

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, APRIL 14, 2015
6:30 P.M.**

- 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**
 - 1. Regular City Commission Meeting Minutes – Tuesday, March 24, 2015
 - 2. 2015 Appropriation Ordinance No. AO-15-06 – \$1,519,876.86

REGULAR AGENDA ITEMS

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

- 1. Proclamation to declare April as Fair Housing Month.
- 2. Presentation of plaques to Commissioners Edwards and Falkner.

G. COMMENTS FROM THE PUBLIC

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

H. OLD BUSINESS

- 1. Ordinance No. S-15-03 – Second Reading of an Ordinance to approve rezoning property for Acme Foundry from Single Family Residential (R-1) to Light Industrial (I-1) at 1402 S. Willow, 1401 S. Spruce and 1501 S. Spruce.

SEATING OF NEW COMMISSIONERS

- 1. Swear in Justin Martin, Craig Powell and Jim C. Taylor, Jr.
- 2. Selection of Mayor and Vice Mayor.

I. NEW BUSINESS

- 1. Resolution No. R-15-39 – A Resolution to approve a water purchase agreement with Coffeyville Resources.
- 2. Resolution No. R-15-40 – A Resolution to dedicate a portion of Fresno Street as a public street.
- 3. Resolution No. R-15-41 – A Resolution to approve a commercial curb cut for 1505 West Fourth Street.
- 4. Resolution No. R-15-42 – A Resolution to approve a real estate sales contract with Gary and Terry Langworthy for 1109 West First Street.

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5. Resolution No. R-15-43 – A Resolution to approve a mortgage release for RBK Manufacturing.
6. Resolution No. R-15-44 – A Resolution to submit a FY 2015 Kansas Emergency Solutions Grant application.
7. Resolution No. R-15-45 – A Resolution to transfer 911 funds to the Montgomery County Sheriff's Office for dispatching equipment.
8. Resolution No. R-15-46 – A Resolution to purchase various types of insurance coverage for the City of Coffeyville.
9. Resolution No. R-15-47 – A Resolution to approve a loan commitment letter for Brown's Riverside Home Addition.
10. Discussion on City parks with David Rains.
11. Discussion on City Hall building.
12. City Manager Report
13. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Acquisition of real property.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Planning Commission Minutes
2. Zoning Appeals Minutes
3. Police Department report
4. Building permit reports
5. Wastewater Treatment Plant report
6. CRC update

L. ADJOURN

several others have been working on for the City of Coffeyville for several years. This project would provide high speed, fast internet at a reasonable cost to residents and businesses. Martin stated his company would take a phased approach with Phase 1 being the core network of the project.

G. COMMENTS FROM THE PUBLIC

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H. OLD BUSINESS

I. NEW BUSINESS

1. Resolution No. R-15-32 – A Resolution to execute agreements for City of Coffeyville employee insurance coverage.
 - Finance Director Stephanie Richardson stated this resolution approves the agreements for specific stop-loss, aggregate stop-loss, dental, basic life, accidental death and dismemberment and third party administrative services for the City’s FY 2016 partially self-funded employee health insurance coverage.

MOTION: Move to approve Resolution No. R-15-32 for adoption.

ACTION: WILLIAMS SECOND: MARTIN
 ALL AYE

2. Ordinance No. S-15-03 – First Reading of an Ordinance to approve rezoning property for Acme Foundry from Single Family Residential (R-1) to Light Industrial (I-1) at 1402 S. Willow, 1401 S. Spruce and 1501 S. Spruce.
 - Planner/Architect Dennis Jacobs stated Acme Foundry submitted an application to rezone property at 1402 S. Willow, 1401 S. Spruce and 1501 S. Spruce from R-1 to I-1 in preparation for the future expansion of the foundry complex. This expansion will be done in phases with the first phase being the demolition of the existing Robison Packer building and construction of a new storage/shipping facility. The Planning Commission unanimously voted to recommend the approval of the rezoning.

MOTION: Move to approve Ordinance No. S-15-03 for First Reading.

ACTION: FALKNER SECOND: KASTLER
 ALL AYE

3. Resolution No. R-15-33 – A Resolution to purchase pressure vessels for the Electric Utility.
 - Electric Utility Deputy Director Mike Shook stated three proposals were received for the pressure vessels which will be used in conjunction with the plant starting and station air compressors as air receiving tanks. Staff recommended purchasing the vessels from Samuel Pressure Vessel Group in the amount not to exceed \$58,445. These vessels and the next three items will all be used for the New Generation project. The Electric Utility used the competitive and cooperative bid process issued by the Stillwater Utility to obtain bids.

8. Resolution No. R-15-38 – A Resolution to execute an agreement with Olsson & Associates to develop a plan for a possible transloading facility.
 - Assistant to City Manager Trisha Purdon stated the City of Coffeyville is under consideration for a new transloading facility that would connect truck shipping methods with rail. Olsson Associates has been contacted to prepare a plan to assist the City with making a solid proposal to KDOT for the transloading facility that would potentially give Coffeyville the competitive advantage over the other 18 communities under consideration. Olsson will prepare phase 1 of the plan for \$5,000. If Coffeyville makes the short list of communities under consideration, they would be able to prepare phase 2.

MOTION: Move to approve Resolution No. R-15-38 for adoption.

ACTION: FALKNER SECOND: WILLIAMS
 ALL AYE

9. Discussion on entering into an agreement with Olsson & Associates to complete an Industrial Park Plan.
 - Assistant to City Manager Trisha Purdon stated recently businesses interested in locating in the Coffeyville Industrial Park have been redirected to other properties due to environmental concerns on the southern end where the former Dixon Lawnmower Manufacturing facility is located therefore another option is needed if the City is to recruit businesses to the Industrial Park. While meeting with consultants and site selectors at the Mid-America Economic Development Conference in Chicago, it was suggested we contact Olsson and Associates to discuss the possibility for them to create a plan to allow us to evaluate other property in the Industrial Park that can be developed and planned out to use as a recruitment tool for future businesses. The plans would include transportation, utilities, marketing, recruitment, and a full property analysis so that we do not have any issues if a business is interested in purchasing these lots. The cost for this proposal would be \$44,300. Purdon suggested we wait on this project until we know if we are under final consideration for the Trans-Loading Facility. If we are a finalist for that project, such a site plan then might be very helpful in marketing efforts to recruit businesses that might utilize such a facility.

10. Discussion on City parks.
 - Commissioner Martin stated we have spent considerable time talking about a fountain, aeration and pool house, however, we have not done anything to make our parks better. He suggested a Park and Rec Commission be established in order to better serve our parks. Commissioner Williams suggested David Rains be invited to attend the next meeting for additional discussion on parks.

11. City Manager Report – no report

12. Comments from Commissioners and Staff
 - Commissioner Kastler stated he wanted to have a town hall meeting to discuss the municipal building renovation project. It was determined rather than a meeting, the plans will be available in the City Hall Conference Room, 11 E. 2nd Street, on Wednesday, April 1.

J. EXECUTIVE SESSION(s)

1. Acquisition of real property.

MOTION: Move to recess to Executive Session for discussion of the acquisition of real property and for the discussion of non-elected personnel to reconvene on or before 9:20 p.m.

ACTION: FALKNER SECOND: MARTIN
 ALL AYE

Time the meeting was reconvened: 9:20 p.m.

Mayor Falkner stated no action as a result of Executive Session.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. CRC Report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: MARTIN SECOND: WILLIAMS
 ALL AYE

Time the meeting was adjourned: 9:20 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-15-06

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	March 29, 2015	\$ 351,379.40
	Total Payroll	\$ 351,379.40

PACKET: 02555 AO-15-06 4.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50297	ALL PRO GOLF BALL COMPANY					
I-1502		GOLF BALLS, RANGE BALLS	900.00			
3/14/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		GOLF BALLS X 600		370 5-000-508	PRO SHOP SUPPLIES	300.00
		RANGE BALLS X 3000		370 5-000-509	DRIVING RANGE SUPPLIES	600.00
		=== VENDOR TOTALS ===	900.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7200213-17		2/15 INTERSECTION, DRAINAGE	423.80			
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N		
		2/15 INTERSECTION, DRAINAGE		520 5-220-478	PROFESSIONAL SERVICES	423.80
I-COFF7200214-4		2/15 2015 INTERSECTION, DRAIN	15,777.89			
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N		
		2/15 2015 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	15,777.89
		=== VENDOR TOTALS ===	16,201.69			
=====						
01-50303	ALLIANCE PUMP & MECHANICAL SER					
I-214218		SHAFT MOTOR, LABOR TO REPLACE	26,435.47			
3/12/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		VERTICAL HOLLOW SHAF MOTOR		900 5-036-620	EQUIPMENT MAINTENANCE	15,559.61
		MANUFACTURE BUSHINGS, SHAFT		900 5-036-620	EQUIPMENT MAINTENANCE	10,875.86
		=== VENDOR TOTALS ===	26,435.47			
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01-50315	ALLIED ELECTRONICS, INC.					
I-9004325218		ENCLOSURE BOX, LID, PANEL	85.07			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		ENCLOSURE BOX, LID, PANEL		800 5-030-520	DEPARTMENT SUPPLIES	85.07
		=== VENDOR TOTALS ===	85.07			
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01-50244	AMERICAN LAW ENFORCEMENT RADAR					
I-009441		RADAR RECERTIFICATIONS X 7	280.00			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		RADAR RECERTIFICATIONS X 7		010 5-023-478	PROFESSIONAL SERVICES	280.00
		=== VENDOR TOTALS ===	280.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00167		ANIMAL CLINIC OF SE KANSAS				
I-11320		EUTHANASIA	25.00			
1/28/2015	AP	DUE: 1/28/2015 DISC: 1/28/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-11511		EUTHANASIA	25.00			
2/11/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-11512		EUTHANASIA	25.00			
2/11/2015	AP	DUE: 2/11/2015 DISC: 2/11/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-11591		EUTHANASIA	25.00			
2/19/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-11592		EUTHANASIA	25.00			
2/19/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	125.00			
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01-00170		ANIMAL HEALTH CLINIC, INC.				
I-0111950		FRONTLINE-ROMMEL	129.76			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		FRONTLINE-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES	129.76
I-0111953		FRONTLINE, HEARTGUARD-ZIVA	314.28			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		FRONTLINE, HEARTGUARD-ZIVA		010 5-023-478	PROFESSIONAL SERVICES	314.28
I-0111987		ANTIBIOTICS, WRAP-ZIVA	12.70			
3/16/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		ANTIBIOTICS, WRAP-ZIVA		010 5-023-478	PROFESSIONAL SERVICES	12.70
		=== VENDOR TOTALS ===	456.74			
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01-59750		AT&T				
I-0770370233-032515		RADIO CIRCUITS, SURCHARGES-PD	595.92			
3/25/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
I-0770855608-032515		CIRCUITS, METERING, SURCHARGE	1,089.71			
3/25/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		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

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-59750	AT&T	(** CONTINUED **)				
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.63			

01-59760	AT&T					
I-201503301989		3/15 E911	103.93			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		3/15 E911		510 5-000-416	COMMUNICATIONS	103.93
I-201503301990		3/15 E911	103.93			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		3/15 E911		510 5-000-416	COMMUNICATIONS	103.93
I-201504072023		3/15 E911	563.64			
3/25/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		3/15 E911		510 5-000-416	COMMUNICATIONS	563.64
		=== VENDOR TOTALS ===	771.50			

01-59780	AT&T					
I-201503301991		PLEXAR LINE	129.12			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	129.12
		=== VENDOR TOTALS ===	129.12			

01-03870	ATMOS ENERGY CORPORATION					
I-201503251965		612 SPRING ST	2,526.93			
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	1,010.77
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	1,516.16
I-201503311994		3/15 FACILITY CHARGES	7,374.50			
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	154.54
		AQUATIC CENTER		450 5-000-494	UTILITIES	43.50
		CEMETERY SHOP		010 5-161-494	UTILITIES	77.70
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	195.22
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	749.86
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	431.50
		POLICE IMPOUND		010 5-023-494	UTILITIES	184.64
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	972.78
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	972.78
		PUMP STATION		900 5-036-494	UTILITIES	430.25

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	138.64
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	256.78
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	1,015.98
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	1,230.50
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	217.04
		619 WALNUT		010 5-041-494	UTILITIES	134.28
		1109 WEST 1ST STREET		010 5-072-494	UTILITIES	23.75
		1321 HIBBARD		010 5-072-494	UTILITIES	47.91
		806 WEST 1ST STREET		010 5-072-494	UTILITIES	96.85
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I-KS021500356		2/15 EAST, WEST METERS	6,058.11			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		2/15 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	6,058.11
		=== VENDOR TOTALS ===	15,959.54			
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01-50802	AUTOMATIONDIRECT.COM, INC.					
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I-6017499		TEMP CONTROLLER-BLR #4	90.00			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		TEMP CONTROLLER-BLR #4		800 5-030-850	OTHER EQUIPMENT	90.00
		=== VENDOR TOTALS ===	90.00			
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01-02050	BARTLETT COOP ASSOCIATION					
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I-44256		30 GALLON WEED KILLER	371.10			
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		30 GALLON WEED KILLER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	371.10
=====						
I-44292		PROPANE FOR FORKLIFT	21.94			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	21.94
		=== VENDOR TOTALS ===	393.04			
=====						
01-00474	BECI ROBBINS					
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I-201504072024		MEALS-OP, KS-CODE ENFRMNT MT	96.00			
3/27/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		MEALS-OP, KS-CODE ENFRMNT MTG		010 5-045-490	TRAVEL EXPENSE REIMBURSE	96.00
		=== VENDOR TOTALS ===	96.00			

PACKET: 02555 AO-15-06 4.14.15 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00336	BLAKE'S LUBE CENTER					
I-201503261967		CHIP REPAIRS X 2	70.00			
2/16/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		CHIP REPAIRS X 2		010 5-023-690	VEHICLE-LABOR	70.00
I-20150944		OIL CHANGE	96.00			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	96.00
I-20151147		OIL CHANGE	65.76			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	65.76
		=== VENDOR TOTALS ===	231.76			

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01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW595317		POLYMER FOR WTP	3,524.59			
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N		
		POLYMER FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,524.59
I-BSW597360		POLYMER FOR WTP	1,453.50			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		POLYMER FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,453.50
I-BSW597361		POLYMER FOR WTP	1,453.50			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		POLYMER FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,453.50
I-BSW597362		POTASSIUM FOR WTP	2,303.40			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		POTASSIUM FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,303.40
		=== VENDOR TOTALS ===	8,734.99			

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01-51412	BURNS & MCDONNELL ENGINEERING					
I-201504072020		3/15 NEW GEN ENGINEERING SVCS	97,671.00			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		3/15 NEW GEN ENGINEERING SVCS		810 5-030-478	PROFESSIONAL SERVICES	97,671.00
I-201504072021		3/15 NEW GEN CONSTRUCTN SVCS	61,250.00			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		3/15 NEW GEN CONSTRUCTN SVCS		810 5-030-862	PLANT IMPROVEMENTS	61,250.00
		=== VENDOR TOTALS ===	158,921.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51449	BUSINESS SYSTEMS CONNECTION, I					
I-69707		24 PORT SFP SWITCH	821.00			
4/01/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		24 PORT SFP SWITCH		500 5-310-845	OFFICE FURNITURE & EQUIP	821.00
		=== VENDOR TOTALS ===	821.00			
=====						
01-00532	C & J'S SPOT FREE CAR WASH					
I-836384		CAR WASHES X 60	240.00			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		CAR WASHES X 60		010 5-023-478	PROFESSIONAL SERVICES	240.00
		=== VENDOR TOTALS ===	240.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-201183/1		CREDIT ON RETURNED BLADE	11.42CR			
3/30/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		CREDIT ON RETURNED BLADE		010 5-163-620	EQUIPMENT MAINTENANCE	11.42CR
I-108625/1		WHEEL BEARINGS, OIL SEALS	103.27			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		WHEEL BEARINGS, OIL SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	103.27
I-155525/1		OIL FILTER ADAPTER	206.25			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		OIL FILTER ADAPTER		010 5-023-680	VEHICLE-PARTS	206.25
I-158264/1		WIPER BLADE X 2	9.84			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		WIPER BLADE X 2		900 5-027-590	VEHICLE-EQUIP SUPPLIES	9.84
I-167578/1		OIL EXTRACTION PUMP	27.76			
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N		
		OIL EXTRACTION PUMP		010 5-163-580	TOOLS	27.76
I-182839/1		TRIMMER FUEL FILTER X 6	9.36			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		TRIMMER FUEL FILTER X 6		010 5-163-620	EQUIPMENT MAINTENANCE	9.36
I-191776/1		TRIMMER CARB KIT X 2	21.50			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		TRIMMER CARB KIT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	21.50
I-192065/1		U-JOINT FOR WIRE TRAILER	17.98			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		U-JOINT FOR WIRE TRAILER		800 5-020-680	VEHICLE-PARTS	17.98

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-196962/1		REPLACEMENT BATTERY	92.93			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		REPLACEMENT BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	92.93
I-197945/1		BATTERY TERMINAL, LUGS	37.81			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		BATTERY TERMINAL, LUGS		800 5-020-590	VEHICLE-EQUIP SUPPLIES	37.81
I-198700/1		TERMINALS X 10	13.43			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		TERMINALS X 10		800 5-020-520	DEPARTMENT SUPPLIES	13.43
I-199310/1		CARBURETOR KIT FOR ROLLER	9.87			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		CARBURETOR KIT FOR ROLLER		010 5-163-620	EQUIPMENT MAINTENANCE	9.87
I-200096/1		BATTERY, LABOR TO INSTALL	208.53			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	178.53
		LABOR TO INSTALL BATTERY		010 5-023-690	VEHICLE-LABOR	30.00
I-200134/1		TRIMMER GASKETS, COVERS	29.64			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		TRIMMER GASKETS, COVERS		010 5-163-620	EQUIPMENT MAINTENANCE	29.64
I-200190/1		CARBURETOR ADJUSTING TOOL	6.46			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		CARBURETOR ADJUSTING TOOL		010 5-163-580	TOOLS	6.46
I-200377/1		TANK CAP ASSEMBLY	13.28			
3/25/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		TANK CAP ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	13.28
I-200556/1		SWITCH	22.80			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	22.80
I-200662/1		COPPER PLUG	1.41			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		COPPER PLUG		370 5-000-620	EQUIPMENT MAINTENANCE	1.41
I-200775/1		THERMAL GREASE X 3	6.61			
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		THERMAL GREASE X 3		800 5-030-545	MOTOR FUELS/LUBRICANTS	6.61
I-201156/1		MOWER BLADE X 9	102.78			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		MOWER BLADE X 9		010 5-163-620	EQUIPMENT MAINTENANCE	102.78

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-201177/1		2 MIX OIL X 96	100.80			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		2 MIX OIL X 96		010 5-163-545	MOTOR FUELS/LUBRICANTS	100.80
I-201237/1		MOWER BLADE	11.42			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		MOWER BLADE		010 5-163-620	EQUIPMENT MAINTENANCE	11.42
I-201770/1		HEADLAMP BULB	3.89			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		HEADLAMP BULB		010 5-023-680	VEHICLE-PARTS	3.89
I-K00135/1		GASKET X 4, COVER	18.38			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		GASKET X 4, COVER		010 5-163-620	EQUIPMENT MAINTENANCE	18.38
		=== VENDOR TOTALS ===	1,064.58			

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01-01237	CHRIS FELIX					
I-201503261968		MEALS-KC, MO-PEAK UPTIME MTG	25.00			
3/20/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		MEALS-KC, MO-PEAK UPTIME MTG		720 5-000-490	TRAVEL EXPENSE REIMBURSE	25.00
I-201503261969		MEALS-KC, MO-VMWARE USER MTG	25.00			
3/20/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		MEALS-KC, MO-VMWARE USER MTG		010 5-018-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	50.00			

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01-01039	CITY OF COFFEYVILLE					
I-201503271986		DEPARTMENT SUPPLIES	1,000.00			
3/26/2015	AP	MANUAL CK# 003639 3/26/2015		1099: N		
		DEPARTMENT SUPPLIES		230 5-000-520	DEPARTMENT SUPPLIES	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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01-01040	CITY OF COFFEYVILLE					
I-201504011998		PUMP HOUSES	17,126.88			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	16,605.60
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	521.28
		=== VENDOR TOTALS ===	17,126.88			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-01042 CITY OF COFFEYVILLE

I-2015-1		1Q15 PERPETUAL CARE TRANSFER	300.00			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		1Q15 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	300.00
=== VENDOR TOTALS ===			300.00			

01-80125 CITY OF COFFEYVILLE

I-2015-1		1Q15 LIBRARY FLEX TRANSFER	890.76			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		1Q15 LIBRARY FLEX TRANSFER		350 0-110	HEALTH INSURANCE FLEX CA	890.76
=== VENDOR TOTALS ===			890.76			

01-00680 CITY TREASURER

I-201503261970		HEALTH CLAIMS PD/ADMIN EXPENS	12,689.75			
3/17/2015	AP	DRAFT CK# 000000 3/20/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	12,825.42
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	398.87
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	534.54CR
I-201503261971		HEALTH CLAIMS PD/ADMIN EXPENS	13,727.47			
3/24/2015	AP	DRAFT CK# 000000 3/27/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	13,313.42
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	414.05
I-201504072025		HEALTH CLAIMS PD/ADMIN EXPENS	41,418.71			
3/31/2015	AP	DRAFT CK# 000000 4/03/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	40,169.44
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	1,249.27
=== VENDOR TOTALS ===			67,835.93			

01-52082 CLIFFORD POWER SYSTEMS, INC.

I-SVC-0015676		SERVICE CALL-N PENN LIFT STN	770.40			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		SERVICE CALL-N PENN LIFT STN		900 5-027-478	PROFESSIONAL SERVICES	770.40
I-SVC-0016078		SERVICE CALL-WALMART LIFT STN	770.40			
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		SERVICE CALL-WALMART LIFT STN		900 5-027-478	PROFESSIONAL SERVICES	770.40
=== VENDOR TOTALS ===			1,540.80			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-48997		DIESEL FUEL X 55 GALLONS	156.58			
2/05/2015	AP	DUE: 3/07/2015 DISC: 3/07/2015		1099: N		
		DIESEL FUEL X 55 GALLONS		800 5-030-545	MOTOR FUELS/LUBRICANTS	156.58
I-49595		288 GAL DIESEL FUEL	636.19			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		288 GAL DIESEL FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	636.19
I-49614		7468 GAL DIESEL FUEL-BLACKSTR	12,759.08			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		7468 GAL DIESEL FUEL-BLACKSTRT		800 5-030-545	MOTOR FUELS/LUBRICANTS	12,759.08
		=== VENDOR TOTALS ===	13,551.85			
=====						
01-00721	CLOUGH SERVICE					
I-43874559		FUEL-PUBLIC SVC-THRU 3/24	821.11			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 3/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	821.11
I-43874561		FUEL-ENGINEERING-THRU 3/24	127.65			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-ENGINEERING-THRU 3/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	127.65
I-43874562		FUEL-POLICE-THRU 3/24	1,352.85			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-POLICE-THRU 3/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,352.85
I-43874563		FUEL-ACO-THRU 3/24	171.76			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-ACO-THRU 3/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	171.76
I-43874564		FUEL-FIRE-THRU 3/24	381.50			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-FIRE-THRU 3/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	381.50
I-43874565		FUEL-CODE ENFRMNT-THRU 3/24	61.46			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-CODE ENFRMNT-THRU 3/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	61.46
I-43874566		FUEL-WATER DIST-THRU 3/24	577.24			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-WATER DIST-THRU 3/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	577.24
I-43874567		FUEL-WW CLLCTN-THRU 3/24	333.02			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-WW CLLCTN-THRU 3/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	333.02

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-43874568		FUEL-WATER TRTMNT-THRU 3/24	49.92			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 3/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	49.92
I-43874569		FUEL-WW TRTMNT-THRU 3/24	79.63			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-WW TRTMNT-THRU 3/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	79.63
I-43874570		FUEL-METER READERS-THRU 3/24	192.25			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-METER READERS-THRU 3/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	192.25
I-43874571		FUEL-ELECTRIC DIST-THRU 3/24	843.44			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 3/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	843.44
I-43874572		FUEL-ELECTRIC GEN-THRU 3/24	38.84			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 3/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	38.84
I-43874573		FUEL-ELECTRIC ADMIN-THRU 3/24	153.39			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 3/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	153.39
I-43874574		FUEL-W/WW ADMIN-THRU 3/24	51.51			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 3/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	51.51
I-43874575		FUEL-STORMWATER-THRU 3/24	425.35			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-STORMWATER-THRU 3/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	425.35
I-43874577		FUEL-IT-THRU 3/24	43.34			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		FUEL-IT-THRU 3/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	43.34
		=== VENDOR TOTALS ===	5,704.26			

01-52077 CLUBHOUSE INN & SUITES - TOPEK

I-315441		HOTEL-ADAMS-K9 TRNG THRU 3/19	315.65			
3/20/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		HOTEL-ADAMS-K9 TRNG THRU 3/19		230 5-000-490	TRAVEL EXPENSE REIMBURSE	315.65
I-315653		HOTEL-ADAMS-K9 TRNG-THRU 3/26	315.65			
3/27/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		HOTEL-ADAMS-K9 TRNG-THRU 3/26		230 5-000-490	TRAVEL EXPENSE REIMBURSE	315.65

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52077		CLUBHOUSE INN & SUITES - TOPEK(** CONTINUED **)				

I-316011		HOTEL-ADAMS-K9 TRNG THRU 4/3	315.65			
4/03/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		HOTEL-ADAMS-K9 TRNG THRU 4/3		230 5-000-490	TRAVEL EXPENSE REIMBURSE	315.65
		=== VENDOR TOTALS ===	946.95			
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01-00780		COFFEYVILLE COMMUNITY COLLEGE				

I-201503261985		7 HABITS TUITION, FEES X 7	1,505.00			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		7 HABITS TUITION, FEES		010 5-041-428	CONFERENCES-SCHOOLS	215.00
		7 HABITS TUITION, FEES		010 5-014-428	CONFERENCES-SCHOOLS	215.00
		7 HABITS TUITION, FEES		010 5-019-428	CONFERENCES-SCHOOLS	215.00
		7 HABITS TUITION, FEES		010 5-012-428	CONFERENCES-SCHOOLS	215.00
		7 HABITS TUITION, FEES		800 5-040-428	CONFERENCES-SCHOOLS	215.00
		7 HABITS TUITION, FEES		900 5-036-428	CONFERENCES-SCHOOLS	215.00
		7 HABITS TUITION, FEES		010 5-015-428	CONFERENCES-SCHOOLS	215.00
		=== VENDOR TOTALS ===	1,505.00			
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01-00840		COFFEYVILLE DOCTORS CLINIC PA				

I-201503261984		PRE-EMPLOYMENT PHYSICAL	98.00			
3/22/2015	AP	DUE: 4/21/2015 DISC: 4/21/2015		1099: N		
		PRE-EMPLOYMENT PHYSICAL		370 5-000-478	PROFESSIONAL SERVICES	98.00

I-201504092026		PRE-EMPLOYMENT PHYSICALS	348.00			
4/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		PRE-EMPLOYMENT PHYSICALS X 2		370 5-000-478	PROFESSIONAL SERVICES	300.00
		DRUG SCREENING		010 5-163-478	PROFESSIONAL SERVICES	48.00
		=== VENDOR TOTALS ===	446.00			
=====						

01-01015		COFFEYVILLE TIRE & AUTO				

I-000026650		FRONT END ALIGNMENT	55.00			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		FRONT END ALIGNMENT		900 5-037-690	VEHICLE-LABOR	55.00

I-000026747		UPPER CNTRL ARM, JOINTS, LABO	813.26			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		UPPER CONTROL ARM, BALL JOINTS		900 5-026-680	VEHICLE-PARTS	317.26
		R/R CONTROL ARM, JOINT, ALIGN		900 5-026-690	VEHICLE-LABOR	496.00
		=== VENDOR TOTALS ===	868.26			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01065	COMMUNITY STATE BANK					
I-201504092027		CASHIER CHECK-SOLAR LITE LAND	320,499.40			
4/08/2015	AP	MANUAL CK# 003641 4/08/2015		1099: N		
		CASHIER CHECK-SOLAR LITE LAND		810 5-030-835	LAND	320,499.40
		=== VENDOR TOTALS ===	320,499.40			

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01-52150	COMPENSATING USE TAX					
I-201503261972		2/15 COMPENSATING USE TAX	89.37			
3/01/2015	AP	DRAFT CK# 000000 3/26/2015		1099: N		
		2/15 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	12.09
		2/15 COMPENSATING USE TAX		800 5-020-570	SAFETY EQUIPMENT	55.47
		2/15 COMPENSATING USE TAX		800 5-020-580	TOOLS	15.13
		2/15 COMPENSATING USE TAX		800 5-020-505	BATTERIES-NON VEHICLES	6.68
		=== VENDOR TOTALS ===	89.37			

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01-52382	CORNERSTONE REGIONAL SURVEYING					
I-22152		ADDITIONAL TOPOGRAPHIC SURVEY	1,200.00			
4/02/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		ADDITIONAL TOPOGRAPHIC SURVEY		810 5-030-478	PROFESSIONAL SERVICES	1,200.00
		=== VENDOR TOTALS ===	1,200.00			

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01-01090	COUNTRY MART WEST #611					
I-201503261975		HAMBURGER, HOT DOG BUNS	8.34			
3/16/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		HAMBURGER, HOT DOG BUNS		370 5-000-507	CONCESSIONS	8.34
		=== VENDOR TOTALS ===	8.34			

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01-57405	COX BUSINESS SERVICES					
I-201503261973		3/15 OPTICAL INTERNET, PRI	4,646.91			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		3/15 OPTICAL INTERNET, INSTALL		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,500.00
		2/15 INTERNET RATE CHANGE		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	1,620.00CR
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	414.13
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.34
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	222.40
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.67
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	23.01
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.68
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.34
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	23.01
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.33

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57405	COX BUSINESS SERVICES	(** CONTINUED **)				
I-201503311996		CABLE TV FOR PRO SHOP	82.83			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		CABLE TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	82.83
I-201504092028		4/15 SENIOR CENTER CABLE	27.51			
4/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		4/15 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.51
		=== VENDOR TOTALS ===	4,757.25			

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01-55232	CRISWELL ENGINEERING, LLC					
I-1436		3/15 PREVENTIVE MAINT-DISTRBN	7,133.67			
3/28/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		3/15 PREVENTIVE MAINT-DISTRBN		800 5-020-424	CONTRACTUAL AGREEMENTS	7,133.67
I-1437		3/15 PREVENTIVE MAINT-DISTRBN	7,383.02			
3/28/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		3/15 PREVENTIVE MAINT-DISTRBN		800 5-020-424	CONTRACTUAL AGREEMENTS	7,383.02
		=== VENDOR TOTALS ===	14,516.69			

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01-01212	CUT IT OUT TREE TRIMMING					
I-628998		TREE REMOVAL - 919 W 12TH	550.00			
4/01/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		TREE REMOVAL - 919 W 12TH		700 5-000-424	CONTRACTUAL AGREEMENTS	550.00
		=== VENDOR TOTALS ===	550.00			

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01-52730	DANKO EMERGENCY EQUIPMENT CO.					
I-65326		ARAMID HOODS X 8	199.84			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		ARAMID HOODS X 8		010 5-041-570	SAFETY EQUIPMENT	199.84
I-65632		SURVIVOR FLASHLIGHT X 3	162.90			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		SURVIVOR FLASHLIGHT X 3		010 5-041-570	SAFETY EQUIPMENT	162.90
		=== VENDOR TOTALS ===	362.74			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02447	DECKER CONSTRUCTION, INC.					
I-11		PAY #11-YAC RENOVATION	116,509.34			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		PAY #11-YAC RENOVATION		520 5-350-805	BUILDING	116,509.34
=====						
I-12		PAY #12-YAC RENOVATION	14,002.52			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		PAY #12-YAC RENOVATION		520 5-350-805	BUILDING	14,002.52
		=== VENDOR TOTALS ===	130,511.86			
=====						
01-52931	DEZURIK, INC.					
I-RPI/61002134		LIMIT TORQUE VALVE REPAIR	611.23			
2/06/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		LIMIT TORQUE VALVE REPAIR		900 5-037-620	EQUIPMENT MAINTENANCE	611.23
		=== VENDOR TOTALS ===	611.23			
=====						
01-01174	DIAMOND ALIGNMENT & AUTO REPAI					
I-201504012003		FRONT END ALIGNMENT	59.98			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		FRONT END ALIGNMENT		800 5-020-690	VEHICLE-LABOR	59.98
		=== VENDOR TOTALS ===	59.98			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-35135		DISPATCH MAINT AGRMNT, COPIES	138.88			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	138.88
=====						
I-35139		ADMIN, CSC MAINT AGRMNT, COPY	354.82			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	311.16
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	43.66
=====						
I-35173		ED, PP MAINT AGREEMENT,COPIES	157.36			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	43.19
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	114.17
		=== VENDOR TOTALS ===	651.06			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980		DIVERSIFIED ELECTRIC SUPPLY CO				
I-460671		INSULATORS, POLY PINS	2,775.47			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		INSULATORS, POLY PINS		800 5-020-850	OTHER EQUIPMENT	2,775.47
=====						
I-464527		GUY STRAIN INSULATORS X 140	2,658.89			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		GUY STRAIN INSULATORS X 140		810 5-020-850	OTHER EQUIPMENT	2,658.89
=====						
I-464528		INSULATED CLEVIS X 105	724.32			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		INSULATED CLEVIS X 105		800 5-020-850	OTHER EQUIPMENT	724.32
=====						
I-467918		SPLICES X 20	74.22			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		SPLICES X 20		800 5-020-520	DEPARTMENT SUPPLIES	74.22
		=== VENDOR TOTALS ===	6,232.90			

01-52993 DOCUMENT DESTRUCTION, INC.

I-7637		3/24/15 SHREDDING SERVICE	37.50			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		3/24/15 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	37.50
		=== VENDOR TOTALS ===	37.50			

01-01270 DUSTY ADAMS

I-201503261974		WEEK 2 MEALS-TOPEKA-K9 TRNG	160.00			
3/21/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		WEEK 2 MEALS-TOPEKA-K9 TRNG		230 5-000-490	TRAVEL EXPENSE REIMBURSE	160.00
=====						
I-201504022004		WEEK 3 MEALS-TOPEKA-K9 TRNG	160.00			
3/27/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		WEEK 3 MEALS-TOPEKA-K9 TRNG		230 5-000-490	TRAVEL EXPENSE REIMBURSE	160.00
=====						
I-201504092029		WEEK 4 MEALS-TOPEKA-K9 TRNG	160.00			
4/03/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		WEEK 4 MEALS-TOPEKA-K9 TRNG		230 5-000-490	TRAVEL EXPENSE REIMBURSE	160.00
		=== VENDOR TOTALS ===	480.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53254	EMERGENCY ANIMAL CLINIC OF TOP					
I-29007		OFFICE VISIT, MEDICATIONS-ZIV	154.87			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		OFFICE VISIT, MEDICATIONS-ZIVA		010 5-023-478	PROFESSIONAL SERVICES	154.87
		=== VENDOR TOTALS ===	154.87			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF79909		BOLTS, CLAMPS, NUTS	53.94			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		BOLTS, CLAMPS, NUTS		010 5-163-520	DEPARTMENT SUPPLIES	53.94
I-KSCOF79918		BOLT X 25	10.86			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		BOLT X 25		010 5-163-520	DEPARTMENT SUPPLIES	10.86
I-KSCOF79921		SCREWS, IMPACT DRIVER SET	58.17			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		SCREWS X 300		360 5-000-520	DEPARTMENT SUPPLIES	29.28
		IMPACT DRIVER SET		360 5-000-580	TOOLS	28.89
I-KSCOF79955		CAP SCREWS, WASHERS, ADAPTER	42.86			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		CAP SCREWS, WASHERS, ADAPTER		010 5-163-520	DEPARTMENT SUPPLIES	42.86
I-KSCOF79997		MARKING PAINT X 24	71.53			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		MARKING PAINT X 24		900 5-027-520	DEPARTMENT SUPPLIES	71.53
I-KSCOF80004		C, D BATTERIES	10.62			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		C, D BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	10.62
I-KSCOF80027		SCREWS, WASHERS	20.98			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		SCREWS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	20.98
I-KSCOF80062		BOLT X 4 FOR UPFLOW AT WTP	15.37			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		BOLT X 4 FOR UPFLOW AT WTP		900 5-036-520	DEPARTMENT SUPPLIES	15.37
I-KSCOF80068		QUIK MARK X 10	25.93			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		QUIK MARK X 10		010 5-163-520	DEPARTMENT SUPPLIES	25.93
I-KSCOF80116		BUTT CONNECTOR X 25	22.26			
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		BUTT CONNECTOR X 25		010 5-163-520	DEPARTMENT SUPPLIES	22.26

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF80127		SS SCREWS, LOCKTITE	53.24			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		SS SCREWS, LOCKTITE		900 5-036-620	EQUIPMENT MAINTENANCE	53.24
I-KSCOF80140		LAG SCREWS, ANCHORS	36.44			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		LAG SCREWS, ANCHORS		010 5-163-520	DEPARTMENT SUPPLIES	36.44
I-KSCOF80146		FLANGE NUT X 25	2.72			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		FLANGE NUT X 25		010 5-163-520	DEPARTMENT SUPPLIES	2.72
I-KSCOF80155		SCREW X 10	9.68			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		SCREW X 10		010 5-163-520	DEPARTMENT SUPPLIES	9.68
		=== VENDOR TOTALS ===	434.60			
=====						
01-53470	FEDEX					
I-2-965-83080		KDHE REPORTS, GSI ENGINEERING	36.78			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		KDHE REPORTS, GSI ENGINEERING		800 5-040-550	OFFICE SUPPLIES	36.78
		=== VENDOR TOTALS ===	36.78			
=====						
01-53474	FERGUSON ENTERPRISES, INC.					
I-0457113		BRASS NIPPLE X 25	60.33			
3/12/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		BRASS NIPPLE X 25		900 5-026-555	PLUMBING SUPPLIES	60.33
I-0457922		REPAIR CLAMPS, TUBING	1,229.94			
3/12/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		REPAIR CLAMP X 11		900 5-026-555	PLUMBING SUPPLIES	962.65
		3/4" TUBING		900 5-026-855	PIPE	267.29
I-0458174		REPAIR CLAMPS FOR WATER	510.31			
3/25/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	510.31
		=== VENDOR TOTALS ===	1,800.58			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50170	FLEET SERVICES					
I-40368535		TRAVEL FUEL CARD CHARGES	340.84			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	258.62
		TRAVEL FUEL CARD CHARGES		900 5-026-545	MOTOR FUELS/LUBRICANTS	26.73
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS/LUBRICANTS	55.49
		=== VENDOR TOTALS ===	340.84			
=====						
01-53587	FOLEY EQUIPMENT COMPANY					
I-PS210014400		ELEMENT, SEAL	71.76			
3/14/2015	AP	DUE: 3/14/2015 DISC: 3/14/2015		1099: N		
		ELEMENT, SEAL		010 5-163-620	EQUIPMENT MAINTENANCE	71.76
I-PS210014732		SNOW PLOW BLADES	3,199.28			
3/25/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		SNOW PLOW BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	3,199.28
		=== VENDOR TOTALS ===	3,271.04			
=====						
01-53610	FORT SCOTT COMMUNITY COLLEGE					
I-142s-0324		UTILITY MANAGEMENT SKILLS X 3	420.00			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		UTILITY MGMT SKILLS REG-BILBY		900 5-037-428	CONFERENCES-SCHOOLS	140.00
		UTILITY MGMT SKILLS REG-PEYTO		900 5-037-428	CONFERENCES-SCHOOLS	140.00
		UTILITY MGMT SKILLS REG-HILTO		900 5-036-428	CONFERENCES-SCHOOLS	140.00
		=== VENDOR TOTALS ===	420.00			
=====						
01-53743	G & G DOZER LLC					
I-6789		PU/RESET 40 YD. TREE DUMP	375.00			
3/16/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		PU/RESET 40 YD. TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6790		40 YD ROLL OFF 908 SOUTHERN	375.00			
3/16/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		40 YD ROLL OFF 908 SOUTHERN		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6791		PU/RESET 30/20 YD 603 S BEECH	250.00			
3/16/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		PU/RESET 30/20 YD 603 S BEECH		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
I-6792		40 YD ROLL OFF 307 W 15TH	375.00			
3/16/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		40 YD ROLL OFF 307 W 15TH		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53743	G & G DOZER LLC	(** CONTINUED **)				
I-6793		30 YD ROLL OFF TREE DUMP	300.00			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		30 YD ROLL OFF TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-6794		40 YD ROLL OFF 806 ELDRIDGE	375.00			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		40 YD ROLL OFF 806 ELDRIDGE		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-6799		DISPOSE TIRES X 4	20.00			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		DISPOSE TIRES X 4		700 5-000-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	2,070.00			
=====						
01-51200	GE BETZ, INC.					
I-97646554		AMINO ACID REAGENT-PP LAB	99.29			
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N		
		AMINO ACID REAGENT-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	99.29
		=== VENDOR TOTALS ===	99.29			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-977863935		REDUCING SLEEVES X 200	1,012.89			
3/18/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		REDUCING SLEEVES X 200		800 5-020-520	DEPARTMENT SUPPLIES	1,012.89
I-977874582		32,120 FT PELICAN WIRE-SANTAF	30,462.40			
3/19/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		32,120 FT PELICAN WIRE-SANTAFE		810 5-020-815	CONDUCTORS	30,462.40
I-977874583		FORM 16S METERS X 12-STOCK	2,577.69			
3/19/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		FORM 16S METERS X 12-STOCK		800 5-020-840	METERS/INSTR/TRANFRMRS	2,577.69
I-977877304		CRIMPER JAW UNITS,SPRINGS X 2	864.32			
3/19/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		CRIMPER JAW UNITS,SPRINGS X 2		800 5-020-520	DEPARTMENT SUPPLIES	864.32
I-978025324		SPLICE BOX,HARDWARE-FIBER WIR	1,716.98			
3/27/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		SPLICE BOX,HARDWARE-FIBER WIRE		810 5-020-850	OTHER EQUIPMENT	1,716.98
I-978065293		FIBERGLASS CROSSARMS X 33	8,772.77			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		FIBERGLASS CROSSARMS X 33		810 5-030-850	OTHER EQUIPMENT	8,772.77
		=== VENDOR TOTALS ===	45,407.05			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201503271987		1/15 CITY PROSECUTOR	875.00			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		1/15 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	875.00
I-201503271988		1/15 LEGAL SERVICES	3,200.00			
2/09/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		1/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
I-201504102036		3/15 CITY PROSECUTOR	850.00			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		3/15 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	850.00
I-201504102037		3/15 LEGAL SERVICES	3,200.00			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		3/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===	8,125.00			
=====						
01-54240	HARCROS CHEMICALS, INC.					
I-060067107		AQUA AMMONIA	706.80			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		AQUA AMMONIA		900 5-036-525	CHEMICALS/FERTILIZERS/SE	706.80
I-060067166		50# ANHYDROUS AMMONIA X 2	175.00			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		50# ANHYDROUS AMMONIA X 2		900 5-036-525	CHEMICALS/FERTILIZERS/SE	175.00
I-060067167		AQUA AMMONIA FOR WTP	942.40			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		AQUA AMMONIA FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	942.40
		=== VENDOR TOTALS ===	1,824.20			
=====						
01-54272	HARRELL'S LLC					
I-INV00784196		HERBICIDE FOR FAIRWAYS	270.00			
3/11/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		HERBICIDE FOR FAIRWAYS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	270.00
I-INV00784198		INSECTICIDE FOR GREENS	40.56			
3/11/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		INSECTICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	40.56
		=== VENDOR TOTALS ===	310.56			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60222		HD SUPPLY WATERWORKS, LTD.				
I-D664216		BOLT PACKS, METER SETTERS	1,666.61			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		TEE, BOLT PACKS, BOLTS		900 5-026-555	PLUMBING SUPPLIES	581.61
		METER BOXES, METER SETTERS		900 5-026-840	METERS/INSTR/TRANFRMRS	1,085.00
I-D664853		12" HYMAX COUPLING X 2	1,153.28			
3/20/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		12" HYMAX COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	1,153.28
I-D668484		12" VALVE	1,742.31			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		12" VALVE		900 5-026-555	PLUMBING SUPPLIES	1,742.31
I-D668653		HOSE, STRAINER, FITTINGS	82.38			
3/20/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		HOSE, STRAINER, FITTINGS		900 5-026-620	EQUIPMENT MAINTENANCE	82.38
I-D669804		VALVE BOX LID X 6	83.10			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		VALVE BOX LID X 6		900 5-026-840	METERS/INSTR/TRANFRMRS	83.10
I-D690940		T HEAD BOLT X 50	124.00			
3/25/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		T HEAD BOLT X 50		900 5-026-520	DEPARTMENT SUPPLIES	124.00
I-D698882		1" WATER METER X 2	257.04			
3/25/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		1" WATER METER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	257.04
		=== VENDOR TOTALS ===	5,108.72			

01-54383 HERITAGE CRYSTAL CLEAN LLC

I-13365107		30 GALLON DRUM MOUNT	353.13			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	353.13
		=== VENDOR TOTALS ===	353.13			

01-01770 HILLCREST GOLF COURSE PETTY CA

I-1189		13 CASES BEER FROM BEST BEV	284.60			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		13 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	284.60
I-1190		8 CASES BEER FROM LDF	157.60			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		8 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	157.60

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01770	HILLCREST GOLF COURSE	PETTY CA (** CONTINUED **)				
I-1191		12 CASES BEER FROM BEST BEV	247.60			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		12 CASES OF BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	247.60
		=== VENDOR TOTALS ===	689.80			
=====						
01-54685	IBT, INC.					
I-6511454		BALDOR BEARING	84.39			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		BALDOR BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	84.39
I-6518236		HYDRAULIC FILTER	22.90			
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		HYDRAULIC FILTER		010 5-163-680	VEHICLE-PARTS	22.90
		=== VENDOR TOTALS ===	107.29			
=====						
01-55109	ISG TECHNOLOGY, INC.					
I-SA-INV0002883		CISCO SWITCH/PHONE MAINTENANC	6,240.01			
3/27/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		CISCO SWITCH/PHONE MAINTENANCE		010 5-018-424	CONTRACTUAL AGREEMENTS	3,714.13
		CISCO SWITCH/PHONE MAINTENANCE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	2,525.88
		=== VENDOR TOTALS ===	6,240.01			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-5096		SCREWS	10.36			
2/17/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	10.36
I-5098		SPRAY OIL X 2	30.50			
2/24/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		SPRAY OIL X 2		010 5-163-545	MOTOR FUELS/LUBRICANTS	30.50
I-5099		FITTINGS TO CAP DRAINS-MODULA	25.11			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		FITTINGS TO CAP DRAINS-MODULAR		010 5-092-610	BUILDING MAINTENANCE	25.11
I-5100		CAULK GUN, CAULKING X 3	30.66			
3/06/2015	AP	DUE: 4/05/2015 DISC: 4/05/2015		1099: N		
		CAULK GUN, CAULKING X 3		010 5-163-520	DEPARTMENT SUPPLIES	30.66
I-5306		BATHROOM CLEANER FOR PARKS	6.79			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		BATHROOM CLEANER FOR PARKS		010 5-163-520	DEPARTMENT SUPPLIES	6.79

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930		ISHAM TRUE VALUE HARDWARE				(** CONTINUED **)
I-5307		FILLER FOAM X 2 FOR PARK SLID	11.98			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		FILLER FOAM X 2 FOR PARK SLIDE		010 5-163-520	DEPARTMENT SUPPLIES	11.98
I-5308		SPADE SHOVEL	34.99			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		SPADE SHOVEL		010 5-163-580	TOOLS	34.99
I-5309		RAGS AND SOAP	7.48			
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N		
		RAGS AND SOAP		010 5-163-520	DEPARTMENT SUPPLIES	7.48
I-5310		MEASURING CUP FOR SPRAYER	3.99			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		MEASURING CUP FOR SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	3.99
I-5312		PIPE, VALVES, TEES-LATHE RPR	358.01			
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		PIPE, VALVES, TEES-LATHE RPR		800 5-030-620	EQUIPMENT MAINTENANCE	358.01
I-5314		VALVE, TEE, GAUGE-LATHE RPR	26.68			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		VALVE, TEE, GAUGE-LATHE RPR		800 5-030-620	EQUIPMENT MAINTENANCE	26.68
		=== VENDOR TOTALS ===	546.55			

01-55157 J HARLEN COMPANY, INC.

I-1115179		GAFFS, ANKLE STRAPS, HOOKS	552.09			
3/19/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		GAFFS, ANKLE STRAPS, HOOKS		800 5-020-850	OTHER EQUIPMENT	552.09
I-1116146		24" BOLT CUTTERS X 3	327.75			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		24" BOLT CUTTERS X 3		800 5-020-580	TOOLS	327.75
		=== VENDOR TOTALS ===	879.84			

01-01530 JAMES E. BARNARD

I-610876		CLEAN, REPAIR RADIATOR	225.00			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		CLEAN, REPAIR RADIATOR		010 5-163-620	EQUIPMENT MAINTENANCE	225.00
		=== VENDOR TOTALS ===	225.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55140	JCI INDUSTRIES, INC.					
I-8103732		SEAL FOR CONDENSATE PUMP	2,959.40			
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		SEAL FOR CONDENSATE PUMP		800 5-030-850	OTHER EQUIPMENT	2,959.40
		=== VENDOR TOTALS ===	2,959.40			

=====						
01-02686	JENNIFER BLAGG					
I-201503311995		1ST QTR 2015 MILEAGE RMBRSMNT	92.00			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		1ST QTR 2015 MILEAGE RMBRSMNT		010 5-017-490	TRAVEL EXPENSE REIMBURSE	92.00
		=== VENDOR TOTALS ===	92.00			

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01-54894	JERRY'S SPORTS CENTER, INC.					
I-862271		REM 223 55GR AMMUNITION	5,436.00			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		REM 223 55GR AMMUNITION		010 5-023-583	OTHER EQUIPMENT	5,436.00
		=== VENDOR TOTALS ===	5,436.00			

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01-01495	JIM FALKNER					
I-201503261976		MCAC BOARD MTG MEAL, MILEAGE	41.28			
3/19/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		MCAC BOARD MEETING MEAL		010 5-011-490	TRAVEL EXPENSE REIMBURSE	20.00
		MILEAGE-CANEY-MCAC BRD MTG		010 5-011-490	TRAVEL EXPENSE REIMBURSE	21.28
		=== VENDOR TOTALS ===	41.28			

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01-03669	JIMMY BRADSHAW					
I-201504022005		MEAL-HUTCHINSON-CLEAN 20 MTG	7.00			
4/01/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		MEAL-HUTCHINSON-CLEAN 20 MTG		760 5-000-490	TRAVEL EXPENSE REIMBURSE	7.00
		=== VENDOR TOTALS ===	7.00			

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01-59550	JOE SMITH COMPANY, INC.					
I-898870		CANDY, CHIPS	188.96			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		CANDY, CHIPS		370 5-000-507	CONCESSIONS	188.96
		=== VENDOR TOTALS ===	188.96			

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=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-27005		2 TIRE MOUNTS	44.00			
3/30/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		2 TIRE MOUNTS		010 5-023-575	TIRES & TUBES	44.00
		=== VENDOR TOTALS ===	44.00			
=====						
01-55158	JRB INDUSTRIES, INC.					
I-201504072013		DEMOLITION OF 13 STRUCTURES	58,700.00			
4/01/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		DEMOLITION OF 13 STRUCTURES		520 5-000-478	PROFESSIONAL SERVICES	58,700.00
I-201504072014		DEMOLITION OF 9 STRUCTURES	26,600.00			
4/01/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		DEMOLITION OF 9 STRUCTURES		520 5-000-478	PROFESSIONAL SERVICES	26,600.00
		=== VENDOR TOTALS ===	85,300.00			
=====						
01-59935	KANSAS ATTORNEY GENERAL'S OFFI					
I-LG-15-000416		SERIES 2015-A BOND REVIEW	300.00			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		SERIES 2015-A BOND REVIEW		810 5-030-410	COST OF ISSUANCE	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-55606	KANSAS DEPARTMENT OF HEALTH &					
I-201503261977		2014 EMISSION INVENTORY, FEE	555.00			
3/24/2015	AP	MANUAL CK# 003638 3/24/2015		1099: N		
		2014 EMISSION INVENTORY, FEE		800 5-030-486	TAXES, LICENSES, PERMITS	555.00
		=== VENDOR TOTALS ===	555.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201503261978		2/15 HGC SALES TAX	252.45			
2/28/2015	AP	DRAFT CK# 000000 3/23/2015		1099: N		
		2/15 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	252.45
		=== VENDOR TOTALS ===	252.45			

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=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-42610		1ST QTR 2015 WATER FEES	7,079.72			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		1ST QTR 2015 WATER PRCTCN FEE		900 5-046-495	WATER PROTECTION FEE	3,654.05
		1ST QTR 2015 CLEAN DRINK FEE		900 5-046-497	CLEAN DRINKING WATER FEE	3,425.67
		=== VENDOR TOTALS ===	7,079.72			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6186051 - 6186075		KHP VINS	50.00			
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-6186076 - 6186100		KHP VINS	48.00			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	98.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
C-278303		RETURN LUMBER-MODULARS	22.10CR			
3/05/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		RETURN LUMBER-MODULARS		010 5-092-610	BUILDING MAINTENANCE	22.10CR
C-278319		RETURN LUMBER-MODULAR	19.65CR			
3/05/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		RETURN LUMBER-MODULAR		010 5-092-610	BUILDING MAINTENANCE	19.65CR
I-278162		WAFER BOARDS, LUMBER-MODULAR	254.40			
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		WAFER BOARDS, LUMBER-MODULAR		010 5-092-610	BUILDING MAINTENANCE	254.40
I-278184		WAFER BOARDS, LUMBER-MODULAR	116.67			
2/27/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		WAFER BOARDS, LUMBER-MODULAR		010 5-092-610	BUILDING MAINTENANCE	116.67
I-278282		80# CONCRETE MIX X 14	64.26			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		80# CONCRETE MIX X 14		900 5-037-510	CEMENT & ASPHALT	64.26
I-278304		TRIM, LUMBER-MODULAR	29.70			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		TRIM, LUMBER-MODULAR		010 5-092-610	BUILDING MAINTENANCE	29.70
I-278314		TRIM-MODULAR	5.75			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		TRIM-MODULAR		010 5-092-610	BUILDING MAINTENANCE	5.75

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-278404		TUBE CEMENT X 2	6.90			
3/09/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		TUBE CEMENT X 2		420 5-925-520	DEPARTMENT SUPPLIES	6.90
I-278585		REBAR PIN X 50	42.50			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		REBAR PIN X 50		010 5-163-520	DEPARTMENT SUPPLIES	42.50
I-278632		CONCRETE BLOCKS, CAPS	20.90			
3/16/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-026-520	DEPARTMENT SUPPLIES	20.90
I-278902		LUMBER-MODULARS	129.80			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		LUMBER-MODULARS		010 5-092-610	BUILDING MAINTENANCE	129.80
		=== VENDOR TOTALS ===	629.13			
=====						
01-55749	KANSAS MUNICIPAL ENERGY AGENCY					
I-NERC-COP-15-03		3/15 SPP NERC COMPLIANCE	1,530.00			
3/30/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		3/15 SPP NERC COMPLIANCE		800 5-022-478	PROFESSIONAL SERVICES	1,530.00
		=== VENDOR TOTALS ===	1,530.00			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-5030201		3/15 LOCATE FEES	204.00			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		3/15 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	102.00
		3/15 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	51.00
		3/15 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	51.00
		=== VENDOR TOTALS ===	204.00			
=====						
01-59252	KANSAS SECURED TITLE AND ABSTR					
I-5134450		1503 S WALNUT TITLE SEARCH	75.00			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		1503 S WALNUT TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-5134478		ZC-2015-02 MANN	240.00			
2/26/2015	AP	DUE: 2/26/2015 DISC: 2/26/2015		1099: N		
		ZC-2015-02 MANN		010 5-132-478	PROFESSIONAL SERVICES	240.00
		=== VENDOR TOTALS ===	315.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59960	KANSAS STATE TREASURER					
I-201504011999		SERIES 2015A PAYING AGENT FEE	630.00			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		SERIES 2015A PAYING AGENT FEE		810 5-030-410	COST OF ISSUANCE	630.00
=====						
I-201504022006		3/15 FEES, SURCHARGES	1,843.26			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		3/15 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	29.94
		3/15 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,184.01
		3/15 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	629.31
		=== VENDOR TOTALS ===	2,473.26			
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-S101050992.001		15KV LOADBRK ELBOW CONNECTRS	774.77			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		15KV LOADBRK ELBOW CONNECTRS		800 5-020-850	OTHER EQUIPMENT	774.77
		=== VENDOR TOTALS ===	774.77			
=====						
01-00420	KWIN BROMLEY					
I-201504092030		SOT HOSTAGE TRAINING AIDS	7.03			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		SOT HOSTAGE TRAINING AIDS		010 5-023-480	S.O.T. OFFICERS	7.03
=====						
I-201504092031		SOT HOSTAGE TRAINING AIDS	6.00			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		SOT HOSTAGE TRAINING AIDS		010 5-023-480	S.O.T. OFFICERS	6.00
		=== VENDOR TOTALS ===	13.03			
=====						
01-02180	LIBRARY TREASURER					
I-2015-2		2ND TAX DISTRIBUTION	13,319.55			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		2ND TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	13,319.55
		=== VENDOR TOTALS ===	13,319.55			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-25330218-00		ICE MACHINE CLEANER X 3 GALLO	131.91			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		ICE MACHINE CLEANER X 3 GALLON		010 5-071-520	DEPARTMENT SUPPLIES	131.91

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56500	LOCKE SUPPLY COMPANY	(** CONTINUED **)				
I-25407720-00		TERMINAL REPAIR KIT X 2	46.67			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		TERMINAL REPAIR KIT X 2		010 5-023-620	EQUIPMENT MAINTENANCE	46.67
=====						
I-25422243-00		THERMOSTATS X 10	256.50			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		THERMOSTATS X 10		010 5-071-520	DEPARTMENT SUPPLIES	256.50
		=== VENDOR TOTALS ===	435.08			
=====						

01-56808	MAYER EQUIPMENT & SUPPLY, LLC					
I-MES15045		CONTROLLER, LABOR-SEWER CAMER	1,094.56			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		CONTROLLER, LABOR-SEWER CAMERA		900 5-027-620	EQUIPMENT MAINTENANCE	1,094.56
		=== VENDOR TOTALS ===	1,094.56			
=====						

01-02320	MCCULLOUGH PLUMBING COMPANY					
I-006213		SEWER LINE RPR-TRENCHR DAMAGE	316.79			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		SEWER LINE RPR-TRENCHR DAMAGE		800 5-020-478	PROFESSIONAL SERVICES	316.79
		=== VENDOR TOTALS ===	316.79			
=====						

01-56668	MEAD O'BRIEN, INC.					
I-6034735		DRIVE NUT, RING-TORQUE VALVE	228.17			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		DRIVE NUT, RING-TORQUE VALVE		900 5-037-620	EQUIPMENT MAINTENANCE	228.17
		=== VENDOR TOTALS ===	228.17			
=====						

01-56909	METRO COURIER, INC.					
I-0084398-IN		LAB TEST TO KDHE	26.30			
3/15/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	26.30
		=== VENDOR TOTALS ===	26.30			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57000		MID-CONTINENT SAFETY				
I-7691269		REPLACEMENT BATTERY FOR AED	1,545.00			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		REPLACEMENT BATTERY FOR AED		800 5-020-570	SAFETY EQUIPMENT	618.00
		REPLACEMENT BATTERY FOR AED		800 5-030-570	SAFETY EQUIPMENT	309.00
		REPLACEMENT BATTERY FOR AED		010 5-091-570	SAFETY EQUIPMENT	309.00
		REPLACEMENT BATTERY FOR AED		370 5-000-570	SAFETY EQUIPMENT	309.00
		=== VENDOR TOTALS ===	1,545.00			

=====						
01-02550		MONTGOMERY COUNTY ACTION COUNC				
I-208		1ST QTR BOARD MTG MEAL-PURDON	20.00			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		1ST QTR BOARD MTG MEAL-PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	20.00			

=====						
01-52390		MONTGOMERY COUNTY TREASURER				
I-201503261979		TAG RENEWALS	820.00			
3/25/2015	AP	MANUAL CK# 003637 3/25/2015		1099: N		
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	40.00
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		010 5-017-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	40.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-040-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-020-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		010 5-023-486	TAXES, LICENSES, PERMITS	40.00
		TAG RENEWAL		010 5-023-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		010 5-023-486	TAXES, LICENSES, PERMITS	50.00
		TAG RENEWAL		800 5-030-486	TAXES, LICENSES, PERMITS	50.00
		=== VENDOR TOTALS ===	820.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57482	MYGOV, LLC					
I-105085		4/15 USER LICENSES, SUPPORT	450.00			
4/01/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		4/15 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		4/15 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		4/15 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		4/15 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		4/15 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-57605	NATIONAL INTEGRATED PEST MANAG					
I-40802		PEST CONTROL - CITY HALL	150.00			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	150.00
I-40845		PEST CONTROL - LIBRARY	290.00			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	290.00
		=== VENDOR TOTALS ===	440.00			
=====						
01-57757	NEWEGG, INC.					
I-1201441651		SCANNER - FINANCE DIRECTOR	391.98			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		SCANNER - FINANCE DIRECTOR		500 5-310-845	OFFICE FURNITURE & EQUIP	391.98
I-1201474672		UPS-NORTH INDUSTRIAL SUB	340.99			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		UPS-NORTH INDUSTRIAL SUB		500 5-310-845	OFFICE FURNITURE & EQUIP	340.99
		=== VENDOR TOTALS ===	732.97			
=====						
01-57783	NEWMAN SIGNS, INC.					
I-TI-0283707		TRAFFIC SIGNS, PED XING SIGNS	230.31			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		TRAFFIC SIGNS, PED XING SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	230.31
I-TI-0283929		PED X-ING SIGN X 2	54.90			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		PED X-ING SIGN X 2		010 5-163-585	TRAFFIC SIGN MATERIAL	54.90
I-TI-0283937		TRAFFIC SIGNS, LETTERS	1,084.90			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		TRAFFIC SIGNS, LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,084.90
		=== VENDOR TOTALS ===	1,370.11			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57509	NIXON PEABODY LLP					
I-201504022007		SERIES 2015-A BOND LEGAL SVCS	35,015.00			
3/10/2015	AP	DRAFT CK# 000000 4/02/2015		1099: N		
		SERIES 2015-A BOND LEGAL SVCS		810 5-030-410	COST OF ISSUANCE	35,000.00
		WIRE FEE		810 5-030-410	COST OF ISSUANCE	15.00
		=== VENDOR TOTALS ===	35,015.00			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-435734		RETURN CLUTCH, BOOST, CORES	892.94CR			
3/02/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		RETURN CLUTCH, BOOST, CORES		010 5-163-680	VEHICLE-PARTS	892.94CR
C-0144-441134		RETURNED PRESS	128.79CR			
3/29/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		RETURNED PRESS		800 5-020-680	VEHICLE-PARTS	128.79CR
I-0144-435157		INJECTION CONTROL MODULE	533.11			
2/26/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		INJECTION CONTROL MODULE		010 5-163-680	VEHICLE-PARTS	533.11
I-0144-436992		HYDRO-BOOST BRAKE	207.25			
3/09/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		HYDRO-BOOST BRAKE		010 5-163-680	VEHICLE-PARTS	207.25
I-0144-437385		LIGHT ADAPTER	1.99			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		LIGHT ADAPTER		010 5-163-620	EQUIPMENT MAINTENANCE	1.99
I-0144-437859		LIGHT CONNECTOR, WIRE	29.98			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		LIGHT CONNECTOR, WIRE		010 5-163-620	EQUIPMENT MAINTENANCE	29.98
I-0144-440040		TURN SWITCH, DISC PAD X 2	184.20			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		TURN SWITCH, DISC PAD X 2		900 5-026-680	VEHICLE-PARTS	184.20
I-0144-440259		BATTERY	99.58			
3/25/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		BATTERY		010 5-017-590	VEHICLE-EQUIP SUPPLIES	99.58
I-0144-440516		STABILIZER	65.99			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		STABILIZER		010 5-041-680	VEHICLE-PARTS	65.99
I-0144-440585		AIR HOSE COUPLER X 2	14.38			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		AIR HOSE COUPLER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	14.38

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)				
I-0144-441074		PRESS, BALL JOINTS X 2	201.15			
3/28/2015	AP	DUE: 4/27/2015 DISC: 4/27/2015		1099: N		
		PRESS, BALL JOINTS X 2		800 5-020-680	VEHICLE-PARTS	201.15
I-0144-441636		SEAL X 2 FOR ROTOR ROOTER	5.42			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		SEAL X 2 FOR ROTOR ROOTER		900 5-027-620	EQUIPMENT MAINTENANCE	5.42
I-0144-441656		DOOR FASTENERS	2.72			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		DOOR FASTENERS		800 5-020-680	VEHICLE-PARTS	2.72
		=== VENDOR TOTALS ===	324.04			
=====						
01-02700		O.K. ELECTRIC WORKS, INC.				
I-14616		SUMP PUMP-CSC	160.00			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		SUMP PUMP-CSC		900 5-026-572	SUPPLIES-OTHER	160.00
I-14629		CIRCULATION PUMP FOR STADIUM	280.52			
3/25/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		CIRCULATION PUMP FOR STADIUM		900 5-026-572	SUPPLIES-OTHER	280.52
		=== VENDOR TOTALS ===	440.52			
=====						
01-02715		OPTIC SHOP				
I-201503261980		SAFETY GLASSES-B. PAASCH	35.00			
3/12/2015	AP	DUE: 4/11/2015 DISC: 4/11/2015		1099: N		
		SAFETY GLASSES-B. PAASCH		010 5-163-570	SAFETY EQUIPMENT	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-02727		ORSCHELN COFFEYVILLE 36				
I-0162		REVERSIBLE RATCHET	49.99			
3/12/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		REVERSIBLE RATCHET		900 5-036-580	TOOLS	49.99
I-0331		REBAR TIES	11.97			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		REBAR TIES		900 5-036-520	DEPARTMENT SUPPLIES	11.97
I-0400		NUTS, BOLTS, WASHERS	17.69			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	17.69

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=====						
01-02727	ORSCHLH	COFFEYVILLE 36				(** CONTINUED **)
I-0431		COUPLER	6.99			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		COUPLER		900 5-026-555	PLUMBING SUPPLIES	6.99
I-0628		16' GATE X 2	199.98			
3/11/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		16' GATE X 2		760 5-000-520	DEPARTMENT SUPPLIES	199.98
I-5484		LOCK PINS, LINK PIN	22.27			
2/19/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		LOCK PINS, LINK PIN		010 5-163-520	DEPARTMENT SUPPLIES	22.27
I-5623		HOSE CLAMP, DRIVE SET, CALIPE	27.20			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		HOSE CLAMP		900 5-036-620	EQUIPMENT MAINTENANCE	19.71
		NUT DRIVER SET, CALIPER		900 5-036-580	TOOLS	7.49
I-6304		SAW BLADE, NUTS, BOLTS	5.20			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		SAW BLADE, NUTS, BOLTS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	5.20
I-6730		HOSE SAVER, CLAMP	10.68			
2/25/2015	AP	DUE: 2/25/2015 DISC: 2/25/2015		1099: N		
		HOSE SAVER, CLAMP		010 5-163-520	DEPARTMENT SUPPLIES	10.68
I-7399		UTILITY HEATER	15.99			
2/27/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		UTILITY HEATER		010 5-163-520	DEPARTMENT SUPPLIES	15.99
I-8095		PULLEY, CLEVIS-BRINE MACHINE	56.67			
3/02/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		PULLEY, CLEVIS-BRINE MACHINE		010 5-163-620	EQUIPMENT MAINTENANCE	56.67
I-8238		PIPE, COUPLING-BRINE MACHINE	11.77			
3/02/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		PIPE, COUPLING-BRINE MACHINE		010 5-163-620	EQUIPMENT MAINTENANCE	11.77
I-8558		PIPE, HOSE, ADAPTER-BRINE MAC	42.21			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		PIPE, HOSE, ADAPTER-BRINE MACH		010 5-163-620	EQUIPMENT MAINTENANCE	42.21
I-8620		K9 FOOD	46.99			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	46.99
I-8657		THREAD TAPE, VALVE	12.74			
3/05/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		THREAD TAPE, VALVE		370 5-000-555	PLUMBING SUPPLIES	12.74

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHLH	COFFEYVILLE 36		(** CONTINUED **)		
I-8659		ROPE, SNAPS	16.86			
3/05/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		ROPE, SNAPS		900 5-037-520	DEPARTMENT SUPPLIES	16.86
I-9326		K9 FOOD	72.98			
3/08/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	72.98
I-9639		SPRAY DYE, PITCHER, WHEEL	117.45			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		SPRAY DYE, PITCHER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	113.96
		WHEEL DECK		370 5-000-620	EQUIPMENT MAINTENANCE	3.49
I-9818		ADAPTER	2.99			
3/05/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		ADAPTER		370 5-000-620	EQUIPMENT MAINTENANCE	2.99
I-9956		GASKET FOR PUMP	0.99			
3/11/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		GASKET FOR PUMP		010 5-163-520	DEPARTMENT SUPPLIES	0.99
		=== VENDOR TOTALS ===	749.61			

01-58037 PACE ANALYTICAL SERVICES, INC.

I-156177528		LAB TEST FOR WWTP	145.00			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156177551		LAB TEST FOR WWTP	239.00			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-156177775		LAB TEST FOR WWTP	128.00			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156177818		LAB TEST FOR WWTP	145.00			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156178171		LAB TEST FOR WWTP	145.00			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	802.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58154	PEGGY L. BLAIR					
I-201504072016		630 N WALNUT LOT CLEAN UP	590.00			
3/18/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		630 N WALNUT LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	590.00
I-201504072017		603 S BEECH LOT CLEAN UP	225.00			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		603 S BEECH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00
I-201504072018		119 W GRACE PARTIAL LOT CLEAN	25.00			
3/24/2015	AP	DUE: 3/24/2015 DISC: 3/24/2015		1099: N		
		119 W GRACE PARTIAL LOT CLEAN		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-201504072019		LAUREL ST CLEAN UP	300.00			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		LAUREL ST CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	1,140.00			
=====						
01-02810	PEPSI-COLA					
I-97543911		20 OZ, CO2	495.28			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		20 OZ, CO2		370 5-000-507	CONCESSIONS	495.28
		=== VENDOR TOTALS ===	495.28			
=====						
01-58180	PEREGRINE CORPORATION					
I-961038		3/5/15 UTILITY BILL PRINTING	1,278.85			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		3/5/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,278.85
I-961226		3/9/15 LATE NOTICES	280.36			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		3/9/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	280.36
I-961650		3/13/15 UTILITY BILL PRINTING	859.98			
3/19/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		3/13/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	859.98
I-962018		3/18/15 LATE NOTICES	218.60			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		3/18/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	218.60
I-963183		3/25/15 UTILITY BILL PRINTING	694.75			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		3/25/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	694.75

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01-58180 PEREGRINE CORPORATION (** CONTINUED **)

I-963284		3/27/15 LATE NOTICES	268.99			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		3/27/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	268.99
=== VENDOR TOTALS ===			3,601.53			

01-56266 PETERBILT OF JOPLIN

I-13582JP		SEAT AIR BAG	83.72			
3/25/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		SEAT AIR BAG		010 5-163-680	VEHICLE-PARTS	83.72
=== VENDOR TOTALS ===			83.72			

01-58310 PITNEY BOWES, INC.

I-714755		POSTAGE METER RENTAL, REFILLS	287.00			
3/16/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		POSTAGE METER RENTAL		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	249.00
		POSTAGE REFILL CHARGES X 4		010 5-131-478	PROFESSIONAL SERVICES	38.00
=== VENDOR TOTALS ===			287.00			

01-58393 POOR BOY TREE SERVICE, INC.

I-201503251966		TREE TRIMMING THRU 3/20/15	4,379.06			
3/20/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		TREE TRIMMING THRU 3/20/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,379.06
I-201503301992		TREE TRIMMING THRU 3/27/15	4,379.06			
3/27/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		TREE TRIMMING THRU 3/27/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,379.06
I-201504072022		TREE TRIMMING THRU 4/3/15	4,384.36			
4/03/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		TREE TRIMMING THRU 4/3/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,384.36
=== VENDOR TOTALS ===			13,142.48			

01-03900 POSTMASTER

I-201504092032		POSTAGE, PERMIT-CITY HALL SRV	1,999.66			
4/07/2015	AP	MANUAL CK# 003640 4/07/2015		1099: N		
		POSTAGE, PERMIT-CITY HALL SRVY		520 5-350-560	POSTAGE	1,999.66
=== VENDOR TOTALS ===			1,999.66			

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=====						
01-58489	PROCESS EQUIPMENT & CONTROLS,					
I-150304-100		STEAM TRAP REPLACED-UNIT #6	1,263.83			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		STEAM TRAP REPLACED-UNIT #6		800 5-030-620	EQUIPMENT MAINTENANCE	1,263.83
		=== VENDOR TOTALS ===	1,263.83			
=====						
01-58518	PROMINENT SYSTEMS, INC.					
I-17606		50# ACTIVATED CARBON X 33	973.50			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		50# ACTIVATED CARBON X 33		900 5-036-525	CHEMICALS/FERTILIZERS/SE	973.50
		=== VENDOR TOTALS ===	973.50			
=====						
01-58610	QUALITY MOTORS OF INDEPENDENCE					
I-125469		POWER STEER PUMP ASSY, LABOR	1,375.05			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		POWER STEER PUMP ASSEMBLY		010 5-023-680	VEHICLE-PARTS	1,123.19
		R/R POWER STEERING PUMP		010 5-023-690	VEHICLE-LABOR	251.86
		=== VENDOR TOTALS ===	1,375.05			
=====						
01-58700	R & R PRODUCTS, INC.					
I-CD1880797		1000 FT HOLLOW ROPE	123.22			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		1000 FT HOLLOW ROPE		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	123.22
		=== VENDOR TOTALS ===	123.22			
=====						
01-02113	RADIO RESULTS GROUP					
I-24-00011-0002		3/15 KGGF ADVERTISING	276.00			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		3/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		3/15 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		3/15 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		3/15 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		3/15 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		3/15 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		3/15 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		3/15 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00012-0002		3/15 KUSN ADVERTISING	276.00			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		3/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		3/15 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		3/15 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		3/15 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02113	RADIO RESULTS GROUP (** CONTINUED **)					
		3/15 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		3/15 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		3/15 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		3/15 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			
=====						
01-58770	RAMADA INN - TOPEKA					
I-11249		HOTEL-TOPEKA-SCAFFA-S. PRICE	169.06			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		HOTEL-TOPEKA-SCAFFA-S. PRICE		010 5-041-490	TRAVEL EXPENSE REIMBURSE	169.06
		=== VENDOR TOTALS ===	169.06			
=====						
01-58965	ROLLING PRAIRIE					
I-47480		FILTER CLEANING-BLOWER MOTOR	60.85			
3/30/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		FILTER CLEANING-BLOWER MOTOR		900 5-037-620	EQUIPMENT MAINTENANCE	60.85
		=== VENDOR TOTALS ===	60.85			
=====						
01-03247	ROUGH COUNTRY TOWING & RECOVER					
I-6601		TOW 1998 BLAZER	50.00			
3/29/2015	AP	DUE: 3/29/2015 DISC: 3/29/2015		1099: N		
		TOW 1998 BLAZER		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-201503261981		4/15 WATER USAGE-AIRPORT	15.00			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		4/15 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201503261982		4/15 WATER USAGE-DEWEY PRPRTY	15.00			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		4/15 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59239	SE-KAN COMPANIES					
I-8792		14.40 TON COLD PATCH MATERIAL	2,001.60			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		14.40 TON COLD PATCH MATERIAL		010 5-163-510	CEMENT & ASPHALT	2,001.60
		=== VENDOR TOTALS ===	2,001.60			
=====						
01-03370	SECURITY 1ST TITLE LLC					
I-136592		HO-2015-01 SHERRELL	130.00			
2/27/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		HO-2015-01 SHERRELL		010 5-132-478	PROFESSIONAL SERVICES	130.00
		=== VENDOR TOTALS ===	130.00			
=====						
01-59290	SEGA, INC.					
I-026192		1/15 AIR QUALITY COMPLIANCE	4,462.00			
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		1/15 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	4,462.00
		=== VENDOR TOTALS ===	4,462.00			
=====						
01-03377	SEK GUN WERKZ LLC					
I-14-55		SOT DUTY AMMUNITION	725.79			
3/15/2015	AP	DUE: 3/15/2015 DISC: 3/15/2015		1099: N		
		SOT DUTY AMMUNITION		010 5-023-480	S.O.T. OFFICERS	725.79
		=== VENDOR TOTALS ===	725.79			
=====						
01-03400	SELCHO LOCK & KEY SERVICE					
I-201503261983		DUPLICATE KEYS X 22	27.50			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		DUPLICATE KEYS X 22		010 5-023-520	DEPARTMENT SUPPLIES	27.50
		=== VENDOR TOTALS ===	27.50			
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
I-176626		TONER CARTRIDGES X 2	87.72			
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N		
		TONER CARTRIDGES X 2		010 5-023-550	OFFICE SUPPLIES	87.72
I-176658		COPY PAPER, BINDER CLIPS	19.82			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		COPY PAPER, BINDER CLIPS		010 5-131-550	OFFICE SUPPLIES	19.82

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=====						
01-03430		SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)				
I-176697		WATER METER DOOR HANGERS	85.08			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		WATER METER DOOR HANGERS		010 5-017-520	DEPARTMENT SUPPLIES	85.08
I-176940		PENS, CLIPS, CANNED AIR	17.67			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		PENS		370 5-000-550	OFFICE SUPPLIES	5.83
		CANNED AIR, CLIPS		010 5-131-550	OFFICE SUPPLIES	11.84
I-176948		RECEIPT PAPER X 10	13.57			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		RECEIPT PAPER X 10		370 5-000-550	OFFICE SUPPLIES	13.57
I-177009		6 CASES OF COPY PAPER	209.40			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		6 CASES OF COPY PAPER		010 5-131-550	OFFICE SUPPLIES	209.40
I-177077		FILE FOLDERS	16.36			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		FILE FOLDERS		800 5-040-550	OFFICE SUPPLIES	16.36
I-177309		2000 METER READ CARDS	65.00			
4/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		2000 METER READ CARDS		010 5-017-520	DEPARTMENT SUPPLIES	65.00
		=== VENDOR TOTALS ===	514.62			

01-59340 SHANNAHAN CRANE & HOIST, INC.

I-00422563		OVERHEAD CRANE-SERVICE CALL	398.75			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		OVERHEAD CRANE-SERVICE CALL		800 5-020-478	PROFESSIONAL SERVICES	398.75
I-00422564		ANNUAL CRANE, HOIST INSPECTIO	2,225.00			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		ANNUAL CRANE, HOIST INSPECTION		800 5-030-478	PROFESSIONAL SERVICES	556.24
		ANNUAL CRANE, HOIST INSPECTION		800 5-020-478	PROFESSIONAL SERVICES	139.06
		ANNUAL CRANE, HOIST INSPECTION		900 5-037-478	PROFESSIONAL SERVICES	973.42
		ANNUAL CRANE, HOIST INSPECTION		900 5-036-478	PROFESSIONAL SERVICES	417.22
		ANNUAL CRANE, HOIST INSPECTION		010 5-163-478	PROFESSIONAL SERVICES	139.06
		=== VENDOR TOTALS ===	2,623.75			

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=====						
01-03460	SHERWIN WILLIAMS COMPANY					
C-5983-0		EXCHANGE DROP FILM-MODULARS	12.99CR			
3/11/2015	AP	DUE: 3/11/2015 DISC: 3/11/2015		1099: N		
		EXCHANGE DROP FILM-MODULARS		010 5-092-610	BUILDING MAINTENANCE	12.99CR
I-5829-5		JOINT PASTE, TAPE-MODULARS	21.78			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		JOINT PASTE, TAPE-MODULARS		010 5-092-610	BUILDING MAINTENANCE	21.78
I-5830-3		CANVAS DROP-MODULARS	15.63			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		CANVAS DROP-MODULARS		010 5-092-610	BUILDING MAINTENANCE	15.63
I-6183-6		QUART PAINT	10.99			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		QUART PAINT		420 5-925-520	DEPARTMENT SUPPLIES	10.99
I-6190-1		QT PAINT X 2	35.08			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		QT PAINT X 2		420 5-925-520	DEPARTMENT SUPPLIES	35.08
I-6262-8		PAINT, PRIMER-MODULARS	315.12			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		PAINT, PRIMER-MODULARS		010 5-092-610	BUILDING MAINTENANCE	315.12
I-6264-4		SANDPAPER-MODULARS	11.89			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		SANDPAPER-MODULARS		010 5-092-610	BUILDING MAINTENANCE	11.89
I-6340-2		PAINT, PRIMER-MODULARS	75.79			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		PAINT, PRIMER-MODULARS		010 5-092-610	BUILDING MAINTENANCE	75.79
I-6403-8		PAINT X 5 GAL- PP CONTROL RM	183.75			
3/25/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		PAINT X 5 GAL- PP CONTROL RM		800 5-030-520	DEPARTMENT SUPPLIES	183.75
I-6436-8		PAINT, TAPE-MODULARS	207.06			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		PAINT, TAPE-MODULARS		010 5-092-610	BUILDING MAINTENANCE	207.06
I-6556-3		PAINT FOR STRIPING	84.90			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		PAINT FOR STRIPING		010 5-163-520	DEPARTMENT SUPPLIES	84.90
I-6559-7		PAINT, FRAMES FOR STRIPING	92.48			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		PAINT, FRAMES FOR STRIPING		010 5-163-520	DEPARTMENT SUPPLIES	92.48

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-6577-9		PAINT FOR STRIPING, TAPE	31.38			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		PAINT FOR STRIPING, TAPE		010 5-163-520	DEPARTMENT SUPPLIES	31.38
I-6584-5		PAINT X FOR STRIPING, TAPE	66.75			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		PAINT X FOR STRIPING, TAPE		010 5-163-520	DEPARTMENT SUPPLIES	66.75
I-6613-2		BRUSHES-MODULARS	17.75			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		BRUSHES-MODULARS		010 5-092-610	BUILDING MAINTENANCE	17.75
		=== VENDOR TOTALS ===	1,157.36			

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01-03475	SHON PRICE					
I-201504072012		MEALS-PITTSBURG-TECH RESCUE	143.00			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		MEALS-PITTSBURG-TECH RESCUE		010 5-041-490	TRAVEL EXPENSE REIMBURSE	143.00
I-201504072015		REIMBURSE EMT RECERTIFICATION	15.00			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		REIMBURSE EMT RECERTIFICATION		010 5-041-486	TAXES, LICENSES, PERMITS	15.00
I-201504092033		REIMBURSE UNIFORM BELT	50.00			
3/19/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		REIMBURSE UNIFORM BELT		010 5-041-515	CLOTHING	50.00
		=== VENDOR TOTALS ===	208.00			

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01-59520	SISCO TURF SERVICES					
I-502800		AERIFICATION OF GREENS	2,400.00			
3/24/2015	AP	DUE: 3/24/2015 DISC: 3/24/2015		1099: N		
		AERIFICATION OF GREENS		370 5-000-478	PROFESSIONAL SERVICES	2,400.00
		=== VENDOR TOTALS ===	2,400.00			

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01-03530	SONIC					
I-775		OT MEALS - 3/30/15 LEAK	24.58			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		OT MEALS - 3/30/15 LEAK		900 5-026-352	MEALS - EMPLOYEE	24.58
		=== VENDOR TOTALS ===	24.58			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-15-436		3/15 ENERGY PURCHASE	13,631.68			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		3/15 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	13,631.68
		=== VENDOR TOTALS ===	13,631.68			
=====						
01-59846	SPRINGSTED INCORPORATED					
I-201504012001		SERIES 2015-A BOND SERVICES	23,453.46			
3/24/2015	AP	DUE: 3/24/2015 DISC: 3/24/2015		1099: N		
		SERIES 2015-A BOND SERVICES		810 5-030-410	COST OF ISSUANCE	23,453.46
		=== VENDOR TOTALS ===	23,453.46			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-3820790-00		LIGHT IGNITER KITS X 18	118.43			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		LIGHT IGNITER KITS X 18		800 5-020-520	DEPARTMENT SUPPLIES	118.43
I-3827009-00		COMPRESSN & ELBOW CONNCTORS	1,139.85			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		COMPRESSN & ELBOW CONNCTORS		800 5-020-850	OTHER EQUIPMENT	1,139.85
I-3827009-01		#2 ACSR WIRE X 1800 FT	1,227.45			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		#2 ACSR WIRE X 1800 FT		800 5-020-815	CONDUCTORS	1,227.45
I-3827009-02		#2 TRIPLEX WIRE X 1800 FT	1,227.45			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		#2 TRIPLEX WIRE X 1800 FT		800 5-020-815	CONDUCTORS	1,227.45
		=== VENDOR TOTALS ===	3,713.18			
=====						
01-03137	STEPHANIE RICHARDSON					
I-201504092034		MEALS, MILEAGE-WICHITA-CCMFOA	187.75			
4/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		MEALS-WICHITA-CCMFOA CNFRNC		010 5-014-490	TRAVEL EXPENSE REIMBURSE	44.00
		MILEAGE-WICHITA-CCMFOA CNFRNC		010 5-014-490	TRAVEL EXPENSE REIMBURSE	143.75
		=== VENDOR TOTALS ===	187.75			

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=====						
01-03512	STEVE SMITH					
I-201504022008		MEAL-HUTCHINSON-CLEAN 20 MTG	7.00			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		MEAL-HUTCHINSON-CLEAN 20 MTG		760 5-000-490	TRAVEL EXPENSE REIMBURSE	7.00
		=== VENDOR TOTALS ===	7.00			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-485725		SFP MODULES-VMS TOWER	60.45			
3/24/2015	AP	DUE: 3/24/2015 DISC: 3/24/2015		1099: N		
		SFP MODULES-VMS TOWER		720 5-000-850	OTHER EQUIPMENT	60.45
		=== VENDOR TOTALS ===	60.45			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-25120		SWITCH BOOTS, DECK SWITCHES	66.85			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		SWITCH BOOTS, DECK SWITCHES		010 5-163-620	EQUIPMENT MAINTENANCE	66.85
		=== VENDOR TOTALS ===	66.85			
=====						
01-60183	T.C. UNDERGROUND, INC.					
I-3185		BORE,INSTALL CONDUIT-LEWARK	2,603.54			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		BORE,INSTALL CONDUIT-LEWARK		800 5-020-478	PROFESSIONAL SERVICES	2,603.54
		=== VENDOR TOTALS ===	2,603.54			
=====						
01-03683	TAMMY DIXON					
I-201504072011		MEALS-OP, KS-CODE ENFRMNT MT	96.00			
3/27/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		MEALS-OP, KS-CODE ENFRMNT MTG		010 5-045-490	TRAVEL EXPENSE REIMBURSE	96.00
		=== VENDOR TOTALS ===	96.00			
=====						
01-60218	TEKTRONIX, INC.					
I-USG958928		CALIBRATE TEST EQUIPMENT	155.00			
3/18/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		CALIBRATE TEST EQUIPMENT		800 5-030-478	PROFESSIONAL SERVICES	155.00
		=== VENDOR TOTALS ===	155.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-642194		FACESHIELD LENS X 2	13.32			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		FACESHIELD LENS X 2		800 5-030-570	SAFETY EQUIPMENT	13.32
I-642404		GRINDING WHEEL,PAD HOLDER	96.13			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		GRINDING WHEEL,PAD HOLDER		800 5-030-520	DEPARTMENT SUPPLIES	96.13
I-642838		COMPRESSED HYDROGEN X 8	208.90			
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	208.90
I-643228		COMPRESSED HYDROGEN X 12	312.10			
4/03/2015	AP	DUE: 5/03/2015 DISC: 5/03/2015		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-RN15030058		CYLINDER RENTAL-PP	725.85			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		CYLINDER RENTAL-PP		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	725.85
I-RN15030060		CYLINDER RENTALS	26.00			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	26.00
		=== VENDOR TOTALS ===	1,382.30			

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01-60295	THOMPSON LUMBER LLC					
I-10083696		CONCRETE MESH-CSC PARKING LOT	531.90			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		CONCRETE MESH-CSC PARKING LOT		010 5-017-610	BUILDING MAINTENANCE	531.90
I-10083697		2" PVC CHAIR X 100-CSC PARKIN	19.00			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		2" PVC CHAIR X 100-CSC PARKING		010 5-017-610	BUILDING MAINTENANCE	19.00
		=== VENDOR TOTALS ===	550.90			

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01-03807	TOBY LOOMIS					
I-2015-1		1ST QTR 2015 MILEAGE RMBRSMNT	24.27			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		1ST QTR 2015 MILEAGE RMBRSMNT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	24.27
		=== VENDOR TOTALS ===	24.27			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810		TOOL SUPPLY, INC.				
I-0082986-00		WASHERS, WRENCH	54.10			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		ADJUSTABLE WRENCH		010 5-163-580	TOOLS	52.00
		FLAT WASHER X 2		010 5-163-520	DEPARTMENT SUPPLIES	2.10
I-0082996-00		CHAIN AND WIRE LUBE X 2	22.74			
3/18/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		CHAIN AND WIRE LUBE X 2		900 5-037-545	MOTOR FUELS/LUBRICANTS	22.74
I-0083004-00		AUGER BIT SHARPEND, HEX SCREW	16.74			
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N		
		AUGER BIT SHARPEND, HEX SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	16.74
I-0083028-00		FIBERFIX TAPE	9.95			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		FIBERFIX TAPE		010 5-163-520	DEPARTMENT SUPPLIES	9.95
I-0083030-00		DRILL BITS, SCREW, GLUE	33.82			
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		DRILL BITS, SCREW, GLUE		360 5-000-520	DEPARTMENT SUPPLIES	33.82
I-0083040-00		SHIMS FOR BLOWER MOTOR	50.00			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		SHIMS FOR BLOWER MOTOR		900 5-037-620	EQUIPMENT MAINTENANCE	50.00
I-0083052-00		REPLACEMENT WRENCH X 3	83.42			
3/25/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		REPLACEMENT WRENCH X 3		900 5-026-580	TOOLS	83.42
I-0083066-00		PIPE TAP	119.44			
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		PIPE TAP		800 5-030-520	DEPARTMENT SUPPLIES	119.44
I-0083086-00		BOTTOM TAP,HEX SCREWS,NUTS	32.27			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		BOTTOM TAP,HEX SCREWS,NUTS		800 5-030-520	DEPARTMENT SUPPLIES	32.27
I-0083112-00		METRIC HEX SCREWS X 12	52.26			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		METRIC HEX SCREWS X 12		800 5-030-520	DEPARTMENT SUPPLIES	52.26
		=== VENDOR TOTALS ===	474.74			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-201504022009		4/15 E911 - TYRO	25.00			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		4/15 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201504022010		4/15 E911 - LIBERTY	25.00			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		4/15 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-105833-00		MINIATURE BULBS X 80	124.87			
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N		
		MINIATURE BULBS X 80		800 5-030-530	ELECTRICAL	124.87
I-105913-00		REPLACEMENT BREAKERS	149.02			
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N		
		REPLACEMENT BREAKERS		900 5-037-610	BUILDING MAINTENANCE	149.02
I-105919-00		INSULATED RING TERMINALS X 10	48.05			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		INSULATED RING TERMINALS X 100		800 5-030-520	DEPARTMENT SUPPLIES	48.05
I-105960-00		2" PVC CONDUIT X 3FT	6.01			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		2" PVC CONDUIT X 3FT		800 5-020-520	DEPARTMENT SUPPLIES	6.01
I-105965-00		CONDUIT, COUPLINGS X 6	6.45			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		CONDUIT, COUPLINGS X 6		800 5-020-520	DEPARTMENT SUPPLIES	6.45
I-106027-00		CONDUIT, STRIPPER, CONNCTR BLOC	92.84			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		CONDUIT, STRIPPER, CONNCTR BLOCK		800 5-020-520	DEPARTMENT SUPPLIES	92.84
I-106028-00		TAPE, RING TERMINAL, CABLE TIES	195.78			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		TAPE, RING TERMINAL, CABLE TIES		800 5-020-520	DEPARTMENT SUPPLIES	195.78
I-106029-00		CONDUIT, CONTACTR, BREAKER-WW	257.86			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		CONDUIT, CONTACTR, BREAKER-WW		800 5-020-572	SUPPLIES-OTHER	257.86
I-106030-00		SURGE ARRESTOR-TORNADO SIREN	74.94			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		SURGE ARRESTOR-TORNADO SIREN		800 5-020-572	SUPPLIES-OTHER	74.94

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=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
I-106031-00		CIRCUIT BREAKER-STEVENSON BLD	9.44			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		CIRCUIT BREAKER-STEVENSON BLDG		800 5-020-572	SUPPLIES-OTHER	9.44
=====						
I-106032-00		RECEPTACLES, OUTLET-MODULAR	20.55			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		RECEPTACLES, OUTLET-MODULAR		800 5-020-572	SUPPLIES-OTHER	20.55
=====						
I-106063-00		RITE ANGLE CLAMPS X 12	29.01			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		RITE ANGLE CLAMPS X 12		800 5-030-520	DEPARTMENT SUPPLIES	29.01
		=== VENDOR TOTALS ===	1,014.82			
=====						

01-54772 TYLER TECHNOLOGIES, INC.

I-025-120354		1ST QTR ONLINE BILL PAY FEES	2,622.50			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		1ST QTR ONLINE BILL PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	1,704.63
		1ST QTR ONLINE BILL PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	524.50
		1ST QTR ONLINE BILL PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	393.37
		=== VENDOR TOTALS ===	2,622.50			
=====						

01-60800 U.S. BANK EQUIPMENT FINANCE, I

I-275628162		COPIER LEASE X 2	351.24			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			
=====						

01-60690 U.S. CELLULAR

I-0078235618		3/15 CELL PHONE CHARGES	788.32			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		3/15 CELL PHONE CHARGE X 4		510 5-000-416	COMMUNICATIONS	175.88
		3/15 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.22
		3/15 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.72
		3/15 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.22
		3/15 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	111.37
		3/15 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	115.16
		3/15 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	27.22
		3/15 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.22
		3/15 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.22
		3/15 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.93
		3/15 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.22
		3/15 CELL PHONE CHARGE		010 5-018-416	COMMUNICATIONS	52.72
		3/15 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.22

PACKET: 02555 AO-15-06 4.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60690	U.S. CELLULAR	(** CONTINUED **)				

I-0078459304		3/15 MOBILE HOT SPOTS	134.10			
3/20/2015	AP	DUE: 4/19/2015 DISC: 4/19/2015		1099: N		
		3/15 MOBILE HOT SPOT		800 5-030-416	COMMUNICATIONS	26.82
		3/15 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	26.82
		3/15 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	26.82
		3/15 MOBILE HOT SPOT		010 5-045-416	COMMUNICATIONS	26.82
		3/15 MOBILE HOT SPOT		010 5-071-416	COMMUNICATIONS	26.82
		=== VENDOR TOTALS ===	922.42			
=====						

01-60622 UMB BANK

I-201504092035		3/15 CREDIT CARD CHARGES	3,638.35			
4/01/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		MUZZLE, CHOKE, COLLAR-K9 TRNG		230 5-000-850	OTHER EQUIPMENT	206.97
		SAFETY GOGGLES		010 5-023-570	SAFETY EQUIPMENT	46.21
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		HOTEL-SPRINGDALE-AMTEC TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	341.28
		SCHEDULE ANYWHERE LICENSE X 33		010 5-023-424	CONTRACTUAL AGREEMENTS	66.00
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		CPR WALL CERTIFICATE/CARD		010 5-023-520	DEPARTMENT SUPPLIES	33.74
		SAFE KIDS RECERT FEE-S. PRICE		010 5-041-486	TAXES,LICENSES,PERMITS	50.00
		SAFE KIDS RECERT FEE-T. HAYES		010 5-041-486	TAXES,LICENSES,PERMITS	50.00
		SPRING 2015 FIRE STATION SEM		010 5-041-428	CONFERENCES-SCHOOLS	365.00
		HOTEL-OP, KS-DIXON-KACE CNFRNC		010 5-045-490	TRAVEL EXPENSE REIMBURSE	313.74
		HOTEL-OP, KS-ROBBINS-KACE CNF		010 5-045-490	TRAVEL EXPENSE REIMBURSE	313.74
		EMT CLASS BACKGROUND CK-HAYES		010 5-041-478	PROFESSIONAL SERVICES	34.00
		2" BRASS SOLENOID VALVE		760 5-000-620	EQUIPMENT MAINTENANCE	188.57
		Y STRAINER		760 5-000-620	EQUIPMENT MAINTENANCE	42.48
		EXTENSION CORDS		010 5-018-520	DEPARTMENT SUPPLIES	20.89
		FUEL-PEAK UPTIME MEETING		720 5-000-545	MOTOR FUELS/LUBRICANTS	40.00
		FUEL-VMWARE USER MEETING		010 5-018-545	MOTOR FUELS/LUBRICANTS	44.00
		OUTDOOR FIBER ENCLOSURE		720 5-000-850	OTHER EQUIPMENT	101.41
		CABLE TRACK-CITY REC CAMERAS		500 5-310-845	OFFICE FURNITURE & EQUIP	24.34
		TABLET-M. KASTLER		010 5-011-850	OTHER EQUIPMENT	784.90
		TAX REFUND ON TABLET		010 5-011-850	OTHER EQUIPMENT	71.82CR
		LINEMANJOBS.COM AD		800 5-020-482	PUBLIC NOTICES	395.00
		HOTEL-WICHITA-CCMFOA CNFRNC		010 5-014-490	TRAVEL EXPENSE REIMBURSE	217.92
		=== VENDOR TOTALS ===	3,638.35			

PACKET: 02555 AO-15-06 4.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-51530		UNIVERSITY ENTERPRISES			

I-201504012002		OPS & MAINT WW CLLCTN-SHATNEY	109.00		
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N	
		OPS & MAINT WW CLLCTN-SHATNEY		900 5-027-478	PROFESSIONAL SERVICES 109.00
		=== VENDOR TOTALS ===	109.00		

=====					
01-60726		UPS			

I-00001652XV135		TO MIDAM SIGNAL,KDHE,TEKTRONI	76.49		
3/28/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N	
		TO MIDAM SIGNAL		800 5-020-550	OFFICE SUPPLIES 14.56
		TO APPLIED SYSTM,KDHE,TEKTONIX		800 5-030-550	OFFICE SUPPLIES 61.93
		=== VENDOR TOTALS ===	76.49		

=====					
01-60918		VAN-WALL EQUIPMENT			

I-15901		GREENS CUPS, FLAGS, POLES	196.36		
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N	
		GREENS CUPS, FLAGS, POLES		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME 196.36

I-17887		CUPS, FLAGS, POLES, RAKES	847.43		
3/23/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N	
		GREENS CUPS, FLAGS, POLES		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME 685.43
		RAKE X 12		370 5-000-580	TOOLS 162.00
		=== VENDOR TOTALS ===	1,043.79		

=====					
01-58220		VICTOR L. PHILLIPS COMPANY			

I-IJ65699		KEY SWITCH	46.58		
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N	
		KEY SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE 46.58
		=== VENDOR TOTALS ===	46.58		

=====					
01-03925		VWP LAWN CARE			

I-097902		CUSTOMER SVC CENTER MOWING	40.00		
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N	
		CUSTOMER SVC CENTER MOWING		010 5-017-478	PROFESSIONAL SERVICES 40.00

I-097903		1501 W 4TH MOWING	20.00		
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N	
		1501 W 4TH MOWING		010 5-023-478	PROFESSIONAL SERVICES 20.00

PACKET: 02555 AO-15-06 4.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-03925	VWP	LAWN CARE				(** CONTINUED **)
I-762845		1306 W 10TH LOT CLEAN UP	450.00			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		1306 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	510.00			

01-61032	WAGEWORKS					
I-125AI82148		2/15 ADMINISTRATIVE FEES	330.00			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		2/15 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		2/15 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		2/15 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMENTS	6.00
		2/15 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	12.00
		2/15 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		2/15 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	36.00
		2/15 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	24.00
		2/15 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		2/15 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	18.00
		2/15 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	24.00
		2/15 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	30.00
		2/15 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		2/15 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		2/15 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	24.00
		2/15 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		2/15 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	30.00
		2/15 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	12.00
		2/15 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	6.00
		2/15 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	6.00
		2/15 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	12.00
		2/15 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	36.00
		=== VENDOR TOTALS ===	330.00			

01-04010	WALMART COMMUNITY BRC					
I-009156		VACUUM BAGS, BELT	7.85			
3/06/2015	AP	DUE: 4/05/2015 DISC: 4/05/2015		1099: N		
		VACUUM BAGS, BELT		010 5-163-520	DEPARTMENT SUPPLIES	7.85
I-02091		AIR FRESH, DISINFECT SPRAY	38.03			
2/20/2015	AP	DUE: 3/22/2015 DISC: 3/22/2015		1099: N		
		AIR FRESH, DISINFECT SPRAY		010 5-041-520	DEPARTMENT SUPPLIES	38.03
I-02875		CLEANER, LYSOL, CLIP BRDS, WT	39.14			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		CLEANER, LYSOL		900 5-036-520	DEPARTMENT SUPPLIES	25.22
		CLIP BOARDS		900 5-036-550	OFFICE SUPPLIES	7.76
		DISTILLED WATER FOR LAB		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6.16

PACKET: 02555 AO-15-06 4.14.15 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-03062		BATTERIES, CDR-DVD SLEEVES	110.73			
3/10/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		D8, AAA, AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	45.88
		CDR, DVD-R DISKS, SLEEVES		010 5-023-518	COMPUTER SUPPLIES	64.85
I-03839		BATTERIES, PENS, VINEGAR	97.60			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		AA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	35.92
		PADS, PENS, CLIPS, PENCILS		800 5-030-550	OFFICE SUPPLIES	39.68
		VINEGAR		800 5-030-520	DEPARTMENT SUPPLIES	22.00
I-04003		MEAT TRAYS, CAKE-SCOTT RTRMNT	230.23			
2/20/2015	AP	DUE: 3/22/2015 DISC: 3/22/2015		1099: N		
		MEAT TRAYS, CAKE-SCOTT RTRMNT		800 5-030-521	SPECIAL EVENTS	230.23
I-04297-2		K9 FIRST AID, TRNG SUPPLIES	51.64			
3/05/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		K9 FIRST AID, TRNG SUPPLIES		230 5-000-520	DEPARTMENT SUPPLIES	51.64
I-04847-1		BATTERIES, PEN SAVERS	19.94			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		AA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	14.97
		PEN SAVERS		010 5-017-520	DEPARTMENT SUPPLIES	4.97
I-05214-1		BURGERS, CRACKERS, MOP	159.32			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		BURGERS, CRACKERS, BUNS		370 5-000-507	CONCESSIONS	136.93
		MOP, CLEANING PADS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	22.39
I-06250		BATTERIES	38.85			
3/09/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	20.91
		BATTERIES		010 5-018-505	BATTERIES-NON VEHICLES	17.94
I-06254		PLATES, DRINKS-SCOTT RTRMNT	67.51			
2/19/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		PLATES, DRINKS-SCOTT RTRMNT		800 5-030-520	DEPARTMENT SUPPLIES	67.51
		=== VENDOR TOTALS ===	860.84			
=====						
01-61495	XEROX CORPORATION					
I-078873665		4/15 BASE CHARGE	31.94			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		4/15 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	31.94
		=== VENDOR TOTALS ===	31.94			
		=== PACKET TOTALS ===	1,168,497.46			

Proclamation

WHEREAS, the Congress of the United States passed the Civil Rights Act of 1968, of which Title VIII declared the law of the land would now guarantee the rights of equal housing opportunity; and

WHEREAS, the City of Coffeyville is committed to the mission and intent of Congress to provide fair and equal housing opportunities for all, and today, many realty companies and associations support fair housing laws; and

WHEREAS, the Fair Housing groups and the U. S. Department of Housing and Urban Development have, over the years, received thousands of complaints of alleged illegal housing discrimination and found too many which have proved upon investigation to be violations of the fair housing laws; and

WHEREAS, equal housing opportunity is a condition of life in our city which can and should be achieved,

NOW, THEREFORE, I, James Falkner, Mayor of the City of Coffeyville, Kansas, do hereby proclaim the month of April as

“FAIR HOUSING MONTH”

and express the hope that this year’s observance will promote fair housing practices throughout the city.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 14th day of April, 2015.



James Falkner, Mayor

ATTEST:

Cindy Price

Cindy Price, City Clerk

ORDINANCE NO. S-15-03

AN ORDINANCE REZONING THE LOTS NUMBERS 5, 6, &7, AND THE LOTS NUMBERS 10 THROUGH 20, BLOCK 2; AND THE LOT NUMBER 28, BLOCK 3; ALL IN BOSWELL'S ADDITION; TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS AND AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF COFFEYVILLE, KANSAS (A/K/A 1402 SOUTH WILLOW STREET, 1401 AND 1501 SOUTH SPRUCE STREET).

WHEREAS, the Coffeyville Planning Commission received an application from Mr. Robert Shepard, representing Acme Foundry, Inc., requesting a tract of land, as more particularly described below, be rezoned from R-1 (Single Family Residential District), to I-1 (Light Industrial District) for the purpose of the preparation for the future expansion of the foundry facilities; and

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

WHEREAS, pursuant to K.S.A. 12-757(b), the Coffeyville Planning Commission held a public hearing on March 3, 2015, regarding said rezoning request; and

WHEREAS, in regular session on March 3, 2015, the Coffeyville Planning Commission after considering the matters set forth in the City's zoning regulations, determined by a majority vote, to submit to the governing body a recommendation of approval of the rezoning said property to I-1 (Light Industrial District) and that the Official Zoning District Map of Coffeyville, Kansas be amended.

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

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

Coffeyville Planning Commission Rezoning Case Number **ZC 2015-1.**

The Lots Numbers 5, 6 &7, and the Lots Numbers 10 through 20, Block 2; and the Lot Number 28, Block 3; all in Boswell's Addition, to the City of Coffeyville, Montgomery County, Kansas.

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

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

Passed and approved this 14th day of April, 2015.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

SELECTION OF MAYOR AND VICE MAYOR

Sec. 2-18. Chairman of Commission as Mayor; Vice-Chairman of Commission as Vice-Mayor.

- (a) The board of commissioners shall choose its chairman annually. The chairman shall have the title of mayor during the year of his or her office, to the end that the city shall have an official head on formal occasions. The mayor shall preside at all meetings of the board of commissioners.
- (b) The board of commissioners shall choose its vice-chairman annually. The vice-chairman shall have the title of vice-mayor during the year of his or her office, and shall perform all the duties of mayor in the absence of the mayor.
- (c) In the absence of both the mayor and vice-mayor, the remaining commissioners may select one of their number who shall become “acting president of the board of commissioners,” and who shall perform all the duties of mayor and vice-mayor during their absence.

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	April 14, 2015
RESOLUTION OR ORDINANCE NUMBER	R-15-39
AGENDA TITLE	A Resolution to authorize execution of a Water Purchase Agreement with Coffeyville Resources Refining & Marketing, LLC
REQUESTING DEPARTMENT	Public Works - Water Utility
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 enter into an agreement with Coffeyville Resources Refining & Marketing, LLC for wholesale potable water purchase.
BACKGROUND	<p>Approximately one year ago City staff entered into discussions with Coffeyville Resources for a potential water purchase agreement. The intent was to negotiate an agreement for Coffeyville Resources to purchase a large quantity of water every day at a reduced “wholesale” price.</p> <p>Allgeier, Martin and Associates performed a flow study to determine what quantity of water could be sold to Coffeyville Resources without detrimentally affecting the City’s ability to provide adequate and reliable water to the Industrial Park. Utilizing a factor of safety, it was determined that the City can provide up to 1.5 million gallons per day at a flow rate of 1,040 gallons per minute, without upgrades to our water system.</p>

SPECIAL NOTES	
<p>ANALYSIS</p>	<p>The 5 year average cost to produce additional potable water, above what is already being produced, is \$0.74 per 1,000 gallons. That cost is based on additional cost for utilities, chemicals, equipment maintenance, and State fees for water per 1,000 gallons. It does not include any of the fixed costs that would not increase due to additional water being produced.</p> <p>The proposed agreement authorizes sale of up to 1.5 million gallons per day at a maximum flow of 1,040 gallons per minute, at a cost of \$1.75 per 1,000 gallons. Coffeyville Resources would be required to pay a fixed charge for the first one-half of that water (750,000 gallons per day), whether they use it or not. That amounts to a minimum payment to the City of \$1,312.50 per day. Any water used in excess of the 750,000 gallons per day will be paid at the same \$1.75 per 1,000 gallons.</p> <p>Based on the proposed agreement and the 5-year average cost to produce additional potable water, the minimum water purchase of 750,000 gallons or less every day would result in payments to the City of \$479,062.50 per year. Production of that amount of water would cost \$202,575.00, so the minimum profit to the City would be \$276,487.50 per year. Purchase of less than that amount would cost Coffeyville Resources the same amount, but the City would not have as much expense for production, so the profit would be more.</p> <p>If Coffeyville Resources purchased the maximum 1.5 million gallons every day for an entire year, payments to the city would be \$958,125.00. Production of that amount of water would cost the City \$405,150.00, so the profit to the City for that amount of water would be \$552,975.00 per year.</p> <p>Obviously the usage and the expenses would be somewhere between those extremes, but still a considerable source of additional revenue to the City Water Utility.</p> <p>The agreement allows for the Usage Charge for water usage above 750,000 gallons per day to be adjusted, not more than once per year in the same proportion as increases to other commercial water rates.</p>

ANALYSIS (CONTINUED)	<p>The agreement limits use of the water to refinery and related operations, including third parties working at or around the refinery.</p> <p>The proposed agreement is for an initial term of 10 years and will automatically renew for successive 5 year periods unless either party notifies the other at least 1 year prior to expiration.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Authorize execution of the proposed Water Purchase Agreement.
REFERENCE DOCUMENTS ATTACHED	<ul style="list-style-type: none"> • Resolution R-15-39 • Water Purchase Agreement

RESOLUTION NO. R-15-39

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A WATER PURCHASE AGREEMENT BETWEEN THE CITY OF COFFEYVILLE, KANSAS AND COFFEYVILLE RESOURCES REFINING & MARKETING, LLC FOR THE PURCHASE OF POTABLE WATER.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a Water Purchase Agreement between the City of Coffeyville, Kansas and Coffeyville Resources Refining & Marketing, LLC for purchase of potable water.

ADOPTED THIS 14TH DAY OF APRIL 2015.

Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

WATER PURCHASE AGREEMENT

THIS AGREEMENT made and executed on this _____ day of _____ 2015 (the "Effective Date"), between the City of Coffeyville, Kansas, a municipal corporation, P.O. Box 1629, Coffeyville, Kansas 67337 (hereinafter referred to as "City") and Coffeyville Resources Refining & Marketing, LLC, a Delaware limited liability company, P.O. Box 1566, Coffeyville, Kansas 67337 (hereinafter referred to as "Company").

WITNESSETH:

WHEREAS, City owns and operates a water treatment and distribution system (the "Water System"); and

WHEREAS, Company operates a petroleum refinery in Coffeyville, Kansas and utilizes water for cooling and other applications in connection with its operations; and

WHEREAS, City desires to sell water to Company and Company desires to purchase water from City, subject to the terms and conditions of this Agreement; and

WHEREAS, the governing body of the City authorized the execution of this Agreement by Resolution No. R-15-39, which was duly adopted on the _____ day of _____, 2015; and

WHEREAS, the execution and performance of this Agreement by Company has been duly authorized by all necessary Company authority.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements hereinafter set forth, it is AGREED as follows:

A. City's Obligations:

1. *Permission to Connect* - City hereby grants permission to Company to connect to the City's Water System and the right to receive water therefrom; said connection shall be located approximately 1200'-1700' South of the Verdigris River on Sunflower Road (approximately 37.05 degrees latitude, 95.60 degrees longitude) (the "Point of Delivery") at a precise location to be approved by City. The connection shall be to a 6" diameter water meter provided by City. City's main and meter shall be protected by a back-flow preventer approved by City, which shall be furnished, installed, operated and maintained by Company, at its own expense, on Company's side of said meter. The back-flow preventer shall be tested annually by a state certified testing facility at the expense of Company.

2. *Quality and Quantity* – City agrees to furnish potable water to Company, at the Point of Delivery, in such quantity as may be required by the Company, but not to exceed 1,500,000 gallons per day at a flow rate not to exceed 1,040 gallons per minute. From the Point of Delivery on, Company is responsible for all water requirements and standards to meet Company’s needs.
3. *Water Pressure* – City agrees to provide water at a reasonably constant pressure of at least forty-five (45) PSI at the Point of Delivery. If a greater pressure than that normally available at the Point of Delivery is required by Company, the cost of providing such greater pressure shall be paid by Company. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse City from this provision for such reasonable period of time as may be necessary to restore service.
4. *Metering Equipment* – City agrees to furnish, install, operate and maintain at its own expense at the Point of Delivery, the necessary metering equipment and required devices of standard type for properly measuring the quantity of water delivered to Company. City shall calibrate its equipment not less than bi-annually at its own expense. Additional calibration of such metering equipment whenever requested by Company shall be at the expense of Company. A meter registering not more than two percent (2%) above or below the test result shall be deemed to be accurate.

The previous readings of any meter disclosed by test to be inaccurate shall be corrected for the three (3) billing cycles prior to such test in accordance with the percentage of inaccuracy found by such tests. If the meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately prior to the failure, unless the parties agree upon a different amount. The metering equipment shall be read on or about the _____ day of each month. An appropriate official of Company shall have access to the meter at all reasonable times for the purpose of verifying its readings.

B. Company’s Obligations:

1. *Rates and Payment Date* – From and after the date that Company begins receiving water from the City through the connection at the Point of Delivery, Company agrees to pay City undisputed invoice amounts, within thirty (30) days from the date invoiced, for water delivered to the Point of Delivery, in accordance with the following schedule of rates:
 - a. Fixed charge of \$1,312.50 per day (the “Fixed Charge Amount”) from and after the date that Company begins receiving water from the City through the connection at the Point of Delivery, which is based on the rate of \$1.75 per 1,000 gallons for 750,000 gallons; and

- b. \$1.75 per 1,000 gallons for water in excess of 750,000 gallons per day (the “Usage Charge”). The rate for the Usage Charge (but not the Fixed Charge Amount) shall be subject to periodic adjustments not more than once per year in the same proportion as increases to other commercial water rates of like kind within City, and shall be implemented contemporaneously therewith.
2. *Re-selling water* – Subject to the exceptions in the following sentence, Company agrees not to sell or re-sell any water purchased from City, or to allow water received from City to be used for any purpose other than Company’s petroleum refinery and related operations. Company may provide water received from the City to third parties working at or around the refinery, including, but not limited to, Tessengerlo Kerley, Inc. and its affiliates.

C. Other Provisions:

1. *Term* - This Agreement shall commence as of the Effective Date and end on the tenth anniversary of the Effective Date, and shall automatically renew for successive five (5) year periods unless either party notifies the other at least one year prior to the expiration of the original term or any extensions thereof of the cancelling party’s desire to cancel this Agreement, in which case this Agreement will terminate at the end of the original term or extension term in which such notice is given.
2. *Failure to Deliver* - The City will operate and maintain the Water System in an efficient manner and will take such action as may be necessary to furnish Company with quantities of water required pursuant to the terms of this Agreement. In the event of an extended shortage of water, or if the supply of water available to City is otherwise diminished or curtailed, the supply of water to Company shall be reduced or diminished in the same ratio or proportion as the supply to City’s other commercial customers. City agrees to give Company notice of City’s intent to curtail the water supply to Company and the basis for such curtailment. Notwithstanding anything to the contrary, if City is unable to deliver 750,000 gallons of water in any day, the Fixed Charge Amount for any such days shall be reduced in proportion to the amount that City is unable to deliver. If City is unable to deliver at least 750,000 gallons of water on any five (5) or more days in any six (6) month period, Company may (but shall not be required to) terminate this Agreement.
3. *Regulatory Authorities* – To the extent this Agreement is subject to any rules, regulations and/or laws of the State of Kansas, or any agencies thereof, the parties agree to collaborate in obtaining any permits, certificates, or other authority that may be required to comply therewith. If such permits, certificates, or other authority cannot be obtained, then this Agreement may be canceled by either party and neither party shall have any further obligations hereunder.

4. *Default* – If City breaches this Agreement, Company may, at its election and as its sole and exclusive remedy and relief, either (a) terminate this Agreement or (b) seek specific performance of City’s obligations hereunder. In no event shall City be liable to Company for any actual, punitive, speculative, consequential or other damages, all of which are hereby waived by Company. If Company breaches this Agreement, City may terminate this Agreement and, in that event, City shall be entitled to recover all amounts due and owing to City for water delivered to Company through and until the date Water Service is disconnected to Company as City’s sole and exclusive remedy. In no event shall Company be liable to City for any actual, punitive, speculative, consequential or other damages, all of which are hereby waived by City. A party in default shall have a reasonable opportunity to cure the default, not to exceed ten (10) calendar days from the date notice is received from the other party.

5. *Notice* – Whenever this Agreement requires or permits any consent, approval, notice, request, or demand from one party to the other (collectively “Notice”), such Notice must be in writing to be effective and shall be effective on the date mailed, by first class mail, to the other party, as follows:

If to City:	City of Coffeyville P.O. Box 1629 Coffeyville, KS 67337 Attention: City Manager
If to Company:	Coffeyville Resources Refining & Marketing, LLC P.O. Box 1566 Coffeyville, KS 67337 Attention: Refinery General Manager

6. *Entire Agreement*. This Agreement embodies the entire agreement between the parties relative to the subject matter hereof, and there are no oral or written agreements between the parties, nor any representations made by either party relative to the subject matter hereof, which are not expressly set forth herein.

7. *Amendment*. This Agreement may be amended only by a written instrument executed by the party or parties to be bound thereby.

8. *Governing Law*. This Agreement shall be governed by the laws of the State of Kansas. All parties to this Agreement have participated freely in the negotiation and preparation hereof; accordingly, this Agreement shall not be more strictly construed against any one of the parties hereto.

9. *Successors and Assigns; Assignment.* This Agreement shall bind and inure to the benefit of City and Company and their respective legal representatives, successors and permitted assigns. Subject to the exceptions in the following sentence, Company shall not assign Company's rights under this Agreement without the prior written consent of City. Company may assign this Agreement without City's consent to any direct or indirect parent, subsidiary, or affiliate, or to any entity that acquires all or substantially all of the refinery assets or ownership interests of Company.
10. *Invalid Provision.* If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable; this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of this Agreement, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by such illegal, invalid, or unenforceable provision or by its severance from this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed on the date first above written.

CITY OF COFFEYVILLE:

Mayor

Attest:

Cindy Price, City Clerk

COFFEYVILLE RESOURCES
REFINING & MARKETING, LLC

Name:

Title:

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	4/14/2015
RESOLUTION OR ORDINANCE NUMBER	R-15-40
AGENDA TITLE	Dedication of Fresno Street Right-of-Way north of 4th Street
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn, Engineering Technician
FISCAL INFORMATION	Cost as recommended:
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Dedicating to the public Fresno Street Right-of-Way (R/W)
BACKGROUND	<p>Last April the city accepted bids for a reconstruction and overlay project for 5 streets throughout the City. At that time two of the 5 street were cut from the project with Fresno street being one of them. This was largely due to the fact that Fresno Street north of 4th Street had never been dedicated to the public. Since then the city commission requested staff proceed with acquiring the R/W and to add Fresno street back into the project. The city engineering department contacted Peoples State Bank of Cherryville, the current owners of the R/W, to see if they would be willing to dedicate the street to the public. City staff then contacted Cornerstone surveying of Independence, KS to complete a survey and write the legal description of the street. Once staff received the legal description the attached Dedication for a Public Street, was drafted.</p>
SPECIAL NOTES	

<p>ANALYSIS</p>	
<p>PUBLIC INFORMATION PROCESS</p>	
<p>BOARD OR COMMISSION RECOMMENDATION</p>	
<p>STAFF RECOMMENDATION</p>	<p>Staff recommends accepting the dedication of Fresno Street, north of 4th, to the public.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>Dedication for a Public Street.pdf, Fresno Street RW survey.pdf</p>

RESOLUTION NO. R-15-40

A RESOLUTION TO DEDICATE A TRACT OF LAND LOCATED IN COUNTY CLERK'S SUBDIVISION AS A PUBLIC STREET.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the City of Coffeyville will accept a portion of Lot 8 of County Clerk's Subdivision (a.k.a. Fresno Street) from Peoples State Bank to be used for a public street, sidewalks, traffic storm drainage, utility and/or public purposes.

Adopted this 14th day of April 2015.

Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

DEDICATION FOR A PUBLIC STREET

THIS AGREEMENT, made and entered into this 26th day of March, 2015, by and between **PEOPLES STATE BANK**, a Kansas Bank Corporation, hereinafter called Grantor, and the **CITY OF COFFEYVILLE, KANSAS**, a municipal corporation, located in the County of Montgomery, State of Kansas, hereinafter called Grantee.

NOW THEREFORE, for the consideration hereinafter described, the parties hereto agree as follows:

SECTION ONE DEDICATION

In consideration of One and No/100 Dollar (\$1.00) in hand paid and other valuable considerations, receipt of which is hereby acknowledged, the Grantor does hereby grant, convey and dedicate to the Grantee, for public use forever, with the right to ingress and egress hereto, the following described property to be used for public street, sidewalks, traffic storm drainage, utility and/or public purposes:

A tract of land located in a portion of Lot 8 of County Clerk's Subdivision in the Northwest Quarter of Section 33, Township 34 South, Range 16 East of the 6th P.M., Montgomery County, Kansas, being more particularly described as follows: Commencing at the Northeast corner of Lot 8; thence S 01°45'40" E, along the East line of Lot 8, a distance of 288.84 feet to a stone; thence S 01°28'09" E, along the East line of Lot 8, a distance of 54.17 feet to the Northeast corner of a tract of land described in Deed Book 630, page 996, for the Point of Beginning; thence continuing S 01°28'09" E, along said East line, a distance of 585.92 feet to the North right-of-way line of Fourth Street; thence S 89°05'16" W, along said North line, a distance of 40.00 feet to the East line of Lot 9; then N 01°28'09" W, parallel with the aforementioned East line of Lot 8, a distance of 585.53 feet to the North line of a tract of land described in Deed Book 630, Page 996; thence N 88°31'51" E a distance of 40.00 feet to the Point of Beginning. Encompassing 23,459 square feet or 0.54 acre.

Grantor does hereby covenant and promise to the Grantee that the described real estate is free, clear, discharged and unencumbered of and from all former and other grants, titles, charges, estates, judgments, taxes, assessments and encumbrances, of whatsoever nature and kind.

SECTION TWO
WARRANTY OF TITLE

Grantor covenants that it is the owner of the premises and has the right, title and capacity to convey the property described herein.

SECTION THREE
EFFECT OF AGREEMENT

This agreement shall be binding upon the heirs, legal representatives, successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

GRANTOR:

GRANTEE:

PEOPLES STATE BANK
A Kansas Bank Corporation

CITY OF COFFEYVILLE, KANSAS
A Municipal Corporation

By: 

By: _____

James Falkner, Mayor

Printed Name:

Attest:

Samuel E. Blackard

Cindy Price, City Clerk

Title:

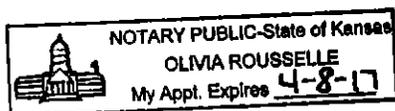
EVP

ACKNOWLEDGMENT

STATE OF KANSAS)
) ss:
COUNTY OF MONTGOMERY)

BE IT REMEMBERED, that on this 26th day of March 2015, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Samuel E Blackard (Name), EVP (Title) of Peoples State Bank, a Kansas Bank Corporation, who is personally known to me to be the same person who executed as such officer the foregoing instrument of writing on behalf of said entity and said person duly acknowledged the execution of the same to be the act and deed of said entity.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.



Olivia Roussele
Notary Public

My Appointment Expires:

4-8-17

ACKNOWLEDGMENT

STATE OF KANSAS)
) ss:
COUNTY OF MONTGOMERY)

BE IT REMEMBERED, that on this 26th day of March, 2015, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came **JAMES FALKNER**, Mayor of the City of Coffeyville, Kansas, and **CINDY PRICE**, City Clerk of said City, who are personally known to me to be the same persons who executed, as such officers, the within instrument on behalf of said City, and such persons duly acknowledged the execution of the same to be the act and deed of said City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Notary Public

My Appointment Expires:

BOUNDARY DESCRIPTION

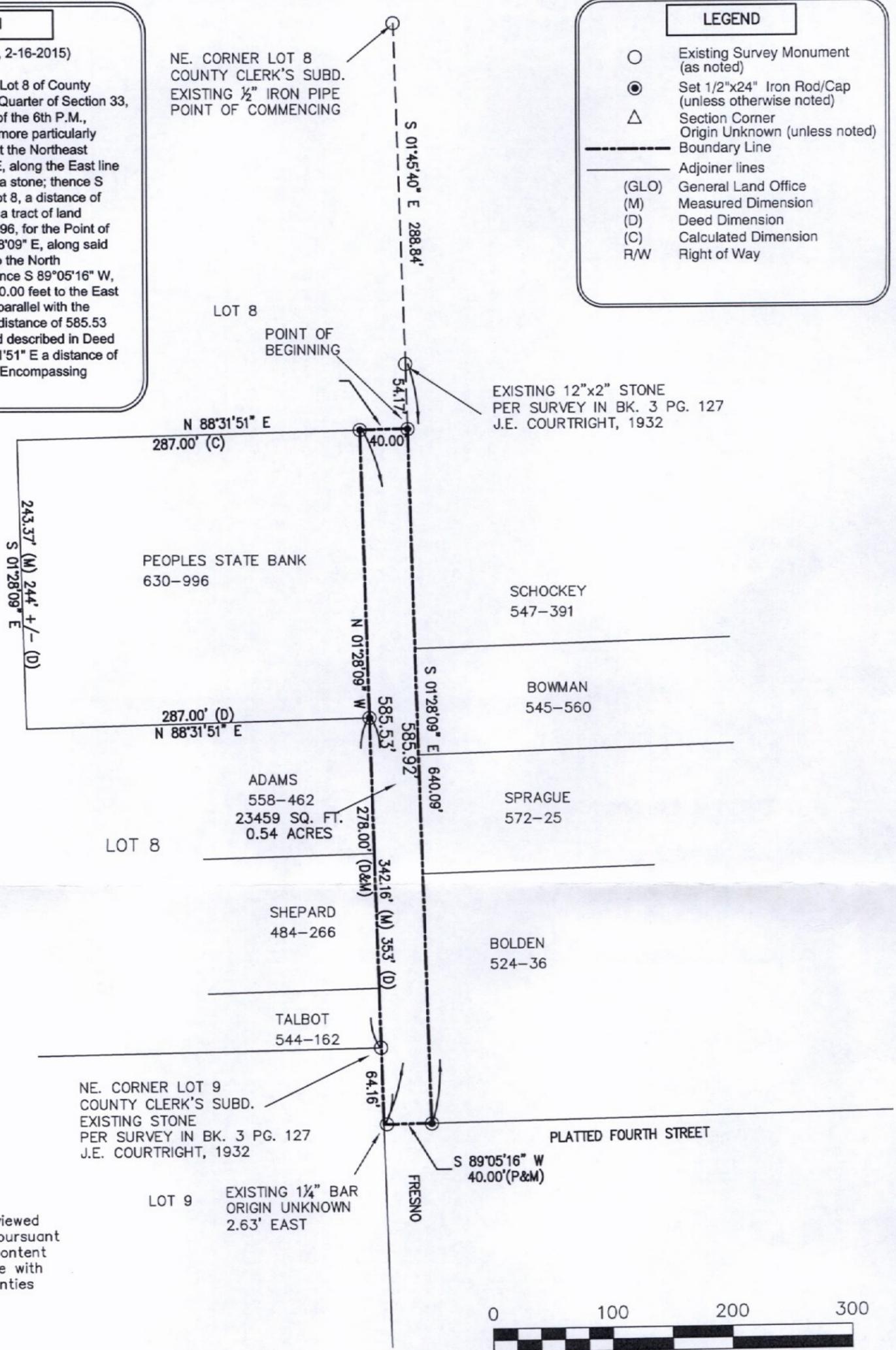
(Written by R. Gary Walker, LS 1066, 2-16-2015)

A tract of land located in a portion of Lot 8 of County Clerk's Subdivision in the Northwest Quarter of Section 33, Township 34 South, Range 16 East of the 6th P.M., Montgomery County, Kansas, being more particularly described as follows: Commencing at the Northeast corner of Lot 8; thence S 01°45'40" E, along the East line of Lot 8, a distance of 288.84 feet to a stone; thence S 01°28'09" E, along the East line of Lot 8, a distance of 54.17 feet to the Northeast corner of a tract of land described in Deed Book 630, Page 996, for the Point of Beginning; thence continuing S 01°28'09" E, along said East line, a distance of 585.92 feet to the North right-of-way line of Fourth Street; thence S 89°05'16" W, along said North line, a distance of 40.00 feet to the East line of Lot 9; thence N 01°28'09" W, parallel with the aforementioned East line of Lot 8, a distance of 585.53 feet to the North line of a tract of land described in Deed Book 630, Page 996; thence N 88°31'51" E a distance of 40.00 feet to the Point of Beginning. Encompassing 23,459 square feet or 0.54 acres.

NE. CORNER LOT 8
COUNTY CLERK'S SUBD.
EXISTING 1/2" IRON PIPE
POINT OF COMMENCING

LEGEND

- Existing Survey Monument (as noted)
- Set 1/2"x24" Iron Rod/Cap (unless otherwise noted)
- △ Section Corner Origin Unknown (unless noted)
- Boundary Line
- Adjoiner lines
- (GLO) General Land Office
- (M) Measured Dimension
- (D) Deed Dimension
- (C) Calculated Dimension
- R/W Right of Way



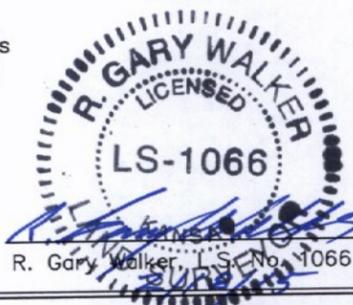
SURVEY REVIEW

This survey has been reviewed and approved for filing, pursuant to K.S.A. 58-2005 for content only and is in compliance with this Act. No other warranties are extended or implied.

James D. Schmitz, PLS No. 727

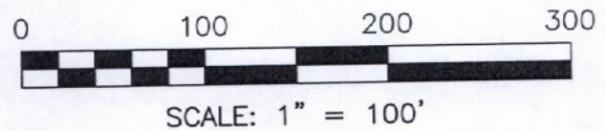
SURVEYOR'S CERTIFICATION

I, R. Gary Walker, a duly licensed Land Surveyor in the State of Kansas, do hereby certify that this plat was prepared from the notes of an actual on the ground field survey done by me or under my direct supervision on February 10, 2015 and that the information shown hereon is true and correct and meets or exceeds current Kansas Minimum Standards for Boundary Surveys.



SURVEYOR'S NOTES

1. The bearings shown hereon are based upon the Kansas State Plane Coordinate System, South Zone.
2. This survey does not reflect any easements, rights-of-way, or other instruments of record which may encumber this property per agreement with client.
3. Underground, above ground utilities, nor improvements were located or shown on this survey.
4. All distances are measured unless otherwise noted.



CORNERSTONE
Regional Surveying, LLC
Serving Kansas, Missouri & Oklahoma
1921 North Penn, Independence, KS 67301 Ph: 620-331-6767

DRAWN BY: DLB
CHECKED BY: WAB
DATE: 2-11-2015
REVISION DATE: 2-16-15
JOB NO. 1-1501019-K
REF. JOB NO. 1-1009231-K
PREPARED FOR:
CITY OF COFFEYVILLE

**BOUNDARY SURVEY of a portion of
LOT 8, COUNTY CLERK'S SUBDIVISION
SECTION 33-34S-16E
COFFEYVILLE, MONTGOMERY COUNTY, KANSAS**

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	4-14-2015
RESOLUTION OR ORDINANCE NUMBER	R-15-41
AGENDA TITLE	Commercial Curb-Cut for 1505 W 4th
REQUESTING DEPARTMENT	Engineering
PRESENTER	Thomas Osborn, Engineering Technician
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 widen the access to the parking area for the doctors office.
BACKGROUND	The doctors office located at 1505 W 4th street is adding parking in their front yard setback. This is due to there being no street parking on 4th Street. In order to accommodate the coming and going of patients they would like to widen the entrance to the parking area to 40' at the property line and 60' at the curb. This is within allowed dimensions for a commercial curb cut permit.
SPECIAL NOTES	All commercial curb-cuts require approval by the City commission.
ANALYSIS	N/A
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	

STAFF RECOMMENDATION	Staff Recommends the approval of a commercial curb cut permit for 1505 W 4 th Street.
REFERENCE DOCUMENTS ATTACHED	1505 W 4th.pdf, RES-1505 W 4th ST Curb Cut.doc

RESOLUTION NO. R-15-41

**A RESOLUTION TO DEDICATE A TRACT OF LAND LOCATED IN
COUNTY CLERK'S SUBDIVISION AS A PUBLIC STREET.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the City of Coffeyville will accept a portion of Lot 8 of County Clerk's Subdivision (a.k.a. Fresno Street) from Peoples State Bank to be used for a public street, sidewalks, traffic storm drainage, utility and/or public purposes.

Adopted this 14th day of April 2015.

Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

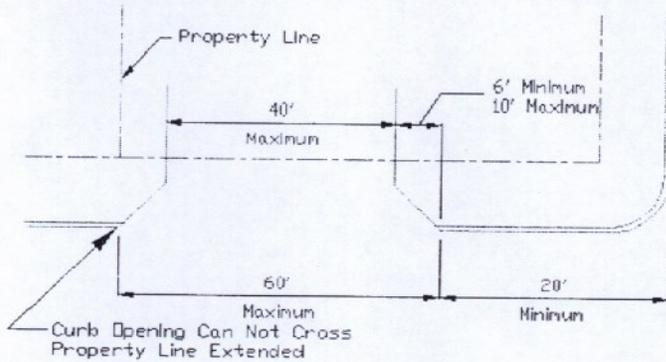
COMMERCIAL CURB CUT APPLICATION

Applicant Data:
Name: Colten Bastos Phone No. (918) 232-6728
Address: 204 W. New Coffeyville KS
(street) (city) (state)
Legal Description of Property: Doctor's Office
Addition: _____
Block No. 1505 W. 4th
Lot No. _____
Applicant Signature: [Signature] Date: 3/27/2015, 2015

Residential Curb Cut Requirements:

- Permit is issued by the City Commission
- Maximum Driveway Width = 40'
- Maximum Curb Opening = 60'
- Minimum Curb Return = 6'
- Maximum Curb Return = 10'
- Minimum Thickness of Concrete = 6"
- Minimum Mix = 5000# (non-reinforced)
- If possible Cut at an Existing Joint
- Minimum Distance at Curb Line between Commercial Driveways for one Business Or Purpose = 20'
- Minimum Distance from Curb Opening to Curb Line extended at Intersection = 20'
- Curb Opening can not Cross Property Line extended

*pd cu #2587
#25*



Note: Attached shall be a drawing of the property showing location of Curb Cut

City Engineering Department Approval

Director of Planning And Engineering

Date

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM		
MEETING DATE	April 14, 2015	
RESOLUTION OR ORDINANCE NUMBER	R-15-42	
AGENDA TITLE	A Resolution to sell 1109 W. 1 st Street to Gary and Terry Langworthy	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Cindy Price	
FISCAL INFORMATION	Cost as recommended:	n/a
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Approve the sale of 1109 West First Street to Gary and Terry Langworthy	
BACKGROUND	<p>The property located at 1109 W. First Street was purchased and rehabbed using Kansas Housing Resources Corporation funds and has been for sale for many months. Most recently it has been listed with American Homes Realty for \$42,500. A cash offer of \$40,000 was received for the property. In order to proceed with the sale of this property and work with the buyers quick timeframe, commissioners were contacted individually to verify they would accept this offer. The closing on this property was held on Thursday, April 9, and all paperwork has been signed. The proceeds from the sale will go back to the KHRC grant fund.</p>	
SPECIAL NOTES	There are two remaining rehabbed houses listed with American Homes Realty – 806 W. 1 and 1321 Hibbard.	
ANALYSIS		

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve Resolution No. R-15-42 to sell 1109 W. 1 st Street to Gary and Terry Langworthy.
REFERENCE DOCUMENTS ATTACHED	R-15-42 Listing Sheet Settlement Statement

RESOLUTION NO. R-15-42

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE SALES CONTRACT AND ALL RELATED DOCUMENTS FOR 1109 WEST FIRST STREET TO GARY AND TERRY LANGWORTHY.

WHEREAS, the City of Coffeyville, Kansas, is the owner of the following described property located in Montgomery County, Kansas:

Lot 13, Block 2, Pattons First Addition to the City of Coffeyville, Montgomery County, Kansas, commonly known as 1109 West First Street.

WHEREAS, the City of Coffeyville purchased this property with KHRC grant funds; and

WHEREAS, Gary and Terry Langworthy have offered to purchase said property for the sum of \$40,000; now therefore

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Real Estate Sales Contract and such other documents necessary for the conveyance of said property to Gary and Terry Langworthy.

Adopted this 14th day of April, 2015.

Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

Listing Summary

Listing #24402 **1109 W 1st St, Coffeyville, KS 67337** **Active** (12/30/14)
\$42,500 (LP) **Beds: 2** **Baths: 1 (1 0 0) (FTH)** **Sq Ft: 852** **Lot Sz: 7000sqft**
Price/SqFt: 49.88 **Area: Coffeyville** **Yr: 1941**

Remarks

Like new. Since last occupied this home has been completely made-over with refurbished oak hardwood floors, new roof, new kitchen with dishwasher, new bathroom, new hot water tank, new central heat and air unit, some new plumbing and all plumbing up to code and updated. New breaker box and new interior wiring, these outlets are grounded. Steel siding on house that has been painted. New vinyl siding on garage. 2 car detached garage with room to park in one side and 1/2 garage in other side with the other 1/2 a workshop. This one should qualify for any loan. Lots of additional built in storage. Partial fence backyard. Alley access to back and could have additional parking in back of house. Pantry in kitchen. Seller has not occupied the property and provides no sellers disclosure, buyer should satisfy themselves as to property condition.



[Pictures \(24\)](#)



Agent Carla S Jones Le La Cheur Primary:620-252-8924 Secondary:620-251-4663 Other:620-251-3267
Office American Homes Realty Phone: 620-251-4663, FAX: 620-251-1118
Minimum Opening Bid 0.00

Area	Coffeyville		
Approx Square Feet	852	Price / SqFt	49.88
Lot Sq Ft (approx)	7000	Lot Acres (approx)	0.1607
County	Montgomery		
Beds	2	Baths (FTH)	1 (1 0 0)
Year Built	1941		
Directions to Property	East of Buckeye about 3 blocks on 1st Street.		

Utilities

Gas Average	0.00
Electric Average	0.00
Total Gas/Electric	0.00
Flood Zone	No

A. Settlement Statement

U.S. Department of Housing
and Urban Development

OMB No. 2502-0265

B. Type of Loan

1. <input type="checkbox"/> FHA	2. <input type="checkbox"/> FmHA	3. <input type="checkbox"/> Conv Unins	6. File Number 2128164	7. Loan Number	8. Mortgage Ins Case Number
4. <input type="checkbox"/> VA	5. <input type="checkbox"/> Conv Ins.	6. <input type="checkbox"/> Seller Finance			

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name & Address of Borrower Gary Langworthy and Terry Langworthy 1485 CR 4300 Coffeyville, KS 67337	E. Name & Address of Seller City of Coffeyville PO Box 1629 Coffeyville, KS 67337	F. Name & Address of Lender Cash
---	---	--

G. Property Location Lot 13, Block 2, Pattons First Add to City of Coffeyville, Montgomery County, KS 1109 W. 1st St. Coffeyville, KS 67337	H. Settlement Agent Name Security 1st Title, LLC - Coffeyville 215 W. 8th St. Coffeyville, KS 67337 Tax ID: 27-1044816 Underwritten By: Chicago Title Insurance Company	I. Settlement Date 4/9/2015 Fond: 4/15/2015
	Place of Settlement Security 1st Title, LLC 215 West 8th St. Coffeyville, KS 67337	

J. Summary of Borrower's Transaction		K. Summary of Seller's Transaction	
100. Gross Amount Due from Borrower		400. Gross Amount Due to Seller	
101. Contract Sales Price	\$40,000.00	401. Contract Sales Price	\$40,000.00
102. Personal Property		402. Personal Property	
103. Settlement Charges to borrower	\$580.49	403.	
104.		404.	
105.		405.	
Adjustments for items paid by seller in advance		Adjustments for items paid by seller in advance	
106. City property taxes		406. City property taxes	
107. County property taxes		407. County property taxes	
108. Assessment Taxes		408. Assessment Taxes	
109. School property taxes		409. School property taxes	
110. Other taxes		410. Other taxes	
111. Other taxes		411. Other taxes	
112.		412.	
113.		413.	
114.		414.	
115.		415.	
116.		416.	
120. Gross Amount Due From Borrower	\$40,580.49	420. Gross Amount Due to Seller	\$40,000.00
200. Amounts Paid By Or in Behalf Of Borrower		500. Reductions in Amount Due to Seller	
201. Deposit or earnest money	\$500.00	501. Excess Deposit	
202. Principal amount of new loan(s)		502. Settlement Charges to Seller (line 1400)	\$2,745.00
203. Existing loan(s) taken subject to		503. Existing Loan(s) Taken Subject to	
204. Loan Amount 2nd Lien		504. Payoff of first mortgage loan	
205.		505. Payoff of second mortgage loan	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
Adjustments for items unpaid by seller		Adjustments for items unpaid by seller	
210. City property taxes		510. City property taxes	
211. County property taxes 01/01/15 thru 04/09/15	\$173.38	511. County property taxes 01/01/15 thru 04/09/15	\$173.38
212. Assessment Taxes		512. Assessment Taxes	
213. School property taxes		513. School property taxes	
214. Other taxes		514. Other taxes	
215. Other taxes		515. Other taxes	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid By/For Borrower	\$673.38	520. Total Reduction Amount Due Seller	\$2,918.38
300. Cash At Settlement From/To Borrower		600. Cash At Settlement To/From Seller	
301. Gross Amount due from borrower (line 120)	\$40,580.49	601. Gross Amount due to seller (line 420)	\$40,000.00
302. Less amounts paid by/for borrower (line 220)	\$673.38	602. Less reductions in amt. due seller (line 520)	\$2,918.38
303. Cash From Borrower	\$39,907.11	603. Cash To Seller	\$37,081.62

Section 5 of the Real Estate Settlement Procedures Act (RESPA) requires the following: • HUD must develop a Special Information Booklet to help persons borrowing money to finance the purchase of residential real estate to better understand the nature and costs of real estate settlement services; • Each lender must provide the booklet to all applicants from whom it receives or for whom it prepares a written application to borrow money to finance the purchase of residential real estate; • Lenders must prepare and distribute with the Booklet a Good Faith Estimate of the settlement costs that the borrower is likely to incur in connection with the settlement. These disclosures are mandatory.

Section 4(n) of RESPA mandates that HUD develop and prescribe this standard form to be used at the time of loan settlement to provide full disclosure of all charges imposed upon the borrower and seller. These are third party disclosures that are designed to provide the borrower with pertinent information during the settlement process in order to be a better shopper. The Public Reporting Burden for this collection of information is estimated to average one hour per response, including the time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. The information requested does not lend itself to confidentiality.

L. Settlement Charges

700. Total Sales/Broker's Commission based on price \$40,000.00 @6 % = \$2,400.00			Paid From Borrower's Funds at Settlement	Paid From Seller's Funds at Settlement
Division of Commission (line 700) as follows:				
701. \$2,400.00	to	American Homes Realty (less \$500.00 earnest money)		
702.	to	American Homes Realty		
703. Commission Paid at Settlement			\$0.00	\$2,400.00
800. Items Payable In Connection with Loan				
801. Loan Origination Fee %	to			
802. Loan Discount %	to			
803. Appraisal Fee	to			
804. Credit Report	to			
805. Lender's Inspection Fee	to			
806. Mortgage Insurance Application	to			
807. Assumption Fee	to			
900. Items Required by Lender To Be Paid in Advance				
901. Interest from 4/15/2015 to 5/1/2015 @ \$0/day				
902. Mortgage Insurance Premium for months	to			
903. Hazard Insurance Premium for years	to			
1000. Reserves Deposited With Lender				
1001. Hazard insurance	months @	per month	\$0.00	
1002. Mortgage insurance	months @	per month	\$0.00	
1003. City property taxes	months @	per month	\$0.00	
1004. County property taxes	months @	per month	\$0.00	
1005. Assessment Taxes	months @	per month	\$0.00	
1006. School property taxes	months @	per month	\$0.00	
1007. Other taxes	months @	per month	\$0.00	
1008. Other taxes	months @	per month	\$0.00	
1011. Aggregate Adjustment				
1100. Title Charges				
1101. Settlement or closing fee	to	Security 1st Title, LLC	\$162.50	\$162.50
1102. Abstract or title search	to			
1103. Title examination	to			
1104. Title insurance binder	to			
1105. Document preparation	to			
1106. Notary fees	to			
1107. Attorney's fees	to			
(includes above items numbers:)				
1108. Title insurance	to	Security 1st Title, LLC	\$182.50	\$182.50
(includes above items numbers:)				
1109. Lender's coverage	\$0.00/\$0.00			
1110. Owner's coverage	\$40,000.00/\$365.00			
1111. Escrow fee	to			
1112. Work Fee--Owners	to			
1113. Work Fee--Lenders	to			
1200. Government Recording and Transfer Charges				
1201. Recording Fees	Deed \$20.00 ; Mortgage ; Rel	to Montgomery County Register of Deeds	\$20.00	
1202. City/county tax/stamps	Deed ; Mortgage	to		
1203. State tax/stamps	Deed ; Mortgage	to		
1300. Additional Settlement Charges				
1301. Survey	to			
1302. Pest Inspection	to	Bug Busters USA LLC	\$65.49	
1303. Electrical Inspection	to	Liebert Brothers Electric Company	\$150.00	
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)			\$580.49	\$2,745.00

I have carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a completed copy of pages 1 and 2 of this HUD-1 Settlement Statement.

Gary Langworthy
 Gary Langworthy

Terry Langworthy
 Terry Langworthy

City of Coffeyville
James Falkner
 By James Falkner, Mayor

Attest:
Cindy Price
 Cindy Price, City Clerk



SETTLEMENT AGENT CERTIFICATION
 The HUD-1 Settlement Statement which I have prepared is a true and accurate account of this transaction. I have caused the funds to be disbursed in accordance with this statement.
Michelle Stephens 4/10/2015
 Settlement Agent Date

Warning: It is a crime to knowingly make false statements to the United States on this or any other similar form. Penalties upon conviction can include a fine and imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

MEMORANDUM

To: James Grimmitt, Interim City Manager
Stephanie Richardson, Finance Director
Cindy Price, City Clerk

From: Paul Kritz, City Attorney

Re: Gregory L. Vowell, d/b/a RBK Manufacturing

Date: April 2, 2015

In 2005, the City sold the building at 6th and Sunflower (west of the original Walmart building) to Greg Vowell on a contract for deed. The sale price was \$50,000.00. Originally, the City intended to retain legal title to the property and convey it to Greg when the purchase price was paid in full.

In 2007, Greg decided to seek an SBA loan but in order to do so, he needed to become the legal owner of the property. By then, Greg had reduced the balance he owed under the original contract to \$39,733.21. The City went ahead and conveyed the property to Greg, subject to a conventional note and mortgage.

Greg made his payments as required and the note has now been paid in full. Therefore, the Commission should adopt a resolution authorizing the execution of a mortgage release. A resolution follows this memo and I will provide the mortgage release form to Cindy.

Upon approval, please return the signed release to me for recording.

Let me know if you have any questions.

RESOLUTION NO. R-15-43

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A MORTGAGE
RELEASE IN FAVOR OF GREGORY L. VOWELL, D/B/A RBK
MANUFACTURING.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Mortgage Release, to effect the release of that certain Mortgage dated October 9, 2007, recorded in Book 570, Page 549 of the records of the Montgomery County Register of Deeds, as to the following described property:

Lots 1-12, Block 1, Park Addition to the City of Coffeyville,
Montgomery County, Kansas.

Adopted this 14th day of April 2015.

Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	April 14, 2015		
RESOLUTION OR ORDINANCE NUMBER	R-15-44		
AGENDA TITLE	<p>A RESOLUTION ASSURING AND CERTIFYING TO THE KANSAS HOUSING RESOURCES CORPORATION (KHRC) THAT THE CITY OF COFFEYVILLE, KANSAS, POSSESSES LEGAL AUTHORITY TO SUBMIT A FY 2015 KANSAS EMERGENCY SOLUTIONS GRANT (ESG) PROGRAM APPLICATION, TO RECEIVE AND EXPEND SAID GRANT FUNDS; AUTHORIZING THE MAYOR AND CITY CLERK TO COMPLETE AND SUBMIT A FY2015 KANSAS ESG APPLICATION TO THE KHRC AND TO ACT AS THE OFFICIAL REPRESENTATIVES OF THE CITY AND TO AUTHORIZE CONTRACTING WITH SAFEHOUSE CRISIS CENTER, INC., AS THE SUB-GRANTEE TO DELIVER THE PROJECT SERVICES TO THE COMMUNITY.</p>		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	<p>Authorize the Mayor and City Clerk to complete and submit a FY 2015 ESG application to KHRC on behalf of Safehouse Crisis Center, Inc.</p>		

BACKGROUND	<p>The Emergency Solutions Grant (ESG) program (formerly referred to as the Emergency Shelter Grant) was originally established by the Homeless Housing Act of 1986. It grew out of a response to the growing issue of homelessness among men, women, and children. In 1987, the ESG program was incorporated into subtitle B of title IV of the Stewart B. McKinney-Vento Homeless Assistance Act. The Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act of 2009 amended and reauthorized the McKinley-Vento Act with substantial changes, including:</p> <ul style="list-style-type: none">• A consolidation of HUD's competitive grant programs• A change in HUD's definition of homeless• An increase in prevention resources <p>As a result of the HEARTH Act, the Emergency Solutions Grant broadens existing emergency shelter and homelessness prevention activities and adds short- and medium-term rental assistance and services to stabilize and rapidly re-house homeless individuals and families.</p>
SPECIAL NOTES	<p>The Kansas Housing Resources Corporation (KHRC) is the State agency that oversees the ESG program. Only City and County governments are eligible to apply for the ESG and the funds are used to contract with local qualified non-profit organizations to meet the service needs of the community. The City serves only as a conduit in the application and distribution processes; the only resource committed to the program is some time involved primarily with paperwork. In return the City receives 2.5% of the total funds allocated to help with administrative costs.</p>

ANALYSIS	<p>Safehouse Crisis Center, Inc. has submitted an ESG application to the City in the amount of \$31,950. The funds requested will be used to pay for a portion of the services provided at the Coffeyville shelter such as housing and food, as well as partial funding of staff salaries to provide transportation, counseling, health and legal services to clients (\$16,332); for the day-to-day costs of operating the shelter (\$6,925); and to assist with costs for data entry used by the Board of Directors each quarter for oversight (\$8,693). Safehouse Crisis Center is a private, non-profit organization that primarily provides emergency shelter to victims of domestic violence and their family members and this qualifies the organization for assistance under the conditions of the grant guidelines.</p> <p>The City's role in the ESG has not changed with the revamp of the program. We simply consolidate the grant applications and submit to the State on the applicant's behalf. Once the grant awards are made, we notify the applicants of their award and will submit grant reimbursement requests on behalf of the applicants. The City has no funding involved in the ESG; we are simply a pass-through for the funding from the State to the end user.</p> <p>Grant applications are due back to the State by April 20, 2015. The grants will run from July 1, 2015 through June 30, 2016.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the resolution.
REFERENCE DOCUMENTS ATTACHED	2015 Kansas Emergency Solutions Grant Application

RESOLUTION NO. R-15-44

A RESOLUTION ASSURING AND CERTIFYING TO THE KANSAS HOUSING RESOURCES CORPORATION (KHRC) THAT THE CITY OF COFFEYVILLE, KANSAS, POSSESSES LEGAL AUTHORITY TO SUBMIT A FY 2015 KANSAS EMERGENCY SOLUTIONS GRANT (ESG) PROGRAM APPLICATION, TO RECEIVE AND EXPEND SAID GRANT FUNDS; AUTHORIZING THE MAYOR AND CITY CLERK TO COMPLETE AND SUBMIT A FY2015 KANSAS ESG APPLICATION TO THE KHRC AND TO ACT AS THE OFFICIAL REPRESENTATIVES OF THE CITY AND TO AUTHORIZE CONTRACTING WITH SAFEHOUSE CRISIS CENTER, INC., AS THE SUB-GRANTEE TO DELIVER THE PROJECT SERVICES TO THE COMMUNITY.

WHEREAS, the City of Coffeyville possesses the legal authority to receive, administer and expend federal, state and other grants and loans pursuant to its Home Rule Power under Article 12-5 of the Constitution of the State of Kansas and State Statute 12-1663, concerning the expenditure of federal funds; and

WHEREAS, the City of Coffeyville desires to apply for a FY 2015 Kansas Emergency Solutions Grant (ESG) and contract with Safehouse Crisis Center, Inc. as the sub-grantee to deliver he project services to the community.

NOW, THEREFORE, 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 to act as the official representatives of the City, to sign and submit the FY 2015 Kansas Emergency Solutions Grant (ESG) Program Application, to provide such additional information as may be required by Kansas Housing Resources Corporation, to sign any and all documents relative to this grant that are consistent with said application and this resolution, and to act as official representatives of the City of Coffeyville in this and subsequent matters pertaining to the FY 2015 Kansas Emergency Solutions Grant (ESG) Program Application.

BE IT FURTHER 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 contract with Safehouse Crisis Center, Inc. as the sub-grantees to deliver the project services to the community.

Adopted this 14th day of April, 2015.

Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

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2016**

**Kansas
ESG**

**2015
KANSAS EMERGENCY SOLUTIONS GRANT APPLICATION**

Instructions: Please complete all sections of the KESG application.

SECTION I: SUB RECIPIENT APPLICANT INFORMATION (City, County)

Sub Recipient is responsible for the administration of the ESG and coordination of the ESG programs in the geographical jurisdiction.

A. APPLICANT INFORMATION

Sub Recipient City of Coffeyville

Authorized Representative Cindy Price Title Mayor City Clerk

Address PO Box 1629 City Coffeyville

State KS Zip 67337 Federal I.D. Number 48-6043317

Contact to whom questions about this application should be directed: Stephanie A. Richardson, Finance Director

Telephone 620-252-6103 Fax 620-252-6175

E-mail Address srichardson@coffeyville.com

B. TOTAL ESG REQUEST (all applying agencies)

ESG Agency	Street Outreach	Shelter	Homeless Prevention	Rapid Re-Housing	HMIS	Totals
Safehouse Crisis Center, Inc., Coffeyville	\$ -	\$23,257	\$ -	\$ -	\$8,693	\$31,950.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

C. COUNTIES OF ESG SERVICES:

1. Montgomery 4. _____
2. Labette 5. _____
3. Wilson 6. _____

D. PERFORMANCE OUTCOME MEASURES

The U. S. Department of Housing and Urban Development (HUD) is instituting performance measures to gather information to determine the effectiveness of programs funded with CDBG, ESG, HOME and HOPWA. Information obtained on the local level will be reported to HUD which will enable HUD to describe performance results at the National Level. HUD's outcome performance measurement system has three objectives and three outcomes which are listed below.

1. Select one of the following that best fits your project objective:

- Suitable living environment
 Decent affordable housing
 Creating economic opportunity

2. Select at least one of the following that describes the outcome your project will achieve:

(NOTE: Outcomes show how programs benefit a community or people served.)

- Availability/Accessibility (Applies to activities that make services, infrastructure, housing, shelter, or employment opportunities available or accessible to low income persons by improving or providing new services, etc.)
 Affordability (This applies to making an activity more affordable for low income persons.)
 Sustainability (Using ESG resources in a targeted area to help make that area more viable or livable.)

3. Please describe the process to establish and select the above objectives and outcomes. (Must be included)

Our clientele are victims of domestic violence, sexual assault, or stalking and are homeless as a result of their situation. They are in need of a suitable living environment where they can be safe and have their needs met until they are able to become self-sufficient and provide for their own needs. Our shelter is available/accessible to provide for these needs at no cost to all victims regardless of ethnicity, education level, economic status, sexual orientation, immigration status, geographic location, spiritual beliefs, physical or mental ability or criminal status. We provide housing, meals, and personal care items for residents along with kitchen and laundry facilities and supplies to meet their day-to-day needs. While in shelter, advocate staff work with the residents on safety planning, employment needs, disability needs, permanent housing, and provide advocacy through systems such as health care, law enforcement, and court.

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Certification: To the best of my knowledge and belief, the data in this application are true and correct. This document has been duly authorized by the governing body of the applicant. The applicant will ensure compliance with the ESG regulations of 24 CFR Part 576, 24 CFR 84 and 85, the ESG grant agreement and federal and state regulations if assistance is approved.

Signature of Authorized Official of Governing Body

Date

Title

SECTION II: ESG PROGRAM DESCRIPTION**EMERGENCY SOLUTIONS GRANTS (ESG)****CFDA Number: 14.231****Agency: Department of Housing and Urban Development****Office: Office of Community Planning and Development****(24 CFR Part 576 – Emergency Solutions Grants Program)****Objectives:**

The Emergency Solutions Grants Program (ESG) program provides funding to: (1) engage homeless individuals and families living on the street; (2) improve the number and quality of emergency shelters for homeless individuals and families; (3) help operate these shelters; (4) provide essential services to shelter residents, (5) rapidly re-house homeless individuals and families, and (6) prevent families and individuals from becoming homeless.

Eligibility Requirements:**Applicant Eligibility:**

Kansas Housing Resources Corporation (KHRC) as a State Recipient must sub grant all of their ESG funds (except for funds for administrative costs and, under certain conditions, HMIS costs) to units of general purpose local government and/or private nonprofit organizations. KHRC as recipient must consult with the Continuum(s) of Care operating within the jurisdiction in determining how to allocate ESG funds.

Beneficiary Eligibility:

The minimum eligibility criteria for ESG beneficiaries are as follows: For essential services related to street outreach, beneficiaries must meet the criteria under paragraph (1)(i) of the “homeless” definition under § 576.2. For emergency shelter, beneficiaries must meet the “homeless” definition in 24 CFR 576.2. For essential services related to emergency shelter, beneficiaries must be “homeless” and staying in an emergency shelter (which could include a day shelter). For homelessness prevention assistance, beneficiaries must meet the requirements described in 24 CFR 576.103. For rapid re-housing assistance, beneficiaries must meet requirements described in 24 CFR 576.104. Further eligibility criteria may be established at the local level in accordance with 24 CFR 576.400(e).

Credentials/Documentation:

Recipients must certify they will meet program requirements and applicable federal requirements. Government recipients and sub recipients must comply with 24 CFR Part 84 and 85.

Regulations, Guidelines, and Literature:

The program regulations can be found at 24 CFR Part 576 as well as 24 CFR Part 84 and 85. Guidance on the program can be found at www.hudexchange.info/esg.

For 2015, the Kansas ESG grant period will be July 01, 2015 through June 30, 2016, twelve (12) months.

MAACLink onsite will no longer be funded directly by KHRC. Agencies must contract directly with MAAC if wanting to continue with MAACLink onsite. ESG HMIS funds may be used for a HMIS comparable database. Domestic Violence service providers seeking any ESG funding must submit evidence of an existing HMIS comparable database and the ability to generate HUD reports (CAPER and APR's).

Note: This application may be modified at any time with written notice or publication of the specifics to be changed.

SECTION III: ESG PROGRAM COMPONENTS AND ELIGIBLE ACTIVITIES

Emergency Solution Grant Funding can be used for five program activities: street outreach, emergency shelter, homelessness prevention, rapid re-housing assistance, and HMIS; as well as administrative activities.

A) **Street Outreach** – Funds may be used for costs of providing essential services necessary to reach out to unsheltered homeless people; connect them with emergency shelter, housing, or critical services; and provide urgent non-facility-based care to unsheltered homeless people who are unwilling or unable to access emergency shelter, housing or an appropriate health facility.

B) **Emergency Shelter** – Funds may be used for costs of providing essential services to families and individuals in emergency shelters, renovating buildings to be used as emergency shelter for homeless families and individuals, and operating emergency shelters.

Eligible Activities:

C) **Homeless Prevention** – Funds may be used to provide housing relocation and stabilization services and short- or medium-term rental assistance necessary to prevent an individual or family from moving into an emergency shelter and prevent incidences of homelessness.

D) **Rapid Re-Housing** – ESG funds may be used to provide housing relocation and stabilization services and short- or medium-term rental assistance necessary to help a homeless individual or family move as quickly as possible into permanent housing and achieve stability in that housing.

E) **HMIS** – ESG funds may be used to pay the costs of contributing to the HMIS designated by the Continuum of Care for the area including the costs of purchasing hardware, software licenses or equipment, obtaining technical support, completing data entry and analysis, monitoring and reviewing data quality, training, reporting, and coordinating and integrating the system.

Assistance to Eligible Persons/Households funded through the Emergency Solutions Grant cannot exceed 24 months of rental assistance, 24 months of utility payment assistance or 6 months of arrears (utility/rent) during any three year period. Evaluation and documentation of client eligibility for financial assistance shall be reassessed at least every three months for program participants receiving homelessness prevention assistance and not less than once annually for program participants receiving rapid re-housing assistance (576.401 (b)) to insure that they meet the eligibility criteria, review program and appropriateness standards and to re-evaluate the continuation of services.

F) **ADMINISTRATION** - KHRC as the recipient may use up to 7.5 percent of its ESG grant for the payment of administrative costs related to the planning and execution of ESG activities. This does not include staff and overhead costs directly related to carrying out activities eligible under ESG, because those costs are eligible as part of those activities. As such KHRC will provide 2.5% of ESG awarded funds as administrative costs to all ESG Sub recipients. (576.108. (4) (B))

SECTION IV: ESG APPLICATION (completed by each agency providing ESG services)

A) SUB RECIPIENT AGENCY

Sub recipient agency is required to be an existing Emergency Shelter, Homeless Services Provider or Other Program that provides services to homeless clients. It is also required to be a Local Government or nonprofit 501 (c) (3).

Agency's Legal Name: Safehouse Crisis Center, Inc. Federal ID#: 48-0887160

Street/P.O. Box: 409 N Walnut (Satellite Shelter, Coffeyville)

City: Pittsburg State: KS Zip: 66762 County: Crawford

Chief Executive Officer: Rebecca Brubaker CEO Email: rebecca.safehouse@yahoo.com

Chief Financial Officer: Steve Stockard CFO Email: sstockard@wntlaw.com

ESG Contact Person: (name and title): Rebecca Brubaker, Executive Director

Email of ESG Contact Person: rebecca.safehouse@yahoo.com

Alternate ESG Contact Person: (Name and Title): Susan Perry, Fiscal Consultant

Alternate Email of ESG Contact Person: susperry@yahoo.com

B. AGENCY TYPE:

Emergency Shelter – temporary stay

Homeless Services Provider

Other (Provide Description) _____

Please identify the **primary at risk** homeless category the program will serve. Please check the appropriate categories below:

Chronically homeless Persons or families

HIV/AIDS

Elderly

Veterans

Mental Health

Youth

Domestic Violence Victims

Substance abuse

Other _____

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C. PROGRAM PARTNERSHIPS

Please identify and describe all partnerships with other agencies related to service delivery to your identified program beneficiaries needs. Agency contact (name of person, email and phone) information must be included.

List attached

D. PROPOSED PROJECT ACCOMPLISHMENTS

Please list expected program accomplishment(s) if funding is awarded:
(Accomplishments must be described in terms of households served, people served, etc.)

PROPOSED ACCOMPLISHMENTS:

Total number of households to be served: 68
Total unduplicated individuals to be served: 120
Indicate the number of unduplicated adults to be served: 68
Indicate the number of unduplicated children to be served: 52

E. Attach 501 (C) 3 status letter (must be IRS letter) (att. 1)

F. Attach Certificate of Good Standing (must be copy of current certificate from Kansas Secretary of State) (att. 2)

G. Attach Certification of Local Unit of Government approval Statement and Signature Form. (att. 3)

Agency Certification: To the best of my knowledge and belief, the data in this agency's portion of this ESG application are true and correct.

Rebecca Brubaker
Signature

3-31-15
Date

Executive Director
Title

SECTION V: ESG ACTIVITY FUNDING

Please provide details on EACH activity your agency will provide if funded.

A. Street Outreach – N/A

Street Outreach	Amount Requested
Engagement Activities	
Case Management	
Emergency Health Services	
Emergency Mental Health Services	
Transportation	
TOTAL	

Street Outreach: Please provide a detailed description of your program and service delivery.

B. Emergency Shelter

Emergency Shelter	Amount Requested
Essential Services	\$16,332.00
Renovation Activities	
Shelter Operations	\$ 6,925.00
Vouchers (Hotel or Motel where ES unavailable)	
TOTAL	\$23,257.00

Emergency Shelter: Please provide a detailed description of your program and service delivery

Services at our Coffeyville emergency shelter for victims of domestic and sexual abuse include crisis intervention, safety planning, housing, food, case management, peer counseling, group counseling, financial assistance, clothing and personal care items, transportation to and from medical and mental health appointments, advocacy for law enforcement and legal processes, distribution of donations of furniture and household items, assistance with employment applications, budgeting and life skills.

Advocates assist residents in completing housing applications and transport them, if necessary, to view available residences. Advocates work with residents to locate financial resources through social service agencies and local employers. They assist residents with legal matters as they file Protection from Abuse paperwork and custody documents and attend court with them during civil and criminal cases involving abuse. Residents are given information and referrals to local resources not provided directly by Safehouse Crisis Center and advocates will go with residents to these social service agencies upon request.

Supervision has been added in to the expenses at the shelter. We lost this position 2 years ago due to funding cuts. At that time, the Executive Director took on the job responsibilities of Supervisor to the advocate, residential facilitators, and night staff. Due to the closing of the homeless shelter in Pittsburg on June 30, 2015, the demand for shelter for victims has drastically increased in Pittsburg. We are offering shelter in Coffeyville to victims we are unable to shelter in Pittsburg. A few will leave, but many choose to stay in Pittsburg due to jobs and children in school. In order to continue to effectively provide supervision and program services to victims, we need to rehire this supervisor position.

C. Homeless Prevention - N/A

Homeless Prevention	Amount Requested
Rental Assistance (Short-Term / Medium-Term)	
Utility Assistance	
Rental Arrears (up to 2 months)	
Security Deposits (up to 2 months)	
Moving Costs	
Services Costs	

Homeless Prevention: Please provide a detailed description of your program and service delivery

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D. Rapid Re-Housing – N/A

Rapid Re-Housing	Amount Requested
Rental Assistance (Short-Term / Medium-Term)	
Utility Assistance	
Rental Arrears (up to 2 months)	
Security Deposits (up to 2 months)	
Moving Costs	
Services Costs	

Rapid Re-Housing: Please provide a detailed description of your program and service delivery

E. HMIS

HMIS	Amount Requested
Hardware / Software	\$ 594.00
Equipment Costs	
Data Entry / Analysis	\$ 8,099.00
Data Quality	
Training	
Reporting	
TOTAL	\$ 8,693.00

HMIS: Please provide a detailed description of your program and service delivery

Residential staff input client data into a database system weekly. This data is monitored and evaluated by supervisory staff for quality purposes and reporting requirements. The agency's Board of Directors receive and review statistical data each quarter in order to provide oversight.

F. MATCH REQUIRMENTS

ESG requires a 100% match. The sub recipient must make matching contributions to supplement the ESG program in an amount that equals the amount of ESG funds provided by KHRC. The sub recipient must identify the source of match at the time of applying for ESG.

Matching contributions may be obtained from any source, including any federal source other than the ESG program, as well as state, local, and private sources. However, the following requirements apply to matching contributions from a federal source of funds:

- The sub recipient must ensure the laws governing any funds to be used as matching contributions do not prohibit those funds from being used to match Emergency Solutions Grant (ESG) funds.
- If ESG funds are used to satisfy the matching requirements of another federal program, then funding from that program may not be used to satisfy the matching requirements under this section.

Please identify the sources and amounts of proposed matching funds:

1. Shelter Building owned by the agency \$ 31,950.00 *County appraisal attached
2. _____ \$ _____
3. _____ \$ _____

If matching funds will be provided through in-kind services, please describe the source and amounts of proposed in-kind matching funds below:

Description and value of Donated Building

_____ \$ _____

Description and value of Donated Materials

_____ \$ _____

Description and value of any Lease on Building

_____ \$ _____

Salary paid to staff of the grantee or fees paid to a nonprofit recipient (as appropriate) in carrying out the ESG program.

\$ _____

Time and Services contributed by volunteers to carry out the ESG Program, must be determined at the rate consistent with those ordinarily paid by other employers for similar work in the same labor market.

\$ _____

Total Match amount:

\$ 31,950.00

SECTION VI: AGENCY CAPACITY

A. How long has your organization served homeless populations?

- 10 or more years
 5-9 years
 Less than 5 years

B. Is your organization an active member of any of the following? Please check those that apply.

- Balance of State Continuum of Care
 Regional/Local Planning Meetings
 State/Local Consolidated Plan Process
 Regional/Local Homeless Committees

C. How does sub recipient agency staff participate in these meetings/groups? Please describe level of involvement.

Rebecca Brubaker, Executive Director of Safehouse, participates in Regional/Local Homeless Committee Meetings through regular attendance and involvement in homelessness issues and activities. She chairs the Crawford County Domestic Violence Task Force where homelessness and housing issues are regular topics for victims of domestic and sexual violence. The Task Force is comprised of partner agencies working together to trouble shoot and actively pursues change in the area of domestic and sexual violence of which housing is a major concern. Rebecca is a member of the Kansas Coalition Against Sexual and Domestic Violence (KCSDV) and attends quarterly meeting that revolve around the needs of the individuals we serve including housing.

1. **Please provide documentation of membership to organizations (letter signed by organization chair). (att. 4) - attached**

D. Briefly describe the organization's board of director's fiscal oversight committee. How many members does it have, how often does it meet, and what are its responsibilities? Are there policies and procedures? If so, what entity is responsible for oversight?

The Board of Director's Finance Committee currently consists of the President, Treasurer, Secretary (has banking experience), and the Executive Director. This committee reviews the financials, the monthly bank statements, signs checks, and reviews monthly grant summaries. Meetings of the committee are conducted as needed. The committee members make recommendations to the entire Board at monthly meetings regarding financials. The Board functions under the agency By-Laws. The agency has financial policies and procedures for the Executive Director and Fiscal Consultant to follow with oversight by the Board of Directors.

1. **Attach List of Board Members for sub recipient agency (att. 5) - attached**

2. Attach a Organization Chart of sub recipient agency (att. 6) - attached

- E. What type of financial management system does the organization have? Describe the organization's system of checks and balances in its fiscal management. What is the division of responsibilities to ensure good fiscal oversight? Explain who maintains the organization's accounting records and if there is a software system utilized, please be specific as to the type and capabilities of the software or accounting system.

The Executive Director is responsible for the day-to-day operations of the agency with oversight by the Board of Directors. Checks and balances between the Executive Director and the Fiscal Consultant are built into the agency's financial policy and procedures. The Fiscal Consultant maintains the organizations accounting records with oversight by the Executive Director. The agency's annual audit is, also, a checks and balances of the proper fiscal oversight. The agency uses Quickbooks accounting software of which the Fiscal Consultant has extensive knowledge and experience. The auditor provides additional expertise on the system to the Board and Executive Director.

1. Attach a copy of the agency's most recent audit. (att. 7) - attached**2. Attach a completed W-9 Form for Sub recipient. (att. 8) - attached**

- F. Does your agency have pending civil or criminal proceedings filed or being processed currently or have such been processed over the past three years? If the answer is "yes" an explanation must be provided with official documentation or court record that demonstrates the status of the issue.

NO

- G. Provide an address and physical description of the shelter and/or service delivery site.
Domestic Violence providers provide only physical description.

The shelter is a large two story group home where residents are able to prepare their meals in the communal kitchen and relax in the living/family rooms. Each family has their own bedroom for privacy. Single residents share a room with other single residents. A fenced in back yard is available for outside family time. The premises are secured with an alarm system.

- H. Explain how agency will identify and document homeless status of a client.

During our crisis intervention intake process and prior to entry into shelter, applicants are asked if they are homeless and/or do they have a safe place to stay. They sign off on paperwork verifying homelessness.

2015-
2016

Kansas
ESG

I. Are there any current HUD findings against the agency? If yes, please explain.

No

J. Attach a copy of the program rules and policies. (att. 9)

Attached

K. Attach a copy of program termination / grievance policy and procedures. (att. 10)

Attached

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	4-14-15
RESOLUTION OR ORDINANCE NUMBER	R-15-45
AGENDA TITLE	Transfer of 911 Funds to the Montgomery County Sheriff's Office
REQUESTING DEPARTMENT	Administration
PRESENTER	James Grimmatt, City Manager
FISCAL INFORMATION	Cost as recommended: \$37,655.00
	Budget Line Item: 510-5-000-810
	Balance Available \$37,599.41
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	This resolution would allow the transfer of funds to the Montgomery County Sheriff's Office for the purpose of making upgrades to the Sheriff's dispatch equipment.
BACKGROUND	Both the City of Independence and the City of Coffeyville operate public safety answering points (PSAP) which receive 911 calls. Both cities receive 911 funds from the state through a tax collected on phone lines. The Sheriff's Office has reported a need to update their dispatch equipment. The City of Independence has agreed to provide 50% of the funds necessary for the requested upgraded equipment. The Sheriff's Office has requested the City of Coffeyville provide matching funds for this project.
SPECIAL NOTES	These funds would be used by the Sheriff's Office to purchase Zetron Max Pro IP dispatch work station from Ka-Comm, Inc. These are the same products used in the Independence and Coffeyville dispatch centers.
ANALYSIS	

PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	City Manager James Grimmett recommends approval.
REFERENCE DOCUMENTS ATTACHED	Ka-Comm, INC Invoice

RESOLUTION NO. R-15-45

A RESOLUTION TO TRANSFER 911 FUNDS TO THE MONTGOMERY COUNTY SHERIFF'S OFFICE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be authorized to transfer 911 funds from the City of Coffeyville to the Montgomery County Sheriff's Office for the purpose of making upgrades to the Sheriff's dispatching equipment.

ADOPTED THIS 14th DAY OF APRIL 2015.

Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



KA-COMM, INC
 326 SOUTH CLARK ST
 SALINA, KS 67401

Invoice

Date	Invoice #
2/25/2015	129389

Bill To
MONTGOMERY COUNTY SHERIFF'S OFFICE 300 E. MAIN INDEPENDENCE, KS 67301

Service Date	Technician	P.O. No.	Account #	Terms	TICKET#
2/25/2015	SDM			Net 30	

Quantity	Description	Rate	Amount
2	905-0381, MAX PRO WORKSTATION BUNDLE; POSITION: 1 OPERATOR WORKSTATION PC, 1 MEDIA DOCK, 2 SPEAKERS, & POWER SUPPLY	14,446.00	28,892.00
2	950-0032, HEADSET, 6-WIRE, NOISE CANCELING DUAL-PRONG ADAPTER WHICH INCLUDES ONE HEADSET TOP	285.00	570.00
4	802-0115, HEADSET TOP, NOISE CANCELING	100.00	400.00
2	950-1077, DUAL PRONG HEADSET JACKBOX OPTION; DUAL VOLUME CONTROL NEEDED FOR TRHI FUNCTIONALITY	774.00	1,548.00
2	905-0330, DESKTOP MICROPHONE, SHURE WITH 6' CABLE	506.00	1,012.00
2	950-9102, FOOTSWITCH, SINGLE W/10' CABLE	94.00	188.00
2	709-0170-10, 10 FT. SHIELDED CAT5E CABLE FOR SPEAKERS	15.00	30.00
1	905-0402, MAX PRO WORKSTATION, LAPTOP BUNDLE; USB HEADSET INCLUDED, DOES NOT INCLUDE MEDIA DOCK	12,401.00	12,401.00
4	901-9677, MAX RADIO GATEWAY CONVENTIONAL (RJ21) HARDWARE	2,189.00	8,756.00
4	709-0167-25, 25-PR CABLE, M180-M90 (25 FEET)	51.00	204.00
4	950-9351, CO/PBX PUNCH BLOCK	65.00	260.00
1	930-0221, BLOCK OF 10 RADIO CHANNEL LICENSES	2,627.00	2,627.00
2	950-0588, DUAL UNIT RACK MOUNT OPTION	128.00	256.00
2	802-2311, MONITOR, LCD FLAT PANEL, 23"	305.00	610.00
4	950-1128, 24-PORT MANAGED GIGABIT SWITCH - CISCO	2,265.00	9,060.00
1	MISC. PARTS, WIRING, CONNECTORS, WIRELOOM	1,200.00	1,200.00
1	INSTALLATION	7,296.00	7,296.00
	EQUIPMENT SALE AND INSTALLATION		

Phone #	Fax #
785-827-8555	785-827-1921

All overdue accounts are subject to a financial charge of 1 1/2% per month.

Total	\$75,310.00
Payments/Credits	-\$37,655.00
Balance Due	\$37,655.00

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	04/14/2014		
RESOLUTION OR ORDINANCE NUMBER	R-15-46		
AGENDA TITLE	A resolution to authorize the issuance of a purchase order to Arthur J. Gallagher for various types of insurance coverage for the City of Coffeyville to be effective May 1, 2015 through May 1, 2016.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:	\$262,930	
	Budget Line Item:	Various Funds/Departments – Line Item 452	
	Balance Available		
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	Renew policies for property and liability insurance coverage for the upcoming policy year.		
BACKGROUND	The directive from prior City Commissions has been to go through the full bid process for our various lines of insurance once every three years to ensure our premiums are competitive in the market. Charlesworth & Associates was selected to perform this bid process for the city again this year. A description of the work performed is included in Charlesworth's recommendation letter included in the agenda packet.		

SPECIAL NOTES	<p>These policies do not cover:</p> <ul style="list-style-type: none"> • Electric Department facilities - they are covered in a separate policy which renews September 1 • Airport Liability – this is a separate policy which renews January 8 • Workers Compensation – separate policy which renews January 1 • Flood Zone A Coverage – we have specific buildings in Flood Zone A which require separate flood coverage by the National Flood Insurance Program and renew September 26
ANALYSIS	<p>The premium has increased from \$259,007 last year to \$262,930 this year, resulting in a 1.5% increase, for this coverage. Our Statement of Values based upon a city-wide appraisal done in 2008 with annual adjustments due to inflation. Our current statement of values increased 3% causing the majority of the increase in our insurance premium. When preparing the city's 2015 budget, we budgeted for a 10% insurance increase. This proposal is well within our current budget limits.</p> <p>A summary of the insurance bid results is included in your agenda packet for your review. As discussed in Charlesworth's letter, we did receive a cheaper quote from Travelers Insurance, but there are concerns with the flood coverage excluding so many of our current locations and lower limits on flood coverage overall.</p> <p>Based on staff's review of the proposals and recommendation from Charlesworth & Associates, staff is recommending to approve the resolution to continue coverage with AJG and OneBeacon for the 2015-2016 year.</p> <p>Approving this resolution will bind coverage with AJG as our agent for the eleventh consecutive year.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	<p>Charlesworth & Associates Recommendation Letter</p> <p>Charlesworth & Associates Insurance Bid Comparison</p>

RESOLUTION NO. R-15-46

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER FOR VARIOUS TYPES OF INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE TO BE EFFECTIVE MAY 1, 2015 THROUGH MAY 1, 2016.

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 Arthur J. Gallagher & Co. in the sum of \$259,007 for various types of insurance coverage as identified below for the City of Coffeyville to be effective May 1, 2014 through May 1, 2015.

Purchase Order to - Arthur J. Gallagher & Co.
(OneBeacon America)

Policy Coverage Period - 12 Months 5/1/2014 to 5/1/2015

\$262,930 Property (Except Power Plant), Commercial General Liability & Law Enforcement/Professional Liability, Comprehensive Automobile Liability, Inland Marine (Mobile Equipment Floater & Electronic Data Processing), Public Officials Liability (Linebacker), Employee Benefit Liability & Public Employee Dishonesty, Crime, Liquor Liability, Business Income/Extra Expense

ADOPTED THIS 14TH DAY OF APRIL 2015.

Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



CHARLESWORTH & ASSOCIATES, LC
Insurance Consulting & Risk Management

Bob Charlesworth, CPCU, ARM, ALCM, AIS
James Charlesworth, ARM
Connie Sargent, ARM
Joan Dostal, CPCU
Art Charlesworth, CPCU, CLU, ARM, *Founder Emeritus*

P.O. Box 23588
Overland Park, KS 66283-0588
913-851-4730
Fax: 913-851-1993
www.charlesworth.net

April 9, 2015

Ms. Stephanie Richardson
Director of Finance
City of Coffeyville
102 West Seventh Street
Coffeyville, KS 67337

Re: **Property & Liability Insurance**
May 1, 2015

Dear Ms. Richardson:

The following is offered as an overview of the property and liability insurance marketing project. Our firm was retained by the City to assist in the preparation of proposal specifications, management of the underwriting process, reviewing the proposals and preparing a spreadsheet comparing coverages, conditions and premiums.

What We Did

Proposal specifications including photographs, schedules and requested coverage conditions were developed and submitted to the incumbent insurance agency as well as all agencies that had expressed interest in the City's property & liability insurance program in response to a published public notice. The specifications included a detailed proposal format that each participant was required to complete, including specific questions regarding their proposed coverages and conditions. All agency communication was managed by our office as participants were specifically instructed not to contact the City.

A total of four agencies were given the opportunity to participate. Proposals were due in our office by noon on March 23, 2015. Arthur J. Gallagher (Itasca, IL), CBIZ (Leawood, KS) and Newkirk, Dennis & Buckles (Coffeyville, KS) offered proposals for City consideration.

Summary

The attached spreadsheet includes detailed information regarding the three proposed products.

OneBeacon (Arthur J. Gallagher)

The renewal program proposed by OneBeacon includes protection designed to respond to reasonably foreseeable events or exposures. The key coverages and conditions are unchanged from the expiring program and includes \$5,000,000 in flood coverage for structures in flood zone B, and \$10,000,000 in flood coverage for structures in flood zone C. Property in flood zone A is insured separately through the National Flood Insurance Program. OneBeacon and Arthur J. Gallagher have been a valued partner with the City for many years. Service has been excellent and the premium is only a 1.5% increase from the expiring premium.

Travelers (CBIZ)

Travelers Insurance Company has offered a competitive option, at the lowest total premium. One of the key benefits to the Travelers program is the lower property deductible applicable to the perils of windstorm and hail (\$25,000 compared to \$50,000). They have also provided an umbrella liability policy which allows some of the limits to match the current program, but also provides higher limits in other areas.

There are also some key difference and limitations that should be noted. The Travelers program has higher deductibles for Public Management Liability, Employment Practices Liability, and Law Enforcement Liability. But the primary difference when compared to the OneBeacon program is the flood coverage which is limited to \$5,000,000 per occurrence / aggregate, and excludes fifty-eight (58) buildings located within flood zones B & C valued at over \$18,000,000. City staff has reviewed this list and confirmed that thirty-four (34) of those structures were flooded in 2007.

Employers Mutual Casualty (Newkirk, Dennis & Buckles)

The EMC program offered by Newkirk, Dennis & Buckles includes many comparable coverages and conditions, but does not include flood protection. Although this is an excellent insurance package, the total premium is non-competitive.

Conclusion

Based on our review of the proposals and concerns related to the Travelers flood coverage, it is our recommendation that the City consider the OneBeacon program as proposed by Arthur J. Gallagher for the annual premium of \$262,930.

Ms. Richardson, we have appreciated and enjoyed the opportunity to assist the City on this important project. Feel free to contact our office if you have any questions.

Respectfully,



James Charlesworth, ARM

JC/jd
Encl.

CITY OF COFFEYVILLE, KANSAS
PROPERTY AND LIABILITY INSURANCE
MAY 01, 2015 TO MAY 01, 2016

AGENCY:
 CARRIER:
INLAND MARINE

Arthur J. Gallagher
OneBeacon A:XI

CBIZ Insurance Services
Travelers A++: XV

Newkirk, Dennis & Buckles
Employers Mutual Casualty(EMC) A: XIII

MISCELLANEOUS EQUIPMENT	\$2,635,279 Scheduled \$100,000 Misc. / Fire Unscheduled \$50,000 Contractors Equip. Unscheduled \$2,500 Unscheduled Max Per Item \$80,000 Leased / Rented(Golf Carts) plus \$250,000 for items leased or rented for 60 days or less Leased / Rented--No Max Per Item	\$2,259,940 Scheduled \$50,000 Unscheduled \$2,500 Unscheduled Max Per Item \$250,000 - Leased / Rented \$5,000 - Leased / Rented Max Per Item	\$3,008,413 Scheduled None - Unscheduled N/A -- Unscheduled Max Per Item None - Leased / Rented
RISK OF DIRECT PHYSICAL LOSS:	Yes	Yes	Yes
COINSURANCE PROVISION:	None	80%	80%
VALUATION	Actual Cash Value	Actual Cash Value	Actual Cash Value
MISC. EQUIPMENT DEDUCTIBLE:	\$1,000 Per Occurrence Rental Expense -- 2 Day Waiting Period	\$1,000 Per Occurrence	\$1,000 Per Occurrence
MISC. EQUIPMENT PREMIUM:	\$7,392	\$9,367	\$19,442

FIRE DEPARTMENT EQUIPMENT:	\$450,475 Scheduled Unscheduled Fire Department Equipment is Included in Unscheduled Misc. Equipment above	\$854,751 Scheduled \$50,000 Unscheduled \$5,000 Unscheduled Max Per Item	Included in Miscellaneous Equipment Above
RISK OF DIRECT PHYSICAL LOSS:	Yes	Yes	Yes
COINSURANCE PROVISION:	None	80%	80%
VALUATION	Actual Cash Value	Actual Cash Value	Actual Cash Value
FIRE DEPT. EQUIPMENT DEDUCTIBLE:	\$1,000 Per Occurrence	\$1,000 Per Occurrence	\$1,000 Per Occurrence
FIRE DEPT. EQUIPMENT PREMIUM:	Included	Included	Included

MEMORANDUM

To: City Commissioners

From: Paul Kritz, City Attorney

Re: Brown's Riverside Housing Development

Date: April 10, 2015

The Commission previously approved Resolution R-14-78, thereby authorizing a first-mortgage loan in the amount of \$200,000 to assist with the financing of the construction of 18 new houses in Brown's Riverside Addition. According to the developer, the tax credit buyers are requiring a more detailed commitment regarding the City's participation and provided a letter for the City's approval. The commitment letter is consistent with the conditions set out in Resolution R-14-78, with one exception: according to the developer, the houses will not be of total brick construction due to budget constraints; however, the houses will include partial brick fronts.

RESOLUTION NO. R-15-47

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A LOAN COMMITMENT LETTER IN FAVOR OF BROWN'S RIVERSIDE HOMES ADDITION II, LLC.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized to execute a Loan Commitment in favor of Brown's Riverside Home Addition II, LLC, in furtherance of Resolution No. R-14-78.

Adopted this 14th day of April 2015.

Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

RESOLUTION NO. R-14-78

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

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

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

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

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

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

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

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

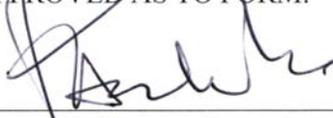
Adopted this 28th day of October, 2014.


James Falkner, Mayor

ATTEST:


Cindy Price, City Clerk

APPROVED AS TO FORM:


Paul Knitz, City Attorney



April__, 2015

Brown's Riverside Homes Addition II, LLC
4000 W 106th Street,
Suite 125-146
Carmel, Indiana 46032

The City of Coffeyville ("CofC") is pleased to offer the following commitment for permanent financing to Brown's Riverside Homes Addition II, LLC (the "Borrower") for the development of Brown's Riverside Homes II, a 18 single-family housing LIHTC project to be built in Coffeyville, Kansas. This commitment is subject to the terms and conditions outlined below.

Summary of Terms

Borrower: Brown's Riverside Homes Addition II, LLC

Project: Brown's Riverside Homes II – construction of 18 single-family, LIHTC homes in Coffeyville, Kansas.

Credit Facility: Permanent Loan of \$200,000

- Interest rate of 3%, simple
- Term: 20 years or upon the sale of the homes after the tax credit rental period expiration
- Repayment from the sale of the units after the tax-credit rental period expires

Conditions: Funds will be closed only upon the completed construction of the 18 houses with partial brick construction consisting of 3-bedroom, 2-bath and 2-car garages.

Collateral: First mortgage on the subject property.

This commitment is made available subject to the terms, conditions and provisions of comprehensive loan documents to be executed by Borrower all in form and substance satisfactory to CofC. Unless all documents for the Loan have been executed by Borrower, all in form and substance satisfactory to CofC, by December 31, 2016, then this commitment shall expire on that date.

This commitment is personal to the Borrower and may not be transferred or assigned without prior written consent of CofC. Your acknowledgment of this letter shall constitute acceptance of the foregoing terms and conditions.

Sincerely,
City of Coffeyville

By: _____
[Name]
[Title]

Accepted:

Brown’s Riverside Homes Addition II, LLC,

By: Equal Holdings XIV, LLC, its Managing Member,

By: _____
William Hollingsworth
Sole Member

**PLANNING COMMISSION MEETING MINUTES
CITY OF COFFEYVILLE, KANSAS
TUESDAY, DECEMBER 2, 2014**

The Coffeyville Planning Commission met in Regular Session with Chairman Mike Mongan presiding.

I. Call to Order.

Chairman Mongan called the meeting to order at 5:30 p.m.

New Commissioner, Steve Cornell was welcomed.

II. Roll Call.

Those in attendance in addition to Chairman Mongan were:

<u>Present</u>	<u>Absent</u>	
X		Steve Cornell
X		Nelson Christian
X		Randall Hills
X		Doug Misch
	X	Terry Rittenhouse
X		Max Williams

City Staff Present:
Dennis Jacobs, City Planner/Architect
Rosemary Sortore, Administrative Secretary

III. Minutes.

Minutes of the last Planning Commission meeting of September 16, 2014.

Commissioner Williams motioned and Commissioner Hills seconded to approve the minutes of the Regular Planning Commission meeting of September 16, 2014.

Commissioner Cornell	Abs	Commissioner Mongan	Aye
Commissioner Hills	Aye	Commissioner Nelson	Aye
Commissioner Misch	Aye	Commissioner Williams	Aye

Motion approved. 1 Abstain, 5 Ayes

IV. New Business.

IV.I. Cases

A. SE 2014-01, Carlos Lopez.

Carlos Lopez, 309 E. 4th St. approached the podium to speak on behalf of this case. Mr. Lopez had a translator to assist him. It was explained to the Commission that Mr. Lopez wishes to make the structure at 309 E. 4th into a church. He stated that it is now empty and that he has owned it for 2 months. A discussion was had about parking.

Mr. Lopez went on to say that the church currently has 12 members plus children. He wishes to put a sign up with the name of the church and times of services. A discussion followed about sign ordinance and regulations.

The applicant also stated that he would like to live in the structure with his family. That church services would be held two days a week. The Commission discussed this issue.

Chairman Mongan asked if there were any further questions for Mr. Lopez. There were not.

Chairman Mongan asked if there was anyone else to speak in favor of this case. There was not.

Chairman Mongan asked if there was anyone to speak against this case. There was not.

The Commission discussed and stated that they would like to amend the application to include a Conditional Use. It was decided upon to do this.

Commissioner Misch motioned and Commissioner Williams seconded to approve SE 2014-01, Lopez with an amendment to include a Conditional Use.

Commissioner Hills	Aye	Commissioner Nelson	Aye
Commissioner Misch	Aye	Commissioner Williams	Aye
Commissioner Mongan	Aye	Commissioner Cornell	Aye

Motion approved.

Dennis Jacobs explained further process to applicants.

IV.II. Reports from Staff.

None.

V. Communications.

None.

VI. Old Business.

None.

VII. Additional Business.

A. General Discussion by the Planning Commission Members.

The Commission asked Planner Jacobs about satellite dishes being installed in front yards. Jacobs explained that there are no regulations on this type of thing.

B. Comments from the Public Addressing any Planning or Zoning Issue.

None.

C. Date for the next Planning Commission meeting: January 6, 2015 (but no cases were pending).

VIII. Adjournment.

3-3-15
Date of Approval


Mike Mongan, Chairman

**BOARD OF ZONING APPEALS MINUTES
CITY OF COFFEYVILLE, KANSAS
TUESDAY, NOVEMBER 4, 2014**

The Coffeyville Board of Zoning Appeals Commission met in Regular Session with Chairman Mike Mongan presiding.

I. Call to Order.

Chairman Mongan called the meeting to order at 5:30 p.m.

II. Roll Call.

Those in attendance in addition to Chairman Mongan were:

<u>Present</u>	<u>Absent</u>	
	X	Steve Cornell
	X	Nelson Christian
X		Randall Hills
X		Doug Misch
X		Terry Rittenhouse
X		Max Williams

City Staff Present:
Dennis Jacobs, City Planner/Architect
Rosemary Sortore, Administrative Secretary

III. Minutes.

Minutes of the last Board of Zoning Appeals meeting of September 16, 2014.

Commissioner Williams motioned and Commissioner Rittenhouse seconded to approve the minutes of the Regular Board of Zoning Appeals meeting of September 16, 2014.

Commissioner Hills	Aye	Commissioner Rittenhouse	Aye
Commissioner Mongan	Aye	Commissioner Williams	Aye
Commissioner Misch	Aye		

Motion approved.

IV. New Business.

IV.I. Cases

A. BZA 2014-03, Benton.

Richard Benton, 307 W. North St., approached the podium to speak on behalf of this case. Mr. Benton explained his wish to build a porch onto the front of his residence. This porch would measure 15 ft. x 10 ft. and have deck flooring. This would require a variance to the front yard setback requirements of the R-1, Single Family Residential District in which the property is located. The Commission followed with a discussion over the drawing and exact location of the porch on the property. A question was raised regarding this structure and if it would block view when backing or pulling onto street. It was explained that this would not block street view.

Chairman Mongan asked if there were any further questions for Mr. Benton. There were not.

Chairman Mongan asked if there was anyone else to speak in favor of this case. There was not.

Chairman Mongan asked if there was anyone to speak against this case. There was not.

Planner Jacobs was asked for his staff report and he explained that the Benton's have purchased the additional lot and that this porch will not over populate the area. He did not see an issue with the construction of this porch.

Commissioner Williams motioned and Commissioner Rittenhouse seconded to approve BZA 2014-03, Benton.

Commissioner Mongan	Aye	Commissioner Williams	Aye
Commissioner Misch	Aye	Commissioner Hills	Aye
Commissioner Rittenhouse	Aye		

Motion approved.

V. Old Business.

None.

VI. Additional Business.

A. General Discussion by the Planning Commission Members.

The Commission asked Planner Jacobs to give a report on the new hotel. He reported that the City Commission had approved the revenue bonds and the sale of bonds should be completed by the end of November. He estimated that ground breaking would be after the first of the year.

Planner Jacobs also gave a report on the new Braums store that is under construction. He stated that it will look in appearance like the new Braums store recently constructed in Independence. The structure will face east and drive-thru will be off of Lewark St.

A brief discussion was had regarding the old Blockbuster building as well as an office complex.

B. Comments from the Public Addressing any Planning or Zoning Issue.

None.

C. Date for the next Planning Commission meeting: December 2, 2014.

VIII. Adjournment.

3-3-15
Date of Approval


Mike Mongan, Chairman



City of Coffeyville's

Building Permit Report for County

Month of February, 2015

Project Number	Project Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-15-006	HADD	Construction of a new patio covering including posts and roof with gabled ends.	02/04/2015	406 S Centennial Ave. Tyler Gardens 6th Replacement of BI Block 3 Lot 10	McFall, Scott A. & Brandy K.	\$1,100.00
TOTALS:						
Square Footage:		200.00	(Avg.: 200.00)			
Value:		\$1,100.00	(Avg.: \$1,100.00)			
Total Projects:		1				
Permits Issued:		1				

Printed 03/27/15 at 9:01



City of Coffeyville's
Building Permit Report for County
 Month of March, 2015

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HOME-15-007	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00
HOME-15-008	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00
HOME-15-009	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00
HOME-15-010	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00

		landscaping.				
HOME-15-011	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00
HOME-15-012	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00
HOME-15-013	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00
HOME-15-014	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00
HOME-15-015	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00

		with a 2 car attached garage, including sitework, driveway and landscaping.		Block 2 Lot 12		
HOME-15-016	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00
HOME-15-017	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00
HOME-15-018	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00
HOME-15-019	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00
HOME-	HOME	Construction	03/16/2015	202 E	Brown's	\$120,000.00

15-020		of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.		Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Riverside Addition HomesII, LLC Bill Hollingsworth	
HOME-15-021	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00
HOME-15-022	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00
HOME-15-023	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework, driveway and landscaping.	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00
HOME-15-024	HOME	Construction of a new 3 bedroom, 2 bath, single story, slab on grade residence with a 2 car attached garage, including sitework	03/16/2015	202 E Jefferson St. Mansion Estates No. 2, Phase 2 Block 2 Lot 12	Brown's Riverside Addition HomesII, LLC Bill Hollingsworth	\$120,000.00

		driveway and landscaping.				
COML-15-025	COML	Re-roofing with Deck Inspection and Underlayment Lap Verification.	03/24/2015	906 S Elm St. Original City Addition Block 64 Lot 1 & 2	First Christian Church	\$32,490.00
HADD-15-026	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	03/27/2015	811 N Keith Blvd. Keith Addition Block 1 Lot 4	Hyland, Jonathan E. & Belinda D.	\$5,616.00
TOTALS:	Square Footage:	40,146.00	(Avg.: 2,007.30)			
	Value:	\$2,198,106.00	(Avg.: \$109,905.30)			
	Total Projects:	20				
	Permits Issued:	20				

April 2, 2015

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

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

Dear Mayor and City Council:

On Tuesday, March 17, 2015, I conducted a routine inspection of the wastewater treatment facilities that serves the City of Coffeyville. I sincerely appreciate the courtesy that was extended to me by Mr. Brady Smith, Mr. Randy Berg and Mr. Shorty Foeman. These inspections are part of our program to ensure that the wastewater treatment facilities are being operated and maintained in compliance with Kansas Administrative Regulations (K.A.R.) and permit limitations. This letter confirms and supplements items noted during the inspection.

Issues and Deficiencies

Major deficiencies were not noted during this inspection and it appears that the wastewater treatment facility that serves the City of Coffeyville is being operated and maintained in an acceptable manner.

Recommendations

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

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

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

The monthly monitoring results for TN and TP were reviewed from January 1, 2013 through January 15, 2015 (see attached data sets). In 2013 your average TN was 9.18 mg/l and in 2014 the average TN was 10.46 mg/l. During the first month of 2015 the TN was 47.1 mg/l.

In 2013 the average TP was 1.48 mg/l and in 2014 the average TP was 1.54 mg/l. During the first month of 2015 the TP was 1.6 mg/l.

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

Additional Observations

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

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

Facility Description

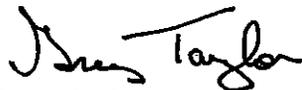
The flow of wastewater through the facility has been well documented in past inspections and will not be repeated here. One sequencing batch reactor (SBR) basin was out of service due to low flow at the time of inspection. The facility has not experienced any significant operational problems with having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

Reminders

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

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

Sincerely,



Greg Taylor
Environmental Scientist
Bureau of Environmental Field Service

pc: Shane George, Operator
BOW, Topeka, Mike Tate
SED, Chanute

COFFEYVILLE RECREATION COMMISSION STAFF REPORTS

MARCH 2015

Special Events/Aquatics Coordinator

Pool

- AM Lap Swim – 6 / PM Lap Swim – 8 / Water Aerobics – 5

Special Events

- Edible Easter Basket
- Easter Egg Dying
- Underwater Eggstravaganza
- Fishing Derby
- Woman's Self Defense

Buddy Program

- Buddy Bobbers
- Buddy Ball

Upcoming Events

- Mothers day crafts
- Mother/Daughter Tea Party

ASSISTANT DIRECTOR/PROGRAM SUPERVISOR

Spring Soccer	2010	2011	2012	2013	2014	2015
Itty Bitty	N/A	N/A	72	70	72	69
K-1	64	78	83	94	97	92
2-3	69	71	72	81	82	103
4-5	60	43	46	59	59	71
6-8	32	37	58	47	45	30
	225	229	331	349	355	365

- In Soccer we employ 4 Directors, and 12 Officials. We are currently using Sycamore, Olympic, and Sherwin William's fields for soccer practices. We also are allowed to use C.E.S. We have 10 Itty Bitty teams, 9 K-1, 9 midget, 5 dynamite and 3 bantam. Spring soccer numbers continue to increase. Games will begin on April 4th and end on May 2nd. We will play games will be played on Monday, Thursday, and Saturday.
- Baseball/softball early registration will end on the 2nd and late registration ends on the 10th.
- Baseball & Softball Skills Day will be held on Sunday, April 19th. Softball will be at LeClere Park. Ages 9-10 2:00 – 3:15 PM, Ages 11-12 3:30 - 4:45PM. Baseball Skills Day is at Little League Park. Ages 9-10 at 5:15 – 6:30 PM, Ages 11-12 6:45 - 8:00 PM.
- We are hosting Rob Miller on Wednesday, April 22nd. 6PM is for parents and 7PM is for coaches. This event is mandatory for all baseball/softball parents. If a parent does not attend the event we will have make-up meetings, but their child will not play if they do not attend a meeting.
- Baseball and Softball Coaches meetings will be April 20th, 22nd, 23rd, and 27th
- Baseball and Softball teams can start practice on April 27th.
- Interviewing for scorekeepers, umpires, and field directors.

DIRECTOR

- The CRC now has operational video security cameras at several of our facilities. These will allow us to monitor 24 hours a day and provide added protection for our investments.
- The CRC Board will discuss our late fee policies. We have an inordinate amount of people coming in during late signup period and even the week after.

- The Kansas Division of Health and Environment has begun reviewing permit modifications for Sherwin Williams Park. This includes plans for a walking trail to LeClere Park and areas to expand parking, new amenity areas and athletic field space.
- The CRC has solicited bids for a new mower for our Field Maintenance Department. The CRC board will review them on April 9th.
- The CRC held a discussion forum for Women to get ideas on how we can better offer programming for them. From that we collaborated with the Coffeyville Police Department to offer a five week Women's Self Defense Class. We have over 20 women signed up.