

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, MAY 13, 2014
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Pastor Melvin Simpson, Church of God in Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
1. Regular City Commission Meeting Minutes – Tuesday, April 22, 2014
 2. Special City Commission Meeting Minutes – Wednesday, May 7, 2014
 3. 2014 Appropriation Ordinance No. AO-14-08 – \$1,102,387.19
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
1. Proclamation – Poppy Day
 2. Downtown Coffeyville, Inc., annual presentation.
- G. COMMENTS FROM THE PUBLIC**
- The public is free to comment on items not listed on the agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed.
- H. OLD BUSINESS**
1. Ordinance No. G-14-02 – Second Reading of an Ordinance to adopt the Model Zoning Code for the City of Coffeyville.
- I. NEW BUSINESS**
1. Resolution No. R-14-33 – A Resolution to approve a construction contract for Muller Construction for the 2014 Street Improvement Project.
 2. Resolution No. R-14-34 – A Resolution to purchase outdoor warning sirens.
 3. Resolution No. R-14-35 – A Resolution to purchase a police canine.
 4. Resolution No. R-14-36– A Resolution to execute a real estate purchase agreement with Community State Bank for the purchase of 619 S. Walnut.
 5. Resolution No. R-14-37 – A Resolution to approve change orders No. 1 and No. 2 for the Youth Activity Center and Library projects.
 6. Discussion on Pfister Park fountain.
 7. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, MAY 13, 2014**

2

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department report
3. Library minutes

L. ADJOURN

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

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

Present:

MAYOR JIM FALKNER
COMMISSIONER DON EDWARDS
COMMISSIONER DAVID GEORGE
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
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
POLICE CAPTAIN DENNIS ANDRES
ENGINEERING SUPERINTENDENT SCOTT MASSMAN
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ASSISTANT TO CITY MANAGER TRISH PURDON

- 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
MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: FALKNER SECOND: GEORGE
ALL AYE

REGULAR AGENDA ITEMS

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

- G. COMMENTS FROM THE PUBLIC**

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

- Jason Homer, 915 W. 12, thanked those involved for supplies donated to fix up Harmon

allocated for administrative costs. The application is being submitted on behalf of Safehouse Crisis Center in the total amount of \$31,790.

MOTION: Move to approve Resolution No. R-14-30 for adoption.

ACTION: MOTION: WILLIAMS SECOND: FALKNER
 ALL AYE

4. Resolution No. R-14-31 – A Resolution to purchase various types of insurance coverage.
 - Finance Director Stephanie Richardson stated the renewal for property and casualty insurance is \$259,007 which is an increase of 4.3%. The majority of the increase stems from an increase in the statement of values and is within the 10% increase which was budgeted. The wind and hail deductible has increased from \$25,000 to \$50,000.

MOTION: Move to approve Resolution No. R-14-31 for adoption.

ACTION: MOTION: FALKNER SECOND: KASTLER
 ALL AYE

5. Resolution No. R-14-32 – A Resolution to execute Amendment No. 2 to the agreement with SFS Architecture.
 - City Manager Gary Bradley stated construction administration was not included in the previous phases of the building renovation project; this addendum is for \$141,900 which represents 1.6% of the total estimated construction costs and reflects a reduced scope of services.

MOTION: Move to approve Resolution No. R-14-32 for adoption.

ACTION: MOTION: GEORGE SECOND: FALKNER
 ALL AYE

6. Report on Parks

- City Manager Gary Bradley presented an assessment of all the City's parks.

7. Comments from Commissioners and Staff

- Electric Utility Director Gene Ratzlaff presented a safety award from APPA which was given to CMLP for receiving first place in the 60,000 to 110,000 man hour exposure with no safety incidents.
- Police Chief Tony Celeste reported there have been no significant developments from the 911 consolidated dispatch meetings. He asked for direction from Commissioners on the outdoor warning sirens. Commissioner Williams moved the City purchase the storm sirens previously recommended with funding from the reserves which is to be reimbursed. Commissioner Edwards seconded; all voted aye. For the disposal of the existing sirens, Commissioners requested proposals be

brought to them with preference on keeping them in the county if they are to be donated.

- City Manager Gary Bradley stated negotiations with Coffeyville Regional Medical Center and U.S.D. 445 are moving along for temporary office space during the City Hall remodel. The Police Department will utilize space at the hospital, and the administrative offices will use two modulars at Whittier.

J. EXECUTIVE SESSION(s)

MOTION: Move to recess to executive session for discussion of non-elected personnel and the acquisition of real property to reconvene on or before 8:30 p.m.

ACTION: MOTION: GEORGE SECOND: FALKNER
ALL AYE

Time the meeting was reconvened: 8:30 p.m.
No action was taken as a result of the Executive Session.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: GEORGE SECOND: WILLIAMS
ALL AYE

Time the meeting was adjourned: 8:33 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

REGULAR COMMISSION MEETING MINUTES
WEDNESDAY, MAY 7, 2014
2:30 P.M.

The Board of Commissioners met in Special Session at 2:30 p.m. with Mayor Jim Falkner presiding.

Present:

MAYOR JIM FALKNER
COMMISSIONER DON EDWARDS
COMMISSIONER DAVID GEORGE
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
ENGINEERING SUPERINTENDENT SCOTT MASSMAN
ASSISTANT TO CITY MANAGER TRISH PURDON

A. CALL TO ORDER – Mayor Jim Falkner

F. NEW BUSINESS

1. Discussion to reconsider the submittal of a geometric application to KDOT for the intersection of West Highway 166/Eighth Street.
 - Mayor Falkner stated he had received negative comments regarding the proposed project mainly related to the cul-de-sac. He also felt it was an awkward transition to the highway.

MOTION: Move to rescind the action taken at the May 8 meeting to submit a geometric improvement project to KDOT for the intersection of West Highway 166 and Eighth Street.

ACTION: MOTION: FALKNER SECOND: WILLIAMS
ALL AYE

2. Discussion on alternate proposals to submit for the geometric improvement projects.
 - City Manager Bradley provided drawings on a proposed alternate, which had also been presented to Commissioners on May 8, for Sunflower and Northeast along with a drawing of a roundabout design for the West Highway 166 and 8th Street project. Commissioners were not in favor of a roundabout for Coffeyville. Edwards stated the City does not have to apply for KDOT projects and could use the matching dollars required for residential streets. Commissioners requested future project submittals be fully vetted prior to bringing them for approval.

MOTION: Move to submit the Sunflower and Northeast Street geometric improvement project to KDOT..

ACTION: MOTION: EDWARDS SECOND: FALKNER
ALL AYE

**SPECIAL COMMISSION MEETING MINUTES
TUESDAY, MAY 7, 2014**

2

L. Mayor Falkner adjourned the meeting.

Time the meeting was adjourned: 3:00 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

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

City of Coffeyville
Payroll Distribution Summary
AO-14-08

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	April 27, 2014	\$ 396,186.25
	Total Payroll	\$ 396,186.25

PACKET: 02323 AO-14-08 5/13/14 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
=====						
01-50107	ACS	FIREHOUSE SOFTWARE				
I-1027988		FIREHOUSE INSPECTOR SFTWR X 2	1,500.00			
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		FIREHOUSE INSPECTOR SFTWR X 2		010 5-041-813	COMPUTER SOFTWARE	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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01-50150	ADVANCE	INSURANCE COMPANY OF K				
I-141050000121		5/14 LIFE INSURANCE PREMIUMS	433.88			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		5/14 LIFE INSURANCE PREMIUMS		350 5-718-310	HOSPITALIZATION/LIFE INS	431.61
		POWELL, B. DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	433.88			

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01-50163	AGORA	COMMUNICATIONS MARKETING				
I-657		SMART GRID SUMMIT RGSTRN X 2	2,997.50			
4/25/2014	AP	DRAFT CK# 000000 4/25/2014		1099: N		
		SMART GRID SUMMIT-BRADLEY		010 5-012-428	CONFERENCES-SCHOOLS	1,495.00
		1/2 WIRE FEE		010 5-012-478	PROF/PROJECT SERVICES	3.75
		SMART GRID SUMMIT-RICHARDSON		010 5-014-428	CONFERENCES-SCHOOLS	1,495.00
		1/2 WIRE FEE		010 5-014-478	PROF/PROJECT SERVICES	3.75
		=== VENDOR TOTALS ===	2,997.50			

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01-50298	ALL STAR	PRO GOLF				
I-236712		SHOE SPIKES, GOLF TEES	349.06			
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		SHOE SPIKES, GOLF TEES		370 5-000-508	PRO SHOP SUPPLIES	349.06
		=== VENDOR TOTALS ===	349.06			

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01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-COFF7200213-6		3/14 INTERSECTION, DRAINAGE	2,414.98			
4/18/2014	AP	DUE: 5/18/2014 DISC: 5/18/2014		1099: N		
		3/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	2,414.98
		=== VENDOR TOTALS ===	2,414.98			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50493	AMERICAN WATER WORKS ASSOCIATI					
I-7000803182		2014 RENEWAL - C. SHIVELY	174.00			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		2014 RENEWAL - C. SHIVELY		900 5-046-444	DUES/SUBSCR/PUBLICATON	174.00
=== VENDOR TOTALS ===			174.00			

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01-00170	ANIMAL HEALTH CLINIC, INC.					
I-0109472		FRONTLINE - ROMMEL	127.20			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		FRONTLINE - ROMMEL		010 5-023-478	PROF/PROJECT SERVICES	127.20
=== VENDOR TOTALS ===			127.20			

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01-50537	APAC-CENTRAL, INC.					
I-7000636183		14.12 TON ASPHALT-UTILITY CUT	804.84			
4/12/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		14.12 TON ASPHALT-UTILITY CUTS		900 5-026-510	CEMENT & ASPHALT	804.84
I-7000636391		12.01 TON ASPHALT-UTILITY CUT	648.54			
4/12/2014	AP	DUE: 4/12/2014 DISC: 4/12/2014		1099: N		
		12.01 TON ASPHALT-UTILITY CUTS		900 5-026-510	CEMENT & ASPHALT	648.54
=== VENDOR TOTALS ===			1,453.38			

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01-50667	ASHCRAFT TIRE COMPANY, INC.					
I-1-200970		MOUNT/BALANCE TIRES	37.93			
4/23/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		MOUNT/BALANCE TIRES		010 5-023-575	TIRES & TUBES	37.93
=== VENDOR TOTALS ===			37.93			

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01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-61U67214		TREE TRIMMING THRU 4/12/14	3,483.61			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		TREE TRIMMING THRU 4/12/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,483.61
I-61Z15714		TREE TRIMMING THRU 4/19/14	3,276.00			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		TREE TRIMMING THRU 4/19/14		800 5-020-424	CONTRACTURAL AGREEMNTS	3,276.00
=== VENDOR TOTALS ===			6,759.61			

PACKET: 02323 AO-14-08 5/13/14 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
=====						
01-58570		ASSESSMENT STRATEGIES, LLC				
I-201405080703		PERSONNEL TESTING-HAGEBUSCH	175.00			
5/03/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		PERSONNEL TESTING-HAGEBUSCH		010 5-023-478	PROF/PROJECT SERVICES	175.00
		=== VENDOR TOTALS ===	175.00			
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01-59750 AT&T						
I-0770370233-042514		RADIO CIRCUITS, SURCHARGES-PD	595.92			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
I-0770855608-042514		CIRCUITS, METERING, SURCHARGE	1,089.71			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.63			
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01-59760 AT&T						
I-201405060670		5/14 E911	871.44			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		5/14 E911		510 5-000-416	COMMUNICATIONS	871.44
		=== VENDOR TOTALS ===	871.44			
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01-59780 AT&T						
I-201404280636		PLEXAR LINES	552.35			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	340.34
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	76.12
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	23.74
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.81
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	23.74
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	17.43
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	23.74
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	17.43

PACKET: 02323 AO-14-08 5/13/14 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
=====						
01-59780	AT&T	(** CONTINUED **)				
I-201404280637		PRIMARY RATE INTERFACE LINES	1,168.15			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	630.80
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	23.36
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	338.76
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.68
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	35.04
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	46.73
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	23.36
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	35.04
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	23.38
		=== VENDOR TOTALS ===	1,720.50			
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01-50765	ATLAS STEEL PRODUCTS, INC.					
I-414082		PIPE FOR BOILER #4 WELDING RP	393.75			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		PIPE FOR BOILER #4 WELDING RPR		800 5-030-620	EQUIPMENT MAINTENANCE	393.75
		=== VENDOR TOTALS ===	393.75			
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01-03870	ATMOS ENERGY CORPORATION					
I-201404280638		612 SPRING	968.95			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		612 SPRING-ED 40%		800 5-020-494	UTILITIES	387.58
		612 SPRING-PP 60%		800 5-030-494	UTILITIES	581.37
I-201404290643		AIRPORT MAINTENANCE SHOP	107.48			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	107.48
I-201404290644		AQUATIC CENTER	42.42			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	42.42
I-201404290645		CEMETERY SHOP	148.53			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	148.53
I-201404290646		FIRE DEPARTMENT	372.03			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	372.03
I-201404290647		HILLCREST GOLF COURSE	160.74			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	160.74

PACKET: 02323 AO-14-08 5/13/14 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
I-201404290648		NORTH RIVER ROAD	1,084.74			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		N RIVER ROAD-1/2 PUB SVC		010 5-161-494	UTILITIES	542.37
		N RIVER ROAD-1/2 WATER		900 5-026-494	UTILITIES	542.37
I-201404290649		PUMP STATION	123.18			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	123.18
I-201404290650		RON STEVENSON BUILDING	96.88			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	96.88
I-201404290651		YOUTH ACTIVITY CENTER	809.61			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	809.61
I-201404290652		WALTER JOHNSON PARK RSTRMS	461.22			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		WALTER JOHNSON PARK RSTRMS		010 5-161-494	UTILITIES	461.22
I-201404290653		WASTEWATER TREATMENT PLANT	720.39			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	720.39
I-201404290654		1321 HIBBARD	40.88			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	40.88
I-201404300662		312 EAST 7TH	46.30			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		312 EAST 7TH		800 5-020-494	UTILITIES	46.30
I-201405060671		806 WEST 1ST	37.12			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	37.12
I-201405060672		1109 WEST 1ST	24.91			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	24.91
I-KS031400342		4/14 EAST, WEST METERS	5,779.30			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		4/14 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	5,779.30
		=== VENDOR TOTALS ===	11,024.68			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00197	B. G. & SONS					
I-201405050668		202 W NORTH LOT CLEAN UP	125.00			
4/29/2014	AP	DUE: 4/29/2014 DISC: 4/29/2014		1099: N		
		202 W NORTH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	125.00
=====						
I-201405060682		CITY LOT MOWING THRU 4/26/14	1,440.00			
4/26/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		CITY LOT MOWING THRU 4/26/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,380.00
		MOW 806 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 503 CENTENNIAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 602 WEST 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1006 WEST 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		=== VENDOR TOTALS ===	1,565.00			

01-02050 BARTLETT COOP ASSOCIATION

I-35655		PROPANE	22.92			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		PROPANE		800 5-030-525	DRUGS & CHEMICALS	22.92
		=== VENDOR TOTALS ===	22.92			

01-51303 BRAINERD CHEMICAL COMPANY, INC

I-60588		PP CHEMICALS, DEMMURAGE	3,546.43			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		MURIATIC ACID, SODIUM HYDROX		800 5-030-525	DRUGS & CHEMICALS	1,978.00
		TOTE/DRUM DEMMURAGE		800 5-030-448	EQUIPMENT-RENTAL-SERV	1,568.43
=====						
I-60992		MURIATIC ACID, SODIUM HYDROX	2,684.61			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		MURIATIC ACID, SODIUM HYDROX		800 5-030-525	DRUGS & CHEMICALS	2,684.61
		=== VENDOR TOTALS ===	6,231.04			

01-51307 BRENNTAG SOUTHWEST, INC.

I-BSW491828		ALUMINUM SULFATE FOR WTP	15,876.66			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	15,876.66
=====						
I-BSW493148		POLYMER, CARBON FOR WTP	5,864.50			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		POLYMER, CARBON FOR WTP		900 5-036-525	DRUGS & CHEMICALS	5,864.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.	(** CONTINUED **)				

I-BSW494551		AMMONIA FOR WTP	1,406.25			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,406.25
		=== VENDOR TOTALS ===	23,147.41			
=====						
01-51450	BWI - SPRINGFIELD, MO.					

I-12260662		FUNGICIDE FOR GREENS	946.41			
4/23/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	DRUGS, CHEMICALS & SEED	946.41

I-12260663		FERTILIZERS FOR GREENS	240.29			
4/23/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		FERTILIZERS FOR GREENS		370 5-000-525	DRUGS, CHEMICALS & SEED	240.29
		=== VENDOR TOTALS ===	1,186.70			
=====						
01-00532	C & J'S SPOT FREE CAR WASH					

I-836374		23 CAR WASHES - PD	92.00			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		23 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	92.00
		=== VENDOR TOTALS ===	92.00			
=====						
01-51654	CANYON RESEARCH SOUTHWEST, INC					

I-14-05-01		HOUSING MARKET ANALYSIS	1,000.00			
5/06/2014	AP	DUE: 5/06/2014 DISC: 5/06/2014		1099: N		
		HOUSING MARKET ANALYSIS		180 5-205-424	CONTRACTUAL AGREEMNTS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-51697	CARROT-TOP INDUSTRIES, INC.					

I-21900700		5 X 8 US FLAGS	637.39			
4/21/2014	AP	DUE: 4/21/2014 DISC: 4/21/2014		1099: N		
		5 X 8 US FLAGS-1/4		010 5-092-520	DEPT SUPPLIES	159.35
		5 X 8 US FLAGS-1/4		010 5-163-520	DEPT SUPPLIES	159.35
		5 X 8 US FLAGS-1/4		010 5-133-520	DEPT SUPPLIES	159.35
		5 X 8 US FLAGS-1/4		010 5-091-520	DEPT SUPPLIES	159.34
		=== VENDOR TOTALS ===	637.39			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-107524/1		RETURN MOWER BLADES	77.06CR			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		RETURN MOWER BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	77.06CR
C-108516/1		RETURN FILTER KIT, T-BOLT	44.61CR			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		RETURN FILTER KIT, T-BOLT		010 5-163-680	VEHICLE-PARTS	44.61CR
I-107354/1		T-BOLT	3.64			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		T-BOLT		010 5-163-680	VEHICLE-PARTS	3.64
I-108417/1		FUSE HOLDER, BOX	14.33			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		FUSE HOLDER, BOX		800 5-030-520	DEPT SUPPLIES	14.33
I-108455/1		AIR, OIL FILTERS	102.32			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		AIR, OIL FILTERS		010 5-023-680	VEHICLE-PARTS	102.32
I-108497/1		AIR FILTERS X 2	20.32			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		AIR FILTERS X 2		010 5-023-680	VEHICLE-PARTS	20.32
I-108674/1		UPPER, LOWER BALL JOINT X 4	88.74			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		UPPER, LOWER BALL JOINT X 4		900 5-027-680	VEHICLE-PARTS	88.74
I-108848/1		AIR FILTER FOR PRESSURE FAN	7.49			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		AIR FILTER FOR PRESSURE FAN		010 5-041-620	EQUIPMENT MAINTENANCE	7.49
I-109308/1		OIL FILTER X 3	13.92			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	4.64
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	4.64
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	4.64
I-109397/1		GREASE	2.44			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		GREASE		800 5-030-545	MOTOR FUELS & LUB	2.44
I-109541		LUBE FILTER	5.24			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		LUBE FILTER		900 5-026-680	VEHICLE-PARTS	5.24

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-109746/1		MOTOR OIL X 2	9.23			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		MOTOR OIL X 2		800 5-030-545	MOTOR FUELS & LUB	9.23
I-109760/1		MODULE KIT X 2 FOR MOWERS	84.00			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		MODULE KIT X 2 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	84.00
I-109808/1		LITHIUM GREASE X 2	10.92			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		LITHIUM GREASE X 2		010 5-163-545	MOTOR FUELS & LUB	10.92
I-110512/1		MUD FLAP	26.04			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		MUD FLAP		800 5-020-590	VEHICLE-EQUIP SUPPLIES	26.04
I-110687/1		DIESEL FLUID X 4 GALLONS	27.16			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		DIESEL FLUID X 4 GALLONS		800 5-020-545	MOTOR FUELS & LUB	27.16
I-110730/1		PASSENGER HEAD LIGHT	8.04			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		PASSENGER HEAD LIGHT		010 5-041-680	VEHICLE-PARTS	8.04
I-112603/1		OIL FILTER X 2	25.54			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		OIL FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	25.54
I-112780/1		BEARING FOR MOWER TRAILER	12.60			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		BEARING FOR MOWER TRAILER		010 5-163-620	EQUIPMENT MAINTENANCE	12.60
I-112785/1		OIL, AIR, FUEL FILTERS	38.05			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		OIL, AIR , FUEL FILTERS		900 5-026-680	VEHICLE-PARTS	38.05
I-113068/1		MOTOR OIL FOR WIRE PULLER	4.90			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		MOTOR OIL FOR WIRE PULLER		800 5-020-545	MOTOR FUELS & LUB	4.90
I-113113/1		BATTERIES	176.72			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		BATTERIES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	176.72
I-113132/1		TAX CORRECTION ON OIL FILTERS	0.52			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		TAX CORRECTION ON OIL FILTERS		800 5-020-520	DEPT SUPPLIES	0.52

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-113432/1		CHAIN FOR CHAINSAWS	48.36			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		CHAIN FOR CHAINSAWS		010 5-163-620	EQUIPMENT MAINTENANCE	48.36
I-114761/1		LUBE ELEMENT	18.54			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		LUBE ELEMENT		010 5-163-680	VEHICLE-PARTS	18.54
I-114875/1		GUIDE PIN KIT	7.48			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		GUIDE PIN KIT		900 5-026-680	VEHICLE-PARTS	7.48
I-11507/1		FUEL FILTER X 2	92.16			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		FUEL FILTER X 2		900 5-026-680	VEHICLE-PARTS	92.16
I-116985/1		SPARK PLUG X 2 FOR MOWER	5.02			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		SPARK PLUG X 2 FOR MOWER		900 5-037-620	EQUIPMENT MAINTENANCE	5.02
I-117241/1		DEXRON ANTIFREEZE X 3	6.55			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		DEXRON ANTIFREEZE X 3		800 5-020-590	VEHICLE-EQUIP SUPPLIES	6.55
I-117251/1		PARTS BOX X 15 FOR SHIPPING	16.95			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		PARTS BOX X 15 FOR SHIPPING		010 5-163-520	DEPT SUPPLIES	16.95
I-118064/1		SOLENOID	27.79			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		SOLENOID		010 5-041-680	VEHICLE-PARTS	27.79
I-118646/1		AIR FILTER	125.93			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		AIR FILTER		010 5-041-680	VEHICLE-PARTS	125.93
I-119705/1		TURN SIGNAL LIGHT ASSEMBLY	35.48			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		800 5-020-680	VEHICLE-PARTS	35.48
		=== VENDOR TOTALS ===	944.75			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51720	CASCO INDUSTRIES, INC.					
I-141683		2 PYTHON CARRIER ARMOR VESTS	1,658.00			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		2 PYTHON CARRIER ARMOR VESTS		010 5-023-865	SAFETY EQUIP	1,658.00
		=== VENDOR TOTALS ===	1,658.00			
=====						
01-51464	CDW GOVERNMENT LLC					
I-LH04010		ETHERNET ADAPTER-IT LAPTOP	23.99			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		ETHERNET ADAPTER-IT LAPTOP		500 5-310-845	OFF FURN & EQUIP	23.99
		=== VENDOR TOTALS ===	23.99			
=====						
01-01237	CHRIS FELIX					
I-201405060673		REIMBURSE AMAZON PRIME MBRSH	79.00			
4/27/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		REIMBURSE AMAZON PRIME MBRSH		010 5-018-444	DUES/SUBSCR/PUBLICATON	79.00
		=== VENDOR TOTALS ===	79.00			
=====						
01-03470	CHUCK SHIVELY					
I-201404280639		HOTEL, MEALS, FUEL-CDBG-TOPEK	134.70			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		HOTEL-CDBG-TOPEKA		010 5-071-490	TRAVEL EXP REIMBURSMNT	72.70
		FUEL-CDBG-TOPEKA		010 5-071-490	TRAVEL EXP REIMBURSMNT	20.00
		MEALS-CDBG-TOPEKA		010 5-071-490	TRAVEL EXP REIMBURSMNT	42.00
		=== VENDOR TOTALS ===	134.70			
=====						
01-01040	CITY OF COFFEYVILLE					
I-201405060674		PUMP HOUSES	14,219.34			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	13,815.90
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	403.44
		=== VENDOR TOTALS ===	14,219.34			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER					
I-201405060675		HEALTH CLAIMS PD/ADMIN EXPENS	22,588.14			
4/22/2014	AP	DRAFT CK# 000000 4/25/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	21,906.84
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	681.30
I-201405060676		HEALTH CLAIMS PD/ADMIN EXPENS	31,110.99			
4/29/2014	AP	DRAFT CK# 000000 5/02/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	30,189.69
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	921.30
		=== VENDOR TOTALS ===	53,699.13			

01-00721 CLOUGH SERVICE

I-41061625		FUEL-PUBLIC SVC-THRU 4/24/14	1,456.30			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 4/24/14		010 5-163-545	MOTOR FUELS & LUB	1,456.30
I-41061626		FUEL-PUBLIC SVC-THRU 4/24/14	89.62			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 4/24/14		010 5-163-545	MOTOR FUELS & LUB	89.62
I-41061628		FUEL-ENGINEERING-THRU 4/24	105.94			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-ENGINEERING-THRU 4/24		010 5-071-545	MOTOR FUELS & LUB	105.94
I-41061629		FUEL-POLICE-THRU 4/24	2,235.70			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-POLICE-THRU 4/24		010 5-023-545	MOTOR FUELS & LUB	2,235.70
I-41061630		FUEL-ACO-THRU 4/24	159.94			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-ACO-THRU 4/24		010 5-025-545	MOTOR FUELS & LUB	159.94
I-41061631		FUEL-FIRE-THRU 4/24	540.56			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-FIRE-THRU 4/24		010 5-041-545	MOTOR FUELS & LUB	540.56
I-41061632		FUEL-CODE ENFRMNT-THRU 4/24	67.66			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-CODE ENFRMNT-THRU 4/24		010 5-045-545	MOTOR FUELS & LUB	67.66
I-41061633		FUEL-WATER DSTRBTN-THRU 4/24	556.73			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-WATER DSTRBTN-THRU 4/24		900 5-026-545	MOTOR FUELS & LUB	556.73

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-41061634		FUEL-WW COLLECTION-THRU 4/24	117.07			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-WW COLLECTION-THRU 4/24		900 5-027-545	MOTOR FUELS & LUB	117.07
I-41061635		FUEL-WATER TRTMNT-THRU 4/24	128.02			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 4/24		900 5-036-545	MOTOR FUELS & LUB	128.02
I-41061636		FUEL-WW TREATMENT-THRU 4/24	118.77			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-WW TREATMENT-THRU 4/24		900 5-037-545	MOTOR FUELS & LUB	118.77
I-41061637		FUEL-METER READERS-THRU 4/24	271.78			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-METER READERS-THRU 4/24		010 5-017-545	MOTOR FUELS & LUB	271.78
I-41061638		FUEL-ELECTRIC DIST-THRU 4/24	2,093.41			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 4/24		800 5-020-545	MOTOR FUELS & LUB	2,093.41
I-41061639		FUEL-ELECTRIC GEN-THRU 4/24	102.36			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 4/24		800 5-030-545	MOTOR FUELS & LUB	102.36
I-41061640		FUEL-ELECTRIC ADMIN-THRU 4/24	64.06			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 4/24		800 5-040-545	MOTOR FUELS & LUB	64.06
I-41061641		FUEL-W/WW ADMIN-THRU 4/24	104.20			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 4/24		900 5-046-545	MOTOR FUELS & LUB	104.20
I-41061642		FUEL-STORMWATER-THRU 4/24	281.12			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-STORMWATER-THRU 4/24		760 5-000-545	MOTOR FUELS & LUBE	281.12
I-41061643		FUEL-WIRELESS-THRU 4/24	75.58			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-WIRELESS-THRU 4/24		720 5-000-545	MOTOR FUELS & LUBE	75.58
I-41061646		FUEL-IT-THRU 4/24	37.66			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		FUEL-IT-THRU 4/24		010 5-018-545	MOTOR FUELS & LUB	37.66
		=== VENDOR TOTALS ===	8,606.48			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00840	COFFEYVILLE DOCTORS CLINIC PA					
I-201404280640		PRE-EMPLOYMENT PHYSICALS X 4	316.00			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROF/PROJECT SERVICES	180.00
		PRE-EMPLOYMENT PHYSICAL		370 5-000-478	PROF/PROJECT SERVICES	48.00
		PRE-EMPLOYMENT PHYSICAL		010 5-012-478	PROF/PROJECT SERVICES	88.00
		=== VENDOR TOTALS ===	316.00			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-575216		WEED, INSECT SPRAY	2,374.23			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		WEED, INSECT SPRAY		800 5-030-525	DRUGS & CHEMICALS	2,374.23
		=== VENDOR TOTALS ===	2,374.23			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-118805		BOND RENEWAL-RICHARDSON	180.00			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		BOND RENEWAL-RICHARDSON		010 5-016-489	TORT LIABILITY	180.00
I-127346		TREASURER BOND - LOOMIS	225.00			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		TREASURER BOND - LOOMIS		010 5-016-489	TORT LIABILITY	225.00
I-201405060677		POWER PLANT QTRLY INSURANCE	48,380.00			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		POWER PLANT QTRLY INSURANCE		800 5-040-452	INSURANCE	48,380.00
		=== VENDOR TOTALS ===	48,785.00			
=====						
01-03000	COFFEYVILLE PRINTING CENTER, I					
I-8328		POWER HOUSE REPORT FORMS	292.52			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		POWER HOUSE REPORT FORMS		800 5-030-550	OFFICE SUPPLIES	292.52
		=== VENDOR TOTALS ===	292.52			
=====						
01-01015	COFFEYVILLE TIRE & AUTO					
I-000025185		FRONT END ALIGNMENT	55.00			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		FRONT END ALIGNMENT		900 5-026-575	TIRES & TUBES	55.00
		=== VENDOR TOTALS ===	55.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52150	COMPENSATING USE TAX					
I-201404280641		3/14 COMPENSATING USE TAX	124.98			
4/25/2014	AP	DRAFT CK# 000000 4/25/2014		1099: N		
		3/14 COMPENSATING USE TAX		800 5-020-520	DEPT SUPPLIES	3.64
		3/14 COMPENSATING USE TAX		800 5-020-580	TOOLS	18.57
		3/14 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIP	89.48
		3/14 COMPENSATING USE TAX		800 5-030-515	CLOTHING	13.29
		=== VENDOR TOTALS ===	124.98			
=====						
01-52222	CONRAD FIRE EQUIPMENT, INC.					
I-490715		ELECTRICAL CURRENT DETECTOR	295.59			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		ELECTRICAL CURRENT DETECTOR		010 5-041-580	TOOLS	295.59
		=== VENDOR TOTALS ===	295.59			
=====						
01-01090	COUNTRY MART WEST #611					
I-201404230631		BAKING SODA, HAMBURGER BUNS	7.25			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		BAKING SODA, HAMBURGER BUNS		370 5-000-507	CONCESSIONS	7.25
I-201404290655		EAST DEVELOPMENT MTG SNACKS	8.58			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		EAST DEVELOPMENT MTG SNACKS		010 5-132-521	SPECIAL EVENTS	8.58
I-201405080704		DRINKS-FIRE CLASS	16.14			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		DRINKS-FIRE CLASS		010 5-041-521	SPECIAL EVENTS	16.14
		=== VENDOR TOTALS ===	31.97			
=====						
01-57405	COX BUSINESS SERVICES					
I-201404280642		4/14 OPTICAL INTERNET	6,800.00			
4/18/2014	AP	DUE: 5/18/2014 DISC: 5/18/2014		1099: N		
		4/14 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
I-201404300657		CABLE FOR PRO SHOP	82.84			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	82.84
I-201405080705		5/14 SENIOR CENTER CABLE	27.52			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		5/14 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	27.52
		=== VENDOR TOTALS ===	6,910.36			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52338	CPL SYSTEMS, INC.					
I-9397		TESTING/INSPECTION OF BLR #5	9,600.00			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		TESTING/INSPECTION OF BLR #5		810 5-030-862	PLANT IMPROVEMENTS	9,600.00
		=== VENDOR TOTALS ===	9,600.00			

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01-52820	DAVIS COMMUNICATIONS					
I-14-0300		5 UHF PORTABLE RADIOS-HAZMAT	975.00			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		5 UHF PORTABLE RADIOS-HAZMAT		500 5-041-850	OTHER EQUIP	975.00
		=== VENDOR TOTALS ===	975.00			

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01-02447	DECKER CONSTRUCTION, INC.					
I-2-1		PAY #2-YAC, LIBRARY RENOVATIO	173,849.07			
4/29/2014	AP	DUE: 4/29/2014 DISC: 4/29/2014		1099: N		
		PAY #2-YAC RENOVATION		520 5-350-805	BUILDING	35,864.65
		PAY #2-LIBRARY RENOVATION		520 5-350-805	BUILDING	137,984.42
		=== VENDOR TOTALS ===	173,849.07			

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01-02467	DEREK MESSNER					
I-201405050664		MEALS-TOPEKA-SCAFFA SCHOOL	57.00			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		MEALS-TOPEKA-SCAFFA SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	57.00
		=== VENDOR TOTALS ===	57.00			

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01-01174	DIAMOND ALIGNMENT & AUTO REPAI					
I-201404240634		R/R OUTSIDE DOOR HANDLE	131.16			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		OUTSIDE DOOR HANDLE		800 5-020-680	VEHICLE-PARTS	60.03
		REPAIR DOOR HANDLE		800 5-020-690	VEHICLE-LABOR	71.13
		=== VENDOR TOTALS ===	131.16			

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01-01175	DIGITAL CONNECTIONS, INC.					
I-32320		DISPATCH MAINT AGRMNT, COPIES	85.12			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	85.12

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175	DIGITAL CONNECTIONS, INC.					(** CONTINUED **)
=====						
I-32321		ADMIN MAINT AGRMNT, COPIES	272.15			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	272.15
		=== VENDOR TOTALS ===	357.27			
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01-52993	DOCUMENT DESTRUCTION, INC.					
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I-6774		4/23/14 SHREDDING SERVICE	75.00			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		4/23/14 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	75.00			
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01-01220	DOLLAR TIRE STORE					
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I-18061		18" REPAIR	15.00			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
=====						
I-18067		16" REPAIR	12.50			
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		16" REPAIR		010 5-071-575	TIRES & TUBES	12.50
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I-18114		12" TUBE, REPAIR	22.00			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		12" TUBE, REPAIR		010 5-163-575	TIRES & TUBES	22.00
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I-18209		17" REPAIR, BOOT	22.50			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		17" REPAIR, BOOT		010 5-023-575	TIRES & TUBES	22.50
=====						
I-18299		17" REPAIR	15.00			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		17" REPAIR		760 5-000-575	TIRES & TUBES	15.00
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I-18326		17" ROTATION	20.00			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		17" ROTATION		010 5-025-575	TIRES & TUBES	20.00
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I-18327		17" SPARE MOUNT	7.50			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		17" SPARE MOUNT		010 5-023-575	TIRES & TUBES	7.50
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I-18468		22.5" REPAIR	30.00			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-18484-1		17" CORE REPAIR	5.00			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		17" CORE REPAIR		010 5-041-575	TIRES & TUBES	5.00
		=== VENDOR TOTALS ===	149.50			
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01-01325	EISELE'S					
I-201405060683		UPS - ENTENMANN ROVIN	12.57			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		UPS - ENTENMANN ROVIN		010 5-023-550	OFFICE SUPPLIES	12.57
		=== VENDOR TOTALS ===	12.57			
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01-53226	ELIFEGUARD, INC.					
I-50233		IMMOBILIZATION SYSTEM, WHISTL	154.96			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		23 LIFEGUARD WHISTLES		450 5-000-520	DEPT SUPPLIES	77.21
		IMMOBILIZATION STRAP SYSTEM		450 5-000-570	SAFETY EQUIPMENT	77.75
		=== VENDOR TOTALS ===	154.96			
=====						
01-53400	FAIRFIELD INN - COUNCIL BLUFFS					
I-432XW00003847		HOTEL-GRIGG-COMBAT SPEED TRNG	185.92			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		HOTEL-GRIGG-COMBAT SPEED TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	185.92
		=== VENDOR TOTALS ===	185.92			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF76086		ORANGE PAINT	2.47			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		ORANGE PAINT		010 5-163-520	DEPT SUPPLIES	2.47
I-KSCOF76107		AA, 3V BATTERIES FOR EQUIP	12.21			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		AA, 3V BATTERIES FOR EQUIP		010 5-041-505	BATTERIES-NON VEHICLES	12.21
I-KSCOF76112		SAFETY VEST	14.99			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		SAFETY VEST		900 5-026-570	SAFETY EQUIPMENT	14.99
I-KSCOF76122		SCREWS, WASHERS, NUTS	50.78			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		SCREWS, WASHERS, NUTS		010 5-163-520	DEPT SUPPLIES	50.78

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF76137		1/2" TORQUE WRENCH	214.12			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		1/2" TORQUE WRENCH		010 5-163-580	TOOLS	214.12
I-KSCOF76163		CLEVIS PINS, RETAINERS-MOWERS	8.55			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		CLEVIS PINS, RETAINERS-MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	8.55
I-KSCOF76248		TUBE BRUSHES, PLASTIC DIP	18.78			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		TUBE BRUSHES, PLASTIC DIP		010 5-163-520	DEPT SUPPLIES	18.78
		=== VENDOR TOTALS ===	321.90			

01-01376 FAYE MILLEN

I-201404290656		REFUND MAY-DEC CART SHED	166.72			
4/24/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		REFUND MAY-DEC CART SHED		370 5-000-484	REIMBURSEMENTS	166.72
		=== VENDOR TOTALS ===	166.72			

01-53474 FERGUSON ENTERPRISES, INC.

I-0428005		13 OZ GREASE X 12 FOR HYDRANT	137.88			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		13 OZ GREASE X 12 FOR HYDRANTS		900 5-026-555	PLUMBING SUPPLIES	137.88
I-0428578		TAPPING CLAMP	93.17			
4/23/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		TAPPING CLAMP		900 5-026-555	PLUMBING SUPPLIES	93.17
		=== VENDOR TOTALS ===	231.05			

01-53510 FIRE ENGINEERING

I-201405050667		SUBSCRIPTION RENEWAL	21.00			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		SUBSCRIPTION RENEWAL		010 5-041-444	DUES/SUBSCR/PUBLICATON	21.00
		=== VENDOR TOTALS ===	21.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50170	FLEET SERVICES					
I-36634848		TRAVEL FUEL CARD CHARGES	319.39			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		TRAVEL FUEL CARD CHARGES		800 5-040-545	MOTOR FUELS & LUB	42.55
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	276.84
		=== VENDOR TOTALS ===	319.39			

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01-53610	FORT SCOTT COMMUNITY COLLEGE					
I-132s0424		UTILITY MGMNT SKILL RGSTRN X	280.00			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		UTILITY MGMNT SKILLS-BILBY		900 5-037-428	CONFERENCES-SCHOOLS	140.00
		UTILITY MGMNT SKILLS-WARREN		900 5-037-428	CONFERENCES-SCHOOLS	140.00
		=== VENDOR TOTALS ===	280.00			

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01-53715	FREIGHTQUOTE.COM					
I-9149545		VIBRATION SYSTEM FREIGHT	420.35			
4/21/2014	AP	DUE: 4/21/2014 DISC: 4/21/2014		1099: N		
		VIBRATION SYSTEM FREIGHT		810 5-030-862	PLANT IMPROVEMENTS	420.35
		=== VENDOR TOTALS ===	420.35			

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01-53743	G & G DOZER LLC					
I-4714		DEMOLITION OF 11 STRUCTURES	40,230.00			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		DEMOLITION OF 11 STRUCTURES		520 5-000-478	PROF/PROJECT SERVICES	40,230.00
		=== VENDOR TOTALS ===	40,230.00			

=====						
01-53800	GALLS, LLC					
I-001907533		UNIFORM POLO SHIRTS	595.85			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		UNIFORM POLO SHIRTS		010 5-023-515	CLOTHING	595.85
		=== VENDOR TOTALS ===	595.85			

=====						
01-03652	GARY BRADLEY					
I-201405070696		INTL COUNCIL SHOP CNTRS MBRSH	100.00			
5/06/2014	AP	DUE: 5/06/2014 DISC: 5/06/2014		1099: N		
		INTL COUNCIL SHOP CNTRS MBRSH		180 5-210-444	DUES/SUBSCR/PUBLICATION	100.00
		=== VENDOR TOTALS ===	100.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01500		GARY'S CUSTOM AWARDS & SPORTS				
I-0059688		2 NAME PLATES	22.00			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		2 NAME PLATES		010 5-011-520	DEPT SUPPLIES	22.00
=====						
I-0059765		NAME BADGE	8.00			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		NAME BADGE		010 5-041-515	CLOTHING	8.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-54032		GRAYBAR ELECTRIC COMPANY, INC.				
I-972182749		METER BLANK COVERS X 100	229.22			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		METER BLANK COVERS X 100		800 5-020-520	DEPT SUPPLIES	229.22
=====						
I-972254860		288 HOUSE METERS	9,587.74			
4/23/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		288 HOUSE METERS		800 5-020-840	METERS/INSTR/TRANFRMRS	9,587.74
		=== VENDOR TOTALS ===	9,816.96			
=====						
01-54129		GT DISTRIBUTORS, INC.				
I-INV0486879-1		SALES TAX-EMPLOYEE PURCHASES	130.31			
4/08/2014	AP	DUE: 4/08/2014 DISC: 4/08/2014		1099: N		
		SALES TAX-EMPLOYEE PURCHASES		010 0-320	PAYROLL DEDUCTION RECEIV	130.31
=====						
I-INV0493400		WEAPONS FOR 2 EMPLOYEES	2,186.28			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		RUGER SR-762-D. ANDRES		010 0-320	PAYROLL DEDUCTION RECEIV	1,741.42
		642 CENTENNIAL-S. SEWELL		010 0-320	PAYROLL DEDUCTION RECEIV	444.86
		=== VENDOR TOTALS ===	2,316.59			
=====						
01-01710		HARTLEY SHEET METAL COMPANY, I				
I-25696		STEEL FOR POOL BASKETS	5.95			
4/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		STEEL FOR POOL BASKETS		450 5-000-520	DEPT SUPPLIES	5.95
		=== VENDOR TOTALS ===	5.95			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60222		HD SUPPLY WATERWORKS, LTD.				
I-C230783		BRASS FITTING, TUBE, METER BO	1,651.40			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		BRASS FITTINGS		900 5-026-555	PLUMBING SUPPLIES	910.10
		COPPER TUBING		900 5-026-855	PIPE	370.00
		METER BOXES		900 5-026-840	METERS/INSTR/TRANFRMRS	371.30
=====						
I-C287633		POLY PIPE, VALVE, PLUG, BUSHI	1,045.09			
4/23/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		POLY PIPE		900 5-026-855	PIPE	32.00
		4" VALVE, PLUG, BUSHING		900 5-026-555	PLUMBING SUPPLIES	1,013.09
		=== VENDOR TOTALS ===	2,696.49			
=====						
01-60224		HDR ENGINEERING, INC.				
I-148844-B		PAY #1-DOWNTOWN TRAFFIC STUDY	296.28			
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		PAY #1-DOWNTOWN TRAFFIC STUDY		520 5-000-478	PROF/PROJECT SERVICES	296.28
		=== VENDOR TOTALS ===	296.28			
=====						
01-54383		HERITAGE CRYSTAL CLEAN LLC				
I-12910810		30 GALLON DRUM MOUNT	333.45			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPT SUPPLIES	333.45
		=== VENDOR TOTALS ===	333.45			
=====						
01-01770		HILLCREST GOLF COURSE PETTY CA				
I-1137		9 CASES BEER FROM BEST BEV	194.30			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		9 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	194.30
=====						
I-1138		12 CASES BEER FROM BEST BEV	235.75			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		12 CASES BEER		370 5-000-506	BEER-GOLF COURSE	235.75
=====						
I-1143		2 GOLF CLUBS-MEMORIAL DAY TRN	217.00			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		2 GOLF CLUBS-MEMORIAL DAY TRNM		370 5-000-508	PRO SHOP SUPPLIES	217.00
		=== VENDOR TOTALS ===	647.05			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW71615		ENTERPOL SDR MAINT DOWNPAYMEN	750.00			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		ENTERPOL SDR MAINT DOWNPAYMENT		510 5-000-448	EQUIPMENT-RENTAL-SERV	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-54660	HY-FLO EQUIPMENT COMPANY					
I-107990		BEAR 420X4 PRESSURE WASHER	5,245.00			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		BEAR 420X4 PRESSURE WSHR 1/2		900 5-026-850	OTHER EQUIP	2,622.50
		BEAR 420X4 PRESSURE WSHR 1/2		900 5-027-850	OTHER EQUIP	2,622.50
I-107994		42" WAND, POWDER SOAP	215.00			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		42" WAND		010 5-163-620	EQUIPMENT MAINTENANCE	120.00
		40# POWDER SOAP		010 5-163-520	DEPT SUPPLIES	95.00
		=== VENDOR TOTALS ===	5,460.00			
=====						
01-54685	IBT, INC.					
I-6287108		BEARING X 4 FOR MOWER TRAILER	51.33			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		BEARING X 4 FOR MOWER TRAILER		010 5-163-620	EQUIPMENT MAINTENANCE	51.33
I-6287109		BEARING X 7 FOR MOWER TRAILER	84.11			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		BEARING X 7 FOR MOWER TRAILER		010 5-163-620	EQUIPMENT MAINTENANCE	84.11
I-6291276		LINK, PIN, KEY FOR CHIPPER	42.37			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		LINK, PIN, KEY FOR CHIPPER		010 5-163-680	VEHICLE-PARTS	42.37
		=== VENDOR TOTALS ===	177.81			
=====						
01-56328	IRONWORKS WELDING & FABRICATIO					
I-274		ALUMINUM TRAY-REAR COMPRESSOR	295.00			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		ALUMINUM TRAY-REAR COMPRESSOR		010 5-041-680	VEHICLE-PARTS	295.00
		=== VENDOR TOTALS ===	295.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55109	ISG TECHNOLOGY, INC.					
I-SA-INV0001918		FIBER PATCH CABLES	190.00			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		FIBER PATCH CABLES		520 5-350-850	OTHER EQUIPMENT	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-2313		3 SAMPLING PITCHERS	19.47			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		3 SAMPLING PITCHERS		900 5-037-520	DEPT SUPPLIES	19.47
I-2314		NEOPRENE GLOVES	10.99			
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		NEOPRENE GLOVES		010 5-163-515	CLOTHING	10.99
I-2316		SCREWDRIVER, SOCKET	21.26			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		SCREWDRIVER, SOCKET		800 5-030-580	TOOLS	21.26
I-2317		BRASS FITTINGS, WRENCH	40.69			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		BRASS FITTINGS, CLR CLEANER		800 5-030-520	DEPT SUPPLIES	34.16
		WRENCH		800 5-030-580	TOOLS	6.53
I-2318		NUTS, BOLTS	1.05			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		NUTS, BOLTS		900 5-027-520	DEPT SUPPLIES	1.05
I-2319		HEX BUSHINGS	9.43			
4/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		HEX BUSHINGS		800 5-030-520	DEPT SUPPLIES	9.43
I-2321		GATE VALVES, BOLTS-UNIT #7	20.15			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		GATE VALVES, BOLTS-UNIT #7		800 5-030-620	EQUIPMENT MAINTENANCE	20.15
I-2322		10 FT HOSE, CLAMPS, TAPE	54.42			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		10 FT HOSE, CLAMPS, TAPE		800 5-030-520	DEPT SUPPLIES	54.42
I-2323		ADAPTER	0.79			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		ADAPTER		760 5-000-520	DEPT SUPPLIES	0.79
I-2324		25' BLACK PLASTIC X 2	33.98			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		25' BLACK PLASTIC X 2		010 5-041-520	DEPT SUPPLIES	33.98

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-01930		ISHAM TRUE VALUE HARDWARE				(** CONTINUED **)
I-2325		SCREWS	1.50			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		SCREWS		010 5-023-520	DEPT SUPPLIES	1.50
I-2326		30 FT MEASURING TAPE	14.99			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		30 FT MEASURING TAPE		010 5-163-580	TOOLS	14.99
I-2327		BRASS SNAPS FOR FLAGS	13.96			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		BRASS SNAPS FOR FLAGS		010 5-163-520	DEPT SUPPLIES	13.96
I-2328		SISAL ROPE	157.18			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		SISAL ROPE		800 5-020-520	DEPT SUPPLIES	157.18
I-2329		MEASURING TAPE, WIRE BRUSHES	20.97			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		MEASURING TAPE		010 5-163-580	TOOLS	14.99
		WIRE BRUSH X 2		010 5-163-520	DEPT SUPPLIES	5.98
I-2330		WEDGES, LOCK WASHERS X 8	17.55			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		WEDGES, LOCK WASHERS X 8		800 5-020-520	DEPT SUPPLIES	17.55
I-2331		2 BOXES TRASH BAGS	29.98			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		2 BOXES TRASH BAGS		010 5-045-520	DEPT SUPPLIES	29.98
I-2332		CHAIN, PADLOCK	13.29			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		CHAIN, PADLOCK		010 5-041-520	DEPT SUPPLIES	13.29
I-2338		12 LB SLEDGE HAMMER	38.19			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		12 LB SLEDGE HAMMER		800 5-020-580	TOOLS	38.19
I-2339		COPPER, TEE, COUPLING, SOLDER	33.86			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		COPPER, TEE, COUPLING, SOLDER		800 5-020-520	DEPT SUPPLIES	33.86
I-2489		VINYL GLOVES, TRASH BAGS	15.99			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		VINYL GLOVES, TRASH BAGS		010 5-045-520	DEPT SUPPLIES	15.99
		=== VENDOR TOTALS ===	569.69			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55120	ITRON, INC.					
I-328107		5/14-7/14 SOFTWARE MAINTENANC	596.25			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		5/14-7/14 SOFTWARE MAINTENANCE		010 5-017-448	EQUIPMENT-RENTAL-SERV	596.25
		=== VENDOR TOTALS ===	596.25			

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01-01530	JAMES E. BARNARD					
I-748373		CLEAN, REPAIR RADIATOR	145.00			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		CLEAN, REPAIR RADIATOR		010 5-163-690	VEHICLE-LABOR	145.00
		=== VENDOR TOTALS ===	145.00			

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01-03284	JAMES TODD LINDEN					
I-201405070697		REIMBURSE CAR WINDOW DAMAGE	217.00			
4/23/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		REIMBURSE CAR WINDOW DAMAGE		010 5-163-484	REIMBURSEMENTS	217.00
		=== VENDOR TOTALS ===	217.00			

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01-52940	JARRED, GILMORE & PHILLIPS, PA					
I-24810		2013 AUDIT - 1ST INSTALLMENT	9,500.00			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		2013 AUDIT - 1ST INSTALLMENT		110 5-760-478	PROF/PROJECT SERVICES	25.00
		2013 AUDIT - 1ST INSTALLMENT		130 5-000-478	PROF/PROJECT SERVICES	25.00
		2013 AUDIT - 1ST INSTALLMENT		140 5-000-478	PROF/PROJECT SERVICES	25.00
		2013 AUDIT - 1ST INSTALLMENT		190 5-400-478	PROF/PROJECT SERVICES	100.00
		2013 AUDIT - 1ST INSTALLMENT		250 5-000-478	PROF/PROJECT SERVICES	25.00
		2013 AUDIT - 1ST INSTALLMENT		360 5-000-478	PROF/PROJECT SERVICES	100.00
		2013 AUDIT - 1ST INSTALLMENT		370 5-000-478	PROF/PROJECT SERVICES	100.00
		2013 AUDIT - 1ST INSTALLMENT		700 5-000-478	PROF/PROJECT SERVICES	1,000.00
		2013 AUDIT - 1ST INSTALLMENT		720 5-000-478	PROF/PROJECT SERVICES	1,000.00
		2013 AUDIT - 1ST INSTALLMENT		760 5-000-478	PROF/PROJECT SERVICES	1,000.00
		2013 AUDIT - 1ST INSTALLMENT		010 5-131-478	PROF/PROJECT SERVICES	2,033.33
		2013 AUDIT - 1ST INSTALLMENT		800 5-040-478	PROF/PROJECT SERVICES	2,033.33
		2013 AUDIT - 1ST INSTALLMENT		900 5-046-478	PROF/PROJECT SERVICES	1,016.67
		2013 AUDIT - 1ST INSTALLMENT		900 5-047-478	PROF/PROJECT SERVICES	1,016.67
		=== VENDOR TOTALS ===	9,500.00			

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=====						
01-01843	JASON KASTLER					
I-201405080706		MEALS-ARK CITY-INTERVIEW TECH	113.00			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		MEALS-ARK CITY-INTERVIEW TECH		010 5-023-490	TRAVEL EXP REIMBURMNT	113.00
		=== VENDOR TOTALS ===	113.00			
=====						
01-55211	JESCO PRODUCTS, INC.					
I-74451		BALL WASHER X 3, STAND X 2	784.75			
4/21/2014	AP	DUE: 4/21/2014 DISC: 4/21/2014		1099: N		
		BALL WASHER X 3, STAND X 2		370 5-000-850	OTHER EQUIP	784.75
		=== VENDOR TOTALS ===	784.75			
=====						
01-03669	JIMMY BRADSHAW					
I-201404300658		MEALS-OTTAWA-MOSQUITO WRKSHP	17.00			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		MEALS-OTTAWA-MOSQUITO WRKSHP		760 5-000-490	TRAVEL EXPENSE REIMBURSE	17.00
		=== VENDOR TOTALS ===	17.00			
=====						
01-59550	JOE SMITH COMPANY, INC.					
I-845421		CHICKEN BREASTS, CANDY, NUTS	194.13			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		CHICKEN BREASTS, CANDY, NUTS		370 5-000-507	CONCESSIONS	194.13
I-845622		PUMP X 3 FOR SNO CONE SYRUPS	36.66			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		PUMP X 3 FOR SNO CONE SYRUPS		450 5-000-507	CONCESSIONS	36.66
I-847181		CANDY, CUPS, CHICKEN, FRITTER	338.09			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		CANDY, CUPS, CHICKEN, FRITTERS		370 5-000-507	CONCESSIONS	338.09
		=== VENDOR TOTALS ===	568.88			
=====						
01-55234	JOHNSTON GENERAL SERVICES					
I-1103		4/14 AIRPORT MOWING	686.00			
4/19/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N		
		4/14 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	686.00
I-1105		5/3/14 AIRPORT MOWING	686.00			
5/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		5/3/14 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	686.00
		=== VENDOR TOTALS ===	1,372.00			

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01-55566 KANSAS DEPARTMENT OF COMMERCE

I-201405060678		CDBG CONTINUING ED-C. SHIVELY	10.00			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		CDBG CONTINUING ED-C. SHIVELY		900 5-046-428	CONFERENCES-SCHOOLS	10.00
=== VENDOR TOTALS ===			10.00			

01-55610 KANSAS DEPARTMENT OF REVENUE

I-201404300659		3/14 HGC SALES TAX	282.95			
3/31/2014	AP	DRAFT CK# 000000 4/28/2014		1099: N		
		3/14 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	282.95
=== VENDOR TOTALS ===			282.95			

01-55700 KANSAS HIGHWAY PATROL

I-5969351 - 5969375		KHP VINS	50.00			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-6026251 - 6026275		KHP VINS	50.00			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-6026276 - 6026300		KHP VINS	48.00			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
=== VENDOR TOTALS ===			148.00			

01-55790 KANSAS MUNICIPAL UTILITIES, IN

I-7253235		KMU CONFERENCE REGISTRATION	1,165.00			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		CONFERENCE REGISTRN-SHIVELY		900 5-036-428	CONFERENCES-SCHOOLS	195.00
		CONFERENCE REGISTRN-MCGIE		800 5-022-428	CONFERENCES-SCHOOLS	195.00
		CONFERENCE REGISTRN-LAWSON		800 5-030-428	CONFERENCES-SCHOOLS	195.00
		CONF REGISTRN-SHOOK,RATZLAFF		800 5-040-428	CONFERENCES-SCHOOLS	580.00
=== VENDOR TOTALS ===			1,165.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-4040201		4/14 LOCATE FEES	201.60			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		4/14 LOCATE FEES-ELEC 50%		800 5-020-478	PROF/PROJECT SERVICES	100.80
		4/14 LOCATE FEES-WATER 25%		900 5-026-478	PROF/PROJECT SERVICES	50.40
		4/14 LOCATE FEES-WATER 25%		900 5-027-478	PROF/PROJECT SERVICES	50.40
		=== VENDOR TOTALS ===	201.60			

=====						
01-55355	KANSAS RURAL WATER ASSOCIATION					
I-201405060679		MEMBERSHIP DUES	920.00			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		MEMBERSHIP DUES		900 5-046-444	DUES/SUBSCR/PUBLICATON	920.00
		=== VENDOR TOTALS ===	920.00			

=====						
01-59252	KANSAS SECURED TITLE AND ABSTR					
I-5132156		OWNERSHIP LIST-CU-2014-01	40.00			
1/15/2014	AP	DUE: 1/15/2014 DISC: 1/15/2014		1099: N		
		OWNERSHIP LIST-CU-2014-01		010 5-132-478	PROF/PROJECT SERVICES	40.00
		=== VENDOR TOTALS ===	40.00			

=====						
01-59960	KANSAS STATE TREASURER					
I-201405060680		4/14 FEES, SURCHARGES	1,792.31			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		4/14 JUDICAL BRANCH EDUCATION		010 5-013-460	PAYMENTS TO STATE AGCY	31.32
		4/14 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	1,251.99
		4/14 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGCY	509.00
		=== VENDOR TOTALS ===	1,792.31			

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01-55379	KANSASLAND TIRE WHOLESale					
I-236342		P265/70R17 TIRE	161.31			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		P265/70R17 TIRE		010 5-023-575	TIRES & TUBES	161.31
		=== VENDOR TOTALS ===	161.31			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55977		KELEHER OUTDOOR ADVERTISING, I				
I-52014		COFFEYVILLE CONNECTION BILLBR	530.00			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		COFFEYVILLE CONNECTION BILLBRD		720 5-000-482	PUBLIC NOTICES	530.00
		=== VENDOR TOTALS ===	530.00			

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01-55740		KMGA GAS SUPPLY OPERATING FUND				
I-KMGA-CO-2014-03		3/14 GAS CHARGES	82,427.23			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		3/14 GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	82,427.23
		=== VENDOR TOTALS ===	82,427.23			

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01-56100		KRIZ-DAVIS COMPANY				
I-S100808623.001		8 METERS-FORM 12S CLASS 200	616.70			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		8 METERS-FORM 12S CLASS 200		800 5-020-665	METERS AND GAUGES	616.70
I-S100808623.002		12 METERS-FROM 12S-CLASS 200	925.05			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		12 METERS-FROM 12S-CLASS 200		800 5-020-840	METERS/INSTR/TRANFRMRS	925.05
I-S100819340.001		7878 FT - 1/0 UG WIRE	21,463.25			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		7878 FT - 1/0 UG WIRE		800 5-020-815	CONDUCTORS	21,463.25
		=== VENDOR TOTALS ===	23,005.00			

=====						
01-57479		L.A. POLICE GEAR, INC.				
I-2455715		10 HYDRATION PACKS - SOT	760.00			
3/25/2014	AP	DUE: 3/25/2014 DISC: 3/25/2014		1099: N		
		10 HYDRATION PACKS - SOT		010 5-023-480	S.O.T. OFFICERS	760.00
		=== VENDOR TOTALS ===	760.00			

=====						
01-56153		LACAL EQUIPMENT, INC.				
I-0190626-IN		CHAIN ASSY, PINS FOR CHIPPER	750.88			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		CHAIN ASSY, PINS FOR CHIPPER		010 5-163-680	VEHICLE-PARTS	750.88
		=== VENDOR TOTALS ===	750.88			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56404	LESO					
I-69447		TRAUMA BANDAGE, SPECIMEN JARS	27.00			
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		TRAUMA BANDAGE, SPECIMEN JARS		010 5-023-520	DEPT SUPPLIES	27.00
		=== VENDOR TOTALS ===	27.00			
=====						
01-02188	LETHA M. FAIR, TRUSTEE					
I-201404300660		REIMBURSE DAMAGED ELECT LINE	411.71			
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		REIMBURSE DAMAGED ELECT LINE		010 5-163-484	REIMBURSEMENTS	411.71
		=== VENDOR TOTALS ===	411.71			
=====						
01-02190	LIEBERT BROTHERS ELECTRIC COMP					
I-16509		LIGHTS X 2-LIBRARY	31.59			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		LIGHTS X 2-LIBRARY		800 5-020-572	SUPPLIES-OTHER	31.59
		=== VENDOR TOTALS ===	31.59			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-22819281		TOILET SEAL RING X 2	9.52			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		TOILET SEAL RING X 2		900 5-026-572	SUPPLIES-OTHER	9.52
I-22881949-00		COPPER TUBING, FITTINGS	102.70			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		COPPER TUBING, FITTINGS		010 5-071-520	DEPT SUPPLIES	102.70
I-22969877-00		25 LB 410A REFRIGERANT	61.09			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		25 LB 410A REFRIGERANT		010 5-071-525	DRUGS & CHEMICALS	61.09
		=== VENDOR TOTALS ===	173.31			
=====						
01-01278	LONA BARG					
I-201405060681		4/14 MILEAGE REIMBURSEMENT	106.40			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		4/14 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXP REIMBURSMNT	106.40
		=== VENDOR TOTALS ===	106.40			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56721		MAINTENANCE PERFORMANCE TURBIN				
I-40422		TURBINE SERVICE TECH-#6, #7	15,665.32			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		TURBINE SERVICE TECH-#6, #7		800 5-030-620	EQUIPMENT MAINTENANCE	15,665.32
		=== VENDOR TOTALS ===	15,665.32			
=====						
01-56726		MARATHON ELECTRIC COMPANY				
I-12283		RPR TRANSFORMER LEAK-DEERE CO	3,500.00			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		RPR TRANSFORMER LEAK-DEERE CO		800 5-020-870	TRANSFORMERS	3,500.00
		=== VENDOR TOTALS ===	3,500.00			
=====						
01-01398		MARILYNN EVENSON				
I-201405070684		LIFEGUARD SUITS, SHORTS, TUBE	825.44			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		LIFEGUARD SUITS, SHORTS		450 5-000-515	CLOTHING	756.28
		2 RESCUE TUBES		450 5-000-570	SAFETY EQUIPMENT	69.16
I-201405070685		3 LIFEGUARD UMBRELLAS	195.15			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		3 LIFEGUARD UMBRELLAS		450 5-000-570	SAFETY EQUIPMENT	195.15
I-201405070686		LIFEGUARD SHIRTS, SHORTS	225.11			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		LIFEGUARD SHIRTS, SHORTS		450 5-000-515	CLOTHING	225.11
		=== VENDOR TOTALS ===	1,245.70			
=====						
01-56740		MARLOW PEST CONTROL				
I-2506		PEST CONTROL-PD IMPOUND	99.00			
5/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		PEST CONTROL-PD IMPOUND		010 5-023-424	CONTRACTURAL AGREEMNTS	99.00
I-27333		PEST CONTROL - CITY HALL	37.00			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	37.00
		=== VENDOR TOTALS ===	136.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56909	METRO COURIER, INC.					
I-0075376-IN		LAB TEST TO KDHE	29.16			
4/15/2014	AP	DUE: 4/15/2014 DISC: 4/15/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.16
		=== VENDOR TOTALS ===	29.16			
=====						
01-56912	MEYER LABORATORY, INC.					
I-0450936-IN		CLEANS OFF CLEANER X 3 CASES	212.84			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		CLEANS OFF CLEANER X 3 CASES		800 5-030-520	DEPT SUPPLIES	212.84
		=== VENDOR TOTALS ===	212.84			
=====						
01-03480	MIKE SHOOK					
I-201405070687		GATORADE FOR AMAZON OUTAGE	40.93			
5/06/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		GATORADE FOR AMAZON OUTAGE		800 5-040-520	DEPT SUPPLIES	40.93
I-201405070688		SPP OATI WEB ACCESS RENEWAL	150.00			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		SPP OATI WEB ACCESS RENEWAL		800 5-022-424	CONTRACTUAL AGREEMENTS	150.00
		=== VENDOR TOTALS ===	190.93			
=====						
01-57319	MOBILE WIRELESS, LLC					
I-992		NETMOTION MOBILITY SOFTWARE	4,648.00			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		NETMOTION MOBILITY SOFTWARE		230 5-000-424	CONTRACTUAL AGREEMNTS	4,648.00
		=== VENDOR TOTALS ===	4,648.00			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-000256		4/14 PRISONER BOARDING	240.00			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		4/14 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	240.00
		=== VENDOR TOTALS ===	240.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-201404300661		TITLE FEES-13 SEIZED VEHICLES	165.00			
4/28/2014	AP	MANUAL CK# 003592 4/28/2014		1099: N		
		TITLE FEES-13 SEIZED VEHICLES		010 5-023-486	TAXES,LICENSES,PERMITS	165.00
		=== VENDOR TOTALS ===	165.00			
=====						
01-57482	MYGOV, LLC					
I-104169		5/14 USER LICENSES, SUPPORT	450.00			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		5/14 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		5/14 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		5/14 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		5/14 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		5/14 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-57680	NATIONAL SIGN COMPANY, INC.					
I-IN-171078		NEIGHBORHOOD CRIME SIGN X 12	321.91			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		NEIGHBORHOOD CRIME SIGN X 12		010 5-163-585	TRAFFIC SIGN MATERIAL	321.91
		=== VENDOR TOTALS ===	321.91			
=====						
01-57770	NEW PIG CORPORATION					
I-21374023-00		ABSORBENT SOCKS, OIL MATS X 3	444.06			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		ABSORBENT SOCKS, OIL MATS X 3		800 5-030-570	SAFETY EQUIPMENT	444.06
		=== VENDOR TOTALS ===	444.06			
=====						
01-57757	NEWEGG, INC.					
I-12004206341		LENOVO LAPTOP-CODE ENFRMNT	499.99			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		LENOVO LAPTOP-CODE ENFRMNT		500 5-310-845	OFF FURN & EQUIP	499.99
		=== VENDOR TOTALS ===	499.99			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
I-0144-376264		FLOOR MATS FOR TRUCKS	112.96			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		FLOOR MATS FOR TRUCKS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	112.96
I-0144-376339		ANTIFREEZE X 2	29.98			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		ANTIFREEZE X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	29.98
I-0144-376809		FLOOR MATS FOR TRUCKS	82.97			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		FLOOR MATS FOR TRUCKS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	82.97
I-0144-376839		WIPER FLUID	26.94			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		WIPER FLUID		010 5-023-590	VEHICLE-EQUIP SUPPLIES	26.94
I-0144-376895		BALL JOINT X 4	88.74			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		BALL JOINT X 4		900 5-026-680	VEHICLE-PARTS	88.74
I-0144-377260		BLOWER MOTOR FOR DEFROSTER	40.37			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		BLOWER MOTOR FOR DEFROSTER		800 5-020-680	VEHICLE-PARTS	40.37
I-0144-377301		BALL JOINTS, TIE ROD ENDS	315.25			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		BALL JOINTS, TIE ROD ENDS		900 5-026-680	VEHICLE-PARTS	315.25
I-0144-377303		INTERIOR DOOR HANDLE	15.27			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		INTERIOR DOOR HANDLE		900 5-026-680	VEHICLE-PARTS	15.27
I-0144-377454		OIL FILTER, AIR FILTERS X 2	83.36			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		OIL FILTER, AIR FILTERS X 2		800 5-020-680	VEHICLE-PARTS	83.36
I-0144-377458		HYDRAULIC FILTERS X 2	14.19			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		HYDRAULIC FILTERS X 2		800 5-020-680	VEHICLE-PARTS	14.19
I-0144-377529		SPLICES, WIRE, TERMINALS	22.95			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		SPLICES, WIRE, TERMINALS		010 5-023-680	VEHICLE-PARTS	22.95
I-0144-378208		AIR FILTERS X 2	66.17			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		AIR FILTERS X 2		800 5-020-680	VEHICLE-PARTS	66.17

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)				
I-0144-378209		OIL LINES	142.62			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		OIL LINES		900 5-026-680	VEHICLE-PARTS	142.62
I-0144-378247		SEALS FOR MOWER TRAILER	53.68			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		SEALS FOR MOWER TRAILER		010 5-163-620	EQUIPMENT MAINTENANCE	53.68
I-0144-378299		FAN CLUTCH	132.29			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		FAN CLUTCH		010 5-163-680	VEHICLE-PARTS	132.29
I-0144-378420		BATTERY FOR AIR COMPRESSOR	99.99			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		BATTERY FOR AIR COMPRESSOR		900 5-026-620	EQUIPMENT MAINTENANCE	99.99
I-0144-378502		BATTERY X 2	243.98			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		BATTERY X 2		010 5-163-680	VEHICLE-PARTS	243.98
I-0144-378527		AIR GRINDER DISC X 25	31.50			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		AIR GRINDER DISC X 25		010 5-163-520	DEPT SUPPLIES	31.50
I-0144-378696		HEATER VALVE	18.31			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		HEATER VALVE		010 5-041-680	VEHICLE-PARTS	18.31
I-0144-378856		PLIERS, HOSE REMOVER, CRIMPS	93.28			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		PLIERS, HOSE REMOVER		010 5-163-580	TOOLS	72.47
		MEGACRIMPS, HOSE FITTING		010 5-163-520	DEPT SUPPLIES	20.81
I-0144-378882		BRAKE PAD SETS	115.16			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		BRAKE PAD SETS		900 5-026-680	VEHICLE-PARTS	115.16
I-0144-379084		HINGE PIN KIT X 4	27.56			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		HINGE PIN KIT X 4		010 5-163-680	VEHICLE-PARTS	27.56
I-0144-379096		RUST PREVENT SPRAY	12.49			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		RUST PREVENT SPRAY		010 5-163-520	DEPT SUPPLIES	12.49
I-0144-379810		SPARK PLUGS-PRESSURE FAN	4.98			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		SPARK PLUGS-PRESSURE FAN		010 5-041-620	EQUIPMENT MAINTENANCE	4.98
		=== VENDOR TOTALS ===	1,874.99			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-14196		REBUILD STARTER	185.45			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		REBUILD STARTER		800 5-020-680	VEHICLE-PARTS	185.45
I-14198		MOTOR FOR EXHAUST FAN-NIP SUB	265.29			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		MOTOR FOR EXHAUST FAN-NIP SUB		800 5-020-850	OTHER EQUIP	265.29
I-14443		STARTER	350.00			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		STARTER		010 5-041-680	VEHICLE-PARTS	350.00
		=== VENDOR TOTALS ===	800.74			
=====						
01-02725	ORSCHELN FARM & HOME, LLC					
I-0094-1		K9 FOOD	44.99			
3/30/2014	AP	DUE: 4/29/2014 DISC: 4/29/2014		1099: N		
		K9 FOOD		010 5-023-520	DEPT SUPPLIES	44.99
I-0242		SCOOP, BRASS FITTINGS, CLAMP	12.37			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		SCOOP, BRASS FITTINGS, CLAMP		900 5-036-555	PLUMBING SUPPLIES	12.37
I-0288		SAFETY HASP X 3	13.17			
3/31/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		SAFETY HASP X 3		010 5-163-520	DEPT SUPPLIES	13.17
I-2238-1		LAKE/POND DYE FOR WEED KILLER	39.99			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		LAKE/POND DYE FOR WEED KILLER		900 5-026-525	DRUGS & CHEMICALS	39.99
I-2455-2		SPRAY NOZZLE, COUPLINGS	18.43			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		SPRAY NOZZLE, COUPLINGS		760 5-000-520	DEPT SUPPLIES	18.43
I-2623		WEED KILLER-CITY HALL, PLAZA	192.23			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		WEED KILLER-CITY HALL, PLAZA		760 5-000-525	DRUGS & CHEMICALS	192.23
I-2629-1		TRIGGER GUN, PATTERN SPRAY	57.36			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		TRIGGER GUN, PATTERN SPRAY		010 5-163-620	EQUIPMENT MAINTENANCE	57.36
I-2683		STRAINER, TAPE, BUSHING	25.04			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		STRAINER, TAPE, BUSHING		760 5-000-520	DEPT SUPPLIES	25.04

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725		ORSCHL N FARM & HOME, LLC		(** CONTINUED **)		
I-3205-1		STEEL WELD, PIN	9.98			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		STEEL WELD, PIN		900 5-026-620	EQUIPMENT MAINTENANCE	9.98
I-4165-1		STORAGE BIN SET	43.64			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		STORAGE BIN SET		800 5-020-520	DEPT SUPPLIES	43.64
I-6173-1		HOSE FITTINGS, CLAMP	7.38			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		HOSE FITTINGS, CLAMP		900 5-026-555	PLUMBING SUPPLIES	7.38
I-6845		WORKLIGHT, BAR/CHAIN OIL	36.98			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		WORKLIGHT		010 5-041-520	DEPT SUPPLIES	29.99
		BAR/CHAIN OIL		010 5-041-545	MOTOR FUELS & LUB	6.99
I-7282-1		NUTS, BOLTS, WASHERS	9.50			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	9.50
I-859		PAINT THINNER, PLUG	20.72			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		PAINT THINNER, PLUG		800 5-030-520	DEPT SUPPLIES	20.72
I-8628-1		PLUNGE ROUTER	135.00			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		PLUNGE ROUTER		760 5-000-580	TOOLS	135.00
I-8633-2		2 TARPS FOR SAND PILES	114.98			
3/25/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		2 TARPS FOR SAND PILES		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	114.98
I-8914-1		36", 16" SLEDGE HAMMERS	52.98			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		36", 16" SLEDGE HAMMERS		900 5-026-580	TOOLS	52.98
I-9017		BUCKET, LUNGE CORD	32.97			
3/26/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		BUCKET, LUNGE CORD		760 5-000-520	DEPT SUPPLIES	32.97
I-9130		54" BOW RAKE	21.82			
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		54" BOW RAKE		800 5-020-580	TOOLS	21.82
I-9522		EYE SCREWS	2.99			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		EYE SCREWS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	2.99
=== VENDOR TOTALS ===			892.52			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58018	P & K EQUIPMENT, INC.					
I-1515045		CASE, GASKET	45.16			
4/22/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		CASE, GASKET		370 5-000-620	EQUIPMENT MAINTENANCE	45.16
		=== VENDOR TOTALS ===	45.16			

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01-58037	PACE ANALYTICAL SERVICES, INC.					
I-146157490		LAB TEST FOR WWTP	145.00			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146157578		LAB TEST FOR WWTP	239.00			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	239.00
I-146157802		LAB TEST FOR WWTP	145.00			
4/18/2014	AP	DUE: 5/18/2014 DISC: 5/18/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146158065		LAB TEST FOR WWTP	128.00			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146158197		LAB TEST FOR WWTP	128.00			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
		=== VENDOR TOTALS ===	785.00			

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01-00880	PATCHETT CONSTRUCTION & GLASS					
I-10054		REPLACE 24 X 24 GLASS-OAKCRES	28.15			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		REPLACE 24 X 24 GLASS-OAKCREST		010 5-163-610	BUILDING MAINTENANCE	28.15
I-10102		REPLACE LIBRARY WINDOW	577.86			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		REPLACE LIBRARY WINDOW		020 5-140-610	BUILDING MAINTENANCE	577.86
		=== VENDOR TOTALS ===	606.01			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02139	PAUL G. JACKSON					
I-201404210627		HAULED 1 LOAD DIRT	110.00			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		HAULED 1 LOAD DIRT		800 5-020-565	ROCK-SAND-DIRT	110.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-02144	PAUL STINSON					
I-201405070689		REIMBURSE BANDAGES	10.53			
5/02/2014	AP	DUE: 5/02/2014 DISC: 5/02/2014		1099: N		
		REIMBURSE BANDAGES		010 5-025-520	DEPT SUPPLIES	10.53
		=== VENDOR TOTALS ===	10.53			
=====						
01-58153	PEAK UPTIME					
I-38695		2 SWITCHES-CITY HALL, PD	5,460.07			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		2 SWITCHES-CITY HALL, PD		520 5-350-850	OTHER EQUIPMENT	5,460.07
		=== VENDOR TOTALS ===	5,460.07			
=====						
01-02810	PEPSI-COLA					
I-286437125		20 OZ, SYRUP	350.28			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		20 OZ, SYRUP		370 5-000-507	CONCESSIONS	350.28
I-33243961		SYRUP, 20 OZ, CO2	282.86			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		SYRUP, 20 OZ, CO2		370 5-000-507	CONCESSIONS	282.86
		=== VENDOR TOTALS ===	633.14			
=====						
01-58180	PEREGRINE CORPORATION					
I-915028		4/7/14 UTILITY BILL PRINTING	1,343.81			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		4/7/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,343.81
I-915041		4/9/14 LATE NOTICES	276.80			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		4/9/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	276.80
I-916084		4/15/14 UTILITY BILL PRINTING	938.81			
4/23/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		4/15/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	938.81

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=====						
01-58180	PEREGRINE CORPORATION	(** CONTINUED **)				
I-916360		4/17/14 DISCONNECT NOTICES	239.98			
4/24/2014	AP	DUE: 4/24/2014 DISC: 4/24/2014		1099: N		
		4/17/14 DISCONNECT NOTICES		010 5-017-478	PROF/PROJECT SERVICES	239.98
=====						
I-916917		4/25/14 UTILITY BILL PRINTING	705.48			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		4/25/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	705.48
=====						
I-916970		CUSTOMER SVC MOVE INSERTS	806.86			
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		CUSTOMER SVC MOVE INSERTS		010 5-017-478	PROF/PROJECT SERVICES	806.86
		=== VENDOR TOTALS ===	4,311.74			
=====						

01-58475	PRIORITY DISPATCH CORPORATION					
I-99487		CARDSET FIRE, MEDICAL ANN MTN	78.00			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		CARDSET FIRE, MEDICAL ANN MTNC		510 5-000-424	CONTRACTUAL AGREEMENTS	78.00
		=== VENDOR TOTALS ===	78.00			
=====						

01-58212	PROFESSIONAL ENGINEERING CONSU					
I-242688		44/14 4TH & NORTHEAST ENG SVC	835.15			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		44/14 4TH & NORTHEAST ENG SVCS		520 5-000-868	STREET IMPROVEMENTS	835.15
		=== VENDOR TOTALS ===	835.15			
=====						

01-58219	PROFESSIONAL TURF PRODUCTS, LP					
I-1254176-00		SPRINKLER HEADS, ADAPTER KITS	2,933.79			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		SPRINKLER HEADS, ADAPTER KITS		370 5-000-850	OTHER EQUIP	2,933.79
		=== VENDOR TOTALS ===	2,933.79			
=====						

01-58592	QUALITY INN					
I-20278991		HOTEL-KASTLER-INTERVIEW TRNG	326.48			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		HOTEL-KASTLER-INTERVIEW TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	326.48
		=== VENDOR TOTALS ===	326.48			
=====						

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02113		RADIO RESULTS GROUP				
I-201405070690		2014 4TH OF JULY FIREWORKS	5,000.00			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		2014 4TH OF JULY FIREWORKS		010 5-131-521	SPECIAL EVENTS	5,000.00
=====						
I-24-00009-0003		4/14 KGGF ADVERTISING	270.00			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		4/14 KGGF ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		4/14 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		4/14 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		4/14 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		4/14 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		4/14 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		4/14 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		4/14 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
=====						
I-24-00010-0003		4/14 KUSN ADVERTISING	270.00			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		4/14 KUSN ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		4/14 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		4/14 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		4/14 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		4/14 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		4/14 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		4/14 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		4/14 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
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=== VENDOR TOTALS ===			5,540.00			
=====						
01-56482		RAY O'HERRON COMPANY, INC.				
=====						
I-1422611-IN		UNIFORM SHIRTS	109.79			
4/23/2014	AP	DUE: 4/23/2014 DISC: 4/23/2014		1099: N		
		UNIFORM SHIRTS		010 5-023-515	CLOTHING	109.79
=====						
I-1424599-IN		UNIFORM PANTS, MAG HOLDER	248.50			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		UNIFORM PANTS, MAG HOLDER		010 5-023-515	CLOTHING	248.50
=====						
=== VENDOR TOTALS ===			358.29			
=====						
01-58845		RELIABLE EQUIPMENT & SERVICE C				
=====						
I-0469686-IN		6 TON HYDRAULIC CRIMPER	1,022.85			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		6 TON HYDRAULIC CRIMPER		800 5-020-580	TOOLS	1,022.85
=====						
=== VENDOR TOTALS ===			1,022.85			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000357938		5/14 CITY CONTRACT	2,305.77			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		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	729.78
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	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	20.46CR
		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
		SYCAMORE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	27.70
		=== VENDOR TOTALS ===	2,305.77			

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01-58871	RESERVE ACCOUNT					
I-201405070691		REFILL POSTAGE ACCT 20217030	3,000.00			
4/29/2014	AP	DUE: 4/29/2014 DISC: 4/29/2014		1099: N		
		REFILL POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	3,000.00
		=== VENDOR TOTALS ===	3,000.00			

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01-58956	ROBOTRONICS, INC.					
I-49404		MCGRUFF COSTUME	1,743.00			
4/22/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		MCGRUFF COSTUME		110 5-023-520	DEPT SUPPLIES	1,743.00
		=== VENDOR TOTALS ===	1,743.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03210		ROEDER AUTO UPHOLSTERY				
I-201404210630		REUPHOLSTER/REBUILD TRK SEAT	196.38			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		REUPHOLSTER/REBUILD TRK SEAT		800 5-020-690	VEHICLE-LABOR	196.38
		=== VENDOR TOTALS ===	196.38			
=====						

01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-4197		TOW 1999 ALTIMA 14-2749	50.00			
3/23/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		TOW 1999 ALTIMA 14-2749		010 5-023-478	PROF/PROJECT SERVICES	50.00
I-4973		TOW 2010 IMPALA 14-3090	70.00			
4/02/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		TOW 2010 IMPALA 14-3090		010 5-023-478	PROF/PROJECT SERVICES	70.00
I-4988		TOW 2000 CHEVROLET 3500	45.00			
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		TOW 2000 CHEVROLET 3500		900 5-026-478	PROF/PROJECT SERVICES	45.00
I-5069		TOW 2000 EXPEDITION 14-3090	70.00			
4/03/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		TOW 2000 EXPEDITION 14-3090		010 5-023-478	PROF/PROJECT SERVICES	70.00
I-5074		TOW 2008 VERSA 14-3182	50.00			
4/05/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		TOW 2008 VERSA 14-3182		010 5-023-478	PROF/PROJECT SERVICES	50.00
I-5076		TOW 2000 GRAND AM	50.00			
4/06/2014	AP	DUE: 4/06/2014 DISC: 4/06/2014		1099: N		
		TOW 2000 GRAND AM		010 5-023-478	PROF/PROJECT SERVICES	50.00
I-5086		TOW 2001 IMPALA 14-3547	70.00			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		TOW 2001 IMPALA 14-3547		010 5-023-478	PROF/PROJECT SERVICES	70.00
		=== VENDOR TOTALS ===	405.00			
=====						

01-03251 RURAL WATER DISTRICT NO. 6						
I-201405070692		5/14 WATER USAGE	30.00			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		5/14 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		5/14 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-10452		GOLF CART BATTERY	101.47			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		GOLF CART BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	101.47
		=== VENDOR TOTALS ===	101.47			
=====						
01-03266	SAVE-A-LOT					
I-201405070693		PRISONER MEALS X 12	10.68			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		PRISONER MEALS X 12		010 5-023-562	PRISONER MEALS	10.68
		=== VENDOR TOTALS ===	10.68			
=====						
01-59165	SCAFFA					
I-201405050666		SCAFFA FIRE SCHOOL FEES X 6	150.00			
4/08/2014	AP	DUE: 5/08/2014 DISC: 5/08/2014		1099: N		
		SCAFFA FIRE SCHOOL FEES X 6		010 5-041-428	CONFERENCES-SCHOOLS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-03400	SELCHO LOCK & KEY SERVICE					
I-201404240632		PFISTER RR DOOR LOCK, GUARD	122.18			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		PFISTER RR DOOR LOCK, GUARD		010 5-163-610	BUILDING MAINTENANCE	122.18
I-201404240633		GOLF COURSE RR DEADBOLT X 3	175.17			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		GOLF COURSE RR DEADBOLT X 3		370 5-000-610	BUILDING MAINTENANCE	175.17
I-201405070694		R/R LOCK, DEADBOLT, KEYS X 20	271.07			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		R/R LOCK, DEADBOLT, KEYS X 20		800 5-020-610	BUILDING MAINTENANCE	271.07
		=== VENDOR TOTALS ===	568.42			
=====						
01-59315	SELLERS EQUIPMENT, INC.					
I-IC505932		RUBBER SEAL, ELEVATOR SIDE	531.58			
3/31/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		RUBBER SEAL, ELEVATOR SIDE		010 5-163-620	EQUIPMENT MAINTENANCE	531.58
I-IC505970		STRIP BRUSH X 4	1,396.05			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		STRIP BRUSH X 4		010 5-163-620	EQUIPMENT MAINTENANCE	1,396.05
		=== VENDOR TOTALS ===	1,927.63			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
I-164106		BUSINESS CARDS-C. SHIVELY	30.00			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		BUSINESS CARDS-C. SHIVELY		900 5-046-550	OFFICE SUPPLIES	30.00
I-164120		BUSINESS CARDS	65.49			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		BUSINESS CARDS-C. WALKER		800 5-020-550	OFFICE SUPPLIES	32.74
		BUSINESS CARDS-M. GOODSON		800 5-040-550	OFFICE SUPPLIES	32.75
I-164418		AQUATIC CTR PASSES FOR SCHOOL	55.76			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		AQUATIC CTR PASSES FOR SCHOOLS		450 5-000-520	DEPT SUPPLIES	55.76
I-164701		TELEPHONE MESSAGE BOOK	12.50			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		TELEPHONE MESSAGE BOOK		010 5-012-550	OFFICE SUPPLIES	12.50
I-164753		DATE STAMP	25.33			
5/05/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		DATE STAMP		010 5-023-550	OFFICE SUPPLIES	25.33
I-164870		COLOR CODING LABELS	40.80			
5/07/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		COLOR CODING LABELS		010 5-131-550	OFFICE SUPPLIES	40.80
		=== VENDOR TOTALS ===	229.88			

01-03460 SHERWIN WILLIAMS COMPANY

I-7332-8		GALLON PAINT X 4	188.76			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		GALLON PAINT X 4		450 5-000-520	DEPT SUPPLIES	188.76
		=== VENDOR TOTALS ===	188.76			

01-59460 SIRCHIE FINGERPRINT LABORATORI

I-0161552-IN		EVIDENCE BAGS, CRIME TAPE	315.00			
4/14/2014	AP	DUE: 4/14/2014 DISC: 4/14/2014		1099: N		
		EVIDENCE BAGS, CRIME TAPE		010 5-023-520	DEPT SUPPLIES	315.00
		=== VENDOR TOTALS ===	315.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51050220-00		WATERTITE PLUG X 4	176.83			
4/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		WATERTITE PLUG X 4		900 5-037-620	EQUIPMENT MAINTENANCE	176.83
I-51050451-00		LED LIGHTS X 6	72.04			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		LED LIGHTS X 6		800 5-030-530	ELECTRICAL	72.04
I-51051053-00		PLASTIC BUSHINGS, BOX COVER	2.23			
4/15/2014	AP	DUE: 5/15/2014 DISC: 5/15/2014		1099: N		
		PLASTIC BUSHINGS, BOX COVER		800 5-030-520	DEPT SUPPLIES	2.23
I-51051072-00		END ANCHORS X 4	8.86			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		END ANCHORS X 4		800 5-030-520	DEPT SUPPLIES	8.86
I-51051086-00		RELAYS, SOCKETS-UNITS 6, 7	64.68			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		RELAYS, SOCKETS-UNITS 6, 7		800 5-030-620	EQUIPMENT MAINTENANCE	64.68
I-51051114-00		LIGHTS FOR CONTROL PANEL	32.27			
4/23/2014	AP	DUE: 5/23/2014 DISC: 5/23/2014		1099: N		
		LIGHTS FOR CONTROL PANEL		800 5-030-530	ELECTRICAL	32.27
		=== VENDOR TOTALS ===	356.91			
=====						

01-03530 SONIC

I-95-1		18 MEALS-AMAZON OUTAGE	88.21			
5/04/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		18 MEALS-AMAZON OUTAGE		800 5-020-352	MEALS - EMPLOYEE	88.21
		=== VENDOR TOTALS ===	88.21			

01-59846 SPRINGSTED INCORPORATED

I-1-1		PAY #1-HOLIDAY INN COST STUDY	4,129.40			
4/02/2014	AP	MANUAL CK# 003593 4/29/2014		1099: N		
		PAY #1-HOLIDAY INN COST STUDY		180 5-210-478	PROFESSIONAL SERVICES	4,129.40
I-2		PAY #2-HOLIDAY INN COST STUDY	4,057.19			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		PAY #2-HOLIDAY INN COST STUDY		180 5-210-478	PROFESSIONAL SERVICES	4,057.19
		=== VENDOR TOTALS ===	8,186.59			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03512	STEVE SMITH					
I-201405070695		MEALS-OTTAWA-MOSQUITO WRKSHP	17.00			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		MEALS-OTTAWA-MOSQUITO WRKSHP		760 5-000-490	TRAVEL EXPENSE REIMBURSE	17.00
		=== VENDOR TOTALS ===	17.00			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-414090		WIRELESS LINKS FOR PD	2,878.78			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		WIRELESS LINKS FOR PD		520 5-350-850	OTHER EQUIPMENT	2,878.78
I-420014		FIBER MODULE, PATCH CABLES	75.70			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		FIBER MODULE, PATCH CABLES		520 5-350-850	OTHER EQUIPMENT	75.70
		=== VENDOR TOTALS ===	2,954.48			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-22390		IGNITION SWITCH FOR MOWER	21.63			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		IGNITION SWITCH FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	21.63
I-22440		TIE ROD END X 3 FOR MOWERS	9.90			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		TIE ROD END X 3 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	9.90
		=== VENDOR TOTALS ===	31.53			
=====						
01-60216	TEK-COLLECT, INC.					
I-201405070698		4/14 SECONDARY PHASE CLLCTNS	207.01			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		4/14 SECONDARY PHASE CLLCTNS		010 5-017-478	PROF/PROJECT SERVICES	207.01
		=== VENDOR TOTALS ===	207.01			
=====						
01-60242	TERRACON CONSULTANTS, INC.					
I-T510443		619 WALNUT ENVIRONMENTAL STUD	2,300.00			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		619 WALNUT ENVIRONMENTAL STUDY		520 5-350-478	PROFESSIONAL SERVICES	2,300.00
		=== VENDOR TOTALS ===	2,300.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60277	THOMASSON LUMBER COMPANY					
I-L0075145		40 FT CLASS #2 WOOD POLES X 3	12,085.09			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		40 FT CLASS #2 WOOD POLES X 32		800 5-020-860	POLES	12,085.09
		=== VENDOR TOTALS ===	12,085.09			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-617840		CARBON DIOXIDE, HYDROGEN X 25	826.00			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		CARBON DIOXIDE, HYDROGEN X 25		800 5-030-525	DRUGS & CHEMICALS	826.00
I-617853		OXYGEN, ACETYLENE, NITROGEN	57.50			
4/17/2014	AP	DUE: 5/17/2014 DISC: 5/17/2014		1099: N		
		OXYGEN, ACETYLENE, NITROGEN		010 5-071-525	DRUGS & CHEMICALS	57.50
I-618489		CARDON DIOXIDE, HYDROGEN X 25	809.25			
4/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		CARDON DIOXIDE, HYDROGEN X 25		800 5-030-525	DRUGS & CHEMICALS	809.25
I-618818		COMPRESSED HYDROGEN X 12	356.50			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	356.50
I-619086		COMPRESSED NITROGEN-TOOLS	18.87			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		COMPRESSED NITROGEN-TOOLS		800 5-030-525	DRUGS & CHEMICALS	18.87
I-RN14040066		CYLINDER RENTAL	593.24			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	593.24
I-RN14040067		CYLINDER RENTAL	6.50			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.50
		=== VENDOR TOTALS ===	2,667.86			
=====						
01-60309	THYSSENKRUPP ELEVATOR CORP					
I-6000068188		FREIGHT ELEVATOR TESTING	2,200.00			
4/22/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		FREIGHT ELEVATOR TESTING		800 5-030-478	PROF/PROJECT SERVICES	2,200.00
		=== VENDOR TOTALS ===	2,200.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03806	TODD HAYES					
I-201405050665		REIMBURSE PATCH SEWING-UNIFOR	19.65			
4/01/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		REIMBURSE PATCH SEWING-UNIFORM		010 5-041-515	CLOTHING	19.65
		=== VENDOR TOTALS ===	19.65			
=====						
01-00137	TONY CELESTE					
I-201405070699		REIMBURSE PADLOCK	29.97			
4/28/2014	AP	DUE: 4/28/2014 DISC: 4/28/2014		1099: N		
		REIMBURSE PADLOCK		010 5-023-520	DEPT SUPPLIES	29.97
		=== VENDOR TOTALS ===	29.97			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0080367-00		SUCTION HOSE FOR SLUDGE TRK	332.80			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		SUCTION HOSE FOR SLUDGE TRK		900 5-037-680	VEHICLE-PARTS	332.80
I-0080411-00		REPLACEMENT HAMMERS	74.72			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		REPLACEMENT HAMMERS		900 5-027-580	TOOLS	74.72
I-0080412-00		HEX DRIVER, GAUGE	100.91			
4/22/2014	AP	DUE: 5/22/2014 DISC: 5/22/2014		1099: N		
		HEX DRIVER, GAUGE		800 5-030-580	TOOLS	100.91
I-0080456-00		WRENCHES, GAS CAN	216.78			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		ADJ WRENCH X 2, PIPE WRENCH X2		900 5-026-580	TOOLS	167.38
		GAS CAN		900 5-026-520	DEPT SUPPLIES	49.40
I-0080459-00		GAS CAN, FUNNELS	66.04			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		GAS CAN, FUNNELS		900 5-026-520	DEPT SUPPLIES	66.04
I-0080460-00		HEX DRIVER SOCKET SET	68.53			
4/25/2014	AP	DUE: 5/25/2014 DISC: 5/25/2014		1099: N		
		HEX DRIVER SOCKET SET		800 5-020-580	TOOLS	68.53
I-0080481-00		PSI GAUGE	26.74			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		PSI GAUGE		800 5-030-580	TOOLS	26.74
I-0080482-00		BANDSAW BLADE	78.47			
4/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		BANDSAW BLADE		800 5-030-520	DEPT SUPPLIES	78.47

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

I-0080518-00		C BATTERIES	5.08			
5/02/2014	AP	DUE: 6/01/2014 DISC: 6/01/2014		1099: N		
		C BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	5.08
		=== VENDOR TOTALS ===	970.07			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					

I-201405070700		5/14 E911 - TYRO	25.00			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		5/14 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201405070701		5/14 E911 - LIBERTY	25.00			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		5/14 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					

I-101538-00		PVC CONDUIT, CEMENT, ELLS	165.33			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		PVC CONDUIT, CEMENT, ELLS		800 5-020-520	DEPT SUPPLIES	165.33
I-101681-00		LIGHT BULBS FOR PLANT SIGNS	124.43			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		LIGHT BULBS FOR PLANT SIGNS		800 5-030-530	ELECTRICAL	124.43
I-101783-00		CORD, RECEPTACLES	18.40			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		CORD, RECEPTACLES		800 5-030-520	DEPT SUPPLIES	18.40
I-101797-00		PLASTIC END STOPS X 2	2.82			
4/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		PLASTIC END STOPS X 2		800 5-030-520	DEPT SUPPLIES	2.82
I-101903-00		REPAIR MATRL-POLICE DEPT	51.38			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		REPAIR MATRL-POLICE DEPT		800 5-020-572	SUPPLIES-OTHER	51.38
I-101904-00		MATRL TO WIRE SCHOOL METERS	134.60			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		MATRL TO WIRE SCHOOL METERS		800 5-020-520	DEPT SUPPLIES	134.60
I-101905-00		CABLE TIES, LOCK-OFFS	59.31			
4/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		CABLE TIES, LOCK-OFFS		800 5-020-520	DEPT SUPPLIES	59.31
		=== VENDOR TOTALS ===	556.27			

PACKET: 02323 AO-14-08 5/13/14 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
=====						
01-60515		TRI-STATE ENGINEERING, INC.				
I-14357		PAY #8 - CRACK SEAL DESIGN/BI	72.50			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		PAY #8 - CRACK SEAL DESIGN/BID		520 5-220-868	STREET IMPROVEMENTS	72.50
I-14359		PAY #6 - STREET IMPROVEMENTS	18,081.00			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		PAY #6 - STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	18,081.00
		=== VENDOR TOTALS ===	18,153.50			
=====						

01-03820 TRIPLE A TOOL & WELD FABRICATI						
I-0025068		VIBRATION PROBE, REPAIR-#6, #	3,500.00			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		VIBRATION PROBE, REPAIR-#6, #7		800 5-030-620	EQUIPMENT MAINTENANCE	3,500.00
		=== VENDOR TOTALS ===	3,500.00			
=====						

01-54772 TYLER TECHNOLOGIES, INC.						
I-025-93138		BUSINESS LICENSE SFTWR MAINT	1,463.47			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		BUSINESS LICENSE SFTWR MAINT		010 5-017-424	CONTRACTURAL AGREEMNTS	1,463.47
I-025-93788		5/14 ONLINE COMPONENT, WEB	300.08			
5/01/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		5/14 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	1,763.55			
=====						

01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-252630231		COPIER LEASE X 2	351.24			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		COPIER LEASE - ADMINISTRATION		010 5-131-448	EQUIPMENT-RENTAL-SERV	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	351.24			
=====						

01-60726 UPS						
I-00001652XV174		TO KNF, PRECISION, FLOWSERVE	152.82			
4/26/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		TO KNF, PRECISION, FLOWSERVE		800 5-030-550	OFFICE SUPPLIES	152.82
		=== VENDOR TOTALS ===	152.82			

PACKET: 02323 AO-14-08 5/13/14 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
=====						
01-61477	VERIZON WIRELESS					
I-9724453597		4/14 GIS/GPS HOT SPOTS	29.61			
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		4/14 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		4/14 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		4/14 CELL INCENTIVE CREDIT		800 5-030-416	COMMUNICATIONS	50.41CR
		=== VENDOR TOTALS ===	29.61			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ61828		FILTER ELEMENT	38.21			
4/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		FILTER ELEMENT		900 5-026-620	EQUIPMENT MAINTENANCE	38.21
		=== VENDOR TOTALS ===	38.21			
=====						
01-61020	VWR INTERNATIONAL, INC.					
I-8057543294		SULFURIC ACID,REAGENT-PP LAB	75.75			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		SULFURIC ACID,REAGENT-PP LAB		800 5-030-525	DRUGS & CHEMICALS	75.75
I-8057543295		SODIUM HYDROXIDE	29.08			
4/30/2014	AP	DUE: 5/30/2014 DISC: 5/30/2014		1099: N		
		SODIUM HYDROXIDE		800 5-030-525	DRUGS & CHEMICALS	29.08
		=== VENDOR TOTALS ===	104.83			
=====						
01-04010	WALMART COMMUNITY BRC					
C-05000		EXCHANGE PRINTER	31.70CR			
1/01/2014	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		EXCHANGE PRINTER		010 5-071-518	COMPUTER SUPPLIES	31.70CR
C-201405080707		SERVICE CHARGE CREDIT	4.90CR			
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		SERVICE CHARGE CREDIT		800 5-020-520	DEPT SUPPLIES	4.90CR
C-9850		DBL PYMNT-BEEF, CRACKERS	94.12CR			
1/01/2014	AP	DUE: 1/01/2014 DISC: 1/01/2014		1099: N		
		DBL PYMNT-BEEF, CRACKERS		370 5-000-507	CONCESSIONS	94.12CR
I-00134		USB DRIVES, MOUSE	59.35			
3/28/2014	AP	DUE: 4/27/2014 DISC: 4/27/2014		1099: N		
		USB DRIVES, MOUSE		010 5-041-518	COMPUTER SUPPLIES	59.35

PACKET: 02323 AO-14-08 5/13/14 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
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-00733-2		DRINKS-EAST DEVELOPMENT MTG	16.24			
4/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		DRINKS-EAST DEVELOPMENT MTG		010 5-132-521	SPECIAL EVENTS	16.24
I-01039		CORDLESS PHONE, BRUSHES X 6	27.25			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		CORDLESS PHONE, BRUSHES X 6		800 5-030-520	DEPT SUPPLIES	27.25
I-01254		SPRAY PAINT, STEP STOOL	38.72			
4/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		SPRAY PAINT, STEP STOOL		450 5-000-520	DEPT SUPPLIES	38.72
I-01378		CARD READER	16.88			
3/18/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		CARD READER		760 5-000-518	COMPUTER SUPPLIES	16.88
I-02941		DISTILLED WATER. LYSOL	29.86			
3/14/2014	AP	DUE: 4/13/2014 DISC: 4/13/2014		1099: N		
		DISTILLED WATER		900 5-036-525	DRUGS & CHEMICALS	7.04
		LYSOL		900 5-036-520	DEPT SUPPLIES	22.82
I-03676		BATTERIES	9.87			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	9.87
I-03902-1		10 STORAGE BOXES	59.70			
4/04/2014	AP	DUE: 5/04/2014 DISC: 5/04/2014		1099: N		
		10 STORAGE BOXES		010 5-018-520	DEPT SUPPLIES	59.70
I-04748		PADLOCK	9.47			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		PADLOCK		010 5-018-520	DEPT SUPPLIES	9.47
I-04757		SOCKET SET, CIRCULAR SAW	297.94			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		SOCKET SET, CIRCULAR SAW		760 5-000-580	TOOLS	297.94
I-05642		BUNS, BURGERS, SOAP, WATER	56.60			
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		BUNS, BURGERS		370 5-000-507	CONCESSIONS	43.86
		SOAP		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	12.74
I-05839		WITE-OUT, SILICONE	12.42			
4/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		WITE-OUT		800 5-030-520	DEPT SUPPLIES	3.25
		SILICONE		800 5-030-520	DEPT SUPPLIES	9.17

PACKET: 02323 AO-14-08 5/13/14 PAYABLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-05973-1		PENS	9.26			
3/27/2014	AP	DUE: 4/26/2014 DISC: 4/26/2014		1099: N		
		PENS		800 5-030-550	OFFICE SUPPLIES	9.26
I-06065		TOWELS, SPRAYER	28.98			
3/17/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		TOWELS, SPRAYER		010 5-041-520	DEPT SUPPLIES	28.98
I-06811		AA BATTERIES, WINDEX	18.24			
3/21/2014	AP	DUE: 4/20/2014 DISC: 4/20/2014		1099: N		
		AA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	11.97
		WINDEX		800 5-030-520	DEPT SUPPLIES	6.27
I-06858		BRUSHES, TRAYS, ROLLERS	31.16			
4/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		BRUSHES, TRAYS, ROLLERS		450 5-000-520	DEPT SUPPLIES	31.16
I-08222		BUNS, WATER, CRACKERS	33.32			
3/19/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		BUNS, WATER, CRACKERS		370 5-000-507	CONCESSIONS	33.32
I-09183		ROLLERS, BRUSH, PAINT	30.95			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		ROLLERS, BRUSH, PAINT		450 5-000-520	DEPT SUPPLIES	30.95
I-09243		BUNS, CRACKERS, BURGERS	119.22			
4/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		BUNS, CRACKERS, BURGERS		370 5-000-507	CONCESSIONS	119.22
		=== VENDOR TOTALS ===	774.71			

01-61268 WICHITA CRIME COMMISSION

I-201405070702		GANG CONFERENCE RGSTRN X 2	300.00			
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		GANG CONFERENCE REG-KASTLER		010 5-023-428	CONFERENCES-SCHOOLS	150.00
		GANG CONFERENCE REG-CAMP		010 5-023-428	CONFERENCES-SCHOOLS	150.00
		=== VENDOR TOTALS ===	300.00			

01-61495 XEROX CORPORATION

I-073961725		1/14-4/14 PRINT CHARGES	105.34			
5/03/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		1/14-4/14 PRINT CHARGES		010 5-131-448	EQUIPMENT-RENTAL-SERV	105.34

PACKET: 02323 AO-14-08 5/13/14 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
=====						
01-61495	XEROX CORPORATION	(** CONTINUED **)				
I-073961726		5/14 BASE CHARGE	31.94			
5/03/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		5/14 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL-SERV	31.94
		=== VENDOR TOTALS ===	137.28			
		=== PACKET TOTALS ===	706,200.94			

Proclamation

WHEREAS, the sacrifices of those who have lost their lives, their health, or their livelihood as a result of their military service are rightly the concern of all citizens; and

WHEREAS, the American Legion Auxiliary adopted the Poppy as its memorial flower which pays tribute to the war dead, and aids the living veterans and their families; and

WHEREAS, the Poppy as a memorial flower for the American war dead, is a tradition which began in the years following the First World War; and

WHEREAS, American Legion Auxiliary Poppies are assembled by disabled veterans, and the proceeds of this worthwhile fund-raising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans, in the desire to "Honor the Dead by Helping the Living."

NOW, THEREFORE, I, Jim Falkner, Mayor of the City of Coffeyville, Kansas, do hereby proclaim Saturday, May 24, 2014, as

"POPPY DAY"

and do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through the purchase of Poppies on the day set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead. I urge all patriotic citizens to wear a Poppy as mute evidence of our gratitude of the men of this country who have risked or lost their lives in fulfilling their obligations as American citizens.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 13th day of May, 2014.

Jim Falkner, Mayor

ATTEST:

Cindy Price
Cindy Price, City Clerk



 **downtown**
COFFEYVILLE



Welcome

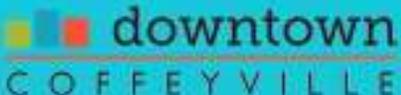
Established 2007

 **downtown**
COFFEYVILLE



 **downtown**
COFFEYVILLE



 **downtown**
COFFEYVILLE



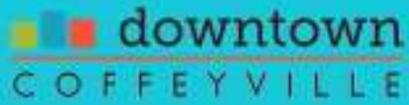
 **downtown**
COFFEYVILLE

The mission of Downtown Coffeyville Inc., is to strengthen the downtown economy and preserve the historic character of its buildings.

 **downtown**
COFFEYVILLE

Simultaneous work in four broad areas:

- Design
- Organization
- Promotions
- Economic Restructuring



2014

- Facades/Awnings
- Funding
- Image Building
- Education on financial resources



Since 2007:

- 42** new businesses
- 118** new jobs
- 10,300+** volunteer hours
- \$10.9 MILLION** Total Reinvestment



Medicalodges / Before



Medicalodges / After

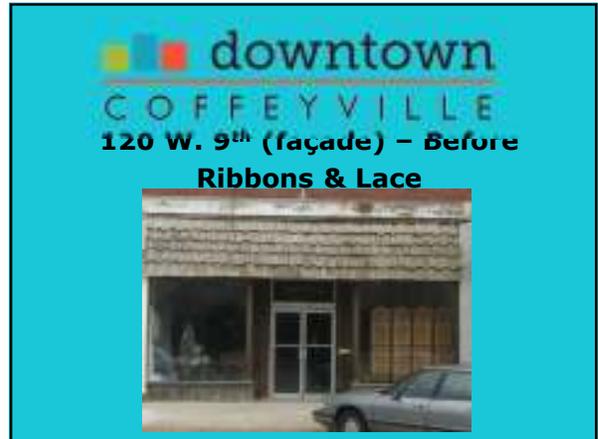


822 Walnut – Before/After



Chatterbox Gifts







downtown
COFFEYVILLE

Open Saturday's = **25** businesses
 Open 5:30/later = **14** businesses
 Open Sunday's = **6** businesses

downtown
COFFEYVILLE

It's simple...
SHOPsmall
 Spend Local
 Eat Local
 Enjoy Local

shop
LOCAL



downtown COFFEYVILLE

2014 Voting Board of Directors

Jeff Stewart	Sarah Key
Becky Campbell	Ann Marie Vannoster
Alysia Johnston	Jeanette McAskill
Joe Fons	Becky Campbell

downtown COFFEYVILLE

2014 Ex Officio Board Members

Stacia Meek	Ashley Tatman
Yvonne Hull	Aaron Heckman
Gary Bradley	Jim Percival



ORDINANCE G-14-02

AN ORDINANCE AMENDING CHAPTER 29 (ZONING) OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, BY ADOPTING BY REFERENCE A NEW MODEL ZONING ORDINANCE; AND REPEALING ORDINANCE NO. G-95-03 AND ANY AND ALL CONFLICTING ORDINANCES OR PARTS THEREOF.

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

SECTION 1. The zoning code entitled "MODEL ZONING CODE", which may also be referred to as "THE COFFEYVILLE ZONING ORDINANCE" be and is hereby adopted and incorporated by reference for the purpose of establishing zoning and related rules and regulations within the corporate limits of the City of Coffeyville, Kansas. No fewer than three (3) copies of the Model Zoning Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-14-02 and to which shall be attached a copy of this ordinance, and filed with the City Clerk to be open to inspection and available to the public at all reasonable hours.

SECTION 2. Ordinance No. G-95-03 and any and all conflicting ordinances or parts thereof are hereby repealed.

SECTION 3. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 13th day of May 2014.

Jim Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	5-13-14
RESOLUTION OR ORDINANCE NUMBER	R-14-34
AGENDA TITLE	Outdoor Warning Siren System
REQUESTING DEPARTMENT	City Commission
PRESENTER	Anthony Celeste, Chief of Police
FISCAL INFORMATION	Cost as recommended: \$146,689.00
	Budget Line Item: 520-5-000-865
	Balance Available
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	Proposal for improvements to the Coffeyville outdoor warning siren system.
BACKGROUND	The City Commission has directed staff to review the current condition, status, and capabilities of the outdoor warning siren system, and to make any recommendations regarding needed improvements.
SPECIAL NOTES	This project would require a new appropriation and funding source.

ANALYSIS	<p>City Staff has reviewed the condition and capabilities of the current outdoor warning siren system. Staff has found that the current siren system was installed in 1966 or earlier, according to records we have discovered. The city currently has ten sirens throughout the city, and these sirens are likely original to the system. Staff found the following weaknesses in our current siren system;</p> <ul style="list-style-type: none"> -The current system has only one means of activation, no redundant activation point exists. -The current system has no secondary power source. Individual sirens have no batter back-up and the single control point is not connected to a back-up power source. -Although the system is activated each day around noon, the system has only been properly tested on an annual basis. One siren failure was discovered on 3-4-14 -The current system is 50 years old. Our current sirens are no longer manufactured and obtaining parts for maintenance may be an issue in the future. -The current system operates using phone lines. <p>On 2-10-14 city staff issued a request for proposals for companies to submit proposals regarding the upgrading or replacement of our outdoor storm siren system. We properly received 16 different proposals from seven companies. The attached spread sheet outlines the various options and systems proposed.</p>
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	<p>City staff unanimously recommends accepting the proposal from CDL Electric Company for the replacement of the existing system with 8 new WPS-2905 sirens, including one siren located in the industrial park, at a cost of \$146,689.00. Some additional costs will be required generally involving the electric department bringing electric utility to the new siren locations.</p>
REFERENCE DOCUMENTS ATTACHED	RFP Spread Sheet

CITY OF COFFEYVILLE

Outdoor Warning Siren System Proposals

Vendor	Option	Existing Sirens	New Sirens	New Siren Model	New Siren DB	Battery Back-Up	PC Controller	Silent Remote Testing	PA Capable	Internet Activation	Email/Text Message	NOAA Auto Activation	Back-Up Controller*	Note	Cost	3 yr Service	Other Annual Cost
American Signal	1	Remove	11	T-121	121	Yes	CP-3000	Yes	No	Yes	Yes	Yes	CSC-960		\$199,805.00	\$7,250.00	Unk
American Signal	2	Remove	4	(3) T-135/(1) T-121	33.5/12	Yes	CP-3000	Yes	No	Yes	Yes	Yes	CSC-960		\$138,250.00	\$5,000.00	Unk
ATI	1	Update	2	HP55-16	N/A	Yes	MassAlert	Yes	No/Yes	Yes	Yes	Yes	Mobile CCU	Industrial Park Not Included	\$126,643.00	\$1,500.00	Unk
Blue Valley Public Safety	1	Update	0	N/A	N/A	No	Radio	No	No	No	No	No	Radio Only		\$36,017.00	Unk	None
Blue Valley Public Safety	2	Update	3	FS-508	128	No/Yes	SFCD-10	Yes	No	No	Yes	No	Radio Only		\$86,575.00	Unk	None
Blue Valley Public Safety	3	Remove	8	FS-508	128	Yes	SFCD-10	Yes	No	No	Yes	No	SS-2000		\$181,468.00	Unk	Unk
Blue Valley Public Safety	4	Remove	7	IPAWS Addition to WPS-2905	123	Yes	WeatherWarn	Yes	Yes	No	Yes	Yes	N/A	IPAWS Addition	\$16,225.00	Unk	\$4,335.00
CDL Electric Co.	1	Remove	5	Vortex R4	129	Yes	WeatherWarn	Yes	No	No	Yes	Yes	E747	Industrial Park Not Included	\$129,653.00	\$1,500.00	Unk
CDL Electric Co.	2	Remove	5	Vortex R4	129	Yes	WeatherWarn	Yes	No	No	Yes	Yes	E747	Industrial Park Not Included	\$89,711.00	\$1,000.00	Unk
Sentry Siren	1	No Change	1	15V2T	124	No	N/A	No	No	No	No	No	None		\$17,973.00	Unk	Unk
Sentry Siren	2	Update	1	15V2T	124	No	Storm Sentry/STAR	Yes	No	No	Yes	Yes	Radio Only	Only Adds One Siren	\$86,686.00	Unk	Unk
Sentry Siren	3	Remove	6	16VIT-B	129	Yes	Storm Sentry/STAR	Yes	No	No	Yes	Yes	Radio Only	Adds One Siren, Upgrades 10	\$173,670.00	Unk	Unk
Storm Sirens	1	No Change	1	15V2T	122	No	N/A	No	No	No	No	No	None	Industrial Park Not Included	\$17,500.00	Unk	Unk
Storm Sirens	2	Update	1	15V2T	122	No	Radio Only	No	No	No	No	No	Radio Only	Adds One Siren to Industrial Park	\$38,400.00	Unk	None
Storm Sirens	3	Remove	7	16VIT-B	128	Yes	Radio Only	No	No	No	No	No	Radio Only	Industrial Park Not Included	\$139,650.00	Unk	None
Washington Electric	1	Remove	12	Vortex R4	129	Yes	WeatherWarn	Yes	No	No	Yes	Yes	E2010	Industrial Park Not Included	\$241,619.00	Unk	Unk
*All proposals have radio back-up controller capabilities																	
SafetyCom**	1	Remove	5	WPS-2910	130	Yes	WeatherWarn	Yes	Yes	No	Yes	Yes	E2010	Industrial Park Not Included	\$150,677.00	Unk	\$1,170.00
SafetyCom**	2	Remove	5	Vortex R4	129	Yes	WeatherWarn	Yes	No	No	Yes	Yes	E2010	Industrial Park Not Included	\$100,513.00	Unk	\$1,170.00

**Bid received late - FedEx overnight on 2-28-14, received on 3-4-14, bids due 3-3-14

RESOLUTION NO. R-14-34

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO CDL ELECTRIC FOR THE PURCHASE OF EIGHT WPS-2905 OUTDOOR WARNING SIRENS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of \$146,689 to CDL Electric for the purchase of eight WPS-2905 outdoor warning sirens.

ADOPTED THIS 13th DAY OF MAY 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

CITY - CONTRACTOR AGREEMENT WEATHER SIREN EQUIPMENT AND INSTALLATION

THIS CITY-CONTRACTOR AGREEMENT (this "Agreement"), is made and entered into as of this ____ day of _____ 2014 by and between C.D.L. Electric Company, Inc., a Kansas corporation having a principal office at 201 N. Joplin, Pittsburg, KS (the "Contractor"), and the City of Coffeyville, a Kansas municipal corporation located in Montgomery County (the "City").

RECITALS

- A. The City requested a bid for the Installation of Storm Warning Siren and the Contractor has submitted an installation proposal in accordance with the Specifications established by the City to perform the Services.
- B. After due consideration, the City has accepted the bid "Accepted Bid" of the Contractor and the parties hereto desire to enter into this Agreement whereby the Contractor shall undertake the performance of the Services in accordance with the Contract Documents and the City shall pay the Contractor as hereinafter specified.
- C. The Accepted Bid is incorporated herein and attached as Exhibit A "Pricing Page"

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual promises hereinafter set forth the City and the Contractor hereby agree as follows:

1. **Contract Documents.** This Agreement shall consist of the Proposal to Install Storm Warning Sirens including, without limitation the terms and conditions regarding the equipment, material and labor to complete the project.
2. **Payment.** Contractor shall be paid the amount quoted on the Pricing Page. The Contractor shall submit all invoices complete with necessary support documentation to City and City shall make payment within ten (10) days of receipt of an invoice after satisfactory performance of the delivery and receipt of the services as shown on the Pricing Page.
3. **Time of Completion.** Contractor shall commence work under this Agreement within One Hundred Twenty (120) days of receipt of written notice from the City to proceed and shall fully complete all items of the Work within the time set forth in the Contract Documents. The parties understand that time is of the essence and that the rate of progress and prompt completion are essential conditions, and that in the event the Work is not fully completed within the period provided herein, the Contractor shall pay to the City the sums provided in the Contract Documents.
4. **Guaranty.** The Contractor hereby expressly guarantees the aforesaid Work as to workmanship and quality of materials used in connection herewith for a term of one (1) year, commencing on the date of final acceptance by the City, and binds itself, its successors or assigns, to make all repairs or replacements which may become necessary within said period due to construction defects and nonconformity with the Contract Documents. Whenever notified by the City that said repairs or replacements are required, the Contractor shall at once make the same as directed at its own expense. If the Contractor does not proceed with such repairs or replacements within five (5) days after receipt of written notice, the City may use (and the Contractor agrees and consents to such use) the Performance Bond, according to the terms

thereof, to make any necessary repairs or replacements to any portion of the Work. Upon expiration of the one (1) year guaranty period, the City shall release the Performance Bond, less any amounts reasonably necessary to remedy any of the Contractor's performance obligations under this Agreement that may still be outstanding at the time of expiration of the guaranty period.

5. Contractor's Liability Insurance. The Contractor shall obtain and maintain during the term of the Project the level of Insurance Coverage as provided below.

Comprehensive General Liability Insurance (including coverage for Bodily Injury and Property Damage)	\$1,000,000 per occurrence \$2,500,000 aggregate
Comprehensive Automobile Liability Insurance (including coverage for Bodily Injury and Property Damage)	\$1,000,000 per occurrence \$2,500,000 aggregate
Employer's Liability	\$1,000,000 bodily injury by accident (each accident) \$1,000,000 bodily injury by disease (each employee) \$1,000,000 bodily injury policy limit

In addition, the Contractor shall provide Worker's Compensation Insurance in at least statutory amounts for all workers employed at the Project site.

Before commencing any work, the Contractor shall provide to the City certificates of insurance evidencing the issuance and maintenance in force of the coverage's required by this paragraph 5. Each such certificate shall show the City, and such other governmental agencies as may be required by the City to be insured by underlying grant or contract relating to the Project, as an additional insured, and shall bear an endorsement precluding cancellation of or change in coverage without at least thirty (30) days written notice to the City.

The City may waive any insurance coverage's or amounts required by this paragraph 5 when the City deems such waiver to be in the interest of the public health, safety, and general welfare.

6. Indemnification. To the fullest extent permitted by law, the Contractor agrees to defend with counsel selected by the City, and indemnify and hold harmless the City, its officers, engineers, representatives, agents and employees from and against any and all liabilities, damages, losses, claims or suit, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or money damages, or trespass, or any other circumstances, sustained by the City or others, arising from the Contractor's breach of the Contract or out of services or products provided by the Contractor or its subcontractors under the terms of this agreement. The Contractor shall not be liable for any loss or damage attributable solely to the negligence of the City. To the extent required to enforce this provision, the Contractor agrees that this indemnification requires the Contractor to obtain insurance in amounts specified in the Contract Documents and that the Contractor has had the opportunity to recover the costs of such insurance in the compensation set forth in this Agreement.

In any and all claims against the City or any of its agents or employees by any employee of the Contractor, any Subcontractor, anyone directly or indirectly employed by any one of them or anyone for whose acts any of them may be liable, this indemnification obligation shall not be

limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

7. Attorney Fees' and Costs. The Contractor shall reimburse to the City any costs and attorneys' fees that the City may reasonably incur in pursuit of any remedies at law or equity or enforcement of any rights established in this Agreement, which may result from the Contractor's breach of the Agreement, the Contractor's failure to perform any obligation or requirement contained herein, or the City's enforcement of this Agreement

8. Compliance with Federal, State and Local Law. The Contractor shall comply with all applicable federal, state and local law requirements for performance under this Agreement. The Contractor shall abide by all health and environmental requirements imposed by law in performance of its duties.

9. Taxes. The City is exempt from federal excise tax and Kansa sales tax and the Contractor shall not charge the same to the City and shall comply in all respects with the Special Sales Tax Provisions of the General Conditions.

10. Other Representations, Warranties and Other Covenants by the Contractor. The Contractor represents and warrants that the Contractor has been engaged in such work as is required for the Services and has provided services such as the ones to be performed under this Agreement to other municipalities and/or private enterprises and that the Contractor has sufficient expertise, knowledge, information and data, and engages sufficient personnel to perform the Contractor's obligations under this Agreement. The Contractor further represents and warrants that the Contractor is an equal opportunity employer. The Contractor agrees that the Contractor shall not use in any form or medium the name of the City for any advertising unless the Contractor receives the prior written consent of the City.

11. Amendment; Waiver. No amendment, modification or waiver of any provision of this Agreement shall be effective unless in writing signed by an authorized representative of the party against whom such provision as amended or modified or such waiver is sought to be enforced. Failure to insist upon strict compliance with any of the terms or conditions of the Agreement shall not be deemed a waiver of such term or condition.

12. Choice of Law. This Agreement shall be governed by and construed and interpreted in accordance with the internal laws of the State of Kansas, without regard to its principles of conflict of laws.

13. Headings. The paragraph and section headings contained herein are for convenience only and are not intended to limit, vary, define or expand the content thereof.

14. Severability. The invalidity or unenforceability of any portion or provision of this Agreement shall not affect the validity or enforceability of any other portion or provision of this Agreement, which shall remain in full force and effect to the maximum extent permitted by law.

15. Counterparts. This Agreement may be executed in one or more counterparts each of which shall be deemed an original and all of which shall constitute one and the same agreement.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed as of the day and year first above written.

C.D.L. Electric Company, Inc. (“CONTRACTOR”)

By: James K. Villamaria

Title: Vice President, General Counsel

Date: _____

CITY OF COFFEYVILLE, KANSAS (“CITY”)

By: _____, Mayor

Attest: _____ City Clerk

Date: _____

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	5-13-14
RESOLUTION OR ORDINANCE NUMBER	R-14-35
AGENDA TITLE	A resolution to allow the Coffeyville Police Department to add one police canine.
REQUESTING DEPARTMENT	Police Department
PRESENTER	Anthony Celeste, Chief of Police
FISCAL INFORMATION	Cost as recommended: \$15,500.00
	Budget Line Item: 230-5-000-850
	Balance Available \$39,219.00
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	In any community where drugs are present, the drug trade delivers numerous problems into our community. The addition of a second police canine unit to the Coffeyville Police Department will provide another tool to combat crime and improve the quality of life for our residents, business, and visitors.
BACKGROUND	Police canine Rommel has been a very effective tool for the department. Building upon the success of Rommel, the department would like to have more canine availability.
SPECIAL NOTES	Forfeiture funds may be used for the majority of the program's costs. No additional vehicle purchase would be required.

ANALYSIS	Estimated Associated Costs: Canine - \$9000.00 Kennel & Equipment – \$700.00 Training Costs - \$3600.00 Vehicle Equipment – \$2200.00 Total Estimated Costs - \$15,500.00
PUBLIC INFORMATION PROCESS	
BOARD OR COMMISSION RECOMMENDATION	
STAFF RECOMMENDATION	Chief Celeste recommends approval.
REFERENCE DOCUMENTS ATTACHED	

RESOLUTION NO. R-14-35

A RESOLUTION TO AUTHORIZE THE COFFEYVILLE POLICE DEPARTMENT TO PURCHASE A SECOND CANINE AND EQUIPMENT FOR THE POLICE CANINE PROGRAM.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Coffeyville Police Department is hereby authorized and directed to purchase a second canine and related equipment for the Police Canine Program at a cost not to exceed \$15,500 utilizing drug forfeiture fund.

Adopted this 13th day of May 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

REAL ESTATE PURCHASE AGREEMENT

THIS AGREEMENT is made this _____ day of May, 2014, between Community State Bank, formerly known as Coffeyville State Bank, a Kansas banking corporation, hereafter referred to as "SELLER", and the City of Coffeyville, Kansas, a municipal corporation, hereafter referred to as "BUYER".

FOR GOOD AND VALUABLE CONSIDERATION, SELLER and BUYER agree as follows:

1. Real Estate Sold. SELLER agrees to sell and BUYER agrees to buy the following described real estate located in Montgomery County, Kansas, to-wit:

Lots 5 and 6, Block 31, Original City of Coffeyville, (619 S. Walnut)

together with improvements thereon.

2. Purchase Price. The purchase price is \$24,000.00, payable at closing, subject to adjustments and pro-rations.

3. Condition of Property. The property is sold AS IS, WHERE IS and IN ITS PRESENT CONDITION, with no warranties or guarantees expressed or implied.

4. Closing and Possession. This agreement shall be closed on June 6, 2014 at Security 1st Title, 131 W. 8th Street, Coffeyville, Kansas unless said closing date is extended by written consent of SELLER and BUYER, or additional time is required to provide marketable title. SELLER agrees to give possession on the closing date.

5. Taxes. Taxes and assessments due and payable for the calendar year 2013 and all prior years, and a pro rata share of the 2014 taxes and assessments, as of closing date, shall be paid by SELLER, and all taxes and assessments that may be levied, imposed or become payable after said time shall be assumed and paid by BUYER.

6. Deed. SELLER shall convey marketable title by a proper warranty deed and other necessary documents to complete this transaction, which shall be delivered to BUYER at closing, upon receipt of the total purchase price, free of all liens and encumbrances except zoning or deed restrictions and easements of record, and encumbrances created by BUYER.

7. Title Evidence. SELLER shall, at least 14 days prior to the scheduled closing, make available to BUYER a standard owner's preliminary title insurance report, and after closing of this agreement, a standard owner's title insurance policy which will insure BUYER against loss or damage to the extent of the total purchase price by reason of defects in the title of SELLER to said real estate, subject to any exceptions contained in this Agreement. Upon delivery of said preliminary

owner's title insurance report, BUYER shall have a reasonable time, not to exceed fourteen (14) working days, to examine the same and return the same to SELLER with any written objections concerning the marketability of the title or the same shall be deemed waived. If the SELLER shall be unable to deliver marketable title as herein provided, this Agreement shall be null and void; provided, however, SELLER shall have a reasonable time to satisfy any valid objections to title.

8. Liens. SELLER represents and warrants that there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against said premises, and that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements affecting any fixture or portion of the property covered by this Agreement, and shall indemnify and hold BUYER harmless from any obligation for payment of any amounts by reason of any mechanic's liens which may be filed for labor performed or material furnished prior to the closing of this Agreement.

9. Closing Costs. SELLER and BUYER agree to split the cost for purchasing a standard owner's preliminary title insurance report and standard owner's title insurance policy for the property and other standard closing costs/fees.

10. Default. In the event of the breach of this Agreement by either party, the non-breaching party shall, in addition to all other remedies provided by law, have the option to seek specific performance of this Agreement.

11. No Other Agreements. This agreement constitutes the entire contract between the parties, and there are no representations, warranties, conditions, or agreements other than those expressly stated herein.

12. Time is of the Essence. Time is of the essence of this Agreement.

13. Heirs and Assigns. This Agreement shall extend to and become binding upon the heirs, executors, administrators, successors, personal representatives and assigns of the respective parties.

IN WITNESS WHEREOF, the parties have subscribed their names the day and year first above written.

SELLER – Community State Bank

Attest:

Michael V. Ewy, President

Secretary

BUYER – City of Coffeyville, Kansas

Attest:

Jim Falkner, Mayor

Cindy Price, City Clerk

RESOLUTION NO. R-14-36

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A "REAL ESTATE PURCHASE AGREEMENT" WITH COMMUNITY STATE BANK FOR THE PURCHASE OF CERTAIN REAL ESTATE IN THE CITY OF COFFEYVILLE, KANSAS.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute that certain "Real Estate Purchase Agreement" by and between Community State Bank, as Seller, and the City of Coffeyville, Kansas, as Buyer, and such other documents as may be necessary to complete the purchase of the real property described as follows:

Lots 5 and 6, Block 31, Original City of Coffeyville, Montgomery County, Kansas, 619 S. Walnut

Adopted this 13th day of May, 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

Limited Site Investigation

**Commercial Property
619 S. Walnut Street
Coffeyville, Kansas**

May 7, 2014
Terracon Project No. 14147026



Prepared for:
City of Coffeyville
Coffeyville, Kansas

Prepared by:
Terracon Consultants, Inc.
Topeka, Kansas

Offices Nationwide
Employee-Owned

Established in 1965
terracon.com

Terracon

Geotechnical ■ Environmental ■ Construction Materials ■ Facilities

May 7, 2014



City of Coffeyville
PO Box 1629
Coffeyville, Kansas 67337

Attn: Mr. Scott Massman
smassman@coffeyville.com

Re: Limited Site Investigation
Commercial Property
619 S. Walnut Street
Coffeyville, Kansas
Terracon Project No. 14147026

Dear Mr. Massman:

Terracon Consultants, Inc. (Terracon) is pleased to submit our report of Limited Site Investigation (LSI) activities completed at the site referenced above. The report presents data from recent field activities that included the completion of soil probes and the collection of soil and water samples for chemical analysis. The activities were completed to address the findings of the Phase I Environmental Site Assessment (ESA) of the property dated March 24, 2014. Terracon conducted the LSI in general accordance with our proposal (P14140048).

Terracon appreciates this opportunity to provide environmental engineering services to City of Coffeyville (Client). Should you have any questions or require additional information, please do not hesitate to contact our office.

Sincerely,
Terracon Consultants, Inc.

Kendra F. Caspers
Field Environmental Scientist

Bridget M. Broderick
Environmental Department Manager



Terracon Consultants, Inc. 3113 SW Van Buren Topeka, Kansas 66611
P (785) 267- 3310 F (785) 267- 3382 terracon.com

Environmental



Facilities



Geotechnical



Materials

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APPENDIX A – EXHIBITS

Exhibit 1 – Topographic Map

Exhibit 2 – Site Diagram

APPENDIX B – PROBE LOGS

Boring Logs for B-1 through B-3

APPENDIX C – TABLES

APPENDIX D – ANALYTICAL REPORT AND CHAIN OF CUSTODY

APPENDIX E – PHOTOGRAPHIC LOG

**LIMITED SITE INVESTIGATION
COMMERCIAL PROPERTY
619 S. WALNUT STREET
COFFEYVILLE, KANSAS**

**Terracon Project No. 14147026
May 7, 2014**

1.0 SITE DESCRIPTION

The site is located at 619 S. Walnut Street in Coffeyville, Montgomery County, Kansas. The site has been improved with one 1,508 square foot former service station. The site is currently owned by Coffeyville State Bank. A Topographic Map showing the site location is included as Exhibit 1 and a Site Diagram is included as Exhibit 2 in Appendix A.

Terracon previously performed a Phase I Environmental Site Assessment (ESA) of the property for Client (Terracon Project No. 14147022, report dated March 24, 2014). During the Phase I ESA site reconnaissance, Terracon observed an HVAC system, a potential former UST system and associated piping, as well as stained pavement.

A review of the historical information collected during the ESA indicated the site was developed by at least 1896 as a church and remained utilized for that purpose until at least 1905. The building appears to have been demolished and an “airdome” constructed. By 1926 the “airdome” was demolished and a service station with two gas tanks and an oil house was constructed. Sometime between 1926 and 1941 (presumably in 1935) the service station was demolished and the present day structure was constructed and utilized as a service station until at least 1972. Potential releases associated with the historical use at the site as a service/filling station were considered a REC. Properties surrounding the site appeared to historically have been commercial in nature. An apparent dry cleaning facility was identified immediately north of the site in 1967 city directory.

2.0 SCOPE OF SERVICES

Terracon’s LSI was undertaken in response to the results of our Phase I ESA report March 24, 2014 (Terracon Project No. 14147022), which identified the following recognized environmental conditions (RECs).

- Historical use of the site as a service station with gasoline tanks and an oil shed.
- Potential releases associated with the former dry cleaning operations at the northern adjacent property.
- The potential UST system and associated piping located at the site.

Limited Site Investigation

Commercial Property ■ Coffeyville, Kansas
May 7, 2014 ■ Terracon Project No. 14147026



The LSI was conducted to determine the presence or absence of indicator contaminants associated with the RECs identified by the Phase I ESA. The scope of services was not intended to identify every chemical possibly associated with the site. Similarly, the proposed scope was not intended to determine the extent or magnitude of any existing contamination.

2.1 Standard of Care

Terracon's services were performed in a manner consistent with generally accepted practices of the profession undertaken in similar studies in the same geographical area during the same time. Terracon makes no warranties, either express or implied, regarding the findings, conclusions, or recommendations. Please note that Terracon does not warrant the work of laboratories, regulatory agencies, or other third parties supplying information used in the preparation of the report. These LSI services were performed in accordance with the scope of work agreed with you, our client, as reflected in our proposal and were not restricted by ASTM E1903-11.

2.2 Additional Scope Limitations

Findings, conclusions, and recommendations resulting from these services are based upon information derived from the on-site activities and other services performed under this scope of work; such information is subject to change over time. Certain indicators of the presence of hazardous substances, petroleum products, or other constituents may have been latent, inaccessible, unobservable, non-detectable, or not present during these services. We cannot represent that the site contains no hazardous substances, toxic materials, petroleum products, or other latent conditions beyond those identified during this LSI. Subsurface conditions may vary from those encountered at specific borings or wells or during other surveys, tests, assessments, investigations, or exploratory services. The data, interpretations, findings, and our recommendations are based solely upon data obtained at the time and within the scope of these services.

2.3 Reliance

This report has been prepared for the exclusive use of City of Coffeyville, and any authorization for use or reliance by any other party (except a governmental entity having jurisdiction over the site) is prohibited without the express written authorization of City of Coffeyville and Terracon. Any unauthorized distribution or reuse is at City of Coffeyville's sole risk. Notwithstanding the foregoing, reliance by authorized parties will be subject to the terms, conditions, and limitations stated in the proposal, LSI report, and Terracon's Agreement for Services. The limitation of liability defined in the terms and conditions is the aggregate limit of Terracon's liability to City of Coffeyville and all relying parties unless otherwise agreed in writing.

3.0 FIELD INVESTIGATION

3.1 Ground Penetrating Radar Survey

Terracon subcontracted Construction Solutions, LLC, a firm specializing in geophysical services, to perform an integrated geophysical survey using a multi-phase ground penetrating radar (GPR) to help identify buried metal objects or associated anomalies that were present in the area of the site which apparently contained a historical filling station. These activities were conducted on April 16, 2014. Based on the results of the survey, it appears there are two USTs still located on the site. The surveyor identified the USTs to be located south of the structures on site. Underground pipelines, approximately 1 ½ to 2 feet deep, were identified and extended from the USTs to the former location of the pump island located on site. Exhibit 2 outlines the approximate location of the former UST basin and associated lines. The GPR survey assisted with the selection of the final boring locations for the LSI.

3.2 Borings

Terracon conducted the fieldwork under a safety plan developed for this project. Work was performed using United States Environmental Protection Agency (USEPA) Level D work attire consisting of hard hats, safety glasses, protective gloves, and protective boots. Terracon contacted the Kansas One Call and requested location and markings for utilities that the service was responsible for before commencing intrusive activities at the site.

Terracon's field activities were conducted on April 16, 2014 by Ms. Kendra Caspers, Terracon environmental professional. As part of the approved scope of work, three (3) boring were advanced on the site. Probes B-1 thru B-3 were advanced in the following locations:

- B-1 was advanced west of the North Building on site.
- B-2 was advanced near the underground pipelines identified with the GPR survey.
- B-3 was advanced on the south side of site near the buried USTs.

Exhibit 2 is a site diagram that indicates the approximate locations of the soil borings in relation to the site boundaries and adjoining properties (Appendix A).

Boring services were performed using Geoprobe® System equipped with a hydraulic system for advancing probes, under the supervision of the Terracon environmental professional. Soil samples were collected by advancing a macro-core soil sampler (4 feet long x 2 inches in diameter) encapsulating a four-foot sample within an acetate liner. The macro-core sampler was withdrawn to the surface retaining the soil sample in the acetate liner. Sampling and drilling

Limited Site Investigation

Commercial Property ■ Coffeyville, Kansas
May 7, 2014 ■ Terracon Project No. 14147026



equipment was cleaned using an Alconox[®] detergent and potable water wash followed by a potable water rinse prior to the beginning of the project and before collecting each soil sample.

The soil lithology encountered during sample collection generally consisted of silty clay from the surface to 28 feet. Lithologic descriptions are presented on the soil boring logs included in Appendix B.

3.3 Soil Sampling

Soil samples were collected continuously until groundwater was encountered (approximately 24 feet below ground surface) and were observed to document soil lithology, color, moisture content, and visual evidence of impairment. A composite soil sample was obtained from every 2.0 feet of soil core, and field screened for the presence of headspace volatile organic compounds (VOC) vapors using a photoionization detector (PID). PID results can be found in the soil boring logs, which are included in Appendix B.

Terracon's laboratory analytical program involved submitting a minimum of one soil sample from each soil boring for laboratory analysis based on PID readings. PID readings ranged from 0.1 parts per million (ppm) to 374 ppm. The highest PID readings were encountered in samples collected from B-3 from the 16 to 18 foot interval (374 ppm) and the 18 to 20 foot interval (205 ppm). The highest PID reading from soil boring B-2 was encountered at the 4 to 6 foot interval (199 ppm). Elevated PID readings were not noted in the soil samples collected from B-1. Soil sample intervals for each boring are presented with the soil sample analytical results (Table 1) and are provided on the lithologic probe logs included in Appendix B.

Soil samples were collected in laboratory-provided containers and placed on ice in a cooler. Samples were submitted for analysis of VOCs, total petroleum hydrocarbons (TPH) gasoline range organics (GRO), and TPH diesel range organics (DRO). Using chain-of-custody procedures the sample cooler was shipped to Pace Analytical, in Lenexa, Kansas for analysis.

3.4 Groundwater Sampling

Groundwater was immediately observed during the advancement of the borings. Terracon collected the groundwater samples with a Screen point sampler and check valve. Depth to water was encountered in the borings between 12.2 feet and 19.6 feet bgs. The borings were abandoned by backfilling with bentonite pellets to approximately one foot bgs, hydrated, and completed with material similar to the surrounding surface.

Groundwater samples were collected in laboratory-provided containers and placed on ice in a cooler. Samples were submitted for analysis of VOCs, TPH GRO, and TPH DRO. Using chain-

Limited Site Investigation

Commercial Property ■ Coffeyville, Kansas
May 7, 2014 ■ Terracon Project No. 14147026



of-custody procedures the sample cooler was shipped to Pace Analytical, in Lenexa, Kansas for analysis.

The groundwater flow direction and the depth to shallow groundwater, if present, would likely vary depending upon seasonal variations in rainfall and depth to the soil/bedrock interface. Without the benefit of on-site groundwater monitoring wells surveyed to a datum, groundwater flow direction beneath the site cannot be ascertained.

4.0 RESULTS OF THE FIELD INVESTIGATION

4.1 Geology/Hydrogeology

The boring logs in Appendix B include the observed soil stratigraphy. In general, Terracon encountered fill material consisting of silty soils below the pavement. Silty clay was encountered below the fill to the boring termination depths. Refusal was not encountered in the investigation. Lithologic descriptions are presented on the soil boring logs included in Appendix B. Groundwater was encountered during the site investigation.

4.2 Field Screening

The field screening results are summarized on the boring logs in Appendix B. Elevated readings were not detected in soils collected from boring B-1. Elevated PID readings were identified in soil samples collected at B-2 and B-3. Additional information regarding PID results are discussed in Section 3.3.

5.0 ANALYTICAL RESULTS

Analytical results are summarized in Table 1 (Soil) and Table 2 (Groundwater) in Appendix C, and the laboratory analytical report and chain-of-custody record are attached in Appendix D, The following sections describe the results of the testing.

5.1 Soil Sample Results

VOCs

The following VOCs were detected above laboratory reporting limits in soil samples collected at the site, but at levels below Kansas Department of Health and Environment (KDHE) Tier 2 Risk-based Standards for Kansas (RSK) values for both a residential and non-residential scenario: acetone, 2-butanone, n-butylbenzene, sec-butylbenzene, ethylbenzene, naphthalene, n-propylbenzene, toluene, 1,2,4-trimethylbenzene, 1,3,5-trimethylbenzene, and xylene.

Limited Site Investigation

Commercial Property ■ Coffeyville, Kansas
May 7, 2014 ■ Terracon Project No. 14147026



Reportable quantities of isopropylbenzene, and p-isopropyltoluene were reported in the soil samples collected from the site. However, RSK values have not been established for these compounds. These components also appear to be petroleum related.

TPH DRO

A reportable concentration of TPH DRO above the laboratory reporting limit was found in the sample collected from soil boring B-3. The concentration did not exceed the residential and non-residential RSK values for total TPH DRO.

TPH GRO

Laboratory results indicated the presence of TPH GRO above laboratory reporting limits but below the residential and non-residential RSK values for TPH GRO in samples collected from soil boring B-2 and B-3.

5.2 Groundwater Sample Results

VOCs

The following VOCs were detected in groundwater samples collected at the site, but at levels below KDHE RSK values for both a residential and non-residential scenario: sec-butylbenzene, naphthalene, n-propylbenzene, toluene, and xylene.

Reportable quantities of isopropylbenzene and p-isopropyltoluene were reported in the groundwater samples collected from the site. However, RSK values have not been established for these compounds. These components also appear to be petroleum related.

The samples collected from B-3 reported quantities of 1,1,2,2-tetrachloroethane, 1,2,4-trimethylbenzene, ethylbenzene, and 1,3,5-trimethylbenzene are above both the residential and non-residential RSK.

Ethylbenzene and n-butylbenzene were detected at B-2 with a concentration of 0.0024 and 0.002 milligram per kilogram (mg/kg), respectively. These concentrations do not exceed the RSK values for ethylbenzene and n-butylbenzene.

Reportable concentrations of benzene were detected at locations B-2 and B-3. Benzene was detected at concentrations of 0.009 and 3.66 mg/kg, respectively. These concentrations exceed KDHE RSK values for a residential and non-residential scenario.

TPH DRO

TPH DRO (as jet fuel) was detected above laboratory reporting limits in the samples collected from location B-3. These concentrations exceeded the RSK values for both a residential and non-residential scenario for total TPH DRO.

Limited Site Investigation

Commercial Property ■ Coffeyville, Kansas
May 7, 2014 ■ Terracon Project No. 14147026



TPH GRO

Laboratory results did not report detections of TPH GRO above the laboratory reporting limits in samples collected during the LSI.

6.0 FINDINGS AND RECOMMENDATIONS

The findings of this investigation are summarized as follows:

- The GPR survey revealed the presence of two USTs and associated pipelines at the site. These locations are identified on Exhibit 2.
- Elevated PID readings were observed during the field screening of soil samples from borings B-2 and B-3.
- Various VOCs were detected in soil samples collected at the site, but at levels below KDHE RSK values (where established) for both a residential and non-residential scenario.
- Reportable concentrations of TPH GRO and TPH DRO constituents above the laboratory reporting limits were found in the soil samples collected from B-2 and B-3. These concentrations did not exceed the residential and non-residential RSK values for total TPH GRO and TPH DRO.
- Various VOCs were detected in groundwater above laboratory reporting limits but below KDHE RSK values in various groundwater samples collected at the site.
- The groundwater samples collected from B-2 and B-3 reported quantities of benzene above both the residential and non-residential RSK for benzene.
- The groundwater sample collected from B-3 reported quantities of n-butylbenzene, ethylbenzene, 1,1,2,2-tetrachloroethane, 1,2,4-trimethylbenzene, and 1,3,5-trimethylbenzene above both the residential and non-residential RSK.
- TPH DRO was detected above laboratory reporting limits in the groundwater sample collected from location B-2 and B-3 (as jet fuel). These concentrations exceeded the RSK values for both a residential and non-residential scenario for total TPH DRO.
- Laboratory results did not reveal detections of TPH GRO above the laboratory reporting limits in the groundwater samples collected during the LSI.

Limited Site Investigation

Commercial Property ■ Coffeyville, Kansas
May 7, 2014 ■ Terracon Project No. 14147026



The recommendations of this investigation is as follows:

It appears the releases associated with the site are related to historical use of the site as a fuel station with USTs. To fully address petroleum related impacts at the site, Terracon would recommend contacting the KDHE Storage Tank Program to evaluate potential Storage Tank Trust Fund eligibility. Full evaluation under the Storage Tank Program may require some additional investigation to determine the extent of petroleum products in soil and groundwater and whether concentrations are stable.

If soils or groundwater located on the site are to be disturbed during future excavations or construction activities, proper procedures should be followed with respect to worker health and safety, and any affected soil or groundwater encountered should be properly characterized, treated and/or disposed in accordance with applicable local, state or federal regulations.

The conclusions and recommendations provided above are based exclusively on the project information and Phase II data presented in this report. This discussion does not account for environmental findings or changes in site conditions that may occur subsequent to the most recent field mobilization. Future discoveries may warrant further investigation and/or remediation efforts not specifically described herein.

 <p style="text-align: center;">CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</p>	
MEETING DATE	May 13, 2014
RESOLUTION OR ORDINANCE NUMBER	R-14-37
AGENDA TITLE	A RESOLUTION TO RATIFY THE APPROVAL OF CHANGE ORDERS NO. 1 & 2 SUBMITTED BY DECKER CONSTRUCTION FOR THE LIBRARY AND YOUTH ACTIVITY CENTER PROJECT.
REQUESTING DEPARTMENT	Administration
PRESENTER	Gary Bradley, City Manager
FISCAL INFORMATION	Cost as recommended: \$14,802
	Budget Line Item: N/A
	Balance Available N/A
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
PURPOSE	Ratifies change orders to an agreement between the City and Decker Construction for renovations to the Library and Youth Activity Center.
BACKGROUND	With architectural fees of \$156,128 and construction costs of \$1,598,172, the actual costs for the library and youth activity center total \$1,754,300. Thus, the actual costs are \$502,295 lower than was presented to the Mayor and Board of Commissioners in June 2013. The Change Orders were approved consistent with the City's procurement policy, which authorizes the City Manager to approve with a cumulative value of below \$25,000. The total amount of the change orders to date is less than one percent of the construction cost of the project.

SPECIAL NOTES	This project was not included in the budget for 2014 when it was developed, because at that time it was uncertain what the design and construction costs would be, how much of the total project would be completed in 2014, and no line-item had yet been established from which to pay the anticipated construction costs. It was noted during the budget process that the more accurate method would be to amend the budget to reflect the actual numbers once they were developed. Change orders to the agreement that increase the costs, even though the contract is for well below the original estimate, are still technically unbudgeted at this point and would thus require a new appropriate.
ANALYSIS	
PUBLIC INFORMATION PROCESS	N/A
BOARD OR COMMISSION RECOMMENDATION	N/A
STAFF RECOMMENDATION	Staff recommends approval of the resolution.
REFERENCE DOCUMENTS ATTACHED	Change Order #1, Change Order #2

RESOLUTION NO. R-14-37

A RESOLUTION TO RATIFY THE APPROVAL OF CHANGE ORDERS NO. 1 & 2 SUBMITTED BY DECKER CONSTRUCTION FOR THE LIBRARY AND YOUTH ACTIVITY CENTER PROJECT.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that change orders No 1 and No. 2 submitted by Decker Construction are hereby ratified and the total amount for the construction contract is adjusted by the lump sum amount of \$14,802.

ADOPTED THIS 13th DAY OF MAY 2014.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

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Change Order

PROJECT (Name and address): City of Coffeyville, Kansas 102 W. 7th Street Coffeyville, Kansas 67337	CHANGE ORDER NUMBER: 001 DATE: March 25, 2014	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Decker Construction 1215 E. 8th St. Coffeyville, KS 67337	ARCHITECT'S PROJECT NUMBER: 13838 CONTRACT DATE: January 14, 2014 CONTRACT FOR: General Construction at Youth Activities Center and Library	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

CR 1 Additional VCT and Mastic Abatement for flooring concealed under carpet (YAC, RE:RFI #4 & #12)	Amount \$6,475.00
CR 2 Modify openings 111A and 111B (YAC, RE: RFI #7); Remove vinyl wallcovering and skim coat walls at Library Restroom (Library, RE: #1)	Amount \$4,762.00
CR 3 Additional Electrical Work due to field conditions (YAC, Field Changes)	Amount \$2,732.00

Please see the attached Change Order 001 Item Summary.

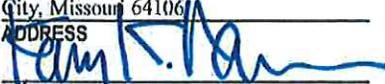
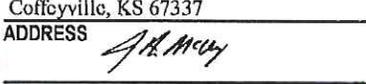
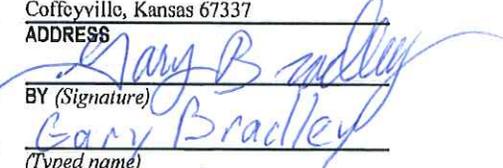
The original Contract Sum was	\$ 1,598,172.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,598,172.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 13,969.00
The new Contract Sum including this Change Order will be	\$ 1,612,141.00

The Contract Time will be increased by fifteen (15) days.

The date of Substantial Completion as of the date of this Change Order therefore is October 2, 2014

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

SFS Architecture, Inc. ARCHITECT (Firm name)	Decker Construction CONTRACTOR (Firm name)	City of Coffeyville, Kansas OWNER (Firm name)
1150 Grand Boulevard, Suite 400, Kansas City, Missouri 64106 ADDRESS	1215 E. 8th St. Coffeyville, KS 67337 ADDRESS	102 W. 7th Street Coffeyville, Kansas 67337 ADDRESS
 BY (Signature)	 BY (Signature)	 BY (Signature)
Kerry Newman (Typed name)	Jason McVey (Typed name)	Gary Bradley (Typed name)
3/25/2014 DATE	3/25/14 DATE	3/25/14 DATE

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Change Order

PROJECT (Name and address): City of Coffeyville, Kansas 102 W. 7th Street Coffeyville, Kansas 67337	CHANGE ORDER NUMBER: 002 DATE: April 15, 2014	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Decker Construction 1215 E. 8th St. Coffeyville, KS 67337	ARCHITECT'S PROJECT NUMBER: 13838 CONTRACT DATE: January 14, 2014 CONTRACT FOR: General Construction at Youth Activities Center and Library	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

CR 4 Added time for the delay in the approval of Change Request #1 Amount \$0.00

CR 5 Install metal panels at broken side lights (RE:RFI #6); Two new lavatory fixtures (RE:RFI#8); Relocate floor drain and piping, Janitor 113 (RE: RFI #10); Credit for door frames (RE:RFI #1); Credit for furnace change (RE: RFI#9) Amount \$833.00

Please see the attached Change Order 002 Item Summary.

The original Contract Sum was	\$ 1,598,172.00
The net change by previously authorized Change Orders	\$ 13,969.00
The Contract Sum prior to this Change Order was	\$ 1,612,141.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 833.00
The new Contract Sum including this Change Order will be	\$ 1,612,974.00

The Contract Time will be increased by twenty eight (28) days.
 The date of Substantial Completion as of the date of this Change Order therefore is October 30, 2014

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

SFS Architecture, Inc. ARCHITECT (Firm name) 1150 Grand Boulevard, Suite 400, Kansas City, Missouri 64106 ADDRESS BY (Signature) Kerry Newman (Typed name) 4/15/2014 DATE	Decker Construction CONTRACTOR (Firm name) 1215 E. 8th St. Coffeyville, KS 67337 ADDRESS BY (Signature) Jason McVey (Typed name) 4/15/14 DATE	City of Coffeyville, Kansas OWNER (Firm name) 102 W. 7th Street Coffeyville, Kansas 67337 ADDRESS BY (Signature) Gary Bradley (Typed name) 4/29/14 DATE
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**2014 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL . <u>01 TAX</u>	2012 ACTUAL . <u>01 TAX</u>	2012/2011 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$44,949.18	\$148,226.81	229.77%	\$167,595.09	13.07%	\$146,299.40	-12.71%
			\$44,949.18	\$148,226.81	229.77%	\$167,595.09	13.07%	\$146,299.40	-12.71%
DECEMBER	JANUARY	FEBRUARY	\$232,346.30	\$143,962.99	-38.04%	\$148,919.84	3.44%	146,126.93	-1.88%
			\$277,295.48	\$292,189.80	5.37%	\$316,514.93	8.33%	\$292,426.33	-7.61%
JANUARY	FEBRUARY	MARCH	\$155,184.60	\$139,347.33	-10.21%	\$137,187.38	-1.55%	155,123.07	13.07%
			\$432,480.08	\$431,537.13	-0.22%	\$453,702.31	5.14%	\$447,549.40	-1.36%
FEBRUARY	MARCH	APRIL	\$118,179.45	\$131,058.10	10.90%	\$127,529.65	-2.69%	\$151,251.80	18.60%
			\$550,659.53	\$562,595.23	2.17%	\$581,231.96	3.31%	\$598,801.21	3.02%
MARCH	APRIL	MAY	\$142,839.69	\$153,661.55	7.58%	\$145,200.87	-5.51%		
			\$693,499.22	\$716,256.78	3.28%	\$726,432.83	1.42%		
APRIL	MAY	JUNE	\$149,373.33	\$155,660.26	4.21%	\$135,648.76	-12.86%		
			\$842,872.56	\$871,917.04	3.45%	\$862,081.59	-1.13%		
MAY	JUNE	JULY	\$134,378.00	\$146,609.92	9.10%	\$164,860.74	12.45%		
			\$977,250.56	\$1,018,526.96	4.22%	\$1,026,942.33	0.83%		
JUNE	JULY	AUGUST	\$134,953.12	\$135,442.55	0.36%	\$139,930.94	3.31%		
			\$1,112,203.68	\$1,153,969.51	3.76%	\$1,166,873.27	1.12%		
JULY	AUGUST	SEPTEMBER	\$138,515.12	\$134,808.97	-2.68%	\$146,503.50	8.67%		
			\$1,250,718.80	\$1,288,778.48	3.04%	\$1,313,376.77	1.91%		
AUGUST	SEPTEMBER	OCTOBER	\$148,792.40	\$150,154.74	0.92%	\$153,570.57	2.27%		
			\$1,399,511.20	\$1,438,933.21	2.82%	\$1,466,947.35	1.95%		
SEPTEMBER	OCTOBER	NOVEMBER	\$159,337.80	\$149,159.54	-6.39%	\$119,545.03	-19.85%		
			\$1,558,849.00	\$1,588,092.75	1.88%	\$1,586,492.38	-0.10%		
OCTOBER	NOVEMBER	DECEMBER	\$181,197.73	\$151,848.84	-16.20%	\$151,947.80	0.07%		
			\$1,740,046.73	\$1,739,941.59	-0.01%	\$1,738,440.18	-0.09%		

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL . <u>01 TAX</u>	2012 ACTUAL . <u>01 TAX</u>	2012/2011 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$30,666.61	\$127,226.85	314.87%	\$147,766.00	16.14%	\$126,719.31	-14.24%
			\$30,666.61	\$127,226.85	314.87%	\$147,766.00	16.14%	\$126,719.31	-14.24%
DECEMBER	JANUARY	FEBRUARY	\$214,499.64	\$114,207.65	-46.76%	\$131,120.25	14.81%	\$127,902.52	-2.45%
			\$245,166.25	\$241,434.50	-1.52%	\$278,886.25	15.51%	\$254,621.83	-8.70%
JANUARY	FEBRUARY	MARCH	\$147,118.28	\$123,591.72	-15.99%	\$120,592.18	-2.43%	\$127,851.86	6.02%
			\$392,284.53	\$365,026.22	-6.95%	\$399,478.43	9.44%	\$382,473.68	-4.26%
FEBRUARY	MARCH	APRIL	\$107,154.08	\$115,742.16	8.01%	\$113,834.38	-1.65%	\$132,973.66	16.81%
			\$499,438.61	\$480,768.38	-3.74%	\$513,312.81	6.77%	\$515,447.34	0.42%
MARCH	APRIL	MAY	\$127,964.24	\$124,003.74	-3.10%	\$130,704.45	5.40%		
			\$627,402.85	\$604,772.12	-3.61%	\$644,017.26	6.49%		
APRIL	MAY	JUNE	\$133,167.99	\$127,454.00	-4.29%	\$122,956.99	-3.53%		
			\$760,570.84	\$732,226.12	-3.73%	\$766,974.25	4.75%		
MAY	JUNE	JULY	\$118,776.47	\$126,759.77	6.72%	\$148,843.85	17.42%		
			\$879,347.31	\$858,985.89	-2.32%	\$915,818.10	6.62%		
JUNE	JULY	AUGUST	\$110,626.20	\$120,519.45	8.94%	\$115,658.54	-4.03%		
			\$989,973.52	\$979,505.34	-1.06%	\$1,031,476.63	5.31%		
JULY	AUGUST	SEPTEMBER	\$124,322.13	\$111,519.05	-10.30%	\$126,089.60	13.07%		
			\$1,114,295.64	\$1,091,024.40	-2.09%	\$1,157,566.23	6.10%		
AUGUST	SEPTEMBER	OCTOBER	\$128,294.25	\$130,899.04	2.03%	\$133,317.76	1.85%		
			\$1,242,589.90	\$1,221,923.43	-1.66%	\$1,290,884.00	5.64%		
SEPTEMBER	OCTOBER	NOVEMBER	\$135,841.30	\$126,135.61	-7.14%	\$100,266.93	-20.51%		
			\$1,378,431.19	\$1,348,059.05	-2.20%	\$1,391,150.93	3.20%		
OCTOBER	NOVEMBER	DECEMBER	\$166,307.01	\$131,120.58	-21.16%	\$130,547.73	-0.44%		
			\$1,544,738.20	\$1,479,179.63	-4.24%	\$1,521,698.66	2.87%		

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL . <u>01 TAX</u>	2012 ACTUAL . <u>01 TAX</u>	2012/2011 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$14,282.57	\$20,999.96	47.03%	\$19,829.09	-5.58%	\$19,580.09	-1.26%
			\$14,282.57	\$20,999.96	47.03%	\$19,829.09	-5.58%	\$19,580.09	-1.26%
DECEMBER	JANUARY	FEBRUARY	\$17,846.66	\$29,755.35	66.73%	\$17,799.59	-40.18%	\$18,224.41	2.39%
			\$32,129.23	\$50,755.31	57.97%	\$37,628.68	-25.86%	\$37,804.51	0.47%
JANUARY	FEBRUARY	MARCH	\$8,066.32	\$15,755.60	95.33%	\$16,595.20	5.33%	\$27,271.21	64.33%
			\$40,195.55	\$66,510.91	65.47%	\$54,223.88	-18.47%	\$65,075.72	20.01%
FEBRUARY	MARCH	APRIL	\$11,025.37	\$15,315.94	38.92%	\$13,695.26	-10.58%	\$18,278.14	33.46%
			\$51,220.92	\$81,826.85	59.75%	\$67,919.15	-17.00%	\$83,353.86	22.73%
MARCH	APRIL	MAY	\$14,875.45	\$29,657.81	99.37%	\$14,496.42	-51.12%		
			\$66,096.37	\$111,484.66	68.67%	\$82,415.57	-26.07%		
APRIL	MAY	JUNE	\$16,205.34	\$28,206.25	74.06%	\$12,691.78	-55.00%		
			\$82,301.71	\$139,690.92	69.73%	\$95,107.34	-31.92%		
MAY	JUNE	JULY	\$15,601.53	\$19,850.15	27.23%	\$16,016.89	-19.31%		
			\$97,903.25	\$159,541.06	62.96%	\$111,124.23	-30.35%		
JUNE	JULY	AUGUST	\$24,326.92	\$14,923.10	-38.66%	\$24,272.41	62.65%		
			\$122,230.16	\$174,464.17	42.73%	\$135,396.64	-22.39%		
JULY	AUGUST	SEPTEMBER	\$14,193.00	\$23,289.91	64.09%	\$20,413.90	-12.35%		
			\$136,423.16	\$197,754.08	44.96%	\$155,810.54	-21.21%		
AUGUST	SEPTEMBER	OCTOBER	\$20,498.14	\$19,255.70	-6.06%	\$20,252.81	5.18%		
			\$156,921.30	\$217,009.78	38.29%	\$176,063.35	-18.87%		
SEPTEMBER	OCTOBER	NOVEMBER	\$23,496.50	\$23,023.92	-2.01%	\$19,278.10	-16.27%		
			\$180,417.81	\$240,033.70	33.04%	\$195,341.45	-18.62%		
OCTOBER	NOVEMBER	DECEMBER	\$14,890.72	\$20,728.26	39.20%	\$21,400.07	3.24%		
			\$195,308.53	\$260,761.96	33.51%	\$216,741.52	-16.88%		

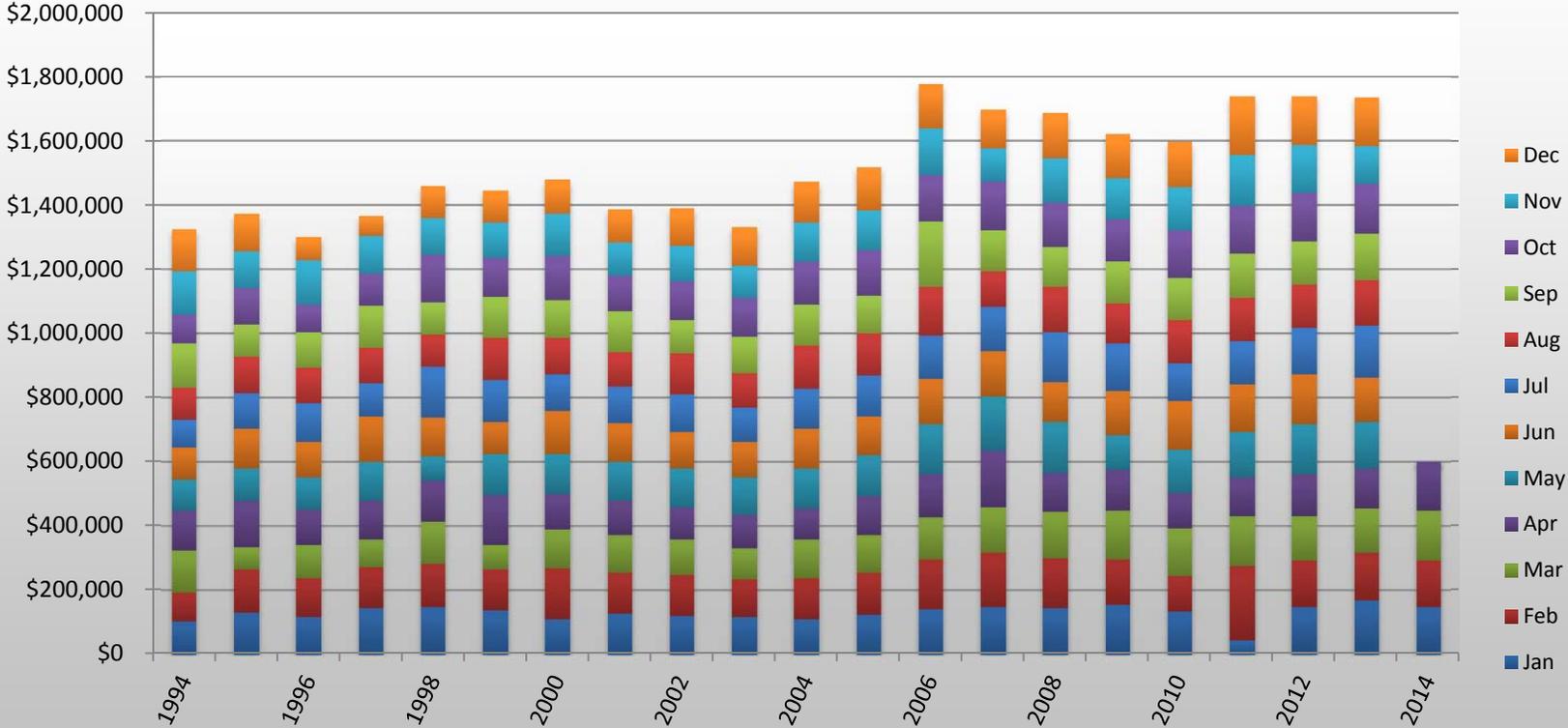
2014 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	\$ 438,898.20	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 438,898.20
February	438,380.80	73,063.47	73,063.47	73,063.47	73,063.47	73,063.47	73,063.47	438,380.80
March	465,369.21	77,561.54	77,561.54	77,561.54	77,561.54	77,561.54	77,561.54	465,369.21
April	453,755.41	75,625.90	75,625.90	75,625.90	75,625.90	75,625.90	75,625.90	453,755.41
May	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
\$ 1,796,403.62		\$ 299,400.60	\$ 299,400.60	\$ 299,400.60	\$ 299,400.60	\$ 299,400.60	\$ 299,400.60	\$ 1,796,403.62

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund (\$5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service (\$470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center (\$6,000) 450-4-000-195	TOTAL
January	\$ 14,629.94	\$ 7,314.97	\$ -	\$ -	\$ 51,204.79	\$ -	\$ 73,149.70
February	14,612.69	7,306.35	-	-	51,144.43	-	73,063.47
March	15,512.31	7,756.15	-	-	54,293.07	-	77,561.54
April	15,125.18	7,562.59	-	-	52,938.13	-	75,625.90
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
\$ 59,880.12		\$ 29,940.06	\$ -	\$ -	\$ 209,580.42	\$ -	\$ 299,400.60

City 1 Cent Sales Tax Revenue



1/2 CENT RESIDENTIAL STREET SALES TAX

Year	Maintenance 70% Allocation	Improvements 30% Allocation	Total Collections
2010	\$ 327,380.63	\$ 140,305.99	\$ 467,686.62
2011	\$ 609,016.37	\$ 261,007.01	\$ 870,023.38
2012	\$ 608,979.56	\$ 260,991.24	\$ 869,970.80
2013	\$ 462,155.34	\$ 198,066.58	\$ 660,221.92
2014	\$ 209,580.42	\$ 89,820.18	\$ 299,400.60
Total Collections	\$ 2,217,112.32	\$ 950,191.00	\$ 3,167,303.32

Year	Maintenance Expenditures	Improvements Expenditures	Total Expenditures
2010	\$ -	\$ -	\$ -
2011	\$ 569,360.00	\$ -	\$ 569,360.00
2012	\$ 403,577.36	\$ 199,366.97	\$ 602,944.33
2013	\$ 979,643.67	\$ 796,275.19	\$ 1,775,918.86
2014	\$ 329,681.10	\$ 94,887.48	\$ 424,568.58
Total Expenditures	\$ 2,282,262.13	\$ 1,090,529.64	\$ 3,372,791.77

Total Available	\$ (65,149.81)	\$ (140,338.64)	\$ (205,488.45)
Interfund Loan	-	800,000.00	800,000.00
Balance Remaining	\$ (65,149.81)	\$ 659,661.36	\$ 594,511.55

Coffeyville Public Library Board of Trustees

Minutes for March 11, 2014 Meeting

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

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

Old Business:

Renovation Update: The plumbers needed to make changes before roofing could begin. These changes are now complete; roofing can begin. Installation of the Emergency Exit door in the Children's Area has begun.

Audit Update: The Library's audit was completed on Thursday, March 6th. A few small adjustments were made, all from the previous audit. A full report is being prepared.

New Business:

Policy Revisions: No Smoking – Jay made a motion to approve the revised smoking policy submitted by Katie, R.E. seconded the motion and the Board approved. **Overdue Fines** – Diane made a motion to approve the revised overdue fine policy as submitted by Katie, R. E. seconded the motion and the Board approved.

New Computers: Four new computers were purchased because Microsoft will only service computers that have Windows 7 or higher. The 4 computers that are being replaced cannot be upgraded to Windows 7. Also, a SEKLS grant for 1 new computer has been filed.

Coffeyville Genealogy Department: Carol Duvall and Georgia Baker visited the Library Board Meeting to discuss concerns about the Genealogy Department. Carol gave a brief history of the Coffeyville Genealogy Society and gave all present a handout of the Federal, State, County and City Genealogical Sources. The genealogy books with Dewey Decimal code of 929 are located on the North wall but the department has been moved to the middle of the Library to make room for Violet's Corner. Carol has noted that several irreplaceable books and pages in books have been lost because of lack of supervision with the new department's location. It has been requested that they be allowed to return to their former spot at the Northwest corner of the Adult Library room. Carol also reported that there will be 5 new genealogy beginner classes on April 29th, May 5th, May 13th, May 20th and May 27th from 11AM until 3PM. The Board will take this request under advisement and discuss this at the next Board meeting on April 15th.

Coffeyville Public Library Board of Trustees

Minutes for March 11, 2014 Meeting

Other News:

Katie will be at Rock Springs Ranch in Junction City, Kansas for additional new director training during the next scheduled Board Meeting on April 8th. The April Board of Director's Meeting will be rescheduled for Tuesday, April 15th at 5:15PM. Jay made a motion to approve, Magan seconded the motion and the Board approved.

Jay made a motion to adjourn the meeting, Magan seconded the motion and Kay Frihart adjourned the meeting at 6:15PM.