

**REGULAR COMMISSION MEETING AGENDA
WEDNESDAY, NOVEMBER 12, 2014
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Pastor Nicole Schwartz, First Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, October 28, 2014
 - 2. 2014 Appropriation Ordinance No. AO-14-20 – \$655,148.47

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation of City of Coffeyville service awards to Jason Matney, Chuck Manley, John Perry, Steve Smith, Rosemary Sortore, Shane Brown, Steve Pratt, Jim Santagata, Jason Donaldson, Lawrence Hilton, Wayne Joplin, Doug Stanley and Earl Menefee.
 - 2. Swear in Police Officers Tyler Hagebusch and Eric Wright.
 - 3. Jim Brakefield, Phoenix Coal, will provide information on coal storage in the southern part of Coffeyville.
- G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. Report from Health Insurance Committee.
 - 2. Discussion on Ordinance No. G-14-05 to create an Economic Development Authority.
 - 3. City Manager's Report
 - 4. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Sales tax report
 - 2. Police Department report
 - 3. Building permit report
- L. ADJOURN**

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 28, 2014
6:30 P.M.**

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

Present:

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

City Staff in attendance were:

INTERIM CITY MANAGER JAMESS GRIMMETT
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
POLICE CHIEF TONY CELESTE
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
DEPUTY ELECTRIC UTILITY DIRECTOR MIKE SHOOK
ARCHITECT/PLANNER DENNIS JACOBS
HUMAN RESOURCES OFFICER MARILYNN EVENSON
ASSISTANT TO THE CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
1. Regular City Commission Meeting Minutes – Tuesday, October 14, 2014
 2. 2014 Appropriation Ordinance No. AO-14-19 – \$6,782,313.89
- MOTION: Move to approve the consent agenda as presented.
- ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
1. A proclamation to declare Saturday, November 1, 2014, as Buddy Poppy Day.
 - Mayor Falkner read and presented a proclamation to Charlene Wilkinson from the VFW Auxiliary declaring November 1 as Buddy Poppy Day.
- G. COMMENTS FROM THE PUBLIC**
- The public is free to comment on items not listed on agenda. Public participation is welcome

and encouraged for all items on the agenda as the topics are discussed. Please be mindful of others who may also wish to speak and limit your time at the podium appropriately.

H. OLD BUSINESS

1. Ordinance No. S-14-06 – Second Reading of an Ordinance to rezone property located at 504-508 N. Buckeye.

MOTION: Move to approve Ordinance No. S-14-06 for adoption.

ACTION: MOTION: EDWARDS SECOND: MARTIN
ALL AYE

I. NEW BUSINESS

1. Resolution No. R-14-78 – A Resolution to approve a housing development loan to Tom Carlson.

- City Attorney Paul Kritz stated Tom Carlson is requesting a permanent loan in the amount of \$200,000 in order to complete the financing for the development and construction of 18 additional single-family houses in the Browns Riverside Addition on South Walnut. The loan will accrue interest at the rate of 3%, and the loan will be repaid from the sale of the units after the tax-credit rental period expires in 15 years. Tom Carlson provided more information on his project stating his homes will be 3-bedroom, 2-bath, 2-car garage units.

MOTION: Move to approve Resolution No. R-14-78 for adoption.

ACTION: MOTION: FALKNER SECOND: KASTLER
ALL AYE

2. Discussion and action to appoint one person to the Planning Commission serving to January 1, 2016.

Applicants: Steve Cornell, Steve Westervelt

MOTION: Move to appoint Steve Cornell to an unexpired term on the Planning Commission serving to January 1, 2016.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

3. Resolution No. R-14-79 – A Resolution to execute a work authorization with TranSystems for a potential CDBG project.

- Public Works Director Chuck Shively stated the city is submitting a community development block grant for the 9th Street project. The applications are very competitive, and one category that is considered is readiness which provides points for having an engineering services agreement in place when the application is submitted. The work authorization with TranSystems would only become effective if the City of Coffeyville is awarded the grant. Commissioner Edwards requested information on what it would take for the City to hire their own engineer.

MOTION: Move to approve Resolution No. R-14-79 for adoption.

ACTION: MOTION: FALKNER SECOND: MARTIN
ALL AYE EXCEPT COMMISSIONER EDWARDS WHO VOTED NO

4. Resolution No. R-14-80 – A Resolution to execute change order #2 with Bryant & Bryant Construction for the Highway 166 KLINK project.

■ Public Works Director Chuck Shively stated the recently completed KDOT KLINK grant project on 11th Street was bid based on unit prices bid times estimated quantities to be completed. The final quantity change order #2 results in a reduction in the final cost of \$88,797.60.

MOTION: Move to approve Resolution No. R-14-80 for adoption.

ACTION: MOTION: FALKNER SECOND: WILLIAMS
ALL AYE

5. Resolution No. R-14-81 – A Resolution to execute change order #1 with Muller Construction for the Union Street project.

■ Public Works Director Chuck Shively stated this change order adjusts the contract price to reflect the unit prices bid times the actual quantities completed for the Union Street project. The increased cost, \$18,506.50, can be attributed to the over excavation, GeoGrid and increased rock backfill of the area where the old sewer line trench was in worse shape than originally thought.

MOTION: Move to approve Resolution No. R-14-81 for adoption.

ACTION: MOTION: EDWARDS SECOND: FALKNER
ALL AYE

6. Resolution No. R-14-82 – A Resolution to authorize the transfer of \$2,300,000 from the CRNF tax settlement proceeds to the economic development fund account.

MOTION: Move to approve Resolution No. R-14-82 for adoption.

ACTION: MOTION: EDWARDS SECOND: MARTIN
ALL AYE

7. Discussion on the sale of property at 503 Centennial.

■ City Clerk Cindy Price stated the City purchased 503 Centennial for \$80,000 in 2013 with funds from the KHRC grant. Since the house was purchased, the City has incurred an additional \$1,646.9 of expenses including taxes and mowing. No rehab dollars have been invested in this property to date. An offer of \$75,000 has been received on the house with the City paying the closing costs.

MOTION: Move to proceed with the sale of 503 Centennial and authorize the Mayor to sign any and all documents related to the sale.

ACTION: MOTION: FALKNER SECOND: MARTIN
ALL AYE

8. Resolution No. R-14-83 – A Resolution to execute a contract with G & G Dozer for the demolition of structures in the City of Coffeyville.

- Code Enforcement Tammy Dixon stated 24 houses were put out for bid for demolition; 15 which included asbestos removal and nine which did not. The total bids came in higher than the funds available; therefore, the two houses which had recently been donated to the city were removed. There were two bids received for packet #1. Staff was recommending G & G Dozer receive the bid for packet #1 due to the good working relationship experienced and the fact they are a local vendor. JRB was low bidder on both projects. Jim Beachner, JRB Industries, questioned why both bids were not being awarded to the low bidder and objected to the way the city was treating his company.

MOTION: Move to approve Resolution No. R-14-63 for adoption.

ACTION: MOTION: FALKNER SECOND: MARTIN

MOTION: Move to withdraw motion.

MOTION: FALKNER SECOND: MARTIN
ALL AYE

MOTION: Move to table Resolution No. R-14-83 and R-14-84 until end of meeting.

MOTION: WILLIAMS SECOND: MARTIN
ALL AYE

9. Resolution No. R-14-84 – A Resolution to execute a contract with JRB Industries for the demolition of structures in the City of Coffeyville.

- Tabled until the end of meeting.

10. Resolution No. R-14-85 – A Resolution to execute an agreement with Kansas Municipal Electric Agency to assist in FERC compliance and communications for the Electric Utility.

- Electric Utility Director Gene Ratzlaff stated with this agreement KMEA will act as the point of contact with the Southwest Power Pool and assist in implementing and complying with all instructions and directions from SPP to the City relating to the City's role as transmission owner.

MOTION: Move to approve Resolution No. R-14-85 for adoption.

ACTION: MOTION: FALKNER SECOND: WILLIAMS
ALL AYE

11. Discussion on utility line on the west side of the Westside Shopping Center.

- City Manager James Grimmett stated the owner of the Westside Shopping Center had approached the former City Manager Gary Bradley about taking over the private utility line behind the center. Jim Bradshaw reviewed the utility lines and put together the preliminary cost estimate of \$76,000 to meet the Kansas Department of Health & Environment standards. He stated there are several other instances of lines such as these throughout the City, and if we take over one, we will

be asked to take over others. Commissioners agreed the City should not take over these private water and sanitary sewer lines.

12. Discussion on fountain at Pfister Park.

- Commissioner Kastler stated he is interested in looking at placing flower beds and LED lighting at the Pfister Park fountain area. Costs will be determined for the water and electric required.

13. Discussion on allowing the Sunday sale of cereal malt beverages for off premise consumption.

- Commissioner Martin stated he believes the City is losing revenue from not having Sunday sales of cereal malt beverage. He is proposing allowing Sunday sales and using the portion of the alcoholic liquor tax currently going to the general fund be used for economic development purposes. After additional discussion, Commissioners requested Attorney Kritz bring back an ordinance allowing both the Sunday sale of cereal malt beverage and alcoholic liquor with the City's general fund portion of the liquor tax going to economic development. Commissioners can approve Sunday sales by ordinance. If a petition is filed which meets the criteria of the state statute, an election would need to be held for approval of the sales.

14. Comments from Commissioners and Staff

- Commissioner Edwards stated Montgomery County Action Council is working on economic development efforts for Coffeyville in mitigating the jobs lost.

MOTION: Move to fund the Montgomery County Action Council at \$25,000 a year beginning with the next quarterly payment.

ACTION: MOTION: EDWARDS SECOND: MARTIN
ALL AYE

- City Clerk Cindy Price reported the first meeting in November will be held November 12 as November 11 is Veterans Day which is a holiday for employees. She also reviewed the ad the League of Kansas Municipalities has developed for the city manager position. Commissioners requested the locations the ad is placed be broadened and include Texas.

- Police Chief Tony Celeste reported over 900 people attended the Haunted House held during Spooktacular, and there is nothing new to report on the 911 consolidation efforts.

J. EXECUTIVE SESSION(s)

MOTION: Move to adjourn to executive session for attorney client relationship to include Aaron Heckman and Trisha Purdon to reconvene on or before 8:40 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 28, 2014**

6

Time the meeting was reconvened: 8:40 p.m.

MOTION: Move to adjourn to executive session for attorney client relationship to include Aaron Heckman and Trisha Purdon to reconvene on or before 8:50 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

Time the meeting was reconvened: 8:50 p.m.

MOTION: Move to adjourn to executive session for attorney client relationship to include Tammy Dixon to reconvene on or before 9:00 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

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

MOTION: Move to adjourn to executive session for attorney client relationship to include Tammy Dixon to reconvene on or before 9:10 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

Time the meeting was reconvened: 9:10 p.m.

MOTION: Move to adjourn to executive session for attorney client relationship to include Tammy Dixon to reconvene on or before 9:15 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

Time the meeting was reconvened: 9:15 p.m.

MOTION: Move to approve Resolutions No. R-14-83 and Resolution No. R-14-84 to execute contracts with JRB Industries for the demolition of structures in the City of Coffeyville.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

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

MOTION: Move to adjourn to executive session for discussion of non-elected personnel to reconvene on or before 9:20 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 28, 2014**

7

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

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Building Permit Report
2. Amazon.com WARN letter

L. ADJOURN

MOTION: Move to adjourn.

ACTION: MOTION: FALKNER SECOND: EDWARDS
ALL AYE

Time the meeting was adjourned: 9:21 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-14-20

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	October 31, 2014	\$ 356,975.26
	Total Payroll	\$ 356,975.26

PACKET: 02446 AO-14-20 11.12.14 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
=====						
01-50108	1000BULBS.COM					
I-M32913		LED LIGHTING	3,160.63			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		LED LIGHTING-POWER PLANT		800 5-030-805	BUILDING	1,880.31
		LED LIGHTING-ED WAREHOUSE		800 5-020-805	BUILDING	1,280.32
		=== VENDOR TOTALS ===	3,160.63			
=====						
01-50004	21ST CENTURY PEACEKEEPERS					
I-201411041386		DEFENSIVE TACTICS-MCGOWAN	425.00			
11/04/2014	AP	DUE: 11/04/2014 DISC: 11/04/2014		1099: N		
		DEFENSIVE TACTICS-MCGOWAN		230 5-000-428	CONFERENCES-SCHOOLS	425.00
		=== VENDOR TOTALS ===	425.00			
=====						
01-50297	ALL PRO GOLF BALL COMPANY					
I-4084		1200 GOLF BALLS	330.00			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		600 GOLF BALLS		370 5-000-508	PRO SHOP SUPPLIES	210.00
		600 DRIVING RANGE BALLS		370 5-000-509	DRIVING RANGE SUPPLIES	120.00
		=== VENDOR TOTALS ===	330.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-72020306B-6		9/14 166/BUCKEYE/8TH SERVICES	9,610.86			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		9/14 166/BUCKEYE/8TH SERVICES		520 5-000-868	STREET IMPROVEMENTS	9,610.86
I-COFF7200213-12		9/14 INTERSECTION, DRAINAGE	3,843.90			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		9/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	3,843.90
		=== VENDOR TOTALS ===	13,454.76			
=====						
01-00123	AMAZON.COM					
I-0136098481804		STOCK MOUNTS, COUPLERS	271.96			
8/19/2014	AP	DUE: 8/19/2014 DISC: 8/19/2014		1099: N		
		STOCK MOUNTS, COUPLERS		720 5-000-850	OTHER EQUIP	271.96
I-020664222731		DOOR CONTROLLER-PP	113.93			
9/03/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		DOOR CONTROLLER-PP		800 5-030-620	EQUIPMENT MAINTENANCE	113.93

PACKET: 02446 AO-14-20 11.12.14 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
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-021221686432		TONER CARTRIDGE	219.99			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TONER CARTRIDGE-1/2		010 5-163-550	OFFICE SUPPLIES	110.00
		TONER CARTRIDGE-1/2		760 5-000-550	OFFICE SUPPLIES	109.99
I-021803681415		MEMORY FOR COMPUTERS	479.94			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		MEMORY FOR COMPUTERS		500 5-310-845	OFF FURN & EQUIP	479.94
I-021803691004		INTEL COMPUTER PROCESSORS X 4	1,177.91			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		INTEL COMPUTER PROCESSORS X 4		500 5-310-845	OFF FURN & EQUIP	1,177.91
I-021808594562		MEMORY FOR COMPUTERS	464.43			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		MEMORY FOR COMPUTERS		500 5-310-845	OFF FURN & EQUIP	464.43
I-053307351290		COAX TO REWIRE VIDEO	74.34			
9/23/2014	AP	DUE: 9/23/2014 DISC: 9/23/2014		1099: N		
		COAX TO REWIRE VIDEO		520 5-350-520	DEPARTMENT SUPPLIES	74.34
I-062948508802		BATTERY PACK	72.21			
8/29/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		BATTERY PACK		500 5-310-845	OFF FURN & EQUIP	72.21
I-071491992448		FUSER UNIT FOR POOL PRINTER	131.96			
8/27/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		FUSER UNIT FOR POOL PRINTER		500 5-310-845	OFF FURN & EQUIP	131.96
I-098057354403		LAPTOP - METER SERVICEMAN	396.99			
8/21/2014	AP	DUE: 8/21/2014 DISC: 8/21/2014		1099: N		
		LAPTOP - METER SERVICEMAN		800 5-020-845	OFF FURN & EQUIP	396.99
I-099221235393		WIRE PULL RODS FISH TAPE	22.43			
8/25/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		WIRE PULL RODS FISH TAPE		010 5-018-580	TOOLS	22.43
I-099225918336		FIBER WIPES	12.95			
8/25/2014	AP	DUE: 8/25/2014 DISC: 8/25/2014		1099: N		
		FIBER WIPES		720 5-000-520	DEPT SUPPLIES	12.95
I-120347423403		UPS OUTLET	54.99			
10/02/2014	AP	DUE: 10/02/2014 DISC: 10/02/2014		1099: N		
		UPS OUTLET		500 5-310-845	OFF FURN & EQUIP	54.99
I-120349758144		UPS OUTLET	54.99			
10/02/2014	AP	DUE: 10/02/2014 DISC: 10/02/2014		1099: N		
		UPS OUTLET		500 5-310-845	OFF FURN & EQUIP	54.99

PACKET: 02446 AO-14-20 11.12.14 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
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-122760958456		22" MONITOR	136.99			
8/27/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		22" MONITOR		800 5-040-845	OFF FURN & EQUIP	136.99
I-122763720291		UPS FOR DIRECTOR	50.13			
8/27/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		UPS FOR DIRECTOR		800 5-040-518	COMPUTER SUPPLIES	50.13
I-122765725875		2 ROUTERS	225.99			
8/27/2014	AP	DUE: 8/27/2014 DISC: 8/27/2014		1099: N		
		2 ROUTERS		720 5-000-850	OTHER EQUIP	225.99
I-122820093483		RUBBER RENUE	7.95			
8/20/2014	AP	DUE: 8/20/2014 DISC: 8/20/2014		1099: N		
		RUBBER RENUE		010 5-071-520	DEPT SUPPLIES	7.95
I-149781234168		CARDS FOR BADGE PRINTER	12.00			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		CARDS FOR BADGE PRINTER		010 5-131-520	DEPT SUPPLIES	12.00
I-151680236355		BALLAST	34.50			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		BALLAST		800 5-030-530	ELECTRICAL	34.50
I-158639969402		LAPTOP BACKPACK	29.99			
10/07/2014	AP	DUE: 10/07/2014 DISC: 10/07/2014		1099: N		
		LAPTOP BACKPACK		010 5-014-518	COMPUTER SUPPLIES	29.99
I-178160799544		MONITOR, KEYBOARD-WORK BENCH	150.98			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		MONITOR, KEYBOARD-WORK BENCH		500 5-310-845	OFF FURN & EQUIP	150.98
I-178168241561		9V RECHARGEABLE BATTERIES	36.89			
8/26/2014	AP	DUE: 8/26/2014 DISC: 8/26/2014		1099: N		
		9V RECHARGEABLE BATTERIES		010 5-018-505	BATTERIES-NON-VEHICLE	36.89
I-189456729920		TONER CARTRIDGE	119.98			
9/22/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		TONER CARTRIDGE		900 5-026-550	OFFICE SUPPLIES	59.99
		TONER CARTRIDGE		900 5-027-550	OFFICE SUPPLIES	59.99
I-201167471347		INDOOR/OUTDOOR CAMERA	403.98			
9/23/2014	AP	DUE: 9/23/2014 DISC: 9/23/2014		1099: N		
		INDOOR/OUTDOOR CAMERA		500 5-310-845	OFF FURN & EQUIP	403.98
I-235052955285		PORT TO HDMI ADAPTER	11.99			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		PORT TO HDMI ADAPTER		010 5-018-518	COMPUTER SUPPLIES	11.99

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-254416336091		IPAD - J. MARTIN	715.00			
8/13/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		IPAD - J. MARTIN		010 5-011-845	OFFICE FURNITURE & EQUIP	715.00
I-267616920448		USB X 2	18.37			
8/29/2014	AP	DUE: 8/29/2014 DISC: 8/29/2014		1099: N		
		USB X 2		010 5-015-518	COMPUTER SUPPLIES	18.37
I-281571902715		FIBER PATCH CABLE-A SUB	62.47			
8/14/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		FIBER PATCH CABLE-A SUB		800 5-020-520	DEPT SUPPLIES	62.47
I-301000190476		SUPERVISION OF POLICE PERSNNL	366.27			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		SUPERVISION OF POLICE PERSNNL		010 5-023-444	DUES/SUBSCR/PUBLICATON	366.27
I-301002523295		COMMUNITY POLICING PUBLICATIO	169.14			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		COMMUNITY POLICING PUBLICATION		010 5-023-444	DUES/SUBSCR/PUBLICATON	169.14
I-301007077984		LEO POCKET MANUALS	82.38			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		LEO POCKET MANUALS		010 5-023-444	DUES/SUBSCR/PUBLICATON	82.38
I-301007438920		FIELD OPERATIONS PUBLICATION	143.32			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIELD OPERATIONS PUBLICATION		010 5-023-444	DUES/SUBSCR/PUBLICATON	143.32
I-301009105619		FIELD OPS, SUPERVISION BOOKS	256.97			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIELD OPS, SUPERVISION BOOKS		010 5-023-444	DUES/SUBSCR/PUBLICATON	256.97
I-301535405473		ADAPTER FOR PP CAMERA	54.38			
9/03/2014	AP	DUE: 9/03/2014 DISC: 9/03/2014		1099: N		
		ADAPTER FOR PP CAMERA		800 5-030-620	EQUIPMENT MAINTENANCE	54.38
		=== VENDOR TOTALS ===	6,638.69			

01-00167 ANIMAL CLINIC OF SE KANSAS

I-9952		EUTHANASIA	25.00			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
I-9953		EUTHANASIA	25.00			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00167		ANIMAL CLINIC OF SE KANSAS (** CONTINUED **)				
I-9954		EUTHANASIA	25.00			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
=====						
I-9955		EUTHANASIA	25.00			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
=====						
I-9956		EUTHANASIA	25.00			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	25.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-00170		ANIMAL HEALTH CLINIC, INC.				
I-0111021		RABIES, BORDATELA-ROMMEL	40.50			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		RABIES, BORDATELA-ROMMEL		010 5-023-478	PROF/PROJECT SERVICES	40.50
		=== VENDOR TOTALS ===	40.50			
=====						
01-50537		APAC-CENTRAL, INC.				
I-7000685173		43.49 TON ASPHALT	2,304.97			
10/18/2014	AP	DUE: 10/18/2014 DISC: 10/18/2014		1099: N		
		43.49 TON ASPHALT		900 5-026-510	CEMENT & ASPHALT	2,304.97
		=== VENDOR TOTALS ===	2,304.97			
=====						
01-59750		AT&T				
I-0770370233-102514		RADIO CIRCUITS, SURCHARGES-PD	595.92			
10/25/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
=====						
I-0770855608-102514		CIRCUITS, METERING, SURCHARGE	1,089.71			
10/25/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.63			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59760	AT&T					
I-201411041387		10/14 E911	84.02			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		10/14 E911		510 5-000-416	COMMUNICATIONS	84.02
I-201411041388		10/14 E911	578.14			
10/25/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		10/14 E911		510 5-000-416	COMMUNICATIONS	578.14
I-201411041389		10/14 E911	84.02			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		10/14 E911		510 5-000-416	COMMUNICATIONS	84.02
		=== VENDOR TOTALS ===	746.18			
=====						

01-59780	AT&T					
I-201411041390		PLEXAR LINES	423.26			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	307.90
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	75.24
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	20.06
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	20.06
I-201411041391		PRIMARY RATE INTERFACE LINES	1,143.02			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	617.23
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	22.86
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	331.48
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.43
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	34.29
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	45.72
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	22.86
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	34.29
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	22.86
		=== VENDOR TOTALS ===	1,566.28			
=====						

01-50714	ATCO INTERNATIONAL					
I-10417345		LUBRICANT FOR REELS	71.60			
10/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		LUBRICANT FOR REELS		370 5-000-545	MOTOR FUELS & LUB	71.60
		=== VENDOR TOTALS ===	71.60			

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=====					
01-03870	ATMOS ENERGY CORPORATION				
I-201410291371		47.74			
10/23/2014	AP		1099: N		
				312 E 7TH ST.-CHURCH	
			800 5-020-494	UTILITIES	47.74
I-201411041392		54.08			
10/27/2014	AP		1099: N		
				1501 WEST 4TH	
			520 5-350-494	UTILITIES	54.08
I-201411041393		43.11			
10/23/2014	AP		1099: N		
				AIRPORT MAINTENANCE SHOP	
			360 5-000-494	UTILITIES	43.11
I-201411041394		42.92			
10/23/2014	AP		1099: N		
				AQUATIC CENTER	
			450 5-000-494	UTILITIES	42.92
I-201411041395		88.90			
10/23/2014	AP		1099: N		
				FIRE DEPARTMENT	
			010 5-041-494	UTILITIES	88.90
I-201411041396		43.71			
10/23/2014	AP		1099: N		
				HILLCREST GOLF COURSE	
			370 5-000-494	UTILITIES	43.71
I-201411041397		42.92			
10/23/2014	AP		1099: N		
				NORTH RIVER ROAD	
			010 5-161-494	UTILITIES	21.46
				N RIVER ROAD-1/2 PUB SVC	
			900 5-026-494	UTILITIES	21.46
I-201411041398		42.92			
10/23/2014	AP		1099: N		
				PUMP STATION	
			900 5-036-494	UTILITIES	42.92
I-201411041399		45.27			
10/23/2014	AP		1099: N		
				RON STEVENSON BUILDING	
			010 5-161-494	UTILITIES	45.27
I-201411041400		70.19			
10/23/2014	AP		1099: N		
				WALTER JOHNSON PARK RSTRMS	
			010 5-161-494	UTILITIES	70.19
I-201411041401		259.54			
10/23/2014	AP		1099: N		
				WASTEWATER TREATMENT PLANT	
			900 5-037-494	UTILITIES	259.54
I-201411041402		23.77			
10/23/2014	AP		1099: N		
				1109 WEST 1ST	
			010 5-072-494	UTILITIES	23.77

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=====						
01-03870	ATMOS ENERGY CORPORATION (** CONTINUED **)					
I-201411041403		1321 HIBBARD	20.65			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	20.65
I-201411041404		806 WEST 1ST	19.89			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	19.89
I-KS091401008		9/14 EAST, WEST METERS	862.20			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		9/14 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	862.20
		=== VENDOR TOTALS ===	1,707.81			

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01-00208	BRADY SMITH					
I-201410281367		MEALS-FT SCOTT-WWT TRAINING	34.00			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		MEALS-FT SCOTT-WWT TRAINING		900 5-037-490	TRAVEL EXP REIMBURSMNT	34.00
		=== VENDOR TOTALS ===	34.00			

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01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW551630		AMMONIA FOR WTP	1,523.44			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,523.44
I-BSW552834		CHLORINE, POLYMER FOR WTP	7,798.00			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		CHLORINE, POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	7,798.00
		=== VENDOR TOTALS ===	9,321.44			

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01-57797	BRIDGEWELL RESOURCES LLC					
I-0217556101		WOOD POLES-30 FT & 35 FT X 22	11,881.64			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		WOOD POLES-30 FT & 35 FT X 22		800 5-020-860	POLES	11,881.64
		=== VENDOR TOTALS ===	11,881.64			

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=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-504361		UNIFORM SHOES CARESIO	71.95			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		UNIFORM SHOES		010 5-041-515	CLOTHING	71.95
		=== VENDOR TOTALS ===	71.95			
=====						
01-02133	BRUCE KOEHN					
I-201410291372		LUNCH-TOPEKA-TRUCK PICK UP	10.00			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		LUNCH-TOPEKA-TRUCK PICK UP		800 5-020-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-00532	C & J'S SPOT FREE CAR WASH					
I-836380		60 CAR WASHES - PD	240.00			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		60 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	240.00
		=== VENDOR TOTALS ===	240.00			
=====						
01-51631	CALVIN ROSEY AND CARSTAR OTTAW					
I-201411041405		11TH & WALNUT VEHICLE DAMAGES	2,959.29			
10/20/2014	AP	MANUAL CK# 003626 10/20/2014		1099: N		
		11TH & WALNUT VEHICLE DAMAGES		800 5-020-484	REIMBURSEMENTS	2,959.29
		=== VENDOR TOTALS ===	2,959.29			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-156871/1		EXCHANGE LIGHTS	7.42CR			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		EXCHANGE LIGHTS		010 5-041-680	VEHICLE-PARTS	7.42CR
I-118170/1		LENS CLEANER	20.91			
9/19/2014	AP	DUE: 10/19/2014 DISC: 10/19/2014		1099: N		
		LENS CLEANER		010 5-163-520	DEPT SUPPLIES	20.91
I-124751/1		IDLER PULLEY X 3 FOR MOWERS	47.88			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		IDLER PULLEY X 3 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	47.88
I-148445/1		BRAKE FLUID, FUSES	12.12			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		BRAKE FLUID		010 5-041-680	VEHICLE-PARTS	4.36
		FUSES		010 5-041-680	VEHICLE-PARTS	7.76

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-148591/1		TEE HANDLE	5.16			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		TEE HANDLE		010 5-163-520	DEPT SUPPLIES	5.16
I-149450/1		FITTINGS FOR TAMPER HOSE	2.54			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		FITTINGS FOR TAMPER HOSE		800 5-020-520	DEPT SUPPLIES	2.54
I-149852/1		FITTINGS FOR TAMPER HOSE	2.29			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		FITTINGS FOR TAMPER HOSE		800 5-020-520	DEPT SUPPLIES	2.29
I-149898/1		AIR, LUBE, FUEL FILTERS	104.02			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		AIR, LUBE, FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	104.02
I-150288/1		BATTERY FOR MULE	43.54			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		BATTERY FOR MULE		370 5-000-620	EQUIPMENT MAINTENANCE	43.54
I-152394/1		WRENCH	32.56			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		WRENCH		010 5-163-580	TOOLS	32.56
I-152932/1		BATTERY TERMINAL LUG X 20	16.00			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		BATTERY TERMINAL LUG X 20		370 5-000-620	EQUIPMENT MAINTENANCE	16.00
I-153196/1		FUEL FILTERS, OIL FILTERS	73.09			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		FUEL FILTERS		760 5-000-680	VEHICLE-PARTS	53.05
		FUEL, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	20.04
I-153274/1		REPLACEMENT COMBO WRENCH	5.52			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		REPLACEMENT COMBO WRENCH		900 5-037-580	TOOLS	5.52
I-153293/1		OIL FILTER X 2, AIR FILTER X	21.88			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		OIL FILTER X 2, AIR FILTER X 2		010 5-023-680	VEHICLE-PARTS	21.88
I-156212/1		WORKLIGHT FOR CHIPPER	136.78			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		WORKLIGHT FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	136.78
I-156824/1		LIGHTS	64.00			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		LIGHTS		010 5-041-680	VEHICLE-PARTS	64.00

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
I-158598/1		LED LIGHT	41.36			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		LED LIGHT		010 5-041-680	VEHICLE-PARTS	41.36
=====						
I-162999/1		COUPLER,CONNECTERS,LIGHT	36.51			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		COUPLER,CONNECTERS,LIGHT		800 5-030-520	DEPT SUPPLIES	36.51
=====						
I-163006/1		REGULATOR-INSTRUMENT TECH	72.42			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		REGULATOR-INSTRUMENT TECH		800 5-030-655	INSTRUMENTS	72.42
=====						
I-K96072/1		DECK WHEEL X 14 FOR MOWERS	59.08			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		DECK WHEEL X 14 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	59.08
		=== VENDOR TOTALS ===	790.24			
=====						
01-51635	CBA LIGHTING & CONTROLS, INC.					
I-140410		COUPLINGS, 14" LIGHTS-RUNWAY	423.50			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		LIGHTS, COUPLING FOR RUNWAY LT		360 5-000-530	ELECTRICAL	423.50
		=== VENDOR TOTALS ===	423.50			
=====						
01-01040	CITY OF COFFEYVILLE					
I-201411041420		PUMP HOUSES	13,359.15			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	12,968.60
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	390.55
		=== VENDOR TOTALS ===	13,359.15			
=====						
01-00680	CITY TREASURER					
I-201411041406		HEALTH CLAIMS PD/ADMIN EXPENS	20,021.28			
10/21/2014	AP	DRAFT CK# 000000 10/24/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	19,417.44
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	603.84
=====						
I-201411041407		HEALTH CLAIMS PD/ADMIN EXPENS	16,082.16			
10/28/2014	AP	DRAFT CK# 000000 10/31/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	15,597.09
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	485.07

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER	(** CONTINUED **)				

I-201411051432		HEALTH CLAIMS PD/ADMIN EXPENS	15,600.22			
11/04/2014	AP	DRAFT CK# 000000 11/07/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	15,129.68
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	470.54
		=== VENDOR TOTALS ===	51,703.66			
=====						
01-00718	CLINT PERKINS					

I-744956		1405 S MAPLE LOT CLEAN UP	210.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		1405 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	210.00

I-744957		408 S MAPLE LOT CLEAN UP	80.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		408 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	80.00
		=== VENDOR TOTALS ===	290.00			
=====						
01-00721	CLOUGH SERVICE					

C-4475-44		CAR WASH CREDIT	30.00CR			
10/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		CAR WASH CREDIT		800 5-020-478	PROF/PROJECT SERVICES	30.00CR

I-42595949		FUEL-PUBLIC SVC-THRU 10/24	1,819.83			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 10/24		010 5-163-545	MOTOR FUELS & LUB	1,819.83

I-42595952		FUEL-ENGINEERING-THRU 10/24	205.71			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-ENGINEERING-THRU 10/24		010 5-071-545	MOTOR FUELS & LUB	205.71

I-42595953		FUEL-POLICE-THRU 10/24	1,664.99			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-POLICE-THRU 10/24		010 5-023-545	MOTOR FUELS & LUB	1,664.99

I-42595954		FUEL-ACO-THRU 10/24	182.68			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-ACO-THRU 10/24		010 5-025-545	MOTOR FUELS & LUB	182.68

I-42595955		FUEL-FIRE-THRU 10/24	610.44			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-FIRE-THRU 10/24		010 5-041-545	MOTOR FUELS & LUB	610.44

I-42595956		FUEL-CODE ENFRMNT-THRU 10/24	87.30			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-CODE ENFRMNT-THRU 10/24		010 5-045-545	MOTOR FUELS & LUB	87.30

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-42595957		FUEL-WATER DIST-THRU 10/24	1,134.39			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-WATER DIST-THRU 10/24		900 5-026-545	MOTOR FUELS & LUB	1,134.39
I-42595958		FUEL-WW CLLCTN-THRU 10/24	195.55			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-WW CLLCTN-THRU 10/24		900 5-027-545	MOTOR FUELS & LUB	195.55
I-42595959		FUEL-WATER TRTMNT-THRU 10/24	124.36			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 10/24		900 5-036-545	MOTOR FUELS & LUB	124.36
I-42595960		FUEL-WW TREATMENT-THRU 10/24	288.68			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-WW TREATMENT-THRU 10/24		900 5-037-545	MOTOR FUELS & LUB	288.68
I-42595961		FUEL-METER READERS-THRU 10/24	209.06			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-METER READERS-THRU 10/24		010 5-017-545	MOTOR FUELS & LUB	209.06
I-42595962		FUEL-ELECTRIC DIST-THRU 10/24	1,273.72			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 10/24		800 5-020-545	MOTOR FUELS & LUB	1,273.72
I-42595963		FUEL-ELECTRIC GEN-THRU 10/24	65.78			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 10/24		800 5-030-545	MOTOR FUELS & LUB	65.78
I-42595964		FUEL-ELECTRIC ADMIN-THRU 10/2	35.78			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 10/24		800 5-040-545	MOTOR FUELS & LUB	35.78
I-42595965		FUEL-W/WW ADMIN-THRU 10/24	93.29			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 10/24		900 5-046-545	MOTOR FUELS & LUB	93.29
I-42595966		FUEL-STORMWATER-THRU 10/24	410.37			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-STORMWATER-THRU 10/24		760 5-000-545	MOTOR FUELS & LUBE	410.37
I-42595967		FUEL-WIRELESS-THRU 10/24	63.69			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-WIRELESS-THRU 10/24		720 5-000-545	MOTOR FUELS & LUBE	63.69
I-42595968		FUEL-IT-THRU 10/24	108.69			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		FUEL-IT-THRU 10/24		010 5-018-545	MOTOR FUELS & LUB	108.69
		=== VENDOR TOTALS ===	8,544.31			

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=====						
01-00840	COFFEYVILLE DOCTORS CLINIC PA					
I-201411041408		EMPLOYEE FLU SHOTS, PHYSICALS	950.56			
10/25/2014	AP	DUE: 11/24/2014 DISC: 11/24/2014		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROF/PROJECT SERVICES	150.00
		PRE-EMPLOYMENT PHYSICAL		900 5-036-478	PROF/PROJECT SERVICES	150.00
		FLU SHOTS-32 EMPLOYEES		350 5-716-478	PROF/PROJECT SERVICES	650.56
		=== VENDOR TOTALS ===	950.56			
=====						
01-00870	COFFEYVILLE FEED AND FARM SUPP					
I-590329		50# FERTILIZER	20.00			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		50# FERTILIZER		450 5-000-525	DRUGS & CHEMICALS	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-080216739		NOTICE OF BUDGET HEARING	218.40			
8/02/2014	AP	DUE: 9/01/2014 DISC: 9/01/2014		1099: N		
		NOTICE OF BUDGET HEARING		010 5-014-482	PUBLIC NOTICES	218.40
I-082317038		HO-2014-01 UPTON	52.20			
8/23/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		HO-2014-01 UPTON		010 5-132-482	PUBLIC NOTICES	52.20
I-082317039		ZC 2014-01 HVH HOLDING	61.20			
8/23/2014	AP	DUE: 9/22/2014 DISC: 9/22/2014		1099: N		
		ZC 2014-01 HVH HOLDING		010 5-132-482	PUBLIC NOTICES	61.20
I-082717070		ZC 2014-02 CCC	61.20			
8/27/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		ZC 2014-02 CCC		010 5-132-482	PUBLIC NOTICES	61.20
I-090317132		S-14-05 1/2 CENT TAX	66.60			
9/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		S-14-05 1/2 CENT TAX		010 5-131-482	PUBLIC NOTICES	66.60
I-091317248		G-14-04 STORMWATER INCREASE	77.40			
9/13/2014	AP	DUE: 10/13/2014 DISC: 10/13/2014		1099: N		
		G-14-04 STORMWATER INCREASE		760 5-000-482	PUBLIC NOTICES	77.40
I-092017385		ANSWER BOOK AD	180.00			
9/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		ANSWER BOOK AD		010 5-131-482	PUBLIC NOTICES	180.00

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=====						
01-00930	COFFEYVILLE JOURNAL	(** CONTINUED **)				
I-092717433		CDBG APPLICATION	43.20			
9/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		CDBG APPLICATION		010 5-131-482	PUBLIC NOTICES	43.20
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I-101117650		ZC 2014-03 BENTON	57.60			
10/11/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		ZC 2014-03 BENTON		010 5-132-482	PUBLIC NOTICES	57.60
		=== VENDOR TOTALS ===	817.80			
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01-01001 COFFEYVILLE ROTARY CLUB						
=====						
I-1427		3RD QTR DUES, MEALS-G. BRADLE	151.25			
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		3RD QTR DUES-G. BRADLEY		010 5-012-444	DUES/SUBSCR/PUBLICATON	31.00
		3RD QTR MEALS-G. BRADLEY		010 5-012-490	TRAVEL EXP REIMBURSMNT	120.25
=====						
I-1469		3RD QTR MEALS, DUES-T. PURDON	151.25			
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		3RD QTR DUES-T. PURDON		010 5-012-444	DUES/SUBSCR/PUBLICATON	31.00
		3RD QTR MEALS-T. PURDON		010 5-012-490	TRAVEL EXP REIMBURSMNT	120.25
		=== VENDOR TOTALS ===	302.50			
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01-52150 COMPENSATING USE TAX						
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I-201411041409		9/14 COMPENSATING USE TAX	312.66			
10/27/2014	AP	DRAFT CK# 000000 10/27/2014		1099: N		
		9/14 COMPENSATING USE TAX		800 5-020-520	DEPT SUPPLIES	112.54
		9/14 COMPENSATING USE TAX		800 5-020-428	CONFERENCES-SCHOOLS	200.12
		=== VENDOR TOTALS ===	312.66			
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01-01090 COUNTRY MART WEST #611						
=====						
I-201410231366		HAMBURGER BUNS	8.34			
10/19/2014	AP	DUE: 11/18/2014 DISC: 11/18/2014		1099: N		
		HAMBURGER BUNS		370 5-000-507	CONCESSIONS	8.34
		=== VENDOR TOTALS ===	8.34			

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=====						
01-57405	COX BUSINESS SERVICES					
I-201410281368		CABLE FOR PRO SHOP	82.83			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTURAL AGREEMNTS	82.83
=====						
I-201411041410		10/14 OPTICAL INTERNET	6,800.00			
10/19/2014	AP	DUE: 11/18/2014 DISC: 11/18/2014		1099: N		
		10/14 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	6,800.00
		=== VENDOR TOTALS ===	6,882.83			

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01-52730	DANKO EMERGENCY EQUIPMENT CO.					
I-62442		FIREFIGHTER GLOVES	77.85			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		FIREFIGHTER GLOVES		010 5-041-570	SAFETY EQUIPMENT	77.85
		=== VENDOR TOTALS ===	77.85			

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01-01174	DIAMOND ALIGNMENT & AUTO REPAI					
I-201410291373		CUT ADJUST STOPS, ALIGNMENT	109.30			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		CUT ADJUST STOPS, ALIGNMENT		800 5-030-690	VEHICLE-LABOR	109.30
		=== VENDOR TOTALS ===	109.30			

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01-01175	DIGITAL CONNECTIONS, INC.					
I-33834		ADMIN MAINT AGRMNT, COPIES	229.45			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	229.45
		=== VENDOR TOTALS ===	229.45			

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01-01220	DOLLAR TIRE STORE					
I-21744		25X10.50-12 MOWER TIRE X 2	183.76			
10/01/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		25X10.50-12 MOWER TIRE X 2		010 5-163-575	TIRES & TUBES	183.76
=====						
I-21768		LP-22.5 BANDAG BDL X 4	1,225.00			
10/02/2014	AP	DUE: 11/01/2014 DISC: 11/01/2014		1099: N		
		LP-22.5 BANDAG BDL X 4		010 5-163-575	TIRES & TUBES	1,225.00
=====						
I-21776		15" REPAIR	12.50			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		15" REPAIR		010 5-017-575	TIRES & TUBES	12.50

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-21818		16" TIRE REPAIR	13.64			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		16" TIRE REPAIR		800 5-040-575	TIRES & TUBES	13.64
I-21830		700-15 AKURET TRAILER TIRE	125.00			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		700-15 AKURET TRAILER TIRE		010 5-163-575	TIRES & TUBES	125.00
I-21853		385/22.5 TIRE CHANGE	125.00			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		385/22.5 TIRE CHANGE		010 5-023-575	TIRES & TUBES	125.00
I-21872		22.5" DUAL ROTATION	60.00			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		22.5" DUAL ROTATION		010 5-041-575	TIRES & TUBES	60.00
I-21915		18" REPAIR	15.00			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-22051		18" REPAIR	15.00			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-22061		18" REPAIR	15.00			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-22069		13-500-6 TIRE	44.81			
10/19/2014	AP	DUE: 11/18/2014 DISC: 11/18/2014		1099: N		
		13-500-6 TIRE		010 5-163-575	TIRES & TUBES	44.81
I-22106		22.5" REPAIR X 2	60.00			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		22.5" REPAIR X 2		010 5-163-575	TIRES & TUBES	60.00
I-22134		15" REPAIR	12.50			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		15" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-22165		235/85-16 NEXEN X 2	330.00			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		235/85-16 NEXEN X 2		010 5-163-575	TIRES & TUBES	330.00
		=== VENDOR TOTALS ===	2,237.21			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53371	EXPERITEC, INC.					
I-149264		PILOT REGULATOR-BOILER #5	1,170.66			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		PILOT REGULATOR-BOILER #5		800 5-030-620	EQUIPMENT MAINTENANCE	1,170.66
		=== VENDOR TOTALS ===	1,170.66			
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01-53435 FASTENAL COMPANY						
I-KSCOF78442		BUTT CONNECTORS, HEAT SHRINK	36.14			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		BUTT CONNECTORS, HEAT SHRINK		010 5-163-520	DEPT SUPPLIES	36.14
I-KSCOF78468		QUIK MARK X 12	31.11			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		QUIK MARK X 12		010 5-163-520	DEPT SUPPLIES	31.11
I-KSCOF78531		IMPACT DRIVER SET	28.89			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		IMPACT DRIVER SET		010 5-163-580	TOOLS	28.89
I-KSCOF78535		BOLT X 5	4.64			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		BOLT X 5		010 5-163-520	DEPT SUPPLIES	4.64
I-KSCOF78541		SOCKET RAIL HOLDERS	21.35			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		SOCKET RAIL HOLDERS		010 5-163-580	TOOLS	21.35
I-KSCOF78565		SCREWS, VINYL RINGS X 100	11.39			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		SCREWS, VINYL RINGS X 100		800 5-030-520	DEPT SUPPLIES	11.39
		=== VENDOR TOTALS ===	133.52			
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01-53474 FERGUSON ENTERPRISES, INC.						
I-0439488		FIRE HYDRANT SHOE X 2	625.01			
10/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		FIRE HYDRANT SHOE X 2		900 5-026-850	OTHER EQUIP	625.01
I-0443962		VALVES, FITTINGS, WATER METER	6,280.75			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		VALVES, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	2,163.25
		WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	4,117.50
I-0444357		METER BOXES, MJ REDUCERS	633.93			
10/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		METER BOX X 10		900 5-026-840	METERS/INSTR/TRANFRMRS	540.00
		6"X4" M.J. REDUCERS		900 5-026-555	PLUMBING SUPPLIES	93.93

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53474	FERGUSON ENTERPRISES, INC. (** CONTINUED **)					
I-0445757		PIPE, SCRAPER, FITTINGS, CLAM	2,171.94			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		PIPE SCRAPER		900 5-026-580	TOOLS	188.97
		FITTINGS, CLAMPS		900 5-026-555	PLUMBING SUPPLIES	1,153.97
		PIPE		900 5-026-855	PIPE	829.00
=====						
I-0446033		METER SETTERS	709.64			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		METER SETTERS		900 5-026-840	METERS/INSTR/TRANFRMRS	709.64
=====						
I-0446095		VIVAX LINE LOCATOR	3,386.67			
10/28/2014	AP	DUE: 10/28/2014 DISC: 10/28/2014		1099: N		
		VIVAX LINE LOCATOR 1/2		900 5-026-850	OTHER EQUIP	1,693.34
		VIVAX LINE LOCATOR 1/2		900 5-027-850	OTHER EQUIP	1,693.33
		=== VENDOR TOTALS ===	13,807.94			
=====						
01-50170	FLEET SERVICES					
I-38649923		TRAVEL FUEL CARD CHARGES	255.49			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	86.80
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS & LUB	31.29
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS & LUB	137.40
		=== VENDOR TOTALS ===	255.49			
=====						
01-53587	FOLEY EQUIPMENT COMPANY					
I-SS240003282		REPAIR OUTRIGGER BOOM	2,394.29			
10/25/2014	AP	DUE: 10/25/2014 DISC: 10/25/2014		1099: N		
		BOOM COVER,LADDER,STEP		800 5-020-680	VEHICLE-PARTS	1,306.39
		REPLACED LADDER,STEP,COVER		800 5-020-690	VEHICLE-LABOR	1,087.90
		=== VENDOR TOTALS ===	2,394.29			
=====						
01-53732	FRONTIER INTERNATIONAL TRUCKS,					
C-CM918668		RETURN SENSOR	31.38CR			
10/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		RETURN SENSOR		900 5-026-680	VEHICLE-PARTS	31.38CR
=====						
I-918668		CAM SENSOR, TUBE, CLAMPS	129.15			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		CAM SENSOR X 2		900 5-026-680	VEHICLE-PARTS	62.76
		TUBE, CLAMPS		010 5-163-680	VEHICLE-PARTS	66.39
		=== VENDOR TOTALS ===	97.77			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53743	G & G DOZER LLC					
I-6416		40 YD ROLL OFF 301 S HIGHLAN	375.00			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		40 YD ROLL OFF 301 S HIGHLAND		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-6434		40 YD ROLL OFF 707 W 8TH	375.00			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		40 YD ROLL OFF 707 W 8TH		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	750.00			

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01-54011	GRAINGER					
I-9576078662		EYEWASH FAUCET MOUNT	92.43			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		EYEWASH FAUCET MOUNT		800 5-030-570	SAFETY EQUIPMENT	92.43
		=== VENDOR TOTALS ===	92.43			

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01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-975492491		MAGNETIC BLANKET BUTTON X 12	289.33			
10/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		MAGNETIC BLANKET BUTTON X 12		800 5-020-520	DEPT SUPPLIES	289.33
I-975517907		U-DIE KIT FOR CRIMPER TOOL	1,035.90			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		U-DIE KIT FOR CRIMPER TOOL		800 5-020-580	TOOLS	1,035.90
I-975571891		LED LIGHTS FOR SUBSTATIONS	1,528.10			
10/28/2014	AP	DUE: 10/28/2014 DISC: 10/28/2014		1099: N		
		LED LIGHTS FOR SUBSTATIONS		800 5-020-530	ELECTRICAL	1,528.10
I-975598729		FIRE LITE ALARM	308.28			
10/29/2014	AP	DUE: 10/29/2014 DISC: 10/29/2014		1099: N		
		FIRE LITE ALARM		800 5-020-850	OTHER EQUIP	308.28
		=== VENDOR TOTALS ===	3,161.61			

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01-01680	HALL, LEVY, DEVORE, BELL,					
I-201411051421		8/14 LEGAL SERVICES	3,200.00			
9/04/2014	AP	DUE: 10/04/2014 DISC: 10/04/2014		1099: N		
		8/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,200.00
		=== VENDOR TOTALS ===	3,200.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54272	HARRELL'S LLC					
I-INV00754349		WATERING AGENT, FERTILIZER	400.00			
10/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		WATERING AGENT, FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-13173214		30 GAL DRUM TOOL CLEANER	319.29			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		30 GAL DRUM TOOL CLEANER 1/3		010 5-163-520	DEPT SUPPLIES	106.43
		30 GAL DRUM TOOL CLEANER 1/3		900 5-027-520	DEPT SUPPLIES	106.43
		30 GAL DRUM TOOL CLEANER 1/3		900 5-026-520	DEPT SUPPLIES	106.43
		=== VENDOR TOTALS ===	319.29			
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01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1179		8 CASES BEER FROM LDF SALES	167.80			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		8 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	167.80
I-1180		6 CASES BEER FROM BEST BVG	117.60			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		6 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	117.60
I-1181		9 CASES BEER FROM BEST BVG	191.85			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		9 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	191.85
		=== VENDOR TOTALS ===	477.25			
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW77823		EMAIL SECURE KEY, INSTALL	150.00			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		EMAIL SECURE KEY, INSTALL		010 5-023-424	CONTRACTURAL AGREEMNTS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-54780	INDEPENDENCE DAILY REPORTER					
I-201411051428		FIREFIGHTER, POLICE ADS	106.80			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	54.00
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	52.80
		=== VENDOR TOTALS ===	106.80			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54951	INNOVATIVE FLUID POWER					
I-1189217		REBUILD KITS-AIR DAMPER-BLR #	578.88			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		REBUILD KITS-AIR DAMPER-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	578.88
		=== VENDOR TOTALS ===	578.88			
=====						
01-55040	IPMA - HR					
I-24205021		ENTRY FIRE TESTS, ADMIN FEE	277.50			
10/15/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		ENTRY FIRE TESTS, ADMIN FEE		010 5-041-520	DEPT SUPPLIES	277.50
		=== VENDOR TOTALS ===	277.50			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
I-3530		CAP	4.54			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		CAP		010 5-041-680	VEHICLE-PARTS	4.54
I-3531		50' HOSE	39.99			
10/12/2014	AP	DUE: 11/11/2014 DISC: 11/11/2014		1099: N		
		50' HOSE		010 5-163-520	DEPT SUPPLIES	39.99
I-3532		ELLS, BUSHINGS, NIPPLES	30.56			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		ELLS, BUSHINGS, NIPPLES		800 5-030-520	DEPT SUPPLIES	30.56
I-3533		NIPPLES	47.79			
10/14/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		NIPPLES		800 5-030-520	DEPT SUPPLIES	47.79
I-3534		2 CONCRETE BROOMS	43.98			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		2 CONCRETE BROOMS		010 5-163-520	DEPT SUPPLIES	43.98
I-3535		SNAPS	1.30			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		SNAPS		010 5-041-680	VEHICLE-PARTS	1.30
I-3536		TAPE, PLUGS, REDUCERS, ELLS	59.73			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		TAPE, PLUGS, REDUCERS, ELLS		800 5-030-520	DEPT SUPPLIES	59.73
I-3537		PVC, JOINTS, COUPLER-ROOF	32.20			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		PVC, JOINTS, COUPLER-ROOF		010 5-136-610	BUILDING MAINTENANCE	32.20

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				
I-3538		PVC TEES, COUPLING	7.08			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		PVC TEES, COUPLING		370 5-000-555	PLUMBING SUPPLIES	7.08
I-3540		NUTS, CASTERS, WASHERS	16.46			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		NUTS, CASTERS, WASHERS		010 5-041-620	EQUIPMENT MAINTENANCE	16.46
I-3541		TEES, NIPPLES	27.21			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		TEES, NIPPLES		800 5-030-520	DEPT SUPPLIES	27.21
I-3542		TORPEDO LEVEL, MASONRY HAMMER	40.98			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		TORPEDO LEVEL, MASONRY HAMMER		010 5-163-580	TOOLS	40.98
		=== VENDOR TOTALS ===	351.82			

01-55140 JCI INDUSTRIES, INC.

I-8095707		REBUILD SUBMERSIBLE PUMP	12,738.00			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		REBUILD SUBMERSIBLE PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	12,738.00
		=== VENDOR TOTALS ===	12,738.00			

01-02751 JIM D. FESLER

I-201410301378		EXTEND KEYWAY IN CHIPPER SHAF	15.00			
10/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		EXTEND KEYWAY IN CHIPPER SHAFT		010 5-163-620	EQUIPMENT MAINTENANCE	15.00
		=== VENDOR TOTALS ===	15.00			

01-59550 JOE SMITH COMPANY, INC.

I-876755		CHICKEN BREAST, CANDY, CHIPS	362.40			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		CHICKEN BREAST, CANDY, CHIPS		370 5-000-507	CONCESSIONS	362.40
		=== VENDOR TOTALS ===	362.40			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57329	KA-COMM, INC.					
I-126920		PANEL TRANSFER KIT	286.00			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		PANEL TRANSFER KIT		010 5-023-680	VEHICLE-PARTS	286.00
		=== VENDOR TOTALS ===	286.00			
=====						
01-55409	KANSAS ASSOCIATION OF CODE ENF					
I-201411051430		CONFERENCE, MEMBERSHIP-DIXON	259.00			
11/03/2014	AP	DUE: 11/03/2014 DISC: 11/03/2014		1099: N		
		CONFERENCE RGSTRN-DIXON		010 5-045-428	CONFERENCES-SCHOOLS	199.00
		MEMBERSHIP RENEWAL-DIXON		010 5-045-444	DUES/SUBSCR/PUBLICATON	60.00
I-201411051431		CONFERENCE, MEMBERSHIP-ROBBIN	239.00			
11/03/2014	AP	DUE: 11/03/2014 DISC: 11/03/2014		1099: N		
		CONFERENCE RGSTRN-ROBBINS		010 5-045-428	CONFERENCES-SCHOOLS	199.00
		MEMBERSHIP FEE-ROBBINS		010 5-045-444	DUES/SUBSCR/PUBLICATON	40.00
		=== VENDOR TOTALS ===	498.00			
=====						
01-55572	KANSAS DEPARTMENT OF HEALTH AN					
I-201411051429		3RD QTR 2014 LAB TEST	754.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		3RD QTR 2014 LAB TEST		900 5-036-478	PROF/PROJECT SERVICES	754.00
		=== VENDOR TOTALS ===	754.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201411041411		9/14 HGC SALES TAX	977.65			
9/30/2014	AP	DRAFT CK# 000000 10/27/2014		1099: N		
		9/14 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	977.65
I-201411041412		9/14 AQUATIC CENTER SALES TAX	61.79			
9/30/2014	AP	DRAFT CK# 000000 10/27/2014		1099: N		
		9/14 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	61.79
		=== VENDOR TOTALS ===	1,039.44			
=====						
01-55653	KANSAS DEPARTMENT OF TRANSPORT					
I-PRG #000192		RADIO PROGRAMMING FEES	400.00			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		RADIO PROGRAMMING FEES		010 5-023-670	RADIO MAINTENANCE	400.00
		=== VENDOR TOTALS ===	400.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-6169726 - 6169750		KHP VINS	50.00			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-6169751 - 6169775		KHP VINS	46.00			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	46.00
		=== VENDOR TOTALS ===	96.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
C-274021		RETURN TUFF CLASS FABRIC-ROOF	49.95CR			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		RETURN TUFF CLASS FABRIC-ROOF		010 5-136-610	BUILDING MAINTENANCE	49.95CR
C-274082		RETURN PIPE-ROOF	20.97CR			
10/21/2014	AP	DUE: 10/21/2014 DISC: 10/21/2014		1099: N		
		RETURN PIPE-ROOF		010 5-136-610	BUILDING MAINTENANCE	20.97CR
I-273015		LUMBER-CT SHACK	6.39			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		LUMBER-CT SHACK		800 5-030-520	DEPT SUPPLIES	6.39
I-273244		LUMBER	12.78			
10/01/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		LUMBER		900 5-026-520	DEPT SUPPLIES	12.78
I-273497		GLUE, CAULK-ROOF	105.35			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		GLUE, CAULK-ROOF		010 5-017-610	BUILDING MAINTENANCE	105.35
I-273530		CAULK-ROOF	26.40			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		CAULK-ROOF		010 5-017-610	BUILDING MAINTENANCE	26.40
I-273534		LUMBER, STRIPS-RANGE	25.75			
10/07/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		LUMBER, STRIPS-RANGE		010 5-023-520	DEPT SUPPLIES	25.75
I-273554		80# CONCRETE MIX X 6	27.54			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		80# CONCRETE MIX X 6		010 5-163-510	CEMENT & ASPHALT	27.54
I-273598		CONCRETE BLOCKS, CAPS	31.00			
10/09/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-026-520	DEPT SUPPLIES	31.00

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=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-273860		REBAR X 10	76.50			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		REBAR X 10		010 5-163-520	DEPT SUPPLIES	76.50
I-273883		ALUMINUM SEAL-ROOF	67.75			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		ALUMINUM SEAL-ROOF		010 5-136-610	BUILDING MAINTENANCE	67.75
I-273893		ELBOWS, PIPE, CEMENT-ROOF	142.24			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		ELBOWS, PIPE, CEMENT-ROOF		010 5-136-610	BUILDING MAINTENANCE	142.24
I-273948		ALUMINUM SEAL-ROOF	91.30			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		ALUMINUM SEAL-ROOF		010 5-136-610	BUILDING MAINTENANCE	91.30
I-274020		ALUMINUM SEAL, PIPE-ROOF	132.85			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		ALUMINUM SEAL, PIPE-ROOF		010 5-136-610	BUILDING MAINTENANCE	132.85
I-274054		CONCRETE STEPS	275.00			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		CONCRETE STEPS		900 5-036-520	DEPT SUPPLIES	275.00
I-274106		CONCRETE BLOCKS, CAPS	29.26			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-036-520	DEPT SUPPLIES	29.26
		=== VENDOR TOTALS ===	979.19			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-4100201		10/14 LOCATE FEES	274.80			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		10/14 LOCATE FEES-ELEC 50%		800 5-020-478	PROF/PROJECT SERVICES	137.40
		10/14 LOCATE FEES-WATER 25%		900 5-026-478	PROF/PROJECT SERVICES	68.70
		10/14 LOCATE FEES-WATER 25%		900 5-027-478	PROF/PROJECT SERVICES	68.70
		=== VENDOR TOTALS ===	274.80			
=====						
01-59960	KANSAS STATE TREASURER					
I-201411051422		10/14 FEES, SURCHARGES	1,455.77			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		10/14 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	46.77
		10/14 JUDICIAL BRANCH FUND		010 5-013-460	PAYMENTS TO STATE AGCY	25.28
		10/14 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	997.72
		10/14 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGCY	386.00
		=== VENDOR TOTALS ===	1,455.77			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55379	KANSASLAND TIRE WHOLESAL					
I-241787		P225/60R18 TIRES X 6	763.50			
9/15/2014	AP	DUE: 9/15/2014 DISC: 9/15/2014		1099: N		
		P225/60R18 TIRES X 6		010 5-023-575	TIRES & TUBES	763.50
		=== VENDOR TOTALS ===	763.50			
=====						
01-55994	KENNETH MORROW AND DESERT ROSE					
I-201411041413		BUMPER DAMAGE REPAIR	1,062.11			
10/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		BUMPER DAMAGE REPAIR		370 5-000-484	REIMBURSEMENTS	1,062.11
		=== VENDOR TOTALS ===	1,062.11			
=====						
01-00416	KURT TAYLOR					
I-201410291375		LUNCH-TOPEKA-TRUCK PICK UP	10.00			
10/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		LUNCH-TOPEKA-TRUCK PICK UP		800 5-020-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-14-3260		REGIONAL SUPPER-J. GRIMMETT	19.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		REGIONAL SUPPER-J. GRIMMETT		010 5-012-490	TRAVEL EXP REIMBURSMNT	19.00
I-14-3449		REGIONAL SUPPER-C. PRICE	19.00			
11/05/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		REGIONAL SUPPER-C. PRICE		010 5-015-490	TRAVEL EXP REIMBURSMNT	19.00
		=== VENDOR TOTALS ===	38.00			
=====						
01-02180	LIBRARY TREASURER					
I-2014-4		4TH TAX DISTRIBUTION	19,199.66			
9/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		4TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	19,199.66
I-2014-5		5TH TAX DISTRIBUTION	5,399.92			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		5TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	5,399.92
		=== VENDOR TOTALS ===	24,599.58			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02190	LIEBERT BROTHERS ELECTRIC COMP					
I-17112		VOLT INDICATOR LAMPS X 10	37.11			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		VOLT INDICATOR LAMPS X 10		800 5-020-530	ELECTRICAL	37.11
		=== VENDOR TOTALS ===	37.11			
=====						
01-56806	MAX FIRE APPARATUS, INC.					
I-005805		CUTTER, SPREADER-JAWS REPAIR	644.30			
10/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		CUTTER, SPREADER-JAWS REPAIR		010 5-041-620	EQUIPMENT MAINTENANCE	644.30
		=== VENDOR TOTALS ===	644.30			
=====						
01-56808	MAYER EQUIPMENT & SUPPLY, LLC					
I-MES14205		SANITARY SEWER CAMERA RPR KIT	7,475.00			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		SANITARY SEWER CAMERA RPR KIT		900 5-027-620	EQUIPMENT MAINTENANCE	7,475.00
		=== VENDOR TOTALS ===	7,475.00			
=====						
01-02295	MCCLELLAN REPAIR & SALES					
I-14571		SERVICE CALL, P/U FRIDGE-ED	76.41			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		SERVICE CALL, P/U FRIDGE-ED		800 5-020-478	PROF/PROJECT SERVICES	76.41
		=== VENDOR TOTALS ===	76.41			
=====						
01-56890	MERLE KELLY FORD, INC.					
I-52480		STEERING CLOCK SPRING	106.60			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		STEERING CLOCK SPRING		900 5-026-680	VEHICLE-PARTS	106.60
		=== VENDOR TOTALS ===	106.60			
=====						
01-56909	METRO COURIER, INC.					
I-0079917-IN		LAB TEST TO KDHE	28.68			
10/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	28.68
		=== VENDOR TOTALS ===	28.68			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57046	MID/WEST COMPANY, LLC					
I-6193		INDICATOR LENSES-BOILERS 4, 5	344.65			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		INDICATOR LENSES-BOILERS 4, 5		800 5-030-530	ELECTRICAL	344.65
		=== VENDOR TOTALS ===	344.65			
=====						
01-02481	MIDWEST FENCE					
I-000675		LECLERE PARK FENCE REPAIR	622.17			
10/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		LECLERE PARK FENCE REPAIR		010 5-163-478	PROF/PROJECT SERVICES	622.17
		=== VENDOR TOTALS ===	622.17			
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-76		ECONOMIC RECOVERY ADS	2,000.00			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		ECONOMIC RECOVERY ADS		180 5-210-482	PUBLIC NOTICES	2,000.00
		=== VENDOR TOTALS ===	2,000.00			
=====						
01-57482	MYGOV, LLC					
I-104641		11/14 USER LICENSES, SUPPORT	450.00			
11/01/2014	AP	DUE: 11/01/2014 DISC: 11/01/2014		1099: N		
		11/14 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		11/14 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		11/14 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		11/14 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMNTS	50.00
		11/14 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-57489	NALCO COMPANY					
I-61729097		3D TRASAR-PP CHEMICALS	3,385.80			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		3D TRASAR-PP CHEMICALS		800 5-030-525	DRUGS & CHEMICALS	3,385.80
		=== VENDOR TOTALS ===	3,385.80			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57783	NEWMAN SIGNS, INC.					
I-TI-0279533		30" STOP SIGN X 30	885.57			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		30" STOP SIGN X 30		010 5-163-585	TRAFFIC SIGN MATERIAL	885.57
		=== VENDOR TOTALS ===	885.57			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-413934		EXCHANGE TUBING FOR PIN, CLIP	61.90CR			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		EXCHANGE TUBING FOR PIN, CLIP		010 5-163-620	EQUIPMENT MAINTENANCE	61.90CR
I-0144-411946		MIRROR MOUNT	3.19			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		MIRROR MOUNT		010 5-023-680	VEHICLE-PARTS	3.19
I-0144-412212		MOTOR GLOW PLUG	143.92			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		MOTOR GLOW PLUG		010 5-163-680	VEHICLE-PARTS	143.92
I-0144-412609		IDLER ARMS, BRACKET	255.19			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		IDLER ARMS, BRACKET		010 5-163-680	VEHICLE-PARTS	255.19
I-0144-412836		SOLDER	12.30			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		SOLDER		010 5-163-520	DEPT SUPPLIES	12.30
I-0144-412887		REPLACEMENT TAILGATE HANDLE	34.36			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		REPLACEMENT TAILGATE HANDLE		010 5-163-680	VEHICLE-PARTS	34.36
I-0144-412962		LIFT CYL FOR AIR COMP DOORS	90.44			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		LIFT CYL FOR AIR COMP DOORS		010 5-163-620	EQUIPMENT MAINTENANCE	90.44
I-0144-413058		WHEEL CYLINDER, BRAKE SHOE	45.69			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		WHEEL CYLINDER, BRAKE SHOE		010 5-041-680	VEHICLE-PARTS	45.69
I-0144-413104		EXHAUST EXTENSION	60.72			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		EXHAUST EXTENSION		900 5-027-680	VEHICLE-PARTS	60.72
I-0144-413173		DRUM KIT, WHEEL SEAL	19.33			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		DRUM KIT, WHEEL SEAL		010 5-041-680	VEHICLE-PARTS	19.33

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)				
I-0144-413182		ADJUSTMENT KIT	20.88			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		ADJUSTMENT KIT		010 5-041-680	VEHICLE-PARTS	20.88
I-0144-413389		WIPER FLUID	26.94			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		WIPER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	26.94
I-0144-413928		EXHAUST TUBING	74.88			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		EXHAUST TUBING		010 5-163-620	EQUIPMENT MAINTENANCE	74.88
I-0144-413935		EXHAUST TUBING	74.88			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		EXHAUST TUBING		900 5-026-620	EQUIPMENT MAINTENANCE	74.88
I-0144-414002		HYDRAULIC FITTING	1.71			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		HYDRAULIC FITTING		010 5-163-520	DEPT SUPPLIES	1.71
I-0144-414125		HYDRAULIC FITTING	3.42			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		HYDRAULIC FITTING		010 5-163-520	DEPT SUPPLIES	3.42
I-0144-414143		7 GAL MOTOR OIL	104.93			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		7 GAL MOTOR OIL		010 5-023-545	MOTOR FUELS & LUB	104.93
I-0144-414490		WIPER FLUID	2.49			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		WIPER FLUID		010 5-023-590	VEHICLE-EQUIP SUPPLIES	2.49
		=== VENDOR TOTALS ===	913.37			
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-146168284		LAB TEST FOR WWTP	150.00			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	150.00
I-146168285		LAB TEST FOR WWTP	150.00			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	150.00
I-146168439		LAB TEST FOR WWTP	145.00			
10/06/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037		PACE ANALYTICAL SERVICES, INC. (** CONTINUED **)				
I-146169335		LAB TEST FOR WWTP	239.00			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	239.00
I-146169369		LAB TEST FOR WWTP	128.00			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146169894		LAB TEST FOR WWTP	128.00			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146169998		LAB TEST FOR WWTP	145.00			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	1,085.00			

=====						
01-58154		PEGGY L. BLAIR				
I-201411031381		506 S ELM LOT CLEAN UP	400.00			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		506 S ELM LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	400.00
I-201411031382		709 W 2ND LOT CLEAN UP	200.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		709 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-201411031383		708 W 8TH LOT CLEAN UP	250.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		708 W 8TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-201411031384		404 S MAPLE LOT CLEAN UP	400.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		404 S MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	400.00
		=== VENDOR TOTALS ===	1,250.00			

=====						
01-02810		PEPSI-COLA				
I-34476811		20 OZ, SYRUP	275.62			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		20 OZ, SYRUP		370 5-000-507	CONCESSIONS	275.62
		=== VENDOR TOTALS ===	275.62			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180	PEREGRINE CORPORATION					
I-940050		2014 1099, W2 FORMS	260.70			
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		2014 1099 FORMS		010 5-014-520	DEPT SUPPLIES	54.39
		2014 W2 FORMS		010 5-019-520	DEPT SUPPLIES	206.31

I-940933		10/15/14 UTILITY BILL PRINTIN	870.77			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		10/15/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	870.77

I-941285		10/17/14 LATE NOTICES	263.15			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		10/17/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	263.15

I-941527		10/2/14 UTILITY BILL PRINTING	1,341.18			
10/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		10/2/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,341.18

I-942153		5000 WINDOW ENVELOPES	194.21			
10/28/2014	AP	DUE: 10/28/2014 DISC: 10/28/2014		1099: N		
		5000 WINDOW ENVELOPES		010 5-131-550	OFFICE SUPPLIES	194.21

I-942176		10/24/14 UTILITY BILL PRINTIN	687.34			
10/28/2014	AP	DUE: 10/28/2014 DISC: 10/28/2014		1099: N		
		10/24/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	687.34
		=== VENDOR TOTALS ===	3,617.35			
=====						
01-58310	PITNEY BOWES, INC.					
I-355484		RED INK-POSTAGE MACHINE	262.62			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		RED INK-POSTAGE MACHINE		010 5-131-520	DEPT SUPPLIES	262.62
		=== VENDOR TOTALS ===	262.62			
=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
I-201411041414		POSTAGE-DIGITAL ALLEY, LENEXA	9.60			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		POSTAGE-DIGITAL ALLEY, LENEXA		010 5-023-550	OFFICE SUPPLIES	9.60

I-201411051423		POSTAGE TO ALEXANDRIA, VA	9.81			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		POSTAGE TO ALEXANDRIA, VA		010 5-023-550	OFFICE SUPPLIES	9.81

I-201411051424		POSTAGE DUE	0.49			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		POSTAGE DUE		010 5-023-550	OFFICE SUPPLIES	0.49
		=== VENDOR TOTALS ===	19.90			

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-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-58393		POOR BOY TREE SERVICE, INC.			
I-201410291376		TREE TRIMMING THRU 10/24/14	4,345.95		
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N	
		TREE TRIMMING THRU 10/24/14		800 5-020-424	CONTRACTURAL AGREEMNTS 4,345.95
=====					
I-201411031385		TREE TRIMMING THRU 10/31/14	4,058.80		
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N	
		TREE TRIMMING THRU 10/31/14		800 5-020-424	CONTRACTURAL AGREEMNTS 4,058.80
=== VENDOR TOTALS ===			8,404.75		
=====					

01-58658 QWIK PACK & SHIP					
I-201411041415		FREIGHT CHARGE-LIGHTING KIT	517.63		
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N	
		FREIGHT CHARGE-LIGHTING KIT		230 5-000-680	VEHICLE - PARTS 517.63
=== VENDOR TOTALS ===			517.63		
=====					

01-56482 RAY O'HERRON COMPANY, INC.					
I-1459911-IN		UNIFORM SHIRTS-WRIGHT	112.07		
10/21/2014	AP	DUE: 10/21/2014 DISC: 10/21/2014		1099: N	
		UNIFORM SHIRTS-WRIGHT		010 5-023-515	CLOTHING 112.07
=== VENDOR TOTALS ===			112.07		
=====					

01-03251 RURAL WATER DISTRICT NO. 6					
I-201411041416		11/14 WATER USAGE-AIRPORT	15.00		
11/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N	
		11/14 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES 15.00
=====					
I-201411041417		11/14 WATER USAGE-DEWEY PRPRT	15.00		
11/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N	
		11/14 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES 15.00
=== VENDOR TOTALS ===			30.00		
=====					

01-59103 SALINA SUPPLY COMPANY					
I-S100000902.001		CHLORINATOR FITTINGS	483.85		
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N	
		CHLORINATOR FITTINGS		900 5-036-620	EQUIPMENT MAINTENANCE 483.85
=== VENDOR TOTALS ===			483.85		

PACKET: 02446 AO-14-20 11.12.14 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
=====						
01-59290	SEGA, INC.					
I-025241		BLR #5 COMBUSTION SYSTEM RPR	30,953.70			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		BLR #5 COMBUSTION SYSTEM RPR		800 5-030-478	PROF/PROJECT SERVICES	30,953.70
		=== VENDOR TOTALS ===	30,953.70			
=====						
01-03400	SELCHO LOCK & KEY SERVICE					
I-201411041418		DUPLICATE KEYS, TAGS	11.50			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		DUPLICATE KEYS, TAGS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	11.50
		=== VENDOR TOTALS ===	11.50			
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
I-171144		TONER CARTRIDGES X 4	405.56			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		TONER CARTRIDGES X 4 1/4		900 5-036-550	OFFICE SUPPLIES	101.39
		TONER CARTRIDGES X 4 1/4		900 5-037-550	OFFICE SUPPLIES	101.39
		TONER CARTRIDGES X 4 1/4		900 5-026-550	OFFICE SUPPLIES	101.39
		TONER CARTRIDGES X 4 1/4		900 5-027-550	OFFICE SUPPLIES	101.39
I-171316		PENS	2.50			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		PENS		010 5-023-550	OFFICE SUPPLIES	2.50
I-171349		CASH REGISTER PAPER	13.99			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		CASH REGISTER PAPER		370 5-000-550	OFFICE SUPPLIES	13.99
I-171363		RECEIPT PRINTER PAPER	19.04			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		RECEIPT PRINTER PAPER		010 5-017-550	OFFICE SUPPLIES	19.04
I-171445		RECEIPT RIBBONS, COPY PAPER	162.08			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		RECEIPT RIBBONS, COPY PAPER		010 5-017-550	OFFICE SUPPLIES	162.08
I-171486		HANGING FILES-LEGAL SIZED	1.31			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		HANGING FILES-LEGAL SIZED		800 5-030-550	OFFICE SUPPLIES	1.31
I-171558		LEGAL PADS	7.55			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		LEGAL PADS		010 5-045-550	OFFICE SUPPLIES	7.55

PACKET: 02446 AO-14-20 11.12.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)					
I-171629		PENS	23.00			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		PENS		010 5-017-550	OFFICE SUPPLIES	23.00
I-171637		RUBBER STAMP-METER SHOP	6.82			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		RUBBER STAMP-METER SHOP		800 5-020-550	OFFICE SUPPLIES	6.82
		=== VENDOR TOTALS ===	641.85			
=====						
01-01541	SHANE GEORGE					
I-201410281369		MEALS-FT SCOTT-WWT TRAINING	34.00			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		MEALS-FT SCOTT-WWT TRAINING		900 5-037-490	TRAVEL EXP REIMBURSMNT	34.00
		=== VENDOR TOTALS ===	34.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-1266-4-1		5 GAL PAINT, STRAINER	83.20			
8/26/2014	AP	DUE: 9/25/2014 DISC: 9/25/2014		1099: N		
		5 GAL PAINT, STRAINER		010 5-163-520	DEPT SUPPLIES	83.20
I-2971-8		MINERAL SPIRIT, PAINT	168.51			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		5 GAL MINERAL SPIRIT X 5		010 5-163-520	DEPT SUPPLIES	87.51
		5 GAL YELLOW PAINT X 5		360 5-000-520	DEPT SUPPLIES	81.00
		=== VENDOR TOTALS ===	251.71			
=====						
01-03137	STEPHANIE RICHARDSON					
I-201411041419		LUNCH-KC, MO-BURNS & MCDONNELL	10.00			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		LUNCH-KC, MO-BURNS & MCDONNELL		800 5-040-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-23239		MOWER CLUTCH SWITCH	26.15			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		MOWER CLUTCH SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	26.15
I-23254		SPINDLE, BELTS, PULLEY	575.88			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		SPINDLE, BELTS, PULLEY		010 5-163-620	EQUIPMENT MAINTENANCE	575.88
		=== VENDOR TOTALS ===	602.03			

PACKET: 02446 AO-14-20 11.12.14 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
=====						
01-60070	SUPERIOR SIGNALS, INC.					
I-368445		STROBE HEAD X 4, POWER SUPPLY	147.40			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		STROBE HEAD X 4, POWER SUPPLY		800 5-040-680	VEHICLE-PARTS	147.40
		=== VENDOR TOTALS ===	147.40			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-624456		SAFETY GLASSES	4.45			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	4.45
I-631480		SAFETY GLASSES	4.45			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	4.45
I-631723		SAFETY GLASSES	30.96			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		SAFETY GLASSES		900 5-026-570	SAFETY EQUIPMENT	15.48
		SAFETY GLASSES		900 5-027-570	SAFETY EQUIPMENT	15.48
I-631934		COMPRESSED HYDROGEN X 12	312.10			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	312.10
I-632491		ELECTRODE, CUTTING TIPS X 5	86.88			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		ELECTRODE, CUTTING TIPS X 5		800 5-030-520	DEPT SUPPLIES	86.88
I-632782		COMPRESSED NITROGEN	26.75			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	DRUGS & CHEMICALS	26.75
		=== VENDOR TOTALS ===	465.59			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0081964-00		HOSE, FITTINGS FOR COMPRESSOR	75.38			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		HOSE, FITTINGS FOR COMPRESSOR		010 5-163-620	EQUIPMENT MAINTENANCE	75.38
I-0081966-00		PSI LIQUID FILLED GAUGE	60.52			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		PSI LIQUID FILLED GAUGE		800 5-020-580	TOOLS	60.52
I-0081994-00		LUBRICANT FOR SWITCHES	13.10			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		LUBRICANT FOR SWITCHES		800 5-020-545	MOTOR FUELS & LUB	13.10

PACKET: 02446 AO-14-20 11.12.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-0082033-00		WING NUTS, FILES X 3	30.26			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		WING NUTS, FILES X 3		800 5-030-520	DEPT SUPPLIES	30.26

I-0082048-00		BRASS TOOTHBRUSH X 12	59.33			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		BRASS TOOTHBRUSH X 12		800 5-030-520	DEPT SUPPLIES	59.33
		=== VENDOR TOTALS ===	238.59			
=====						
01-60410		TOTAH COMMUNICATIONS, INC.				

I-201411051425		11/14 E911 - LIBERTY	25.00			
11/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		11/14 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00

I-201411051426		11/14 E911 - TYRO	25.00			
11/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		11/14 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				

I-104124-00		FLEX CONNECTORS X 22	96.52			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		FLEX CONNECTORS X 22		800 5-030-520	DEPT SUPPLIES	96.52

I-104147-00		BATTERIES-CITY HALL ALARM	61.44			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		BATTERIES-CITY HALL ALARM		800 5-020-572	SUPPLIES-OTHER	61.44

I-104181-00		LAMPS X 12-PP LIGHTING	47.16			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		LAMPS X 12-PP LIGHTING		800 5-030-530	ELECTRICAL	47.16

I-104210-00		FLUORESCENT LAMPS X 60	206.95			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		FLUORESCENT LAMPS X 60		800 5-030-530	ELECTRICAL	206.95

I-104220-00		SHOP BULB X 12	145.44			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		SHOP BULB X 12		900 5-027-520	DEPT SUPPLIES	72.72
		SHOP BULB X 12		900 5-026-520	DEPT SUPPLIES	72.72

I-104272-00		GROUND PLUG FOR RV SITE	11.59			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		GROUND PLUG FOR RV SITE		010 5-163-520	DEPT SUPPLIES	11.59

PACKET: 02446 AO-14-20 11.12.14 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
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
I-104274-00		ELECTRICAL FOR WWTP	542.53			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		ELECTRICAL FOR WWTP		900 5-037-610	BUILDING MAINTENANCE	542.53
=====						
I-104281-00		BULBS FOR SHOP	70.62			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		BULBS FOR SHOP		900 5-027-520	DEPT SUPPLIES	35.31
		BULBS FOR SHOP		900 5-026-520	DEPT SUPPLIES	35.31
		=== VENDOR TOTALS ===	1,182.25			

=====						
01-60515		TRI-STATE ENGINEERING, INC.				
I-14767		PAY #12-STREET IMPROVEMENTS	1,236.25			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		PAY #12-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	1,236.25
		=== VENDOR TOTALS ===	1,236.25			

=====						
01-60800		U.S. BANK EQUIPMENT FINANCE, I				
I-265171280		COPIER LEASE X 2	351.24			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		COPIER LEASE - ADMIN		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			

=====						
01-60690		U.S. CELLULAR				
I-0058109494		10/14 CELL PHONE CHARGES	891.20			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		10/14 CELL PHONE CHARGE X 6		510 5-000-416	COMMUNICATIONS	275.65
		10/14 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.15
		10/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.65
		10/14 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.40
		10/14 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	113.90
		10/14 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	116.20
		10/14 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	27.15
		10/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.15
		10/14 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.40
		10/14 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.85
		10/14 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.15
		10/14 CELL PHONE CHARGE		010 5-018-416	COMMUNICATIONS	52.40
		10/14 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	52.15

PACKET: 02446 AO-14-20 11.12.14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-0058290259		11/14 MOBILE HOT SPOTS	134.10			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		11/14 MOBILE HOT SPOTS		800 5-030-416	COMMUNICATIONS	26.82
		11/14 MOBILE HOT SPOTS		720 5-000-416	COMMUNICATIONS	26.82
		11/14 MOBILE HOT SPOTS		010 5-018-416	COMMUNICATIONS	26.82
		11/14 MOBILE HOT SPOTS		010 5-045-416	COMMUNICATIONS	26.82
		11/14 MOBILE HOT SPOTS		010 5-071-416	COMMUNICATIONS	26.82
		=== VENDOR TOTALS ===	1,025.30			
=====						
01-60726	UPS					

I-00001652XV434		TO EXPERITEC, FOLEY EQUIPMENT	47.15			
10/25/2014	AP	DUE: 10/25/2014 DISC: 10/25/2014		1099: N		
		TO FOLEY EQUIPMENT		800 5-020-550	OFFICE SUPPLIES	26.07
		TO EXPERITEC INC		800 5-030-550	OFFICE SUPPLIES	21.08
		=== VENDOR TOTALS ===	47.15			
=====						
01-60850	USA BLUEBOOK					

I-473281		HOSE, FITTINGS, ADAPTER	22.08			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		HOSE, FITTINGS, ADAPTER		900 5-036-555	PLUMBING SUPPLIES	22.08

I-478738		TANKS, PUMPS, FITTINGS	9,275.29			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		TANKS, PUMPS, FITTINGS		910 5-652-478	PROF/PROJECT SERVICES	9,275.29
		=== VENDOR TOTALS ===	9,297.37			
=====						
01-03925	VWP LAWN CARE					

I-201411051427		WEED LOT MOWING THRU 10/26/14	1,442.00			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		WEED LOT MOWING THRU 10/26/14		700 5-000-424	CONTRACTURAL AGREEMNTS	1,442.00
		=== VENDOR TOTALS ===	1,442.00			
=====						
01-52770	W. S. DARLEY & CO.					

I-17160678		GAUGE FOR HYDRANT TESTING	225.06			
10/17/2014	AP	DUE: 11/16/2014 DISC: 11/16/2014		1099: N		
		GAUGE FOR HYDRANT TESTING		010 5-041-620	EQUIPMENT MAINTENANCE	225.06
		=== VENDOR TOTALS ===	225.06			
		=== PACKET TOTALS ===	298,173.21			

2014 Service Award Recipients

<u>Name</u>	<u>Years</u>	<u>Department</u>
Jason Matney	10	W/WW Distribution
Chuck Manley	15	Wastewater Treatment
John Perry	15	Public Service
Steve Smith	15	Stormwater
Rosemary Sortore	15	Code Enforcement
Shane Brown	20	W/WW Distribution
Steve Pratt	20	Elec Distribution
Jim Santagata	20	Elec Generation
Jason Donaldson	25	Water Treatment
Lawrence Hilton	25	Water Treatment
Wayne Joplin	25	Fire
Doug Stanley	25	Customer Service
Earl Menefee	40	Water Treatment



PRODUCT BULLETIN BT-415

- Product Description**
- A residual dust suppression chemical that contains a proprietary blend of specialty binders and surfactants. BT-415 provides excellent residual characteristics.
- Primary Uses**
- A cost competitive dust treatment chemical that controls airborne dust generated during the conveying process, and minimizes fugitive dust problems associated with coal stackout, stock piles, and coal moving equipment.
- Benefits**
- Cost competitive
 - Excellent residual characteristics
 - Easy application procedures
 - Ecologically safe
 - Reduces or eliminates clouds of fugitive dust caused by heavy moving equipment while on the stock pile
 - Reduces fugitive dusting during the reclaim process
 - Reduces airborne dust levels during the reclaim process
 - Eliminate fugitive dust during the stack out process
 - Will not pollute underground water supply
- Dosage**
- Application rate of BT-415 is directly related to coal handling practices and required residual effectiveness.
- Application**
- BT-415 is applied using a specifically designed pumping system. The Benetech, Inc. pumping system incorporates coal belt capacities, residual requirements and the application location.
- Shipping**
- Bulk tank trucks, 330 gallon totes or non-returnable 55 gallon drums.
- Handling and Storage**
- Avoid contact with skin and eyes.
 - Storage can be mild steel or fiberglass construction.
 - Will not corrode or pit.

PRODUCT BULLETIN

BT-668

- Product Description**
- A residual dust suppression chemical that contains a proprietary blend of specialty binders and surfactants. BT-668 provides superior residual characteristics.
- Primary Uses**
- A cost effective dust treatment chemical that controls airborne dust generated during the conveying process, and minimizes fugitive dust problems associated with coal stackout, stock piles, and coal moving equipment.
- Benefits**
- Cost effective
 - Superior residual characteristics
 - Easy application procedures
 - Ecologically safe
 - Reduces or eliminates clouds of fugitive dust caused by heavy moving equipment while on the stock pile
 - Reduces fugitive dusting during the reclaim process
 - Reduces airborne dust levels during the reclaim process
 - Eliminate fugitive dust during the stack out process
 - Will not pollute underground water supply
- Dosage**
- Application rate of BT-668 is directly related to coal handling practices and required residual effectiveness.
- Application**
- BT-668 is applied using a specifically designed pumping system. The Benetech, Inc. pumping system incorporates coal belt capacities, residual requirements and the application location.
- Shipping**
- Bulk tank trucks, 330 gallon totes or non-returnable 55 gallon drums.
- Handling and Storage**
- Avoid contact with skin and eyes.
 - Storage can be mild steel or fiberglass construction.
 - Will not corrode or pit.
-



PRODUCT BULLETIN RESIDUAL DUST SUPPRESSANT GDS-12

- Product Description**
- GDS-12 is a residual dust suppression chemical that contains a patented blend of specialty binders, humectants and surfactants. GDS-12 provides excellent residual dust suppression as well as erosion control.
- Primary Uses**
- A cost competitive dust treatment chemical that controls airborne dust generated during the conveying process and minimizes fugitive problems associated with coke stackout, stock piles, and coke moving equipment.
- Benefits**
- Cost competitive
 - Excellent residual characteristics (up to 12 weeks)
 - Easy application procedures
 - Ecologically safe
 - Reduces or eliminates clouds of fugitive dust caused by heavy moving equipment while on the stock pile
 - Reduces airborne dust levels during the reclaim process
 - Eliminates fugitive dust during the stack out process
 - Stabilizes pile slopes and helps prevent erosion
 - Will not pollute underground water supply
- Dosage**
- Application rate of GDS-12 is directly related to coke handling practices and required residual effectiveness. Contact your Benetech representative for specific use rates.
- Application**
- GDS-12 is applied using a specifically designed pumping system. The Benetech pumping system integrates coke belt capacities, residual requirements and the application location.
- Shipping**
- Bulk tank trucks, 330 gallon totes or non-returnable 55 gallon drums.
- Handling and Storage**
- Avoid contact with skin and eyes.
 - Storage can be mild steel or fiberglass construction.
 - Will not corrode or pit.

ORDINANCE NO. G-14-05

AN ORDINANCE AMENDING CHAPTER 2 (ADMINISTRATION), ARTICLE 8 (BOARDS, COMMISSIONS, ETC.), DIVISION 17 (ECONOMIC DEVELOPMENT ADVISORY BOARD), OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY CONFLICTING ORDINANCES OR PARTS THEREOF.

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

Section 1. That Chapter 2 (Administration), Article 8 (Boards, Commissions, Etc.), Division 17 (Economic Development Advisory Board), of the Code of Ordinances be and is hereby amended, as follows:

DIVISION 17. COFFEYVILLE ECONOMIC DEVELOPMENT AUTHORITY (CEDA)

Sec. 2-290. Coffeyville Economic Development Authority Created.

- (a) There is hereby created the Coffeyville Economic Development Authority (CEDA). The Authority shall consist of five (5) members to be appointed by the City Commission, to serve without compensation, for a term of four (4) years, except two (2) members shall be appointed to serve an initial terms of two (2) years. There shall be no limit to the number of terms to which a member may be appointed.
- (b) ALTERNATIVE PROVISION: One member of the Authority shall be a member of and recommended by the Coffeyville Chamber of Commerce; one member shall be a member of and recommended by the Coffeyville Industries, Inc.; and one member shall be a member of and recommended by the Montgomery County Action Council Board of Directors.
ALTERNATIVE PROVISION: The members of the Authority shall be comprised of Coffeyville business owners.
ALTERNATIVE PROVISION: The members shall reside within the city limits of Coffeyville / within the boundaries of USD 445 / within Montgomery County / anywhere.
- (c) Vacancies occasioned by removal by the City Commission, resignation, or otherwise, shall be filled by appointment by the City Commission for the unexpired term.
- (d) All terms shall commence as of January 1 of the year appointed.

- (e) The City Manager, a designee of the Coffeyville Chamber of Commerce, and the Executive Director of Montgomery County Action Council shall serve as non-voting ex-officio members of the Authority.
- (f) A Chairman and Secretary of the Authority shall be elected by the membership of the Authority at its first meeting after January 1 of each year. The term of office shall be one (1) year. There shall be no limit to the number of terms to which an officer may be elected.

Sec. 2-291. Meetings.

The Coffeyville Economic Development Authority shall meet at least quarterly or more frequently as schedule by the members. The members shall follow the provisions of the Kansas Open Meetings Act, including the right to call executive sessions as provided in the Act. The chairman or a majority of the members may call a special meeting. In convening any meeting, a quorum must be present in order for any business to be conducted. A quorum shall consist of three (3) or more members.

Sec. 2-292 Purpose.

The Coffeyville Economic Development Authority shall carry out the following functions and responsibilities: recommend and review on an ongoing basis the City's economic development policies, which include but are not limited to: preparation of an economic development strategy; policies on providing property tax abatements; granting economic development loans and incentives; granting small business loans or loan guarantees pursuant to the City's economic development incentive policies and procedures; the sale or lease of development property; retail, commercial, and industrial recruitment, retention and expansion inducement packages; the appropriate level of membership in and financial contributions to organizations such as Montgomery County Action Council; commercial/industrial utility rate changes/adjustments; any other economic development-related issue assigned to the Authority by the City Commission.

Sec. 2-292a Expenditures of Economic Development Funds

Expenditures of any monies designated by the City Commission as "economic development" funds shall require a majority vote in favor thereof by members of CEDA and the City Commission.

Section 2. Ordinance No. G-93-12, and any other ordinances in conflict herewith, 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 ____ day of _____, 20__.

James Falkner, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ORDINANCE NO. G-93-12

AN ORDINANCE CREATING A NEW DIVISION 17 (ECONOMIC DEVELOPMENT ADVISORY BOARD) OF CHAPTER 2 (ADMINISTRATION), ARTICLE VIII (BOARDS, COMMISSIONS, ETC.), OF THE CITY OF COFFEYVILLE CODE OF ORDINANCES, TO ESTABLISH AN ECONOMIC DEVELOPMENT ADVISORY BOARD.

WHEREAS, the City Commission of Coffeyville, Kansas has determined the need to improve the economic well being of our community through enhanced job creation and job retention activities; and

WHEREAS, job creation and retention is currently limited by the lack of developable industrial sites, buildings, and ability to provide other economic development incentives as allowed by law to new and existing industries and businesses; and

WHEREAS, The City Commission desires to continue to support all existing organizations which have invested in economic development activities, and to broaden the base of citizen participation in economic development decisions; and

WHEREAS, the City Commission desires to establish an advisory board to join together all community organizations who have invested their time, effort, and money with other citizens of the community to advise the Commission on an ongoing basis of the scope of activities and budget of economic development expenditures, as well as to provide general advice on the City's economic development policies; and

WHEREAS, these efforts will enhance and benefit the citizens of our community through job creation, stimulate our economy, and provide for tax base expansion;

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

SECTION 1. Chapter 2 (Administration), Article VIII (Boards, Commissions, etc.) is hereby amended by adding a new Division 17 (Economic Development Advisory Board), which shall read as follows:

DIVISION 17. ECONOMIC DEVELOPMENT ADVISORY BOARD

Sec. 2-290 Economic Development Advisory Board Created.

- (a) There is hereby created the City of Coffeyville Economic Development Advisory Board. The board shall consist of (5) five members to be appointed by the City Commission to serve without compensation for a term of three years, except that two (2) members shall be appointed to serve for an initial term of two years.

- (b) One member of the board shall be a member of and recommended by the Coffeyville Chamber of Commerce, one member shall be a member of and recommended by Coffeyville Industries and one member shall be a member of and recommended by the Montgomery County Action Council Board of Directors.
- (c) Vacancies occasioned by removal by the city, resignation or otherwise, shall be filled by appointment by the City Commission for the unexpired term. No person who has been appointed to the Economic Development Advisory Board for two (2) consecutive terms shall be eligible for further appointment to such board until two (2) years after the expiration of the second term. Board members shall continue to serve on the board until their successors are appointed.
- (d) All terms shall commence on January 1 of the year appointed. Individuals appointed to fill unexpired terms shall serve the remainder of the unexpired term, then shall be eligible for appointment to two consecutive three year terms.
- (e) The City Manager, President of the Coffeyville Chamber of Commerce, and the Executive Vice President of the Montgomery County Action Council shall serve as non-voting ex-officio members of the board.
- (f) The Chairman and Secretary of the board shall be elected by the membership of the board at its regular meeting in January of each year. The term of office shall be one (1) year. Officers may succeed themselves to office.

Sec. 2-291. Meetings.

The Economic Development Advisory Board shall meet at least quarterly or more frequently as scheduled by the board. The board shall follow the provisions of the Kansas Open Meetings Act, including the right to call executive sessions as provided for in the act. The chairman of the board or a majority of the board may call a special meeting. In convening any meeting, a quorum must be present which shall consist of at least three members.

Sec. 2-292. Purpose.

The Economic Development Advisory Board shall carry out the following functions and responsibilities:

- (a) recommend and review on an ongoing basis the City's economic development policies which include but are not limited to, preparation of an economic development strategy, policies on providing ad valorem tax abatement, granting economic development loans and incentives, and the sale or lease of development property.
- (b) establish guidelines for considering requests for ad valorem tax abatement, economic development loans, and the sale or lease of development property.
- (c) study other economic development concerns as requested by the City Commission.

SECTION 2. Except as herein amended, Chapter 2 (Administration), Article VIII (Boards, Commissions, etc.), of the City of Coffeyville Code of Ordinances shall remain in full force and effect.

SECTION 3. This ordinance shall take effect and be in force from and after June 1, 1993.



SIGNED this 10th day of May, 1993.

Perl Schmid
 PERL SCHMID, MAYOR

ATTEST
Stacey Johnston
 STACEY JOHNSTON, City Clerk

APPROVED AS TO FORM:

Nancy L. Moore
 NANCY L. MOORE
 City Attorney

PUBLISHED IN THE COFFEYVILLE JOURNAL THIS 13th DAY OF May 1993.

ECONOMIC DEVELOPMENT ADVISORY BOARD

Members: 5 Members
Appointed by: City Commission
Length of Term: 3-year
Openings Occur: January
Residency: None stated.
Meeting Times: Determined by Committee.

PURPOSE: The Economic Development Advisory Board shall carry out the following functions and responsibilities:

- (a) recommend and review on an ongoing basis the City's economic development policies which include but are not limited to, preparation of an economic development strategy, policies on providing ad valorem tax abatement, granting economic development loans and incentives, and the sale or lease of development property.
- (b) establish guidelines for considering requests for ad valorem tax abatement, economic development loans, and the sale or lease of development property.
- (c) study other economic development concerns as request by the City Commission.

MEMBERSHIP: The Economic Development Advisory Board shall consist of (5) five members to be appointed by the City Commission to serve without compensation for a term of three (3) years, except that two (2) members shall be appointed to serve for an initial term of two years.

One member of the board shall be a member of and recommended by the Coffeyville Chamber of Commerce, one member shall be a member of and recommended by Coffeyville Industries and one member shall be a member of and recommended by the Montgomery County Action Council Board of Directors.

Vacancies occasioned by removal by the city, resignation or otherwise, shall be filled by appointment by the City Commission for the unexpired term. No person who has been appointed to the Economic Development Advisory Board for two (2) consecutive terms shall be eligible for further appointment to such board until two (2) years after the expiration of the second term. Board members shall continue to serve on the board until their successors are appointed.

All terms shall commence on January 1 of the year appointed. Individuals appointed to fill unexpired terms shall serve the remainder of the unexpired term, then shall be eligible for appointment to two consecutive three year terms.

The City Manager, President of the Coffeyville Chamber of Commerce, and the Executive Vice President of the Montgomery County Action Council shall serve as non-voting ex-officio members of the board.

The Chairman and Secretary of the board shall be elected by the membership of the board at its regular meeting in January of each year. The term of office shall be one (1) year. Officers may succeed themselves to office.

REFERENCE: Coffeyville Code of Ordinances, City of Coffeyville, Chapter 2, Section 2-290 through 2-292. (Ordinance No. G-94-12, 5-10-93.)

G-93-12

07-09-2009

ECONOMIC DEVELOPMENT ADVISORY BOARD

Created by Ordinance No. G-93-12

Three-Year Terms

CORNELL, STEVE Member at large 1503 Cortez Coffeyville KS 67337 251-0916 - home 251-3880 - work scornell@sektam.com	1 st term	07-01-2009 to 07-01-2011
MIKE EWY Member at Large 2952 Northbrook Coffeyville, KS 67337 251-1313 work mike@bankcommunitystate.com	1 st term	07-01-2009 to 07-01-2011
SCHMID, JOHN Recommended by Coffeyville Industries Rt 5, Box 354 Coffeyville KS 67337 251-4050 - work john@perlchevy.com	1 st term	07-01-2009 to 07-01-2012
STEPHENS, KYLE Recommended by MCAC 1112 W 12 th Street Coffeyville, KS 67337 251-9675 work stephensvending@yahoo.com; kstephens@terraworld.net	1 st term	07-01-2009 TO 07-01-2012
THOMPSON, RYAN Recommended by Chamber of Commerce P. O. Box 995 Coffeyville, KS 67337 251-1740 - work ryant@tbswelds.com	1 st term	07-01-2009 to 07-01-2012

NON-VOTING EX-OFFICIO MEMBERS

City Manager

Chamber of Commerce Executive Director

Executive VP of MG Co Action Council

MEETINGS - Board will meet at least quarterly or more frequently as scheduled by the board.

**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%	\$147,661.30	1.69%
			\$693,499.22	\$716,256.78	3.28%	\$726,432.83	1.42%	\$746,462.50	2.76%
APRIL	MAY	JUNE	\$149,373.33	\$155,660.26	4.21%	\$135,648.76	-12.86%	\$148,675.89	9.60%
			\$842,872.56	\$871,917.04	3.45%	\$862,081.59	-1.13%	\$895,138.39	3.83%
MAY	JUNE	JULY	\$134,378.00	\$146,609.92	9.10%	\$164,860.74	12.45%	\$141,306.30	-14.29%
			\$977,250.56	\$1,018,526.96	4.22%	\$1,026,942.33	0.83%	\$1,036,444.69	0.93%
JUNE	JULY	AUGUST	\$134,953.12	\$135,442.55	0.36%	\$139,930.94	3.31%	\$138,002.68	-1.38%
			\$1,112,203.68	\$1,153,969.51	3.76%	\$1,166,873.27	1.12%	\$1,174,447.38	0.65%
JULY	AUGUST	SEPTEMBER	\$138,515.12	\$134,808.97	-2.68%	\$146,503.50	8.67%	\$150,733.15	2.89%
			\$1,250,718.80	\$1,288,778.48	3.04%	\$1,313,376.77	1.91%	\$1,325,180.53	0.90%
AUGUST	SEPTEMBER	OCTOBER	\$148,792.40	\$150,154.74	0.92%	\$153,570.57	2.27%	\$151,905.19	-1.08%
			\$1,399,511.20	\$1,438,933.21	2.82%	\$1,466,947.35	1.95%	\$1,477,085.72	0.69%
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%	\$125,613.95	-3.89%
			\$627,402.85	\$604,772.12	-3.61%	\$644,017.26	6.49%	\$641,061.29	-0.46%
APRIL	MAY	JUNE	\$133,167.99	\$127,454.00	-4.29%	\$122,956.99	-3.53%	\$128,525.97	4.53%
			\$760,570.84	\$732,226.12	-3.73%	\$766,974.25	4.75%	\$769,587.26	0.34%
MAY	JUNE	JULY	\$118,776.47	\$126,759.77	6.72%	\$148,843.85	17.42%	\$125,013.93	-16.01%
			\$879,347.31	\$858,985.89	-2.32%	\$915,818.10	6.62%	\$894,601.19	-2.32%
JUNE	JULY	AUGUST	\$110,626.20	\$120,519.45	8.94%	\$115,658.54	-4.03%	\$109,485.72	-5.34%
			\$989,973.52	\$979,505.34	-1.06%	\$1,031,476.63	5.31%	\$1,004,086.91	-2.66%
JULY	AUGUST	SEPTEMBER	\$124,322.13	\$111,519.05	-10.30%	\$126,089.60	13.07%	\$129,483.28	2.69%
			\$1,114,295.64	\$1,091,024.40	-2.09%	\$1,157,566.23	6.10%	\$1,133,570.19	-2.07%
AUGUST	SEPTEMBER	OCTOBER	\$128,294.25	\$130,899.04	2.03%	\$133,317.76	1.85%	\$132,775.50	-0.41%
			\$1,242,589.90	\$1,221,923.43	-1.66%	\$1,290,884.00	5.64%	\$1,266,345.69	-1.90%
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%	\$22,047.35	52.09%
			\$66,096.37	\$111,484.66	68.67%	\$82,415.57	-26.07%	\$105,401.21	27.89%
APRIL	MAY	JUNE	\$16,205.34	\$28,206.25	74.06%	\$12,691.78	-55.00%	\$20,149.92	58.76%
			\$82,301.71	\$139,690.92	69.73%	\$95,107.34	-31.92%	\$125,551.13	32.01%
MAY	JUNE	JULY	\$15,601.53	\$19,850.15	27.23%	\$16,016.89	-19.31%	\$16,292.37	1.72%
			\$97,903.25	\$159,541.06	62.96%	\$111,124.23	-30.35%	\$141,843.50	27.64%
JUNE	JULY	AUGUST	\$24,326.92	\$14,923.10	-38.66%	\$24,272.41	62.65%	\$28,516.96	17.49%
			\$122,230.16	\$174,464.17	42.73%	\$135,396.64	-22.39%	\$170,360.46	25.82%
JULY	AUGUST	SEPTEMBER	\$14,193.00	\$23,289.91	64.09%	\$20,413.90	-12.35%	\$21,249.88	4.10%
			\$136,423.16	\$197,754.08	44.96%	\$155,810.54	-21.21%	\$191,610.34	22.98%
AUGUST	SEPTEMBER	OCTOBER	\$20,498.14	\$19,255.70	-6.06%	\$20,252.81	5.18%	\$19,129.69	-5.55%
			\$156,921.30	\$217,009.78	38.29%	\$176,063.35	-18.87%	\$210,740.03	19.70%
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%		

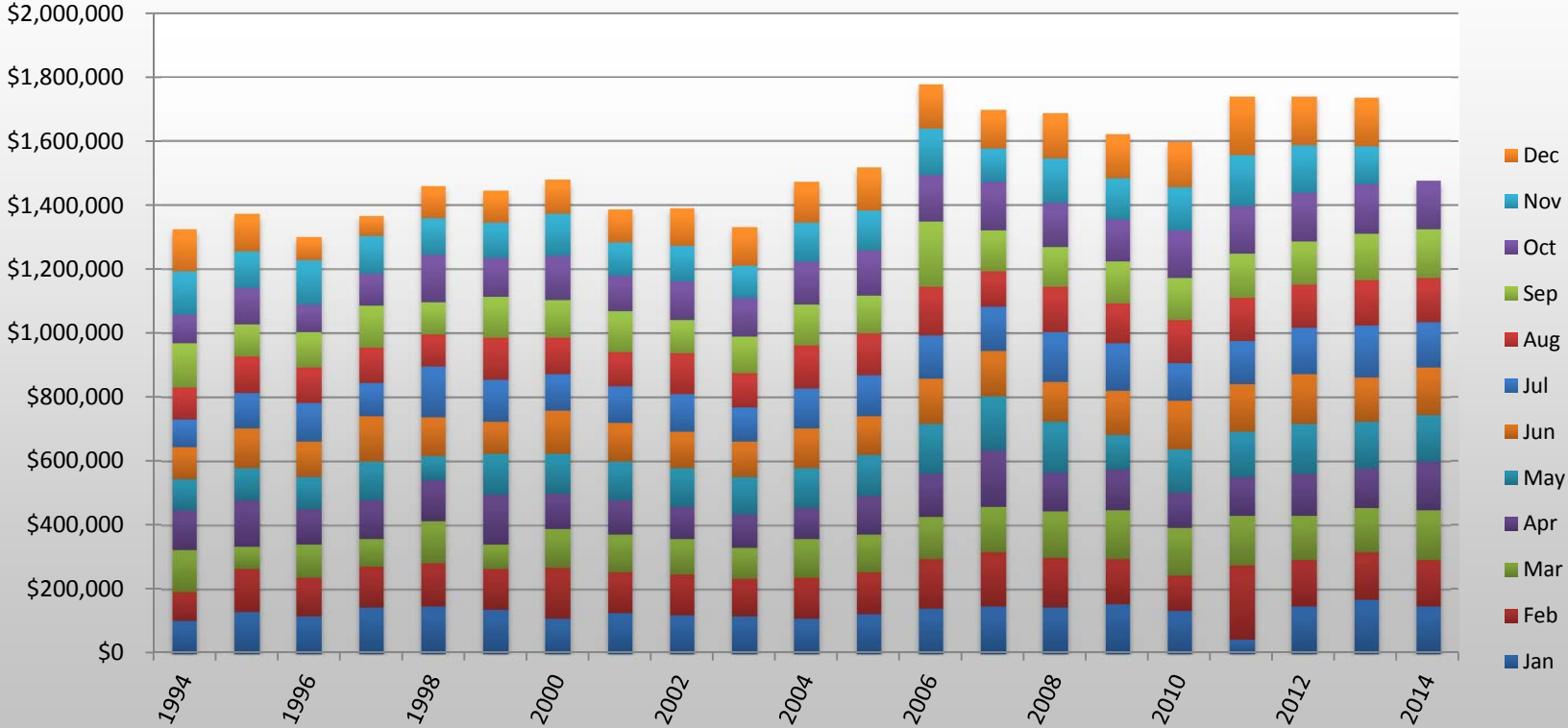
2014 SALES TAX ALLOCATION

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	442,983.89	73,830.65	73,830.65	73,830.65	73,830.65	73,830.65	73,830.65	442,983.89
June	446,027.66	74,337.94	74,337.94	74,337.94	74,337.94	74,337.94	74,337.94	446,027.66
July	423,918.91	70,653.15	70,653.15	70,653.15	70,653.15	70,653.15	70,653.15	423,918.91
August	414,008.05	69,001.34	69,001.34	69,001.34	69,001.34	69,001.34	69,001.34	414,008.05
September	452,199.46	75,366.58	75,366.58	75,366.58	75,366.58	75,366.58	75,366.58	452,199.46
October	455,715.57	75,952.60	75,952.60	75,952.60	75,952.60	75,952.60	75,952.60	455,715.57
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	\$ 4,431,257.16	\$ 738,542.86	\$ 738,542.86	\$ 738,542.86	\$ 738,542.86	\$ 738,542.86	\$ 738,542.86	\$ 4,431,257.16

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	14,766.13	7,383.06	-	-	51,681.45	-	73,830.65
June	14,867.59	7,433.79	-	-	52,036.56	-	74,337.94
July	14,130.63	7,065.32	-	-	49,457.21	-	70,653.15
August	13,800.27	6,900.13	-	48,300.94	(0.00)	-	69,001.34
September	15,073.32	7,536.66	-	15,142.25	37,614.35	-	75,366.58
October	15,190.52	7,595.26	-	-	53,166.82	-	75,952.60
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
	\$ 147,708.57	\$ 73,854.29	\$ -	\$ 63,443.19	\$ 453,536.81	\$ -	\$ 738,542.86

City 1 Cent Sales Tax Revenue



CITY OF COFFEYVILLE

**Property Tax Receipts
FY 2010-2014**

FY 2011		2011	% of	2011	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-11	Mar-11	May-11	Sep-11	Oct-11	Dec-11
4002	Property Tax	\$4,231,069.91	95.99%	\$4,064,488.99	99.92%	\$4,111,469.82	\$2,092,806.31	\$121,275.87	\$1,842,575.04	\$53,552.26	\$1,260.34	\$0.00
4002	Revitalization Rebate					(50,216.82)	-	(33,408.93)	-	(16,807.89)	-	-
4003	PP/MV Tax	255,768.00	89.57%	255,767.00	89.57%	229,079.74	2,485.65	14,936.68	54,913.68	85,463.93	26,685.02	44,594.78
4004	Back Taxes	60,000.00	157.19%	72,000.00	130.99%	94,314.45	32,673.55	23,877.00	12,592.46	11,986.47	13,184.97	-
4007	RV Tax	2,051.00	86.41%	2,050.00	86.45%	1,772.25	56.62	171.20	213.37	737.01	315.85	278.20
4008	16/20 Ton Trucks	1,770.00	125.54%	1,769.00	125.62%	2,222.14	1,253.99	540.13	412.23	15.79	-	-
4015	Highway-County	44,430.00	82.10%	43,590.00	83.69%	36,479.19	-	13,050.16	13,022.56	10,406.47	-	-
4026	Revenue in Lieu		0.00%	-	0.00%	1,705.44	-	-	-	1,705.44	-	-
4009	Rent Excise Tax	25.00	1175.24%	25.00	1175.24%	293.81	-	-	-	293.81	-	-
4010	Nuisance	20,000.00	139.50%	25,000.00	111.60%	27,899.69	6,092.75	14,131.54	4,659.84	2,894.65	120.91	-
Cumulative		\$4,615,113.91	96.53%	\$4,464,689.99	99.78%	\$4,455,019.71	\$2,135,368.87	\$154,573.65	\$1,928,389.18	\$150,247.94	\$41,567.09	\$44,872.98
							\$2,135,368.87	\$2,289,942.52	\$4,218,331.70	\$4,368,579.64	\$4,410,146.73	\$4,455,019.71

FY 2012		2012	% of	2012	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-12	Mar-12	May-12	Sep-12	Oct-12	Dec-12
4002	Property Tax	\$4,224,168.00	95.05%	\$4,052,895.35	99.07%	\$4,070,358.23	\$2,073,980.34	\$135,654.01	\$1,789,827.63	\$70,896.25	\$0.00	\$0.00
4002	Revitalization Rebate					(55,334.56)	-	(37,264.22)	-	(18,070.34)	-	-
4003	PP/MV Tax	213,230.00	110.09%	213,230.00	110.09%	234,734.59	4,208.40	19,521.51	41,155.38	17,098.76	103,907.96	48,842.58
4004	Back Taxes	60,000.00	206.07%	60,000.00	206.07%	123,643.83	23,320.32	21,778.83	11,588.19	26,061.86	40,894.63	-
4007	RV Tax	2,000.00	89.84%	2,000.00	89.84%	1,796.73	68.18	223.32	353.95	55.94	809.04	286.30
4008	16/20 Ton Trucks	1,770.00	125.07%	2,313.00	95.71%	2,213.68	1,350.29	229.73	446.54	112.33	74.79	-
4015	Highway-County	44,430.00	125.73%	41,290.00	135.29%	55,861.32	10,787.47	10,625.46	13,153.80	10,641.04	10,653.55	-
4026	Revenue in Lieu		0.00%	-	0.00%	4,592.42	2,296.21	-	-	2,296.21	-	-
4009	Rent Excise Tax	25.00	2797.80%	22.00	3179.32%	699.45	257.76	-	-	-	331.89	109.80
4010	Nuisance	20,000.00	73.59%	23,000.00	63.99%	14,718.17	3,396.30	2,655.79	3,217.68	1,869.71	3,578.69	-
Cumulative		\$4,565,623.00	97.54%	\$4,394,750.35	101.33%	\$4,453,283.86	\$2,119,665.27	\$153,424.43	\$1,859,743.17	\$110,961.76	\$160,250.55	\$49,238.68
							\$2,119,665.27	\$2,273,089.70	\$4,132,832.87	\$4,243,794.63	\$4,404,045.18	\$4,453,283.86

FY 2013		2013	% of	2013	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-13	Mar-13	May-13	Sep-13	Oct-13	Dec-13
4002	Property Tax	\$3,972,186.98	96.61%	\$3,526,979.82	108.80%	\$3,888,266.43	\$2,019,175.67	\$68,177.05	\$1,765,114.51	\$35,799.20	\$0.00	\$0.00
4002	Revitalization Rebate					(50,819.94)	-	(31,857.43)	-	(18,962.51)	-	-
4003	PP/MV Tax	238,636.00	94.48%	218,691.00	103.10%	225,462.51	3,643.70	14,822.97	59,164.53	82,105.93	27,030.26	38,695.12
4004	Back Taxes	60,000.00	144.48%	85,000.00	101.99%	86,689.64	17,477.04	25,395.05	24,863.57	9,312.34	9,641.64	-
4007	RV Tax	1,897.00	97.18%	1,738.00	106.07%	1,843.46	54.63	59.30	469.74	751.84	166.95	341.00
4008	16/20 Ton Trucks	2,289.00	97.43%	2,098.00	106.30%	2,230.08	1,466.22	191.13	545.67	27.06	-	-
4015	Highway-County	41,450.00	78.93%	40,470.00	80.85%	32,718.14	-	10,112.97	12,565.74	10,039.43	-	-
4026	Revenue in Lieu		0.00%	-	0.00%	2,253.34	2,253.34	-	-	-	-	-
4009	Rent Excise Tax	587.00	116.60%	538.00	127.22%	684.47	0	-	-	402.20	18.03	264.24
4010	Nuisance	20,000.00	152.30%	35,000.00	87.03%	30,459.16	15,661.35	5,365.15	8,108.28	494.27	830.11	-
Cumulative		\$4,337,045.98	97.30%	\$3,910,514.82	107.91%	\$4,219,787.29	\$2,059,731.95	\$92,266.19	\$1,870,832.04	\$119,969.76	\$37,686.99	\$39,300.36
							\$2,059,731.95	\$2,151,998.14	\$4,022,830.18	\$4,142,799.94	\$4,180,486.93	\$4,219,787.29

FY 2014		2014	% of	2014	% of	Total Recv'd						
Code	Description	Budget	Budget	Projection	Projection	To Date	Jan-14	Mar-14	May-14	Sep-14	Oct-14	Dec-14
4002	Property Tax	\$2,000,674.00	93.21%	\$1,860,626.18	100.22%	\$1,916,565.05	\$984,085.29	\$135,070.38	\$736,797.19	\$60,612.19	\$0.00	\$0.00
4002	Revitalization Rebate					(51,825.83)	-	(31,433.84)	(4,177.73)	(16,214.26)	-	-
4003	PP/MV Tax	232,838.00	75.36%	232,838.00	75.36%	175,458.47	3,160.18	15,986.25	50,970.12	79,616.47	25,725.45	-
4004	Back Taxes	95,000.00	101.76%	95,000.00	101.76%	96,669.94	17,968.41	16,433.95	11,226.10	24,523.51	26,517.97	-
4007	RV Tax	1,781.00	84.92%	1,781.00	84.92%	1,512.35	39.35	92.84	259.25	673.27	447.64	-
4008	16/20 Ton Trucks	2,300.00	333.89%	2,300.00	333.89%	7,679.40	1,158.47	301.56	6,066.17	153.20	-	-
4015	Highway-County	41,850.00	132.97%	40,980.00	135.79%	55,648.10	11,163.69	10,442.94	13,590.78	10,257.93	10,192.76	-
4026	Revenue in Lieu		0.00%	4,500.00	0.00%	6,945.58	4,599.46	-	2,346.12	-	-	-
4009	Rent Excise Tax	444.00	77.75%	444.00	77.75%	345.23	-	-	-	345.23	-	-
4010	Nuisance	40,000.00	70.71%	40,000.00	70.71%	28,282.73	9,128.12	6,778.96	10,213.18	1,890.19	272.28	-
Cumulative		\$2,414,887.00	92.65%	\$2,278,469.18	98.19%	\$2,237,281.02	\$1,031,302.97	\$153,673.04	\$827,291.18	\$161,857.73	\$63,156.10	\$0.00
							\$1,031,302.97	\$1,184,976.01	\$2,012,267.19	\$2,174,124.92	\$2,237,281.02	\$2,237,281.02



COFFEYVILLE POLICE DEPARTMENT

2014 Statistics



	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Totals
Total Incidents(PD,FD, EMS, MGSO)	1746	1617	1799	1844	1799	1768	1726	1971	1839	1869			17978
Total Coffeyville PD Incidents	1300	1230	1339	1457	1428	1358	1298	1543	1406	1394			13753
Traffic Stops	167	153	139	123	118	134	104	145	106	110			1299
Total Traffic Citations Issued	41	36	23	24	37	30	21	45	37	19			313
KIBRS Offenses	284	284	243	383	327	261	284	258	230	266			2820
KIBRS Incident Clearances	128	134	100	134	169	99	108	125	115	84			1196
Accident - Injury	1	1	1	0	2	1	1	0	2	1			10
Accident - Non Injury	24	17	11	12	15	20	12	10	15	9			145
Cases Assigned to Dets	12	11	11	15	18	13	6	4	13	16			119
Cases Cleared by Dets	11	10	8	7	15	8	2	4	5	3			73
Homicides	0	0	0	0	0	0	0	0	0	0			0
Robberies	0	1	0	3	2	1	0	0	2	0			9
Rapes	0	2	0	1	0	0	0	0	1	0			4
Other Sex Offenses	0	2	3	2	1	0	1	2	2	5			18
Burglaries	12	12	13	22	17	14	11	12	7	12			132
Vehicle Burglaries	2	1	5	9	1	4	0	10	4	4			40
Batteries	11	5	8	9	7	9	19	10	9	11			98
Domestic Violence/Disturbance	12	10	17	12	18	20	15	25	19	19			167
Assaults	4	3	2	3	4	2	0	0	2	1			21
Thefts	28	32	35	45	43	42	52	52	41	47			417
Stolen Auto	1	2	2	0	2	1	1	1	5	1			16
DUI	6	4	2	3	3	6	5	5	2	3			39
Animal Calls	130	112	140	125	158	170	197	192	190	202			1616
Animal Bites	5	1	2	2	4	2	4	1	2	1			24
Business Alarms	32	14	16	18	6	18	22	26	9	18			179
Residential Alarms	10	7	11	8	9	21	7	11	9	20			113
Noise Complaints	16	12	22	12	19	21	11	9	11	20			153
Parking In Yard Complaints	1	0	2	2	1	2	4	2	2	0			16
Officer Initiated PIY Enforcement	2	2	2	2	1	49	4	25	5	4			96
Parking In Yard Citations	1	0	2	1	2	27	5	6	6	1			51
Other Parking Citations	0	2	2	4	9	5	5	14	2	11			54
Other Parking Enforcement	7	6	12	20	23	20	20	67	24	38			237
Door Hanger Notice Issued (Newly Added)								111	176	112			399



City of Coffeyville's
 Building Permit Report for County
 Month of October, 2014

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-14-083	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/02/2014	1218 W 4th St. Queen City 2nd Addition Block 1 Lot 14 & 15 West 1/2 of Lot 15 and the East 1/2 of Lot 14.	Long, Terry W. & Kathy S.	\$7,358.00
HADD-14-084	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/27/2014	1401 W 7th St. Solomon & Waters Addition Block 12 Lot 1-4	Hall, Donald Chad	\$5,000.00
HADD-14-085	HADD	Installation of a new 8 foot x 25 foot storage building in the rear yard.	10/27/2014	1406 S Elm St. Original City Addition Block 103 Lot 3	Locke, Caleb Rench, Robert M.	\$400.00
TOTALS:		Square Footage:	4,214.00	(Avg.: 1,404.67)		
		Value:	\$12,758.00	(Avg.: \$4,252.67)		
		Total Projects:	3			
		Permits Issued:	3			