REGULAR COMMISSION MEETING AGENDA
TUESDAY, JANUARY 10, 2012
6:30 P.M.

A. CALL TO ORDER – Mayor Pam Jones

B. INVOCATION – Pastor Richard Peckman, St. Paul's Lutheran Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA ITEMS

1. Regular City Commission Meeting Minutes – Tuesday, December 27, 2011
2. 2011 Appropriation Ordinance No. AO-11-26 – $803,170.17

<u>REGULAR AGENDA ITEMS</u>

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

1. Discussion with Pheland Lucas, Cylx Corporation, on the Animal Shelter.

G. COMMENTS FROM THE PUBLIC

H. OLD BUSINESS

I. NEW BUSINESS

1. Resolution No. R-12-01 - A Resolution to support the Senior Services of Southeast Kansas grant application to KDOT.

2. Resolution No. R-12-02 – A Resolution to support a tax credit project application for Pointe Royale Development, Inc., for development of affordable rental housing.

2A Resolution No. R-12-07 – A Resolution to approve including Brown's Riverside housing project and two Pollett Construction houses in the Neighborhood Revitalization Program.

3. Ordinance No. S-12-01 – First Reading of an Ordinance to rezone property located in the City of Coffeyville (100 & 200 block of East Wilcox; 100 block of East Beatty Street; 100 block of East Sterling Street; 100 & 200 block of East North Street; 100 & 200 block of East Martin Street; and the 100 & 200 block of East New Street).

4. Ordinance No. S-12-02 – First Reading of an Ordinance to vacate certain streets and alleys.

5. Resolution No. R-12-03 – A Resolution to purchase 1202 West Sixth Street.

6. Resolution No. R-12-04 – A Resolution to implement a Personnel Manual/Memorandum of Agreement with the Fraternal Order of Police, International Association of Fire Fighters, International Brotherhood of Electrical Workers and the International Union of Operating Engineers.

7. Ordinance No. G-12-01 – First Reading of an Ordinance amending Commission compensation.

8. Resolution No. R-12-05 – A Resolution to execute a contract with Asplundh for line clearance services.

9. Resolution No. R-12-06 – A Resolution to execute a change order with KC Utility Packaging.

10. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Attorney-client relationship
2. Non-elected personnel

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Property tax report

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, DECEMBER 27, 2011
6:30 P.M.

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

Present:
MAYOR PAM JONES
COMMISSIONER DON EDWARDS
COMMISSIONER RICHARD GONZALES
VIRGIL O. HORN, JR.

Absent:
COMMISSIONER DAVID GEORGE

City Staff in attendance were:
CITY MANAGER JEFF MORRIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
INTERCONNECTED OPERATIONS MANAGER STEVE MCGIE
FIRE CHIEF JAMES GRIMMETT
HOUSING AUTHORITY DIRECTOR ROBERT YORK

A. CALL TO ORDER – Mayor Pam Jones

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, December 13, 2011
2. 2011 Appropriation Ordinance No. AO-11-25 – $3,580,319.95

MOTION: Move to approve the consent agenda as presented.

ACTION: THE MOTION WAS MADE BY COMMISSIONER GONZALES AND SECONDED BY MAYOR JONES. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

REGULAR AGENDA ITEMS

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

1. Public Hearing on FY2011 budget amendments.
   - Finance Director Stephanie Richardson addressed the Commission stating four funds from the FY 2011 budget need to be amended including the General Fund, Bond & Interest Fund, Aquatic Center Fund and the Water/Wastewater Debt Service Fund.

■ Mayor Jones opened the public hearing.

■ There being no comments, Mayor Jones closed the public hearing.

2. Resolution No. R-11-119 - A Resolution to authorize the certification of the 2011 budget amendments.

MOTION: Move to approve the consent agenda as presented.

ACTION: THE MOTION WAS MADE BY COMMISSIONER HORN AND SECONDED BY COMMISSIONER GONZALES. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

3. Public Hearing on CVR request to vacate streets and alleys.

■ Neal Barkley representing CVR addressed the Commission stating the refinery is requesting a rezoning change to Heavy Indistrial District (I-2) in order to construct a rail track storage yard. The vacation request on tonight's agenda coincides with the rezoning. Due to an ongoing expansion, the production of the UAN will increase the number of rail cars 40% from 6,500 to 9,000.. The ammonia produced will continue to be trucked. Barkley noted the rail storage yard will only be used for the storage of unloaded cars; UAN is non-hazardous, switching will be done during the daytime, Monday through Friday; there will be a security fence installed on the south and west side; they intend to leave as many trees as possible on the west side and plant additional trees.

■ Public Works Director Chuck Shively addressed the Commission stating staff has reviewed the street and alley vacation request proposed by CVR. Staff recommends the three lots on the south side of the portion of New Street requested for vacation not owned by CVR be purchased by them or New Street be removed the request. Several of the alleys and two of the streets requested for vacation have active utilities which need to remain in service. Staff recommends the City retain a utility easement in each vacated alley and the Martin Street and Laurel Street right of way and the public access road to the Tree Dump be built on Union Street with a gravel road being acceptable.

■ Mayor Jones opened the public hearing.

■ Melvin Simpson, pastor of church located at First and Union stated he needs more information about the proposed rezoning and vacation and the map CVR was showing wasn't very clear.

■ Marcus Kastler, 804 Kansas, stated his concern about the refinery's reputation related to such things as green space and gravel in parking lots.

■ Paul Price, member of church located at First and Union stated he was still waiting for a map of the proposed rezoning and vacation.

■ Charles Weed, 207 New, expressed concern about the refinery parking their rail cars in the storage area.

■ Tom Moley, 406 Westwood, stated he tried to sell property he has located in the area to the refinery but has not received a call back. He is also concerned this will become a repair shop for the railroad and questioned the amount of space needed for the rail yard.

■ Chad Jasmin, representing Watco, stated the area will not have a repair shop and stated there are Federal requirements on the amount of space needed between adjacent tracks.

■ Doug Mund, 206 W. Martin, expressed caution about making sure Commission was aware of all the plans the refinery and railroad have as once the area is rezoned, their future plans may change.

■ There will be no action on this item until the January 10, 2012, meeting. Staff was instructed to mail maps to those who received notices regarding the rezoning.

■ Mayor Jones closed the public hearing.

G. COMMENTS FROM THE PUBLIC - none

H. OLD BUSINESS

I. NEW BUSINESS

1. Resolution No. R-11-120 - A Resolution to purchase airport liability insurance.
   ■ Finance Director Stephanie Richardson addressed the Commission stating the renewal quote with Coffeyville Insurance Associates is 16% lower than last year with a premium of $1,725.

MOTION: Move to approve Resolution No. R-11-120 for adoption.

ACTION: THE MOTION WAS MADE BY COMMISSIONER GONZALES AND SECONDED BY MAYOR JONES. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

2. Resolution No. R-11-121 – A Resolution to purchase workers compensation insurance.
   ■ Finance Director Stephanie Richardson addressed the Commission stating the work comp premium with the Kansas Municipal Insurance Trust is $173,512 which represents a 7.3% decrease from last year. Once again, the City received a gold status.

MOTION: Move to approve Resolution No. R-11-121 for adoption.

ACTION: THE MOTION WAS MADE BY COMMISSIONER HORN AND SECONDED BY COMMISSIONER GONZALES. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

3. Resolution No. R-11-122 – A Resolution to execute a contract with Criswell Engineering for preventative maintenance engineering services for the Electric Utility.
   ■ Electric Utility Director Gene Ratzlaff addressed the Commission stating the municipal electric utility maintains distribution and transmission substations, a distribution system, and a generating plant. Each of these facilities contain a certain amount of electrical apparatus or machinery that should receive preventative maintenance on a regularly

scheduled basis to measure the overall condition of the equipment and detect and repair problems before they cause failures resulting in unplanned outages. Criswell Engineering has performed this work since 2008 and proposes an agreement for 2012 not to exceed $150,000.

MOTION: Move to approve Resolution No. R-11-122 for adoption.

ACTION: THE MOTION WAS MADE BY COMMISSIONER GONZALES AND SECONDED BY MAYOR JONES. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

4. Resolution No. R-11-123 – A Resolution to purchase an on-site license to host the GIS mapping system.
   - Interconnected Operations Manager Steve McGie addressed the Commission stating the City will host the GIS mapping system on the City's website which will allow unlimited numbers of City employees access in a highly secure environment. The onsite license for the software is $20,000 which will pay for itself in three years. There will continue to be a $1,000 annual maintenance fee.

MOTION: Move to approve Resolution No. R-11-123 for adoption.

ACTION: THE MOTION WAS MADE BY COMMISSIONER GONZALES AND SECONDED BY COMMISSIONER EDWARDS. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

5. Resolution No. R-11-124 – A Resolution to approve Hillcrest Golf Course user fees.
   - Deputy Public Works Director Jim Bradshaw addressed the Commission stating after review, staff is proposing the annual pass fees at the golf course will remain the same for those making payments. For those paying in full, the fees will be $50 less rather than $100 as in the previous two years. This fee schedule will improve the cash flow early in the year when large purchases of chemicals and pro shop inventory are made. The daily green fees will be lowered to $12 for nine holes and $17 for all day play Monday through Thursday and $14 for nine holes and $19 for 18 holes Friday, Saturday, Sunday and holidays; other rates will remain the same. The pass cards will be lowered to 10 – 9 hole plays at $100 and 10 – 18 hole plays at $150. Golf cart rental and trail fees will remain the same. The annual fee for a golf cart storage shed is $250. There are currently 59 open cart sheds. The proposed rates were set with the goal to make area courses compete with Hillcrest rates and to entice golfers to play more frequently increasing the rounds of play.
   - Commissioner Edwards stated there is nothing conducive about the way the golf course is run; it needs to be run like a business so it doesn't continue to be a drain on the taxpayers. He suggested the open cart sheds be rented as storage buildings, wants the Commission to receive a monthly detailed income and expense report; have a quarterly inventory audit conducted and suggested the memberships and cart sheds be set up on anniversary dates rather than the calendar year.

MOTION: Move to approve Resolution No. R-11-124 for adoption.

ACTION: THE MOTION WAS MADE BY COMMISSIONER GONZALES AND

SECONDED BY MAYOR JONES. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

6. Resolution No. R-11-125 – A Resolution to implement a wage increase for non-represented City of Coffeyville employees.
   - City Manager Jeff Morris addressed the Commission stating this will be a 30 cent per hour wage increase for all non-represented employees except the City Manager.

MOTION: Move to approve Resolution No. R-11-125 for adoption.

ACTION: THE MOTION WAS MADE BY COMMISSIONER GONZALES AND SECONDED BY MAYOR JONES. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

7. Resolution No. R-11-126 – A Resolution to approve a fee schedule for the City of Coffeyville.
   - City Clerk Cindy Price addressed the Commission stating Commissioners approved incorporating a fee schedule in the City's Code of Ordinances. As staff has been codifying the current ordinances, the fees have been pulled out and placed in the fee schedule which was reviewed by Commissioners during November. The fees will become effective January 1.

MOTION: Move to approve Resolution No. R-11-126 for adoption.

ACTION: THE MOTION WAS MADE BY COMMISSIONER GONZALES AND SECONDED BY COMMISSIONER HORN. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT AND COMMISSIONER EDWARDS WHO VOTED NO.

8. Resolution No. R-11-127 – A Resolution to authorize a bid on property located at 502 Overlook.
   - Housing Authority Director Robert York addressed the Commission stating there are three properties in foreclosure and being auctioned at an upcoming Sheriff's Sale. An approximate market value has been calculated based on the County appraised value, total square feet of living space and a drive by observation as pre-purchase inspections are not available. The offer calculations were calculated utilizing 30% to 40% of the average asking price per square foot for homes in the neighborhoods. Staff recommends authorizing a not-to-exceed maximum bid for the properties.

MOTION: Move to approve Resolution No. R-11-127 for adoption.

ACTION: THE MOTION WAS MADE BY COMMISSIONER EDWARDS AND SECONDED BY COMMISSIONER HORN ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

9. Resolution No. R-11-128 – A Resolution to authorize a bid on property located at 103 Wilshire.

MOTION: Move to approve Resolution No. R-11-128 for adoption.

ACTION: THE MOTION WAS MADE BY COMMISSIONER EDWARDS AND SECONDED BY COMMISSIONER HORN. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

10. Resolution No. R-11-129 – A Resolution to authorize a bid on property located at 1406 Stark.

MOTION: Move to approve Resolution No. R-11-129 for adoption.

ACTION: THE MOTION WAS MADE BY COMMISSIONER EDWARDS AND SECONDED BY COMMISSIONER HORN. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

11. Comments from Commissioners and Staff
    - City Manager Jeff Morris updated Commissioners on various projects and stated the waiving of the residential building permit fees will end on December 31.

J. EXECUTIVE SESSION(s)

1. Attorney-client relationship

MOTION: Move to adjourn to Executive Session for discussion of items that would be deemed privileged in attorney-client relationship to include Larry Markle, Diane George and Kwin Bromley and Commissioner George by phone and to reconvene on or before 9:15 p.m.

ACTION: THE MOTION WAS MADE BY COMMISSIONER EDWARDS AND SECONDED BY COMMISSIONER HORN. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

TIME THE MEETING WAS RECONVENED: 9:07 p.m.

MOTION: Move to authorize the Coffeyville Police Department to move ahead with legal proceedings against Larry McManus.

ACTION: THE MOTION WAS MADE BY COMMISSIONER EDWARDS AND SECONDED BY MAYOR JONES. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

MOTION: Move to adjourn to Executive Session for discussion of items that would be deemed privileged in attorney-client relationship to include Chuck Shively and Jim Bradshaw and Commissioner George by phone and to reconvene on or before 9:40 p.m.

ACTION: THE MOTION WAS MADE BY MAYOR JONES AND SECONDED BY COMMISSIONER EDWARDS. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

TIME THE MEETING WAS RECONVENED: 9:40 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Wastewater Treatment Plant inspection report
3. Public Library minutes

L. ADJOURN

MOTION: Move to adjourn.

ACTION: THE MOTION WAS MADE BY MAYOR JONES AND SECONDED BY COMMISSIONER EDWARDS. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO WAS ABSENT.

Time the meeting was adjourned: 9:40 p.m.

Date the minutes were approved: ____

____
Cindy Price, City Clerk

City of Coffeyville
Department Codings

010-5-011	General - City Commission
010-5-012	General - City Manager
010-5-013	General - Legal
010-5-014	General - Finance
010-5-015	General - City Clerk
010-5-016	General - City Treasurer
010-5-017	General - Collections
010-5-018	General - Data Processing
010-5-019	General - Personnel/Risk Management
010-5-023	General - Police
010-5-025	General - Animal Control
010-5-041	General - Fire
010-5-045	General - Inspections
010-5-071	General - Engineering
010-5-091	General - City Hall
010-5-092	General - Other City Buildings
010-5-131	General - Non-Departmental
010-5-161	General - Public Service - Admin.
010-5-163	General - Public Service - Streets, Alleys
020-5-000	Library
090-5-000	Bond & Interest
110-5-023	Local Alcohol Liquor - Police Department
110-5-760	Local Alcohol Liquor - Special Parks/Rec
110-5-762	Local Alcohol Liquor - Four County
110-5-763	Local Alcohol Liquor - ADSAP
110-5-764	Local Alcohol Liquor - MG County BB/BS
140-5-000	Youth Activity Center
210-5-000	Sales Tax
230-5-000	Drug Forfeitures
250-5-000	Police VIN Fund
340-5-000	Airport Special Projects
350-5-000	Risk Management
360-5-000	Airport
370-5-000	Hillcrest Golf Course

450-5-000	Aquatic Center
500-5-000	Capital Equipment
510-5-000	911 Emergency Telephone System
520-5-000	Capital Imrovement
670-5-000	Veterans Memorial Stadium
700-5-000	Refuse/Trash Utility
720-5-000	Wireless Internet Utility
760-5-000	Stormwater Utility
800-5-020	Electric - Distribution
800-5-022	Electric - Transmission
800-5-030	Electric - Generation
800-5-040	Electric - Administration
810-5-020	Electric Depr/Repl - Distribution
810-5-022	Electric Depr/Repl - Transmission
810-5-030	Electric Depr/Repl - Generation
810-5-040	Electric Depr/Repl - Administration
820-5-000	Electric Debt Service
840-5-000	Electric Surplus
900-5-026	Water - Distribution
900-5-027	Wastewater - Distribution
900-5-036	Water - Treatment
900-5-037	Wastewater - Treatment
900-5-046	Water - General
900-5-047	Wastewater - General
910-5-611	W/WW Depr/Repl - WW Projects
910-5-612	W/WW Depr/Repl - Wtr Projects
910-5-651	W/WW Depr/Repl - WW Equipment
910-5-652	W/WW Depr/Repl - Wtr Equipment
910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction

City of Coffeyville
Payroll Distribution Summary
AO-11-26

Type	Date	Amount
Bi-Weekly	December 26, 2011	$ 351,556.31
	Total Payroll	**$ 351,556.31**

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PACKET:  01789 AO-11-26   1/10/12
VENDOR SET: 01  CITY OF COFFEYVILLE
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                      GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT  G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-50045   AAXCEL OVERHEAD DOORS, INC.
_____________________________________________________________________________________________________________________________________
   I-100155            REATTCH/RESET PUB SVC OPENER         180.00
   12/20/2011    AP    DUE:  1/19/2012 DISC:  1/19/2012              1099: N
                       REATTCH/RESET PUB SVC OPENER                  010 5-163-610      BUILDING MAINTENANCE          180.00

                       === VENDOR TOTALS ===                180.00
=====================================================================================================================================
01-50105   ACTION COMMUNICATIONS
_____________________________________________________________________________________________________________________________________
   I-4260              ON-SITE HT RADIO REPAIR              210.00
   11/21/2011    AP    DUE: 11/21/2011 DISC: 11/21/2011              1099: N
                       ON-SITE HT RADIO REPAIR                       010 5-023-670      RADIO MAINTENANCE             210.00

                       === VENDOR TOTALS ===                210.00
=====================================================================================================================================
01-50150   ADVANCE INSURANCE COMPANY OF K
_____________________________________________________________________________________________________________________________________
   I-39394             1/12 LIFE INSURANCE PREMIUMS         453.21
   12/21/2011    AP    DUE:  1/20/2012 DISC:  1/20/2012              1099: N
                       1/12 LIFE INSURANCE PREMIUMS                  350 5-716-310      HOSPITALIZATION INS           453.21

                       === VENDOR TOTALS ===                453.21
=====================================================================================================================================
01-00055   ALDERMAN ACRES MANUFACTURING,
_____________________________________________________________________________________________________________________________________
   I-F20429-0          REPAIR 2 AMERICAN FLAGS               50.00
   12/28/2011    AP    DUE:  1/27/2012 DISC:  1/27/2012              1099: N
                       REPAIR 2 AMERICAN FLAGS                       010 5-071-478      PROF/PROJECT SERVICES          50.00

                       === VENDOR TOTALS ===                 50.00
=====================================================================================================================================
01-50300   ALLGEIER, MARTIN & ASSOCIATES,
_____________________________________________________________________________________________________________________________________
   I-72020305-6KLINK   11/11 WALNUT-15TH-ONION BRIDG     12,035.50
   12/13/2011    AP    DUE:  1/12/2012 DISC:  1/12/2012              1099: N
                       11/11 WALNUT-15TH-ONION BRIDGE                520 5-000-868      STREET IMPROVEMENTS        12,035.50

                       === VENDOR TOTALS ===             12,035.50
=====================================================================================================================================
01-50350   ALTEC INDUSTRIES, INC.
_____________________________________________________________________________________________________________________________________
   I-4945890           CONTROL LEVERS, TONGS, LABOR         843.33
   12/19/2011    AP    DUE:  1/18/2012 DISC:  1/18/2012              1099: N
                       CONTROL LEVERS, TONGS                         800 5-020-680      VEHICLE-PARTS                 356.95
                       LABOR-RPLC WINCH CNTRLS                       800 5-020-690      VEHICLE-LABOR                 486.38

                       === VENDOR TOTALS ===                843.33
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PACKET: 01789 AO-11-26 1/10/12
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM						
I-064450607007		5 DIGITAL VOICE RECORDERS	214.90			
11/23/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		5 DIGITAL VOICE RECORDERS		010 5-023-845	OFF FURN & EQUIP	214.90
I-222210187912		PC TO VIDEO - COMMISSION RM	33.97			
12/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		PC TO VIDEO - COMMISSION RM		010 5-018-520	DEPT SUPPLIES	33.97
I-239597146079		PORTABLE AIR DRYER - CEMS	382.89			
11/29/2011	AP	DUE: 11/29/2011 DISC: 11/29/2011		1099: N		
		PORTABLE AIR DRYER - CEMS		800 5-030-850	OTHER EQUIP	382.89
		=== VENDOR TOTALS ===	631.76			
01-50388 AMERICAN CASTING & MANUFACTURI						
I-200051		5000 METER SEALS	966.35			
12/16/2011	AP	DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
		5000 METER SEALS		800 5-020-850	OTHER EQUIP	966.35
		=== VENDOR TOTALS ===	966.35			
01-02646 ANGIE NADEN						
I-2011-4		4TH QTR MILEAGE REIMBURSEMENT	98.23			
12/30/2011	AP	DUE: 1/29/2012 DISC: 1/29/2012		1099: N		
		4TH QTR MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXP REIMBURSMNT	98.23
		=== VENDOR TOTALS ===	98.23			
01-58887 ARC OK CENTRAL						
I-42-528227		20# BOND X 2 ROLLS	124.96			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		20# BOND X 2 ROLLS		010 5-071-440	DRAFTING/PHOTO	124.96
		=== VENDOR TOTALS ===	124.96			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-83R50311		TREE TRIM, APP THRU 12/3/11	3,803.04			
12/23/2011	AP	DUE: 12/23/2011 DISC: 12/23/2011		1099: N		
		TREE TRIM, APP THRU 12/3/11		800 5-020-424	CONTRACTURAL AGREEMNTS	3,803.04
I-84K77811		TREE TRIM, APP THRU 12/10/11	4,196.00			
12/16/2011	AP	DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
		TREE TRIM, APP THRU 12/10/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,196.00

PACKET: 01789 AO-11-26 1/10/12

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50670 ASPLUNDH TREE EXPERT COMPANY (** CONTINUED **)						
I-84W35411		TREE TRIM, APP THRU 12/17/11	4,196.00			
12/23/2011	AP	DUE: 12/23/2011 DISC: 12/23/2011		1099: N		
		TREE TRIM, APP THRU 12/17/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,196.00
I-85Q65311		TREE TRIM, APP THRU 12/24/11	3,704.80			
12/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		TREE TRIM, APP THRU 12/24/11		800 5-020-424	CONTRACTURAL AGREEMNTS	3,704.80
		=== VENDOR TOTALS ===	15,899.84			
01-59740 AT&T						
I-201201037182		YAC PHONE SERVICE	45.15			
12/23/2011	AP	DUE: 1/22/2012 DISC: 1/22/2012		1099: N		
		YAC PHONE SERVICE		140 5-134-416	COMMUNICATIONS	45.15
		=== VENDOR TOTALS ===	45.15			
01-59750 AT&T						
I-0770370233-122511		RADIO CIRCUITS, SURCHARGES-PD	594.64			
12/25/2011	AP	DUE: 1/24/2012 DISC: 1/24/2012		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	594.64
I-0770855608-122511		CIRCUITS, METERING, SURCHARGE	1,087.31			
12/25/2011	AP	DUE: 1/24/2012 DISC: 1/24/2012		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	326.19
		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 ===	1,681.95			
01-59780 AT&T						
I-39397-1		PRIMARY RATE INTERFACE LINES	1,195.75			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	645.71
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	23.92
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	346.77
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.96
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	35.87
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	47.83
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	23.92
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	35.87

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59780 AT&T		(** CONTINUED **)				
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	23.90
I-39397-2		PLEXAR LINES	445.89			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	259.82
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	42.33
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	25.00
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	31.01
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	25.00
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	18.87
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	25.00
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	18.86
		=== VENDOR TOTALS ===	1,641.64			
01-03870 ATMOS ENERGY CORPORATION						
I-201201037183		CEMETERY SHOP-2000 WOODLAND	381.23			
12/28/2011	AP	DUE: 1/27/2012 DISC: 1/27/2012		1099: N		
		CEMETERY SHOP-2000 WOODLAND		010 5-161-494	UTILITIES	381.23
I-201201037203		ELECTRIC CHURCH 312 EAST 7TH	48.71			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		ELECTRIC CHURCH 312 EAST 7TH		800 5-020-494	UTILITIES	48.71
I-201201037204		ED, PP GAS CHARGES	2,232.27			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		ED 40% GAS CHARGES		800 5-020-494	UTILITIES	892.91
		PP 60% GAS CHARGES		800 5-030-494	UTILITIES	1,339.36
I-201201047205		110 N. CENTRAL - HVAC SHOP	74.43			
12/30/2011	AP	DUE: 1/29/2012 DISC: 1/29/2012		1099: N		
		110 N. CENTRAL - HVAC SHOP		010 5-071-494	UTILITIES	74.43
I-201201057211		1109 WEST 1ST	28.72			
12/30/2011	AP	DUE: 1/29/2012 DISC: 1/29/2012		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	28.72
I-201201057212		806 WEST 1ST	56.02			
12/30/2011	AP	DUE: 1/29/2012 DISC: 1/29/2012		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	56.02
		=== VENDOR TOTALS ===	2,821.38			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50860 B & L ELECTRIC, INC.						
I-1381		INSTALL, TEST, SITE CLEAN-138	78,027.74			
12/19/2011	AP	DUE: 12/19/2011 DISC: 12/19/2011		1099: N		
		INSTALL, TEST, SITE CLEAN-138		810 5-022-862	PLANT IMPROVEMENTS	78,027.74
I-1385		STEEL, TUBE, BAR, SHOP TIME	1,123.60			
12/23/2011	AP	DUE: 12/23/2011 DISC: 12/23/2011		1099: N		
		STEEL, TUBE, BAR, SHOP TIME		810 5-022-862	PLANT IMPROVEMENTS	1,123.60
		=== VENDOR TOTALS ===	79,151.34			
01-02050 BARTLETT COOP ASSOCIATION						
I-11580		PROPANE FOR FORKLIFT	16.12			
12/30/2011	AP	DUE: 1/29/2012 DISC: 1/29/2012		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	16.12
		=== VENDOR TOTALS ===	16.12			
01-03220 BOB ROESKY						
I-201201037199		B-SHIFT CHRISTMAS LUNCH RMBRS	45.00			
12/21/2011	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		B-SHIFT CHRISTMAS LUNCH RMBRS		010 5-041-521	SPECIAL EVENTS	45.00
		=== VENDOR TOTALS ===	45.00			
01-00410 BRASS HAT JANITORIAL						
I-12295190		12/11 WEEKLY ED OFFICE CLEAN	250.00			
12/30/2011	AP	DUE: 1/29/2012 DISC: 1/29/2012		1099: N		
		12/11 WEEKLY ED OFFICE CLEAN		800 5-020-424	CONTRACTURAL AGREEMNTS	250.00
		=== VENDOR TOTALS ===	250.00			
01-57797 BRIDGEWELL RESOURCES LLC						
I-0204756101		40 FT WOOD POLES X 29	10,222.60			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		40 FT WOOD POLES X 29		800 5-020-860	POLES	10,222.60
		=== VENDOR TOTALS ===	10,222.60			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-445666		BOOTS - RAY ROBINSON	152.99			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		BOOTS - RAY ROBINSON		800 5-020-515	CLOTHING	152.99
		=== VENDOR TOTALS ===	152.99			
01-00532 C & J'S SPOT FREE CARWASH						
I-106838		20 CAR WASHES	80.00			
12/27/2011	AP	DUE: 1/26/2012 DISC: 1/26/2012		1099: N		
		20 CAR WASHES		010 5-023-478	PROF/PROJECT SERVICES	80.00
		=== VENDOR TOTALS ===	80.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-174618/1		SEAL, BULB	24.05			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	19.49
		BULB		370 5-000-620	EQUIPMENT MAINTENANCE	4.56
I-175576/1		T-STAT, RADIATOR, BELT ASSY	683.35			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		T-STAT, RADIATOR, BELT ASSY		010 5-023-680	VEHICLE-PARTS	419.37
		INSTALL RADIATOR, BELT ASSY		010 5-023-690	VEHICLE-LABOR	238.00
		ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	25.98
I-176940/1		INTAKE MANIFOLD, OIL, LABOR	658.49			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		INTAKE MANIFOLD		010 5-023-680	VEHICLE-PARTS	305.16
		LABOR-INTAKE MANIFOLD		010 5-023-690	VEHICLE-LABOR	340.00
		OIL		010 5-023-545	MOTOR FUELS & LUB	13.33
		=== VENDOR TOTALS ===	1,365.89			
01-01040 CITY OF COFFEYVILLE						
I-39410-1		PUMP HOUSES	13,658.01			
12/31/2011	AP	DUE: 1/30/2012 DISC: 1/30/2012		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	13,284.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	374.01
I-39410-25		110 N. BUCKEYE WATER/ELECTRIC	77.23			
12/31/2011	AP	DUE: 1/30/2012 DISC: 1/30/2012		1099: N		
		110 N. BUCKEYE WATER/ELECTRIC		420 5-924-494	UTILITIES	77.23
		=== VENDOR TOTALS ===	13,735.24			

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   --------ID--------                                   GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------  DISCOUNT  G/L ACCOUNT       ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================
01-01042   CITY OF COFFEYVILLE
------------------------------------------------------------------------------------------------------------------
   I-201112307180       CORRECT DEPOSIT ERROR              26.25
   12/30/2011    AP     MANUAL    CK# 003127 12/30/2011              1099: N
                        CORRECT DEPOSIT ERROR                        290 0-100         CASH                           26.25

                        === VENDOR TOTALS ===              26.25
==================================================================================================================
01-80125   CITY OF COFFEYVILLE
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   I-39413              10/11-12/11 LIBRARY FLEX PYMN     392.28
   12/30/2011    AP     DUE:  1/29/2012 DISC:  1/29/2012             1099: N
                        10/11-12/11 LIBRARY FLEX PYMNT               350 0-110         CASH-HEALTH INSURANCE FL      392.28

                        === VENDOR TOTALS ===             392.28
==================================================================================================================
01-00680   CITY TREASURER
------------------------------------------------------------------------------------------------------------------
   I-39398              HEALTH CLAIMS PD/ADMIN EXPENS  32,485.39
   12/27/2011    AP     DRAFT     CK# 000000 12/30/2011              1099: N
                        HEALTH CLAIMS PAID - BCBS                    350 5-716-310     HOSPITALIZATION INS        31,533.11
                        ADMINISTRATIVE EXPENSE - BCBS                350 5-716-310     HOSPITALIZATION INS           952.28

                        === VENDOR TOTALS ===          32,485.39
==================================================================================================================
01-52050   CJ'S THREADS LLC
------------------------------------------------------------------------------------------------------------------
   I-8713               T-SHIRTS, CAPS, SHORTS            626.25
   12/17/2011    AP     DUE: 12/17/2011 DISC: 12/17/2011             1099: N
                        T-SHIRTS, CAPS, SHORTS                       010 5-041-515     CLOTHING                      626.25

                        === VENDOR TOTALS ===             626.25
==================================================================================================================
01-00721   CLOUGH SERVICE
------------------------------------------------------------------------------------------------------------------
   I-32604278           FUEL-PUBLIC SVC-THRU 12/25      1,474.79
   12/27/2011    AP     DUE: 12/27/2011 DISC: 12/27/2011             1099: N
                        FUEL-PUBLIC SVC-THRU 12/25                   010 5-163-545     MOTOR FUELS & LUB           1,474.79
------------------------------------------------------------------------------------------------------------------
   I-32604279           FUEL-PUBLIC SVC-THRU 12/25        259.75
   12/27/2011    AP     DUE: 12/27/2011 DISC: 12/27/2011             1099: N
                        FUEL-PUBLIC SVC-THRU 12/25                   010 5-163-545     MOTOR FUELS & LUB             259.75
------------------------------------------------------------------------------------------------------------------
   I-32604281           FUEL - AIRPORT - THRU 12/25        37.29
   12/27/2011    AP     DUE: 12/27/2011 DISC: 12/27/2011             1099: N
                        FUEL - AIRPORT - THRU 12/25                  360 5-000-545     MOTOR FUELS & LUB              37.29
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   I-32604282           FUEL-ENGINEERING-THRU 12/25       140.42
   12/27/2011    AP     DUE: 12/27/2011 DISC: 12/27/2011             1099: N
                        FUEL-ENGINEERING-THRU 12/25                  010 5-071-545     MOTOR FUELS & LUB             140.42
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-32604283		FUEL-POLICE DEPT-THRU 12/25	1,668.42			
12/27/2011	AP	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
		FUEL-POLICE DEPT-THRU 12/25		010 5-023-545	MOTOR FUELS & LUB	1,668.42
I-32604284		FUEL - ACO - THRU 12/25	173.80			
12/27/2011	AP	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
		FUEL - ACO - THRU 12/25		010 5-025-545	MOTOR FUELS & LUB	173.80
I-32604285		FUEL - FIRE DEPT-THRU 12/25	373.73			
12/27/2011	AP	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
		FUEL - FIRE DEPT-THRU 12/25		010 5-041-545	MOTOR FUELS & LUB	373.73
I-32604286		FUEL-CODE ENFRCMNT-THRU 12/25	52.35			
12/27/2011	AP	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
		FUEL-CODE ENFRCMNT-THRU 12/25		010 5-045-545	MOTOR FUELS & LUB	52.35
I-32604287		FUEL-WATER DIST-THRU 12/25	1,074.40			
12/27/2011	AP	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
		FUEL-WATER DIST-THRU 12/25		900 5-026-545	MOTOR FUELS & LUB	1,074.40
I-32604288		FUEL-WW CLLCTN-THRU 12/25	252.79			
12/27/2011	AP	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
		FUEL-WW CLLCTN-THRU 12/25		900 5-027-545	MOTOR FUELS & LUB	252.79
I-32604289		FUEL-WATER TRTMNT-THRU 12/25	78.32			
12/27/2011	AP	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
		FUEL-WATER TRTMNT-THRU 12/25		900 5-036-545	MOTOR FUELS & LUB	78.32
I-32604290		FUEL-WW TRTMNT-THRU 12/25	142.12			
12/27/2011	AP	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
		FUEL-WW TRTMNT-THRU 12/25		900 5-037-545	MOTOR FUELS & LUB	142.12
I-32604291		FUEL-METER RDRS-THRU 12/25	112.41			
12/27/2011	AP	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
		FUEL-METER RDRS-THRU 12/25		010 5-017-545	MOTOR FUELS & LUB	112.41
I-32604292		FUEL-ELECTRIC DIST-THRU 12/25	1,169.78			
12/27/2011	AP	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
		FUEL-ELECTRIC DIST-THRU 12/25		800 5-020-545	MOTOR FUELS & LUB	1,169.78
I-32604293		FUEL-ELECTRIC GEN-THRU 12/25	140.04			
12/27/2011	AP	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
		FUEL-ELECTRIC GEN-THRU 12/25		800 5-030-545	MOTOR FUELS & LUB	140.04
I-32604295		FUEL-W/WW ADMIN-THRU 12/25	56.44			
12/27/2011	AP	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
		FUEL-W/WW ADMIN-THRU 12/25		900 5-046-545	MOTOR FUELS & LUB	56.44

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-32604296		FUEL-STORMWTR-THRU 12/25	130.93			
12/27/2011	AP	DUE: 12/27/2011 DISC: 12/27/2011		1099: N		
		FUEL-STORMWTR-THRU 12/25		760 5-000-545	MOTOR FUELS & LUBRICANTS	130.93
		=== VENDOR TOTALS ===	7,337.78			
01-57777 COBRA PUMA GOLF, INC.						
I-G128269		DRIVER FOR STOCK	255.72			
12/12/2011	AP	DUE: 12/12/2011 DISC: 12/12/2011		1099: N		
		DRIVER FOR STOCK		370 5-000-508	PRO SHOP SUPPLIES	255.72
I-G16702		DRIVER - DEMO	169.32			
12/13/2011	AP	DUE: 12/13/2011 DISC: 12/13/2011		1099: N		
		DRIVER - DEMO		370 5-000-508	PRO SHOP SUPPLIES	169.32
		=== VENDOR TOTALS ===	425.04			
01-00735 COFFEYVILLE ACE HARDWARE						
I-50937		TUBE, ELBOWS, TEES, NIPPLES	10.67			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		TUBE, ELBOWS, TEES, NIPPLES		900 5-036-555	PLUMBING SUPPLIES	10.67
I-51274		EYE LAG BOLT	1.99			
12/21/2011	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		EYE LAG BOLT		760 5-000-520	DEPT SUPPLIES	1.99
I-51377		EXTENSION CORD, PLUMBER TAPE	13.38			
12/22/2011	AP	DUE: 1/21/2012 DISC: 1/21/2012		1099: N		
		EXTENSION CORD, PLUMBER TAPE		720 5-000-520	DEPT SUPPLIES	13.38
I-52120		SELF TAPPING SCREWS, WIRE TIE	12.26			
12/28/2011	AP	DUE: 1/27/2012 DISC: 1/27/2012		1099: N		
		SELF TAPPING SCREWS, WIRE TIES		720 5-000-520	DEPT SUPPLIES	12.26
		=== VENDOR TOTALS ===	38.30			
01-00930 COFFEYVILLE JOURNAL						
I-120302363		R-11-107 STREET VACATION	78.00			
12/03/2011	AP	DUE: 1/02/2012 DISC: 1/02/2012		1099: N		
		R-11-107 STREET VACATION		010 5-071-482	PUBLIC NOTICES	78.00
I-121702575		AMENDED BUDGET HEARING NOTICE	78.30			
12/17/2011	AP	DUE: 1/16/2012 DISC: 1/16/2012		1099: N		
		AMENDED BUDGET HEARING NOTICE		010 5-014-482	PUBLIC NOTICES	78.30

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   --------ID--------                                     GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT          ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-00930   COFFEYVILLE JOURNAL           ( ** CONTINUED ** )
__________________________________________________________________________________________________________________________________
   I-121702576          S-11-13  2011-A REV BOND ISSN        302.40
   12/17/2011    AP     DUE:  1/16/2012 DISC:  1/16/2012              1099: N
                        S-11-13  2011-A REV BOND ISSNC                810 5-000-410      BONDS-COST OF ISSUANCE         302.40

                        === VENDOR TOTALS ===                458.70
==================================================================================================================================
01-03000   COFFEYVILLE PRINTING CENTER, I
__________________________________________________________________________________________________________________________________
   I-6542               METER TURN OFF DOR HANGERS           125.00
   12/21/2011    AP     DUE:  1/20/2012 DISC:  1/20/2012              1099: N
                        METER TURN OFF DOR HANGERS                    900 5-026-520      DEPT SUPPLIES                  125.00

                        === VENDOR TOTALS ===                125.00
==================================================================================================================================
01-01001   COFFEYVILLE ROTARY CLUB
__________________________________________________________________________________________________________________________________
   I-39399              3RD QTR 2011 DUES/MEALS-MORRI        142.75
   12/27/2011    AP     DUE: 12/27/2011 DISC: 12/27/2011              1099: N
                        3RD QTR 2011 MEALS - J. MORRIS                010 5-012-490      TRAVEL EXP REIMBURSMNT         100.75
                        3RD QTR 2011 DUES - J. MORRIS                 010 5-012-444      DUES/SUBSCR/PUBLICATON          42.00

                        === VENDOR TOTALS ===                142.75
==================================================================================================================================
01-52190   CONDIT COMPANY, INC.
__________________________________________________________________________________________________________________________________
   I-126811             PRE-FILTER CARTRIDGE-AIR DRYE        712.37
   12/19/2011    AP     DUE:  1/18/2012 DISC:  1/18/2012              1099: N
                        PRE-FILTER CARTRIDGE-AIR DRYER                800 5-030-620      EQUIPMENT MAINTENANCE          712.37

                        === VENDOR TOTALS ===                712.37
==================================================================================================================================
01-01090   COUNTRY MART WEST #611
__________________________________________________________________________________________________________________________________
   I-201201037200       A-SHIFT CHRISTMAS DINNER              58.30
   12/26/2011    AP     DUE:  1/25/2012 DISC:  1/25/2012              1099: N
                        A-SHIFT CHRISTMAS DINNER                      010 5-041-521      SPECIAL EVENTS                  58.30

                        === VENDOR TOTALS ===                 58.30
==================================================================================================================================
01-57405   COX BUSINESS SERVICES
__________________________________________________________________________________________________________________________________
   I-201201047206       CABLE FOR PRO SHOP                    50.36
   12/24/2011    AP     DUE:  1/23/2012 DISC:  1/23/2012              1099: N
                        CABLE FOR PRO SHOP                            370 5-000-448      EQUIPMENT-RENTAL-SERV           50.36

                        === VENDOR TOTALS ===                 50.36
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55232 CRISWELL ENGINEERING, LLC						
I-1237		12/5-12/8 PREVENTATIVE MAINT	8,278.76			
12/28/2011	AP	DUE: 12/28/2011 DISC: 12/28/2011		1099: N		
		12/5-12/8 PREVENTATIVE MAINT		800 5-020-424	CONTRACTURAL AGREEMNTS	8,278.76
I-1240		12/12-12/15 PREVENTATIVE MAIN	6,336.01			
12/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		12/12-12/15 PREVENTATIVE MAINT		800 5-020-424	CONTRACTURAL AGREEMNTS	6,336.01
I-1241		12/12-12/15 138KV ENGINEER SV	890.80			
12/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		12/12-12/15 138KV ENGINEER SVC		800 5-022-424	CONTRACTUAL AGREEMENTS	890.80
		=== VENDOR TOTALS ===	15,505.57			
01-52510 CROSSLAND HEAVY CONTRACTORS, I						
I-2		SHALE PIT LIFT STN IMPRVMNTS	80,455.50			
12/23/2011	AP	DUE: 12/23/2011 DISC: 12/23/2011		1099: N		
		SHALE PIT LIFT STN IMPRVMNTS		910 5-611-880	MAIN REPLACEMENTS	80,455.50
		=== VENDOR TOTALS ===	80,455.50			
01-51519 CURRENT TECHNOLOGIES, INC.						
I-11-23376		HYPE WIPES FOR HAZMAT	145.91			
12/20/2011	AP	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
		HYPE WIPES FOR HAZMAT		500 5-041-850	OTHER EQUIP	145.91
		=== VENDOR TOTALS ===	145.91			
01-52691 D & M ENTERPRISES						
I-1112001		RADIO TRANSMITTER INSPECTION	595.00			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		RADIO TRANSMITTER INSPECTION		360 5-000-478	PROF/PROJECT SERVICES	595.00
		=== VENDOR TOTALS ===	595.00			
01-52820 DAVIS COMMUNICATIONS						
I-11-1202		5 MOTOROLA UHF PAGERS	1,925.00			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		5 MOTOROLA UHF PAGERS		510 5-041-810	COMM EQUIP	1,925.00
		=== VENDOR TOTALS ===	1,925.00			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01217 DNA CONTRACTING						
I-3		KITCHEN COUNTERTOPS & INSTALL	1,250.00			
12/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		KITCHEN COUNTERTOPS & INSTALL		420 5-925-478	PROFESSIONAL SERVICES	1,250.00
		=== VENDOR TOTALS ===	1,250.00			
01-53032 DRAFTING STEALS						
I-1912		4 BLUEPRINT MOBILE RACKS	1,280.56			
12/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		4 BLUEPRINT MOBILE RACKS		800 5-020-845	OFF FURN & EQUIP	1,280.56
		=== VENDOR TOTALS ===	1,280.56			
01-53081 DUNCAN & ALLEN						
I-22329		11/11 GENERAL UTILITY MATTERS	2,152.00			
12/12/2011	AP	DUE: 12/12/2011 DISC: 12/12/2011		1099: N		
		11/11 GENERAL UTILITY MATTERS		800 5-040-478	PROF/PROJECT SERVICES	2,152.00
		=== VENDOR TOTALS ===	2,152.00			
01-01325 EISELE'S						
I-201112307181		UPS - ENVIRONMENTAL LAB	27.00			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	27.00
I-201201047207		UPS - TASER INTERNATIONAL	9.55			
12/23/2011	AP	DUE: 1/22/2012 DISC: 1/22/2012		1099: N		
		UPS - TASER INTERNATIONAL		010 5-023-550	OFFICE SUPPLIES	9.55
		=== VENDOR TOTALS ===	36.55			
01-01330 ELECTRIC DEPARTMENT PETTY CASH						
I-201201047210		POSTAGE, CAR WASHES	44.84			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		CAR WASHES X 2		800 5-020-478	PROF/PROJECT SERVICES	17.00
		MAILING TUBES, POSTAGE		800 5-040-550	OFFICE SUPPLIES	27.84
		=== VENDOR TOTALS ===	44.84			

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--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53356 EVIDENT, INC.						
I-65311A		SCALPELS, BAGS, GLOVES, RSPRT	297.50			
12/27/2011	AP	DUE: 1/26/2012 DISC: 1/26/2012		1099: N		
		SCALPELS, BAGS, GLOVES, RSPRTR		010 5-023-520	DEPT SUPPLIES	297.50
		=== VENDOR TOTALS ===	297.50			
01-53389 F & H INSULATION SALES & SERVI						
I-9066I		NEW INSULATION-#4, #5 BOILERS	5,860.00			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		NEW INSULATION-#4, #5 BOILERS		800 5-030-620	EQUIPMENT MAINTENANCE	5,860.00
		=== VENDOR TOTALS ===	5,860.00			
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-118620		RAIN GEAR-BIBS, TROUSERS, JCK	700.87			
12/27/2011	AP	DUE: 1/26/2012 DISC: 1/26/2012		1099: N		
		RAIN GEAR-BIBS, TROUSERS, JCKT		800 5-020-515	CLOTHING	700.87
		=== VENDOR TOTALS ===	700.87			
01-53435 FASTENAL COMPANY						
I-KSCOF68276		100 CLEANING TOWELS	11.37			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		100 CLEANING TOWELS		760 5-000-520	DEPT SUPPLIES	11.37
I-KSCOF68289		2 CORDS W/LIGHTS-BLOCK HEATRS	119.50			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		2 CORDS W/LIGHTS-BLOCK HEATRS		010 5-163-520	DEPT SUPPLIES	119.50
I-KSCOF68312		HEAT SHRINK TUBING	18.74			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		HEAT SHRINK TUBING		010 5-163-520	DEPT SUPPLIES	18.74
I-KSCOF68314		25 TOP LOCK SCREWS	4.67			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		25 TOP LOCK SCREWS		010 5-163-520	DEPT SUPPLIES	4.67
I-KSCOF68350		STANLESS STEEL BOLTS-CHIPPERS	24.47			
12/27/2011	AP	DUE: 1/26/2012 DISC: 1/26/2012		1099: N		
		STANLESS STEEL BOLTS-CHIPPERS		010 5-163-620	EQUIPMENT MAINTENANCE	24.47
		=== VENDOR TOTALS ===	178.75			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53560 FISHER SCIENTIFIC COMPANY, LLC						
I-5829101		STANDARDS AGENT FOR LAB TEST	75.91			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		STANDARDS AGENT FOR LAB TEST		900 5-037-525	DRUGS & CHEMICALS	75.91
		=== VENDOR TOTALS ===	75.91			
01-50172 FLEX ONE						
I-078292ER		12/11 ADMINISTRATIVE FEES	294.00			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		12/11 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTURAL AGREEMNTS	6.00
		12/11 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		12/11 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		12/11 ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	6.00
		12/11 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	12.00
		12/11 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	6.00
		12/11 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		12/11 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	60.00
		12/11 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	18.00
		12/11 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		12/11 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	12.00
		12/11 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	30.00
		12/11 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	12.00
		12/11 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	6.00
		12/11 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	12.00
		12/11 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	24.00
		12/11 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		12/11 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	7.50
		12/11 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMNTS	1.50
		12/11 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	19.50
		12/11 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	25.50
		=== VENDOR TOTALS ===	294.00			
01-53590 FOOT-JOY, INC.						
I-4059757		5 PAIR OF GOLF SHOES	200.61			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		5 PAIR OF GOLF SHOES		370 5-000-508	PRO SHOP SUPPLIES	200.61
I-4074041		BASE LAYERS, WIND JACKET	83.84			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		BASE LAYERS, WIND JACKET		370 5-000-508	PRO SHOP SUPPLIES	83.84
		=== VENDOR TOTALS ===	284.45			

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--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53626 FOUNTAIN PEOPLE, INC.						
I-0050326-IN		ANCHOR BASE, ASSY-WTR FEATURE	695.00			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		ANCHOR BASE, ASSY-WTR FEATURE		450 5-000-850	OTHER EQUIP	695.00
		=== VENDOR TOTALS ===	695.00			
01-53743 G & G DOZER LLC						
I-3028		DELIVER 2 ROLLOFFS	550.00			
12/21/2011	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		20 YD ROLL OFF - 105 W. NORTH		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
		30 YD ROLL OFF - 1523 S. ELM		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-3039		PICKUP/RESET DUMPSTER 312 W 1	250.00			
12/28/2011	AP	DUE: 1/27/2012 DISC: 1/27/2012		1099: N		
		PICKUP/RESET DUMPSTER 312 W 12		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-3045		PICKUP/RESET DUMPSTER-1523 EL	300.00			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		PICKUP/RESET DUMPSTER-1523 ELM		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		=== VENDOR TOTALS ===	1,100.00			
01-00115 G. STANLEY REVOCABLE TRUST ACC						
I-1		LOTS CLEAN UPS - ELM	1,550.00			
12/20/2011	AP	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
		1525 S. ELM CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	550.00
		1523 S. ELM CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	1,000.00
		=== VENDOR TOTALS ===	1,550.00			
01-53800 GALLS, INC.						
I-511846980		"SERVING SINCE" BAR-BRADLEY	11.82			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		"SERVING SINCE" BAR-BRADLEY		010 5-023-515	CLOTHING	11.82
I-511856208		GLO STICKS FOR HAZMAT USE	62.95			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		GLO STICKS FOR HAZMAT USE		500 5-041-850	OTHER EQUIP	62.95
I-511872635		HOLSTER - BRADLEY	95.19			
12/28/2011	AP	DUE: 1/27/2012 DISC: 1/27/2012		1099: N		
		HOLSTER - BRADLEY		010 5-023-515	CLOTHING	95.19
		=== VENDOR TOTALS ===	169.96			

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   --------ID--------                                    GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------       DISCOUNT   G/L ACCOUNT         ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================================
01-02840   GARY PHELPS
_____________________________________________________________________________________________________________________________________
   I-201201057213      CDL REIMBURSEMENT                      39.00
   12/27/2011    AP      DUE:  1/26/2012 DISC:  1/26/2012              1099: N
                         CDL REIMBURSEMENT                             900 5-027-486       TAXES,LICENSES,PERMITS          39.00

                         === VENDOR TOTALS ===                39.00
=====================================================================================================================================
01-53922   GILMORE & BELL, P.C.
_____________________________________________________________________________________________________________________________________
   I-16164             SERIES 2011-A ELEC REV BONDS      12,000.00
   12/30/2011    AP      DUE: 12/30/2011 DISC: 12/30/2011              1099: N
                         SERIES 2011-A ELEC REV BONDS                  810 5-000-410       BONDS-COST OF ISSUANCE      12,000.00

                         === VENDOR TOTALS ===           12,000.00
=====================================================================================================================================
01-53930   GLENN SECURITY SYSTEMS, INC.
_____________________________________________________________________________________________________________________________________
   I-051964            CLEAN, TEST BATTERIES                  65.00
   12/16/2011    AP      DUE:  1/15/2012 DISC:  1/15/2012              1099: N
                         CLEAN, TEST BATTERIES                         370 5-000-478       PROF/PROJECT SERVICES           65.00

                         === VENDOR TOTALS ===                65.00
=====================================================================================================================================
01-54032   GRAYBAR ELECTRIC COMPANY, INC.
_____________________________________________________________________________________________________________________________________
   I-95691506-1        CREDIT FOR WRONG PART TAKEN 2          21.27
   11/22/2011    AP      DUE: 11/22/2011 DISC: 11/22/2011              1099: N
                         CREDIT FOR WRONG PART TAKEN 2X                800 5-030-850       OTHER EQUIP                     21.27
_____________________________________________________________________________________________________________________________________
   I-957873255         2 COMPLETE LIGHT FIXTURES-250         541.67
   12/20/2011    AP      DUE: 12/20/2011 DISC: 12/20/2011              1099: N
                         2 COMPLETE LIGHT FIXTURES-250W                800 5-020-850       OTHER EQUIP                    541.67

                         === VENDOR TOTALS ===               562.94
=====================================================================================================================================
01-54281   HARRIS LAW OFFICE
_____________________________________________________________________________________________________________________________________
   I-34695             INDIGENT DEFENDER (11-7613)           167.40
   12/28/2011    AP      DUE: 12/28/2011 DISC: 12/28/2011              1099: N
                         INDIGENT DEFENDER (11-7613)                   010 5-013-478       PROF/PROJECT SERVICES          167.40

                         === VENDOR TOTALS ===               167.40
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01-60220 HD SUPPLY UTILITIES, LTD.						
I-1888403-00		3000 FT BARE WIRE	2,196.93			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		3000 FT BARE WIRE		800 5-020-815	CONDUCTORS	2,196.93
		=== VENDOR TOTALS ===	2,196.93			
01-01769 HILLCREST GOLF COURSE PETTY CA						
I-201201047208		CHRISTMAS LUNCH - GOLF COURSE	21.86			
12/23/2011	AP	DUE: 12/23/2011 DISC: 12/23/2011		1099: N		
		CHRISTMAS LUNCH - GOLF COURSE		370 5-000-521	SPECIAL EVENTS	21.86
		=== VENDOR TOTALS ===	21.86			
01-54685 IBT, INC.						
I-5717378		4 O-RINGS	0.34			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		4 O-RINGS		010 5-163-680	VEHICLE-PARTS	0.34
I-5718272		8 O-RINGS	0.44			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		8 O-RINGS		010 5-163-680	VEHICLE-PARTS	0.44
I-5722267		O-RING LUBRICANT-#4 BLR REPAI	47.56			
12/28/2011	AP	DUE: 1/27/2012 DISC: 1/27/2012		1099: N		
		O-RING LUBRICANT-#4 BLR REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	47.56
		=== VENDOR TOTALS ===	48.34			
01-54900 INLAND TRUCK PARTS COMPANY						
I-15-81505		AIR/HYDRAULIC VALVE	164.16			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		AIR/HYDRAULIC VALVE		010 5-163-680	VEHICLE-PARTS	164.16
		=== VENDOR TOTALS ===	164.16			
01-55109 ISG TECHNOLOGY, INC.						
I-AA01065068		REPLACEMNT SECURITY CAMERA	1,229.00			
12/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		REPLACEMNT SECURITY CAMERA		800 5-030-620	EQUIPMENT MAINTENANCE	1,229.00
		=== VENDOR TOTALS ===	1,229.00			

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01-01930 ISHAM TRUE VALUE HARDWARE						
I-201201037187		6 CLAMPS	9.12			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		6 CLAMPS		800 5-030-520	DEPT SUPPLIES	9.12
I-201201037188		2 BROOMS	45.98			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		2 BROOMS		010 5-163-520	DEPT SUPPLIES	45.98
I-201201037190		SCH 40 PVC, FERNCO-CHALL ROOF	24.77			
12/02/2011	AP	DUE: 1/01/2012 DISC: 1/01/2012		1099: N		
		SCH 40 PVC, FERNCO-CHALL ROOF		900 5-027-572	SUPPLIES-OTHER	24.77
I-201201037191		#8 NAILS, #10 NAILS	5.76			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		#8 NAILS, #10 NAILS		010 5-163-520	DEPT SUPPLIES	5.76
I-201201037192		PIPE THREAD PASTE	6.99			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		PIPE THREAD PASTE		900 5-026-520	DEPT SUPPLIES	6.99
I-201201037193		NUTS, BOLTS	8.28			
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N		
		NUTS, BOLTS		800 5-030-520	DEPT SUPPLIES	8.28
I-201201037194		4 HOSE CLAMPS	3.02			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		4 HOSE CLAMPS		800 5-020-520	DEPT SUPPLIES	3.02
I-201201037195		UTILITY HEATER - HAZMAT TRLR	29.99			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		UTILITY HEATER - HAZMAT TRLR		500 5-041-850	OTHER EQUIP	29.99
I-201201037196		RUBBER GLOVES	8.49			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		RUBBER GLOVES		010 5-163-520	DEPT SUPPLIES	8.49
I-201201037197		25 FT LOG CHAIN	49.75			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		25 FT LOG CHAIN		010 5-163-520	DEPT SUPPLIES	49.75
I-201201037198		15' CHAIN, 2 PADLOCKS-RSVLT D	51.83			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		15' CHAIN, 2 PADLOCKS-RSVLT DR		010 5-163-520	DEPT SUPPLIES	51.83
I-201201047209		ELLS, CLAMPS, SLEEVES, INSERT	39.15			
12/28/2011	AP	DUE: 1/27/2012 DISC: 1/27/2012		1099: N		
		ELLS, CLAMPS, SLEEVES, INSERTS		800 5-030-520	DEPT SUPPLIES	24.95
		12" CRESCENT WRENCH		800 5-030-580	TOOLS	14.20
		=== VENDOR TOTALS ===	283.13			

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01-55156 J & M GOLF						
I-0400037-IN		GOLF TEES	195.02			
12/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		GOLF TEES		370 5-000-508	PRO SHOP SUPPLIES	195.02
		=== VENDOR TOTALS ===	195.02			
01-55162 J & S MACHINE AND VALVE, INC.						
I-18854		RPR #2 BLR MANWAY DOORS, VLVS	10,570.00			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		RPR #2 BLR MANWAY DOORS, VLVS		800 5-030-620	EQUIPMENT MAINTENANCE	10,570.00
		=== VENDOR TOTALS ===	10,570.00			
01-01530 JAMES E. BARNARD						
I-475948		HEATER CORE	115.95			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		HEATER CORE		010 5-163-680	VEHICLE-PARTS	115.95
		=== VENDOR TOTALS ===	115.95			
01-01660 JAMES GRIMMETT						
I-201201037201		JAMES/ROSEMARY CHRISTMAS LUNC	19.76			
12/27/2011	AP	DUE: 1/26/2012 DISC: 1/26/2012		1099: N		
		JAMES/ROSEMARY CHRISTMAS LUNCH		010 5-041-521	SPECIAL EVENTS	19.76
		=== VENDOR TOTALS ===	19.76			
01-55163 JAMES MANGAN						
I-39860		LOT CLEAN UP X 3	750.00			
12/20/2011	AP	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
		310 S. WALNUT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
		908 DAKOTA CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		820 W. 6TH CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	750.00			
01-02000 JAN-L'S FLOWERS & GIFTS						
I-2514		PLANT - ISLE SERVICE	32.00			
12/31/2011	AP	DUE: 1/30/2012 DISC: 1/30/2012		1099: N		
		PLANT - ISLE SERVICE		010 5-163-521	SPECIAL EVENTS	32.00
		=== VENDOR TOTALS ===	32.00			

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--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02422 JOSH MECOM						
I-201201037202		EMT RECERTIFICATION RMBRSMNT	32.75			
12/30/2011	AP	DUE: 1/29/2012 DISC: 1/29/2012		1099: N		
		EMT RECERTIFICATION RMBRSMNT		010 5-041-486	TAXES,LICENSES,PERMITS	32.75
		=== VENDOR TOTALS ===	32.75			
01-55167 JWC ENVIRONMENTAL LLC						
I-44643		ROTOR ASSY-GRIT REMOVAL	5,811.17			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		ROTOR ASSY-GRIT REMOVAL		900 5-037-850	OTHER EQUIP	5,811.17
		=== VENDOR TOTALS ===	5,811.17			
01-55305 KAESER COMPRESSORS, INC.						
I-93926308		FILTERS, 5 GALLONS OIL-CMPRSS	640.87			
12/20/2011	AP	DUE: 12/20/2011 DISC: 12/20/2011		1099: N		
		FILTERS, 5 GALLONS OIL-CMPRSSR		800 5-030-620	EQUIPMENT MAINTENANCE	640.87
		=== VENDOR TOTALS ===	640.87			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-33331		10/11-12/11 WATER FEES	6,113.08			
12/31/2011	AP	DUE: 1/30/2012 DISC: 1/30/2012		1099: N		
		10/11-12/11 WTR PRTCTN FEE		900 5-046-495	WATER PROTECTION FEE	3,155.14
		10/11-12/11 CLN DRNKNG FEE		900 5-046-497	CLEAN DRINKING WATER FEE	2,957.94
		=== VENDOR TOTALS ===	6,113.08			
01-55700 KANSAS HIGHWAY PATROL						
I-5551201 - 5551225		KHP VINS	37.50			
12/28/2011	AP	DUE: 1/27/2012 DISC: 1/27/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	37.50
I-5601751 - 5601775		KHP VINS	36.00			
12/30/2011	AP	DUE: 1/29/2012 DISC: 1/29/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	36.00
		=== VENDOR TOTALS ===	73.50			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-1120194		12/11 LOCATE FEES	141.40			
12/31/2011	AP	DUE: 1/30/2012 DISC: 1/30/2012		1099: N		
		12/11 LOCATE FEES-50% ELECTRIC		800 5-020-478	PROF/PROJECT SERVICES	70.70
		12/11 LOCATE FEES-25% WATER		900 5-026-478	PROF/PROJECT SERVICES	35.35
		12/11 LOCATE FEES-25% WATER		900 5-027-478	PROF/PROJECT SERVICES	35.35
		=== VENDOR TOTALS ===	141.40			
01-55880 KANSAS STATE FIREFIGHTERS ASSO						
I-808		BOOKS/STUDY GUIDE-FF INSTRCTR	1,018.80			
11/13/2011	AP	DUE: 12/13/2011 DISC: 12/13/2011		1099: N		
		BOOKS/STUDY GUIDE-FF INSTRCTR		010 5-041-444	DUES/SUBSCR/PUBLICATON	1,018.80
		=== VENDOR TOTALS ===	1,018.80			
01-59960 KANSAS STATE TREASURER						
I-38915		12/11 FEES, SURCHARGES	2,453.50			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		12/11 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	50.00
		12/11 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	30.00
		12/11 JUDICIAL BRANCH FEE		010 5-013-460	PAYMENTS TO STATE AGCY	58.51
		12/11 LAW ENFRCMNT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	2,314.99
I-39406		SERIES 2011-A REVENUE BOND FE	1,873.75			
12/21/2011	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		SERIES 2011-A REVENUE BOND FEE		810 5-000-410	BONDS-COST OF ISSUANCE	1,873.75
		=== VENDOR TOTALS ===	4,327.25			
01-02180 LIBRARY TREASURER						
I-2011-6		2011 TAX DISTRIBUTION #6	1,758.25			
12/29/2011	AP	MANUAL CK# 003126 12/29/2011		1099: N		
		2011 TAX DISTRIBUTION #6		020 5-000-412	BUDGETED PAYMENTS	1,758.25
		=== VENDOR TOTALS ===	1,758.25			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-13330		24V SEQUENCER	23.50			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		24V SEQUENCER		800 5-030-850	OTHER EQUIP	23.50
		=== VENDOR TOTALS ===	23.50			

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   --------ID--------                                     GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==============================================================================================================================
01-51350   LOCHNER

   I-010046400-12       RUNWAY, TAXIWAY REPAIR-FINAL       2,056.01
   12/28/2011    AP     DUE:  1/27/2012 DISC:  1/27/2012             1099: N
                        RUNWAY, TAXIWAY REPAIR-FINAL                 340 5-000-478      PROF/PROJECT SERVICES        2,056.01

                        === VENDOR TOTALS ===              2,056.01
==============================================================================================================================
01-56500   LOCKE SUPPLY COMPANY

   I-16800030-00        THERMAL WIRE, FUSES                  193.10
   12/13/2011    AP     DUE:  1/12/2012 DISC:  1/12/2012             1099: N
                        THERMAL WIRE, FUSES                          010 5-071-520      DEPT SUPPLIES                  193.10

   I-16810502-00        GAS PRESSURE TEST KIT                 52.89
   12/19/2011    AP     DUE:  1/18/2012 DISC:  1/18/2012             1099: N
                        GAS PRESSURE TEST KIT                        010 5-071-580      TOOLS                           52.89

   I-16856346-00        TUBING-911 ROOM A/C INSTALL           83.88
   12/21/2011    AP     DUE:  1/20/2012 DISC:  1/20/2012             1099: N
                        TUBING-911 ROOM A/C INSTALL                  010 5-091-610      BUILDING MAINTENANCE            83.88

                        === VENDOR TOTALS ===                329.87
==============================================================================================================================
01-54382   MARTHA HERRERA

   I-1063               10/10/11 COURT TRANSLATOR             50.00
   10/10/2011    AP     DUE: 11/09/2011 DISC: 11/09/2011             1099: Y
                        10/10/11 COURT TRANSLATOR                    010 5-013-478      PROF/PROJECT SERVICES           50.00

   I-1064               11/28/11 COURT TRANSLATOR             50.00
   10/10/2011    AP     DUE: 11/09/2011 DISC: 11/09/2011             1099: Y
                        11/28/11 COURT TRANSLATOR                    010 5-013-478      PROF/PROJECT SERVICES           50.00

                        === VENDOR TOTALS ===                100.00
==============================================================================================================================
01-56558   MCCARTY'S OFFICE MACHINES, INC

   I-541551-0           30 CASES OF COPY PAPER               915.00
   12/30/2011    AP     DUE:  1/29/2012 DISC:  1/29/2012             1099: N
                        20 CASES OF COPY PAPER                       010 5-131-550      OFFICE SUPPLIES                610.00
                        10 CASES OF COPY PAPER                       010 5-023-550      OFFICE SUPPLIES                305.00

                        === VENDOR TOTALS ===                915.00
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01-57435 MES - MIDAM						
I-00282583_SNV		5 PAIR UNIFORM PANTS	189.87			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		5 PAIR UNIFORM PANTS		010 5-041-515	CLOTHING	189.87
I-00282961_SNV		EAGLE FOR HELMET	34.82			
12/16/2011	AP	DUE: 1/15/2012 DISC: 1/15/2012		1099: N		
		EAGLE FOR HELMET		010 5-041-570	SAFETY EQUIPMENT	34.82
I-SO-246018-1		14 CARABINERS, STRAP	403.89			
12/27/2011	AP	DUE: 1/26/2012 DISC: 1/26/2012		1099: N		
		14 CARABINERS, STRAP		010 5-041-570	SAFETY EQUIPMENT	403.89
		=== VENDOR TOTALS ===	628.58			
01-57068 MIDLAND GIS SOLUTIONS						
I-3625		WEB GIS LICENSE RENEWAL	20,000.00			
12/05/2011	AP	DUE: 12/05/2011 DISC: 12/05/2011		1099: N		
		ELECTRIC GIS LICENSE RENEWAL		800 5-020-444	DUES/SUBSCR/PUBLICATON	10,600.00
		WTR DIST GIS LICENSE RENEWAL		900 5-026-444	DUES/SUBSCR/PUBLICATON	3,000.00
		WTR GIS LICENSE RENEWAL		900 5-027-444	DUES/SUBSCR/PUBLICATON	4,200.00
		STRMWTR GIS LICENSE RENEWAL		770 5-000-444	DUES/SUBSCR/PUBLICATON	2,200.00
		=== VENDOR TOTALS ===	20,000.00			
01-00390 MIKE BRADLEY						
I-39411		USNSTA TRANING-TUNICA MS	991.44			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		MILEAGE-USNSTA-TUNICA		010 5-023-490	TRAVEL EXP REIMBURSMNT	603.84
		HOTEL-USNSTA-TUNICA		010 5-023-490	TRAVEL EXP REIMBURSMNT	303.60
		MEALS-USNSTA-TUNICA		010 5-023-490	TRAVEL EXP REIMBURSMNT	84.00
		=== VENDOR TOTALS ===	991.44			
01-57324 MONTGOMERY COUNTY RURAL FIRE D						
I-39853		REIMBURSE 7 MOTOROLA PAGERS	2,500.00			
12/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		REIMBURSE 7 MOTOROLA PAGERS		510 5-099-810	COMM EQUIP	2,500.00
		=== VENDOR TOTALS ===	2,500.00			

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01-57770 NEW PIG CORPORATION						
I-20802343-00		ABS SOCKS, OIL MATS	541.64			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		ABS SOCKS, OIL MATS		800 5-030-570	SAFETY EQUIPMENT	541.64
		=== VENDOR TOTALS ===	541.64			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0243430		20 MPH SPEED LIMIT SIGNS X 45	568.96			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		20 MPH SPEED LIMIT SIGNS X 45		010 5-163-585	TRAFFIC SIGN MATERIAL	568.96
I-TI-0243641		LANE END, TWO WAY, RR, BLANKS	736.55			
12/22/2011	AP	DUE: 1/21/2012 DISC: 1/21/2012		1099: N		
		LANE END, TWO WAY, RR, BLANKS		010 5-163-585	TRAFFIC SIGN MATERIAL	736.55
		=== VENDOR TOTALS ===	1,305.51			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-220946		FLOOR MATS, ELECTRICAL TAPE	38.23			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		FLOOR MATS		800 5-030-590	VEHICLE-EQUIP SUPPLIES	27.31
		ELECTRICAL TAPE		800 5-030-520	DEPT SUPPLIES	10.92
I-0144-222810		WIPER BLADES	38.76			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	38.76
I-0144-223033		WATER OUTLET, THERMOSTAT	20.71			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		WATER OUTLET, THERMOSTAT		800 5-030-680	VEHICLE-PARTS	20.71
I-0144-223194		PUSH NUTS	2.99			
12/21/2011	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		PUSH NUTS		010 5-163-520	DEPT SUPPLIES	2.99
I-0144-223375		SPRAY FOR FAN BELT	4.36			
12/22/2011	AP	DUE: 1/21/2012 DISC: 1/21/2012		1099: N		
		SPRAY FOR FAN BELT		800 5-030-520	DEPT SUPPLIES	4.36
I-0144-224351		SEALANT	6.55			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		SEALANT		800 5-030-520	DEPT SUPPLIES	6.55
		=== VENDOR TOTALS ===	111.60			

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01-02700 O.K. ELECTRIC WORKS, INC.						
I-08098		MOTOR-PUB SVC SHOP HEATER	87.90			
12/22/2011	AP	DUE: 1/21/2012 DISC: 1/21/2012		1099: N		
		MOTOR-PUB SVC SHOP HEATER		010 5-163-610	BUILDING MAINTENANCE	87.90
		=== VENDOR TOTALS ===	87.90			
01-02725 ORSCHELN FARM & HOME, LLC						
I-0739		10W30 QT OIL	44.28			
12/30/2011	AP	DUE: 1/29/2012 DISC: 1/29/2012		1099: N		
		10W30 QT OIL		010 5-025-545	MOTOR FUELS & LUB	44.28
I-2072-1		STARTING FLUID, WD40	7.48			
11/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		STARTING FLUID, WD40		010 5-163-520	DEPT SUPPLIES	7.48
I-7025		15 PC BUNGEY ASSORTMENT	7.99			
12/27/2011	AP	DUE: 1/26/2012 DISC: 1/26/2012		1099: N		
		15 PC BUNGEY ASSORTMENT		010 5-163-520	DEPT SUPPLIES	7.99
I-7988		12 PAIR WINTER WORK GLOVES	151.58			
12/21/2011	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		12 PAIR WINTER WORK GLOVES		800 5-020-570	SAFETY EQUIPMENT	151.58
		=== VENDOR TOTALS ===	211.33			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-116105127		LAB TEST FOR WWTP	201.00			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	201.00
I-116105271		LAB TEST FOR WWTP	330.00			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	330.00
I-116105670		LAB TEST FOR WWTP	110.00			
12/21/2011	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-116105671		LAB TEST FOR WWTP	143.00			
12/21/2011	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
I-116106175		LAB TEST FOR WWTP	110.00			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-116106176		LAB TEST FOR WWTP	143.00			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
		=== VENDOR TOTALS ===	1,037.00			
01-58136 PAYPAL						
I-39412-1		CAT 5E CABLES AND CONNECTORS	444.50			
11/29/2011	AP	DRAFT CK# 000000 11/29/2011		1099: N		
		CAT 5E CABLES AND CONNECTORS		720 5-000-850	OTHER EQUIP	444.50
I-39412-2		MEGAPIXEL CAMERA	322.13			
11/16/2011	AP	DRAFT CK# 000000 11/16/2011		1099: N		
		MEGAPIXEL CAMERA		720 5-000-850	OTHER EQUIP	322.13
I-39412-3		ZBOX DESKTOP COMPUTER	275.99			
12/13/2011	AP	DRAFT CK# 000000 12/13/2011		1099: N		
		ZBOX DESKTOP COMPUTER		500 5-310-845	OFF FURN & EQUIP	275.99
I-39412-4		GAS IGN CNVRSN KIT-PUB SVC HE	219.00			
12/06/2011	AP	DRAFT CK# 000000 12/06/2011		1099: N		
		GAS IGN CNVRSN KIT-PUB SVC HEA		010 5-163-610	BUILDING MAINTENANCE	219.00
I-39412-5		MANIFOLD VALVE	167.00			
12/27/2011	AP	DRAFT CK# 000000 12/27/2011		1099: N		
		MANIFOLD VALVE		010 5-163-680	VEHICLE-PARTS	167.00
I-39412-6		HEADSET	46.99			
11/12/2011	AP	DRAFT CK# 000000 11/12/2011		1099: N		
		HEADSET		010 5-012-520	DEPT SUPPLIES	46.99
I-39412-7		SWITCH FOR ENGINE 12	19.99			
11/30/2011	AP	DRAFT CK# 000000 11/30/2011		1099: N		
		SWITCH FOR ENGINE 12		010 5-041-680	VEHICLE-PARTS	19.99
		=== VENDOR TOTALS ===	1,495.60			
01-58550 PUMP & POWER EQUIPMENT, INC.						
I-205075		REBUILD KIT-ACID WST TNK RPR	189.13			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		REBUILD KIT-ACID WST TNK RPR		800 5-030-620	EQUIPMENT MAINTENANCE	189.13
		=== VENDOR TOTALS ===	189.13			

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01-58700 R & R PRODUCTS, INC.						
C-CR84684		RETURN 6 CASTERS	358.56CR			
12/12/2011	AP	DUE: 12/12/2011 DISC: 12/12/2011		1099: N		
		RETURN 6 CASTERS		370 5-000-620	EQUIPMENT MAINTENANCE	358.56CR
I-CD1507328		6 CASTERS	443.32			
11/17/2011	AP	DUE: 12/17/2011 DISC: 12/17/2011		1099: N		
		6 CASTERS		370 5-000-620	EQUIPMENT MAINTENANCE	443.32
I-CD1512346		PULL FRAMES FOR TORO	184.40			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		PULL FRAMES FOR TORO		370 5-000-620	EQUIPMENT MAINTENANCE	184.40
		=== VENDOR TOTALS ===	269.16			
01-58731 RACK EXPRESS						
I-914959		60 TEARDROP, 11 UPRIGHT BEAMS	2,108.19			
12/28/2011	AP	DUE: 12/28/2011 DISC: 12/28/2011		1099: N		
		60 TEARDROP, 11 UPRIGHT BEAMS		800 5-020-850	OTHER EQUIP	2,108.19
		=== VENDOR TOTALS ===	2,108.19			
01-58734 RADIO COMMUNICATIONS SPECIALIS						
I-44089		RADIO REPAIR, BATTERIES	47.14			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		IN-SHOP RADIO REPAIR		010 5-041-670	RADIO MAINTENANCE	42.50
		AAA NI-CAD BATTERIES		010 5-041-551	RADIO BATTERIES	4.64
I-44090		RADIO REPAIR, BATTERIES	37.14			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		IN-SHOP RADIO REPAIR		010 5-041-670	RADIO MAINTENANCE	32.50
		AAA NI-CAD BATTERIES		010 5-041-551	RADIO BATTERIES	4.64
		=== VENDOR TOTALS ===	84.28			
01-03121 RESTITUTION CASE NO. 08-10567(						
I-38904		RESTITUTION CASE NO. 08-10567	300.00			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		RESTITUTION CASE NO. 08-10567(		010 5-013-432	DEPT REIMBURSEMENT	300.00
		=== VENDOR TOTALS ===	300.00			

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   --------ID--------                                         GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------      DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-03134   RESTITUTION CASE NO. 08-11995
_________________________________________________________________________________________________________________________________
   I-38906             RESTITUTION CASE NO. 08-11995        150.00
   12/29/2011    AP    DUE: 12/29/2011 DISC: 12/29/2011              1099: N
                       RESTITUTION CASE NO. 08-11995                 010 5-013-432      DEPT REIMBURSEMENT            150.00

                       === VENDOR TOTALS ===                150.00
=================================================================================================================================
01-03169   RESTITUTION CASE NO. 09-10731
_________________________________________________________________________________________________________________________________
   I-38905             RESTITUTION CASE NO. 09-10731        100.00
   12/29/2011    AP    DUE: 12/29/2011 DISC: 12/29/2011              1099: N
                       RESTITUTION CASE NO. 09-10731                 010 5-013-432      DEPT REIMBURSEMENT            100.00

                       === VENDOR TOTALS ===                100.00
=================================================================================================================================
01-03149   RESTITUTION CASE NO. 09-9171
_________________________________________________________________________________________________________________________________
   I-38910             RESTITUTION CASE NO. 09-9171           9.00
   12/29/2011    AP    DUE: 12/29/2011 DISC: 12/29/2011              1099: N
                       RESTITUTION CASE NO. 09-9171                  010 5-013-432      DEPT REIMBURSEMENT              9.00

                       === VENDOR TOTALS ===                  9.00
=================================================================================================================================
01-03186   RESTITUTION CASE NO. 10-10477
_________________________________________________________________________________________________________________________________
   I-34696             RESTITUTION CASE NO. 10-10477        250.00
   12/29/2011    AP    DUE: 12/29/2011 DISC: 12/29/2011              1099: N
                       RESTITUTION CASE NO. 10-10477                 010 5-013-432      DEPT REIMBURSEMENT            250.00

                       === VENDOR TOTALS ===                250.00
=================================================================================================================================
01-03168   RESTITUTION CASE NO. 10-11371
_________________________________________________________________________________________________________________________________
   I-34700             RESTITUTION CASE NO. 10-11371        100.00
   12/29/2011    AP    DUE: 12/29/2011 DISC: 12/29/2011              1099: N
                       RESTITUTION CASE NO. 10-11371                 010 5-013-432      DEPT REIMBURSEMENT            100.00

                       === VENDOR TOTALS ===                100.00
=================================================================================================================================
01-03170   RESTITUTION CASE NO. 10-12528
_________________________________________________________________________________________________________________________________
   I-38908             RESTITUTION CASE NO. 10-12528         55.00
   12/29/2011    AP    DUE: 12/29/2011 DISC: 12/29/2011              1099: N
                       RESTITUTION CASE NO. 10-12528                 010 5-013-432      DEPT REIMBURSEMENT             55.00

                       === VENDOR TOTALS ===                 55.00
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03171 RESTITUTION CASE NO. 10-2855						
I-38911		RESTITUTION CASE NO. 10-2855	115.00			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		RESTITUTION CASE NO. 10-2855		010 5-013-432	DEPT REIMBURSEMENT	115.00
		=== VENDOR TOTALS ===	115.00			
01-03176 RESTITUTION CASE NO. 11-0770						
I-38913		RESTITUTION CASE NO. 11-0770	200.00			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		RESTITUTION CASE NO. 11-0770		010 5-013-432	DEPT REIMBURSEMENT	200.00
		=== VENDOR TOTALS ===	200.00			
01-03190 RESTITUTION CASE NO. 11-10362						
I-38901		RESTITUTION CASE NO. 11-10362	20.00			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		RESTITUTION CASE NO. 11-10362		010 5-013-432	DEPT REIMBURSEMENT	20.00
		=== VENDOR TOTALS ===	20.00			
01-03192 RESTITUTION CASE NO. 11-10964						
I-38903		RESTITUTION CASE NO. 11-10964	41.87			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		RESTITUTION CASE NO. 11-10964		010 5-013-432	DEPT REIMBURSEMENT	41.87
		=== VENDOR TOTALS ===	41.87			
01-03182 RESTITUTION CASE NO. 11-2612						
I-38912		RESTITUTION CASE NO. 11-2612	601.44			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		RESTITUTION CASE NO. 11-2612		010 5-013-432	DEPT REIMBURSEMENT	601.44
		=== VENDOR TOTALS ===	601.44			
01-03166 RESTITUTION CASE NO. 11-3290						
I-38909		RESTITUTION CASE NO. 11-3290	45.00			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		RESTITUTION CASE NO. 11-3290		010 5-013-432	DEPT REIMBURSEMENT	45.00
		=== VENDOR TOTALS ===	45.00			

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--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03184 RESTITUTION CASE NO. 11-4541						
I-38907		RESTITUTION CASE NO. 11-4541	80.82			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		RESTITUTION CASE NO. 11-4541		010 5-013-432	DEPT REIMBURSEMENT	80.82
		=== VENDOR TOTALS ===	80.82			
01-03188 RESTITUTION CASE NO. 11-4724						
I-34698		RESTITUTION CASE NO. 11-4724	20.00			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		RESTITUTION CASE NO. 11-4724		010 5-013-432	DEPT REIMBURSEMENT	20.00
		=== VENDOR TOTALS ===	20.00			
01-03187 RESTITUTION CASE NO. 11-4913						
I-34697		RESTITUTION CASE NO. 11-4913	7.00			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		RESTITUTION CASE NO. 11-4913		010 5-013-432	DEPT REIMBURSEMENT	7.00
		=== VENDOR TOTALS ===	7.00			
01-03189 RESTITUTION CASE NO. 11-8647						
I-34699		RESTITUTION CASE NO. 11-8647	25.00			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		RESTITUTION CASE NO. 11-8647		010 5-013-432	DEPT REIMBURSEMENT	25.00
		=== VENDOR TOTALS ===	25.00			
01-03191 RESTITUTION CASE NO. 11-9812						
I-38902		RESTITUTION CASE NO. 11-9812	8.39			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		RESTITUTION CASE NO. 11-9812		010 5-013-432	DEPT REIMBURSEMENT	8.39
		=== VENDOR TOTALS ===	8.39			
01-03150 RILEY'S, INC.						
I-32079		2 FUEL FILTERS, 10 GAL DIESEL	278.88			
12/28/2011	AP	DUE: 1/27/2012 DISC: 1/27/2012		1099: N		
		2 FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	54.82
		10 GALLONS DIESEL		800 5-020-545	MOTOR FUELS & LUB	38.24
		LABOR-REPAIR FUEL GAUGE		800 5-020-690	VEHICLE-LABOR	185.82
		=== VENDOR TOTALS ===	278.88			

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01-58952 ROCK-N-RESCUE/J.E. WEINEL, INC						
I-123954		4 VERTEX HELMETS, 4 ELEC LIGH	754.80			
12/28/2011	AP	DUE: 12/28/2011 DISC: 12/28/2011		1099: N		
		4 VERTEX HELMETS, 4 ELEC LIGHT		010 5-041-570	SAFETY EQUIPMENT	754.80
		=== VENDOR TOTALS ===	754.80			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-0762		TOW CHARGE-JUNK VEHICLE	50.00			
12/28/2011	AP	DUE: 12/28/2011 DISC: 12/28/2011		1099: N		
		TOW CHARGE-JUNK VEHICLE		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201201057214		1/12 WATER USAGE FEE	15.00			
12/28/2011	AP	DUE: 1/27/2012 DISC: 1/27/2012		1099: N		
		1/12 WATER USAGE FEE		360 5-000-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	15.00			
01-59239 SE-KAN COMPANIES						
I-8257		15.52 TON COLD PATCH	1,924.48			
12/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		15.52 TON COLD PATCH		010 5-163-510	CEMENT & ASPHALT	1,924.48
		=== VENDOR TOTALS ===	1,924.48			
01-59290 SEGA, INC.						
I-018986		11/11 138KV ENGINEER SERVICES	9,089.81			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		11/11 138KV ENGINEER SERVICES		810 5-022-862	PLANT IMPROVEMENTS	9,089.81
		=== VENDOR TOTALS ===	9,089.81			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201201057215		4 DUPLICATE KEYS	5.47			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		4 DUPLICATE KEYS		800 5-020-520	DEPT SUPPLIES	5.47
I-201201057216		5 DUPLICATE KEYS	6.50			
12/27/2011	AP	DUE: 1/26/2012 DISC: 1/26/2012		1099: N		
		5 DUPLICATE KEYS		010 5-071-520	DEPT SUPPLIES	6.50
		=== VENDOR TOTALS ===	11.97			

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01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-130070		TONER CARTRIDGE	75.65			
12/27/2011	AP	DUE: 1/26/2012 DISC: 1/26/2012		1099: N		
		TONER CARTRIDGE		010 5-019-550	OFFICE SUPPLIES	75.65
I-130217		REPLACE 2012 CALENDARS	77.88			
12/30/2011	AP	DUE: 1/29/2012 DISC: 1/29/2012		1099: N		
		REPLACE 2012 CALENDARS		900 5-037-550	OFFICE SUPPLIES	77.88
		=== VENDOR TOTALS ===	153.53			
01-03460 SHERWIN WILLIAMS COMPANY						
I-3730-7		PAINT ROLLER	9.28			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		PAINT ROLLER		800 5-030-520	DEPT SUPPLIES	9.28
		=== VENDOR TOTALS ===	9.28			
01-59035 SMC ELECTRIC SUPPLY						
I-51041244-00		2 FIBER CONVERTERS-PP SUB	385.45			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		2 FIBER CONVERTERS-PP SUB		800 5-030-850	OTHER EQUIP	385.45
		=== VENDOR TOTALS ===	385.45			
01-59720 SOUTHWEST METER & SUPPLY COMPA						
I-528494-1		REPLACEMENT METERING TUBE	355.73			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		REPLACEMENT METERING TUBE		900 5-036-850	OTHER EQUIP	355.73
		=== VENDOR TOTALS ===	355.73			
01-02980 STEVE PRATT						
I-931711		REIMBURSE CHRISTMAS DINNER-20	192.49			
12/23/2011	AP	DUE: 1/22/2012 DISC: 1/22/2012		1099: N		
		REIMBURSE CHRISTMAS DINNER-20		800 5-020-521	SPECIAL EVENTS	192.49
		=== VENDOR TOTALS ===	192.49			

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01-04040 STEVE WATTS						
I-201201057217		CDL REIMBURSEMENT	39.00			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		CDL REIMBURSEMENT		900 5-026-486	TAXES,LICENSES,PERMITS	39.00
		=== VENDOR TOTALS ===	39.00			
01-60000 STIFEL, NICOLAUS & COMPANY, IN						
I-39414		SERIES 2011-A REV BOND PRNTNG	564.59			
12/28/2011	AP	DUE: 1/27/2012 DISC: 1/27/2012		1099: N		
		SERIES 2011-A REV BOND PRNTNG		810 5-000-410	BONDS-COST OF ISSUANCE	564.59
		=== VENDOR TOTALS ===	564.59			
01-60070 SUPERIOR SIGNALS, INC.						
I-290089		BULBS FOR FLASHER	67.65			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		BULBS FOR FLASHER		800 5-020-680	VEHICLE-PARTS	67.65
		=== VENDOR TOTALS ===	67.65			
01-60183 T.C. UNDERGROUND, INC.						
I-2611		MATL/LABOR-SUNFLOWER-IP MAIN	36,860.00			
12/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		MATL/LABOR-SUNFLOWER-IP MAIN		910 5-612-880	MAIN REPLACEMENTS	36,860.00
		=== VENDOR TOTALS ===	36,860.00			
01-03720 TAYLOR CRANE & RIGGING, INC.						
I-0035838-IN		LOAD TEST, INSPECT CHAIN	100.00			
12/23/2011	AP	DUE: 1/22/2012 DISC: 1/22/2012		1099: N		
		LOAD TEST, INSPECT CHAIN		010 5-163-478	PROF/PROJECT SERVICES	100.00
		=== VENDOR TOTALS ===	100.00			
01-60242 TERRACON CONSULTANTS, INC.						
I-T272542		12/11 MASTER SVC AGREEMENT	314.25			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		12/11 MASTER SVC AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	314.25
I-T272543		12/11 MASTER SVC AGREEMENT	4,366.28			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		12/11 MASTER SVC AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	4,366.28
		=== VENDOR TOTALS ===	4,680.53			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-560417		12 PR WINTER WORK GLOVES	64.92			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		12 PR WINTER WORK GLOVES		800 5-020-570	SAFETY EQUIPMENT	64.92
I-560912		12 CYL COMPRESSED NITROGEN	264.82			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		12 CYL COMPRESSED NITROGEN		800 5-020-525	DRUGS & CHEMICALS	264.82
I-560931		CO2 TANK LEASE, CYLINDER FILL	102.50			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		CO2 TANK LEASE X 2		370 5-000-448	EQUIPMENT-RENTAL-SERV	70.00
		CARBON DIOXIDE FILL		370 5-000-525	DRUGS & CHEMICALS	32.50
I-561022		WIRE BRUSH	16.45			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		WIRE BRUSH		800 5-030-520	DEPT SUPPLIES	16.45
I-RN11120080		CYLINDER RENTAL-PP CHEMICALS	577.10			
12/31/2011	AP	DUE: 1/30/2012 DISC: 1/30/2012		1099: N		
		CYLINDER RENTAL-PP CHEMICALS		800 5-030-448	EQUIPMENT-RENTAL-SERV	577.10
I-RN11120081		NITROGEN CYLINDER RENTAL	6.00			
12/31/2011	AP	DUE: 1/30/2012 DISC: 1/30/2012		1099: N		
		NITROGEN CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.00
I-RN1120082		CYLINDER LEASE RENTAL X 4	24.00			
12/31/2011	AP	DUE: 1/30/2012 DISC: 1/30/2012		1099: N		
		CYLINDER LEASE RENTAL X 4		010 5-163-448	EQUIPMENT-RENTAL-SERV	24.00
		=== VENDOR TOTALS ===	1,055.79			
01-50100 TITLEIST						
I-0114883		9 DOZEN GOLF BALLS - STOCK	270.99			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		9 DOZEN GOLF BALLS - STOCK		370 5-000-508	PRO SHOP SUPPLIES	270.99
		=== VENDOR TOTALS ===	270.99			
01-03810 TOOL SUPPLY, INC.						
I-0072300-00		VARIOUS-SIZED DRILL BITS	57.61			
12/28/2011	AP	DUE: 1/27/2012 DISC: 1/27/2012		1099: N		
		VARIOUS-SIZED DRILL BITS		800 5-020-520	DEPT SUPPLIES	57.61
I-0072301-00		DRILL 3/32 THRU 3/4 CAPACITY	192.37			
12/28/2011	AP	DUE: 1/27/2012 DISC: 1/27/2012		1099: N		
		DRILL 3/32 THRU 3/4 CAPACITY		800 5-020-580	TOOLS	192.37
		=== VENDOR TOTALS ===	249.98			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-180961-00		ADAPTERS, PLUGS, FUSES, HUBS	309.06			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		ADAPTERS, PLUGS, FUSES, HUBS		800 5-020-520	DEPT SUPPLIES	309.06
I-181099-00		5 HPS LAMPS	89.85			
12/01/2011	AP	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
		5 HPS LAMPS		800 5-030-530	ELECTRICAL	89.85
I-181177-00		LAMP FOR PLANT LIGHTING	22.14			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		LAMP FOR PLANT LIGHTING		800 5-030-530	ELECTRICAL	22.14
I-181296-00		30 BULBS	167.56			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		30 BULBS		800 5-020-530	ELECTRICAL	167.56
I-181396-00		LAMPS FOR PLANT LIGHTING	16.31			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		LAMPS FOR PLANT LIGHTING		800 5-030-530	ELECTRICAL	16.31
I-181409-00		GUARDS, RECEPTACLES-PUB SVC	33.63			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		GUARDS, RECEPTACLES-PUB SVC		800 5-020-572	SUPPLIES-OTHER	33.63
I-181410-00		ELBOW, FEMALE ADAPTER	38.98			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		ELBOW, FEMALE ADAPTER		800 5-020-520	DEPT SUPPLIES	38.98
I-181416-00		ELLS, PVC CEMENT	105.81			
12/29/2011	AP	DUE: 1/28/2012 DISC: 1/28/2012		1099: N		
		ELLS, PVC CEMENT		800 5-020-520	DEPT SUPPLIES	105.81
		=== VENDOR TOTALS ===	783.34			
01-60800 U.S. BANCORP EQUIPMENT FINANCE						
I-193711108		COPIER LEASE X 2	319.35			
12/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		COPIER LEASE-ADMINISTRATION		010 5-131-448	EQUIPMENT-RENTAL-SERV	259.06
		COPIER LEASE-DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	319.35			

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01-61477 VERIZON WIRELESS						
I-2679551704		12/11 CELL PHONE CHARGES	1,511.63			
12/28/2011	AP	DUE: 12/28/2011 DISC: 12/28/2011		1099: N		
		12/11 CELL PHONE CHARGES X 7		510 5-000-416	COMMUNICATIONS	303.56
		12/11 CELL PHONE CHARGES X 2		800 5-020-416	COMMUNICATIONS	86.47
		12/11 CELL PHONE CHARGES X 1		800 5-030-416	COMMUNICATIONS	54.37
		12/11 CELL PHONE CHARGES X 2		900 5-036-416	COMMUNICATIONS	86.47
		12/11 CELL PHONE CHARGES X 1		800 5-040-416	COMMUNICATIONS	53.41
		12/11 CELL PHONE CHARGES X 2		010 5-071-416	COMMUNICATIONS	66.12
		12/11 CELL PHONE CHARGES X 3		900 5-026-416	COMMUNICATIONS	120.78
		12/11 CELL PHONE CHARGES X 1		010 5-012-416	COMMUNICATIONS	53.66
		12/11 CELL PHONE CHARGES X 1		010 5-163-416	COMMUNICATIONS	33.06
		12/11 CELL PHONE CHARGES X 1		900 5-027-416	COMMUNICATIONS	33.06
		12/11 CELL PHONE CHARGES X 1		360 5-000-416	COMMUNICATIONS	33.06
		12/11 CELL PHONE CHARGES X 2		010 5-018-416	COMMUNICATIONS	110.57
		12/11 CELL PHONE CHARGES X 1		720 5-000-416	COMMUNICATIONS	55.66
		12/11 CELL PHONE CHARGES X 1		760 5-000-416	COMMUNICATIONS	33.06
		12/11 CELL PHONE CHARGES X 1		010 5-045-416	COMMUNICATIONS	33.06
		12/11 MOBILE HOT SPOTS X 1		010 5-012-416	COMMUNICATIONS	40.01
		12/11 MOBILE HOT SPOTS X 1		010 5-018-416	COMMUNICATIONS	40.01
		12/11 MOBILE HOT SPOTS X 1		720 5-000-416	COMMUNICATIONS	40.01
		12/11 MOBILE HOT SPOTS X 1		510 5-000-416	COMMUNICATIONS	40.03
		12/11 MOBILE HOT SPOTS X 4		010 5-131-416	COMMUNICATIONS	195.20
		=== VENDOR TOTALS ===	1,511.63			
01-04010 WALMART COMMUNITY BRC						
I-02092		2 PAIR SCISSORS - HAZMAT	25.94			
12/28/2011	AP	DUE: 1/27/2012 DISC: 1/27/2012		1099: N		
		2 PAIR SCISSORS - HAZMAT		500 5-041-850	OTHER EQUIP	25.94
I-03195-1		TRAYS, CUTLERY-CHRISTMAS LNCH	25.88			
12/22/2011	AP	DUE: 1/21/2012 DISC: 1/21/2012		1099: N		
		TRAYS, CUTLERY-CHRISTMAS LNCH		010 5-023-521	SPECIAL EVENTS	25.88
I-03411		BINOCULARS	90.00			
12/23/2011	AP	DUE: 1/22/2012 DISC: 1/22/2012		1099: N		
		BINOCULARS		800 5-040-520	DEPT SUPPLIES	90.00
I-04140		GAUZE, CLOSURES, WTRPRF TAPE	10.59			
12/27/2011	AP	DUE: 1/26/2012 DISC: 1/26/2012		1099: N		
		GAUZE, CLOSURES, WTRPRF TAPE		800 5-030-570	SAFETY EQUIPMENT	10.59
I-04754		CHRISTMAS MEAL CARD-SHIFT EMP	10.00			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		CHRISTMAS MEAL CARD-SHIFT EMP		900 5-036-521	SPECIAL EVENTS	10.00

PACKET: 01789 AO-11-26 1/10/12

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC (** CONTINUED **)						
I-08970		LANACANE, BANDAGES	13.61			
12/22/2011	AP	DUE: 1/21/2012 DISC: 1/21/2012		1099: N		
		LANACANE, BANDAGES		800 5-030-570	SAFETY EQUIPMENT	13.61
I-9818		CHRISTMAS CARDS-ENGINEERING	19.88			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		CHRISTMAS CARDS-ENGINEERING		010 5-071-520	DEPT SUPPLIES	19.88
		=== VENDOR TOTALS ===	195.90			
01-61070 WATER PRODUCTS, INC.						
I-0893955-IN		12 BELL REDUCERS	107.04			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		12 BELL REDUCERS		900 5-026-555	PLUMBING SUPPLIES	107.04
I-0893956-IN		REPLACEMENT 1 1/2" METER	359.00			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		REPLACEMENT 1 1/2" METER		900 5-026-840	METERS/INSTR/TRANFRMRS	359.00
I-0893957-IN		REPAIR CLAMPS, YOKE BARS	1,094.44			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		10 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	948.64
		10 YOKE BARS FOR METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	145.80
I-0895480-IN		4" PIPE GASKETS X 50	174.65			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		4" PIPE GASKETS X 50		900 5-027-855	PIPE	174.65
I-0895481-IN		70 METER WHEELS	1,325.27			
12/21/2011	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		70 METER WHEELS		900 5-026-840	METERS/INSTR/TRANFRMRS	1,325.27
I-0895483-IN		4" MAG WATER METER, REMOTE	2,558.02			
12/21/2011	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		4" MAG WATER METER, REMOTE		900 5-026-840	METERS/INSTR/TRANFRMRS	2,558.02
		=== VENDOR TOTALS ===	5,618.42			
01-02040 WAYNE JOPLIN						
I-201201057218		REIMBURSE CHRISTMAS LUNCH	9.01			
12/22/2011	AP	DUE: 1/21/2012 DISC: 1/21/2012		1099: N		
		REIMBURSE CHRISTMAS LUNCH		010 5-041-521	SPECIAL EVENTS	9.01
		=== VENDOR TOTALS ===	9.01			

PACKET: 01789 AO-11-26 1/10/12

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61411 WISP-ROUTER, INC.						
I-57012		5 MINI-ROUTERS	360.85			
8/23/2011	AP	DUE: 8/23/2011 DISC: 8/23/2011		1099: N		
		5 MINI-ROUTERS		720 5-000-850	OTHER EQUIP	360.85
		=== VENDOR TOTALS ===	360.85			
01-61412 WITMER PUBLIC SAFETY GROUP, IN						
I-1308292		2 RESCUE KNIVES - HAZMAT	34.97			
12/23/2011	AP	DUE: 12/23/2011 DISC: 12/23/2011		1099: N		
		2 RESCUE KNIVES - HAZMAT		500 5-041-850	OTHER EQUIP	34.97
		=== VENDOR TOTALS ===	34.97			
		=== PACKET TOTALS ===	451,613.86			

Background information regarding Animal Shelter

To: Paul Kritz, City Attorney
From: Jim Bradshaw, Deputy Director of Public Works
Date: March 14, 2011
Re: Animal Shelter

Paul,
The City of Coffeyville held a pre construction meeting with the contractor on June 11, 2009 notice to proceed was given on that day, contract allowed for 210 calendar days to complete making the project completion date January 6, 2010 the contractor had submitted for 12 weather days moving the completion date to January 18, 2010 the City of Coffeyville took control of the project to complete on August 2, 2010 and completed the building for occupancy on October 18, 2010 with this in mind this calculates to 196 calendar days for delay of project and under contract time of bid form-5 it states $1,000.00 per day for delay which would equal $196,000.00

Following is the break down of all cost that is associated with the Animal Shelter:
Original contract amount was $387,500.00 which included $15,000.00 for a contingency allowance per addendum no. 3-2
New contract amount starting August 2, 2010 when the City of Coffeyville took control of the project to complete $372,500.00
Pay request no. 1 dated June 25, 2009 $9,450.00
Balance $363,050.00
Pay request no. 2 dated August 27, 2009 $34,320.87
Balance $328,729.13
Pay request no. 3 dated September 25, 2009 $69,713.37
Balance $259,015.76
Pay request no. 4 dated October 30, 2009 $62,741.73
Balance $196,274.03
Pay request no. 5 dated December 7, 2009 $65,385.00
Balance $130,889.03
Pay request no. 6 dated January 4, 2010 $10,371.00
Balance $120,518.03
Following is the amounts of third party checks that were issued on January 27, 2010
No. 1 check #2960 pay to the order of Cylx Cox and FC Industries $28,653.00
No. 2 check #2956 pay to the order of Cylx Cox and VSSI Inc. $18,716.00
No. 3 check #2955 pay to the order of Cylx Cox and Horst Company $18,935.00
No. 4 check #2961 pay to the order of Cylx Cox and Horst Company $9,769.22

Total amount of two party checks $76,073.22
Balance $44,444.81

Background information regarding Animal Shelter

Following is the break down of the direct cost the City of Coffeyville paid to complete the project:
Contract with Decker Construction $67,453.74
Sinks and faucets for kennel area's ordered by the City of Coffeyville $5,078.22
Final invoice from Architect $2,252.50
Total amount to complete $74,784.46
Direct cost for boarding and euthanasia from January 18, 2010 thru October 18, 2010 $9,892.85
Unpaid utility bill left by contractor $406.76
We also have in our impound lot 1 (one) construction trailer that was left by the contractor the City of Coffeyville towed it to our impound lot on August 2, 2010 and to date it is still there, according to our ordinance we charge $50.00 for tow and $5.00 per day storage, following is the break down for the construction trailer:
Towing $50.00
Storage to date from August 2, 2010 thru March 14, 2011, 224 days x $5.00 = $1,120.00

Paul following is the totals of the above listed items:

Amount to complete $74,784.46
Boarding and Euthanasia $9,892.85
Unpaid Utility Bill $406.76
Towing and Storage $1,170.00
Liquidated Damages for delay $196,000.00
Sub Total $282,254.07
Balance remaining on contract $44,444.81
Total owed to City of Coffeyville $237,809.26

Respectfully Submitted;

Jim L. Bradshaw, Deputy Director of Public Works

January 10, 2012
Agenda Item: I-1

TO:	Mayor and Commissioners
FROM:	Cindy Price, City Clerk
SUBJECT:	Resolution of Support for Senior Services of Southeast Kansas
RECOMMENDATION:	Approve issuing Resolution of Support

DISCUSSION:

Senior Services of Southeast Kansas provides public transportation to the elderly, disabled and general public of rural Southeast Kansas. Their primary funding source is the Federal Transit Administration and Kansas Department of Transportation (KDOT). To obtain the KDOT funding, a grant application is submitted on an annual basis. Again this year KDOT is requiring evidence of support from the counties served by Senior Services be included with the grant application.

RESOLUTION NO. R-12-01

A RESOLUTION OF SUPPORT FOR THE SENIOR SERVICES OF SOUTHEAST KANSAS INC. GRANT APPLICATION TO THE KANSAS DEPARTMENT OF TRANSPORTATION.

WHEREAS, Senior Services of Southeast Kansas, Inc., began operation in 1981 as a General Public Transportation System and currently serves nine counties in southeast Kansas including Montgomery County; and

WHEREAS, Senior Services of Southeast Kansas, Inc., offers a demand response transportation service to the elderly, disabled and the general public in five counties including Montgomery; and

WHEREAS, the primary funding source for Senior Services Transportation is from the Federal Transit Administration and the Kansas Department of Transportation; and

WHEREAS, Senior Services of Southeast Kansas applies annually to the Kansas Department of Transportation for Section 16/18 capital and/or operating funds;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville that the Mayor be authorized to sign this resolution of support for the Senior Services of Southeast Kansas grant application for services to meet special transportation needs in our area.

Adopted this 10th day of January 2012.

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

RESOLUTION NO. R-12-02

A RESOLUTION TO SUPPORT A HOUSING TAX CREDIT APPLICATION FOR DEVELOPMENT OF RENTAL HOUSING LOCATED IN MANSION ESTATES ADDITION IN THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, the City of Coffeyville, Kansas has been informed by Pointe Royale Development Inc. that a housing tax credit application(will be filed with the Kansas Housing Resources Corporation for the development of affordable rental housing to be located at Jefferson Street and John Street, Coffeyville, Kansas with a legal description as follows:

> Block 1, lots 7-12; Block 2 Lots 7-12 North of Jefferson; Block 1 Lots 1-6 Southside of John Street; Mansion Estates No. 2, a replat of a portion of Lot 1, Block 1, Mansion Estates, City of Coffeyville, Montgomery County, Kansas.

WHEREAS, this housing development will contain 18 units; and

WHEREAS, the units will be targeted to family; and

WHEREAS, the development will be new construction single family rental homes; and

WHEREAS, the property will have the following amenities: 3 bedrooms, 2 bath, 2 car garage, stove, refrigerator, dishwasher, microwave, washer/dryer hook-ups, garage door opener; and

WHEREAS, the developer has requested local assistance through a tax abatement;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Coffeyville, Kansas, that the City of Coffeyville supports and approves the development of the aforesaid housing in the community, subject to city codes, ordinances, and the building permit process. This resolution is effective until December 31, 2012. In the event that any of the characteristics mentioned above should change prior to the issuance of a building permit, this resolution is null and void.

ADOPTED BY THE GOVERNING BODY AND APPROVED BY THE MAYOR, this 10th day of January 2012.

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

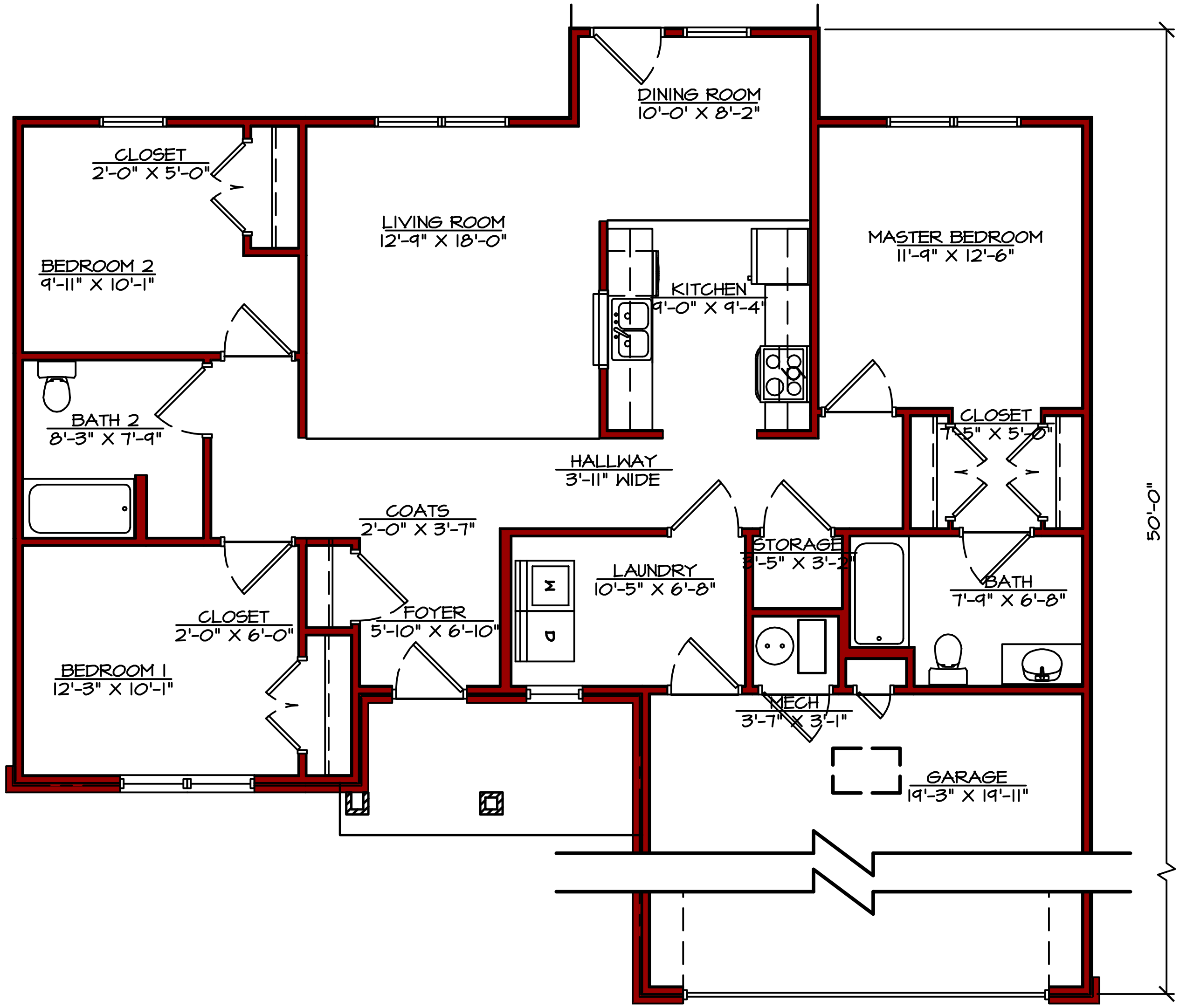
____
Paul Kritz, City Attorney

BROWN'S RIVERSIDE ADDITION

Coffeyville, Kansas
January, 2009

Wallace
ARCHITECTS L.L.C.

HEATED SPACE: 1334 SF
GARAGE: 409 SF
TOTAL AREA: 1743 SF



SCALE: 1/8" = 1'-0"

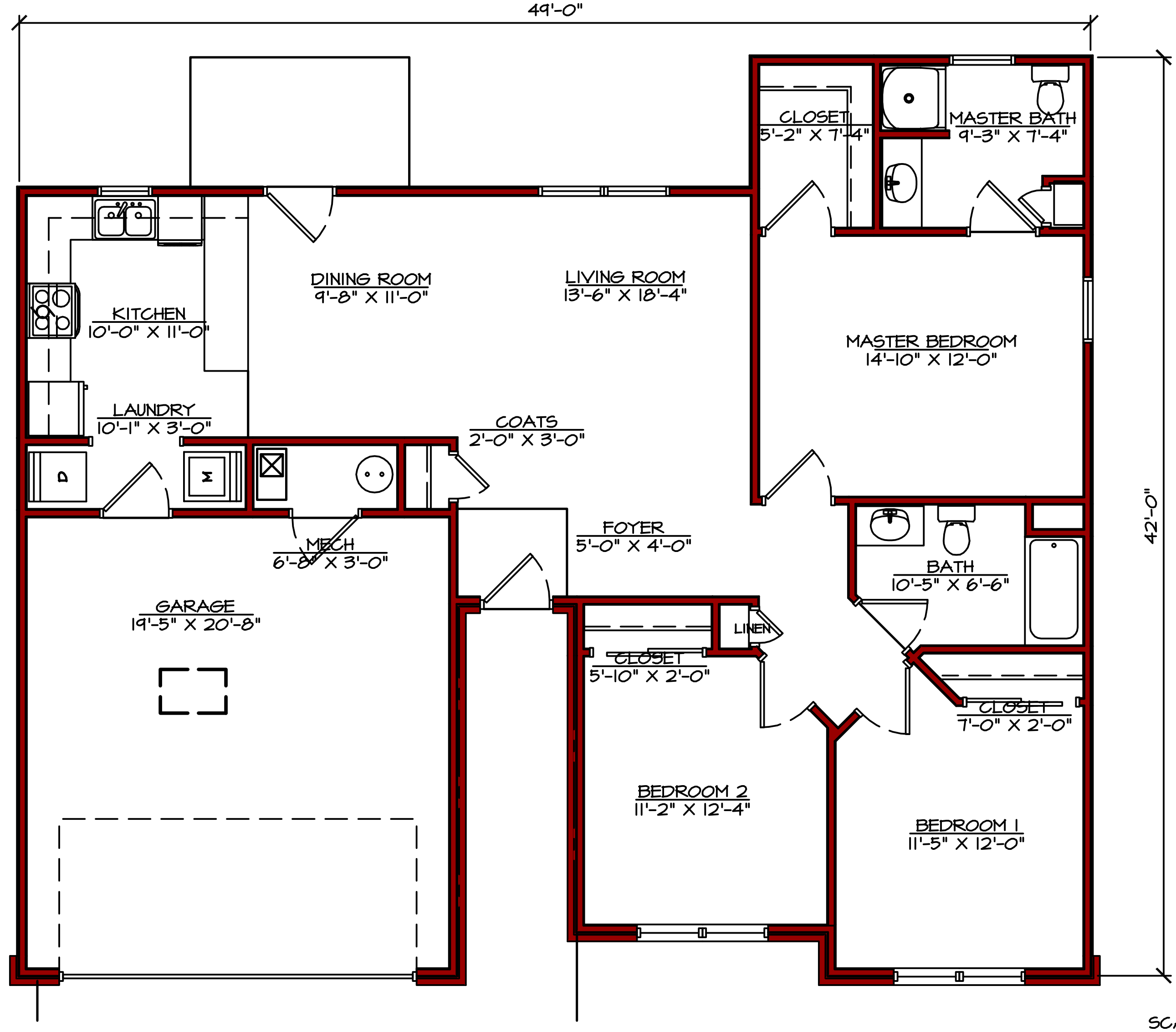
FLOOR PLAN TYPE "A" HOUSE

BROWN'S RIVERSIDE ADDITION

Coffeyville, Kansas
January, 2009

Wallace ARCHITECTS L.L.C.

HEATED SPACE: 1318 SF
GARAGE: 422 SF
TOTAL AREA: 1740 SF



SCALE: 1/8" = 1'-0"

FLOOR PLAN TYPE "B" HOUSE

BROWN'S RIVERSIDE ADDITION

Coffeyville, Kansas
January, 2009

Wallace ARCHITECTS L.L.C.

OPTION 1

OPTION 2

SCALE: 1/8" = 1'-0"

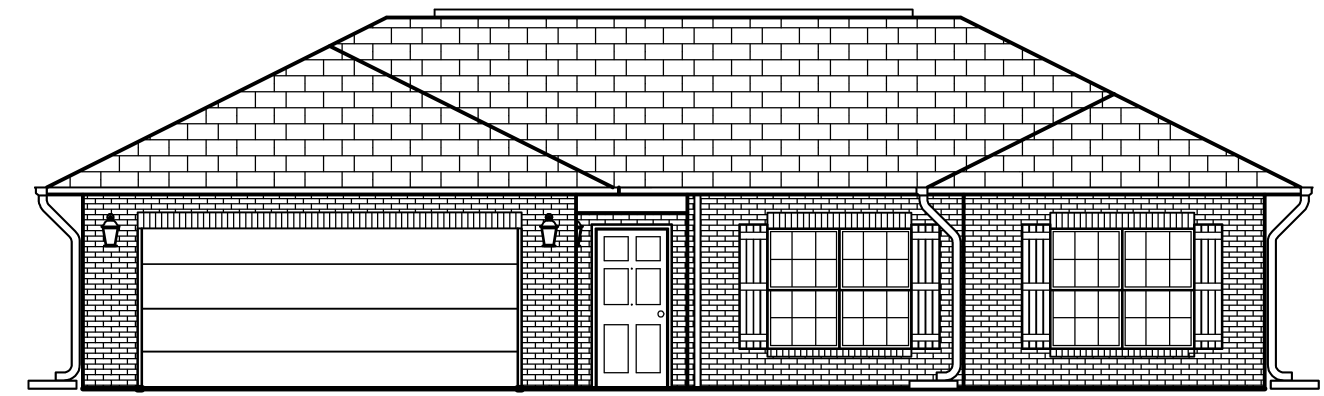
FRONT ELEVATION TYPE "A" HOUSE

BROWN'S RIVERSIDE ADDITION

Coffeyville, Kansas
January, 2009

Wallace ARCHITECTS L.L.C.

OPTION 1



OPTION 2

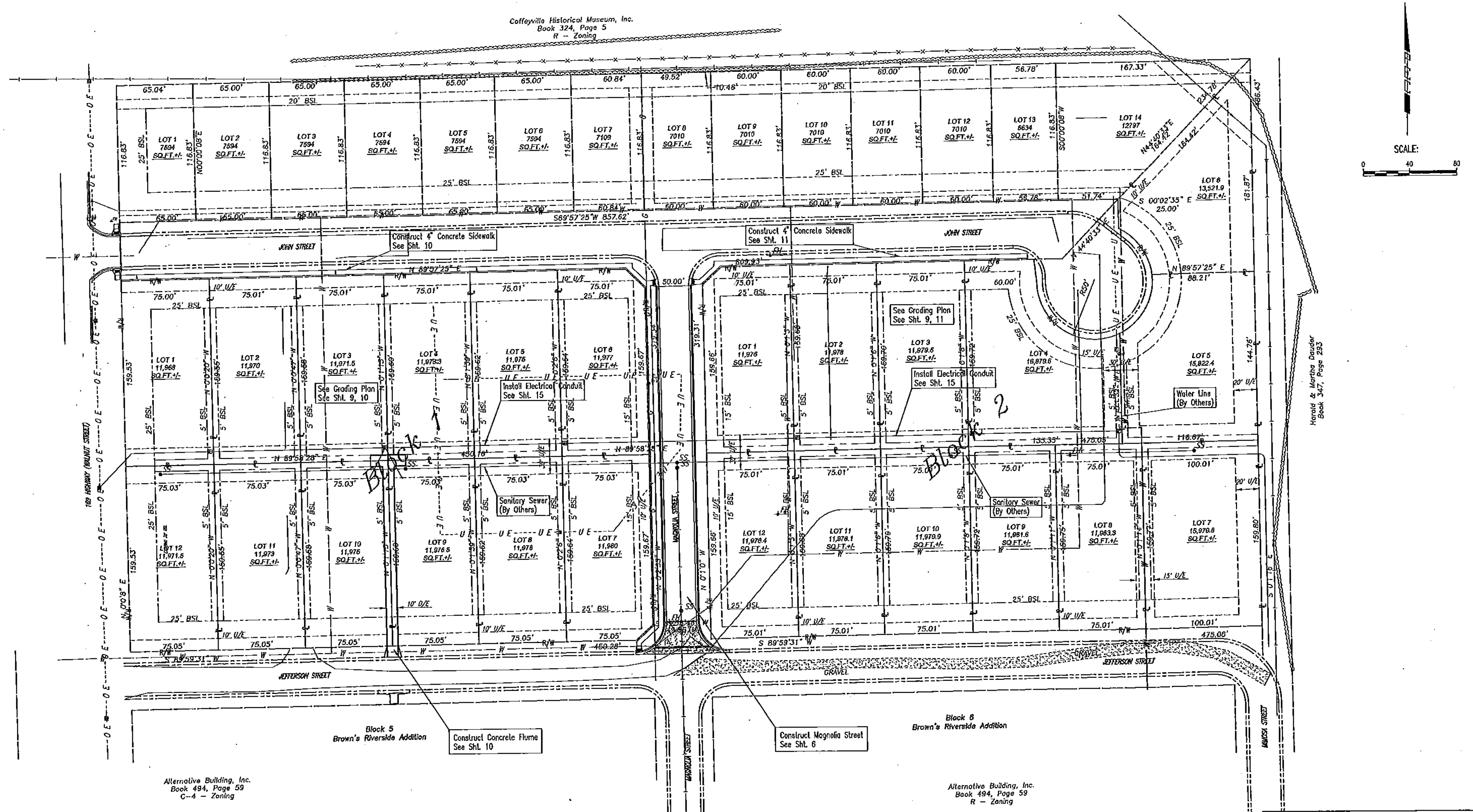
SCALE: 1/8" = 1'-0"

FRONT ELEVATION TYPE "B" HOUSE

BROWN'S RIVERSIDE ADDITION

Coffeyville, Kansas
January, 2009

Wallace ARCHITECTS L.L.C.



MANSION ESTATES NO. 2
SITE GRADING/ STREET PAVING

GENERAL LAYOUT PLAN

CITY OF COFFEYVILLE, KANSAS

Professional Engineering Consultants, P.A.
902 S. BROADWAY • PITTSBURG, KANSAS 66762
620-235-0195 • FAX 620-235-1011

Designed by	BDR	Date 7-28-2010	Sht 3 of 27
Drawn by	DRB	Job No. 10E24	

Saved 07-28-2010 1:51:30 PM by DRB
Plot Scale 1:40 07-28-2010 1:52:36 PM by DRB
Q:\2010\10E24 Mansion Estates\dwg\10E24-General Layout Plan

RESOLUTION NO. R-12-07

A RESOLUTION TO APPROVE INCLUDING BROWN'S RIVERSIDE HOUSING PROJECT AND TWO POLLETT CONSTRUCTION HOUSES IN THE NEIGHBORHOOD REVITALIZATION PROGRAM.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Board of Commissioners support including 18 houses in the Brown's Riverside Housing Project and two Pollett Construction Houses in Mansion Estates in the Neighborhood Revitalization Program.

ADOPTED THIS 10th DAY OF JANUARY, 2012

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AMD LEGALITY:

____
Paul Kritz, City Attorney

PLANNING STAFF REPORT

DATE : November 7, 2011

TO : Coffeyville Planning Commission

FROM : Dennis Jacobs, City Planner

RE : Zone Case: **ZC 2011-06, Coffeyville Resources Nitrogen Fertilizers, LLC**

A request from Mr. Neal Barkley, Representing Coffeyville Resources Nitrogen Fertilizers, LLC, 400 North Linden, Coffeyville, Kansas, to rezone the following described properties from (R-1), "Single Family Residential District", (R-2), "Two Family Residential District", and (I- 1), "Light Industrial District", to (I-2), "Heavy Industrial District", for the purpose of the construction of a railroad car switching and storage yard with support activities for a Fertilizer Manufacturer.

The property is described as:

The Lots 1 through 16, Block 2, Sterling Addition to the City of Coffeyville, and;
The Lots 1 through 16, Block 3, Sterling Addition to the City of Coffeyville, and;
The Lots 1 through 8, Block B, Upham Pottery Addition to the City of Coffeyville, and;
The Lots 1 through 5, Block C, Upham Pottery Addition to the City of Coffeyville, and;
The Lots 1 through 4, Block D, Upham Pottery Addition to the City of Coffeyville, and;
The Lots 1 through 8, Block 4, Sterling Addition to the City of Coffeyville, and;
The Lots 1 through 8, Block 11, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 6, Block 12, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 6, Block 3, Zeller's Addition to the City of Coffeyville, and;
The Lots 1 through 16, Block 8, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 16, Block 5, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 8, Block 2, River View Place Addition to the City of Coffeyville, and;

The Lots 1 through 5, Block 1, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 12, Hill's Addition to the City of Coffeyville, and;
Block 4, Montgomery's Addition to the City of Coffeyville, and;
Lot 5, Block C, Upham's Pottery Addition to the City of Coffeyville, EXCEPT the West 50' thereof; and ALSO beginning at the SE corner of said Lot 5, thence E 150' m/l to the W line of the ROW of the M.K. & T. Railway, thence in a NE direction along the W said ROW 300', thence W 150' m/l to the NE corner of Lot 1, Block C, Upham's Pottery Addition, thence SW parallel to the W line of said ROW 300' to POB; and ALSO beginning at the SW corner of Lot 5, Block C, thence S 25', thence E to the W line of said M.K.& T. Railway ROW, thence NE along the W line of said ROW to the SE corner of 2nd description herein, thence W to the POB, all in Montgomery County, Kansas and;

Block E, Upham's Pottery Addition; Tract A, Commencing at a point 315.25' W of the W line of the Southern Kansas Railroad, now A.T.& Santa Fe Railroad, thence S 112', thence E 50', thence N 112', thence W 50' the same being the W most Lot in a tract of land described as follows: Commencing on the W line of the Atchison, Topeka and Santa Fe Railroad, formerly the Southern Kansas Railroad property, 1257.5' N of the N line of highway along the S side of the E ½ of the NW ¼ of S 36, T 34, R 16, thence W 35.25', thence S 112', thence E 289.25' to the W line of ROW, N along rail line to POB, Montgomery County, Kansas; and
Tract B, A tract of land located in a portion of the E ½ of the NW ¼ of S 36, T 34S, R 16, E of the 6th P.M., Montgomery County, Kansas said tract being more particularly described as follows: Commencing at the SE corner of Lot 1, Block D, Upham's Pottery Addition, City of Coffeyville, thence N 90*0000***E along the N line of Lot 1, Block E, said Upham's Pottery Addition a distance of 50' to the POB, thence continuing N 90*00**00***E along said N line a distance of 50', thence N 0*27**30***W a distance of 126.14', thence S 90*00**00***W a distance of 50', thence S 00*27*30***E a distance of 126.14' to the POB, Montgomery County, Kansas; and**
Tract C, Beginning at a point 165.25' W of a point on the W line of the A.T. & S.F. Railroad ROW, 1257.7' N of the N line of the highway along the S side of the E ½ of the NW ¼ of S 36, T 34S, R 16 E of the 6th P.M., running thence S 112', thence W 50', thence N 112', thence E 50' to the POB, All in Montgomery County, Kansas

a/k/a 100-200 Block of East Wilcox Street; 100 Block of East Beatty Street; 100 Block of East Sterling Street; 100-200 Block of East North Street; 100-200 Block of East Marti Street; and 100-200 Block of East New Street.

Paragraph 4. Public Hearing: The Planning Commission shall hold a "public hearing" on each proposed rezoning, conditional use, home occupation, special exception or variance within sixty (60) days from filing date. If the public hearing was to consider a change in zoning classification or district boundaries, the following factors shall be considered by the Planning Commission in determining its recommendation:

A. THE CHARACTER OF THE NEIGHBORHOOD

The site and surrounding neighborhood consists of vacant lots with existing refinery structures and associated industrial structures directly to the east and north, generally fronting to Wilcox Street and Sparks Street. The majority of the area is vacant due to the past buyouts by the refinery, as a green space between the refinery and residential properties.
This area has maintained the existing trees and is grass landscaped. South and west of the properties requesting zoning is an immediate transition area into single family residential neighborhoods.

B. THE ZONING USES OF PROPERTIES NEARBY

The properties in question are surrounded by varying zoning classifications, including Single Family Residential District (R-1) and Light Industrial District (I-1). The other zoning classifications in the neighborhood are Heavy Industrial District (I-2) to the east, and Single Family Residential District (R-1), Two Family Residential District (R-2) and Multiple Family Residential District (R-4) to the south and west.

C. THE SUITABILITY OF THE SUBJECT PROPERTY FOR THE USES TO WHICH IT HAS BEEN RESTRICTED

The current uses of the properties, that zoned residential and industrial, have been vacant for some time. These uses were consistent with the zoning districts in which the properties were originally located.

D. THE EXTENT TO WHICH REMOVAL OF THE RESTRICTIONS WILL DETRIMENTALLY AFFECT NEARBY PROPERTY

The rezoning of these lots to an I-2, Heavy Industrial District usage would allow for the future development of any industrial or service commercial enterprise allowed in this classification. The current classification (R-1) allows the following uses for the properties:

1. Accessory buildings and uses customarily incident to the following uses.
2. One and two family dwellings.
3. Public schools and private schools having a curriculum equivalent to and substantially the same as public schools or kindergartens accommodating ten or more children.
4. Municipal parks and playgrounds.
5. Municipal water towers and fire stations.
6. Home occupations – allowed with a permit.
7. Student roomer – not to exceed four per dwelling.
8. Group homes as defined in 29.09.050 of the ordinance.

The current classification (R-2) allows the following uses for the properties:

1. Accessory buildings and uses customarily incident to the following uses.
2. One and two family dwellings.
3. Public schools and private schools having a curriculum equivalent to and substantially the same as public schools or kindergartens accommodating ten (10) or more children.
4. Municipal parks and playgrounds.
5. Municipal water towers and fire stations.
6. Home occupations – allowed with a home occupation permit.
7. Student roomer – not to exceed four (4) per dwelling.
8. Group homes as defined in 29.09.050 of the ordinance.

By removing the current zoning restrictions and recommending an I-2 zoning classification to the City Commission, any of the following uses would be allowed:

1. Arsenal.
2. Dehydration plant.
3. Distillation of bones.
4. Fat rendering.
5. Fertilizer manufacture.
6. Manufacturing of alcohol, bleaching powder, gas, gypsum, plaster.
7. Mixing plant for cement, mortar, plaster, concrete mix, asphalt or paving material.
8. **<u>Petroleum refinery and distillation.</u>**
9. Smelting of any ore or metal.
10. Soybean processing plant.

Any of these uses will be allowed upon approval of the zoning classification change, regardless of the ownership of the property; and there is no time restriction on the changes of any of these uses once rezoned. The impact upon the surrounding properties of some of these listed uses probably would not be injurious to their value and/or salability. While generally, the present conditions of and uses of the structures in the neighborhood are average, there are isolated examples of deterioration which would not be negatively impacted by the occupation of the property in question.

E. THE LENGTH OF TIME THE SUBJECT PROPERTY HAS REMAINED VACANT AS ZONED

The subject properties have been residentially zoned since the mid 1970s. The industrially zoned properties have been zoned this usage for a few years. The present sites have been vacant since the Owner purchased them, both before and after the flood.

F. THE RELATIVE GAIN TO THE PUBLIC HEALTH, SAFETY AND WELFARE BY THE DIMINUTION IN VALUE OF THE DEVELOPER'S PROPERTY AS COMPARED TO THE HARDSHIP IMPOSED UPON THE INDIVIDUAL LANDOWNER

The denial of this rezoning request would potentially diminish the value of this property, in that it could impact the overall future development value of the refinery property. The likelihood of development of the property with the current zoning classifications, given the existing uses by the refinery, is questionable, but marginal. However, it could still be developed or divided internally within the existing zoning classifications for any uses listed above.

G. THE CONFORMANCE OF THE REQUESTED CHANGE TO THE ADOPTED OR RECOGNIZED MASTER PLAN BEING UTILIZED BY THE CITY

From the previous master plan:
The subject properties have been designated as residential and industrial as a part of the existing master plan adopted by the City. This Neighborhood Area 2, as described in the document, includes the portion of the neighborhood known as the Northeast Section of the city, but north of First Street. This portion is recommended to be utilized for future industrial purposes.

"INDUSTRIAL AREAS: Goals: Industrial areas should be located on reasonable level land with direct access to transportation facilities and served by public utilities. Industrial sites should contain a location and

arrangement so that external effects such as noise, traffic, dust, odor, blast or vibration will not adversely affect adjacent uses and areas and will provide a physical environment appropriate for the operation of each use. In addition, industrial areas should be conveniently accessible to living areas."

"RECOMMENDED TREATMENT: Industrial uses on the Development Plan is intended primarily for manufacturing and assembly plants and warehousing, which are conducted so that the noise, odor, dust and glare of each operation is completely confined within a closed building or on open areas, screened from view from adjacent areas,…"

The current comprehensive plan states:
"Also indicated on the Future Land Use Plan is a line recommending a portion of the plan remain at this time as shown in the existing 2010 Comprehensive Plan. This area is a portion of the City that was flooded in the 2007 flood. Although great consideration was given to this area for alternative uses, there are too many unresolved issues with the ownership. At the time of this document, a significant portion of the flood property is owned by Coffeyville Resources, which is in discussions with its insurance company to resolve the issues surrounding the purchased properties. Due to the uncertainty of these parcels, it is in the best interest of the community to leave the property as is currently planned and modify the plan at a future date when the City, Coffeyville Resources and the community can discuss what is appropriate and most desirable."

H. A CONSIDERATION OF THE RECOMMENDATION OF PROFESSIONAL STAFF

The Planning staff has reviewed this application in an effort to satisfy both the composition of the surrounding neighborhood and at the same time bring the proposed area into compliance with the Comprehensive Development Plan adopted by the City Commission. In addition, the impact of the decreasing condition and appearance of the remaining structures in the neighborhood and the fact that the neighborhood has been used as support for the refinery operation, give credibility to the effort to rezone the entire area and avoid the spot zoning as the neighborhood is increasingly used to support the refinery. Another major factor in consideration of the rezoning request is the fact that since the adoption of zoning regulations, this area has steadily been in decline as residential use. The uses in the past and the proposed use of the properties now seem compatible with the intent to provide for a local industrial/ business use, I-2. As stated, "designed to permit industrial activities of a limited nature. This includes uses which in many cases are compatible with adjacent use districts."

These characteristics of a heavy industrial nature give credibility to the request for a blanket zoning to heavy industrial classification. Concern remains regarding the preservation of the previously agreed to “green belt” between the industrial use refinery and the commercial and multi-family uses nearby. An accurately defined revised area for this preservation is needed. Also the agreement to allow the use of gravel for parking and storage in lieu of an all-weather paving surface by allaying the dust with some applied chemicals has not been successful.

JANUARY 10, 2012
AGENDA ITEM NO. I-3

PLANNING STAFF REPORT

DATE : JANUARY 4, 2012

TO : **CITY COMMISSIONERS**

FROM : Dennis Jacobs, City Planner

FOR : **January 10, 2012, Commission Meeting**

RE : Coffeyville Planning Commission meeting, November 29, 2011

SUBJECT :

1. Zoning Case: **ZC 2011-06, Coffeyville Resources Nitrogen Fertilizers, LLC**

A request from Mr. Neal Barkley, representing Coffeyville Resources Nitrogen Fertilizers, LLC , 400 North Linden Street, Coffeyville, Kansas, to rezone the following described properties from various zoning districts to (I-2), "Heavy Industrial District", for the purpose of the construction of a railroad car switching and storage yard with support activities for a Fertilizer Manufacturer, of which legal and proper protest and objections may be made according to the statutes of such cases made and provided.

The property is described as:

The Lots 1 through 16, Block 2, Sterling Addition to the City of Coffeyville, and;
The Lots 1 through 16, Block 3, Sterling Addition to the City of Coffeyville, and;
The Lots 1 through 8, Block B, Upham's Pottery Addition to the City of Coffeyville, and;
The Lots 1 through 5, Block C, Upham's Pottery Addition to the City of Coffeyville, and;
The Lots 1 through 4, Block D, Upham's Pottery Addition to the City of Coffeyville, and;
The Lots 1 through 8, Block 4, Sterling Addition to the City of Coffeyville, and;
The Lots 1 through 8, Block 11, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 6, Block 12, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 6, Block 3, Zeller's Addition to the City of Coffeyville, and;

The Lots 1 through 16, Block 8, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 16, Block 5, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 8, Block 2, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 5, Block 1, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 12, Hill's Addition to the City of Coffeyville, and;
Block 4, Montgomery's Addition to the City of Coffeyville, and;
Lot 5, Block C, Upham's Pottery Addition to the City of Coffeyville, EXCEPT the West 50' thereof; and ALSO beginning at the Southeast corner of said Lot 5, thence East 150' m/l to the West line of the ROW of the M.K. & T. Railway, thence in a Northeast direction along the West said ROW 300', thence West 150' m/l to the Northeast corner of Lot 1, Block C, Upham's Pottery Addition, thence Southwest parallel to the West line of said ROW 300' to POB; and ALSO beginning at the Southwest corner of Lot 5, Block C, thence South 25', thence East to the West line of said M.K.& T. Railway ROW, thence Northeast along the West line of said ROW to the Southeast corner of 2nd description herein, thence West to the POB, all in Montgomery County, Kansas and;

Block E, Upham's Pottery Addition; Tract A, Commencing at a point 315.25' West of the West line of the Southern Kansas Railroad, now A.T.& Santa Fe Railroad, thence South 112', thence East 50', thence North 112', thence West 50' the same being the West most Lot in a tract of land described as follows: Commencing on the West line of the Atchison, Topeka and Santa Fe Railroad, formerly the Southern Kansas Railroad property, 1257.5' North of the North line of highway along the South side of the East ½ of the Northwest ¼ of S 36, T 34, R 16, thence West 35.25', thence South 112', thence East 289.25' to the West line of ROW, North along rail line to POB, Montgomery County, Kansas, and;

Tract B, A tract of land located in a portion of the East ½ of the Northwest ¼ of S 36, T 34S, R 16, East of the 6th P.M., Montgomery County, Kansas, said tract being more particularly described as follows: Commencing at the Southeast corner of Lot 1, Block D, Upham's Pottery Addition, City of Coffeyville, thence North 90D00'00"East along the North line of Lot 1, Block E, said Upham's Pottery Addition a distance of 50' to the POB, thence continuing North 90D00'00"East along said North line a distance of 50', thence North 0D27'30"West a distance of 126.14', thence South 90D00'00"West a distance of 50', thence South 00D27'30"East a distance of 126.14' to the POB, Montgomery County, Kansas, and;

Tract C, Beginning at a point 165.25' West of a point on the West line of the A.T. & S.F. Railroad ROW, 1257.7' North of the North line of the highway along the South side of the East ½ of the Northwest ¼ of S 36, T 34S, R 16 East of the 6th P.M., running thence South 112', thence West 50',

thence North 112', thence East 50' to the POB, all in Montgomery County, Kansas.

a/k/a 100 & 200 Block of East Wilcox Street; 100 Block of East Beatty Street; 100 Block of East Sterling Street; 100 & 200 Block of East North Street; 100 & 200 Block of East Martin Street; and 100 & 200 Block of East New Street.

The Planning staff has reviewed this application in an effort to satisfy both the composition of the surrounding neighborhood and at the same time bring the proposed area into compliance with the Comprehensive Development Plan adopted by the City Commission.

In addition, the impact of the decreased condition and appearance of the neighborhood and the fact that parts of the neighborhood have been used as support for the refinery and nitrogen fertilizer operations, give credibility to the effort to rezone the entire area and avoid spot zoning. Another major factor in consideration of the rezoning request is the fact that since the adoption of zoning regulations, this area has steadily been in decline as residential use. The uses in the past and the proposed use of the properties now seem compatible with the intent to provide for a local industrial business use, I-2. As stated, "designed to permit industrial activities of a limited nature. This includes uses which in many cases are compatible with adjacent use districts."

From the previous master plan:
The subject properties have been designated as residential and industrial as a part of the existing master plan adopted by the City. This Neighborhood Area 2, as described in the document, includes the portion of the neighborhood known as the Northeast Section of the city, but north of First Street. This portion is recommended to be utilized for future industrial purposes.

"INDUSTRIAL AREAS: Goals: Industrial areas should be located on reasonable level land with direct access to transportation facilities and served by public utilities. Industrial sites should contain a location and arrangement so that external effects such as noise, traffic, dust, odor, blast or vibration will not adversely affect adjacent uses and areas and will provide a physical environment appropriate for the operation of each use. In addition, industrial areas should be conveniently accessible to living areas."

"RECOMMENDED TREATMENT: Industrial uses on the Development Plan is intended primarily for manufacturing and assembly plants and warehousing, which are conducted so that the noise, odor, dust and glare of each operation is completely confined within a closed building or on open areas, screened from view from adjacent areas,…"

The current comprehensive plan states:

"Also indicated on the Future Land Use Plan is a line recommending a portion of the plan remain at this time as shown in the existing 2010 Comprehensive Plan. This area is a portion of the City that was flooded in the 2007 flood. Although great consideration was given to this area for alternative uses, there are too many unresolved issues with the ownership. At the time of this document, a significant portion of the flood property is owned by Coffeyville Resources, which is in discussions with its insurance company to resolve the issues surrounding the purchased properties. Due to the uncertainty of these parcels, it is in the best interest of the community to leave the property as is currently planned and modify the plan at a future date when the City, Coffeyville Resources and the community can discuss what is appropriate and most desirable."

The subject properties are located on the extreme northeast portion of the City, with the city limits line running adjacent to the north and east. No expansion of the City is anticipated in either of these directions. The north area is subject to flooding and is currently used for agriculture and the city tree dump. The east area is wholly developed by the fertilizer plant and the refinery, which are located both inside and outside the city limits

The subject properties have been residentially zoned since the mid 1970s. The present sites have been vacant since the applicant purchased them, both before and after the flood.

The limited use characteristics of a heavy industrial nature give credibility to the request for a heavy industrial classification.

After hearing the proposal from Mr. Barkley and representatives of the railroad, the Chairman asked for anyone who would speak in support of the request. There were no others present on behalf of the application.

The Chairman then asked if anyone present would like to speak in opposition to the application for rezoning. Several people who own property in the area west of Union Street and some who live in the area came forward to speak against the proposal.

The Commissioners asked questions of the applicant regarding the reserved "greenbelt" area surrounding the refinery and the application of a "dust free" surface for any gravel areas. In addition, they asked about any proposed provisions for security and sound control, such as a fence or wall separating the industrial use from the surrounding residential uses.

Hearing from no one further, the Chairman asked for a motion.

Commissioner Misch motioned and Commissioner Maxson seconded to recommend to the City Commission an approval of the application for rezoning.

Chairman Mongan then asked for a vote of the Commission, which resulted in an approval of the recommendation with a three to two affirmative vote.

ORDINANCE NO. S-12-01

AN ORDINANCE REZONING THE LOTS 1 THROUGH 16, BLOCK 2, STERLING ADDITION, AND; THE LOTS 1 THROUGH 16, BLOCK 3, STERLING ADITION, AND; THE LOTS 1 THROUGH 8, BLOCK B, UPHAM'S POTTERY ADDITION, AND; THE LOTS 1 THROUGH 5, BLOCK C, UPHAM'S POTTERY ADDITION, AND ; THE LOTS 1 THROUGH 4, BLOCK D, UPHAM'S POTTERY ADDITION, AND; THE LOTS 1 THROUGH 8, BLOCK 4, STERLING ADDITION, AND; THE LOTS 1 THROUGH 8, BLOCK 11, RIVER VIEW PLACE ADDITION, AND; THE LOTS 1 THROUGH 6, BLOCK 12, RIVER VIEW PLACE ADDITION, AND; THE LOTS 1 THROUGH 6, BLOCK 3, ZELLER'S ADDITION, AND; THE LOTS 1 THROUGH 16, BLOCK 8, RIVER VIEW PLACE ADDITION, AND; THE LOTS 1 THROUGH 16, BLOCK 5, RIVER VIEW PLACE ADDITION, AND; THE LOTS 1 THROUGH 8, BLOCK 2, RIVER VIEW PLACE ADDITION, AND; THE LOTS 1 THROUGH 5, BLOCK 1, RIVER VIEW PLACE ADDITION, AND; THE LOTS 1 THROUGH 12, HILL'S ADDITION, AND; BLOCK 4, MONTGOMERY'S ADDITION, AND; LOT 5, BLOCK C, UPHAM'S POTTERY ADDITION, EXCEPT THE WEST 50 FEET THEREOF; AND ALSO BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 5, THENCE EAST 150 FEET, M/L TO THE WEST LINE OF THE ROW OF THE M.K. & T. RAILWAY, THENCE IN A NORTHEAST DIRECTION ALONG THE WEST SAID ROW 300 FEET, THENCE WEST 150 FEET M/L TO THE NORTHEAST CORNER OF LOT 1, BLOCK C, UPHAM'S POTTERY ADDITION, THENCE SOUTHWEST PARALLEL TO THE WEST LINE OF SAID ROW 300 FEET TO POB; AND ALSO BEGINNING AT THE SOUTHWEST CORNER OF LOT 5, BLOCK C, THENCE SOUTH 25 FEET, THENCE EAST TO THE WEST LINE OF SAID M.K. & T. RAILWAY ROW, THENCE NORTHEAST ALONG THE WEST LINE OF SAID ROW TO THE SOUTHEAST CORNER OF 2ND DESCRIPTION HEREIN, THENCE WEST TO THE POB, ALL IN THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS, AND; BLOCK E, UPHAM'S POTTERY ADDITION; TRACT A, COMMENCING AT A POINT 315.25 FEET WEST OF THE WEST LINE OF THE SOUTHERN KANSAS RAILROAD, NOW A. T. & SANTA FE RAILROAD, THENCE SOUTH 112 FEET, THENCE EAST 50', THENCE NORTH 112 FEET, THENCE WEST 50 FEET, THE SAME BEING THE WEST MOST LOT IN A TRACT OF LAND DESCRIBED AS FOLLOWS: COMMENCING ON THE WEST LINE OF THE ATCHISON, TOPEKA AND SANTA FE RAILROAD, FORMERLY THE SOUTHERN KANSAS RAILROAD PROPERTY, 1257.5 FEET NORTH OF THE NORTH LINE OF HIGHWAY ALONG THE SOUTH SIDE OF THE EAST ½ OF THE NORTHWEST ¼ OF S 36, T 34, R 16, THENCE WEST 35.25 FEET, THENCE SOUTH 112 FEET, THENCE EAST 289.25 FEET TO THE WEST LINE OF ROW, NORTH ALONG RAIL LINE TO POB, MONTGOMERY COUNTY, KANSAS, AND ; TRACT B, A TRACT OF LAND LOCATED IN A PORTION OF THE EAST ½ OF THE NORTHWEST ¼ OF S 36, T 34S, R 16 EAST OF THE 6TH P.M., MONTGOMERY COUNTY, KANSAS, SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF LOT 1, BLOCK D, UPHAM'S POTTERY ADDITION, THENCE NORTH 90D00'00", EAST ALONG THE NORTH LINE OF LOT 1, BLOCK E, SAID UPHAM'S POTTERY ADDITION A DISTANCE 50 FEET TO THE POB, THENCE CONTINUING NORTH 90D00'00" EAST ALONG THE NORTH LINE A DISTANCE OF 50 FEET, THENCE NORTH 0D27'30" WEST A DISTANCE 126.14 FEET, THENCE SOUTH 90D00'00" WEST A DISTANCE OF 50 FEET, THENCE SOUTH 00D27'30" EAST, A DISTANCE OF 126.14 FEET TO THE POB, MONTGOMERY COUNTY, KANSAS, AND; TRACT C, BEGINNING AT A POINT 165.25 FEET WEST OF A POINT ON THE WEST LINE OF THE A.T. & S.F. RAILROAD ROW, 1257.7 FEET NORTH OF THE NORTH LINE OF THE HIGHWAY ALONG THE SOUTH SIDE OF THE EAST ½ OF THE NORTHWEST ¼ OF S 36, T 34S, R 16 EAST OF THE 6TH P.M., RUNNING THENCE SOUTH 112 FEET, THENCE WEST 50 FEET, THENCE NORTH 112 FEET, THENCE EAST 50 FEET TO THE POB; ALL IN MONTGOMERY COUNTY, KANSAS; (*A/K/A 100 & 200 BLOCK OF EAST WILCOX STREET; 100 BLOCK OF EAST BEATTY STREET; 100 BLOCK OF EAST STERLING STREET; 100 & 200 BLOCK OF EAST NORTH STREET; 100 & 200 BLOCK OF EAST MARTIN STREET; AND THE 100 & 200 BLOCK OF EAST NEW STREET*).

WHEREAS, the Coffeyville Planning Commission received an application from Mr. Neal Barkley, representing Coffeyville Resources Nitrogen Fertilizers, LLC, 400 North Linden Street, Coffeyville, Kansas, 67337, that the following property, as more particularly described below, be rezoned from various zoning districts to I-2, (Heavy Industrial District), for the purpose of the construction of a railroad car switching and storage yard with support activities for a Fertilizer Manufacturer; and

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

WHEREAS, pursuant to K.S.A. 12-757(b), the Coffeyville Planning Commission held a public hearing on November 29, 2011, regarding said rezoning request; and

WHEREAS, in regular session on November 29, 2011, the Coffeyville Planning Commission after considering the matters set forth in the City's zoning regulations determined by a majority vote, to submit to the governing body a recommendation of approval of the rezoning said property to I-2 (Heavy Industrial District) and that the Official Zoning District Map of Coffeyville, Kansas be amended.

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

SECTION 1. That the specific real property as more particularly described below be and is hereby rezoned from various zoning districts to I-2, (Heavy Industrial District).

Coffeyville Planning Commission Rezoning Case Number **ZC 2011-06**.

The Lots 1 through 16, Block 2, Sterling Addition to the City of Coffeyville, and;
The Lots 1 through 16, Block 3, Sterling Addition to the City of Coffeyville, and;
The Lots 1 through 8, Block B, Upham's Pottery Addition to the City of Coffeyville, and;
The Lots 1 through 5, Block C, Upham's Pottery Addition to the City of Coffeyville, and;
The Lots 1 through 4, Block D, Upham's Pottery Addition to the City of Coffeyville, and;
The Lots 1 through 8, Block 4, Sterling Addition to the City of Coffeyville, and;
The Lots 1 through 8, Block 11, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 6, Block 12, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 6, Block 3, Zeller's Addition to the City of Coffeyville, and;
The Lots 1 through 16, Block 8, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 16, Block 5, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 8, Block 2, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 5, Block 1, River View Place Addition to the City of Coffeyville, and;
The Lots 1 through 12, Hill's Addition to the City of Coffeyville, and;
Block 4, Montgomery's Addition to the City of Coffeyville, and;
Lot 5, Block C, Upham's Pottery Addition to the City of Coffeyville, EXCEPT the West 50' thereof; and ALSO beginning at the Southeast corner of said Lot 5, thence East 150' m/l to the West line of the ROW of the M.K. & T. Railway, thence in a Northeast direction along the West said ROW 300', thence West 150' m/l to the Northeast corner of Lot 1, Block C, Upham's Pottery Addition, thence Southwest parallel to the West line of said ROW 300' to POB; and ALSO beginning at the Southwest corner of Lot 5, Block C, thence South 25', thence East to the West line of said M.K.& T. Railway ROW, thence Northeast along the West line of said ROW to the Southeast corner of 2nd description herein, thence West to the POB, all in Montgomery County, Kansas and;

Block E, Upham's Pottery Addition; Tract A, Commencing at a point 315.25' West of the West line of the Southern Kansas Railroad, now A.T.& Santa Fe Railroad, thence South 112', thence East 50', thence North 112', thence West 50' the same being the West most Lot in a tract of land described as follows: Commencing on the West line of the Atchison, Topeka and Santa Fe Railroad, formerly the Southern Kansas Railroad property, 1257.5' North of the North line of highway along the South side of the East ½ of the Northwest ¼ of S 36, T 34, R 16, thence West 35.25', thence South 112', thence East 289.25' to the West line of ROW, North along rail line to POB, Montgomery County, Kansas; and
Tract B, A tract of land located in a portion of the East ½ of the Northwest ¼ of S 36, T 34S, R 16, East of the 6th P.M., Montgomery County, Kansas said tract being more particularly described as follows: Commencing at the Southeast corner of Lot 1, Block D, Upham's Pottery Addition, City of Coffeyville, thence North 90D00'00"East along the North line of Lot 1, Block E, said Upham's Pottery Addition a distance of 50' to the POB, thence continuing North 90D00'00"East along said North line a distance of 50', thence North 0D27'30"West a distance of 126.14', thence South 90D00'00"West a distance of 50', thence South 00D27'30"East a distance of 126.14' to the POB, Montgomery County, Kansas; and
Tract C, Beginning at a point 165.25' West of a point on the West line of the A.T. & S.F. Railroad ROW, 1257.7' North of the North line of the highway along the South side of the East ½ of the Northwest ¼ of S 36, T 34S, R 16 East of the 6th P.M., running thence South 112', thence West 50', thence North 112', thence East 50' to the POB, All in Montgomery County, Kansas

a/k/a 100 & 200 Block of East Wilcox Street; 100 Block of East Beatty Street; 100 Block of East Sterling Street; 100 & 200 Block of East North Street; 100 & 200 Block of East Martin Street; and 100 & 200 Block of East New Street.

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

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

Passed and approved this 24th day of January, 2012.

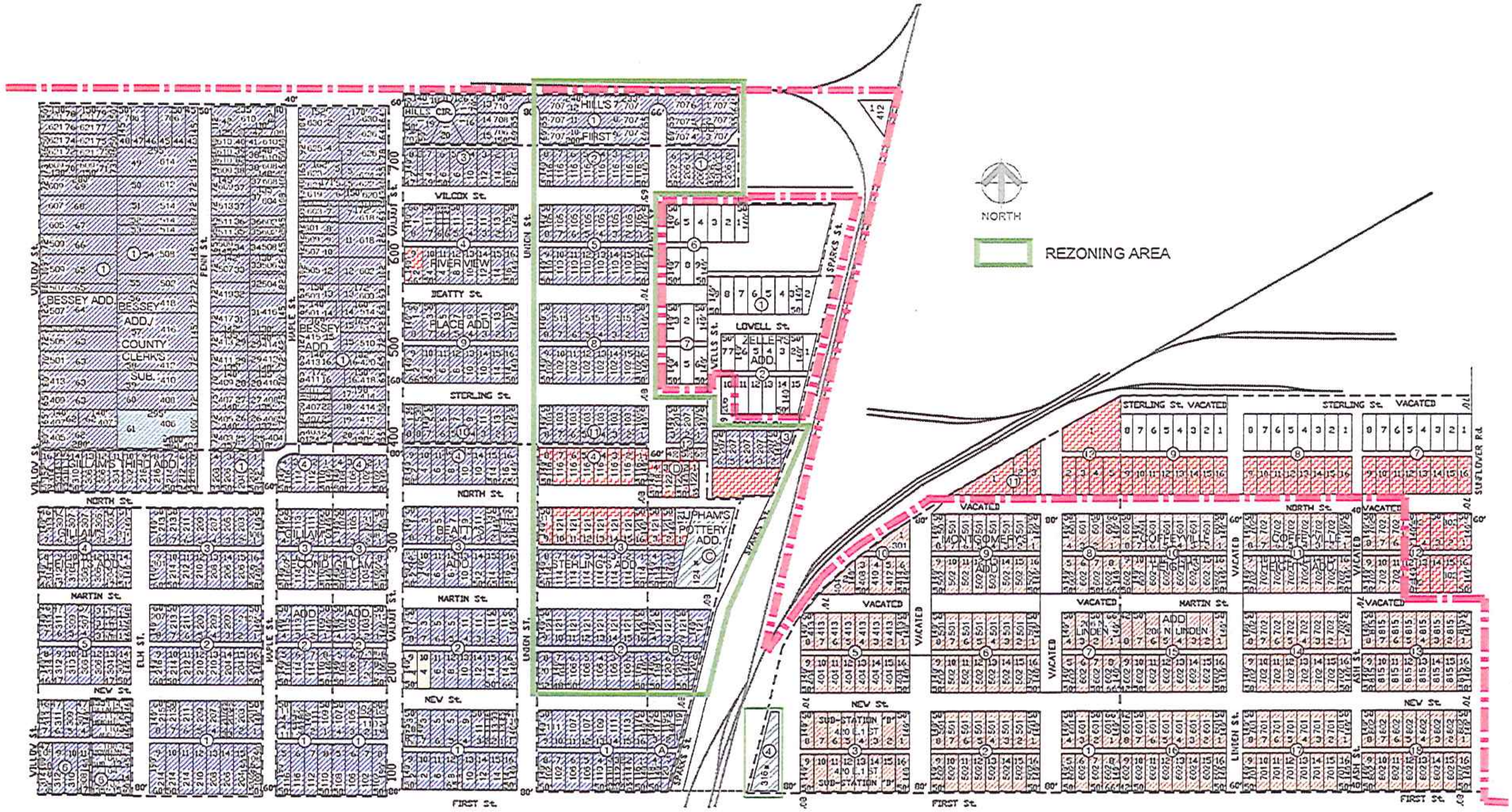
____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney



REQUESTED REZONING AREA

View of Site from Union Street, North of Wilcox Street

View of Site from Union Street, Between Wilcox and Beatty Streets

View of Site from Union Street, North of Beatty Street

View of Site from Union Street, Between Beatty and Sterling Streets

View of Site from Union Street, North of Sterling Street

View of Site from Union Street, Between Sterling and North Streets

View of Site from Union Street, North of North Street

View of Site from Union Street, Between North and Martin Streets

View of Site from Union Street, North of New Street

View of Site from New Street, looking North

View of Site from New Street, looking North

View of Site from New Street, looking North at Sparks Street

View from Site looking South from New Street

View from Site looking South from New Street at Union Street

View from Site looking West from Union Street at New Street

View from Site looking West from Union Street at New Street

View from Site looking West from Union Street at Martin Street

View from Site looking West from Union Street at Martin Street

View from Site looking West from Union Street at Martin Street

View from Site looking West from Union Street at North Street

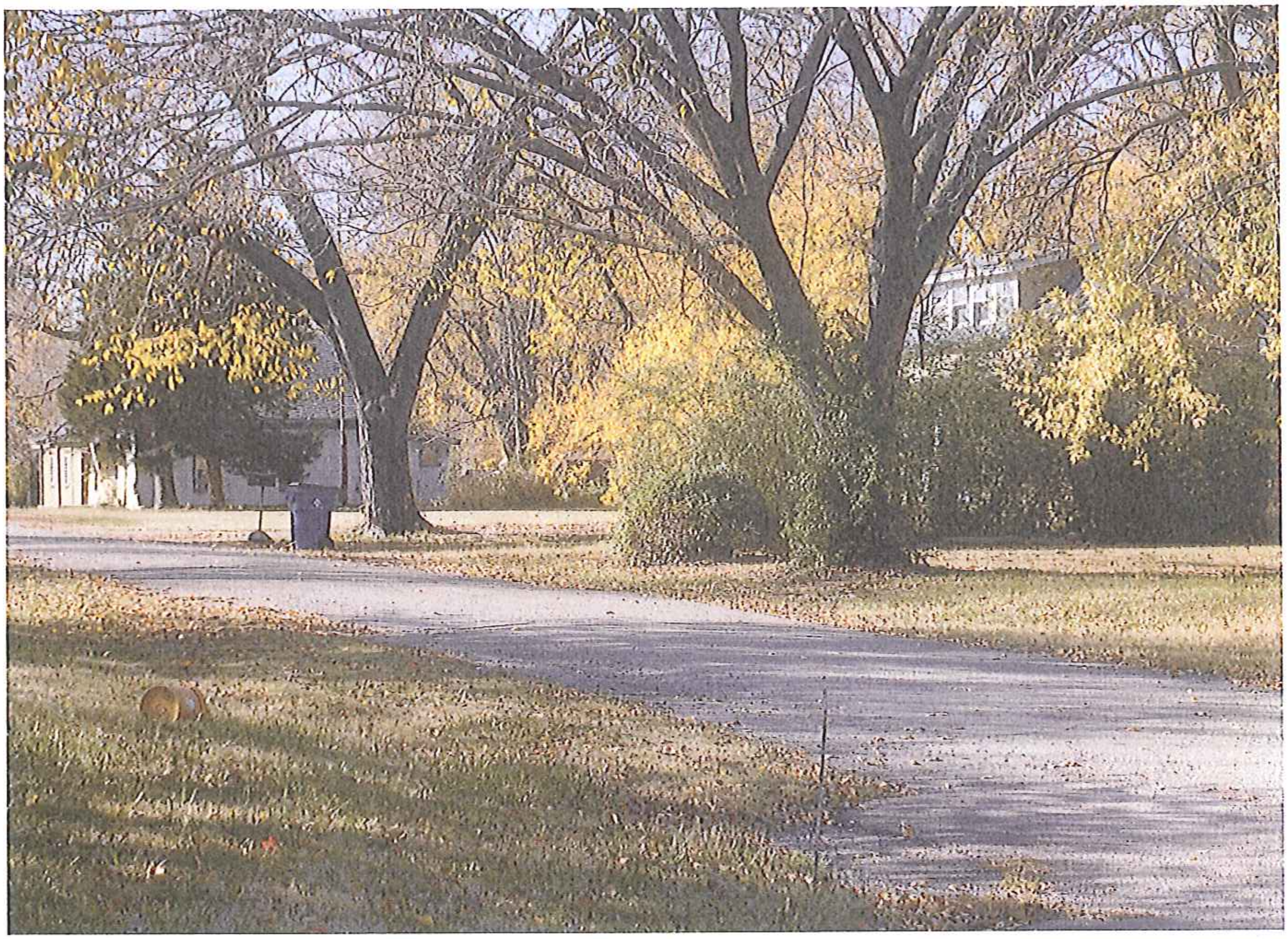
View from Site looking West from Union Street at North Street

View from Site looking West from Union Street at North Street

View from Site looking West from Union Street at Sterling Street

View from Site looking West from Union Street at Sterling Street

View from Site looking West from Union Street at Sterling Street



View from Site looking West from Union Street at Beatty Street

View from Site looking West from Union Street at Beatty Street

View from Site looking West from Uñion Street at Wilcox Street

View from Site looking West from Union Street at Wilcox Street

View from Site looking North from Union Street at Wilcox Street

View from Site looking North from Union Street at Wilcox Street

ORDINANCE NO. S-12-02

AN ORDINANCE VACATING CERTAIN STREETS AND ALLEYS, AS DESCRIBED MORE PARTICULARLY IN THE BODY HEREOF; BUT RESERVING TO THE CITY AND OWNERS OF ANY LESSER PROPERTY RIGHTS, ALL RIGHTS-OF-WAYS AND EASEMENTS FOR PUBLIC SERVICE FACILITIES ORIGINALLY HELD IN SUCH STREET, EASEMENT, OR PUBLIC RESERVATION CURRENTLY IN EXISTENCE AND USE, ALL AS PROVIDED BY K.S.A. 12-504 ET SEQ., AS AMENDED, AND K.S.A. 13-443, AS AMENDED.

WHEREAS, a petition has been filed in the Office of the City Clerk of the City of Coffeyville praying for the vacation of certain streets and alleys, as described herein in the City of Coffeyville, Montgomery County, Kansas; and

WHEREAS, the Governing Body of the City of Coffeyville has determined that due and legal notice of the hearing regarding the vacation request has been given by publication as required by K.S.A. 12-504, et seq., as amended; and

WHEREAS, the Governing Body of the City of Coffeyville has determined from the proofs and evidence presented at the public hearing on December 27, 2011, that no private rights will be injured or endangered by such vacation and that the public will suffer no loss or inconvenience thereby, by the vacation requested, as described herein; and

WHEREAS, the Governing Body of the City of Coffeyville has determined that in justice to the petitioners, the prayer of the petitioners ought to be granted.

NOW, THEREFORE, BE IT ORDAINED, by the Governing Body of the City of Coffeyville, Kansas, as follows:

SECTION 1. That certain streets and alleys, as more particularly described below, is hereby vacated; reserving, however, to the City and owners of any lesser property rights, all rights-of-ways and easements for public service facilities originally held in such street, easement, or public reservation currently in existence and use, to-wit:

Street and Alley Vacation

1. New Street between Union Street and Sparks Street.

2. The alley in Block 2, Sterling Addition, City of Coffeyville and the alley in Block B, Upham Pottery Addition, City of Coffeyville, between Union Street and Sparks Street.

3. Martin Street between Union Street and Sparks Street.

4. The alley in Block 3, Sterling Addition, City of Coffeyville and the alley in Block C Upham Pottery Addition, City of Coffeyville, between Union Street and Sparks Street.

5. North Street between Union Street and Sparks Street.

6. The alley located between Block 4, Sterling Addition, City of Coffeyville and the alley located in Block 11, River View Place Addition, between Union Street and Laurel Street and the alley located in Block 12 River View Place Addition.

7. Sterling Street between Union Street and Laurel Street.

8. Laurel Street north of Sterling Street.

9. The alley in Block 8, River View Place Addition, City of Coffeyville, between Union Street and Laurel Street.

10. Beatty Street between Union Street and Laurel Street.

11. The alley in Block 5, River View Place Addition, City of Coffeyville, between Union Street and Laurel Street.

12. Wilcox Street between Union Street and Sycamore Street.

13. The alley between Block 2 River View Place Addition, City of Coffeyville and Hills First Addition, City of Coffeyville, between Union Street and Laurel Street.

14. The alley between Block 1, River Place View Addition, City of Coffeyville and Hills First Addition, City of Coffeyville, between Laurel Street and Sycamore Street.

    Said vacated alleys shall be retained as utility easements to the City of Coffeyville, Montgomery County, Kansas.

SECTION 2. That upon publication of this ordinance, the City Clerk shall file certified copies thereof in the office of the County Clerk and in the office of the Register of Deeds to be entered and recorded as provided by law.

SECTION 3. That this Ordinance shall be in full force and effect when the same is passed, signed and published as by law required.

PASSED AND APPROVED THIS 24th DAY OF JANUARY, 2012..

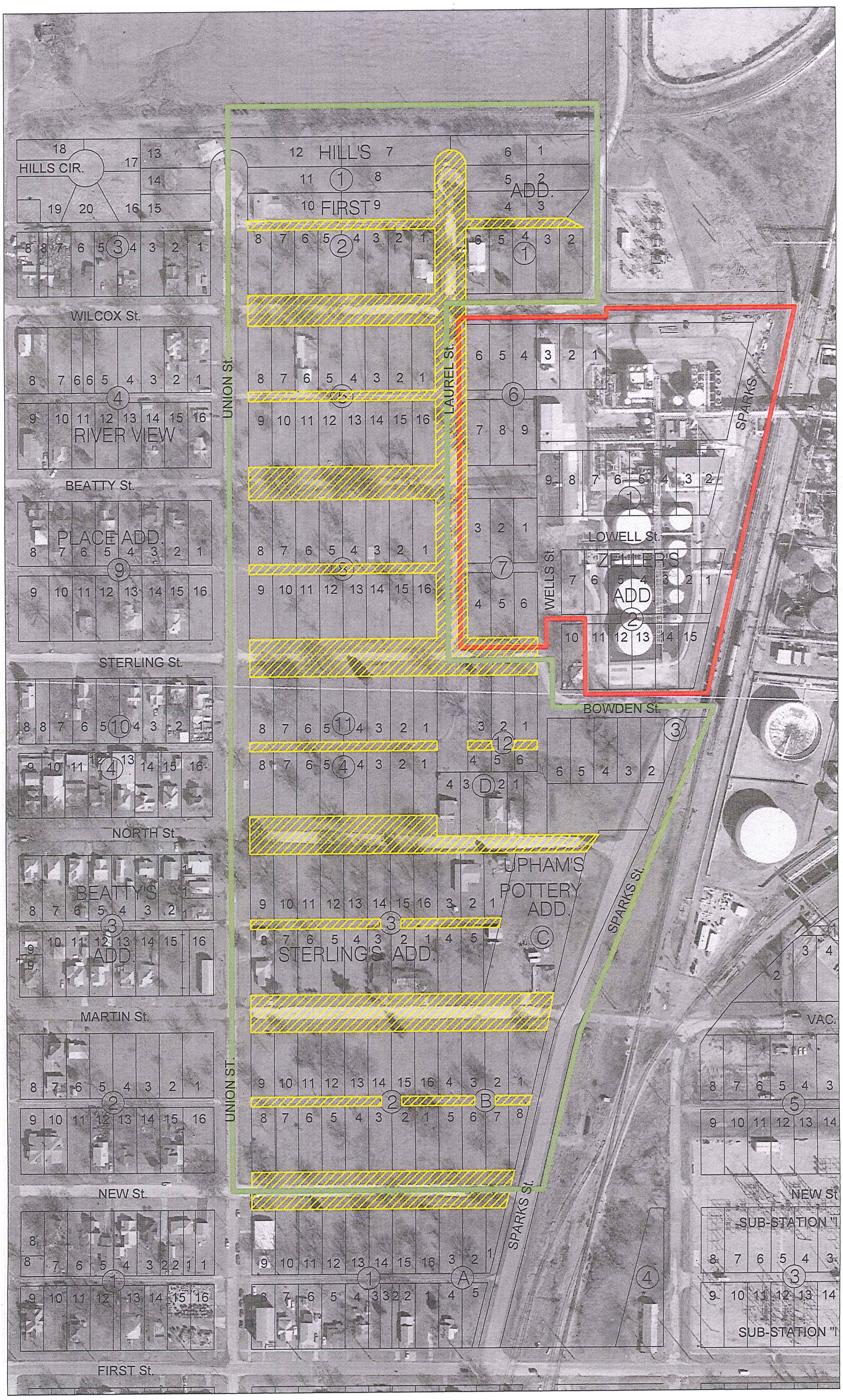
____
Pam Jones., Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney



Legend

- City Limits Line
- CVR Proposed Vacations
- Area to be Rezoned

Scale: 1"=250'

Coffeyville Engineering Department	DESIGNED BY: JSM	CHECKED BY:
	DRAWN BY: TKO	APPROVED BY:
	SCALE: 1"=250'	CONTRACT NO.
TITLE: Proposed Street & Alley Vacations For Coffeyville Resources (CVR)		DATE: 12/28/11 REF #:
		SHEET #: 1 of 1

DWG. CODE: X:\ETHOMAS\DWG\VACATIONS\COFFEYVILLE RESOURCES PROPOSED VACATIONS 2011 FIXED

January 10, 2012
Item: I-5

From: Robert York
Housing Director
City of Coffeyville

Mayor and Commissioners,

The Coffeyville Housing Authority, in accordance with the 2009 Housing Rehabilitation Grant from the Kansas Housing Resource Corporation, are presenting for your consideration the purchase of the property located at 1202 W 6th in the City of Coffeyville, Kansas.

The property is being sold by Arlene Donley by her POA Patricia K. Donley – Douglas. American Homes Realty is serving as the Transaction Broker for this sale.

This property is a 1596 square foot single family home with a detached 2 car garage. This is a 2 bedroom 1 bath home. This property can be remodeled into a 3 bedroom 1 bath home depending on the construction cost for this upgrade. The home has been vacant for some time and is in need of rehabilitation. The renovation cost for remaining in a 2 bedroom, 1 bath configuration with the top 5 rehabilitation cost for this project are included in your packets.

The house has been examined by, Robert York, Housing Director and the Coffeyville Housing Authority Board. In discussing this property it is felt that the property fits the type and location that the Housing Authority would prefer to pursue and is in line with the Mission Statement of the Housing Authority.

A cost estimation of rehabilitation cost has been performed utilizing RS Means Residential Repair & Remodeling Cost Software as well as consultations with local contractors on costing. The estimated rehabilitation cost for this property is approximately $38,000.00. The negotiated purchase price for the property is $28,000.00. This would put the re-sale estimates for this property in the $65,000.00 to $70,000.00 price range.

Included in the staff report are documents utilized to determine if this is a viable property to rehabilitate. This includes a list of comparable homes located in the vicinity of this property and an examination of per square foot prices for these properties. As with any estimate there can be variations in these costs as the project proceeds. In my opinion, the estimates will cover the cost to rehabilitate this property. I am including a CAD drawing of the house to provide the Commission with a visual of the layout of the house. I am also including a CAD drawing with the possible 3 bedroom, 1 bath configuration.

The completion of this project will provide the City of Coffeyville with a good quality affordable workforce home and improve the neighborhood.

Respectfully,
Robert York

RESOLUTION NO. R-12-03

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT OF SALE TO PURCHASE PROPERTY LOCATED AT 1202 WEST SIXTH IN THE CITY OF COFFEYVILLE KANSAS AS PART OF THE HOUSING REHABILITATION GRANT FROM THE KANSAS HOUSING RESOURCES CORPORATION.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Contract of Sale in the amount of $28,000.00 to purchase the property located at 1202 West Sixth in the City of Coffeyville, Kansas, and such other documents that are necessary for such conveyance as part of the 2009 Housing Rehabilitation Grant from the Kansas Housing Resources Corporation.

Adopted this 10th day of January 2012.

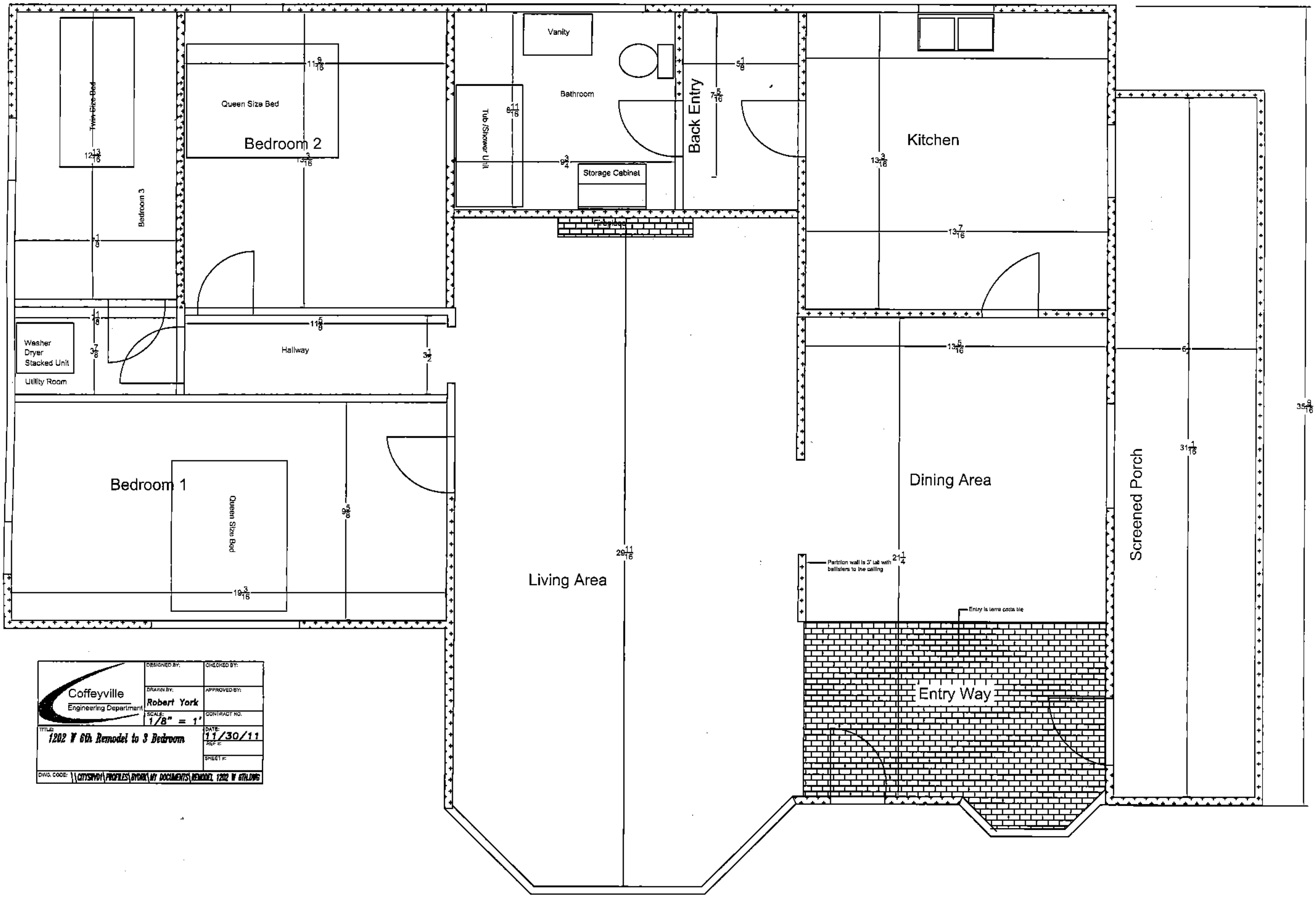
____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

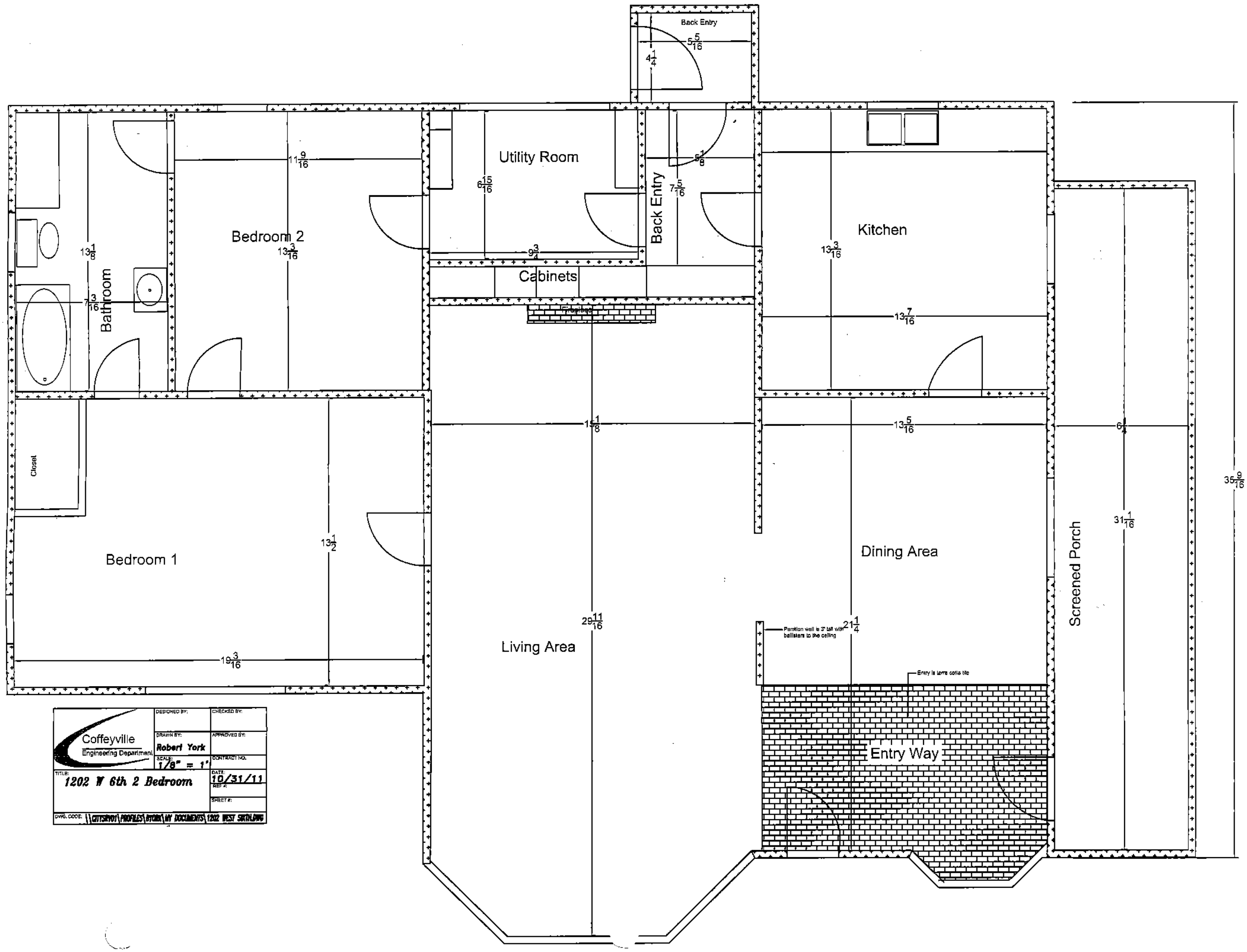
Approved as to Form and Legality:

____
Paul Kritz, City Attorney



Coffeyville
Engineering Department

DESIGNED BY:
CHECKED BY:
DRAWN BY: Robert York
APPROVED BY:
SCALE: 1/8" = 1'
CONTRACT NO.
TITLE: 1202 W 6th Remodel to 3 Bedroom
DATE: 11/30/11
REF #:
SHEET #:
DWG. CODE: \\CITYSRV01\PROFILES\RYORK\MY DOCUMENTS\REMODEL 1202 W 6TH.DWG


Back Entry
$5\frac{5}{16}$
$4\frac{1}{4}$
Closet
Bathroom
$13\frac{1}{8}$
$7\frac{3}{16}$
Bedroom 2
$13\frac{3}{16}$
$11\frac{9}{16}$
Utility Room
$6\frac{15}{16}$
$9\frac{3}{4}$
Back Entry
$7\frac{5}{16}$
$5\frac{1}{8}$
Cabinets
Fireplace
Kitchen
$13\frac{3}{16}$
$13\frac{7}{16}$
Bedroom 1
$13\frac{1}{2}$
$19\frac{3}{16}$
Living Area
$15\frac{1}{8}$
$29\frac{11}{16}$
Dining Area
$13\frac{5}{16}$
$21\frac{1}{4}$
Partition wall is 3' tall with balisters to the ceiling
Entry is terra cotta tile
Entry Way
Screened Porch
$6\frac{1}{4}$
$31\frac{1}{16}$
$35\frac{9}{16}$
Coffeyville
Engineering Department
DESIGNED BY:
CHECKED BY:
DRAWN BY:
Robert York
APPROVED BY:
SCALE:
1/8" = 1'
CONTRACT NO.
TITLE:
1202 W 6th 2 Bedroom
DATE:
10/31/11
REF #:
SHEET #:
DWG. CODE:
\\CITYSRV01\PROFILES\RYORK\MY DOCUMENTS\1202 WEST SIXTH.DWG

Offer Calculations for 1202 W 6th

Listing Agency	Square Footage	Listed Price	Price per S.F.
American Homes	1596	$39,900.00	$25.00

Comparables	Square Footage	Listed Price	Price per S.F.
915 W 5th	1022	$43,900.00	$42.95
1314 W 4th	1304	$52,500.00	$40.26
1212 W Sixth	3009	$153,000.00	$50.85
912 W 5th	1900	$98,000.00	$51.58
913 W Fourth	1444	$70,000.00	$48.48
1301 W Sixth	998	$35,000.00	$35.07
Average		$75,400.00	$44.86

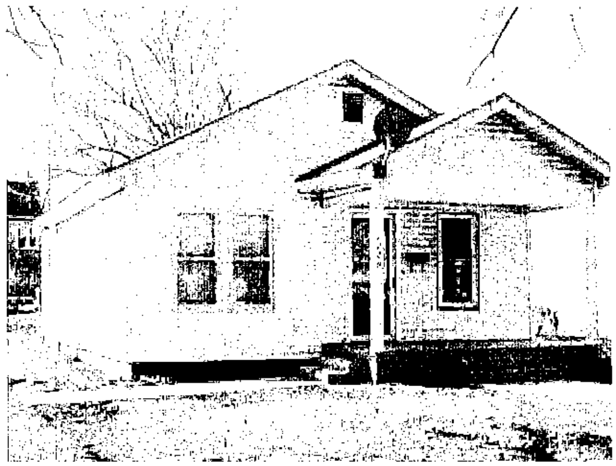
Renovation Cost	Square Footage	Cost Estimate	Per S.F.
	1596	$38,000.00	$23.81

Top 5 Improvements	$ Amount	Per S.F.
HVAC	$ 6,761.00	$ 4.24
Roof	$ 5,308.00	$ 3.33
Siding	$ 4,325.00	$ 2.71
Tile	$ 2,580.00	$ 1.62
Electrical	$ 1,625.00	$ 1.02
Total	$ 20,599.00	$ 12.91

Resale Value	Square Footage	Asking Price	Per S.F.
	1596	$69,850.00	$43.77

	Square Footage	Suggested Offer Price	Per S.F.
	1596	$28,028.00	$17.56

Southeast Kansas MLS



46.05
836) 38,500

46.05 per square foot

1223 W 2nd St Coffeyville, KS 67337

$38,500

This one is ready to move in. New kitchen, bathroom, new carpet, paint throughout. Seller is in process of installing a new roof. Close to hospital and schools. Central heat an air. All applicanes will stay. Vinyl siding.
Directions: East of Buckeye on 2nd Street

ML#:18626	Year Built: 1950	Style	Bungalow
Property Type	Residential/Farm	Stories	1 Story
Property SubType	Single Family Res.	Living Room	Yes
Tax ID	063-197-35-0-30-06-011.00-0	Kitchen	Yes
Beds: 2	Baths (FTH): 1 (1 0 0)	Fireplace	No
Approx Square Feet	836	Heating	Central Heat
Lot Sq Ft (approx)	7000	Cooling System	Central Air-Elec
Lot Acres (approx)	0.161	Appliances	Dishwasher, Refrigerator, Range
Price/SqFt	$46.05		
County	Montgomery	Patio/Deck	Porch
School District	445	Basement	Crawl Space
Flood Zone	No	Roof	Composition
Total Taxes	$459.18	Type of Garage	None
County App. Sq. Ft	836		

Presented By:

January 2012

Patti R Miller
Primary: 620-251-5551
Secondary: 620-252-8744
Other: 620-251-5551
Fax:
E-mail: golfing@terraworld.net
Web Page: www.villagerealty.bz

United Country Frederick Auction & Realty Co
PO Box 1236
Coffeyville, KS 67337
620-251-5551
See our listings online:
http://www.gunslinger.com

RESOLUTION NO. R-12-04

A RESOLUTION TO IMPLEMENT A JANUARY 1, 2012 THROUGH DECEMBER 31, 2012 PERSONNEL MANUAL/MEMORANDUM OF AGREEMENT WITH FRATERNAL ORDER OF POLICE (FOP) LODGE NO. 25; INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS (IAFF) LOCAL 265; INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS (IBEW) LOCAL 1523 AND INTERNATIONAL UNION OF OPERATING ENGINEERS (IUOE) LOCAL 123 AFL-CIO AND THE WAGE INCREASES, EFFECTIVE JANUARY 1, 2012.

WHEREAS, the Fraternal Order of Police (FOP) Lodge No. 25; International Association of Firefighters (IAFF) Local 265; International Brotherhood of Electrical Workers (IBEW) Local 1523 and International Union of Operating Engineers (IUOE) and the City of Coffeyville have reached tentative agreements for language and wage increases to the Personnel Manual/Memorandum of Agreement for the period January 1, 2012 through December 31, 2012; and

WHEREAS, all the parties desire to implement the changes effective January 1, 2012.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the changes to the January 1, 2012 through December 31, 2012 City of Coffeyville Personnel Manual/Memorandums of Agreement be and are hereby approved and the Mayor authorized to execute the agreements with FOP, IAFF, IBEW and IUOE.

ADOPTED THIS 10th DAY OF JANUARY, 2012.

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE and FOP Kansas Lodge No. 35 (Fraternal Order of Police)

FINAL FORMAL PROPOSAL for 2012 MOA

Wage increase of $.30/hour for all covered employees.
One year contract
No change in City contribution to health insurance for 2012

A-1 OBJECTIVES/PURPOSE

The City of Coffeyville Personnel Manual/Memorandum of Agreement (hereinafter the "Manual") serves a two-fold purpose. It serves as the Memorandum of Agreement between the City of Coffeyville and the employee organizations representing certain employees of the City. Further, it serves as a body of personnel rules and regulations which govern the activities of employees, establishes procedures for personnel matters, and provides guidance for City administration. It supersedes any and all prior manuals, agreements, understandings, past practices and customs, whether written or oral, but excepting individual written discipline agreements. The policies, guidelines, and other provisions contained herein are established to:

(Continue with existing language)

D-6 HOLIDAYS

(d) It does not matter whether or not the employees identified in (c) above actually work on the holiday or not; they all get the cash compensation outlined above in lieu of holidays. Except for the three holidays listed below, in addition to the pay in lieu of holidays, the above employees who actually work the holiday will be compensated for all actual hours worked at one and one-half times their normal rate of pay. Employees who actually work on Christmas Day, Thanksgiving Day or the Friday after Thanksgiving, in addition to the pay in lieu of holidays, will be compensated for all actual hours worked at two times their normal rate of pay. However, overtime and holiday compensation shall not be pyramided.

D-9 TRAINING

Meals not provided by others when out of town on City business will be reimbursed (receipts required) up to following limits:

Breakfast = $7.00
Lunch = $10.00
Dinner = $15.00

On out of town overnight trips, employees may combine the above per meal limits to submit for reimbursement (i.e. employee pays for breakfast at $5.00 and dinner for $17.00 = $22.00).

ARTICLE F. OTHER EMPLOYEE BENEFITS

The City shall annually contribute the sum set forth below per full-time regular budgeted employee to a group medical insurance plan (includes dental & life insurance).

FY 2012 (April 1, 2012 to March 31, 2013): $9,000.00 per budgeted position

G-5 PROCEDURE FOR DISCIPLINARY ACTION

Whenever it appears that a situation may warrant the application of disciplinary action(s), other than a verbal warning, the Supervisor, Department Head or City Manager shall follow the steps set out below. If it appears necessary or prudent to remove the employee from the workplace pending investigation, a Department Head or his or her designee may place the employee on paid administrative leave, under Section G-6, pending conclusion of the steps set out below.

(a) Initiate an investigation into the situation, either personally or by a designee. The investigation shall include interviews of any complaining employee or citizen, interviews with any available witnesses, and a discussion of the situation with the accused employee (during which the employee shall be given an opportunity to provide his or her side of the story). Any accused employee may have a representative of his or her employee organization, or another co-worker, present during any interview that may reasonably be expected to lead to discipline, at the option of the individual employee.

(b) At the conclusion of the investigation, the findings of the investigation shall be documented in writing. The Department Head or their designee, shall consider the findings of the investigation, and shall make a tentative disciplinary decision. At that time, the Department Head or their designee shall again meet with the employee (and employee organization representative or other co-worker, if desired) to discuss the findings of the investigation and to obtain any further input the employee wishes to provide.

(Continue with existing language)

M-9 FAMILY AND MEDICAL LEAVE ACT PROVISIONS

(a) In accordance with Family and Medical Leave Act of 1993 and amended in 2009, any qualifying employee will be granted up to 12 weeks of unpaid family and medical leave. Such leave is available as the result of the birth, adoption, or placement of a child for foster care; to care for a spouse, child, or parent with a serious health condition; or due to the employee's own serious health condition; or a qualifying military exigency. Up to 26 weeks of unpaid family and medical leave is available for military caregiver leave on a one time basis per FMLA regulations. FMLA leave shall be calculated on a rolling 12 month basis. Where possible, employees are required to provide at least 30 days notice before beginning to take leave.

(b) *Use of paid leave*. Employees on FMLA leave shall utilize their accrued sick leave, vacation leave, and personal day(s) to cover any period of Family and Medical Leave concurrently with their FMLA leave, and shall convert to unpaid leave for any remaining portion of the twelve week allowance once all accrued paid leave is exhausted; except, that a maximum of twenty (20) days of paid sick leave for regular full-time employees shall be available when FMLA-covered leave is used to provide care for a family member, or to spend time with a child following the child's birth, adoption, or placement with the family. At employees option, they have right to reserve five (5) days of accrued sick leave for post-FMLA use. Employees who reserve accrued sick leave will not be eligible to receive any donated leave hours. *See* Article M-3(j).

(Continue with existing language)

Z-4 STAFFING REQUIREMENTS

The City shall maintain a staffing level within the Coffeyville Police Department whereby there will be no less than three (3) uniformed patrol personnel on duty per shift. These three personnel shall include at least one supervisor. The supervisor shall be a Lieutenant, Sergeant, Master Officer, or a Police Officer with at least two years of experience with the Coffeyville Police Department temporarily working out of class if there are no Master Officers on staff. Except in emergencies, the City will not schedule non-certified part-time personnel to cover minimum manning.

In the event the Department elects to reorganize shift assignments on a department-wide basis, the Department will provide at least two week's notice of the new shift assignments each employee will have, whenever practicable. It is understood that this notice requirement will not apply to individual reassignments or reassignments that involve only a few employees. In such cases, the Department will work with reassigned employees to the extent possible, to allow them a reasonable opportunity to rearrange their personal schedules to adjust for the reassignment.

Z-5 AMMUNITON

The City will provide each officer with up to one thousand (1,000) rounds of ammunition per calendar year, for use by the individual officer in training and qualification. Four hundred (400) rounds shall be reserved for use during qualification, and shall be distributed in appropriate increments for each quarterly qualification session. Up to six hundred (600) rounds shall be available to each officer in one-hundred (100) round increments, for use in personal training. Whenever an officer has used the training rounds in his or her possession, the officer may request an additional 100-round allotment. It is expressly agreed and understood that all City-provided rounds are to be used for individual training and qualification only. Officers will not sell, lend, or give away City-provided ammunition to any other person, nor will any officer use City-provided ammunition for any purpose other than those established in this Agreement. Each time an officer receives additional rounds, he or she will sign a form certifying that he or she will only use the rounds as provided herein. Misuse of City-provided ammunition shall be grounds for discipline up to and including discharge from employment.

Z-6 P.E.R.B WAIVER

Renumber section.

AA-3 Drug and Alcohol Testing

(i) DRIVING UNDER THE INFLUENCE OF ALCOHOL

All employees who drive City vehicles or operate City machinery must promptly report any conviction, guilty plea, or no-contest plea involving a charge of operating a motor vehicle while under the influence of alcohol, whether on or off duty. Employees failing to report shall be discharged. Employees who receive DUI convictions, who enter guilty or no-contest pleas, or who receive a diversion for their on-duty conduct, or for conduct while operating a City vehicle, will be discharged from employment. Employees who receive a DUI conviction, who enter guilty or no-contest pleas, or who are granted a diversion for off-duty conduct shall not drive City vehicles, operate City equipment on roadways, or take call-out in driving positions for two months following the date of the conviction, plea, or other triggering event. In the event the employee's license is suspended, the employee will not drive any City vehicle or any City equipment on roadways or take call-outs in driving positions for the term of the suspension, and any subsequent period during which restrictions such as steering wheel interlock devices remain effective. If these restrictions result in a lack of work for the employee, he or she may be transferred to another position or department, or may be sent home without pay if no productive work is available. Employees performing work of a lower pay grade shall receive the top pay rate appropriate for the work performed, or the employee's regular rate, whichever is lower. Employees who have incurred an initial violation during employment with City, and who receive any additional DUI conviction, or who enter guilty or no-contest pleas, or who receive a diversion for off-duty conduct shall be discharged from employment.

The City will also follow DOT rules for CDL Drivers, to the extent such rules require any additional response to DUI incidents .

CITY OF COFFEYVILLE and IAFF Local No. 265 (International Association of Firefighters)

FINAL FORMAL PROPOSAL for 2012 MOA

Wage increase of $.30/hour for all covered employees.
One year contract
No change in City contribution to health insurance for 2012

A-1 OBJECTIVES/PURPOSE

The City of Coffeyville Personnel Manual/Memorandum of Agreement (hereinafter the "Manual") serves a two-fold purpose. It serves as the Memorandum of Agreement between the City of Coffeyville and the employee organizations representing certain employees of the City. Further, it serves as a body of personnel rules and regulations which govern the activities of employees, establishes procedures for personnel matters, and provides guidance for City administration. It supersedes any and all prior manuals, agreements, understandings, past practices and customs, whether written or oral, but excepting individual written discipline agreements. The policies, guidelines, and other provisions contained herein are established to:

(Continue with existing language)

D-1 DUTY HOURS AND WORK PERIODS

(b) Shift trading/substitution. All fire protection personnel are permitted to trade shifts for their own benefit, so long as: (i) all trades are voluntary for both of the employees involved, (ii) management is notified of the trade in advance, (iii) the trade is cost-neutral to the City, and (iv) the employee working the shift is trained and fully qualified to do the job. When an employee works additional hours in a work period beyond his/her regularly scheduled hours, as a substitute for another employee, those additional hours of work are treated as having been worked by the employee originally scheduled to perform the work (not by the employee who actually performed the work). Employees engaging in shift trades must comply with any departmental procedures governing such trades. Management shall have the right to reject any proposed trade if it would create operational problems for the department.

D-6 HOLIDAYS

(d) It does not matter whether or not the employees identified in (c) above actually work on the holiday or not; they all get the cash compensation outlined above in lieu of holidays. Except for the three holidays listed below, in addition to the pay in lieu of holidays, the above employees who actually work the holiday will be compensated for all actual hours worked at one and one-half times their normal rate of pay. Employees who actually work on Christmas Day, Thanksgiving Day or the Friday after Thanksgiving, in addition to the pay in lieu of holidays, will be compensated for all actual hours worked at two times their normal rate of pay. However, overtime and holiday compensation shall not be pyramided.

D-9 TRAINING

Meals not provided by others when out of town on City business will be reimbursed (receipts required) up to following limits:

Breakfast = $7.00
Lunch = $10.00
Dinner = $15.00

On out of town overnight trips, employees may combine the above per meal limits to submit for reimbursement (i.e. employee pays for breakfast at $5.00 and dinner for $17.00 = $22.00).

ARTICLE F. OTHER EMPLOYEE BENEFITS

The City shall annually contribute the sum set forth below per full-time regular budgeted employee to a group medical insurance plan (includes dental & life insurance).

FY 2012 (April 1, 2012 to March 31, 2013): $9,000.00 per budgeted position

G-5 PROCEDURE FOR DISCIPLINARY ACTION

Whenever it appears that a situation may warrant the application of disciplinary action(s), other than a verbal warning, the Supervisor, Department Head or City Manager shall follow the steps set out below. If it appears necessary or prudent to remove the employee from the workplace pending investigation, a Department Head or his or her designee may place the employee on paid administrative leave, under Section G-6, pending conclusion of the steps set out below.

(a) Initiate an investigation into the situation, either personally or by a designee. The investigation shall include interviews of any complaining employee or citizen, interviews with any available witnesses, and a discussion of the situation with the accused employee (during which the employee shall be given an opportunity to provide his or her side of the story). Any accused employee may have a representative of his or her employee organization, or another co-worker, present during any interview that may reasonably be expected to lead to discipline, at the option of the individual employee.

(b) At the conclusion of the investigation, the findings of the investigation shall be documented in writing. The Department Head or their designee, shall consider the findings of the investigation, and shall make a tentative disciplinary decision. At that time, the Department Head or their designee shall again meet with the employee (and employee organization representative or other co-worker, if desired) to discuss the findings of the investigation and to obtain any further input the employee wishes to provide.

(Continue with existing language)

ARTICLE J. GRIEVANCE PROCEDURE
(NON-REPRESENTED EMPLOYEES)

Delete section entirely. (*Rename subsequent Articles)*

N-9 FAMILY AND MEDICAL LEAVE ACT PROVISIONS

(a) In accordance with Family and Medical Leave Act of 1993 and amended in 2009, any qualifying employee will be granted up to 12 weeks of unpaid family and medical leave. Such leave is available as the result of the birth, adoption, or placement of a child for foster care; to care for a spouse, child, or parent with a serious health condition; or due to the employee's own serious health condition; or a qualifying military exigency. Up to 26 weeks of unpaid family and medical leave is available for military caregiver leave on a one time basis per FMLA regulations. FMLA leave shall be calculated on a rolling 12 month basis. Where possible, employees are required to provide at least 30 days notice before beginning to take leave.

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(Continue with existing language)

Z-3 UNIFORMS

(a) Regular full-time employees – the City shall establish and maintain a uniform fund for the purpose of supplying duty uniforms and workout clothing. Duty uniforms shall consist of dress shirts, t-shirts, sweatshirts, pants, belts, footwear, and jacket. Workout clothing shall consist of t-shirts, shorts, sweatpants, and footwear. Any other items purchased out of this fund shall be approved by the Chief. Patches are to be supplied by the City.

The uniform fund shall consist of $350.00 per year per eligible individual. This fund is to be used to purchase items to be worn on duty only. At the end of the year, any remaining balance of the fund will automatically roll over to the following year. At no time shall the fund per individual eligible (balance rolled over plus the City's contribution) exceed $400.00. Annually, replaced workout clothing may be purchased from the City for $10.00.

Upon termination, duty dress shirts and pants shall be returned to the City. Workout clothing may be purchased from the City for $10.00.

AA-3 Drug and Alcohol Testing

(i) DRIVING UNDER THE INFLUENCE OF ALCOHOL

All employees who drive City vehicles or operate City machinery must promptly report any conviction, guilty plea, or no-contest plea involving a charge of operating a motor vehicle while under the influence of alcohol, whether on or off duty. Employees failing to report shall be discharged. Employees who receive DUI convictions, who enter guilty or no-contest pleas, or who receive a diversion for their on-duty conduct, or for conduct while operating a City vehicle, will be discharged from employment. Employees who receive a DUI conviction, who enter guilty or no-contest pleas, or who are granted a diversion for off-duty conduct shall not drive City vehicles, operate City equipment on roadways, or take call-out in driving positions for two months following the date of the conviction, plea, or other triggering event. In the event the employee's license is suspended, the employee will not drive any City vehicle or any City equipment on roadways or take call-outs in driving positions for the term of the suspension, and any subsequent period during which restrictions such as steering wheel interlock devices remain effective. If these restrictions result in a lack of work for the employee, he or she may be transferred to another position or department, or may be sent home without pay if no productive work is available. Employees performing work of a lower pay grade shall receive the top pay rate appropriate for the work performed, or the employee's regular rate, whichever is lower. Employees who have incurred an initial violation during employment with City, and who receive any additional DUI conviction, or who enter guilty or no-contest pleas, or who receive a diversion for off-duty conduct shall be discharged from employment.

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CITY OF COFFEYVILLE and IBEW Local No. 1523 (International Brotherhood of Electrical Workers AFL-CIO)

FINAL FORMAL PROPOSAL for 2012 MOA

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G-5 PROCEDURE FOR DISCIPLINARY ACTION

Whenever it appears that a situation may warrant the application of disciplinary action(s), other than a verbal warning, the Supervisor, Department Head or City Manager shall follow the steps set out below. If it appears necessary or prudent to remove the employee from the workplace pending investigation, a Department Head or his or her designee may place the employee on paid administrative leave, under Section G-6, pending conclusion of the steps set out below.

(a) Initiate an investigation into the situation, either personally or by a designee. The investigation shall include interviews of any complaining employee or citizen, interviews with any available witnesses, and a discussion of the situation with the accused employee (during which the employee shall be given an opportunity to provide his or her side of the story). Any accused employee may have a representative of his or her employee organization, or another co-worker, present during any interview that may reasonably be expected to lead to discipline, at the option of the individual employee.

(b) At the conclusion of the investigation, the findings of the investigation shall be documented in writing. The Department Head or their designee, shall consider the findings of the investigation, and shall make a tentative disciplinary decision. At that time, the Department Head or their designee shall again meet with the employee (and employee organization representative or other co-worker, if desired) to discuss the findings of the investigation and to obtain any further input the employee wishes to provide.

(Continue with existing language)

M-9 FAMILY AND MEDICAL LEAVE ACT PROVISIONS

(a) In accordance with Family and Medical Leave Act of 1993 and amended in 2009, any qualifying employee will be granted up to 12 weeks of unpaid family and medical leave. Such leave is available as the result of the birth, adoption, or placement of a child for foster care; to care for a spouse, child, or parent with a serious health condition; or due to the employee's own serious health condition; or a qualifying military exigency. Up to 26 weeks of unpaid family and medical leave is available for military caregiver leave on a one time basis per FMLA regulations. FMLA leave shall be calculated on a rolling 12 month basis. Where possible, employees are required to provide at least 30 days notice before beginning to take leave.

(b) *Use of paid leave*. Employees on FMLA leave shall utilize their accrued sick leave, vacation leave, and personal day(s) to cover any period of Family and Medical Leave concurrently with their FMLA leave, and shall convert to unpaid leave for any remaining portion of the twelve week allowance once all accrued paid leave is exhausted; except, that a maximum of twenty (20) days of paid sick leave for regular full-time employees shall be available when FMLA-covered leave is used to provide care for a family member, or to spend time with a child following the child's birth, adoption, or placement with the family. At employees option, they have right to reserve five (5) days of accrued sick leave for post FMLA use. Employees who reserve accrued sick leave will not be eligible to receive any donate leave hours. *See* Article M-3(j).

(Continue with existing language)

<u>Y-3 DRUG AND ALCOHOL TESTING</u>

(i) DRIVING UNDER THE INFLUENCE OF ALCOHOL

All employees who drive City vehicles or operate City machinery must promptly report any conviction, guilty plea, or no-contest plea involving a charge of operating a motor vehicle while under the influence of alcohol, whether on or off duty. Employees failing to report shall be discharged. Employees who receive DUI convictions, who enter guilty or no-contest pleas, or who receive a diversion for their on-duty conduct, or for conduct while operating a City vehicle, will be discharged from employment. Employees who receive a DUI conviction, who enter guilty or no-contest pleas, or who are granted a diversion for off-duty conduct shall not drive City vehicles, operate City equipment on roadways, or take call-out in driving positions for two months following the date of the conviction, plea, or other triggering event. In the event the employee's license is suspended, the employee will not drive any City vehicle or any City equipment on roadways or take call-outs in driving positions for the term of the suspension, and any subsequent period during which restrictions such as steering wheel interlock devices remain effective. If these restrictions result in a lack of work for the employee, he or she may be transferred to another position or department, or may be sent home without pay if no productive work is available. Employees performing work of a lower pay grade shall receive the top pay rate appropriate for the work performed, or the employee's regular rate, whichever is lower. Employees who have incurred an initial violation during employment with City, and who receive any additional DUI conviction, or who enter guilty or no-contest pleas, or who receive a diversion for off-duty conduct shall be discharged from employment.

The City will also follow DOT rules for CDL Drivers, to the extent such rules require any additional response to DUI incidents .

CITY OF COFFEYVILLE and IUOE Local No. 123 (International Union of Operating Engineers AFL-CIO)

FINAL FORMAL PROPOSAL for 2012 MOA

Wage increase of $.30/hour for all covered employees.
One year contract
No change in City contribution to health insurance for 2012

Create four step pay scale for Power Plant Operators.
Wage adjustment for Power Plant Operators (from current rate) as follows:

Step 1	no adjustment (Relief Operator)
Step2	$.50/hour adjustment
Step 3	$.75/hour adjustment
Step 4	$1.00/hour adjustment
Chief Operator	$1.00/hour adjustment

A-1 OBJECTIVES/PURPOSE

The City of Coffeyville Personnel Manual/Memorandum of Agreement (hereinafter the "Manual") serves a two-fold purpose. It serves as the Memorandum of Agreement between the City of Coffeyville and the employee organizations representing certain employees of the City. Further, it serves as a body of personnel rules and regulations which govern the activities of employees, establishes procedures for personnel matters, and provides guidance for City administration. It supersedes any and all prior manuals, agreements, understandings, past practices and customs, whether written or oral, but excepting individual written discipline agreements. The policies, guidelines, and other provisions contained herein are established to:

(Continue with existing language)

D-6 HOLIDAYS

(d) It does not matter whether or not the employees identified in (c) above actually work on the holiday or not; they all get the cash compensation outlined above in lieu of holidays. Except for the three holidays listed below, in addition to the pay in lieu of holidays, the above employees who actually work the holiday will be compensated for all actual hours worked at one and one-half times their normal rate of pay. Employees who actually work on Christmas Day, Thanksgiving Day or the Friday after Thanksgiving, in addition to the pay in lieu of holidays, will be compensated for all actual hours worked at two times their normal rate of pay. However, overtime and holiday compensation shall not be pyramided.

D-8 JOB REASSIGNMENT (WORKING OUT OF CLASSIFICATION)

Electric Generation Personnel: Add to existing language:

Out of classification pay for Chief Operator position will be paid to next Operator in line when Chief Operator is gone more than five (5) days. Employees who are required by their Department Head to temporarily perform Chief Operator job responsibilities shall be compensated at the minimum rate of pay for that position for time actually worked in the higher classification.

D-9 TRAINING

Meals not provided by others when out of town on City business will be reimbursed (receipts required) up to following limits:

Breakfast = $7.00
Lunch = $10.00
Dinner = $15.00

On out of town overnight trips, employees may combine the above per meal limits to submit for reimbursement (i.e. employee pays for breakfast at $5.00 and dinner for $17.00 = $22.00).

ARTICLE F. OTHER EMPLOYEE BENEFITS

The City shall annually contribute the sum set forth below per full-time regular budgeted employee to a group medical insurance plan (includes dental & life insurance).

FY 2012 (April 1, 2012 to March 31, 2013): $9,000.00 per budgeted position

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The City will also follow DOT rules for CDL Drivers, to the extent such rules require any additional response to DUI incidents .

ORDINANCE NO. G-12-01

AN ORDINANCE AMENDING CHAPTER 2 (ADMINISTRATION), ARTICLE II (BOARD OF COMMISSIONERS), SECTION 2-20 (COMPENSATION; REIMBURSEMENTS) OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS.

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

Section 1. That Chapter 2 (Administration), Article II (Board of Commissioners), Section 2-20 (Compensation; reimbursements) of the Code of Ordinances of the City of Coffeyville, Kansas, be and is hereby amended, as follows:

Sec. 2-20. Compensation; reimbursements.

(a) The commissioners shall be entitled to receive and be reimbursed for any reasonable expenses incurred as a result of trips or efforts made on behalf of the city.

(b) The commissioners may also be provided with electronic-type tablets or similar devices in order to receive and review city and agenda-related documents and data. The provision of such tablets or devices is subject to a separate policy to be adopted regarding the use and ownership thereof.

Section 2. This Ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 24th day of January 2011.

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM:

____
Paul Kritz, City Attorney

Published in the Coffeyville Journal on the ______ day of January 2012.

DATE: 1/10/12

ITEM #: I-8

TO: MAYOR AND CITY COMMISSIONERS

FROM: GENE RATZLAFF, DIRECTOR OF ELECTRIC UTILITIES

SUBJECT: ASPLUNDH TREE TRIMMING CONTRACT

Attached are the 2012 rates for the annual renewal of the Asplundh contract for line clearing.

Asplundh has provided tree trimming services in an efficient and professional manner, resulting in improved service and reduced outages for our customers. Positive comments have been received from employees and customers.

Asplundh has over 100 crews working in Kansas and are trained and certified to work around high voltage. They are experienced with Local, State, Federal, DOT, ANSI, and OSHA regulations.

An important side benefit of employing Asplundh is that in the event of a large-scale event in Coffeyville such as a tornado or ice storm, Asplundh will give preference to Coffeyville and bring in as many crews as necessary to help with the tree removal or other tasks as assigned.

The crew rates for 2012 have not increased from 2011. There is a slight increase for additional personnel if needed.

It is our recommendation the Commission approve a resolution to allow Asplundh to continue work in 2012 under the 2012 rate schedule as presented.

RESOLUTION NO. R-12-05

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT WITH ASPLUNDH TREE EXPERT CO. TO PROVIDE LINE CLEARANCE SERVICES IN 2012 FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute an agreement with Asplundh Tree Expert Co. to provide line clearance and tree trimming services in 2012 for the City of Coffeyville.

ADOPTED THIS 10th DAY OF JANUARY, 2012

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AMD LEGALITY:

____
Paul Kritz, City Attorney

ASPLUNDH
10575 Widmer Lenexa, KS 66215
316-617-6593

City Of Coffeyville
616 Spring St. *January 3, 2012*
PO Box 1629
Coffeyville, KS
Attn. Gene Ratzlaff

Mr. Ratzlaff,

The Asplundh Tree Expert Co would like to thank you for the opportunity to submit Line Clearance prices for 2012.

All of our employees have been trained and are certified to work around all line voltages, they always follow all Local, State, Federal, DOT, ANSI, and OSHA regulations.

Our 2012 hourly price of $81.90 includes,

Supervision
Foreperson
Trimmer
57' Bucket Truck
Brush Chipper
Saws, and all other hand tools.

All herbicide, if used, will be billed at 10% over cost.

Other billing rates, if used.

General Foreperson	*$38.90/hr (If used for storm work)*
Additional Foreperson	*$32.30/hr*
Additional Trimmer	*$25.05/hr*
Groundperson	*$22.56/hr*
Backyard Lift	*$16.75/hr*
Trailer	*$ 1.25/hr*
Chip Truck	*$ 7.75/hr*
Additional Chipper	*$ 4.75/hr*

Overtime Rates are above rates times 1.4 and Double time is above rates times 1.8

If you have any questions don't hesitate to call me at 316-617-6593 or email me at ebradshaw@asplundh.com

Regards,

Ed Bradshaw
Supervisor

DATE:	1/10/12
ITEM #:	I-9

TO: MAYOR AND CITY COMMISSION

FROM: GENE RATZLAFF, DIRECTOR OF ELECTRIC UTILITIES

SUBJECT: CHANGE ORDER -- SUBSTATION B UPGRADE EQUIPMENT

DISCUSSION: On May 10, 2011 the Commission approved a purchase order in the amount of $97,736.42 to be awarded to the low bidder, KC Utility Packaging for Substation B Upgrade Equipment. This equipment was part of the City of Coffeyville Electric Department upgrade to its 138KV transmission system as required by the Southwest Power Pool (SPP).

The final billing exceeded the original amount due to a change order for steel adapters for the CTs and PTs and sales tax was not included in the original amount. This results in a total Change Order of $12,787.11. The tabulation is as follows:

Original Purchase Order	$97,736.42
Steel Adapters	$ 3,383.00
Sales Tax	$ 9,404.11
Total	$110,523.53

Staff recommends the Mayor and City Clerk be authorized to issue a purchase order to KC Utility Packaging in the amount of $12,787.11 to include the above changes.

RESOLUTION NO. R-12-06

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO KC UTILITY PACKAGING FOR A CHANGE ORDER TO THE PURCHASE OF SUBSTATION EQUIPMENT AND MATERIAL AS SPECIFIED FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order for a change order in the amount of $ 12,787.11 to KC Utility Packaging for the purchase of substation equipment and material as specified for the City of Coffeyville Electric Utility.

ADOPTED THIS 10th DAY OF JANUARY, 2012.

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE

Property Tax Receipts
FY 2008-2011

FY 2008

Code	Description	2008 Budget	% of Budget	2008 Revised Projection	% of Projection	Total Recv'd To Date	Jan-08	Mar-08	May-08	Jul-08	Sep-08	Oct-08	Dec-08
4002	Property Tax	$1,731,587.09	93.21%	$1,610,375.45	100.23%	$ 1,614,043.27	$909,234.71	$72,168.40	$577,304.60	$0.00	$55,376.39	($40.83)	$0.00
4002	Revitalization Rebate	-	#DIV/0!		#DIV/0!	(9,773.71)	-	(3,461.39)	-		(6,312.32)	-	-
4003	PP/MV Tax	258,027.00	100.31%	258,027.00	100.31%	258,821.91	4,162.88	18,175.79	63,075.26		91,967.06	35,099.03	46,341.89
4004	Back Taxes	60,000.00	139.21%	60,000.00	139.21%	83,524.49	29,202.66	13,307.05	15,162.85		17,575.91	8,276.02	-
4007	RV Tax	2,560.00	100.33%	2,560.00	100.33%	2,568.34	99.82	159.63	667.53		976.42	205.96	458.98
4008	16/20 Ton Trucks	1,094.00	112.27%	1,094.00	112.27%	1,228.28	595.24	109.76	345.22		178.06	-	-
4015	Highway-County	52,000.00	95.67%	50,510.00	98.50%	49,750.56	-	13,323.84	10,919.33		14,267.91	11,239.48	-
4030	LAVTR	-		-		-	-	-	-		-	-	-
4009	Rent Excise Tax	-		-		544.21	-	-	-		261.04	-	283.17
4010	Nuisance	15,000.00	339.85%	45,000.00	113.28%	50,977.75	16,734.31	17,396.99	6,531.45		9,115.48	1,199.52	-
		$2,120,268.09	96.77%	$2,027,566.45	101.19%	$2,051,685.10	$960,029.62	$131,180.07	$674,006.24	$0.00	$183,405.95	$55,979.18	$47,084.04
	Cumulative						$960,029.62	$1,091,209.69	$1,765,215.93	$1,765,215.93	$1,948,621.88	$2,004,601.06	$2,051,685.10

FY 2009

Code	Description	2009 Budget	% of Budget	2009 Revised Projection	% of Projection	Total Recv'd To Date	Jan-09	Mar-09	May-09	Jul-09	Sep-09	Oct-09	Dec-09
4002	Property Tax	$4,504,080.00	92.55%	$4,114,101.00	101.33%	$ 4,168,695.74	$2,172,410.13	$64,756.40	$1,889,693.47		$52,072.52	$0.00	($10,236.78)
4002	Revitalization Rebate	-	#DIV/0!		#DIV/0!	(14,430.03)	-	(6,206.78)	76.32		(8,299.57)	-	-
4003	PP/MV Tax	270,271.00	65.41%	263,567.00	67.08%	176,789.31	3,723.68	15,999.75	56,198.74		89,804.85	-	11,062.29
4004	Back Taxes	60,000.00	125.24%	60,000.00	125.24%	75,146.88	31,033.25	9,985.35	13,670.63		16,385.89	1,769.58	2,302.18
4007	RV Tax	2,273.00	70.53%	2,271.00	70.60%	1,603.24	67.69	260.88	390.45		789.99	-	94.23
4008	16/20 Ton Trucks	1,218.00	108.15%	1,178.00	111.82%	1,317.24	662.61	294.42	358.81		(0.27)	-	1.67
4015	Highway-County	51,010.00	86.54%	44,820.00	98.49%	44,144.42	-	10,828.51	10,733.26		11,549.42	11,033.23	-
4030	LAVTR	-		-		-	-	-	-		-	-	-
4009	Rent Excise Tax	-		-		256.11	-	-	-		224.08	-	32.03
4010	Nuisance	15,000.00	266.85%		#DIV/0!	40,027.33	18,432.67	2,476.13	15,106.48		3,147.36	864.69	-
		$4,903,852.00	91.63%	$4,485,937.00	100.17%	$4,493,550.24	$2,226,330.03	$98,394.66	$1,986,228.16	$0.00	$165,674.27	$13,667.50	$3,255.62
	Cumulative						$2,226,330.03	$2,324,724.69	$4,310,952.85	$4,310,952.85	$4,476,627.12	$4,490,294.62	$4,493,550.24

FY 2010

Code	Description	2010 Budget	% of Budget	2010 Projection	% of Projection	Total Recv'd To Date	Jan-10	Mar-10	May-10	Jul-10	Sep-10	Oct-10	Dec-10
4002	Property Tax	$4,226,987.00	92.96%	$4,075,878.00	96.41%	$ 3,929,592.93	$1,951,629.90	$85,889.38	$1,850,653.46		$40,367.00	$1,053.19	$0.00
4002	Revitalization Rebate	-	#DIV/0!	$0.00	#DIV/0!	(31,033.10)	-	(10,833.14)	-		(20,199.96)	-	-
4003	PP/MV Tax	245,031.00	117.57%	263,567.00	109.30%	288,088.90	62,468.65	15,225.81	55,080.17		87,087.10	27,060.27	41,166.90
4004	Back Taxes	60,000.00	157.53%	78,000.00	121.17%	94,516.38	34,751.80	20,466.88	17,709.06		10,722.15	10,866.49	-
4007	RV Tax	2,477.00	102.05%	2,271.00	111.31%	2,527.78	548.83	155.32	488.85		810.81	153.52	370.45
4008	16/20 Ton Trucks	1,315.00	135.07%	1,178.00	150.78%	1,776.20	793.20	477.01	428.60		77.39		-
4015	Highway-County	48,680.00	94.81%	43,640.00	105.76%	46,153.15	-	11,422.49	11,792.06		11,347.73	11,590.87	-
4030	LAVTR	-		-			-		-			-	-
4009	Rent Excise Tax	29.00		94.00		619.85	172.38		-		255.37	-	192.10
4010	Nuisance	20,000.00	135.42%	25,000.00	108.34%	27,084.39	11,405.84	6,157.31	7,040.22		1,762.71	718.31	
		$4,604,519.00	94.67%	$4,489,628.00	97.10%	$4,359,326.48	$2,061,770.60	$128,961.06	$1,943,192.42	$0.00	$132,230.30	$51,442.65	$41,729.45
	Cumulative						$2,061,770.60	$2,190,731.66	$4,133,924.08	$4,133,924.08	$4,266,154.38	$4,317,597.03	$4,359,326.48

FY 2011

Code	Description	2011 Budget	% of Budget	2011 Projection	% of Projection	Total Recv'd To Date	Jan-11	Mar-11	May-11	Jul-11	Sep-11	Oct-11	Dec-11
4002	Property Tax	$4,231,069.91	97.17%	$4,064,488.99	101.16%	$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	-	#DIV/0!		#DIV/0!	(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	-	-
4030	LAVTR	-		-		-		-			-	-	-
4026	Revenue In Lieu			-		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	-
		$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	$0.00	$150,247.94	$41,567.09	$44,872.98
	Cumulative						$2,135,368.87	$2,289,942.52	$4,218,331.70	$4,218,331.70	$4,368,579.64	$4,410,146.73	$4,455,019.71