

REGULAR COMMISSION MEETING AGENDA
TUESDAY, APRIL 22, 2014
6:30 P.M.

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Mother Antoinette Tackett, St. Paul’s Episcopal Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

- D. REVIEW OF AGENDA**

- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, April 8, 2014

 - 2. 2014 Appropriation Ordinance No. AO-14-07 – \$5,027,170.36

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

- G. COMMENTS FROM THE PUBLIC**

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

- H. OLD BUSINESS**

COMMISSION REORGANIZATION

- I. NEW BUSINESS**
 - 1. Discussion and action to appoint one person to the Public Library Board serving to April 30, 2018.
Applicant: R. E. Layton

 - 2. Resolution No. R-14-29 – A Resolution to authorize submittal of the 2016 KLINK Resurfacing and the 2017 Geometric Improvement projects to the Kansas Department of Transportation.

 - 3. Resolution No. R-14-30 – A Resolution to authorize submittal of a FY 2014 Kansas Emergency Solutions Grant application.

 - 4. Resolution No. R-14-31 – A Resolution to purchase various types of insurance coverage.

 - 5. Resolution No. R-14-32 – A Resolution to execute Amendment No. 2 to the agreement with SFS Architecture.

 - 6. Report on Parks.

 - 7. Comments from Commissioners and Staff

- J. EXECUTIVE SESSION(s)**

- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

- L. ADJOURN**

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, APRIL 8, 2014
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
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance were:

CITY MANAGER GARY BRADLEY
CITY CLERK CINDY PRICE
FINANCE DIRECTOR STEPHANIE RICHARDSON
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
FIRE CHIEF JAMES GRIMMETT
POLICE CHIEF TONY CELESTE
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ASSISTANT TO CITY MANAGER TRISH PURDON

- A. CALL TO ORDER** – Mayor David George
- B. INVOCATION** – Pastor Nicole Schwartz, First United Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
1. Regular City Commission Meeting Minutes – Tuesday, March 25, 2014
 2. 2014 Appropriation Ordinance No. AO-14-06 – \$1,020,143.38
 3. Approval to appoint Gene Ratzlaff as Director #2 and Mike Shook as Alternate Director on the KMEA Board of Directors.
 4. Approval to appoint Gene Ratzlaff as Voting Delegate and Mike Shook as Alternate for the KMU Annual Business Meeting.
MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: FALKNER SECOND: EDWARDS
 ALL AYE
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
1. Proclamation – Declaring April as Fair Housing Month
- G. COMMENTS FROM THE PUBLIC**

ACTION: MOTION: GEORGE SECOND: KASTLER
ALL AYE

4. Resolution No. R-14-26 – A Resolution to execute a 2014 Federal Funds Exchange request.
- Public Works Director Chuck Shively stated the federal fund exchange program is a voluntary program which allows a local public agency to trade all or a portion of their federal fund allocations in a specific federal fiscal year with the Kansas Department of Transportation in exchange for state transportation dollars at a rate of 90 cents of state funds for every \$1 of federal funds. Federal funds currently available to Coffeyville amounts to \$121,131.20. These funds can be applied to any transportation project, staff recommends using these funds for the Eighth and Northeast Geometric Improvement project.

MOTION: Move to approve Resolution No. R-14-26 for adoption.

ACTION: MOTION: GEORGE SECOND: EDWARDS
ALL AYE

5. Resolution No. R-14-27 – A Resolution to purchase two vehicles for the Police Department.
- Police Chief Tony Celeste stated staff recommends purchasing one Dodge Charger from Landmark Dodge for the patrol fleet and one used vehicle for the detective division.

MOTION: Move to approve Resolution No. R-14-27 for adoption.

ACTION: MOTION: WILLIAMS SECOND: KASTLER
ALL AYE

6. Resolution No. R-14-28 – A Resolution to purchase software for the mobile data computers in the Police Department.
- Police Chief Tony Celeste stated the Police Department added mobile data computers to patrol vehicles a year ago. To better utilize the computers, staff has been testing software which allows officers to remain logged on even when an internet signal is dropped and allows officers to access the KCJIS system. NetMotion is working well with the mobile data computers, and staff recommends purchasing the software utilizing drug forfeiture funds.

MOTION: Move to approve Resolution No. R-14-28 for adoption.

ACTION: MOTION: GEORGE SECOND: KASTLER
ALL AYE

7. Report on Housing Study
- City Manager Gary Bradley reviewed the recently completed Housing Study by Canyon Research Southwest.

8. Comments from Commissioners and Staff
- Gary Bradley stated the East Coffeyville Redevelopment Steering Committee meets Wednesday; they should have a plan ready to present in two months.
 - Tony Celeste issued a reminder no basketball goals are to be placed in the streets; showed Commissioners the new 511 uniforms now being worn by officers and gave an update on the 911 consolidated dispatch meetings.
 - Stephanie Richardson stated the auditors will be here April 21-23.
 - Chuck Shively reported the Downtown Traffic Study is underway; 4th and Northeast should be completed and open in three weeks.
 - Commissioner Edwards asked about the progress of the street lights from the River Bridge east to Walmart, an inventory system at the Aquatic Center and if discussions have been held with the Recreation Commission about taking over all the recreational facilities.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Property tax report
2. February and March building permit report
3. Police Department report

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: GEORGE
ALL AYE

SECOND: EDWARDS

Time the meeting was adjourned: 7:55 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-14-07

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	April 13, 2014	\$ 380,492.03
	Total Payroll	\$ 380,492.03

PACKET: 02313 AO-14-07 4/22/14 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
=====						
01-02910	AIRGAS USA, LLC					
I-9917344355		CYLINDER RENTAL	24.52			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		CYLINDER RENTAL		900 5-027-448	EQUIPMENT-RENTAL-SERV	24.52
=====						
I-9917350289		CYLINDER RENTAL	66.55			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	66.55
		=== VENDOR TOTALS ===	91.07			
=====						

01-00044 ALBERTA SHUFELDT						
=====						
I-201404160620		FIRE INS PROCEEDS-216 W 2ND	7,560.72			
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		FIRE INS PROCEEDS-216 W 2ND		060 5-000-484	REIMBURSEMENTS	7,560.72
		=== VENDOR TOTALS ===	7,560.72			
=====						

01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
=====						
I-COFF6113314		3/14 SANTA FE REBUILD	2,155.25			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		3/14 SANTA FE REBUILD		810 5-020-478	PROF/PROJECT SERVICES	2,155.25
		=== VENDOR TOTALS ===	2,155.25			
=====						

01-50244 AMERICAN LAW ENFORCEMENT RADAR						
=====						
I-8370		RADAR RECERTIFICATION X 8	320.00			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		RADAR RECERTIFICATION X 8		010 5-023-478	PROF/PROJECT SERVICES	320.00
		=== VENDOR TOTALS ===	320.00			
=====						

01-50667 ASHCRAFT TIRE COMPANY, INC.						
=====						
I-1-200784		MOUNT, BALANCE, ROTATE TIRES	53.30			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		MOUNT, BALANCE, ROTATE TIRES		010 5-023-575	TIRES & TUBES	53.30
		=== VENDOR TOTALS ===	53.30			
=====						

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50670	ASPLUNDH	TREE EXPERT COMPANY				
I-60L41114		TREE TRIMMING THRU 3/29/14	3,450.25			
4/04/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		TREE TRIMMING THRU 3/29/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,450.25
=====						
I-60Y08814		TREE TRIMMING THRU 4/5/14	2,866.50			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		TREE TRIMMING THRU 4/5/14		800 5-020-424	CONTRACTURAL AGREEMNTS	2,866.50
		=== VENDOR TOTALS ===	6,316.75			
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01-59750 AT&T						
I-0770370233-032514		RADIO CIRCUITS, SURCHARGES-PD	595.92			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
=====						
I-0770855608-032514		CIRCUITS, METERING, SURCHARGE	1,089.71			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.63			
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01-03870 ATMOS ENERGY CORPORATION						
I-201404160621		3002 1/2 WEST 8TH	48.06			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		3002 1/2 WEST 8TH		010 5-023-494	UTILITIES	48.06
		=== VENDOR TOTALS ===	48.06			
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01-00195 B & B ROOFING AND TOTAL HOME C						
I-14-00134		1606 W 5TH LOT CLEAN UP	75.00			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		1606 W 5TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	75.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00336	BLAKE'S LUBE CENTER					
I-201404080580		MUFFLER, FRONT PIPE	95.00			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		MUFFLER, FRONT PIPE		010 5-163-680	VEHICLE-PARTS	95.00
		=== VENDOR TOTALS ===	95.00			
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01-03678	BRENDA TRIEBEL					
I-42421		REFUND FINE PAYMENT	150.00			
4/15/2014	AP	DUE: 4/15/2014 DISC: 4/15/2014		1099: N		
		REFUND FINE PAYMENT		010 5-023-484	REIMBURSEMENTS	150.00
		=== VENDOR TOTALS ===	150.00			
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01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW485820		AMMONIA FOR WATER TREATMENT	956.25			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		AMMONIA FOR WATER TREATMENT		900 5-036-525	DRUGS & CHEMICALS	956.25
I-BSW487069		AMMONIA FOR WATER TREATMENT	468.75			
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		AMMONIA FOR WATER TREATMENT		900 5-036-525	DRUGS & CHEMICALS	468.75
I-BSW488620		CHLORINE, HYPOCHLORITE	2,015.10			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		CHLORINE, HYPOCHLORITE		900 5-036-525	DRUGS & CHEMICALS	2,015.10
		=== VENDOR TOTALS ===	3,440.10			
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01-03101	BRIAN TWITCHELL					
I-201404140595		REIMBURSE UNIFORM PATCH SEWIN	8.73			
4/02/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		REIMBURSE UNIFORM PATCH SEWING		010 5-023-515	CLOTHING	8.73
		=== VENDOR TOTALS ===	8.73			
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01-51449	BUSINESS SYSTEMS CONNECTION					
I-63117		FIBER SWITCH-4TH FL	720.00			
4/08/2014	AP	DUE: 4/08/2014 DISC: 4/08/2014		1099: N		
		FIBER SWITCH-4TH FL		720 5-000-850	OTHER EQUIP	720.00
		=== VENDOR TOTALS ===	720.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51450	BWI -	SPRINGFIELD, MO.				
I-12260588		40LB FERTILIZER X 8	383.48			
4/09/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		40LB FERTILIZER X 8		370 5-000-525	DRUGS, CHEMICALS & SEED	383.48
I-12371946		5 GAL FERTILIZER	307.59			
4/09/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		5 GAL FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	307.59
		=== VENDOR TOTALS ===	691.07			
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01-00532	C & J'S	SPOT FREE CAR WASH				
I-836373		31 CAR WASHES - PD	124.00			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		31 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	124.00
		=== VENDOR TOTALS ===	124.00			
=====						
01-00590	CARTER	AUTOMOTIVE WAREHOUSE				
C-103865/1		RETURN BRAKE PADS	74.58CR			
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		RETURN BRAKE PADS		800 5-040-680	VEHICLE-PARTS	74.58CR
C-107600/1		T-BOLT, RETURN SEAL, PLUG	4.18CR			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		T-BOLT, RETURN SEAL, PLUG		010 5-163-680	VEHICLE-PARTS	4.18CR
I-100183/1		LIFT SUPPORT FOR STRUT	16.58			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		LIFT SUPPORT FOR STRUT		010 5-041-680	VEHICLE-PARTS	16.58
I-100275/1		BRAKE PADS, ROTOR, SEALS	109.95			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		BRAKE PADS, ROTOR, SEALS		010 5-163-680	VEHICLE-PARTS	109.95
I-100485/1		AIR, OIL FILTERS	64.07			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		AIR, OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	64.07
I-100488/1		FILTERS, GASKET	75.54			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		FILTERS, GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	75.54
I-100549/1		MOWER BLADE X 3	52.41			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		MOWER BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	52.41

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-101674/1		BATTERY	30.98			
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		BATTERY		900 5-037-620	EQUIPMENT MAINTENANCE	30.98
I-101677/1		BELT FOR MOWER	38.09			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		BELT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	38.09
I-101985/1		SOLDER, SEALANT	79.51			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		SOLDER, SEALANT		800 5-030-520	DEPT SUPPLIES	79.51
I-101989/1		SPARK PLUG X 4, FILTER	24.57			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		SPARK PLUG X 4, FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	24.57
I-101999/1		BATTERY X 2	138.30			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	138.30
I-102129/1		FUEL CAP	2.43			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		FUEL CAP		010 5-163-620	EQUIPMENT MAINTENANCE	2.43
I-102283/1		DOOR LIFT	15.02			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		DOOR LIFT		010 5-041-680	VEHICLE-PARTS	15.02
I-102574/1		AIR FILTERS, HYDRAULIC FILTER	112.63			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		AIR FILTERS, HYDRAULIC FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	112.63
I-103801/1		BRAKE PADS, ROTORS X 2	133.06			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		BRAKE PADS, ROTORS X 2		800 5-040-680	VEHICLE-PARTS	133.06
I-103856/1		BRAKE PADS X 2	30.01			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		BRAKE PADS X 2		800 5-040-680	VEHICLE-PARTS	30.01
I-103891/1		SILICONE SEALANT X 2	12.52			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		SILICONE SEALANT X 2		010 5-163-520	DEPT SUPPLIES	12.52
I-104247/1		GASKET MATERIAL	3.05			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		GASKET MATERIAL		010 5-163-520	DEPT SUPPLIES	3.05

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-106058/1		DEBRIS GUARD X 4	80.68			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		DEBRIS GUARD X 4		010 5-163-620	EQUIPMENT MAINTENANCE	80.68
I-107715/1		TRANSMISSION FILTER X 3	95.80			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		TRANSMISSION FILTER X 3		010 5-163-680	VEHICLE-PARTS	95.80
I-108382/1		COUPLER FOR AIR COMPRESSOR	4.90			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		COUPLER FOR AIR COMPRESSOR		900 5-037-620	EQUIPMENT MAINTENANCE	4.90
I-189279/1		PLUG FOR LIGHTS ON CHIPPER	8.96			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		PLUG FOR LIGHTS ON CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	8.96
I-189475/1		WELL NUT X 6 FOR MOWERS	11.82			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		WELL NUT X 6 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	11.82
I-191357/1		GUARDS, COVERS, LEVERS	127.23			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		GUARDS, COVERS, LEVERS		010 5-163-620	EQUIPMENT MAINTENANCE	127.23
I-191716/1		CAP PLUG X 2 FOR TRIMMER	4.86			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		CAP PLUG X 2 FOR TRIMMER		010 5-163-620	EQUIPMENT MAINTENANCE	4.86
I-197687/1		2 CYCLE MIX X 111	109.89			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		2 CYCLE MIX X 111		010 5-163-545	MOTOR FUELS & LUB	109.89
I-199677/1		AIR FILTER X 4	117.44			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		AIR FILTER X 4		370 5-000-620	EQUIPMENT MAINTENANCE	117.44
I-199706/1		OIL FILTER	7.41			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	7.41
I-199743/1		FUSES-PD CAR	3.55			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		FUSES-PD CAR		010 5-071-572	SUPPLIES - OTHER	3.55
I-199922/1		GROUND LIGHT	8.30			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		GROUND LIGHT		010 5-041-680	VEHICLE-PARTS	8.30
=== VENDOR TOTALS ===			1,440.80			

PACKET: 02313 AO-14-07 4/22/14 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
=====						
01-51464	CDW GOVERNMENT LLC					
I-KW17511		LAPTOP FOR IT MANAGER	1,696.53			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		LAPTOP FOR IT MANAGER 1/2		500 5-310-845	OFF FURN & EQUIP	848.27
		LAPTOP FOR IT MANAGER 1/2		720 5-000-850	OTHER EQUIP	848.26
I-KW38336		ACROBAT PRO-CM ASSISTANT	349.30			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		ACROBAT PRO-CM ASSISTANT		500 5-310-845	OFF FURN & EQUIP	349.30
I-KW74918		BLADE SERVER	4,357.95			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		BLADE SERVER 1/2		500 5-310-845	OFF FURN & EQUIP	2,178.98
		BLADE SERVER 1/2		720 5-000-850	OTHER EQUIP	2,178.97
I-KX39076		DOCKING STATION-IT MGR LAPTOP	143.99			
4/02/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		DOCKING STATION-IT MGR LAPTOP		500 5-310-845	OFF FURN & EQUIP	143.99
I-KX57280		WARRANTY FOR IT MGR LAPTOP	159.59			
4/03/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		WARRANTY FOR IT MGR LAPTOP		500 5-310-845	OFF FURN & EQUIP	159.59
I-LB25209		LAPTOP FOR POLICE CHIEF	1,696.53			
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		LAPTOP FOR POLICE CHIEF		500 5-310-845	OFF FURN & EQUIP	1,696.53
		=== VENDOR TOTALS ===	8,403.89			

01-01237 CHRIS FELIX

I-201404160622		FUEL-KC, KS-PEAK UPTIME MTG	61.00			
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		FUEL-KC, KS-PEAK UPTIME MTG		720 5-000-545	MOTOR FUELS & LUBE	61.00
		=== VENDOR TOTALS ===	61.00			

01-01040 CITY OF COFFEYVILLE

I-201404140599		PUMP HOUSES	15,615.09			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,935.90
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	679.19
I-201404150617		ELECTRIC GENERATION UTILITIES	7,195.84			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	1,027.33
		BASEMENT		800 5-030-494	UTILITIES	2,764.80
		TOWER #3		800 5-030-494	UTILITIES	154.63
		TOWER #4		800 5-030-494	UTILITIES	3,239.08

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

01-01040 CITY OF COFFEYVILLE (** CONTINUED **)

=== VENDOR TOTALS === 22,810.93

01-01042 CITY OF COFFEYVILLE

I-201404140596		1/14-4/14 PERPETUAL CARE TRNS	562.50		
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N	
		1/14-4/14 PERPETUAL CARE TRNSF		290 0-100	PERPETUAL CARE CASH 562.50

=== VENDOR TOTALS === 562.50

01-80125 CITY OF COFFEYVILLE

I-201404140597		1/14-4/14 LIBRARY FLEX PAYMEN	1,431.10		
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N	
		1/14-4/14 LIBRARY FLEX PAYMENT		350 0-110	HEALTH INSURANCE FLEX CA 1,431.10

=== VENDOR TOTALS === 1,431.10

01-01146 CITY OF DEARING

I-201404140601		3/14 FRANCHISE FEES	111.82		
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N	
		3/14 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN 111.82

=== VENDOR TOTALS === 111.82

01-00670 CITY TREASURER

I-R114050179128		GO SALES TAX BOND INTEREST	7,593.75		
4/14/2014	AP	DRAFT CK# 000000 4/22/2014		1099: N	
		GO SALES TAX BOND INTEREST		530 5-000-910	BONDS-INTEREST 7,593.75

I-R114050179129		GO BOND SERIES 2011-A INTERES	86,973.13		
4/14/2014	AP	DRAFT CK# 000000 4/22/2014		1099: N	
		GO BOND SERIES 2011-A INTEREST		090 5-000-910	BONDS-INTEREST 58,107.50
		GO BOND SERIES 2011-A INTEREST		920 5-812-910	BONDS-INTEREST 28,865.63

=== VENDOR TOTALS === 94,566.88

01-00680 CITY TREASURER

I-201404140604		HEALTH CLAIMS PD/ADMIN EXPENS	18,984.70		
4/08/2014	AP	DRAFT CK# 000000 4/11/2014		1099: N	
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS 18,412.08
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS 572.62

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER	(** CONTINUED **)				
I-201404160626		HEALTH CLAIMS PD/ADMIN EXPENS	33,807.42			
4/15/2014	AP	DRAFT CK# 000000 4/18/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	32,787.72
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	1,019.70
		=== VENDOR TOTALS ===	52,792.12			

01-52082 CLIFFORD POWER SYSTEMS, INC.

I-SVC-0000287		IP LIFT STATION GENERATOR RPR	1,115.54			
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		IP LIFT STATION GENERATOR RPR		900 5-027-620	EQUIPMENT MAINTENANCE	1,115.54
I-SVC-0001471		IP LIFT STATION GENERATOR RPR	1,425.18			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		IP LIFT STATION GENERATOR RPR		900 5-027-620	EQUIPMENT MAINTENANCE	1,425.18
		=== VENDOR TOTALS ===	2,540.72			

01-00720 CLOUGH OIL COMPANY, INC.

I-47838		302 GALLON DIESEL	1,032.59			
3/30/2014	AP	DUE: 4/29/2014 DISC: 4/29/2014		1099: N		
		302 GALLON DIESEL		010 5-163-545	MOTOR FUELS & LUB	1,032.59
		=== VENDOR TOTALS ===	1,032.59			

01-00721 CLOUGH SERVICE

I-40971756		FUEL-PUBLIC SVC-THRU 4/9	2,218.95			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 4/9		010 5-163-545	MOTOR FUELS & LUB	2,218.95
I-40971759		FUEL-ENGINEERING-THRU 4/9	261.19			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-ENGINEERING-THRU 4/9		010 5-071-545	MOTOR FUELS & LUB	261.19
I-40971760		FUEL-POLICE DEPT-THRU 4/9	2,104.31			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-POLICE DEPT-THRU 4/9		010 5-023-545	MOTOR FUELS & LUB	2,104.31
I-40971761		FUEL-ACO-THRU 4/9	141.97			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-ACO-THRU 4/9		010 5-025-545	MOTOR FUELS & LUB	141.97
I-40971762		FUEL-FIRE DEPT-THRU 4/9	546.58			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-FIRE DEPT-THRU 4/9		010 5-041-545	MOTOR FUELS & LUB	546.58

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-40971763		FUEL-CODE ENFRMNT-THRU 4/9	58.17			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-CODE ENFRMNT-THRU 4/9		010 5-045-545	MOTOR FUELS & LUB	58.17
I-40971764		FUEL-WATER DIST-THRU 4/9	1,071.55			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-WATER DIST-THRU 4/9		900 5-026-545	MOTOR FUELS & LUB	1,071.55
I-40971765		FUEL-WW CLLCTN-THRU 4/9	501.20			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-WW CLLCTN-THRU 4/9		900 5-027-545	MOTOR FUELS & LUB	501.20
I-40971766		FUEL-WATER TRTMNT-THRU 4/9	95.59			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 4/9		900 5-036-545	MOTOR FUELS & LUB	95.59
I-40971767		FUEL-WW TRTMNT-THRU 4/9	208.43			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-WW TRTMNT-THRU 4/9		900 5-037-545	MOTOR FUELS & LUB	208.43
I-40971768		FUEL-METER RDRS-THRU 4/9	182.68			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-METER RDRS-THRU 4/9		010 5-017-545	MOTOR FUELS & LUB	182.68
I-40971769		FUEL-ELECTRIC DIST-THRU 4/9	1,470.89			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 4/9		800 5-020-545	MOTOR FUELS & LUB	1,470.89
I-40971770		FUEL-ELECTRIC GEN-THRU 4/9	189.35			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 4/9		800 5-030-545	MOTOR FUELS & LUB	189.35
I-40971771		FUEL-ELECTRIC ADMIN-THRU 4/9	56.71			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 4/9		800 5-040-545	MOTOR FUELS & LUB	56.71
I-40971772		FUEL-W/WW ADMIN-THRU 4/9	129.15			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 4/9		900 5-046-545	MOTOR FUELS & LUB	129.15
I-40971773		FUEL-STORMWATER-THRU 4/9	381.71			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-STORMWATER-THRU 4/9		760 5-000-545	MOTOR FUELS & LUBE	381.71
I-40971776		FUEL-WIRELESS-THRU 4/9	93.72			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-WIRELESS-THRU 4/9		720 5-000-545	MOTOR FUELS & LUBE	93.72

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-40971777		FUEL-IT-THRU 4/9	61.58			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		FUEL-IT-THRU 4/9		010 5-018-545	MOTOR FUELS & LUB	61.58
		=== VENDOR TOTALS ===	9,773.73			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-180242		CABLE TIES	18.84			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		CABLE TIES		800 5-030-520	DEPT SUPPLIES	18.84
I-180566		POLY FILM, TEE, CONNECTORS	102.76			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		POLY FILM, TEE, CONNECTORS		800 5-030-520	DEPT SUPPLIES	102.76
		=== VENDOR TOTALS ===	121.60			
=====						
01-00737	COFFEYVILLE ACE HARDWARE					
C-178441		EXCHANGE HINGES, HASPS, SCREW	2.54CR			
3/17/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		EXCHANGE HINGES, HASPS, SCREWS		010 5-023-520	DEPT SUPPLIES	2.54CR
I-176282		CABLE TIES, STRAINER BASKET	15.38			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		CABLE TIES, STRAINER BASKET		010 5-041-520	DEPT SUPPLIES	15.38
I-176342		STENCILS, SPRAY PAINT	8.38			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		STENCILS, SPRAY PAINT		360 5-000-520	DEPT SUPPLIES	8.38
I-176373		ICE MACHINE FILTERS	24.98			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		ICE MACHINE FILTERS		010 5-071-520	DEPT SUPPLIES	24.98
I-176446		DRAIN, TUBING-ED RESTROOM	16.32			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		DRAIN, TUBING-ED RESTROOM		900 5-027-572	SUPPLIES-OTHER	16.32
I-176565		DUPLICATE KEY	1.37			
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		DUPLICATE KEY		010 5-071-520	DEPT SUPPLIES	1.37
I-176664		COUPLING, PVC CUTTER-POOL	13.24			
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		COUPLING, PVC CUTTER-POOL		900 5-026-572	SUPPLIES-OTHER	13.24

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-176763		THREADLOCK	2.79			
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		THREADLOCK		010 5-163-520	DEPT SUPPLIES	2.79
I-176819		CAULK	37.44			
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		CAULK		010 5-163-520	DEPT SUPPLIES	37.44
I-176849		ADAPTER	0.33			
3/07/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		ADAPTER		900 5-026-555	PLUMBING SUPPLIES	0.33
I-177111		DUPLICATE KEYS	2.97			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	2.97
I-177278		SPRAY PAINT, HINGE	29.46			
3/10/2014	AP	DUE: 3/10/2014 DISC: 3/10/2014		1099: N		
		SPRAY PAINT, HINGE		010 5-023-520	DEPT SUPPLIES	29.46
I-177353		3-IN-1 HAND TRUCK	154.99			
3/11/2014	AP	DUE: 3/11/2014 DISC: 3/11/2014		1099: N		
		3-IN-1 HAND TRUCK		010 5-163-850	OTHER EQUIP	154.99
I-177383		ANGLE	25.77			
3/11/2014	AP	DUE: 3/11/2014 DISC: 3/11/2014		1099: N		
		ANGLE		370 5-000-580	TOOLS	25.77
I-177431		6 CF WHEELBARROW	84.99			
3/11/2014	AP	DUE: 3/11/2014 DISC: 3/11/2014		1099: N		
		6 CF WHEELBARROW		010 5-163-520	DEPT SUPPLIES	84.99
I-177763		DUPLICATE KEYS X 3	4.11			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		DUPLICATE KEYS X 3		010 5-163-520	DEPT SUPPLIES	4.11
I-177995		DRILL BITS	8.99			
3/14/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		DRILL BITS		010 5-071-520	DEPT SUPPLIES	8.99
I-178039		HOSE COUPLINGS, WD-40	11.46			
3/14/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		HOSE COUPLINGS, WD-40		900 5-026-520	DEPT SUPPLIES	11.46
I-178764		ALUMINUM ANGLE	37.96			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		ALUMINUM ANGLE		010 5-071-580	TOOLS	37.96

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-178949		DRILL BITS, HARDWARE	14.85			
3/20/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		DRILL BITS, HARDWARE		720 5-000-520	DEPT SUPPLIES	14.85
I-178953		CLEAR CAULK	9.78			
3/20/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		CLEAR CAULK		720 5-000-520	DEPT SUPPLIES	9.78
I-178956		100' ROLL PLASTIC	47.99			
3/20/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		100' ROLL PLASTIC		900 5-036-520	DEPT SUPPLIES	47.99
I-178999Q		OUTLET, EXCHANGE HARDWARE	3.13			
3/20/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		OUTLET, EXCHANGE HARDWARE		720 5-000-520	DEPT SUPPLIES	3.13
I-179082		BOLTS	1.92			
3/20/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		BOLTS		010 5-018-520	DEPT SUPPLIES	1.92
I-179182		CAULK X 3	19.47			
3/21/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		CAULK X 3		010 5-163-520	DEPT SUPPLIES	19.47
I-179693		ROUTER BITS, HANDLE	54.84			
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N		
		ROUTER BITS, HANDLE		760 5-000-520	DEPT SUPPLIES	54.84
I-179745		COUPLER HOSE	1.69			
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N		
		COUPLER HOSE		010 5-163-520	DEPT SUPPLIES	1.69
I-179943		BOLTS	8.20			
3/26/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		BOLTS		010 5-023-520	DEPT SUPPLIES	8.20
I-180109		NUTS, BOLTS	4.20			
3/27/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		NUTS, BOLTS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	4.20
I-180420		SCREWS	0.90			
3/28/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		SCREWS		010 5-041-520	DEPT SUPPLIES	0.90
		=== VENDOR TOTALS ===	645.36			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00780	COFFEYVILLE COMMUNITY COLLEGE					
I-SP2013-2014		FF II TUITION, BOOKS-T. DEAN	347.95			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		FF II TUITION, BOOKS-T. DEAN		010 5-041-428	CONFERENCES-SCHOOLS	347.95
		=== VENDOR TOTALS ===	347.95			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-122193		14 CY-ELDRIDGE & SPRUCE	1,218.00			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		14 CY-ELDRIDGE & SPRUCE		010 5-163-510	CEMENT & ASPHALT	1,218.00
I-122194		9 CY-WJP	783.00			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		9 CY-WJP		010 5-163-510	CEMENT & ASPHALT	783.00
		=== VENDOR TOTALS ===	2,001.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-573701		30 GAL WEED KILLER X 10	4,875.00			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		30 GAL WEED KILLER X 10 1/6		900 5-036-525	DRUGS & CHEMICALS	243.75
		30 GAL WEED KILLER X 10 1/6		900 5-037-525	DRUGS & CHEMICALS	243.75
		30 GAL WEED KILLER X 10 1/6		900 5-027-525	DRUGS & CHEMICALS	487.50
		30 GAL WEED KILLER X 10 1/6		760 5-000-525	DRUGS & CHEMICALS	1,462.50
		30 GAL WEED KILLER X 10 1/6		010 5-163-525	DRUGS & CHEMICALS	1,462.50
		30 GAL WEED KILLER X 10 1/6		010 5-071-525	DRUGS & CHEMICALS	975.00
I-573867		PUMP MOTOR FOR SPRAYER	90.30			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		PUMP MOTOR FOR SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	90.30
I-573998		64 OZ WEED KILL	53.90			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		64 OZ WEED KILL		760 5-000-525	DRUGS & CHEMICALS	53.90
		=== VENDOR TOTALS ===	5,019.20			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-43400		5/14 SHELTER OPERATING EXPENS	1,500.00			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		5/14 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01015	COFFEYVILLE TIRE & AUTO					
I-000024766		TWO WHEEL ALIGNMENT	198.50			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		TWO WHEEL ALIGNMENT		010 5-163-575	TIRES & TUBES	198.50
		=== VENDOR TOTALS ===	198.50			
=====						
01-52222	CONRAD FIRE EQUIPMENT, INC.					
I-490098		30" TRI-BAR	170.00			
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		30" TRI-BAR		010 5-041-580	TOOLS	170.00
I-490100		4' ROOF HOOK	77.50			
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		4' ROOF HOOK		010 5-041-580	TOOLS	77.50
I-490157		CARRY STRAPS	102.50			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		CARRY STRAPS		010 5-041-570	SAFETY EQUIPMENT	102.50
		=== VENDOR TOTALS ===	350.00			
=====						
01-57405	COX BUSINESS SERVICES					
I-201404140605		4/14 SENIOR CENTER CABLE	27.52			
4/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		4/14 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	27.52
		=== VENDOR TOTALS ===	27.52			
=====						
01-52448	CREATIVE PRODUCT SOURCING, INC					
I-71948		2014 DARE MERCHANDISE	4,475.48			
4/02/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		2014 DARE MERCHANDISE		110 5-023-520	DEPT SUPPLIES	4,475.48
I-71994		200 DARE NOTEBOOKS	160.00			
4/03/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		200 DARE NOTEBOOKS		110 5-023-520	DEPT SUPPLIES	160.00
		=== VENDOR TOTALS ===	4,635.48			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52730	DANKO EMERGENCY EQUIPMENT CO.					
I-57832		5 GAL CITROSQUEEZE CLEANER	133.11			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		5 GAL CITROSQUEEZE CLEANER		010 5-041-520	DEPT SUPPLIES	133.11
		=== VENDOR TOTALS ===	133.11			
=====						
01-01650	DANNY GRIGG					
I-201404140606		MEALS-IOWA-FIREARMS TRAINING	79.00			
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		MEALS-IOWA-FIREARMS TRAINING		010 5-023-490	TRAVEL EXP REIMBURSMNT	79.00
		=== VENDOR TOTALS ===	79.00			
=====						
01-52949	DIGI-KEY CORPORATION 1542592					
I-45215043		DISCONNECT,GROMMETS-BLR #4	29.24			
4/03/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		DISCONNECT,GROMMETS-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	29.24
		=== VENDOR TOTALS ===	29.24			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-32076		ADMIN MAINT AGRMNT, COPIES	247.41			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	247.41
I-32077		DISPATCH MAINT AGRMNT, COPIES	83.08			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	83.08
I-32086		PP MAINT AGRMNT, COPIES	62.92			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		PP MAINT AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	62.92
I-32142		PD MAINT AGRMNT, COPIES	16.46			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	16.46
		=== VENDOR TOTALS ===	409.87			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980		DIVERSIFIED ELECTRIC SUPPLY CO				
I-262093		GROUNDING CABLE SET	1,615.79			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		GROUNDING CABLE SET		800 5-020-850	OTHER EQUIP	1,615.79
=====						
I-262094		GROUND CLAMPS X 12	851.24			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		GROUND CLAMPS X 12		800 5-020-850	OTHER EQUIP	851.24
=====						
I-263870		UNIVERSAL HOT STICK X 2	259.78			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		UNIVERSAL HOT STICK X 2		800 5-020-850	OTHER EQUIP	259.78
=====						
I-265700		AUTO SPLICES X 300	1,267.23			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		AUTO SPLICES X 300		800 5-020-850	OTHER EQUIP	1,267.23
		=== VENDOR TOTALS ===	3,994.04			
=====						
01-01325		EISELE'S				
I-201404140591		UPS - STREAMLIGHT SERVICES	11.41			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		UPS - STREAMLIGHT SERVICES		010 5-041-550	OFFICE SUPPLIES	11.41
=====						
I-201404140592		UPS - ACTION COMMUNICATIONS	13.01			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		UPS - ACTION COMMUNICATIONS		010 5-041-550	OFFICE SUPPLIES	13.01
		=== VENDOR TOTALS ===	24.42			
=====						
01-53240		EMBLEM ENTERPRISES, INC.				
I-578830		200 UNIFORM PATCHES	366.69			
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		200 UNIFORM PATCHES		010 5-023-515	CLOTHING	366.69
		=== VENDOR TOTALS ===	366.69			
=====						
01-53260		EMERGENCY POWER SYSTEMS, INC.				
I-14-012280		REPAIRED DIESEL GENERATORS	902.00			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		REPAIRED DIESEL GENERATORS		800 5-030-620	EQUIPMENT MAINTENANCE	902.00
		=== VENDOR TOTALS ===	902.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53371	EXPERITEC, INC.					
I-135781		PILOT REGULATOR-BOILER #4	3,781.52			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		PILOT REGULATOR-BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	3,781.52
		=== VENDOR TOTALS ===	3,781.52			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF75926		SAFETY BACK BELTS FOR WTP	151.28			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		SAFETY BACK BELTS FOR WTP		900 5-036-570	SAFETY EQUIPMENT	151.28
I-KSCOF75928		LOCKNUT X 25	2.85			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		LOCKNUT X 25		010 5-163-520	DEPT SUPPLIES	2.85
I-KSCOF75957		STEEL CAP SCREWS-UNIT #6&7	64.52			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		STEEL CAP SCREWS-UNIT #6&7		800 5-030-620	EQUIPMENT MAINTENANCE	64.52
I-KSCOF75959		3/8" BOLT X 50	19.28			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		3/8" BOLT X 50		900 5-036-520	DEPT SUPPLIES	19.28
I-KSCOF75980		RIVETS W/BIT X 500	55.40			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: Y		
		RIVETS W/BIT X 500		010 5-163-520	DEPT SUPPLIES	55.40
I-KSCOF75993		DRILL BIT X 3	4.62			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		DRILL BIT X 3		010 5-163-520	DEPT SUPPLIES	4.62
I-KSCOF76028		STEEL GREASE FITTING X 150	50.30			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		STEEL GREASE FITTING X 150		010 5-163-520	DEPT SUPPLIES	50.30
I-KSCOF76083		25' WORKLIGHT	19.10			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		25' WORKLIGHT		010 5-163-520	DEPT SUPPLIES	19.10
		=== VENDOR TOTALS ===	367.35			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53470	FEDEX					
I-2-617-74767		TO KDHE, STREAKWAVE	27.44			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		TO KDHE		800 5-040-550	OFFICE SUPPLIES	15.42
		TO STREAKWAVE		720 5-000-550	OFFICE SUPPLIES	12.02
		=== VENDOR TOTALS ===	27.44			
=====						

01-53475 FELD FIRE						
I-0259760-IN		AIR COMPRESSOR REPAIR	168.00			
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		AIR COMPRESSOR REPAIR		010 5-041-620	EQUIPMENT MAINTENANCE	168.00
		=== VENDOR TOTALS ===	168.00			
=====						

01-53474 FERGUSON ENTERPRISES, INC.						
I-0419637		24" FLOW METER	5,624.19			
4/02/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		24" FLOW METER		910 5-612-840	METERS/INSTR/TRANFRMRS	5,624.19
I-0426450		METER BOX X 5, BRASS FITTINGS	955.89			
4/02/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		METER BOX X 5		900 5-026-840	METERS/INSTR/TRANFRMRS	220.00
		BRASS FITTING X 30		900 5-026-555	PLUMBING SUPPLIES	735.89
I-0427174		REPAIR CLAMP FOR WATER TRT	103.21			
4/09/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		REPAIR CLAMP FOR WATER TRT		900 5-036-555	PLUMBING SUPPLIES	103.21
I-0427324		2" COUPLING, INSERTS	661.09			
4/09/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		2" COUPLING, INSERTS		900 5-026-555	PLUMBING SUPPLIES	661.09
I-0427343		8" TAPPING SADDLE	92.26			
4/09/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		8" TAPPING SADDLE		900 5-026-555	PLUMBING SUPPLIES	92.26
		=== VENDOR TOTALS ===	7,436.64			
=====						

01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-481892		TISSUE DISPENSER	38.75			
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		TISSUE DISPENSER		800 5-020-520	DEPT SUPPLIES	38.75

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-481895		MIRROR FOR BATHROOM	91.02			
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		MIRROR FOR BATHROOM		800 5-020-610	BUILDING MAINTENANCE	91.02
I-482561		LEATHER GLOVES X 24	165.60			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		LEATHER GLOVES X 24		010 5-163-515	CLOTHING	165.60
I-482610		AIR FRESH, MOP, LATEX GLOVES	95.79			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		AIR FRESH, MOP, LATEX GLOVES		800 5-030-520	DEPT SUPPLIES	95.79
I-482922		POP-UP WIPES	32.83			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		POP-UP WIPES		800 5-030-520	DEPT SUPPLIES	32.83
I-483056		QUART BOWL CLEANER	3.23			
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		QUART BOWL CLEANER		010 5-163-520	DEPT SUPPLIES	3.23
I-483121		PULL TOWELS, VINYL GLOVES	69.67			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		PULL TOWELS, VINYL GLOVES		900 5-037-520	DEPT SUPPLIES	69.67
I-483312		TISSUE, TOWELS, TRASH BAGS	154.48			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		TISSUE, TOWELS, TRASH BAGS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	154.48
I-483378		TOWELS, TISSUE, TRASH LINERS	135.83			
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		TOWELS, TISSUE, TRASH LINERS		010 5-091-520	DEPT SUPPLIES	135.83
I-483380		TRASH LINERS, WIPES, TOWELS	122.03			
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		TRASH LINERS, WIPES, TOWELS		010 5-023-520	DEPT SUPPLIES	122.03
I-483548		MOP, TOWELS, FLOOR CLEANER	221.07			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		MOP, TOWELS, FLOOR CLEANER		800 5-020-520	DEPT SUPPLIES	221.07
I-483789		STRETCH FILM X 2 ROLLS	45.47			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		STRETCH FILM X 2 ROLLS		800 5-030-520	DEPT SUPPLIES	45.47
I-483950		TRASHBAGS X 2 CASES	81.60			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		TRASHBAGS X 2 CASES		800 5-030-520	DEPT SUPPLIES	81.60

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

01-01410 FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)

I-483969		ROLL TOWEL X 2, TISSUE X 2	82.84			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		ROLL TOWEL X 2, TISSUE X 2		010 5-163-520	DEPT SUPPLIES	82.84
=== VENDOR TOTALS ===			1,340.21			

01-53805 GARVER

I-13045020-1		3/14 B-SUB ENGINEERING SVCS	25,120.00			
4/03/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		3/14 B-SUB ENGINEERING SVCS		810 5-020-478	PROF/PROJECT SERVICES	25,120.00
=== VENDOR TOTALS ===			25,120.00			

01-51200 GE BETZ, INC.

I-97165638		AMINO ACID REAGENT-PP LAB	95.73			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		AMINO ACID REAGENT-PP LAB		800 5-030-525	DRUGS & CHEMICALS	95.73
=== VENDOR TOTALS ===			95.73			

01-01527 GENE RATZLAFF

I-201404140607		MEALS, TOLLS-OKC-APPA CNFRNC	65.00			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		MEALS-OKC-APPA CONFERENCE		800 5-040-490	TRAVEL EXP REIMBURSMNT	57.00
		TOLLS--OKC-APPA CONFERENCE		800 5-040-490	TRAVEL EXP REIMBURSMNT	8.00
=== VENDOR TOTALS ===			65.00			

01-54017 GRAND RIVER DAM AUTHORITY

I-30,212		3/14 POWER PURCHASE	3,694,636.88			
4/11/2014	AP	DRAFT CK# 000000 4/22/2014		1099: N		
		3/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,638,120.30
		3/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,056,509.08
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
=== VENDOR TOTALS ===			3,694,636.88			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
C-971842528		RETURN BLANKET, BOLT CUTTER	264.49CR			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		RETURN BLANKET, BOLT CUTTER		800 5-020-850	OTHER EQUIP	264.49CR
I-971575783		CHARGER, CLAMPS, ADAPTERS	2,067.10			
3/13/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		CHARGER, CLAMPS, ADAPTERS		800 5-020-850	OTHER EQUIP	2,067.10
I-971611981		BLANKET, BOLT CUTTERS	229.47			
3/17/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		BLANKET, BOLT CUTTERS		800 5-020-850	OTHER EQUIP	229.47
I-972053751		HOFFMAN EXHAUST GRILL FITS	88.15			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		HOFFMAN EXHAUST GRILL FITS		800 5-030-520	DEPT SUPPLIES	88.15
		=== VENDOR TOTALS ===	2,120.23			

01-54160 HACH COMPANY

I-8767607		POTASSIUM CHLORIDE-PP LAB	40.85			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		POTASSIUM CHLORIDE-PP LAB		800 5-030-525	DRUGS & CHEMICALS	40.85
		=== VENDOR TOTALS ===	40.85			

01-01680 HALL, LEVY, DEVORE, BELL,

I-201404140609		3/14 CITY PROSECUTOR	1,312.50			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		3/14 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,312.50
I-201404160623		3/14 LEGAL SERVICES	3,342.78			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		3/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,342.78
		=== VENDOR TOTALS ===	4,655.28			

01-54283 HARTFIEL AUTOMATION, INC.

I-315391900		MAC VALVES FOR DI UNIT	75.55			
4/03/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		MAC VALVES FOR DI UNIT		800 5-030-620	EQUIPMENT MAINTENANCE	75.55
		=== VENDOR TOTALS ===	75.55			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01750	HEYMANN IRON & METAL					
I-0014330		METAL BRACKET	1.25			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		METAL BRACKET		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	1.25
		=== VENDOR TOTALS ===	1.25			
=====						
01-54657	HYATT REGENCY WICHITA					
I-201404110590		HOTEL-KMU CONFERENCE 2014	1,040.96			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		HOTEL-KMU CONF-SHOOK,RATZLAFF		800 5-040-490	TRAVEL EXP REIMBURSMNT	520.48
		HOTEL-KMU CONF-T. LAWSON		800 5-030-490	TRAVEL EXP REIMBURSMNT	260.24
		HOTEL-KMU CONF-S. MCGIE		800 5-022-490	TRAVEL EXP REIMBURSMNT	260.24
		=== VENDOR TOTALS ===	1,040.96			
=====						
01-54685	IBT, INC.					
I-6272598		BALL BEARING X 2 FOR MOWER	32.44			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		BALL BEARING X 2 FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	32.44
I-6280392		BEARING X 2 FOR CHIPPER	44.62			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		BEARING X 2 FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	44.62
I-6280393		BALDOR BEARING X 2 FOR CHIPPE	181.85			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		BALDOR BEARING X 2 FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	181.85
		=== VENDOR TOTALS ===	258.91			
=====						
01-55109	ISG TECHNOLOGY, INC.					
I-SA-INV0001866		CISCO SMARTNET RENEWAL	7,604.80			
4/03/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		CISCO SMARTNET RENEWAL		010 5-018-424	CONTRACTURAL AGREEMNTS	5,078.92
		CISCO SMARTNET RENEWAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	2,525.88
I-SA-INV0001874		2 YR WARRANTY-SCADA SERVERS	2,198.00			
4/04/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		2 YR WARRANTY-SCADA SRVRS-1/2		800 5-020-448	EQUIPMENT-RENTAL-SERV	1,099.00
		2 YR WARRANTY-SCADA SRVRS-1/2		800 5-030-448	EQUIPMENT-RENTAL-SERV	1,099.00
I-SA-INV0001896		MICROSOFT LICENSING RENEWAL	6,167.00			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		MICROSOFT LICENSING RENEWAL		010 5-018-424	CONTRACTURAL AGREEMNTS	6,167.00
		=== VENDOR TOTALS ===	15,969.80			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03834	JAKE YORK					
I-201404160624		REIMBURSE SOT SHIRT, PANTS	136.96			
4/15/2014	AP	DUE: 4/15/2014 DISC: 4/15/2014		1099: N		
		REIMBURSE SOT SHIRT, PANTS		010 5-023-515	CLOTHING	136.96
		=== VENDOR TOTALS ===	136.96			
=====						
01-01530	JAMES E. BARNARD					
I-748351		RADIATOR TANK REPLACEMENT	75.00			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		RADIATOR TANK REPLACEMENT		010 5-163-680	VEHICLE-PARTS	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-01561	JEFFREY GOSSARD					
I-42551		4/14 INDIGENT DEFENDER	700.00			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		4/14 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-02751	JIM D. FESLER					
I-201404140608		PIN REPAIR, LABOR	20.00			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		PIN REPAIR, LABOR		010 5-163-620	EQUIPMENT MAINTENANCE	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201404080581		ANNUAL WASTEWATER PERMIT	740.00			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		ANNUAL WASTEWATER PERMIT		900 5-037-486	TAXES, LICENSES, PERMITS	740.00
I-201404140610		WW CLASS II EXAM-B. SMITH	25.00			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		WW CLASS II EXAM-B. SMITH		900 5-037-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	765.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-35841		1ST QTR 2014 WATER FEES	7,140.17			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		1ST QTR 2014 WTR PRTCTN FEE		900 5-046-495	WATER PROTECTION FEE	3,685.25
		1ST QTR 2014 CLEAN DRINK FEE		900 5-046-497	CLEAN DRINKING WATER FEE	3,454.92
=====						
I-35842-1		3/14 STATE, CITY TAX	64,850.23			
3/31/2014	AP	DRAFT CK# 000000 4/22/2014		1099: N		
		3/14 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	43,803.97
		3/14 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	21,046.26
=====						
I-35842-2		4/14 ESTIMATED STATE, CITY TA	1,000.00			
3/31/2014	AP	DRAFT CK# 000000 4/22/2014		1099: N		
		4/14 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		4/14 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	72,990.40			

01-55670 KANSAS EMPLOYMENT SECURITY FUN

I-2014-1		1ST QTR 2014 UNEMPLOYMENT	4,979.81			
3/31/2014	AP	DRAFT CK# 000000 4/22/2014		1099: N		
		1ST QTR 2014 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	73.62
		1ST QTR 2014 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	8.58
		1ST QTR 2014 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	47.64
		1ST QTR 2014 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	35.57
		1ST QTR 2014 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	23.84
		1ST QTR 2014 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	103.20
		1ST QTR 2014 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	71.44
		1ST QTR 2014 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	36.33
		1ST QTR 2014 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	952.29
		1ST QTR 2014 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	19.45
		1ST QTR 2014 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	756.83
		1ST QTR 2014 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	47.15
		1ST QTR 2014 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	183.78
		1ST QTR 2014 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	18.78
		1ST QTR 2014 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	22.68
		1ST QTR 2014 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	441.47
		1ST QTR 2014 UNEMPLOYMENT		140 5-000-365	UNEMPLOYMENT COMPENSATIO	3.70
		1ST QTR 2014 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	51.20
		1ST QTR 2014 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	20.75
		1ST QTR 2014 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	49.04
		1ST QTR 2014 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	527.89
		1ST QTR 2014 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	39.33
		1ST QTR 2014 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	584.20
		1ST QTR 2014 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	126.92
		1ST QTR 2014 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	289.24
		1ST QTR 2014 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	73.66
		1ST QTR 2014 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	175.60
		1ST QTR 2014 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	195.63
		=== VENDOR TOTALS ===	4,979.81			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55695	KANSAS GOLF & TURF, INC.					
I-01-47436		TURFMASTER TIRES X 2, KIT	207.03			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		TURFMASTER TIRES X 2, KIT		370 5-000-575	TIRES & TUBES	207.03
		=== VENDOR TOTALS ===	207.03			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-5969301 - 5969325		KHP VINS	48.00			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
I-5969326 - 5969350		KHP VINS	46.00			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	46.00
		=== VENDOR TOTALS ===	94.00			
=====						
01-55701	KANSAS HIGHWAY PATROL CAR FUND					
I-2014-2419		2012 CHEVROLET TAHOE	19,800.00			
4/15/2014	AP	MANUAL CK# 003590 4/15/2014		1099: N		
		2012 CHEVROLET TAHOE		500 5-023-875	VEHICLES	19,800.00
		=== VENDOR TOTALS ===	19,800.00			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-12301		2ND QTR 2014 TRAINING DUES	3,750.00			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		2ND QTR 2014 TRAINING DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	3,750.00
		=== VENDOR TOTALS ===	3,750.00			
=====						
01-55379	KANSASLAND TIRE WHOLESALE					
I-235968		P225/60R18 TIRES X 2	495.64			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		P225/60R18 TIRES X 2		010 5-023-575	TIRES & TUBES	495.64
		=== VENDOR TOTALS ===	495.64			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02469	KEVIN MIDGETT					
I-201404140594		MEALS-TOPEKA-SCAFFA SCHOOL	57.00			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		MEALS-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	57.00
		=== VENDOR TOTALS ===	57.00			
=====						
01-55326	KNF NEUBERGER, INC.					
I-119037882		REPAIRED PUMP FOR CEM-PP	258.40			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		REPAIRED PUMP FOR CEM-PP		800 5-030-620	EQUIPMENT MAINTENANCE	258.40
		=== VENDOR TOTALS ===	258.40			
=====						
01-51350	LOCHNER					
I-000008116-C-06		3/14 DRAINAGE IMPROVEMENTS	289.74			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		3/14 DRAINAGE IMPROVEMENTS		340 5-000-478	PROF/PROJECT SERVICES	289.74
		=== VENDOR TOTALS ===	289.74			
=====						
01-56500	LOCKE SUPPLY COMPANY					
C-22542629-00		RETURN SINK-DISTRIBUTION RSTR	126.42CR			
3/11/2014	AP	DUE: 3/11/2014 DISC: 3/11/2014		1099: N		
		RETURN SINK-DISTRIBUTION RSTRM		800 5-020-610	BUILDING MAINTENANCE	126.42CR
I-22700418-00		WATER FOUNTAIN FOR VMS	352.34			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		WATER FOUNTAIN FOR VMS		900 5-026-572	SUPPLIES-OTHER	352.34
I-22700418-01		FLUSH METER KITS - VMS	51.87			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		FLUSH METER KITS - VMS		900 5-026-572	SUPPLIES-OTHER	51.87
I-22777954-00		CAPACITOR - FD REPAIR	23.63			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		CAPACITOR - FD REPAIR		010 5-071-572	SUPPLIES - OTHER	23.63
		=== VENDOR TOTALS ===	301.42			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56740	MARLOW	PEST CONTROL				
I-27279		PEST CONTROL - CITY HALL	37.00			
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	37.00			
=====						
01-02320	MCCULLOUGH	PLUMBING COMPANY				
I-4928		INSTALL VALVES-WATER LINES	550.50			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		INSTALL VALVES-WATER LINES		680 5-000-610	BUILDING MAINTENANCE	550.50
		=== VENDOR TOTALS ===	550.50			
=====						
01-56909	METRO COURIER, INC.					
I-0075101-IN		LAB TEST TO KDHE	14.34			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.34
		=== VENDOR TOTALS ===	14.34			
=====						
01-56915	MEYER ROOFING & SHEET METAL, I					
I-J-6347		REPLACE/REPAIR HANGAR ROOF	19,059.29			
4/08/2014	AP	DUE: 4/08/2014 DISC: 4/08/2014		1099: N		
		REPLACE/REPAIR HANGAR ROOF		360 5-000-610	BUILDING MAINTENANCE	19,059.29
		=== VENDOR TOTALS ===	19,059.29			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-121606		129.86 TON ROCK FOR ALLEYS	922.01			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		129.86 TON ROCK FOR ALLEYS		010 5-163-565	ROCK-SAND-DIRT	922.01
I-121607		275.60 TON ROCK	2,064.78			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		169 TON ROCK FOR ALLEYS		010 5-163-565	ROCK-SAND-DIRT	1,199.91
		98.19 TON MANUFACTURED SAND		010 5-163-565	ROCK-SAND-DIRT	805.16
		8.41 TON ROCK WJP CURB REPAIR		010 5-163-565	ROCK-SAND-DIRT	59.71
I-121608		278.74 TON ROCK	1,979.05			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		278.74 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	1,979.05

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

01-57100 MIDWEST MINERALS, INC. (** CONTINUED **)

I-121609		27.09 TON AB-3	204.17			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		27.09 TON AB-3		800 5-020-565	ROCK-SAND-DIRT	204.17
=== VENDOR TOTALS ===			5,170.01			

01-03480 MIKE SHOOK

I-201404140611		MEALS, PARKING-OKC-APPA CNFRN	93.00			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		MEALS-OKC-APPA CONFERENCE		800 5-040-490	TRAVEL EXP REIMBURSMNT	57.00
		PARKING-OKC-APPA CONFERENCE		800 5-040-490	TRAVEL EXP REIMBURSMNT	36.00
=== VENDOR TOTALS ===			93.00			

01-57170 MILLIPORE CORPORATION

I-6757731		LAB FILTERS	143.74			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		LAB FILTERS		800 5-030-525	DRUGS & CHEMICALS	143.74
=== VENDOR TOTALS ===			143.74			

01-57590 NATIONAL FIRE PROTECTION ASSOC

I-6096582Y		LIFE SAFETY CODE BOOK X 2	151.15			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		LIFE SAFETY CODE BOOK X 2		010 5-041-444	DUES/SUBSCR/PUBLICATON	151.15
=== VENDOR TOTALS ===			151.15			

01-57605 NATIONAL INTEGRATED PEST MANAG

I-38820		PEST CONTROL - FD	45.00			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
=== VENDOR TOTALS ===			45.00			

01-57710 NATIONAL TACTICAL OFFICERS ASS

I-14747		SWAT TRNG RGSTRN-BROMLEY	666.00			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		SWAT TRNG RGSTRN-BROMLEY		010 5-023-428	CONFERENCES-SCHOOLS	666.00
=== VENDOR TOTALS ===			666.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57783		NEWMAN SIGNS, INC.				
I-TI-0272141		SIGNS, BRACKETS, POLES	1,287.40			
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		SIGNS, BRACKETS, POLES		010 5-163-585	TRAFFIC SIGN MATERIAL	1,287.40
I-TI-0272436		BUCKLES, BRACKETS FOR SIGNS	109.58			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		BUCKLES, BRACKETS FOR SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	109.58
		=== VENDOR TOTALS ===	1,396.98			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
I-0144-371089		SOCKET	11.49			
3/16/2014	AP	DUE: 4/15/2014 DISC: 4/15/2014		1099: N		
		SOCKET		010 5-023-580	TOOLS	11.49
I-0144-373396		BATTERY PACK FOR SCANNER	63.48			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		BATTERY PACK FOR SCANNER		010 5-163-505	BATTERIES-NON VEHICLES	63.48
I-0144-374104		BEARING PACKER	24.99			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		BEARING PACKER		010 5-163-580	TOOLS	24.99
I-0144-374347		HOSE CLAMP X 7	3.43			
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		HOSE CLAMP		010 5-163-520	DEPT SUPPLIES	3.43
I-0144-374637		WATER PUMP	61.81			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		WATER PUMP		010 5-163-680	VEHICLE-PARTS	61.81
I-0144-374639		WIPER BLADES	24.97			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		WIPER BLADES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	24.97
I-0144-374640		BATTERIES FOR MRAP	189.76			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		BATTERIES FOR MRAP		010 5-023-590	VEHICLE-EQUIP SUPPLIES	189.76
I-0144-375579		SOCKET	39.99			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		SOCKET		010 5-163-580	TOOLS	39.99
I-0144-376113		WIPER FLUID, ANTIFREEZE	30.96			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		WIPER FLUID, ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	30.96

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-376279		BRAKE CLEANER	7.98			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		BRAKE CLEANER		010 5-023-590	VEHICLE-EQUIP SUPPLIES	7.98
		=== VENDOR TOTALS ===	458.86			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-14162		SHIFT LEVER, LABOR FOR MOWER	41.90			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		SHIFT LEVER, LABOR FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	41.90
I-14334		GOLF CART CHARGER REPAIR	89.90			
3/20/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N		
		GOLF CART CHARGER REPAIR		370 5-000-620	EQUIPMENT MAINTENANCE	89.90
		=== VENDOR TOTALS ===	131.80			
=====						
01-57840	OCHSNER HARE & HARE					
I-201404160625		3/14 REDEVELOPMENT PLAN SVCS	4,701.25			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROF/PROJECT SERVICES	4,701.25
		=== VENDOR TOTALS ===	4,701.25			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-146156464		LAB TEST FOR WWTP	128.00			
3/30/2014	AP	DUE: 4/29/2014 DISC: 4/29/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146156788		LAB TEST FOR WWTP	145.00			
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146156960		LAB TEST FOR WWTP	128.00			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146157022		LAB TEST FOR WWTP	145.00			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	546.00			

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=====						
01-58154	PEGGY L. BLAIR					
I-201404140613		406 S MAPLE LOT CLEAN UP	100.00			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		406 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
I-201404140614		15 E STERLING LOT CLEAN UP	500.00			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		15 E STERLING LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	500.00
I-201404140615		1516 S WILLOW LOT CLEAN UP	50.00			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		1516 S WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201404140616		1404 S WILLOW LOT CLEAN UP	75.00			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		1404 S WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	725.00			
=====						
01-58180	PEREGRINE CORPORATION					
I-913278		4/1/14 LATE NOTICES	308.72			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		4/1/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	308.72
		=== VENDOR TOTALS ===	308.72			
=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
I-201404140612		REGISTRATION-SEIZED VEHICLES	50.00			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		REGISTRATION-SEIZED VEHICLES		230 5-000-486	TAXES, LICENSES, PERMITS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-58440	POWER SPECIALTIES, INC.					
I-137372		02/HUMIDITY ANALYZER, DETECTO	7,574.55			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		02/HUMIDITY ANALYZER, DETECTOR		800 5-030-620	EQUIPMENT MAINTENANCE	7,574.55
		=== VENDOR TOTALS ===	7,574.55			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58448	PRECISION DIGITAL CORPORATION					
I-0043744		OXYGEN PROBE W/DISPLAY-BLR #4	379.00			
4/04/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		OXYGEN PROBE W/DISPLAY-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	379.00
		=== VENDOR TOTALS ===	379.00			
=====						
01-58524	PUBLIC AGENCY TRAINING COUNCIL					
I-176894		SUPERVISION SEMINAR RGSTRN X	990.00			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		SUPERVISION SEMINAR-NEWBY		010 5-023-428	CONFERENCES-SCHOOLS	495.00
		SUPERVISION SEMINAR-YELL		010 5-023-428	CONFERENCES-SCHOOLS	495.00
		=== VENDOR TOTALS ===	990.00			
=====						
01-58700	R & R PRODUCTS, INC.					
I-CD1775236		BRACKET X 2, SHAFT	102.99			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		BRACKET X 2, SHAFT		370 5-000-620	EQUIPMENT MAINTENANCE	102.99
		=== VENDOR TOTALS ===	102.99			
=====						
01-58155	R.E. PEDROTTI COMPANY, INC.					
I-00047515-2COFKVC		OPERATING PAD FOR CNTRL PANEL	1,237.83			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		OPERATING PAD FOR CNTRL PANEL		900 5-036-620	EQUIPMENT MAINTENANCE	1,237.83
		=== VENDOR TOTALS ===	1,237.83			
=====						
01-02113	RADIO RESULTS GROUP					
I-24-00009-0002		3/14 KGGF ADVERTISING	270.00			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 KGGF ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		3/14 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		3/14 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		3/14 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		3/14 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		3/14 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		3/14 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		3/14 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
I-24-00010-0002		3/14 KUSN ADVERTISING	270.00			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 KUSN ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		3/14 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		3/14 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		3/14 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-02113		RADIO RESULTS GROUP (** CONTINUED **)				
		3/14 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		3/14 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		3/14 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		3/14 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
I-285-00019-0000		3/14 GOLF COURSE ADVERTISING	249.00			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	249.00
		=== VENDOR TOTALS ===	789.00			

01-58776		RANDY HOLLAR, LLC				
I-1173		ON-SITE INCODE TRAINING	4,871.47			
4/02/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		ON-SITE INCODE TRAINING		010 5-014-478	PROF/PROJECT SERVICES	1,722.84
		ON-SITE INCODE TRAINING		010 5-015-478	PROF/PROJECT SERVICES	712.89
		ON-SITE INCODE TRAINING		010 5-017-478	PROF/PROJECT SERVICES	2,435.74
		=== VENDOR TOTALS ===	4,871.47			

01-03104		RAY DAVIS				
I-42418		OVERPAYMENT OF FINE-SET OFF	179.55			
4/04/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		OVERPAYMENT OF FINE-SET OFF		010 5-023-484	REIMBURSEMENTS	179.55
I-42419		OVERPAYMENT OF FINE-SET OFF	111.42			
4/07/2014	AP	DUE: 4/07/2014 DISC: 4/07/2014		1099: N		
		OVERPAYMENT OF FINE-SET OFF		010 5-023-484	REIMBURSEMENTS	111.42
		=== VENDOR TOTALS ===	290.97			

01-56482		RAY O'HERRON COMPANY, INC.				
I-1336875		DEPARTMENT UNIFORMS	4,619.05			
4/02/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		DEPARTMENT UNIFORMS		010 5-023-515	CLOTHING	4,619.05
		=== VENDOR TOTALS ===	4,619.05			

01-58851		RENAISSANCE OKLAHOMA CITY				
I-5435		HOTEL-SHOOK-APPA CONFERENCE	611.52			
4/15/2014	AP	DUE: 4/15/2014 DISC: 4/15/2014		1099: N		
		HOTEL-SHOOK-APPA CONFERENCE		800 5-040-490	TRAVEL EXP REIMBURSMNT	611.52

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=====						
01-58851	RENAISSANCE OKLAHOMA CITY	(** CONTINUED **)				
I-5436		HOTEL-RATZLAFF-APPA CONFERENC	611.52			
4/15/2014	AP	DUE: 4/15/2014 DISC: 4/15/2014		1099: N		
		HOTEL-RATZLAFF-APPA CONFERENCE		800 5-040-490	TRAVEL EXP REIMBURSMNT	611.52
=== VENDOR TOTALS ===			1,223.04			
=====						

01-58850	REPUBLIC SERVICES #376					
I-0376-3000116		4/14 CITY CONTRACT	2,026.63			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		40 YD ROLLOFF/DISPOSAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	375.13
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		30 YD ROLLOFF/DISPOSAL		520 5-350-478	PROFESSIONAL SERVICES	50.00
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	125.00
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	48.70
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		SHOOTING RANGE		010 5-023-424	CONTRACTURAL AGREEMNTS	27.70
=== VENDOR TOTALS ===			2,026.63			
=====						

01-58952	ROCK-N-RESCUE/J.E. WEINEL, INC					
I-157423		RESCUE HELMET-S. PRICE	143.47			
4/09/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		RESCUE HELMET-S. PRICE		010 5-041-570	SAFETY EQUIPMENT	143.47
=== VENDOR TOTALS ===			143.47			

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=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
I-163640		CHAIR MAT	128.99			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		CHAIR MAT		010 5-023-550	OFFICE SUPPLIES	128.99
I-163759		INK CARTRIDGE	15.99			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		INK CARTRIDGE		010 5-015-518	COMPUTER SUPPLIES	15.99
I-163861		BUSINESS CARDS-G. RATZLAFF	32.75			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		BUSINESS CARDS-G. RATZLAFF		800 5-040-550	OFFICE SUPPLIES	32.75
I-163942		TONER CARTRIDGE	68.99			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	68.99
I-163955		TONER CARTRIDGE	27.57			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		TONER CARTRIDGE		800 5-020-550	OFFICE SUPPLIES	27.57
I-163998		RECEIPT ROLLS	67.81			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		RECEIPT ROLLS		010 5-017-550	OFFICE SUPPLIES	67.81
		=== VENDOR TOTALS ===	342.10			
=====						
01-59339	SFS ARCHITECTURE, INC.					
I-10503		3/14 ARCHITECTURAL SERVICES	60,038.04			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		3/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	60,038.04
		=== VENDOR TOTALS ===	60,038.04			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-6892-2		GALLON PAINT X 5	227.55			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		GALLON PAINT X 5		450 5-000-520	DEPT SUPPLIES	227.55
I-7136-3		PAINT X 4 GAL	188.76			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		PAINT X 4 GAL		450 5-000-520	DEPT SUPPLIES	188.76
I-7149-6		QT PAINT X 2	27.23			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		QT PAINT X 2		010 5-163-520	DEPT SUPPLIES	27.23
		=== VENDOR TOTALS ===	443.54			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59538	SLIDECARE, LLC					
I-33216		SLIDE GLOSS, WAX, SEALER, CLN	1,202.54			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		SLIDE GLOSS, WAX, SEALER, CLNR		450 5-000-520	DEPT SUPPLIES	1,202.54
		=== VENDOR TOTALS ===	1,202.54			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51050851-00		FIBER-CITY HALL, BANK BLDG	410.24			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		FIBER-CITY HALL, BANK BLDG		520 5-350-850	OTHER EQUIPMENT	410.24
I-510508581-01		POLE DEADENDS-BANK BLDG FIBER	207.27			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		POLE DEADENDS-BANK BLDG FIBER		520 5-350-850	OTHER EQUIPMENT	207.27
I-51050907-00		CABLE TIES X 100	17.61			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		CABLE TIES X 100		800 5-030-520	DEPT SUPPLIES	17.61
		=== VENDOR TOTALS ===	635.12			
=====						
01-03530	SONIC					
I-201404110589		OT MEAL X 4 4/8/14 LEAK	34.03			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		OT MEAL X 4 4/8/14 LEAK		900 5-026-352	MEALS - EMPLOYEE	34.03
		=== VENDOR TOTALS ===	34.03			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN0314CMLP		3/14 TRANSMISSION SERVICE	351,650.61			
3/31/2014	AP	DRAFT CK# 000000 4/16/2014		1099: N		
		3/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	232,494.45
		3/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	119,148.66
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	351,650.61			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-14-440		3/14 ENERGY PURCHASE	13,030.08			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		3/14 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	13,030.08
		=== VENDOR TOTALS ===	13,030.08			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-22311		FAN BLADE HYDRO BLADE X 2	111.75			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		FAN BLADE HYDRO BLADE X 2		010 5-163-620	EQUIPMENT MAINTENANCE	111.75
		=== VENDOR TOTALS ===	111.75			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-616505		OXYGEN, ACETYLENE FOR TORCH	30.00			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		OXYGEN, ACETYLENE FOR TORCH		010 5-041-525	DRUGS & CHEMICALS	30.00
I-616700		COMPRESSED HYDROGEN X 13	386.00			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		COMPRESSED HYDROGEN X 13		800 5-030-525	DRUGS & CHEMICALS	386.00
I-617180		COMPRESSED HYDROGEN X 10	297.50			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	DRUGS & CHEMICALS	297.50
I-617383		BANDSAW BLADE, ELECTRODES	135.45			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		BANDSAW BLADE, ELECTRODES		010 5-163-520	DEPT SUPPLIES	135.45
I-RN14030068		NITROGEN CYLINDER RENTAL	6.50			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		NITROGEN CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.50
I-RN14030069		CYLINDER RENTALS	32.50			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL-SERV	32.50
		=== VENDOR TOTALS ===	887.95			
=====						
01-60308	THREE "B" BRUSH MFG CORPORATIO					
I-157313		GUTTER BROOM X 4	477.06			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		GUTTER BROOM X 4		010 5-163-620	EQUIPMENT MAINTENANCE	477.06
		=== VENDOR TOTALS ===	477.06			

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DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50100	TITLEIST					
I-2496139		7 DOZEN GOLF BALLS	182.42			
3/24/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		7 DOZEN GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	182.42
I-2587453		GOLF CAP X 6 FOR RESALE	60.92			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		GOLF CAP X 6 FOR RESALE		370 5-000-508	PRO SHOP SUPPLIES	60.92
I-2601792		COLLEGIATE GOLF BALLS X 12	189.24			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		COLLEGIATE GOLF BALLS X 12		370 5-000-508	PRO SHOP SUPPLIES	189.24
		=== VENDOR TOTALS ===	432.58			
=====						
01-01711	TOM KILL					
I-201404150618		FULL STTLMNT-3/5/14 204 ELPAS	185.00			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		FULL STTLMNT-3/5/14 204 ELPASO		800 5-020-484	REIMBURSEMENTS	185.00
		=== VENDOR TOTALS ===	185.00			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0080237-00		JAM NUT,WASHERS X 32	8.69			
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		JAM NUT,WASHERS X 32		800 5-030-520	DEPT SUPPLIES	8.69
I-0080241-00		DRILL SHANK	47.57			
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		DRILL SHANK		800 5-030-580	TOOLS	47.57
I-0080252-00		GUN TAPS, DRILL BITS X 4	31.72			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		GUN TAPS, DRILL BITS X 4		800 5-030-520	DEPT SUPPLIES	31.72
I-0080255-00		DRILL BIT, GUN TAPS	29.04			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		DRILL BIT, GUN TAPS		800 5-030-520	DEPT SUPPLIES	29.04
I-0080258-00		HYDRAULIC OIL X 1 GAL	21.39			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		HYDRAULIC OIL X 1 GAL		800 5-030-545	MOTOR FUELS & LUB	21.39
I-0080260-00		HEX NUTS, LOCK WASHERS X 2	17.22			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		HEX NUTS, LOCK WASHERS X 2		800 5-030-520	DEPT SUPPLIES	17.22

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.					(** CONTINUED **)

I-0080292-00		PVC TUBING,NYLON INSERTS X 25	31.00			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		PVC TUBING,NYLON INSERTS X 25		800 5-030-520	DEPT SUPPLIES	31.00
		=== VENDOR TOTALS ===	186.63			
=====						
01-60475	TRANSYSTEMS CORPORATION					

I-INV-0002610646		CONSTRUCTION ISSUES-JRB PRJCT	916.00			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		CONSTRUCTION ISSUES-JRB PRJCT		010 5-071-478	PROF/PROJECT SERVICES	916.00
		=== VENDOR TOTALS ===	916.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					

I-101237-00		METER TERMINAL KITS X 10	94.86			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		METER TERMINAL KITS X 10		800 5-020-520	DEPT SUPPLIES	94.86

I-101553-00		MATERIAL FOR WIRING PD PODS	148.75			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		MATERIAL FOR WIRING PD PODS		800 5-020-572	SUPPLIES-OTHER	148.75

I-101554-00		120 VOLT COIL-AIRPORT REPAIRS	84.49			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		120 VOLT COIL-AIRPORT REPAIRS		800 5-020-572	SUPPLIES-OTHER	84.49

I-101555-00		30 AMP CIRCUIT,CONNECTORS-IT	70.86			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		30 AMP CIRCUIT,CONNECTORS-IT		800 5-020-572	SUPPLIES-OTHER	70.86

I-101556-00		LIGHT BULBS FOR LIBRARY	22.46			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		LIGHT BULBS FOR LIBRARY		800 5-020-572	SUPPLIES-OTHER	22.46

I-101557-00		PLUG,RECEPTACLE-PUB SVC RPR	46.77			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		PLUG,RECEPTACLE-PUB SVC RPR		800 5-020-572	SUPPLIES-OTHER	46.77

I-101558-00		BALLAST,CONDUIT,CVR-PUB SVC	42.47			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		BALLAST,CONDUIT,CVR-PUB SVC		800 5-020-572	SUPPLIES-OTHER	42.47

I-101559-00		20 AMP SWITCH,CONNECTORS	37.75			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		20 AMP SWITCH,CONNECTORS		800 5-020-520	DEPT SUPPLIES	37.75

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
I-101610-00		WIRE PULLING GEL X 3	28.55			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		WIRE PULLING GEL X 3		800 5-020-520	DEPT SUPPLIES	28.55
I-101672-00		CONDUIT, BLANK COVERS	119.40			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		CONDUIT, BLANK COVERS		800 5-030-520	DEPT SUPPLIES	119.40
I-101685-00		CONDUIT,BLANK COVERS,GASKETS	40.65			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		CONDUIT,BLANK COVERS,GASKETS		800 5-030-520	DEPT SUPPLIES	40.65
I-101695-00		1500 FT WIRE-GRN,BLK,WHT	205.47			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		1500 FT WIRE-GRN,BLK,WHT		800 5-030-815	CONDUCTORS	205.47
I-101714-00		TAPE, FLEX CONNECTORS X 25	100.90			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		TAPE, FLEX CONNECTORS X 25		800 5-030-520	DEPT SUPPLIES	100.90
		=== VENDOR TOTALS ===	1,043.38			
=====						
01-54772		TYLER TECHNOLOGIES, INC.				
I-025-92255		1ST QTR 2014 ONLINE BILL PAY	2,398.75			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		1ST QTR 2014 ONLINE BILL PAY		800 5-040-478	PROF/PROJECT SERVICES	1,559.19
		1ST QTR 2014 ONLINE BILL PAY		900 5-046-478	PROF/PROJECT SERVICES	479.75
		1ST QTR 2014 ONLINE BILL PAY		900 5-047-478	PROF/PROJECT SERVICES	359.81
		=== VENDOR TOTALS ===	2,398.75			
=====						
01-60633		UNIFILT CORPORATION				
I-10930		FILTER SAND FOR WTP	10,702.96			
4/03/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		FILTER SAND FOR WTP		910 5-652-850	OTHER EQUIP	10,702.96
		=== VENDOR TOTALS ===	10,702.96			
=====						
01-60710		UNIVERSITY OF KANSAS				
I-FC140115-1953-B		CONFINED SPACE CLASS FEES	240.00			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		CONFINED SPACE FEE-COZZO		010 5-041-428	CONFERENCES-SCHOOLS	80.00
		CONFINED SPACE FEE-GRAHAM		010 5-041-428	CONFERENCES-SCHOOLS	80.00
		CONFINED SPACE FEE-REXWINKLE		010 5-041-428	CONFERENCES-SCHOOLS	80.00
		=== VENDOR TOTALS ===	240.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61472	VERIZON BUSINESS					
I-67879965		3/14 B-SUB DEDICATED LINE	2,291.70			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		3/14 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,291.70
		=== VENDOR TOTALS ===	2,291.70			
=====						
01-61477	VERIZON WIRELESS					
I-9722743332		3/14 GIS/GPS HOT SPOTS	155.55			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		3/14 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		3/14 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		3/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	75.53
		=== VENDOR TOTALS ===	155.55			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ61383		SEAL KIT X 4	194.87			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		SEAL KIT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	92.04
		SEAL KIT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	102.83
		=== VENDOR TOTALS ===	194.87			
=====						
01-03925	VWP LAWN CARE					
I-201404140598		103 W 2ND LOT CLEAN UP	135.00			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		103 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	135.00
I-201404140600		115 W 2ND LOT CLEAN UP	160.00			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		115 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	160.00
I-201404140602		709 W 2ND LOT CLEAN UP	80.00			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		709 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	80.00
I-201404140603		206 S CENTRAL LOT CLEAN UP	45.00			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		206 S CENTRAL LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	45.00
		=== VENDOR TOTALS ===	420.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61032		WAGEWORKS				
I-125AI0313837		3/14 ADMINISTRATIVE FEES	330.00			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		3/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		3/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		3/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMNTS	12.00
		3/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMNTS	12.00
		3/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		3/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMNTS	54.00
		3/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMNTS	24.00
		3/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		3/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMNTS	18.00
		3/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMNTS	24.00
		3/14 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMNTS	18.00
		3/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMNTS	12.00
		3/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		3/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMNTS	24.00
		3/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		3/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMNTS	30.00
		3/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMNTS	12.00
		3/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMNTS	18.00
		3/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMNTS	12.00
		3/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMNTS	24.00
		=== VENDOR TOTALS ===	330.00			

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01-53057		WASTE CONNECTIONS OF OKLAHOMA,				
I-451146		3/14 RESIDENTIAL SERVICE	36,848.50			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		3/14 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	36,848.50
		=== VENDOR TOTALS ===	36,848.50			

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01-02040		WAYNE JOPLIN				
I-201404140593		MEALS, MILEAGE-TOPEKA-SCAFFA	250.96			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		MEALS-TOPEKA-SCAFFA		010 5-041-490	TRAVEL EXP REIMBURSMNT	74.00
		MILEAGE-TOPEKA-SCAFFA		010 5-041-490	TRAVEL EXP REIMBURSMNT	176.96
		=== VENDOR TOTALS ===	250.96			

PACKET: 02313 AO-14-07 4/22/14 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-05098629		PIN	181.32			
4/09/2014	AP	DUE: 4/09/2014 DISC: 4/09/2014		1099: N		
		PIN		010 5-163-620	EQUIPMENT MAINTENANCE	181.32
		=== VENDOR TOTALS ===	181.32			
=====						
01-61440		WOODS LUMBER OF INDEPENDENCE,				

I-109910		INSULATION, PANELS-STORAGE	580.93			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		INSULATION, PANELS-STORAGE		520 5-350-850	OTHER EQUIPMENT	580.93
		=== VENDOR TOTALS ===	580.93			
		=== PACKET TOTALS ===	4,646,678.33			

ANALYSIS	
PUBLIC INFORMATION PROCESS	Notice of the board openings was placed on the City's website and Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
BOARD OR COMMISSION RECOMMENDATION	n/a
STAFF RECOMMENDATION	Allow applicant to make comments. Mr. Layton is completing two four-year terms. According to City policy, board members are only to serve two terms. The Commissioners may, however, suspend the rules and appoint Mr. Layton to a third term.
REFERENCE DOCUMENTS ATTACHED	Applications

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED
APR 03 2014
CITY CLERK

Date April 3, 2014

Board or Commission: Coffeyville Public Library Board of Directors

Term: 4-Year Terms

Meeting Times: Second Tuesday of each month, 5:15 p.m., Library

Purpose and Membership: To make and adopt rules and regulations for administration of library.

The seven (7) members of this Board are all residents of the City of Coffeyville.

Name Rolla E. Layton

Address 404 Highland Rd

Phone 620-251-0341 E-mail re_pat@sbeglobal.net

Work Experience and Training

I have served two terms on the board

Interest in Board

previous terms. Kayla is doing an excellent job and will serve until other applicant is found

R.E. Layton
Signature

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	April 22, 2014
RESOLUTION OR ORDINANCE NUMBER	R-14-29
AGENDA TITLE	Kansas Department of Transportation 2016 KLINK and 2017 Geometric Improvement Selection
REQUESTING DEPARTMENT	Engineering
PRESENTER	Scott Massman
FISCAL INFORMATION	Cost as recommended: 2016 Klink-Novachip Overlay and Concrete Rehabilitation \$313,016.31 Total cost \$156,508.15 City Cost 2017 Geometric Improvement Project = \$766,245.66 City Match 10% = \$76,624.57
	Budget Line Item: 520-5-00868
	Balance Available \$233,132.81
	New Appropriation Required: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

<p>PURPOSE</p>	<p>The Kansas Department of Transportation (KDOT) is requesting submittals for proposed 2016 KLINK and 2017 Geometric Improvement Projects.</p> <p>The 2016 KLINK project considered for this year's request is Highway 166 from Overlook Street to Buckeye Street. Concrete panel joint replacement as well as a Nova Chip overlay. Concrete panel replacement cost = \$175,680.00. Novachip Costs = \$223,292.92 Total. City Share total = \$199,804.96.</p> <p>Funding for KLINK projects are a 50-50 matching funds with the state's participation in the cost of construction and construction engineering not to exceed \$200,000.00.</p> <p>For the 2017 Geometric Improvement project, the intersection of West 8th Street and Highway 166. This area in our opinion has an unusual configuration and could be improved upon with a different approach. A drawing depicting our concept is included with this report. In our view property values will increase because of this improvement. The improvement will then allow for a continued 2 lane westbound lane instead of narrowing to a one lane road. The project total including engineering is \$766,245.66. A project of this nature is a 90-10 local match for everything except utility adjustments and design engineering. Local match is estimated at \$76,624.57</p> <p>A geometric improvement project is based on a minimum participation of 90/10 match with a maximum state participation of \$800,000.</p> <p>City staff consulted with the KDOT area engineer, as to the prospect of the proposed projects, which received favorable response as to its concept and selection.</p> <p>Proposed project drawings and spreadsheets accompany this report. City staff is recommending the projects as listed. The applications for the project submittals are due May 9, 2014. Announcements should be expected towards the end of the year.</p>
<p>BACKGROUND</p>	<p>Yearly KDOT Submittal.</p>
<p>SPECIAL NOTES</p>	<p>Alternate geometric improvement project selections have been submitted with this report. They are as follows: Sunflower and Northeast, an intersection reconfiguration, and Willow and US 166 (11th Street). This project enlarges the existing intersection to be the same size and Buckeye and US 166 (11th Street). Drawings and project estimates of these potential projects are included with this report.</p>
<p>ANALYSIS</p>	

<p>PUBLIC INFORMATION PROCESS</p>	
<p>BOARD OR COMMISSION RECOMMENDATION</p>	<p>Approve resolution approving project selection.</p>
<p>STAFF RECOMMENDATION</p>	<p>Approve resolution approving project selection.</p>
<p>REFERENCE DOCUMENTS ATTACHED</p>	<ol style="list-style-type: none"> 1. 2017 Proposed Geometric Improvement.pdf 2. Drawings

RESOLUTION NO. R-14-29

A RESOLUTION TO AUTHORIZE THE SUBMISSION OF THE 2016 KLINK RESURFACING PROJECT AND THE 2017 GEOMETRIC IMPROVEMENT PROJECT TO THE KANSAS DEPARTMENT OF TRANSPORTATION.

Be it resolved, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk are hereby authorized to execute and submit the 2016 Klink Resurfacing Project and the 2017 Geometric Improvement Project to the Kansas Department of Transportation (KDOT) for consideration of funding.

ADOPTED THIS 22nd DAY OF APRIL 2014.

James R. Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



**City Connecting Links "KLINK"
Resurfacing Program**

Fiscal Year 2016

Submittal Date

1. General Applicant Information

a. Name of City	<input type="text" value="Coffeyville"/>
County of Project Location	<input type="text" value="US 166- Overlook to Buckeye"/>
Population of City	<input type="text" value="9,993"/>
State Highway of Project	<input type="text" value="US 166"/>
b. Name and title of primary contact person <i>Should be an elected official or employee of the City</i>	<input type="text" value="Scott Massman, Superintendent of Engineering"/>
Address	<input type="text" value="P.O. Box 1629, 102 East 7th Street"/>
Phone Number	<input type="text" value="620-252-6127"/>
Email	<input type="text" value="smassman@coffeyville.com"/>

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

Project Location	<input type="text" value="US 166- Overlook to Buckeye"/>
Project Length (in miles or feet)	<input type="text" value="5,312"/>
Project Scope (description of work: milling, overlay, etc)	<input type="text" value="Concrete Rehabilitation and HMA Surface (Ultrathin Bonded) (Type B) (PG70-28)"/>

3. Estimated Cost of the Project - (Construction Year)

a. Construction	<input type="text" value="\$262,994.72"/>
b. Construction Engineering/Inspection	<input type="text" value="\$26,299.47"/>
c. Inflation Amount [(a+b) x inflation rate] (Inflation Rate 2016= 8.2%)	<input type="text" value="\$23,722.12"/>
d. Total Estimated Cost (a+b+c)	<input type="text" value="\$313,016.31"/>
e. Local Match* (25% or 50% minimum required, depending on population)	<input type="text" value="\$139,294.72"/>
f. Total Requested Amount from KDOT [(d-e), not to exceed \$200,000]	<input type="text" value="\$149,999.47"/>

**KDOT will participate in the cost of construction and construction engineering at the rate of 75% for cities with a population of less than 10,000 or 50% for cities with a population of 10,000 or greater, not to exceed \$200,000 of state funds.*

3. 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/no)

Yes

If so, who?

Mr. Luke Middleton, P.E.

Attachment Checklist

- a. Project Map
- b. Completed details cost estimate

Submit Application by mail to:

Kansas Department of Transportation
Bureau of Local Projects
Eisenhower State Office Building
700 SW Harrison, 3rd Floor- West Wing
Topeka KS 66603-3745

Complete applications may also be emailed to lpeplans@ksdot.org. To confirm 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.

Submit by Email

Estimated Construction Cost 2016 Klink Project -166 Buckeye to Overlook

Based on 5312 Lin. Ft.= 28,331 sq. yds.

Nova-Chip Overlay

<u>ITEM NUMBER</u>	<u>ITEM DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>QUANTITY TYPE</u>	<u>ESTIMATED UNIT PRICE</u>	<u>ELIGIBLE ESTIMATED AMOUNT</u>	<u>NON-ELIGIBLE ESTIMATED AMOUNT</u>
1	HMA Surface (Ultrathin Bonded) (Type B) (PG70-28)	1097	Tons	\$105.00	\$115,185.00	
2	Emulsified Asphalt (Emulsion Bonding Liquid)	29.1	Tons	\$630.00	\$18,333.00	
3	Mobilization	1	Lump Sum	\$20,000.00	\$20,000.00	
4	Pavement Marking Removal	8027	Lin Ft	\$0.63	\$5,057.01	
5	Pavement Marking (Temporary) 4" Broken (3.3 ft.)(Type I Tape)	21.2	Sta./Line	\$47.25	\$1,001.70	
6	Pavement Marking (Temporary) 4" Solid (Type I Tape)	252.49	Sta./Line	\$47.25	\$11,930.15	
7	Pavement Marking (Epoxy), (White), (6")	4250.58	Lin Ft	\$0.34	\$1,445.20	
8	Pavement Marking (Epoxy), (Yellow), (4")	15149	Lin Ft	\$0.34	\$5,150.66	
9	Traffic Control	1	Lump Sum	\$2,100.00	\$2,100.00	
10	Flagger (Set Price)	1	1 HR	\$31.50	\$31.50	
11	Channelizer (Portable)	21150	EADA	\$0.23	\$4,864.50	
12	Work Zone Sign (Special) (16.25 sqft & Less)	2	Each	\$630.00	\$1,260.00	
13	Work Zone Signs (0- 9.25 sqft)	2160	EADA	\$2.10	\$4,536.00	
14	Work Zone Signs (9.26 - 16.25 sqft)	2880	EADA	\$2.10	\$6,048.00	
15	Work Zone Barricades (Type III)	960	EADA	\$3.15	\$3,024.00	
16	Arrow Display	120	EADA	\$18.90	\$2,268.00	
17	Work Zone Warning Light Type "A" Low Intensity	2400	EADA	\$1.05	\$2,520.00	
				Total	\$204,754.72	
	FULL DEPTH PATCHING	416	SY YDS	\$140.00	\$58,240.00	
	Construction Total				\$262,994.72	
			Construction Engineering 10%		\$26,299.47	
	Project Total				\$289,294.19	
	City Share				\$139,294.72	
	Total Requested from KDOT				\$149,999.47	



Geometric Improvements of City Connecting Links*

Fiscal Year 2017

Submittal Date

1. General Applicant Information

a. Name of City	Coffeyville
County of Project Location	Montgomery
Population of City	9,993
State Highway of Project	US 166
b. Name and title of primary contact person <i>Should be an elected official or employee of the City</i>	Scott Massman, Superintendent of Engineering
Address	P.O. Box 1629, 102 West 7th Street
Phone Number	620-252-6127
email	smassman@coffeyville.com

2. Project Location and Description - *Attach additional sheets as necessary*

Project Location	The merger of West 8th Street and Highway 166
Project Length (in miles or feet)	1,222 Feet
Project Scope (description of work: milling, overlay, etc)	Reconfigure merger of West 8th Street with Highway 166. Removals, Concrete Pavement 10" Reinforced with Curb and Gutter. See attached spread sheet and Drawing.

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)

*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.

4. Estimated Cost of the Project - (Construction Year)

a. Construction	\$521,554.80
b. Preliminary Engineering/Design	\$52,155.48
c. Construction Engineering/Inspection	\$78,233.22
d. Right of Way	\$23,150.00
e. Utility Adjustments	\$3,000.00
f. Inflation Amount [(a+b+c+d+e) x inflation rate] (Inflation Rate 2017= 13.0%)	\$88,152.15
g. Total Estimated Cost (a+b+c+d+e+f)	\$766,245.66
h. Local Match (see Section 3, Table 1)	\$76,624.57
i. Total Requested Amount from KDOT [(h-g),not to exceed maximum from Table 1]	\$689,621.09

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/no)

If so, who?

Attachment Checklist

- a. Project Map
- b. Completed details cost estimate

Submit Application by mail to:

Kansas Department of Transportation
Bureau of Local Projects
Eisenhower State Office Building
700 SW Harrison, 3rd Floor- West Wing
Topeka KS 66603-3745

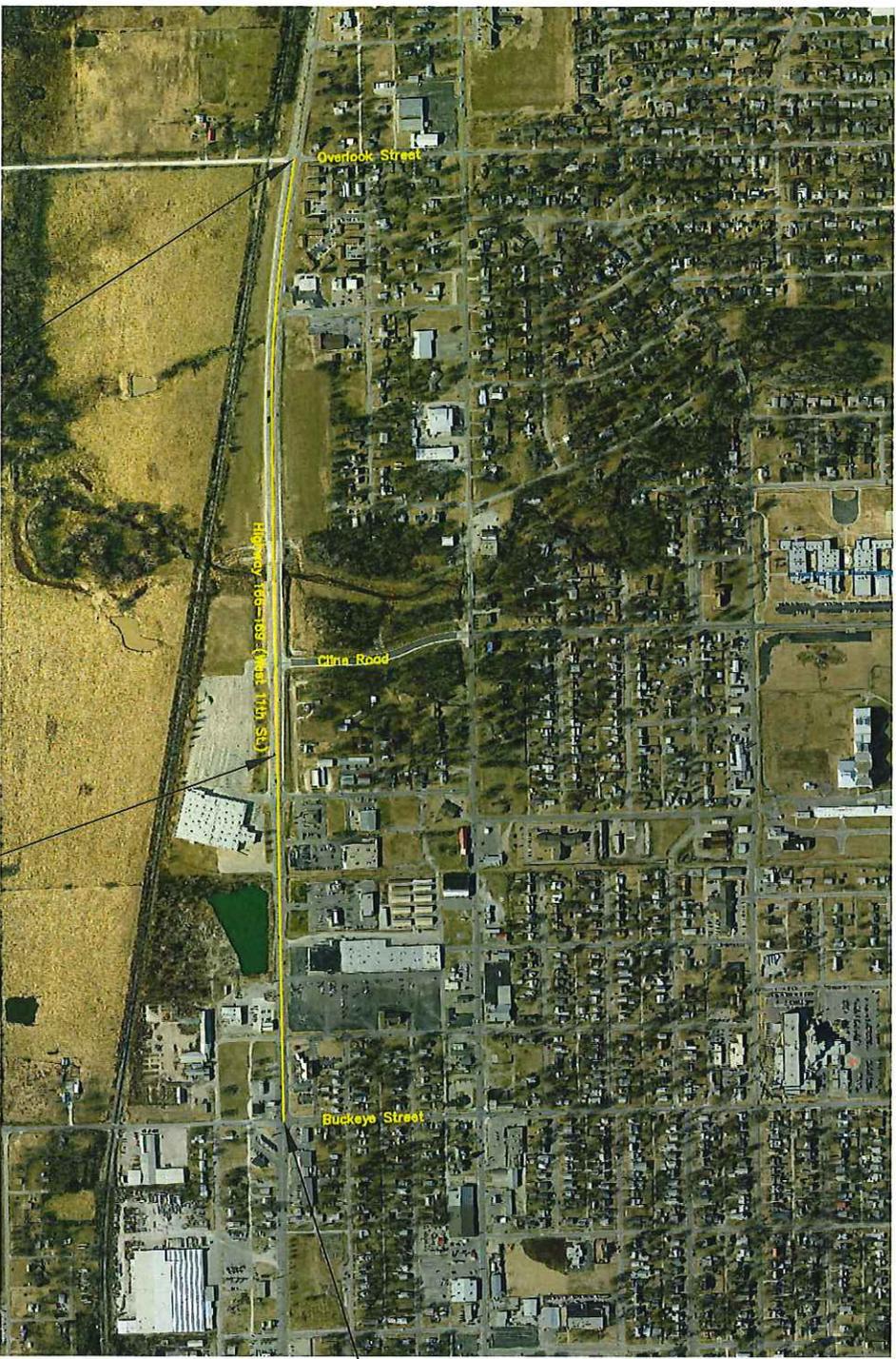
Complete applications may also be emailed to lpeplans@ksdot.org. To confirm receipt, if you do not receive an email response, please follow up with a call to the Bureau of Local Projects at 785.296.3861.

COFFEYVILLE 166 & 8TH STREET PROJECT
2017 GEOMETRIC IMPROVEMENT
 FISCAL YEAR 2017
 ESTIMATE OF COSTS

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>PRICE</u>	<u>TOTAL COST</u>
<u>A. CONSTRUCTION ITEMS</u>					
1	REMOVALS	2597	S.Y.	\$20.00	\$51,940.00
2	AB-3 BASE	3980	S.Y.	\$9.00	\$35,820.00
3	SAWCUT JOINTS FOR REMOVAL	1626	L.F.	\$5.50	\$8,943.00
4	CONC. PVMT 10" REINFORCED	3980	S.Y.	\$66.60	\$265,068.00
5	CURB AND GUTTER	2972	L.F.	\$25.00	\$74,300.00
6	SAWING AND SEALING PCCP	3386	L.F.	\$3.30	\$11,173.80
7	TRAFFIC CONTROL	1	L.S.	\$12,155.00	\$12,155.00
8	PAVEMENT MARKING	1	L.S.	\$12,155.00	\$12,155.00
9	MOBILIZATION	1	L.S.	\$50,000.00	\$50,000.00

TOTAL CONSTRUCTION COST					
a	Preliminary Engineering/Design (10%)				\$521,554.80
b	Construction Engineering/Inspection (15%)				\$52,155.48
c	RIGHT OF WAY ACQUISITION				\$78,233.22
d	Utility Adjustment				\$23,150.00
e	Inflation Ammount (13%)				\$3,000.00
f					\$88,152.16
g	TOTAL FOR PROJECT				\$766,245.66
h	Local Match 10%				\$76,624.57
i	Total Requested Amount from KDOT				\$689,621.09

*Proposed 2016
KLINK Rehab &
Overlay Project on
Highway 166 or West
11th Street*



Station 10+00 Begin
Proposed Project

Centerline Highway Proposed Rehab
& Overlay Project = 5312 Lin. Ft.

Station 63+12 Proposed
Project End

Scale 1" = 1000'



		DESIGNED BY	CHECKED BY
City of Coffeyville 2016 Proposed KLINK		DRAWN BY JSM	APPROVED BY _____
TITLE 2016 Proposed KLINK		SCALE 1" = 1000'	CONTRACT NO. _____
DATE 4/15/14		SHEET NO. OF 1	
DRAWING NO. 14150011001 PROJECT SHEET 0001 SHEET 0001 OF 0001			

*Proposed 2016
KLINK Rehab &
Overlay Project on
Highway 166 or West
11th Street*



Scale 1" = 1000'

Station 63+12 Proposed
Project End



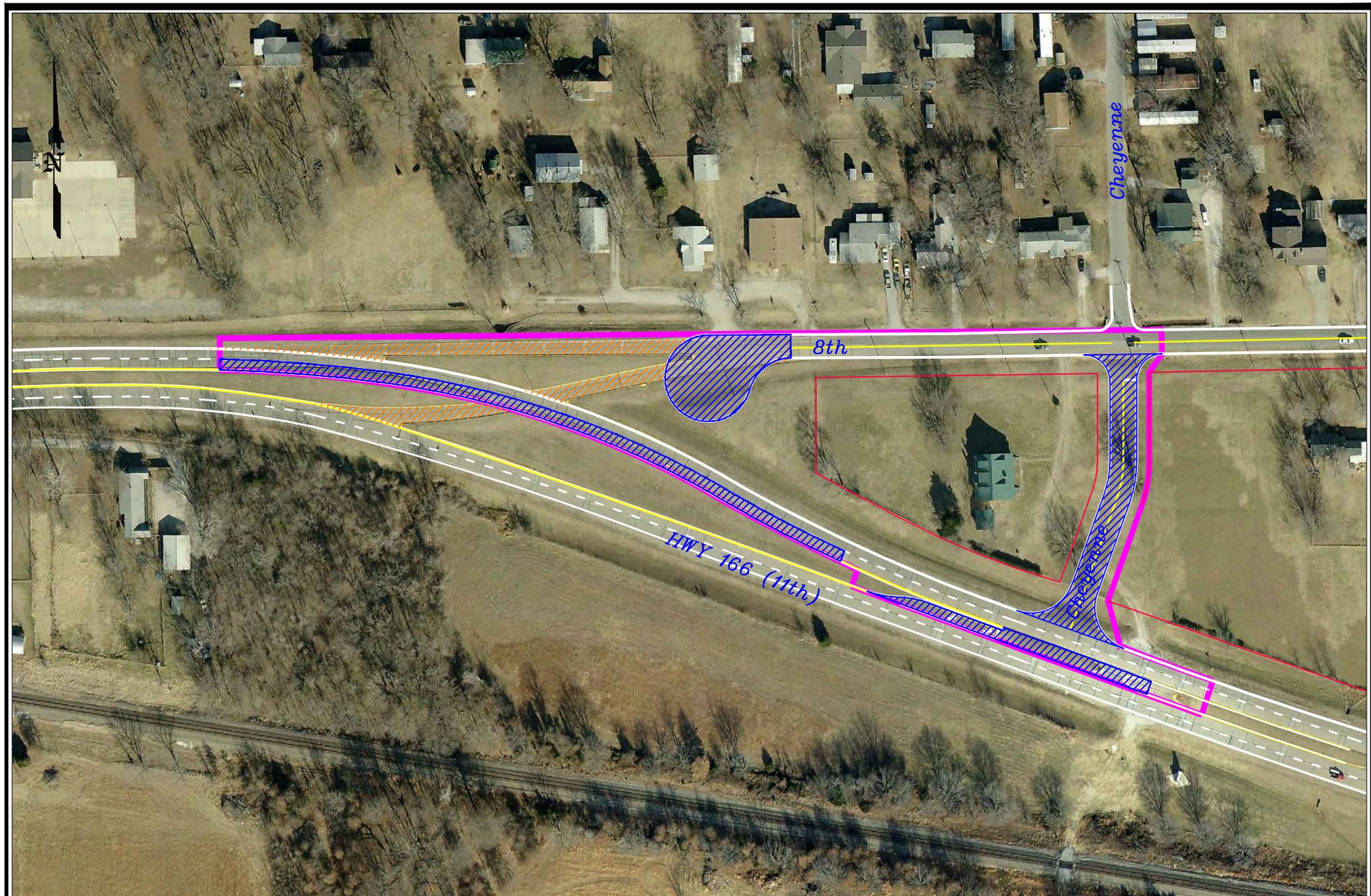
Station 10+00 Begin
Proposed Project

Centerline Highway Proposed Rehab
& Overlay Project = 5312 Lin. Ft.

 Coffeyville Engineering Department	DESIGNED BY:	CHECKED BY:
	DRAWN BY: JSM	APPROVED BY:
TITLE: City of Coffeyville 2016 Proposed KLINK	SCALE: 1" = 1000'	CONTRACT NO.:
	DATE: 4/15/14	REF. #:
		SHEET # OF 1
<small>DWG. CODE: 26 (SCOTT) (ROAD PROJECTS) 2016 KLINK 2016 KLINK 166-169 OVERLOOK TO BUCKEYE.DWG</small>		

COFFEYVILLE 166-169 & Sunflower STREET PROJECT
2016 GEOMETRIC IMPROVEMENT
 FISCAL YEAR 2016
 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	830	S.Y.	\$20.00	\$16,600.00	
2	AB-3 BASE	2055	S.Y.	\$7.25	\$14,898.75	
3	SAWCUT JOINTS FOR REMOVAL	378	L.F.	\$5.80	\$2,192.40	
4	CONC. PVMT 10" REINFORCED	2055	S.Y.	\$66.60	\$136,863.00	
5	CURB AND GUTTER	1343	L.F.	\$23.00	\$30,889.00	
6	SAWING AND SEALING PCCP	1093	L.F.	\$3.50	\$3,825.50	
7	TRAFFIC CONTROL	1	L.S.	\$11,576.00	\$11,576.00	
8	PAVEMENT MARKING	1	L.S.	\$11,576.00	\$11,576.00	
9	MOBILIZATION	1	L.S.	\$22,050.00	\$22,050.00	
10	RIGHT OF WAY ACQUISITION	1	L.S.	\$22,050.00	\$22,050.00	County value for b
TOTAL CONSTRUCTION COST					a	\$272,520.65
Preliminary Engineering/Design (10%)					b	\$27,252.07
Construction Engineering/Inspection (15%)					c	\$40,878.10
TOTAL FOR PROJECT						\$340,650.81
Inflation amount (line A-C x 1.225)					d	\$417,297.25
Local Match 10%					e	\$41,729.72
Total Requested Amount from KDOT					g	\$375,567.52



New Concrete Pavement



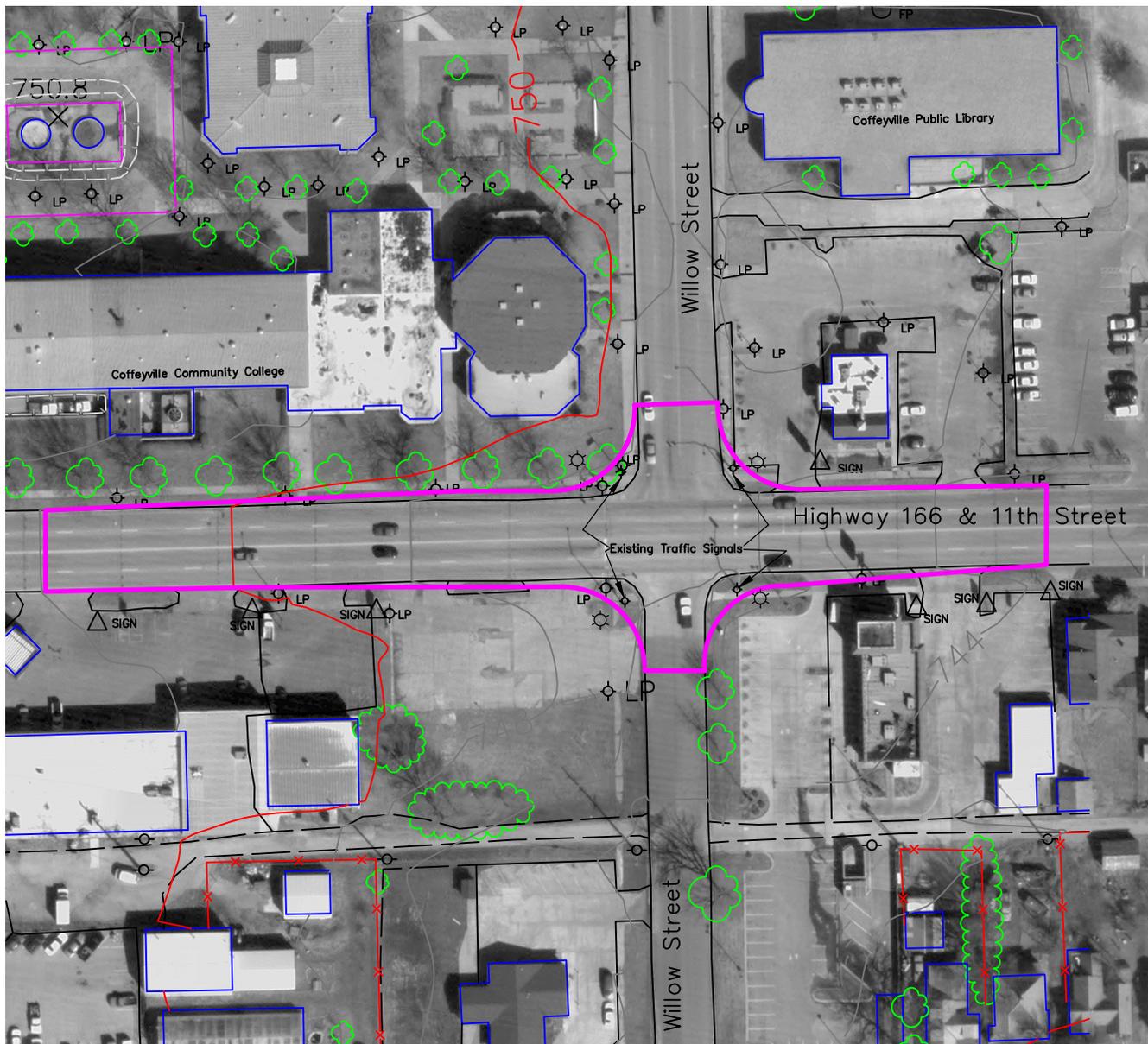
Concret Removal

**PROPOSAL FOR 2017
GEOMETRIC
IMPROVEMENT IN
COFFEYVILLE,
KANSAS**

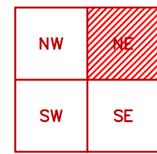
	DESIGNED BY:	CHECKED BY:
	DRAWN BY:	APPROVED BY:
	SCALE:	CONTRACT NO.:
	TITLE:	DATE:
8TH AND HWY 166 GEOMETRIC IMPROVEMENT		REF #: SHEET #: <small>DWG. CODE: 2017ENR001</small>

COFFEYVILLE 166 & WILLOW PROJECT
FISCAL YEAR 2006
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	4230	S.Y.	\$17.00	\$71,910.00
2	AB-3 BASE	4900	S.Y.	\$6.00	\$29,400.00
3	SAWCUT JOINTS FOR REMOVAL	150	L.F.	\$5.00	\$750.00
4	CONC. PVMT 9" REINFORCED	4900	S.Y.	\$55.00	\$269,500.00
5	CURB AND GUTTER	1400	L.F.	\$16.00	\$22,400.00
6	HANDICAPPED RAMPS	4	EACH	\$2,500.00	\$10,000.00
7	SAWING AND SEALING PCCP	3700	L.F.	\$3.00	\$11,100.00
8	TRAFFIC SIGNAL	1	L.S.	\$130,000.00	\$130,000.00
9	TRAFFIC CONTROL	1	L.S.	\$10,000.00	\$10,000.00
10	PAVEMENT MARKING	1	L.S.	\$10,000.00	\$10,000.00
					\$565,060.00
TOTAL FOR PROJECT					\$565,060.00



Scale: 1" = 100'

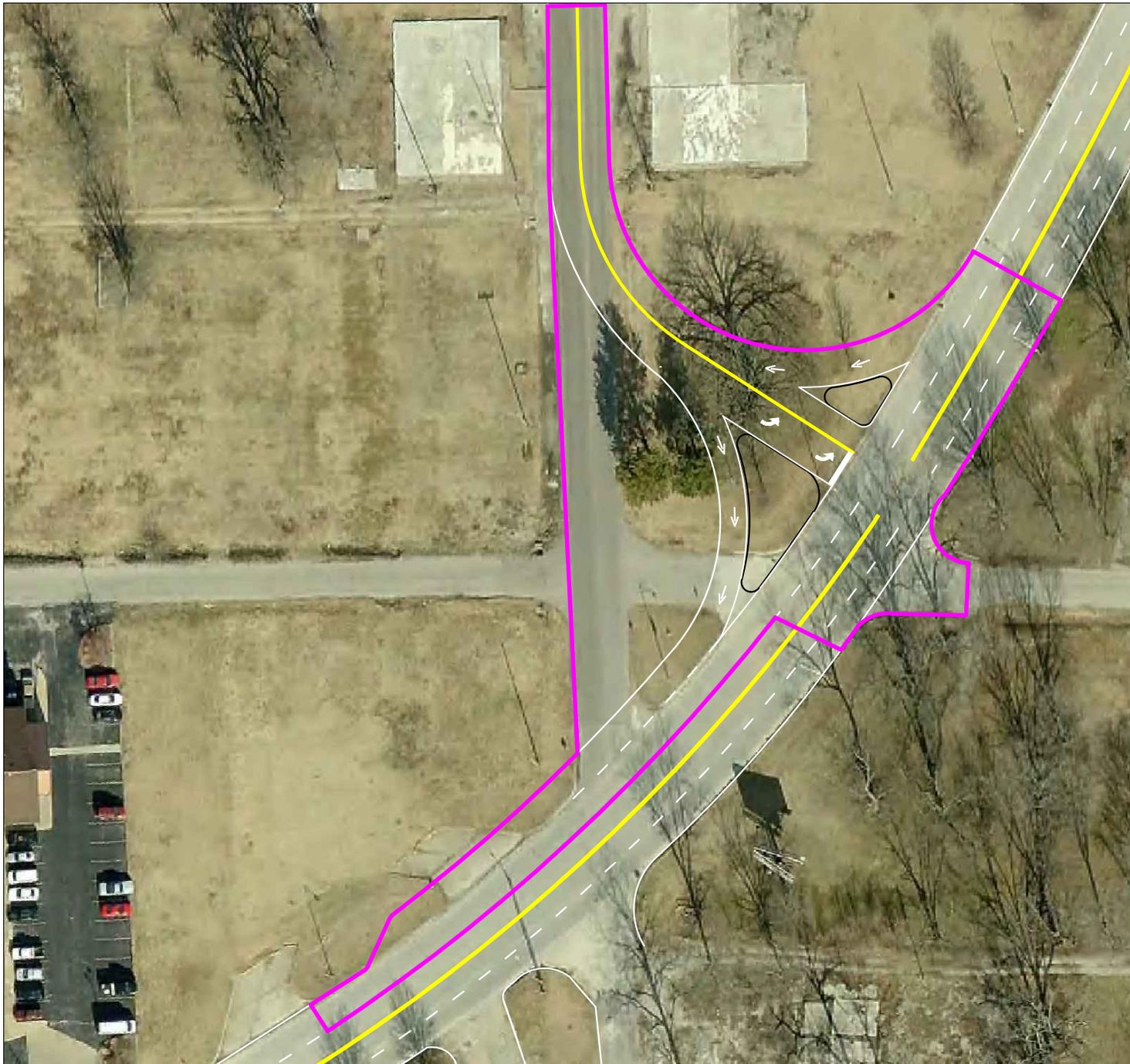


SECTION 2 - T.35S. - R.16E.

Legend

- Proposed Improvement
- Proposed Signal Light
- Light Pole

Engineering Department			
FIELD BY:	TITLE: Proposed 2011 Geometric Improvement Project at the Intersection of Highway 166 and Willow Streets		
DRAWN BY: JSM			
CHECKED BY:	SCALE: 1" = 100'	SHEET REFERENCE NUMBER:	CONTRACT NO.
APPROVED BY:	DATE: June 04, 2007	SHEET	
DWS: E:\Scott\KDOT PROJECTS\2011 Geometric Improvement\2011 Geometric Improvement.dwg			



2016
 GEOMETRIC
 IMPROVEMENT
 PROPOSAL FOR
 SUNFLOWER AND
 HIGHWAY
 166-169-(NORTHEAST
 STREET)
 COFFEYVILLE,
 KANSAS

— Project Limits

	DESIGNED BY:	CHECKED BY:
	TKO	
	DRAWN BY:	APPROVED BY:
	TKO	
	SCALE:	CONTRACT NO.:
	1" = 75'	
TITLE:	DATE:	
SUNFLOWER AND NORTHEAST GEOMETRIC IMPROVEMENT	3/12/13	
	REF #:	
	SHEET #:	

DWG. CODE: **166169** (SUNFLOWER AND NORTHEAST STREET) GEOMETRIC IMPROVEMENT (SUNFLOWER AND NORTHEAST STREET) 166-169-(NORTHEAST STREET) COFFEYVILLE, KANSAS

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	April 22, 2014		
RESOLUTION OR ORDINANCE NUMBER	R-14-30		
AGENDA TITLE	<p>A RESOLUTION ASSURING AND CERTIFYING TO THE KANSAS HOUSING RESOURCES CORPORATION (KHRC) THAT THE CITY OF COFFEYVILLE, KANSAS, POSSESSES LEGAL AUTHORITY TO SUBMIT A FY 2014 KANSAS EMERGENCY SOLUTIONS GRANT (ESG) PROGRAM APPLICATION, TO RECEIVE AND EXPEND SAID GRANT FUNDS; AUTHORIZING THE MAYOR AND CITY CLERK TO COMPLETE AND SUBMIT A FY2014 KANSAS ESG APPLICATION TO THE KHRC AND TO ACT AS THE OFFICIAL REPRESENTATIVES OF THE CITY AND TO AUTHORIZE CONTRACTING WITH SAFEHOUSE CRISIS CENTER, INC., AS THE SUB-GRANTEE TO DELIVER THE PROJECT SERVICES TO THE COMMUNITY.</p>		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:	N/A	
	Budget Line Item:	N/A	
	Balance Available	N/A	
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	<p>Authorize the Mayor and City Clerk to complete and submit a FY 2014 ESG application to KHRC on behalf of Safehouse Crisis Center, Inc.</p>		

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

ANALYSIS	<p>Safehouse Crisis Center, Inc. has submitted an ESG application to the City in the amount of \$31,790. The funds requested will be used to pay for a portion of the services provided at the Coffeyville shelter such as housing and food, as well as partial funding of staff salaries to provide transportation, counseling, health and legal services to clients (\$20,484); for the day-to-day costs of operating the shelter (\$5,306); and to assist clients with rent, utilities and security deposits (\$6,000). Safehouse Crisis Center is a private, non-profit organization that primarily provides emergency shelter to victims of domestic violence and their family members and this qualifies the organization for assistance under the conditions of the grant guidelines.</p> <p>The City's role in the ESG has not changed with the revamp of the program. We simply consolidate the grant applications and submit to the State on the applicant's behalf. Once the grant awards are made, we notify the applicants of their award and will submit grant reimbursement requests on behalf of the applicants. The City has no funding involved in the ESG; we are simply a pass-through for the funding from the State to the end user.</p> <p>Grant applications are due back to the State by April 25, 2014. The grants will run from July 1, 2014 through June 30, 2015.</p>
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the resolution.
REFERENCE DOCUMENTS ATTACHED	2014 Kansas Emergency Solutions Grant Application

RESOLUTION NO. R-14-30

A RESOLUTION ASSURING AND CERTIFYING TO THE KANSAS HOUSING RESOURCES CORPORATION (KHRC) THAT THE CITY OF COFFEYVILLE, KANSAS, POSSESSES LEGAL AUTHORITY TO SUBMIT A FY 2014 KANSAS EMERGENCY SOLUTIONS GRANT (ESG) PROGRAM APPLICATION, TO RECEIVE AND EXPEND SAID GRANT FUNDS; AUTHORIZING THE MAYOR AND CITY CLERK TO COMPLETE AND SUBMIT A FY2014 KANSAS ESG APPLICATION TO THE KHRC AND TO ACT AS THE OFFICIAL REPRESENTATIVES OF THE CITY AND TO AUTHORIZE CONTRACTING WITH SAFEHOUSE CRISIS CENTER, INC., AS THE SUB-GRANTEE TO DELIVER THE PROJECT SERVICES TO THE COMMUNITY.

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

WHEREAS, the City of Coffeyville desires to apply for a FY 2014 Kansas Emergency Solutions Grant (ESG) and contract with Safehouse Crisis Center, Inc. as the sub-grantee to deliver he project services to the community.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized to act as the official representatives of the City, to sign and submit the FY 2014 Kansas Emergency Solutions Grant (ESG) Program Application, to provide such additional information as may be required by Kansas Housing Resources Corporation, to sign any and all documents relative to this grant that are consistent with said application and this resolution, and to act as official representatives of the City of Coffeyville in this and subsequent matters pertaining to the FY 2014 Kansas Emergency Solutions Grant (ESG) Program Application.

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to contract with Safehouse Crisis Center, Inc. as the sub-grantees to deliver the project services to the community.

Adopted this 22nd day of April, 2014.

James R. Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**2014
KANSAS EMERGENCY SOLUTIONS GRANT
APPLICATION**

Instructions: Please complete all sections of the KESG application.

SECTION I: APPLICANT INFORMATION (City, County or Statewide Applicant)

The applicable description of a statewide applicant is, a Non Profit Organization or Collaboration, which will provide comprehensive ESG services in non-entitlement areas statewide. A statewide applicant must demonstrate the capacity to provide comprehensive ESG services.

A. APPLICANT INFORMATION

Sub Recipient Safehouse Crisis Center, Inc.

Authorized Representative Rebecca Brubaker Title Executive Director

Address 409 N Walnut City Pittsburg

State KS Zip 66762 Federal I.D. Number 48-0887160

Contact to whom questions about this application should be directed: Rebecca Brubaker

Telephone 620-231-8692 Fax 620-231-8693

E-mail Address rebecca.safehouse@yahoo.com

B. TOTAL ESG REQUEST (all applying agencies)

ESG Agency	Street Outreach	Shelter	Homeless Prevention	Rapid Re-Housing	HMIS	Totals
Safehouse Crisis Center, Inc.	\$ -	\$ 25,790	\$ -	\$ 6,000	\$ -	\$ 31,790
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ -	\$ 25,790	\$ -	\$ 6,000	\$ -	\$ 31,790

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C. COUNTIES OF ESG SERVICES:

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

D. PERFORMANCE OUTCOME MEASURES

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

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

- Suitable living environment
 Decent affordable housing
 Creating economic opportunity

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

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

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

3. Please provide a brief explanation on how the above objectives and outcomes were established and selected.

Our clientele are victims of domestic violence, sexual assault, or stalking and are homeless as a result of their situation. They are in need of a suitable living environment where they can be safe and have their needs met until they are able to become self-sufficient and provide for their own needs. Our shelter is available/accessible to provide for these needs at no cost to all victims regardless of ethnicity, education level, economic status, sexual orientation, immigration status, geographic location, spiritual beliefs, physical or mental ability or criminal status.

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

Signature of Authorized Official of Governing Body

Date

Title

SECTION II: ESG PROGRAM DESCRIPTION

**EMERGENCY SOLUTIONS GRANTS (ESG)
(24 CFR Part 576 – Emergency Solutions Grants Program)**

The Emergency Solutions Grants Program (ESG) is a federal block grant authorized by subtitle B of the McKinney Vento Homelessness Assistance Act and is administered by the U.S. Department of Housing and Urban Development. ESG amounts are to be used for services to homeless and near homeless individuals and families in these major categories:

- Renovation, major rehabilitation or conversion of buildings for use as emergency shelter facilities
- Payment of certain expenses related to operating emergency shelter facility
- Provision of essential services related to emergency shelters and street outreach for the homeless
- Provision of rapid re-housing assistance
- Development and implementation of homelessness prevention activities

The Emergency Solutions Grant replaces the Emergency Shelter Grant. In May 2009, President Obama signed the Homeless Emergency Assistance and Rapid Transition to Housing (HEARTH) Act of 2009. The HEARTH Act amended and reauthorized the McKinney-Vento Homeless Assistance Act with substantial changes, including:

- A consolidation of HUD's competitive grant programs
- A change in HUD's definition of homeless
- An increase in prevention resources
- An increase in the emphasis on performance

As a result of the HEARTH Act, the new Emergency Solutions Grant broadens existing emergency shelter and homelessness prevention activities and adds short- and medium-term rental assistance and services to stabilize and rapidly re-house homeless individuals and families. One of the main changes of the new program will be an increased focus on homeless prevention services and re-housing activities. The changes that reflect this new emphasis are the expansion of the homelessness prevention component and the addition of a new rapid re-housing component of the program. As such, no more than 60% of the grant's program resources can be allocated toward street outreach and emergency shelter activities with the remainder of the program resources to be allocated toward homelessness prevention and rapid re-housing activities.

All projects funded through the Emergency Solutions Grants (ESG) program must adhere to federal regulations Part 576 – Emergency Solutions Grants Program (final rule).

For 2014 the ESG grant period will be July 01, 2014 through June 30, 2015, twelve (12) months.

All ESG Sub Recipient agencies will be eligible to apply for 2014 ESG funding for all activities.

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

SECTION III: ESG PROGRAM COMPONENTS AND ELIGIBLE ACTIVITIES

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

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

Eligible Activities:

- Engagement Activities
- Case Management
- Emergency Health Services
- Emergency Mental Health Services
- Transportation

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

Eligible Activities:

- **Essential Services** - ESG funds may be used to provide essential services to individuals and families who are in emergency shelters including case management, child care, education services, employment assistance and job training, outpatient health services, legal services, life skills training, mental health services, substance abuse treatment services and transportation.
- **Renovation Activities** - Eligible costs include labor, materials, tools and other costs for renovation (including major rehabilitation or conversion of a building into an emergency shelter).
- **Shelter Operations** - Eligible costs are the costs of maintenance (including minor or routine repairs), rent, security, fuel, equipment, insurance, utilities, food, furnishings and supplies necessary for the operation of the emergency shelter.
- **Vouchers** – Where no appropriate emergency shelter is available for a homeless family or individual, eligible costs may also include hotel or motel vouchers for that family or individual.
- **Ineligible Activities under the Homeless Emergency Solutions Grants**
Acquisition or new construction of an emergency shelter for the homeless; renovation, rehabilitation, or conversion of structures used exclusively for religious purposes or which will otherwise promote religious interests except through the creation or utilization of a wholly secular entity.

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

The following requirements apply to Projects funded through the Emergency Solutions Grant for Homeless Prevention:

1. Individuals and households assisted under the homelessness prevention component must have an income at or below 30% of the area median income, as determined by HUD, with adjustments for smaller and larger families.
2. Persons/families receiving funding under this program must qualify as a homeless or at-risk household as indicated below and further defined in (576.103) and the definitions contained in (576.2).

3. Persons/families eligible for assistance are lacking sufficient resources or support networks, e.g., family, friends, faith-based or other social networks, immediately available to prevent them from moving into an emergency shelter or a primary nighttime residence that is not designed for or ordinarily used as a regular sleeping accommodation for human beings.

4. Homeless Prevention gives priority to individuals and families who are currently in housing but are at risk of becoming homeless and temporary rent or utility assistance would prevent them from becoming homeless, or who need assistance to move to another unit and fall into at least one of these secondary risk criteria:

- Household has moved 2 or more times due to economic reasons over a 60 day period
- Individual or family is living in a home of another or doubled-up due to economic hardship
- Individual or family lives in a hotel or motel not paid for by a government or charitable organization
- Household lives in an overcrowded housing unit as defined by the US Census Bureau
- Householder is exiting a publicly funded institution or system of care
- SRS involvement with children and youth
- Domestic violence problems
- Households experiencing persistent housing instability due to factors such as chronic physical health or mental health conditions, substance addiction, histories of domestic violence or abuse, the presence of a child with disabilities or having two or more barriers to employment

5. The costs of Homelessness Prevention are *only* eligible to the extent necessary to help the program participant regain stability in their current permanent housing or move into other permanent housing and achieve stability in that housing.

6. Homelessness Prevention must be provided in accordance with the ESG housing relocation and stabilization services requirements in 576.105, the short-term and medium-term rental assistance requirements in 576.106 and the written standards and procedures under 576.400 which state:

For Housing Relocation and Stabilization Services, ESG funds may be used to pay housing owners, utility companies and other third parties.

- Rental application fees
- Security deposits equal to no more than 2 months' rent
- First and last month's rent. Total rental assistance to a participant cannot exceed 24 months during any 3 year period including first and last month's rent.
- Standard utility deposits
- Utility payments. ESG funds may pay for up to 24 months of utility payments per program participant, per service, including up to 6 months of utility payments in arrears per service. Total utility payment assistance to a participant cannot exceed 24 months during any 3 year period.
- Moving costs such as truck rental or hiring a moving company. Assistance may also include payment of temporary storage fees for up to 3 months.
- Service costs under this category include Housing Search and Placement assistance, Housing Stability Case Management, Mediation Activities, Legal Services necessary to resolve housing issues, and Credit repair/Counseling Services.

For Homeless Prevention Short-Term and Medium-Term Rental Assistance, ESG may provide a program participant with up to 24 months of rental assistance during any 3 year period. This assistance may be short-term rental assistance, medium-term rental assistance, payment of rental arrears, or any combination of this assistance.

Short-term rental assistance is assistance for up to 3 months of rent.

- Medium-term rental assistance is assistance for more than 3 months but not more than 24 months of rent.
- Payment of rental arrears consists of a one-time payment for up to 6 months of rent in arrears, including any late fees on those arrears.
- Rental assistance may be tenant-based or project-based.
- All units must meet Fair Market Rent requirements as established by HUD.
- A Rental Assistance Agreement must be in place for each unit assisted. The agreement must specify the terms and conditions under which rental assistance will be provided and conditions of the units occupied.

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

1. Rapid Re-Housing Assistance may be provided to individuals and families lacking a fixed, regular and adequate nighttime residence or any individual or family who is fleeing or attempting to flee domestic violence, assault or other life threatening conditions that relate to violence. (576.104 and 576.2.)

2. Rapid Re-Housing Assistance must be provided in accordance with the ESG housing relocation and stabilization services requirements in (576.105), the short-term and medium-term rental assistance requirements in (576.106) and the written standards and procedures under (576.400) which state:

For Rapid Re-Housing Relocation and Stabilization Services, ESG funds may be used to pay housing owners, utility companies and other third parties

- Rental application fees
- Security deposits equal to no more than 2 months' rent
- First and Last Month's Rent. Total rental assistance to a participant cannot exceed 24 months during any 3 year period including first and last month's rent.
- Standard utility deposits
- Utility payments, ESG funds may pay for up to 24 months of utility payments per program participant, per service, including up to 6 months of utility payments in arrears per service. Total utility payment assistance to a participant cannot exceed 24 months during any 3 year period.
- Moving Costs such as truck rental or hiring a moving company. Assistance may also include payment of temporary storage fees for up to 3 months.
- Service Costs under this category include Housing Search and Placement assistance, Housing Stability Case Management, Mediation Activities, Legal Services necessary to resolve housing issues, and Credit Repair/Counseling Services.

For Rapid Re-Housing Short-Term and Medium-Term Rental Assistance, ESG may provide a program participant with up to 24 months of rental assistance during any 3 year period. This assistance may be short-term rental assistance, medium-term rental assistance, payment of rental arrears, or any combination of this assistance.

- Short-term rental assistance is assistance for up to 3 months of rent.
- Medium-term rental assistance is assistance for more than 3 months but not more than 24 months of rent.
- Payment of rental arrears consists of a one-time payment for up to 6 months of rent in arrears, including any late fees on those arrears.
- Rental assistance may be tenant-based or project-based.
- All units must meet Fair Market Rent requirements as established by HUD.
- A Rental Assistance Agreement must be in place for each unit assisted. The Agreement must specify the terms and conditions under which rental assistance will be provided and conditions of the units occupied.

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

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

F) **ADMINISTRATION** - KHRC as the recipient may use up to 7.5 percent of its ESG grant for the payment of administrative costs related to the planning and execution of ESG activities. This does not include staff and overhead costs directly related to carrying out activities eligible under ESG, because those costs are eligible as part of those activities. As such KHRC will provide 2.5% of ESG awarded funds as administrative costs to all ESG Sub recipients. (576.108. (4) (B)) *If the recipient is a state, the recipient must share its funds for administrative costs with its sub recipients that are units of general purpose local government. The amount shared must be reasonable under the circumstances. The recipient may share its funds for administrative costs with its sub recipients that are private nonprofit organizations.*

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

A) SUB RECIPIENT AGENCY

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

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

Street/P.O. Box: 409 N Walnut

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

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

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

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

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

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

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

B. AGENCY TYPE:

- Emergency Shelter – temporary stay
 Homeless Services Provider
 Other (Provide Description) _____

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

- Chronically homeless Persons or families
 HIV/AIDS
 Elderly
 Veterans
 Mental Health
 Youth
 Domestic Violence Victims
 Substance abuse
 Other _____

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C. PROGRAM PARTNERSHIPS

Please identify or describe partnerships with other agencies related to service delivery to your identified program beneficiaries needs. Agency contact information must be included.

See attached

D. PROPOSED PROJECT ACCOMPLISHMENTS

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

PROPOSED ACCOMPLISHMENTS:

Total unduplicated individuals to be served: 130
Indicate the number of unduplicated adults to be served: 71
Indicate the number of unduplicated children to be served: 59

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

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

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

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

Rebecca Bulbaker
Signature

April 11, 2014
Date

Executive Director
Title

D.

Proposed Project Accomplishments:

We propose we will serve 130 women and children at our Coffeyville emergency shelter during the time period July 1, 2014 to June 30, 2015. These residents will be victims of domestic and/or sexual violence and will be provided with some or all of the following services during their stay at no cost to them:

Housing, food, case management, peer counseling, group counseling, education on domestic and sexual violence issues, financial assistance, clothing and personal care items, transportation to and from medical and mental health appointments, advocacy for law enforcement and legal processes, distribution of donations of furniture and household items, assistance with employment and housing applications, crime victim applications, budgeting and life skills, and homeless prevention assistance.

After their stay in shelter, the women will know more about resources in the community and better understand the cycle of violence and safety planning. The rapid rehousing funds will be a resource to help them move into stable housing and a life free of violence.

SECTION V: ESG ACTIVITY FUNDING

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

A. Street Outreach - N/A

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

Street Outreach : Please provide a description of activity being proposed

B. Emergency Shelter

Emergency Shelter	Amount Requested
Essential Services	\$20,484.00
Renovation Activities	
Shelter Operations	\$ 5,306.00
Vouchers (Hotel or Motel where ES unavailable)	
TOTAL	\$25,790.00

Emergency Shelter: Please provide a description of activity being proposed

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

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

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C. Homeless Prevention - N/A

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

Homeless Prevention: Please provide a brief description of activity being proposed

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D. Rapid Re-Housing

Rapid Re-Housing	Amount Requested
Rental Assistance (Short-Term / Medium-Term)	2,800.00
Utility Assistance	1,000.00
Rental Arrears (up to 2 months)	
Security Deposits (up to 2 months)	2,000.00
Moving Costs	200.00
Services Costs	
TOTAL	\$6,000.00

Rapid Re-Housing: Please provide a description of activity being proposed

The families accessing our emergency shelter are victims of domestic and/or sexual abuse. Many times they leave their homes in the middle of the night with only the clothes they are wearing. A majority of the time, they are unable to return home due to their safety and the safety of their children. Staff immediately begin working with them to access permanent housing and employment and/or local financial resources if they lack financial stability. These families need assistance with rent and security deposits, utilities and utility deposits, and payment of back bills to utility companies in order to access permanent low-income housing and to become self-sufficient.

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E. HMIS

HMIS	Amount Requested
Hardware / Software	
Equipment Costs	
Data Entry / Analysis	
Data Quality	
Training	
Reporting	
TOTAL	

HMIS: Please provide a description of activity being proposed

F. MATCH REQUIRMENTS

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

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

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

Please identify the sources and amounts of proposed matching funds:

1. Value of shelter building \$ 31,790.00
2. _____ \$ _____
3. _____ \$ _____

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

Description and value of Donated Building
_____ \$ _____

Description and value of Donated Materials
_____ \$ _____

Description and value of any Lease on Building
_____ \$ _____

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

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

Total Match amount: \$ 31,790.00

SECTION VI: AGENCY CAPACITY

A. How long has your organization served homeless populations?

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

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

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

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

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

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

1. **Attach List of Board Members for sub recipient agency (att. 5)**
2. **Attach a Organization Chart of sub recipient agency (att. 6)**

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

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

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

The Executive Director of Safehouse Crisis Center, Inc. participates in Regional/Local Homeless Committee Meetings and Regional/Local Planning Meetings through attendance and involvement in homelessness issues and committee meetings. She chairs the Crawford County Domestic Violence Task Force and advocate staff attend the Coordinated Community Response Team Meetings in Independence (Montgomery County) where homelessness and housing issues are regular topics for victims of domestic and sexual violence. These teams are comprised of partner agencies who work together to trouble shoot and actively pursue change in the area of domestic and sexual violence of which housing is a major concern.

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

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

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

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

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F. Does your agency have pending civil or criminal proceedings filed or being processed currently or have such been processed over the past three years? If the answer is "yes" an explanation must be provided with official documentation or court record that demonstrates the status of the issue. -No

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

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

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

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

I. Are there any current HUD findings against the agency? If yes, please explain. -No

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

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

SECTION VII: PERFORMANCE OUTCOMES

A. Written Standards for Provision of ESG Assistance

KHRC will require FY 2014 ESG awardees to establish and implement written standards for providing emergency shelter and street outreach activities the ESG program prior to executing contracts.

Please provide written standards that include:

1. Standard policies and procedures for evaluating individuals' and families' eligibility for assistance under Emergency Solutions Grant (ESG).
2. Policies and procedures for coordination among emergency shelter providers, essential service providers, homelessness prevention and rapid re-housing assistance providers, other homeless assistance providers, and mainstream service and housing providers.
3. Policies and procedures for determining and prioritizing which eligible families and individuals will receive homelessness prevention assistance and which eligible families and individuals will receive rapid re-housing assistance (if applicable).
4. Standards for determining the share of rent and utilities costs that each program participant must pay, if any, while receiving homelessness prevention or rapid re-housing assistance (if applicable).
5. Standards for determining how long a particular program participant will be provided with rental assistance and whether and how the amount of that assistance will be adjusted over time (if applicable).
6. Standards for determining the type, amount, and duration of housing stabilization and/or relocation services to provide a program participant including the limits, if any, on the homelessness prevention or rapid re-housing assistance that each program participant may receive, such as the maximum amount of assistance, maximum number of months the program participants receives assistance, or the maximum number of times the program participants may receive assistance (if applicable).

SECTION VII: PERFORMANCE OUTCOMES

A. Written Standards for Provision of ESG Assistance

1. Standard policies and procedures for evaluating individuals' and families' eligibility for assistance under Emergency Solutions Grant (ESG).

ESG shelter funds (e.g. Essential Services and Shelter Operations) will be used to assist individuals and families who are victims of domestic abuse, sexual assault, or stalking through SCC shelter and advocacy services. Victims eligible for Rapid Rehousing assistance must be currently participating in shelter program services and have an income at or below 30% of the area median income as determined by HUD and lack sufficient resources or support networks to meet their housing and safety needs. Rapid Rehousing will only be provided to the extent necessary to help the program participant regain stability through permanent housing and to achieve stability in that housing. Advocates working with victims will gather the information necessary for the Executive Director of Safehouse to make a determination of eligibility for use of the Rapid Rehousing funds. This information may include but is not limited to :

- Current living arrangements
- Proof of income
- Other resources
- DCF involvement with children and youth
- Safety issues

2. Policies and procedures for coordination among emergency shelter providers, essential service providers, homelessness prevention and rapid re-housing assistance providers, other homeless assistance providers, and mainstream service and housing providers.

Safehouse Crisis Center operates an emergency shelter for victims of domestic violence and/or sexual assault in Pittsburg and another in Coffeyville. SCC has a Memorandum of Understanding with SEK-CAP, Inc. who operates the homeless shelter C.H.O.I.C.E.S. in Pittsburg. We agree to work collaboratively to address the needs of homeless individuals and particularly those who are victims of violence in the mutually served counties of Crawford, Cherokee, Linn, Bourbon, Montgomery, Labette, and Wilson. The roles and responsibilities of this agreement are as follows:

SCC will refer homeless families to C.H.O.I.C.E.S. Emergency Shelter for shelter, support, advocacy and linkage with community resources, when appropriate.

SEK-CAP will refer victims of domestic violence and/or sexual assault to the Safehouse for advocacy, support, shelter, and linkage with community resources, when appropriate.

3. Policies and procedures for determining and prioritizing which eligible families and individuals will receive homelessness prevention assistance and which eligible families and individuals will receive rapid re-housing assistance (if applicable).

Safehouse Crisis Center, Inc. is applying for Rapid Rehousing assistance only.

4. Standards for determining the share of rent and utilities costs that each program participant must pay, if any, while receiving homelessness prevention or rapid re-housing assistance (if applicable).

Share of rent or utility costs (if any) will be determined on a case-by-case basis based on the individual's or family's income and available resources. No participant will be given Rapid Rehousing funds that have resources to pay their own rent or utility costs.

5. Standards for determining how long a particular program participant will be provided with rental assistance and whether and how the amount of that assistance will be adjusted over time (if applicable).

Rapid Rehousing funds will be available to participants for rental assistance for up to six months based on Supervisory staff's evaluation of the need for funds. Use of funds will be determined on a case-by-case basis. Distribution of funds for this time period may cover 100% of the rental expense or may be a portion of the rental expense depending on the household's income and resources. No participant will be approved for funds who have resources to pay their own rental expenses.

6. Standards for determining the type, amount, and duration of housing stabilization and/or relocation services to provide a program participant including the limits, if any, on the homelessness prevention or rapid re-housing assistance that each program participant may receive, such as the maximum amount of assistance, maximum number of months the program participants receives assistance, or the maximum number of times the program participants may receive assistance (if applicable).

SCC will utilize Rapid Rehousing assistance to help the greatest number of individuals or families obtain housing stabilization. Each applicant's situation will be evaluated on a case-by-case basis and Supervisory staff will determine the need for initial and monthly assistance. As mentioned above, distribution of funds may cover 100% of the rental expense or may be a portion of the rental expense depending on the household's income and resources. Rental assistance will be supplied no more than two times per applicant in the 12 month period from July 1, 2014 to June 30, 2014. Applicants may receive up to six months of paid rent but the maximum dollar amount of homelessness prevention assistance per applicant will be no more than \$1,500.00. (A majority of the individuals we work with need first month's rent and utility deposits rather than a full six months of rental assistance). In order to receive assistance the second time, the applicant's situation must have deteriorated and the individual or family must be in imminent physical danger or at risk of losing their housing.

B. ANTICIPATED PROJECT OUTCOMES

Complete the chart below to describe the most significant outcome(s) each activity funded by ESG, is expected to have on participants for 2014. Tell how many homeless families or individuals will realize each outcome and how each outcome will be measured. Copy chart and attach to describe additional outcomes.

Outcomes: Outcomes are not the activities of the agency, but the benefits for the participants. What will be the benefits for the client? Why is this project being done? Examples of outcomes include # of clients that achieved self-sufficiency, # of clients placed in permanent jobs with living wage, # of homeless that moved into permanent housing, etc. Include only major project outcomes supported by the requested ESG funds.

Major Tasks: Outline the major tasks/activities to be conducted by this project (e.g., place homeless families into a transitional housing unit, provide case management with essential services needed to regain stability and self-sufficiency within 8 months, prevent families from being evicted from their homes by providing rental assistance & other essential services & provide job training/placement for homeless, etc.).

Outputs: Quantifiable products of each of the major tasks described (e.g. # of homeless families or individuals placed in transitional housing, # clients provided case management to, # of families or individuals provided rental assistance, etc.).

Provide at least two performance outcomes for each ESG activity you will provide. (att. 11)
(Copy the project outcomes page for each additional activity)

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PROJECT OUTCOMES

ESG ACTIVITY Emergency Shelter

ESG PROGRAM YEAR 2014

Outcome Measurements: How will you measure outcomes? What follow-up tracking will be provided to ensure outcomes are met? How will the project's impact on participants be evaluated? **Outcome #1** *Describe how participants will benefit and how many are expected to realize this outcome.*

Outcome #1:

65% of residents will access transitional or permanent housing upon exit from the program (for victims who stay 30 days or more in the program). Intake and departure records will be completed on the HMIS and ALICE domestic violence data bases. Advocates will work with victims and resource agencies to access community services. Victims will benefit by moving toward self-sufficiency and life free of violence. Victim surveys will be used to evaluate impact on participants. The number of victims accessing transitional or permanent housing will be reported as required by the grantor.

*We expect to serve 130 (71 adults, 59 children) in shelter this year: 71 families x 65% = 46

Major Tasks Necessary to Realize Outcomes	Outputs Resulting from Tasks
Provide case management with essential services needed to regain movement toward stability and self-sufficiency through transitional/permanent housing.	# of individuals receiving case management # of victims obtaining transitional/permanent housing.

Outcome Measurements: *Describe evaluation tools, methods and benchmarks to measure achievement of this outcome.*

Exit information stored in the HMIS and ALICE databases will document the number of residents accessing transitional/permanent housing. Weekly case management and group sessions will support residents in their housing search through sharing of community services and information. Victim services are tracked by each case manager. Exit surveys completed voluntarily by residents are used to evaluate services provided during the resident's stay in shelter.

PROJECT OUTCOMES

ESG ACTIVITY Emergency Shelter

ESG PROGRAM YEAR 2014

Outcome Measurements: How will you measure outcomes? What follow-up tracking will be provided to ensure outcomes are met? How will the project's impact on participants be evaluated? **Outcome #2** *Describe how participants will benefit and how many are expected to realize this outcome.*

Outcome #2:

55% of residents will increase their income or be employed upon exit from the program (for victims who stay 30 days or more in the program). Intake and departure records will be completed on the HMIS and ALICE domestic violence data bases. Employment data at intake and exit will be collected and tracked by each case manager. Victims will benefit by moving toward self-sufficiency and a life free of violence. Victim surveys will be used to evaluate impact on participants. The number of victims increasing their income will be reported as required to the grantor.

*We expect to serve 130 (71 adults, 59 children) in shelter this year: 71 families x 55% = 39

Major Tasks Necessary to Realize Outcomes	Outputs Resulting from Tasks
Provide case management with essential services needed	# of individuals receiving case management.
to regain movement toward stability and self-sufficiency through transitional/permanent housing.	# of victims obtaining employment.

Outcome Measurements: *Describe evaluation tools, methods and benchmarks to measure achievement of this outcome.*

Exit information stored in the HMIS and ALICE databases will document the number of residents employed at intake and exit. Weekly case management and group sessions will support residents in their employment endeavors through sharing of community services and information. Victim services are tracked by each case manager. Exit surveys completed voluntarily by residents are used to evaluate services provided during the resident's stay in shelter.

PROJECT OUTCOMES

ESG ACTIVITY Rapid Rehousing

ESG PROGRAM YEAR 2014

Outcome Measurements: How will you measure outcomes? What follow-up tracking will be provided to ensure outcomes are met? How will the project's impact on participants be evaluated? **Outcome #1** *Describe how participants will benefit and how many are expected to realize this outcome.*

Outcome #1:

Six or more individuals or families will be helped with funds from Rapid Rehousing during the time period July 1, 2014 to June 30, 2015. These funds will be used to assist families with security or utility deposits, first and/or last month's rent, utility payments, moving costs, and/or short or medium term rental assistance. Data will be input by the case managers into the HMIS and ALICE databases for tracking purposes. Victims will benefit by moving toward housing stability and a life free of violence. Victim surveys will be used to evaluate impact on participants.

Major Tasks Necessary to Realize Outcomes	Outputs Resulting from Tasks
An application for Rapid Rehousing funds will be completed by each applicant. Supervisory staff will complete required RR housing forms and make determinations for assistance.	# of individuals assisted with RR funds. # of dollars spent on RR . Type of RR services provided.

Outcome Measurements: *Describe evaluation tools, methods and benchmarks to measure achievement of this outcome.*

The HMIS and ALICE databases will be utilized to record Rapid Rehousing assistance. This statistical information will be reviewed and reported as required to the grantor. Exit surveys completed voluntarily by residents are used to evaluate services provided during the resident's stay in shelter. These surveys are reviewed by Supervisory staff, the Executive Director, and the Board of Directors to evaluate effectiveness of programs and services.

PROJECT OUTCOMES

ESG ACTIVITY Rapid Rehousing

ESG PROGRAM YEAR 2014

Outcome Measurements: How will you measure outcomes? What follow-up tracking will be provided to ensure outcomes are met? How will the project's impact on participants be evaluated? **Outcome #1** *Describe how participants will benefit and how many are expected to realize this outcome.*

Outcome #2:

70% of individuals or families receiving Rapid Rehousing assistance will achieve housing stability. Participants will be tracked during the July 1, 2014 to June 30, 2015 time period with agency follow-up services. Data will be input into the HMIS/ALICE databases by case managers for outcome collection. Victims will benefit by moving toward housing stability and a life free of violence. Victim surveys will be used to evaluate impact on participants.

*6 families x 70% = 4

Major Tasks Necessary to Realize Outcomes	Outputs Resulting from Tasks
Case management and support groups	# of individuals assisted with RR funds.
Including work on budgeting and finances.	# of individuals/families continuing in stable housing.
Information and referrals to community resources.	

Outcome Measurements: *Describe evaluation tools, methods and benchmarks to measure achievement of this outcome.*

The HMIS and ALICE databases will be utilized to record Rapid Rehousing assistance. This statistical information will be reviewed and reported as required to the grantor. Exit surveys completed voluntarily by residents are used to evaluate services provided during the resident's stay in shelter. These surveys are reviewed by Supervisory staff, the Executive Director, and the Board of Directors to evaluate effectiveness of programs and services.

		CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM	
MEETING DATE	04/22/2014		
RESOLUTION OR ORDINANCE NUMBER	R-14-31		
AGENDA TITLE	A resolution to authorize the issuance of a purchase order to Arthur J. Gallagher for various types of insurance coverage for the City of Coffeyville to be effective May 1, 2014 through May 1, 2015.		
REQUESTING DEPARTMENT	Finance Department		
PRESENTER	Stephanie A. Richardson, Finance Director		
FISCAL INFORMATION	Cost as recommended:	\$259,007	
	Budget Line Item:	Various Funds/Departments – Line Item 452	
	Balance Available		
	New Appropriation Required:	[] Yes [X] No	
PURPOSE	Renew policies for property and liability insurance coverage for the upcoming policy year.		
BACKGROUND	This insurance coverage is taken out for bid every three years unless staff feels that our renewal quote is out of line with the market. At that time the city selects an insurance agent to handle our account for the three year period. The agent then takes our renewal information out to the market each subsequent year and submits the most competitive proposal for our renewal. Arthur J. Gallagher was selected as the city's agent during our last bid process. Our next full bid process will be for the 2015-2016 policy year.		

<p>SPECIAL NOTES</p>	<p>These policies do not cover:</p> <ul style="list-style-type: none"> • Electric Department facilities - they are covered in a separate policy which renews September 1 • Airport Liability – this is a separate policy which renews January 8 • Workers Compensation – separate policy which renews January 1 • Flood Zone A Coverage – we have specific buildings in Flood Zone A which require separate flood coverage by the National Flood Insurance Program and renew September 26
<p>ANALYSIS</p>	<p>The premium has increased from \$248,260 last year to \$259,007 this year, resulting in a 4.3% increase, for this coverage. Our Statement of Values is based upon a city-wide appraisal done in 2008 with annual adjustments due to inflation. Our current statement of values increased 3% causing the majority of the increase in our insurance premium. When preparing the city’s 2014 budget, we budgeted for a 10% insurance increase. This proposal is well within our current budget limits.</p> <p>The insurance market has become increasingly difficult with the losses suffered from storm damage occurring over the last few years. As a result, insurance companies are raising premiums, raising deductibles and making changes in terms. Some companies are even pulling out of the Midwestern states due to large losses from straight line wind, tornado and flood damage. Some notable changes in our policy for this year include:</p> <ul style="list-style-type: none"> • Flood Zone A property is no longer covered under this policy. We do still have \$10,000,000 in flood coverage for non-Zone A locations. Properties owned by the City located in Flood Zone A are currently covered under a separate policy through the National Flood Insurance Program. • Due to the reasons noted above, this policy includes a \$50,000 deductible for damage to City property from wind and hail. All other causes of property damage include a \$25,000 deductible. AJG approached other carriers and were unable to find an option that did not include a special deductible for wind and hail. <p>Approving this resolution will bind coverage with AJG as our agent for the tenth consecutive year.</p>

PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends adoption of the resolution.
REFERENCE DOCUMENTS ATTACHED	AJG Proposal of Insurance Premium/Fees Comparison

RESOLUTION NO. R-14-31

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER FOR VARIOUS TYPES OF INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE TO BE EFFECTIVE MAY 1, 2014 THROUGH MAY 1, 2015.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be and is hereby authorized and directed to issue a purchase order to Arthur J. Gallagher & Co. in the sum of \$259,007 for various types of insurance coverage as identified below for the City of Coffeyville to be effective May 1, 2014 through May 1, 2015.

Purchase Order to - Arthur J. Gallagher & Co.
(Atlantic Specialty Insurance Company /
OneBeacon America)

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

\$259,007 Property (Except Power Plant), Commercial General Liability & Law Enforcement/Professional Liability, Comprehensive Automobile Liability, Inland Marine (Mobile Equipment Floater & Electronic Data Processing), Public Officials Liability (Linebacker), Employee Benefit Liability & Public Employee Dishonesty, Crime, Liquor Liability, Business Income/Extra Expense

ADOPTED THIS 22ND DAY OF APRIL 2014.

James R. Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

City of Coffeyville

102 West 7th
Coffeyville, KS 67337

Proposal of Insurance

Presented: April 2014

Property/Inland Marine, General Liability, Professional Liability Including Public Officials Liability, Law Enforcement Liability, and Employment Practices Liability, Automobile Liability/Physical Damage, Liquor Liability, Crime

Effective: May 1, 2014 to May 1, 2015

PUBLIC SECTOR PRACTICE



Arthur J. Gallagher & Co.

Robert McWeeney, Area Executive Vice President
Byron Given, Account Executive
Arthur J. Gallagher Risk Management Services, Inc.
Public Sector
The Gallagher Centre
Two Pierce Place
Itasca, IL 60143
bob_mcweeney@ajg.com
byron_given@ajg.com
www.ajg.com

Executive Summary

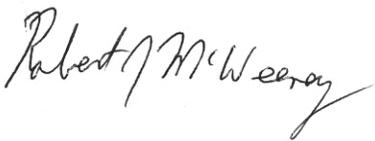
On behalf of Arthur J. Gallagher & Co, our Public Sector team would like to thank you for the opportunity to present the City of Coffeyville with renewal terms for the 2014-2015 policy period. This proposal will highlight our capabilities as your broker in addition to the coverage we have secured on behalf of the City.

The City of Coffeyville will directly benefit from utilizing our collective knowledge and experience of serving as broker to many Public and Governmental Entities. Nationally, we provide services to over 4,000 schools, municipalities, and counties encompassing over 500,000 employees, and \$30,000,000,000 in property values. Locally, we have a strong presence in Kansas and have helped several municipalities in placing coverage for Property and Liability. The Public Sector Division of Arthur J. Gallagher & Co. is solely focused on this segment of the market and our expanding client list, market relationships, and personnel reflect that commitment.

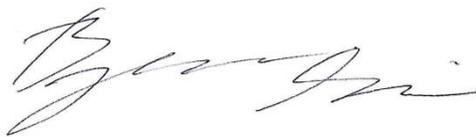
As we enter the Spring of 2014, the insurance marketplace continues to harden. This is a continuation of the trend we have seen over the last few years which has been driven by increased losses on Midwest Property. Roofing damage from straight line winds and tornado activity have been a large loss leader in addition to damage from flooding. These losses have created a rapid hardening in the market for property insurance and carriers have responded by raising premiums, raising deductibles, and making changes in coverage terms. In addition, some Property carriers have pulled out of select Midwestern states due to large losses.

Taking into consideration marketplace changes, we are pleased to inform the City that we have secured a renewal quotation from OneBeacon for an annual premium amount of \$259,007 (excluding terrorism coverage). When compared to last year's premium, this renewal represents an approximately 4% increase in overall premium. We hope this pricing is satisfactory to the City as many carriers in the public entity space have been delivering double digit increases to their clients over the past year. In addition, the schedules provided from the City show an approximate 3% increase in overall property values for this renewal which contributed to the increase in premium.

We again thank you for allowing Arthur J. Gallagher & Co. to be of service to you and we look forward to our continued partnership.



Robert McWeeney
Area Executive Vice President



Byron Given
Account Executive

Service Team

Fax Number: (630) 285-4062
Office Hours: 9:00 a.m. to 5:00 p.m.
Monday – Friday
The Gallagher Centre
Two Pierce Place
Itasca, IL 60143

A service team approach will be implemented for City of Coffeyville to provide a senior level availability for all of your services and risk management needs as well as daily service requirements.

Service Team

Robert McWeeney

Area Executive Vice President

(630) 285-4277

bob_mcweeney@ajg.com

Byron Given

Account Executive

(630) 694-5367

byron_given@ajg.com

Gayl Przybylawski

Account Representative

(630) 647-3082

gayl_przybylawski@ajg.com

Eric Pan

Area President

(630) 285-4152

eric_pan@ajg.com

Tyler LaMantia

Area Vice President

(630) 285-4344

tyler_lamantia@ajg.com

The Gallagher Team Approach

Delivering the services required can only be accomplished through the focus of a team of quality people. We realize that no one individual can adequately handle an account, or know all there is to know about your organization.

To achieve the level of service you expect, your team at Arthur J. Gallagher Risk Management Services, Inc. will be led by your primary Account Executive. As team leader, it will be my responsibility to make sure that your service needs and interests are recognized, understood, and provided for by the designated service team.

The following is the integrated service team of Gallagher professionals:

Primary Account Executive – Robert McWeeney – responsible for account management.

Backup Account Executive – Byron Given – responsible for overall account management.

Branch Management – Eric Pan, Area President, oversees the management of Arthur J. Gallagher Risk Management Services, Inc. Public Sector.

Account Manager – Gayl Przybylawski – responsible for day-to-day coverage questions, invoicing, auto ID cards, Certificates of Insurance.

The Gallagher Team Approach

For more information on Gallagher's compensation arrangements, please visit www.ajg.com/compensation.

Our role extends throughout the year and does not end with placement of the insurance coverages. The combined strength of our personnel and our approach to deliver brokerage and consultative services sets us apart from our competition.

Standard Service Commitments

- Return Phone Calls
- Issue Binders, Invoices, and Related Documents
- Incorporate Policy Changes
- Issue Certificates
- Process Premium-Bearing Endorsements
- Process Non-Premium-Bearing Endorsements
- Issue Auto ID Cards
- Check Policies and Deliver

Within:

- 1 workday
- 3 workdays of effective date
- 3 workdays of receipt
- 24 hours of receipt
- 5 workdays of receipt from carrier
- 15 workdays of receipt from carrier
- 24 hours
- 90 workdays of receipt of policy/reinsurance agreements

*You deserve a broker
who places the client first.*



Normally, we don't like to pat ourselves on the back.

But every so often our clients or someone in the industry will share with us how they feel about our partnership, the services we provide, or how we conduct business. And at Arthur J. Gallagher & Co. we're especially proud of our accomplishments.



Gallagher named one of the World's Most Ethical Companies for 2014.¹

Arthur J. Gallagher & Co. was also recently named one of the World's Most Ethical Companies for 2014, for the third consecutive year, by The Ethisphere Institute. Gallagher joins a small but distinguished list of companies committed to operating at the highest standards.

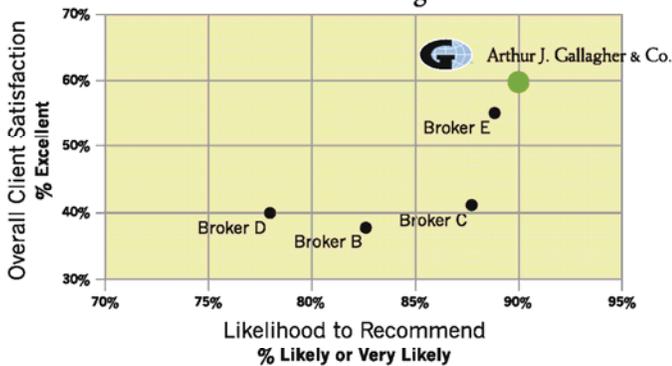
You manage your business. Let Gallagher manage your risk.

Arthur J. Gallagher & Co. operates differently than most insurance brokers. Our expert advisors are ready to get inside your business and truly understand your operations, your thinking, your past experiences and future plans. Only then can we architect solutions that truly support your objectives.

Gallagher Ranked #1 in Client Satisfaction



**2012 Large Corporate Insurance Survey
Broker Rankings**



The Top 5 brokers by market share (listed alphabetically) are Aon, Gallagher Lockton, Marsh, and Willis.

Greenwich Associates Ranks Gallagher #1 in Overall Client Satisfaction.²

Gallagher ranked #1 in overall client satisfaction among the five largest brokers in Greenwich Associates 2012 Large Corporate Insurance Survey. More than 700 clients were surveyed, and we placed first or second in every category, including #1 in "likelihood to recommend" - which means our clients are more likely to recommend us than any of our competitors' clients.

Gallagher also ranked first in the following 10 categories:

- #1 IN UNDERSTANDING CLIENTS' BUSINESS NEEDS
- #1 IN ETHICALITY
- #1 IN TRANSPARENCY IN COMPENSATION & PRICING
- #1 IN PROMPT FOLLOW-UP ON REQUESTS
- #1 IN KNOWLEDGE OF INSURANCE PRODUCTS
- #1 IN FLEXIBILITY
- #1 IN ABILITY TO INNOVATE
- #1 IN SATISFACTION WITH VISIT FREQUENCY
- #1 IN GLOBAL COORDINATION AND MANAGEMENT
- #1 IN THOUGHT LEADERSHIP

¹ Ethisphere Institute, March 2014.

² Rankings based on Greenwich Associates Large Corporate Insurance Study (January 2012) of more than 700 companies. The top 5 brokers (by market share, listed alphabetically) are Aon, Gallagher, Lockton, Marsh and Willis.



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Scope of Responsibilities

Arthur J. Gallagher Risk Management Services, Inc. is responsible for only the coverages and services outlined in this Arthur J. Gallagher Risk Management Services, Inc. proposal.

Co-Broker Arrangement applies:

- Yes
 No

Arthur J. Gallagher Risk Management Services, Inc. is responsible for the placement of the following lines of coverage:

- Property/Inland Marine
- General Liability
- Automobile Liability/Physical Damage
- Law Enforcement Liability
- Public Officials Liability
- Employment Practices Liability
- Dram Shop Liability
- Crime
- Workers Compensation

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Arthur J. Gallagher Risk Management Services, Inc. (AJGRMS). If you need help placing other lines of coverage or covering other types of exposure, please contact your AJGRMS representative.

Market Review

Obtaining a comprehensive and competitively priced program of insurance in the marketplace requires more than access to the market. Past experience and credibility with markets are the foundation of a successful campaign for your company. Accurate and detailed specifications are essential in all of Arthur J. Gallagher Risk Management Services, Inc. communications to each insurance company contacted.

Insurance Carrier	Coverages	<u>Carrier Position</u> <ul style="list-style-type: none"> • Quoted • Declined & Reason • Indication • Verbal Quote
Atlantic Specialty Insurance Company	Package	Quoted
Brit – Package First	Package	Declined – due to weather exposure
RPS – Kansa City	Property	Declined – not competitive

Carrier Ratings and Admitted Status Rating Levels and Categories

Copies of the Best's Insurance Reports on the insurance companies are available upon your request.

Gallagher companies use A.M. Best Company's rating services to evaluate the financial condition of insurers whose policies we propose to deliver. Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

Carriers that Quoted	A.M. Best's Rating	Admitted/ Non-Admitted
Atlantic Specialty Insurance Company	A XI	Admitted

If the above indicates coverage is placed with a non-admitted carrier, the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier nor do they participate in any insurance guarantee fund applicable in that state.
 The above A.M. Best Rating was verified on the date the proposal document was created.

Level	Category	Level	Category	Level	Category
A++, A+	Superior	B, B-	Fair	D	Poor
A, A-	Excellent	C++, C+	Marginal	E	Under Regulatory Supervision
B++, B+	Very Good	C, C-	Weak	F	In Liquidation
				S	Rating Suspended

Financial Size Categories					
FSC I		Up to 1,000	FSC IX	250,000	to 500,000
FSC II	1,000	to 2,000	FSC X	500,000	to 750,000
FSC III	2,000	to 5,000	FSC XI	750,000	to 1,000,000
FSC IV	5,000	to 10,000	FSC XII	1,000,000	to 1,250,000
FSC V	10,000	to 25,000	FSC XIII	1,250,000	to 1,500,000
FSC VI	25,000	to 50,000	FSC XIV	1,500,000	to 2,000,000
FSC VII	50,000	to 100,000	FSC XV	2,000,000	or more
FSC VIII	100,000	to 250,000			

(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

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A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View the A.M. Best Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at <http://www.ambest.com/ratings/notice>.

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GUIDE TO BEST'S FINANCIAL STRENGTH RATINGS

A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. The rating is based on a comprehensive quantitative and qualitative evaluation of a company's balance sheet strength, operating performance and business profile.

Financial Strength Ratings

	Rating	Descriptor	Definition
Secure	A++, A+	Superior	Assigned to companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.
	A, A-	Excellent	Assigned to companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.
	B++, B+	Good	Assigned to companies that have, in our opinion, a good ability to meet their ongoing insurance obligations.
Vulnerable	B, B-	Fair	Assigned to companies that have, in our opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
	C++, C+	Marginal	Assigned to companies that have, in our opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
	C, C-	Weak	Assigned to companies that have, in our opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.
	D	Poor	Assigned to companies that have, in our opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.
	E	Under Regulatory Supervision	Assigned to companies (and possibly their subsidiaries/affiliates) placed under a significant form of regulatory supervision, control or restraint - including cease and desist orders, conservatorship or rehabilitation, but not liquidation - that prevents conduct of normal, ongoing insurance operations.
	F	In Liquidation	Assigned to companies placed in liquidation by a court of law or by a forced liquidation.
	S	Suspended	Assigned to rated companies when sudden and significant events affect their balance sheet strength or operating performance and rating implications cannot be evaluated due to a lack of timely or adequate information.

Rating Modifiers

Modifier	Descriptor	Definition
u	Under Review	Indicates the rating may change in the near term, typically within six months. Generally is event driven, with positive, negative or developing implications.
pd	Public Data	Indicates rating assigned to insurer that chose not to participate in A.M. Best's interactive rating process. (Discontinued in 2010)
s	Syndicate	Indicates rating assigned to a Lloyd's syndicate.

Outlooks

Indicates potential direction of a Financial Strength Rating over an intermediate term, generally defined as 12 to 36 months.

Positive	Indicates possible rating upgrade due to favorable financial/market trends relative to the current rating level.
Negative	Indicates possible rating downgrade due to unfavorable financial/market trends relative to the current rating level.
Stable	Indicates low likelihood of a rating change due to stable financial/market trends.

Not Rated Designation

NR: Assigned to companies that are not rated by A.M. Best.

Rating Disclosure

A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. The ratings are not assigned to specific insurance policies or contracts and do not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures; the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud; or any specific liability contractually borne by the policy or contract holder. A Best's Financial Strength Rating is not a recommendation to purchase, hold or terminate any insurance policy, contract or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. In arriving at a rating decision, A.M. Best relies on third-party audited financial data and/or other information provided to it. While this information is believed to be reliable, A.M. Best does not independently verify the accuracy or reliability of the information. For additional details, see A.M. Best's *Terms of Use* at www.ambest.com.

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Premiums/Fees Comparison: Expiring to Recommended Carriers

Line of Coverage	Incumbent Carrier Name	Incumbent Carrier Premium	Proposed Carrier Premium	Recommended Carrier Name
1. Property: Includes Flood and Earthquake	Atlantic Specialty Insurance	\$113,910	\$119,105	Atlantic Specialty Insurance
2. Inland Marine	Atlantic Specialty Insurance	8,114	9,582	Atlantic Specialty Insurance
3. General Liability/EBL	Atlantic Specialty Insurance	38,224	38,543	Atlantic Specialty Insurance
4. Professional Including POL, EPL, LEL	Atlantic Specialty Insurance	32,875	33,479	Atlantic Specialty Insurance
5. Automobile Liability/Physical Damage	Atlantic Specialty Insurance	55,137	58,298	Atlantic Specialty Insurance
6. Liquor Liability: Host and Golf Course	Atlantic Specialty Insurance	Included	Included	Atlantic Specialty Insurance
7. Crime	Atlantic Specialty Insurance	Included	Included	Atlantic Specialty Insurance
8. Expiring Total Premium		\$248,260		
9. Recommended Renewal Premium			\$259,007	
10. Optional Terrorism		\$4,045	\$4,191	

Note: Surplus Lines Taxes, if applicable, are included in the “Bindable Quote and Compensation” pages. These taxes are in addition to the above fees.

* The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	4/22/2014
RESOLUTION OR ORDINANCE NUMBER	R-14-32
AGENDA TITLE	A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AN AMENDMENT TO THE AGREEMENT WITH SFS ARCHITECTURE, INC. FOR ARCHITECTURAL SERVICES.
REQUESTING DEPARTMENT	Administration
PRESENTER	Gary Bradley
FISCAL INFORMATION	Cost as recommended: \$141,900
	Budget Line Item: 520-5-350-478
	Balance Available N/A
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	Authorizes the Mayor to execute an amendment to the agreement with SFS Architecture, Inc. for professional services.

<p>BACKGROUND</p>	<p>In November 2012, voters approved a ½ cent sales tax for a period of 15 years, 70% of which is designated for use in the rehabilitation and/or expansion of five municipally owned buildings in the downtown area. Staff issued a Request for Qualifications, ultimately recommending SFS Architecture, Inc. for selection by the Mayor and Commissioners in February 2013. In February 2013, the City Commission approved resolution R-13-16, authorizing the Mayor to execute an Agreement with SFS Architecture, Inc. Subsequently, in July 2013, the City Commission approved resolution R-13-61 authorizing the Mayor to execute an addendum to the Agreement for design services, and in January 2014 approved R-14-02 awarding a construction contract to Decker Construction for the Youth Activity Center and Library. Staff is assisting with construction administration for those facilities, but SFS Architecture, Inc. and their subcontractors retain certain duties and obligations.</p>
<p>SPECIAL NOTES</p>	<p>The project is currently being coded to 520-5-350-478, which will be reimbursed from bond proceeds once bonds are issued to fund the renovation projects. As bonds are not anticipated to be issued until later this year, no specific available balance has been established, so a “new appropriation” is required.</p>
<p>ANALYSIS</p>	<p>As noted in the staff report for the 1st addendum to the contract (approved July 23, 2013), construction administration was not included in the previous phases of the agreements. As indicated previously, the City is using existing staff resources to reduce construction administration costs. While staff can assist by providing some services, it is still appropriate for the Architect of record to provide construction administration services at a level beyond our resources, and SFS has been doing so. The proposed addendum represents 1.6% of the total estimated construction costs, and reflects a reduced scope of services than would be typical. Architectural and engineering costs for the project remain within acceptable costs/industry standards for the project.</p>
<p>PUBLIC INFORMATION PROCESS</p>	<p>N/A</p>

BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Staff recommends approval of this resolution.
REFERENCE DOCUMENTS ATTACHED	Resolution R-14-32, Addendum # 2

RESOLUTION NO. R-14-32

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AMENDMENT NO. 2 TO THE AGREEMENT WITH SFS ARCHITECTURE, INC. FOR ARCHITECTURAL SERVICES.

Whereas, the Board of Commissioners of the City of Coffeyville adopted Resolution R-13-16 approving an agreement with SFS Architecture, Inc. for architectural services for five municipally owned buildings; and

Whereas, this agreement was for preliminary plans along with analysis regarding phasing, funding and the maintenance of operations during the construction process; and

Whereas, SFS Architecture, Inc. has completed their preliminary design work;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor is hereby authorized to execute Amendment No. 2 to the agreement with SFS Architects in the amount of \$141,900.00 to complete construction and administration of the project.

Adopted this 22nd day of April, 2014.

James R. Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

AMENDMENT NO. 2
Agreement for Architectural Services
Between City of Coffeyville, Kansas and SFS Architecture, Inc.

City of Coffeyville Municipal Buildings Renovations
Coffeyville, Kansas

This Amendment No. 2 is made this ____ day of April 2014 between the City of Coffeyville, Kansas (Owner) and SFS Architecture, Inc. (Architect) pursuant to the terms and conditions set forth in the AIA Document B101 Standard Form of Agreement between Owner and Architect dated February 8, 2013.

1. Article 3 Scope of Architect's Basic Services is modified as follows:
 - a. Paragraph 3.6 Construction Phase Services are hereby enacted.
 - b. 4.3.3: Revise item .2 as follows: "Up to 16 visits to the site by the Architect over the duration of the Project during construction. The Architect will confer with the Owner's Representative between site visits as necessary."

2. Article 11 Compensation is modified as follows:
 - a. 11.1: Add the following: "11.1.3 Phase 3 fee shall be a stipulated sum of One Hundred Forty One Thousand Nine Hundred Dollars (\$141,900.00)."
 - b. 11.1: Add the following: "11.1.4 Third party air monitoring fees will be invoiced as a reimbursable expense at rates shown in the attached PSI proposal."
 - c. 11.2: Revise as follows: "Phase 3 fees shall be invoiced monthly based percentage complete."

3. Article 13 Scope of the Agreement is modified as follows:
 - a. 13.2: Add the following: ".4 Exhibit C – Phase 3 Scope of Work"

Owner

Signature

Name (Printed or typed)

Date

Architect



Signature

Kerry K. Newman, AIA LEED AP

Name (Printed or typed)

4/15/2014

Date

Phase 3 Scope of Services

- 1.1 Description of Project as shown in Phase 2 drawings and documents:
 - 1.1.1 Renovation of the first and second floor as well as a new egress path from the third floor of the Municipal Building.
 - 1.1.2 Renovation and addition to the first and second floor of the Fire Department.
 - 1.1.3 Remodel and repair of the Youth Activities Center.
 - 1.1.4 Remodel and repair of the Library.
 - 1.1.5 Exterior restoration of the Perkins Building.
- 1.2 Phase 3 Services include Construction Phase Services
- 1.3 Basic Services is based on a construction cost up to \$8,365,000.00 including asbestos abatement but excluding project soft costs. Soft costs include move expense, geotechnical exploration, testing during construction, construction contingency, furniture, audio visual equipment, security equipment, fees and reimbursable expenses.
- 1.4 Includes the disciplines of Civil Engineering, Architectural, Structural Engineering, Mechanical Engineering, Electrical Engineering, Plumbing Engineering and Asbestos Air Monitoring.
- 1.5 Third party air monitoring of asbestos abatement activities will be performed per the attached PSI proposal.
- 1.6 The Phase 3 fee assumes substantial completion of all portions of the Work no later than July 2015.

October 24, 2013

SFS Architecture
1150 Grand Blvd., Suite 400
Kansas City, Missouri 64106

Attn: Kerry Newman, Principal
Steve Wise, Principal

RE: Third-Party Air Monitoring and Clearance Activities
Coffeyville, Kansas Abatement Projects
Five Municipal Buildings
Coffeyville, Kansas
PSI Proposal Number 0603-108437

Dear Mr. Newman and Mr. Wise:

Professional Service Industries, Inc. (PSI) is pleased to submit this proposal for third-party air monitoring and clearance activities during abatement of asbestos-containing materials (ACM) at your client's Coffeyville, Kansas, facilities. Please note that PSI is independent of the abatement contractor.

PSI has extensive experience both locally and nationally, with the completion of third-party monitoring services during abatement activities.

Project Understanding

PSI understands that the City of Coffeyville, Kansas, will have facilities that will soon be undergoing asbestos abatement activities. Work being performed is based on PSI's Renovation Asbestos Survey Report (dated June 18, 2013, Project #0603-697) for the following municipality buildings:

- Municipal Building;
- Fire Station Building;
- Library Building;
- Youth Activities Center Building; and
- Historic Bank Building (Chamber of Commerce).

PSI will perform third-party documentation, air monitoring, and clearance sampling during the asbestos abatement activities. A detailed scope of services is outlined as follows:

Scope of Services

PSI will provide a full time air monitoring technician to be present onsite during abatement of ACM, to assist in monitoring the engineering controls that are in place, to provide information to the client to assist in determining if the engineering controls are effective enough so that building occupants are not potentially exposed to airborne asbestos fibers, and document that the provisions of the Work are carried out in general accordance with applicable rules, regulations, and project documents.

Air Monitoring and Clearance Sampling Services - PSI will provide an EPA accredited asbestos inspector to conduct visual inspections and to provide the following air monitoring and clearance sampling services during the course of the project:

- **Area Sampling** –PSI will perform area air monitoring activities. Area air samples will be collected daily during the asbestos removal activities at various locations to assist in evaluating the Abatement Contractors' engineering controls and work practices and to detect potential exposure outside the abatement work areas. Area air monitoring will generally conform to applicable Federal and State regulations. The collection of field blanks, as required, will also be performed.
- **Clearance Sampling** - Clearance monitoring/sampling will only be performed after the abatement work area has been inspected in accordance with ASTM Standard Practice for Visual Inspection of Asbestos Abatement Projects (E1368-11).

Asbestos clearance air monitoring will generally conform to applicable Federal and State regulations. Specifically, asbestos related air samples will be collected per abatement work area(s) and analyzed by Phase Contrast Microscopy (PCM).

- **Laboratory Analysis** – PCM area and clearance air samples (related to asbestos) will be analyzed by an American Industrial Hygiene Association, Asbestos Analyst Registry (AIHA-AAR) approved analyst, or at PSI's accredited laboratory in Pittsburgh, Pennsylvania. All PCM samples will be analyzed in accordance with National Institute for Occupational Safety and Health (NIOSH) Method 7400.

PSI understands that asbestos abatement activities will be conducted by a licensed abatement firm, familiar with Local, State and Federal regulations. PSI understands that the abatement contractor is responsible for their own personnel monitoring during the ACM abatement activities. If requested, PSI can submit a proposal to provide this service.

Close-Out Documentation

At the completion of the project, PSI will prepare an Abatement Report (Close-Out Documentation) for each building, which will provide documentation of abatement activities and air monitoring results. This report will contain the daily logs of the observed abatement, report of air monitoring samples collected during abatement activities, and supporting documentation.

Fees

PSI proposes the following fees for the services described in this proposal. Any services required outside of those described above will be billed at a unit rate according to PSI's 2013 Schedule of Fees (attached).

Monitoring/Area & Clearance Sampling **\$640.00 / daily rate (8-hours/day)**

This daily rate includes: labor; equipment; and an average of up to ten (10) PCM analyses per day (8 samples, plus 2 blanks) for area and clearance samples. Daily rate is based on Straight Time Rate.

Note: Mobilization/demobilization, hotel, and per diem will be charged, as required, according to PSI's Schedule of Fees.

Note: If overtime is requested, the labor fee would be \$82.50 per hour.

Close-Out Report

\$400.00/per building (lump sum)

To execute this proposal, please sign and complete the proposal authorization and instructions for payment below, and return one copy of this proposal to our office. We will proceed with the work upon receipt of proposal authorization. PSI will perform the work in accordance with the attached General Conditions, which are incorporated into and made a part of this proposal.

Additional work required beyond the scope of services included in this proposal will be invoiced according to PSI's 2013 Schedule of Services and Fees which is attached. Payment is due thirty (30) days following receipt of the invoice.

We look forward to working with you on this and future projects. Please do hesitate to contact us at (913) 310-1600 to answer any questions you may have or should you need any further information.

Respectfully Submitted,
PROFESSIONAL SERVICE INDUSTRIES, INC.



Rick Leines
Department Manager



Scott J. Dahlgren
Principal Consultant

Attachments: Proposal Authorization & Payment Form
General Conditions
PSI's 2013 Schedule of Services and Fees



ENVIRONMENTAL SERVICES
SCHEDULE OF SERVICES AND FEES
 Effective: January 1, 2013

ENVIRONMENTAL PERSONNEL

Hourly Rate

a. Chief Scientist	Per Hour	\$ 184.00
b. Principal Consultant	Per Hour	\$ 155.00
c. Certified Industrial Hygienist	Per Hour	\$ 139.00
d. Senior Engineer/Geologist/Scientist.....	Per Hour	\$ 110.00
e. Project Engineer/Geologist/Scientist.....	Per Hour	\$ 92.00
f. Certified Asbestos Management Planner.....	Per Hour	\$ 90.00
g. Certified Asbestos/Lead Designer.....	Per Hour	\$ 90.00
h. Certified Lead Risk Assessor	Per Hour	\$ 90.00
i. Staff Engineer/Geologist/Scientist.....	Per Hour	\$ 75.00
j. Staff Air Quality Specialist.....	Per Hour	\$ 75.00
k. Environmental Technician	Per Hour	\$ 55.00
l. Certified Asbestos/Lead Inspector	Per Hour	\$ 55.00
m. CADD.....	Per Hour	\$ 55.00
n. Clerical.....	Per Hour	\$ 45.00

Reasonable and necessary Expendable Items and Reimbursable Expenses shall be charged by PSI in addition to compensation for professional services. All such expendables and reimbursable items shall be charged at current rate sheet prices and shall be outlined in applicable PSI proposals. The rate sheet for expendable items is available upon request.

Reimbursable Expenses

a. Mileage.....	Per Mile	\$0.75/mile
b. Per Diem.....	Per Day	\$35.00/day
c. Field Truck.....	Per Day	\$55.00/day
d. Hotels.....		\$Cost + 15%
e. Drilling/Geoprobe		Quoted Per Project
f. Analytical Testing (Wastestream, Soil, Water).....		Quoted Per Project
g. Asbestos & Lead Sample Analysis.....		Quoted Per Project

Remarks:

- 1) Unit prices/rates are in effect for 12 months from the date of this proposal and are subject to change without notice thereafter.
- 2) Overtime rates are applicable for services performed in excess of 8 hours per day Monday through Friday, before 8:00 AM or after 5:00 PM, and for all hours worked on Saturdays, Sundays and holidays. The overtime rate is 1.5 times the applicable hourly rate.
- 3) All rates are billed on a portal to portal basis.
- 4) Transportation and per diem are charged at the applicable rates.
- 5) Rates involving mileage (including transportation, mobilization, vehicle and trip charges) are subject to change based upon increases in the national average gasoline price.
- 6) A minimum charge of 4 hours applies to field testing and observation services.
- 7) Scheduling or cancellation of field testing and observation services is required no less than the working day prior to the date the services are to be performed. Services cancelled without advance and/or inadequate notice will be assessed a minimum 4 hour charge.
- 8) For all PSI services, a project management/engineering review charge will be billed on all reports issued for the scheduling/supervision of personnel and the evaluation/review of data and reports.
- 9) The minimum billing increment for time is a half hour.
- 10) A project set-up charge of a minimum of two hours applies to all projects.
- 11) Drilling and field service rates are based on OSHA Level D personnel protection.
- 12) For sites where drilling is to occur that are not readily accessible to a truck-mounted drill rig, rates for rig mobility, site clearing, crew stand-by time, etc. will be charged as applicable.
- 13) Computer, fax, copies, etc. will be charged at a minimum rate of three percent of the total project fee.
- 14) Services and fees not listed on this schedule may be quoted on request.