

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, DECEMBER 23, 2014
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Pastor Dean McNamara, First Baptist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
1. Regular City Commission Meeting Minutes – Wednesday, December 9, 2014
 2. 2014 Appropriation Ordinance No. AO-14-23 – \$4,854,857.04
 3. Resolution No. R-14-99 – A resolution to approve the purchase of airport liability insurance from Coffeyville Insurance Associates in the amount of \$1,400 for coverage from January 8, 2015 to January 8, 2016.
 4. Resolution No. R-14-100 – A resolution to ratify the sale of 15 acres of property in the Industrial Park to the Loren Cook Company.
 5. Action to approve 2015 cereal malt beverage renewal licenses for Celito Lindo and Pizza Hut.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
1. Swear in Police Officer Eric Wright
 2. Public Hearing – FY2014 Budget Amendments
 3. Resolution No. R-14-101 – A resolution to certify the FY2014 budget amendments.
 4. Presentation by the Montgomery County Action Council.
 5. Resolution No. R-14-102 – A resolution to approve the FY2015 Montgomery County Action Council membership and service agreement.
- G. COMMENTS FROM THE PUBLIC**
- The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.
- H. OLD BUSINESS**
1. Ordinance No. G-14-05 – Second Reading of an ordinance to authorize the Sunday sales of alcoholic liquor and cereal malt beverage in the original package.
- I. NEW BUSINESS**
1. Resolution No. R-14-103 – A Resolution to execute an engineering services agreement with Sega for air compliance reporting assistance for the Electric Utility.

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, DECEMBER 23, 2014**

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2. Resolution No. R-14-104 – A Resolution to purchase dispatch equipment for the Police Department.
3. Resolution No. R-14-105 – A Resolution to purchase workers' compensation insurance coverage from January 1, 2015 – December 31, 2015.
4. Resolution No. R-14-106 – A Resolution to adopt the 2015 compensation plan for non-represented employees.
5. City Manager's Report
6. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Attorney client privilege

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Report from Chuck Shively on an in-house engineer.
2. CRC Update

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
WEDNESDAY, DECEMBER 9, 2014
6:30 P.M.

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

Present:

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

City Staff in attendance were:

INTERIM CITY MANAGER JAMESS GRIMMETT
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
POLICE CHIEF TONY CELESTE
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
WATER/WASTEWATER SUPERINTENDENT SHANE GEORGE

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Pastor Nicole Schwartz, First United Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Wednesday, November 25, 2014
 - 2. 2014 Appropriation Ordinance No. AO-14-22 – \$951,625.23
 - 3. Resolution No. R-14-97 – A Resolution to adjust the stipend of the Interim City Manager James Grimmatt to \$650 per biweekly pay period.

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: FALKNER SECOND: WILLIAMS
ALL AYE

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Griffin Walker provided an update on the Coffeyville Boys & Girls Club including information on how the local alcoholic tax dollars they receive are being spent.

G. COMMENTS FROM THE PUBLIC

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

- Katie Hill, Coffeyville Public Library, provided an update on the library and invited everyone to the Grand Reopening on December 18, 4-7 p.m.

H. OLD BUSINESS

I. NEW BUSINESS

1. Discussion and action to appoint two people to the CRMC Board of Trustees serving to January 1, 2019; only one member serving may be a physician.

Applicants: Mike Ewy, Dr. Allen Gillis, Dr. Vinay Kohli, Dr. Garrick Rettele

- All applicants made comments about their desire to serve on Board.

MOTION: Move to appoint Mike Ewy to a new four-year term.

ACTION: MOTION: FALKNER SECOND: MARTIN
ALL AYE

MOTION: Dr. Kohli was nominated by Kastler; Dr. Rettele was nominated by Williams.

ACTION: KASTLER VOTED FOR KOHLI; EDWARDS, WILLIAMS, FALKNER
AND MARTIN VOTED FOR RETTELE.

2. Discussion and action to approve the 2015 cereal malt beverage license renewals.

MOTION: Move to approve the 2015 cereal malt beverage license renewals with the exception of Pizza Hut who has not turned in all the required documents.

ACTION: MOTION: EDWARDS SECOND: WILLIAMS
ALL AYE

3. Resolution No. R-14-92 – A Resolution to approve the Montgomery County Fair Association 2015 cereal malt beverage license.

- City Clerk Cindy Price stated the Montgomery County Fair Association cereal malt beverage application is acted upon separately and approved by resolution as they are exempted from the City ordinance prohibiting the sale of alcohol in public places. This resolution allows the Fair to sell beer in the stadium only.

MOTION: Move to approve Resolution No. R-14-92 for adoption.

ACTION: MOTION: EDWARDS SECOND: KASTLER
ALL AYE

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

ACTION: MOTION: EDWARDS SECOND: KASTLER
ALL AYE

7. Resolution No. R-14-98 – A Resolution to approve the modification of the height restriction at the Coffeyville Municipal Airport.
- City Attorney Paul Kritz stated there is a height restriction of structures and other objects of natural growth of 780 feet on approximately 238 acres of land at the Coffeyville Airport. The city is requesting this restriction be modified to facilitate industrial development of the property.

MOTION: Move to approve Resolution No. R-14-98 for adoption.

ACTION: MOTION: EDWARDS SECOND: WILLIAMS
ALL AYE

8. City Manager's Report

- City Manager James Grimmett provided an update on department activities.

9. Comments from Commissioners and Staff

- Finance Director Stephanie Richardson reported the budget amendments will be on the next agenda.
- Commissioner Martin expressed concern about individuals driving into the shale pit on South Walnut. Quotes for a fence and guardrail were solicited; it was determined the concrete berm already in place is sufficient.
- Commissioner Kastler reported he met with Jeff Leiker regarding the condition of Veterans Memorial Stadium; a tour of the facility will be set up.
- Commissioner Edwards stated even though the Library renovation is nearly complete, there are still needs which should be addressed such as more electrical outlets, tile or carpet in the genealogy room and the kitchenette should be replaced. He also requested the commission look at allotting money each year to replace the Christmas decorations downtown.

J. EXECUTIVE SESSION(s)

1. Acquisition of real estate
2. Consultation with an attorney on items deemed privileged in attorney-client relationship

MOTION: Move to adjourn to executive session for the discussion on the acquisition of real estate and for consultation with an attorney on items deemed privileged in attorney-client relationship to reconvene on or before 9 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

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

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 9, 2014**

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K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Police Department report
2. Building permit report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

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-14-23**

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	December 7, 2014	\$ 395,206.55
	Total Payroll	\$ 395,206.55

PACKET: 02476 AO-14-23 12.23.14 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50105	ACTION COMMUNICATIONS					
I-9247		RADIOS X 4	2,712.00			
11/05/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		RADIOS X 4		010 5-023-810	COMM EQUIP	2,712.00
I-9326		FLOOR RACK/SHELF-911 COMPONEN	636.10			
11/25/2014	AP	DUE: 11/25/2014 DISC: 11/25/2014		1099: N		
		FLOOR RACK/SHELF-911 COMPONENT		510 5-000-810	COMM EQUIP	636.10
		=== VENDOR TOTALS ===	3,348.10			
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01-50150	ADVANCE INSURANCE COMPANY OF K					
I-143290000020		12/14 LIFE INSURANCE PREMIUMS	383.96			
11/26/2014	AP	DUE: 12/26/2014 DISC: 12/26/2014		1099: N		
		12/14 LIFE INSURANCE PREMIUMS		350 5-718-310	HOSPITALIZATION/LIFE INS	383.96
		=== VENDOR TOTALS ===	383.96			
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01-02910	AIRGAS USA, LLC					
I-9923196085		CYLINDER RENTAL	71.84			
11/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	71.84
		=== VENDOR TOTALS ===	71.84			
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01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-72020306B-7		10/14 166/BUCKEYE/8TH SERVICE	5,664.22			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		10/14 166/BUCKEYE/8TH SERVICES		520 5-000-868	STREET IMPROVEMENTS	5,664.22
I-COFF7200213-13		10/14 INTERSECTION, DRAINAGE	4,734.30			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		10/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	4,734.30
		=== VENDOR TOTALS ===	10,398.52			
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01-00167	ANIMAL CLINIC OF SE KANSAS					
I-10549		EUTHANASIA	25.00			
11/21/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
I-10550		EUTHANASIA	25.00			
11/21/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00167		ANIMAL CLINIC OF SE KANSAS (** CONTINUED **)				
I-10551		EUTHANASIA	25.00			
11/21/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
I-10552		EUTHANASIA	25.00			
11/21/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
I-10553		EUTHANASIA	25.00			
11/21/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
I-10554		EUTHANASIA	25.00			
11/21/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
I-10555		EUTHANASIA	25.00			
11/21/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
I-201412151562		EUTHANASIA	25.00			
11/21/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
		=== VENDOR TOTALS ===	200.00			

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01-00170		ANIMAL HEALTH CLINIC, INC.				
I-01112736		EUTHANASIA	26.00			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	26.00
I-0111291		EUTHANASIA	26.00			
12/05/2014	AP	DUE: 1/04/2015 DISC: 1/04/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	26.00
		=== VENDOR TOTALS ===	52.00			

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01-50537		APAC-CENTRAL, INC.				
I-7000698019		12.84 TON HOT ASPHALT	719.04			
11/29/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		12.84 TON HOT ASPHALT		010 5-163-510	CEMENT & ASPHALT	719.04
		=== VENDOR TOTALS ===	719.04			

PACKET: 02476 AO-14-23 12.23.14 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-58570 ASSESSMENT STRATEGIES, LLC

I-201412151563		PERSONNEL TESTING X 3	525.00			
12/03/2014	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		PERSONNEL TESTING X 3		010 5-041-478	PROF/PROJECT SERVICES	525.00
=== VENDOR TOTALS ===			525.00			

01-50681 ASSOCIATED MECHANICAL, INC.

I-10004077		BOILER #5 TUBE REPAIR	1,847.05			
11/30/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		BOILER #5 TUBE REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	1,847.05
=== VENDOR TOTALS ===			1,847.05			

01-59750 AT&T

I-0770370233-112514		RADIO CIRCUITS, SURCHARGES-PD	595.92			
11/25/2014	AP	DUE: 12/25/2014 DISC: 12/25/2014		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92

I-0770855608-112514		CIRCUITS, METERING, SURCHARGE	1,089.71			
11/25/2014	AP	DUE: 12/25/2014 DISC: 12/25/2014		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			

01-59760 AT&T

I-201412151564		11/14 E911	574.84			
11/25/2014	AP	DUE: 12/25/2014 DISC: 12/25/2014		1099: N		
		11/14 E911		510 5-000-416	COMMUNICATIONS	574.84
=== VENDOR TOTALS ===			574.84			

PACKET: 02476 AO-14-23 12.23.14 PAYABL

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201412151565		1401 WEST 8TH	160.25			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		1401 WEST 8TH		010 5-017-494	UTILITIES	160.25
I-201412151566		503 CENTENNIAL	50.48			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		503 CENTENNIAL		010 5-072-494	UTILITIES	50.48
I-201412151582		3002 1/2 WEST 8TH	116.41			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		3002 1/2 WEST 8TH		010 5-023-494	UTILITIES	116.41
I-201412171607		CEMETERY SHOP	92.22			
11/21/2014	AP	DUE: 12/21/2014 DISC: 12/21/2014		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	92.22
		=== VENDOR TOTALS ===	419.36			
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01-02050	BARTLETT COOP ASSOCIATION					
I-41628		PROPANE FOR FORKLIFT	27.51			
12/15/2014	AP	DUE: 1/14/2015 DISC: 1/14/2015		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	27.51
I-41659		PROPANE	72.00			
12/16/2014	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		PROPANE		760 5-000-525	DRUGS & CHEMICALS	72.00
		=== VENDOR TOTALS ===	99.51			
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01-50989	BASS PRO SHOPS					
I-271370		2015 MERCURY MARINE MOTOR	3,722.72			
12/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		2015 MERCURY MARINE MOTOR		500 5-041-850	OTHER EQUIP	3,722.72
		=== VENDOR TOTALS ===	3,722.72			
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01-51050	BEAVER EXPRESS SERVICE, LLC					
I-1020376		SHIPPING CHARGE FOR PUMP	148.93			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		SHIPPING CHARGE FOR PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	148.93
		=== VENDOR TOTALS ===	148.93			

PACKET: 02476 AO-14-23 12.23.14 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51270		BLUE CROSS BLUE SHIELD OF KANS				
I-201412151567		PLAN #1 - JANUARY 2015	31,275.14			
12/03/2014	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		PLAN #1 - JANUARY 2015		350 5-716-310	HOSPITALIZATION/LIFE INS	31,275.14
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I-201412151568		PLAN #2 - JANUARY 2015	629.36			
12/03/2014	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		PLAN #2 - JANUARY 2015		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
		=== VENDOR TOTALS ===	31,904.50			
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01-00378 BOYS AND GIRLS CLUB OF COFFEYV						

I-2014-4		4TH QTR 2014 LIQUOR TAX	1,856.12			
12/15/2014	AP	DUE: 12/15/2014 DISC: 12/15/2014		1099: N		
		4TH QTR 2014 LIQUOR TAX		110 5-761-412	BUDGETED PAYMENTS	1,856.12
		=== VENDOR TOTALS ===	1,856.12			
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01-51303 BRAINERD CHEMICAL COMPANY, INC						

I-67663		MURIATIC ACID,SODIUM HYDROX	3,896.42			
11/19/2014	AP	DUE: 12/19/2014 DISC: 12/19/2014		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	DRUGS & CHEMICALS	2,318.00
		TOTE/DEMURRAGE		800 5-030-448	EQUIPMENT-RENTAL-SERV	1,578.42
		=== VENDOR TOTALS ===	3,896.42			
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01-00410 BRASS HAT JANITORIAL						

I-1212014		11/14 WEEKLY ED OFC CLEANING	200.00			
12/01/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		11/14 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
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01-51307 BRENNTAG SOUTHWEST, INC.						

I-BSW565060		POLYMER FOR WTP	4,360.50			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	4,360.50
		=== VENDOR TOTALS ===	4,360.50			

PACKET: 02476 AO-14-23 12.23.14 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03990	CARLOS WALKER					
I-201412171609		CHRISTMAS LUNCH X 16 EMPLOYEE	160.00			
12/17/2014	AP	DUE: 1/16/2015 DISC: 1/16/2015		1099: N		
		CHRISTMAS LUNCH X 16 EMPLOYEEES		800 5-020-521	SPECIAL EVENTS	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-171780/1		COUPLER/PLUG SET	6.49			
11/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		COUPLER/PLUG SET		800 5-030-520	DEPT SUPPLIES	6.49
I-186059/1		PREMIXED FUEL, TERM PRTCTR	21.75			
11/26/2014	AP	DUE: 12/26/2014 DISC: 12/26/2014		1099: N		
		PREMIXED FUEL		800 5-030-545	MOTOR FUELS & LUB	15.46
		TERMINAL PROTECTOR		800 5-030-520	DEPT SUPPLIES	6.29
I-189204/1		GENERATOR SPARK PLUG X 2	3.14			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		GENERATOR SPARK PLUG X 2		010 5-163-620	EQUIPMENT MAINTENANCE	3.14
I-189217/1		WIPER BLADE X 2	5.78			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		WIPER BLADE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	2.89
		WIPER BLADE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	2.89
I-189287/1		HALOGEN BULB	3.89			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		HALOGEN BULB		010 5-023-680	VEHICLE-PARTS	3.89
I-189484/1		CABLE END X 8	10.08			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		CABLE END X 8		010 5-163-520	DEPT SUPPLIES	10.08
I-189722/1		CABLE END X 10	22.10			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		CABLE END X 10		010 5-163-520	DEPT SUPPLIES	22.10
I-191113/1		LEAF BLOWER FUEL FILTER X 2	4.80			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		LEAF BLOWER FUEL FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	4.80
I-191645/1		FUEL CAP X 2, CHOKE LEVER X 6	30.60			
12/08/2014	AP	DUE: 1/07/2015 DISC: 1/07/2015		1099: N		
		FUEL CAP X 2, CHOKE LEVER X 6		370 5-000-620	EQUIPMENT MAINTENANCE	30.60

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER	AUTOMOTIVE WAREHOUSE		(** CONTINUED **)		
I-191787/1		LEAF BLOWER AIR FILTER X 6	39.39			
12/08/2014	AP	DUE: 1/07/2015 DISC: 1/07/2015		1099: N		
		LEAF BLOWER AIR FILTER X 6		010 5-163-620	EQUIPMENT MAINTENANCE	39.39
I-192122/1		AIR FILTER X 2	113.91			
12/05/2014	AP	DUE: 1/04/2015 DISC: 1/04/2015		1099: N		
		AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	113.91
I-192467/1		WIPER BLADES	6.16			
12/05/2014	AP	DUE: 1/04/2015 DISC: 1/04/2015		1099: N		
		WIPER BLADES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	6.16
I-197057/1		BATTERY	88.53			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		BATTERY		900 5-037-590	VEHICLE-EQUIP SUPPLIES	88.53
I-198348/1		FILTERS FOR STOCK	21.00			
12/11/2014	AP	DUE: 1/10/2015 DISC: 1/10/2015		1099: N		
		FILTERS FOR STOCK		900 5-026-680	VEHICLE-PARTS	21.00
		=== VENDOR TOTALS ===	377.62			

01-51467 CDL ELECTRIC

I-W36108		TECHNICAL SVCS-SIREN REPLCMNT	40,817.23			
11/30/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		TECHNICAL SVCS-SIREN REPLCMNT		520 5-000-865	SAFETY EQUIPMENT	40,817.23
		=== VENDOR TOTALS ===	40,817.23			

01-51464 CDW GOVERNMENT LLC

I-RH99022		POWER ADAPTER-S. GEORGE	43.99			
12/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		POWER ADAPTER-S. GEORGE		500 5-310-845	OFF FURN & EQUIP	43.99
		=== VENDOR TOTALS ===	43.99			

01-01241 CHRIS MCGOWAN

I-201412151570		MEALS-SPRINGFIELD-TACTICS TRN	160.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		MEALS-SPRINGFIELD-TACTICS TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	160.00
		=== VENDOR TOTALS ===	160.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00650	CITY OF COFFEYVILLE					
I-201412081555		ELECTRICIAN LICENSE RENEWALS	140.00			
12/08/2014	AP	DUE: 1/07/2015 DISC: 1/07/2015		1099: N		
		JOURNEYMAN-B. BELL		800 5-020-486	TAXES,LICENSES,PERMITS	35.00
		MASTER ELECTRICIAN-B. DODSON		800 5-020-486	TAXES,LICENSES,PERMITS	35.00
		JOURNEYMAN-K. WHITE		800 5-030-486	TAXES,LICENSES,PERMITS	35.00
		JOURNEYMAN-B. YAPLE		800 5-030-486	TAXES,LICENSES,PERMITS	35.00
		=== VENDOR TOTALS ===	140.00			

=====						
01-01040	CITY OF COFFEYVILLE					
I-201412151571		PUMP HOUSES	10,678.68			
11/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	10,342.40
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	336.28
I-201412151572		ELECTRIC UTILITIES	11,938.87			
12/12/2014	AP	DUE: 1/11/2015 DISC: 1/11/2015		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	15.00
		MACHINE SHOP		800 5-030-494	UTILITIES	1,221.18
		BASEMENT		800 5-030-494	UTILITIES	4,658.47
		TOWER #3		800 5-030-494	UTILITIES	2,572.62
		TOWER #4		800 5-030-494	UTILITIES	3,471.60
		=== VENDOR TOTALS ===	22,617.55			

=====						
01-01043	CITY OF COFFEYVILLE					
I-2014-4		4TH QTR 2014 LIQUOR TAX	1,328.27			
12/15/2014	AP	DUE: 12/15/2014 DISC: 12/15/2014		1099: N		
		4TH QTR 2014 LIQUOR TAX		110 5-760-432	REIMBURSED EXPENSE	1,328.27
		=== VENDOR TOTALS ===	1,328.27			

=====						
01-01146	CITY OF DEARING					
I-201412151573		11/14 FRANCHISE FEES	111.26			
11/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		11/14 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	111.26
		=== VENDOR TOTALS ===	111.26			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER					
I-201412151574		HEALTH CLAIMS PD/ADMIN EXPENS	17,140.62			
12/02/2014	AP	DRAFT CK# 000000 12/05/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	16,623.62
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	517.00
=====						
I-201412151575		HEALTH CLAIMS PD/ADMIN EXPENS	16,044.52			
12/09/2014	AP	DRAFT CK# 000000 12/12/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	15,560.58
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	483.94
		=== VENDOR TOTALS ===	33,185.14			
=====						
01-52050	CJ'S THREADS LLC					
I-12150		PINK LOGO HOODIE	16.50			
12/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		PINK LOGO HOODIE		010 5-041-520	DEPT SUPPLIES	16.50
		=== VENDOR TOTALS ===	16.50			
=====						
01-00718	CLINT PERKINS					
I-744959		1525 S MAPLE LOT CLEAN UP	410.00			
12/09/2014	AP	DUE: 12/09/2014 DISC: 12/09/2014		1099: N		
		1525 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	410.00
		=== VENDOR TOTALS ===	410.00			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-108886		15/40 OIL	601.82			
12/12/2014	AP	DUE: 1/11/2015 DISC: 1/11/2015		1099: N		
		15/40 OIL		010 5-163-545	MOTOR FUELS & LUB	601.82
=====						
I-48760		338 GAL DYED DIESEL-LIFT STN	1,084.64			
12/03/2014	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		338 GAL DYED DIESEL-LIFT STN		900 5-027-545	MOTOR FUELS & LUB	1,084.64
=====						
I-48795		198 GALLON DIESEL FUEL	616.82			
11/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		198 GALLON DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	616.82
		=== VENDOR TOTALS ===	2,303.28			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721		CLOUGH SERVICE				
I-43030642		FUEL-PUBLIC SVC-THRU 12/9	1,247.84			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 12/9		010 5-163-545	MOTOR FUELS & LUB	1,247.84
I-43030644		FUEL-AIRPORT-THRU 12/9	71.10			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-AIRPORT-THRU 12/9		360 5-000-545	MOTOR FUELS & LUB	71.10
I-43030645		FUEL-POLICE-THRU 12/9	1,340.47			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-POLICE-THRU 12/9		010 5-023-545	MOTOR FUELS & LUB	1,340.47
I-43030646		FUEL-ACO-THRU 12/9	195.74			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-ACO-THRU 12/9		010 5-025-545	MOTOR FUELS & LUB	195.74
I-43030647		FUEL-FIRE-THRU 12/9	524.50			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-FIRE-THRU 12/9		010 5-041-545	MOTOR FUELS & LUB	524.50
I-43030648		FUEL-CODE ENFRMNT-THRU 12/9	22.26			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-CODE ENFRMNT-THRU 12/9		010 5-045-545	MOTOR FUELS & LUB	22.26
I-43030649		FUEL-WATER DIST-THRU 12/9	811.75			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-WATER DIST-THRU 12/9		900 5-026-545	MOTOR FUELS & LUB	811.75
I-43030650		FUEL-WW COLLECTION-THRU 12/9	510.73			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-WW COLLECTION-THRU 12/9		900 5-027-545	MOTOR FUELS & LUB	510.73
I-43030651		FUEL-WATER TRTMNT-THRU 12/9	56.78			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 12/9		900 5-036-545	MOTOR FUELS & LUB	56.78
I-43030652		FUEL-WW TRTMNT-THRU 12/9	86.24			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-WW TRTMNT-THRU 12/9		900 5-037-545	MOTOR FUELS & LUB	86.24
I-43030653		FUEL-METER READERS-THRU 12/9	115.88			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-METER READERS-THRU 12/9		010 5-017-545	MOTOR FUELS & LUB	115.88
I-43030654		FUEL-ELECTRIC DIST-THRU 12/9	802.90			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 12/9		800 5-020-545	MOTOR FUELS & LUB	802.90

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-43030655		FUEL-ELECTRIC GEN-THRU 12/9	52.03			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 12/9		800 5-030-545	MOTOR FUELS & LUB	52.03
I-43030656		FUEL-ELECTRIC ADMIN-THRU 12/9	42.58			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 12/9		800 5-040-545	MOTOR FUELS & LUB	42.58
I-43030657		FUEL-W/WW ADMIN-THRU 12/9	65.73			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 12/9		900 5-046-545	MOTOR FUELS & LUB	65.73
I-43030658		FUEL-STORMWATER-THRU 12/9	437.00			
12/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		FUEL-STORMWATER-THRU 12/9		760 5-000-545	MOTOR FUELS & LUBE	437.00
		=== VENDOR TOTALS ===	6,383.53			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-218369		UTILITY PUMP	65.48			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		UTILITY PUMP		800 5-030-850	OTHER EQUIP	65.48
I-218384		CHAIN LINKS	3.71			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		CHAIN LINKS		800 5-030-520	DEPT SUPPLIES	3.71
I-220211		GORILLA TAPE	21.81			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		GORILLA TAPE		800 5-030-520	DEPT SUPPLIES	21.81
I-220534		GORILLA TAPE	43.62			
11/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		GORILLA TAPE		800 5-030-520	DEPT SUPPLIES	43.62
I-221497		ANTI-SLIP TAPE	19.54			
11/21/2014	AP	DUE: 12/21/2014 DISC: 12/21/2014		1099: N		
		ANTI-SLIP TAPE		800 5-020-520	DEPT SUPPLIES	19.54
I-221989		BRASS COMPRESSION TEES	26.69			
11/25/2014	AP	DUE: 12/25/2014 DISC: 12/25/2014		1099: N		
		BRASS COMPRESSION TEES		800 5-030-520	DEPT SUPPLIES	26.69
		=== VENDOR TOTALS ===	180.85			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737		COFFEYVILLE ACE HARDWARE				
I-217938		PIPE, FITTINGS-FINAL BASIN	43.46			
11/03/2014	AP	DUE: 11/03/2014 DISC: 11/03/2014		1099: N		
		PIPE, FITTINGS-FINAL BASIN		900 5-036-555	PLUMBING SUPPLIES	43.46
I-217958		PIPE, ADAPTER, CAP	44.29			
11/03/2014	AP	DUE: 11/03/2014 DISC: 11/03/2014		1099: N		
		PIPE, ADAPTER, CAP		900 5-036-555	PLUMBING SUPPLIES	44.29
I-217982		CONNECTOR, ADAPTER	13.56			
11/03/2014	AP	DUE: 11/03/2014 DISC: 11/03/2014		1099: N		
		CONNECTOR, ADAPTER		900 5-036-555	PLUMBING SUPPLIES	13.56
I-218155		PADLOCK, DUPLICATE KEYS	14.23			
11/04/2014	AP	DUE: 11/04/2014 DISC: 11/04/2014		1099: N		
		PADLOCK, DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	14.23
I-218215		GRAIN SCOOP	17.99			
11/04/2014	AP	DUE: 11/04/2014 DISC: 11/04/2014		1099: N		
		GRAIN SCOOP		760 5-000-520	DEPT SUPPLIES	17.99
I-218235		COUPLE, ELBOW, BUSHING	12.62			
11/04/2014	AP	DUE: 11/04/2014 DISC: 11/04/2014		1099: N		
		COUPLE, ELBOW, BUSHING		900 5-036-555	PLUMBING SUPPLIES	12.62
I-218270		PADLOCK	1.38			
11/04/2014	AP	DUE: 11/04/2014 DISC: 11/04/2014		1099: N		
		PADLOCK		010 5-163-520	DEPT SUPPLIES	1.38
I-218647		BIT HOLDER, BITS	12.91			
11/06/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		BIT HOLDER, BITS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	12.91
I-218681		CONDUIT, PIPE, CAP	21.80			
11/06/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		CONDUIT, PIPE, CAP		900 5-036-555	PLUMBING SUPPLIES	21.80
I-218807		24" LEVEL	11.99			
11/07/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		24" LEVEL		900 5-026-580	TOOLS	11.99
I-218862		PIPE INSULATOR, HOLDER, SCREW	22.31			
11/07/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		PIPE INSULATOR, HOLDER, SCREWS		900 5-036-520	DEPT SUPPLIES	22.31
I-219280		CAPS, PLUGS	8.08			
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		CAPS, PLUGS		010 5-163-520	DEPT SUPPLIES	8.08

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-219732		DUPLICATE KEYS	5.48			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	5.48
I-219777		PAINT, THINNER, COVER	85.55			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		PAINT, THINNER, COVER		900 5-036-520	DEPT SUPPLIES	85.55
I-219883		CABLE, TAPE, INSULATION-CT#4	315.51			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		CABLE, TAPE, INSULATION-CT#4		800 5-030-620	EQUIPMENT MAINTENANCE	315.51
I-220012		FLAPPER, TAPE	15.88			
11/13/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		FLAPPER, TAPE		900 5-027-572	SUPPLIES-OTHER	15.88
I-220182		TAPE, PIPE INSULATOR	13.26			
11/14/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		TAPE, PIPE INSULATOR		900 5-036-520	DEPT SUPPLIES	13.26
I-220897		DUPLICATE KEYS	8.22			
11/18/2014	AP	DUE: 11/18/2014 DISC: 11/18/2014		1099: N		
		DUPLICATE KEYS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	8.22
I-221054		SNAPBOLTS, CLIPS-LECLERE FNTN	8.62			
11/19/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		SNAPBOLTS, CLIPS-LECLERE FNTN		110 5-760-520	DEPT SUPPLIES	8.62
I-221067		EYE BOLT, NUTS	2.54			
11/19/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		EYE BOLT, NUTS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	2.54
I-221230		SNOW SHOVEL X 2	21.98			
11/20/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		SNOW SHOVEL		010 5-163-520	DEPT SUPPLIES	10.99
		SNOW SHOVEL		010 5-091-520	DEPT SUPPLIES	10.99
I-221426		SALT SPREADER	38.99			
11/21/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		SALT SPREADER		010 5-163-520	DEPT SUPPLIES	38.99
I-221918		CARPET SHAMPOO RENTAL	29.99			
11/25/2014	AP	DUE: 11/25/2014 DISC: 11/25/2014		1099: N		
		CARPET SHAMPOO RENTAL		010 5-041-448	EQUIPMENT-RENTAL-SERV	29.99
		=== VENDOR TOTALS ===	770.64			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00740	COFFEYVILLE AIRCRAFT, INC.					
I-2014-4		4TH QTR 2014 SERVICE AGREEMEN	225.00			
12/12/2014	AP	DUE: 1/11/2015 DISC: 1/11/2015		1099: N		
		4TH QTR 2014 SERVICE AGREEMENT		360 5-000-424	CONTRACTURAL AGREEMNTS	225.00
		=== VENDOR TOTALS ===	225.00			

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01-00780	COFFEYVILLE COMMUNITY COLLEGE					
I-201412171605		PLEXAR LINE REFUND	163.48			
12/17/2014	AP	DUE: 1/16/2015 DISC: 1/16/2015		1099: N		
		PLEXAR LINE REFUND		670 5-000-484	REIMBURSEMENTS	163.48
		=== VENDOR TOTALS ===	163.48			

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01-00785	COFFEYVILLE COMMUNITY ENHANCEM					
I-201412151576		2014 PROPERTY TAXES	14,725.80			
1/21/2014	AP	MANUAL CK# 003629 12/11/2014		1099: N		
		2014 TAXES - 900 EAST 8TH		650 5-753-486	TAXES, LICENSES, PERMITS	12,191.44
		2014 TAXES - 0 NORTHEAST		520 5-400-486	TAXES, LICENSES, PERMITS	540.16
		2014 TAXES - 0 CR 5300		520 5-400-486	TAXES, LICENSES, PERMITS	1,994.20
		=== VENDOR TOTALS ===	14,725.80			

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01-00800	COFFEYVILLE CONCRETE COMPANY					
I-128206		48.25 CY CONCRETE	3,260.00			
11/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		7 CY-UTILITY CUTS		900 5-026-510	CEMENT & ASPHALT	402.50
		41.25 CY-10TH/WASHITA		010 5-163-510	CEMENT & ASPHALT	2,857.50
		=== VENDOR TOTALS ===	3,260.00			

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01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-586871		STRAW BALE X 3	14.25			
9/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		STRAW BALE X 3		010 5-163-520	DEPT SUPPLIES	14.25
		=== VENDOR TOTALS ===	14.25			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-42577		1/15 SHELTER OPERATING EXPENS	1,500.00			
12/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		1/15 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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01-03000	COFFEYVILLE PRINTING CENTER, I					
I-8859		BUSINESS CARDS-T. PURDON	45.00			
12/09/2014	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		BUSINESS CARDS-T. PURDON		010 5-012-550	OFFICE SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			

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01-01000	COFFEYVILLE REGIONAL MEDICAL C					
I-42578		1/15 FACILITY LEASE	750.00			
12/12/2014	AP	DUE: 1/11/2015 DISC: 1/11/2015		1099: N		
		1/15 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			

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01-52150	COMPENSATING USE TAX					
I-201412151592		11/14 COMPENSATING USE TAX	316.65			
11/30/2014	AP	DRAFT CK# 000000 12/23/2014		1099: N		
		11/14 COMPENSATING USE TAX		800 5-030-530	ELECTRICAL	289.20
		11/14 COMPENSATING USE TAX		800 5-040-680	VEHICLE-PARTS	13.49
		11/14 COMPENSATING USE TAX		800 5-030-580	TOOLS	13.96
		=== VENDOR TOTALS ===	316.65			

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01-52222	CONRAD FIRE EQUIPMENT, INC.					
I-495856		REPLACEMENT VALVES	4,028.79			
12/03/2014	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		REPLACEMENT VALVES		010 5-041-680	VEHICLE-PARTS	4,028.79
I-495867		3.5 INCH GAUGE	401.06			
12/03/2014	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		3.5 INCH GAUGE		010 5-041-680	VEHICLE-PARTS	401.06
		=== VENDOR TOTALS ===	4,429.85			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01090	COUNTRY MART WEST #611					
I-201412151577		DRY ICE-SPOOKTACULAR	33.14			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		DRY ICE-SPOOKTACULAR		010 5-023-521	SPECIAL EVENTS	33.14
		=== VENDOR TOTALS ===	33.14			
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01-57405	COX BUSINESS SERVICES					
I-201412151578		12/14 SENIOR CENTER CABLE	27.51			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		12/14 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	27.51
I-201412151579		ELECTRIC ADMIN TELEPHONE SVC	36.05			
12/01/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.05
I-201412151593		AQUATIC CENTER TELEPHONE SVC	78.08			
12/12/2014	AP	DUE: 1/11/2015 DISC: 1/11/2015		1099: N		
		AQUATIC CENTER TELEPHONE SVC		450 5-000-416	COMMUNICATIONS	78.08
I-201412171610		HGC TELEPHONE SERVICE	36.05			
12/13/2014	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.05
I-201412171611		CEMETERY TELEPHONE SERVICE	13.53			
12/13/2014	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	13.53
		=== VENDOR TOTALS ===	191.22			
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01-52448	CREATIVE PRODUCT SOURCING, INC					
I-79255		DARE SHIRTS, HATS, BUTTONS	1,709.64			
11/25/2014	AP	DUE: 11/25/2014 DISC: 11/25/2014		1099: N		
		DARE SHIRTS, HATS, BUTTONS		110 5-023-520	DEPT SUPPLIES	1,709.64
I-79493		DARE ESSAY WINNER AWARD	20.65			
12/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		DARE ESSAY WINNER AWARD		110 5-023-520	DEPT SUPPLIES	20.65
		=== VENDOR TOTALS ===	1,730.29			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1406		12/14 PREVENTIVE MAINT-DIST	10,131.47			
12/15/2014	AP	DUE: 12/15/2014 DISC: 12/15/2014		1099: N		
		12/14 PREVENTIVE MAINT-DIST		800 5-020-424	CONTRACTURAL AGREEMNTS	10,131.47
I-1408		SCHWIETZER RELAY-SIP	4,568.54			
12/15/2014	AP	DUE: 12/15/2014 DISC: 12/15/2014		1099: N		
		SCHWIETZER RELAY-SIP		800 5-020-424	CONTRACTURAL AGREEMNTS	4,568.54
		=== VENDOR TOTALS ===	14,700.01			

01-02447 DECKER CONSTRUCTION, INC.

I-8		PAY #8-YAC, LIBRARY RENOVATIO	78,304.47			
11/25/2014	AP	DUE: 11/25/2014 DISC: 11/25/2014		1099: N		
		PAY #8-LIBRARY RENOVATION		520 5-350-805	BUILDING	11,660.40
		PAY #8-YAC RENOVATION		520 5-350-805	BUILDING	66,644.07
		=== VENDOR TOTALS ===	78,304.47			

01-01175 DIGITAL CONNECTIONS, INC.

I-34091		DISPATCH MAINT AGRMNT, COPIES	159.71			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	159.71
I-340925		ADMIN MAINT AGRMNT, COPIES	281.06			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	281.06
I-34095		PP MAINT AGREEMENT, COPIES	82.90			
12/05/2014	AP	DUE: 1/04/2015 DISC: 1/04/2015		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	82.90
I-34152		PD MAINT AGREEMENT, COPIES	14.38			
12/11/2014	AP	DUE: 1/10/2015 DISC: 1/10/2015		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	14.38
I-34162		LANIER DIGITAL IMAGING SYSTEM	2,495.00			
12/11/2014	AP	DUE: 1/10/2015 DISC: 1/10/2015		1099: N		
		LANIER DIGITAL IMAGING SYSTEM		010 5-017-845	OFF FURN & EQUIP	2,495.00
I-34163		LANIER MPC2003 COPIER-ED	4,322.34			
12/11/2014	AP	DUE: 1/10/2015 DISC: 1/10/2015		1099: N		
		LANIER MPC2003 COPIER-ED		800 5-020-845	OFF FURN & EQUIP	4,322.34
		=== VENDOR TOTALS ===	7,355.39			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
I-7344		12/3/14 SHREDDING SERVICE	37.50			
12/03/2014	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		12/3/14 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
=====						
01-53081		DUNCAN & ALLEN				
I-24445		10/14 GENERAL UTILITY MATTERS	1,106.00			
11/20/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		10/14 GENERAL UTILITY MATTERS		800 5-040-478	PROF/PROJECT SERVICES	1,106.00
I-24492		11/14 GENERAL UTILITY MATTERS	10,535.10			
12/09/2014	AP	DUE: 12/09/2014 DISC: 12/09/2014		1099: N		
		11/14 GENERAL UTILITY MATTERS		800 5-040-478	PROF/PROJECT SERVICES	10,535.10
		=== VENDOR TOTALS ===	11,641.10			
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01-01325		EISELE'S				
I-201412151580		UPS-ENTENNMAN ROVIN	11.38			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		UPS-ENTENNMAN ROVIN		010 5-023-550	OFFICE SUPPLIES	11.38
I-201412151581		UPS-FIREARM RETURN	17.80			
12/03/2014	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		UPS-FIREARM RETURN		010 5-023-550	OFFICE SUPPLIES	17.80
I-201412151594		UPS-RAY O'HERRON	14.76			
8/06/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		UPS-RAY O'HERRON		010 5-023-550	OFFICE SUPPLIES	14.76
I-201412151595		UPS - GT DISTRIBUTORS	13.48			
8/21/2014	AP	DUE: 9/20/2014 DISC: 9/20/2014		1099: N		
		UPS - GT DISTRIBUTORS		010 5-023-550	OFFICE SUPPLIES	13.48
		=== VENDOR TOTALS ===	57.42			
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01-53357		EVOQUA WATER TECHNOLOGIES, LLC				
I-901960411		LAB SUPPLIES-PP	197.90			
11/26/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		LAB SUPPLIES-PP		800 5-030-525	DRUGS & CHEMICALS	197.90
		=== VENDOR TOTALS ===	197.90			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53434	FARWEST LINE SPECIALTIES, LLC					
I-180560		CRIMPING JAWS X 2	858.77			
12/07/2014	AP	DUE: 1/06/2015 DISC: 1/06/2015		1099: N		
		CRIMPING JAWS X 2		800 5-020-850	OTHER EQUIP	858.77
		=== VENDOR TOTALS ===	858.77			
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01-53435	FASTENAL COMPANY					
I-KSCOF78965		8" TIES FOR CHRISTMAS FLOAT	8.58			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		8" TIES FOR CHRISTMAS FLOAT		010 5-163-520	DEPT SUPPLIES	8.58
I-KSCOF78971		CAUTION TAPE	6.36			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		CAUTION TAPE		010 5-163-520	DEPT SUPPLIES	6.36
I-KSCOF78978		9V BATTERY X 3	6.03			
12/03/2014	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		9V BATTERY X 3		010 5-163-505	BATTERIES-NON VEHICLES	6.03
I-KSCOF78979		TORX SOCKET SET	49.99			
12/03/2014	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		TORX SOCKET SET		010 5-163-580	TOOLS	49.99
I-KSCOF78993		LINK	1.97			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		LINK		370 5-000-620	EQUIPMENT MAINTENANCE	1.97
I-KSCOF79018		BOLT X 2	3.00			
12/05/2014	AP	DUE: 1/04/2015 DISC: 1/04/2015		1099: N		
		BOLT X 2		010 5-163-520	DEPT SUPPLIES	3.00
I-KSCOF79064		CAP SCREWS,HEX BOLTS,WASHERS	56.15			
12/09/2014	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		CAP SCREWS,HEX BOLTS,WASHERS		800 5-020-520	DEPT SUPPLIES	56.15
I-KSCOF79071		BOLTS, CHAIN FOR PARK EQUIP	95.07			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		BOLTS, CHAIN FOR PARK EQUIP		010 5-163-520	DEPT SUPPLIES	95.07
		=== VENDOR TOTALS ===	227.15			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53470	FEDEX					
I-2-872-67506		TO BURNS & MCDONNELL-KCMO	23.80			
12/11/2014	AP	DUE: 1/10/2015 DISC: 1/10/2015		1099: N		
		TO BURNS & MCDONNELL-KCMO		800 5-040-550	OFFICE SUPPLIES	23.80
		=== VENDOR TOTALS ===	23.80			
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01-53474	FERGUSON ENTERPRISES, INC.					
I-0447755-1		VALVE BOX TOP X 4	101.27			
11/21/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		VALVE BOX TOP X 4		900 5-026-840	METERS/INSTR/TRANFRMRS	101.27
I-0448744		VALVES, TAPPING SADDLE FOR TA	989.44			
11/21/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		VALVES, TAPPING SADDLE FOR TAP		900 5-026-555	PLUMBING SUPPLIES	989.44
I-0448961		3/4" POLY PIPE	336.00			
12/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		3/4" POLY PIPE		900 5-026-855	PIPE	336.00
I-0449649		PIPE LUBE, CLAMP, GASKETS	466.05			
12/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		PIPE LUBE,GASKETS		900 5-027-555	PLUMBING SUPPLIES	134.13
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	331.92
		=== VENDOR TOTALS ===	1,892.76			
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01-53587	FOLEY EQUIPMENT COMPANY					
I-PS210011719		HOSE	62.98			
12/09/2014	AP	DUE: 12/09/2014 DISC: 12/09/2014		1099: N		
		HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	62.98
I-PS210011820		HYD OIL, SEAL, COPPER ASSY LU	404.82			
12/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		5 GAL HYDRAULIC OIL X 3		010 5-163-545	MOTOR FUELS & LUB	239.46
		SEALM HOSE, COPPER ASSY LUB		010 5-163-620	EQUIPMENT MAINTENANCE	165.36
		=== VENDOR TOTALS ===	467.80			
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01-53630	FOUR COUNTY MENTAL HEALTH CENT					
I-2014-4		4TH QTR 2014 LIQUOR TAX	664.13			
12/15/2014	AP	DUE: 1/14/2015 DISC: 1/14/2015		1099: N		
		4TH QTR 2014 LIQUOR TAX		110 5-762-412	BUDGETED PAYMENTS	664.13
		=== VENDOR TOTALS ===	664.13			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-01410		FOUR STATE MAINTENANCE SUPPLY,				
I-495815		CLEANER, TOWELS, BOWL SWAB	42.59			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		CLEANER, TOWELS, BOWL SWAB		010 5-091-520	DEPT SUPPLIES	42.59
I-496526		TRASH LINERS, TISSUE, TOWELS	84.26			
11/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		TRASH LINERS, TISSUE, TOWELS		010 5-163-520	DEPT SUPPLIES	84.26
I-496761		44# ICE MELT X 49	463.05			
12/11/2014	AP	DUE: 1/10/2015 DISC: 1/10/2015		1099: N		
		44# ICE MELT X 25		010 5-163-525	DRUGS & CHEMICALS	236.25
		44# ICE MELT X 24		010 5-091-525	DRUGS & CHEMICALS	226.80
I-496934		POP-UP WIPES, CUPS, CLEANER	96.73			
11/19/2014	AP	DUE: 12/19/2014 DISC: 12/19/2014		1099: N		
		POP-UP WIPES, CUPS, CLEANER		010 5-023-520	DEPT SUPPLIES	96.73
I-497051		URINAL SCREEN, DISPENSER	45.62			
11/21/2014	AP	DUE: 12/21/2014 DISC: 12/21/2014		1099: N		
		C BATTERY X 2		010 5-163-505	BATTERIES-NON VEHICLES	1.64
		URINAL SCREEN, DISPENSER		010 5-163-520	DEPT SUPPLIES	43.98
I-497160		LEATHER GLOVES, MOPS	95.02			
11/25/2014	AP	DUE: 12/25/2014 DISC: 12/25/2014		1099: N		
		LEATHER GLOVES X 12		900 5-037-515	CLOTHING	71.28
		MOP X 2		900 5-037-520	DEPT SUPPLIES	23.74
I-497160-1		BOX OF 12 DISPOSABLE COVERALL	59.24			
12/12/2014	AP	DUE: 1/11/2015 DISC: 1/11/2015		1099: N		
		BOX OF 12 DISPOSABLE COVERALLS		900 5-037-520	DEPT SUPPLIES	59.24
I-497542		TISSUE, DISPENSER, URINAL SCR	112.42			
12/03/2014	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		TISSUE, DISPENSER, URINAL SCR		010 5-163-520	DEPT SUPPLIES	112.42
I-497649		TRASH LINERS	42.46			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		TRASH LINERS		010 5-023-520	DEPT SUPPLIES	42.46
I-497929		LEATHER GLOVE X 12	74.40			
12/09/2014	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		LEATHER GLOVE X 12		900 5-036-515	CLOTHING	74.40
I-497971		VINYL GLOVES, TOWELS	80.22			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		VINYL GLOVES, TOWELS		900 5-037-520	DEPT SUPPLIES	80.22
		=== VENDOR TOTALS ===	1,196.01			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53750	GADES SALES COMPANY, INC.					
I-0065209-IN		12" TRAFFIC SIGNAL BODY X 15	411.99			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		12" TRAFFIC SIGNAL BODY X 15		800 5-020-673	TRAFFIC SIGNALS	411.99

I-0065257-IN		TRAFFIC CONTROLLER REPAIRED	537.00			
12/11/2014	AP	DUE: 1/10/2015 DISC: 1/10/2015		1099: N		
		TRAFFIC CONTROLLER REPAIRED		800 5-020-673	TRAFFIC SIGNALS	537.00
		=== VENDOR TOTALS ===	948.99			
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01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-0060285		NAME PLATE-GRIMMETT	11.00			
12/12/2014	AP	DUE: 1/11/2015 DISC: 1/11/2015		1099: N		
		NAME PLATE-GRIMMETT		010 5-012-520	DEPT SUPPLIES	11.00
		=== VENDOR TOTALS ===	11.00			
=====						

01-51200 GE BETZ, INC.						
I-97503311		REAGENT X 2-PP LAB SUPPLIES	103.39			
12/08/2014	AP	DUE: 1/07/2015 DISC: 1/07/2015		1099: N		
		REAGENT X 2-PP LAB SUPPLIES		800 5-030-525	DRUGS & CHEMICALS	103.39
		=== VENDOR TOTALS ===	103.39			
=====						

01-54017 GRAND RIVER DAM AUTHORITY						
I-33,050		11/14 POWER PURCHASE	3,443,133.74			
12/04/2014	AP	DRAFT CK# 000000 12/19/2014		1099: N		
		11/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,516,536.35
		11/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	926,582.39
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	3,443,133.74			
=====						

01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-976152531		LIVE LINE PWR METER-HI VOLTAG	2,544.92			
12/02/2014	AP	DUE: 12/02/2014 DISC: 12/02/2014		1099: N		
		LIVE LINE PWR METER-HI VOLTAGE		800 5-020-665	METERS AND GAUGES	2,544.92
		=== VENDOR TOTALS ===	2,544.92			

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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

01-54160 HACH COMPANY

I-9143185		STABLECAL KIT, CHLORINE, VIAL	743.96			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		STABLECAL KIT, CHLORINE, VIALS		900 5-036-525	DRUGS & CHEMICALS	743.96
=== VENDOR TOTALS ===			743.96			

01-01680 HALL, LEVY, DEVORE, BELL,

I-201412151584		11/14 LEGAL SERVICES	3,200.00			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		11/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,200.00
I-201412151585		11/14 CITY PROSECUTOR	975.00			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		11/14 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	975.00
=== VENDOR TOTALS ===			4,175.00			

01-60222 HD SUPPLY WATERWORKS, LTD.

I-D319762		WATER METER X 2	338.60			
12/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		WATER METER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	338.60
=== VENDOR TOTALS ===			338.60			

01-01750 HEYMANN IRON & METAL

I-0014588		FLAT IRON FOR CHIPPER	13.50			
11/06/2014	AP	DUE: 12/06/2014 DISC: 12/06/2014		1099: N		
		FLAT IRON FOR CHIPPER		010 5-163-520	DEPT SUPPLIES	13.50
I-0014622		PIPE FOR PARK PLAY EQUIPMENT	91.20			
12/08/2014	AP	DUE: 1/07/2015 DISC: 1/07/2015		1099: N		
		PIPE FOR PARK PLAY EQUIPMENT		010 5-163-520	DEPT SUPPLIES	91.20
I-0014630		PIPE FOR PARK PLAY EQUIPMENT	45.60			
12/09/2014	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		PIPE FOR PARK PLAY EQUIPMENT		010 5-163-520	DEPT SUPPLIES	45.60
=== VENDOR TOTALS ===			150.30			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54441	HME, INC.					
I-349199		BRACKET FOR DISCHARGE	34.39			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		BRACKET FOR DISCHARGE		010 5-041-680	VEHICLE-PARTS	34.39
		=== VENDOR TOTALS ===	34.39			
=====						
01-54685	IBT, INC.					
I-6443962		BALL BEARING X 12, SEAL X 6	117.87			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		BALL BEARING X 12, SEAL X 6		370 5-000-620	EQUIPMENT MAINTENANCE	117.87
		=== VENDOR TOTALS ===	117.87			
=====						
01-01910	IRONTIME SALES, INC.					
I-0002331-IN		RAILROAD TIES X 32-GRACE PARK	368.00			
11/19/2014	AP	DUE: 12/19/2014 DISC: 12/19/2014		1099: N		
		RAILROAD TIES X 32-GRACE PARK		010 5-163-520	DEPT SUPPLIES	368.00
I-0002332-IN		RAILROAD TIES X 32-ELDRIDGE	384.00			
11/20/2014	AP	DUE: 12/20/2014 DISC: 12/20/2014		1099: N		
		RAILROAD TIES X 32-ELDRIDGE		010 5-163-520	DEPT SUPPLIES	384.00
		=== VENDOR TOTALS ===	752.00			
=====						
01-55157	J HARLEN COMPANY, INC.					
I-1105410		LIFTING TWISTARP REPLACED	1,008.20			
12/09/2014	AP	DUE: 12/09/2014 DISC: 12/09/2014		1099: N		
		LIFTING TWISTARP REPLACED		800 5-020-850	OTHER EQUIP	1,008.20
		=== VENDOR TOTALS ===	1,008.20			
=====						
01-01561	JEFFREY GOSSARD					
I-42579		12/14 INDIGENT DEFENDER	700.00			
12/01/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		12/14 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54893	JERRY MILLER ELECTRONICS					
I-201412151586		FAA ANNUAL INSPECTION	300.00			
11/21/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		FAA ANNUAL INSPECTION		360 5-000-478	PROF/PROJECT SERVICES	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201412151596		11/14 HGC SALES TAX	150.84			
11/30/2014	AP	DRAFT CK# 000000 12/23/2014		1099: N		
		11/14 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	150.84
		=== VENDOR TOTALS ===	150.84			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-42604-1		11/14 STATE, CITY TAXES	47,757.77			
12/01/2014	AP	DRAFT CK# 000000 12/23/2014		1099: N		
		11/14 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	29,637.06
		11/14 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	18,120.71
I-42604-2		12/14 ESTIMATED STATE, CITY	1,000.00			
12/01/2014	AP	DRAFT CK# 000000 12/23/2014		1099: N		
		12/14 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		12/14 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	48,757.77			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6169826 - 6169850		KHP VINS	50.00			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-6169851 - 6169875		KHP VINS	48.00			
12/16/2014	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	98.00			
=====						
01-59960	KANSAS STATE TREASURER					
I-201412151587		11/14 FEES, SURCHARGES	1,109.92			
12/01/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		11/14 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	100.00
		11/14 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	44.00
		11/14 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGCY	16.67
		11/14 LAW ENFORCEMENT TRAINING		010 5-013-460	PAYMENTS TO STATE AGCY	654.25
		11/14 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGCY	295.00
		=== VENDOR TOTALS ===	1,109.92			

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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
=====						
01-56035	KIRBY-SMITH MACHINERY, INC.					
I-PSO108651-1		ROLLER TRACK X 2	481.62			
12/08/2014	AP	DUE: 1/07/2015 DISC: 1/07/2015		1099: N		
		ROLLER TRACK X 2		010 5-163-620	EQUIPMENT MAINTENANCE	481.62
		=== VENDOR TOTALS ===	481.62			
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01-56040	KISATCHIE TREATING, LLC					
I-44601390		POLES-SANTA FE CIRCUIT REBLD	11,217.00			
12/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		POLES-SANTA FE CIRCUIT REBLD		810 5-020-860	POLES	11,217.00
		=== VENDOR TOTALS ===	11,217.00			
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01-56046	KLEAC					
I-238		2015 COALITION DUES	50.00			
12/09/2014	AP	DUE: 12/09/2014 DISC: 12/09/2014		1099: N		
		2015 COALITION DUES		010 5-023-444	DUES/SUBSCR/PUBLICATON	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-55740	KMGAS GAS SUPPLY OPERATING FUND					
I-KMGA-CO-EST-201411		11/14 ESTIMATED GAS CHARGES	102,318.22			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		11/14 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	102,318.22
		=== VENDOR TOTALS ===	102,318.22			
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01-00420	KWIN BROMLEY					
I-201412151597		REIMBURSE SHIPPING-MRAP PART	45.47			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		REIMBURSE SHIPPING-MRAP PART		010 5-023-550	OFFICE SUPPLIES	45.47
I-201412151598		FUEL-WICHITA-NTOA TRAINING	25.00			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		FUEL-WICHITA-NTOA TRAINING		010 5-023-545	MOTOR FUELS & LUB	25.00
		=== VENDOR TOTALS ===	70.47			

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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
=====						
01-56266	LARSON GROUP					
I-5828JPK1		WATER VALVE, RADIATOR CAP	51.50			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		WATER VALVE, RADIATOR CAP		010 5-163-680	VEHICLE-PARTS	51.50
		=== VENDOR TOTALS ===	51.50			

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01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-15-2		2015 DUES, KS GOVRMNT JOURNAL	3,576.15			
12/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		2015 DUES		010 5-131-444	DUES/SUBSCR/PUBLICATON	1,085.38
		2015 DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	1,085.38
		2015 DUES		900 5-026-444	DUES/SUBSCR/PUBLICATON	1,085.39
		KANSAS GOVERMENT JOURNAL		010 5-011-444	DUES/SUBSCR/PUBLICATON	100.00
		KANSAS GOVERMENT JOURNAL		010 5-012-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERMENT JOURNAL		010 5-013-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERMENT JOURNAL		010 5-014-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERMENT JOURNAL		010 5-015-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERMENT JOURNAL		010 5-019-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERMENT JOURNAL		010 5-023-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERMENT JOURNAL		010 5-041-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERMENT JOURNAL		010 5-071-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERMENT JOURNAL		010 5-161-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERMENT JOURNAL		800 5-040-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERMENT JOURNAL		900 5-026-444	DUES/SUBSCR/PUBLICATON	20.00
		=== VENDOR TOTALS ===	3,576.15			

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01-02190	LIEBERT BROTHERS ELECTRIC COMP					
I-17177		THERMOSTAT FOR WW REPAIRS	28.50			
11/28/2014	AP	DUE: 12/28/2014 DISC: 12/28/2014		1099: N		
		THERMOSTAT FOR WW REPAIRS		800 5-020-572	SUPPLIES-OTHER	28.50
		=== VENDOR TOTALS ===	28.50			

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01-51350	LOCHNER					
I-000008116-C11		DRAINAGE IMPRVMENTS THRU 11/7	2,879.51			
11/13/2014	AP	DUE: 12/13/2014 DISC: 12/13/2014		1099: N		
		DRAINAGE IMPRVMENTS THRU 11/7		340 5-000-478	PROF/PROJECT SERVICES	2,879.51
		=== VENDOR TOTALS ===	2,879.51			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-24615447-00		HEATER VALVE, IGNITION MODULE	211.47			
12/03/2014	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		HEATER VALVE		800 5-020-620	EQUIPMENT MAINTENANCE	104.03
		IGNITION MODULE		900 5-037-620	EQUIPMENT MAINTENANCE	107.44
=====						
I-24666007-00		VALVE, FITTING FOR FD URINAL	93.33			
12/12/2014	AP	DUE: 1/11/2015 DISC: 1/11/2015		1099: N		
		VALVE, FITTING FOR FD URINAL		900 5-026-572	SUPPLIES-OTHER	93.33
=====						
I-24702240-00		HEATER IGNITION KIT	153.16			
12/12/2014	AP	DUE: 1/11/2015 DISC: 1/11/2015		1099: N		
		HEATER IGNITION KIT		360 5-000-610	BUILDING MAINTENANCE	153.16
		=== VENDOR TOTALS ===	457.96			
=====						
01-56806	MAX FIRE APPARATUS, INC.					
I-005909		HOSE REPAIR FOR JAWS	740.90			
11/20/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		HOSE REPAIR FOR JAWS		010 5-041-620	EQUIPMENT MAINTENANCE	740.90
		=== VENDOR TOTALS ===	740.90			
=====						
01-56808	MAYER EQUIPMENT & SUPPLY, LLC					
I-MES14224		CLUTCH ASSY, BEARING, SCREWS	450.35			
11/22/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		CLUTCH ASSY, BEARING, SCREWS		900 5-027-620	EQUIPMENT MAINTENANCE	450.35
=====						
I-MES14248		SEWER CAMERA REPAIR	497.97			
12/15/2014	AP	DUE: 12/15/2014 DISC: 12/15/2014		1099: N		
		SEWER CAMERA REPAIR		900 5-027-620	EQUIPMENT MAINTENANCE	497.97
		=== VENDOR TOTALS ===	948.32			
=====						
01-56668	MEAD O'BRIEN, INC.					
I-6026367		REPLACEMENT BEARING CAP	51.89			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		REPLACEMENT BEARING CAP		900 5-037-620	EQUIPMENT MAINTENANCE	51.89
		=== VENDOR TOTALS ===	51.89			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02430	MED-ECON PHARMACY					
I-201412151588		UPS - SERVICE DEPARTMENT	16.07			
11/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		UPS - SERVICE DEPARTMENT		010 5-023-550	OFFICE SUPPLIES	16.07
I-201412151589		UPS - WOLF COM ENTERPRISES	4.35			
11/19/2014	AP	DUE: 12/19/2014 DISC: 12/19/2014		1099: N		
		UPS - WOLF COM ENTERPRISES		010 5-023-550	OFFICE SUPPLIES	4.35
I-201412151590		UPS - STAG ARMS	4.00			
11/24/2014	AP	DUE: 12/24/2014 DISC: 12/24/2014		1099: N		
		UPS - STAG ARMS		010 5-023-550	OFFICE SUPPLIES	4.00
I-201412151599		UPS-BRIGHTFLASHLIGHTS.COM	9.67			
12/11/2014	AP	DUE: 1/10/2015 DISC: 1/10/2015		1099: N		
		UPS-BRIGHTFLASHLIGHTS.COM		010 5-023-550	OFFICE SUPPLIES	9.67
I-201412151600		UPS-DLA RTD, COLUMBUS, OHIO	20.01			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		UPS-DLA RTD, COLUMBUS, OHIO		010 5-023-550	OFFICE SUPPLIES	20.01
		=== VENDOR TOTALS ===	54.10			

01-56890 MERLE KELLY FORD, INC.

C-52911		INJECTOR NOZZLE CORE RETURN	180.00CR			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		INJECTOR NOZZLE CORE RETURN		760 5-000-680	VEHICLE-PARTS	180.00CR
I-52459		INJECTOR NOZZLE, HOSE, VALVE	649.00			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		INJECTOR NOZZLE, HOSE, VALVE		760 5-000-680	VEHICLE-PARTS	649.00
		=== VENDOR TOTALS ===	469.00			

01-56909 METRO COURIER, INC.

I-0081251-IN		LAB TEST TO KDHE	28.20			
11/30/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	28.20
		=== VENDOR TOTALS ===	28.20			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57069	MIDLAND TECHNOLOGIES, INC.					
I-2250		ACCESS CONTROL HRDWR-SECURITY	2,845.00			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		ACCESS CONTROL HRDWR-SECURITY		800 5-030-448	EQUIPMENT-RENTAL-SERV	2,845.00
		=== VENDOR TOTALS ===	2,845.00			

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01-57100	MIDWEST MINERALS, INC.					
I-127731		18.06 TON ROCK FOR PD IMPOUND	128.23			
11/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		18.06 TON ROCK FOR PD IMPOUND		010 5-023-565	ROCK-SAND-DIRT	128.23
I-127732		38.90 TON OF ROCK	276.19			
11/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		38.90 TON OF ROCK		900 5-026-565	ROCK-SAND-DIRT	276.19
I-127733		2.83 TON AB3-FAIRGROUNDS	21.33			
11/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		2.83 TON AB3-FAIRGROUNDS		800 5-020-565	ROCK-SAND-DIRT	21.33
		=== VENDOR TOTALS ===	425.75			

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01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-2014-4		4TH QTR 2014 SERVICE AGREEMEN	6,250.00			
12/01/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		4TH QTR 2014 SERVICE AGREEMENT		130 5-000-424	CONTRACTURAL AGREEMNTS	6,250.00
		=== VENDOR TOTALS ===	6,250.00			

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01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-000263		11/14 PRISONER BOARDING	450.00			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		11/14 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	450.00
		=== VENDOR TOTALS ===	450.00			

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01-52390	MONTGOMERY COUNTY TREASURER					
I-201412151591		2014 PROPERTY TAXES	10,344.08			
12/11/2014	AP	MANUAL CK# 003628 12/11/2014		1099: N		
		2014 TAXES - 703 EAST 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	37.12
		2014 TAXES - 806 WEST 1ST		420 5-925-486	TAXES,LICENSES,PERMIT	979.56
		2014 TAXES - 0 EAST 4TH		520 5-400-486	TAXES,LICENSES,PERMITS	23.46
		2014 TAXES - 1109 WEST 1ST		420 5-925-486	TAXES,LICENSES,PERMIT	639.22
		2014 TAXES - 1321 HIBBARD		420 5-925-486	TAXES,LICENSES,PERMIT	925.00
		2014 TAXES - 501 SOUTH MAPLE		520 5-400-486	TAXES,LICENSES,PERMITS	39.44
		2014 TAXES - 1876 CR 5300		520 5-400-486	TAXES,LICENSES,PERMITS	129.26
		2014 TAXES - 217 WEST 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	23.28

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-52390		MONTGOMERY COUNTY TREASURER (** CONTINUED **)				
		2014 TAXES - 1006 WEST 5TH		420 5-924-486	TAXES,LICENSES,PERMITS	940.82
		2014 TAXES - 1104 WEST 10TH		520 5-400-486	TAXES,LICENSES,PERMITS	40.58
		2014 TAXES - 206 WEST 2ND		520 5-400-486	TAXES,LICENSES,PERMITS	33.54
		2014 TAXES - 619 WALNUT		520 5-350-486	TAXES, LICENSES, PERMIT	301.44
		2014 TAXES - 1401 WEST 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	5,454.20
		2014 TAXES - 1102 WEST 10TH		520 5-400-486	TAXES,LICENSES,PERMITS	777.16
		=== VENDOR TOTALS ===	10,344.08			

01-57356		MORRIS PUBLISHING GROUP				
I-1000389794141130		JOURNEYMAN LINEMAN AD	575.00			
11/30/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		JOURNEYMAN LINEMAN AD		800 5-020-482	PUBLIC NOTICES	575.00
		=== VENDOR TOTALS ===	575.00			

01-02610		MULLER CONSTRUCTION, INC.				
I-14564A		PAY #6-STREET IMPROVEMENTS	22,928.40			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		PAY #6-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	22,928.40
I-8		PAY #8-INTERSECTION RCSTRCTN	5,196.03			
11/07/2014	AP	DUE: 12/07/2014 DISC: 12/07/2014		1099: N		
		PAY #8-INTERSECTION RCSTRCTN		520 5-220-868	STREET IMPROVEMENTS	5,196.03
		=== VENDOR TOTALS ===	28,124.43			

01-57482		MYGOV, LLC				
I-104729		12/14 USER LICENSES, SUPPORT	450.00			
12/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		12/14 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		12/14 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		12/14 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		12/14 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		12/14 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

01-57489		NALCO COMPANY				
I-61946469		ELIMINOX-PP LAB CHEMICALS	888.15			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		ELIMINOX-PP LAB CHEMICALS		800 5-030-525	DRUGS & CHEMICALS	888.15
		=== VENDOR TOTALS ===	888.15			

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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
=====						
01-57605		NATIONAL INTEGRATED PEST MANAG				
I-40363		PEST CONTROL - FD	45.00			
12/09/2014	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMNTS	45.00
I-40364		PEST CONTROL - CSC	35.00			
12/09/2014	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMNTS	35.00
I-40365		PEST CONTROL - YAC	50.00			
12/09/2014	AP	DUE: 1/08/2015 DISC: 1/08/2015		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTUAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	130.00			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
I-0144-418606		WIPER BLADE	20.18			
11/21/2014	AP	DUE: 12/21/2014 DISC: 12/21/2014		1099: N		
		WIPER BLADE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	20.18
I-0144-419402		ENGINE BELT	29.73			
11/25/2014	AP	DUE: 12/25/2014 DISC: 12/25/2014		1099: N		
		ENGINE BELT		010 5-041-680	VEHICLE-PARTS	29.73
I-0144-420318		FUEL FILTERS X 2	30.82			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		FUEL FILTERS X 2		800 5-020-680	VEHICLE-PARTS	30.82
I-0144-420322		BATTERY X 2, HOLDOWN BOLT	209.27			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		BATTERY X 2		900 5-026-590	VEHICLE-EQUIP SUPPLIES	204.78
		HOLDOWN BOLT		900 5-026-620	EQUIPMENT MAINTENANCE	4.49
I-0144-420680		WIPER BLADES	36.08			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	36.08
I-0144-420893		VENT STICK, PROTECTANT	9.78			
12/05/2014	AP	DUE: 1/04/2015 DISC: 1/04/2015		1099: N		
		VENT STICK, PROTECTANT		010 5-163-520	DEPT SUPPLIES	9.78
I-0144-420938		TRAILER PLUG-IN	29.99			
12/05/2014	AP	DUE: 1/04/2015 DISC: 1/04/2015		1099: N		
		TRAILER PLUG-IN		010 5-163-680	VEHICLE-PARTS	29.99
I-0144-420963		IGNITION SWITCH, IGN LOCK CYL	132.60			
12/05/2014	AP	DUE: 1/04/2015 DISC: 1/04/2015		1099: N		
		IGNITION SWITCH, IGN LOCK CYL		900 5-026-680	VEHICLE-PARTS	132.60

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)				
I-0144-421305		WIPER BLADE	18.56			
12/08/2014	AP	DUE: 1/07/2015 DISC: 1/07/2015		1099: N		
		WIPER BLADE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	18.56
=====						
I-0144-421686		WHEEL SEAL	72.38			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		WHEEL SEAL		010 5-041-680	VEHICLE-PARTS	72.38
=====						
I-0144-422166		BELTS FOR SPRAYER REPAIR	48.86			
12/13/2014	AP	DUE: 1/12/2015 DISC: 1/12/2015		1099: N		
		BELTS FOR SPRAYER REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	48.86
		=== VENDOR TOTALS ===	638.25			
=====						
01-02700		O.K. ELECTRIC WORKS, INC.				
I-14396		REBUILD STARTER	104.60			
12/03/2014	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		REBUILD STARTER		900 5-026-680	VEHICLE-PARTS	104.60
=====						
I-14418		REPAIRED MOTOR-UNIT #7	347.16			
12/11/2014	AP	DUE: 1/10/2015 DISC: 1/10/2015		1099: N		
		REPAIRED MOTOR-UNIT #7		800 5-030-620	EQUIPMENT MAINTENANCE	347.16
		=== VENDOR TOTALS ===	451.76			
=====						
01-57906		ONE BOAT RESCUE BOATS				
I-201412161604		12' 6" INFLATABLE BOAT	3,247.25			
12/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		12' 6" INFLATABLE BOAT		500 5-041-850	OTHER EQUIP	3,247.25
		=== VENDOR TOTALS ===	3,247.25			
=====						
01-02725		ORSCHLON FARM & HOME, LLC				
I-1382		K9 FOOD-ROMMEL	46.99			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		K9 FOOD-ROMMEL		010 5-023-520	DEPT SUPPLIES	46.99
=====						
I-2187-1		BAR AND CHAIN OIL, SCREWS	24.98			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		BAR AND CHAIN OIL		370 5-000-545	MOTOR FUELS & LUB	18.99
		TORQUE SCREWS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	5.99
=====						
I-3207		HYDRAULIC COUPLERS	41.98			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		HYDRAULIC COUPLERS		760 5-000-620	EQUIPMENT MAINTENANCE	41.98

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725		ORSCHL N FARM & HOME, LLC			(** CONTINUED **)	
I-3277		COVERALLS-B. SHATNEY	94.99			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		COVERALLS-B. SHATNEY		900 5-026-515	CLOTHING	94.99
I-3355		12 GAL ANTIFREEZE-WINTERIZE	47.88			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		12 GAL ANTIFREEZE-WINTERIZE		900 5-026-572	SUPPLIES-OTHER	47.88
I-3464		LINE STRAINER X 2	32.72			
11/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		LINE STRAINER X 2		800 5-030-520	DEPT SUPPLIES	32.72
I-3691-2		2 LEAF RAKES	22.98			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		2 LEAF RAKES		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	22.98
I-4360		DYE FOR FOUNTAIN	79.98			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		DYE FOR FOUNTAIN		900 5-026-525	DRUGS & CHEMICALS	79.98
I-4424		250 FT WIRE	147.34			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		250 FT WIRE		800 5-020-815	CONDUCTORS	147.34
I-4536-1		ELBOW	3.39			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		ELBOW		010 5-163-620	EQUIPMENT MAINTENANCE	3.39
I-4539		MOTOR MOUNTS FOR BLOWER	41.33			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		MOTOR MOUNTS FOR BLOWER		010 5-163-620	EQUIPMENT MAINTENANCE	41.33
I-4858-2		CONNECTORS	19.47			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		CONNECTORS		900 5-036-555	PLUMBING SUPPLIES	19.47
I-5426		TIE WIRE, PLIERS, FLASHLIGHT	23.95			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		8" PLIERS		760 5-000-580	TOOLS	10.99
		TIE WIRE, FLASHLIGHT		760 5-000-520	DEPT SUPPLIES	12.96
I-5519		COUPLER, CLAMP, HOSE MENDER	14.26			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		COUPLER, CLAMP, HOSE MENDER		900 5-036-555	PLUMBING SUPPLIES	14.26
I-5859		DYE FOR PLAZA FOUNTAIN	39.99			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		DYE FOR PLAZA FOUNTAIN		900 5-026-525	DRUGS & CHEMICALS	39.99

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725		ORSCHL N FARM & HOME, LLC			(** CONTINUED **)	
I-5861		50 FT GARDEN HOSE X 2	79.98			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		50 FT GARDEN HOSE X 2		010 5-163-520	DEPT SUPPLIES	79.98
I-5885-1		LOCK PINS, STABILIZER PIN	19.32			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		LOCK PINS, STABILIZER PIN		010 5-163-520	DEPT SUPPLIES	19.32
I-5942		CHAIN, ROPE, MIX-FOUNTAIN	213.75			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		CHAIN, ROPE, MIX-FOUNTAIN		110 5-760-850	OTHER EQUIP	213.75
I-5970		NUTS, BOLTS, WASHERS	43.89			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		NUTS, BOLTS, WASHERS		900 5-026-520	DEPT SUPPLIES	43.89
I-5973-1		TUBING FOR FEED PUMPS	49.50			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		TUBING FOR FEED PUMPS		900 5-036-620	EQUIPMENT MAINTENANCE	49.50
I-6962		SHEAR, RAKE	23.98			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		SHEAR, RAKE		760 5-000-520	DEPT SUPPLIES	23.98
I-7026		FILTER CARTRIDGE, COUPLER	41.43			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		FILTER CARTRIDGE, COUPLER		800 5-030-520	DEPT SUPPLIES	41.43
I-7105		PIPE, FITTING	19.86			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		PIPE, FITTING		900 5-036-555	PLUMBING SUPPLIES	19.86
I-7178		30 X 40 TARP	169.99			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		30 X 40 TARP		760 5-000-520	DEPT SUPPLIES	169.99
I-7188		BOLT	1.63			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		BOLT		800 5-020-520	DEPT SUPPLIES	1.63
I-7304		CORNER BRACES, FLASHLIGHT	28.38			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		CORNER BRACES, FLASHLIGHT		360 5-000-520	DEPT SUPPLIES	28.38
I-9543		UTILITY HEATER, CORD-SONOCO	40.36			
11/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		UTILITY HEATER, CORD-SONOCO		900 5-026-572	SUPPLIES-OTHER	40.36
=== VENDOR TOTALS ===			1,414.30			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57980		ORTHOPAEDIC SURGICAL CENTER, I				
I-42580		1/15 LEASE - 1501 W 4TH	500.00			
12/15/2014	AP	DUE: 12/15/2014 DISC: 12/15/2014		1099: N		
		1/15 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-146172222		LAB TEST FOR WWTP	128.00			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146172554		LAB TEST FOR WWTP	145.00			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	273.00			
=====						
01-00880		PATCHETT CONSTRUCTION & GLASS				
I-10516		WINDOW PANE X 8-OAKCREST	65.60			
11/25/2014	AP	DUE: 12/25/2014 DISC: 12/25/2014		1099: N		
		WINDOW PANE X 8-OAKCREST		010 5-163-610	BUILDING MAINTENANCE	65.60
		=== VENDOR TOTALS ===	65.60			
=====						
01-02810		PEPSI-COLA				
I-25102313		SYRUP, 20 OZ, CO2	498.70			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		SYRUP, 20 OZ, CO2		370 5-000-507	CONCESSIONS	498.70
		=== VENDOR TOTALS ===	498.70			
=====						
01-58180		PEREGRINE CORPORATION				
I-946138		11/13/14 UTILITY BILL PRINTIN	867.35			
11/25/2014	AP	DUE: 11/25/2014 DISC: 11/25/2014		1099: N		
		11/13/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	867.35
I-946165		11/19/14 LATE NOTICES	232.25			
11/25/2014	AP	DUE: 11/25/2014 DISC: 11/25/2014		1099: N		
		11/19/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	232.25
I-946609		11/24/14 UTILITY BILL PRINTIN	700.43			
12/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		11/24/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	700.43
		=== VENDOR TOTALS ===	1,800.03			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02075	PHELPS' HOG HEAVEN					
I-2991		CHRISTMAS DINNER-POLICE, FIRE	435.81			
12/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		CHRISTMAS DINNER-FIRE		010 5-041-521	SPECIAL EVENTS	217.91
		CHRISTMAS DINNER-POLICE		010 5-023-521	SPECIAL EVENTS	217.90
		=== VENDOR TOTALS ===	435.81			
=====						
01-58313	PIZZA HUT					
I-29606		CHRISTMAS LUNCH	77.90			
12/16/2014	AP	DUE: 12/16/2014 DISC: 12/16/2014		1099: N		
		CHRISTMAS LUNCH		900 5-026-521	SPECIAL EVENTS	54.53
		CHRISTMAS LUNCH		900 5-027-521	SPECIAL EVENTS	23.37
		=== VENDOR TOTALS ===	77.90			
=====						
01-58393	POOR BOY TREE SERVICE, INC.					
I-201412081556		TREE TRIMMING THRU 11/28/14	3,250.60			
11/28/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		TREE TRIMMING THRU 11/28/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,250.60
I-201412091557		TREE TRIMMING THRU 12/5/14	4,334.13			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		TREE TRIMMING THRU 12/5/14		800 5-020-424	CONTRACTURAL AGREEMNTS	4,334.13
I-201412161602		TREE TRIMMING THRU 12/12/14	4,342.99			
12/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		TREE TRIMMING THRU 12/12/14		800 5-020-424	CONTRACTURAL AGREEMNTS	4,342.99
		=== VENDOR TOTALS ===	11,927.72			
=====						
01-58219	PROFESSIONAL TURF PRODUCTS, LP					
I-1281951-00		DECK WHEEL, GUIDE	78.97			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		DECK WHEEL, GUIDE		370 5-000-620	EQUIPMENT MAINTENANCE	78.97
		=== VENDOR TOTALS ===	78.97			
=====						
01-58516	PROPET DISTRIBUTORS, INC.					
I-104717		DOGIPOT BAG DISPENSER X 4	399.95			
12/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		DOGIPOT BAG DISPENSER X 4		760 5-000-850	OTHER EQUIPMENT	399.95
		=== VENDOR TOTALS ===	399.95			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02113		RADIO RESULTS GROUP				
I-24-00009-0010		11/14 KGGF ADVERTISING	270.00			
12/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		11/14 KGGF ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		11/14 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		11/14 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		11/14 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		11/14 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		11/14 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		11/14 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		11/14 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
=====						
I-24-00010-0010		11/14 KUSN ADVERTISING	270.00			
12/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		11/14 KUSN ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		11/14 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		11/14 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		11/14 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		11/14 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		11/14 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		11/14 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		11/14 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
		=== VENDOR TOTALS ===	540.00			
=====						
01-58850		REPUBLIC SERVICES #376				
I-0376-000362758		12/14 CITY CONTRACT	1,730.96			
12/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	110.72
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	243.00
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	58.59
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-58850	REPUBLIC SERVICES #376	(** CONTINUED **)				
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	48.70
		SHOOTING RANGE		010 5-023-424	CONTRACTURAL AGREEMNTS	27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTURAL AGREEMNTS	13.85
		ADMINISTRATIVE OFFICES		520 5-350-478	PROFESSIONAL SERVICES	13.85
		POLCE DEPARTMENT		520 5-350-478	PROFESSIONAL SERVICES	13.85
		=== VENDOR TOTALS ===	1,730.96			

01-59125	SANDBAGGER GOLF & TURF					
I-10968		BLADES, BOLTS, CLUTCH ARM	319.65			
12/01/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		BLADES, BOLTS, CLUTCH ARM		010 5-163-620	EQUIPMENT MAINTENANCE	319.65
I-10980		HYDRO BELT X 3 FOR MOWERS	73.80			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		HYDRO BELT X 3 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	73.80
I-10981		WINDSHIELD SASH X 2	24.00			
12/12/2014	AP	DUE: 1/11/2015 DISC: 1/11/2015		1099: N		
		WINDSHIELD SASH X 2		370 5-000-620	EQUIPMENT MAINTENANCE	24.00
		=== VENDOR TOTALS ===	417.45			

01-59323	SENATE LUXURY SUITES					
I-120102		HOTEL-KBI TRAINING-D. ADAMS	266.43			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		HOTEL-KBI TRAINING-D. ADAMS		010 5-023-490	TRAVEL EXP REIMBURSMNT	266.43
		=== VENDOR TOTALS ===	266.43			

01-03430	SERVICE OFFICE & SUPPLY, INC.					
I-170931		SHARPIE PEN	3.38			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		SHARPIE PEN		010 5-163-550	OFFICE SUPPLIES	3.38
I-172786		KING SIZE MARKER X 2	4.66			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		KING SIZE MARKER X 2		370 5-000-550	OFFICE SUPPLIES	4.66
I-172813		TONER CARTRIDGE	121.08			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		TONER CARTRIDGE		010 5-017-550	OFFICE SUPPLIES	121.08

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)					
I-172888		LOG BOOK X 4 FOR W/WW	67.84			
12/05/2014	AP	DUE: 1/04/2015 DISC: 1/04/2015		1099: N		
		LOG BOOK X 2 FOR W/WW		900 5-026-550	OFFICE SUPPLIES	33.92
		LOG BOOK X 2 FOR W/WW		900 5-027-550	OFFICE SUPPLIES	33.92
=====						
I-172893		CITY OF COFFEYVILLE STAMP	18.50			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		CITY OF COFFEYVILLE STAMP		010 5-017-550	OFFICE SUPPLIES	18.50
=====						
I-172912		PENS	46.43			
12/05/2014	AP	DUE: 1/04/2015 DISC: 1/04/2015		1099: N		
		PENS		010 5-017-550	OFFICE SUPPLIES	40.18
		PENS		010 5-018-550	OFFICE SUPPLIES	6.25
=====						
I-172951		8FT. FOLDING TABLE-BREAKROOM	166.91			
12/08/2014	AP	DUE: 1/07/2015 DISC: 1/07/2015		1099: N		
		8FT. FOLDING TABLE-BREAKROOM		800 5-020-520	DEPT SUPPLIES	166.91
=====						
I-173255		CLIPBOARDS, ENVELOPES	29.00			
12/16/2014	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		2 CLIPBOARDS		010 5-017-550	OFFICE SUPPLIES	2.98
		COIN ENVELOPES		010 5-016-550	OFFICE SUPPLIES	26.02
=====						
I-173290		BINDERS X 2	11.13			
12/15/2014	AP	DUE: 1/14/2015 DISC: 1/14/2015		1099: N		
		BINDERS X 2		800 5-030-550	OFFICE SUPPLIES	11.13
		=== VENDOR TOTALS ===	468.93			
=====						

01-03460 SHERWIN WILLIAMS COMPANY

I-4013-7		PAINT SPONGE	2.69			
12/03/2014	AP	DUE: 1/02/2015 DISC: 1/02/2015		1099: N		
		PAINT SPONGE		010 5-163-520	DEPT SUPPLIES	2.69
=====						
I-4122-6		LIFT AWAY AEROSOL	8.66			
12/08/2014	AP	DUE: 1/07/2015 DISC: 1/07/2015		1099: N		
		LIFT AWAY AEROSOL		010 5-163-520	DEPT SUPPLIES	8.66
		=== VENDOR TOTALS ===	11.35			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59722		SOUTHWEST POWER POOL, INC.				
I-TRN1114CMLP		11/14 TRANSMISSION SERVICE	359,773.71			
11/30/2014	AP	DRAFT CK# 000000 12/15/2014		1099: N		
		11/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	239,288.73
		11/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	120,469.98
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	359,773.71			

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01-59800		SOUTHWESTERN POWER ADMINISTRAT				
I-15-94		11/14 ENERGY PURCHASE	10,983.88			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		11/14 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	10,983.88
		=== VENDOR TOTALS ===	10,983.88			

=====						
01-59900		STANION WHOLESALE ELECTRIC CO.				
I-3736152-00		FORM 2S METERS WITH DEMAND	1,719.00			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		FORM 2S METERS WITH DEMAND		800 5-020-840	METERS/INSTR/TRANFRMRS	1,719.00
		=== VENDOR TOTALS ===	1,719.00			

=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-634677		COMPRESSED GAS NOS X 4	1,698.50			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		COMPRESSED GAS NOS X 4		800 5-030-525	DRUGS & CHEMICALS	1,698.50
I-634866		COMPRESSED HYDROGEN X 20	518.50			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		COMPRESSED HYDROGEN X 20		800 5-030-525	DRUGS & CHEMICALS	518.50
I-635045		NITROGEN	16.50			
12/05/2014	AP	DUE: 1/04/2015 DISC: 1/04/2015		1099: N		
		NITROGEN		010 5-071-525	DRUGS & CHEMICALS	16.50
I-635367		SAFETY GLASSES	33.09			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	33.09
I-RN14110061		CYLINDER RENTAL	681.10			
11/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	681.10

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
=====						
I-RN14110062		CYLINDER RENTAL	6.50			
11/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.50
=====						
I-RN14110063		CYLINDER LEASE RENEWAL	39.00			
11/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		CYLINDER LEASE RENEWAL		370 5-000-448	EQUIPMENT-RENTAL-SERV	39.00
=====						
I-RN14110064		CYLINDER RENTAL	26.00			
11/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	26.00
		=== VENDOR TOTALS ===	3,019.19			
=====						
01-50100		TITLEIST				
=====						
I-0273267		WINTER HAT X 6	83.22			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		WINTER HAT X 6		370 5-000-508	PRO SHOP SUPPLIES	83.22
		=== VENDOR TOTALS ===	83.22			
=====						
01-02579		TONY LAWSON				
=====						
I-201412171612		CHRISTMAS LUNCH X 17 EMPLOYEE	170.00			
12/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		CHRISTMAS LUNCH X 17 EMPLOYEEES		800 5-030-521	SPECIAL EVENTS	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-03810		TOOL SUPPLY, INC.				
=====						
I-0082249-00		CORDLESS GREASE GUN	263.40			
11/26/2014	AP	DUE: 12/26/2014 DISC: 12/26/2014		1099: N		
		CORDLESS GREASE GUN 1/2		900 5-026-580	TOOLS	131.70
		CORDLESS GREASE GUN 1/2		900 5-027-580	TOOLS	131.70
=====						
I-0082258-00		CRIMP CUT, WIRE CUTTER	51.82			
12/01/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		CRIMP CUT, WIRE CUTTER		010 5-163-580	TOOLS	51.82
=====						
I-0082267-00		OFFSET DRIVE ADAPTER	39.18			
12/02/2014	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		OFFSET DRIVE ADAPTER		800 5-030-520	DEPT SUPPLIES	39.18
=====						
I-0082281-00		RETAINING COMPOUND	13.10			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		RETAINING COMPOUND		800 5-030-520	DEPT SUPPLIES	13.10

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.					(** CONTINUED **)
I-0082286-00		CUTTER WHEEL X 3, HEX KEY	39.13			
12/05/2014	AP	DUE: 1/04/2015 DISC: 1/04/2015		1099: N		
		CUTTER WHEEL X 3, HEX KEY		010 5-163-520	DEPT SUPPLIES	39.13
		=== VENDOR TOTALS ===	406.63			
=====						
01-60470	TRANSCAT, INC.					
I-932021		CALIBRATION TOOLS-BOILER #4	86.26			
11/26/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		CALIBRATION TOOLS-BOILER #4		800 5-030-580	TOOLS	86.26
		=== VENDOR TOTALS ===	86.26			
=====						
01-60471	TRANSDUCERS DIRECT, LLC					
I-10132325		PRESSURE SENSOR-BLR #5 REPAIR	295.67			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		PRESSURE SENSOR-BLR #5 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	295.67
		=== VENDOR TOTALS ===	295.67			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-104687-00		BULBS-RON STEVENSON BLDG	12.63			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		BULBS-RON STEVENSON BLDG		010 5-163-520	DEPT SUPPLIES	12.63
I-104693-00		MOTION SENSOR, TIMER, BULBS	232.23			
12/04/2014	AP	DUE: 1/03/2015 DISC: 1/03/2015		1099: N		
		MOTION SENSOR, TIMER, BULBS		800 5-030-530	ELECTRICAL	232.23
I-104717-00		PULL BOX-DIESEL UNITS REPAIR	137.94			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		PULL BOX-DIESEL UNITS REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	137.94
I-104723-00		BULBS X 5	21.09			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		BULBS X 5		010 5-163-520	DEPT SUPPLIES	21.09
I-104762-00		BULBS X 5	21.09			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		BULBS X 5		010 5-163-520	DEPT SUPPLIES	21.09
I-104786-00		KNOCKOUT BUSHINGS X 20	1.97			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		KNOCKOUT BUSHINGS X 20		800 5-030-520	DEPT SUPPLIES	1.97
		=== VENDOR TOTALS ===	426.95			

PACKET: 02476 AO-14-23 12.23.14 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60515	TRI-STATE	ENGINEERING, INC.				
I-14831		PAY #13-STREET IMPROVEMENTS	1,367.50			
11/20/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		PAY #13-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	1,367.50
		=== VENDOR TOTALS ===	1,367.50			

=====						
01-03829	TRISHA	PURDON				
I-201412171606		MEALS-CHICAGO, MILES-AIRPORT	206.08			
12/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		MEALS-CHICAGO-ICSC CONFERENCE		180 5-210-490	TRAVEL EXP REIMBURSMNT	96.00
		MILEAGE-TULSA-ICSC CONFERENCE		180 5-210-490	TRAVEL EXP REIMBURSMNT	80.08
		PARKING-TULSA-ICSC CONFERENCE		180 5-210-490	TRAVEL EXP REIMBURSMNT	30.00
		=== VENDOR TOTALS ===	206.08			

=====						
01-60560	TULSA	WORLD				
I-51996-1109		JOURNEYMAN LINEMAN AD	622.72			
11/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		JOURNEYMAN LINEMAN AD		800 5-020-482	PUBLIC NOTICES	622.72
		=== VENDOR TOTALS ===	622.72			

=====						
01-60622	UMB	BANK				
I-201412171608		11/14 CREDIT CARD CHARGES	6,824.03			
11/30/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		SLUSH MATS		010 5-023-590	VEHICLE-EQUIP SUPPLIES	72.57
		EXTENSION ARM, CABLES, SPRINGS		230 5-000-850	OTHER EQUIP	94.75
		UNIFORM DUTY JACKETS, SHIRTS		010 5-023-515	CLOTHING	769.90
		WINDSHIELD WASHER NOZZLE		010 5-023-680	VEHICLE-PARTS	40.46
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		K9 E-COLLAR		230 5-000-850	OTHER EQUIP	269.99
		SECURITY WEBSITE USER SESSIONS		010 5-023-813	COMPUTER SOFTWARE	672.00
		K9 TRANSPORT INSERT		230 5-000-680	VEHICLE - PARTS	2,149.99
		EARLY CHECK IN-CHICAGO-PURDON		180 5-210-490	TRAVEL EXP REIMBURSMNT	25.00
		AIRFARE-CHICAGO-PURDON		180 5-210-490	TRAVEL EXP REIMBURSMNT	277.20
		3" ZIPPERED BINDER 1/2		900 5-046-550	OFFICE SUPPLIES	16.76
		3" ZIPPERED BINDER 1/2		760 5-000-550	OFFICE SUPPLIES	16.76
		FUEL-TOPEKA-GOVERNOR CNFRNC		900 5-046-545	MOTOR FUELS & LUB	52.50
		HOTEL-TOPEKA-GOVERNOR CNFRNC		900 5-046-490	TRAVEL EXP REIMBURSMNT	261.98
		REFRIGERATOR-DISTRIBUTION		800 5-020-850	OTHER EQUIP	523.91
		FUEL-KC, MO-NEW GENERATION MTG		800 5-040-545	MOTOR FUELS & LUB	41.70
		HOTEL--NEW GENERATION MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	116.20
		HOTEL--NEW GENERATION MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	116.20
		HOTEL--NEW GENERATION MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	116.20
		LUNCH--NEW GENERATION MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	71.54
		SSL CERTIFICATE-LYNC SERVER		800 5-030-424	CONTRACTURAL AGREEMNTS	299.00

PACKET: 02476 AO-14-23 12.23.14 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-60622	UMB BANK	(** CONTINUED **)				
		SSL CERTIFICATE-LYNC SERVER		800 5-030-424	CONTRACTURAL AGREEMNTS	49.00
		PRESSURE REGULATOR		800 5-030-620	EQUIPMENT MAINTENANCE	149.82
		SSL CERTIFICATE-WIRELESS MAIL		720 5-000-424	CONTRACTURAL AGREEMNTS	282.00
		POWERLINEMAN.COM AD		800 5-020-482	PUBLIC NOTICES	300.00
		EMPLOYEE LETTER STATIONERY		010 5-131-550	OFFICE SUPPLIES	8.62
=== VENDOR TOTALS ===			6,824.03			

ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-61472	VERIZON BUSINESS					
I-62495196		11/14 B-SUB DEDICATED LINE	2,270.06			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		11/14 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,270.06
=== VENDOR TOTALS ===			2,270.06			

ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-61477	VERIZON WIRELESS					
I-9736387733		12/14 CELL PHONE, HOT SPOTS	228.40			
12/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		12/14 CELL PHONE		010 5-018-416	COMMUNICATIONS	51.61
		12/14 CELL PHONE		800 5-030-416	COMMUNICATIONS	49.52
		12/14 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	47.25
		12/14 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		12/14 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
=== VENDOR TOTALS ===			228.40			

ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-58220	VICTOR L. PHILLIPS COMPANY					
I-EJ02804		CHIPPER SPREADER	9,750.00			
11/13/2014	AP	DUE: 12/13/2014 DISC: 12/13/2014		1099: N		
		CHIPPER SPREADER		500 5-163-850	OTHER EQUIP	9,750.00
I-IJ64569		SEAL KIT, GLAND	201.50			
12/10/2014	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		SEAL KIT, GLAND		010 5-163-620	EQUIPMENT MAINTENANCE	201.50
=== VENDOR TOTALS ===			9,951.50			

ITEM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-61032	WAGeworks					
I-125AI0364014		11/14 ADMINISTRATIVE FEES	330.00			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		11/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		11/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		11/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMNTS	6.00
		11/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMNTS	12.00
		11/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		11/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMNTS	36.00
		11/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMNTS	24.00

PACKET: 02476 AO-14-23 12.23.14 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-61032	WAGEWORKS	(** CONTINUED **)				
		11/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		11/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	18.00
		11/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	24.00
		11/14 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	30.00
		11/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		11/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		11/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	24.00
		11/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		11/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	30.00
		11/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	12.00
		11/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	6.00
		11/14 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	6.00
		11/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	12.00
		11/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	36.00
		=== VENDOR TOTALS ===	330.00			

01-53057 WASTE CONNECTIONS OF OKLAHOMA,

I-471231		11/14 RESIDENTIAL SERVICE	36,127.90			
12/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		11/14 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	36,127.90
		=== VENDOR TOTALS ===	36,127.90			
		=== PACKET TOTALS ===	4,459,650.49			

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	December 23, 2014		
RESOLUTION OR ORDINANCE NUMBER	R-14-99		
AGENDA TITLE	A resolution authorizing the issuance of a purchase order for airport liability insurance coverage in the sum of \$1,400 to Coffeyville Insurance Associates, agent for ACE Property & Casualty Company.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:	\$1,400	
	Budget Line Item:	360-5-000-452	
	Balance Available	\$1,900	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
PURPOSE	Authorizes issuance of a purchase order for airport liability insurance coverage for the period 1/8/2015 through 1/8/2016.		
BACKGROUND	Staff recently received the renewal quote for our airport liability insurance policy. Last year's policy was written as a three-year coverage with an appropriation clause to lock in the annual premium amount. The coverage and premium amount is the same as last year. If approved, this will be the ninth year coverage has been with ACE Property & Casualty Co.		
SPECIAL NOTES	<p>This insurance coverage goes through a bid process every three years. Using this schedule, we will request bids in 2016 for the 2017-2018 plan year.</p> <p>Airport property is insured by our general property and liability insurance coverage that renews May 1, 2015.</p>		

ANALYSIS	This quote is reasonable based on prior year premiums and coverage options.
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	Airport Liability Insurance Premium History

RESOLUTION NO. R-14-99

A RESOLUTION AUTHORIZING THE ISSUANCE OF A PURCHASE ORDER FOR AIRPORT LIABILITY INSURANCE COVERAGE IN THE SUM OF \$1,400 TO COFFEYVILLE INSURANCE ASSOCIATES, AGENT FOR ACE PROPERTY & CASUALTY COMPANY.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order for Airport Liability Insurance coverage in the sum of \$1,400 to Coffeyville Insurance Associates, agent for ACE Property & Casualty Company, for the policy year January 8, 2015 to January 8, 2016.

Adopted this 23rd day of December 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

City of Coffeyville
Airport Liability Insurance Coverage
Premium History

Policy Period	Premium	Carrier
01/08/1998 - 01/08/1999	\$ 2,380	Great American Insurance Companies
01/08/1999 - 01/08/2000	\$ 2,402	Great American Insurance Companies
01/08/2000 - 01/08/2001	\$ 2,057	Old Republic Insurance Company
01/08/2001 - 01/08/2002	\$ 2,057	Old Republic Insurance Company
01/08/2002 - 01/08/2003	\$ 2,102	Old Republic Insurance Company
01/08/2003 - 01/08/2004	\$ 2,400	Old Republic Insurance Company
01/08/2004 - 01/08/2005	\$ 2,400	Old Republic Insurance Company
01/08/2005 - 01/08/2006	\$ 2,520	Old Republic Insurance Company
01/08/2006 - 01/08/2007	\$ 2,520	Old Republic Insurance Company
01/08/2007 - 01/08/2008	\$ 1,945	ACE Property & Casualty Co.
01/08/2008 - 01/08/2009	\$ 2,053	ACE Property & Casualty Co.
01/08/2009 - 01/08/2010	\$ 2,053	ACE Property & Casualty Co.
01/08/2010 - 01/08/2011	\$ 2,053	ACE Property & Casualty Co.
01/08/2011 - 01/08/2012	\$ 2,053	ACE Property & Casualty Co.
01/08/2012 - 01/08/2013	\$ 1,725	ACE Property & Casualty Co.
01/08/2013 - 01/08/2014	\$ 1,725	ACE Property & Casualty Co.
01/08/2014 - 01/08/2015	\$ 1,400	ACE Property & Casualty Co.
01/08/2015 - 01/08/2016	\$ 1,400	ACE Property & Casualty Co.

RESOLUTION NO. R-14-100

A RESOLUTION TO RATIFY THE SALE OF CERTAIN REAL ESTATE FROM THE CITY OF COFFEYVILLE TO LOREN COOK COMPANY.

WHEREAS, on October 8, 2014, the Board of Commissioners of the City of Coffeyville authorized and directed the Mayor and City Clerk to execute that certain Option to Purchase Real Estate by and between the City of Coffeyville and Coffeyville Industries, Inc., and such other documents as may be necessary to complete the sale of the real property, should the option be exercised, described as follows:

Lot 8, and the East Half of Lot 7, Airport Industrial Park Addition No. 1, being a portion of the North Half of Section 8, Township 34 South, Range 17 East.

WHEREAS, the Option allowed Coffeyville Industries, Inc., to assign the Option to the owner of the West Half of Lot 7, Airport Industrial Park Addition No. 1, being a portion of the North Half of Section 8, Township 34 South, Range 17 East.

WHEREAS, Loren Cook Company purchased the West Half of Lot 7, as described above;

WHEREAS, Coffeyville Industries assigned its rights under the Option to Loren Cook Company;

WHEREAS, based on the Option, the City sold and conveyed the City's property, as described above, to Loren Cook Company, for the amount of \$15,000.00, subject to adjustments and pro-rations.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners that the sale of said property to Loren Cook Company be and the same is hereby RATIFIED.

Adopted this 23rd day of December, 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	December 23, 2014
RESOLUTION OR ORDINANCE NUMBER	n/a
AGENDA TITLE	Action to approve 2015 cereal malt beverage license renewals for Celito Lindo and Pizza Hut.
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	Approve 2015 CMB licenses
BACKGROUND	The City has received 2 applications for CMB license renewals from Celito Lindo and Pizza Hut. Both meet the requirements set out by state statute and are eligible to be licensed for 2015.
SPECIAL NOTES	Copies of all applications and supporting documentation are on file in the City Clerk's Office.
PUBLIC INFORMATION PROCESS	
STAFF RECOMMENDATION	Approval of 2015 cereal malt beverage license renewals for Celito Lindo and Pizza Hut.
REFERENCE DOCUMENTS ATTACHED	

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	12/23/2014		
RESOLUTION OR ORDINANCE NUMBER	R-14-101		
AGENDA TITLE	A resolution to authorize the certification of the 2014 Budget amendment for the General, Airport, USD 445 Sales Tax, Veterans Memorial Stadium, Refuse Utility, Stormwater Utility and Electric Utility funds of the City of Coffeyville, for total expenditures of \$76,884,592.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson		
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	Amend the FY 2014 adopted budget		
BACKGROUND	<p><u>General Fund</u> – While preparing the 2015 budget this summer, we also reviewed and projected revenues and expenditures for the remainder of the 2014 budget year. Projections show an increase in sales tax collections over what was originally budgeted. This budget amendment allows for an increase in the transfers of those sales tax dollars from the general fund to the applicable funds for which the sales tax is attributed to.</p> <p><u>Airport Fund</u> – In April 2014, one of the hangars at the airport sustained damage requiring extensive roof repairs. The repairs were less than our insurance deductible therefore the city paid for the repairs from this fund. Expenses were also incurred to repair the large tractor loader control. These items were not included in the 2014 budget when it was adopted in August 2013. This budget amendment adjusts for those unforeseen expenditures during the year.</p>		

	<p><u>USD 445 Sales Tax Fund</u> - Each year we budget the USD 445 drawdown for the following year to be \$1,000,000. During 2014 the school district requested \$1,285,218. The balance in the USD 445 Sales Tax Fund was sufficient for the requests so they were approved for distribution. This budget amendment increases the spending authority to allow for the additional distribution.</p> <p><u>Veterans Memorial Stadium (VMS) Fund</u> – This is the fund used to account for the operating expenditures for the VMS. Phone bills and insurance are paid out of this fund and reimbursed by Coffeyville Community College each month. Both of these expenditures increased in 2014 over what had been estimated in 2013 when establishing the budget. This amendment allows for the increase in these operating costs.</p> <p><u>Refuse Utility Fund</u> – During 2013 we anticipated expenditures of \$100,000 for contractual services related to lot cleanups, weed lot mowing, title searches among other code enforcement type expenditures. After adoption of the 2014 budget the decision was made to allocate more funds toward cleanup efforts including “Cleanup Coffeyville” campaign. This budget amendment allows for additional expenditures within this fund for those efforts.</p> <p><u>Stormwater Utility Fund</u> –The 2014-2019 Capital Improvement Plan included various stormwater related projects to be funded through an increase in stormwater rates. The rate increase was approved by the commission and became effective in September 2014. The rate increase was not included in the original 2014 adopted budget. This amendment accounts for the increase in revenues associated with the rate increase and allows for the increase in the transfer amount to the Stormwater Utility Depreciation/Replacement Fund to pay for the proposed projects.</p> <p><u>Electric Utility Fund</u> - Our power consumption and cost of power has increased since completing the 2014 budget causing us to reforecast our power costs throughout the year. Along with those increases have been increases in network transmission service costs from SPP. This budget amendment will allow for these additional expenditures for 2014.</p>
<p>SPECIAL NOTES</p>	<p>Budget amendments are required to be delivered to the County Clerk on or before December 31, 2014.</p> <p>These amendments are necessary to comply with the State of Kansas budget law.</p>
<p>ANALYSIS</p>	<p>N/A</p>

PUBLIC INFORMATION PROCESS	Notice of Budget Hearing was published in the Coffeyville Journal on December 13, 2014 meeting the 10-day notice period required by K.S.A. 79-2929.
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of this resolution.
REFERENCE DOCUMENTS ATTACHED	FY 2014 Amended State Budget Forms

RESOLUTION NO. R-14-101

A RESOLUTION TO AUTHORIZE THE CERTIFICATION OF THE 2014 BUDGET AMENDMENT FOR THE GENERAL, AIRPORT, USD 445 SALES TAX, VETERANS MEMORIAL STADIUM, REFUSE UTILITY, STORMWATER UTILITY AND ELECTRIC UTILITY FUNDS OF THE CITY OF COFFEYVILLE, FOR TOTAL EXPENDITURES OF \$76,884,592.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Mayor and City Clerk be and are hereby directed on behalf of the City of Coffeyville, KS to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted amended budget for the General, Airport, USD 445 Sales Tax, Veterans Memorial Stadium, Refuse Utility, Stormwater Utility and Electric Utility Funds with maximum expenditures in the total amount of \$76,884,592.

BE IT FURTHER RESOLVED, that a Public Budget Hearing was held as mentioned in the attached publication dated December 13, 2014; and after the Budget Hearing the amended 2014 budget for the General, Airport, USD 445 Sales Tax, Veterans Memorial Stadium, Refuse Utility, Stormwater Utility and Electric Utility Funds was duly approved and adopted by the Board of Commissioners.

Adopted this 23rd day of December 2014.

James Falkner, Mayor

Cindy Price, City Clerk

APPROVED TO AS FORM AND LEGALITY:

Paul Kritz, City Attorney

2014

**Amended
Certificate
For Calendar Year 2014**

To the Clerk of Montgomery County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Coffeyville
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

		2014 Amended Budget			
Table of Contents:		Page No.	Amount of 2013 Tax that was Levied	Adopted 2014 Expenditures	Proposed Amended 2014 Expenditures
Fund	<u>K.S.A.</u>				
General	12-101a	2b	1,711,340	12,673,573	12,800,055
Airport		3		32,253	55,853
USD 445 Sales Tax		4		1,000,000	1,300,000
Veterans Memorial Stadium		5		12,440	14,000
Refuse Utility		6		551,398	656,000
Stormwater Utility		7		226,878	322,053
Electric Utility		8		59,966,319	61,736,631
Totals		xxxxxxxxx	1,711,340	74,462,862	76,884,592
Summary of Amendments		9			

Attested date: _____

County Clerk

Assisted by:
Stephanie A. Richardson
Finance Director
Address:
PO Box 1629
Coffeyville, KS 67337

Email:
srichardson@coffeyville.com

James Falkner, Mayor

Marcus Kastler, Vice Mayor

Don Edwards, Commissioner

Justin Martin, Commissioner

Chris Williams, Commissioner

Governing Body

City of Coffeyville

2014

Adopted Budget

General	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	528,719	924,415
Receipts:		
Ad Valorem Tax	1,711,340	1,547,316
Delinquent Tax	85,000	85,000
Motor Vehicle Tax	213,082	213,083
Recreational Vehicle Tax	1,630	1,630
16/20M Vehicle Tax	2,105	2,105
Vehicle Rental Excise Tax	406	406
Nuisance Tax (Weed Lots/Demo)	40,000	40,000
Revenue In Lieu of Tax	4,500	4,500
Local Alcoholic Liquor (1/3)	16,695	16,695
City Sales Tax	5,220,000	5,371,780
Cemetery Lots	7,500	7,500
Transfer - Water In Lieu of Franchise	300,000	300,000
Franchise - Gas	300,000	450,000
Franchise - Telephone	40,000	38,000
Franchise - Cable TV	105,000	105,000
Transfer - Elec In Lieu of Franchise	2,012,248	2,191,937
Grave Openings	25,000	25,000
Transfer - Wastewater (Admin Reimb)	173,022	173,020
Transfer - Electric (Admin Reimb)	749,764	749,754
Transfer - Water (Admin Reimb)	230,697	230,694
Transfer - Law Enforcement Fund	0	511
Admin Fees - Investments	10,000	5,500
Gasoline Tax	264,070	254,900
Highway Connecting Links	76,500	76,500
Highway Aid Through County	41,850	40,980
Police VIN Receipts	22,832	25
Building/Facility Rent	60,000	65,000
Licenses/Permits/Fees/Fines	439,230	391,870
Land Rental	2,400	2,400
Other	83,825	65,860
Sale of Property, Scrap & Equipment	5,000	5,000
Interest on Idle Funds	20,300	20,300
Total Receipts	12,263,996	12,482,265
Resources Available:	12,792,715	13,406,680

City of Coffeyville

2014

Adopted Budget

General	2014 Adopted Budget	2014 Proposed Budget
Expenditures:		
City Commission	3,585	3,585
City Manager	137,432	137,432
Legal	118,226	118,226
Finance	160,320	160,320
City Clerk	82,294	82,294
City Treasurer	72,481	72,481
Collections	371,748	371,748
Information Technology	195,895	195,895
Personnel	84,775	84,775
Police	2,570,195	2,570,195
Animal Control	84,662	84,662
Fire	1,927,134	1,927,134
Code Enforcement	198,285	198,285
Engineering	286,405	286,405
Community Development	66,861	66,861
City Hall	57,634	57,634
Other City Buildings	2,000	2,000
Non-Departmental	160,728	160,728
P & Z Commission	23,300	23,300
Sr Citizens Building	1,221	1,221
City Recreation Building	2,500	2,500
Public Service - Administration	113,183	113,183
Public Service - Streets & Alleys	1,513,605	1,513,605
Capital Improvement	2,436,000	2,506,830
Capital Equipment	174,000	179,059
Economic Development	1,740,000	1,790,593
Industrial Levy Fund	41,250	41,250
Capital Development	47,853	47,853
Total Expenditures	12,673,573	12,800,055
Unencumbered Cash Balance December 31	119,142	606,625

Adopted Budget General Fund - Detail Page 1	2014 Adopted Budget	2014 Proposed Budget
Expenditures:		
City Commission		
Personnel Services	0	0
Contractual	2,350	2,350
Commodities	485	485
Capital Outlay	750	750
Total	3,585	3,585
City Manager		
Personnel Services	129,657	129,657
Contractual	7,250	7,250
Commodities	525	525
Capital Outlay	0	0
Total	137,432	137,432
Legal		
Personnel Services	15,676	15,676
Contractual	102,550	102,550
Commodities	0	0
Capital Outlay	0	0
Total	118,226	118,226
Finance		
Personnel Services	150,598	150,598
Contractual	8,502	8,502
Commodities	1,220	1,220
Total	160,320	160,320
City Clerk		
Personnel Services	77,317	77,317
Contractual	3,867	3,867
Commodities	610	610
Capital Outlay	500	500
Total	82,294	82,294
City Treasurer		
Personnel Services	68,394	68,394
Contractual	3,502	3,502
Commodities	585	585
Total	72,481	72,481
Collections		
Personnel Services	251,183	251,183
Contractual	108,540	108,540
Commodities	12,025	12,025
Total	371,748	371,748
Information Technology		
Personnel Services	156,132	156,132
Contractual	37,244	37,244
Commodities	2,520	2,520
Total	195,895	195,895
Page 1 - Total	1,141,982	1,141,982

Adopted Budget General Fund - Detail Page 2	2014 Adopted Budget	2014 Proposed Budget
Expenditures:		
Personnel		
Personnel Services	78,865	78,865
Contractual	4,300	4,300
Commodities	1,610	1,610
Total	84,775	84,775
Police		
Personnel Services	2,338,127	2,338,127
Contractual	100,518	100,518
Commodities	99,050	99,050
Capital Outlay	32,500	32,500
Total	2,570,195	2,570,195
Animal Control		
Personnel Services	50,187	50,187
Contractual	25,825	25,825
Commodities	6,850	6,850
Capital Outlay	1,800	1,800
Total	84,662	84,662
Fire		
Personnel Services	1,808,126	1,808,126
Contractual	59,908	59,908
Commodities	49,350	49,350
Capital Outlay	9,750	9,750
Total	1,927,134	1,927,134
Code Enforcement		
Personnel Services	159,233	159,233
Contractual	30,002	30,002
Commodities	7,450	7,450
Capital Outlay	1,600	1,600
Total	198,285	198,285
Engineering		
Personnel Services	265,295	265,295
Contractual	6,460	6,460
Commodities	9,150	9,150
Capital Outlay	5,500	5,500
Total	286,405	286,405
Community Development		
Personnel Services	62,061	62,061
Contractual	4,300	4,300
Commodities	0	0
Capital Outlay	500	500
Total	66,861	66,861
City Hall		
Personnel Services	46,784	46,784
Contractual	6,100	6,100
Commodities	3,750	3,750
Capital Outlay	1,000	1,000
Total	57,634	57,634
Page 2 -Total	5,275,952	5,275,952
Page 1 -Total	1,141,982	1,141,982
Grand Total	6,417,933	6,417,933

(Note: Should agree with general sub-totals.)

Adopted Budget General Fund - Detail Page 3	2014 Adopted Budget	2014 Proposed Budget
Expenditures:		
Other City Buildings		
Personnel Services	0	0
Contractual	1,500	1,500
Commodities	500	500
Capital Outlay	0	0
Total	2,000	2,000
Non-Departmental		
Personnel Services	0	0
Contractual	144,528	144,528
Commodities	14,500	14,500
Capital Outlay	1,700	1,700
Total	160,728	160,728
P & Z Commission		
Personnel Services	0	0
Contractual	23,300	23,300
Commodities	0	0
Capital Outlay	0	0
Total	23,300	23,300
Sr Citizens Building		
Personnel Services	0	0
Contractual	1,221	1,221
Commodities	0	0
Capital Outlay	0	0
Total	1,221	1,221
City Recreation Building		
Personnel Services	0	0
Contractual	2,500	2,500
Commodities	0	0
Capital Outlay	0	0
Total	2,500	2,500
Public Service - Administration		
Personnel Services	95,923	95,923
Contractual	17,050	17,050
Commodities	210	210
Capital Outlay	0	0
Total	113,183	113,183
Public Service - Streets & Alleys		
Personnel Services	1,080,330	1,080,330
Contractual	99,875	99,875
Commodities	325,850	325,850
Capital Outlay	7,550	7,550
Total	1,513,605	1,513,605
Capital Improvement		
Transfer - Sales Tax Debt Service	63,458	63,443
Transfer - Sales Tax Bond Surplus	545,542	563,264
Transfer - Economic Development	87,000	89,530
Transfer - Capital Improvements	1,740,000	1,790,593
Total	2,436,000	2,506,830
Page 1 - Total	4,252,537	4,323,366

Adopted Budget General Fund - Detail Page 4	2014 Adopted Budget	2014 Proposed Budget
Expenditures:		
Capital Equipment		
Transfer - Capital Equipment Fund	174,000	179,059
Total	174,000	179,059
Economic Development		
Transfer - USD 445 Sales Tax Fund	870,000	895,297
Transfer - CRMC Sales Tax Fund	870,000	895,297
Total	1,740,000	1,790,593
Industrial Levy Fund		
Contractual	27,000	27,000
Commodities	14,250	14,250
Transfer - Airport Special Projects Fund	0	0
Total	41,250	41,250
Capital Development		
Capital Outlay	47,853	47,853
Total	47,853	47,853
Total	0	0
Total	0	0
Total	0	0
Total	0	0
Page 2 -Total	2,003,103	2,058,755
Page 1 -Total	4,252,537	4,323,366
Grand Total	6,255,640	6,382,122

(Note: Should agree with general sub-totals.)

City of Coffeyville

Adopted Budget

Airport	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	25,930	25,436
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Rent - Building & Land	34,840	34,840
Interest on Idle Funds		
Total Receipts	34,840	34,840
Resources Available:	60,770	60,276
Expenditures:		
Personnel Services	880	880
Contractual	25,298	48,898
Commodities	6,075	6,075
Total Expenditures	32,253	55,853
Unencumbered Cash Balance December 31	28,517	4,423

City of Coffeyville

2014

Adopted Budget

USD 445 Sales Tax	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	1,169,506	1,654,762
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer - General Fund	870,000	870,000
Interest on Idle Funds		
Total Receipts	870,000	870,000
Resources Available:	2,039,506	2,524,762
Expenditures:		
Contractual	1,000,000	1,300,000
Total Expenditures	1,000,000	1,300,000
Unencumbered Cash Balance December 31	1,039,506	1,224,762

City of Coffeyville

2014

Adopted Budget

Veterans Memorial Stadium	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	30,426	30,611
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Reimbursements/Refunds	12,440	14,000
Interest on Idle Funds		
Total Receipts	12,440	14,000
Resources Available:	42,866	44,611
Expenditures:		
Contractual	12,440	14,000
Total Expenditures	12,440	14,000
Unencumbered Cash Balance December 31	30,426	30,611

City of Coffeyville

2014

Adopted Budget

Refuse Utility	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	280,640	196,137
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Utility Sales	573,574	573,876
Late Payment Fees	8,000	8,200
Reimbursements/Refunds	15,000	20,000
Interest on Idle Funds		
Total Receipts	596,574	602,076
Resources Available:	877,214	798,213
Expenditures:		
Contractual	547,898	650,000
Commodities	3,500	6,000
Total Expenditures	551,398	656,000
Unencumbered Cash Balance December 31	325,816	142,213

City of Coffeyville

2014

Adopted Budget

Stormwater Utility	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	56,924	66,944
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Utiltiy Sales	230,490	307,320
Late Payment Fees	750	1,225
Reimbursements/Refunds	5,000	32,000
Interest on Idle Funds		
Total Receipts	236,240	340,545
Resources Available:	293,164	407,489
Expenditures:		
Personnel Services	118,655	118,655
Contractual	10,423	10,423
Commodities	20,850	21,145
Capital Outlay	1,950	20,000
Transfer - Stormwater Depr/Repl	75,000	151,830
Total Expenditures	226,878	322,053
Unencumbered Cash Balance December 31	66,286	85,436

City of Coffeyville

2014

Adopted Budget

Electric Utility	2014 Adopted Budget	2014 Proposed Budget
Unencumbered Cash Balance January 1	972,685	429,080
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Sale of Electricity	58,125,922	58,125,922
Wholesale Capacity & Energy	3,090,140	3,090,140
Reimbursements/Refunds	397,596	397,596
Pole Rental	18,000	18,000
Sale of Property/Scrap/Equipment	5,000	5,000
Other	6,780	6,780
Interest on Idle Funds	126,000	126,000
Total Receipts	61,769,438	61,769,438
Resources Available:	62,742,123	62,198,518
Expenditures:		
Personnel Services	2,927,858	2,927,858
Contractual	4,273,113	5,260,647
Commodities	45,387,174	45,981,057
Capital Outlay	514,950	514,950
Transfer - Electric Depr/Repl	1,655,000	1,655,000
Transfer - Electric Debt Service	1,097,970	643,692
Transfer - Electric Surplus	1,348,243	1,811,736
Transfer - General Fund (Admin)	749,764	749,754
Transfer - General Fund (Franchise)	2,012,248	2,191,937
Total Expenditures	59,966,319	61,736,631
Unencumbered Cash Balance December 31	2,775,804	461,887

**Notice of Budget Hearing for Amending the
2014 Budget**

The governing body of
City of Coffeyville

will meet on the day of Tuesday, December 23, 2014 at 6:30 p.m. at the Senior Citizens Center for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at 11 East Second, Coffeyville, KS
and will be available at this hearing.

Summary of Amendments

Fund	2014 Adopted Budget			2014 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	34.929	1,711,340	12,673,573	12,800,055
Airport			32,253	55,853
USD 445 Sales Tax			1,000,000	1,300,000
Veterans Memorial Stadium			12,440	14,000
Refuse Utility			551,398	656,000
Stormwater Utility			226,878	322,053
Electric Utility			59,966,319	61,736,631

Stephanie A. Richardson
Official Title: Finance Director

RESOLUTION NO. R-14-102

A RESOLUTION AUTHORIZING THE EXECUTION OF THE FY 2015 MEMBERSHIP AND ECONOMIC DEVELOPMENT SERVICE AGREEMENT BETWEEN THE CITY OF COFFEYVILLE AND MONTGOMERY COUNTY ACTION COUNCIL (MCAC).

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute the FY 2015 Membership and Economic Development Service Agreement between the City of Coffeyville and Montgomery County Action Council (MCAC), and pay the total sum of up to \$25,000.00 in quarterly payments of \$6,250.00 each for membership and services to be performed by MCAC.

ADOPTED THIS 23rd DAY OF DECEMBER 2015.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

FY 2015 MCAC MEMBERSHIP AND SERVICES AGREEMENT

THIS AGREEMENT made and entered into effective the 1st day of January, 2015, by and between the City of Coffeyville, a municipal corporation organized under the laws of the State of Kansas, 7th and Walnut, Coffeyville, Kansas 67337 (the "City") and the Montgomery County Action Council, Inc., a Kansas non-profit corporation, P.O. Box 588, Independence, KS 67301 ("MCAC").

WHEREAS, MCAC is a county-wide, cooperative, economic/community development organization; and

WHEREAS, the City has appropriated funds for the FY 2015 MCAC Membership and Services Agreement; and

WHEREAS, the City and MCAC desire to enter into a membership and professional services agreement wherein the City shall be provided an opportunity to be involved in MCAC activities and MCAC shall provide potential professional economic and community development services to the City as requested by the City on an as needed basis.

IT IS NOW, THEREFORE, mutually agreed as follows:

- (1) MCAC agrees:
 - To provide the City through its Governing Body, City Manager or their designees an opportunity to be involved in all MCAC activities and efforts that are countywide or multi-community in nature; and
 - To provide economic and community development assistance to the City.
- (2) Throughout MCAC's endeavors to render the services outlined herein, MCAC shall not obligate the City of Coffeyville financially or otherwise without the express written consent of the City.
- (3) The City agrees to pay to MCAC the total sum of up to \$25,000.00 in quarterly payments of \$6,250.00 each for membership and services to be performed by MCAC; provided, however that the City or MCAC may terminate this agreement at anytime by providing the other party a minimum of thirty (30) days written notice of their intent to terminate this agreement. If this agreement is so terminated, the balance owed to MCAC shall be based on a pro rata share of the term of the agreement that had expired prior to the termination.
- (4) The term of this agreement shall commence on the 1st of January 2015, and shall end on the 31st day of December 2015. Any extension or renewal of this agreement shall be subject to the appropriation and authorization to expend additional funds.

- (5) When MCAC generates a business prospect lead through MCAC marketing efforts or is notified of a business prospect lead by a state or regional organization, MCAC will:
 - Inform the contact or their representative of the countywide nature of the organization and present all county and community information fairly and objectively;
 - Promptly inform the cities, county, and MCAC Executive Committee via fax, email or other written communication about the contact and provide, to the degree available for release, the following types of information regarding the prospect: (a) the name of the company, (b) the type of business, (c) estimated project costs, (d) jobs to be created, (e) size of building/site needed, and (f) any other relevant information;
 - Prior to a general orientation of the prospect or tour of a specific site in the City, notify the City, unless the prospect has restricted the release of such information; and
 - At the point that a prospect has narrowed its search to the City, collaborate with the City regarding the project.
- (6) When the City generates a business prospect through its marketing efforts or is the only city notified directly of a business prospect lead by a state or regional organization, MCAC shall render assistance to the City as requested; provided, however, that information about the prospect shall not be released to any other community, the MCAC Board of Directors or its MCAC members, the news media, or any other entity or individual without the written consent of the City. Further, MCAC is not expected to share leads generated through marketing efforts of other cities until it is clear such prospect is not going to locate in that other city.
- (7) MCAC shall inform the City of any activities or contacts involving any local business or industry or the corporate headquarters of any corporation with local facilities, unless specifically directed not to do so by the business or industry. Whenever possible MCAC shall contact the City and invite them to participate in said activities or contacts.
- (8) MCAC hereby acknowledges its relationship to the City is in the nature of an independent contractor. All persons working for and under MCAC pursuant to this agreement shall be employees of MCAC and shall not be considered as employees of the City. In this connection, should any liability arise under the Workers' Compensation Act of the State of Kansas due to injury of an employee of MCAC, the same shall be the sole responsibility of MCAC. It is further agreed that MCAC shall indemnify and hold the City harmless of and from any liability created by acts of MCAC pursuant to this agreement.

FY 2015 MCAC MEMBERSHIP AND ECONOMIC DEVELOPMENT SERVICES AGREEMENT

- (9) MCAC agrees to provide the city with its complete and comprehensive budget for the period outlined within this agreement.
- (10) MCAC agrees to provide a periodic (not less than quarterly) activity and financial report to the City for review.

Dated this 23rd day of December, 2014.

THE CITY OF COFFEYVILLE, KANSAS

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY

Paul Kritz, City Attorney

MONTGOMERY COUNTY ACTION
COUNCIL, INC., A NON-PROFIT
CORPORATION

Chuck Goad, President

ATTEST:

Rob Gill, Vice President

Note: the changes are highlighted.

ORDINANCE NO. G-14-05

AN ORDINANCE AUTHORIZING SUNDAY SALES OF ALCOHOLIC LIQUOR AND CEREAL MALT BEVERAGE IN THE ORIGINAL PACKAGE WITHIN THE CITY OF COFFEYVILLE, KANSAS.

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

Section 1: Chapter 4 (Alcoholic Beverages), Article II (Alcoholic Liquor), Section 4-21 (Hours of Sale), of the Code of Ordinances be and is hereby amended to read as follows:

“Sec. 4-21. Hours of sale.

(a) The sale at retail of alcoholic liquor in the original package is allowed within the City on any Sunday, except Easter, between the hours of 12:00 noon and 8:00 p.m. and on Memorial Day, Independence Day and Labor Day.

(b) No person shall sell at retail any alcoholic liquor before 9:00 a.m. or after 11:00 p.m. on any day when the sale is permitted.”

Section 2: Chapter 4 (Alcoholic Beverages), Article III (Cereal Malt Beverages) Section 4-50 (Regulation of Sale or Other Disposition), of the Code of Ordinances be and is hereby amended to read as follows:

“Sec. 4-50. Regulation of sale or other disposition.

(a) No cereal malt beverages may be sold, given away or consumed at any place of business:

(1) Between the hours of 12:00 midnight and 6:00 a.m.;

(2) On Sunday, except as follows:

(i) in a place of business which is licensed to sell cereal malt beverages for consumption on the premises and which derives not less than thirty percent (30%) of its gross receipts from the sale of food for consumption on the premises; and

(ii) the sale at retail of cereal malt beverage in the original package is allowed within the City on any Sunday, except Easter, between the hours of 12:00 noon and 8:00 p.m.”

- (b) No private room or closed booths shall be operated in a place of business, but this provision shall not apply if the licensed premises are also currently licensed as a club pursuant to the club and drinking establishment act.
- (c) Each place of business shall be open to the public and to the police at all times during business hours, except that a premises licensed as a club pursuant to the club and drinking establishment act shall be open to law enforcement officers and not to the public.
- (d) No licensee shall permit a person under the legal age for consumption of cereal malt beverage to consume or purchase any cereal malt beverage in or about a place of business, and no licensee shall permit a person under the legal age for consumption of cereal malt beverage to possess cereal malt beverage in or about a place of business, except that a licensee's employee who is not less than eighteen (18) years of age may dispense or sell cereal malt beverage if:
- (1) The licensee's place of business is licensed only to sell cereal malt beverage at retail in original and unopened containers and not for consumption on the premises; or
 - (2) The licensee's place of business is a licensed food service establishment, as defined by K.S.A. 36-501 and amendments thereto, and not less than fifty percent (50%) of the gross receipts from the licensee's place of business is derived from the sale of food for consumption on the premises of the licensed place of business.
- (e) No person shall have any alcoholic liquor in such person's possession while in a place of business, unless the premises are currently licensed as a club or drinking establishment pursuant to the club and drinking establishment act.
- (f) Cereal malt beverages may be sold on premises which are licensed pursuant to the provisions contained in article 27 of chapter 41 of the Kansas Statutes Annotated and the club and

drinking establishment act at any time when alcoholic liquor is allowed by law to be served on the premises.

- (g) All places of business licensed to sell cereal malt beverages for consumption on the premises under the provisions of this article shall be vacated between the hours of 4:00 a.m. and 6:00 a.m., but this provision shall not apply if the licensed premises are also currently licensed as a club or drinking establishment pursuant to the club and drinking establishment act.”

Section 3: This Ordinance shall be published once each week for two consecutive weeks in the official City newspaper.

Section 4: This Ordinance shall take effect 61 days after final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the Ordinance as provided in K.S.A. 41-2911, in which case this Ordinance shall become effective upon approval by a majority of the electors voting thereon.

PASSED AND APPROVED this 23rd day of December, 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

K.S.A. 41-2911. Alcoholic liquor and cereal malt beverage, days of sale; local option.

...

(b) (1) The governing body of any city may, by ordinance:

(A) Expand the days of sale at retail of cereal malt beverage in the original package to allow such sale within the city on any Sunday, except Easter, between the hours of 12 noon and 8 p.m. and expand the days of sale at retail of alcoholic liquor in the original package, if licensing of such sale of alcoholic liquor is authorized within the city, to allow such sale within the city on any Sunday, except Easter, between the hours of 12 noon and 8 p.m. and on Memorial Day, Independence Day and Labor Day; or

(B) restrict the days of sale at retail of cereal malt beverage in the original package to prohibit such sale within the city on Sunday and restrict the days of sale at retail of alcoholic liquor in the original package, if licensing of such sale of alcoholic liquor is authorized within the city, to prohibit such sale within the city on Sunday, Memorial Day, Independence Day and Labor Day.

Such ordinance shall be published at least once each week for two consecutive weeks in the official city newspaper. Such ordinance shall not become effective earlier than 60 days following the date of its publication or November 15, 2005, whichever is later. If, within 60 days following publication of the ordinance, a petition requesting that a proposition be submitted for approval by the voters is filed in accordance with subsection (b)(2), such ordinance shall not become effective until a proposition is submitted to and approved at an election as provided by this subsection (b).

(2) A petition to submit a proposition to the qualified voters of a city pursuant to this subsection (b) shall be filed with the county election officer. The petition shall be signed by qualified voters of the city equal in number to not less than 5% of the voters of the city who voted for the office of president of the United States at the last preceding general election at which such office was elected. The appropriate version of the following shall appear on the petition:

(A) If licensing of sale at retail of alcoholic liquor in the original package is not authorized within the city, the petition shall read: "We request an election to determine whether sale at retail of cereal malt beverage in the original package shall be (allowed on any Sunday, except Easter, between the hours of 12 noon and 8 p.m.) (prohibited on Sunday) within the city of _____."

(B) If licensing of sale at retail of alcoholic liquor is authorized within the city, the petition shall read: "We request an election to determine whether sale at retail of cereal malt beverage in the original package shall be (allowed on any Sunday, except Easter, between the hours of 12 noon and 8 p.m.) (prohibited on Sunday) within the city of _____ and whether sale at retail of alcoholic liquor in the original package shall be (allowed on any Sunday, except Easter, between the hours of 12 noon and 8 p.m. and on Memorial Day, Independence Day and Labor Day) (prohibited on Sunday, Memorial Day, Independence Day and Labor Day) within the city of _____."

(3) Upon submission of a valid petition calling for an election pursuant to this subsection (b), the city governing body shall call a special election to be held not later than 45 days after submission of the petition unless a citywide primary or general election is to be held within 90 days after submission of the petition, in which case the proposition shall be submitted at such citywide election. Thereupon, the county election officer shall cause the appropriate version of the following proposition to be placed on the ballot in the city at such election:

(A) If licensing of sale at retail of alcoholic liquor is not authorized within the city, the following proposition shall be placed on the ballot: "Within the city of _____ shall sale at retail of cereal malt beverage in the original package be (allowed on any Sunday, except Easter, between the hours of 12 noon and 8 p.m.) (prohibited on Sunday)?"

(B) If licensing of sale at retail of alcoholic liquor is authorized within the city, the following

proposition shall be placed on the ballot: "Within the city of _____ shall sale at retail of cereal malt beverage in the original package be (allowed on any Sunday, except Easter, between the hours of 12 noon and 8 p.m.) (prohibited on Sunday) and shall the sale at retail of alcoholic liquor in the original package be (allowed on any Sunday, except Easter, between the hours of 12 noon and 8 p.m. and on Memorial Day, Independence Day and Labor Day) (prohibited on Sunday, Memorial Day, Independence Day and Labor Day)?"

(c) The county election officer shall transmit to the director a copy of the results of an election pursuant to this section.

(d) An election provided for by this section shall be called and held in the manner provided by the general bond law.

History: L. 2005, ch. 201, § 9; July 1.

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	December 23, 2014
RESOLUTION OR ORDINANCE NUMBER	R-14-104
AGENDA TITLE	A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE AN ENGINEERING SERVICES AGREEMENT WITH SEGA, INC. FOR AIR COMPLIANCE REPORTING SERVICES
REQUESTING DEPARTMENT	Electric Utility - Generation
PRESENTER	Michael Shook, Deputy Director of Electric Utilities
FISCAL INFORMATION	Cost as recommended: \$6,000
	Budget Line Item: 800-5-030-478
	Balance Available \$75,000
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes the Mayor to execute an agreement with SEGA, Inc. for Engineering Services
BACKGROUND	Sega has been providing engineering services to assist staff with both the KDHE and EPA Clean Air Act Compliance Programs for the Electric Utility. Sega provides two Environmental Engineers to assist in evaluating and directing the compliance program for the Utility, including all quarterly and semiannual reporting efforts, renewal permitting process, as well as any new or pending regulation changes for the year 2015.
SPECIAL NOTES	NA
ANALYSIS	NA

PUBLIC INFORMATION PROCESS	NA
BOARD OR COMMISSION RECOMMENDATION	NA
STAFF RECOMMENDATION	Staff recommends the Mayor be authorized to execute a Professional Services Agreement with Sega, Inc. for Air Compliance Reporting Services for the Electric Utility.
REFERENCE DOCUMENTS ATTACHED	Proposed Engineering Services Agreement (SEGA Task Authorization # 16)

RESOLUTION NO. R-14-103

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN ENGINEERING SERVICES AGREEMENT WITH SEGA INC. IN THE AMOUNT NOT TO EXCEED \$6,000.00 TO PROVIDE AIR COMPLIANCE REPORTING ASSISTANCE TO THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to execute an Engineering Services Agreement with Sega, Inc. in the amount not to exceed \$6,000.00 to provide Air Compliance Reporting assistance to the City of Coffeyville Electric Utility.

ADOPTED THIS 23rd DAY OF DECEMBER 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



November 20, 2014

City of Coffeyville
P.O. Box 1629
Coffeyville, KS 67337

Attention: Mr. Mike Shook

Re: City of Coffeyville
Air Quality Compliance Services
Project No. 09-0212-04

SUBJECT: TASK AUTHORIZATION (TA) NO. 16 – AIR COMPLIANCE SERVICES

Dear Mr. Shook:

Sega Inc. (Sega) is pleased to submit the proposed TA No. 16 to renew our services and assist the City's Municipal Power Plant in its ongoing air quality compliance requirements through 2015. This update is being submitted in response to your request to renew our services under a new TA.

The enclosed TA No. 16 is submitted per the General Services Agreement dated June 28, 2006 between the City of Coffeyville and Sega, Inc. If Coffeyville accepts this proposal, please complete two (2) copies of the TA and return both copies to me as an indication of a Notice to Proceed. I will then have these completed and will return one (1) fully executed copy for the City to issue an associated Purchase Order.

Sega appreciates the opportunity to submit this TA and we look forward to continuing our work with the City of Coffeyville on this and other air quality compliance related projects. If you have any questions or comments regarding this proposal, please contact me.

Sincerely,

SEGA INC.

A handwritten signature in blue ink that reads "Brian Petermann". The signature is fluid and cursive, with a long horizontal line extending to the right.

Brian Petermann, P.E.
Manager, Air Quality Compliance

BAP/slf

Enc.

c: John Brown Jr.
Derek Jacobs
Chris Rogers

Sega Inc.
16041 FOSTER

P.O. BOX 1000
OVERLAND PARK, KANSAS 66085-1000
www.segainc.com

PHONE 913-681-2881
FAX 913-681-8475

CITY OF COFFEYVILLE, KANSAS (Client)
and
SEGA INC. (Engineer)

Task Authorization No. 16

Air Quality Compliance Reporting Services

This Task Authorization is proposed in accordance with the GENERAL SERVICES AGREEMENT between CITY OF COFFEYVILLE and SEGA INC. which has an effective date of June 28, 2006. This is a renewal of Task Authorization No. 15 executed December 2013.

1. Project Description – The Client must perform certain monitoring, recordkeeping, reporting, and other compliance activities as required in the Municipal Power Plant's Title V Operating Permit, federal Acid Rain program, and applicable air quality regulations (both federal and state). These activities include but are not limited to periodic Operating Permit renewals, quarterly emission data reports to the EPA, annual air emission inventory reports to the KDHE, annual compliance certification to the KDHE, and semi-annual reports to the KDHE. Activities also include responding to periodic inspections by KDHE staff and providing Power Plant management with general compliance strategy consulting services on an as-requested basis.
2. Scope of Services – Engineer will provide the following engineering services in support of the project:
 - a. Visit the plant site (if requested) to obtain the necessary information and data required to review and provide input to the periodic air quality compliance reports.
 - b. The following periodic air quality compliance reports required for the Client's emission units will be prepared by the Client. If requested, Engineer will assist the Client's staff by reviewing these reports and providing input as appropriate.
 - 1) Quarterly emission monitoring reports (required by the Operating Permit).
 - 2) Semi-annual reports (required by the Operating Permit).
 - 3) Annual Compliance Certification (required by the Operating Permit).
 - 4) Annual Emission Inventory (required by the KDHE).
 - 5) Quarterly Emission Data Report for Unit 4 (required by the Acid Rain Program).
 - 6) Annual Certification for Unit 4 (required by the Acid Rain Program).

- c. Engineer will provide to the Client's staff the following compliance related advisory services, on an "as requested" basis.
 - 1) Make a visit to the plant to assess the functional status of the StackVision/CEMS compliance monitoring system and discuss the general plant compliance status with Client's staff.
 - 2) Assist the Client's staff to determine if and when CEMS testing (RATA) is required.
 - 3) Assist Client's staff in responding to periodic KDHE staff inspections by obtaining requested reports from StackVision and assisting in understanding compliance requirements and required reporting.
 - 4) Assist Client's staff in troubleshooting general CEMS issues. This service does not include assistance with CEMS hardware (analyzers, probes, sample lines, sample conditioning, electronics, and calibration system).
 - 5) Review and assist the City in its submittal of information to the Acid Rain program software.
 - 6) Assist the City in determining its proposed compliance requirements under the Cross-State Air Pollution Rule (CSAPR) or its successor, Utility Boiler MACT, Industrial Boiler MACT, Greenhouse Gas Reporting, and other federal regulatory programs.
 - 7) Assist the City in the preparation and submittal of the Municipal Power Plant's Title V Operating Permit 5-year renewal application, associated discussion and negotiations with the KDHE, and review of the operating permit issued by the KDHE.

3. Staffing – The services will be managed by Brian Petermann, P.E., and performed by Steven Babler. Other staff may be used to perform these services, as needed.
4. Schedule – Engineer will initiate this scope upon receipt of an executed Task Authorization, after which these services will be on-going through December 31, 2015. Engineer will continue these services beyond December 31, 2015 upon receipt of a Task Authorization renewal.
5. Fee – Engineer proposes to conduct this project on a time-and-expense basis using the attached Rate Schedule for Professional Services. The total cost for these services will be dependant on the amount of effort required on a monthly basis to assist the Client's staff. This will, at times, include troubleshooting the existing StackVision emissions data collection and reporting system. The cost will also depend on the amount of on-site effort necessary to ensure the complete and accurate compilation of the operational and emissions data required for the various compliance reports.

Engineer recommends that an initial total project cost estimate of \$6,000 be assumed for initiation of the project (\$500 per month, assuming approximately 0.5 man-day's of

labor every month). Engineer will invoice the Client for only the amount of effort and cost directly associated with the compliance reporting efforts. If the accumulated monthly costs are less than \$6,000 through December 31, 2015, then Client will realize these savings. If additional effort is required which drives the total cost over \$6,000, then Engineer will notify the Client and submit a change order to request additional funding for the required effort.

6. Clarification of Responsibility – The reports and certifications which Sega will be reviewing and providing input on will be submitted by The City’s “Responsible Official” as defined by the KDHE regulations, and by the City’s “Designated Representative” as defined by the federal Acid Rain Program rules. Sega is in no way assuming the role of “Responsible Official” or “Designated Representative” in assisting and providing input to these reports and certifications for the City’s use in submitting to the appropriate agencies. In accordance with Article 6 (Standard of Care) of the general services agreement dated June 28, 2006 between the City of Coffeyville and Sega, Inc., no warranty, expressed or implied, is included in this Scope of Services and the City maintains responsibility for the reports and certifications submitted to the KDHE and EPA and for on-going compliance with applicable air quality regulations.

CITY OF COFFEYVILLE, KANSAS

SEGA INC.

Signed _____

Signed _____

Name _____

Name _____

Title _____

Title _____

Date _____

Date _____



**RATE SCHEDULE FOR
PROFESSIONAL SERVICES**

EFFECTIVE THROUGH DECEMBER 31, 2015

ENGINEERING SERVICES

Project Manager / Principal Engineer	\$ 198.00/hr.
Project Engineer / Associate Engineer	\$ 188.00/hr.
Senior Engineer / Senior Specialist	\$ 167.00/hr.
Staff Engineer / Staff Specialist	\$ 151.00/hr.
Engineer / Specialist	\$ 129.00/hr.
Assistant Engineer / Assistant Specialist	\$ 119.00/hr.

TECHNICAL AND SUPPORT SERVICES

Senior Engineering Assistant.....	\$ 119.00/hr.
Engineering Assistant.....	\$ 99.00/hr.
Senior Drafting Technician	\$ 81.00/hr.
Drafting Technician	\$ 69.00/hr.
Engineering Secretary / Engineering Aide	\$ 54.00/hr.
Technical Documentation	\$ 44.00/hr.

FIELD SERVICES

Premium applied to all above rates for long-term field assignments (includes construction management, oversight, and outage work).....	\$ 10.00/hr.
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PROJECT-RELATED EXPENSES

1. Approved outside special consultants are billed at actual cost plus 10 percent.
2. Travel and living expenses are billed at actual cost plus 10 percent, except for personal automobile mileage that is billed according to the IRS guideline.
3. Reproduction costs such as printing, blueprints, and binding are billed at commercial rates.
4. Shipping charges are billed at cost.
5. Equipment, material, and subcontracted construction are billed at cost plus 25 percent.
6. Daily travel and living expenses incurred during long duration on-site work may be consolidated into a mutually agreeable per-diem charge.
7. Site office facilities and equipment are billed at actual cost plus 10 percent.

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	12-23-14
RESOLUTION OR ORDINANCE NUMBER	R-14-104
AGENDA TITLE	Dispatch Equipment Upgrade
REQUESTING DEPARTMENT	Police Department
PRESENTER	Anthony Celeste, Chief of Police
FISCAL INFORMATION	Cost as recommended: \$63,625.00
	Budget Line Item: 510 (911 Fund)
	Balance Available \$97,747.00
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	<p>This request is for the authority of city staff to add, improve, and upgrade dispatch equipment within our emergency communications center. This includes a MAX Pro dispatch console with all the peripheral equipment necessary for the system.</p> <p>This proposal would allow for two dispatch work stations and integration with the Independence Police Dispatch Center.</p>

<p>BACKGROUND</p>	<p>City staff believes a consolidated county wide 911 and dispatch center would provide a higher level of service for our entire community. This past year a series of county wide meetings were held focusing on the possibility of consolidation. During that time, only the minimal amount of necessary routine maintenance and additions have been made, deferring upgrades, while waiting to see if a county wide project does move forward. At this time there has been no further progress or meetings pertaining to a county wide system.</p> <p>As we prepare for the Next Generation 911 system, city staff recommends we no longer defer upgrades and improvements. Staff recommends upgrade to the MAX Pro IP based system using appropriate 911 funds. 911 funds are tax funds collected from telephone service users and dedicated to certain expenditures for 911 operations.</p>
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SPECIAL NOTES	<p>Staff had difficulty obtaining multiple bids as this specific product is only authorized to be sold by vendors approved by the manufacturer. I contacted the manufacturer directly, Zetron, who provided me a list of two authorized vendors in our region. These vendors were Action Communication, based out of Bartlesville, OK, and KA Comm, based out of Saline, KS.</p> <p>We received a bid from Action Communication in the amount of \$59,445.00. Their proposal included the purchase of the equipment through a cooperative purchase agreement.</p> <p>We received a bid from KA Comm in the amount of \$84,510.00.</p> <p>(Note: the additional cost in this request includes base radio equipment required regardless of the vendor selected)</p> <p>We contacted other Zetron vendors outside of our region, but did not receive any further quotes on the Max Pro system. We did receive one quote from ProCom LMR based out of Haysville, KS. They proposed a Bosch/Telex IP dispatch system at a cost of \$50,002.20 (for two systems) however their quote did not include installation cost.</p> <p>This product was not listed on the State of Kansas procurement list.</p>
ANALYSIS	Staff preferred the features of the Max Pro system over the Bosch/Telex system, including the ability to link to the IPD dispatch center.
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of this purchase and installation by Action Communication. However, staff was able to obtain one bid from a Kansas based company that the Commission may choose at their discretion.
REFERENCE DOCUMENTS ATTACHED	Attachment

RESOLUTION NO. R-14-104

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO ACTION COMMUNICATION THROUGH THE WSCA-NASPO COOPERATIVE PURCHASING ORGANIZATION FOR THE PURCHASE OF DISPATCH EQUIPMENT FOR THE POLICE DEPARTMENT.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount not to exceed \$63,625 to Action Communication for the purchase of dispatch equipment for the Police Department.

ADOPTED THIS 23rd DAY OF DECEMBER 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Quotation

The Leader in Critical Communication

620 Industrial Road
 Emporia, Kansas 66801
 Phone 620-342-2878 Fax 620-342-2878
 Mobile 620-344-0592

DATE 12/17/2014
Quotation #
Customer ID

Coffeyville Police Department
 Att: Chad Soles

*Quotation valid for: 90 days
 Prepared by: Shannon Mlynar*

Zetron MAX Dispatch

Quantity	Description	Unit Cost	Amount
1	905-0381 MAX Pro Workstation Bundle	\$ 16,995.00	\$ 16,995.00
	Position: 1 Operator Workstation PC, 1 M		
	Dock, 2 Speakers, & power supply Licenses:		
	MAX Base Software, Individual Call, Tone		
	Signaling/Paging, Telephony, Event Replay,		
	Aux I/O Control Feature Sets All manuals are		
	included in soft copy format with the MAX Software		
1	905-0402 MAX Pro Workstation, Laptop Bundle	\$ 14,420.00	\$ 14,420.00
	USB Headset included,		
	DOES NOT INCLUDE MEDIA DOCK		
1	950-0454 Wireless Headset, 6-Wire, Noise Canceling	\$ 710.00	\$ 710.00
	(comes with 2 batteries)		
	Plantronics CA12CD improved belt-mounted		
	PTT pack has secure battery retention and		
	accepts Plantronics H-Series headset tops.		
	Comes with a spare battery.		
2	802-0115 Headset Top, Noise Cancelling	\$ 100.00	\$ 200.00
1	950-1077 Dual Prong Headset Jackbox Option	\$ 910.00	\$ 910.00

	Dual Volume Control (Needed for TRHI functionality)		
1	905-0330 Desktop Microphone, Shure With 6' cable	\$ 595.00	\$ 595.00
1	950-9102 Footswitch, Single w/ 10' cable	\$ 110.00	\$ 110.00
1	709-0170-10 10 ft Shielded Cat 5e Cable for Speakers	\$ 15.00	\$ 15.00
5	901-9675 MAX Radio Gateway Conventional (DB15)	\$ 2,575.00	\$ 12,875.00
	Hardware. This hardware variant is used when the site requires that the interconnects be demarcated on punch down blocks. Includes one 10' shielded Cat 5e cable. This device supports 2 radio connections.		
10	930-0229 Kenwood Interface License	\$ 310.00	\$ 3,100.00
9	709-7977-10 10-pr Cable, (10 feet)	\$ 105.00	\$ 945.00
1	901-9693 MAX MSB Radio Gateway Hardware	\$ 2,575.00	\$ 2,575.00
1	930-0265 Motorola XTL Interface License	\$ 315.00	\$ 315.00
1	709-8005-20 MAX Radio Gateway to Motorola XTL 5000 cable	\$ 125.00	\$ 125.00
5	950-9351 Connectorized Punch Down Block	\$ 65.00	\$ 325.00
2	901-9686 MAX Central MAX Central is the hardware platform that hosts the MAX Manager, Telephony Gateway, IP Voice Logger Gateway, and the Aux I/O Gateway. Includes five 10' shielded Cat 5e cables.	\$ 3,295.00	\$ 6,590.00
2	930-0231 MAX Manager At least 1 MAX Manager is required for each system	\$ 3,195.00	\$ 6,390.00
1	930-0221 Block of 10 Radio Channel Licenses Not needed when using interfaces on the digital radio gateway.	\$ 3,090.00	\$ 3,090.00
1	950-1142 Redundant 12VDC Power System - Up to 20 devices. This is a redundant power supply that can support up to 20 MAX Dispatch devices. Includes 19" rack mount enclosure.	\$ 3,500.00	\$ 3,500.00
1	950-1134 12VDC Power Distribution Panel Can support up to 40 MAX Dispatch devices	\$ 460.00	\$ 460.00
12	416-0043 Fuse, 3 Amp	\$ 4.00	\$ 48.00
4	950-0588 Dual Unit Rack Mount Option	\$ 150.00	\$ 600.00
1	802-2311 Monitor, LCD Flatpanel, 23" Supports up to 1920x1080 resolution	\$ 305.00	\$ 305.00
2	950-1128 24 Port 10/100/1000 Rack Mount Switch	\$ 2,265.00	\$ 4,530.00

	Two required for high availability network.		
1	Zetron Product Discount		\$ (12,000.00)
1	395-0090 MAX Dispatch Manual Set/CD	\$ 21.00	\$ 21.00
2	235249 Chatsworth Universal 19" rack	\$ 450.00	\$ 900.00
2	37803-R2 Cable Management Panel 1RU	\$ 41.50	\$ 83.00
6	KAC-002 Dual Radio Rack Mount Kit w/ Faceplates	\$ 155.00	\$ 930.00
6	DUR-4012-1U Power Supply	\$ 350.00	\$ 2,100.00
2	DTK-RMAC12 12 outlet rackmount AC surge protector	\$ 114.00	\$ 228.00
1	SMT1000 RM2U APC UPS	\$ 850.00	\$ 850.00
2	GB19 Ground Buss Bar	\$ 85.00	\$ 170.00
10	IS-B50N-C2-MA PolyPhaser	\$ 75.00	\$ 750.00
10	Jumper Cable 10' Control Station to PolyPhaser	\$ 25.00	\$ 250.00
1	Misc. Wiring, Connectors, Wireloom, Grounding, etc.	\$ 1,000.00	\$ 1,000.00
1	Installation/Configuration/Setup/General Training (Ka-Comm) * Factory Training Additional	\$ 9,500.00	\$ 9,500.00
TOTAL			\$ 84,510.00

If you have any questions concerning this quotation contact: Shannon Mlynar 620 Industrial Road, Emporia, Kansas 66801

THANK YOU FOR YOUR BUSINESS!

Shannon Mlynar

Digitally signed by Shannon Mlynar
DN: cn=Shannon Mlynar, o, ou, email=smlynar@ka-comm-inc.com, c=US
Date: 2014.12.17 14:00:51 -0600

Quotation Acceptance

Shannon D.Mlynar

Action Communications L.L.C.

201 South Sunset Blvd.
 Bartlesville, OK 74003
 918-333-5600

Quote

Date	Quote #
11-6-2014	110614CPD

Name/Address
Coffeyville Police Dispatch %Chad Soles

PROJECT	Police Dispatch Console
---------	-------------------------

Description	Qty	Price	Total
MAX Pro Workstations			
950-003	MAX Pro Workstation Bundle Position: 1 Operator Workstation PC, 1 Media Dock, 2 Speakers, & Power Supply Licenses: MAX Base Software, Individual Call, one Signaling/Paging, Telephone, Event Replay, Aux I/O Control Feature Sets All Manuals Are Included in Soft Copy Format With the MAX Software	1	\$13,996.00 \$13,996.00
950-0000	MAX Pro Workstation Laptop Bundle USB Headset included	1	\$12,617.00 \$12,617.00
Workstation Hardware Options			
950-0454	Wireless Headset, 6-Wire, Noise Canceling (come with 2 batteries) Plantronics accepts Plantronics H-Series headset tops.	1	\$675.00 \$675.00
802-0115	Headset top, Noise Cancelling.	1	\$95.00 \$95.00
950-1077	Dual Prong Headset Jackbox Option: Dual Volume Control Needed for TRHI functionality	1	\$728.00 \$728.00
905-0330	Desktop Microphone, Shure with 6' cable.	1	\$476.00 \$476.00
950-9102	Footswitch, Single w/10' cable.	1	\$88.00 \$88.00
709-0170-10	10 ft Shielded Cat 5e Cable for Speakers	1	\$14.00 \$14.00
MAX Radio Gateway Interface & Options (RJ21)			
901-9677	MAX Radio Gateway Conventional (RJ21) Hardware This hardware variant is used when the site requires that the interconnects be demarcated on punch down blocks. Includes one 10' shielded Cat 5e cable. This device supports 2 radio connections.	5	\$2,111.00 \$10,555.00
709-0167-25	25-pr Cable, M180-M90 (25 feet)	4	\$48.00 \$192.00
950-9351	Connectorized Punch Down Block	4	\$62.00 \$248.00
MAX System Hardware/Software			
901-9686	MAX Central MAX Central is the hardware platform that hosts the MAX Manager, Telephony gateway, IP Voice Logger Gateway, and the Aux I/O Gateway, Includes five 10' shielded Cat 5e cables.	1	\$2,702.00 \$2,702.00

MAX System Hardware / Software				
930-0231	MAX Manager At least 1 MAX Manager is required for each system	1	\$2,620.00	\$2,620.00
930-0221	Block of 10 Radio Channel Licenses Up to 50 channels in the system.	1	\$2,534.00	\$2,534.00
Rack Mounting & Power Equipment				
950-1142	Redundant 12V DC Power System – Up to 20 devices This is a redundant power supply that can support up to 20 MAX Dispatch devices	1	\$2,800.00	\$2,800.00
950-1134	12V DC Power Distribution Panel Can support up to 40 MAX Dispatch devices	1	\$437.00	\$437.00
416-0043	Fuse, 3 Amp	12	\$4.00	\$48.00
950-0589	Single Unit Rack Mount Option	1	\$88.00	\$88.00
950-0588	Dual Unit Rack Mount Option	2	\$123.00	\$246.00
Monitors & Network Equipment				
950-1128	24 Port 10/100 Rack Mount Switch Two required for high availability network	1	\$2,197.00	\$2,197.00
802-2220	22" Viewsonic Multi Touch Monitor	1	\$415.00	\$415.00
System Documentation				
025-9638	MAX System Overview	1	\$40.00	\$40.00
025-9645	MAX Dispatch System Installation Manual	1	\$40.00	\$40.00
025-9654	MAX Dispatch System Configuration Manual	1	\$40.00	\$40.00
025-9648	MAX Radio Gateway (RJ21) Product Manual	1	\$40.00	\$40.00
025-9649	MAX Operation	1	\$40.00	\$40.00
025-9647	MAX Central Product Manual	1	\$40.00	\$40.00
025-9650	MAX Dispatch Console Design Manual	1	\$40.00	\$40.00
	Networking Cables	14	\$20.00	\$280.00
	Labor to Install Console (Man Hours)	48	\$85.00	\$4,080.00
901-9676	Max Digital Radio Gateway (IP connect direct to nexedge Trunk System)	1	\$2534.00	\$2534.00
930-0264	NEXEDGE Talkpath Interface License (1 Required for each talkpath being monitored at console)	3	\$500.00	\$1500.00
Bid Total				\$59,445.00

ProCom LMR, Inc

P. O. Box 486
Haysville, KS 67060

December 9, 2014

Chad Soles
102 W. Seventh St.
P.O. Box 1629
Coffeyville, KS 67337

Phone: 620-252-6166

Dear Chad,

I have basic information and prices for the Bosch/Telex dispatch system. These are 2014 prices. There will be a 3% price increase for 2015. Some discounts are available. You may qualify for a 5% discount for replacing a competitors (Zetron) system.

Price does not include installation any applicable sales tax or shipping and handling.

Sincerely,

Alan Haworth

President

Item	Qty	Description	Your Cost	Extend
1	1	Bosch Dispatch Computer Custom Computer	\$2,845.00	\$2,845.00
2	1	19" Touch Screen Monitor	\$1,735.00	\$1,735.00
3	1	ADHB-4 Audio Interface	\$2,399.00	\$2,399.00
4	1	DISH-1 Headset	\$576.00	\$576.00
5	1	Pair of Dispatch Speakers ADHB-4 Audio Interface ability to add total of six speaker	\$64.50	\$64.50
6	1	C-Soft 12-Line Software Key	\$4,584.00	\$4,584.00
7	8	IP-224 Cables for NX-800/TK-8180	\$205.00	\$1,640.00
8	4	IP-224 Dual Channel IP Radio Interface	\$2,673.00	\$10,692.00
Mounting Brackets				
9	4	IP-224 Dual Rack 19"	\$103.00	\$412.00
10	1	ADHB-4 for under desk	\$53.60	\$53.60
				\$25,001.10
Options				
10	8	Nexedge Feature Support Per Line Includes Special IP-224 Cable (replaces item 7 for each line purchased)	\$1,025.00	\$8,200.00

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	12/23/2014		
RESOLUTION OR ORDINANCE NUMBER	R-14-105		
AGENDA TITLE	A resolution to authorize the issuance of a purchase order to Kansas Eastern Region Insurance Trust (KERIT) for workers compensation insurance coverage for the City of Coffeyville to be effective January 1, 2015 through December 31, 2015.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Marilynn Evenson		
FISCAL INFORMATION	Cost as recommended:	\$238,786.00	
	Budget Line Item:	Various Funds/Departments – Line Item 370	
	Balance Available	\$189,000.00	
	New Appropriation Required:	[X] Yes [] No	
PURPOSE	Authorizes issuance of a purchase order for workers compensation coverage for FY 2015.		
BACKGROUND	In 2013, the city joined Kansas Eastern Region Insurance Trust (KERIT) for workers compensation coverage. As part of this Trust, the City has a membership agreement for three years. KERIT was established in 1986 as a member-driven organization committed to developing a workers compensation program where its members are knowledgeable, fully engaged and accountable.		

SPECIAL NOTES	<p>There are currently 17 members (14 cities, 2 counties and 1 parks & rec board) who each have a representative on the KERIT Board of Trustees. Each member is required to attend monthly board meetings to allow for frequent review of claims and financials, involvement in claims management and communication of program goals.</p> <p>KERIT offers an average of 50 hours of safety training per year to each member. Premium discounts are offered through KERIT PLUS which benchmarks improvements of each member organization. The KERIT PLUS program advocates timely reporting of claims, post offer physical assessments, wellness programs, physical assessments of public safety personnel, facility inspections, safety committees, accident investigations, and safety training/orientation programs.</p> <p>Another benefit to KERIT is the potential to receive annual dividends based on the pools performance for the year. Beginning in 2014, we will have the opportunity to receive dividends in future years based on the group's performance. We will also continue to focus on maximizing our KERIT PLUS discount by maintaining our current training efforts along with an emphasis in our highest incident areas (slips, trips & falls and sprains & strains). Our safety committee also plans to perform more on the job safety inspections to ensure a safe workplace for our employees.</p>
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ANALYSIS	<p>Staff recently received the renewal quote for workers compensation coverage from KERIT. The quoted premium is \$69,999 higher than 2014. This increase is due to a significant change in our experience modification factor and the subsequent loss of additional discounting due to a high experience mod. The City's experience modification factor went from a .81 to a 1.10 for 2015. The experience modification factor is calculated on frequency, severity and costs over the previous three years (2011, 2012, 2013).</p> <table border="1" data-bbox="634 594 1427 873"> <thead> <tr> <th>Year</th> <th>Premium</th> <th>Losses</th> <th>Loss Ratio</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>\$174,694.</td> <td>\$366,271.</td> <td>209%</td> </tr> <tr> <td>2012</td> <td>\$173,512.</td> <td>\$21,934.</td> <td>13%</td> </tr> <tr> <td>2013</td> <td>\$148,586</td> <td>\$382,736.</td> <td>259%</td> </tr> </tbody> </table>	Year	Premium	Losses	Loss Ratio	2011	\$174,694.	\$366,271.	209%	2012	\$173,512.	\$21,934.	13%	2013	\$148,586	\$382,736.	259%
Year	Premium	Losses	Loss Ratio														
2011	\$174,694.	\$366,271.	209%														
2012	\$173,512.	\$21,934.	13%														
2013	\$148,586	\$382,736.	259%														
PUBLIC INFORMATION PROCESS	N/A																
BOARD OR COMMISSION RECOMMENDATION	N/A																
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.																
REFERENCE DOCUMENTS ATTACHED	KERIT 2015 Renewal Premium Projections Workers Compensation Premium History																

RESOLUTION NO. R-14-105

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO KANSAS EASTERN REGION INSURANCE TRUST (KERIT) FOR WORKERS COMPENSATION INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE TO BE EFFECTIVE JANUARY 1, 2015 THROUGH DECEMBER 31, 2015.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be and is hereby authorized and directed to issue a purchase order to Kansas Eastern Region Insurance Trust (KERIT) in the sum of \$238,786 for workers compensation insurance for the City of Coffeyville to be effective January 1, 2015 through December 31, 2015.

ADOPTED THIS 23rd DAY OF DECEMBER 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



KANSAS EASTERN REGION INSURANCE TRUST

Preventing Loss & Promoting Safety

2015 RENEWAL PREMIUM PROJECTIONS

MEMBER	CITY OF COFFEYVILLE	2015		
Class Code	Class Code Description	Estimated Renewal Payroll	RATE	Manual Premium
5506	STREETS & ROAD	\$348,129	6.30 ✓	21,932
7520	WATERWORKS	\$656,510	4.24 ✓	27,836
7539	ELECTRIC	\$1,631,792	3.56 ✓	58,092
7580	WASTEWATER	\$375,077	2.70 ✓	10,127
7605	ALARM INSTALLATION	\$46,864	2.25 ✓	1,054
7710	FIRE FIGHTERS & DRIVERS	\$975,262	8.04 ✓	78,411
7720	POLICE OFFICERS & DRIVERS	\$1,069,164	2.92 ✓	31,220
8810	CLERICAL	\$1,001,845	0.24 ✓	2,404
8831	ANIMAL CONTROL	\$41,382	2.04 ✓	844
9015	BUILDINGS, NOC	\$73,997	5.06 ✓	3,744
9060	GOLF COURSE	\$118,737	1.52 ✓	1,805
9102	PARKS, NOC	\$225,818	3.17 ✓	7,158
9220	CEMETERY	\$36,585	5.43 ✓	1,987
9410	MUNICIPAL COUNTY-NOC	\$137,710	9.86 ✓	13,578
TOTAL PAYROLL		6,738,872		260,193

Annual Gross Premium		260,193
Experience Modification		1.10
Total Standard Premium		286,212
Premium Discount		(33,818)
Experience Modification Discount	11.8%	(2,524)
PLUS Discount	1.0%	(11,244)
Net Premium	4.5%	238,626
Expense Constant		160

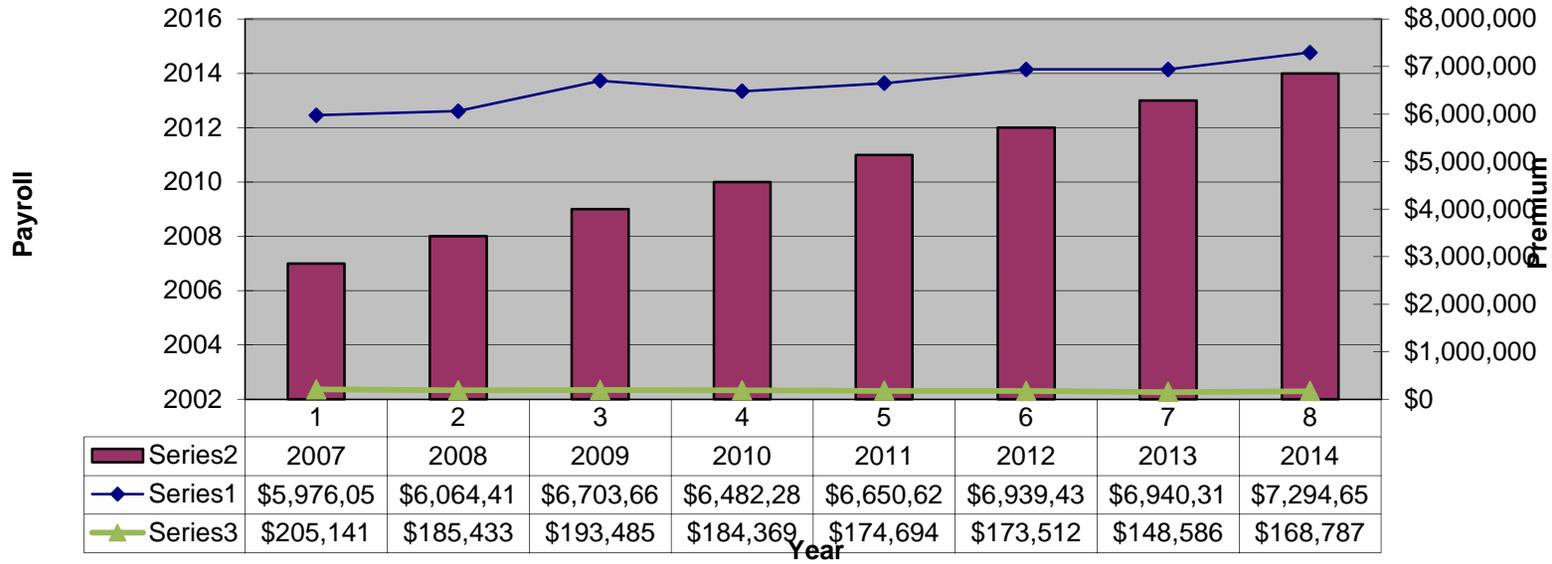
Total Net Premium \$ **238,786**

First Installment Due 1/1/2015 \$ **119,393**

WORK COMP PREMIUM HISTORY

<u>Year</u>	<u>Payroll</u>	<u>Exp Mod</u>	<u>Premium</u>
2007	\$5,976,051	0.97	\$205,141
2008	\$6,064,412	0.94	\$185,433
2009	\$6,703,665	0.97	\$193,485
2010	\$6,482,285	0.98	\$184,369
2011	\$6,650,623	0.96	\$174,694
2012	\$6,939,432	0.9	\$173,512
2013	\$6,940,318	0.8	\$148,586
2014	\$7,294,654	0.81	\$168,787

WORK COMP PREMIUM HISTORY



Series2 Series1 Series3

The premium for work comp insurance is calculated based on payroll times the insurance rate for each job classification code then times the experience mod factor. The insurance rate for job classification code is set by NCCI and is a statewide premium. The experience mod factor is calculated based on severity and frequency of work injuries. The City's mod factor has gone from .81 in 2014 to 1.10 for 2015. The mod factor is directly impacted by our safety culture and focus on safety by our employees makes a direct impact on the cost of our work comp insurance.

RESOLUTION NO. R-14-106

A RESOLUTION TO ADOPT THE 2015 COMPENSATION PLAN FOR NON-REPRESENTED EMPLOYEES.

WHEREAS, the City of Coffeyville has adopted a compensation plan which conforms with the personnel manual; and

WHEREAS, the City of Coffeyville desires to implement a budgeted 3.3% wage increase for non-represented employees of the City of Coffeyville; and

WHEREAS, all parties desire to implement the changes effective January 5, 2015.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the 2015 compensation plan and wage increase be implemented for City of Coffeyville employees who are not represented by a certified or recognized employee organization.

ADOPTED THIS 23rd DAY OF DECEMBER, 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**City of Coffeyville
Compensation Plan-2015**

<i>Title</i>	<i>Grade</i>	<i>Minimum</i>	<i>Maximum</i>	
Management intern	1	10.16	11.16	Hourly
Golf Course Pro Shop		21132	23201	Annually
Asst. Golf Course Super	2	13.69	14.78	Hourly
		28475	30747	Annually
Administrative Assistant 1	3	14.17	18.46	Hourly
Code Enforcement Officer 1		29474	38401	Annually
Administrative Assistant 2	4	35823	44096	Annually
City Treasurer				
Stormwater Utility Worker				
Code Enforcement Officer 2				
Golf Course Maintenance Superintendent				
Utility Revenue Supervisor				
IT Support Tech	5	40009	50316	Annually
Wireless Tech				
Engineering Tech				
Human Resources	6	48752	62602	Annually
City Clerk				
Water/Wastewater Asst Supt.				
Interconnected Operations Mgr	7	53251	65368	Annually
Asst. to City Manager				
Architect/Planner	8	57073	70101	Annually
Superintendent Elec. Ops				
Superintendent Elec. Distr				
Superintendent Engineering				
Deputy Director, Public Works	9	64589	81132	Annually
Police Captain				
Deputy Director, CMLP				
Information Technology Mgr				
City Engineer				
Chief of Police	10	75151	95552	Annually
Fire Chief				
Finance Director				
Director of Public Works				
Director, CMLP				

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	12/23/2014
RESOLUTION OR ORDINANCE NUMBER	N/A, For Information Only.
AGENDA TITLE	Evaluation of Staff Engineer vs. Consulting Engineering services.
REQUESTING DEPARTMENT	City Commission
PRESENTER	Chuck Shively, Director of Public Works
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	To evaluate the advisability of employing a full time licensed civil engineer vs. our current practice of using consulting engineering firms.
BACKGROUND	<p>As requested by the City Commission, I have updated my July 2011 Evaluation of Engineering Services Options. I have attached the updated report.</p> <p>The purpose of the report is to compare the feasibility of hiring a licensed Professional Engineer vs. our current practice of contracting with consulting engineering firms.</p> <p style="color: red;">Modifications to the 2011 report are shown in red font.</p>
SPECIAL NOTES	N/A

ANALYSIS	<p>For purposes of this update report, I compared the 2011 hourly rates of the various positions paid to consultants to the 2014 rates for the same positions.</p> <p>The calculated average annual percent increase was 3.79%, or 11.36% over the 3 years since the report was compiled.</p> <p>That increase was applied to the 2011 calculated comparable annual salary to calculate what the City of Coffeyville could pay a City employed engineer compared to a consultant.</p> <p>That number was then compared to the statewide average wages for civil engineers from the Kansas Department of Labor Kansas Wage Survey, 2014 Edition.</p>
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	N/A
REFERENCE DOCUMENTS ATTACHED	Evaluation of Engineering Services Options 07/25/2011, Updated 12/17/2014.

Evaluation of Engineering Services Options

07/25/2011

Updated 12/17/2014

City staff was asked to evaluate the cost effectiveness of hiring a licensed professional engineer as a full time city employee vs. contracting engineering services when needed, as we are currently doing.

When we contract with a firm for engineering services we do not just get the services of one person, as we would if we hired an engineer to work for the City of Coffeyville. The benefits of contracting engineering services include quicker design when necessary for an urgent project, assistance from experts when needed, lower hourly cost than that of an engineer for simple tasks such as clerical, research, printing, project inspection, etc., and availability of specialty services that can not be performed by an engineer, such as surveying and geotechnical services.

Occasionally we need a project designed quickly. One engineer can only perform so much work in a given timeframe, but if we contract with a consultant to perform the work by a certain deadline, they have the capability and personnel to assign as many people to our job as necessary to meet our deadline.

Many projects are complex, requiring the services of different engineering disciplines. For example, one project may require electrical, mechanical, control systems, structural, civil, geotechnical, and surveying services. It would be impossible to hire one person that is an expert in all of those disciplines. But when we contract services to a firm, they bring experts in all disciplines to our project. We only pay the specialists' hourly rate for the actual hours that they work on our project. Even on simpler projects, the job may be assigned to a less experienced engineer, at a correspondingly lower hourly rate. That engineer may need to ask advice, ask a simple question, or consult with someone from a specific discipline, someone with specialized knowledge, or just someone with more experience. When we contract with an engineering firm we get that expertise without paying the high rates for the entire project. For quality control, design of projects by lesser experienced engineers are reviewed by the senior engineers in the consulting firm, which is not available to an in-house City employed engineer.

Nearly all engineering services agreements that we enter into are paid based on actual hours worked times the hourly rate for the given position, with a maximum not to exceed fee for all services required to complete the job. Unless there is a justifiable reason for increasing the maximum fee, such as change in scope by the City, the consultant is required to complete the job at no additional cost if the maximum is reached. Any increase in the maximum fee has to be approved by the City Commission. Consultants for the City do occasionally reach the contract maximum fee, and in those cases they have completed the job at no additional cost as required.

A City employed engineer would not be able to perform project design 100% of his/her working hours. There would be many other issues vying for the engineer's time. It seems logical that hiring an engineer would save consulting fees, and the City of Coffeyville has had two engineers on staff in the past 20 years for that reason. But, the duties that those engineers performed were almost entirely those of department manager and technical advisor to other city staff. They attended meetings, reviewed plans prepared by consultants, paid invoices from consultants and contractors, acted as facility manager for all City owned buildings, managed their budget, administered engineering consultant contracts, and all the other miscellaneous duties of a department manager. All of these duties are now being performed by City staff that are not engineers.

Item #: N/A - Information Only

The one work product that was almost non-existent from either of the engineers was project design. City staff can not document even one project that was designed by either of those engineers and actually constructed.

In an effort to objectively compare contracted engineering services with the cost for equivalent services provided by an in-house City employed engineer, staff entered all contracted engineering services invoices for June 2009 – May 2011 into a spreadsheet. To equitably compare cost of services, we only included Civil Engineering type contracts and did not include specialty engineering services contracts such as services for the Airport and the Electric Department. We then sorted the invoice data by year and by type of service.

Analysis of the invoice data is described on the attached pages and illustrated in the tables.

If the department were specifically structured to attempt to maximize the design time of a City employed engineer, it would be unlikely that the engineer could spend even 50% of his/her working hours performing project design, but to be ultra conservative, 75% design productivity was used in the calculations.

For purposes of this update, I compared the 2011 hourly rates of the various positions paid to consultants to the current rates for the same positions. The calculated average annual percent increase was 3.79%, or 11.36% over the 3 years since the report was compiled.

I then applied that increase to the very conservative comparable annual salary equivalent to what we pay for contract services listed in the 2011 report, to determine an updated comparable annual salary that the City of Coffeyville could pay a City employed engineer.

From the very conservative data calculated in the tables, and applying the 11.36% increase to calculate the 2014 equivalent, the comparable annual salary that the City of Coffeyville could pay to a City employed engineer that would be equivalent to what we pay for contract services would be:

June 2009 - May 2010	\$78,608.81 per year
June 2010 – May 2011	\$48,534.08 per year
2 year average	\$63,571.44 per year
Updated to 2014 (+11.36%)	\$70,794.41 per year

According to the Kansas Department of Labor Kansas Wage Survey, 2014 Edition, the statewide averages for civil engineers were as follows:

Entry Level Engineer	\$55,100.00 per year
Mean Salary	\$74,080.00 per year
Experienced Engineer	\$83,560.00 per year

The data demonstrates that the money spent on contracted engineering services would not afford us the experienced engineer that would be needed for the job, nor the experience or specialization that would be provided by contracting the services. Also, based on man-hours invoiced, a City employed engineer could only cover, at best, one-third (1/3) of the services required. Consequently, it would still be necessary for the City to contract with engineering consultants for two-thirds (2/3) of our civil engineering services, in addition to specialty services such as Airport and Electrical Engineering services.

Item #: N/A - Information Only

Also, while most grant agreements allow for reimbursement of engineering services, some grants only allow for reimbursement of invoiced services, not for any City employee wages, including those of a City employed engineer.

Marilynn Evenson contacted several of our benchmark cities in Kansas to see if they employ a licensed engineer on staff. Her results and conclusions were as follows:

(Coffeyville's population is 9,949).

Ottawa (12,482) and Chanute (9,255) responded that they do not have an engineer on staff.

Winfield (12,333), Parsons (10,164) and Pittsburg (20,398) did not respond.

Emporia (24,799) does have an engineer on staff that is a licensed civil engineer. Their salary range is \$70,147-\$105,221.

Abilene (6,665), Derby (23,047), Emporia (24,799), Hutchinson (41,889), Newton (19,117) and Salina (47,846) all have engineers listed in their departments.

It appears that, for the most part, the larger municipalities with populations considerably higher than Coffeyville's, around 20,000 to 25,000, are where they start having on staff engineers.

In summary, while it seems logical on the surface that hiring an engineer would save consulting fees, the City of Coffeyville has employed engineers on two occasions in the last 20 years and that history shows that having a City Engineer did not reduce the amount of design engineering performed for the City by consultants. In addition, contracting with an engineering firm provides more technical expertise, more specialized services, and more people when needed to meet a tight deadline. The data and historical experience both indicate that an enhanced quality of services can be provided at a lower cost by a consultant than by a City employed engineer.

June 2009 thru May 2010 service period.

Services were provided for 10 projects, 9 of which were grant funded. While most grant agreements allow for reimbursement of engineering services, some grants only allow for reimbursement of invoiced engineering services, not for City employee wages. The total invoiced cost for services during the period was \$345,585.12, which included a total of 3,907.00 man-hours. Based on the data in the table below, this equates to nearly three full time City employed engineers.

Special or subcontracted services that were included on the invoices, but would not be performed by the engineer include Lab Tests, Postage, Printing, Supplies, and Surveying. The total invoiced cost for those special services during the period was \$41,414.47.

Services that could be provided by a City employed engineer would be total invoiced cost minus special or subcontracted invoiced cost. So, the engineer services cost for the period was \$304,170.65, which included a total of 3,907.00 man-hours. This equates to an Engineer services cost per hour of \$77.85 for the period.

At 40 hours per week, minus 11 Holidays, 10 vacation days, and 12 sick leave days, the average hours worked per year by a City Employee in years 3 through 6 of his/her employment with the City of Coffeyville equals 1,816 hours.

At 75% project design productivity, the engineer would spend a total of 1,362 hours per year designing projects. At the average cost of \$77.85 per hour for the period, the comparable annual salary, including benefits, would be \$106,035.43. Considering 34.89% of salary for an employee's benefit package, the equivalent annual salary before benefits would be \$78,608.81 for the time period in question.

June 2009 thru May 2010 – 10 projects, 9 grant funded			
(Data from Engineering Services Invoices)	Total Cost	Total Hours	Avg. Cost per Hour
Total Services	\$345,585.12	3,907.00	
Special Services	\$ 41,414.47	N/A	
Engineer Services	\$304,170.65	3,907.00	\$77.85
(Data from Human Resources)	Total Hours	Avg. Cost per Hour	Comparable Annual Salary Including Benefits
Total Paid per Year	2,080		@ 75% Design Productivity
Holidays (11 days) ¹	88		\$106,035.43
Vacation (10 days) ²	80		
Sick leave (12 days)	96		Comparable Annual Salary Before Benefits ³
Total Worked per Year	1,816		@ 75% Productivity
Total Design per Year (@ 75% Productivity)	1,362	\$77.85	\$78,608.81

¹ 10 Holidays plus 1 Personal Day.

² Years 3 through 6. Increases in 5 year increments thereafter.

³ Benefits include KPERs retirement, Social Security, Medicare, Unemployment Ins., and Health Ins. Total 34.89% of salary.

June 2010 thru May 2011 service period.

Services were provided for 11 projects, 8 of which were grant funded. While most grant agreements allow for reimbursement of engineering services, some grants only allow for reimbursement of invoiced engineering services, not for City employee wages. The total invoiced cost for services during the period was \$259,234.25, which included a total of 4,954.55 man-hours. Based on the data in the table below, this equates to more than three and one-half (3 ½) full time City employed engineers.

Special or subcontracted services that were included on the invoices, but would not be performed by the engineer include Lab Tests, Postage, Printing, Supplies, and Surveying. The total invoiced cost for those special services during the period was \$21,082.56.

Services that could be provided by a City employed engineer would be total invoiced cost minus special or subcontracted invoiced cost. So, the engineer services cost for the period was \$238,151.69, which included a total of 4,954.55 man-hours. This equates to an Engineer services cost per hour of \$48.07 for the period.

At 40 hours per week, minus 11 Holidays, 10 vacation days, and 12 sick leave days, the average hours worked per year by a City Employee in years 3 through 6 of his/her employment with the City of Coffeyville equals 1,816 hours.

At 75% project design productivity, the engineer would spend a total of 1,362 hours per year designing projects. At the average cost of \$48.07 per hour for the period, the comparable annual salary, including benefits, would be \$65,467.62. Considering 34.89% of salary for an employee's benefit package, the equivalent annual salary before benefits would be \$48,534.08 for the time period in question.

June 2010 thru May 2011 – 11 projects, 8 grant funded			
(Data from Engineering Services Invoices)	Total Cost	Total Hours	Avg. Cost per Hour
Total Services	\$259,234.25	4,954.55	
Special Services	\$ 21,082.56	N/A	
Engineer Services	\$238,151.69	4,954.55	\$48.07
(Data from Human Resources)	Total Hours	Avg. Cost per Hour	Comparable Annual Salary Including Benefits
Total Paid per Year	2,080		@ 75% Design Productivity
Holidays (11 days) ¹	88		\$65,467.62
Vacation (10 days) ²	80		
Sick leave (12 days)	96		Comparable Annual Salary Before Benefits ³
Total Worked per Year	1,816		@ 75% Design Productivity
Total Design per Year (@ 75% Productivity)	1,362	\$48.07	\$48,534.08

¹ 10 Holidays plus 1 Personal Day.

² Years 3 through 6. Increases in 5 year increments thereafter.

³ Benefits include KPERs retirement, Social Security, Medicare, Unemployment Ins., and Health Ins. Total 34.89% of salary.

COFFEYVILLE RECREATION COMMISSION STAFF NOTES

DECEMBER 2014

Special Events/Aquatics Coordinator

Pool

- AM Lap Swim – 3 participants / PM Lap Swim – 7 participants/ Water Aerobics – 6 participants
- Saturday Open Swim 1-4pm

Special Events

- Design your own ornaments
- Candy cane hunt
- Gingerbread house

Buddy Program

- Buddy Christmas party

Upcoming Events

- Winter Crafts
- Buddy Hoops

ZUMBA

- Every Monday and Wednesday evenings at 6 PM

Assistant Director & Program Supervisor

- Men's Flag football update.
- Training and scheduling for youth basketball officials.
- Youth basketball started on Thursday, December 4th.
- Session two basketball sign- ups end on December 12th.
- Continue to market men's basketball and indoor soccer. The registration deadline is December 26th.
- We will have basketball skills day for session two in early January.
- We have sent bills out for youth football equipment. All rented football equipment was to be turned in to the CRC by December 1st. We have billed 16 parents. The cost to replace the equipment is \$200. This normally gets almost all of the equipment in, but we will have one or two that will still wait. Anyone who has not turned in football equipment will not be allowed to participate in CRC activities until we receive the equipment.
- We will employ 2 directors, 2 scorekeepers, and 10 officials for youth basketball. All practices are held here at the CRC.

DIRECTOR

- The CRC Board of Directors have appointed Jason Zimmerman to fill the unexpired At-Large term of Jeff Gossard who is having to resign due to his election as District Court Judge. Jeff will resign as of December 31, 2014.
- We are working on solutions to drainage issues underneath bleachers at LeClere Park. We have met with the City's Jim Bradshaw to get a better idea of how to attack our problems with water collecting underneath our bleachers.
- Representatives from the SE Kansas Youth Football league met to discuss Rule changes and changes to the logistics of our Annual Super Bowl for the Top 2 seeded teams within each age division. Communities include: Coffeyville, Independence, Oklahoma Union and Nowata.
- The Basketball court surface at LeClere Park has shifted a bit due to the change in weather conditions. We are working to get a crew from SnapSports on site to address the issue.
- I am meeting with Security Personnel to see how we can better monitor a few facilities.