only when sufficient understanding of the products and sufficient expertise for their appropriate use has been developed.

DEBT ADMINISTRATION AND FINANCING

Financing Proposals:

Any capital financing proposal of a City department, agency, or utility involving the pledge or other extension of the City's credit through sale of bonds, execution of loans or leases, or otherwise involving directly or indirectly the lending or pledging of the City's credit, shall be referred to the City Manager and Finance Department for review before such pledge is considered by City Commissioners.

Bond & Interest Fund:

All payment of general obligation bonds and special assessment bonds shall be from the City's Bond & Interest Fund. The annual budget for the Bond & Interest Fund shall be at a level equal to or greater than the total annual principal and interest payable from the fund for the budget year. Furthermore, the fund balance will be managed to eliminate or minimize arbitrage rebate liability.

Bond Counsel:

The City will utilize external bond counsel for all bond and temporary note debt issues. All debts issued by the City will include a written opinion by Bond Counsel affirming that the City is authorized to issue the debt, stating that the City has met all Federal and State constitutional and statutory requirements necessary for issuance, and determining the federal income tax status of the debt.

Underwriter's Counsel:

City payments for Underwriters Counsel will be authorized for negotiated sales by the Finance Department on a case-by-case basis depending on the nature and complexity of the transaction and the needs expressed by the underwriters.

Financial Advisor:

The City will retain an external financial advisor selected for a term of up to three years through a competitive process administered by the Finance Department. The utilization of the financial advisor for each debt issuance will be at the discretion of the Finance Department on a case-by-case basis. For each City bond sale the financial advisor will provide the City with information on pricing and underwriting fees for comparable sales by other issuers.

Temporary Notes:

Use of short-term borrowing, such as temporary notes, will be undertaken only if the transaction costs plus interest on a debt are less than the cost of internal financing, or available cash or reserves are insufficient to meet both project needs and current obligations.

Lease/Purchase Agreements:

The use of lease/purchase agreements in the acquisition of vehicles, equipment and other capital assets shall be considered carefully relative to any other financing option or a "pay-as-you-go" basis. The lifetime cost of a lease typically will be higher than other financing options or cash purchases. Nevertheless, lease/purchase agreements may be used by the City as funding options for capital acquisitions if operational or cash-flow considerations preclude the use of other financing techniques.

Method of Sale:

The City, as a matter of policy, shall seek to issue its debt obligations through a competitive sale unless it is determined by City Staff, in consultation with the City's financial advisor, that such a sale method will not produce the best results for the City. In such instances where the City, through a competitive bidding for its bonds, deems the bids received as unsatisfactory or does not receive bids, it may, at the election of the City Manager, enter into negotiation for sale of the bonds.

Where a negotiated sale process is determined to be in the best interests of the City, the City will use a competitive process to select its investment banking team.

REFUNDING OF DEBTS

Periodic reviews of all outstanding debts will be undertaken to determine refunding opportunities. Refunding will be considered (within federal tax law constraints) if and when there is a net economic benefit of the refunding or the refunding is essential in order to modernize covenants essential to operations and management.

City staff and the financial advisor shall monitor the municipal bond market for opportunities to obtain interest savings by refunding outstanding debts. Current refundings will be evaluated based upon the amount of savings relative to the cost of issuance. As a general rule, advance

refundings will be undertaken only if the present value savings of a particular refunding will exceed 3% of the refunded principal.

Refunding issues that produce a net present value savings of less than targeted amounts may be considered on a case-by-case basis. Refunding issues with negative savings will not be considered unless a compelling public policy objective is served by the refunding.

CONDUIT FINANCINGS

The City may sponsor conduit financings in the form of Revenue Bonds for those activities (i.e. economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the City's overall service and policy objectives as determined by the City Commission.

If a conduit financing does not insulate the City completely from credit risk or financial exposure, the City's financial advisor shall present the City Commission with a thorough assessment of the feasibility and risks of the transaction.

ARBITRAGE LIABILITY MANAGEMENT

It is the City's policy to minimize the cost of arbitrage rebate and yield restriction while strictly complying with the law.

General:

Federal arbitrage legislation is intended to discourage entities from issuing tax-exempt obligations unnecessarily. In compliance with the spirit of this legislation, the City will not issue obligations except for identifiable projects with very good prospects of timely initiation. Temporary notes and subsequent long-term bonds will be issued timely as project contracts are awarded so that debt issues will be spent quickly.

Responsibility:

Because of the complexity of arbitrage rebate regulations and the severity of non-compliance penalties, the advice of Bond Counsel and other qualified experts will be sought whenever questions about arbitrage rebate regulations arise.

CREDIT RATINGS

Rating Agency Relationships:

The City Manager and Finance Director shall be responsible for maintaining relationships with the rating agencies that currently assign ratings to the City's various debts. This effort shall include providing periodic updates on the City's general financial condition along with coordinating meetings and presentations in conjunction with a new debt issuance.

Use of Rating Agencies:

The City Manager and Finance Director shall be responsible for determining whether or not a rating shall be requested on a particular financing and which of the major rating agencies shall be asked to provide such a rating.

Rating Agency Presentations:

Full disclosure of operations and open lines of communication shall be provided to rating agencies used by the City. The staff of the Finance Department, with assistance of the City's Financial Advisor, shall prepare the necessary materials and presentation to the rating agencies.

Financial Disclosure:

The City is committed to full and complete primary and secondary financial disclosure, and to cooperating fully with rating agencies, institutional and individual investors, City departments and agencies, other levels of government, and the general public to share clear, comprehensible, and accurate financial information. The City is committed to meeting secondary disclosure requirements on a timely and comprehensive basis.

Official statements accompanying debt issues and continuous disclosure statements will meet (at a minimum), the standards articulated by the Government Accounting Standards Board (GASB), the National Federation of Municipal Analysts, the Securities and Exchange Commission (SEC), and the Kansas Municipal Accounting and Auditing Guide (KMAAG). The Finance Director shall be responsible for ongoing disclosure on the Municipal Securities Rulemaking Boards Electronic Municipal Market Access System and for maintaining compliance with disclosure standards promulgated by state and national regulatory bodies.

DEFINITIONS

Advance Refunding: Bonds sold to refinance outstanding bonds 90 or more days prior to their call dates.

Arbitrage: Arbitrage refers to the rebate or penalty amount due to the Internal Revenue Service where funds received from the issuance of tax-exempt debt have been invested and excess interest earnings have occurred, or where tax-exempt bond proceeds are not spent for their intended purposes within the times permitted by federal regulation. As used in this policy, 'excess interest earnings' means interest earned at a rate in excess of the arbitrage permitted yield on any individual bond issue.

Current Refunding: Bonds sold to refinance outstanding bonds prior to their maturities but after or shortly before call dates established in the bond indenture of the outstanding bonds. A current refunding can take place no earlier than three months before the 'call' and any time after the call. Payment of the outstanding bonds must occur within 90 days of selling the current refunding bonds.

Derivatives: Securities the value of which depends on or is derived from one or more separate indices of asset values. Derivative products issued by local governments may include floaters / inverse floaters, collateralized mortgage obligations (CMOs), forwards, futures, and options.

General Obligation Bonds: Bonds backed by the full faith and credit of the City. Bondholders have the power to compel the City to levy property taxes to repay the bonds if necessary.

Lease/Purchase Agreements: The City enters into a lease agreement with another party (typically a third-party vendor) to lease an asset over a defined period of time at a prearranged annual payment. Lease payments are made primarily from operating fund revenues. The legislative body appropriates annual lease payments unless it chooses not to appropriate under the Kansas cash basis law. If lease payments are not appropriated, ownership of the leased property reverts to the lessor. At the conclusion of the lease term, the City receives unencumbered ownership of the property.

Public Building Commission Bonds: Bonds issued by the City Public Building Commission that are secured by lease revenues paid to the PBC by the governmental entity for which the bonds were issued. The PBC is authorized to finance, build and/or operate facilities that serve a public purpose when asked to do so by the City or another governmental entity. The requesting government enters into a lease agreement with PBC for the right to occupy the facility, and the lease payments are equal to the annual debt service and operating costs of the PBC. PBC bonds are revenue bonds because they are secured solely by the lease agreement. PBC leases executed by the City are long-term, binding obligations of the City because they are exempt from the Kansas Cash Basis Law.

Revenue Bonds: Bonds secured by revenues generated by the facility from dedicated user fees, or by one or more non-ad valorem revenue sources. Planning for such issues generally is more complex because future costs and revenues directly affect each other. Credit enhancements (e.g., insurance or letter of credit) may be needed because of the limited source of debt service payments that may be available in outlying years.

Special Assessment Bonds: Bonds issued to develop facilities and basic infrastructure for the benefit of properties within the assessment district. Assessments are levied on properties benefited by the project. The issuer's recourse for nonpayment is foreclosure and the remaining debt becomes the City's direct obligation, repaid from property taxes.

Temporary Notes: Notes are issued to provide temporary financing, to be repaid by long-term financing. This type of bridge financing has a maximum maturity of four years under Kansas law.

SECTION 3. RESPONSIBILITY FOR ENFORCEMENT.

The City Manager is responsible for enforcement of this administrative policy.

Approved: _____
City Manager

Date: _____
(Current as of September 2014)

RESOLUTION NO. R-14-66

A RESOLUTION ESTABLISHING A DEBT MANAGEMENT POLICY FOR THE CITY OF COFFEYVILLE.

WHEREAS, the City has adopted a goal to develop and implement plans, policies and practices to ensure the good stewardship of public funds; and

WHEREAS, the 2013 Citizen Survey showed the stewardship of public funds as one of the top four priorities for the citizens of Coffeyville; and

WHEREAS, a debt management policy is a guideline for financing capital expenditures for the city by establishing parameters for when debt financing will be considered and used; and

WHEREAS, a debt management policy establishes the process for identifying the timing and maximum amount of debt as well as the structure of the debt;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the debt management policy be and is hereby established.

Adopted this 9th day of September, 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL . <u>01 TAX</u>	2012 ACTUAL . <u>01 TAX</u>	2012/2011 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$44,949.18	\$148,226.81	229.77%	\$167,595.09	13.07%	\$146,299.40	-12.71%
			\$44,949.18	\$148,226.81	229.77%	\$167,595.09	13.07%	\$146,299.40	-12.71%
DECEMBER	JANUARY	FEBRUARY	\$232,346.30	\$143,962.99	-38.04%	\$148,919.84	3.44%	146,126.93	-1.88%
			\$277,295.48	\$292,189.80	5.37%	\$316,514.93	8.33%	\$292,426.33	-7.61%
JANUARY	FEBRUARY	MARCH	\$155,184.60	\$139,347.33	-10.21%	\$137,187.38	-1.55%	155,123.07	13.07%
			\$432,480.08	\$431,537.13	-0.22%	\$453,702.31	5.14%	\$447,549.40	-1.36%
FEBRUARY	MARCH	APRIL	\$118,179.45	\$131,058.10	10.90%	\$127,529.65	-2.69%	\$151,251.80	18.60%
			\$550,659.53	\$562,595.23	2.17%	\$581,231.96	3.31%	\$598,801.21	3.02%
MARCH	APRIL	MAY	\$142,839.69	\$153,661.55	7.58%	\$145,200.87	-5.51%	\$147,661.30	1.69%
			\$693,499.22	\$716,256.78	3.28%	\$726,432.83	1.42%	\$746,462.50	2.76%
APRIL	MAY	JUNE	\$149,373.33	\$155,660.26	4.21%	\$135,648.76	-12.86%	\$148,675.89	9.60%
			\$842,872.56	\$871,917.04	3.45%	\$862,081.59	-1.13%	\$895,138.39	3.83%
MAY	JUNE	JULY	\$134,378.00	\$146,609.92	9.10%	\$164,860.74	12.45%	\$141,306.30	-14.29%
			\$977,250.56	\$1,018,526.96	4.22%	\$1,026,942.33	0.83%	\$1,036,444.69	0.93%
JUNE	JULY	AUGUST	\$134,953.12	\$135,442.55	0.36%	\$139,930.94	3.31%	\$138,002.68	-1.38%
			\$1,112,203.68	\$1,153,969.51	3.76%	\$1,166,873.27	1.12%	\$1,174,447.38	0.65%
JULY	AUGUST	SEPTEMBER	\$138,515.12	\$134,808.97	-2.68%	\$146,503.50			
			\$1,250,718.80	\$1,288,778.48	3.04%	\$1,313,376.77			
AUGUST	SEPTEMBER	OCTOBER	\$148,792.40	\$150,154.74	0.92%	\$153,570.57			
			\$1,399,511.20	\$1,438,933.21	2.82%	\$1,466,947.35			
SEPTEMBER	OCTOBER	NOVEMBER	\$159,337.80	\$149,159.54	-6.39%	\$119,545.03			
			\$1,558,849.00	\$1,588,092.75	1.88%	\$1,586,492.38			
OCTOBER	NOVEMBER	DECEMBER	\$181,197.73	\$151,848.84	-16.20%	\$151,947.80			
			\$1,740,046.73	\$1,739,941.59	-0.01%	\$1,738,440.18			

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL . <u>01 TAX</u>	2012 ACTUAL . <u>01 TAX</u>	2012/2011 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$30,666.61	\$127,226.85	314.87%	\$147,766.00	16.14%	\$126,719.31	-14.24%
			\$30,666.61	\$127,226.85	314.87%	\$147,766.00	16.14%	\$126,719.31	-14.24%
DECEMBER	JANUARY	FEBRUARY	\$214,499.64	\$114,207.65	-46.76%	\$131,120.25	14.81%	\$127,902.52	-2.45%
			\$245,166.25	\$241,434.50	-1.52%	\$278,886.25	15.51%	\$254,621.83	-8.70%
JANUARY	FEBRUARY	MARCH	\$147,118.28	\$123,591.72	-15.99%	\$120,592.18	-2.43%	\$127,851.86	6.02%
			\$392,284.53	\$365,026.22	-6.95%	\$399,478.43	9.44%	\$382,473.68	-4.26%
FEBRUARY	MARCH	APRIL	\$107,154.08	\$115,742.16	8.01%	\$113,834.38	-1.65%	\$132,973.66	16.81%
			\$499,438.61	\$480,768.38	-3.74%	\$513,312.81	6.77%	\$515,447.34	0.42%
MARCH	APRIL	MAY	\$127,964.24	\$124,003.74	-3.10%	\$130,704.45	5.40%	\$125,613.95	-3.89%
			\$627,402.85	\$604,772.12	-3.61%	\$644,017.26	6.49%	\$641,061.29	-0.46%
APRIL	MAY	JUNE	\$133,167.99	\$127,454.00	-4.29%	\$122,956.99	-3.53%	\$128,525.97	4.53%
			\$760,570.84	\$732,226.12	-3.73%	\$766,974.25	4.75%	\$769,587.26	0.34%
MAY	JUNE	JULY	\$118,776.47	\$126,759.77	6.72%	\$148,843.85	17.42%	\$125,013.93	-16.01%
			\$879,347.31	\$858,985.89	-2.32%	\$915,818.10	6.62%	\$894,601.19	-2.32%
JUNE	JULY	AUGUST	\$110,626.20	\$120,519.45	8.94%	\$115,658.54	-4.03%	\$109,485.72	-5.34%
			\$989,973.52	\$979,505.34	-1.06%	\$1,031,476.63	5.31%	\$1,004,086.91	-2.66%
JULY	AUGUST	SEPTEMBER	\$124,322.13	\$111,519.05	-10.30%	\$126,089.60			
			\$1,114,295.64	\$1,091,024.40	-2.09%	\$1,157,566.23			
AUGUST	SEPTEMBER	OCTOBER	\$128,294.25	\$130,899.04	2.03%	\$133,317.76			
			\$1,242,589.90	\$1,221,923.43	-1.66%	\$1,290,884.00			
SEPTEMBER	OCTOBER	NOVEMBER	\$135,841.30	\$126,135.61	-7.14%	\$100,266.93			
			\$1,378,431.19	\$1,348,059.05	-2.20%	\$1,391,150.93			
OCTOBER	NOVEMBER	DECEMBER	\$166,307.01	\$131,120.58	-21.16%	\$130,547.73			
			\$1,544,738.20	\$1,479,179.63	-4.24%	\$1,521,698.66			

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL . <u>01 TAX</u>	2012 ACTUAL . <u>01 TAX</u>	2012/2011 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$14,282.57	\$20,999.96	47.03%	\$19,829.09	-5.58%	\$19,580.09	-1.26%
			\$14,282.57	\$20,999.96	47.03%	\$19,829.09	-5.58%	\$19,580.09	-1.26%
DECEMBER	JANUARY	FEBRUARY	\$17,846.66	\$29,755.35	66.73%	\$17,799.59	-40.18%	\$18,224.41	2.39%
			\$32,129.23	\$50,755.31	57.97%	\$37,628.68	-25.86%	\$37,804.51	0.47%
JANUARY	FEBRUARY	MARCH	\$8,066.32	\$15,755.60	95.33%	\$16,595.20	5.33%	\$27,271.21	64.33%
			\$40,195.55	\$66,510.91	65.47%	\$54,223.88	-18.47%	\$65,075.72	20.01%
FEBRUARY	MARCH	APRIL	\$11,025.37	\$15,315.94	38.92%	\$13,695.26	-10.58%	\$18,278.14	33.46%
			\$51,220.92	\$81,826.85	59.75%	\$67,919.15	-17.00%	\$83,353.86	22.73%
MARCH	APRIL	MAY	\$14,875.45	\$29,657.81	99.37%	\$14,496.42	-51.12%	\$22,047.35	52.09%
			\$66,096.37	\$111,484.66	68.67%	\$82,415.57	-26.07%	\$105,401.21	27.89%
APRIL	MAY	JUNE	\$16,205.34	\$28,206.25	74.06%	\$12,691.78	-55.00%	\$20,149.92	58.76%
			\$82,301.71	\$139,690.92	69.73%	\$95,107.34	-31.92%	\$125,551.13	32.01%
MAY	JUNE	JULY	\$15,601.53	\$19,850.15	27.23%	\$16,016.89	-19.31%	\$16,292.37	1.72%
			\$97,903.25	\$159,541.06	62.96%	\$111,124.23	-30.35%	\$141,843.50	27.64%
JUNE	JULY	AUGUST	\$24,326.92	\$14,923.10	-38.66%	\$24,272.41	62.65%	\$28,516.96	17.49%
			\$122,230.16	\$174,464.17	42.73%	\$135,396.64	-22.39%	\$170,360.46	25.82%
JULY	AUGUST	SEPTEMBER	\$14,193.00	\$23,289.91	64.09%	\$20,413.90			
			\$136,423.16	\$197,754.08	44.96%	\$155,810.54			
AUGUST	SEPTEMBER	OCTOBER	\$20,498.14	\$19,255.70	-6.06%	\$20,252.81			
			\$156,921.30	\$217,009.78	38.29%	\$176,063.35			
SEPTEMBER	OCTOBER	NOVEMBER	\$23,496.50	\$23,023.92	-2.01%	\$19,278.10			
			\$180,417.81	\$240,033.70	33.04%	\$195,341.45			
OCTOBER	NOVEMBER	DECEMBER	\$14,890.72	\$20,728.26	39.20%	\$21,400.07			
			\$195,308.53	\$260,761.96	33.51%	\$216,741.52			

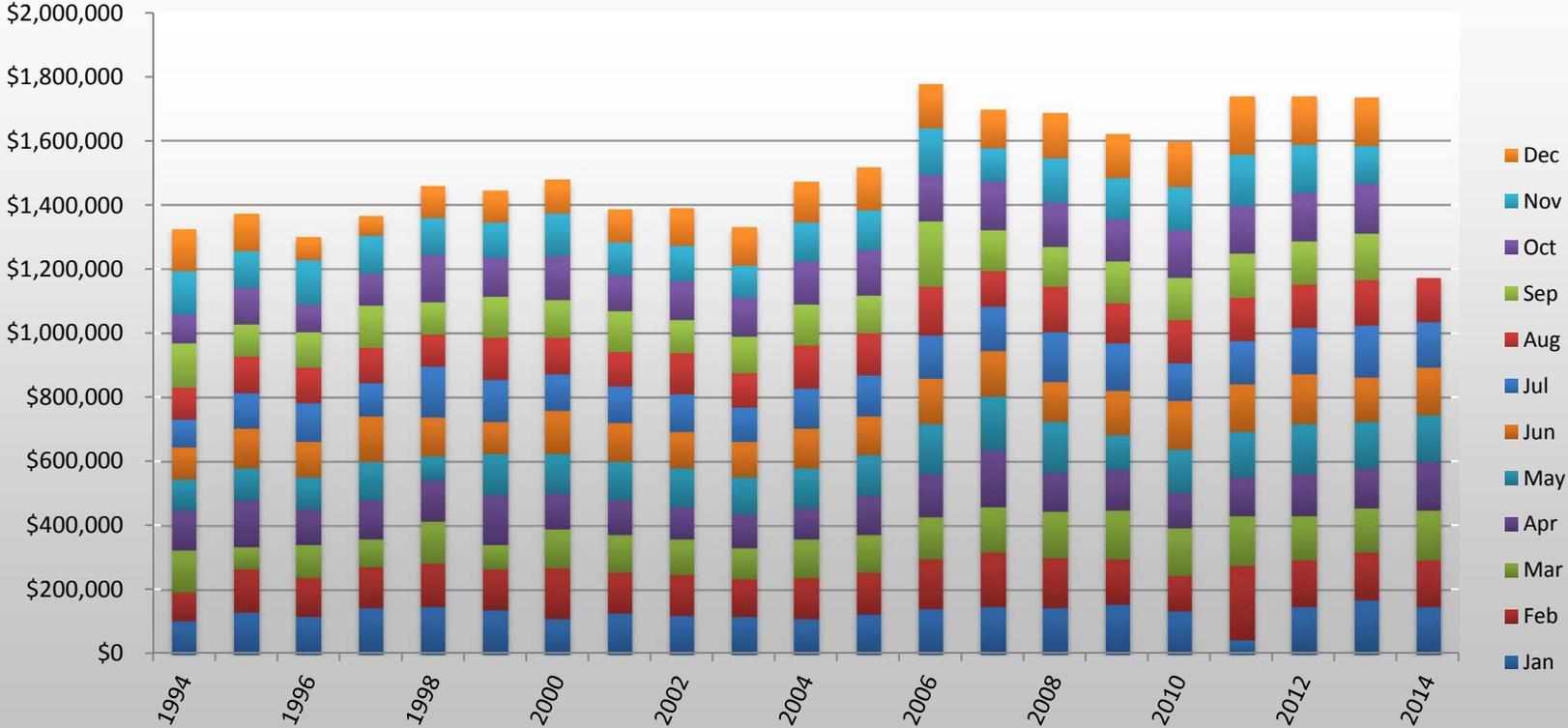
2014 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	\$ 438,898.20	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 438,898.20
February	438,380.80	73,063.47	73,063.47	73,063.47	73,063.47	73,063.47	73,063.47	438,380.80
March	465,369.21	77,561.54	77,561.54	77,561.54	77,561.54	77,561.54	77,561.54	465,369.21
April	453,755.41	75,625.90	75,625.90	75,625.90	75,625.90	75,625.90	75,625.90	453,755.41
May	442,983.89	73,830.65	73,830.65	73,830.65	73,830.65	73,830.65	73,830.65	442,983.89
June	446,027.66	74,337.94	74,337.94	74,337.94	74,337.94	74,337.94	74,337.94	446,027.66
July	423,918.91	70,653.15	70,653.15	70,653.15	70,653.15	70,653.15	70,653.15	423,918.91
August	414,008.05	69,001.34	69,001.34	69,001.34	69,001.34	69,001.34	69,001.34	414,008.05
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 3,523,342.13	\$ 587,223.69	\$ 587,223.69	\$ 587,223.69	\$ 587,223.69	\$ 587,223.69	\$ 587,223.69	\$ 3,523,342.13

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund (\$5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service (\$470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center (\$6,000) 450-4-000-195	TOTAL
January	\$ 14,629.94	\$ 7,314.97	\$ -	\$ -	\$ 51,204.79	\$ -	\$ 73,149.70
February	14,612.69	7,306.35	-	-	51,144.43	-	73,063.47
March	15,512.31	7,756.15	-	-	54,293.07	-	77,561.54
April	15,125.18	7,562.59	-	-	52,938.13	-	75,625.90
May	14,766.13	7,383.06	-	-	51,681.45	-	73,830.65
June	14,867.59	7,433.79	-	-	52,036.56	-	74,337.94
July	14,130.63	7,065.32	-	-	49,457.21	-	70,653.15
August	13,800.27	6,900.13	-	48,300.94	(0.00)	-	69,001.34
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
	\$ 117,444.74	\$ 58,722.37	\$ -	\$ 48,300.94	\$ 362,755.64	\$ -	\$ 587,223.69

City 1 Cent Sales Tax Revenue





COFFEYVILLE POLICE DEPARTMENT

2014 Statistics



	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Totals
Total Incidents(PD,FD, EMS, MGSO)	1746	1614	1789	1844	1792	1766	1716	1969					14236
Total Coffeyville PD Incidents	1300	1230	1339	1457	1428	1358	1298	1543					10953
Traffic Stops	167	153	139	123	118	134	104	145					1083
Total Traffic Citations Issued	41	36	23	24	37	30	21	45					257
KIBRS Offenses	284	284	243	383	327	261	284	258					2324
KIBRS Incident Clearances	128	134	100	134	169	99	108	125					997
Accident - Injury	1	1	1	0	2	1	1	0					7
Accident - Non Injury	24	17	11	12	15	20	12	10					121
Cases Assigned to Dets	12	11	11	15	18	13	6	4					90
Cases Cleared by Dets	11	8	7	6	12	6	1	0					51
Homicides	0	0	0	0	0	0	0	0					0
Robberies	0	1	0	3	2	1	0	0					7
Rapes	0	2	0	1	0	0	0	0					3
Other Sex Offenses	0	2	3	2	1	0	1	2					11
Burglaries	12	12	13	22	17	14	11	12					113
Vehicle Burglaries	2	1	5	9	1	4	0	10					32
Batteries	11	5	8	9	7	9	19	10					78
Domestic Violence/Disturbance	12	10	17	12	18	20	15	25					129
Assaults	4	3	2	3	4	2	0	0					18
Thefts	28	32	35	45	43	42	52	52					329
Stolen Auto	1	2	2	0	2	1	1	1					10
DUI	6	4	2	3	3	6	5	5					34
Animal Calls	130	112	140	125	158	170	197	192					1224
Animal Bites	5	1	2	2	4	2	4	1					21
Business Alarms	32	14	16	18	6	18	22	26					152
Residential Alarms	10	7	11	8	9	21	7	11					84
Noise Complaints	16	12	22	12	19	21	11	9					122
Parking In Yard Complaints	1	0	2	2	1	2	4	2					14
Officer Initiated PIY Enforcement	2	2	2	2	1	49	4	25					87
Parking In Yard Citations	1	0	2	1	2	27	5	6					44
Other Parking Citations	0	2	2	4	9	5	5	14					41
Other Parking Enforcement	7	6	12	20	23	20	20	67					175



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

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
COML-14-061	COML	Construction of new recreational baseball batting cages and operating equipment with pitching machines.	07/07/2014	1600 W Woodland Ave. Coffeyville Unplatted Block Lot Beginning 360 feet West of the SE corner of the SE 1/4, West 1199.2 feet, North 1320 feet, East 1199.2 feet, South 660 feet, East 30 feet, South 145 feet, West 30 feet, South to POB; less ROW, S27, T34, R16.	City of Coffeyville, Kansas Coffeyville Recreation Commission	\$166,275.00
COML-14-062	COML	Re-roofing with Deck Inspection and Underlayment Lap Verification.	07/09/2014	720 W 1st St. County Clerk's SubDivision Block 1 Lot 8 West 150 feet and the South 15.0 feet of Lot 8	Medicalodges, Inc.	\$126,925.44
HADD-14-063	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	07/09/2014	2702 W 1st St. Cline's Westwood Addition Block 20-21 Lot 11 & 12, 1-3 Lots 11 & 12 of Block	Taylor, James O. Rev Trust	\$11,400.00

				20, plus Lots 1-3, Block 21, plus adjacent vacated Clover Lane.		
COML-14-064	COML	Re-roofing with Deck Inspection and Underlayment Lap Verification.	07/09/2014	802 W 9th St. Commercial Club 1st Addition Block 1 Lot 16	Ho, I Ling Sandhu, Paul	\$4,900.00
COML-14-065	COML	Re-roofing with Deck Inspection and Underlayment Lap Verification.	07/09/2014	600 W 10th St. Original City Addition and Hickman' Block 67 & 1 Lot 1-8 & 1-8 Lots 1-8, Block 1, Hickman's Addition, plus Lots 1-8, Block 67, Original City Addition, plus adjacent vacated alley. In addition, 1907 West 4th Street, 602 West 8th Street, and 708 South Beech Street.	Coffeyville Community College	\$69,408.00
HADD-14-066	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	07/09/2014	505 N Overlook Dr. Cline's Westwood Addition Block 16 Lot 3 & 4	Hearson, Tim & Kimberly L.	\$6,080.00

HADD-14-067	HADD	Replacement of existing front porch with new construction in same location.	07/22/2014	308 S Willow St. Barrett Park Addition Block 7 Lot 16 The North 44.9 feet of Lot 16.	Sanchez, Fredy Moore, Teres Kay	\$800.00
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TOTALS:	Square Footage:	62,474.00	(Avg.: 8,924.86)
	Value:	\$385,788.44	(Avg.: \$55,112.63)
	Total Projects:	7	
	Permits Issued:	7	

Coffeyville Public Library Board of Trustees

Minutes for July 8, 2014 Meeting

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

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

Old Business:

Renovation Update: The old front entrance has been removed and work will resume on the new entrance after the ground has settled. The City has approved the change order for the carpet in the two offices, the lighting above the staff area and the Children's theatre, and the new door for the south entrance of the Library. The Library may be asked to contribute toward the \$5,000 cost of this new door. The City has been made aware of the need of repair or replacement of plumbing in the restrooms. The 1985 automatic renewal lease between the City and the Library establishes the Library to pay a \$1 a year rental fee and a \$2,500 maintenance fee.

New Business:

2015 Budget Resolution: The 2015 library budget was presented by Katie. A motion to approve the budget as presented was made by Diane, seconded by R.E. and approved by the Board. The Resolution was signed by President Kay Frihart and Treasurer Diane Watson.

Copy Machine: Katie presented a Proposal from Digital Connections for a new black/white/color copier/scanner/printer/fax machine with Print Release Software. The Board instructed the purchase of this equipment at the cash price listed with budgeted funds from the Equipment Account and the Fees Account if necessary.

Quote for Electrical Work: Liebert Brothers Electric Company has submitted a quote of \$1,140 (excluding sales tax) to install 30 new computer outlet plugs to the Teen Section of the Library. Katie has been instructed to make a capital improvement fund transfer to pay for this service.

Board Meeting Date: A motion was made by Magan and seconded by Diane to change the Library Board meetings to the first Tuesday in each month. The Board approved. This will take effect immediately with our next regularly scheduled meeting being on Tuesday, August 5th at 5:15PM.

Coffeyville Public Library Board of Trustees

Minutes for July 8, 2014 Meeting

Policy Updates: Health Insurance and Personnel: Katie submitted a revision to the Health Insurance Policy changing “the City of Coffeyville health plan” to “BlueCross and BlueShield of Kansas. This plan includes health and dental.” A motion was made by R.E. and seconded by Jay and the Board approved. Katie submitted the following changes to the Personnel Records/Job Evaluation Policy: “at least once a year” and “Failure to receive a satisfactory evaluation could result in termination.” Katie will also change the evaluation form before year’s end. Gary made a motion, R.E. seconded the motion and the Board approved this revision.

Leadership Coffeyville: Katie has been invited to join Leadership Coffeyville, a training program for leaders. The program will begin in August and go through December. The membership fee of \$350 will be paid by the Library.

Jay made a motion to adjourn the meeting, Gary seconded the motion and Kay Frihart adjourned the meeting at 6:20PM.