

REGULAR COMMISSION MEETING AGENDA
TUESDAY, AUGUST 13, 2013
6:30 P.M.

- A. CALL TO ORDER** – Mayor David George
- B. INVOCATION** – Pastor Rick Krietemeyer, South Coffeyville Emmanuel Chapel
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, July 23, 2013
 - 2. 2013 Appropriation Ordinance No. AO-13-14 – \$1,332,778.69
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Public Hearing on the FY 2014 budget.
 - 2. Resolution No. R-13-63 – A Resolution to certify the FY 2014 budget.
 - 3. Swear in Police Chaplains
Rev. Dean McNamara, Rev. Mark Wilson, Ron Garrison
- G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed.
- H. OLD BUSINESS**
 - 1. Ordinance No. G-13-04 – First Reading of an Ordinance to amend Chapter 6 of the Code of Ordinances related to dangerous animals.
- I. NEW BUSINESS**
 - 1. Resolution No. R-13-64 – A Resolution to execute a contract with Springsted Incorporated for financial advisory services.
 - 2. Resolution No. R-13-65 – A Resolution to execute Supplemental Agreement No. 1 and authorize commitment of City funds for KDOT Project No. 166-63 KA-2616-01 (4th & Northeast).
 - 3. Resolution No. R-13-66 – A Resolution to approve a grant offer from the FAA for drainage improvements at the Coffeyville Municipal Airport.
 - 4. Ordinance No. G-13-07 – First Reading of an Ordinance to amend electric utility rates.
 - 5. Resolution No. R-13-67 – A Resolution to execute an agreement with the Kansas Department of Transportation and the South Kansas and Oklahoma Railroad.
 - 6. Ordinance No. G-13-05 – First Reading of an Ordinance to adopt the 2013 Standard Traffic Ordinance.

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, AUGUST 13, 2013**

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7. Ordinance No. G-13-06 – First Reading of an Ordinance to adopt the 2013 Uniform Public Offense Code.
8. Authorization to purchase grant software.
9. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales Tax Report
2. Building Permit Report
3. PD Report
4. Clean-Up Day Report

L. ADJOURN

08/27/13 Agenda

1. Utility deposit refunds
2. Flood insurance

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, JULY 23, 2013
6:30 P.M.**

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

Present:

MAYOR DAVID GEORGE
COMMISSIONER DON EDWARDS
COMMISSIONER JIM FALKNER
COMMISSIONER MARCUS KASTLER

Absent:

COMMISSIONER CHRIS WILLIAMS

City Staff in attendance were:

CITY MANAGER GARY BRADLEY
CITY CLERK CINDY PRICE
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
FIRE CHIEF JAMES GRIMMETT
POLICE CHIEF TONY CELESTE
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
ENGINEERING SUPERINTENDENT SCOTT MASSMAN
POLICE CAPTAIN DENNIS ANDRES

- A. CALL TO ORDER** – Mayor David George
- B. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, July 9, 2013
 - 2. Special City Commission Meeting Minutes – Tuesday, July 16, 2013
 - 3. 2013 Appropriation Ordinance No. AO-13-13 – \$4,867,787.56

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: EDWARDS SECOND: KASTLER
ALL AYE; WILLIAMS ABSENT

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Swearing in ceremony for Police Officer Thomas Darbro
 - 2. John Smith, CRMC CEO

- John Smith reviewed a financial report from the Coffeyville Regional Medical Center EMS program stating the ambulance service continues to lose money, and he wants to work with the City to provide a way to continue to offer ambulance services in our community. Commissioner Edwards stated he wanted someone hired to look at the total operations of the hospital before any decisions were made.

G. COMMENTS FROM THE PUBLIC

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

H. OLD BUSINESS

1. Ordinance No. S-13-05 – Second Reading of an Ordinance to annex property located at 2802 West First Street.

MOTION: Move to approve Ordinance No. S-13-05 for adoption.

ACTION: MOTION: FALKNER SECOND: GEORGE
ALL AYE; WILLIAMS ABSENT

I. NEW BUSINESS

1. Resolution No. R-13-56 – A Resolution to approve an engineering services proposal with PEC for the 4th and Northeast Street Geometric Improvement Project.
 - Engineering Superintendent Scott Massman stated Professional Engineering Consultants (PEC) performed the design engineering for the Geometric Improvement Project 63 KA-2616-01 at Fourth and Northeast. This proposal is for the construction engineering in a not to exceed fee of \$84,253.76; the City's portion will be 10% up to \$8,425.38.

MOTION: Move to approve Resolution No. R-13-56 for adoption.

ACTION: MOTION: EDWARDS SECOND: FALKNER
ALL AYE; WILLIAMS ABSENT

2. Resolution No. R-13-57 – A Resolution to reject bids for the Kansas Department of Transportation KLINK Project 166/169-63 U-134-01.
 - Engineering Superintendent Scott Massman stated three bids were received for the 2014 KLINK Project 166/169-63 U-0134-01, a Nova-Chip overlay on a portion of Highway 166/169. The low bid was 15% higher than the engineer's estimate. Staff recommended rejecting all bids and combining the project with the 2015 KLINK project which will extend the joint repair and overlay project.

MOTION: Move to approve Resolution No. R-13-57 for adoption.

ACTION: MOTION: EDWARDS SECOND: FALKNER
ALL AYE; WILLIAMS ABSENT

3. Resolution No. R-13-58 – A Resolution to execute an agreement with Big Chief RV Park to upgrade their electrical service.
 - Electric Utility Director Gene Ratzlaff stated electrical work was completed for Big Chief RV Park in 2010 totaling approximately \$82,000. This amount has been billed on

their monthly utility bill, however, there was no formal agreement. Big Chief is requesting additional electrical work with an estimated cost of \$11,961.06. The upgrade in electric service will result in an existing lighted billboard being behind the meter. Big Chief will pay the electricity for this sign once the agreement is approved.

MOTION: Move to approve Resolution No. R-13-58 for adoption.

ACTION: MOTION: GEORGE SECOND: FALKNER
ALL AYE; WILLIAMS ABSENT

4. Ordinance No. G-13-04 – First Reading of an Ordinance to amend Chapter 6 of the Code of Ordinances related to dangerous animals.

- Police Chief Tony Celeste stated Paul Kritz has prepared an ordinance pertaining to dangerous animals and dogs. The ordinance provides for a better definition of dangerous animals, provides a better procedure for declaring an animal dangerous and addresses tethering. Celeste stated his department supports including allowing police officers to perform the duties of the Animal Control Officer and not allowing dangerous dogs to remain in the city limits once they have been declared dangerous. Another suggested change is to change the 15 minute limit on continuously tethering a dog or cat to 60 minutes. Commissioners agreed to include these recommendations into the ordinance for the second reading.

MOTION: Move to approve Ordinance No. G-13-04 for First Reading.

ACTION: MOTION: EDWARDS SECOND: FALKNER
ALL AYE; WILLIAMS ABSENT

5. Resolution No. R-13-59 – A Resolution to execute an agreement with Municipal Code Corporation for codification of the City of Coffeyville general ordinances.

- City Clerk Cindy Price stated five proposals were received for codification of the City's general ordinances. Following review, staff recommended approving an agreement with Municipal Code Corporation for codification services and online placement of the codes. The base fee is \$10,500 plus \$16 for each page over 700. The annual fee for online services is \$700. It is anticipated this project will take approximately one year to complete.

MOTION: Move to approve Resolution No. R-13-59 for adoption.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE; WILLIAMS ABSENT

6. Resolution No. R-13-60 – A Resolution to execute a construction agreement with Donelson Construction for street surfacing.

- Public Works Deputy Director Jim Bradshaw stated staff has researched various methods of sealing street surfaces. Staff is recommending the use of modified aggregate quick set (MAQS) available from Donelson Construction Company of Clever, Missouri. Staff went to Springfield, Missouri, to watch the product being applied and to look at streets which had been sealed with the product ten years ago. MAQS is not a thick asphalt overlay, however, it is capable of smoothing out minor rutting such as utility patches.

MAQS is a very thin seal coat, approximately ¼ inches, and the street can be opened back up to traffic approximately 20-40 minutes after application. Donelson has agreed to do a demonstration project on Northbrook and Southbend Streets and on Ohio and West Third around Community Elementary. Staff is recommending approval of the demonstration project as well as an additional project to include portions of Overlook, Buckeye, First, Fourth, Fifth, Elm, Crestwood and Benton. Commissioners agreed to do the demonstration project as well as the recommended project for 2013-2014. They requested a project to reclaim the gutters, which have been lost due to numerous asphalt overlays, be included as well.

MOTION: Move to approve Resolution No. R-13-60 for adoption.

ACTION: MOTION: GEORGE SECOND: KASTLER
ALL AYE; WILLIAMS ABSENT

7. Resolution No. R-13-61 – A Resolution to execute Amendment No. 1 to the agreement with SFS Architects for architectural services.

- City Manager Gary Bradley stated SFS Architecture has prepared an amendment to their contract for architectural services on the five municipally owned buildings to be renovated. This amendment would enable them to complete final design and prepare all drawings and documents necessary to bid the project in accordance with their previously submitted recommended schedule. The cost is \$602,000 and is inclusive of all design work including the replacement of windows.

MOTION: Move to approve Resolution No. R-13-61 for adoption.

ACTION: MOTION: FALKNER SECOND: EDWARDS
AYE: EDWARDS, GEORGE, FALKNER
NO: KASTLER; WILLIAMS ABSENT

8. Resolution No. R-13-62 – A Resolution to call upon Oklahoma Governor Mary Fallin to rescind an executive order to create a task force to review the operations of the Grand River Dam Authority.

- Electric Utility Director Gene Ratzlaff stated Oklahoma Governor Mary Fallin issued an Executive Order on July 8, 2013, to create a 15-member task force to undertake a full and thorough study of GRDA. This action was taken two days before GRDA was to vote on pursuing new generation. GRDA has two coal units which need to be upgraded to meet new EPA requirements by April, 2016; the most economical plan would be to replace it with a natural gas fired combined cycle unit. The Governor is opposed to new generation even though all capital costs, debt and operating costs would be paid by GRDA customers. The GRDA Customer Group, which includes Coffeyville, supports the GRDA generation plan.

MOTION: Move to approve Resolution No. R-13-62 for adoption.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE; WILLIAMS ABSENT

9. Discussion and action to set a public hearing for the FY 2014 budget.

MOTION: Move to set a public hearing for the FY 2014 budget for August 13, 2013, 6:30 p.m.

ACTION: MOTION: EDWARDS SECOND: GEORGE
ALL AYE; WILLIAMS ABSENT

10. Discussion on property owned by Coffeyville Industries and the City of Coffeyville located on Eldridge Street.

- City Manager Gary Bradley stated Coffeyville Industries and the City of Coffeyville jointly own a building on Eldridge Street. Staff recommends issuing a request for proposals to give any interested businesses the opportunity to bid on the property. Commissioners agreed to issue a request for proposal for the building.

11. Discussion on utility rates.

- Finance Director Stephanie Richardson stated our current electric utility rates have been in effect since 2002. Each rate, with the exception of the Large Power Schedule and High Voltage Service, consists of rates with billing tiers based on each customer's usage. Staff is recommending the elimination of one rate tier from each of the applicable rate codes which would generate approximately \$347,000 in additional revenues. Staff also recommends eliminating the General Service/Large Power 1 Off-Peak Discount Rate Code 17 which was established for customers who agreed to interrupt electric service upon four hours notice during the summer months. Elimination of this rate code would generate approximately \$167,000. Staff also recommends implementing a more aggressive waterline replacement program within the city. An increase of \$1 per month on the base water fee would generate \$52,000 per year which would repair approximately two blocks. Commissioners requested more information on the water rates to include the comparisons from other cities.

12. Comments from Commissioners and Staff

- Chief Celeste requested and received approval to purchase a vehicle for the Police Detective Division.
- City Manager Bradley reported a community sign board has been erected south of the Shrine Barn for the placement of garage sale and other type notices; National Night Out will be August 6, Clean-Up Day will be August 3. He read a letter stating City Clerk Cindy Price has received the Certified Municipal Clerk designation.

J. EXECUTIVE SESSION(s)

1. Acquisition of real estate.
2. Non-elected personnel

MOTION: Move to adjourn to executive session for discussion of the acquisition of real estate and for non-elected personnel to reconvene on or before 9:35 p.m.

ACTION: MOTION: GEORGE SECOND: EDWARDS
ALL AYE; WILLIAMS ABSENT

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, JULY 23, 2013**

Time the meeting was reconvened: 9:33 p.m.

Mayor George stated there would be no action as a result of the Executive Session.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: GEORGE SECOND: EDWARDS
ALL AYE; WILLIAMS ABSENT

Time the meeting was adjourned: 9:33 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-13-14

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	July 21, 2013	\$ 390,500.99
Bi-Weekly	August 4, 2013	\$ 393,070.96
	Total Payroll	\$ 783,571.95

PACKET: 02149 AO-13-14 8/13/13 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
=====						
01-50048	ABC TIRE, LLC					
I-37340		TIRE PICK-UP FOR CITY CLEAN U	2,500.00			
8/03/2013	AP	DUE: 8/03/2013 DISC: 8/03/2013		1099: N		
		TIRE PICK-UP FOR CITY CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	2,500.00
		=== VENDOR TOTALS ===	2,500.00			

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01-50105	ACTION COMMUNICATIONS					
I-6758		MOVE REPEATER TO MAIN FREQ	130.00			
6/28/2013	AP	DUE: 6/28/2013 DISC: 6/28/2013		1099: N		
		MOVE REPEATER TO MAIN FREQ		010 5-023-670	RADIO MAINTENANCE	130.00
I-6778		ANTENNA	42.28			
7/02/2013	AP	DUE: 7/02/2013 DISC: 7/02/2013		1099: N		
		ANTENNA		010 5-023-670	RADIO MAINTENANCE	42.28
I-6841		ANTENNA FOR CHIEF UNIT	45.39			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		ANTENNA FOR CHIEF UNIT		010 5-023-670	RADIO MAINTENANCE	45.39
I-6885		KMC-35 MICROPHONE	141.75			
7/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		KMC-35 MICROPHONE		010 5-023-810	COMM EQUIP	141.75
		=== VENDOR TOTALS ===	359.42			

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01-50150	ADVANCE INSURANCE COMPANY OF K					
I-132070000010		8/13 LIFE INSURANCE PREMIUMS	401.91			
7/27/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		8/13 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	399.64
		POWELL, B. DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	401.91			

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01-50164	AGRO TURBOSERVE CORPORATION					
I-228140		3 PISTON RINGS - #7 TURBINE	615.00			
7/29/2013	AP	DUE: 7/29/2013 DISC: 7/29/2013		1099: N		
		3 PISTON RINGS - #7 TURBINE		800 5-030-620	EQUIPMENT MAINTENANCE	615.00
		=== VENDOR TOTALS ===	615.00			

PACKET: 02149 AO-13-14 8/13/13 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
=====						
01-50186	AIR CLEANING TECHNOLOGIES, INC					
I-113432		VEHICLE EXHAUST SYSTEM REPAIR	788.80			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		VEHICLE EXHAUST SYSTEM REPAIR		010 5-041-610	BUILDING MAINTENANCE	788.80
		=== VENDOR TOTALS ===	788.80			
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01-02910	AIRGAS USA, LLC					
I-9017980469		DRIVE ARBOR, CUT OFF WHEELS	29.25			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		DRIVE ARBOR, CUT OFF WHEELS		800 5-030-520	DEPT SUPPLIES	29.25
I-9018274206		SQUINCHER DRINK MIX	13.09			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		SQUINCHER DRINK MIX		800 5-030-520	DEPT SUPPLIES	13.09
		=== VENDOR TOTALS ===	42.34			
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01-50297	ALL PRO GOLF BALL COMPANY					
I-468693		NEW RANGE BALLS X 300	720.00			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		NEW RANGE BALLS X 300		370 5-000-509	DRIVING RANGE SUPPLIES	720.00
		=== VENDOR TOTALS ===	720.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-72020306A-2		5/13-6/13 BUCKEYE-WALNUT CNST	5,871.18			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		5/13-6/13 BUCKEYE-WALNUT CNSTR		520 5-000-868	STREET IMPROVEMENTS	5,871.18
I-72020314-11		5/13-6/13 INTERSCTN, SWAYLES	8,856.98			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		5/13-6/13 INTERSCTN, SWAYLES		520 5-220-478	PROF/PROJECT SERVICES	8,856.98
		=== VENDOR TOTALS ===	14,728.16			
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01-50350	ALTEC INDUSTRIES, INC.					
C-9165469		RETURNED TONG-WRONG SIZE	227.15CR			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		RETURNED TONG-WRONG SIZE		800 5-020-850	OTHER EQUIP	227.15CR
C-9165470		RETURNED TONG-WRONG SIZE	227.16CR			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		RETURNED TONG-WRONG SIZE		800 5-020-850	OTHER EQUIP	227.16CR

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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
=====						
01-50350	ALTEC INDUSTRIES, INC. (** CONTINUED **)					
C-9165472		RETURN CLAMP ADAPTER	126.60CR			
6/11/2013	AP	DUE: 6/11/2013 DISC: 6/11/2013		1099: N		
		RETURN CLAMP ADAPTER		800 5-020-620	EQUIPMENT MAINTENANCE	126.60CR
I-10092325		LIFTING TONG	236.17			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		LIFTING TONG		800 5-020-850	OTHER EQUIP	236.17
I-10092326		LIFTING TONG	236.17			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		LIFTING TONG		800 5-020-850	OTHER EQUIP	236.17
I-10093771		LIFTING TONGS X 2	675.67			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		LIFTING TONGS X 2		800 5-020-850	OTHER EQUIP	675.67
I-10095331		LINEMAN KNIVES X 10	314.34			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		LINEMAN KNIVES X 10		800 5-020-580	TOOLS	314.34
I-5053582		INTERLOCK VALVE REPAIR	589.95			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		INTERLOCK VALVE REPAIR		800 5-020-690	VEHICLE-LABOR	589.95
		=== VENDOR TOTALS ===	1,471.39			

01-00167 ANIMAL CLINIC OF SE KANSAS

I-3766		X-RAY, EUTHANASIA 13-6134	50.00			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		X-RAY, EUTHANASIA 13-6134		010 5-025-478	PROF/PROJECT SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

01-50537 APAC-CENTRAL, INC.

I-7000564148		11.94 TON HOT ASPHALT	680.58			
7/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		11.94 TON HOT ASPHALT		010 5-163-510	CEMENT & ASPHALT	680.58
I-7000564825		24.97 TON HOT ASPHALT	1,423.29			
7/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		24.97 TON HOT ASPHALT		900 5-026-510	CEMENT & ASPHALT	1,423.29
		=== VENDOR TOTALS ===	2,103.87			

PACKET: 02149 AO-13-14 8/13/13 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
=====						
01-00178		AQUATIC CENTER PETTY CASH				
I-201307239455		BEACH BALLS, NOODLES	14.19			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		BEACH BALLS, NOODLES		450 5-000-507	CONCESSIONS	14.19
I-201307239456		LIGHTS-CHRISTMAS IN JULY	10.83			
7/20/2013	AP	DUE: 8/19/2013 DISC: 8/19/2013		1099: N		
		LIGHTS-CHRISTMAS IN JULY		450 5-000-521	SPECIAL EVENTS	10.83
I-201307299489		WACKY NOODLES	6.55			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		WACKY NOODLES		370 5-000-507	CONCESSIONS	6.55
I-201308069532		GOGGLES	5.43			
7/28/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		GOGGLES		450 5-000-507	CONCESSIONS	5.43
I-201308069533		SIP CUPS, CLIPS, MURAL-LUUAU	8.73			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		SIP CUPS, CLIPS, MURAL-LUUAU		450 5-000-521	SPECIAL EVENTS	8.73
		=== VENDOR TOTALS ===	45.73			
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01-50667		ASHCRAFT TIRE COMPANY, INC.				
I-1-196769		MOUNT, ROTATE 2 TIRES	45.10			
7/16/2013	AP	DUE: 7/16/2013 DISC: 7/16/2013		1099: N		
		MOUNT, ROTATE 2 TIRES		010 5-023-575	TIRES & TUBES	45.10
		=== VENDOR TOTALS ===	45.10			
=====						
01-50670		ASPLUNDH TREE EXPERT COMPANY				
I-69X54913		TREE TRIMMING THRU 7/13/13	3,276.00			
7/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		TREE TRIMMING THRU 7/13/13		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
I-70003513		TREE TRIMMING THRU 7/20/13	2,620.80			
7/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		TREE TRIMMING THRU 7/20/13		800 5-020-424	CONTRACTURAL AGREEMNTS	2,620.80
		=== VENDOR TOTALS ===	5,896.80			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50681		ASSOCIATED MECHANICAL, INC.				
I-10003279		UNIT #7 BURNER-EMERGENT RPR	10,281.25			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		UNIT #7 BURNER-EMERGENT RPR		800 5-030-478	PROF/PROJECT SERVICES	10,281.25
		=== VENDOR TOTALS ===	10,281.25			

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01-59750		AT&T				
I-201308069534		RADIO CIRCUITS, SURCHARGES-PD	595.92			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
I-201308069535		CIRCUITS, METERING, SURCHARGE	1,089.71			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.63			

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01-59760		AT&T				
I-201308069536		E911 7/25/13 - 8/24/13	929.58			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		E911 7/25/13 - 8/24/13		510 5-000-416	COMMUNICATIONS	929.58
		=== VENDOR TOTALS ===	929.58			

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01-59780		AT&T				
I-201307299490		PLEXAR LINES	521.42			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	318.27
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	65.77
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	24.00
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	30.14
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	24.00
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	17.62
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	24.00
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	17.62

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59780	AT&T	(** CONTINUED **)				
I-201307299491		PRIMARY RATE INTERFACE LINES	1,160.29			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	626.56
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	23.21
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	336.48
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.60
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	34.81
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	46.41
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	23.21
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	34.81
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	23.20
		=== VENDOR TOTALS ===	1,681.71			
=====						
01-50715	ATHCO, LLC					
I-017624-IN		BUCKET SEAT FOR PARK SWING	246.00			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		BUCKET SEAT FOR PARK SWING		010 5-163-520	DEPT SUPPLIES	246.00
		=== VENDOR TOTALS ===	246.00			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201307299492		612 SPRING	90.56			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		612 SPRING-40% DISTRIBUTION		800 5-020-494	UTILITIES	36.22
		612 SPRING-40% GENERATION		800 5-030-494	UTILITIES	54.34
I-201307299493		312 EAST 7TH	60.95			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		312 EAST 7TH		800 5-020-494	UTILITIES	60.95
I-201308069537		AQUATIC CENTER	40.57			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	40.57
I-201308069538		CEMETERY SHOP	40.57			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	40.57
I-201308069539		HVAC SHOP	47.80			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		HVAC SHOP		010 5-071-494	UTILITIES	47.80
I-201308069540		NORTH RIVER ROAD	40.57			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		N RIVER ROAD-1/2 PUB SVC		010 5-161-494	UTILITIES	20.29
		N RIVER ROAD-1/2 WATER		900 5-026-494	UTILITIES	20.28

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=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
I-201308069541		YOUTH ACTIVITY CENTER	75.76			
8/02/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	75.76
I-201308069542		1109 WEST 1ST	21.13			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	21.13
I-201308069543		1321 HIBBARD	17.91			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	17.91
I-201308069544		806 WEST 1ST	17.91			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	17.91
I-KS061300131		7/13 EAST, WEST METERS	10,065.87			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		7/13 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	10,065.87
		=== VENDOR TOTALS ===	10,519.60			

01-00197 B.G. & SONS

I-010		WEED LOT MOWING THRU 7/27/13	1,213.00			
7/29/2013	AP	DUE: 7/29/2013 DISC: 7/29/2013		1099: N		
		WEED LOT MOWING THRU 7/27/13		700 5-000-424	CONTRACTURAL AGREEMNTS	1,213.00
		=== VENDOR TOTALS ===	1,213.00			

01-02050 BARTLETT COOP ASSOCIATION

I-27525		PROPANE FOR FORKLIFT	22.92			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	DRUGS & CHEMICALS	22.92
		=== VENDOR TOTALS ===	22.92			

01-51019 BAYER MARINE, INC.

I-2228		PROPELLER FOR RESCUE BOAT	138.28			
7/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		PROPELLER FOR RESCUE BOAT		010 5-041-620	EQUIPMENT MAINTENANCE	138.28
		=== VENDOR TOTALS ===	138.28			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51050	BEAVER EXPRESS SERVICE, LLC					
I-852197		SHIPPING ON PARTS	15.22			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		SHIPPING ON PARTS		900 5-026-550	OFFICE SUPPLIES	15.22
		=== VENDOR TOTALS ===	15.22			
=====						
01-00428	BENNY YEUBANKS					
I-201308089569		MUSIC-NATIONAL NIGHT OUT	150.00			
8/08/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		MUSIC-NATIONAL NIGHT OUT		010 5-023-521	SPECIAL EVENTS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-51117	BEST REFRIGERATION COMPANY, IN					
I-133116		ICE MACHINE REPLACEMENT	2,674.18			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		ICE MACHINE REPLACEMENT		800 5-020-850	OTHER EQUIP	2,674.18
		=== VENDOR TOTALS ===	2,674.18			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-201307259468		MUFFLER, TAILPIPE	115.00			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		MUFFLER, TAILPIPE		010 5-163-680	VEHICLE-PARTS	115.00
I-2939		OIL CHANGE	91.09			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	91.09
I-2940		OIL CHANGE	42.57			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS & LUB	42.57
I-2942		OIL CHANGE	44.75			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS & LUB	44.75
I-3030		OIL CHANGE	46.93			
8/02/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	46.93
		=== VENDOR TOTALS ===	340.34			

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=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-51799		SULFURIC ACID, PP CHEMICALS	3,899.80			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		SULFURIC ACID, PP CHEMICALS		800 5-030-525	DRUGS & CHEMICALS	3,899.80
		=== VENDOR TOTALS ===	3,899.80			
=====						
01-00410	BRASS HAT JANITORIAL					
I-852013		7/13 WEEKLY ED OFFICE CLEANIN	200.00			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		7/13 WEEKLY ED OFFICE CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW412731		ALUMINUM SULFATE FOR WTP	15,947.80			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	15,947.80
I-BSW414205		POLYMER FOR WTP	255.51			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	255.51
I-BSW414826		SODA ASH FOR AQUATIC CENTER	216.75			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		SODA ASH FOR AQUATIC CENTER		450 5-000-525	DRUGS & CHEMICALS	216.75
I-BSW418906		AMMONIA, POLYPHOSPHATE - WTP	2,568.49			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		AMMONIA, POLYPHOSPHATE		900 5-036-525	DRUGS & CHEMICALS	2,568.49
I-BSW419405		ALUMINUM SULFATE FOR WTP	15,182.50			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	15,182.50
		=== VENDOR TOTALS ===	34,171.05			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-434864		UNIFORM SHOES W. ROSSON	150.00			
7/29/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		UNIFORM SHOES W. ROSSON		010 5-041-515	CLOTHING	150.00
		=== VENDOR TOTALS ===	150.00			

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=====						
01-00290	BRUCE BELL					
I-42092		MEALS-PULLMAN, WA-SEL TRAININ	86.00			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		MEALS-PULLMAN, WA-SEL TRAINING		800 5-020-490	TRAVEL EXP REIMBURSMNT	86.00
		=== VENDOR TOTALS ===	86.00			
=====						
01-51450	BWI - SPRINGFIELD, MO.					
I-11710484		FERTILIZER	773.93			
7/31/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	773.93
I-11710485		FERTILIZER	506.09			
7/31/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	506.09
I-11932303		1"X100' HOSE FOR IRRIGATION	145.56			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		1"X100' HOSE FOR IRRIGATION		370 5-000-850	OTHER EQUIP	145.56
I-11970878		FERTILIZER	303.26			
7/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	303.26
		=== VENDOR TOTALS ===	1,728.84			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-107718/1		RETURN SOCKET SET	24.42CR			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		RETURN SOCKET SET		010 5-163-580	TOOLS	24.42CR
I-100402/1		REGULATOR FOR GREENS MOWER	53.39			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		REGULATOR FOR GREENS MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	53.39
I-101097/1		BATTERY	68.27			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	68.27
I-101493/1		ENGINE BELT FOR MOWER DECK	54.83			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		ENGINE BELT FOR MOWER DECK		010 5-163-620	EQUIPMENT MAINTENANCE	54.83
I-104030/1		CARB KITS, SYRINGES - TRIMMER	29.66			
7/24/2013	AP	DUE: 8/23/2013 DISC: 8/23/2013		1099: N		
		CARB KITS, SYRINGES - TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	29.66

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-105858/1		WINDSHIELD WIPERS, FLUID	17.84			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		WINDSHIELD WIPERS, FLUID		900 5-037-590	VEHICLE-EQUIP SUPPLIES	17.84
I-106968/1		AXLE WINDOW KIT X 2	18.44			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		AXLE WINDOW KIT X 2		010 5-163-680	VEHICLE-PARTS	18.44
I-107703/1		SOCKET SET	24.42			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		SOCKET SET		010 5-163-580	TOOLS	24.42
I-107717/1		SOCKET SET	17.56			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		SOCKET SET		010 5-163-580	TOOLS	17.56
I-107905/1		BULBS FOR LADDER 1/ENGINE 1	32.70			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		BULBS FOR LADDER 1		010 5-041-680	VEHICLE-PARTS	3.70
		UTILITY LIGHTS FOR ENGINE 1		010 5-041-680	VEHICLE-PARTS	29.00
I-108424/1		AIR FILTERS X 4 FOR MOWERS	71.60			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		AIR FILTERS X 4 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	71.60
I-108436/1		TRIMMER LINE	63.52			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		TRIMMER LINE		010 5-163-520	DEPT SUPPLIES	63.52
I-108470/1		RELAY	24.92			
7/24/2013	AP	DUE: 8/23/2013 DISC: 8/23/2013		1099: N		
		RELAY		370 5-000-620	EQUIPMENT MAINTENANCE	24.92
I-108596/1		OIL FILTERS X 3	16.98			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		OIL FILTERS X 3		010 5-023-680	VEHICLE-PARTS	16.98
I-108686/1		OIL FILTERS X 2	8.40			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		OIL FILTERS X 2		010 5-023-680	VEHICLE-PARTS	8.40
I-108713/1		SEALANT, HOSES X 2	38.12			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		SEALANT, HOSES X 2		800 5-030-680	VEHICLE-PARTS	38.12
I-108865/1		ADHESIVE	2.02			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		ADHESIVE		010 5-071-520	DEPT SUPPLIES	2.02

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-108955/1		COOLING HOSE	11.88			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		COOLING HOSE		800 5-030-680	VEHICLE-PARTS	11.88
I-109099/1		TRAILER CONNECTOR	17.40			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		TRAILER CONNECTOR		010 5-163-680	VEHICLE-PARTS	17.40
I-109131/1		CARBURETOR CLEANER	3.69			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		CARBURETOR CLEANER		010 5-163-520	DEPT SUPPLIES	3.69
I-109150/1		MICRO CHAIN	76.44			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		MICRO CHAIN		760 5-000-520	DEPT SUPPLIES	76.44
I-109196/1		TRAILER CONNECTOR	25.47			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		TRAILER CONNECTOR		010 5-163-680	VEHICLE-PARTS	25.47
I-109265/1		REPLACEMENT FILTER	15.05			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		REPLACEMENT FILTER		900 5-037-680	VEHICLE-PARTS	15.05
I-109490/1		TURN SIGNAL LIGHT ASSEMBLY	18.92			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		900 5-026-680	VEHICLE-PARTS	18.92
I-109937/1		MOTOR, WEDEATER OIL	29.74			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		MOTOR, WEDEATER OIL		360 5-000-545	MOTOR FUELS & LUB	29.74
I-110206/1		OIL FILTERS X 2 - MOWERS	12.22			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		OIL FILTERS X 2 - MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	12.22
I-110523/1		UTILITY LIGHTS	17.40			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		UTILITY LIGHTS		010 5-041-680	VEHICLE-PARTS	17.40
I-111266/1		3/8" CHAIN FOR SAW	47.12			
7/24/2013	AP	DUE: 8/23/2013 DISC: 8/23/2013		1099: N		
		3/8" CHAIN FOR SAW		010 5-163-520	DEPT SUPPLIES	47.12
I-111643/1		OIL FILTER	4.85			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		OIL FILTER		010 5-018-680	VEHICLE - PARTS	4.85

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
I-112720/1		CAR BATTERY REPLACEMENT	86.23			
7/29/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		CAR BATTERY REPLACEMENT		800 5-040-590	VEHICLE-EQUIP SUPPLIES	86.23
I-112800/1		MOWER BLADES X 12	184.92			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		MOWER BLADES X 12		010 5-163-620	EQUIPMENT MAINTENANCE	184.92
I-112939/1		PLUGS X 8, FUEL FILTER	27.89			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		PLUGS X 8, FUEL FILTER		900 5-026-680	VEHICLE-PARTS	27.89
I-112949/1		REPLACEMENT BELT X 2	26.30			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		REPLACEMENT BELT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	26.30
I-113238/1		COIL CONNECTOR	4.11			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		COIL CONNECTOR		900 5-026-620	EQUIPMENT MAINTENANCE	4.11
I-113938/1		OUTER AIR FILTER	69.93			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		OUTER AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	69.93
I-114885/1		HEADLIGHT FOR E-1	5.07			
8/03/2013	AP	DUE: 9/02/2013 DISC: 9/02/2013		1099: N		
		HEADLIGHT FOR E-1		010 5-041-680	VEHICLE-PARTS	5.07
		=== VENDOR TOTALS ===	1,202.88			
=====						
01-51720	CASCO INDUSTRIES, INC.					
I-130443		BODY ARMOR CARRIER	802.00			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		BODY ARMOR CARRIER		010 5-023-865	SAFETY EQUIP	802.00
		=== VENDOR TOTALS ===	802.00			
=====						
01-51464	CDW GOVERNMENT LLC					
I-DL03189		HARD DRIVE-WATCHGUARD SRVR	479.03			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		HARD DRIVE-WATCHGUARD SRVR		230 5-000-850	OTHER EQUIP	479.03
I-DP17164		CAMERA STATION - PD	447.41			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		CAMERA STATION - PD		500 5-310-845	OFF FURN & EQUIP	447.41

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51464	CDW GOVERNMENT LLC	(** CONTINUED **)				

I-DQ47128		2 COMPUTERS-ADMIN, RECORDS	919.44			
7/23/2013	AP	DUE: 7/23/2013 DISC: 7/23/2013		1099: N		
		2 COMPUTERS-ADMIN, RECORDS		010 5-023-845	OFF FURN & EQUIP	919.44
		=== VENDOR TOTALS ===	1,845.88			
=====						
01-51739	CENTRAL POWER SYSTEMS & SERVIC					

I-046069		R/R VOLTAGE REGULATOR-GNRTR	2,082.31			
7/31/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		R/R VOLTAGE REGULATOR-GNRTR		010 5-091-620	EQUIPMENT MAINTENANCE	2,082.31
		=== VENDOR TOTALS ===	2,082.31			
=====						
01-01237	CHRIS FELIX					

I-201308079550		MEALS-KC, MO-LEADERSHIP CNFRN	32.00			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		MEALS-KC, MO-LEADERSHIP CNFRNC		010 5-018-490	TRAVEL EXP REIMBURSMNT	32.00
		=== VENDOR TOTALS ===	32.00			
=====						
01-03470	CHUCK SHIVELY					

I-201308069545		HOTEL, MEALS, TOLL-OKC	142.24			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		MEALS-OKC-KS/OK ANNUAL MTG		900 5-046-490	TRAVEL EXP REIMBURSMNT	42.00
		HOTEL-OKC-KS/OK ANNUAL MTG		900 5-046-490	TRAVEL EXP REIMBURSMNT	92.24
		TOLLS-OKC-KS/OK ANNUAL MTG		900 5-046-490	TRAVEL EXP REIMBURSMNT	8.00
		=== VENDOR TOTALS ===	142.24			
=====						
01-01038	CITY OF COFFEYVILLE					

I-201308069546		FIRE INS PROCEEDS-409 S. ELM	2,400.00			
1/01/2013	AP	DUE: 1/01/2013 DISC: 1/01/2013		1099: N		
		FIRE INS PROCEEDS-409 S. ELM		520 4-000-168	REIMBURSEMENTS	2,400.00
		=== VENDOR TOTALS ===	2,400.00			
=====						
01-01040	CITY OF COFFEYVILLE					

I-201308069547		PUMP HOUSES	12,660.42			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	12,177.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	483.42
		=== VENDOR TOTALS ===	12,660.42			

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=====						
01-00680	CITY TREASURER					
I-201307299494		HEALTH CLAIMS PD/ADMIN EXPENS	24,477.00			
7/23/2013	AP	DRAFT CK# 000000 7/26/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	23,739.77
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	737.23
=====						
I-201308069548		HEALTH CLAIMS PD/ADMIN EXPENS	47,160.98			
7/30/2013	AP	DRAFT CK# 000000 8/02/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	45,738.65
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,422.33
=====						
I-201308079555		HEALTH CLAIMS PD/ADMIN EXPENS	30,631.61			
8/06/2013	AP	DRAFT CK# 000000 8/09/2013		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	29,707.70
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	923.91
		=== VENDOR TOTALS ===	102,269.59			

01-00720 CLOUGH OIL COMPANY, INC.

I-150743		TOWELS, TISSUE, TRASH LINERS	151.80			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		TOWELS, TISSUE, TRASH LINERS		010 5-041-520	DEPT SUPPLIES	151.80
=====						
I-44419		292 GALLONS DIESEL FUEL	983.75			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		292 GALLONS DIESEL FUEL		900 5-037-545	MOTOR FUELS & LUB	983.75
=====						
I-44425		550 GALLONS OF FUEL	1,895.71			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		550 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS & LUB	1,895.71
=====						
I-44444		489 GALLON DIESEL FUEL	1,657.90			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		489 GALLON DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	1,657.90
		=== VENDOR TOTALS ===	4,689.16			

01-00721 CLOUGH SERVICE

I-38638857		FUEL - PUBLIC SVC - THRU 7/24	2,109.17			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL - PUBLIC SVC - THRU 7/24		010 5-163-545	MOTOR FUELS & LUB	2,109.17
=====						
I-38638858		FUEL - PUBLIC SVC - THRU 7/24	67.62			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL - PUBLIC SVC - THRU 7/24		010 5-163-545	MOTOR FUELS & LUB	67.62

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-38638861		FUEL - ENGINEERING - THRU 7/2	323.16			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL - ENGINEERING - THRU 7/24		010 5-071-545	MOTOR FUELS & LUB	323.16
I-38638862		FUEL - POLICE DEPT - THRU 7/2	2,101.91			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL - POLICE DEPT - THRU 7/24		010 5-023-545	MOTOR FUELS & LUB	2,101.91
I-38638863		FUEL - ACO - THRU 7/24	138.26			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL - ACO - THRU 7/24		010 5-025-545	MOTOR FUELS & LUB	138.26
I-38638864		FUEL - FIRE DEPT - THRU 7/24	724.63			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL - FIRE DEPT - THRU 7/24		010 5-041-545	MOTOR FUELS & LUB	724.63
I-38638865		FUEL-CODE ENFRMNT-THRU 7/24	73.72			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL-CODE ENFRMNT-THRU 7/24		010 5-045-545	MOTOR FUELS & LUB	73.72
I-38638866		FUEL-WATER DSTRBNT-THRU 7/24	1,276.71			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL-WATER DSTRBNT-THRU 7/24		900 5-026-545	MOTOR FUELS & LUB	1,276.71
I-38638867		FUEL-WW COLLECTION-THRU 7/24	506.13			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL-WW COLLECTION-THRU 7/24		900 5-027-545	MOTOR FUELS & LUB	506.13
I-38638868		FUEL-WATER TRTMNT-THRU 7/24	50.58			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL-WATER TRTMNT-THRU 7/24		900 5-036-545	MOTOR FUELS & LUB	50.58
I-38638869		FUEL - WW TRTMNT - THRU 7/24	189.55			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL - WW TRTMNT - THRU 7/24		900 5-037-545	MOTOR FUELS & LUB	189.55
I-38638870		FUEL-METER RDRS-THRU 7/24	302.23			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL-METER RDRS-THRU 7/24		010 5-017-545	MOTOR FUELS & LUB	302.23
I-38638871		FUEL-ELECT DSTRBTN-THRU 7/24	2,247.78			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL-ELECT DSTRBTN-THRU 7/24		800 5-020-545	MOTOR FUELS & LUB	2,247.78
I-38638872		FUEL-ELECTRIC GNRTN-THRU 7/24	174.70			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL-ELECTRIC GNRTN-THRU 7/24		800 5-030-545	MOTOR FUELS & LUB	174.70

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=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
=====						
I-38638874		FUEL-W/WW ADMIN-THRU 7/24	94.11			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL-W/WW ADMIN-THRU 7/24		900 5-046-545	MOTOR FUELS & LUB	94.11
=====						
I-38638875		FUEL-STORMWATER-THRU 7/24	173.31			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL-STORMWATER-THRU 7/24		760 5-000-545	MOTOR FUELS & LUBRICANTS	173.31
=====						
I-38638878		FUEL - IT - THRU 7/24	27.93			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		FUEL - IT - THRU 7/24		010 5-018-545	MOTOR FUELS & LUB	27.93
		=== VENDOR TOTALS ===	10,581.50			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
=====						
I-115086		125.25 CY-LEE ST, GLENWOOD AV	12,247.50			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		125.25 CY-LEE ST, GLENWOOD AVE		010 5-163-510	CEMENT & ASPHALT	12,247.50
=====						
I-115088		10.5 CY- 4TH/NORTHEAST	859.00			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		10.5 CY- 4TH/NORTHEAST		900 5-026-510	CEMENT & ASPHALT	859.00
		=== VENDOR TOTALS ===	13,106.50			
=====						
01-01001	COFFEYVILLE ROTARY CLUB					
=====						
I-1131		2ND QTR MEALS, DUES-BRADLEY	162.25			
7/31/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		2ND QTR 2013 DUES-G. BRADLEY		010 5-012-444	DUES/SUBSCR/PUBLICATON	42.00
		2ND QTR 2013 MEALS-G. BRADLEY		010 5-012-490	TRAVEL EXP REIMBURSMNT	120.25
		=== VENDOR TOTALS ===	162.25			
=====						
01-52150	COMPENSATING USE TAX					
=====						
I-42083		6/13 COMPENSATING USE TAX	1,259.26			
6/30/2013	AP	DRAFT CK# 000000 7/25/2013		1099: N		
		6/13 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIP	37.36
		6/13 COMPENSATING USE TAX		800 5-020-620	EQUIPMENT MAINTENANCE	137.83
		6/13 COMPENSATING USE TAX		800 5-020-515	CLOTHING	13.95
		6/13 COMPENSATING USE TAX		800 5-020-860	POLES	734.33
		6/13 COMPENSATING USE TAX		800 5-020-570	SAFETY EQUIPMENT	289.01
		6/13 COMPENSATING USE TAX		800 5-020-520	DEPT SUPPLIES	46.78
		=== VENDOR TOTALS ===	1,259.26			

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=====						
01-01090	COUNTRY MART WEST #611					
I-201307259469		POWDERED SUGAR, WATER	18.02			
7/13/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		POWDERED SUGAR, WATER		450 5-000-507	CONCESSIONS	18.02
I-201307319517		CAKE, CUPS, FORKS-LIPE RTRMNT	50.95			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		CAKE, CUPS, FORKS-LIPE RTRMNT		900 5-026-521	SPECIAL EVENTS	50.95
I-201308059525		BUNS	25.02			
7/27/2013	AP	DUE: 8/26/2013 DISC: 8/26/2013		1099: N		
		BUNS		450 5-000-507	CONCESSIONS	25.02
		=== VENDOR TOTALS ===	93.99			

01-57403 COVENANT HOUSE DBA ASBURY VILL

I-35825		STATE, CITY TAX EXEMPT REFUND	8,783.63			
7/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		STATE TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	5,391.79
		CITY TAX EXEMPTION REFUND		210 5-000-485	REFUNDS	3,391.84
		=== VENDOR TOTALS ===	8,783.63			

01-57405 COX BUSINESS SERVICES

I-201307239457		7/13 OPTICAL INTERNET	6,800.00			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		7/13 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
I-201307319518		CABLE FOR PRO SHOP	82.59			
7/24/2013	AP	DUE: 8/23/2013 DISC: 8/23/2013		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	82.59
		=== VENDOR TOTALS ===	6,882.59			

01-01650 DANNY GRIGG

I-201308069549		MEALS-IOWA-ADVANCED TACTICS	47.00			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		MEALS-IOWA-ADVANCED TACTICS		010 5-023-490	TRAVEL EXP REIMBURSMNT	47.00
		=== VENDOR TOTALS ===	47.00			

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=====						
01-01135	DARIN DAILY					
I-201308079564		10 WEEKS PER DIEM-TOPEKA-K9	1,600.00			
8/07/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		10 WEEKS PER DIEM-TOPEKA-K9		230 5-000-490	TRAVEL	1,600.00
		=== VENDOR TOTALS ===	1,600.00			

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01-52980	DIVERSIFIED ELECTRIC SUPPLY CO					
I-115710		MVR RECLOSER FOR D SECTION	17,582.97			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		MVR RECLOSER FOR D SECTION		800 5-020-850	OTHER EQUIP	17,582.97
I-115963		LAG SCREWS X 200	181.19			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		LAG SCREWS X 200		800 5-020-520	DEPT SUPPLIES	181.19
I-117088		45 BOXES POLE SETTING FOAM	3,060.02			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		45 BOXES POLE SETTING FOAM		800 5-020-850	OTHER EQUIP	3,060.02
I-117103		12 SURGE ARRESTORS	392.29			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		12 SURGE ARRESTORS		800 5-020-850	OTHER EQUIP	392.29
I-117695		SWITCHGEAR-HOLIDAY INN EXPRES	23,172.55			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		SWITCHGEAR-HOLIDAY INN EXPRESS		800 5-020-850	OTHER EQUIP	23,172.55
		=== VENDOR TOTALS ===	44,389.02			

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01-52993	DOCUMENT DESTRUCTION, INC.					
I-6139		7/17/13 SHREDDING SERVICE	37.50			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		7/17/13 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			

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01-53036	DRAKE CONTROLS, LLC					
I-ZI0002471		ACTUATOR FOR TURBINE #7 RPR	3,756.33			
7/10/2013	AP	DUE: 7/10/2013 DISC: 7/10/2013		1099: N		
		ACTUATOR FOR TURBINE #7 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	3,756.33
I-ZI0002521		ACTUATOR FOR TURBINE #7 RPR	147.85			
7/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		ACTUATOR FOR TURBINE #7 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	147.85
		=== VENDOR TOTALS ===	3,904.18			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53148	E-Z TEE, LLC					
I-1000327		NATIONAL NIGHT OUT SHIRTS	403.00			
7/26/2013	AP	MANUAL CK# 003541 7/26/2013		1099: N		
		NATIONAL NIGHT OUT SHIRTS		010 5-023-521	SPECIAL EVENTS	403.00
		=== VENDOR TOTALS ===	403.00			
=====						
01-53356	EVIDENT, INC.					
I-77750B		100 SECURITY BAGS	38.00			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		100 SECURITY BAGS		010 5-023-520	DEPT SUPPLIES	38.00
I-78192A		200 PLASTIC SHAFT SWABS	34.75			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		200 PLASTIC SHAFT SWABS		010 5-023-520	DEPT SUPPLIES	34.75
		=== VENDOR TOTALS ===	72.75			
=====						
01-53371	EXPERITEC, INC.					
I-116843		REBUILD KIT FOR #4 BOILER RPR	225.10			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		REBUILD KIT FOR #4 BOILER RPR		800 5-030-620	EQUIPMENT MAINTENANCE	225.10
		=== VENDOR TOTALS ===	225.10			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF73836		CAUTION TAPE	5.99			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		CAUTION TAPE		010 5-163-520	DEPT SUPPLIES	5.99
I-KSCOF73849		GLASS CLEANER, DRIVE SOCKET	41.45			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		GLASS CLEANER		010 5-163-520	DEPT SUPPLIES	32.18
		DRIVE IMPACT SOCKET		010 5-163-580	TOOLS	9.27
I-KSCOF73883		AAA BATTERIES X 24	16.73			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		AAA BATTERIES X 24		010 5-163-505	BATTERIES-NON VEHICLES	16.73
I-KSCOF73901		GRINDER	86.82			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		GRINDER		010 5-163-580	TOOLS	86.82
I-KSCOF73927		QUIK MARK PAINT X 12	31.11			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		QUIK MARK PAINT X 12		900 5-027-520	DEPT SUPPLIES	31.11

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF73933		HEX CAP SCREW	4.10			
7/24/2013	AP	DUE: 8/23/2013 DISC: 8/23/2013		1099: N		
		HEX CAP SCREW		010 5-163-620	EQUIPMENT MAINTENANCE	4.10
I-KSCOF73951		SHEET METAL SCREWS X 100	28.58			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		SHEET METAL SCREWS X 100		010 5-025-610	BUILDING MAINTENANCE	28.58
I-KSCOF73970		EPOXY GUN, EPOXY, NOZZLE	85.54			
7/29/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		EPOXY GUN, EPOXY, NOZZLE		010 5-163-520	DEPT SUPPLIES	85.54
I-KSCOF74024		WASP SPRAY, SAWZALL BLADES	132.33			
8/02/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		WASP SPRAY, SAWZALL BLADES		010 5-071-520	DEPT SUPPLIES	132.33
		=== VENDOR TOTALS ===	432.65			

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01-53475	FELD FIRE					
I-0245728-IN		ANNUAL AIR PACK FLO TESTS	2,189.90			
7/16/2013	AP	DUE: 7/16/2013 DISC: 7/16/2013		1099: N		
		ANNUAL AIR PACK FLO TESTS		010 5-041-620	EQUIPMENT MAINTENANCE	2,189.90
		=== VENDOR TOTALS ===	2,189.90			

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01-53553	FIRST AMERICAN TITLE COMPANY,					
I-2015-29413323		SE-2013-01 CHURCH OF GOD	130.00			
7/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		SE-2013-01 CHURCH OF GOD		010 5-132-478	PROF/PROJECT SERVICES	130.00
		=== VENDOR TOTALS ===	130.00			

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01-50170	FLEET SERVICES					
I-33717697		TRAVEL FUEL CARD - PD	32.42			
7/31/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		TRAVEL FUEL CARD - PD		010 5-023-545	MOTOR FUELS & LUB	32.42
		=== VENDOR TOTALS ===	32.42			

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=====						
01-53743	G & G DOZER LLC					
I-4762		40 YD ROLL OFF 211 E 8TH	375.00			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		40 YD ROLL OFF 211 E 8TH		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	375.00			
=====						
01-03652	GARY BRADLEY					
I-201307299495		REIMBURSE HOUSING CNFRNC RGST	199.00			
7/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		REIMBURSE HOUSING CNFRNC RGSTR		010 5-012-428	CONFERENCES-SCHOOLS	199.00
I-201308089565		MEALS-KC, MO-LEADERSHIP CNFRN	32.00			
8/08/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		MEALS-KC, MO-LEADERSHIP CNFRNC		010 5-012-490	TRAVEL EXP REIMBURSMNT	32.00
		=== VENDOR TOTALS ===	231.00			
=====						
01-01527	GENE RATZLAFF					
I-201308079551		MEALS-KC, MO-LEADERSHIP CNFRN	40.00			
8/05/2013	AP	DUE: 8/05/2013 DISC: 8/05/2013		1099: N		
		MEALS-KC, MO-LEADERSHIP CNFRNC		800 5-040-490	TRAVEL EXP REIMBURSMNT	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-51296	GEOSHACK/BOMAR ENTERPRISES					
I-013-5897		48" STAKES - WOOD LATH	176.50			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		48" STAKES - WOOD LATH		010 5-071-620	EQUIPMENT MAINTENANCE	176.50
		=== VENDOR TOTALS ===	176.50			
=====						
01-53930	GLENN SECURITY SYSTEMS, INC.					
I-97753		QUARTERLY MONITORING-PRO SHOP	66.00			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROF/PROJECT SERVICES	66.00
		=== VENDOR TOTALS ===	66.00			

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=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-967568725		BATTERY CHARGER FOR B SUB	3,345.55			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		BATTERY CHARGER FOR B SUB		800 5-020-850	OTHER EQUIP	3,345.55
		=== VENDOR TOTALS ===	3,345.55			
=====						
01-54160	HACH COMPANY					
I-8414610		SPECTROMETER REPLACEMENT	3,681.25			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		SPECTROMETER REPLACEMENT		800 5-030-525	DRUGS & CHEMICALS	3,681.25
I-8414611		SAMPLE CELLS X 2 PACKS	122.07			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		SAMPLE CELLS X 2 PACKS		800 5-030-525	DRUGS & CHEMICALS	122.07
		=== VENDOR TOTALS ===	3,803.32			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201308089566		7/13 CITY PROSECUTOR	1,475.00			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		7/13 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,475.00
I-201308089567		7/13 LEGAL SERVICES	3,200.00			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		7/13 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,200.00
		=== VENDOR TOTALS ===	4,675.00			
=====						
01-01710	HARTLEY SHEET METAL COMPANY, I					
I-16315		CONDENSER FAN MOTOR-LOBBY A/C	675.00			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		CONDENSER FAN MOTOR-LOBBY A/C		010 5-025-610	BUILDING MAINTENANCE	675.00
		=== VENDOR TOTALS ===	675.00			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-B097710		METER WHEELS X 70	1,628.90			
7/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		METER WHEELS X 70		900 5-026-840	METERS/INSTR/TRANFRMRS	1,628.90
I-B108242		16" REPAIR CLAMP	889.33			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		16" REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	889.33

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=====						
01-60222	HD	SUPPLY WATERWORKS, LTD.		(** CONTINUED **)		
I-B174681		MAGNETIC PIPE LOCATORS X 2	75.04			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		MAGNETIC PIPE LOCATORS X 2		900 5-026-825	INSTRUMENTS	75.04
I-B185601		BRASS FITTING, POLY TUBING	329.69			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		BRASS FITTING		900 5-026-555	PLUMBING SUPPLIES	184.69
		100' POLY TUBING		900 5-026-855	PIPE	145.00
I-B215568		REPAIR CLAMPS, BRASS FITTINGS	1,024.12			
7/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		REPAIR CLAMPS, BRASS FITTINGS		900 5-026-555	PLUMBING SUPPLIES	1,024.12
I-B252468		WATER METER, FLANGES	918.62			
7/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		WATER METER, FLANGES		900 5-026-840	METERS/INSTR/TRANFRMRS	918.62
I-B269006		CLAMPS, FITTINGS, VALVE TOPS	1,682.44			
7/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		REPAIR CLAMPS, BRASS FITTINGS		900 5-026-555	PLUMBING SUPPLIES	1,317.06
		VALVE BOX TOPS, METER		900 5-026-840	METERS/INSTR/TRANFRMRS	365.38
		=== VENDOR TOTALS ===	6,548.14			
=====						
01-01770	HILLCREST	GOLF COURSE PETTY CA				
I-1119		10 CASES BEER FROM BEST BEV	175.50			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		10 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	175.50
I-1120		14 CASES OF BEER FROM BEST BE	277.45			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		14 CASES OF BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	277.45
I-1121		13 CASES BEER FROM LDF	248.45			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		13 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	248.45
		=== VENDOR TOTALS ===	701.40			
=====						
01-54630	HUGO'S	INDUSTRIAL SUPPLY, INC.				
I-96589		FLOOR SWEEP X 3 BAGS	58.94			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		FLOOR SWEEP X 3 BAGS		800 5-030-520	DEPT SUPPLIES	58.94
		=== VENDOR TOTALS ===	58.94			

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=====						
01-54687	I-CON SOLUTIONS, INC.					
I-175891		VALVES X 12 FOR BOILER #4 RPR	2,853.83			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		VALVES X 12 FOR BOILER #4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	2,853.83
		=== VENDOR TOTALS ===	2,853.83			
=====						
01-54780	INDEPENDENCE DAILY REPORTER					
I-201308069531		CITY WIDE CLEAN UP AD	494.55			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		CITY WIDE CLEAN UP AD		700 5-000-424	CONTRACTURAL AGREEMNTS	494.55
		=== VENDOR TOTALS ===	494.55			
=====						
01-54900	INLAND TRUCK PARTS COMPANY					
I-15-90190		AXLE WINDOWS X 2	92.22			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		AXLE WINDOWS X 2		010 5-163-680	VEHICLE-PARTS	92.22
		=== VENDOR TOTALS ===	92.22			
=====						
01-54948	INTERNATIONAL ACADEMY OF EMERG					
I-148627		RETEST FEES-SOLES, WESTERVELT	60.00			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		RETEST FEES-SOLES, WESTERVELT		010 5-023-428	CONFERENCES-SCHOOLS	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-56328	IRONWORKS WELDING & FABRICATIO					
I-0245		LABOR TO REPAIR VALVE	300.00			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		LABOR TO REPAIR VALVE		900 5-037-620	EQUIPMENT MAINTENANCE	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-55109	ISG TECHNOLOGY, INC.					
I-SA-INV0001130		BARRACUDA SPAM FILTER UPDATE	485.00			
7/19/2013	AP	DUE: 7/19/2013 DISC: 7/19/2013		1099: N		
		BARRACUDA SPAM FILTER UPDATE		010 5-023-424	CONTRACTURAL AGREEMNTS	485.00
		=== VENDOR TOTALS ===	485.00			

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01-01930	ISHAM TRUE VALUE HARDWARE					
I-201307239458		30 FT CLEAR TUBING	16.04			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		30 FT CLEAR TUBING		800 5-030-520	DEPT SUPPLIES	16.04
I-201307239459		30 FT CLEAR TUBING	16.04			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		30 FT CLEAR TUBING		800 5-030-520	DEPT SUPPLIES	16.04
I-201307239460		NIPPLES, PASTE	17.45			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		NIPPLES, PASTE		800 5-030-520	DEPT SUPPLIES	17.45
I-201307239461		2 FRAME HAMMERS	65.47			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		2 FRAME HAMMERS		800 5-020-580	TOOLS	65.47
I-201307239462		VALVES, PLUGS	16.94			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		VALVES, PLUGS		800 5-030-620	EQUIPMENT MAINTENANCE	16.94
I-201307239463		2 PADLOCKS	25.98			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		2 PADLOCKS		900 5-026-520	DEPT SUPPLIES	25.98
I-201307239464		NAILS	2.88			
7/02/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		NAILS		010 5-163-520	DEPT SUPPLIES	2.88
I-201307259470		PUMP FITTING FOR LECLERE PARK	40.96			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		PUMP FITTINGS FOR LECLERE PARK		900 5-027-620	EQUIPMENT MAINTENANCE	40.96
I-201307259471		2" PIPE-NEW/EVERGREEN LEAK	69.36			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		2" PIPE-NEW/EVERGREEN LEAK		900 5-026-855	PIPE	69.36
I-201307259472		HACKSAW, BLADES	27.89			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		HACKSAW, BLADES		010 5-163-580	TOOLS	27.89
I-201307259473		PADLOCKS FOR ROOSEVELT DRIVE	23.98			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		PADLOCKS FOR ROOSEVELT DRIVE		010 5-163-520	DEPT SUPPLIES	23.98
I-201307319519		PULLEYS X 8, DOOR SWEEP	36.91			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		PULLEYS X 8, DOOR SWEEP		010 5-025-610	BUILDING MAINTENANCE	36.91

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				
I-201308019522		2" VALVES, NIPPLES, UNIONS	338.76			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		2" VALVES, NIPPLES, UNIONS		800 5-030-520	DEPT SUPPLIES	338.76
=====						
I-201308019523		MEASURING CUP FOR LAB	4.14			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		MEASURING CUP FOR LAB		800 5-030-520	DEPT SUPPLIES	4.14
=====						
I-201308019524		1 BOX FILTERS FOR NIP SUB	17.50			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		1 BOX FILTERS FOR NIP SUB		800 5-020-520	DEPT SUPPLIES	17.50
=====						
I-201308059530		HOSE, NOZZLE	52.17			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		HOSE, NOZZLE		010 5-041-520	DEPT SUPPLIES	52.17
		=== VENDOR TOTALS ===	772.47			
=====						
01-55153	J & B CHEMICAL ASSOCIATES					
I-567081		FERTILIZER	588.72			
7/03/2013	AP	DUE: 7/03/2013 DISC: 7/03/2013		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	588.72
		=== VENDOR TOTALS ===	588.72			
=====						
01-55156	J & M GOLF					
I-0438175-IN		GOLF SHOE SPIKES X 260	271.65			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		GOLF SHOE SPIKES X 260		370 5-000-508	PRO SHOP SUPPLIES	271.65
		=== VENDOR TOTALS ===	271.65			
=====						
01-02000	JAN-L'S FLOWERS & GIFTS					
I-004774		PLANT FOR J. TYESKA SERVICE	40.00			
7/05/2013	AP	DUE: 8/04/2013 DISC: 8/04/2013		1099: N		
		PLANT FOR J. TYESKA SERVICE		140 5-134-521	SPECIAL EVENTS	40.00
		=== VENDOR TOTALS ===	40.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01843	JASON KASTLER					
I-201308079552		MEALS-SPRINGFIELD-CRIME MGMNT	96.00			
7/29/2013	AP	DUE: 7/29/2013 DISC: 7/29/2013		1099: N		
		MEALS-SPRINGFIELD-CRIME MGMNT		010 5-023-490	TRAVEL EXP REIMBURSMNT	96.00
		=== VENDOR TOTALS ===	96.00			

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01-01566	JEFF GRAHAM CONSTRUCTION LLC					
I-3-1		PAY #3 - INTERSECTION/DRAINAG	52,275.22			
7/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		PAY #3 - INTERSECTION/DRAINAGE		520 5-220-868	STREET IMPROVEMENTS	52,275.22
		=== VENDOR TOTALS ===	52,275.22			

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01-55240	JENNINGS, STROUSS & SALMON, PL					
I-484493		6/13 SPP REVENUE REQUIREMNTS	274.65			
7/16/2013	AP	DUE: 7/16/2013 DISC: 7/16/2013		1099: N		
		6/13 SPP REVENUE REQUIREMNTS		810 5-022-478	PROF/PROJECT SERVICES	274.65
		=== VENDOR TOTALS ===	274.65			

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01-55245	JENSEN TRACTOR RANCH, INC.					
I-135366		SHAFT AND PTO SHAFT	621.60			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		SHAFT AND PTO SHAFT-MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	621.60
		=== VENDOR TOTALS ===	621.60			

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01-59550	JOE SMITH COMPANY, INC.					
I-810428		CANDY, CUPS, LIDS, SYRUP	373.31			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		CANDY, CUPS, LIDS, SYRUP		450 5-000-507	CONCESSIONS	373.31
I-811469		CANDY AND CUPS	255.42			
7/24/2013	AP	DUE: 8/23/2013 DISC: 8/23/2013		1099: N		
		CANDY AND CUPS		450 5-000-507	CONCESSIONS	255.42
		=== VENDOR TOTALS ===	628.73			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-24272		315/80R22.5 DOUBLESTAR X 2	760.50			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		315/80R22.5 DOUBLESTAR X 2		010 5-163-575	TIRES & TUBES	760.50
I-24333		TIRE REPAIRS X 2	60.00			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		TIRE REPAIRS X 2		010 5-163-575	TIRES & TUBES	60.00
I-24348		21X11.00-10 CARLISLE TIRES X	401.00			
7/29/2013	AP	DUE: 7/29/2013 DISC: 7/29/2013		1099: N		
		21X11.00-10 CARLISLE TIRES X 4		370 5-000-575	TIRES & TUBES	401.00
		=== VENDOR TOTALS ===	1,221.50			

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01-55570	KANSAS DEPARTMENT OF HEALTH &					
I-201307319520		QUARTERLY LAB TEST FOR WTP	1,205.00			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		QUARTERLY LAB TEST FOR WTP		900 5-036-478	PROF/PROJECT SERVICES	1,205.00
		=== VENDOR TOTALS ===	1,205.00			

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01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201307259474		CLASS II WW EXAM- BRADY SMITH	25.00			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		CLASS II WW EXAM- BRADY SMITH		900 5-037-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	25.00			

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01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201307249465		6/13 HGC SALES TAX	1,136.29			
7/18/2013	AP	DRAFT CK# 000000 7/22/2013		1099: N		
		6/13 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,136.29
I-201307249466		6/13 AQUATIC CENTER SALES TAX	964.96			
7/18/2013	AP	DRAFT CK# 000000 7/22/2013		1099: N		
		6/13 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	964.96
		=== VENDOR TOTALS ===	2,101.25			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55695	KANSAS GOLF & TURF, INC.					
I-01-36276		REPLACEMENT OIL FILL CAP	18.61			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		REPLACEMENT OIL FILL CAP		370 5-000-620	EQUIPMENT MAINTENANCE	18.61
		=== VENDOR TOTALS ===	18.61			
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01-55700	KANSAS HIGHWAY PATROL					
I-5875676 - 5875700		KHP VINS	46.00			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	46.00
I-5875701 - 5875725		KHP VINS	48.00			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
I-5875726 - 5875750		KHP VINS	48.00			
8/02/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	142.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-252371		2 CONCRETE BLOCKS, CAPS	6.16			
6/27/2013	AP	DUE: 7/27/2013 DISC: 7/27/2013		1099: N		
		2 CONCRETE BLOCKS, CAPS		900 5-026-520	DEPT SUPPLIES	6.16
I-252745		LUMBER-COMMUNITY BILLBOARD	301.98			
7/05/2013	AP	DUE: 8/04/2013 DISC: 8/04/2013		1099: N		
		LUMBER-COMMUNITY BILLBOARD		010 5-045-520	DEPT SUPPLIES	301.98
I-252813		LUMBER, SCREWS-BILLBOARD	58.40			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		LUMBER, SCREWS-BILLBOARD		010 5-045-520	DEPT SUPPLIES	58.40
I-253450		LUMBER, REBAR - 5TH & LEWIS	136.65			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		LUMBER, REBAR - 5TH & LEWIS		010 5-163-520	DEPT SUPPLIES	136.65
I-253474		FURRING STRIPS - RANGE	35.10			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		FURRING STRIPS - RANGE		010 5-023-520	DEPT SUPPLIES	35.10
		=== VENDOR TOTALS ===	538.29			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-3070202		7/13 LOCATE FEES	220.80			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		7/13 LOCATE FEES-ELECT 50%		800 5-020-478	PROF/PROJECT SERVICES	110.40
		7/13 LOCATE FEES-WATER 25%		900 5-027-478	PROF/PROJECT SERVICES	55.20
		7/13 LOCATE FEES-WATER 25%		900 5-026-478	PROF/PROJECT SERVICES	55.20
		=== VENDOR TOTALS ===	220.80			

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01-59960	KANSAS STATE TREASURER					
I-42405		7/13 FEES, SURCHARGES	1,729.00			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		7/13 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	59.00
		7/13 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	22.00
		7/13 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGCY	29.26
		7/13 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	1,176.74
		7/13 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGCY	442.00
		=== VENDOR TOTALS ===	1,729.00			

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01-55376	KANSAS WATER ENVIRONMENT ASSOC					
I-201307319521		CERTIFICATE RENEWAL-BRADSHAW	25.00			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		CERTIFICATE RENEWAL-BRADSHAW		900 5-026-486	TAXES, LICENSES, PERMITS	25.00
I-201308079553		CERTIFICATE RENEWAL-SHIVELY	25.00			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		CERTIFICATE RENEWAL-SHIVELY		900 5-026-486	TAXES, LICENSES, PERMITS	25.00
		=== VENDOR TOTALS ===	50.00			

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01-55961	KAREN STARKEY, CSR					
I-7526		DEPOSITION FEE 12-9193	83.10			
6/14/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		DEPOSITION FEE 12-9193		230 5-000-478	PROFESSIONAL SERVICES	83.10
I-7527		DEPOSITION FEE 11-10338	275.70			
6/14/2013	AP	DUE: 6/14/2013 DISC: 6/14/2013		1099: N		
		DEPOSITION FEE 11-10338		230 5-000-478	PROFESSIONAL SERVICES	275.70
		=== VENDOR TOTALS ===	358.80			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56038	KIRBY'S SUPER SPORTS					
I-78150		CASE, GASKETS, SEAL FOR PUMP	43.12			
7/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		CASE, GASKETS, SEAL FOR PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	43.12
		=== VENDOR TOTALS ===	43.12			
=====						
01-00420	KWIN BROMLEY					
I-201307249467		FUEL-HUTCHINSON-ACS TRAINING	45.01			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		FUEL-HUTCHINSON-ACS TRAINING		010 5-023-490	TRAVEL EXP REIMBURSMNT	45.01
		=== VENDOR TOTALS ===	45.01			
=====						
01-01547	LARRY MARKLE TRUST ACCOUNT					
I-201307299496		OVERPAY BRIDGEMAN FORFEITURE	1,198.30			
6/20/2013	AP	DUE: 6/20/2013 DISC: 6/20/2013		1099: N		
		OVERPAY BRIDGEMAN FORFEITURE		230 5-000-484	REIMBURSEMENTS	1,198.30
		=== VENDOR TOTALS ===	1,198.30			
=====						
01-56270	LAW ENFORCEMENT SYSTEMS, INC.					
I-181321		PARKING, BICYCLE VIOLATION LB	175.13			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		PARKING, BICYCLE VIOLATION LBL		010 5-023-550	OFFICE SUPPLIES	175.13
		=== VENDOR TOTALS ===	175.13			
=====						
01-56488	LIQUITECH, INC.					
I-41421		REPAIR CHLORINE PUMP	501.41			
7/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		REPAIR CHLORINE PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	501.41
		=== VENDOR TOTALS ===	501.41			
=====						
01-51350	LOCHNER					
I-000008116-8		7/13 DRAINAGE IMPROVEMENTS	771.30			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		7/13 DRAINAGE IMPROVEMENTS		340 5-000-478	PROF/PROJECT SERVICES	771.30
		=== VENDOR TOTALS ===	771.30			

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=====						
01-56500	LOCKE SUPPLY COMPANY					
C-20968092-00		COMPRESSOR WARRANTY-WJP RSTRM	1,511.40CR			
8/05/2013	AP	DUE: 8/05/2013 DISC: 8/05/2013		1099: N		
		COMPRESSOR WARRANTY-WJP RSTRMS		010 5-163-610	BUILDING MAINTENANCE	1,511.40CR
I-20625943-00		COMPRESSOR-WJP RSTRM A/C	755.70			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		COMPRESSOR-WJP RSTRM A/C		010 5-163-610	BUILDING MAINTENANCE	755.70
I-20778746-01		24 HVAC FILTERS	80.40			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		24 HVAC FILTERS		010 5-071-520	DEPT SUPPLIES	80.40
I-20790127-00		COMPRESSOR-WJP RSTRM A/C	755.70			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		COMPRESSOR-WJP RSTRM A/C		010 5-163-610	BUILDING MAINTENANCE	755.70
I-20831822-00		A/C TUBING	25.64			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		A/C TUBING		010 5-025-610	BUILDING MAINTENANCE	25.64
I-20938169-00		TUBING-SHELTER A/C	24.36			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		TUBING-SHELTER A/C		010 5-025-610	BUILDING MAINTENANCE	24.36
I-20968153-00		IGNITION CNTRL, TRNSFRMR-WJP	122.15			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		IGNITION CNTRL, TRNSFRMR-WJP		010 5-163-610	BUILDING MAINTENANCE	122.15
		=== VENDOR TOTALS ===	252.55			
=====						
01-01278	LONA BARG					
I-201308079554		7/13 MILEAGE REIMBURSEMENT	122.61			
8/01/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		7/13 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXP REIMBURSMNT	122.61
		=== VENDOR TOTALS ===	122.61			
=====						
01-56726	MARATHON ELECTRIC COMPANY					
I-12117		REPAIR TRANSFORMER-AMAZON	3,170.00			
7/24/2013	AP	DUE: 7/24/2013 DISC: 7/24/2013		1099: N		
		REPAIR TRANSFORMER-AMAZON		800 5-020-870	TRANSFORMERS	3,170.00
		=== VENDOR TOTALS ===	3,170.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56810		MAXWELL SUPPLY OF TULSA, INC.				
I-219155		ASPHALT BLADE, EDGERS X 3	896.94			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		ASPHALT BLADE, EDGERS X 3		010 5-163-520	DEPT SUPPLIES	896.94
		=== VENDOR TOTALS ===	896.94			
=====						
01-56558		MCCARTY'S OFFICE MACHINES, INC				
I-574557-0		FAX, TONER CARTRIDGES	185.29			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		FAX, TONER CARTRIDGES		010 5-023-550	OFFICE SUPPLIES	185.29
I-574981-0		POST-ITS, PENS	32.35			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		POST-ITS, PENS		010 5-131-550	OFFICE SUPPLIES	32.35
I-575801-0		BUSINESS CARDS, ENVELOPES	54.89			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		BUSINESS CARDS, ENVELOPES		010 5-131-550	OFFICE SUPPLIES	54.89
		=== VENDOR TOTALS ===	272.53			
=====						
01-56909		METRO COURIER, INC.				
I-201307259475		LAB TEST TO KDHE	29.64			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.64
		=== VENDOR TOTALS ===	29.64			
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01-57100		MIDWEST MINERALS, INC.				
I-114369		27.83 TON AB-3-4TH/NORTHEAST	239.34			
6/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		27.83 TON AB-3-4TH/NORTHEAST		900 5-026-565	ROCK-SAND-DIRT	239.34
		=== VENDOR TOTALS ===	239.34			
=====						
01-57170		MILLIPORE CORPORATION				
I-6491428		LAB FILTERS	141.19			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		LAB FILTERS		800 5-030-525	DRUGS & CHEMICALS	141.19
		=== VENDOR TOTALS ===	141.19			

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=====						
01-52422	MONTGOMERY COUNTY CHRONICLE					
I-201307299513		7/13 HILLCREST STORAGE ADS	44.00			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		7/13 HILLCREST STORAGE ADS		370 5-000-482	PUBLIC NOTICES	44.00
		=== VENDOR TOTALS ===	44.00			

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01-02570	MONTGOMERY COUNTY HEALTH DEPAR					
I-3667		HEP A & B VACCINES-T. DARBRO	81.00			
7/01/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		HEP A & B VACCINES-T. DARBRO		010 5-023-478	PROF/PROJECT SERVICES	81.00
		=== VENDOR TOTALS ===	81.00			

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01-57430	MUNICIPAL ELECTRIC SYSTEMS OF					
I-285		2013-2014 ANNUAL DUES	675.00			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		2013-2014 ANNUAL DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	675.00
		=== VENDOR TOTALS ===	675.00			

=====						
01-57482	MYGOV, LLC					
I-103515		8/13 USER LICENSES, SUPPORT	450.00			
8/01/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		8/13 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		8/13 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		8/13 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		8/13 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMNTS	50.00
		8/13 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

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01-57489	NALCO COMPANY					
I-97639132		ELIMINOX-PP CHEMICAL	860.25			
7/23/2013	AP	DUE: 7/23/2013 DISC: 7/23/2013		1099: N		
		ELIMINOX-PP CHEMICAL		800 5-030-525	DRUGS & CHEMICALS	860.25
		=== VENDOR TOTALS ===	860.25			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57521	NATHAN DICKSON					
I-08012013		100 FT 6/4 SO CORD - PD REPAI	225.00			
8/01/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		100 FT 6/4 SO CORD - PD REPAIR		800 5-020-572	SUPPLIES-OTHER	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-57710	NATIONAL TACTICAL OFFICERS ASS					
I-14359		TACTICAL OPERATIONS RGSTRN	1,000.00			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		TACTICAL OPS RGSTRN-MALES		230 5-000-428	CONFERENCES-SCHOOLS	500.00
		TACTICAL OPS RGSTRN-O'CONNOR		230 5-000-428	CONFERENCES-SCHOOLS	500.00
I-63426-1		TEAM MEMBERSHIP RENEWAL	150.00			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		TEAM MEMBERSHIP RENEWAL		010 5-023-444	DUES/SUBSCR/PUBLICATON	150.00
		=== VENDOR TOTALS ===	1,150.00			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-326621		WIPER FLUID, MICROFIBER PADS	10.47			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		WIPER FLUID		010 5-023-590	VEHICLE-EQUIP SUPPLIES	4.58
		MICROFIBER PADS		010 5-023-520	DEPT SUPPLIES	5.89
I-0144-327279		HINGE PIN KIT FOR DOOR	9.99			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		HINGE PIN KIT FOR DOOR		900 5-037-680	VEHICLE-PARTS	9.99
I-0144-327525		CASTERS	5.99			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		CASTERS		010 5-163-520	DEPT SUPPLIES	5.99
I-0144-327750		OIL FITLER	4.93			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		OIL FITLER		010 5-023-680	VEHICLE-PARTS	4.93
I-0144-327926		SILICONE, THREADLOCK	26.18			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		SILICONE, THREADLOCK		900 5-037-520	DEPT SUPPLIES	26.18
I-0144-328830		BRAKE LIGHT SWITCH	8.10			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		BRAKE LIGHT SWITCH		010 5-045-680	VEHICLE-PARTS	8.10

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-329206		TAIL LIGHT CIRCUIT BOARD	29.99			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		TAIL LIGHT CIRCUIT BOARD		010 5-163-680	VEHICLE-PARTS	29.99
I-0144-330542		WIPER BLADES X 2	23.99			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	23.99
		=== VENDOR TOTALS ===	119.64			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-10752		A/C FAN MOTOR REPAIR	295.00			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		A/C FAN MOTOR REPAIR		020 5-140-610	BUILDING MAINTENANCE	295.00
I-10763		A/C FAN MOTOR REPAIR	105.05			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		A/C FAN MOTOR REPAIR		010 5-163-610	BUILDING MAINTENANCE	105.05
I-10773		INCINERATOR FAN MOTOR REPAIR	35.00			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		INCINERATOR FAN MOTOR REPAIR		010 5-025-610	BUILDING MAINTENANCE	35.00
I-10882		FAN MOTOR REPAIR	65.90			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		FAN MOTOR REPAIR		370 5-000-620	EQUIPMENT MAINTENANCE	65.90
		=== VENDOR TOTALS ===	500.95			
=====						
01-57910	OPEN ACCESS TECHNOLOGY INTERNA					
I-90375		DDIGITAL CERTIFICATE THRU 8/1	1,400.00			
8/01/2013	AP	DUE: 8/01/2013 DISC: 8/01/2013		1099: N		
		DDIGITAL CERTIFICATE THRU 8/15		800 5-022-424	CONTRACTUAL AGREEMENTS	1,400.00
		=== VENDOR TOTALS ===	1,400.00			
=====						
01-02725	ORSCHELN FARM & HOME, LLC					
I-0167		GAS CAN SPOUT KIT	9.99			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		GAS CAN SPOUT KIT		010 5-163-520	DEPT SUPPLIES	9.99
I-0198		1 GAL MEAN GREEN CLEANER	10.99			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		1 GAL MEAN GREEN CLEANER		900 5-037-520	DEPT SUPPLIES	10.99

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=====						
01-02725	ORSCHLHN FARM & HOME, LLC	(** CONTINUED **)				
I-0917-5		3/8" TUBING	83.30			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		3/8" TUBING		010 5-163-520	DEPT SUPPLIES	83.30
I-0980		8" FILE, WRENCH SET	28.98			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		8" FILE, WRENCH SET		900 5-026-580	TOOLS	28.98
I-1461		WIRE ROPE, CLIP, PULLEYS	161.75			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		WIRE ROPE, CLIP, PULLEYS		010 5-025-610	BUILDING MAINTENANCE	161.75
I-1659		WIRE ROPE, CLIP	88.90			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		WIRE ROPE, CLIP		010 5-025-610	BUILDING MAINTENANCE	88.90
I-1857		TRUCK TOOL BOX	272.86			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		TRUCK TOOL BOX		800 5-020-590	VEHICLE-EQUIP SUPPLIES	272.86
I-201307259477		REPLACEMENT GAS CAN SPOUT	5.99			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		REPLACEMENT GAS CAN SPOUT		010 5-163-520	DEPT SUPPLIES	5.99
I-201307259478		GLASS CLEANER	3.99			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		GLASS CLEANER		010 5-163-520	DEPT SUPPLIES	3.99
I-201307259479		GLOVES FOR CRACKSEALING	9.99			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		GLOVES FOR CRACKSEALING		010 5-163-515	CLOTHING	9.99
I-201307259480		REPLACEMENT SHOVEL	29.99			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		REPLACEMENT SHOVEL		900 5-026-580	TOOLS	29.99
I-201307259481		SPRINKLER, CONNECTOR, CLAMPS	52.73			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		SPRINKLER, CONNECTOR, CLAMPS		010 5-163-520	DEPT SUPPLIES	52.73
I-201307259482		CABLE TIES, HOSE CLAMPS	29.06			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		CABLE TIES		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	14.99
		HOSE CLAMPS		370 5-000-555	PLUMBING SUPPLIES	14.07
I-2606		CLIPS, SNAPS, RINGS FOR FLAG	41.69			
7/29/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		CLIPS, SNAPS, RINGS FOR FLAG		450 5-000-520	DEPT SUPPLIES	41.69

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=====						
01-02725	ORSCHL N FARM & HOME, LLC	(** CONTINUED **)				
I-2669-2		REPLACEMENT 14" CHAINSAW	199.99			
7/29/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		REPLACEMENT 14" CHAINSAW		010 5-163-583	OTHER EQUIPMENT	199.99
I-2670		LIGHTER REFILL	1.79			
7/29/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		LIGHTER REFILL		010 5-163-520	DEPT SUPPLIES	1.79
I-279		RUBBER FEED PAN, FILTERS X 2	45.80			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		RUBBER FEED PAN, FILTERS X 2		800 5-030-520	DEPT SUPPLIES	45.80
I-3075		5 GAL. GAS CAN	14.99			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		5 GAL. GAS CAN		010 5-163-520	DEPT SUPPLIES	14.99
I-3565-9		SHOVELS X 3	52.97			
8/02/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		SHOVELS X 3		010 5-163-580	TOOLS	52.97
I-3669		BUNGEE STRAPS X 9	14.91			
8/02/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		BUNGEE STRAPS X 9		010 5-163-520	DEPT SUPPLIES	14.91
I-4173		EQUIPMENT ENAMEL X 4	21.16			
6/25/2013	AP	DUE: 7/25/2013 DISC: 7/25/2013		1099: N		
		EQUIPMENT ENAMEL X 4		010 5-163-520	DEPT SUPPLIES	21.16
I-8314		REPLACEMENT SAFETY VEST	14.99			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		REPLACEMENT SAFETY VEST		900 5-026-570	SAFETY EQUIPMENT	14.99
I-9519		1 GAL SPRAYER	12.99			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		1 GAL SPRAYER		760 5-000-520	DEPT SUPPLIES	12.99
I-9924		FLY RIBBON, SPRINKLER	10.98			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		FLY RIBBON, SPRINKLER		450 5-000-520	DEPT SUPPLIES	10.98
		=== VENDOR TOTALS ===	1,220.78			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58018	P & K EQUIPMENT, INC.					
C-1296403		RETURN COVER, CASE, GASKET	52.33CR			
7/23/2013	AP	DUE: 7/23/2013 DISC: 7/23/2013		1099: N		
		RETURN COVER, CASE, GASKET		370 5-000-620	EQUIPMENT MAINTENANCE	52.33CR
I-1283777		VALVE COVER, CASE, GASKET	68.33			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		VALVE COVER, CASE, GASKET		370 5-000-620	EQUIPMENT MAINTENANCE	68.33
		=== VENDOR TOTALS ===	16.00			

01-58037 PACE ANALYTICAL SERVICES, INC.

I-136140693		LAB TEST FOR WWTP	145.00			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136140710		LAB TEST FOR WWTP	219.00			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	219.00
I-136140711		LAB TEST FOR WWTP	128.00			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136140845		LAB TEST FOR WWTP	145.00			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-136141277		LAB TEST FOR WWTP	128.00			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-136141365		LAB TEST FOR WWTP	145.00			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	910.00			

01-02139 PAUL G. JACKSON

I-72613		HAULED 3 LOADS DIRT	330.00			
7/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		HAULED 3 LOADS DIRT		800 5-020-565	ROCK-SAND-DIRT	330.00
		=== VENDOR TOTALS ===	330.00			

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01-58136	PAYPAL					
C-201307299498		WJP WIRELESS FEES	230.22CR			
7/13/2013	AP	DRAFT CK# 000000 7/13/2013		1099: N		
		WJP WIRELESS FEES		720 4-000-214	COLLECTIONS-UTILITY SALE	230.22CR
C-201307299500		WJP WIRELESS FEES	46.91CR			
7/19/2013	AP	DRAFT CK# 000000 7/19/2013		1099: N		
		WJP WIRELESS FEES		720 4-000-214	COLLECTIONS-UTILITY SALE	46.91CR
C-201307299503		WJP WIRELESS FEES	48.07CR			
5/16/2013	AP	DRAFT CK# 000000 5/16/2013		1099: N		
		WJP WIRELESS FEES		720 4-000-214	COLLECTIONS-UTILITY SALE	48.07CR
I-201307299497		AIRFARE-VEGAS-WISPA-FELIX	278.80			
7/13/2013	AP	DRAFT CK# 000000 7/13/2013		1099: N		
		AIRFARE-VEGAS-WISPA-FELIX		720 5-000-490	TRAVEL EXPENSE REIMBURSE	278.80
I-201307299499		CHRISTMAS IN JULY DECORATIONS	170.41			
7/19/2013	AP	DRAFT CK# 000000 7/19/2013		1099: N		
		CHRISTMAS IN JULY DECORATIONS		450 5-000-521	SPECIAL EVENTS	170.41
I-201307299502		BRACELETS, KEYCHAINS, TATTOOS	149.74			
5/16/2013	AP	DRAFT CK# 000000 5/16/2013		1099: N		
		BRACELETS, KEYCHAINS, TATTOOS		450 5-000-521	SPECIAL EVENTS	149.74
I-201307299504		KS ASSOC FIRE CHIEF DUES	40.00			
7/22/2013	AP	DRAFT CK# 000000 7/22/2013		1099: N		
		KS ASSOC FIRE CHIEF DUES		010 5-041-444	DUES/SUBSCR/PUBLICATON	40.00
I-201307299505		AIRFARE-SPOKANE-SEL TRNG-BELL	473.60			
7/23/2013	AP	DRAFT CK# 000000 7/23/2013		1099: N		
		AIRFARE-SPOKANE-SEL TRNG-BELL		800 5-020-490	TRAVEL EXP REIMBURSMNT	473.60
I-201307299506		CAR-SPOKANE-SEL TRNG-BELL	210.31			
7/23/2013	AP	DRAFT CK# 000000 7/23/2013		1099: N		
		CAR-SPOKANE-SEL TRNG-BELL		800 5-020-490	TRAVEL EXP REIMBURSMNT	210.31
I-201307299507		SPARE 900 MHZ ACCESS POINT	1,150.00			
5/17/2013	AP	DRAFT CK# 000000 5/17/2013		1099: N		
		SPARE 900 MHZ ACCESS POINT		720 5-000-850	OTHER EQUIP	1,150.00
I-201307299508		7 OUTDOOR ACCESS POINTS	967.03			
5/03/2013	AP	DRAFT CK# 000000 5/03/2013		1099: N		
		7 OUTDOOR ACCESS POINTS		720 5-000-850	OTHER EQUIP	967.03
I-201307299509		SHIELDED CABLE, CONNECTORS	570.99			
7/25/2013	AP	DRAFT CK# 000000 7/25/2013		1099: N		
		SHIELDED CABLE, CONNECTORS		720 5-000-850	OTHER EQUIP	570.99

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=====						
01-58136	PAYPAL	(** CONTINUED **)				
I-201308079556		DOMAIN NAME RNWL-NETWORK SLTN	222.94			
7/30/2013	AP	DRAFT CK# 000000 7/30/2013		1099: N		
		DOMAIN NAME RNWL-NETWORK SLTNS		720 5-000-424	CONTRACTURAL AGREEMNTS	222.94
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I-201308089568		HOTEL-LAWRENCE-HOUSING CNFRNC	207.22			
8/08/2013	AP	DRAFT CK# 000000 8/08/2013		1099: N		
		HOTEL-LAWRENCE-GEORGE-HOUSING		010 5-011-490	TRAVEL EXP REIMBURSMNT	103.61
		HOTEL-LAWRENCE-BRADLEY-HOUSING		010 5-012-490	TRAVEL EXP REIMBURSMNT	103.61
		=== VENDOR TOTALS ===	4,115.84			
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01-02810	PEPSI-COLA					
I-29873110		20 OZ BOTTLES, SYRUP	361.75			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		20 OZ BOTTLES, SYRUP		370 5-000-507	CONCESSIONS	361.75
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I-30480711		20 OZ BOTTLES, SYRUP	320.75			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		20 OZ BOTTLES, SYRUP		370 5-000-507	CONCESSIONS	320.75
=====						
I-30480712		20 OZ GATORADE, SYRUP	184.40			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		20 OZ GATORADE, SYRUP		450 5-000-507	CONCESSIONS	184.40
=====						
I-30741260		20 OZ BOTTLES, CO2	261.85			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		20 OZ BOTTLES, CO2		370 5-000-507	CONCESSIONS	261.85
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I-30741261		SYRUP, 20 OZ BOTTLES	184.40			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		SYRUP, 20 OZ BOTTLES		450 5-000-507	CONCESSIONS	184.40
		=== VENDOR TOTALS ===	1,313.15			
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01-58180	PEREGRINE CORPORATION					
I-876030		5000 WINDOW ENVELOPES	186.33			
7/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		5000 WINDOW ENVELOPES		010 5-131-550	OFFICE SUPPLIES	186.33
		=== VENDOR TOTALS ===	186.33			

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=====						
01-02750	PERFORMANCE WEST, INC.					
I-2600		OIL CAP FOR CHAINSAW	10.91			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		OIL CAP FOR CHAINSAW		800 5-020-620	EQUIPMENT MAINTENANCE	10.91
		=== VENDOR TOTALS ===	10.91			
=====						
01-58219	PROFESSIONAL TURF PRODUCTS, LP					
I-1227829-00		SOLENOID ASSY FOR IRRIGATION	214.93			
7/15/2013	AP	DUE: 7/15/2013 DISC: 7/15/2013		1099: N		
		SOLENOID ASSY FOR IRRIGATION		370 5-000-555	PLUMBING SUPPLIES	214.93
		=== VENDOR TOTALS ===	214.93			
=====						
01-58593	QUALITY INN & SUITES CHESTERFI					
I-16813059		HOTEL-CRIME TRNG-J. KASTLER	209.45			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		HOTEL-CRIME TRNG-J. KASTLER		010 5-023-490	TRAVEL EXP REIMBURMNT	209.45
		=== VENDOR TOTALS ===	209.45			
=====						
01-58610	QUALITY MOTORS OF INDEPENDENCE					
I-39387		2013 FORD F-250 XL 4 X 4	27,951.40			
6/07/2013	AP	DUE: 7/07/2013 DISC: 7/07/2013		1099: N		
		2013 FORD F-250 XL 4 X 4		800 5-020-875	VEHICLES	27,951.40
		=== VENDOR TOTALS ===	27,951.40			
=====						
01-58700	R & R PRODUCTS, INC.					
I-CD1681036		ROLLER AND SHAFT	174.14			
5/22/2013	AP	DUE: 6/21/2013 DISC: 6/21/2013		1099: N		
		ROLLER AND SHAFT		370 5-000-620	EQUIPMENT MAINTENANCE	174.14
I-CD1689505		KNOB-TOP THREAD	59.77			
6/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		KNOB-TOP THREAD		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	59.77
I-CD1700219		PUMP, ROLLER FOR SPRAYER	149.34			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		PUMP, ROLLER FOR SPRAYER		370 5-000-620	EQUIPMENT MAINTENANCE	149.34
I-CD1701950		1" HOSE NOZZLE	85.37			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		1" HOSE NOZZLE		370 5-000-555	PLUMBING SUPPLIES	85.37
		=== VENDOR TOTALS ===	468.62			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02113		RADIO RESULTS GROUP				
I-24-00006-0002		7/13 KGGF ADVERTISING	270.00			
7/31/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		7/13 KGGF ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
=====						
I-24-00007-0002		7/13 KUSN ADVERTISING	270.00			
7/31/2013	AP	DUE: 7/31/2013 DISC: 7/31/2013		1099: N		
		7/13 KUSN ADVERTISING		130 5-000-412	BUDGETED PAYMENTS	270.00
		=== VENDOR TOTALS ===	540.00			
=====						
01-58803		RECREATION SUPPLY COMPANY, INC				
I-261630		VACUUM HOSE, 19" LADDER STEP	198.50			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		VACUUM HOSE, 19" LADDER STEP		450 5-000-620	EQUIPMENT MAINTENANCE	198.50
		=== VENDOR TOTALS ===	198.50			
=====						
01-03150		RILEY'S, INC.				
I-32884		OIL CHANGE, R/R FILTERS	377.02			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		OIL, FUEL, HYD FILTERS		800 5-020-680	VEHICLE-PARTS	99.51
		LABOR TO CHANGE OIL		800 5-020-690	VEHICLE-LABOR	185.55
		18 QTS OIL		800 5-020-545	MOTOR FUELS & LUB	91.96
=====						
I-32891		OIL CHANGE, R/R FILTERS	472.42			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		OIL, FUEL, AIR, HYD FILTERS		800 5-020-680	VEHICLE-PARTS	156.96
		OIL CHANGE, R/R FILTERS		800 5-020-690	VEHICLE-LABOR	231.94
		18 QTS OIL		800 5-020-545	MOTOR FUELS & LUB	83.52
=====						
I-32898		OIL CHANGE, R/R FILTERS	504.71			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		OIL CHANGE, R/R FILTERS		800 5-020-690	VEHICLE-LABOR	231.94
		OIL, FUEL, HYD, AIR FILTERS		800 5-020-680	VEHICLE-PARTS	133.05
		32 QTS OIL		800 5-020-545	MOTOR FUELS & LUB	139.72
=====						
I-33022		REPAIRED 2 AIR LEAKS ON DRYER	59.21			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		REPAIRED 2 AIR LEAKS ON DRYER		800 5-020-690	VEHICLE-LABOR	46.38
		AIR FILTERS X 2		800 5-020-680	VEHICLE-PARTS	12.83
		=== VENDOR TOTALS ===	1,413.36			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03247		ROUGH COUNTRY TOWING & RECOVER				
I-3555		TOW CHARGE - 1986 OLDSMOBILE	120.00			
7/05/2013	AP	DUE: 7/05/2013 DISC: 7/05/2013		1099: N		
		TOW CHARGE - 1986 OLDSMOBILE		010 5-023-478	PROF/PROJECT SERVICES	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-03251		RURAL WATER DISTRICT NO. 6				
I-201307299510		8/13 WATER USAGE-AIRPORT	15.00			
7/29/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		8/13 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201307299511		8/13 WATER USAGE-DEWEY PRPRTY	15.00			
7/29/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		8/13 WATER USAGE-DEWEY PRPRTY		360 5-000-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-01120		SAFEHOUSE CRISIS CENTER, INC.				
I-2012-3-1		ESG 2012 DRAW #3 ADDITIONAL	321.00			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		ESG 2012 DRAW #3 ADDITIONAL		420 5-539-424	CONTRACTURAL AGREEMNTS	321.00
		=== VENDOR TOTALS ===	321.00			
=====						
01-59125		SANDBAGGER GOLF & TURF				
I-10023		DRAG LINK, CONTACT STUD-CART	137.41			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		DRAG LINK, CONTACT STUD-CART		370 5-000-620	EQUIPMENT MAINTENANCE	137.41
I-10035		4 BATTERIES FOR CARTS	525.88			
8/02/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		4 BATTERIES FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	525.88
I-9985		PIVOT ROD - MOWER	35.90			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		PIVOT ROD - MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	35.90
		=== VENDOR TOTALS ===	699.19			

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=====						
01-59163	SCHAEFFER MANUFACTURING COMPAN					
I-ABD1263-INV1		SUPREME OIL AND GREASE	674.24			
7/29/2013	AP	DUE: 7/29/2013 DISC: 7/29/2013		1099: N		
		SUPREME OIL AND GREASE		010 5-163-545	MOTOR FUELS & LUB	674.24
		=== VENDOR TOTALS ===	674.24			
=====						
01-59239	SE-KAN COMPANIES					
I-8468		18.34 TON COLD PATCH MATERIAL	2,365.86			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		18.34 TON COLD PATCH MATERIAL		010 5-163-510	CEMENT & ASPHALT	2,365.86
		=== VENDOR TOTALS ===	2,365.86			
=====						
01-59310	SEKRPC					
I-112		NSP ADMINISTRATION FEES	943.26			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		NSP ADMINISTRATION FEES		420 5-924-478	PROFESSIONAL SERVICES	943.26
		=== VENDOR TOTALS ===	943.26			
=====						
01-03400	SELCHO LOCK & KEY SERVICE					
I-201307299512		3 DUPLICATE KEYS	3.75			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		3 DUPLICATE KEYS		720 5-000-520	DEPT SUPPLIES	3.75
I-201308059526		DUPLICATE KEYS FOR STADIUM	15.25			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		DUPLICATE KEYS FOR STADIUM		010 5-163-520	DEPT SUPPLIES	15.25
		=== VENDOR TOTALS ===	19.00			
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
I-153154		ROLL RECEIPT PAPER	12.99			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		ROLL RECEIPT PAPER		370 5-000-550	OFFICE SUPPLIES	12.99
I-153487		CORRECTION TAPE, FLUID	9.62			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		CORRECTION TAPE, FLUID		010 5-163-550	OFFICE SUPPLIES	9.62
I-153524		WITE-OUT CORRECTION TAPE	39.98			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		WITE-OUT CORRECTION TAPE		010 5-131-550	OFFICE SUPPLIES	39.98

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=====						
01-03430		SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)				
I-153605		TONER CARTRIDGE	143.99			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		TONER CARTRIDGE		010 5-017-550	OFFICE SUPPLIES	143.99
I-153842		HIGHLIGHTERS	13.54			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		HIGHLIGHTERS		700 5-000-424	CONTRACTURAL AGREEMNTS	13.54
I-153897		PENS	52.99			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		PENS		010 5-014-550	OFFICE SUPPLIES	52.99
I-153945		JUMBO SHARPIE	3.19			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		JUMBO SHARPIE		700 5-000-424	CONTRACTURAL AGREEMNTS	3.19
I-153947		25' MAGNETIC SIGN	129.00			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		25' MAGNETIC SIGN		700 5-000-424	CONTRACTURAL AGREEMNTS	129.00
I-153967		REGISTER TAPE	11.50			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		REGISTER TAPE		450 5-000-550	OFFICE SUPPLIES	11.50
I-153974		COFFEYVILLE CONNECTION SIGNAG	84.60			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		COFFEYVILLE CONNECTION SIGNAGE		720 5-000-482	PUBLIC NOTICES	84.60
I-154143		TAPE, SIGN HERE FLAGS	31.99			
8/06/2013	AP	DUE: 9/05/2013 DISC: 9/05/2013		1099: N		
		TAPE, SIGN HERE FLAGS		010 5-131-550	OFFICE SUPPLIES	31.99
		=== VENDOR TOTALS ===	533.39			
=====						
01-03460		SHERWIN WILLIAMS COMPANY				
I-0289-7-1		BRUSHES, TAPE, ROLLER FRAME	49.15			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		BRUSHES, TAPE, ROLLER FRAME		010 5-163-520	DEPT SUPPLIES	49.15
I-0584-1		3 GALLONS SAFETY PAINT	146.47			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		3 GALLONS SAFETY PAINT		900 5-026-520	DEPT SUPPLIES	146.47
		=== VENDOR TOTALS ===	195.62			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51047881-00		VINYL TAPE X 20	86.23			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		VINYL TAPE X 20		800 5-020-520	DEPT SUPPLIES	86.23
		=== VENDOR TOTALS ===	86.23			
=====						
01-03530	SONIC					
I-283		OT MEAL X 4 - 7/13/13 LEAK	30.45			
7/13/2013	AP	DUE: 8/12/2013 DISC: 8/12/2013		1099: N		
		OT MEAL X 4 - 7/13/13 LEAK		900 5-026-352	MEALS - EMPLOYEE	30.45
I-778-779		OT MEAL X 3 - 7/24/13 LEAK	23.77			
7/24/2013	AP	DUE: 8/23/2013 DISC: 8/23/2013		1099: N		
		OT MEAL X 3 - 7/24/13 LEAK		900 5-026-352	MEALS - EMPLOYEE	23.77
		=== VENDOR TOTALS ===	54.22			
=====						
01-59650	SOR, INC.					
I-324969		PRESSURE SWITCH FOR BLR #4	326.63			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		PRESSURE SWITCH FOR BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	326.63
		=== VENDOR TOTALS ===	326.63			
=====						
01-59861	ST LOUIS STRIPING					
I-8132		VMS FIELD STRIPING	6,000.00			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		VMS FIELD STRIPING		680 5-000-424	CONTRACTUAL AGREEMENTS	6,000.00
		=== VENDOR TOTALS ===	6,000.00			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-3434486-00		H TAP CONNECT COVERS X 300	167.00			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		H TAP CONNECT COVERS X 300		800 5-020-850	OTHER EQUIP	167.00
I-3434486-01		H TAP CONNECT COVERS X 200	111.33			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		H TAP CONNECT COVERS X 200		800 5-020-850	OTHER EQUIP	111.33
		=== VENDOR TOTALS ===	278.33			

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=====						
01-03137	STEPHANIE RICHARDSON					
I-201308079558		REIMBURSE 9 ROOMS-CONFERENCE	1,280.86			
8/05/2013	AP	MANUAL CK# 003543 8/05/2013		1099: N		
		HOTEL-LDRSHP CNFRNC-EVENSON		010 5-019-490	TRAVEL EXP REIMBURSMNT	182.98
		HOTEL-LDRSHP CNFRNC-SHIVELY		900 5-046-490	TRAVEL EXP REIMBURSMNT	182.98
		HOTEL-LDRSHP CNFRNC-CELESTE		010 5-023-490	TRAVEL EXP REIMBURSMNT	182.98
		HOTEL-LDRSHP CNFRNC-RATZLAFF		800 5-040-490	TRAVEL EXP REIMBURSMNT	182.98
		HOTEL-LDRSHP CNFRNC-GRIMMETT		010 5-041-490	TRAVEL EXP REIMBURSMNT	182.98
		HOTEL-LDRSHP CNFRNC-BRADLEY		010 5-012-490	TRAVEL EXP REIMBURSMNT	91.49
		HOTEL-LDRSHP CNFRNC-FELIX		010 5-018-490	TRAVEL EXP REIMBURSMNT	91.49
		HOTEL-LDRSHP CNFRNC-PRICE		010 5-015-490	TRAVEL EXP REIMBURSMNT	91.49
		HOTEL-LDRSHP CNFRNC-RICHARDSON		010 5-014-490	TRAVEL EXP REIMBURSMNT	91.49
		=== VENDOR TOTALS ===	1,280.86			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-365075		2 ACCESS POINTS - CITY HALL	436.15			
7/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		2 ACCESS POINTS - CITY HALL		500 5-310-845	OFF FURN & EQUIP	436.15
		=== VENDOR TOTALS ===	436.15			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-21632		MODULE FOR MOWER	118.25			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		MODULE FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	118.25
I-21672		HYDRAULIC HOSE - MOWER	32.56			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		HYDRAULIC HOSE - MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	32.56
I-21736		30 MAGNETIC SIGNS, BANNER	600.00			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		30 MAGNETIC SIGNS, BANNER		700 5-000-424	CONTRACTURAL AGREEMNTS	600.00
		=== VENDOR TOTALS ===	750.81			
=====						
01-60110	SUTPHEN TOWERS, INC.					
I-12185837		PUMP BODY, SHAFT ASSY, ROTOR	594.00			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		PUMP BODY, SHAFT ASSY, ROTOR		010 5-041-680	VEHICLE-PARTS	594.00
		=== VENDOR TOTALS ===	594.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60168		SYSCO OF KANSAS CITY, INC.				
C-2611512PU		RETURN CHIPS	45.60CR			
7/04/2013	AP	DUE: 7/04/2013 DISC: 7/04/2013		1099: N		
		RETURN CHIPS		450 5-000-507	CONCESSIONS	45.60CR
I-306262863		CHIPS	47.01			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		CHIPS		450 5-000-507	CONCESSIONS	47.01
I-307110939		CANDY, CHIPS, CUPS, CHICKEN	917.63			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		CANDY, CHIPS, CUPS, CHICKEN		370 5-000-507	CONCESSIONS	917.63
I-307161000		CUPS, CHIPS, TRASH BAGS, FOIL	415.15			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		CUPS, CHIPS, GATORADE		370 5-000-507	CONCESSIONS	357.53
		TRASH BAGS, TIN FOIL		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	57.62
I-307161001		CHIPS, CHEESE, PRETZELS, CAKE	694.08			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		CHIPS, CHEESE, PRETZELS, CAKES		450 5-000-507	CONCESSIONS	694.08
I-307230896		CHIPS, ICE CREAM, PRETZELS	575.52			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		CHIPS, ICE CREAM, PRETZELS		450 5-000-507	CONCESSIONS	575.52
I-307250955		CANDY, TRAYS, CHIPS, CHICKEN	377.77			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		CANDY, TRAYS, CHIPS, CHICKEN		370 5-000-507	CONCESSIONS	377.77
I-307300851		CHIPS, CHEESE, ICE CREAM	391.53			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		CHIPS, CHEESE, ICE CREAM		450 5-000-507	CONCESSIONS	391.53
		=== VENDOR TOTALS ===	3,373.09			

01-60183 T.C. UNDERGROUND, INC.

I-2885		WATER LINE REPAIR-LAKEWOOD DR	210.02			
7/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		WATER LINE REPAIR-LAKEWOOD DR		800 5-020-478	PROF/PROJECT SERVICES	210.02
		=== VENDOR TOTALS ===	210.02			

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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
=====						
01-03720	TAYLOR CRANE & RIGGING, INC.					
I-0039833-IN		R/R REAR SPRINGS	2,202.27			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		R/R REAR SPRINGS		800 5-020-690	VEHICLE-LABOR	993.26
		REAR SPRINGS, U BOLTS, CLIPS		800 5-020-680	VEHICLE-PARTS	1,209.01
		=== VENDOR TOTALS ===	2,202.27			
=====						
01-60255	THERMO ENVIRONMENTAL INSTRUMEN					
I-318402		NOX ANALYZER COOLER REPAIR	1,254.27			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		NOX ANALYZER COOLER REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	1,254.27
		=== VENDOR TOTALS ===	1,254.27			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-600187		COMPRESSED HYDROGEN X 12	365.50			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	365.50
I-600206		NOZZLE, ELECTRODE-CUTTER	148.63			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		NOZZLE, ELECTRODE-CUTTER		010 5-163-620	EQUIPMENT MAINTENANCE	148.63
I-600660		COMPRESSED HYDROGEN X 7	209.00			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		COMPRESSED HYDROGEN X 7		800 5-030-525	DRUGS & CHEMICALS	209.00
I-RN13070058		CYLINDER RENTAL	624.34			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	624.34
I-RN13070059		CYLINDER LEASE RENEWAL	43.50			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		CYLINDER LEASE RENEWAL		010 5-025-448	EQUIPMENT-RENTAL-SERV	43.50
I-RN13070060		CYLINDER RENTALS X 4	24.00			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		CYLINDER RENTALS X 4		010 5-163-448	EQUIPMENT-RENTAL-SERV	24.00
I-RN13070061		CYLINDER RENTAL	6.00			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT - RENTAL & SER	6.00
		=== VENDOR TOTALS ===	1,420.97			

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=====						
01-60295	THOMPSON LUMBER LLC					
I-10076032		LUMBER - 4TH/LEE FORM	38.59			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		LUMBER - 4TH/LEE FORM		010 5-163-520	DEPT SUPPLIES	38.59
I-10076036		REBAR X 10 - 4TH/LEE	41.50			
7/03/2013	AP	DUE: 8/02/2013 DISC: 8/02/2013		1099: N		
		REBAR X 10 - 4TH/LEE		010 5-163-520	DEPT SUPPLIES	41.50
I-10076100		PAVING KEYWAY X 300-5TH/LEWIS	271.00			
7/09/2013	AP	DUE: 8/08/2013 DISC: 8/08/2013		1099: N		
		PAVING KEYWAY X 300-5TH/LEWIS		010 5-163-520	DEPT SUPPLIES	271.00
		=== VENDOR TOTALS ===	351.09			
=====						
01-60308	THREE "B" BRUSH MFG CORPORATIO					
I-155413		GUTTER BROOMS X 6	659.40			
7/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		GUTTER BROOMS X 6		010 5-163-620	EQUIPMENT MAINTENANCE	659.40
		=== VENDOR TOTALS ===	659.40			
=====						
01-50100	TITLEIST					
I-1881105		CAPS X 6	82.52			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		CAPS X 6		370 5-000-508	PRO SHOP SUPPLIES	82.52
I-1882832		15 PACK GOLF BALLS X 21	265.06			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		15 PACK GOLF BALLS X 21		370 5-000-508	PRO SHOP SUPPLIES	265.06
		=== VENDOR TOTALS ===	347.58			
=====						
01-00137	TONY CELESTE					
I-201307299514		REIMBURSE RANGE TARGET STANDS	203.02			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		REIMBURSE RANGE TARGET STANDS		010 5-023-850	OTHER EQUIP	203.02
I-201307299515		REIMBURSE DOG LEASHES	480.76			
6/13/2013	AP	DUE: 6/13/2013 DISC: 6/13/2013		1099: N		
		REIMBURSE DOG LEASHES		010 5-025-520	DEPT SUPPLIES	480.76
I-201307299516		REIMBURSE BALLOONS-NATL NIGHT	122.74			
7/08/2013	AP	DUE: 7/08/2013 DISC: 7/08/2013		1099: N		
		REIMBURSE BALLOONS-NATL NIGHT		010 5-023-521	SPECIAL EVENTS	122.74

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=====						
01-00137	TONY CELESTE	(** CONTINUED **)				

I-201308079559		EVIDENCE BAR CODE LABELS	65.03			
7/22/2013	AP	DUE: 7/22/2013 DISC: 7/22/2013		1099: N		
		EVIDENCE BAR CODE LABELS		010 5-023-550	OFFICE SUPPLIES	65.03
		=== VENDOR TOTALS ===	871.55			
=====						
01-03810	TOOL SUPPLY, INC.					

C-0078054-CR		RETURNED SHEARS	43.77CR			
7/29/2013	AP	DUE: 7/29/2013 DISC: 7/29/2013		1099: N		
		RETURNED SHEARS		010 5-163-580	TOOLS	43.77CR

I-0077854-00		36" SPRAY LANCE, NOZZLE	45.35			
7/10/2013	AP	DUE: 8/09/2013 DISC: 8/09/2013		1099: N		
		36" SPRAY LANCE, NOZZLE		010 5-163-620	EQUIPMENT MAINTENANCE	45.35

I-0077867-00		ALL THREAD PIPE X 2	11.04			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		ALL THREAD PIPE X 2		010 5-163-620	EQUIPMENT MAINTENANCE	11.04

I-0077884-00		SNIPS	14.57			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		SNIPS		010 5-163-580	TOOLS	14.57

I-0077905-00		DRILL BIT	48.08			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		DRILL BIT		800 5-020-520	DEPT SUPPLIES	48.08

I-0077949-00		FLAT WASHERS, HEX NUTS X 8	12.26			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		FLAT WASHERS, HEX NUTS X 8		800 5-020-520	DEPT SUPPLIES	12.26

I-0077960-00		SPRAY NOZZLES-PRESSURE WASHER	24.76			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		SPRAY NOZZLES-PRESSURE WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	24.76

I-0077974-00		FLANGE NUT, SCREWS FOR PUMP	6.82			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		FLANGE NUT, SCREWS FOR PUMP		900 5-027-620	EQUIPMENT MAINTENANCE	6.82

I-0078038-00		SILICONE, WASHERS	7.60			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		SILICONE, WASHERS		010 5-025-610	BUILDING MAINTENANCE	7.60

I-0078041-00		CARBIDE BLADE	9.82			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		CARBIDE BLADE		010 5-163-520	DEPT SUPPLIES	9.82

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=====						
01-03810	TOOL SUPPLY, INC.					(** CONTINUED **)

I-0078044-00		INDUSTRIAL SHEARS	43.77			
7/26/2013	AP	DUE: 8/25/2013 DISC: 8/25/2013		1099: N		
		INDUSTRIAL SHEARS		010 5-163-580	TOOLS	43.77

I-0078069-00		DRILL BIT	39.59			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		DRILL BIT		800 5-020-520	DEPT SUPPLIES	39.59

I-0078078-00		SANDPAPER,HOSE CLAMPS,FLUID	26.85			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		SANDPAPER,HOSE CLAMPS,FLUID		800 5-030-520	DEPT SUPPLIES	26.85

I-0078081-00		GASKETS, WASP SPRAY	62.50			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		3" GASKETS X 25		900 5-037-680	VEHICLE-PARTS	56.25
		WASP SPRAY		900 5-037-520	DEPT SUPPLIES	6.25

I-0078089-00		CAUTION TAPE	14.38			
7/31/2013	AP	DUE: 8/30/2013 DISC: 8/30/2013		1099: N		
		CAUTION TAPE		900 5-037-520	DEPT SUPPLIES	14.38

I-0078096-00		CLEVINS PINS, GORILLA GLUE	24.08			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		CLEVIS PINS		360 5-000-620	EQUIPMENT MAINTENANCE	8.00
		GORILLA GLUE		360 5-000-520	DEPT SUPPLIES	16.08
		=== VENDOR TOTALS ===	347.70			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					

I-201308079560		8/13 E911 - TYRO	25.00			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		8/13 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00

I-201308079561		8/13 E911 - LIBERTY	25.00			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		8/13 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-60450	TRAFFIC PARTS, INC.					

I-372479		TRAFFIC SIGNAL CONTACTS	1,933.50			
7/29/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		TRAFFIC SIGNAL CONTACTS		800 5-020-673	TRAFFIC SIGNALS	1,933.50
		=== VENDOR TOTALS ===	1,933.50			

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=====						
01-60488	TREATED MATERIALS COMPANY, INC					
I-113-3788		32 WOOD POLES	9,764.00			
7/29/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		32 WOOD POLES		800 5-020-860	POLES	9,764.00
		=== VENDOR TOTALS ===	9,764.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-188559-00		10 AMP CIRCUIT BREAKER, CORD	16.49			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		10 AMP CIRCUIT BREAKER, CORD		800 5-030-520	DEPT SUPPLIES	16.49
I-188560-00		MINIATURE BULBS X 20	41.48			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		MINIATURE BULBS X 20		800 5-030-530	ELECTRICAL	41.48
I-188575-00		WIRE PULLING GEL, DUCT SEAL	20.77			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		WIRE PULLING GEL, DUCT SEAL		800 5-020-520	DEPT SUPPLIES	20.77
I-188617-00		BULBS,BALLAST,PHOTO EYES	272.58			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		BULBS,BALLAST,PHOTO EYES		800 5-030-530	ELECTRICAL	272.58
I-188651-00		BALLASTS	30.26			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		BALLASTS		010 5-041-530	ELECTRICAL	30.26
I-188662-00		SPLICING TAPE X 3	41.06			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		SPLICING TAPE X 3		800 5-030-520	DEPT SUPPLIES	41.06
I-188725-00		19 LIGHTS FOR AQUATIC CENTER	303.81			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		19 LIGHTS FOR AQUATIC CENTER		800 5-020-572	SUPPLIES-OTHER	303.81
I-188726-00		JUNCTION BOX FOR PUB SVC RPR	30.20			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		JUNCTION BOX FOR PUB SVC RPR		800 5-020-572	SUPPLIES-OTHER	30.20
I-188728-00		WIRE, RECEPTACLE FOR WJP	287.41			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		WIRE, RECEPTACLE FOR WJP		800 5-020-572	SUPPLIES-OTHER	287.41
I-188729-00		NUTS,BOLTS,OUTLET BOX,GFI PLU	125.61			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		NUTS,BOLTS,OUTLET BOX,GFI PLUG		800 5-020-520	DEPT SUPPLIES	125.61
		=== VENDOR TOTALS ===	1,169.67			

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=====						
01-03820	TRIPLE A TOOL & WELD FABRICATI					
I-0024998		REPAIRED CUTTING EDGE BLADE	225.00			
7/11/2013	AP	DUE: 8/10/2013 DISC: 8/10/2013		1099: N		
		REPAIRED CUTTING EDGE BLADE		800 5-020-620	EQUIPMENT MAINTENANCE	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-03830	TRIPLE D PLUMBING, INC.					
I-071913-1		FINAL PLUMBING - 1321 HIBBARD	525.00			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		FINAL PLUMBING - 1321 HIBBARD		420 5-925-805	BUILDING	525.00
		=== VENDOR TOTALS ===	525.00			
=====						
01-54772	TYLER TECHNOLOGIES, INC.					
I-025-74103		ANNUAL MAINTENANCE	6,844.00			
7/29/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		PROJECT ACCOUNTING		010 5-017-424	CONTRACTURAL AGREEMNTS	1,394.19
		PURCHASE ORDERS		010 5-017-424	CONTRACTURAL AGREEMNTS	2,005.59
		FIXED ASSETS		010 5-017-424	CONTRACTURAL AGREEMNTS	871.51
		CONTENT/DOCUMENT MANAGEMENT		010 5-017-424	CONTRACTURAL AGREEMNTS	1,736.44
		BASIC NETWORK SUPPORT SVCS		010 5-017-424	CONTRACTURAL AGREEMNTS	836.27
I-025-74569		8/13 ONLINE COMPONENT, WEB	300.08			
7/29/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		8/13 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	7,144.08			
=====						
01-60800	U.S. BANK EQUIPMENT FINANCE, I					
I-233670512		COPIER LEASE X 2	319.35			
7/29/2013	AP	DUE: 7/29/2013 DISC: 7/29/2013		1099: N		
		COPIER LEASE - ADMINISTRATION		010 5-131-448	EQUIPMENT-RENTAL-SERV	259.06
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	319.35			
=====						
01-60690	U.S. CELLULAR					
I-0000951286		6/13 CELL PHONE CHARGES	993.18			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		6/13 CELL PHONE CHARGE X 6		510 5-000-416	COMMUNICATIONS	266.95
		6/13 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.24
		6/13 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.99
		6/13 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.24
		6/13 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	112.93
		6/13 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	115.47
		6/13 CELL PHONE CHARGE X 2		010 5-071-416	COMMUNICATIONS	54.98

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=====						
01-60690	U.S. CELLULAR	(** CONTINUED **)				
		6/13 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.24
		6/13 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.24
		6/13 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.95
		6/13 CELL PHONE CHARGE		010 5-163-416	COMMUNICATIONS	27.24
		6/13 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.24
		6/13 CELL PHONE CHARGE X 2		010 5-018-416	COMMUNICATIONS	109.23
		6/13 CELL PHONE CHARGE X 2		720 5-000-416	COMMUNICATIONS	52.24
		=== VENDOR TOTALS ===	993.18			
=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
I-12648		RANDOM DRUG TESTING X 4	200.00			
7/30/2013	AP	DUE: 8/29/2013 DISC: 8/29/2013		1099: N		
		RANDOM DRUG TESTING X 2		010 5-023-478	PROF/PROJECT SERVICES	100.00
		RANDOM DRUG TESTING X 2		010 5-041-478	PROF/PROJECT SERVICES	100.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-60615	ULTRAMAX AMMUNITION					
I-138923		40 S & W 180 GR-HP AMMO	774.00			
7/29/2013	AP	DUE: 8/28/2013 DISC: 8/28/2013		1099: N		
		40 S & W 180 GR-HP AMMO		010 5-023-583	OTHER EQUIPMENT	774.00
		=== VENDOR TOTALS ===	774.00			
=====						
01-51530	UNIVERSITY ENTERPRISES					
I-201308059528		WTR DIST OPS, MAINT-T. ROSSON	109.00			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		WTR DIST OPS, MAINT-T. ROSSON		900 5-026-428	CONFERENCES-SCHOOLS	109.00
		=== VENDOR TOTALS ===	109.00			
=====						
01-60726	UPS					
I-00001652XV283		UPS LATE FEE, 6/13 INVOICE	9.69			
7/13/2013	AP	DUE: 7/13/2013 DISC: 7/13/2013		1099: N		
		UPS LATE FEE, 6/13 INVOICE		800 5-030-550	OFFICE SUPPLIES	9.69
I-00001652XV293		UPS SCHWEITZER LABS,DRAKE	233.62			
7/20/2013	AP	DUE: 7/20/2013 DISC: 7/20/2013		1099: N		
		UPS SCHWEITZER LABS,DRAKE		800 5-030-550	OFFICE SUPPLIES	233.62
		=== VENDOR TOTALS ===	243.31			

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=====						
01-60850	USA BLUEBOOK					
I-107137		POLYMER DISPENSER, FUNNEL	185.03			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		POLYMER DISPENSER, FUNNEL		900 5-036-520	DEPT SUPPLIES	185.03
		=== VENDOR TOTALS ===	185.03			
=====						
01-60918	VAN-WALL EQUIPMENT					
I-187323		SENSOR	78.68			
3/20/2013	AP	DUE: 4/19/2013 DISC: 4/19/2013		1099: N		
		SENSOR		370 5-000-620	EQUIPMENT MAINTENANCE	78.68
		=== VENDOR TOTALS ===	78.68			
=====						
01-03925	VWP LAWN CARE					
I-201308079562		WEED LOT MOWING THRU 7/31/13	1,820.00			
8/05/2013	AP	DUE: 9/04/2013 DISC: 9/04/2013		1099: N		
		WEED LOT MOWING THRU 7/31/13		700 5-000-424	CONTRACTURAL AGREEMNTS	1,820.00
I-201308079563		CITY LOT MOWING THRU 7/24/13	3,139.00			
8/02/2013	AP	DUE: 9/01/2013 DISC: 9/01/2013		1099: N		
		CITY LOT MOWING THRU 7/24/13		010 5-045-424	CONTRACTUAL AGREEMENTS	2,979.00
		MOW 806 W. 1ST		420 5-925-478	PROFESSIONAL SERVICES	20.00
		MOW 1109 W. 1ST		420 5-925-478	PROFESSIONAL SERVICES	20.00
		MOW 1202 W. 6TH		420 5-925-478	PROFESSIONAL SERVICES	20.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	20.00
		MOW 602 W. 4TH		420 5-924-478	PROFESSIONAL SERVICES	20.00
		MOW 1006 W. 5TH		420 5-924-478	PROFESSIONAL SERVICES	20.00
		MOW 303 ELDRIDGE		650 5-754-424	CONTRACTUAL AGREEMENTS	40.00
		=== VENDOR TOTALS ===	4,959.00			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00869		STORAGE BAGS, BLEACH	22.18			
7/19/2013	AP	DUE: 8/18/2013 DISC: 8/18/2013		1099: N		
		STORAGE BAGS, BLEACH		800 5-030-520	DEPT SUPPLIES	22.18
I-01612		INK CARTRIDGE, 35 PK WATER X	42.97			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		INK CARTRIDGE		450 5-000-518	COMPUTER SUPPLIES	28.97
		35 PK WATER X 4		450 5-000-507	CONCESSIONS	14.00
I-01695		PEDESTAL FAN, CLEANER, SPONGE	48.42			
7/22/2013	AP	DUE: 8/21/2013 DISC: 8/21/2013		1099: N		
		PEDESTAL FAN, CLEANER, SPONGE		900 5-037-520	DEPT SUPPLIES	48.42

PACKET: 02149 AO-13-14 8/13/13 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-01713		FLOORMATS, PROTECTANT WIPES	26.93			
6/17/2013	AP	DUE: 7/17/2013 DISC: 7/17/2013		1099: N		
		FLOORMATS, PROTECTANT WIPES		010 5-018-590	VEHICLE EQUIP SUPPLIES	26.93
I-01973		SCISSORS, STAKES, SUNGLASSES	18.88			
7/23/2013	AP	DUE: 8/22/2013 DISC: 8/22/2013		1099: N		
		TENT PEGS		450 5-000-520	DEPT SUPPLIES	9.00
		SUNGLASSES		450 5-000-507	CONCESSIONS	3.94
		SCISSORS		450 5-000-550	OFFICE SUPPLIES	5.94
I-02014		SOAP, KNIVES,BLEACH,BRUSHES	31.15			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		SOAP, KNIVES,BLEACH,BRUSHES		800 5-030-520	DEPT SUPPLIES	31.15
I-02282		BEEF PATTIES, WATER, CLEANER	90.81			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		BEEF PATTIES, WATER		370 5-000-507	CONCESSIONS	86.93
		SHOWER CLEANER		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	3.88
I-03325		WIPES, FRESHENER, GATORADE	84.61			
7/28/2013	AP	DUE: 8/27/2013 DISC: 8/27/2013		1099: N		
		WIPES, AIR FRESHENERS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	57.39
		GATORAGE, SEASONING, BUNS		370 5-000-507	CONCESSIONS	27.22
I-03358		BATTERIES	14.97			
6/26/2013	AP	DUE: 7/26/2013 DISC: 7/26/2013		1099: N		
		BATTERIES		010 5-018-505	BATTERIES-NON-VEHICLE	14.97
I-04997		BEARINGS - RESCUE BOAT	14.75			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		BEARINGS - RESCUE BOAT		010 5-041-620	EQUIPMENT MAINTENANCE	14.75
I-05724		STAPLER, BATTERIES, TAPE	25.05			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		STAPLER, STAPLES		010 5-023-550	OFFICE SUPPLIES	18.21
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	4.37
		MOUNTING TAPE		010 5-023-520	DEPT SUPPLIES	2.47
I-07029		GATORADE POWDER X 8	67.84			
7/16/2013	AP	DUE: 8/15/2013 DISC: 8/15/2013		1099: N		
		GATORADE POWDER X 8		010 5-163-520	DEPT SUPPLIES	67.84
I-07350		SOAP PADS, BLEACH, TEA, BUNS	23.46			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		SOAP PADS, BLEACH		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	9.24
		TEA, HAMBURGER BUNS		370 5-000-507	CONCESSIONS	14.22

PACKET: 02149 AO-13-14 8/13/13 PAYABLE

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
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-07352		TATOR TOTS, POTATOES	20.96			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		TATOR TOTS, POTATOES		370 5-000-507	CONCESSIONS	20.96
I-07478		SPRAY PAINT	4.47			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		SPRAY PAINT		010 5-023-520	DEPT SUPPLIES	4.47
I-09540		CHILD SAFETY SEAT	54.88			
7/15/2013	AP	DUE: 8/14/2013 DISC: 8/14/2013		1099: N		
		CHILD SAFETY SEAT		010 5-023-570	SAFETY EQUIPMENT	54.88
I-09821-1		28 QT ICE CHEST	17.33			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		28 QT ICE CHEST		800 5-020-520	DEPT SUPPLIES	17.33
I-09884		POOL NOODLES, HOT CHOCOLATE	6.32			
7/25/2013	AP	DUE: 8/24/2013 DISC: 8/24/2013		1099: N		
		POOL NOODLES, HOT CHOCOLATE		450 5-000-507	CONCESSIONS	6.32
I-201307259485		SAUSAGE, POTATOES, ROLLS	20.90			
7/05/2013	AP	DUE: 8/04/2013 DISC: 8/04/2013		1099: N		
		SAUSAGE, POTATOES, ROLLS		370 5-000-507	CONCESSIONS	20.90
I-201307259486		GATORADE, BUNS	14.42			
7/08/2013	AP	DUE: 8/07/2013 DISC: 8/07/2013		1099: N		
		GATORADE, BUNS		370 5-000-507	CONCESSIONS	14.42
I-201307259487		BURGERS, BUNS, TATOR TOTS	111.40			
7/12/2013	AP	DUE: 8/11/2013 DISC: 8/11/2013		1099: N		
		BURGERS, BUNS, TATOR TOTS		370 5-000-507	CONCESSIONS	111.40
I-201307259488		BURGERS, WATER, GOGGLES	227.22			
7/18/2013	AP	DUE: 8/17/2013 DISC: 8/17/2013		1099: N		
		BURGERS, CHEESE, WATER		450 5-000-507	CONCESSIONS	207.52
		FOIL, POSTER BOARDS, FRAME		450 5-000-520	DEPT SUPPLIES	19.70
		=== VENDOR TOTALS ===	989.92			
=====						
01-61053	WATCHGUARD VIDEO					
I-4REINV0001668		8 IN-CAR VIDEO RECORDERS	31,460.00			
7/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		8 IN-CAR VIDEO RECORDERS		230 5-000-590	VEHICLE-EQUIP SUPPLIES	31,460.00
I-4REINV0001669		IN-CAR VIDEO LICENSE KEYS	2,810.00			
7/30/2013	AP	DUE: 7/30/2013 DISC: 7/30/2013		1099: N		
		IN-CAR VIDEO LICENSE KEYS		230 5-000-590	VEHICLE-EQUIP SUPPLIES	2,810.00
		=== VENDOR TOTALS ===	34,270.00			

PACKET: 02149 AO-13-14 8/13/13 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
=====						
01-61241		WHITE STAR MACHINERY & SUPPLY				
I-05085801		CUTTING EDGES X 3, BOLTS, NUT	205.35			
7/12/2013	AP	DUE: 7/12/2013 DISC: 7/12/2013		1099: N		
		CUTTING EDGES X 3, BOLTS, NUTS		010 5-163-620	EQUIPMENT MAINTENANCE	205.35
		=== VENDOR TOTALS ===	205.35			
=====						
01-61414		WISPA				
I-JWNRH24HVG8		CONFERENCE RGSTN-C. FELIX	299.00			
7/11/2013	AP	DUE: 7/11/2013 DISC: 7/11/2013		1099: N		
		CONFERENCE RGSTN-C. FELIX		720 5-000-428	CONFERENCES-SCHOOLS	299.00
		=== VENDOR TOTALS ===	299.00			
=====						
01-61495		XEROX CORPORATION				
I-069325929		8/13 BASE CHARGE, COPIES	107.78			
8/01/2013	AP	DUE: 8/31/2013 DISC: 8/31/2013		1099: N		
		8/13 BASE CHARGE, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	107.78
		=== VENDOR TOTALS ===	107.78			
=====						
01-61570		ZEP SALES & SERVICE				
I-9000410019		4 GAL CHERRY BOMB HAND SOAP	88.15			
7/17/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		4 GAL CHERRY BOMB HAND SOAP		010 5-163-520	DEPT SUPPLIES	88.15
		=== VENDOR TOTALS ===	88.15			
		=== PACKET TOTALS ===	554,366.29			

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 13, 2013		
RESOLUTION OR ORDINANCE NUMBER	R-13-63		
AGENDA TITLE	A resolution to approve and to authorize the certification of the FY 2014 City of Coffeyville municipal budget with total expenditures of \$85,525,149 and authorizing \$2,057,862 to be the amount of ad valorem tax to be levied with an estimated mill levy of 42.254 mills.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	<input type="checkbox"/> Yes <input type="checkbox"/> No	
PURPOSE	Approval of the FY 2014 Municipal Budget.		
BACKGROUND			
SPECIAL NOTES			
ANALYSIS			
PUBLIC INFORMATION PROCESS	Public Budget Work Sessions held with Commission on July 16 & 17, 2013 Set Public Hearing for August 13, 2013 during the last commission meeting Budget Summary Published in Coffeyville Journal on July 31, 2013		

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the FY 2014 Proposed Budget.
REFERENCE DOCUMENTS ATTACHED	Budget Summary Published in Coffeyville Journal on July 31, 2013

NOTICE OF BUDGET HEARING

2014

The governing body of
City of Coffeyville

will meet on August 13, 2013 at 6:30 p.m. at City Hall, 102 W. 7th in the Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	13,607,429	35.845	14,292,538	34.532	12,673,573	1,711,340	35.139
Debt Service	272,965		269,590		266,215		
Library	353,161	3.269	384,371	3.201	394,824	346,521	7.115
Local Alcohol Liquor	38,476		40,308		43,190		
Youth Activity Center	37,853		38,452		38,976		
Economic Development			30,350		75,900		
Community Development	100		100		100		
Police VIN	17,065		22,225		25,032		
Airport	25,943		26,958		32,253		
Hillcrest Golf Course	314,120		316,714		330,557		
Aquatic Center	113,655		152,471		147,462		
Sales Tax Bond Debt Service	416,963		418,838		420,203		
USD 445 Sales Tax	472,536		710,321		1,000,000		
CRMC Sales Tax	2,855,922		552,493		1,000,000		
Business Dev. Training Center (BDTC)	22,066		28,225		28,980		
Veterans Memorial Stadium (VMS)	10,986		11,740		12,440		
Refuse Utility	542,602		558,362		551,398		
Internet Utility	274,434		196,903		211,250		
Stormwater Utility	162,519		222,778		226,878		
Electric Debt Service	1,093,908		1,097,870		1,097,470		
Water/Wastewater Debt Service	1,172,727		1,168,789		1,165,452		
Electric Utility	51,694,693		59,051,431		59,966,319		
Water/Wastewater Utility	5,199,784		5,688,660		5,816,677		
Non-Budgeted Funds-A	1,923,402						
Non-Budgeted Funds-B	619,567						
Non-Budgeted Funds-C	2,122,409						
Non-Budgeted Funds-D	1,850,670						
Non-Budgeted Funds-E	235,782						
Totals	85,451,734	39.114	85,280,486	37.733	85,525,149	2,057,862	42.254
Less: Transfers	16,302,020		16,271,049		14,157,395		
Net Expenditure	69,149,714		69,009,438		71,367,754		
Total Tax Levied	4,224,168		4,029,242		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	107,996,549		106,781,614		48,702,401		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	9,310,000		14,265,000		12,975,000		
Revenue Bonds	0		1,235,000		1,235,000		
Other	14,264,168		7,909,500		6,527,974		
Lease Purchase Principal	1,803,242		1,671,295		1,551,856		
Total	25,377,410		25,080,795		22,289,829		

*Tax rates are expressed in mills

Stephanie A. Richardson
City Official Title: Finance Director

RESOLUTION NO. R-13-63

A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2014 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF \$85,525,149 AND AUTHORIZING \$2,057,862 TO BE THE AMOUNT OF AD VALOREM TAX TO BE LEVIED WITH AN ESTIMATED MILL LEVY OF 42.254 MILLS.

WHEREAS, the Board of Commissioners held a Public Budget Hearing on the proposed FY 2014 Municipal Budget on Tuesday, August 13, 2013, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Wednesday, July 31, 2013.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the FY 2014 Municipal Budget of the City of Coffeyville be and is hereby duly approved and adopted by the Board of Commissioners.

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and Finance Director be and are hereby authorized and directed on behalf of the City of Coffeyville, Kansas to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted budget with total expenditures for the various funds in the amount of \$85,525,149, with \$2,057,862 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 42.254 mills.

ADOPTED THIS 13TH DAY OF AUGUST, 2013.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ORDINANCE NO. G-13-04

AN ORDINANCE AMENDING CERTAIN PROVISIONS OF CHAPTER 6, RELATING TO DANGEROUS ANIMALS, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

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

Section 1. That Chapter 6, Article I, Section 6.1 of the Code of Ordinances of the City of Coffeyville, be and is hereby amended to add the following definitions:

Dangerous Animal means and includes any wild mammal, reptile or fowl which is not naturally tame or gentle but is of a wild nature or disposition and which, because of its size, vicious nature or other characteristics, would constitute a danger to human life or property.

Dangerous Dog means any dog with a known propensity, tendency or disposition to attack, cause injury to, or otherwise threaten the safety of human beings or domestic animals; or (i) any dog which has aggressively bitten, attacked, endangered, or inflicted severe injury on a human being on public or private property; or (ii) any dog which, without provocation, approaches any person in a vicious or terrorizing manner or in an apparent attitude of attack upon any public or private property; or (iii) any dog which, without provocation, bites a human being or domestic animal; or (iv) any dog owned primarily or in part for the purpose of dog fighting or any dog trained for dog fighting; or (v) any dog that has more than once severely injured or killed a domestic animal. Notwithstanding the definition of a "dangerous dog" herein, when determining whether a dog is dangerous pursuant to this Code, the Court may consider as mitigating factors whether any injury or damage is sustained by a person or animal who, at the time such injury or damage was sustained, was committing a willful trespass or other tort upon premises owned or occupied by the owner of the dog; was teasing, tormenting, abusing or assaulting the dog; was committing or attempting to commit a crime; or whether the dog was protecting or defending a human being within the immediate vicinity of the dog from an unjustified attack or assault. This definition shall not apply to police dogs.

Tether or Tethering, when used as a verb, shall mean fastening a dog or cat to a stationary object, pulley run line or a stake, and when used as a noun, shall mean a chain, leash, rope, cable, chain, string, leather or nylon strap, or any other material used to fasten a dog or cat to a stationary object, pulley run line or a stake.

Section 2. That Chapter 6, Article I, Section 6.1, be and is hereby further amended to delete the definition of *Vicious Animal*.

Section 3. That Chapter 6, Article II, Section 6-37, be and is hereby amended as follows:

Sec. 6-37 Keeping Dangerous Animals.

- A. Prohibitions: No person shall own or permit to be kept on such person's premises any dangerous animal. This subsection will not be construed to apply to zoological parks, performing animal exhibitions or circuses, bona fide licensed veterinary hospitals for treatment, or bona fide educational or medical institutions, museums where they are kept as live exhibits or for study.
- B. Seizure and Impoundment: If the animal control officer or a law enforcement officer has probable cause to believe that a person owns a dangerous animal on premises in the City, the animal control officer or law enforcement officer shall cause the animal to be immediately seized and impounded, or euthanized, if seizure and impoundment are not possible without risk of serious physical harm or death to any person. Upon seizure and impoundment, said animal may be euthanized or delivered to a place of confinement which may be with any organization which is authorized by law to accept, own, keep or harbor such animals. In lieu of seizure and impoundment, the animal control officer or law enforcement officer may order the animal immediately removed by the owner, if the officer has reason to believe that the owner can safely and promptly provide for the removal of the animal. The owner must provide the animal control officer or law enforcement officer with proof confirming the safe relocation of the animal upon request.
- C. Costs: Any reasonable costs incurred in seizing, impounding, euthanizing or confining any dangerous animal shall be the responsibility of the owner of such animal. Such costs shall be in addition to any fine or penalty provided for violation of this Chapter. Failure to pay said costs within ten (10) days after receipt of a written notice of the amount due shall be a violation of this Section.

Sec. 6-37a. Dangerous Dogs.

- A. Determination of a Dangerous Dog:
 - 1. If the animal control officer or a law enforcement officer has probable cause to believe a dog is dangerous, as defined in Section 6-1, the City Attorney may file a petition with the Municipal Court, verified by the animal control officer or law enforcement officer, seeking a determination that the dog is dangerous. If the City intends to seek an order from the

Court that the dog be euthanized, the petition shall specifically identify that as the remedy requested.

2. The City Attorney shall provide the owner of the dog with a copy of the petition, and written notice of the date, time, and location of the hearing.
3. When the animal control officer or a law enforcement officer has probable cause to believe that the subject dog may pose a threat of serious harm to human beings or other animals, the officer is authorized to seize and impound the dog pending the hearing and/or any appeal. If the subject dog has been impounded, the matter shall be scheduled for a hearing within ten (10) business days from the date of impoundment. If the dog is not impounded, the hearing shall be held within thirty (30) days from the date the petition is filed in the Coffeyville Municipal Court. These deadlines may be extended by the Court for good cause shown.
4. The hearing shall be conducted by the Municipal Judge, who will sit as an administrative judge for purposes of this Section. As administrative judge, he or she is empowered to hold hearings, subpoena witnesses, take the testimony of persons under oath, and to require the production of any evidence relating to any matter being heard.
5. At the hearing, all interested parties shall be given an opportunity to present testimony and relevant materials on the issue of whether the dog in question is dangerous. The testimony and relevant materials may include but not be limited to animal control reports, the facts, circumstances, and seriousness of any attack or wound, past history of wounds inflicted by the dog in question, and the potential propensity of the dog to inflict wounds in the future. The hearing shall be civil in nature, informal in the presentation of the testimony, and open to the public.
6. If the Court, after hearing the testimony and reviewing the relevant materials, determines that the City has proven by a preponderance of the evidence that the dog meets the definition of dangerous dog, the dog shall be deemed dangerous. In addition, the Court has the authority to order the dog removed from the City, or destruction of the dog, as it deems appropriate. Future compliance hearings and/or the requirement to post bond to ensure compliance or to perfect an appeal may be ordered at the discretion of the Court. If the owner fails to comply with the provisions of this Section within the time frame ordered, unless stayed by the filing of an appeal, the dog shall be ordered destroyed.
7. If the dog is ordered to be removed from the City, the owner shall pay all applicable impoundment and boarding fees, before the dog may be released. If the owner appeals the Court's decision, the dog shall be impounded pending the determination on appeal, and all associated

boarding costs shall be the responsibility of the owner. If the dog is determined not to be dangerous, it may be released to its owner immediately upon payment of all impoundment and boarding fees.

8. The failure of an owner to appear at a hearing, or the removal of the dog from the City prior to the scheduled hearing, does not preclude the Court from holding a hearing and/or determining that the dog is dangerous. In addition to any other order, the Court may order the owner to provide animal control with the exact location, address, and contact information for the new owner of the dog (if moved), and require that the animal not be returned to the City.
9. If an owner desires to contest the Court's determination that a dog is dangerous, he or she may appeal to the district court. The owner shall file a notice of appeal with the municipal court clerk within ten (10) days of the Court's determination. If the dog has been impounded, the Court may require that the owner post a bond in an amount sufficient to pay for the animal's current impoundment and boarding fees, and a minimum of thirty (30) additional days boarding, which shall also be required within ten (10) days of the Court's determination. The dog shall remain impounded until a final determination is made on appeal. The municipal court clerk will prepare the record on appeal, similar to an appeal from a municipal court pursuant to K.S.A. 12-4602 and K.S.A. 22-3609, and amendments thereto, and submit the record to the district court. The district court shall review the matter de novo, and the City's burden of proof shall be the preponderance of the evidence.

B. Stipulations by Owner:

1. The owner of a dog subject to a petition seeking a dangerous determination may waive his or her right to a hearing and enter a stipulation that the dog is dangerous, or a stipulation that the evidence would be sufficient to sustain a finding that the dog is dangerous. Any such stipulation shall be reduced to writing and signed by the owner. A stipulation shall have the same legal effect as a determination by the Court that the dog is dangerous.
2. For purposes of this Chapter, a dog that is stipulated to be dangerous under this Section shall be synonymous with a dog determined to be dangerous by the Court. Further, entering into a stipulation is not an appealable order.

Section 4. That Chapter 6, Article I, be and is hereby amended to add a new Section 6-4a, as follows:

Sec. 6-4a. Tethering.

- A. It shall be unlawful for any person to attach chains or other tethers, restraints or implements directly to a dog or cat without the proper use of a collar, harness, or other device designed for that purpose and made from a material that prevents injury to the animal. No person shall:
- B. No person shall:
1. Continuously tether a dog or cat for more than sixty (60) minutes without supervision;
 2. Use a tether that, due to weight, inhibits the free movement of the animal within the area tethered; or
 3. Tether a dog or cat on a choke chain or in such a manner as to cause injury, strangulation, or entanglement of the dog on fences, trees, or other manmade or natural obstacles; or
 4. Tether a dog or cat without access to shade when sunlight is likely to cause overheating, or appropriate shelter to provide insulation and protection against cold and dampness when the atmospheric temperature falls below 40 degrees Fahrenheit, or to tether a dog without securing its water supply so that it cannot be tipped over by the tether; or
 5. Tether a dog or cat in an open area where it can be teased by persons or an open area that does not provide the dog or cat protection from attack by other animals; or
 6. Tether a dog or cat in an area where bare earth is present and no steps have been taken to prevent the surface from becoming wet and muddy in the event of precipitation.
- C. Penalty: Any person found guilty of violating the provisions of this Section shall be punished as follows:
1. A fine of not less than fifty dollars (\$50.00) but not more than five hundred dollars (\$500.00); or
 2. Imprisonment for not more than thirty (30) days; or
 3. Both such fine and imprisonment not to exceed subsections (a) and (b) of this Section.
 4. Each day that a violation continues is deemed to be a separate offense.

Section 5. That Chapter 6, Article I, be and is hereby amended to add a new Section 6-20, as follows:

Sec. 6-20. Animal Cruelty.

A. It shall be unlawful for any person to recklessly or intentionally:

1. Kill, injure, maim, torture, burn or mutilate any animal;
2. Abandon or leave any animal in any place without ensuring provisions for its proper care;
3. Have physical custody of any animal and fail to provide such food, potable water, protection from the elements, opportunity for exercise adequate to maintain health, or other care as is needed for the health or well-being of such animal. For purposes of this Section:
 - a. *Food* shall be wholesome, free from contamination, and of sufficient quantity and nutritive value to maintain the animal(s) good health. Animals shall be fed at least once a day except as dictated by veterinary treatment, normal fasts or other accepted practices. All food receptacles shall be kept clean.
 - b. *Potable water* shall be adequate fresh water, which shall be made available to animals on a regular basis.
 - c. *Protection from the elements* shall be natural or artificial shelter appropriate to the local climatic conditions for the species concerned. Animals kept outdoors shall be afforded protection to prevent severe discomfort of such animals. When sunlight is likely to cause overheating, sufficient shade by natural or artificial means shall be provided to allow all animals kept outdoors to protect themselves from direct sunlight. Owners of animals kept outdoors or in an unheated enclosure shall provide the animal with the following minimum standards of shelter: (i) it shall include a moisture proof and windproof structure of suitable size to accommodate the animal and allow retention of body heat and shall be made of durable material with a solid floor; (ii) it shall be provided with a sufficient quantity of clean, suitable bedding material consisting of hay, straw, cedar shavings, or the equivalent, to promote insulation and protection against cold and dampness and promote retention of body heat.
4. Cause, instigate, stage, or train any animal to fight or permit any animal to fight any other animal or human.

- B. Penalty: Any person found guilty of violating the provisions of this Section shall be punished as follows:
1. A fine of not less than fifty dollars (\$50.00) but not more than five hundred dollars (\$500.00); or
 2. Imprisonment for not more than thirty (30) days; or
 3. Both such fine and imprisonment not to exceed subsections (a) and (b) of this Section.
 4. Each day that a violation continues is deemed to be a separate offense.
- C. The animal control officer or a law enforcement officer may take into custody any animal, upon either private or public property, which clearly shows evidence of cruelty to animals, as defined in subsection (a) of this section and subsections thereto, pending further order of the Court. If the subject animal has been impounded, a hearing shall be scheduled within ten (10) business days from the date of impoundment to determine if the animal shall be returned to the owner, surrendered to an animal adoption agency, or euthanized. The owner shall be given reasonable notice of the hearing.

Section 6. That Chapter 6, Article II, Section 6-32, be and is hereby amended as follows:

Sec. 6-32. Issuance, display of dog license tag.

Upon the registration of a dog and the payment of the license fee due as required by this article, the owner of said dog shall be issued a dog license tag by the city clerk, or an agent designated by the city clerk. The tag shall be attached to the dog in some convenient way, and said tag shall be displayed at all times on the dog.

Section 7. That Chapter 6, Article I, Section 6-5, be and is hereby amended as follows:

Sec. 6-5. Impoundment of animals required; notice; assessment of costs for impoundment.

(a) A law enforcement officer or the animal control officer or his assistant who seizes an animal found at large within the City or who seizes any animal found unlawfully kept, harbored, tethered, or maintained within the City, or upon the order of the municipal judge, shall forthwith impound said animal in the City animal shelter. If said animal is registered or tagged so as to be identified, the owner thereof shall be notified of the impoundment as soon as possible.

(b) The municipal judge shall have the authority, upon the sworn complaint of any person charging that an animal is maintained in violation of this chapter or is being cruelly or inhumanely treated, to issue an order to the police chief requiring the described animal to be seized and impounded pending final determination of the matter. In the event of the person so charged being found guilty of such charge, the costs of maintaining such animal may be assessed against him as a reasonable administrative expense of the action, and in the event of the person so charged being found innocent of such charge, the costs of maintaining the animal shall, before the return of such animals, be assessed against and paid by the city.

Section 8. That Chapter 6, Article I, Section 6-9, be and is hereby amended as follows:

Sec. 6-9. Methods of disposal of impounded animals.

Any animal impounded pursuant to the provisions of this article for whom no owner is ascertained within three (3) calendar days following impoundment may be disposed of either by humane destruction or by sale or gift under such terms as the chief of police may provide; provided, however, any impounded animal which is injured or diseased beyond reasonable and humane hope of recovery may be forthwith and immediately humanely destroyed.

Section 9. That Chapter 6, Article I, Section 6-10, be and is hereby amended as follows:

Sec. 6-10. Adoption of unclaimed impounded animals.

(a) At any time after three (3) calendar days following the impoundment of an animal in accordance with this article, such animal may be disposed of by adoption to any person, subject to all applicable adoption policies and procedures and payment of all applicable adoption fees.

(b) No person who has impounded such animal or has caused such impounding by complaint shall be eligible to adopt such animal, either directly or indirectly, and no person, firm, corporation or association engaged in medical experimentation, vivisectional practices or other laboratorial experiments utilizing animals shall be eligible to purchase such animal for such purposes.

Section 10. That Chapter 6, Article I, Section 6-11, be and is hereby amended as follows:

Sec. 6-11. Animals biting persons: confinement; release.

(a) Any warm-blooded animal which bites a person shall immediately be quarantined for a period of ten (10) days at the owner's, keeper's or harbinger's expense with a doctor of veterinary medicine of the owner's, keeper's or harbinger's

choosing. The owner, keeper or harbinger of such animal shall notify the police department of the City of the date and place of confinement and shall also give notice when such animal is released. Upon such release, the veterinarian shall mail a certificate showing the condition of the health of said animal insofar as rabies is concerned to the police department and to the person bitten. If any such animal is not immediately quarantined as required by this section for the balance of said ten-day period, then the chief of police or his authorized representatives are hereby authorized to deliver such animal to a doctor of veterinary medicine, or to a facility holding a current state pound and shelter license, to be so confined for the termination of the ten-day period. If such animal is not immediately quarantined, it shall nevertheless be quarantined for a full ten-day period, regardless of when the quarantine commences. If a doctor of veterinary medicine will certify that the animal was vaccinated with serum and that the same was in effect at the time of the bite against the disease of rabies, then the provisions of this section relating to quarantine will not apply.

(b) It shall be the duty of the owner, keeper or harbinger of any animal which bites any person to be responsible for the expenses incurred, regardless of who transports the animal to a doctor of veterinary medicine or facility holding a current state pound and shelter license, for the quarantine. This includes medical expenses or damages, if any should occur, caused by this animal.

Section 11. This Ordinance shall take effect and be in force from and after its publication in the official City newspaper.

Passed and approved this 27th day of August 2013.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 13, 2013		
RESOLUTION OR ORDINANCE NUMBER	R-13-64		
AGENDA TITLE	A resolution authorizing the Mayor and City Clerk to execute an agreement with Springsted Incorporated for Financial Advisor services.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:		
	Budget Line Item:	010-5-014-478	
	Balance Available	See Special Notes	
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
PURPOSE	Authorizes the Mayor and City Clerk to execute an agreement with Springsted Incorporated for Financial Advisor services.		

BACKGROUND	<p>In the past, the City of Coffeyville has worked with Stifel, Nicolaus & Company when issuing or refunding bonds. This company served as both underwriter and financial advisor for such transactions until regulations in the industry changed, barring underwriters from serving in both capacities. In such a capacity, the firm had two sets of clients; the city, for whom they were trying to get the lowest interest rate possible, and the investment banks and other bond purchasers, for whom they were trying to get the highest interest rate possible.</p> <p>As you recall, in 2012 the City Commission adopted as one of its goals: Develop and implement plans, policies, and practices to ensure the good stewardship of public funds. Hiring a truly independent financial advisor for bond transactions will help to obtain lower interest rates, resulting in lower interest costs to the City. Additionally, the Financial Advisor will assist staff in meeting the Commission's adopted goal by providing technical assistance and expertise in the development and implementation of new financial policies and procedures. Further, the financial advisor will enhance the City's efforts toward economic and community development. By hiring a financial advisor we will gain their expertise in those fields providing advice and ideas implemented in other communities.</p>
SPECIAL NOTES	Funds have been budgeted in the Finance Department for Financial Advisory services. Expenses will be allocated to other areas of the budget based on the type of projects requiring those services.

ANALYSIS

Staff issued a request for qualifications for financial advisory services and received six responses. A selection committee reviewed and ranked the responses selecting the top three companies for interviews. After completion of the interview process, those companies were then ranked again to determine staff's recommendation to the commission. Staff is recommending we execute a contract with Springsted Incorporated from Kansas City, MO for financial advisory services.

Springsted Incorporated is a diverse organization offering the following services: public finance, housing and economic development services, operation finance and fiscal planning services, investment services and organizational management and human resources services. The majority of their staff comes from a public administration background giving them a deeper understanding of local government issues.

Their presentation to staff was well researched and focused on how their company can assist with achieving Coffeyville's goals for 2012-2015 and addressing the concerns raised by the residents in the 2013 Residential Survey. Springsted will serve as an extension of the city staff assisting to develop financial policies and practices that make Coffeyville more attractive to the bond market as we move forward with projects requiring bond issuance. Their advice in both community and economic development will assist the City in our efforts to meet the expectations of the residents and another of the Commission's adopted goals: **Develop and implement Economic Development and Community Development plans and policies to strengthen the local economic climate and ensure the viability and sustainability of the community's residential neighborhoods and commercial areas.**

Another adopted goal of the City Commission is: **Improve the City's infrastructure and facilities to enhance levels of service and provide for managed future growth.** Springsted has experience in creating and assisting with the creation of comprehensive capital improvement programs for municipally owned infrastructure and facilities. A five-year capital improvement plan is needed to manage the timing and funding sources for capital improvements. Springsted has developed numerous planning models to assist in both short-term and long-term needs.

Coffeyville has upcoming projects requiring bond issuance or refunding. We have electric revenue bonds eligible for refunding creating a savings for the electric utility. We will also be determining what funding mechanisms will be best suited for the city building renovation expenditures. Staff feels Springsted would serve as a great extension of our resources for these upcoming projects and recommends approval of their contract for services.

PUBLIC INFORMATION PROCESS	Request for Qualifications – mailed to 10 companies directly and posted on the City's website
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	Proposed Contract for Services with Springsted Incorporated

RESOLUTION NO. R-13-64

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH SPRINGSTED INCORPORATED FOR FINANCIAL ADVISORY SERVICES.

Whereas, the Board of Commissioners of the City of Coffeyville adopted Resolution R-12-105 establishing goals for 2012-2015 for the City of Coffeyville; and

Whereas, one of the adopted goals is to develop and implement plans, policies and practices to ensure the good stewardship of public funds, and

Whereas, one of the adopted goals is to develop and implement Economic Development and Community Development plans and policies to strengthen the local economic climate and ensure the viability and sustainability of the community's residential neighborhoods and commercial areas, and

Whereas, one of the adopted goals is to improve the City's infrastructure and facilities to enhance levels of service and provide for managed future growth, and

Whereas, through the 2013 Residential Survey, the residents of the City of Coffeyville identified infrastructure, economic development, community development, and the stewardship of public funds as their top four priorities for the community, and

Whereas, contracting with a Financial Advisor will assist with development and implementation of financial policies, community and economic development plans and programs, and facilitate infrastructure improvement, aligning staff efforts with the City Commission's adopted goals and the top priorities of the residents of the community, and

Whereas, Springsted Incorporated is qualified to provide services requested in the areas of Public Finance, Housing and Economic Development, Investment Services, Operational Finance and Fiscal Planning, Organizational Management and Human Resources Services;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk are hereby authorized to execute a contract with Springsted Incorporated for financial advisory services.

Adopted this 13th day of August 2013.

David George, Mayor

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

AGREEMENT FOR FINANCIAL ADVISOR SERVICES

THIS AGREEMENT is made as of the 13th day of August, 2013, by and between Coffeyville, Kansas, ("Client") and Springsted Incorporated ("Advisor"), a Minnesota corporation.

WHEREAS, the Client wishes to retain the services of the Advisor on the terms and conditions set forth herein, and the Advisor wishes to provide such services;

NOW, THEREFORE, the parties hereto agree as follows:

1. Services. For each Debt Obligation issued by the Client during the term of this Agreement, the Advisor shall advise the Client as to the following matters related to the Debt Obligation, depending on the characteristics of the Debt Obligation and the needs of the Client; (a) the basis and procedure for authorization of the Debt Obligation; (b) the structure of the Debt Obligation; (c) the need for and type of collateral or other devices for securing repayment of the Debt Obligation or of any loan made by the Client with the proceeds of the Debt Obligation; (d) an estimate, based on data provided by the Client, as to the sufficiency of revenue to repay the Debt Obligation or any loan made by the Client with the proceeds of the Debt Obligation; (e) the ratability of the Debt Obligation; (f) the marketability of the Debt Obligation; and (g) the rate of interest at which the Debt Obligation should be issued. In addition, depending on the characteristics of the Debt Obligation and the needs of the Client, the Advisor may assist the Client in drafting the Official Statement related to the Debt Obligation, apply for a credit rating, print or arrange for printing of the Official Statement, the instruments evidencing the Debt Obligation, and any related documents. For the purposes of this Agreement the term "Debt Obligation" shall mean all indebtedness issued by the Client which is evidenced by a bond or similar instrument.
2. Compensation. For each Debt Obligation the Client shall compensate the Advisor at the rates set forth in Appendix A attached hereto.
3. Term and Termination. This Agreement shall commence as of the date hereof, and shall renew yearly until terminated by either party by written notice given at least 60 days before the effective date of such termination, provided that no such termination shall affect or terminate the rights and obligations of each of the parties hereto with respect to any Debt Obligation, whether or not complete, for which the Advisor has provided services prior to the date that it received such notice.
4. Indemnification; Sole Remedy. The Client and the Advisor each hereby agree to indemnify and hold the other harmless from and against any and all losses, claims, damages, expenses, including without limitation, reasonable attorney's fees, costs, liabilities, demands and cause of action (collectively referred to herein as "Damages") which the other may suffer or be subjected to as a consequence of any act, error or omission of the indemnifying party in connection with the performance or nonperformance of its obligations hereunder, less any payment for damages made to the indemnified party by a third party. Notwithstanding the foregoing, no party hereto shall be liable to the other for Damages suffered by the other to the extent that those Damages are the consequence of: (a) events or conditions beyond the control of the indemnifying party, including without limitation changes in economic conditions; (b) actions of the indemnifying party which were reasonable based on facts and circumstances existing at the time and known to the indemnifying party at the time the service was provided; or (c) errors made by the indemnifying party due to its reliance on facts and materials provided to the indemnifying party by the indemnified party. Neither party shall be entitled to indemnification under this

Agreement for Damages related to any Debt Obligation issued by the Client more than three years prior to the date on which a claim for indemnification is first asserted in writing and delivered to the party from which indemnification is asked. Whenever the Client or the Advisor becomes aware of a claim with respect to which it may be entitled to indemnification hereunder, it shall promptly advise the other in writing of the nature of the claim. If the claim arises from a claim made against the indemnified party by a third party, the indemnifying party shall have the right, at its expense, to contest any such claim, to assume the defense thereof, to employ legal counsel in connection therewith, and to compromise or settle the same, provided that any compromise or settlement by the indemnifying party of such claim shall be deemed an admission of liability hereunder. The remedies set forth in this paragraph shall be the sole remedies available to either party against the other in connection with any Damages suffered by it.

5. Confidentiality; Disclosure of Information.

- 5.1 Client Information. All information, files, records, memoranda and other data of the Client which the Client provides to the Advisor or which the Advisor becomes aware of in the performance of its duties hereunder ("Client Information") shall be deemed by the parties to be the property of the Client. The Advisor may disclose the Client Information to third parties in connection with the performance by it of its duties hereunder.
- 5.2 Advisor Information. The Client acknowledges that in connection with the performance by the Advisor of its duties hereunder, the Client may become aware of internal files, records, memoranda and other data, including without limitation computer programs of the Advisor ("Advisor Information"). The Client acknowledges that all Advisor Information, except reports prepared by the Advisor for the Client, is confidential and proprietary to the Advisor, and agrees that the Client will not, directly or indirectly, disclose the same or any part thereof to any person or entity except upon the express written consent of the Advisor unless required by the Kansas Open Records Act, K.S.A. 45-215 et seq..

6. Miscellaneous

- 6.1 No Underwriting Participation. The Advisor shall not during the term of this Agreement directly or indirectly engage in the underwriting of any Debt Obligation.
- 6.2 Delegation of Duties. The Advisor shall not delegate its duties hereunder to any third party without the express written consent of the Client.
- 6.3 No Third Party Beneficiary. No third party shall have any rights or remedies under this Agreement.
- 6.4 Entire Contract; Amendment. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior written or oral negotiations, understandings or agreements with respect hereto. This Agreement may be amended in whole or in part by mutual consent of the parties, and this Agreement shall not preclude the Client and the Advisor from entering into separate agreements for other projects.
- 6.5 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Kansas.
- 6.6 Severability. To the extent any provision of this Agreement shall be determined invalid or unenforceable, the invalid or unenforceable portion shall be deleted from this Agreement, and the validity and enforceability of the remainder shall be unaffected.

6.7 Notice. All notices required hereunder shall be in writing and shall be deemed to have been given when delivered, transmitted by first class, registered or certified mail, postage prepaid and addressed as follows:

If to the Client:

102 West 7th Street
P.O. Box 1629
Coffeyville, KS 67337
Attention: Stephanie Richardson, Finance Director

If to the Advisor, to:

Springsted Incorporated
380 Jackson Street, Suite 300
St. Paul, MN 55101-2887
Attention: Managing Principal

The foregoing Agreement is hereby entered into on behalf of the respective parties by signature of the following persons each of whom is duly authorized to bind the parties indicated.

FOR CLIENT

SPRINGSTED Incorporated

Title

Tom Kaleko
Senior Vice President

APPENDIX A OF AGREEMENT BETWEEN
Coffeyville, Kansas

AND

Springsted Incorporated

Effective as of August 13, 2013

SCHEDULE OF ADVISOR'S COMPENSATION FOR SERVICES RELATING TO CLIENT'S DEBT OBLIGATIONS:

Section 1. General obligation debt:

General Obligation Bonds	
Par Amount	Fee
Less than \$2M	Base fee of \$6,000 plus \$2.00 per \$1,000 issuance
\$2M to \$10M	Base fee of \$10,000 plus \$0.75 per \$1,000 issuance
Greater than \$10M	Base fee of \$17,000 plus \$0.30 per \$1,000 issuance, not to exceed \$28,000

General Obligation Temporary Notes	
Par Amount	Fee
Any amount	\$6,000

Section 2. Revenue bonds, certificates of participation, special obligation bonds and 3rd party private placement bonds: 1.25 times General Obligation Bonds schedule.

Section 3. Tax increment financing, community improvement district and transportation development district obligations: hourly at a blended rate of \$175.

Section 4. Refunding Bonds: current refundings at fee schedules in Sections 1 and 2, as applicable. Advance refundings at 1.25 times the schedules in Sections 1 and 2, as applicable.

Section 5. The foregoing schedules shall include the Advisor's services through closing of a Debt Obligation. If the Advisor performs post-closing services relative to a Debt Obligation, it shall be compensated for such services at the hourly rates set out in Section 8 herein.

Section 6. Preparation of assessment rolls for special benefit districts at the hourly rates set out in Section 8 herein or at a mutually agreed upon not-to-exceed fee.

Section 7. Expenses:
 The Client shall be responsible for issuance expenses including, without exclusion of other expenses: (i) printing and distributing the Official Statement, (ii) publication of notices, (iii) legal fees, (iv) printing, (v) delivery and settlement, (vi) rating fees, (vii) out-of-pocket Debt Obligation related expenses and (viii) governmental and governmental agency fees and charges.

Section 8. Schedule of hourly rates:

Hourly Fee Schedule	
Title	Rate
Principal & Senior Officer	\$220
Officer & Project Manager	\$190
Senior Associate	\$155
Associate	\$145
Support Staff	\$ 65

Section 9. In the event it is necessary for the Advisor to repeat Debt Obligation services because of events beyond the Advisor's control, the Advisor shall be compensated for such repetitive services at the hourly rates set out in the Section 8 herein. The Advisor shall not be entitled to compensation under this section for failed referenda unless otherwise provided by agreement between the Client and the Advisor.

- Section 10. Due Dates:
- a) The Advisor's fees for a Debt Obligation shall be contingent upon closing of the Debt Obligation, except that if the Debt Obligation is awarded but cannot be closed by reason of an error or act of commission or omission by the Client, the Advisor shall be paid the amount which would have been due upon closing. If, however, the reason for non-closing is beyond the control of the Client and without fault of the Client, then the Advisor shall be compensated at one-half the amount which would have been due upon closing.
 - b) Amounts due the Advisor for expenses and services charged at hourly rates shall not be contingent.
 - c) All amounts due the Advisor shall be due upon the Client's receipt of billing.

Section 11. The fees set out herein shall be effective for 12 months from the effective date of the Agreement and shall extend to any Debt Obligation for which the Advisor has performed a service pursuant to the Agreement relative to the Debt Obligation within said 12-month period. Thereafter, the Advisor's compensation shall be at the rates charged other similar clients as of the time a Debt Obligation is commenced.

ABANDONMENT:

If a Client Debt Obligation is abandoned for any reason, and the Advisor is without fault for such abandonment, the Advisor shall be paid a fee in the amount that would have been due if the Advisor's services to the point of abandonment had been charged at the hourly rate set out in Section 8 herein. A Debt Obligation shall be deemed abandoned upon notice by the Client to the Advisor of abandonment, or whenever the Client has taken no action with respect to the Debt Obligation within one year, whichever occurs first.

This Appendix is acknowledged to be a part of the Agreement, effective as of August 13, 2013, between the Client and the Advisor.

FOR CLIENT

SPRINGSTED Incorporated

Tom Kaleko
Senior Vice President

Title

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>		
MEETING DATE	8/13/2013	
RESOLUTION OR ORDINANCE NUMBER	R-13-65	
AGENDA TITLE	Supplemental Agreement No. 1 to Agreement No. 274-12, Fourth Street Geometric Improvement Project 166-63 KA-2616-01 for the Kansas Department of Transportation	
REQUESTING DEPARTMENT	Engineering	
PRESENTER	Scott Massman, Superintendent of Engineering	
FISCAL INFORMATION	Cost as recommended:	Total Construction costs plus construction engineering not to exceed \$888,889.00. Estimated City Fee: \$65,600.00
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

PURPOSE	<p>While in the design stage discussions between Professional Engineering Consultants (PEC) and the Kansas Department of Transportation (KDOT) the project scope was increased to the west in order to have more traffic storage and a smoother transition to the new highway intersection. A copy of the proposed improvement sheet has been included with this report. Also included is the initial request cost estimate and the current project construction cost estimate by PEC.</p> <p>KDOT just recently contributed an additional \$115,000.00 towards the construction and construction engineering costs which KDOT is in the process of awarding to Mission Construction Inc. of St Paul, Kansas. Mission's low bid came in at \$548,289.80 among six bidders. The contract for construction engineering with PEC as approved at the last city commission meeting is a not to exceed amount of \$84,253.76. A geometric improvement project is based on a 90/10 percent match. The total project would be estimated at \$632,543.56. The supplemental Agreement as submitted by KDOT calls for a total project cost to not exceed \$888,889.00. This number is the maximum funding (based on population) per our GI Program Guidelines. Since the total project costs are known, using this number just keeps the agreement simple.</p> <p>The city share at 10 percent is \$63,254.36 BASED ON Mission's bid plus the construction engineering contract gap. The grant application approved by the city commission authorized a local match of \$112,474.00.</p>
BACKGROUND	
SPECIAL NOTES	
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Authorize Supplemental Agreement No. 1 to Agreement No. 274-12.
REFERENCE DOCUMENTS ATTACHED	Plan Sheet Con. Limits Display.pdf, 2014 Geometric Improvement Submittal-City of Coffeyville-4th Street.pdf

RESOLUTION NO. R-13-65

A RESOLUTION TO AUTHORIZE THE MAYOR AND THE CITY CLERK TO EXECUTE A DOCUMENT ENTITLED SUPPLEMENTAL AGREEMENT NO. 1, AGREEMENT 274-12, AND TO AUTHORIZE THE COMMITMENT OF CITY FUNDS WITH THE KANSAS DEPARTMENT OF TRANSPORTATION, (KDOT), FOR THE 2014 GEOMETRIC IMPROVEMENT PROJECT, KNOWN AS KDOT PROJECT NO. 166-63 KA-2616-01 (4TH & NORTHEAST).

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk are authorized and directed to execute for and on behalf of the City of Coffeyville, Kansas, Supplemental Agreement No. 1 KDOT Agreement No. 274-12, between the City of Coffeyville and the Kansas Department of Transportation for the purpose of implementing a Geometric Improvement Project with The Kansas Department of Transportation Project Number 166-63 KA-2616-01, of which Mission Construction Company of Saint Paul, Kansas being the low bidder and authorize the commitment of city funds in the amount of \$65,600 with the Kansas Department of Transportation.

ADOPTED THIS 13TH DAY OF AUGUST 2013.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

PROJECT NO. 166-63 KA-2616-01
GEOMETRIC IMPROVEMENT
CITY OF COFFEYVILLE, KANSAS

S U P P L E M E N T A L A G R E E M E N T N o . 1

This Agreement made and entered into effective the date signed by the Secretary or designee, by and between **MICHAEL S. KING, Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the “Secretary”) and the **City of Coffeyville, Kansas** (“City”), **collectively**, the “Parties.”

RECITALS:

- A. The Parties entered into an Agreement dated December 3, 2012, for intersection improvements at US-166/169 and Fourth Street (the “Original Agreement”).
- B. The Parties mutually desire to increase funding for the Project.

NOW, THEREFORE, in consideration of this premise, the Parties agree as follows:

1. On page 2 of the Original Agreement, Article I, paragraph 4 be replaced in its entirety to read as follows:

4. To be responsible for ninety percent (90%) of the total actual costs of construction (which includes the costs of all construction contingency items) and construction engineering, but not to exceed \$800,000.00 for the Project. The Secretary shall not be responsible for the total actual costs of preliminary engineering, construction (which includes the costs of all construction contingency items) and construction engineering that exceeds \$888,889.00 for the Project. The Secretary shall not be responsible for the total actual costs of preliminary engineering, rights of way, and utility adjustments for the Project.

2. On page 5 of the Original Agreement, Article II, paragraph 18, be replaced in its entirety to read as follows:

18. To be responsible for ten percent (10%) of the total actual costs of construction (which includes the costs of all construction contingency items) and construction engineering, up to \$888,889.00 for the Project. In addition, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of construction (which includes the costs of all construction contingency items) and construction engineering that exceeds \$888,889.00 for the Project. Further, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of preliminary engineering, rights of way and utility adjustments for the Project.

THIS SUPPLEMENTAL AGREEMENT shall not be construed to alter, modify, or void the terms, provisions or conditions of the Original Agreement, incorporated herein by reference, except as herein specifically provided.

IN WITNESS WHEREOF, the Parties have caused this Supplemental Agreement to be signed by their duly authorized officers.

ATTEST:

THE CITY OF COFFEYVILLE, KANSAS

CITY CLERK (Date)

MAYOR

(SEAL)

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

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



Mr. David Marten II
Kansas Department of Transportation
Bureau of Local Projects
Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, Kansas 66603-3745

RE: Proposed 2013 Geometric Improvement Project

June 29, 2011

Dear Mr. Marten,

Please find the attached submittal for our requested Geometric Improvement Project. The intersection of US 166 and 169 and Fourth Street is the selected area for improvement. This intersection accesses a route, which supports heavy truck traffic. It is currently in very poor condition due to the use it receives. The angle of the current intersection is skewed instead of perpendicular, which creates difficulty seeing oncoming traffic.

Due to these concerns we believe a reconfiguration of this interchange is necessary. Please find an attached map illustrating a proposed concept for changing this interchange. It is our belief that this improvement will not have a negative impact toward any of the properties in the area.

It is our hope that this intersection can be modified to a configuration as shown on the drawing included with this request.

Please contact me should you have any questions or require any more information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Scott Massman", is written over a horizontal line.

Scott Massman, RLS, Superintendent of Engineering



Geometric Improvements of City Connecting Links*

Fiscal Year 2014

Submittal Date: June 30, 2011

1. General Applicant Information

a. Name of Governmental Unit: City of Coffeyville

Should be the unit who is completing this application

County of Project location: Montgomery

City of Project location: Coffeyville

Population of City: 10,295

State Highway of Project: US 166 & 169

b. Name and title of primary contact person: Scott Massman, Superintendent of Engineering

Should be an elected official or employee of the governmental unit

Address: P.O. Box 1629

Phone Number: 620-252-6127

Email: smassman@coffeyville.com

c. Governmental official name and title (if applicable): _____

Address: _____

Phone Number: _____

Email: _____

d. Public works official name and title (if applicable): Chuck Shively, Director of Public Works

Address: P.O. Box 1629

Phone Number: 620-252-6007

Email: cshively@coffeyville.com

2. Project Location and Description – Attach additional sheets as necessary

a. Project location: Intersection of US 166 & 169 and Fourth Street

b. Project length (in miles or feet): 233'

c. Project scope (description of work; Milling, Overlay, etc.): Geometric Improvement of Intersection.

Full depth concrete street replacement .

*A City Connecting Link is that part of the State Highway System that is within the city limits. It is not a local roadway that intersects with or leads to the state highway.

3. Local Match – Minimum Local Match based upon city's population in the table found below

Table 1 – State participation guide

City Population Group	Participation Ratio		Max State Participation
	Min City %	Max State %	
0 – 2,499	0	100	\$700,000
2,500 – 4,999	5	95	750,000
5,000 – 24,999	10	90	800,000
25,000 – 49,999	15	85	850,000
50,000 – 99,999	20	80	900,000
100,000 – Greater	25	75	950,000 (maximum)

4. Estimated Cost of the Project – (2011)

a. Construction	<u>\$367,261</u>
b. Preliminary Engineering/Design (10%)	<u>\$36,726</u>
c. Construction Engineering/Inspection (15%)	<u>\$55,089</u>
d. Inflation amount (sum of line a-c x 1.225)	<u>\$562,368</u>
e. Total Estimated Cost (sum of lines a-d)	<u>\$562,368</u>
f. Local Match (see Section 3, Table 1) 20%	<u>\$112,474</u>
g. Total Requested Amount from KDOT (subtract lines f from e; not to exceed maximum from Table 1)	<u>\$449,894</u>

5. Coordination information

a. Describe any known KDOT or other projects that may need coordination: _____

b. Has the proposed project been discussed or reviewed by any KDOT field staff? Yes YES/NO

If so, who? Wayne R. Gudmonson, P.E., Area Engineer Dist. Four - Area Three

Attachment Checklist

- Project map
- Completed detailed cost estimate (LINK)
- Submit Application by mail to:
 - Kansas Department of Transportation
 - Attn: David L. Marten II
 - Bureau of Local Projects
 - Eisenhower State Office Building
 - 700 Harrison, 10th Floor
 - Topeka KS 66603
- Complete applications may also be emailed to David L. Marten II at damarten@ksdot.org. To ensure receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local Projects at 785.296.3861.



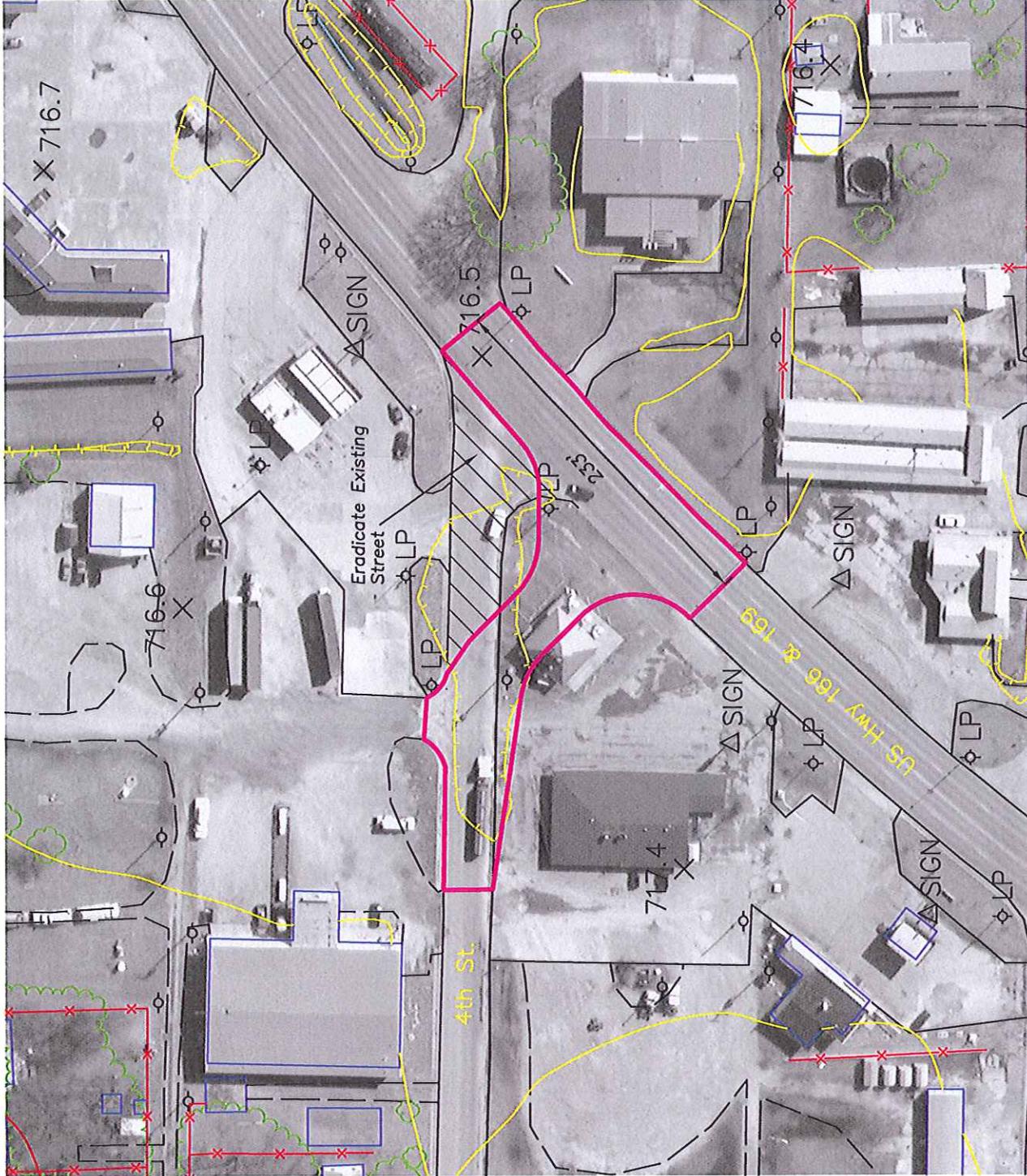
Scale: 1" = 100'



SECTION 31 - 1.34S. - R.17E.

Legend

- Proposed Improvement
- LP ϕ Light Pole



City of Covington Engineering Department	
TITLE: Proposed 2018 Geometric Improvement Project at the Intersection of Highway 166-169 and East Fourth Street	
FIELD BY:	SHEET CONTRACT NO.
DRAWN BY: JSM	SCALE: 1" = 100'
CHECKED BY: JM	DATE: May 26, 2011
APPROVED BY:	DWG. ESCOT/ADOT PROJECTS/2013 Geometric Improvement-Project 2.dwg

**COFFEYVILLE 166-169 & 4th STREET PROJECT
2013 GEOMETRIC IMPROVEMENT**

FISCAL YEAR 2013
ESTIMATE OF COSTS

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>TOTAL COST</u>
<u>A. CONSTRUCTION ITEMS</u>					
1	REMOVALS	3439	S.Y.	\$17.85	\$61,386.15
2	AB-3 BASE	2712	S.Y.	\$6.50	\$17,628.00
3	SAWCUT JOINTS FOR REMOVAL	168	L.F.	\$5.25	\$882.00
4	CONC. PVMT 10" REINFORCED	2712	S.Y.	\$60.42	\$163,859.04
5	CURB AND GUTTER	867	L.F.	\$20.80	\$18,033.60
6	SAWING AND SEALING PCCP	2372	L.F.	\$3.15	\$7,471.80
7	TRAFFIC CONTROL	1	L.S.	\$10,500.00	\$10,500.00
8	PAVEMENT MARKING	1	L.S.	\$10,500.00	\$10,500.00
9	MOBILIZATION	1	L.S.	\$20,000.00	\$20,000.00
10	STREET LIGHTING	1	L.S.	\$37,000.00	\$37,000.00
11	RIGHT OF WAY ACQUISITION	1	L.S.	\$20,000.00	\$20,000.00
					a \$367,260.59
	Preliminary Engineering/Design (10%)				b \$36,726.06
	Construction Engineering/Inspection (15%)				c \$55,089.09
	TOTAL FOR PROJECT				\$459,075.74
	Inflation amount (line A-C x 1.225)				d \$562,367.78
	Local Match 10%				e \$56,236.78
	Total Requested Amount from KDOT				g \$506,131.00

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745

Mike King, Secretary
Ronald J. Seitz, P.E., Chief



Phone: 785-296-3861
Fax: 785-296-2079
Hearing Impaired - 711
publicinfo@ksdot.org
<http://www.ksdot.org>

Sam Brownback, Governor

July 29, 2013

Project Number: 63 KA-2616-01

Superintendent of Engineering
Scott Massman-Superintendent of Engineering
P.O. Box 1629
Coffeyville, Kansas 67337

Dear Mr. Massman:

We are listing below the bidder and the low bid received at Topeka, Kansas on 7/17/2013 for the above numbered project.

CONTRACTOR	TYPE OF WORK	AMOUNT
MISSION CONSTRUCTION CO., INC. 101 SAINT JOSEPH STREET PO BOX 321, ST. PAUL, KS	Grading and Surfacing	\$ 548,289.80

This is considered satisfactory when compared with the engineer's estimate, and we believe that contracts should be awarded to the low bidder. If this bid is considered acceptable to the City, please sign the enclosed resolution and return it to this office. In order to guarantee the low bid, we must receive the expected resolution on or before August 14, 2013. Upon receipt of the signed resolution and approval by the Secretary of Transportation the contract will be awarded.

A combination of bid items and construction engineering and contingencies less \$800,000 Maximum State funds will require City matching funds in the amount of \$65,600 . The City remittance should be made on or before September 5, 2013.

Sincerely,


for Ronald J. Seitz, P.E.
Chief of Local Projects

RJS:SSC:mb

Enclosures

c: Mayor/City Manager, w/a
Ms. Rhonda Seitz, Chief of Fiscal Services
District Engineer

**AUTHORITY TO AWARD CONTRACT
COMMITMENT OF CITY FUNDS**

July 29, 2013

2 Copies to City
Project Number: 63 KA-2616-01
City of Coffeyville

WHEREAS bids were received at Topeka, Kansas on 7/17/2013 for the performance of work covered by plans on the above numbered project, and

WHEREAS the bidder and the low bid or bids on work covered by this project were:

CONTRACTOR	TYPE OF WORK	AMOUNT
MISSION CONSTRUCTION CO., INC. 101 SAINT JOSEPH STREET PO BOX 321, ST. PAUL, KS	Grading and Surfacing	\$ 548,289.80

WHEREAS bids are considered satisfactory and have been recommended by the Secretary of Transportation of the State of Kansas, hereinafter referred to as the SECRETARY, for consideration and acceptance of the work on this project as covered by such bid or bids.

A combination of the bid plus an estimated \$106,207 for construction engineering and contingencies less \$800,000 Maximum State Funds = \$65,600 matching City Funds.

BE IT FURTHER RESOLVED that the City funds in the amount of \$65,600 which are required for the matching of Maximum State Funds are hereby pledged by the County to be remitted to the Chief of Fiscal Services of the Department of Transportation of the State of Kansas on or before September 5, 2013 for use by the SECRETARY in making payments for construction work and engineering on the above designated project with final cost being determined upon completion and audit of the project.

Adopted this ____ day of _____, _____, at _____, Kansas.

Recommended for Approval:

_____ City Engineer	_____, Mayor
_____ (Seal)	_____, Member
_____ City Clerk	_____, Member

INVOICE

Keep for your Records

PRELIMINARY STATEMENT OF COST
63 KA-2616-01

**City's
Share**

Actual Bid	\$548,290	
Water (for Grading)	\$525	
Subtotal	<u>\$548,815</u>	
Less Federal-aid Non-Participating Const. Costs	\$0	
Less Federal-aid Non-Participating CE. Costs	\$0	
Sub-Total Participating Const.	<u>\$548,815</u>	
LPA CE Contract	\$84,254	
KDOT CE Estimated	\$21,953	
State Participating Construction & CE	<u>\$655,021</u>	
Const. State Non-Participating	\$0	
CE State Non-Participating	\$0	
90% State Part. of Project Costs		\$65,502
10% City Part. of Project Costs		\$0
100% City Funds Due to Max.		\$0
100% City Funds Due to Non-participating		\$65,502
City's Share		<u>\$65,600</u>

Total Project Cost	\$655,021
City Share	\$65,502
State of Kansas	\$589,519

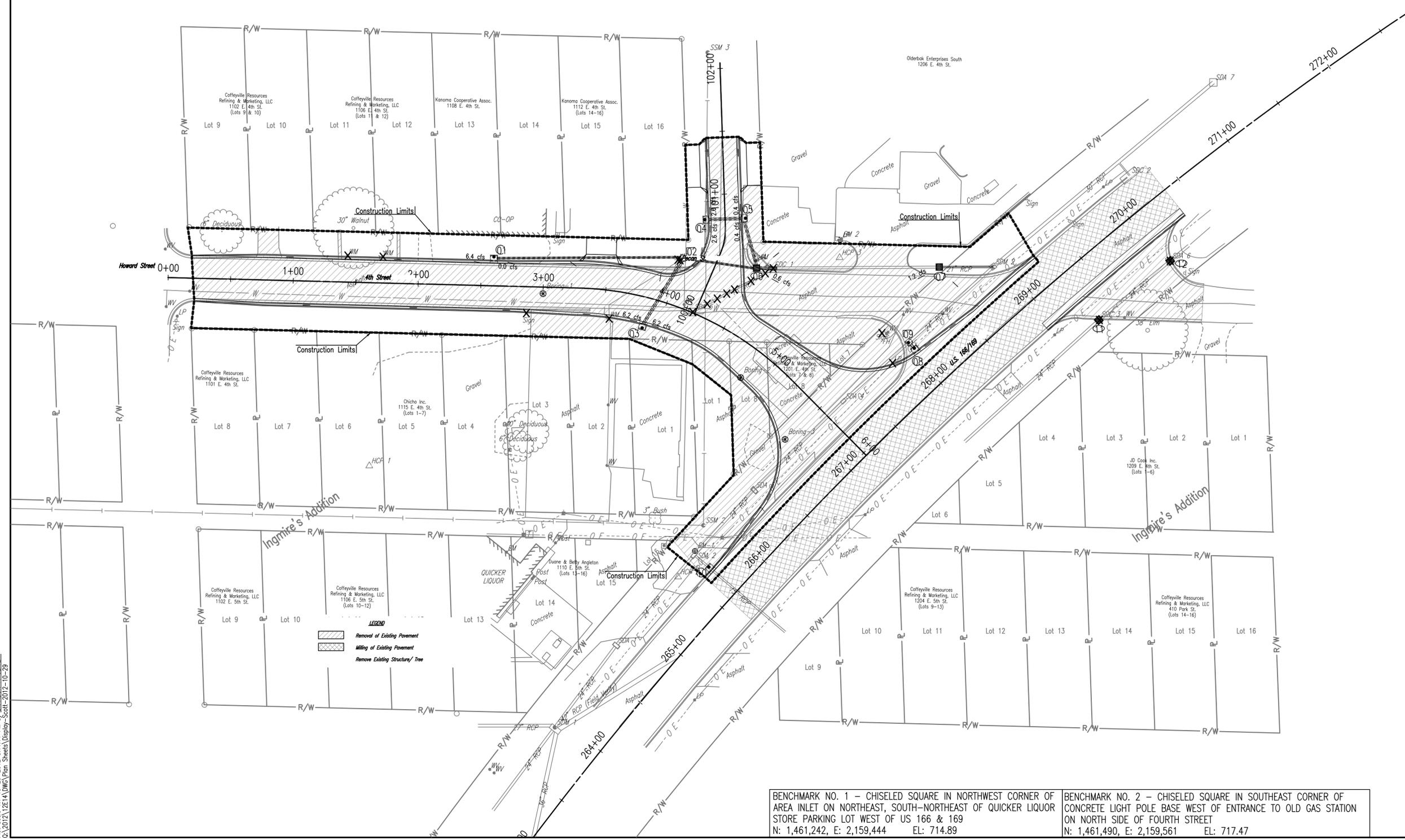
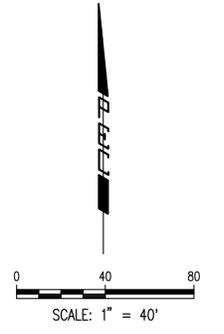
Amount to Bill City (Rounded up)

STATE	PROJECT NO.	YEAR	SHEET NO.	TOTAL SHEETS
KANSAS	63-KA-2616-01	2014		63

HORIZONTAL CONTROL POINT NO. 1
 N: 1,461,310.4374, E: 2,159,184.5707
 1/2" REBAR WITH "PEC CP" CAP WEST OF GRAVEL PARKING LOT ON WEST SIDE OF LIQUOR STORE ON SOUTH SIDE OF FOURTH STREET
 63.44' SOUTHWEST TO NORTHEAST FACE OF POWER POLE
 108.90' SOUTHWEST TO NORTH MOST CORNER OF LIQUOR STORE
 43.48' SOUTH TO CENTERLINE OF ALLEY

HORIZONTAL CONTROL POINT NO. 2
 N: 1,461,222.0089, E: 2,159,431.3975
 1/2" REBAR WITH "PEC CP" CAP NORTHEAST CORNER OF QUICKER LIQUOR STORE PARKING LOT WEST OF US 166 & 169 270' SOUTH OF FOURTH STREET
 24.76' NORTHWEST TO SOUTHWEST CORNER OF SQUARE BASE OF LIGHT POLE
 10.86' NORTHEAST TO NORTHWEST FACE OF POWER POLE
 15.57' EAST TO BACK OF CURB ON NORTH SIDE OF US 166 & 169

HORIZONTAL CONTROL POINT NO. 3
 N: 1,461,476.1731, E: 2,159,560.5982
 1/2" REBAR WITH "PEC CP" CAP WEST OF SOUTH ENTRANCE IN CURB ISLAND OF OLD GAS STATION AT INTERSECTION OF FOURTH AND US HIGHWAY 166 & 169
 14.36' NORTH TO SOUTHWEST CORNER TO LIGHT POLE WITH SQUARE BASE
 10.86' WEST TO GAS METER WITH NO METER
 10.92' SOUTH TO BACK OF CURB ON NORTH SIDE OF FOURTH STREET



BENCHMARK NO. 1 - CHISELED SQUARE IN NORTHWEST CORNER OF AREA INLET ON NORTHEAST, SOUTH-NORTHEAST OF QUICKER LIQUOR STORE PARKING LOT WEST OF US 166 & 169
 N: 1,461,242, E: 2,159,444 EL: 714.89

BENCHMARK NO. 2 - CHISELED SQUARE IN SOUTHWEST CORNER OF CONCRETE LIGHT POLE BASE WEST OF ENTRANCE TO OLD GAS STATION ON NORTH SIDE OF FOURTH STREET
 N: 1,461,490, E: 2,159,561 EL: 717.47

KANSAS DEPARTMENT OF TRANSPORTATION

DISPLAY OF CONSTRUCTION LIMITS

CITY OF COFFEYVILLE, KANSAS - MONTGOMERY COUNTY

902 SOUTH BROADWAY PITTSBURG, KS 66762
 620-235-0195 www.pec1.com

Designed by	BDR	Date	09/2012	Sht	of 63
Drawn by	BFS	Job No.	12E14		

Served 10-29-2012 4:59:55 PM by BFS
 Plot Scale 1:1 10-29-2012 5:11:11 PM by BRANDON F. SEWERT
 CA:\2012\12E14\DWG\Plan Sheets\Display-2012-10-29

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	8/13/2013
RESOLUTION OR ORDINANCE NUMBER	R-13-66
AGENDA TITLE	A RESOLUTION FOR THE APPROVAL OF A F.A.A. GRANT OFFER IN THE AMOUNT OF \$310,224.00 FOR DRAINAGE IMPROVEMENTS, AND REPAIR RUNWAY 17 EDGE DRAINS, AT THE COFFEYVILLE MUNICIPAL AIRPORT, UNDER FEDERAL IDENTIFIER NO. AIP 3-20-0011-018, AS APPROVED BY THE FEDERAL AVIATION ADMINISTRATION.
REQUESTING DEPARTMENT	Engineering
PRESENTER	Scott Massman, Superintendent of Engineering
FISCAL INFORMATION	Cost as recommended: \$24,299.31 (10% of Bid)
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	<p>The proposed project is planned to improve drainage conditions along runway 17-35 the main runway at our airport. This project has been needed for safety concerns along the edge of the main runway.</p> <p>The project will consist of the following:</p> <ul style="list-style-type: none"> <input type="checkbox"/> Airport Drainage Improvements <input type="checkbox"/> Runway 17 Safety Area Grading <input type="checkbox"/> Repair Runway 17 Edge Drains <input type="checkbox"/> Install Erosion Control Devices at Lights

BACKGROUND	Bids were received on July 3 rd , 2013. The results of the bids are included with this report. 5 Contractors participated in the bidding. The low bidder was TL Enterprises of Pittsburg Kansas. TL Enterprises requested that their bid be excluded as the estimator (who is no longer with them) had no experience with airport and civil work in general. Therefore upon FAA and our engineering consultants advice award is suggested to the next low bidder which is Emery Sapp & Sons, Inc. of Kansas City, MO. Our consultant has worked on many other projects with this contractor all with professional results. Emery Sapp and Sons Inc. bid for this subject project is \$242,993.05. FAA projects are based on a 90-10 percent basis resulting in the city's share to be \$24,299.31.
SPECIAL NOTES	Approved 2014-2016-ACIP Data Sheet-1 estimated the project at \$527,634 .00 which would result in a city share of \$52,763.00. The FAA changed the matching fund from 5 percent to 10 percent during this past year.
ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Approve the FAA grant offer.
REFERENCE DOCUMENTS ATTACHED	2014-2016-ACIP Data Sheet-1.doc, Bid Tabs – Coffeyville.pdf, Budget - 2013-07-22.pdf

RESOLUTION NO. R-13-66

A RESOLUTION FOR THE APPROVAL OF A F.A.A. GRANT OFFER IN THE AMOUNT OF \$310,224.00 FOR DRAINAGE IMPROVEMENTS, AND REPAIR RUNWAY 17 EDGE DRAINS, AT THE COFFEYVILLE MUNICIPAL AIRPORT, UNDER FEDERAL IDENTIFIER NO. AIP 3-20-0011-018, AS APPROVED BY THE FEDERAL AVIATION ADMINISTRATION.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to approve a grant offer from the Federal Aviation Administration and in the amount of \$310,224.00 for drainage improvements and repair runway 17 edge drains as indicated by the plans of said project at the Coffeyville Municipal Airport under federal identifier number AIP 3-20-0011-018 as approved by the Federal Aviation Administration.

ADOPTED THIS 13th DAY OF AUGUST 2013.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



U.S. Department
of Transportation

**Federal Aviation
Administration**

Central Region
Iowa, Kansas,
Missouri, Nebraska

901 Locust
Kansas City, Missouri 64106
(816) 329-2600

Mr. Scott Massman
Superintendent of Engineering
City of Coffeyville
102 West 7th
P.O. Box 1629
Coffeyville, KS 67337

Dear Mr. Massman:

Coffeyville Municipal Airport
AIP No. 3-20-0011-018
Airport Drainage Improvement, RW 17 Safety Area Grading,
Repair Runway 17 Edge Drains, Install Erosion Control devices
Concurrence in Award/Conditional Notice to Proceed

Concurrence in Award of Construction Contract

We concur in the award of contract to Emery Sapp& Sons, Inc. of Kansas City, MO, for \$242,993.05 for the development proposed by this project. Our concurrence in award of this contract represents a determination for eligibility of costs and should not be construed as a commitment of Federal funds.

Conditions for Notice-to-Proceed

After the proper establishment of a grant agreement, you may issue a Notice-to-Proceed contingent upon the following:

- Satisfactory execution and submittal of the contract documents (contract, performance bond, and payment bond)
- Conducting a preconstruction conference

Preconstruction Conference

A preconstruction conference should be scheduled, please be sure to invite the Federal Security Director as well as local FAA Air Traffic Organization (ATO) representatives. Provide us a minimum of ten days advance notice.

Required Actions:

During the progress of this project work, please address the following items:

- Please verify the contractor prominently displays the applicable wage rate determination and the required posted notices (Davis Bacon and EEO) in a conspicuous location so all employees involved in this project can view.

- Be advised you are obligated to adequately monitor the DBE contractor(s) for the purpose of ensuring the named DBEs perform a commercially useful function on this project and that they receive prompt payment for accepted work.
- Please monitor and document the contractor's compliance with the Buy American provisions. Your documentation should be adequate to permit verification by a third party audit.
- Please send a copy of the contractor's proposed progress schedule to our office. This schedule should indicate major construction operations and critical project milestone dates.

Construction Safety Plan

The aeronautical study of the construction safety plan resulted in the following applicable comment(s):

- The contractor is required to submit a separate online 7460-1 form for any equipment that exceeds 20' agl
- No Objection provided that drainage will be away from FAA equipment.

Please ensure the contractor implements all appropriate safety plan measures prior to commencement of work activities. We remind you that you must monitor the Contractor's compliance with the safety plan throughout the duration of the project. Please coordinate with our office any proposed changes to the approved safety plan.

Quarterly Performance Report:

We remind you of your requirement to prepare and submit a performance report on a quarterly basis. Please establish a baseline of appropriate milestone tasks at this time.

Questions

If you have any questions contact me at (816) 329-2636, or via email at nardos.wills@faa.gov.

Sincerely,

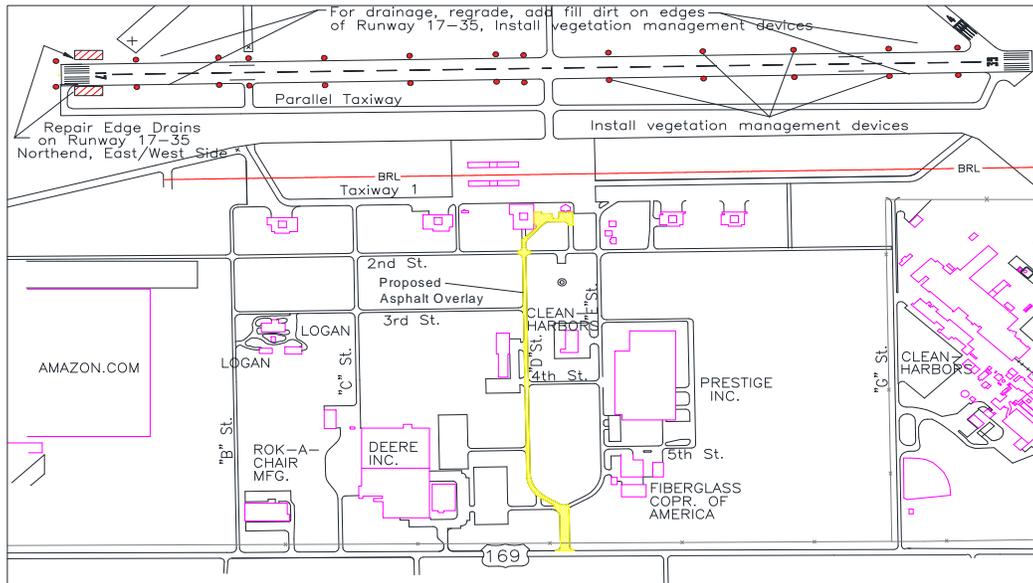


Nardos Wills
Airport Engineer - KS

ACIP DATA SHEET

AIRPORT	Coffeyville Municipal Airport	LOCID	CFV	LOCAL PRIORITY	1
PROJECT DESCRIPTION	Regrade and fill drainage structure areas along runway 17-35. Mill and Asphalt Overlay of Main Entrance Road and FBO Parking Lot. Install Runway Light Vegetation Management Devices	Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)			2014

SKETCH:



JUSTIFICATION: Erosion has caused areas of ponding and is causing storm runoff to wash out the existing ground around existing inlet structures. Filling and grading is needed to solve this problem. The FBO's parking lot and the main entrance road to the airport is in very bad condition. Runway light vegetation management devices are needed to prevent grass from growing around the existing lights on runway 17-35.

COST ESTIMATE: (Attach detailed cost estimate)

Federal (95%)	\$501,252	State	\$0	Local (5%)	\$26,382	Total	\$527,634
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SPONSOR'S VERIFICATION: For each and every project as applicable	Date (see instruction sheet or point mouse over each date box for more information)
	2012 - Date of approved ALP with project shown #(307-312) - Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (307-312) in Order 1050.1E - Date of land acquisition or signed purchase agreement - Date of pavement maintenance program - Snow removal equipment inventory & sizing worksheet (for SRE acquisition) - Apron sizing worksheet (for apron projects) - Revenue producing facilities (for fuel farms, hangers, etc.) - Date statement submitted for completed airside development - Date statement submitted for runway approaches are clear of obstructions
FAA USE ONLY	
FAA Verification: (initial/date)	

SPONSOR'S SIGNATURE: _____ DATE: _____

PRINTED NAME: David George TITLE: Mayor

PHONE NUMBER: 620-252-6127

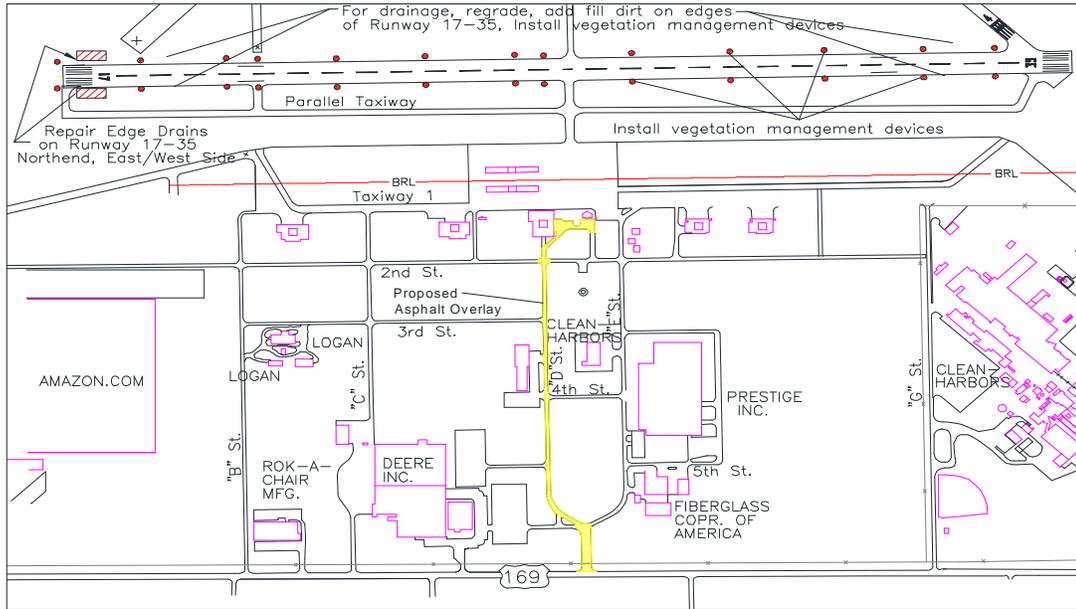
FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL \$

ACIP COST ESTIMATE

AIRPORT	Coffeyville Municipal Airport	LOCAL PRIORITY	1	UPDATED	10/15/2012
WORK ITEM	Regrade and fill drainage structure areas along runway 17-35 Mill and Overlay Main Entrance Road and FBO Parking Lot Install Runway Light Vegetation Management Devices			Identify FY that you desire to construct	2014

SKETCH:



COST ESTIMATE:

Item No.	Description	Quantity	Unit	Unit Price	Local Cost (5%)	FAA Cost (95%)	Amount
Grading Improvements							
1	Grading and installing fill	42,000	C.Y.	\$6.93	\$14,553.00	\$276,507.00	\$291,060.00
Road overlay							
2	Milling	9,267	C.Y.	\$2.63	\$1,218.61	\$23,153.60	\$24,372.21
3	Asphalt laid	1,042.50	Ton	\$94.50	\$4,925.81	\$93,590.44	\$98,516.25
4	Install Light Vegetation Devices	193.00	Each	\$133.40	\$1,287.31	\$24,458.89	\$25,746.20
CONSTRUCTION SUBTOTAL					\$21,984.73	\$417,709.93	\$439,694.66
Administration, Legal, Engineering, Testing & Inspection (20%)					\$4,396.95	\$83,541.99	\$87,938.93
PROJECT TOTAL					\$26,382	\$501,252	\$527,634

TABULATION OF BIDS

COFFEYVILLE MUNICIPAL AIRPORT COFFEYVILLE, KANSAS

BASE BID
Airport Drainage Improvements
Runway 17 Safety Area Grading
Repair Runway 17 Edge Drains
Install Erosion Control Devices at Lights

AIP PROJECT NO. 3-20-0011-018

Bids Received: 7/3/2013

BWR Job No.: 8116

Bids Tabulated By: SRH

Date: 7/10/2013

Bids Checked By: RMD

Date: 7/16/2013

				Engineer's Estimate		TL Enterprises, Inc. 302 E. 4th Street, Ste. F Pittsburg, KS 66762		Emery Sapp & Sons, Inc. 140 Walnut Kansas City, MO 64106		TS Const. Gen. Contractors, Inc. 1586 Hwy 54 Yates Center, KS 66783	
Item No.	Item Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
BASE BID											
1	Mobilization	1	L.S.	\$ 30,000.00	\$ 30,000.00	\$ 13,276.95	\$ 13,276.95	\$ 38,300.00	\$ 38,300.00	\$ 15,250.00	\$ 15,250.00
2	Temporary Marking, Lighting, & Barricades	1	L.S.	\$ 10,000.00	\$ 10,000.00	\$ 5,808.67	\$ 5,808.67	\$ 5,400.00	\$ 5,400.00	\$ 5,500.00	\$ 5,500.00
3	Concrete Pavement Removal	4,783	S.Y.	\$ 10.00	\$ 47,830.00	\$ 2.69	\$ 12,866.27	\$ 2.65	\$ 12,674.95	\$ 6.50	\$ 31,089.50
4	Unclassified Excavation	18,707	C.Y.	\$ 6.00	\$ 112,242.00	\$ 2.85	\$ 53,314.95	\$ 4.70	\$ 87,922.90	\$ 6.00	\$ 112,242.00
5	Erosion Control Barrier (Straw Wattle)	156	L.F.	\$ 15.00	\$ 2,340.00	\$ 5.60	\$ 873.60	\$ 16.70	\$ 2,605.20	\$ 18.00	\$ 2,808.00
6	4" Conventional Underdrain	1,570	L.F.	\$ 15.00	\$ 23,550.00	\$ 15.51	\$ 24,350.70	\$ 12.50	\$ 19,625.00	\$ 15.00	\$ 23,550.00
7	4" Non-Perforated Outlet Pipe	529	L.F.	\$ 12.00	\$ 6,348.00	\$ 9.39	\$ 4,967.31	\$ 10.00	\$ 5,290.00	\$ 6.60	\$ 3,491.40
8	Modify Existing Area Inlet	1	Each	\$ 15,000.00	\$ 15,000.00	\$ 4,661.58	\$ 4,661.58	\$ 13,500.00	\$ 13,500.00	\$ 6,500.00	\$ 6,500.00
9	Install Area Inlet	1	Each	\$ 8,000.00	\$ 8,000.00	\$ 2,366.45	\$ 2,366.45	\$ 5,000.00	\$ 5,000.00	\$ 8,500.00	\$ 8,500.00
10	Seeding	17.0	Acre	\$ 1,500.00	\$ 25,500.00	\$ 805.47	\$ 13,692.99	\$ 1,060.00	\$ 18,020.00	\$ 1,000.00	\$ 17,000.00
11	Cover Crop	17.0	Acre	\$ 800.00	\$ 13,600.00	\$ 160.81	\$ 2,733.77	\$ 110.00	\$ 1,870.00	\$ 110.00	\$ 1,870.00
12	Mulching	17.0	Acre	\$ 1,000.00	\$ 17,000.00	\$ 406.08	\$ 6,903.36	\$ 1,055.00	\$ 17,935.00	\$ 1,000.00	\$ 17,000.00
13	Edge Light Protection Ring	99	Each	\$ 500.00	\$ 49,500.00	\$ 128.23	\$ 12,694.77	\$ 150.00	\$ 14,850.00	\$ 200.00	\$ 19,800.00
Total Construction Cost				\$ 360,910.00		\$ 158,511.37		\$ 242,993.05		\$ 264,600.90	

LOCHNER

				Engineer's Estimate		Muller Construction, Inc. 204 N. Central Coffeyville, KS 67337		Mission Construction Co., Inc. 101 St. Joseph St. St. Paul, KS 66771			
Item No.	Item Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
BASE BID											
1	Mobilization	1	L.S.	\$ 30,000.00	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00	\$ 75,000.00	\$ 75,000.00		\$ -
2	Temporary Marking, Lighting, & Barricades	1	L.S.	\$ 10,000.00	\$ 10,000.00	\$ 5,238.00	\$ 5,238.00	\$ 4,850.00	\$ 4,850.00		\$ -
3	Concrete Pavement Removal	4,783	S.Y.	\$ 10.00	\$ 47,830.00	\$ 4.00	\$ 19,132.00	\$ 11.00	\$ 52,613.00		\$ -
4	Unclassified Excavation	18,707	C.Y.	\$ 6.00	\$ 112,242.00	\$ 5.50	\$ 102,888.50	\$ 10.00	\$ 187,070.00		\$ -
5	Erosion Control Barrier (Straw Wattle)	156	L.F.	\$ 15.00	\$ 2,340.00	\$ 10.80	\$ 1,684.80	\$ 40.00	\$ 6,240.00		\$ -
6	4" Conventional Underdrain	1,570	L.F.	\$ 15.00	\$ 23,550.00	\$ 22.70	\$ 35,639.00	\$ 20.00	\$ 31,400.00		\$ -
7	4" Non-Perforated Outlet Pipe	529	L.F.	\$ 12.00	\$ 6,348.00	\$ 10.80	\$ 5,713.20	\$ 10.00	\$ 5,290.00		\$ -
8	Modify Existing Area Inlet	1	Each	\$ 15,000.00	\$ 15,000.00	\$ 19,800.00	\$ 19,800.00	\$ 6,000.00	\$ 6,000.00		\$ -
9	Install Area Inlet	1	Each	\$ 8,000.00	\$ 8,000.00	\$ 24,700.00	\$ 24,700.00	\$ 16,000.00	\$ 16,000.00		\$ -
10	Seeding	17.0	Acre	\$ 1,500.00	\$ 25,500.00	\$ 1,026.00	\$ 17,442.00	\$ 960.00	\$ 16,320.00		\$ -
11	Cover Crop	17.0	Acre	\$ 800.00	\$ 13,600.00	\$ 405.00	\$ 6,885.00	\$ 100.00	\$ 1,700.00		\$ -
12	Mulching	17.0	Acre	\$ 1,000.00	\$ 17,000.00	\$ 642.60	\$ 10,924.20	\$ 950.00	\$ 16,150.00		\$ -
13	Edge Light Protection Ring	99	Each	\$ 500.00	\$ 49,500.00	\$ 250.00	\$ 24,750.00	\$ 500.00	\$ 49,500.00		\$ -
Total Construction Cost					\$ 360,910.00		\$ 284,796.70		\$ 468,133.00		\$ -

I:\KAC\PRJ\00008116\01-ProjectFiles\AE\EXCEL\Master-Payitems Coffeyville.xls\BID TAB

TOTAL PROJECT BUDGET

COFFEYVILLE MUNICIPAL AIRPORT COFFEYVILLE, KANSAS

Airport Drainage Improvements
Runway 17 Safety Area Grading
Repair Runway 17 Edge Drains
Install Erosion Control Devices at Lights

July 22, 2013

PROJECT FUNDING

FAA Grant - 3-20-0011-018	\$	310,224
Local Matching Funds for Grant - 018	\$	34,469
Total Grant - 018	\$	344,693

PROJECT COSTS

	Local Cost (10%)	FAA Cost (90%)	Total Cost
FAA Grant - 018			
<u>Administrative</u>			
Legal, Advertising, & Administrative (Est.)	\$ 100.00	\$ 900.00	\$ 1,000.00
Subtotal	\$ 100.00	\$ 900.00	\$ 1,000.00
<u>Engineering</u>			
Basic Services	\$ 3,290.00	\$ 29,610.00	\$ 32,900.00
Special Services	\$ 1,295.00	\$ 11,655.00	\$ 12,950.00
Construction Services (Est.)	\$ 5,485.00	\$ 49,365.00	\$ 54,850.00
Subtotal	\$ 10,070.00	\$ 90,630.00	\$ 100,700.00
<u>Construction</u>			
Construction Costs (Emery Sapp)	\$ 24,299.31	\$ 218,693.75	\$ 242,993.05
Subtotal	\$ 24,299.31	\$ 218,693.75	\$ 242,993.05

TOTAL PROJECT COSTS (EST.)	\$ 34,469	\$ 310,224	\$ 344,693
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		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 13, 2013		
RESOLUTION OR ORDINANCE NUMBER	G-13-07		
AGENDA TITLE	AN ORDINANCE AMENDING CHAPTER 26, UTILITIES, ARTICLE II, ELECTRICITY, SECTION 26-23. RATE SCHEDULES OF THE COFFEYVILLE CODE OF ORDINANCES, CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY AND ALL CONFLICTING ORDINANCES, OR PARTS THEREOF.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
PURPOSE	To amend the City's electric rate codes by removing the top tier for residential and non-residential uses.		

BACKGROUND	<p>Staff presented information at the July 23, 2013 Commission meeting regarding the recommendation to amend electric rates. The actual rates are not being changed, but the ordinance would remove the top tier for residential and non-residential rates. With respect to non-residential rates, the change ensures that the City does not sell electricity for less than it costs to buy it.</p> <p>The changes proposed are less impactful than those proposed by Jerry McKenzie, Management of America, Inc., in large part because staff is mindful that even a modest raise in utility bills could negatively impact a number of households. Concern over utility rates was among the highest scoring items identified by residents in the 2013 residential survey. Staff believes such data is reflective of the lack of information regarding rates in other communities. As shown in the comparative data provided, the City's electric rates are actually among the lowest in the state. The modest increase will help to ensure sufficient operating revenues and reserves, thus promoting the sustainability of one of the City's most important assets.</p>
SPECIAL NOTES	

ANALYSIS

In 2012, the city contracted with to review our current rate structure and recommend any necessary changes to our existing rate structure. Mr. McKenzie met with the commission on July 2, 2012 to discuss his Financial Forecasting Model and proposed eliminating rate tiers in each of the applicable rate codes. By eliminating tiers, those customers with higher usage would pay a slightly higher rate for that additional power.

When comparing our power cost to other utilities, Coffeyville's rates are some of the lowest in the state. A comparison of rates compiled by the U.S. Department of Energy is attached to this staff report indicating there are only 13 utilities with residential rates lower than Coffeyville.

Following Mr. McKenzie's recommendation, staff is proposing to eliminate one rate tier from each of the applicable rate codes. This is anticipated to generate approximately \$347,000 in additional revenues for the electric utility.

Staff is also proposing to eliminate the General Service/Large Power I Off-Peak Discount Rate Code 17. This code was established for customers who agreed to interrupt electric service upon four hours notice during summer months. By making application to the city and agreeing to interrupt service, those customers qualified for a discounted electric rate. We currently have four customers on this rate code. In recent years the rate code billing rate has been less than the cost to produce/purchase the power. Elimination of this rate code will generate approximately \$167,000 in additional revenues for the electric utility.

Both of these proposals have been included in the projected and proposed budgets discussed in our budget work sessions.

<p>PUBLIC INFORMATION PROCESS</p>	<p>This topic was previously discussed in an open meeting of the City Commission, which was available for viewing on Channel 13 and via the City's web site. The meeting was also reported on by local newspapers. Staff has received no negative feedback from residents of the community.</p>
<p>BOARD OR COMMISSION RECOMMENDATION</p>	<p>N/A</p>
<p>STAFF RECOMMENDATION</p>	<p>Staff recommends approval of the resolution</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<p>Rate Schedules – Current schedules showing proposed tier elimination Comparison of Utility Rates</p>

ORDINANCE NO. G-13-07

AN ORDINANCE AMENDING CHAPTER 26, UTILITIES, ARTICLE II, ELECTRICITY, SECTION 26-23. RATE SCHEDULES OF THE COFFEYVILLE CODE OF ORDINANCES, CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY AND ALL CONFLICTING ORDINANCES, OR PARTS THEREOF.

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

Section 1. That Chapter 26, Utilities, Article II, Electricity, Section 26-23, Rate Schedules, be hereby amended so the NON-KCC REGULATED electric rates read as follows:

Sec. 26-23. Rate Schedules.

ALL NON-KCC REGULATED ELECTRIC RATES ARE SUBJECT TO APPLICATION OF THE PRODUCTION COST ADJUSTMENT (PCA-02).

The electric rate schedules are as follows:

**RATE SCHEDULE RU-02
RESIDENTIAL URBAN DOMESTIC SERVICE—CODE 01**

Availability:

To all single-family residential customers located inside the city limits with service taken through a single meter for domestic use. This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.

Character of Service:

Single-phase 120/240 volts and those residential customers who have three-phase equipment installed. Customers served by one single-phase and one three-phase meter at a common location may have the summation of the metered consumptions combined within a single bill under this rate.

Monthly Rates:

Customer Charge:

	<u>SUMMER</u>	<u>WINTER</u>
Single Phase:	\$4.59	\$4.59
Three Phase:	13.77	13.77
First 500 KWH, Per KWH	0.0735	0.0735
Next 200 KWH, Per KWH	0.0713	0.0713
Balance, Per KWH	0.0713	0.0649

Minimum Bill:

Single Phase:	\$4.59	\$4.59
Three Phase:	13.77	13.77

All three-phase residential service installed after November 1, 1970, shall be billed under the general service schedule.

NOTE: Reference Sec. 26-22 which defines Summer as being June through September and Winter as being October through May.

**RATE SCHEDULE RR-02
RESIDENTIAL RURAL DOMESTIC SERVICE-CODE 04**

Availability:

To all single-family residential customers located outside the city limits, but within three miles, with service taken through a single meter for domestic or family farm use. This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.

Character of Service:

Single-phase 120/240 volts and those residential customers who had three-phase equipment installed. Customers served by one single-phase and one three-phase meter at a common location may have the summation of the metered consumptions combined within a single bill under this rate.

Monthly Rates:

Customer Charge:	SUMMER	WINTER
Single Phase	\$ 5.14	\$ 5.14
Three Phase	15.39	15.39
First 500 KWH, Per KWH	0.0784	0.0784
Next 200 KWH, Per KWH	0.0746	0.0746
Balance, Per KWH	0.0757	0.0703

Minimum Bill:

Single Phase	\$ 5.14	\$ 5.14
Three Phase	15.39	15.39

All three-phase residential service installed after November 1, 1970, or prior, if used for other than domestic service, shall be billed under other applicable rate schedules.

**RATE SCHEDULE GS-02
GENERAL SERVICE SCHEDULE– CODE 10**

Availability:

To all customers in the service area of the department through a single meter for nonresidential use.

Character of Service:

At such phase and voltage as the department may have available for the customer's location and requirements for secondary service. Customers served by one single-phase and one three-phase meter at a common location may have the summation of the metered consumptions combined within a single bill under this rate.

Monthly Rates:

General Service Demand:

First 10 KW, Per KW	No Charge
Above 10 KW, Per KW	\$2.04
First 500 KWH, Per KWH	0.1070
Next 2,500 KWH, Per KWH	0.0894
Next 47,000 KWH, Per KWH	0.0662
Balance, Per KWH	0.0623

Minimum Bill:

\$8.00 plus highest demand charge recorded in last 12 months.

Reactive Power Adjustment:

The department, at its option, may measure the reactive power taken. A charge of \$0.01 shall be made for each lagging kilovar hour per month that exceeds thirty-three (33) percent of the kilowatt hours used in the month. Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

Metering Adjustment:

When the department installs a primary meter that does not compensate for transformer losses, the customer's total bill including fuel adjustment and reactive power adjustment shall be decreased by two (2) percent. No discount is allowed when the department furnishes more than one transformer bank.

Determination of Demand:

Kilowatt demand will be determined by suitable demand instruments, or at the department option, by demand tests, and shall be the highest average kilowatt demand measured in any thirty-minute period during the month. Customers using less than 3000 KWH per month will not be subject to the demand charge.

Metering Option:

At the department's option suitable metering equipment may be installed on the primary side of the transformer serving the customer.

**RATE SCHEDULE GSH-02
GENERAL SERVICE ALL-ELECTRIC
SCHEDULE-CODE 11**

Availability:

To all customers in the service area of the department through a single meter for nonresidential use where electric energy is used to supply all energy on the customer's premises, including permanently connected space heating load which is not less than thirty (30) percent of the total connected load.

This rate is also available for non-all-electric customers that use electric energy for space heating, provided that the space is also cooled in summer by electric refrigeration.

Character of Service:

At such phase and voltage as the department may have available for the customer's location and requirements for secondary service. Customers served by one single-phase and one three-phase meter at a common location may have the summation of the metered consumptions combined within a single bill under this rate.

Monthly Rates:

Summer: Same as General Service Demand Rate

Winter:

First 10 KW, Per KW	No Charge
Above 10 KW, Per KW	\$2.04
First 500 KWH, Per KWH	0.1070
Next 2,500 KWH, Per KWH	0.0894
Next 47,000 KWH, Per KWH	0.0596
Balance, Per KWH	0.0552

Billing Demand:

The billing demand shall be the maximum demand determined by demand instruments, or at the city's option, by demand tests, and shall be the highest average kilowatt demand measured in any thirty-minute period during the month; however, the billing demand for the months of October through May shall not be more than the highest billing demand established during the preceding June through September period.

Minimum Bill:

Summer:	\$8.00 plus demand charge
Winter:	\$8.00 plus demand charge

**RATE SCHEDULE LP-II-02
LARGE POWER (II) SCHEDULE - CODE 12**

Availability:

To all non-residential customers within the established City service area with loads equal to or greater than 4,000 kW/month and less than 20,000 kW/month.

Applicable:

Optional to all non-residential loads not serviced under another applicable rate.

Character of Service:

AC, 60 Hertz, single or three-phase, at any of the City's standard voltages (13,800 volts or less) where the service may be supplied by a single power transformation.

Monthly Rates:

Customer charge	\$190.00 per month		
Demand charge	SUMMER \$8.20	WINTER \$7.05	per kilowatt hour for all use
Energy Charge	\$ 0.0300	\$ 0.0300	per kilowatt hour for all use
Ratchet	80.0%		

Minimum Bill: (1) Billing demand charge shall be the greater of (a), (b) or (c) below:

- (a) The highest measured demand (corrected for power factor, if required) during any thirty (30) minute period occurring in the current billing period.
- (b) Eighty percent (80%) of the highest measured demand (corrected for power factor, if required) during any thirty (30) minute period occurring in June, July, August or September of the preceding eleven (11) months.
- (c) 4,000 kilowatts

(2) Customer charge and energy charge.

Power Factor Adjustment:

For load of 15 kW or more, power factor adjustments will be made in the billing demand, when the power factor, as determined by meter or test, at the approximate or actual time of the customer's maximum use is less than 95 percent lagging. If the power factor, as measured, is lower than 95 percent, the monthly demand charge will be multiplied by factor of 95 percent divided by the actual power factor. The power factor may also be corrected at the customer's expense if it proves detrimental to system operation.

Example:

4,000 kW (Summer)		<u>Monthly Bill</u>	<u>KWh Average</u>
(a) 584,000 kWh	(20% load factor)	\$ 50,510.00	\$ 0.0865
(b) 1,168,000 kWh	(40% load factor)	68,030.00	0.0582
(c) 1,460,000 kWh	(50% load factor)	76,070.00	0.0521
(d) 1,752,000 kWh	(60% load factor)	84,830.00	0.0484
(e) 2,044,000 kWh	(70% load factor)	93,590.00	0.0458
(f) 2,336,000 kWh	(80% load factor)	102,350.00	0.0438
4,000 kW (Winter)		<u>Monthly Bill</u>	<u>KWh Average</u>
(a) 584,000 kWh	(20% load factor)	\$ 45,910.00	\$ 0.0786
(b) 1,168,000 kWh	(40% load factor)	63,430.00	0.0543
(c) 1,460,000 kWh	(50% load factor)	72,190.00	0.0494
(d) 1,752,000 kWh	(60% load factor)	80,950.00	0.0462
(e) 2,044,000 kWh	(70% load factor)	89,710.00	0.0439
(f) 2,336,000 kWh	(80% load factor)	98,470.00	0.0422

**RATE SCHEDULE AR-02
AREA LIGHTING SERVICE-CODE 13**

Availability:

Available to all customers in the service area of the Electric Department.

Character of Service:

For dusk to dawn lighting. The department will furnish, install and maintain a complete yard light to be operated by photoelectric control.

Monthly Rate:

Lighting Fixtures:

150 Watt HPS Area Light on existing pole	\$ 7.00
250 Watt HPS Flood Light on existing pole	\$11.00

NOTE: Incandescent floodlights and extra poles and secondary are no longer available. These charges are included in this section for existing consumers only.

Incandescent Flood Lights:

1500-watt lamp on existing pole prior to May 1, 1980	\$20.00
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Extra Poles and Secondary:

For each additional pole set and span of secondary existing prior to May 1, 1980.	\$1.80
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**RATE SCHEDULE LP-I-02
LARGE POWER (I) SCHEDULE- CODE 14**

Availability:

To all customers in the service area of the department through a single meter for nonresidential use with loads between 1,000 and 4,000 kW.

Character of Service:

At such phase and voltage as the department may have available for the customer's location and requirements for secondary service. Customers served by one single-phase and one three-phase meter at a common location may have the summation of the metered consumptions combined within a single bill under this rate.

Monthly Rates:

General Service Demand:

First 10 KW, Per KW	No Charge
Above 10 KW, Per KW	\$ 1.85
First 500 KWH, Per KWH	0.0970
Next 2,500 KWH, Per KWH	0.0810
Next 47,000 KWH, Per KWH	0.0600
Balance, Per KWH	0.0565

Minimum Bill

\$8.00 plus highest demand charge recorded in last 12 months.

Reactive Power Adjustment:

The department, at its option, may measure the reactive power taken. A charge of \$0.01 shall be made for each lagging kilovar hour per month that exceeds thirty-three (33) percent of the kilowatt hours used in the month. Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

Metering Adjustment:

When the department installs a primary meter that does not compensate for transformer losses, the customer's total bill including fuel adjustment and reactive power adjustment shall be decreased by two (2) percent. No discount is allowed when the department furnishes more than one transformer bank.

Determination of Demand:

Kilowatt demand will be determined by suitable demand instruments, or at the department option, by demand tests, and shall be the highest average kilowatt demand measured in any thirty-minute period during the month.

Metering Option:

At the department's option suitable metering equipment may be installed on the primary side of the transformer serving the customer.

**RATE SCHEDULE HV - 07
HIGH VOLTAGE SERVICE –CODE 15**

Availability:

To all non-residential customers within the established City service area with a load equal to or greater than 20,000 kW in at least one month of any consecutive twelve-month period.

Applicability:

To customers or loads within the service territory of the City who can be served directly from a dedicated substation connected to the City's existing transmission system. Customer shall be responsible to pay for any costs associated with extensions or expansions required to serve new or additional loads under this rate.

Character of Service:

Customers who otherwise meet the qualifications of this rate shall take service at the primary voltage of 12,470 volts or higher. Customers desiring lower service voltage shall pay for or provide their own transformation to such lower voltage. Customer shall be responsible for any costs associated with maintenance and back-up of customer owned transformation. Metering shall be on the primary side of the dedicated transformer(s) serving the load. However, City may, at its option, elect to install the metering on the secondary side of the dedicated transformer(s), in which case the metered data shall be compensated to reflect losses through the transformer(s). Other terms and conditions of service for this service classification are as set forth in the City of Coffeyville Utilities Rules and Regulations, as the same may be amended from time to time.

Monthly Rates and Service Charges:

The monthly rates and service charges are as follows:

Customer Charge:	\$ 1,000.00 per month
Demand Charge:	\$ 9.636 per kW of Billing Demand \$ 0.50 per kVar of reactive Billing Demand
Energy Charge:	\$ 0.02310 per kWh
Delivery Charge:	\$ 0.003 per kWh

Purchased Power Adjustment:

The Demand and Energy Charges set forth above, which are based on the City's cost of purchased power, shall be adjusted each month as follows:

The Capacity Charge set forth above shall be adjusted upward or downward each month pursuant to the following formula:

$$CCA = [ECC - BCC] \times 1.10, \text{ where}$$

- CCA = Capacity Charge Adjustment in \$/kW-month
- ECC = Effective Capacity Cost in \$/kW-month of purchased power required to serve customers under this rate
- BCC = Base Capacity Cost = \$8.76 per kW-month

The Energy Charge set forth above shall be adjusted upward or downward each month pursuant to the following formula:

$$ECA = [EEC - BEC] \times 1.10, \text{ where}$$

- ECA = Energy Charge Adjustment in \$/kWh
- EEC = Effective Energy Cost in \$/kW-month of purchased power required to serve customers under this rate
- BEC = Base Energy Charge = \$ 0.0210 per kWh

Transmission, Wheeling and Ancillary Charges:

Customers served under this rate shall pay a proportionate share of all transmission, wheeling and ancillary charges incurred by the City in connection with the delivery of purchased power to the City's electric system, determined as follows:

$$MTC = [CBD / CPD] \times TTC, \text{ where}$$

- MTC = Monthly Transmission Charge, which is the Customer's proportionate share of the transmission, wheeling and ancillary charges incurred by the City in connection with the delivery of purchased power to the City's electric system during the billing period.
- CBD = Customer's Billing Demand for the billing period, as set forth herein
- CPD = City's Peak Demand, which shall be the City's highest measured demand (corrected for losses, as required), including the demand of Customer's served under this rate, during any thirty (30) minute period occurring during the billing period.
- TTC = Total Transmission Costs, which includes all transmission, wheeling and ancillary charges incurred by the City associated with the delivery of purchased power to the City's electric system during the billing period.

Transmission System Upgrade Charge:

Customers served under this rate shall pay; either as a lump sum direct assignment or an allocation of monthly carrying charge, a proportionate share of all transmission system upgrade

costs incurred by the City in connection with the delivery of purchased power to Customers served under this rate, determined as follows:

$MTUC = [PDR / CPDR] \times TTUC$, where

MTUC = Monthly Transmission System Upgrade Charge

PDR = Customer's Peak Demand of Record, which shall be the Customer's highest measured demand (corrected for losses, as required) during any thirty (30) minute period occurring since the initiation of service under this rate

CPDR = City's Peak Demand of Record, which shall be the City's highest measured demand (corrected for losses, as required), including the demand of Customers served under this rate, during any thirty (30) minute period occurring since the initiation of service under this rate

TTUC = Total Transmission System Upgrade Costs, which includes all transmission system upgrade related costs incurred by the City associated with the delivery of purchased power to the City's electric system during the billing period.

Monthly Minimum Charge:

The Monthly Minimum Charge shall be the sum of the Customer Charge plus the applicable Demand Charge.

Billing Demand:

Billing Demand shall be the greater of (a), (b) or (c) below:

- (a) The highest measured demand (corrected for losses, as required) during any thirty (30) minute period occurring in the current billing period.
- (b) Fifty percent (50%) of the highest measured demand (corrected for losses, as required) during any thirty (30) minute period occurring in the preceding eleven (11) months.
- (c) 20,000 kilowatts

Reactive Billing Demand:

The Reactive Billing Demand shall be the highest measured reactive (kVar) demand (corrected for losses, as required) during any thirty (30) minute period occurring in the current billing period.

Electric Service Agreement:

The Customer may be required, as a condition of service and prior to the commencement of service under this rate, to execute an Electric Service Agreement with the City, setting forth any and all applicable additional terms and conditions of service, including the minimum term of service

required to permit the recovery through rates of any capital costs, if any, incurred by the City incurred by the City in connection with providing service under this rate.

Miscellaneous:

The City's Power Cost Adjustment Rate Schedule PCA-02 shall not be applicable to service provided under this rate.

**RATE SCHEDULE EDR-02
ECONOMIC DEVELOPMENT RIDER - CODE E (1 thru 5)**

Purpose:

The purpose of this economic development rider is to encourage industrial development in the City's service territory.

Availability:

Electric service under this rider is not available in conjunction with service provided pursuant to large power schedule – LP-II-02 (Code 12), GS/LP-IOP-02 (Code 17) or any special contract agreements.

The rider is available until rescinded by City Ordinance.

Applicability:

Upon the request of the customer and acceptance by the City, the provisions of this rider will be applicable to customers who qualify as:

- (1) New industrial customers; or
- (2) Additional facilities of existing industrial customers; and
- (3) The annual load factor of the new customer or additional facilities is reasonably projected to equal or exceed an annual load factor of 50% within two years of the new industrial customer or additional facilities first receiving service from the City. The projected annual customer load factor shall be determined using the following formula:

(Projected Annual kWh Energy) divided by (8760 hours in year) = Projected kW Customer Demand; and
- (4) The peak demand of the new customer or additional facilities is reasonably projected to be at least 500 kW within two years of the addition of the new customer, or additionally separated metered facilities, or negotiated net load increase first receiving service from the City.

Request for service under this Rider shall be accompanied by sufficiently detailed information to enable the City to determine whether the new customer or additional facilities meet the above criteria including items (1), (2), (3) and (4). All requests for service under this Rider will be considered by the City; however, requests which do not conform to the purpose and availability of this Rider as stated above will not be approved.

Incentive Provisions:

Industrial Customers that qualify for the Economic Development Rider shall receive an adjustment to their demand and energy charge of 25% during the first year, 20% during the second year, 15% during the third year, 10% during the fourth year, and 5% during the fifth year. After the fifth year, this incentive provision shall cease. The economic development rider adjustment or discount is not applicable to penalties or other non-usage charges.

Term:

The City may discontinue the availability of this Rider at any time.

Example:

1000 kW Load - 50% Load Factor			<u>Monthly Bill</u>	<u>kWh Average</u>
*GS Schedule (GS-02) - Code 10	365,000 kWh		\$25,032.50	\$0.0686
*Economic Development Rider 365,000 kWh				
Year 1	25% Discount	\$18,774.38		0.0514
Year 2	20% Discount	20,026.00		0.0549
Year 3	15% Discount	21,277.62		0.0583
Year 4	10% Discount	22,529.25		0.0617
Year 5	5% Discount	23,780.87		0.0652
Five Year Total Savings (15.0%)		\$18,774.38		

**RATE SCHEDULE SE-02
SPECIAL ELECTRIC SCHEDULE**

Construction Service:

Temporary services to be used by contractors may be billed on the applicable general service rate schedule. Conditions of service including cost and ownership of the service entrance and its supporting structure shall be the same as for all other customers. The customer shall be billed the estimated total cost of installing and removing the service at the time the service is requested which minimum charge shall be \$100.00.

Temporary Power Service:

Temporary service for carnivals, shows, circuses, exhibits, camp meetings, etc., shall be billed an installation charge of the estimated total cost of installing and removing the service and a demand charge of \$1.76 per KVA of transformer capacity required. The energy charge shall be \$0.0814 per KWH.

adjustment will occur. Application of the PCA during any monthly period shall be at the option of the city.

Section 2. That any and all conflicting ordinances or parts of ordinances are hereby repealed.

Section 3. That except as herein or otherwise amended, Ordinance No. G-92-02 shall remain in full force and effect.

Section 4. This Ordinance shall be effective upon publication in the official city newspaper.

Passed and approved this 27th day of August, 2013.

ATTEST:

David George, Mayor

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Average Revenue per kWh, 2011
(in cents)
United States and **Kansas**

	<u>Residential Rev/kWh</u>	<u>Commercial Rev/kWh</u>	<u>Industrial Rev/kWh</u>	<u>Total Rev/kWh</u>
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Kansas-Average by Type

Publicly Owned	10.7	9.4	6.3	8.5
Investor-Owned	10.2	8.3	6.3	8.6
Cooperative	12.6	10.4	8.4	10.6

Kansas

Publicly Owned

McPherson City of	6.5	6.7	4.6	5.0
Udall City of	7.3	17.5	-	9.8
Seneca City of	7.7	6.4	7.2	7.2
Summerfield Town of	7.8	7.8	-	7.8
La Harpe City of	8.0	8.7	8.7	8.1
Mankato City of	8.3	8.3	7.7	8.2
Isabel City of	9.0	12.9	-	11.1
Burlingame City of	9.2	10.4	-	9.5
Moundridge City of	9.3	9.9	7.5	8.3
Cawker City City of	9.4	9.6	-	9.4
Holton City of	9.4	7.2	4.7	7.6
Colby City of	9.5	9.3	9.1	9.3
Garden City City of	9.6	10.9	6.6	8.4
Altamont City of	9.6	-	-	9.6
Coffeyville City of	9.6	9.5	5.5	6.3
Glen Elder City of	9.8	13.7	-	11.5
Kansas City City of	9.9	8.5	6.4	8.3
Enterprise City of	10.0	7.9	7.7	9.6
Holyrood City of	10.0	10.1	-	10.0
Seward City of	10.0	10.0	-	10.0
Axtell City of	10.0	11.8	-	10.5
Scranton City of	10.1	9.7	-	10.1
Lucas City of	10.1	11.4	9.1	9.9
Winfield City of	10.2	9.8	7.5	8.4
Robinson City of	10.2	10.2	-	10.2
Attica City of	10.2	10.2	10.2	10.2
Jetmore City of	10.2	10.2	-	10.2
Marion City of	10.3	10.4	10.5	10.4
Muscotah City of	10.4	10.3	-	10.4
Lindsborg City of	10.5	10.5	-	10.5
Wamego City of	10.6	9.4	7.4	9.4
Fredonia City of	10.6	9.4	-	10.0
Mulvane City of	10.6	9.5	-	10.2
Larned City of	10.7	9.4	9.8	10.1
Eudora City of	10.7	9.9	7.3	9.9

	Residential <u>Rev/kWh</u>	Commercial <u>Rev/kWh</u>	Industrial <u>Rev/kWh</u>	Total <u>Rev/kWh</u>
Johnson City of	10.7	14.2	10.1	11.8
Iola City of	10.8	10.4	7.2	9.3
Herndon City of	10.8	8.8	-	10.2
Augusta City of	10.9	9.9	9.1	10.4
Chanute City of	10.9	9.6	6.1	7.7
Cimarron City of	10.9	10.7	11.5	11.0
Russell City of	11.0	10.7	8.1	9.2
St Marys City of	11.0	10.2	-	10.6
Blue Mound City of	11.0	-	-	11.0
Goodland City of	11.0	12.3	10.5	11.1
Burlington City of	11.1	10.6	9.3	10.8
La Crosse City of	11.1	10.6	9.2	10.5
St John City of	11.2	10.9	-	11.0
Beloit City of	11.2	11.0	8.4	10.1
Ottawa City of	11.2	7.5	9.7	10.1
Glasco City of	11.2	10.6	-	11.1
Hillsboro City of	11.2	10.2	-	10.7
Arma City of	11.2	13.2	-	11.8
Stafford City of	11.3	9.5	-	10.5
Neodesha City of	11.3	11.3	8.8	9.8
Galva City of	11.3	11.2	-	11.3
Clay Center City of	11.3	11.9	9.5	10.8
Gardner City of	11.3	9.3	8.8	10.5
Luray City of	11.3	9.9	-	10.6
Garnett City of	11.4	11.0	12.7	11.8
Alma City of	11.7	11.3	9.1	10.4
Chapman City of	11.8	11.8	-	11.8
Chetopa City of	11.8	10.6	9.0	10.9
Waverille City of	11.9	16.6	12.0	13.3
Troy City of	11.9	11.4	-	11.7
Pomona City of	11.9	8.8	-	11.0
Sharon Springs City of	11.9	11.4	11.0	11.5
Mount Hope City of	11.9	12.1	-	12.0
Mulberry City of	12.0	12.4	-	12.0
Sabetha City of	12.0	12.5	11.1	11.5
Elsmore City of	12.0	11.9	50.0	12.3
Centralia City of	12.0	10.8	-	11.6
Haven City of	12.0	11.1	-	11.5
Bronson City of	12.1	12.9	-	12.2
Meade City of	12.1	10.9	9.2	10.8
Osborne City of	12.2	26.4	11.5	13.4
Pratt City of	12.2	11.6	9.0	11.7
Oxford City of	12.3	11.8	10.1	11.8
Montezuma City of	12.4	12.2	-	12.3
Arcadia City of	12.4	10.8	-	12.3
Savonburg City of	12.4	16.7	-	12.9
Wathena City of	12.4	11.9	-	12.3
Osawatomie City of	12.4	12.4	12.0	12.4
Anthony City of	12.5	12.2	-	12.4
Oberlin City of	12.5	12.5	-	12.5

	Residential Rev/kWh	Commercial Rev/kWh	Industrial Rev/kWh	Total Rev/kWh
St Francis City of	12.5	11.7	-	12.1
Wellington City of	12.6	10.9	8.9	11.2
Sterling City of	12.7	11.3	-	12.0
Hugoton City of	12.7	12.4	-	12.6
Hill City City of	12.7	11.8	-	12.3
Moran City of	12.8	10.4	-	11.6
Norton City of	12.8	11.8	10.4	12.2
Kingman City of	12.8	10.2	8.3	10.3
Lincoln Center City of	13.0	14.1	12.6	13.1
Ellinwood City of	13.0	13.0	-	13.0
Prescott City of	13.1	11.7	-	12.7
Greensburg City of	13.1	11.1	-	12.3
Herington City of	13.3	13.6	-	13.5
Ashland City of	13.4	12.0	-	12.6
Radium City of	13.4	-	-	13.4
Iuka City of	13.5	16.5	14.3	14.4
Minneapolis City of	13.5	11.8	11.8	12.7
Horton City of	13.6	12.1	11.6	12.8
Belleville City of	13.6	10.9	-	12.1
Elwood City of	13.8	12.3	-	13.4
Lakin City of	13.8	12.5	-	13.2
Baldwin City City of	14.1	13.4	-	13.7
Osage City City of	14.2	13.0	8.1	12.2
Dighton City of	14.2	14.6	-	14.4
Kiowa City of	14.2	13.6	11.6	13.5
Stockton City of	14.3	14.4	12.8	14.2
Girard City of	14.6	13.6	10.7	13.0
Erie City of	14.7	13.2	14.7	13.9
Washington City of	14.9	14.9	-	14.9
Toronto City of	15.0	13.5	-	14.7
Vermillion City of	15.7	13.0	-	14.9
Morrill City of	16.2	17.2	16.7	16.4
Hoisington City of	16.3	12.9	-	15.0

Kansas

Investor-Owned

Kansas Gas & Electric Co	9.9	8.1	5.9	7.9
Westar Energy, Inc.	9.9	8.1	6.8	8.5
Empire District Electric Co	10.6	11.4	8.3	10.2
Kansas City Power & Light Co	10.8	8.8	7.6	9.6

Kansas

Cooperative

Alfalfa Electric Coop, Inc	9.0	9.6	7.8	9.1
Pioneer Electric Coop, Inc	9.9	9.2	7.7	8.4
Midwest Energy Inc	10.9	10.1	8.3	9.4
Victory Electric Coop Assn Inc	11.1	8.2	11.3	9.0
Lane-Scott Electric Coop, Inc	11.1	10.7	11.6	10.9

	Residential <u>Rev/kWh</u>	Commercial <u>Rev/kWh</u>	Industrial <u>Rev/kWh</u>	Total <u>Rev/kWh</u>
Western Coop Electric Assn Inc	11.3	9.2	12.4	9.6
Wheatland Electric Coop, Inc	11.5	11.5	8.2	10.1
Prairie Land Electric Coop Inc	11.6	12.0	8.9	11.2
Nemaha-Marshall E C A, Inc	11.7	13.1	33.3	11.9
Sedgwick Cnty EI Coop Assn Inc	11.8	11.4	9.4	11.4
Kaw Valley Electric Coop Inc	12.4	13.0	10.6	12.2
Radiant Electric Coop, Inc	12.6	12.3	6.5	11.9
Tri-County Electric Coop, Inc (OK)	12.6	11.9	-	12.3
Doniphan Elec Coop Assn, Inc	12.9	12.3	5.5	12.8
Heartland Rural Elec Coop, Inc	13.7	12.3	7.6	12.5
Butler Rural EI Coop Assn, Inc	13.8	12.2	-	13.5
Twin Valley Electric Coop, Inc	13.9	16.3	-	14.6
D S & O Rural E C A, Inc	14.0	14.3	12.7	14.0
Flint Hills Rural E C A, Inc	14.1	12.3	18.3	13.6
Brown-Atchison E C A Inc	14.4	13.2	-	14.0
Caney Valley EI Coop Assn, Inc	14.4	13.7	-	14.1
CMS Electric Coop Inc	14.5	11.9	8.9	10.6
Bluestem Electric Coop, Inc	14.5	12.4	17.2	14.0
Lyon-Coffey Electric Coop, Inc	14.7	14.7	20.2	14.7
Leavenworth-Jefferson E C, Inc	14.7	10.0	14.4	13.8
Ninnescah Rural E C A Inc	14.9	13.1	8.5	13.0
Sumner-Cowley Elec Coop, Inc	15.3	12.5	16.2	14.2
Rolling Hills Electric Coop	15.4	12.2	20.9	14.5
Ark Valley Elec Coop Assn, Inc	15.8	14.3	10.6	14.3

Source: U.S. Department of Energy, Energy Information Administration, Form EIA-861, 2011 data.

Prepared October 2012 by the American Public Power Association, Department of Statistical Analysis.

Revenue per kilowatt hour data represent full-service sales only.

See final tab, "Unbundled Sales," for unbundled rates.

RATE SCHEDULE RU-02

RESIDENTIAL URBAN DOMESTIC SERVICE—CODE 01

AVAILABILITY:

To all single-family residential customers located inside the city limits with service taken through a single meter for domestic use. This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.

CHARACTER OF SERVICE:

Single-phase 120/240 volts. Those residential customers who had three-phase equipment installed. Bills for customers served by one single-phase and one three-phase meter at a common location may be from this rate applied to the summation of the metered consumption.

MONTHLY RATES:

Customer Charge:

	SUMMER	WINTER
Single Phase:	\$4.59	\$4.59
Three Phase:	13.77	13.77
First 500 KWH, Per KWH	0.0735	0.0735
Next 200 KWH, Per KWH	0.0713	0.0713
<i>BALANCE</i> Next 500 KWH, Per KWH	0.0713	0.0649
Balance, Per KWH	0.0713	0.0459

MINIMUM BILL:

Single Phase:	\$4.59	\$4.59
Three Phase:	13.77	13.77

All three-phase residential service installed after November 1, 1970, shall be billed under the general service schedule.

NOTE: Reference Sec. 26-22 which defines Summer as being June through September and Winter as being October through May.

RATE SCHEDULE RR-02

RESIDENTIAL RURAL DOMESTIC SERVICE—CODE 04

AVAILABILITY:

To all single-family residential customers located outside the city limits, but within three miles, with service taken through a single meter for domestic or family farm use. This rate schedule is not available for residential premises used for commercial purposes, rooming houses of more than four (4) rooms for rent, duplexes or apartments with more than one kitchen whether rented or not. Such customers shall be billed on other applicable rate schedules.

CHARACTER OF SERVICE:

Single-phase 120/240 volts. Those residential customers who had three-phase service for domestic use prior to November 1, 1970, will continue to be served for as long as they have three-phase equipment installed. Bills for customers served by one single-phase and one three-phase meter at a common location may be from this rate applied to the summation of the metered consumption.

MONTHLY RATES:

Customer Charge:	SUMMER	WINTER
Single Phase	\$ 5.14	\$ 5.14
Three Phase	15.39	15.39
First 500 KWH, Per KWH	0.0784	0.0784
Next 200 KWH, Per KWH	0.0746	0.0746
Next 500 KWH, Per KWH	0.0757	0.0703
Balance, Per KWH	0.0757	0.0514

Minimum Bill:

Single Phase	\$ 5.14	\$ 5.14
Three Phase	15.39	15.39

All three-phase residential service installed after November 1, 1970, or prior, if used for other than domestic service, shall be billed under other applicable rate schedules.

**RATE SCHEDULE RR-KCC-04
RESIDENTIAL RURAL DOMESTIC SERVICE**

UNDER KCC JURISDICTION- CODE 06

Availability:

To all single-family residences and individually metered apartments located more than three (3) miles outside of the city limits and under KCC jurisdiction with service taken through a single meter for domestic or family farm use. This rate schedule is not available for residential premises used for commercial purposes. Such customers shall be billed on other applicable rate schedules.

Character of Service:

AC, single-phase, 60 cycles, 12/240 volts, 3 wire, or 120 volt, 2 wire. Multiple meters at one location will be billed individually.

Rate:

Subject to application of the Production Cost Adjustment - PCA-KCC-04.

Customer Charge:	SUMMER	WINTER
Single-Phase:	\$ 3.95	\$ 3.95
Three-Phase:	11.92	11.92

Energy Charge:

First 500 KWH, Per KWH	0.07132	0.07132
BALANCE Next 200 KWH, Per KWH	0.05499	0.05499
Balance, Per KWH	0.06281	0.05089

Minimum Bill:

Single-Phase	\$ 3.95	\$ 3.95
Three-Phase	11.92	11.92

Summer: Applies to usage from June 1 through September 30.

Winter: Applies to usage from October 1 through May 31.

**RATE SCHEDULE GS-KCC-04
GENERAL SERVICE SCHEDULE
UNDER KCC JURISDICTION-CODE 09**

Availability:

To all customers in the service area located more than three (3) miles outside city limits under KCC jurisdiction of the department through a single meter for nonresidential use.

Character of Service:

At such phase and voltage as the department may have available for the customer's location and requirements for secondary service. Multiple meters shall be individually metered.

Monthly Rates:

Subject to application of the Production Cost Adjustment - PCA-KCC-04.

Demand charge:

First 15 KW, Per KW	No Charge
Above 15 KW, Per KW	\$1.73

Energy Charge:

First 500 KWH, Per KWH	0.08511
Next 2,500 KWH, Per KWH	0.06382
BALANCE Next 47,000 KWH, Per KWH	0.05592
Balance, Per KWH	0.05366

Minimum Bill:

The minimum monthly charge shall be the greater of: \$3.57 plus the demand charge; \$0.60/kVA connected load or \$5.96 for three phase.

Reactive Power Adjustment:

The department, at its option, may measure the reactive power taken. A charge of \$0.01 shall be made for each lagging kilovar hour per month that exceeds thirty-three (33) percent of the kilowatt hours used in the month. Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if the power factor is 95 percent or greater.)

Metering Adjustment:

When the department installs a primary meter that does not compensate for transformer losses, the customer's total bill including fuel adjustment and reactive power adjustment shall be decreased by two (2) percent. No discount is allowed when the department furnishes more than one transformer bank.

Determination of Demand:

Kilowatt demand will be determined by suitable demand instruments or at the department's option, by demand tests, and shall be the highest average kilowatt demand measured in any thirty-minute period during the month. Customers using less than 3,000 KWH per month for twelve consecutive months will not be subject to the demand charge.

Metering Option:

At the department's option, suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GS-02

GENERAL SERVICE SCHEDULE— CODE 10

AVAILABILITY:

To all customers in the service area of the department through a single meter for non residential use.

CHARACTER OF SERVICE:

At such phase and voltage as the department may have available for the customer's location and requirements for secondary service. Bills for customers served by one single-phase and one three-phase meter at a common location may be from this rate applied to the summation of the metered consumption.

MONTHLY RATES:

General Service Demand

First 10 KW, Per KW	No Charge
Above 10 KW, Per KW	\$ 2.04
First 500 KWH, Per KWH	0.1070
Next 2,500 KWH, Per KWH	0.0894
Next 47,000 KWH, Per KWH	0.0662
BALANCE Next 150,000 KWH, Per KWH	0.0623
Balance, Per KWH	0.0574

MINIMUM BILL:

\$8.00 plus highest demand charge recorded in last 12 months.

REACTIVE POWER ADJUSTMENT:

The department, at its option, may measure the reactive power taken. A charge of \$0.01 shall be made for each lagging kilowatt hour per month that exceeds thirty-three (33) percent of the kilowatt hours used in the month. Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.

METERING ADJUSTMENT:

When the department installs a primary meter that does not compensate for transformer losses, the customer's total bill including fuel adjustment and reactive power adjustment shall be decreased by two (2) percent. No discount is allowed when the department furnishes more than one transformer bank.

ORDINANCE NO. G-02-05

DETERMINATION OF DEMAND:

Kilowatt demand will be determined by suitable demand instruments, or at the department option, by demand tests, and shall be the highest average kilowatt demand measured in any thirty-minute period during the month. Customers using less than 3000 KWH per month will not be subject to the demand charge.

METERING OPTION:

At the department's option suitable metering equipment may be installed on the primary side of the transformer serving the customer.

RATE SCHEDULE GSH-02

GENERAL SERVICE ALL-ELECTRIC SCHEDULE-CODE 11

AVAILABILITY:

To all customers in the service area of the department through a single meter for nonresidential use where electric energy is used to supply all energy on the customer's premises, including permanently connected space heating load which is not less than thirty (30) percent of the total connected load.

This rate is also available for non-all-electric customers that use electric energy for space heating, provided that the space is also cooled in summer by electric refrigeration.

CHARACTER OF SERVICE:

At such phase and voltage as the department may have available for the customer's location and requirements for secondary service. Bills for customers served by one single-phase and one three-phase meter at a common location may be from this rate applied to the summation of the metered consumption.

MONTHLY RATES:

Summer:	Same as General Service Demand Rate	
Winter:	First 10 KW, Per KW	No Charge
	Above 10 KW, Per KW	\$2.04
	First 500 KWH, Per KWH	0.1070
	Next 2,500 KWH, Per KWH	0.0894
	Next 47,000 KWH, Per KWH	0.0596
BALANCE	Next 150,000 KWH, Per KWH	0.0552
	Balance, Per KWH	0.0414

BILLING DEMAND:

The billing demand shall be the maximum demand determined by demand instruments, or at the city's option, by demand tests, and shall be the highest average kilowatt demand measured in any thirty-minute period during the month; however, the billing demand for the months of October through May shall not be more than the highest billing demand established during the preceding June through September period.

MINIMUM BILL:	Summer:	\$8.00 plus demand charge
	Winter:	\$8.00 plus demand charge

NO CHANGE
PROPOSED

**RATE SCHEDULE LP-II-02
LARGE POWER (II) SCHEDULE - CODE 12**

Availability:

To all non-residential customers within the established City service area with loads equal to or greater than 4,000 kW/month and less than 20,000 kW/month.

Applicable:

Optional to all non-residential loads not serviced under another applicable rate.

Character of Service:

AC, 60 Hertz, single or three-phase, at any of the City's standard voltages (13,800 volts or less) where the service may be supplied by a single power transformation.

Rate:

Customer charge	\$190.00 per month		
Demand charge	SUMMER	WINTER	
	\$8.20	\$7.05	per kilowatt hour for all use
Energy Charge	\$0.0300	\$0.0300	per kilowatt hour for all use
Ratchet	80.0%		

Minimum Bill: (1) Billing demand charge shall be the greater of (a), (b) or (c) below:

- (a) The highest measured demand (corrected for power factor, if required) during any thirty (30) minute period occurring in the current billing period.
- (b) Eighty percent (80%) of the highest measured demand (corrected for power factor, if required) during any thirty (30) minute period occurring in June, July, August or September of the preceding eleven (11) months.
- (c) 4,000 kilowatts

(2) Customer charge and energy charge.

Power Factor Adjustment:

For load of 15 kW or more, power factor adjustments will be made in the billing demand, when the power factor, as determined by meter or test, at the approximate or actual time of the customer's maximum use is less than 95 percent lagging. If the power factor, as measured, is lower than 95 percent, the monthly demand charge will be multiplied by factor of 95 percent divided by the actual power factor. The power factor may also be corrected at the customer's expense if it proves detrimental to system operation.

Example:

4000 kW (Summer)		<u>Monthly Bill</u>	<u>KWh Average</u>
(a)	584,000 kWh (20% load factor)	\$50,510.00	\$0.0865
(b)	1,168,000 kWh (40% load factor)	68,030.00	0.0582
(c)	1,460,000 kWh (50% load factor)	76,070.00	0.0521
(d)	1,752,000 kWh (60% load factor)	84,830.00	0.0484
(e)	2,044,000 kWh (70% load factor)	93,590.00	0.0458
(f)	2,336,000 kWh (80% load factor)	102,350.00	0.0438

4000 kW (Winter)		<u>Monthly Bill</u>	<u>KWh Average</u>
(a)	584,000 kWh (20% load factor)	\$45,910.00	\$0.0786
(b)	1,168,000 kWh (40% load factor)	63,430.00	0.0543
(c)	1,460,000 kWh (50% load factor)	72,190.00	0.0494
(d)	1,752,000 kWh (60% load factor)	80,950.00	0.0462
(e)	2,044,000 kWh (70% load factor)	89,710.00	0.0439
(f)	2,336,000 kWh (80% load factor)	98,470.00	0.0422

Approved 06/24/08

**RATE SCHEDULE LP-I-02
LARGE POWER (I) SCHEDULE- CODE 14**

AVAILABILITY:

To all customers in the service area of the department through a single meter for nonresidential use with loads between 1,000 and 4,000 kW.

CHARACTER OF SERVICE:

At such phase and voltage as the department may have available for the customer's location and requirements for secondary service. Bills for customers served by one single-phase and one three-phase meter at a common location may be from this rate applied to the summation of the metered consumption.

MONTHLY RATES:

General Service Demand

First 10 KW, Per KW	No Charge
Above 10 KW, Per KW	\$ 1.85

First 500 KWH, Per KWH	0.0970
Next 2,500 KWH, Per KWH	0.0810
Next 47,000 KWH, Per KWH	0.0600
Next 150,000 KWH, Per KWH	0.0565
Balance, Per KWH	0.0520

BALANCE

MINIMUM BILL:

\$8.00 plus highest demand charge recorded in last 12 months.

REACTIVE POWER ADJUSTMENT:

The department, at its option, may measure the reactive power taken. A charge of \$0.01 shall be made for each lagging kilovar hour per month that exceeds thirty-three (33) percent of the kilowatt hours used in the month. Leading kilovar hours will not be credited against lagging kilovar hours. (Reactive adjustment will be zero if power factor is 95 percent or greater.)

METERING ADJUSTMENT:

When the department installs a primary meter that does not compensate for transformer losses, the customer's total bill including fuel adjustment and reactive power adjustment shall be decreased by two (2) percent. No discount is allowed when the department furnishes more than one transformer bank.

DETERMINATION OF DEMAND:

Kilowatt demand will be determined by suitable demand instruments, or at the department option, by demand tests, and shall be the highest average kilowatt demand measured in any thirty-minute period during the month.

METERING OPTION:

At the department's option suitable metering equipment may be installed on the primary side of the transformer serving the customer.

NO CHANGE
PROPOSED

**RATE SCHEDULE HV - 07
HIGH VOLTAGE SERVICE – RATE CODE 15**

Availability:

To all non-residential customers within the established City service area with a load equal to or greater than 20,000 kW in at least one month of any consecutive twelve-month period.

Applicability:

To customers or loads within the service territory of the City who can be served directly from a dedicated substation connected to the City's existing transmission system. Customer shall be responsible to pay for any costs associated with extensions or expansions required to serve new or additional loads under this rate.

Character of Service:

Customers who otherwise meet the qualifications of this rate shall take service at the primary voltage of 12,470 volts or higher. Customers desiring lower service voltage shall pay for or provide their own transformation to such lower voltage. Customer shall be responsible for any costs associated with maintenance and back-up of customer owned transformation. Metering shall be on the primary side of the dedicated transformer(s) serving the load. However, City may, at its option, elect to install the metering on the secondary side of the dedicated transformer(s), in which case the metered data shall be compensated to reflect losses through the transformer(s). Other terms and conditions of service for this service classification are as set forth in the City of Coffeyville Utilities Rules and Regulations, as the same may be amended from time to time.

Rates and Service Charges:

The monthly rates and service charges are as follows:

Customer Charge	\$ 1,000.00 per month
Demand Charge:	\$ 9.636 per kW of Billing Demand
	\$ 0.50 per kVar of reactive Billing Demand
Energy Charge:	\$ 0.02310 per kWh
Delivery Charge:	\$0.003 per kWh

Purchased Power Adjustment:

The Demand and Energy Charges set forth above, which are based on the City's cost of purchased power, shall be adjusted each month as follows:

The Capacity Charge set forth above shall be adjusted upward or downward each month pursuant to the following formula:

$$CCA = [ECC - BCC] \times 1.10, \text{ where}$$

$$CCA = \text{Capacity Charge Adjustment in } \$/\text{kW-month.}$$

ECC = Effective Capacity Cost in \$/kW-month of purchased power required to serve customers under this rate.

BCC = Base Capacity Cost = \$8.76 per kW-month.

The Energy Charge set forth above shall be adjusted upward or downward each month pursuant to the following formula:

$$ECA = [EEC - BEC] \times 1.10, \text{ where}$$

ECA = Energy Charge Adjustment in \$/kWh.

EEC = Effective Energy Cost in \$/kWh of purchased power required to serve customers under this rate.

BEC = Base Energy Charge = \$0.0210 per kWh

Transmission, Wheeling and Ancillary Charges:

Customers served under this rate shall pay a proportionate share of all transmission, wheeling and ancillary charges incurred by the City in connection with the delivery of purchased power to the City's electric system, determined as follows:

$$MTC = [CBD / CPD] \times TTC, \text{ where}$$

MTC = Monthly Transmission Charge, which is the Customer's proportionate share of the transmission, wheeling and ancillary charges incurred by the City in connection with the delivery of purchased power to the City's electric system during the billing period.

CBD = Customer's Billing Demand for the billing period, as set forth herein.

CPD = City's Peak Demand, which shall be the City's highest measured demand (corrected for losses, as required), including the demand of Customer's served under this rate, during any thirty (30) minute period occurring during the billing period.

TTC = Total Transmission Costs, which includes all transmission, wheeling and ancillary charges incurred by the City associated with the delivery of purchased power to the City's electric system during the billing period.

Transmission System Upgrade Charge:

Customers served under this rate shall pay, either as a lump sum direct assignment or an allocation of monthly carrying charge, a proportionate share of all transmission system upgrade costs incurred by the City in connection with the delivery of purchased power to Customers served under this rate, determined as follows:

$$MTUC = [PDR / CPDR] \times TTUC, \text{ where}$$

- MTUC = Monthly Transmission System Upgrade Charge
- PDR = Customer's Peak Demand of Record, which shall be the Customer's highest measured demand (corrected for losses, as required) during any thirty (30) minute period occurring since the initiation of service under this rate
- CPDR = City's Peak Demand of Record, which shall be the City's highest measured demand (corrected for losses, as required), including the demand of Customers served under this rate, during any thirty (30) minute period occurring since the initiation of service under this rate.
- TTUC = Total Transmission System Upgrade Costs, which includes all transmission system upgrade related costs incurred by the City associated with the delivery of purchased power to the City's electric system during the billing period.

Monthly Minimum Charge:

The Monthly Minimum Charge shall be the sum of the Customer Charge plus the applicable Demand Charge.

Billing Demand:

Billing Demand shall be the greater of (a), (b) or (c) below:

- (a) The highest measured demand (corrected for losses, as required) during any thirty (30) minute period occurring in the current billing period.
- (b) Fifty percent (50%) of the highest measured demand (corrected for losses, as required) during any thirty (30) minute period occurring in the preceding eleven (11) months.
- (c) 20,000 kilowatts

Reactive Billing Demand:

The Reactive Billing Demand shall be the highest measured reactive (kVar) demand (corrected for losses, as required) during any thirty (30) minute period occurring in the current billing period.

Electric Service Agreement:

The Customer may be required, as a condition of service and prior to the commencement of service under this rate, to execute an Electric Service Agreement with the City, setting forth any and all applicable additional terms and conditions of service, including the minimum term of service required to permit the recovery through rates of any capital costs, if any, incurred by the City in connection with providing service under this rate.

Miscellaneous:

The City's Power Cost Adjustment Rate Schedule PCA-02 shall not be applicable to service provided under this rate.

ELIMINATE RATE
CODE 17

RATE SCHEDULE GS/LP-IOP-02
GENERAL SERVICE/LARGE POWER I OFF-PEAK DISCOUNT-CODE 17

NOTE: General service and Large Power I customers who received the off-peak discount rate prior to January 1, 2000, will continue to be served under this rate so long as they maintain service under the same account name or until the off-peak discount is eliminated by City Ordinance. The General Service/Large Power I Off-Peak Discount Rate is no longer offered to new customers.

AVAILABILITY:

Same as GS-02 (Code 10) and LP-I-02 (Code 14) but only applies to customers who have previously agreed to interrupt service upon four (4) hours notice during summer months (June-September).

METERING CONTRIBUTION:

To qualify for the rate, suitable metering equipment must be installed. The cost of such metering, less the cost of existing or standard metering, shall be billed to the customer.

MONTHLY RATES:

Billing shall be eleven (11) percent less than the Code 14 rate then in effect, until the off-peak discount is either further reduced or eliminated by City Ordinance. Discount shall not apply to any penalties. The current Code 14 rate less discount is as follows:

General Service Demand

First 10 KW, Per KW	No Charge
Above 10 KW, Per KW	\$1.65
First 500 KWH, Per KWH	0.0863
Next 2,500 KWH, Per KWH	0.0721
Next 47,000 KWH, Per KWH	0.0534
Next 150,000 KWH, Per KWH	0.0503
Balance, Per KWH	0.0463

MINIMUM BILL:

\$8.00 plus highest demand charge recorded in last 12 months.

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 13, 2013
RESOLUTION OR ORDINANCE NUMBER	R-13-67
AGENDA TITLE	A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE KANSAS DEPARTMENT OF TRANSPORTATION AND THE SOUTH KANSAS AND OKLAHOMA RAILROAD COMPANY.
REQUESTING DEPARTMENT	Administration
PRESENTER	Gary Bradley, City Manager
FISCAL INFORMATION	Cost as recommended: Minimal
	Budget Line Item: 010-5585
	Balance Available N/A
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Authorizes the Mayor to Execute an Agreement with The Kansas Department of Transportation and the South Kansas and Oklahoma Railroad Company.
BACKGROUND	This agreement came in the mail last week. The crossing is unsafe and very rough.
SPECIAL NOTES	N/A
ANALYSIS	The City's exposure in this, adding a couple of signs that read "Railroad Crossing Ahead" or whatever is required by MUTCD, appears to be pretty minimal in exchange for a gated crossing and a new driving surface.

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of this agreement.
REFERENCE DOCUMENTS ATTACHED	Proposed Agreement

RESOLUTION NO. R-13-67

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE KANSAS DEPARTMENT OF TRANSPORTATION AND THE SOUTH KANSAS AND OKLAHOMA RAILROAD COMPANY.

WHEREAS, the Kansas Department of Transportation, the South Kansas and Oklahoma Railroad Company, and the City of Coffeyville desire improvements to improve the safety of the railroad crossing on 7th Street that also enhance vehicular traffic travelling through the crossing; and

WHEREAS, signal gates will be added using funding made available through Section 130, United States Code 23; and

WHEREAS, the South Kansas and Oklahoma Railroad Company will remove existing ballast, rails, and ties, replace them with new ballast, rails, ties, and a concrete surface; and

WHEREAS, the City will install early warning signs;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the City of Coffeyville that the Mayor and City Clerk are hereby authorized and directed to execute an agreement with the Kansas Department of Transportation and the South Kansas and Oklahoma Railroad Company.

ADOPTED THIS 13th DAY OF AUGUST 2013.

David George, Mayor

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

"SECRETARY'S ORIGINAL"

Agmt. No. 006133056

A G R E E M E N T

South Kansas and Oklahoma
Railroad Company
Crossing Signals and Gates
Crossing Surface

Project No. 63 X-2788-01
RRP-X278(801)
Montgomery County, Kansas

Agreement between the South Kansas and Oklahoma Railroad Company, the City of Coffeyville, Montgomery County, Kansas and the Secretary of Transportation of the State of Kansas, relative to the construction and maintenance of Highway Crossing Signals under Section 130, United States Code 23.

* * * * *

This agreement, made and entered into this _____ day of _____, by and between the South Kansas and Oklahoma Railroad Company, hereinafter referred to as the "Company", the City of Coffeyville, Montgomery County, Kansas hereinafter referred to as the "City", and the Secretary of Transportation of the State of Kansas, hereinafter referred to as the "Secretary".

WITNESSETH:

WHEREAS, the Secretary proposes to submit to the Federal Highway Administration of the United States Department of Transportation a project providing for the installation of railway-highway crossing signals, flashing light straight post type and gates at a grade crossing (DOT #007565P) on 7th Street in the City of Coffeyville, Montgomery County, Kansas, said project to be known and designated as Project No. 63 X-2788-01; RRP-X278(801) and more particularly described as follows:

at the intersection of 7th Street and the Company's tracks approximately 2000 feet east and 400 feet north of the Southwest Corner of Section 36, Township 34 South, Range 16 East, in the City of Coffeyville, Montgomery County, Kansas,

and will recommend its approval for construction under Section 130, United States Code 23 and amendments thereto, and

WHEREAS, the locations for the warning devices were determined by a diagnostic team consisting of representatives of the Company, the City, and the Secretary, and

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained, and subject to the approval of the Federal Highway Administration, it is hereby agreed by the parties hereto:

1. The total cost of the project will be funded one-hundred percent (100%) using Federal Section 130 Funds,

(except as noted in paragraph number 6), including preliminary engineering, construction, sales tax, users tax and such other items as are properly chargeable to the project under Section 130, United States Code 23 and amendments thereto.

2. The City will install and maintain the advance warning signs.

3. The Company will provide the Secretary with a copy of the bill of materials and the detailed estimate of the cost of the project. The estimate to be attached to and become a part of this agreement.

4. After being notified by the Secretary that the project has been approved and that work may begin, the Company will notify the Secretary's Area Engineer at Independence, Kansas, at least one week in advance of the date that work on the project is to be started, and should withdrawal from the project become necessary for any reason, the Company will each time notify the Secretary's Area Engineer of the date that work on the project is to be resumed.

5. The Company, for the account of the Secretary, will purchase concrete crossing surface panels, cross-ties, and rail for the crossing.

6. The Company, at its own expense, agrees to remove the existing crossing surface, provide and place ballast, install crossties, rail and the new concrete crossing surface. The Company will also place temporary traffic control in accordance with the MUTCD.

7. The Company will remove the existing crossbucks and install the new straight post signals and gates and make all connections necessary for their successful operation, and do all incidental and appurtenant work in accordance with the project and the "Manual on Uniform Traffic Control Devices". The Company will furnish all of the material and do all of the work with its own forces, or the work may be done by a contractor paid under a contract let by the Company in compliance with the provisions of 23 C. F. R., Chapter I, Subchapter B, Part 140, Subpart I. Said Title 23 Code of Federal Regulations (23 C. F. R.) is by reference made a part of this agreement. If this work is to be done by a contractor paid under a contract let by the Company, prior written approval shall be obtained from the Secretary. The estimated schedule by the Company for the completion of the work for this project is one year from the date of this agreement.

8. This Agreement is subject to and the Company agrees to comply with 23 U.S.C. 313 ("Buy America") and 23 C.F.R 635.410 ("Buy America requirements") which require that all iron and steel permanently incorporated in the Company's facilities that are constructed under this Agreement shall have been manufactured, produced, and processed in the United States. Manufacturing processes include any process which modifies the chemical content, the physical size or shape, or the final finish of the iron or steel. These processes include initial melting, mixing, rolling, machining, extruding, bending, grinding, drilling, and coatings

applied to iron or steel (including epoxy coatings, galvanizing, painting, and any other coating that protects or enhances the value of the iron or steel used). Companies providing iron or steel or performing any manufacturing processes on the iron or steel shall include a "Buy America" statement on test reports and material certifications submitted to the Company. The "Buy America" statement shall identify the source of the iron or steel and the location(s) of the manufacturing processes. The statement shall certify that the company issuing the test report or material certification complies with all provisions of the Buy America Act. Buy America requirements do not apply to temporary items (Example: temporary sheet piling, steel scaffolding, and falsework) on the contract, even if these items are left in place with the Engineer's approval. The Company will include the test results and material certifications with its billing to the Secretary.

9. The Company will keep detailed and accurate records of all labor, materials, supplies, incidentals and all other necessary costs involved in carrying out the work performed by the Company under the terms of this agreement, and will give access to such records at any time during regular office hours to any authorized representative of the Secretary or of the Federal Highway Administration, for a period of three years from the date final payment has been received by the Company.

10. Preparation of preliminary estimates, procurements, performance of work, expenditures, billing and reimbursement shall all be done in accordance with 23 C. F. R., Chapter I, Subchapter B, Part 140, Subpart I.

11. To reimburse the Company within thirty (30) calendar days after receipt of the undisputed portion of any invoice for cost incurred for work done by the Company in accordance with the provisions of this Agreement except amounts retained from each billing and payment of the final billing pursuant to paragraph 12.

12. The Company will submit to the Secretary's Area Engineer a final and complete billing of the incurred costs within one year after the completion of the work, and the Secretary will pay an amount equal to ninety-five percent (95%) of the total amount of each billing for this project pending final audit. Upon completion of final audit, the Secretary will reimburse the Company for the total amount of the final billing found eligible for payment under federal auditing standards, cost principles and regulations. The Company will reimburse the Secretary for one hundred percent (100%) of the amount of all items in the Company's bill which are found to be ineligible for payment under federal auditing standards, cost principles and regulations.

13. The Company shall have title to the signals and gates and crossing surface and at its own cost and expense will maintain the signals and gates and crossing surface and will make ample provision each year for such maintenance, provided, however, the Company shall be entitled to receive any contribution toward the cost of such maintenance as may be now, or hereafter made available by reason of any law, ordinance, regulation, order, grant or by other means or sources.

14. The parties hereto do hereby agree that the "Special Attachment No. 1" herewith, pertaining to the implementation of Title VI of the Civil Rights Act of 1964, is hereby made a part of this agreement.

15. The Company does agree that the "Special Attachment No. 2" herewith, pertaining to lobbying, is hereby made a part of this agreement.

16. It is further understood that this agreement and all contracts entered into under the provisions of this agreement shall be binding upon the City, Company and the Secretary and their successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed in triplicate by their proper offices on the day and year first herein written.

MICHAEL S. KING
SECRETARY OF TRANSPORTATION

BY: _____
DANIEL L. SCHERSCHLIGT, P.E.
DIRECTOR OF ENGINEERING
AND DESIGN

SOUTH KANSAS AND OKLAHOMA
RAILROAD COMPANY

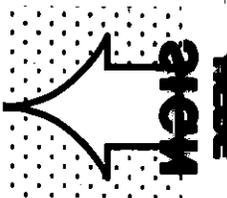
BY: *Autley Co*
TITLE: *VP of Engineering*

ATTEST:

THE CITY OF COFFEYVILLE

CITY CLERK

PRESIDENT OF GOVERNING BODY



KANSAS DEPARTMENT OF TRANSPORTATION

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

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

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

NOTIFICATION

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI and Title VII of the Civil Rights Act of 1964 (78 Stat. 252), §504 of the Rehabilitation Act of 1973 (87 Stat. 3555) and the Americans with Disabilities Act of 1990 (42 USC 12101), the Age Discrimination Act of 1975 (42 USC 6101), the Regulations of the U.S. Department of Transportation (49 C.F.R., Part 21, 23, and 27), issued pursuant to such ACT, Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low Income Populations (1994), and the DBE Program (49 C.F.R., Part 26.1), hereby notifies all contracting parties that, the contracting parties will affirmatively insure that this contract will be implemented without discrimination on the grounds of race, religion, color, gender, age, disability, national origin, or minority populations and low income populations as more specifically set out in the following seven "Nondiscrimination Clauses".

CLARIFICATION

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

Nondiscrimination Clauses

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

- (1) **Compliance with Regulations:** The consultant will comply with the Regulations of the U. S. Department of Transportation relative to nondiscrimination in federally-assisted programs of the U.S. Department of Transportation (Title 49, Code of Federal Regulations, Parts 21, 23 and 27,

hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

- (2) **Nondiscrimination:** The consultant, with regard to the work performed by the consultant after award and prior to the completion of the contract work, will not discriminate on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The consultant will not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- (3) **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either competitive bidding or negotiation made by the consultant for work to be performed under a subcontract including procurements of materials and equipment, each potential subcontractor or supplier shall be notified by the consultant of the consultant's obligation under this contract and the Regulations relative to nondiscrimination on the grounds of race, religion, color, gender, age, disability, national origin or minority populations and low income populations.
- (4) **Information and Reports:** The consultant will provide all information and reports required by the Regulations, or orders and instructions issued pursuant thereto, and the Secretary of the Transportation of the State of Kansas will be permitted access to the consultant's books, records, accounts, other sources of information, and facilities as may be determined by the Secretary of Transportation of the State of Kansas to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a consultant is in the exclusive possession of another who fails or refuses to furnish this information, the consultant shall so certify to the Secretary of Transportation of the State of Kansas and shall set forth what efforts it has made to obtain the information.
- (5) **Employment:** The consultant will not discriminate against any employee or applicant for employment because of race, religion, color, gender, age, disability, or national origin.
- (6) **Sanctions for Noncompliance:** In the event of the consultant's noncompliance with the nondiscrimination provisions of this contract, the Secretary of Transportation of the State of Kansas shall impose such contract sanctions as the Secretary of Transportation of the State of Kansas may determine to be appropriate, including, but not limited to,
 - (a) withholding of payments to the consultant under the contract until the contractor complies, and/or
 - (b) cancellation, termination or suspension of the contract, in whole or in part.
- (7) **Disadvantaged Business Obligation**

- (a) Disadvantaged Businesses as defined in the Regulations, shall have a level playing field to compete fairly for contracts financed in whole or in part with Federal funds under this contract.
 - (b) All necessary and reasonable steps shall be taken in accordance with the Regulations to ensure that Disadvantaged Businesses have equal opportunity to compete for and perform contracts. No person(s) shall be discriminated against on the basis of race, color, gender, or national origin in the award and performance of federally-assisted contracts.
 - (c) The contractor, sub recipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of Federally-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy, as the recipient deems appropriate.
- (8) Executive Order 12898
- (a) To the extent permitted by existing law, and whenever practical and appropriate, all necessary and reasonable steps shall be taken in accordance with Executive Order 12898 to collect, maintain, and analyze information on the race, color, national origin and income level of persons affected by programs, policies and activities of the Secretary of Transportation of the state of Kansas and use such information in complying with this Order.
- (9) Incorporation of Provisions: The consultant will include the provisions of paragraphs (1) through (8) in every subcontract, including procurements of materials and equipment, unless exempt by the Regulations, order, or instructions issued pursuant thereto. The consultant will take such action with respect to any subcontract or procurement as the Secretary of Transportation of the State of Kansas may direct as a means of enforcing such provisions including sanctions for noncompliance: PROVIDED, however, that, in the event a consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the consultant may request the State to enter into such litigation to protect the interests of the State.

CERTIFICATION FOR FEDERAL-AID CONTRACTS

The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The prospective participant also agrees by submitting his or her bid or proposal that he or she shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000 and that all such subrecipients shall certify and disclose accordingly.

Diagnostic Team On-site Report

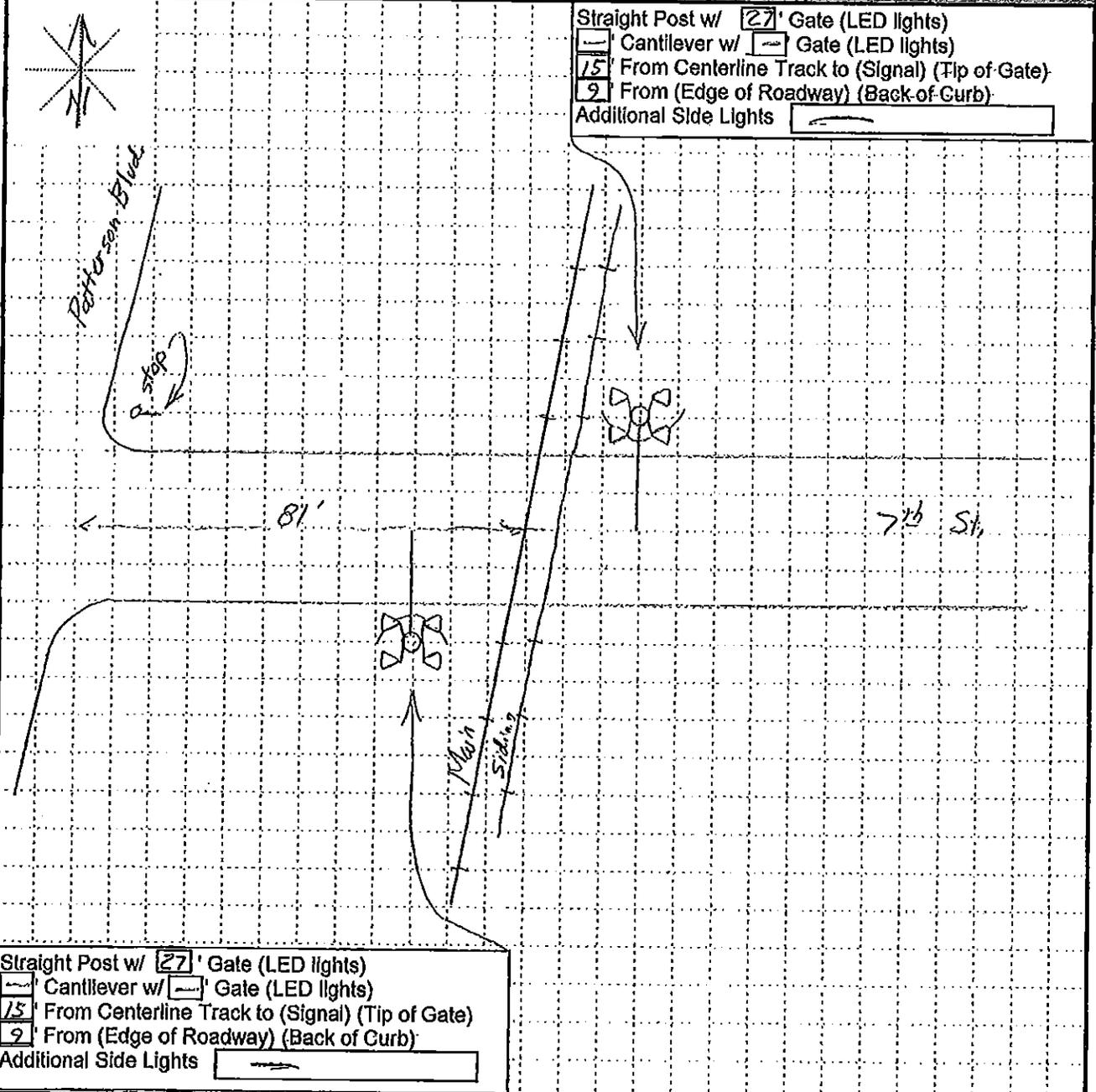
Location Data					
Review Date:	6-13-12		Road:	7th St.	
Initiated By:	Local <input type="checkbox"/>	Railroad <input type="checkbox"/>	County:	Montgomery	
	State <input checked="" type="checkbox"/>	Other <input type="checkbox"/>	City:	Coffeeville	
			DOT No.:	00756.5 P	
			Railroad:	SKO	
			Milepost:		
Attendance Data					
Name			Affiliation		
Gury Farlow			KDOT		
Mark Smallwood, Marko Ibarra			CDL		
Luke Middleton			KDOT		
Scott Massman Superintendent of Eng.			City (20-252-6127 (emailed))		
Railroad Data					
Daily Train Movements			Type and Number of Tracks		
From:	Inventory	Railroad:	Main Track:	Siding:	Spur:
Thru Trains:	2		Amtrack Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Can two trains occupy crossing?	
Switch Trains:	0		Train Speed:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Track	Crossing Surface Type		Length	Condition	
Main	timber / asphalt		46'	Good	
Siding (elevator)	timber / asphalt		46'	"	
Roadway Data					
ADT	Roadway Type:		Agency having jurisdiction:		City
826	Concrete		School Bus Operate:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Angle	Condition:		Hazardous Materials:		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
75-90	Good		Shoulder:		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Speed Limit:	Width:		Shoulder Surfaced:		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
25	36'		Shoulder Width:		
	Curb & Gutter:				
	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>				
	Sidewalk:				
	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>				
	Pedestrians:				
	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>				
Existing Warning Device Data					
Type:	Yes	No	Quantity	Other (circle if applicable)	
Advance Warning Signs	<input checked="" type="checkbox"/>		2	AC/DC Circuitry	
Pavement Markings		<input checked="" type="checkbox"/>		FMD • Mollon Sensing Circuitry	
Crossbuck Signs	<input checked="" type="checkbox"/>		2	Wigwag	
Number of Track Signs		<input checked="" type="checkbox"/>		"No Turn" Signs	
Inventory Tags	<input checked="" type="checkbox"/>		1	Illumination	
Signal type:	Lens:		Flagged by Railroad		
Straight Post:	8" <input type="checkbox"/> 12" <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	2	Pre-empted with Highway Traffic Signals	
Canilever:	8" <input type="checkbox"/> 12" <input type="checkbox"/>	<input checked="" type="checkbox"/>		Yield Signs	
Side Lights:	8" <input type="checkbox"/> 12" <input type="checkbox"/>	<input checked="" type="checkbox"/>		Stop Signs	
Gates		<input checked="" type="checkbox"/>		Stop Ahead Signs	
Area Data					
Location of nearby schools:					
New developments that could effect ADT?					
Can roadway alignment be accomplished to allow consolidation of crossings?					
Possible closures with a corridor?					
Planning any road construction in the future?					

DOT No: 007565P

Recommendations

Warning Device Type and Location - See Sketch Below		KDOT Sid. Guard Fence	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Crossing Surface	Could use new ✓ w/ SKD	Balls	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Pole Line Adjustment	✓	Motion Sensing Devices	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Advance Warning Signs	OK	Constant Warning Devices	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Reversal Markings	N-A	Preempted	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Estimated Cost		Control Box Location	

Existing Location Sketch & Recommended Warning Devices



Comments:

JIM L. KOWACH, P.E.
CHIEF, BUREAU OF DESIGN

BY: *Dawn [Signature]*
TECHNICIAN SPECIALIST
COORDINATING SECTION
(785) 296-3549

Interim Signing: Yield Stop Other *N-A*

Installed by:

PROPOSAL

CDL Electric, Inc.
Commercial and Industrial Wiring Traffic Railroad
Signal Installations & Maintenance
201 N Joplin, Pittsburg KS, 66762

(620) 231-6420

FAX (620) 231-6421

PROPOSAL SUBMITTED TO Watco – Tony Cox	PHONE 620-231-2230	DATE 6/28/2013
STREET 315 W. 3 rd Street	JOB NAME E. 7 th St – DOT #007 565P - MP 16.30	
CITY STATE ZIP Pittsburg, KS 66762	JOB LOCATION South Kansas & Oklahoma Railroad Coffeyville, Kansas – Montgomery County	
STATE PROJECT NO. X-2788-01	CDL JOB NUMBER TXP-131	

We hereby submit specifications and estimates for:

E. 7th Street Grade Crossing DOT #007 565P, MP 16.30, Coffeyville, Kansas – Montgomery County.

A new railroad/highway grade crossing surfaces will be furnished and installed at the above location. The new crossing surface will be pre-cast concrete with 115lb rail.

The length of the new surfaces will be 96 TF; 48' on the Main Track & 48' on the Side Track.

The scope of work will include the following:

- Saw cut and demo existing concrete roadway approaches/headers to allow for placement of 10' crossties
- Removal and proper disposal of old crossing surface material including ballast
- Prepare site so new crossing surface will be at proper grade and alignment with roadway surface
- Install new clean railroad ballast within the limits of the new surface
- Supply and Install 6" CSP under drain if site conditions allow
- Replace all ties within the limits of the crossing surface with new 7" x 9" x 10' Grade Crossties
- Replace 5 leading ties on either side of new surface panels with new 7" X 9" x 10' Grade Crossties
- Replace tie plates, as needed with double shoulder tie plates – 12" Minimum
- Replace the limits of the crossing surface with 115lb RE rail unless otherwise specified
- Install six rail spikes for each new crosstie
- Fully Box anchor each new crosstie
- Weld all joints within the limits of the new crossing surface and extending to within 20' of new surface
- Install new pre-cast concrete crossing surface – 96 TF
- Install asphalt roadway approaches to provide proper transition with roadway to new crossing surface (2" depth)
- Apply track tamper as needed within the limits of the project.
- Furnish traffic control for a complete roadway closure for this crossing

C.D.L. Electric Company, Inc. proposes to furnish and install two highway grade crossing surfaces with pre-cast concrete crossing panels on 10' wood crossties as described above for the sum of Seventy Six Thousand Three Hundred Eighty Seven and 00/100 Dollars (\$76,387.00).

The Price Breakdown Is As Follows:

Material: \$46,279.00

Labor/Equipment: \$26,688.00

Ballast \$2,475.00

Traffic Control \$945.00

Est. Applicable Taxes (6.15%): \$4,697.80

Total Selling Price: \$81,084.80

This price is valid for 60 (sixty) days and includes associated costs for road closure and related detours.

PROPOSAL

Any underground utilities that may interfere with the installation of the proposed grade crossing surface must be relocated at the expense of others. C.D.L. Electric, Incorporated will not be responsible for any cost(s) associated with labor or material(s) required to relocate utilities at this location.

Payment terms for this proposed work are: Net Due 30 Days from Invoice Date.

Authorized Signature For This Proposal:

Payment to be made as follows:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Acceptance of Proposal — the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized
Signature: Chuck Rosemeier, Regional Manager
Railroad Division, CDL Electric, Inc.

Note:

This proposal may be withdrawn by us if not accepted
Within five (5) business days.

Signature: 

PROPOSAL

C.D.L. ELECTRIC COMPANY, INC.
Commercial and Industrial Wiring, Traffic and Railroad
Signal Installations & Maintenance
201 N Joplin, Pittsburg KS, 66762

PH. (620) 231-6420

FAX (620) 231-6421

PROPOSAL SUBMITTED TO: South Kansas & Oklahoma Railroad	PHONE : (316) 261-6161	DATE: 6/04/2013
STREET: 123 N. Depot Street	JOB NAME: 7 TH Street (007 565 P)	
CITY, STATE and ZIP CODE: Cherryvale, KS 67335	JOB LOCATION: Coffeyville, KS	
CONTACT: Anthony Cox - WATCO	JOB NUMBER: RRP-244	

RE: KS DOT Project 63 X-2788-01

We hereby submit specifications and estimates for:

RRP-244, 7th Street, Coffeyville, KS (007 565 P)

A new railroad/highway grade crossing warning signal system will be designed and installed specifically for the location listed above. It will include a new pre-wired grade crossing control shelter with prediction type circuitry on the main track and an AC/DC island only circuit on the side track. The AC/DC Island only circuit will require the train crew to perform a "stop and proceed" type of movement. Signal assemblies will consist of flashing lights and gates.

Signal assemblies will include automatic gates with 12" LED light units, bell(s), signs and swing-away gate arm saving devices. Underground signal cable, foundations and grounding components will be included as well. Insulated rail material is included to insulate one switch as well as the AC/DC Island only circuit; however installation of this insulated rail material is to be performed by others at no expense to C.D.L. Electric, Inc. New conduits will be required and furnished under the road and track. The existing AC meter service will be updated for this signal system. Guardrail for signal assemblies has also been included in this proposal. After the installation of the proposed signal system is complete, dress stone and grass seed will be placed, as needed, to properly finish the installation.

Commercial AC power (220V) must be readily available within 75' of the control shelter location. Any additional cost(s) associated with labor or material(s) to get 220-volt commercial power to the proposed AC meter service location is not included in this proposal and will be the responsibility of others at their expense.

Any overhead or underground utilities that may interfere with the installation or proper operation of the proposed signal system must be relocated at the expense of others. C.D.L. Electric, Incorporated will not be responsible for any cost(s) associated with labor or material(s) required to relocate utilities at this location.

If concrete, asphalt or any other type of roadway/walkway material must be removed for the proper installation and operation of the proposed signal system, then additional charges may apply. C.D.L. Electric, Incorporated will not be responsible for any cost(s) associated with labor or material(s) to replace concrete, asphalt or any other type of roadway/walkway material removed during the installation process of the proposed signal material.

The price breakdown is as follows:

Signal Material:	\$131,542.00
Labor w/ Expenses:	\$ 54,976.00
Equipment:	<u>\$ 20,475.00</u>
Total Sell Price	\$206,933.00
Sales Tax 6.30% (Est.)	\$ 13,040.00
Grand Total w/ Tax	<u>\$220,033.00</u>

PROPOSAL

RRP-244, 7th Street, Coffeyville, KS (007 565 P) - continued

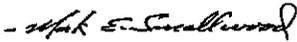
We propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Two Hundred Twenty Thousand, Thirty-Three Dollars and 00/100 (\$220,033.00)

Please Note the following:

- (1) Proposed Prices are valid for Sixty (60) days from the date of this Proposal. Beyond sixty days, prices are subject to change.
- (2) Terms: Net Due 30 Days from Invoice Date
- (3) This proposal may be withdrawn by us if not accepted within sixty (60) days.

Authorized Signature:



Mark E. Smallwood
mark.smallwood@edl-electric.com

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Acceptance of Proposal — the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____

Signature: _____

PROPOSAL

RRP-244, 7th Street, Coffeyville, KS (007 565 P) - continued

<u>ITEM DESCRIPTION</u>	<u>QTY.</u>	<u>U/M</u>
CONTROL SHELTER, ALUM., W/ FNDS, FAN, AC ITEMS & ACCESS.	1	EA
RELAY, 500 OHM VITAL PLUG-IN TYPE	1	EA
RELAY, 4 OHM VITAL PLUG-IN TYPE	1	EA
BATTERY MONITOR, DUAL	1	EA
AC GENERATOR, ACG-2T	1	EA
TRACK DRIVER, TD-1A	1	EA
ARRESTER	46	EA
DIODE, TRACK RING-10	1	EA
EQUALIZER	5	EA
LAMP RESISTOR PANEL, LRP	1	EA
HXP-3R, PREDICTOR	1	EA
MDSA-1, MOTION DETECTOR SURGE ARRESTER	1	EA
SHUNT, NBS-1	2	EA
XLC, CROSSING LOGIC CONTROLLER	1	EA
VLG, VITAL LOGIC GATE	1	EA
PLUGBOARD, XLC & VLG	2	EA
TRANSFORMER, POWER OFF LIGHTING	1	EA
RELAY, MCKR (NON VITAL) MAINTAINER CALL/P.O. LIGHTS, w/ BASE	1	EA
POWER-OFF LIGHTS	2	EA
STICKER, LOCATION/CONTACT INFORMATION	1	EA
CHARGER, BATTERY NRS 12/20, 20 AMP	1	EA
CHARGER, BATTERY NRS 12/40, 40 AMP	1	EA
BATTERY, ELM-240, 250 A.H., EXIDE	6	CL
BATTERY, ELM-340, 363 A.H., EXIDE	7	CL
TRAY, BATTERY, PLASTIC TYPE	4	EA
SHOP WIRING HDW. WIRE, TERM. EYES, TAGS, ETC.	1	LT
SERVICES, SHOP WIRING & TESTING SERVICES	1	LT
GATE ASSY, JCT. BOX, MAST, MECH., SIGN, CWTS. & 12" 2W LEDS	2	EA
BELL, ELECTRONIC 12V TYPE FOR 4"5" MTG.	2	EA
GATE ARM, HI STRIPING, RED/WHITE ALTERNATING, (ADJ)	2	EA
LIGHT KIT FOR GATE ARM 4" INCANDESCENT (10V-25W)	2	EA
FOUNDATION, GALVANIZED STEEL 48" DEEP W/ 36" SQ. PLATE	2	EA
GATEKEEPER, SWING-A-WAY GATE ARM DEVICE	2	EA
WIRE, #10 AWG T.C. BLUE FOR WIRING SIGNALS	1	LT
CABLE, U.G. SIGNAL 7 COND. NO. 9 AWG SOLID	1	LT
CABLE, U.G. SIGNAL 5 COND. NO. 6 AWG SOLID	1	LT
TRACK WIRE NO. 6 TW. PR. DUPLEX	1	LT
CABLE, U.G. AC 3 COND. NO. 6 AWG SOLID (MIN.)	1	LT
BOND STRAND, S8 (3/16") TINNED SIGNAL STRAND W/ 4/64" BLK INS.	1	LT
GROUND ROD, COPPER, 5/8" DIAMETER, 8' LENGTH - POINTED	4	EA
CLAMP, GROUND 5/8" SIZE	4	EA
LOCK, HEX-HEAD	5	EA
BONDS, THERMO TYPE	1	LT
INSULATED RAIL JOINT	8	EA
INSULATED GAGE PLATE	1	EA
INSULATED SWITCH ROD 1/2	2	EA
GUARDRAIL, 1/2 CIRCLE TYPE	2	EA
MISC. MATERIAL FOR FIELD INSTALLATION	1	LT
ENGINEERING SERVICES / CIRCUIT PLANS / AS-IN-SERVICE PLANS	1	LT

 CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	8-13-13
RESOLUTION OR ORDINANCE NUMBER	G-13-05 G-13-06
AGENDA TITLE	2013 STO and UPOC Ordinance
REQUESTING DEPARTMENT	Police Department
PRESENTER	Anthony Celeste, Chief of Police
FISCAL INFORMATION	Cost as recommended: \$0
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	The purpose of this ordinance is to incorporate the 2013 Standard Traffic Ordinance (STO) and 2013 Uniform Public Offense Code (UPOC) into a city ordinance, and replace the current 2012 STO and UPOC.
BACKGROUND	The League of Kansas Municipalities publishes a yearly Standard Traffic Ordinance and Uniform Public Offense Code that cities may adopt by reference. The City of Coffeyville has adopted these ordinances in the past, and although it is not always necessary to adopt them every year, there have been several significant changes to these documents and staff recommends adoption of the 2013 versions of these ordinances. The primary updates include changes to some DUI laws and changes to laws pertaining to the use and carrying of weapons.
SPECIAL NOTES	Some minor costs will be incurred for the purchasing of new ordinance books and a \$100.00 online publishing agreement fee.

ANALYSIS	
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval.
REFERENCE DOCUMENTS ATTACHED	

ORDINANCE G-13-05

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF COFFEYVILLE, KANSAS; INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," EDITION OF 2013; PROVIDING CERTAIN PENALTIES; AMENDING CHAPTER 15, ARTICLE I, SECTION 15-1 MOTOR VEHICLES AND TRAFFIC, IN GENERAL; AND REPEALING ORDINANCE NO. G-12-04 AND ANY AND ALL CONFLICTING ORDINANCES OR PARTS THEREOF.

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

SECTION 1. INCORPORATING STANDARD TRAFFIC ORDINANCE.

There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Coffeyville, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities," Edition of 2013, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No fewer than three (3) copies of the Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-13-05", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

SECTION 2. TRAFFIC INFRACTIONS AND TRAFFIC OFFENSES.

(a) An ordinance traffic infraction is a violation of any section of this ordinance that prescribes or requires the same behavior as that prescribed or required by a statutory provision that is classified as a traffic infraction in K.S.A. 8-2118, as amended.

(b) All traffic violations which are included within this ordinance, and which are not ordinance traffic infractions, as defined in subsection (a) of this section, shall be considered traffic offenses.

SECTION 3. PENALTY FOR SCHEDULED FINES.

The fine for violation of an ordinance traffic infraction or any other traffic offense for which the municipal judge establishes a fine in a fine schedule shall not be less than \$10.00 nor more than \$1,500.00. A person tried and convicted for violation of an ordinance traffic infraction or other traffic offense for which a fine has been established in a schedule of fines shall pay a fine fixed by the court not to exceed \$1,500.00.

SECTION 4. AMENDING SECTION 15-1. Section 15-1 of the Code of Ordinances is hereby amended to read as follows:

Sec. 15-1. Incorporation by reference of standard traffic ordinance.

There is hereby incorporated by reference, as provided by law, for the purpose of establishing rules and regulations governing traffic within the City of Coffeyville, the Standard Traffic Ordinance for Kansas Cities, 2013 Edition, recommended by the League of Kansas Municipalities, Topeka, Kansas. The provisions of said standard traffic ordinance shall be controlling with respect to all subjects and matters therein contained with the City of Coffeyville, and further supplemented by this Chapter.

SECTION 5. REPEAL.

Ordinance No. G-12-04 and any and all conflicting ordinances or parts thereof are hereby repealed.

SECTION 6. EFFECTIVE DATE.

This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 27th day of August 2013.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ORDINANCE G-13-06

AN ORDINANCE INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES," EDITION OF 2013; PROVIDING CERTAIN PENALTIES; AND REPEALING ORDINANCE NO. G-11-03, AND ANY OTHER CONFLICTING ORDINANCES OR PARTS THEREOF.

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

SECTION 1: There is hereby incorporated by reference for the purpose of providing a comprehensive public offense code within the corporate limits of the City of Coffeyville, Kansas, that certain uniform public offense code known as the "Uniform Public Offense Code for Kansas Cities," Edition of 2013, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No fewer than three (3) copies of the Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-13-06", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the Uniform Public Offense Code similarly marked, as may be deemed expedient.

SECTION 2. Chapter 17, Article I, Section 17-6, of the Code of Ordinances is hereby amended to read as follows:

Sec. 17-6. Incorporation by reference of Uniform Public Offense Code.

There is hereby incorporated by reference, as provided by law, for the purpose of providing a comprehensive public offense code within the City of Coffeyville, the Uniform Public Offense Code for Kansas Cities, Edition of 2013, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. The provisions of said uniform public offense code shall be controlling with respect to all subjects and matters therein contained within the City of Coffeyville.

SECTION 3. Section 10.13 of said Uniform Public Offense Code, relating to barbed wire, is hereby omitted and deleted.

SECTION 4. That Ordinance No. G-12-05 and any other conflicting ordinances or parts thereof are hereby repealed.

SECTION 5. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 27th day of August 2013.

David George, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

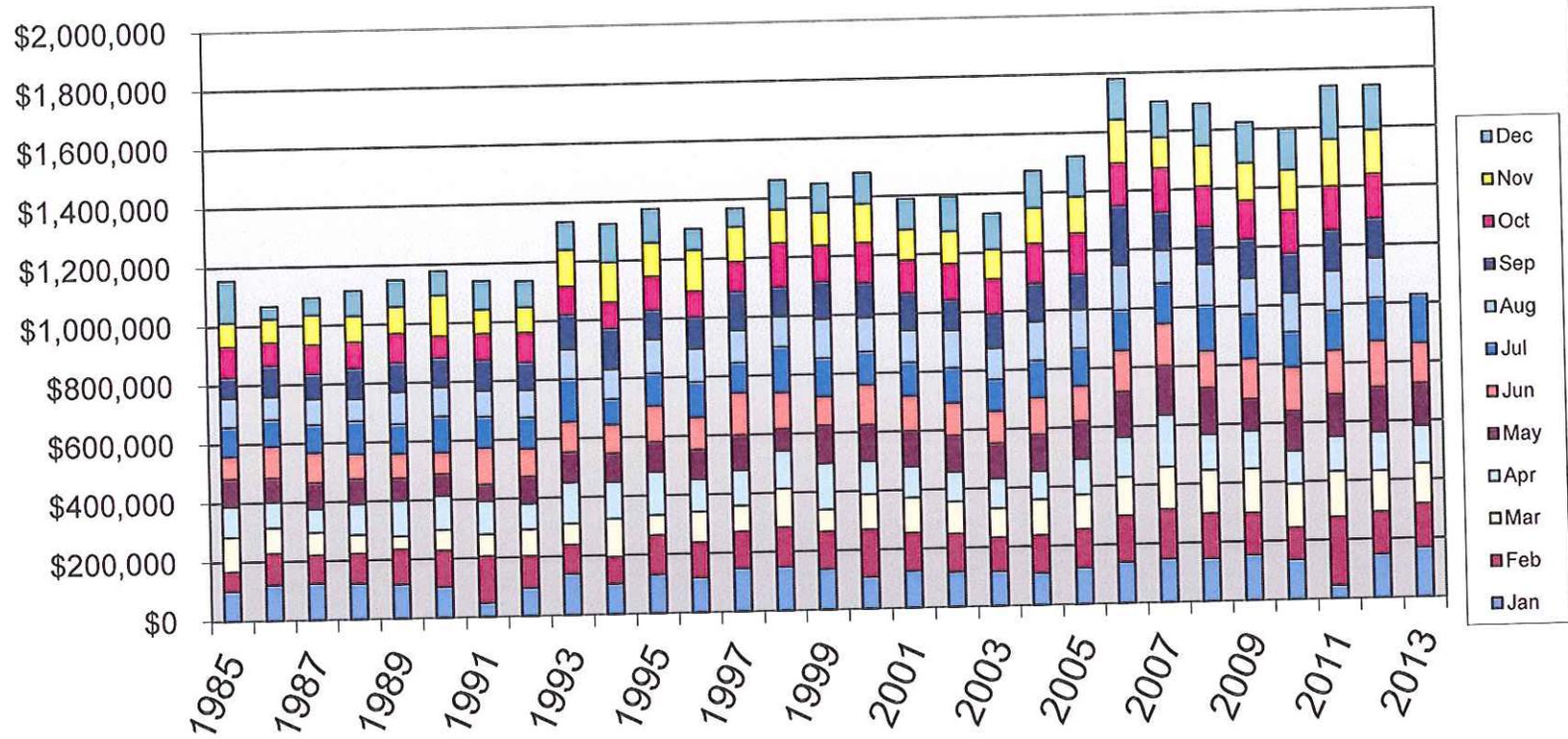
		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	August 13, 2013		
RESOLUTION OR ORDINANCE NUMBER	N/A		
AGENDA TITLE	Grant Software		
REQUESTING DEPARTMENT	Administration		
PRESENTER	Gary Bradley, City Manager		
FISCAL INFORMATION	Cost as recommended:	\$11,800	
	Budget Line Item:	Multiple	
	Balance Available	See Special Notes	
	New Appropriation Required:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
PURPOSE	Authorizes the City Manager to execute an agreement with eCivis for software that facilitates grant research, writing, and management.		
BACKGROUND	<p>In 2012 the City Commission adopted as one of its goals: Develop and implement plans, policies, and practices to ensure the good stewardship of public funds. While the City has employees who are trained in grant administration, there is no designated staff for grant researching, writing, and administration. The use of eCivis software facilitates the process of researching, writing, and administering grants, which when used appropriately can leverage municipal funds or the funds of partner organizations, thereby ensuring the stewardship of public funds.</p>		

SPECIAL NOTES	<p>No funds were budgeted in either the current or proposed budget, but sufficient funds exist in both to allow for the acquisition of the services. eCivis is the recognized leader in the field and could therefore be considered a sole source, as no other company would provide the ease of use their software provides or the same access to grant information. The amount of the acquisition falls within the limits for which City Manager approval of the agreement is authorized, but authorization from the City commission is necessary because the item is not a budgeted expense.</p>
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<p>ANALYSIS</p>	<p>Earlier in the year, Angie Naden looked into the eCivis program at the City Manager's request and found that the software appeared to be user friendly and would be a good tool for the appropriate City staff. Upon calling a few cities in Kansas, she found that those she contacted indicated they were not renewing the software because they did not get enough use out of it.</p> <p>Generally, obtaining even one grant through the use of the software would pay for the product. Obviously, this software or any other product is of little value if it is not used appropriately. That other cities failed to use it should serve as a cautionary tale for Coffeyville, but does not mean that the product has little or no value. There are clients of eCivis that have obtained millions of dollars in financing thanks to the system, and numerous others that have approximately twenty (20) open grants at any given time.</p> <p>In today's competitive environment, any advantage in grantwriting that can help to ensure successful applications should be utilized. eCivis provides not just the information about the grants (federal, state, and private foundations), but links to samples of applications that have been awarded in the past for the specific grants and a peer review process that helps to improve the quality of grant applications. Seeing what someone else submitted that was funded and having an outside set of eyes to review a grant can provide a significant advantage in the process.</p> <p>Once a grant has been obtained, the management and tracking modules can help to ensure compliance with grant requirements and simplifies the record keeping process.</p> <p>Because the software provides notices of grant cycles for both government funded and privately funded grants, the City's awareness of grant opportunities would be greatly enhanced. In addition to identifying opportunities for the City, the software would enable us to refer partners such as the Chamber, Downtown Coffeyville, and the Midland Theater to opportunities that may be beneficial for them.</p>
<p>PUBLIC INFORMATION PROCESS</p>	<p>N/A</p>

BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends that the City Commission authorize the City Manager to execute the agreement.
REFERENCE DOCUMENTS ATTACHED	

City 1 Cent Sales Tax Revenue



**CITY OF COFFEYVILLE
SALES TAX ALLOCATIONS
2013**

Sales Tax Allocation

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Capital Improvements (1/2 Cent) (See Below)	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	TOTAL
January	502,785.26	83,797.54	83,797.54	83,797.54	83,797.54	83,797.54	83,797.54	502,785.26
February	446,759.53	74,459.92	74,459.92	74,459.92	74,459.92	74,459.92	74,459.92	446,759.53
March	411,562.14	68,593.69	68,593.69	68,593.69	68,593.69	68,593.69	68,593.69	411,562.14
April	382,588.94	63,764.82	63,764.82	63,764.82	63,764.82	63,764.82	63,764.82	382,588.94
May	435,602.62	72,600.44	72,600.44	72,600.44	72,600.44	72,600.44	72,600.44	435,602.62
June	406,946.29	67,824.38	67,824.38	67,824.38	67,824.38	67,824.38	67,824.38	406,946.29
July	494,582.21	82,430.37	82,430.37	82,430.37	82,430.37	82,430.37	82,430.37	494,582.21
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<u>3,080,826.99</u>	<u>513,471.17</u>	<u>513,471.17</u>	<u>513,471.17</u>	<u>513,471.17</u>	<u>513,471.17</u>	<u>513,471.17</u>	<u>3,080,826.99</u>
							513,471.17	

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Sales Tax Bond Reserve Fund (\$5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service (\$470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center (\$6,000) 450-4-000-195	TOTAL
January	16,759.51	-	39,166.67	27,871.36	-	83,797.54
February	14,891.98	-	39,166.67	20,401.27	-	74,459.92
March	13,718.74	-	39,166.67	15,708.28	-	68,593.69
April	12,752.96	-	39,166.67	5,845.19	6,000.00	63,764.82
May	14,520.09	-	39,166.67	18,913.68	-	72,600.44
June	13,564.88	-	39,166.67	15,092.84	-	67,824.38
July	16,486.07	-	39,166.67	26,777.62	-	82,430.37
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	<u>102,694.23</u>	<u>-</u>	<u>274,166.69</u>	<u>130,610.24</u>	<u>6,000.00</u>	<u>513,471.17</u>

**2013 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011/2010 PERCENTAGE			2012/2011 PERCENTAGE		2013/2012 PERCENTAGE	
			2010 ACTUAL . <u>01 TAX</u>	2011 ACTUAL . <u>01 TAX</u>	INC OR DEC . <u>01 TAX</u>	2012 ACTUAL . <u>01 TAX</u>	INC OR DEC . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$135,144.87	\$44,949.18	-66.74%	\$148,226.81	229.77%	\$167,595.09	13.07%
			\$135,144.87	\$44,949.18	-66.74%	\$148,226.81	229.77%	\$167,595.09	13.07%
DECEMBER	JANUARY	FEBRUARY	\$108,737.82	\$232,346.30	113.68%	\$143,962.99	-38.04%	\$148,919.84	3.44%
			\$243,882.70	\$277,295.48	13.70%	\$292,189.80	5.37%	\$316,514.93	8.33%
JANUARY	FEBRUARY	MARCH	\$148,072.54	\$155,184.60	4.80%	\$139,347.33	-10.21%	\$137,187.38	-1.55%
			\$391,955.24	\$432,480.08	10.34%	\$431,537.13	-0.22%	\$453,702.31	5.14%
FEBRUARY	MARCH	APRIL	\$112,358.83	\$118,179.45	5.18%	\$131,058.10	10.90%	\$127,529.65	-2.69%
			\$504,314.07	\$550,659.53	9.19%	\$562,595.23	2.17%	\$581,231.96	3.31%
MARCH	APRIL	MAY	\$135,593.50	\$142,839.69	5.34%	\$153,661.55	7.58%	\$145,200.87	-5.51%
			\$639,907.56	\$693,499.22	8.37%	\$716,256.78	3.28%	\$726,432.83	1.42%
APRIL	MAY	JUNE	\$148,960.94	\$149,373.33	0.28%	\$155,660.26	4.21%	\$135,648.76	-12.86%
			\$788,868.51	\$842,872.56	6.85%	\$871,917.04	3.45%	\$862,081.59	-1.13%
MAY	JUNE	JULY	\$119,386.43	\$134,378.00	12.56%	\$146,609.92	9.10%	\$164,860.74	12.45%
			\$908,254.94	\$977,250.56	7.60%	\$1,018,526.96	4.22%	\$1,026,942.33	0.83%

**2013 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2010 ACTUAL .01 TAX</u>	<u>2011 ACTUAL .01 TAX</u>	<u>2011/2010 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2012 ACTUAL .01 TAX</u>	<u>2012/2011 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2013/2012 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	<u>\$121,063.33</u>	<u>\$30,666.61</u>	-74.67%	<u>\$127,226.85</u>	<u>314.87%</u>	<u>\$147,766.00</u>	16.14%
			\$121,063.33	\$30,666.61	-74.67%	\$127,226.85	314.87%	\$147,766.00	16.14%
DECEMBER	JANUARY	FEBRUARY	<u>\$93,000.65</u>	<u>\$214,499.64</u>	130.64%	<u>\$114,207.65</u>	<u>-46.76%</u>	<u>\$131,120.25</u>	14.81%
			\$214,063.98	\$245,166.25	14.53%	\$241,434.50	-1.52%	\$278,886.25	15.51%
JANUARY	FEBRUARY	MARCH	<u>\$130,630.17</u>	<u>\$147,118.28</u>	12.62%	<u>\$123,591.72</u>	<u>-15.99%</u>	<u>\$120,592.18</u>	-2.43%
			\$344,694.15	\$392,284.53	13.81%	\$365,026.22	-6.95%	\$399,478.43	9.44%
FEBRUARY	MARCH	APRIL	<u>\$97,126.80</u>	<u>\$107,154.08</u>	10.32%	<u>\$115,742.16</u>	<u>8.01%</u>	<u>\$113,834.38</u>	-1.65%
			\$441,820.95	\$499,438.61	13.04%	\$480,768.38	-3.74%	\$513,312.81	6.77%
MARCH	APRIL	MAY	<u>\$111,900.75</u>	<u>\$127,964.24</u>	14.36%	<u>\$124,003.74</u>	<u>-3.10%</u>	<u>\$130,704.45</u>	5.40%
			\$553,721.70	\$627,402.85	13.31%	\$604,772.12	-3.61%	\$644,017.26	6.49%
APRIL	MAY	JUNE	<u>\$130,736.44</u>	<u>\$133,167.99</u>	1.86%	<u>\$127,454.00</u>	<u>-4.29%</u>	<u>\$122,956.99</u>	-3.53%
			\$684,458.14	\$760,570.84	11.12%	\$732,226.12	-3.73%	\$766,974.25	4.75%
MAY	JUNE	JULY	<u>\$107,727.46</u>	<u>\$118,776.47</u>	10.26%	<u>\$126,759.77</u>	<u>6.72%</u>	<u>\$148,843.85</u>	17.42%
			\$792,185.59	\$879,347.31	11.00%	\$858,985.89	-2.32%	\$915,818.10	6.62%

**2013 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX**

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	<u>2010 ACTUAL .01 TAX</u>	<u>2011 ACTUAL .01 TAX</u>	<u>2011/2010 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2012 ACTUAL .01 TAX</u>	<u>2012/2011 PERCENTAGE INC OR DEC .01 TAX</u>	<u>2013 ACTUAL .01 TAX</u>	<u>2013/2012 PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	<u>\$14,081.54</u> \$14,081.54	<u>\$14,282.57</u> \$14,282.57	1.43% 1.43%	<u>\$20,999.96</u> \$20,999.96	47.03% 47.03%	<u>\$19,829.09</u> \$19,829.09	-5.58% -5.58%
DECEMBER	JANUARY	FEBRUARY	<u>\$15,737.17</u> \$29,818.72	<u>\$17,846.66</u> \$32,129.23	13.40% 7.75%	<u>\$29,755.35</u> \$50,755.31	66.73% 57.97%	<u>\$17,799.59</u> \$37,628.68	-40.18% -25.86%
JANUARY	FEBRUARY	MARCH	<u>\$17,442.37</u> \$47,261.08	<u>\$8,066.32</u> \$40,195.55	-53.75% -14.95%	<u>\$15,755.60</u> \$66,510.91	95.33% 65.47%	<u>\$16,595.20</u> \$54,223.88	5.33% -18.47%
FEBRUARY	MARCH	APRIL	<u>\$15,232.04</u> \$62,493.12	<u>\$11,025.37</u> \$51,220.92	-27.62% -18.04%	<u>\$15,315.94</u> \$81,826.85	38.92% 59.75%	<u>\$13,695.26</u> \$67,919.15	-10.58% -17.00%
MARCH	APRIL	MAY	<u>\$23,692.74</u> \$86,185.86	<u>\$14,875.45</u> \$66,096.37	-37.22% -23.31%	<u>\$29,657.81</u> \$111,484.66	99.37% 68.67%	<u>\$14,496.42</u> \$82,415.57	-51.12% -26.07%
APRIL	MAY	JUNE	<u>\$18,224.51</u> \$104,410.37	<u>\$16,205.34</u> \$82,301.71	-11.08% -21.17%	<u>\$28,206.25</u> \$139,690.92	74.06% 69.73%	<u>\$12,691.78</u> \$95,107.34	-55.00% -31.92%
MAY	JUNE	JULY	<u>\$11,658.97</u> \$116,069.34	<u>\$15,601.53</u> \$97,903.25	33.82% -15.65%	<u>\$19,850.15</u> \$159,541.06	27.23% 62.96%	<u>\$16,016.89</u> \$111,124.23	-19.31% -30.35%

City of Coffeyville
1/2 Cent Sales Tax - Residential Streets

Year	Maintenance 70% Allocation	Improvements 30% Allocation	Total Collections
2010	\$ 327,380.63	\$ 140,305.99	\$ 467,686.62
2011	\$ 609,016.37	\$ 261,007.01	\$ 870,023.38
2012	\$ 608,979.56	\$ 260,991.24	\$ 869,970.80
2013	\$ 359,429.81	\$ 154,041.35	\$ 513,471.16
Total Collections	\$ 1,904,806.37	\$ 816,345.59	\$ 2,721,151.96

Year	Maintenance Expenditures	Improvements Expenditures	Total Expenditures
2010	\$ -	\$ -	\$ -
2011	\$ 569,360.00	\$ -	\$ 569,360.00
2012	\$ 403,577.36	\$ 197,120.94	\$ 600,698.30
2013	\$ -	\$ 475,272.10	\$ 475,272.10
Total Expenditures	\$ 972,937.36	\$ 672,393.04	\$ 1,645,330.40

Total Available **\$ 931,869.01** **\$ 143,952.55** **\$ 1,075,821.56**



City of Coffeyville's
Building Permit Report for County
 Month of June, 2013

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-13-029	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/03/2013	509 S Cline Rd. Home Addition Block 1 Lot 10	Trotter, Robert L. & Sharna F.	\$2,700.00
HADD-13-030	HADD	Installation of a new 18' x 21' pre-manufactured metal carport building in the side yard.	06/03/2013	406 S Warwick St. North Edgewood Addition Block 5 Lot 3	Balentine, David H.	\$800.00
HADD-13-031	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/10/2013	1303 W 5th St. Queen City 2nd Addition Block 6 Lot 2	Nellen, Gary S. & Deana S.	\$7,200.00
HADD-13-033	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/10/2013	1810 W 5th St. Commercial Club 3rd Addition Block 2 Lot 14	Smith, Karen L. & Vernon L.	\$2,000.00
HADD-13-035	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/14/2013	1909 W 6th St. Commercial Club 3rd Addition Block 8 Lot 15	Campbell, Larry D.	\$6,000.00
HMUL-13-037	HMUL	Interior renovations with upgrades to cabinetry, appliance and fixture replacements and new finishes. ADA upgrades for	06/14/2013	101 E 5th St. Original City Addition Block 29 Lot All All of Block 29, plus vacates alley.	Manor House Cooperative Inc.	\$706,725.00

		current compliance.				
HADD-13-040	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/17/2013	1613 W 5th St. Solomon & Water's Addition Block 4 Lot 13, 14 & 15 West 7 feet of Lot 13, plus Lots 14 & 15.	Martin, Justin R.	\$1,875.00
COML-13-041	COML	Addition and renovation to existing restaurant building.	06/17/2013	201 W 11th St. Original City Addition Block 85 Lot 1 through 5 Lots 1, 2, 3 & 4, plus East 43 feet of Lot 5.	Boles Management Inc.	\$40,000.00
HADD-13-042	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/20/2013	108 S Catalpa St. Tyler Gardens Third Addition Block 3 Lot 4 Lot 4, except the North 5 feet.	Amos, Gretchen Carol	\$6,000.00
HADD-13-043	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification. In addition, remodeling the existing bathroom.	06/24/2013	1308 W 1st St. Hooper's 2nd Addition Block 3 Lot 8	Reed, Robert R.	\$3,000.00
HADD-13-044	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/24/2013	1913 W 6th St. Commercial Club 3rd Addition Block 8 Lot 17	Sumpter, Helen Louise	\$3,800.00
HADD-13-045	HADD	Re-roofing with Deck Inspection	06/24/2013	504 S Wilshire Blvd.	Redfern, John R & Judith R.	\$6,475.00

		and Underlayment Lap Verification.		Tyler Gardens 2nd Addition Block 1 Lot 2	Rev. Trust	
HADD-13-046	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/24/2013	3903 W 5th St. Aker's Suburban Addition Block 2 Lot 1 & 2 Lots 1 & 2, plus 10 feet of vacated alley.	Hufferd, John & Colleen	\$2,928.00
HADD-13-047	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/25/2013	512 N Parkview Ave. Northfield Addition Block 6 Lot 13	O'Connor, Melvin L. & Meredith J.	\$4,900.00
HADD-13-048	HADD	Remove and replace existing front porch and roof, 10 foot x 16 foot.	06/26/2013	13 E Sterling St. River View Place Addition Block 10 Lot 2	Phillips, Justin W. & Stephan W.	\$600.00
HADD-13-049	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/26/2013	3304 W 4th St. Hadsell's Sub-Division Block 1 Lot 3 East 80 feet of Lot 3.	Males, Craig W.	\$4,200.00
HADD-13-050	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/26/2013	710 S Waverly Way Edgewood Addition Block 2 Lot 21	C Y E Investments LLC	\$3,000.00
HADD-13-052	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/27/2013	2208 W 1st St. Cline's Westwood Addition Block 1 Lot 4	C Y E Investments LLC	\$4,000.00
HADD-13-053	HADD	Re-roofing with Deck	06/27/2013	1907 W Stark St.	Hatfield, Bill G. & Patricia	\$5,261.00

		Inspection and Underlayment Lap Verification.		Coffeyville City Unplatted Block Lot Beginning 180 feet E of NW corner, SW 1/4, SE 1/4, thence S 240 feet, W 180 feet, S 200 feet, E 330 feet, N 440 feet, W 150 feet tp POB, less ROW.		
HADD-13-054	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/27/2013	808 W 3rd St. Commercial Club 2nd Addition Block 3 Lot 19	Glenn, Golden Faye & Hampton, Elaine	\$9,889.75
HADD-13-056	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/27/2013	314 S Centennial St. Tyler Gardens 6th Addition Block 3 Lot 13	Redden, Jason . & Cari R. Misch	\$2,800.00
COML-13-057	COML	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/27/2013	2701 W 8th St. Tyler's West Side Addition Block 2 Lot 1-3 Beginning at the NE corner of Lot 1, N 90 feet, W 281 feet, S 90 feet, E to POB.	First Southern Baptist Church	\$6,700.00
HADD-13-032	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/10/2013	1504 W 6th St. Solomon & Water's Addition Block 5 Lot 29 & 30	Johnson, Larry D. & Beverly J.	\$3,500.00
POOL-13-034	POOL	Installation of a 12 foot x 28 foot one-piece, in-ground	06/10/2013	2118 W 5th St. Edgewood Addition, Unit 2	Arpin, Michael E. & Kulwicke Gayla Jo	\$34,800.00

		swimming pool in the rear yard.		Block 11 Lot 7 & 8 Lot 7, plus the West 11 feet of Lot 8.		
HADD-13-036	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/14/2013	408 S Buckeye St. Solomon & Water's Addition Block 1 Lot A East 175 feet of Reserve A.	Ruark, Ronald Dean	\$8,951.00
HADD-13-038	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/14/2013	610 S Windsor Ln. Edgewood Addition Block 4 Lot 1	Hyatt, Arthur C. & Sandra K	\$9,500.00
HADD-13-039	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/17/2013	508 S Waverly Way Edgewood Addition Block 5 Lot 7	Montgomery, Jason C. & Samantha S.	\$4,888.00
HADD-13-055	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/27/2013	1912 W 6th St. Home Addition Block 1 Lot 12	Lester, Carlena Ann	\$3,061.00

TOTALS:	Square Footage:	62,947.00	(Avg.: 2,248.11)
	Value:	\$895,553.75	(Avg.: \$31,984.06)
	Total Projects:	28	
	Permits Issued:	28	

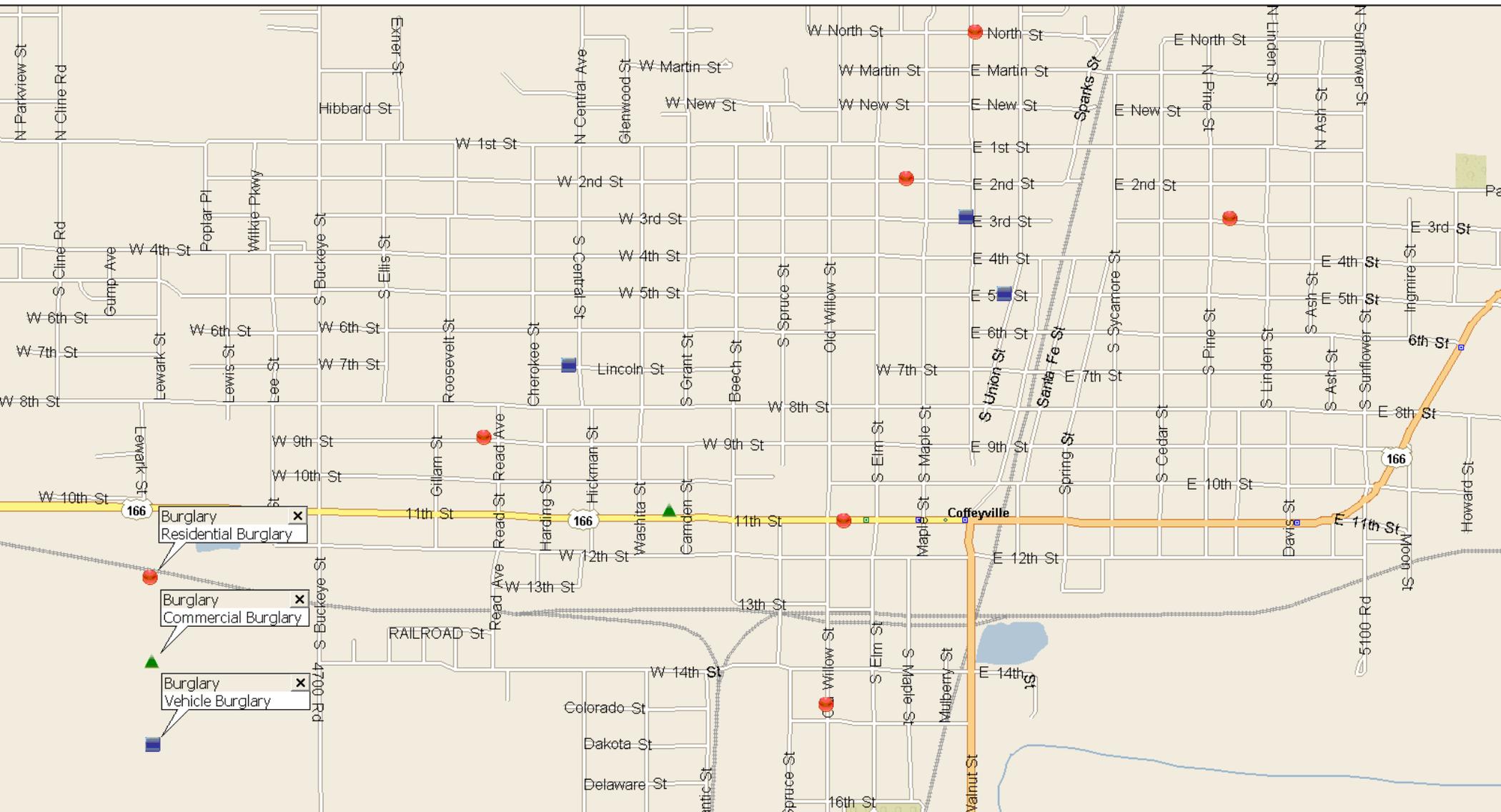


COFFEYVILLE POLICE DEPARTMENT

2013 Statistics



	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Totals
Total Incidents(PD,FD, EMS, MGSO)	1477	1294	1615	1510	1900	1735	1911						11442
Total Coffeyville PD Incidents	1114	970	1246	1152	1447	1328	1453						8710
Traffic Stops	201	125	120	147	170	183	161						1107
Total Citations Issued	140	115	108	143	249	158	227						1140
KIBRS Offenses	294	240	290	295	394	294	304						2111
KIBRS Incident Clearances	146	131	100	128	166	124	130						925
Accident - Injury	2	2	3	4	2	0	1						14
Accident - Non Injury	9	14	16	16	21	14	12						102
Cases Assigned to Dets	13	5	9	8	7	13	8						63
Cases Cleared by Dets	12	3	5	6	4	9	2						41
Homicides	0	0	0	0	0	0	0						0
Robberies	1	0	0	0	0	0	0						1
Rapes	1	0	0	1	0	0	1						3
Other Sex Offenses	3	1	3	3	2	2	1						15
Burglaries	15	4	17	14	10	10	7						77
Vehicle Burglaries	4	4	2	2	4	9	3						28
Batteries	5	3	10	8	7	19	13						65
Assaults	0	1	3	1	1	2	3						11
Thefts	24	23	33	24	57	39	41						241
Stolen Auto	2	0	1	0	2	1	1						7
DUI	5	2	2	3	2	5	1						20
Animal Calls	106	106	121	123	157	168	188						969
Animal Bites	2	0	9	4	1	2	6						24
Business Alarms	13	17	33	24	25	15	16						143
Residential Alarms	17	6	8	5	7	5	8						56
Noise Complaints	11	7	25	14	18	14	12						101
Parking In Yard Complaints	1	0	0	2	1	3	2						9
Officer Initiated PIY Enforcement	3	5	3	3	26	6	29						75
Parking In Yard Citations	0	2	3	1	10	4	23						43
Parking Citations	10	8	13	7	22	10	27						97
Other Parking Enforcement	30	17	18	18	22	22	12						139



COFFEYVILLE POLICE DEPARTMENT

July 2013

Burglary Crimes



COFFEYVILLE POLICE DEPARTEMENT

Burglaries Reported

Jul-13

Burglary Type	Date	Location	Case Number
Residential Burglary	07/03/2013	305 W. 11th	13-5741
Residential Burglary	07/03/2013	1119 W. 9th	13-5734
Vehicle Burglary	07/13/2013	101 E. 5th	13-6112
Residential Burglary	07/16/2013	1519 S. Willow	13-6187
Vehicle Burglary	07/16/2013	910 Lincoln	13-6192
Vehicle Burglary	07/18/2013	109 W. 3rd	13-6230
Residential Burglary	07/19/2013	619 E. 3rd	13-6266
Residential Burglary	07/18/2017	213 W. 2nd	13-6232
Residential Burglary	07/09/2013	4 E. North	13-5949
Commercial Burglary	07/01/2013	711 W. 11th	13-5627



James H. Grimmett, Fire Chief

PO Box 1629, Coffeyville, KS 67337

620.252.6147

Fax: 620.252.6049

August 5, 2013

Gary,

Our 2nd City wide cleanup was held this past Saturday, August 3rd. The results are as follows:

1. 54 Dumpsters filled
2. 159 Tons of Debris
3. 109 Volunteers
4. 76 Requests for pickup

The volunteers who assisted with home pickup were primarily businesses who are willing participants in the effort to cleanup Coffeyville. Those businesses included; Thompson Brothers, Liebert Brothers, John Deere, SEKTAM, Shufeldt Plumbing, Barefoot Lawn Care and Sunflower Antiques (Lisa Brookover). Organizations who pitched in were Grace Fellowship, Boy Scouts and Daylight Defenders Lions. This group was organized by Sarah Key and the Coffeyville Young Professionals.

The dumpsters at the site were rented from G & G Dozer of Caney and Muller Construction of Coffeyville. Heymann Iron and Metal of Coffeyville donated 2 dumpsters for the recycling of metal.

There were many groups and individuals who helped with the unloading at the site. I will provide a more detailed list at a later time.