

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, AUGUST 23, 2011
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Pam Jones
- B. INVOCATION** – Rev. Steven Griffith, St. James United Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, August 9, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-17 – \$5,099,957.01
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. FY 2012 Budget Hearing
 - 2. Resolution No. R-11-75 – A Resolution to approve the certification of the FY 2012 Budget.
 - 3. Proclamation – Assisted Living Week September 11-17, 2011 (Asbury Villages)
- G. COMMENTS FROM THE PUBLIC**
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. Ordinance No. G-11-01 – First Reading of an Ordinance to amend the Parking in the Yard Ordinance.
 - 2. Resolution No. R-11-76 – A Resolution to execute a Real Estate Contract for the sale of 1512 S. Maple.
 - 3. Resolution No. R-11-77 – A Resolution to set a public hearing for a street vacation.
 - 4. Resolution No. R-11-78 – A Resolution to execute an Engineering Services Contract with PEC for drainage improvements in Brown’s Riverside Addition.
 - 5. Resolution No. R-11-79 – A Resolution to approve two curb cuts in the 700 and 800 block of East First Street.
 - 6. Resolution No. R-11-80 – A Resolution to issue a purchase order to Coffeyville Insurance Associates for insurance for the Power Plant.
 - 7. Resolution No. R-11-81 – A Resolution to issue a purchase order to American Bankers Insurance for flood insurance.

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, AUGUST 23, 2011**

2

8. Resolution No. R-11-82 – A Resolution to execute an FAA grant offer for runway improvements and award a construction contract to Maxwell Asphalt, Inc.

9. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

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

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Fire Department July report
2. Code Enforcement July report
3. Public Library July Minutes

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, AUGUST 9, 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 DAVID GEORGE
COMMISSIONER RICHARD GONZALES
COMMISSIONER VIRGIL O. HORN, JR.

City Staff in attendance were:

CITY MANAGER JEFF MORRIS
CITY CLERK CINDY PRICE
FINANCE DIRECTOR STEPHANIE RICHARDSON
CITY ATTORNEY PAUL KRITZ
CODE ENFORCEMENT OFFICER JOHN HUFFERD
POLICE CHIEF JOE HUMBLE
IT MANAGER CHRIS FELIX

- A. CALL TO ORDER** – Mayor Pam Jones
- B. INVOCATION** – Rev. Virgil O. Horn, Jr.
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, July 26, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-16 – \$937,932.31

MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. COMMENTS FROM THE PUBLIC**
 - Deborah Axon, 903 West Ninth, questioned Commissioners about crumbling curbs.
 - George Chronister, 512 Willow, requested the Memorial Hall fund be removed from the list of City funds.
 - Shannon Waltrip, 101 Buckeye; Monte White, 5th & Grant; Russell Daniels, Neodesha; Keith Fouts, 108 N. Parkview; Leonard Howard, 4th & Central, had comments related to parking in the yard.

H. OLD BUSINESS

I. NEW BUSINESS

1. Discussion on parking in the yard ordinance.
 - City Manager Paul Kritz provided a background on the implementation of the parking in the yard ordinance which was approved in 2004 and amended in 2006 to include some exceptions. Following a lengthy discussion, it was determined to remove variances from the ordinance with a letter sent to those with existing variances they would not be valid after December 31, 2011. Court costs will remain the same as in the existing ordinance, and a minimum of 4 inches of approved parking surface (i.e. gravel) will need to be put down in order for an area to be considered usable for parking. The amended ordinance will be presented to Commissioners August 9.
2. Discussion and action to approve a permit for the 2011 Dalton Defenders Days event to be held in downtown Coffeyville September 30-October 2.
 - City Clerk Cindy Price addressed the Commission stating Dalton Defenders Days is planned for September 30-October 2 in downtown Coffeyville and at Walter Johnson Park. The committee will provide the City with a certificate of liability insurance as well as schedule of activities.

MOTION: Move to approve a permit for the 2011 Dalton Defenders Days event to be held in downtown Coffeyville September 30-October 2.

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

3. Discussion and action to make an appointment to the Planning Commission.
Applicant: Doug Misch

MOTION: Move to appoint Doug Misch to serve on the Planning Commission through January 1, 2014.

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

4. Resolution No. R-11-74 – A Resolution to approve a purchase order with G&G Dozer for the demolition of five properties.
 - Code Enforcement Officer John Hufferd addressed the Commission stating two bids were received for demolition of five properties. Staff recommends awarding the contract to G&G Dozer in the amount of \$14,800.

MOTION: Move to approve Resolution No. R-11-74 for adoption.

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

5. Comments from Commissioners and Staff

- Treasurer Stephanie Richardson reported the Public Hearing on the FY 2012 budget will be at 6:30 p.m. on August 23.
- City Manager Jeff Morris reported the Power Plant was called on to generate on Monday, August 8; there has been an offer on the South Maple house; the wireless utility is recommending a change in logo and name to Coffeyville Connection to better reflect the current direction of that department; and reported in order for Woodland West to be annexed by consent would require 100% agreement. The City can extend the sewer at the time Stonegate is built and a benefit district formed for Woodland West with 51% agreement from residents. A petition is being circulated at Woodland West to determine interest. Commissioners want to make a determination on extending the sewer after seeing the results of the petition.
- Commissioner Horn reported he is facilitating a meeting between the Recreation Commission and the Boys & Girls Club.
- Commissioner George reported he is looking at plans for duplexes and will bring that to the City at a future time to see what interest there is.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Police Department July Report
2. Fire Department July Report
3. Building Permit July Report
4. Hillcrest Golf Course July Report

L. ADJOURN

MOTION: Move to adjourn.

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

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

Date the minutes were approved: _____

Cindy Price, City Clerk

City of Coffeyville
Payroll Distribution Summary
AO-11-17

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	August 7, 2011	\$ 358,799.51
	Total Payroll	\$ 358,799.51

PACKET: 01713 AO-11-17

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
=====						
01-50150		ADVANCE INSURANCE COMPANY OF K				
I-36859		9/11 LIFE INSURANCE PREMIUMS	444.29			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		9/11 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	444.29
		=== VENDOR TOTALS ===	444.29			
=====						
01-02910		AIRGAS MID SOUTH, INC.				
I-106908138		CYLINDER RENTAL X 3	49.48			
7/31/2011	AP	DUE: 8/30/2011 DISC: 8/30/2011		1099: N		
		CYLINDER RENTAL X 3		800 5-030-448	EQUIPMENT-RENTAL-SERV	49.48
		=== VENDOR TOTALS ===	49.48			
=====						
01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
I-70020300T-07		7/11 BIN 2 REQUIREMENTS	1,606.50			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		7/11 BIN 2 REQUIREMENTS		910 5-652-478	PROF/PROJECT SERVICES	1,606.50
		=== VENDOR TOTALS ===	1,606.50			
=====						
01-00123		AMAZON.COM				
I-030763236107		TABLET MEMORY	27.86			
7/12/2011	AP	DUE: 7/12/2011 DISC: 7/12/2011		1099: N		
		TABLET MEMORY		500 5-310-845	OFF FURN & EQUIP	27.86
I-050729037819		CABLE, USB	41.06			
7/27/2011	AP	DUE: 7/27/2011 DISC: 7/27/2011		1099: N		
		CABLE, USB		900 5-036-518	COMPUTER SUPPLIES	41.06
I-120288085377		TABLET CASE X 2	95.80			
7/15/2011	AP	DUE: 7/15/2011 DISC: 7/15/2011		1099: N		
		TABLET CASE X 2		500 5-310-845	OFF FURN & EQUIP	95.80
I-122627004018		TABLETS X 3 - STAFF	1,419.78			
7/13/2011	AP	DUE: 7/13/2011 DISC: 7/13/2011		1099: N		
		TABLETS X 3 - STAFF		500 5-310-845	OFF FURN & EQUIP	1,419.78
I-132484188203		HDMI TO VGA CABLE	11.16			
7/18/2011	AP	DUE: 7/18/2011 DISC: 7/18/2011		1099: N		
		HDMI TO VGA CABLE		010 5-018-520	DEPT SUPPLIES	11.16
I-176964238750		TABLET PEN	13.98			
7/11/2011	AP	DUE: 7/11/2011 DISC: 7/11/2011		1099: N		
		TABLET PEN		500 5-310-845	OFF FURN & EQUIP	13.98

PACKET: 01713 AO-11-17

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	(** CONTINUED **)				
I-184422588105		HDMI CABLE	13.09			
7/19/2011	AP	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
		HDMI CABLE		010 5-018-520	DEPT SUPPLIES	13.09
I-187740826152		TABLET CASE X 2	91.01			
7/11/2011	AP	DUE: 7/11/2011 DISC: 7/11/2011		1099: N		
		TABLET CASE X 2		500 5-310-845	OFF FURN & EQUIP	91.01
I-208819602285		NETWORK CABLES	56.44			
7/20/2011	AP	DUE: 7/20/2011 DISC: 7/20/2011		1099: N		
		NETWORK CABLES		800 5-030-518	COMPUTER SUPPLIES	56.44
I-230492237509		PHONE LINE COUPLERS	63.45			
7/14/2011	AP	DUE: 7/14/2011 DISC: 7/14/2011		1099: N		
		PHONE LINE COUPLERS		010 5-018-520	DEPT SUPPLIES	63.45
I-230495436275		PHONE LINE COUPLERS	7.05			
7/16/2011	AP	DUE: 7/16/2011 DISC: 7/16/2011		1099: N		
		PHONE LINE COUPLERS		010 5-018-520	DEPT SUPPLIES	7.05
I-283460097620		DVDs FOR DETECTIVES	38.76			
7/19/2011	AP	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
		DVDs FOR DETECTIVES		010 5-023-518	COMPUTER SUPPLIES	38.76
I-289696318748		FIBER PATCH CABLE	109.28			
8/01/2011	AP	DUE: 8/01/2011 DISC: 8/01/2011		1099: N		
		FIBER PATCH CABLE		800 5-030-518	COMPUTER SUPPLIES	109.28
I-292125900508		RJ45 COUPLERS	29.10			
7/18/2011	AP	DUE: 7/18/2011 DISC: 7/18/2011		1099: N		
		RJ45 COUPLERS		720 5-000-520	DEPT SUPPLIES	29.10
I-294976487333		BULB FOR SONY PROJECTOR	139.39			
7/25/2011	AP	DUE: 7/25/2011 DISC: 7/25/2011		1099: N		
		BULB FOR SONY PROJECTOR		500 5-310-845	OFF FURN & EQUIP	139.39
		=== VENDOR TOTALS ===	2,157.21			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-71U43311		TREE TRIM, APP THRU 7/30/11	4,283.12			
8/05/2011	AP	DUE: 8/05/2011 DISC: 8/05/2011		1099: N		
		TREE TRIM, APP THRU 7/30/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,283.12
I-72L49411		TREE TRIM, APP THRU 8/6/11	3,999.52			
8/12/2011	AP	DUE: 8/12/2011 DISC: 8/12/2011		1099: N		
		TREE TRIM, APP THRU 8/6/11		800 5-020-424	CONTRACTURAL AGREEMNTS	3,999.52
		=== VENDOR TOTALS ===	8,282.64			

PACKET: 01713 AO-11-17

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
=====						
01-59760	AT&T					
I-36230		E911 7/25/11 - 8/24/11	746.98			
7/25/2011	AP	DUE: 8/24/2011 DISC: 8/24/2011		1099: N		
		E911 7/25/11 - 8/24/11		510 5-000-416	COMMUNICATIONS	746.98
		=== VENDOR TOTALS ===	746.98			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201108176737		YOUTH ACTIVITY CENTER	62.01			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	62.01
I-201108176738		1512 S. MAPLE (2 MONTHS)	33.22			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		1512 S. MAPLE (2 MONTHS)		010 5-072-494	UTILITIES	33.22
I-201108186747		AIRPORT MAINTENANCE SHOP	38.22			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	38.22
I-201108186748		FIRE DEPARTMENT	61.37			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	61.37
I-201108186749		PUMP STATION	39.49			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	39.49
I-201108186750		RON STEVENSON BUILDING	47.84			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	47.84
I-201108186751		WALTER JOHNSON PARK RESTRMS	57.52			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	57.52
I-201108186752		WASTEWATER TRTMNT PLANT	144.34			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		WASTEWATER TRTMNT PLANT		900 5-037-494	UTILITIES	144.34
I-201108196759		AQUATIC CENTER	38.85			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	38.85
I-201108196760		HILLCREST GOLF COURSE	38.85			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	38.85

PACKET: 01713 AO-11-17

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
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
=====						
I-201108196761		NORTH RIVER ROAD	38.85			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		N RIVER ROAD - 1/2 PUB SVC		010 5-161-494	UTILITIES	19.43
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	19.42
		=== VENDOR TOTALS ===	600.56			
=====						
01-50964	BARTLESVILLE EXAMINER-ENTERPRI					
=====						
I-71306		IT SUPPORT TECH AD	180.94			
7/31/2011	AP	DUE: 8/30/2011 DISC: 8/30/2011		1099: N		
		IT SUPPORT TECH AD		010 5-018-482	PUBLIC NOTICES	180.94
		=== VENDOR TOTALS ===	180.94			
=====						
01-02050	BARTLETT COOP ASSOCIATION					
=====						
I-7177		PROPANE FOR FORKLIFT	16.12			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	16.12
		=== VENDOR TOTALS ===	16.12			
=====						
01-51008	BATTERIES PLUS					
=====						
I-236370		HT BATTERIES X 5	207.00			
7/22/2011	AP	DUE: 7/22/2011 DISC: 7/22/2011		1099: N		
		HT BATTERIES X 5		010 5-023-551	RADIO BATTERIES	207.00
		=== VENDOR TOTALS ===	207.00			
=====						
01-00305	BENCHREST					
=====						
I-699559		DUTY BELT, HOLSTER-MCGOWAN	276.12			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: Y		
		DUTY BELT, HOLSTER-MCGOWAN		010 5-023-515	CLOTHING	276.12
		=== VENDOR TOTALS ===	276.12			
=====						
01-51270	BLUE CROSS BLUE SHIELD OF KANS					
=====						
I-36232-1		PLAN #1 - SEPTEMBER 2011	32,081.25			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		PLAN #1 - SEPTEMBER 2011		350 5-716-310	HOSPITALIZATION INS	32,081.25
=====						
I-36232-2		PLAN #2 - SEPTEMBER 2011	680.50			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		PLAN #2 - SEPTEMBER 2011		350 5-716-310	HOSPITALIZATION INS	680.50
		=== VENDOR TOTALS ===	32,761.75			

PACKET: 01713 AO-11-17

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
=====						
01-00410		BRASS HAT JANITORIAL				
I-812011		7/11 WEEKLY ED OFFICE CLEANIN	250.00			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		7/11 WEEKLY ED OFFICE CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-51307		BRENNTAG SOUTHWEST, INC.				
I-BSW270267		CHLORINE FOR WTP	2,540.00			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		CHLORINE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	2,540.00
		=== VENDOR TOTALS ===	2,540.00			
=====						
01-03101		BRIAN TWITCHELL				
I-201108176739		MEALS - TRAINING - DERBY, KS	58.72			
8/05/2011	AP	DUE: 8/05/2011 DISC: 8/05/2011		1099: N		
		MEALS - TRAINING - DERBY, KS		010 5-023-490	TRAVEL EXP REIMBURSMNT	58.72
		=== VENDOR TOTALS ===	58.72			
=====						
01-51450		BWI - SPRINGFIELD, MO.				
I-10865251		FUNGICIDES	1,525.41			
8/03/2011	AP	DUE: 8/03/2011 DISC: 8/03/2011		1099: N		
		FUNGICIDES		370 5-000-525	DRUGS & CHEMICALS	1,525.41
I-10865252		CHEMICALS FOR GREENS	811.83			
8/03/2011	AP	DUE: 8/03/2011 DISC: 8/03/2011		1099: N		
		CHEMICALS FOR GREENS		370 5-000-525	DRUGS & CHEMICALS	811.83
		=== VENDOR TOTALS ===	2,337.24			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
I-142781/1		TAIL LIGHT	27.23			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		TAIL LIGHT		800 5-020-680	VEHICLE-PARTS	27.23
I-142783/1		2 A/C BELTS - STOCK	25.76			
7/26/2011	AP	DUE: 8/25/2011 DISC: 8/25/2011		1099: N		
		2 A/C BELTS - STOCK		010 5-071-520	DEPT SUPPLIES	25.76
I-147933/1		TURN SIGNAL LIGHT ASSEMBLY	8.98			
7/25/2011	AP	DUE: 8/24/2011 DISC: 8/24/2011		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		900 5-026-680	VEHICLE-PARTS	8.98

PACKET: 01713 AO-11-17

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
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-148041/1		4 QUARTS ANTIFREEZE	12.64			
7/25/2011	AP	DUE: 8/24/2011 DISC: 8/24/2011		1099: N		
		4 QUARTS ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	12.64
I-148260/1		BLOWER RELAYS - BACKHOE	29.78			
7/26/2011	AP	DUE: 8/25/2011 DISC: 8/25/2011		1099: N		
		BLOWER RELAYS - BACKHOE		900 5-027-620	EQUIPMENT MAINTENANCE	29.78
I-148278/1		HOSE, FITTINGS-PRESSURE WSHR	27.36			
7/26/2011	AP	DUE: 8/25/2011 DISC: 8/25/2011		1099: N		
		HOSE, FITTINGS-PRESSURE WSHR		010 5-025-620	EQUIPMENT MAINTENANCE	27.36
I-149249/1		CAP FOR WELDER	4.60			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		CAP FOR WELDER		010 5-163-620	EQUIPMENT MAINTENANCE	4.60
I-149402/1		5 CABIN FILTERS - STOCK	72.50			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		5 CABIN FILTERS - STOCK		010 5-071-520	DEPT SUPPLIES	72.50
I-149575/1		FILTERS X 10 - MOWERS	55.92			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		FILTERS X 10 - MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	55.92
I-149596/1		3 BLADES - EXMARK	37.14			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		3 BLADES - EXMARK		010 5-163-620	EQUIPMENT MAINTENANCE	37.14
I-149621/1		SEALANT	5.88			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		SEALANT		010 5-163-520	DEPT SUPPLIES	5.88
I-149795/1		BLADE, WIRE-STROBE INSTALL	34.62			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		BLADE, WIRE-STROBE INSTALL		800 5-040-680	VEHICLE-PARTS	34.62
I-149846/1		FUEL FILTER	11.80			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		FUEL FILTER		900 5-027-620	EQUIPMENT MAINTENANCE	11.80
I-149982/1		2" TAPE	9.63			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		2" TAPE		010 5-163-520	DEPT SUPPLIES	9.63
I-150517/1		FRONT GAS SHOCK ABSORBER	71.86			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		FRONT GAS SHOCK ABSORBER		010 5-163-680	VEHICLE-PARTS	71.86

PACKET: 01713 AO-11-17

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
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-150532/1		AIR CHUCK	6.47			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		AIR CHUCK		010 5-163-580	TOOLS	6.47
I-150576/1		GAUGE	2.02			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		GAUGE		010 5-041-620	EQUIPMENT MAINTENANCE	2.02
I-150598/1		SUPER GLUE	0.98			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		SUPER GLUE		010 5-163-520	DEPT SUPPLIES	0.98
I-150763/1		BELT FOR DIXON	11.22			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		BELT FOR DIXON		010 5-163-620	EQUIPMENT MAINTENANCE	11.22
I-150989/1		HOSE, REEL	84.66			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		HOSE, REEL		370 5-000-620	EQUIPMENT MAINTENANCE	84.66
I-151139/1		U-JOINT, BATTERY TERMINAL LUG	27.46			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		U-JOINT		010 5-163-680	VEHICLE-PARTS	24.72
		BATTERY TERMINAL LUG		760 5-000-680	VEHICLE-PARTS	2.74
I-151482/1		STARTER ROPE FOR PUMP	0.72			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		STARTER ROPE FOR PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	0.72
		=== VENDOR TOTALS ===	569.23			
=====						
01-54041	CHARLES HARRIS					
I-36857		DAMAGE CLAIM-ROCK-WJP MOWING	570.89			
8/09/2011	AP	DUE: 8/09/2011 DISC: 8/09/2011		1099: N		
		DAMAGE CLAIM-ROCK-WJP MOWING		010 5-163-484	REIMBURSEMENTS	570.89
		=== VENDOR TOTALS ===	570.89			
=====						
01-51837	CHATTAHOOCHEE TURF PRODUCTS, I					
I-28640		CHEMICALS FOR GREENS	837.50			
7/25/2011	AP	DUE: 7/25/2011 DISC: 7/25/2011		1099: N		
		CHEMICALS FOR GREENS		370 5-000-525	DRUGS & CHEMICALS	837.50
I-28753		CHEMICALS FOR GREENS	3,716.69			
8/04/2011	AP	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
		CHEMICALS FOR GREENS		370 5-000-525	DRUGS & CHEMICALS	3,716.69
		=== VENDOR TOTALS ===	4,554.19			

PACKET: 01713 AO-11-17

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
=====						
01-01040	CITY OF COFFEYVILLE					
I-36245		VARIOUS UTILITIES	5,052.14			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	5.00
		MACHINE SHOP		800 5-030-494	UTILITIES	573.81
		BASEMENT		800 5-030-494	UTILITIES	1,644.27
		TOWER #3		800 5-030-494	UTILITIES	149.63
		TOWER #4		800 5-030-494	UTILITIES	191.62
		1 EAST 6TH		010 5-133-494	UTILITIES	2,431.49
		608 NORTH MAPLE		420 5-924-494	UTILITIES	56.32
		=== VENDOR TOTALS ===	5,052.14			
=====						
01-80125	CITY OF COFFEYVILLE					
I-36233-1		ADVANCE TO FLEX ACCOUNT	2,500.00			
8/09/2011	AP	MANUAL CK# 003110 8/09/2011		1099: N		
		ADVANCE TO FLEX ACCOUNT		840 5-000-720	INTER-FUND TRANSFERS	2,500.00
I-36233-2		LIBRARY FLEX PAYMENTS	523.04			
8/09/2011	AP	MANUAL CK# 003111 8/09/2011		1099: N		
		LIBRARY FLEX PAYMENTS		350 0-110	CASH-HEALTH INSURANCE FL	523.04
		=== VENDOR TOTALS ===	3,023.04			
=====						
01-01146	CITY OF DEARING					
I-36236		7/11 FRANCHISE FEES	154.61			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		7/11 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	154.61
		=== VENDOR TOTALS ===	154.61			
=====						
01-00680	CITY TREASURER					
I-36237		HEALTH CLAIMS PD/ADMIN EXPENS	20,965.25			
8/02/2011	AP	DRAFT CK# 000000 8/05/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	20,350.69
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	614.56
I-36238		HEALTH CLAIMS PD/ADMIN EXPENS	24,008.77			
8/09/2011	AP	DRAFT CK# 000000 8/12/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	23,304.96
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	703.81
I-36858		HEALTH CLAIMS PD/ADMIN EXPENS	24,111.87			
8/16/2011	AP	DRAFT CK# 000000 8/19/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	24,430.06
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	737.19
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	1,055.38CR
		=== VENDOR TOTALS ===	69,085.89			

PACKET: 01713 AO-11-17

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
=====						
01-52050	CJ'S THREADS LLC					
I-8286		100 FIRE PREVENTION T-SHIRTS	600.00			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		100 FIRE PREVENTION T-SHIRTS		010 5-041-520	DEPT SUPPLIES	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-45155		590 GAL DIESEL FUEL	2,013.02			
7/30/2011	AP	DUE: 8/29/2011 DISC: 8/29/2011		1099: N		
		590 GAL DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	2,013.02
I-45164		510 GALLONS FUEL	1,774.05			
7/09/2011	AP	DUE: 8/08/2011 DISC: 8/08/2011		1099: N		
		510 GALLONS FUEL		370 5-000-545	MOTOR FUELS & LUB	1,774.05
		=== VENDOR TOTALS ===	3,787.07			
=====						
01-00721	CLOUGH SERVICE					
I-30754282		FUEL - PUBLIC SVC - THRU 7/25	3,865.57			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 7/25		010 5-163-545	MOTOR FUELS & LUB	3,865.57
I-30754283		FUEL - PUBLIC SVC - THRU 7/25	335.23			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 7/25		010 5-163-545	MOTOR FUELS & LUB	335.23
I-30754285		FUEL - AIRPORT - THRU 7/25	94.50			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL - AIRPORT - THRU 7/25		360 5-000-545	MOTOR FUELS & LUB	94.50
I-30754286		FUEL-ENGINEERING-THRU 7/25	157.67			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL-ENGINEERING-THRU 7/25		010 5-071-545	MOTOR FUELS & LUB	157.67
I-30754287		FUEL - POLICE DEPT - THRU 7/2	2,555.29			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL - POLICE DEPT - THRU 7/25		010 5-023-545	MOTOR FUELS & LUB	2,555.29
I-30754288		FUEL - ACO - THRU 7/25	220.73			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL - ACO - THRU 7/25		010 5-025-545	MOTOR FUELS & LUB	220.73
I-30754289		FUEL - FIRE DEPT - THRU 7/25	678.12			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL - FIRE DEPT - THRU 7/25		010 5-041-545	MOTOR FUELS & LUB	678.12

PACKET: 01713 AO-11-17

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
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-30754290		FUEL-CODE ENFRMNT-THRU 7/25	122.69			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL-CODE ENFRMNT-THRU 7/25		010 5-045-545	MOTOR FUELS & LUB	122.69
I-30754291		FUEL-WATER DIST-THRU 7/25	1,593.76			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL-WATER DIST-THRU 7/25		900 5-026-545	MOTOR FUELS & LUB	1,593.76
I-30754292		FUEL - WW CLLCTN-THRU 7/25	442.73			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL - WW CLLCTN-THRU 7/25		900 5-027-545	MOTOR FUELS & LUB	442.73
I-30754294		FUEL - WW TRTMNT-THRU 7/25	199.57			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL - WW TRTMNT-THRU 7/25		900 5-037-545	MOTOR FUELS & LUB	199.57
I-30754295		FUEL-METER RDRS-THRU 7/25	178.74			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL-METER RDRS-THRU 7/25		010 5-017-545	MOTOR FUELS & LUB	178.74
I-30754296		FUEL-ELECTRIC DIST-THRU 7/25	2,507.97			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL-ELECTRIC DIST-THRU 7/25		800 5-020-545	MOTOR FUELS & LUB	2,507.97
I-30754297		FUEL-ELECTRIC GEN-THRU 7/25	438.22			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL-ELECTRIC GEN-THRU 7/25		800 5-030-545	MOTOR FUELS & LUB	438.22
I-30754298		FUEL-ELECTRIC ADMIN-THRU 7/25	251.49			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 7/25		800 5-040-545	MOTOR FUELS & LUB	251.49
I-30754299		FUEL - W/WW ADMIN-THRU 7/25	58.77			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL - W/WW ADMIN-THRU 7/25		900 5-046-545	MOTOR FUELS & LUB	58.77
I-30754300		FUEL-STORMWTR-THRU 7/25	188.67			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL-STORMWTR-THRU 7/25		760 5-000-545	MOTOR FUELS & LUBRICANTS	188.67
I-30754301		FUEL - WIRELESS - THRU 7/25	94.75			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL - WIRELESS - THRU 7/25		720 5-000-545	MOTOR FUELS & LUBE	94.75
I-30754302		FUEL - WIRELESS - THRU 7/25	68.05			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		FUEL - WIRELESS - THRU 7/25		720 5-000-545	MOTOR FUELS & LUBE	68.05

PACKET: 01713 AO-11-17

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
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-30987290		FUEL - PUBLIC SVC - THRU 8/10	3,232.11			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 8/10		010 5-163-545	MOTOR FUELS & LUB	3,232.11
I-30987291		FUEL - PUBLIC SVC - THRU 8/10	219.53			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 8/10		010 5-163-545	MOTOR FUELS & LUB	219.53
I-30987293		FUEL - AIRPORT - THRU 8/10	44.65			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL - AIRPORT - THRU 8/10		360 5-000-545	MOTOR FUELS & LUB	44.65
I-30987294		FUEL-ENGINEERING-THRU 8/10	166.75			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL-ENGINEERING-THRU 8/10		010 5-071-545	MOTOR FUELS & LUB	166.75
I-30987295		FUEL-POLICE DEPT-THRU 8/10	2,661.07			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL-POLICE DEPT-THRU 8/10		010 5-023-545	MOTOR FUELS & LUB	2,661.07
I-30987296		FUEL - ACO - THRU 8/10	255.04			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL - ACO - THRU 8/10		010 5-025-545	MOTOR FUELS & LUB	255.04
I-30987297		FUEL - FIRE DEPT-THRU 8/10	669.56			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL - FIRE DEPT-THRU 8/10		010 5-041-545	MOTOR FUELS & LUB	669.56
I-30987298		FUEL-CODE ENFRMNT-THRU 8/10	128.74			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL-CODE ENFRMNT-THRU 8/10		010 5-045-545	MOTOR FUELS & LUB	128.74
I-30987299		FUEL - WATER DIST-THRU 8/10	1,656.26			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL - WATER DIST-THRU 8/10		900 5-026-545	MOTOR FUELS & LUB	1,656.26
I-30987300		FUEL - WW COLLECTION-THRU 8/1	245.52			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL - WW COLLECTION-THRU 8/10		900 5-027-545	MOTOR FUELS & LUB	245.52
I-30987301		FUEL - WATER TRTMNT-THRU 8/10	182.03			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL - WATER TRTMNT-THRU 8/10		900 5-036-545	MOTOR FUELS & LUB	182.03
I-30987303		FUEL-METER RDRS-THRU 8/10	159.62			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL-METER RDRS-THRU 8/10		010 5-017-545	MOTOR FUELS & LUB	159.62

PACKET: 01713 AO-11-17

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
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-30987304		FUEL-ELECTRIC DIST-THRU 8/10	2,089.32			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL-ELECTRIC DIST-THRU 8/10		800 5-020-545	MOTOR FUELS & LUB	2,089.32
I-30987305		FUEL-ELECTRIC GEN-THRU 8/10	167.18			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL-ELECTRIC GEN-THRU 8/10		800 5-030-545	MOTOR FUELS & LUB	167.18
I-30987306		FUEL-ELECTRIC ADMIN-THRU 8/10	60.63			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 8/10		800 5-040-545	MOTOR FUELS & LUB	60.63
I-30987308		FUEL - STORMWTR-THRU 8/10	172.16			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL - STORMWTR-THRU 8/10		760 5-000-545	MOTOR FUELS & LUBRICANTS	172.16
I-30987309		FUEL - WIRELESS - THRU 8/10	89.55			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		FUEL - WIRELESS - THRU 8/10		720 5-000-545	MOTOR FUELS & LUBE	89.55
I-762814		CAR WASHES X 75	75.00			
7/26/2011	AP	DUE: 7/26/2011 DISC: 7/26/2011		1099: N		
		CAR WASHES X 75		010 5-023-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	26,327.24			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-26395		FILTERS	15.96			
7/19/2011	AP	DUE: 8/18/2011 DISC: 8/18/2011		1099: N		
		FILTERS		010 5-071-520	DEPT SUPPLIES	15.96
I-27436		AA, AAA BATTERIES	6.58			
7/26/2011	AP	DUE: 8/25/2011 DISC: 8/25/2011		1099: N		
		AA, AAA BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	6.58
I-28456		TARP, ROPE - PENN ST	8.39			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		TARP, ROPE - PENN ST		900 5-027-520	DEPT SUPPLIES	8.39
I-28685		STOOL PLUNGER	10.99			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		STOOL PLUNGER		900 5-027-520	DEPT SUPPLIES	10.99
I-28849		FUNNEL, FLASHLIGHT, SCRAPER	25.56			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		FUNNEL, FLASHLIGHT, SCRAPER		900 5-026-520	DEPT SUPPLIES	25.56

PACKET: 01713 AO-11-17

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
=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-28982		ROLLER COVER, ROLLER FRAME	7.48			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		ROLLER COVER, ROLLER FRAME		900 5-036-520	DEPT SUPPLIES	7.48
I-29099		ROTARY TOOL KIT	65.99			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		ROTARY TOOL KIT		370 5-000-580	TOOLS	65.99
I-29118		IMPACT SCREWDRIVER	11.99			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		IMPACT SCREWDRIVER		370 5-000-580	TOOLS	11.99
I-29213		WATER HOSE NOZZLE	6.99			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		WATER HOSE NOZZLE		010 5-071-520	DEPT SUPPLIES	6.99
I-30050		EPA GAS CAN	9.99			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		EPA GAS CAN		010 5-163-520	DEPT SUPPLIES	9.99
		=== VENDOR TOTALS ===	169.92			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-36235		9/11 SHELTER OPERATING EXPENS	1,500.00			
8/16/2011	AP	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		9/11 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-071579894		S-11-06 HEIGHT RESTRICTIONS	42.00			
7/15/2011	AP	DUE: 8/14/2011 DISC: 8/14/2011		1099: N		
		S-11-06 HEIGHT RESTRICTIONS		360 5-000-482	PUBLIC NOTICES	42.00
I-071579895		S-11-07 CVR REZONING	87.60			
7/15/2011	AP	DUE: 8/14/2011 DISC: 8/14/2011		1099: N		
		S-11-07 CVR REZONING		010 5-132-482	PUBLIC NOTICES	87.60
I-071579896		S-11-08 CVR REZONING	78.00			
7/15/2011	AP	DUE: 8/14/2011 DISC: 8/14/2011		1099: N		
		S-11-08 CVR REZONING		010 5-132-482	PUBLIC NOTICES	78.00
I-072780065		ANSWER BOOK	185.10			
7/27/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		ANSWER BOOK		010 5-131-482	PUBLIC NOTICES	185.10

PACKET: 01713 AO-11-17

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
=====						
01-00930	COFFEYVILLE JOURNAL	(** CONTINUED **)				
=====						
I-072980102		TREASURER'S REPORT	130.50			
7/29/2011	AP	DUE: 8/28/2011 DISC: 8/28/2011		1099: N		
		TREASURER'S REPORT		010 5-016-482	PUBLIC NOTICES	130.50
=====						
I-072980104		BUDGET HEARING	69.60			
7/29/2011	AP	DUE: 8/28/2011 DISC: 8/28/2011		1099: N		
		BUDGET HEARING		010 5-014-482	PUBLIC NOTICES	69.60
		=== VENDOR TOTALS ===	592.80			
=====						
01-00931	COFFEYVILLE JOURNAL					
=====						
I-072780049		ANSWER BOOK HGC AD	46.50			
7/27/2011	AP	DUE: 7/27/2011 DISC: 7/27/2011		1099: N		
		ANSWER BOOK HGC AD		370 5-000-482	PUBLIC NOTICES	46.50
		=== VENDOR TOTALS ===	46.50			
=====						
01-00935	COFFEYVILLE LUBE CENTER					
=====						
I-078214		OIL CHANGE	24.29			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	24.29
=====						
I-078312		OIL CHANGE	31.45			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	31.45
		=== VENDOR TOTALS ===	55.74			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
=====						
I-V1069678		ER SERVICES 11-0594	92.06			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		ER SERVICES 11-0594		010 5-023-478	PROF/PROJECT SERVICES	92.06
		=== VENDOR TOTALS ===	92.06			
=====						
01-01015	COFFEYVILLE TIRE & AUTO - GRAS					
=====						
I-20017		FUEL PUMP ASSY, GASKET, FILTE	810.78			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		FUEL PUMP ASSY, GASKET, FILTER		010 5-023-680	VEHICLE-PARTS	544.28
		WRECKER, INSTALL PUMP		010 5-023-690	VEHICLE-LABOR	266.50
		=== VENDOR TOTALS ===	810.78			

PACKET: 01713 AO-11-17

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
=====					
01-01017	COFFEYVILLE TITLE & ABSTRACT C				
I-11129		HO-2011-01 REXWINKLE	75.00		
6/09/2011	AP	DUE: 7/09/2011 DISC: 7/09/2011		1099: N	
		HO-2011-01 REXWINKLE		010 5-132-478	PROF/PROJECT SERVICES 75.00
=== VENDOR TOTALS ===			75.00		

01-01065 COMMUNITY STATE BANK

I-36239		STREET SWEEPER P & I	22,743.77		
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N	
		STREET SWEEPER PRINCIPAL		770 5-000-950	PRINCIPAL 21,666.89
		STREET SWEEPER INTEREST		770 5-000-940	INTEREST 1,076.88
=== VENDOR TOTALS ===			22,743.77		

01-52150 COMPENSATING USE TAX

I-37753		7/11 COMPENSATING USE TAX	205.97		
8/05/2011	AP	DRAFT CK# 000000 8/22/2011		1099: N	
		7/11 COMPENSATING USE TAX		800 5-020-580	TOOLS 9.00
		7/11 COMPENSATING USE TAX		800 5-020-845	OFF FURN & EQUIP 94.68
		7/11 COMPENSATING USE TAX		800 5-020-570	SAFETY EQUIPMENT 22.98
		7/11 COMPENSATING USE TAX		800 5-030-850	OTHER EQUIP 46.50
		7/11 COMPENSATING USE TAX		800 5-020-810	COMM EQUIP 22.55
		7/11 COMPENSATING USE TAX		800 5-020-520	DEPT SUPPLIES 2.87
		7/11 COMPENSATING USE TAX		800 5-040-444	DUES/SUBSCR/PUBLICATON 7.39
=== VENDOR TOTALS ===			205.97		

01-01090 COUNTRY MART WEST #611

I-201108176740		ALUMINUM FOIL	7.99		
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N	
		ALUMINUM FOIL		450 5-000-520	DEPT SUPPLIES 7.99
I-201108176741		BUNS	4.17		
8/06/2011	AP	DUE: 9/05/2011 DISC: 9/05/2011		1099: N	
		BUNS		370 5-000-507	CONCESSIONS 4.17
I-201108176742		HAM, BUNS, DIP, VEGGIES	59.57		
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N	
		HAM, BUNS, DIP, VEGGIES		370 5-000-507	CONCESSIONS 59.57
=== VENDOR TOTALS ===			71.73		

PACKET: 01713 AO-11-17

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
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-24626		MAINTENANCE AGREEMENT - PP	20.89			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		MAINTENANCE AGREEMENT - PP		800 5-030-448	EQUIPMENT-RENTAL-SERV	20.89
I-24649		ADMIN COPIER CHARGES	275.11			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		ADMIN COPIER CHARGES		010 5-131-448	EQUIPMENT-RENTAL-SERV	275.11
I-24650		MAINT AGREEMENT X 2 PD COPIER	90.84			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		MAINT AGREEMENT X 2 PD COPIERS		010 5-023-448	EQUIPMENT-RENTAL-SERV	90.84
		=== VENDOR TOTALS ===	386.84			
=====						
01-52980		DIVERSIFIED ELECTRIC SUPPLY CO				
I-985568		6 TRANSFORMER PADS	918.12			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		6 TRANSFORMER PADS		800 5-020-850	OTHER EQUIP	918.12
		=== VENDOR TOTALS ===	918.12			
=====						
01-57420		DIVISION OF ACCOUNTS AND REPOR				
I-36244		FILE FY 2010 AUDIT	150.00			
8/04/2011	AP	MANUAL CK# 003107 8/04/2011		1099: N		
		FILE FY 2010 AUDIT		010 5-014-478	PROF/PROJECT SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-01220		DOLLAR TIRE STORE				
I-41808		16" REPAIR	12.50			
7/01/2011	AP	DUE: 7/31/2011 DISC: 7/31/2011		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-41818		235/75-15 HERCULES, ROTATION	121.12			
7/01/2011	AP	DUE: 7/31/2011 DISC: 7/31/2011		1099: N		
		235/75-15 HERCULES, ROTATION		010 5-025-575	TIRES & TUBES	121.12
I-41847		900-20 10 PLY TIRES X 2	430.50			
7/05/2011	AP	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
		900-20 10 PLY TIRES X 2		010 5-163-575	TIRES & TUBES	430.50
I-41850		15" REPAIR	10.00			
7/05/2011	AP	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
		15" REPAIR		010 5-163-575	TIRES & TUBES	10.00

PACKET: 01713 AO-11-17

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
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-41889		10" REPAIR - MOWER	10.00			
7/06/2011	AP	DUE: 8/05/2011 DISC: 8/05/2011		1099: N		
		10" REPAIR - MOWER		010 5-163-575	TIRES & TUBES	10.00
I-41918		235-75/15 TIRES X 4	424.48			
7/07/2011	AP	DUE: 8/06/2011 DISC: 8/06/2011		1099: N		
		235-75/15 TIRES X 4		010 5-163-575	TIRES & TUBES	424.48
I-42200		17" REPAIR X 2	20.00			
7/18/2011	AP	DUE: 8/17/2011 DISC: 8/17/2011		1099: N		
		17" REPAIR X 2		010 5-023-575	TIRES & TUBES	20.00
I-42261		34" REPAIR, WELD WHEEL	150.00			
7/19/2011	AP	DUE: 8/18/2011 DISC: 8/18/2011		1099: N		
		34" REPAIR, WELD WHEEL		010 5-163-575	TIRES & TUBES	150.00
I-42286		10 PLY TIRES X 2, TUBES X 2	539.94			
7/20/2011	AP	DUE: 8/19/2011 DISC: 8/19/2011		1099: N		
		10 PLY TIRES X 2, TUBES X 2		010 5-163-575	TIRES & TUBES	539.94
I-42291		17" REPAIR	12.50			
7/20/2011	AP	DUE: 8/19/2011 DISC: 8/19/2011		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	12.50
I-42394		LP 22.5 RECAP, DISPOSAL	243.34			
7/25/2011	AP	DUE: 8/24/2011 DISC: 8/24/2011		1099: N		
		LP 22.5 RECAP, DISPOSAL		010 5-163-575	TIRES & TUBES	243.34
		=== VENDOR TOTALS ===	1,974.38			
=====						
01-53052	DT TOWER SERVICES					
I-36243-1		PAINT, REPAIRS-SO HILLS TOWER	6,900.00			
8/04/2011	AP	DUE: 8/04/2011 DISC: 8/04/2011		1099: Y		
		PAINT, REPAIRS-SO HILLS TOWER		720 5-000-478	PROF/PROJECT SERVICES	6,900.00
I-36243-2		FABRICATION - RWD TOWER	1,450.00			
8/16/2011	AP	DUE: 8/16/2011 DISC: 8/16/2011		1099: Y		
		FABRICATION - RWD TOWER		720 5-000-478	PROF/PROJECT SERVICES	1,450.00
		=== VENDOR TOTALS ===	8,350.00			

PACKET: 01713 AO-11-17

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
=====						
01-01325	EISELE'S					
I-201108176743		UPS - STREAMLIGHT REPAIR	11.18			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		UPS - STREAMLIGHT REPAIR		010 5-041-550	OFFICE SUPPLIES	11.18
I-201108176744		UPS - ENVIRONMENTAL LAB	29.37			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	29.37
		=== VENDOR TOTALS ===	40.55			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF66738		CAUTION TAPE	15.89			
7/26/2011	AP	DUE: 8/25/2011 DISC: 8/25/2011		1099: N		
		CAUTION TAPE		900 5-026-570	SAFETY EQUIPMENT	15.89
I-KSCOF66747		BATTERIES, PLIERS, WASP SPRAY	115.39			
7/27/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		AA, AAA BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	38.21
		7" PLIERS		010 5-071-580	TOOLS	13.35
		WASP SPRAY, HARDWARE		010 5-071-520	DEPT SUPPLIES	63.83
I-KSCOF66797		100 WASHERS	3.76			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		100 WASHERS		800 5-030-520	DEPT SUPPLIES	3.76
I-KSCOF66799		100 BOLTS	16.22			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		100 BOLTS		800 5-030-520	DEPT SUPPLIES	16.22
I-KSCOF66803		SCREWS, NUTS	15.70			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		SCREWS, NUTS		010 5-163-520	DEPT SUPPLIES	15.70
I-KSCOF66823		NUTS, BOLTS, WASHERS	82.37			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	82.37
		=== VENDOR TOTALS ===	249.33			
=====						
01-53470	FEDEX					
I-7-591-34249		TO RAE SYSTEMS - REPAIR	10.09			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		TO RAE SYSTEMS - REPAIR		800 5-030-550	OFFICE SUPPLIES	10.09

PACKET: 01713 AO-11-17

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
=====						
01-53470	FEDEX	(** CONTINUED **)				
=====						
I-7-591-64939		KDHE REPORTS X 3	46.10			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		KDHE REPORTS X 3		800 5-040-550	OFFICE SUPPLIES	46.10
=== VENDOR TOTALS ===			56.19			
=====						
01-50170	FLEET SERVICES					
=====						
I-26752392		ECON DVLPMNT-CCC BUS FUEL	95.55			
7/31/2011	AP	DUE: 7/31/2011 DISC: 7/31/2011		1099: N		
		ECON DVLPMNT-CCC BUS FUEL		010 5-131-521	SPECIAL EVENTS	95.55
=== VENDOR TOTALS ===			95.55			
=====						
01-50172	FLEX ONE					
=====						
I-875275ER		8/11 ADMINISTRATIVE FEES	312.00			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		8/11 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMNTS	6.00
		8/11 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		8/11 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		8/11 ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEMENTS	6.00
		8/11 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMNTS	18.00
		8/11 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMNTS	6.00
		8/11 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		8/11 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMNTS	60.00
		8/11 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMNTS	24.00
		8/11 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		8/11 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMNTS	12.00
		8/11 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMNTS	30.00
		8/11 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	12.00
		8/11 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMNTS	6.00
		8/11 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMNTS	12.00
		8/11 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMNTS	24.00
		8/11 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMNTS	12.00
		8/11 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMNTS	7.50
		8/11 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMNTS	1.50
		8/11 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMNTS	19.50
		8/11 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMNTS	31.50
=== VENDOR TOTALS ===			312.00			

PACKET: 01713 AO-11-17

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
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY,				
I-420572		POP-UP WIPES	43.40			
7/13/2011	AP	DUE: 8/12/2011 DISC: 8/12/2011		1099: N		
		POP-UP WIPES		900 5-026-520	DEPT SUPPLIES	43.40
I-420721		WASP SPRAY, LEATHER GLOVES	89.76			
7/15/2011	AP	DUE: 8/14/2011 DISC: 8/14/2011		1099: N		
		WASP SPRAY - 1/2		900 5-026-520	DEPT SUPPLIES	17.82
		WASP SPRAY - 1/2		900 5-027-520	DEPT SUPPLIES	17.82
		12 PR LEATHER GLOVES - 1/2		900 5-026-515	CLOTHING	27.06
		12 PR LEATHER GLOVES - 1/2		900 5-027-515	CLOTHING	27.06
I-420727		MOP HANDLE, UN-GOO	21.86			
7/15/2011	AP	DUE: 8/14/2011 DISC: 8/14/2011		1099: N		
		MOP HANDLE, UN-GOO		010 5-091-520	DEPT SUPPLIES	21.86
I-420737		URINAL BARRICADE SEAL KIT	89.90			
7/15/2011	AP	DUE: 8/14/2011 DISC: 8/14/2011		1099: N		
		URINAL BARRICADE SEAL KIT		010 5-163-520	DEPT SUPPLIES	89.90
I-420758		POP-UP WIPES, TOWELS, TISSUE	416.48			
7/15/2011	AP	DUE: 8/14/2011 DISC: 8/14/2011		1099: N		
		POP-UP WIPES, TOWELS, TISSUE		900 5-036-520	DEPT SUPPLIES	416.48
I-421078		TRASH LINERS, TISSUE	75.49			
7/21/2011	AP	DUE: 8/20/2011 DISC: 8/20/2011		1099: N		
		TRASH LINERS, TISSUE		010 5-163-520	DEPT SUPPLIES	75.49
I-421080		TISSUE, AIR FRESH	31.72			
7/21/2011	AP	DUE: 8/20/2011 DISC: 8/20/2011		1099: N		
		TISSUE, AIR FRESH		010 5-163-520	DEPT SUPPLIES	31.72
I-421103		29 PAIR LEATHER GLOVES	147.68			
7/21/2011	AP	DUE: 8/20/2011 DISC: 8/20/2011		1099: N		
		29 PAIR LEATHER GLOVES		010 5-163-515	CLOTHING	147.68
I-421612		VACUUM SWEEPER BAGS	12.57			
7/29/2011	AP	DUE: 8/28/2011 DISC: 8/28/2011		1099: N		
		VACUUM SWEEPER BAGS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	12.57
I-421702		GLASS CLEANER, GLOVES, WIPES	172.48			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		GLASS CLEANER, GLOVES, WIPES		010 5-023-520	DEPT SUPPLIES	172.48
I-421704		DETERGENT, TISSUE, TOWELS	131.04			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		DETERGENT, TISSUE, TOWELS		010 5-091-520	DEPT SUPPLIES	131.04

PACKET: 01713 AO-11-17

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
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-421714		CITRUS ACID-CLEAN UV BULBS	325.66			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		CITRUS ACID-CLEAN UV BULBS		900 5-037-525	DRUGS & CHEMICALS	325.66
I-421863		TRASH LINERS, CLEANER, GLOVES	69.59			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		TRASH LINERS, CLEANER, GLOVES		450 5-000-520	DEPT SUPPLIES	69.59
I-421873		POP-UP WIPES, SANITIZER	102.60			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		POP-UP WIPES, SANITIZER 1/2		900 5-026-520	DEPT SUPPLIES	51.30
		POP-UP WIPES, SANITIZER 1/2		900 5-027-520	DEPT SUPPLIES	51.30
I-422037		16 OZ CUPS	36.59			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		16 OZ CUPS		450 5-000-507	CONCESSIONS	36.59
I-422088		TOWELS, MOP, HANDLE	226.10			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		TOWELS, MOP, HANDLE		800 5-030-520	DEPT SUPPLIES	226.10
I-422128		PAPER TOWELS	28.96			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		PAPER TOWELS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	28.96
I-422341		DUST PAN, BROOM, TOWEL, TISSU	271.32			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		DUST PAN, BROOM, TOWEL, TISSUE		800 5-030-520	DEPT SUPPLIES	271.32
I-422429		EVIDENCE/PROPERTY BAGS	51.87			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		EVIDENCE/PROPERTY BAGS		010 5-023-520	DEPT SUPPLIES	51.87
		=== VENDOR TOTALS ===	2,345.07			
=====						
01-53720		FRITO-LAY, INC.				
I-90146484		NUTS, CHIPS, CRACKERS	61.17			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		NUTS, CHIPS, CRACKERS		370 5-000-507	CONCESSIONS	61.17
		=== VENDOR TOTALS ===	61.17			

PACKET: 01713 AO-11-17

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
=====						
01-01525	GEMINI FUNDING CORPORATION					
I-37904		APPRAISAL - 608 N. MAPLE	385.00			
7/05/2011	AP	DUE: 7/05/2011 DISC: 7/05/2011		1099: N		
		APPRAISAL - 608 N. MAPLE		420 5-924-478	PROFESSIONAL SERVICES	385.00
		=== VENDOR TOTALS ===	385.00			
=====						
01-53930	GLENN SECURITY SYSTEMS, INC.					
I-85206		QUARTERLY MONITORING	66.00			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		QUARTERLY MONITORING		370 5-000-478	PROF/PROJECT SERVICES	66.00
		=== VENDOR TOTALS ===	66.00			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-18,188		7/11 ENERGY PURCHASE	3,447,221.08			
8/08/2011	AP	DRAFT CK# 000000 8/22/2011		1099: N		
		7/11 ENERGY PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,009,175.45
		7/11 ENERGY PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,438,038.13
		WIRE FEE		800 5-030-538	ENERGY-PURC. FIRM	7.50
		=== VENDOR TOTALS ===	3,447,221.08			
=====						
01-54032	GRAYBAR ELECTRIC					
I-955499217		100 FIBERGLASS CROSSARMS	7,978.90			
8/09/2011	AP	DUE: 8/09/2011 DISC: 8/09/2011		1099: N		
		100 FIBERGLASS CROSSARMS		800 5-020-850	OTHER EQUIP	7,978.90
I-955531545		SQUARE D PANEL W/BRKR-CITY RE	2,007.04			
8/10/2011	AP	DUE: 8/10/2011 DISC: 8/10/2011		1099: N		
		SQUARE D PANEL W/BRKR-CITY REC		800 5-020-572	SUPPLIES-OTHER	2,007.04
		=== VENDOR TOTALS ===	9,985.94			
=====						
01-54195	HAMPTON INN - DERBY					
I-83808357		HOTEL-SRO TRNG-B. TWITCHELL	630.70			
8/13/2011	AP	DUE: 8/13/2011 DISC: 8/13/2011		1099: N		
		HOTEL-SRO TRNG-B. TWITCHELL		010 5-023-490	TRAVEL EXP REIMBURSMNT	630.70
		=== VENDOR TOTALS ===	630.70			

PACKET: 01713 AO-11-17

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
=====						
01-60220		HD SUPPLY UTILITIES LTD.				
=====						
I-1772980-01		2 POTENTIAL TRANSFORMERS	2,050.47			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		2 POTENTIAL TRANSFORMERS		800 5-020-870	TRANSFORMERS	2,050.47
		=== VENDOR TOTALS ===	2,050.47			
=====						
01-01750		HEYMANN IRON & METAL				
=====						
I-12720		1 PC SHEET METAL	110.00			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: Y		
		1 PC SHEET METAL		010 5-163-520	DEPT SUPPLIES	110.00
=====						
I-12725		20 FT IRON	46.00			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: Y		
		20 FT IRON		010 5-163-520	DEPT SUPPLIES	46.00
		=== VENDOR TOTALS ===	156.00			
=====						
01-01770		HILLCREST GOLF COURSE PETTY CA				
=====						
I-1070		12 CASES BEER FROM LDF SALES	222.55			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		12 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	222.55
=====						
I-1071		13 CASES BEER FROM BEST BVG	220.15			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		13 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	220.15
		=== VENDOR TOTALS ===	442.70			
=====						
01-54628		HUFF SEALING, INC.				
=====						
I-1		PAVEMENT CRACK SEALING PAY 1	214,956.00			
8/17/2011	AP	DUE: 8/17/2011 DISC: 8/17/2011		1099: N		
		PAVEMENT CRACK SEALING PAY 1		520 5-220-868	STREET IMPROVEMENTS	214,956.00
		=== VENDOR TOTALS ===	214,956.00			
=====						
01-54685		IBT, INC.				
=====						
I-5623947		6 BALL BEARINGS - MOWER	45.24			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		6 BALL BEARINGS - MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	45.24
=====						
I-5624903		METRIC O-RING KIT	55.68			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		METRIC O-RING KIT		010 5-163-580	TOOLS	55.68

PACKET: 01713 AO-11-17

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
=====						
01-54685	IBT, INC.	(** CONTINUED **)				
=====						
I-5628927		BEARINGS	71.56			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	71.56
=== VENDOR TOTALS ===			172.48			
=====						
01-54810	INDEPENDENCE OVERHEAD DOOR, IN					
=====						
I-32912		R/R OVERHEAD DOOR	2,037.00			
7/27/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		R/R OVERHEAD DOOR		010 5-163-610	BUILDING MAINTENANCE	2,037.00
=== VENDOR TOTALS ===			2,037.00			
=====						
01-54965	INTERNATIONAL CODE COUNCIL					
=====						
I-2849482		DUES - DENNIS JACOBS	125.00			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		DUES - DENNIS JACOBS		010 5-045-444	DUES/SUBSCR/PUBLICATON	125.00
=== VENDOR TOTALS ===			125.00			
=====						
01-55162	J & S MACHINE AND VALVE, INC.					
=====						
I-18525		PIPE, FLANGES-BOILERS #4, #5	850.00			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		PIPE, FLANGES-BOILERS #4, #5		800 5-030-850	OTHER EQUIP	850.00
=== VENDOR TOTALS ===			850.00			
=====						
01-01561	JEFFREY GOSSARD					
=====						
I-36250		8/11 INDIGENT DEFENDER	700.00			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: Y		
		8/11 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
=== VENDOR TOTALS ===			700.00			
=====						
01-59550	JOE SMITH COMPANY, INC.					
=====						
I-716192		CANDY, SYRUP, TRAYS, LIDS	309.81			
7/27/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		CANDY, SYRUP, TRAYS, LIDS		450 5-000-507	CONCESSIONS	309.81
=== VENDOR TOTALS ===			309.81			

PACKET: 01713 AO-11-17

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
=====						
01-55221		JOE WATT AUTO SALES, INC.				
=====						
I-88735		TRANSMISSION, CONTROL ARMS	2,139.43			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		TRANSMISSION, CONTROL ARMS		010 5-023-680	VEHICLE-PARTS	1,493.49
		TRANSMISSION FLUID		010 5-023-545	MOTOR FUELS & LUB	41.94
		R/R TRANSMISSION, SHOCKS		010 5-023-690	VEHICLE-LABOR	604.00
		=== VENDOR TOTALS ===	2,139.43			
=====						
01-01642		JON'S TIRE & WHEEL				
=====						
I-20952		TIRE REPAIR	10.00			
8/03/2011	AP	DUE: 8/03/2011 DISC: 8/03/2011		1099: N		
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	10.00
=====						
I-20967		225/60R18	145.25			
8/04/2011	AP	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
		225/60R18		010 5-023-575	TIRES & TUBES	145.25
		=== VENDOR TOTALS ===	155.25			
=====						
01-55400		KANSAS DEPARTMENT OF AGRICULTU				
=====						
I-36852		ANIMAL SHELTER LICENSE RENEWA	300.00			
8/11/2011	AP	MANUAL CK# 003112 8/11/2011		1099: N		
		ANIMAL SHELTER LICENSE RENEWAL		010 5-025-486	TAXES, LICENSES, PERMITS	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-55585		KANSAS DEPARTMENT OF HEALTH &				
=====						
I-201108176745		WATER EXAMS-DONALDSON, HILTON	50.00			
8/05/2011	AP	MANUAL CK# 003109 8/05/2011		1099: N		
		CLASS IV WATER-DONALDSON		900 5-036-428	CONVENTIONS-SCHOOLS	25.00
		CLASS III WATER-HILTON		900 5-036-428	CONVENTIONS-SCHOOLS	25.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-55600		KANSAS DEPARTMENT OF HEALTH &				
=====						
I-201108176746		ANNUAL STORMWATER PERMIT	60.00			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		ANNUAL STORMWATER PERMIT		760 5-000-486	TAXES, LICENSES & PERMIT	60.00
=====						
I-36851-1		C20-1252-02 P & I	104,486.29			
7/31/2011	AP	DUE: 8/30/2011 DISC: 8/30/2011		1099: N		
		C20-1252-02 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	80,377.97
		C20-1252-02 INTEREST		920 5-813-910	BONDS-INTEREST	24,108.32

PACKET: 01713 AO-11-17

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
=====						
01-55600 KANSAS DEPARTMENT OF HEALTH & (** CONTINUED **)						
=====						
I-36851-2		C20-1471-01 P & I	47,446.48			
7/31/2011	AP	DUE: 8/30/2011 DISC: 8/30/2011		1099: N		
		C20-1471-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	36,499.06
		C20-1471-01 INTEREST		920 5-813-910	BONDS-INTEREST	10,947.42
=====						
I-36851-3		C20-1252-01 P & I	296,881.17			
7/31/2011	AP	DUE: 8/30/2011 DISC: 8/30/2011		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	221,440.85
		C20-1252-01 INTEREST		920 5-813-910	BONDS-INTEREST	75,440.32
=====						
		=== VENDOR TOTALS ===	448,873.94			
=====						
01-55610 KANSAS DEPARTMENT OF REVENUE						
=====						
I-36872-1		7/11 HGC SALES TAX	1,225.00			
7/31/2011	AP	DRAFT CK# 000000 8/22/2011		1099: N		
		7/11 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	1,225.00
=====						
I-36872-2		7/11 AQUATIC CENTER SALES TAX	893.89			
7/31/2011	AP	DRAFT CK# 000000 8/22/2011		1099: N		
		7/11 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES, LICENSES, PERMITS	893.89
=====						
		=== VENDOR TOTALS ===	2,118.89			
=====						
01-55620 KANSAS DEPARTMENT OF REVENUE						
=====						
I-33323-1		7/11 STATE, CITY TAX	58,583.48			
8/09/2011	AP	DRAFT CK# 000000 8/23/2011		1099: N		
		7/11 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	38,233.85
		7/11 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	20,349.63
=====						
I-33323-2		8/11 ESTIMATED STATE, CITY TA	1,000.00			
8/09/2011	AP	DRAFT CK# 000000 8/23/2011		1099: N		
		8/11 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		8/11 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
=====						
		=== VENDOR TOTALS ===	59,583.48			
=====						
01-55700 KANSAS HIGHWAY PATROL						
=====						
I-5404851 - 5404875		KHP VINS	33.00			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	33.00
=====						
I-5510251 - 5510275		KHP VINS	34.50			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	34.50
=====						
		=== VENDOR TOTALS ===	67.50			

PACKET: 01713 AO-11-17

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
=====						
01-55891	KANSAS TRUCK CENTER					
I-439355E		SENDER	110.96			
8/01/2011	AP	DUE: 8/01/2011 DISC: 8/01/2011		1099: N		
		SENDER		800 5-020-680	VEHICLE-PARTS	110.96
=== VENDOR TOTALS ===			110.96			
=====						
01-02113	KGGF - KUSN, INC.					
I-285-00007-0002		7/11 OPEN LINE HGC ADVERTISIN	172.00			
7/31/2011	AP	DUE: 7/31/2011 DISC: 7/31/2011		1099: N		
		7/11 OPEN LINE HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	172.00
=== VENDOR TOTALS ===			172.00			
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-S100181158.003		100 PENN UNION CONNECTORS	814.29			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		100 PENN UNION CONNECTORS		800 5-020-850	OTHER EQUIP	814.29
I-S100225842.002		455 COMPRESSION CONNECTORS	1,626.22			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		455 COMPRESSION CONNECTORS		800 5-020-850	OTHER EQUIP	1,626.22
I-S100233243.001		4 HAYLITE LAMPS-ISE FIELD	928.39			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		4 HAYLITE LAMPS-ISE FIELD		800 5-020-850	OTHER EQUIP	928.39
=== VENDOR TOTALS ===			3,368.90			
=====						
01-58940	LABORATORY CORPORATION OF AMER					
I-35210114		POST-ACCIDENT DRUG TEST	77.25			
7/15/2011	AP	DUE: 8/14/2011 DISC: 8/14/2011		1099: N		
		POST-ACCIDENT DRUG TEST		800 5-020-478	PROF/PROJECT SERVICES	77.25
=== VENDOR TOTALS ===			77.25			
=====						
01-51350	LOCHNER					
I-009080801-13		7/11 LAYOUT PLAN UPDATE	5,502.50			
7/26/2011	AP	DUE: 8/25/2011 DISC: 8/25/2011		1099: N		
		7/11 LAYOUT PLAN UPDATE		340 5-000-478	PROF/PROJECT SERVICES	5,502.50
=== VENDOR TOTALS ===			5,502.50			

PACKET: 01713 AO-11-17

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
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-15762665-00		FILTERS, COILS, RELAYS	218.48			
7/19/2011	AP	DUE: 8/18/2011 DISC: 8/18/2011		1099: N		
		FILTERS, COILS, RELAYS		010 5-071-520	DEPT SUPPLIES	218.48
I-15762665-01		FAN RELAY X 2	15.36			
7/20/2011	AP	DUE: 8/19/2011 DISC: 8/19/2011		1099: N		
		FAN RELAY X 2		010 5-071-520	DEPT SUPPLIES	15.36
		=== VENDOR TOTALS ===	233.84			
=====						
01-56740	MARLOW PEST CONTROL					
I-25293		PEST CONTROL - CITY HALL	27.00			
8/01/2011	AP	DUE: 8/01/2011 DISC: 8/01/2011		1099: Y		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	27.00
		=== VENDOR TOTALS ===	27.00			
=====						
01-54382	MARTHA HERRERA					
I-1065		1/10/11 COURT TRANSLATOR	50.00			
1/10/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: Y		
		1/10/11 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
I-1068		7/11/11 COURT TRANSLATOR	50.00			
7/11/2011	AP	DUE: 8/10/2011 DISC: 8/10/2011		1099: Y		
		7/11/11 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
I-1069		6/13/11 COURT TRANSLATOR	50.00			
6/13/2011	AP	DUE: 7/13/2011 DISC: 7/13/2011		1099: Y		
		6/13/11 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
I-1070		4/25/11 COURT TRANSLATOR	50.00			
4/25/2011	AP	DUE: 5/25/2011 DISC: 5/25/2011		1099: Y		
		4/25/11 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
I-1071		4/11/11 COURT TRANSLATOR	50.00			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: Y		
		4/11/11 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
I-1072		3/14/11 COURT TRANSLATOR	50.00			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: Y		
		3/14/11 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
I-1073		2/14/11 COURT TRANSLATOR	50.00			
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: Y		
		2/14/11 COURT TRANSLATOR		010 5-013-478	PROF/PROJECT SERVICES	50.00
		=== VENDOR TOTALS ===	350.00			

PACKET: 01713 AO-11-17

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
=====						
01-02295	MCCLELLAN REPAIR & SALES					
I-10916		REPAIR FRIDGE DRAIN LINE	65.00			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: Y		
		REPAIR FRIDGE DRAIN LINE		900 5-037-478	PROF/PROJECT SERVICES	65.00
		=== VENDOR TOTALS ===	65.00			
=====						
01-56668	MEAD O'BRIEN, INC.					
I-I-69501-0		STEM NUT, LABOR-MOON ST GATE	804.24			
8/03/2011	AP	DUE: 8/03/2011 DISC: 8/03/2011		1099: N		
		STEM NUT, LABOR-MOON ST GATE		760 5-000-620	EQUIPMENT MAINTENANCE	804.24
		=== VENDOR TOTALS ===	804.24			
=====						
01-56881	MESSPLAY MACHINERY COMPANY					
I-24889		WATER COLUMN SAFETY-#4 BLR	6,828.36			
8/12/2011	AP	DUE: 8/12/2011 DISC: 8/12/2011		1099: N		
		WATER COLUMN SAFETY-#4 BLR		800 5-030-850	OTHER EQUIP	6,828.36
		=== VENDOR TOTALS ===	6,828.36			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-99472		542.76 TON AB-3	3,573.25			
7/31/2011	AP	DUE: 8/30/2011 DISC: 8/30/2011		1099: N		
		203.04 TON AB-3		010 5-163-565	ROCK-SAND-DIRT	1,319.81
		94.62 TON AB-3 - OLD S. WILLOW		010 5-163-565	ROCK-SAND-DIRT	615.05
		228.13 TON AB-3 - WJP		010 5-163-565	ROCK-SAND-DIRT	1,482.90
		9.74 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	63.31
		7.23 TON AB-3 DITCH/WOODLAND		760 5-000-565	ROCK-SAND-DIRT	92.18
		=== VENDOR TOTALS ===	3,573.25			
=====						
01-57170	MILLIPORE CORPORATION					
I-5779417		LAB FILTERS	248.94			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		LAB FILTERS		800 5-030-525	DRUGS & CHEMICALS	248.94
		=== VENDOR TOTALS ===	248.94			

PACKET: 01713 AO-11-17

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
=====						
01-57193		MISTRAL SECURITY, INC.				
=====						
I-6204		ADAPTERS-SOT SURV EQUIPMENT	50.00			
8/05/2011	AP	DUE: 8/05/2011 DISC: 8/05/2011		1099: N		
		ADAPTERS-SOT SURV EQUIPMENT		010 5-023-480	S.O.T. OFFICERS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-02550		MONTGOMERY COUNTY ACTION COUNC				
=====						
I-36855		GOLF TOURNAMENT RGSTRN X 2	150.00			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		GOLF TOURNAMENT-MORRIS		010 5-012-521	SPECIAL EVENTS	75.00
		GOLF TOURNAMENT-GONZALES		010 5-011-521	SPECIAL EVENTS	75.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-57280		MONTGOMERY COUNTY DEPARTMENT O				
=====						
I-000230		7/11 PRISONER BOARDING	390.00			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		7/11 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	390.00
		=== VENDOR TOTALS ===	390.00			
=====						
01-02610		MULLER CONSTRUCTION, INC.				
=====						
I-11473		REPLACE 24" PIPE-NORTHBK	1,200.00			
7/25/2011	AP	DUE: 8/24/2011 DISC: 8/24/2011		1099: N		
		REPLACE 24" PIPE-NORTHBK		760 5-000-478	PROF/PROJECT SERVICES	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-57482		MYGOV, LLC				
=====						
I-102152		8/11 USER LICENSES, SUPPORT	450.00			
8/01/2011	AP	DUE: 8/01/2011 DISC: 8/01/2011		1099: N		
		CODE ENFORCEMENT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		PERMITS, INSPECTIONS		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			

PACKET: 01713 AO-11-17

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
=====						
01-57605		NATIONAL INTEGRATED PEST MANAG				
I-32238		PEST CONTROL - YAC	50.00			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
I-32240		PEST CONTROL - FD	45.00			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
		=== VENDOR TOTALS ===	95.00			
=====						
01-57680		NATIONAL SIGN COMPANY, INC.				
I-IN-160547		2 DO NOT ENTER FLOOD SIGNS	87.09			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		2 DO NOT ENTER FLOOD SIGNS		760 5-000-585	TRAFFIC SIGN MATERIAL	87.09
		=== VENDOR TOTALS ===	87.09			
=====						
01-57506		NJATC				
I-50054778		2ND YR LINEMAN APP TRNG MATL	940.12			
7/29/2011	AP	DUE: 8/28/2011 DISC: 8/28/2011		1099: N		
		2ND YR LINEMAN APP TRNG MATL		800 5-020-428	CONVENTIONS-SCHOOLS	940.12
		=== VENDOR TOTALS ===	940.12			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
I-0144-194781		2 FUSES	9.38			
7/26/2011	AP	DUE: 8/25/2011 DISC: 8/25/2011		1099: N		
		2 FUSES		800 5-020-530	ELECTRICAL	9.38
I-0144-196083		OIL BATH SEAL	74.51			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		OIL BATH SEAL		900 5-027-680	VEHICLE-PARTS	74.51
I-0144-196197		WIRE TIES, FUSE HOLDER	8.72			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		WIRE TIES, FUSE HOLDER		800 5-030-520	DEPT SUPPLIES	8.72
I-0144-196202		SWITCH	4.36			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		SWITCH		800 5-030-520	DEPT SUPPLIES	4.36
I-0144-196344		ACRYLIC ENAMEL, THINNER	65.02			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		ACRYLIC ENAMEL, THINNER		010 5-163-520	DEPT SUPPLIES	65.02

PACKET: 01713 AO-11-17

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	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
=====							
I-0144-196630		PAINT	13.98				
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N			
		PAINT		010 5-163-520	DEPT SUPPLIES	13.98	
=====							
I-0144-198262		OIL FILTER	5.18				
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N			
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	5.18	
=====							
		=== VENDOR TOTALS ===	181.15				
=====							
01-02700	O.K. ELECTRIC WORKS, INC.						
=====							
I-07317		A/C FAN MOTOR - YAC	95.95				
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N			
		A/C FAN MOTOR - YAC		140 5-134-610	BUILDING MAINTENANCE	95.95	
=====							
I-07319		CAPACITOR - YAC A/C REPAIR	7.00				
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N			
		CAPACITOR - YAC A/C REPAIR		140 5-134-610	BUILDING MAINTENANCE	7.00	
=====							
I-07439		A/C MOTOR - CUSTOMER SERVICE	322.38				
6/24/2011	AP	DUE: 7/24/2011 DISC: 7/24/2011		1099: N			
		A/C MOTOR - CUSTOMER SERVICE		010 5-091-610	BUILDING MAINTENANCE	322.38	
=====							
		=== VENDOR TOTALS ===	425.33				
=====							
01-57872	OKLAHOMA RUBBER & GASKET COMPA						
=====							
I-4197		O-RING CORD	91.15				
8/05/2011	AP	MANUAL CK# 003108 8/05/2011		1099: N			
		O-RING CORD		800 5-030-520	DEPT SUPPLIES	91.15	
=====							
		=== VENDOR TOTALS ===	91.15				
=====							
01-02725	ORSCHL FARM & HOME, LLC						
=====							
I-0685		SPRAY PAINT, T-POSTS	47.88				
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N			
		SPRAY PAINT, T-POSTS		010 5-163-520	DEPT SUPPLIES	47.88	
=====							
I-0749		10 PK RUBBER WASHER, NOZZLE	15.88				
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N			
		10 PK RUBBER WASHER, NOZZLE		010 5-163-520	DEPT SUPPLIES	15.88	
=====							
I-141		SAW BLADES	45.98				
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N			
		SAW BLADES		800 5-020-520	DEPT SUPPLIES	45.98	

PACKET: 01713 AO-11-17

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
=====						
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)				
I-1921-1		FITTINGS, HOSE CLAMPS, TEE	25.37			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		FITTINGS, HOSE CLAMPS, TEE		360 5-000-620	EQUIPMENT MAINTENANCE	25.37
I-2014-1		2 PC TOOL SET, BATTERIES	13.98			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		2 PC TOOL SET		010 5-163-580	TOOLS	4.99
		4 PACK D BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	8.99
I-2467-1		NUTS, WASHERS, CLAMP	11.35			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		NUTS, WASHERS, CLAMP		360 5-000-520	DEPT SUPPLIES	11.35
I-5290		RAINSUIT - B. KNOLL	15.99			
7/13/2011	AP	DUE: 8/12/2011 DISC: 8/12/2011		1099: N		
		RAINSUIT - B. KNOLL		010 5-163-515	CLOTHING	15.99
I-9538		OIL, PADLOCKS, FLY RIBBON	43.69			
7/30/2011	AP	DUE: 8/29/2011 DISC: 8/29/2011		1099: N		
		15W4 OIL		370 5-000-545	MOTOR FUELS & LUB	13.99
		PADLOCK SET, FLY RIBBON		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	29.70
I-9830		8 PC SCREWDRIVER SET	12.99			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		8 PC SCREWDRIVER SET		900 5-037-580	TOOLS	12.99
I-9869-1		DIGGING SPADE	32.99			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		DIGGING SPADE		900 5-026-580	TOOLS	32.99
I-9886-1		2 PAIR OVERSHOES	84.98			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		2 PAIR OVERSHOES		900 5-026-515	CLOTHING	84.98
		=== VENDOR TOTALS ===	351.08			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-116097216		LAB TEST FOR WWTP	110.00			
7/27/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-116097217		LAB TEST FOR WWTP	143.00			
7/27/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00

PACKET: 01713 AO-11-17

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
=====						
01-58037		PACE ANALYTICAL SERVICES, INC. (** CONTINUED **)				
=====						
I-116097475		LAB TEST FOR WWTP	110.00			
7/30/2011	AP	DUE: 8/29/2011 DISC: 8/29/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
=====						
I-116097680		LAB TEST FOR WWTP	143.00			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
=====						
I-116097711		LAB TEST FOR WWTP	110.00			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
=== VENDOR TOTALS ===			616.00			
=====						
01-00880		PATCHETT CONSTRUCTION & GLASS				
=====						
I-7922		REPAIR DOOR CLOSER-SOUTH CHAL	65.00			
6/23/2011	AP	DUE: 7/23/2011 DISC: 7/23/2011		1099: Y		
		REPAIR DOOR CLOSER-SOUTH CHALL		010 5-091-610	BUILDING MAINTENANCE	65.00
=== VENDOR TOTALS ===			65.00			
=====						
01-58120		PAVING MAINTENANCE SUPPLY, INC				
=====						
I-I0096002		5 PAILS WHITE TRAFFIC PAINT	453.07			
7/29/2011	AP	DUE: 8/28/2011 DISC: 8/28/2011		1099: N		
		5 PAILS WHITE TRAFFIC PAINT		010 5-163-585	TRAFFIC SIGN MATERIAL	453.07
=====						
I-I0096185		DIGITAL READOUT SWITCH	96.01			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		DIGITAL READOUT SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	96.01
=====						
I-I0096450		10 PAILS WHITE TRAFFIC PAINT	864.00			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		10 PAILS WHITE TRAFFIC PAINT		010 5-163-585	TRAFFIC SIGN MATERIAL	864.00
=====						
I-I0096455		SENSOR, TEMPERATURE CONTROL	243.71			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		SENSOR, TEMPERATURE CONTROL		010 5-163-620	EQUIPMENT MAINTENANCE	243.71
=== VENDOR TOTALS ===			1,656.79			

PACKET: 01713 AO-11-17

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
=====						
01-02810	PEPSI-COLA					
I-73177535		SYRUP, CO2	185.00			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		SYRUP, CO2		450 5-000-507	CONCESSIONS	185.00
I-73177623		SYRUP	65.00			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		SYRUP		370 5-000-507	CONCESSIONS	65.00
I-75170882		SYRUP, CO2	185.00			
7/27/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		SYRUP, CO2		450 5-000-507	CONCESSIONS	185.00
		=== VENDOR TOTALS ===	435.00			
=====						
01-02079	PHOTOGRAPHY BY KASEY					
I-W08032011		PORTRAIT OF MAYOR JONES	75.00			
8/03/2011	AP	DUE: 8/03/2011 DISC: 8/03/2011		1099: N		
		PORTRAIT OF MAYOR JONES		010 5-011-520	DEPT SUPPLIES	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-58219	PROFESSIONAL TURF PRODUCTS, LP					
I-1157785-00		4 SPRINKLER HEADS, O-RINGS	968.40			
8/03/2011	AP	DUE: 8/03/2011 DISC: 8/03/2011		1099: N		
		4 SPRINKLER HEADS, O-RINGS		370 5-000-555	PLUMBING SUPPLIES	968.40
I-1157962-00		4 SPRINKLER HEADS	502.66			
8/04/2011	AP	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
		4 SPRINKLER HEADS		370 5-000-555	PLUMBING SUPPLIES	502.66
		=== VENDOR TOTALS ===	1,471.06			
=====						
01-58700	R & R PRODUCTS, INC.					
I-CD1477432		ROLLERS, BRNGS, BUSHINGS, NUT	613.08			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		ROLLERS, BRNGS, BUSHINGS, NUTS		370 5-000-620	EQUIPMENT MAINTENANCE	613.08
		=== VENDOR TOTALS ===	613.08			

PACKET: 01713 AO-11-17

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
=====						
01-58806	RED THE UNIFORM TAILOR					
I-000R9809		UNIFORM SHIRTS X 6	503.93			
8/04/2011	AP	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
		UNIFORM SHIRTS X 6		010 5-023-515	CLOTHING	503.93
I-000R9817		UNIFORM SHIRTS X 6	476.93			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		UNIFORM SHIRTS X 6		010 5-023-515	CLOTHING	476.93
I-00R9808B		UNIFORM SHIRTS X 14	1,099.32			
8/03/2011	AP	DUE: 8/03/2011 DISC: 8/03/2011		1099: N		
		UNIFORM SHIRTS X 14		010 5-023-515	CLOTHING	1,099.32
		=== VENDOR TOTALS ===	2,080.18			
=====						
01-58871	RESERVE ACCOUNT					
I-36871		REFILL ACCOUNT NO. 20217030	3,000.00			
8/19/2011	AP	DUE: 8/19/2011 DISC: 8/19/2011		1099: N		
		REFILL ACCOUNT NO. 20217030		010 5-131-560	POSTAGE	1,500.00
		REFILL ACCOUNT NO. 20217030		700 5-000-560	POSTAGE	1,500.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-03169	RESTITUTION CASE NO. 09-10731					
I-34678		RESTITUTION CASE NO. 09-10731	100.00			
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		RESTITUTION CASE NO. 09-10731		010 5-013-432	DEPT REIMBURSEMENT	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-03167	RESTITUTION CASE NO. 09-6730					
I-34671		RESTITUTION CASE NO. 09-6730	38.00			
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		RESTITUTION CASE NO. 09-6730		010 5-013-432	DEPT REIMBURSEMENT	38.00
		=== VENDOR TOTALS ===	38.00			
=====						
01-03153	RESTITUTION CASE NO. 09-7373					
I-34673		RESTITUTION CASE NO. 09-7373	400.00			
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		RESTITUTION CASE NO. 09-7373		010 5-013-432	DEPT REIMBURSEMENT	400.00
		=== VENDOR TOTALS ===	400.00			

PACKET: 01713 AO-11-17

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	
=====							
01-03129	RESTITUTION CASE NO. 09-8343						
I-34680		RESTITUTION CASE NO. 09-8343	700.00				
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N			
		RESTITUTION CASE NO. 09-8343		010 5-013-432	DEPT REIMBURSEMENT	700.00	
=== VENDOR TOTALS ===			700.00				
=====							
01-03149	RESTITUTION CASE NO. 09-9171						
I-34682		RESTITUTION CASE NO. 09-9171	9.00				
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N			
		RESTITUTION CASE NO. 09-9171		010 5-013-432	DEPT REIMBURSEMENT	9.00	
=== VENDOR TOTALS ===			9.00				
=====							
01-03168	RESTITUTION CASE NO. 10-11371						
I-34674		RESTITUTION CASE NO. 10-11371	100.00				
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N			
		RESTITUTION CASE NO. 10-11371		010 5-013-432	DEPT REIMBURSEMENT	100.00	
=== VENDOR TOTALS ===			100.00				
=====							
01-03163	RESTITUTION CASE NO. 10-12237						
I-34677		RESTITUTION CASE NO. 10-12237	100.00				
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N			
		RESTITUTION CASE NO. 10-12237		010 5-013-432	DEPT REIMBURSEMENT	100.00	
=== VENDOR TOTALS ===			100.00				
=====							
01-03170	RESTITUTION CASE NO. 10-12528						
I-34679		RESTITUTION CASE NO. 10-12528	100.00				
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N			
		RESTITUTION CASE NO. 10-12528		010 5-013-432	DEPT REIMBURSEMENT	100.00	
=== VENDOR TOTALS ===			100.00				
=====							
01-03171	RESTITUTION CASE NO. 10-2855						
I-34683		RESTITUTION CASE NO. 10-2855	270.00				
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N			
		RESTITUTION CASE NO. 10-2855		010 5-013-432	DEPT REIMBURSEMENT	270.00	
=== VENDOR TOTALS ===			270.00				

PACKET: 01713 AO-11-17

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
=====						
01-03152		RESTITUTION CASE NO. 10-3054				
=====						
I-34681		RESTITUTION CASE NO. 10-3054	10.00			
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		RESTITUTION CASE NO. 10-3054		010 5-013-432	DEPT REIMBURSEMENT	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-03173		RESTITUTION CASE NO. 10-3976				
=====						
I-34685		RESTITUTION CASE NO. 10-3976	21.00			
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		RESTITUTION CASE NO. 10-3976		010 5-013-432	DEPT REIMBURSEMENT	21.00
=== VENDOR TOTALS ===			21.00			
=====						
01-03172		RESTITUTION CASE NO. 10-4413				
=====						
I-34684		RESTITUTION CASE NO. 10-4413	100.00			
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		RESTITUTION CASE NO. 10-4413		010 5-013-432	DEPT REIMBURSEMENT	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-03148		RESTITUTION CASE NO. 10-6615				
=====						
I-34675		RESTITUTION CASE NO. 10-6615	150.00			
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		RESTITUTION CASE NO. 10-6615		010 5-013-432	DEPT REIMBURSEMENT	150.00
=== VENDOR TOTALS ===			150.00			
=====						
01-03166		RESTITUTION CASE NO. 11-3290				
=====						
I-34672		RESTITUTION CASE NO. 11-3290	50.00			
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		RESTITUTION CASE NO. 11-3290		010 5-013-432	DEPT REIMBURSEMENT	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-58951		ROBINSON TEXTILES				
=====						
I-104881		PRISONER COVERALLS X 32	454.00			
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		PRISONER COVERALLS X 32		010 5-023-520	DEPT SUPPLIES	454.00
=== VENDOR TOTALS ===			454.00			

PACKET: 01713 AO-11-17

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
=====						
01-01120		SAFEHOUSE CRISIS CENTER, INC.				
=====						
I-2010-4		ESG 2010 - FINAL	4,396.52			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		ESG 2010 - FINAL		420 5-539-424	CONTRACTURAL AGREEMNTS	4,396.52
		=== VENDOR TOTALS ===	4,396.52			
=====						
01-59125		SANDBAGGER GOLF & TURF				
=====						
I-8974		LOCK LINKAGE - MOWER	30.58			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		LOCK LINKAGE - MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	30.58
		=== VENDOR TOTALS ===	30.58			
=====						
01-01153		SCOTT BROMLEY				
=====						
I-201108186753		CDL REIMBURSEMENT	18.00			
8/09/2011	AP	DUE: 8/09/2011 DISC: 8/09/2011		1099: N		
		CDL REIMBURSEMENT		010 5-163-486	TAXES, LICENSES, PERMITS	18.00
		=== VENDOR TOTALS ===	18.00			
=====						
01-03430		SERVICE OFFICE & SUPPLY, INC.				
=====						
I-123795		STENO NOTEBOOKS FOR LOG	18.39			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		STENO NOTEBOOKS FOR LOG		900 5-026-550	OFFICE SUPPLIES	18.39
=====						
I-123823		TYPEWRITER, PRINTER RIBBONS	59.04			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		TYPEWRITER RIBBONS X 6		010 5-131-550	OFFICE SUPPLIES	29.04
		PRINTER RIBBONS X 6		010 5-017-550	OFFICE SUPPLIES	30.00
=====						
I-123969		INK CARTRIDGES, PENS	804.64			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		TONER CARTRIDGES, PENS		800 5-020-550	OFFICE SUPPLIES	704.99
		INK CARTRIDGES X 3		800 5-020-518	COMPUTER SUPPLIES	99.65
=====						
I-123977		TONER CARTRIDGE	86.44			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		TONER CARTRIDGE		900 5-037-550	OFFICE SUPPLIES	86.44
=====						
I-124229		MANILLA ENVELOPES, INK	20.36			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		MANILLA ENVELOPES, INK		800 5-040-550	OFFICE SUPPLIES	20.36

PACKET: 01713 AO-11-17

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
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)					
I-124244		2-PART RECEIPT BOOKS	40.05			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		2-PART RECEIPT BOOKS		010 5-041-550	OFFICE SUPPLIES	40.05
I-124423		PAPER CLIPS, PENS, STAPLES	48.76			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		PAPER CLIPS, PENS, STAPLES		010 5-131-550	OFFICE SUPPLIES	48.76
I-124496		PENS - FINANCE DIRECTOR	18.44			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		PENS - FINANCE DIRECTOR		010 5-014-550	OFFICE SUPPLIES	18.44
		=== VENDOR TOTALS ===	1,096.12			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-9764-0		PAINT COVERS, FRAMES	64.88			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		PAINT COVERS, FRAMES		010 5-163-520	DEPT SUPPLIES	64.88
		=== VENDOR TOTALS ===	64.88			
=====						
01-03530	SONIC					
I-936		OT MEALS - 7/29/11 WATER LEAK	32.31			
7/29/2011	AP	DUE: 8/28/2011 DISC: 8/28/2011		1099: N		
		OT MEALS - 7/29/11 WATER LEAK		900 5-026-352	MEALS - EMPLOYEE	32.31
		=== VENDOR TOTALS ===	32.31			
=====						
01-59722	SOUTHWEST POWER POOL					
I-TRN0711CMLP		7/11 TRANSMISSION SERVICE	215,747.76			
7/31/2011	AP	DRAFT CK# 000000 8/16/2011		1099: N		
		7/11 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	115,318.54
		7/11 TRANSMISSION SVC-NATIVE		800 5-030-426	NETWORK TRANSMISSION SER	100,421.72
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	215,747.76			
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-11-804		7/11 ENERGY PURCHASE	14,663.76			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		7/11 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	14,663.76
		=== VENDOR TOTALS ===	14,663.76			

PACKET: 01713 AO-11-17

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
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-2989598-0		2 TIMECLOCKS W/HOUSING-ISE	130.94			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		2 TIMECLOCKS W/HOUSING-ISE		800 5-020-850	OTHER EQUIP	130.94
		=== VENDOR TOTALS ===	130.94			
=====						
01-60070	SUPERIOR SIGNALS, INC.					
C-272876		RETURN 4 OUTLET POWER SUPPLY	80.95CR			
5/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: N		
		RETURN 4 OUTLET POWER SUPPLY		010 5-163-520	DEPT SUPPLIES	80.95CR
I-278647		REMOTE STROBE KIT	178.95			
7/28/2011	AP	DUE: 8/27/2011 DISC: 8/27/2011		1099: N		
		REMOTE STROBE KIT		800 5-040-680	VEHICLE-PARTS	178.95
		=== VENDOR TOTALS ===	98.00			
=====						
01-60168	SYSCO OF KANSAS CITY					
I-108110981		WATER, GATORADE, BURGERS, TEA	402.18			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		WATER, GATORADE, BURGERS, TEA		370 5-000-507	CONCESSIONS	402.18
		=== VENDOR TOTALS ===	402.18			
=====						
01-60178	T & R EMERGENCY LIGHTING					
I-35		INSTALL COMMUNICATION EQUIPMN	500.00			
7/12/2011	AP	DUE: 7/12/2011 DISC: 7/12/2011		1099: Y		
		INSTALL COMMUNICATION EQUIPMNT		230 5-700-690	VEHICLE-LABOR	500.00
I-36		UNINSTALL COMM EQUIPMENT	200.00			
7/12/2011	AP	DUE: 7/12/2011 DISC: 7/12/2011		1099: Y		
		UNINSTALL COMM EQUIPMENT		230 5-700-690	VEHICLE-LABOR	200.00
I-37		INSTALL COMMUNICATION EQUIPMN	671.00			
7/17/2011	AP	DUE: 7/17/2011 DISC: 7/17/2011		1099: Y		
		INSTALL COMMUNICATION EQUIPMN		230 5-700-690	VEHICLE-LABOR	671.00
		=== VENDOR TOTALS ===	1,371.00			

PACKET: 01713 AO-11-17

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
=====						
01-60218	TEKTRONIX, INC.					
I-USG647831		FLUKE METER, PRESSURE METER	207.68			
8/08/2011	AP	DUE: 8/08/2011 DISC: 8/08/2011		1099: N		
		FLUKE METER, PRESSURE METER		800 5-030-580	TOOLS	207.68
		=== VENDOR TOTALS ===	207.68			
=====						
01-60242	TERRACON CONSULTANTS, INC.					
I-T232308		MASTER SVC AGRMNT-EPA-HAZARD	975.10			
8/10/2011	AP	DUE: 8/10/2011 DISC: 8/10/2011		1099: N		
		MASTER SVC AGRMNT-EPA-HAZARD		420 5-010-478	PROFESSIONAL SERVICES	975.10
I-T232514		MASTER SVC AGRMNT-EPA-PETRO	1,008.84			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		MASTER SVC AGRMNT-EPA-PETRO		420 5-010-478	PROFESSIONAL SERVICES	1,008.84
		=== VENDOR TOTALS ===	1,983.94			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-549215		12 CYLINDERS COMP HYDROGEN	270.34			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		12 CYLINDERS COMP HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	270.34
I-549235		SAFETY HARD HAT	7.00			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		SAFETY HARD HAT		900 5-037-570	SAFETY EQUIPMENT	7.00
I-549603		12 CYL COMP HYDROGEN	343.24			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		12 CYL COMP HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	343.24
I-549712		OXYGEN, ACETYLENE	60.45			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		OXYGEN, ACETYLENE		370 5-000-525	DRUGS & CHEMICALS	60.45
I-549970		TIP CONTACT	4.68			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		TIP CONTACT		010 5-163-520	DEPT SUPPLIES	4.68
I-550060		POWER ADAPTER, WIRE-WELDER	124.89			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		POWER ADAPTER, WIRE-WELDER		760 5-000-520	DEPT SUPPLIES	124.89
I-RN11070059		CYLINDER LEASE	40.50			
7/31/2011	AP	DUE: 8/30/2011 DISC: 8/30/2011		1099: N		
		CYLINDER LEASE		010 5-071-448	EQUIPMENT-RENTAL-SERV	40.50
		=== VENDOR TOTALS ===	851.10			

PACKET: 01713 AO-11-17

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
=====						
01-03810		TOOL SUPPLY, INC.				
I-0070697-00		SCREWS, NUTS, WASHERS	85.78			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPT SUPPLIES	85.78
I-0070726-00		12 SCREWS	5.90			
8/06/2011	AP	DUE: 9/05/2011 DISC: 9/05/2011		1099: N		
		12 SCREWS		800 5-030-520	DEPT SUPPLIES	5.90
I-0070728-00		TOOL BITS	72.89			
8/06/2011	AP	DUE: 9/05/2011 DISC: 9/05/2011		1099: N		
		TOOL BITS		800 5-030-520	DEPT SUPPLIES	72.89
I-0070751-00		DRILL BITS, WASHERS	11.39			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		DRILL BITS, WASHERS		800 5-020-520	DEPT SUPPLIES	11.39
I-0070754-00		SCREWS, STRAPPING - ISE FIELD	66.64			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		SCREWS, STRAPPING - ISE FIELD		800 5-020-572	SUPPLIES-OTHER	66.64
I-0070768-00		8" WRENCH, SAW BLADES	48.98			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		8" WRENCH		800 5-020-580	TOOLS	19.68
		SAW BLADES		800 5-020-520	DEPT SUPPLIES	29.30
I-0070785-00		4" HOLE SAW	27.29			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		4" HOLE SAW		010 5-163-580	TOOLS	27.29
		=== VENDOR TOTALS ===	318.87			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
C-910860-00		CREDIT FOR RETURN STOCK ITEMS	11.17CR			
8/03/2011	AP	DUE: 8/03/2011 DISC: 8/03/2011		1099: N		
		CREDIT FOR RETURN STOCK ITEMS		800 5-030-520	DEPT SUPPLIES	11.17CR
I-179204-00		TRAY CABLE RED/BLACK	106.49			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		TRAY CABLE RED/BLACK		800 5-030-520	DEPT SUPPLIES	106.49
I-179205-00		30 AMP CIRCUIT BRKR, CORD	105.61			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		30 AMP CIRCUIT BRKR, CORD		800 5-030-520	DEPT SUPPLIES	105.61
I-179212-00		4 SCREWDRIVERS	47.22			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		4 SCREWDRIVERS		800 5-020-580	TOOLS	47.22

PACKET: 01713 AO-11-17

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
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
I-179213-00		SCREWDRIVER	8.70			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		SCREWDRIVER		800 5-020-580	TOOLS	8.70
I-179223-00		COVERS, CORD, TIES, WIRE	176.69			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		COVERS, CORD, TIES, WIRE		800 5-030-520	DEPT SUPPLIES	176.69
I-179234-00		BULBS, BALLAST	71.87			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		BULBS, BALLAST		010 5-041-530	ELECTRICAL	71.87
I-179284-00		CIRCUIT BREAKER	75.49			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		CIRCUIT BREAKER		800 5-020-850	OTHER EQUIP	75.49
I-179342-00		100 TERMINALS W/INSTALLS	115.74			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		100 TERMINALS W/INSTALLS		800 5-020-850	OTHER EQUIP	115.74
		=== VENDOR TOTALS ===	696.64			
=====						
01-03820		TRIPLE A TOOL & WELD FABRICATI				
I-6554		REPAIR ALUMINUM LIGHT POLE	200.00			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		REPAIR ALUMINUM LIGHT POLE		800 5-020-673	TRAFFIC SIGNALS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-54772		TYLER TECHNOLOGIES				
I-28129		NETWORK SUPPORT SERVICES	7,629.94			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		BASIC NETWORK SUPPORT		010 5-018-424	CONTRACTURAL AGREEMNTS	758.52
		TIME SHEET ENTRY		010 5-018-424	CONTRACTURAL AGREEMNTS	1,422.23
		FIXED ASSETS		010 5-018-424	CONTRACTURAL AGREEMNTS	790.49
		DOCUMENT MANAGEMENT		010 5-018-424	CONTRACTURAL AGREEMNTS	1,575.00
		PROJECT ACCOUNTING		010 5-018-424	CONTRACTURAL AGREEMNTS	1,264.57
		PURCHASE ORDERS		010 5-018-424	CONTRACTURAL AGREEMNTS	1,819.13
I-28518		8/11 ONLINE COMPONENT, WEB	300.08			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		8/11 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	7,930.02			

PACKET: 01713 AO-11-17

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
=====						
01-60800	U.S. BANCORP	EQUIPMENT FINANCE				
I-182942029		COPIER LEASE X 2	319.35			
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		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			
=====						
01-51530	UNIVERSITY ENTERPRISES					
I-37618		WTP OPS VOL I - T. ROSSON	109.00			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		WTP OPS VOL I - T. ROSSON		900 5-036-428	CONVENTIONS-SCHOOLS	109.00
		=== VENDOR TOTALS ===	109.00			
=====						
01-60710	UNIVERSITY OF KANSAS					
I-FC110432-1328-B		6 DRIVER/OPERATOR CERT EXAMS	480.00			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		6 DRIVER/OPERATOR CERT EXAMS		010 5-041-428	CONVENTIONS-SCHOOLS	480.00
		=== VENDOR TOTALS ===	480.00			
=====						
01-60716	UNIVERSITY OF KANSAS					
I-LE120235-25717-I		A.R.I.D.E. TUITION - S. SEWEL	60.00			
8/09/2011	AP	DUE: 8/09/2011 DISC: 8/09/2011		1099: N		
		A.R.I.D.E. TUITION - S. SEWELL		010 5-023-428	CONVENTIONS-SCHOOLS	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-60726	UPS					
I-00001652XV321		UPS-AMERICAN SIGNAL, TECHTRON	13.53			
8/06/2011	AP	DUE: 8/06/2011 DISC: 8/06/2011		1099: N		
		UPS-AMERICAN SIGNAL, TECHTRONX		800 5-020-550	OFFICE SUPPLIES	13.53
		=== VENDOR TOTALS ===	13.53			
=====						
01-60918	VAN-WALL EQUIPMENT					
I-157818		LEVELER FOR JOHN DEERE	91.00			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		LEVELER FOR JOHN DEERE		370 5-000-620	EQUIPMENT MAINTENANCE	91.00
		=== VENDOR TOTALS ===	91.00			

PACKET: 01713 AO-11-17

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
=====						
01-61472	VERIZON BUSINESS					
I-08272497		7/11 DEDICATED B-SUB LINES	4,697.71			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		7/11 DEDICATED B-SUB LINES		800 5-070-416	COMMUNICATIONS	4,697.71
=== VENDOR TOTALS ===			4,697.71			

01-61477 VERIZON WIRELESS

I-2608543054		7/11 CELL PHONE CHARGES	1,478.78			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		7/11 CELL PHONE CHARGES		510 5-000-416	COMMUNICATIONS	298.92
		7/11 CELL PHONE CHARGES		800 5-020-416	COMMUNICATIONS	86.38
		7/11 CELL PHONE CHARGES		800 5-030-416	COMMUNICATIONS	54.11
		7/11 CELL PHONE CHARGES		900 5-036-416	COMMUNICATIONS	86.38
		7/11 CELL PHONE CHARGES		800 5-040-416	COMMUNICATIONS	53.36
		7/11 CELL PHONE CHARGES		010 5-071-416	COMMUNICATIONS	66.04
		7/11 CELL PHONE CHARGES		900 5-026-416	COMMUNICATIONS	119.40
		7/11 CELL PHONE CHARGES		010 5-012-416	COMMUNICATIONS	53.36
		7/11 CELL PHONE CHARGES		010 5-163-416	COMMUNICATIONS	66.04
		7/11 CELL PHONE CHARGES		900 5-027-416	COMMUNICATIONS	33.02
		7/11 CELL PHONE CHARGES		360 5-000-416	COMMUNICATIONS	33.02
		7/11 CELL PHONE CHARGES		010 5-018-416	COMMUNICATIONS	53.61
		7/11 CELL PHONE CHARGES		720 5-000-416	COMMUNICATIONS	53.86
		7/11 CELL PHONE CHARGES		760 5-000-416	COMMUNICATIONS	33.02
		7/11 CELL PHONE CHARGES		010 5-045-416	COMMUNICATIONS	33.02
		7/11 MOBILE HOT SPOTS		010 5-012-416	COMMUNICATIONS	40.01
		7/11 MOBILE HOT SPOTS		010 5-018-416	COMMUNICATIONS	40.01
		7/11 MOBILE HOT SPOTS		720 5-000-416	COMMUNICATIONS	40.01
		7/11 MOBILE HOT SPOTS		510 5-000-416	COMMUNICATIONS	40.01
		7/11 MOBILE HOT SPOTS		010 5-131-416	COMMUNICATIONS	195.20
=== VENDOR TOTALS ===			1,478.78			

01-04010 WALMART COMMUNITY BRC

C-09870		RETURN ALLERGY MEDS	23.94CR			
8/03/2011	AP	DUE: 8/03/2011 DISC: 8/03/2011		1099: N		
		RETURN ALLERGY MEDS		450 5-000-570	SAFETY EQUIPMENT	23.94CR
I-01117		ELECTRICAL TAPE	10.68			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		ELECTRICAL TAPE		360 5-000-520	DEPT SUPPLIES	10.68
I-01323		4 PKS TAB DIVIDERS	10.00			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		4 PKS TAB DIVIDERS		900 5-037-550	OFFICE SUPPLIES	10.00

PACKET: 01713 AO-11-17

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-01599-1		CRACKERS, POP, WIPES	33.29			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		PAPER TAPE, GAUZE		370 5-000-570	SAFETY EQUIPMENT	8.53
		SUGAR, POP, CRACKERS		370 5-000-507	CONCESSIONS	24.76
I-02009		AIR FRESH, TOWELS	26.89			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		AIR FRESH, TOWELS		010 5-041-520	DEPT SUPPLIES	26.89
I-02552		HOTDOGS, BURGERS, CHEESE	100.89			
7/29/2011	AP	DUE: 8/28/2011 DISC: 8/28/2011		1099: N		
		HOTDOGS, BURGERS, CHEESE		450 5-000-507	CONCESSIONS	100.89
I-02816-1		BATTERIES, FUEL CLEANER	28.76			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		FUEL CLEANER		010 5-023-590	VEHICLE-EQUIP SUPPLIES	4.88
		C6, D6 BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	23.88
I-03670-2		SUNSCREEN, CHEESE, BURGERS	104.63			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	13.74
		CHEESE, BURGERS, HOTDOGS		450 5-000-507	CONCESSIONS	90.89
I-04089		COFFEE, CREAMER, VASELINE	17.33			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		COFFEE, CREAMER, VASELINE		800 5-020-520	DEPT SUPPLIES	17.33
I-04389		SURGE PROTECTOR	27.94			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		SURGE PROTECTOR		900 5-036-520	DEPT SUPPLIES	27.94
I-07442		2 MONITORS FOR STOCK	258.00			
7/21/2011	AP	DUE: 8/20/2011 DISC: 8/20/2011		1099: N		
		2 MONITORS FOR STOCK		500 5-310-845	OFF FURN & EQUIP	258.00
I-07896		50 PK DVD-R	18.88			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		50 PK DVD-R		010 5-041-518	COMPUTER SUPPLIES	18.88
I-07897		BATTERIES	19.94			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	19.94
I-07940		SUNSCREEN, BATTERY	33.45			
7/26/2011	AP	DUE: 8/25/2011 DISC: 8/25/2011		1099: N		
		SUNSCREEN		450 5-000-570	SAFETY EQUIPMENT	27.48
		D6 BATTERY		450 5-000-505	BATTERIES-NON VEHICLES	5.97

PACKET: 01713 AO-11-17

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-08064		WASP SPRAY, TAPE, POP	59.32			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		WASP SPRAY, TAPE		450 5-000-520	DEPT SUPPLIES	27.30
		ASPIRIN, ALLERGY MEDS		450 5-000-570	SAFETY EQUIPMENT	26.10
		POP		450 5-000-507	CONCESSIONS	5.92
=====						
I-08155		GATORADE POWDER	50.88			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		GATORADE POWDER		010 5-163-520	DEPT SUPPLIES	50.88
=====						
I-08658		BLADES FOR WEEDATER	10.94			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		BLADES FOR WEEDATER		010 5-163-620	EQUIPMENT MAINTENANCE	10.94
=====						
I-08826		BLEACH, AIR FRESH, PENS	24.34			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		BLEACH, AIR FRESH, COMET		800 5-020-520	DEPT SUPPLIES	14.37
		PENS, BINDER CLIPS		800 5-020-550	OFFICE SUPPLIES	9.97
		=== VENDOR TOTALS ===	812.22			
=====						
01-53057	WASTE CONNECTIONS OF OKLAHOMA,					
=====						
I-364037		7/11 RESIDENTIAL SERVICE	41,329.70			
8/01/2011	AP	DUE: 8/01/2011 DISC: 8/01/2011		1099: N		
		7/11 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	41,329.70
		=== VENDOR TOTALS ===	41,329.70			
=====						
01-61070	WATER PRODUCTS, INC.					
=====						
I-0870986-IN		1" METER SETTER	162.47			
7/26/2011	AP	DUE: 8/25/2011 DISC: 8/25/2011		1099: N		
		1" METER SETTER		900 5-026-840	METERS/INSTR/TRANFRMRS	162.47
=====						
I-0871308-IN		24" SANITARY SEWER FITTING	959.28			
7/20/2011	AP	DUE: 8/19/2011 DISC: 8/19/2011		1099: N		
		24" SANITARY SEWER FITTING		900 5-027-850	OTHER EQUIP	959.28
		=== VENDOR TOTALS ===	1,121.75			

PACKET: 01713 AO-11-17

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-56519		10 OMNI ACCESS POINTS-IN TOWN	906.29			
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		10 OMNI ACCESS POINTS-IN TOWN		720 5-000-850	OTHER EQUIP	906.29
I-56819		BACK HAUL - RWD #7 TOWER	190.61			
8/15/2011	AP	DUE: 8/15/2011 DISC: 8/15/2011		1099: N		
		BACK HAUL - RWD #7 TOWER		720 5-000-850	OTHER EQUIP	190.61
=== VENDOR TOTALS ===			1,096.90			
=== PACKET TOTALS ===			4,741,157.50			

NOTICE OF BUDGET HEARING

2012

The governing body of
City of Coffeyville

will meet on the 10th day of August, 2010, at 6:30 p.m. at City Hall, 7th & Walnut in the Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available through the City Clerk's Office
and will be available at this hearing.

BUDGET SUMMARY

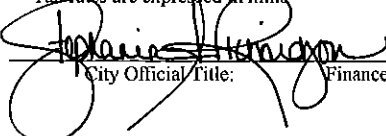
Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	13,195,053	36.655	13,467,718	36.471	13,616,565	3,871,122	36.474
Bond & Interest	3,067,726		3,102,537		352,441		
Library	327,651	3.145	373,230	3.085	379,321	353,046	3.326
Employee Benefits							
Special Highway							
Local Alcohol Liquor	28,095		36,119		135,108		
Youth Activity Center	33,873		39,407		43,267		
Community Development	100		1,100		193,236		
Police VIN	11,728		14,481		17,302		
Memorial Hall Building					12,834		
Airport	32,591		34,790		38,221		
Hillcrest Golf Course	417,894		382,367		409,199		
Aquatic Center	92,792		114,402		116,524		
Sales Tax Bond Debt Service	418,563		417,928		418,978		
USD 445 Sales Tax	1,011,256		851,526		1,000,000		
CRMC Sales Tax	561,033		562,000		1,000,000		
Business Dev. Training Cen	18,954		20,875		160,329		
Veterans Memorial Stadium	16,449		9,300		28,653		
Refuse Utility	510,849		618,503		674,284		
Internet Utility	201,146		279,351		466,497		
Stormwater Utility	162,024		168,202		163,872		
Electric Debt Service	1,050,235		1,060,097		1,047,147		
Water/Wastewater Debt Ser	1,142,440		1,180,066		1,177,332		
Electric Utility	45,933,384		51,211,718		52,953,745		
Water/Wastewater Utility	4,841,210		5,038,097		5,215,234		
Non-Budgeted Funds-A	3,058,370						
Non-Budgeted Funds-B	683,263						
Non-Budgeted Funds-C	1,844,980						
Non-Budgeted Funds-D	3,437,982						
Non-Budgeted Funds-E	61,170						
Totals	82,160,809	39.800	78,983,814	39.556	79,620,090	4,224,168	39.800
Less: Transfers	13,886,640		13,465,081		15,103,849		
Net Expenditure	68,274,169		65,518,733		64,516,241		
Total Tax Levied	4,391,083		4,236,286		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	106,220,975		107,095,234		106,134,873		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	9,105,000	10,215,000	9,310,000
Revenue Bonds	2,235,000	0	0
Other	14,307,836	14,559,767	14,264,138
Lease Purchase Principal	2,066,894	2,028,561	1,803,242
Total	27,714,730	26,803,328	25,377,380

*Tax rates are expressed in mills


City Official Title: Finance Director

RESOLUTION NO. R-11-75

A RESOLUTION TO APPROVE AND TO AUTHORIZE THE CERTIFICATION OF THE FY 2012 CITY OF COFFEYVILLE MUNICIPAL BUDGET WITH TOTAL EXPENDITURES OF \$79,620,090 AND AUTHORIZING \$4,224,168 TO BE THE AMOUNT OF AD VALOREM TAX TO BE LEVIED WITH AN ESTIMATED MILL LEVY OF 39.800 MILLS.

WHEREAS, the Board of Commissioners held a Public Budget Hearing on the proposed FY 2012 Municipal Budget on Tuesday, August 23, 2011, as stated in the Budget Hearing Notice published in the Coffeyville Journal on Wednesday, August 3, 2011.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the FY 2012 Municipal Budget of the City of Coffeyville be and is hereby duly approved and adopted by the Board of Commissioners.

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and Finance Director be and are hereby authorized and directed on behalf of the City of Coffeyville, Kansas to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted budget with total expenditures for the various funds in the amount of \$79,620,090, with \$4,224,168 the amount of Ad Valorem Tax to be levied and an estimated mill levy of 39.800 mills.

ADOPTED THIS 23rd DAY OF AUGUST, 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

Proclamation

WHEREAS, the number of elderly and disabled Americans is dramatically increasing; and

WHEREAS, assisted living is a long term care service that fosters choice, dignity, independence and autonomy in our elderly nationwide; and

WHEREAS, the theme of National Assisted Living Week 2011 "Forever Proud" highlights the opportunity to share with our residents a multitude of events and activities that demonstrate how much we care for and love them;

NOW, THEREFORE, I, Pam Jones, Mayor of the City of Coffeyville, Kansas, do hereby proclaim the week of September 11-17, 2011, as

"NATIONAL ASSISTED LIVING WEEK"

In Coffeyville and urge all citizens to visit friends and loved ones who reside at these facilities and also to learn more about assisted living services and how they benefit our communities.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 23rd day of August, 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price
Cindy Price, City Clerk



ORDINANCE NO. G-11-01

AN ORDINANCE AMENDING CHAPTER 15 (MOTOR VEHICLES AND TRAFFIC), ARTICLE III (STOPPING, STANDING AND PARKING), DIVISION 1 (GENERALLY), OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, BY ADDING A NEW SECTION 15-35, RELATING TO THE PARKING OF VEHICLES ON NON-PAVED SURFACES, AND REPEALING ORDINANCE NO. G-06-01.

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

SECTION 1. That Chapter 15 (Motor Vehicles and Traffic), Article III (Stopping, Standing and Parking), Division 1 (Generally), of the Code of Ordinances of the City of Coffeyville be and is hereby amended by adding a new section relating to the parking of vehicles on non-paved surfaces to the Code of Ordinances of the City of Coffeyville, Kansas, be and is hereby amended, as follows:

“Sec. 15-35. Parking of vehicles on non-paved surfaces.

(a) It shall be unlawful for any person to park or allow to be parked any vehicle or machinery within the front yard setback area of a residence unless the area used for parking is (1) improved with at least four inches (4”) of paver brick, asphalt, concrete, or gravel over the entire parking area, or (2) meets the definition and requirements of a Driveway as provided in Section 25-84, *et seq.*

(b) For purposes of this section the following definitions shall apply:

(1) *Front yard setback area.* Front yard setback area is defined as the area between the public right-of-way and the front line of the building. In the case of a corner lot, the front yard setback shall be defined as the area between the public right-of-way and the front line of both sides of the building facing the street.

(2) *Vehicle or machinery.* “Vehicle or machinery” shall mean (a) a machine, other than a child’s toy, propelled by power other than human power and designed to travel along the ground by use of wheels, treads, runner or slides and which transports persons or property and shall include without limitation an automobile, racecar, truck, recreational vehicle, motorcycle, tractor (except lawn tractors with a 30 horsepower or smaller engine) or farm implement; (b) a boat, jet ski, or other watercraft, whether motorized or not; and (c) a trailer holding or containing, or designed to hold or contain one or more vehicles or machinery.

(c) This provisions of this Ordinance shall have no force or effect on federal holidays.

(d) Any person convicted of violating this Section shall be assessed a fine in the sum

of \$25.00. Upon a second conviction, the fine shall be \$50.00. Upon a third or subsequent conviction, the fine shall be not less than \$100.00 or more than \$500.00. The standard traffic costs shall also apply.

SECTION 2. That Ordinance No. G-06-01 is hereby repealed; provided, however, any Variance granted under that Ordinance shall remain in effect through December 31, 2011.

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

Passed and approved this 13th day of September 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 September 2011.

RESOLUTION NO. R-11-76

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE CONTRACT WITH KEVIN RYAN FOR THE SALE OF 1512 S. MAPLE STREET, COFFEYVILLE, KANSAS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a Real Estate Contract with Kevin Ryan for the sale of property commonly known as 1512 S. Maple Street, Coffeyville, Kansas, and such other documents that are necessary for such conveyance.

Adopted this 23rd day of August 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

REAL ESTATE CONTRACT

THIS AGREEMENT is made as of this _____ day of August, 2011, between the **City of Coffeyville, Kansas**, hereafter referred to as "Seller", and **Kevin Ryan**, a single person, hereafter referred to as "Buyer".

FOR GOOD AND VALUABLE CONSIDERATION, Seller and Buyer agree as follows:

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

The South Half of Lot 5, and all of Lot 6, Block 105, Original
Plat of the City of Coffeyville, commonly known as 1512 S.
Maple, Coffeyville, Kansas 67337,

together with improvements thereon, subject to the terms and conditions stated in this Agreement.

2. Condition of Property. Buyer has inspected the property and accepts it AS IS, WHERE IS, and IN ITS PRESENT CONDITION; provided, the Seller shall (a) install a dryer vent; (b) install one piece of siding on the north side of the home; and (c) install one piece of soffit material on the north side of the home. Buyer acknowledges that Seller has made no warranties to Buyer as to the condition of the property, expressed or implied, in order to induce Buyer to purchase the property; provided, however, Seller shall transfer any manufacturer's warranties, if any, as to any building products or appliances associated with the property. Buyer acknowledges receiving a copy of the radon, lead-based paint and Megan's law disclosures.

Seller shall also have the property inspected for termites. If active infestation is discovered, Seller will have the property properly treated and repaired. If the repair costs exceed \$1,000.00 the Seller shall have the right to terminate this agreement and, in that event, the escrow payment shall be refunded to Buyer and neither party shall have any further obligation to the other.

3. Purchase Price. The purchase price is \$43,500.00, payable as follows:

- a. \$500.00 has been paid as an escrow payment;
- b. \$43,000.00 shall be paid in certified funds at closing, subject to adjustments and pro-rations.

4. Closing and Possession. This agreement shall be closed on or before August 31, 2011, at the law offices of Hall, Levy, DeVore, Bell, Ott & Kritz, P.A., 815 Union,

Coffeyville, Kansas, unless said closing date is extended by written consent of Seller and Buyer or additional time is required to provide marketable title. Seller agrees to give possession on the closing date.

5. Taxes. Taxes and assessments due and payable for the calendar year 2010 and all prior years, and a pro rata share of the 2011 taxes and assessments, as of closing date, shall be paid by Seller, and all taxes and assessments that may be levied, imposed or become payable after said time shall be assumed and paid by Buyer.

6. Insurance and Risk of Loss. Seller shall maintain current insurance in force until closing date. In the event of loss or damage to the improvements prior to the closing of the agreement, the proceeds of such insurance shall, at the option of the Buyer, be used to repair such damage or applied to the purchase price.

7. Property Included. The real estate described herein shall include all appurtenances, permanent improvements and fixtures belonging thereto.

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

9. Title Evidence. Seller shall, at least three (3) days prior to the scheduled closing, make available to Buyer a standard owner's preliminary title insurance report, and after closing of this agreement, a standard owner's title insurance policy which will insure Buyer against loss or damage to the extent of the total purchase price by reason of defects in the title of Seller to said real estate, subject to any exceptions contained in this agreement. Upon delivery of said preliminary owner's title insurance report, Buyer shall have a reasonable time to examine the same and assert any written objections concerning the marketability of the title or the same shall be deemed waived. If the Seller shall be unable to deliver marketable title as herein provided, this agreement shall be null and void and neither party shall have further obligation to the other; provided, however, Seller shall have a reasonable time to satisfy any valid objections to title.

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

11. Closing Costs. Seller and Buyer agree to share the costs for purchasing a

standard owner's title insurance policy. Buyer shall pay to have the deed recorded.

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

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

14. Time is of the Essence. Time is of the essence of this agreement.

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

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

SELLER

City of Coffeyville, Kansas

Attest:

Pam Jones, Mayor

Cindy Price, City Clerk

BUYER

Kevin Ryan

To: Mayor and Commissioners

From: Scott Massman, Superintendent of Engineering

Subject: REQUEST FOR PUBLIC HEARING FOR A PROPOSED
VACATION OF A PORTION OF NEW STREET.

Recommendation: Set public hearing date, and grant permission to vacate a portion
of New Street.

Discussion: A request has been initiated to vacate a certain part of New Street. The request was made by a letter written by Mrs. Jean Walterscheid dated July 18, 2011. The letter requesting this vacation is included with this report. Mrs. Walterscheid has maintained the subject property for a number of years and is hoping to discourage trespassers by posts and signs.

Because the proposed vacation is on the exterior boundary of the plat of North Park Addition the vacated strip of land reverts to the adjoining South landowner. It will be necessary for Mrs. Walterscheid to acquire the subject property by deed from said landowner. Staff has visited with said landowner who is agreeable with said transfer of property.

Our various utilities have reviewed this request with no objections noted. The subject vacation will still be retained as utility easement to accommodate access to the existing utilities within the prescribed areas.

It is staff's recommendation to set a public hearing date proposing this vacation and grant, by resolution, a portion of New Street be vacated.

Cc: Jeffery D. Morris, City Manager

RESOLUTION NO. R-11-77

A RESOLUTION PURSUANT TO K.S.A. 12-504, ET. SEQ., AS AMENDED, AND K.S.A. 13-443, AS AMENDED, SETTING A PUBLIC HEARING ON A PETITION TO VACATE A PORTION OF A STREET RIGHT-OF-WAY IN THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS, ALL AS DESCRIBED IN THE BODY OF THIS RESOLUTION.

WHEREAS, a petition has been filed in the office of the City Clerk of the City of Coffeyville praying for the vacation of a portion of a street right-of-way more particularly described as follows:

Portion of New Street Vacation

Commencing at the Northwest corner of Lot 1, Block 2, North Park Addition to the City of Coffeyville, Montgomery County, Kansas;

Thence S.89°43'35"E. along the North line of said Lot 1, a distance of 25.00 feet to the West Right of Line of New Street, said point being the Point of Beginning;

Thence continuing N.89°43'35"E. along the North Right of Way line of said New Street a distance of 75.00 feet;

Thence S.00°09'34"E. a distance of 45.00 feet to the South Right of Way line of said New Street;

Thence N.89°43'35"W. along said South Right of Way line a distance of 75.00 feet to the West Right of Way line of said New Street;

Thence N.00°09'34"W. along said West Right of Way line a distance of 45.00 feet to the Point of Beginning and containing 3,375 square feet or 0.077 acres.

WHEREAS, K.S.A. 12-504 et seq., authorizes the City of Coffeyville to vacate streets after giving notice by publication at least one time in a newspaper of general circulation of the date of the public hearing on the vacation petition.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the City of Coffeyville, Kansas:

That a public hearing will be held on Tuesday, September 27 at 6:30 p.m. in the Commission Room, City Hall, Coffeyville, Kansas, on a petition to vacate a portion of a street right-of-way in the City of Coffeyville, Montgomery County, Kansas, as more particularly described above and all persons interested can appear and be heard under the petition.

Adopted this 23rd day of August, 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

SCOTT MASSMAN, RLS
SUPERINTENDENT OF ENGINEERING

JULY, 18, 2011

SCOTT,

THANK YOU FOR TAKING YOUR TIME TO PRESENT THIS PETITION TO THE CITY COMMISSION ON MY BEHALF.

MY RESIDENCE IS AT 514 WEST NEW STREET. THIS IS THE WESTERN-MOST ADDRESS ON WEST NEW STREET BEFORE IT DEAD-ENDS AT NORTH PARK. THE LAST 25' X 45' OF WEST NEW STREET WAS THE LONGTIME PERSONAL PROPERTY OF THE LIGHTSTONE FAMILY, FORMERLY OF 114 NORTH PARK, AND WAS DEEDED TO ME UPON THE DEATH OF BOB LIGHTSTONE IN 1998.

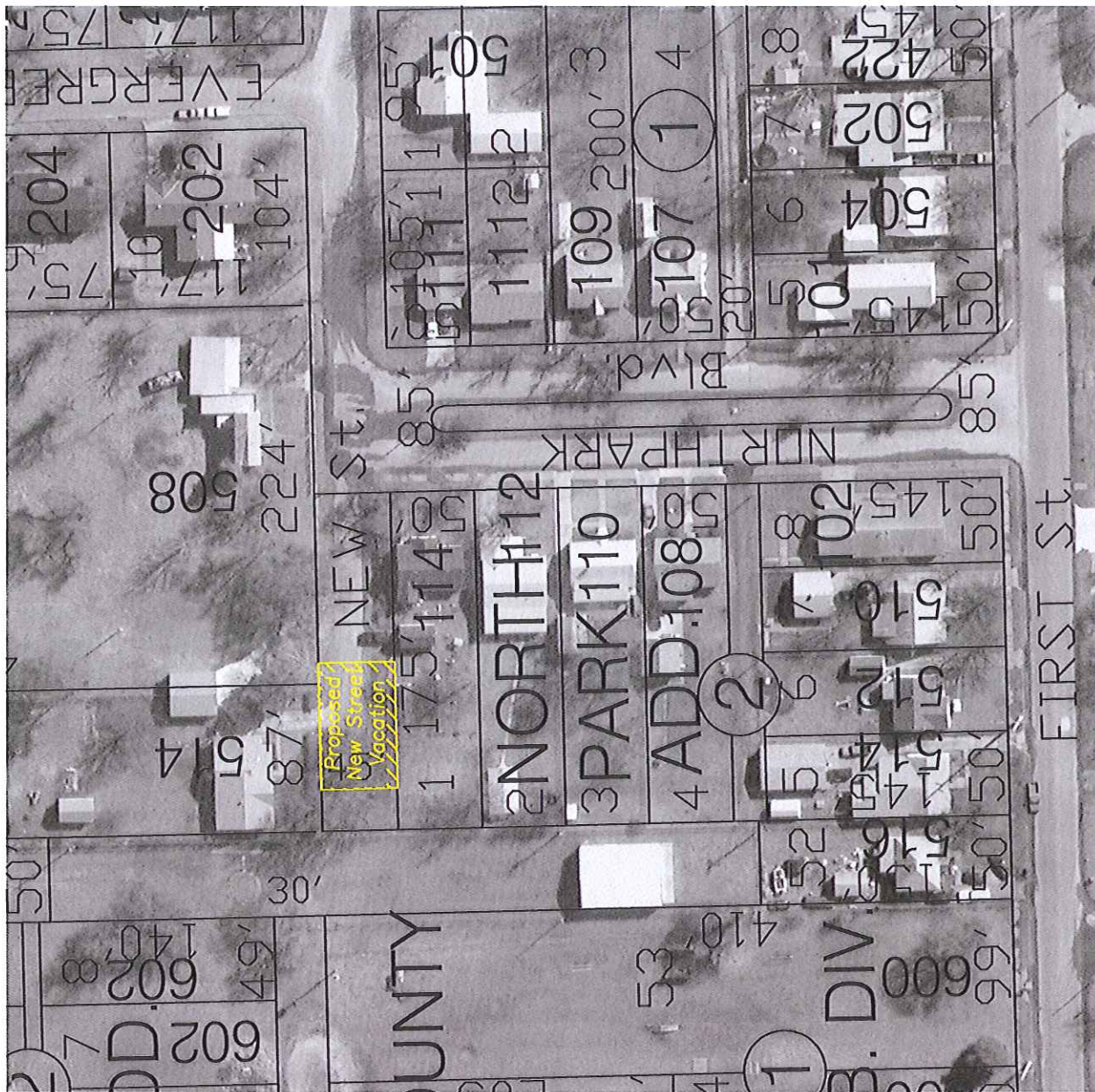
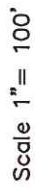
I HAVE CARED FOR THE "STREET"/GRASS AREA + TREES SINCE I PURCHASED 514 W. NEW APPROXIMATELY 25 YEARS AGO! WHEN I RECEIVED THE SMALL PARCEL OF LAND FROM THE LIGHTSTONE FAMILY, I PLACED 6' HIGH CHAIN LINK FENCE ON THE SOUTH SIDE OF THE STREET TO BETTER DEFINE THE 114 NORTH PARK PROPERTY, AND TO SKIRT THE DRAINAGE DITCH WHICH RUNS NORTH OF THE FENCE. THE 6' CHAIN LINK FENCE IS CONSISTENT WITH THE 6' CHAIN LINK FENCING ON ALL THE BACK YARDS OF ALL THE PROPERTIES ON THE WEST SIDE OF NORTH PARK BLVD, AND LOOKS QUITE NICE.

SINCE THAT SECTION OF WEST NEW GOES NOWHERE BUT PAST THE DRIVEWAY TO 114 N. PARK + THEN ON TO MY HOUSE, AND DESPITE THE "DEAD END" SIGN PUT UP BY THE CITY, IT HAS BECOME A LATE NIGHT GATHERING PLACE FOR CARS AND TRUCKS AND LOUD RADIOS AND BEER DRINKING — NONE OF WHICH I APPRECIATE.

IF THE PROPERTY BELONGED TO ME, I WOULD CONTROL IT WITH POSTS AND SIGNS, MAYBE A FENCE — TO KEEP THEM OUT OF MY "FRONT YARD" AND MY PLACE/FACE!

THANK YOU FOR LISTENING, + THANK YOU FOR CONSIDERING MY REQUEST.

Jim Hulterschmidt



		Engineering Department	
FIELD BY:		TITLE:	
DRAWN BY: JSM		<i>Proposed New Street Vacation</i>	
CHECKED BY: CS		SCALE: 1" = 100'	CONTRACT NO.
APPROVED BY: JM		DATE: July 11, 2011	SHEET
B:\G_Covington\Maps\Vacations\New Street Vacation			

Vacation of Portion of New Street

JEAN WALTERSCHEID STREET VACATION TIMELINE August, 2011

Monday, July 18, 2011	Petition presented to Engineering Department requesting vacation of a portion of Beech Street.
Tuesday, August 23, 2011	Coffeyville Board of Commissioners Meeting Adoption of Resolution No. R-11-77 establishing date for public hearing on the petition request for Tuesday, September 27, 6:30 p.m.
Friday, August 26, 2011	Publication of Notice of Hearing in Coffeyville Journal. Notice shall be published at least one time at least 20 days prior to the date of the hearing, K.S.A. 12-504
Tuesday, September 27, 2011	Coffeyville Board of Commissioners Meeting ▪ Public Hearing on petition, K.S.A. 12-505 ▪ First reading of ordinance to order vacation
Tuesday, October 11, 2011	Coffeyville Board of Commissioners Meeting Second reading of ordinance to order vacation
Friday, October 13, 2011	Ordinance published one time in Coffeyville Journal

To: Mayor and Commissioners

From: Scott Massman, Superintendent of Engineering

Subject: DRAINAGE IMPROVEMENTS TO BLOCKS 7, 8, 9, AND 10,
BROWN'S RIVERSIDE ADDITION PRELIMINARY
ENGINEERING AGREEMENT WITH PEC.

Recommendation: Authorize agreement for preliminary engineering (design) with PEC of Pittsburg, Kansas for drainage improvements in Brown's Riverside Addition.

Discussion:

Recently the City of Coffeyville received a complaint about a drainage condition resulting from the new development in Blocks 5 and 6 of Brown's Riverside Addition. As part of the development, a drainage flume was constructed to drain the storm water from the area to the location that naturally received storm runoff prior to development. A large increase in volume of water is now being noticed. The property affected now stays wet much of the time and is hard to mow as a result.

During the investigation of this complaint another discovery of inadequate drainage was noted. The storm water collection system built along US 169 (South Walnut) discharges into a ditch, which is intended to drain east and then south. This ditch has become ineffective and almost nonexistent. The result is that the storm water from the highway is sheathing southeasterly across what would be Block 9. These properties are currently owned by Mr. Bobby Meyers.

In the process of making these drainage corrections, staff recommends designing and constructing the improvements in such a way as to make the undeveloped area south of the newly developed area more suitable for future development. A drawing depicting the study area is included with this report. It is anticipated that an inlet box will be constructed at the current location of the flume and the storm water will then be piped to Magnolia Street to be connected with an existing storm drain discharge and then the combined flow will be piped south to discharge into a ditch, which will be improved to handle the flow. The storm water will then continue in the ditch to the river. All new construction will be within existing platted street right-of-way.

It is staff's recommendation to award an engineering agreement for design of the improvements to Professional Engineering Consultants, P.A. of Pittsburg Kansas. PEC has had previous experience in the area. They provided the design and construction engineering for Mansion Estates Phase 2 which was completed last year. Fees for the design will be paid based on hourly rates times actual hours worked on the project, with a not to exceed amount of \$30,380.00.

The project will be paid for with a portion of the funds from the SB417 grant from the Kansas Housing Resources Corporation.

RESOLUTION NO. R-11-78

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN
ENGINEERING SERVICES CONTRACT WITH PROFESSIONAL
ENGINEERING CONSULTANTS, P.A., (PEC), FOR PRELIMINARY
DESIGN OF DRAINAGE IMPROVEMENTS IN BLOCKS 7, 8, 9, AND 10,
BROWN’S RIVERSIDE ADDITION TO 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 and authorize the execution of an Engineering Services Contract with Professional Engineering Consultants, P.A., in the not-to-exceed amount of \$30,380 for Preliminary Design Engineering work as stipulated in a proposal entitled “Design Services for Drainage Improvements South of Brown’s Riverside Addition, Coffeyville, Kansas.”

ADOPTED THIS 23rd DAY OF August 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

August 10, 2011

Mr. Scott Massman
City of Coffeyville
P.O. Box 1629
Coffeyville, KS 67337

Reference: Design Services for Drainage Improvements South of Brown's Riverside
Addition, Coffeyville, Kansas
PEC Project No. 334-11E____-3728

Dear Mr. Massman:

This letter is written to serve as an agreement between the City of Coffeyville, Kansas, (CITY) and Professional Engineering Consultants, P.A. (PEC) to provide Civil Engineering services for certain drainage improvements in Coffeyville, Kansas, schematically represented on Map A attached hereto, hereinafter called the PROJECT.

Specifically, PEC proposes to perform the Scope of Services as outlined in Paragraph A. below, which you should examine carefully to insure that your goals and objectives will be met.

A. Scope of Services:

1. Topographic field survey of the project area.
2. Preparation of Civil Plans for construction, sealed by an Engineer licensed to practice in the State of Kansas, and in sufficient detail to cover construction consisting of the following sheets at a minimum:
 - A. Existing topography
 - B. Construction plan showing all proposed work and preliminary street layouts and grades at 1"=20' Scale, minimum.
 - C. Profiles for storm sewers at 1"=20' Scale Horizontal and 1"=2' Vertical.
 - D. Detail sheets as required including larger scale views of drainage structures, critical areas and other details as found necessary to clarify the proposed construction.
3. Preparation of Civil Technical Specifications in CSI format.
4. Preparation of drainage calculations and a letter report utilizing information provided in the 1996 storm water study.
5. Preparation of a Notice of Intent for submittal to the Kansas Department of Health and Environment.

6. Two plan review meetings with the City of Coffeyville.
7. Assistance with utility coordination.
8. Assistance with Bidding.

Additional Scope Item

9. It is anticipated that some portion of the construction may involve construction below the "ordinary high water" mark of the Verdigris River, and may be jurisdictional to the U.S. Army Corps of Engineers. PEC will prepare documentation separate from what is submitted to DWR to submit to the U.S.A.C.E. requesting a Department of the Army Permit. It is assumed the project will be authorized by a Nationwide Permit. However, this determination will be made by the U.S.A.C.E, and is beyond PEC's control. If the project requires an Individual Permit, a separate scope of services will be required.

B. Responsibility of CLIENT:

The CLIENT agrees to provide the following pursuant to PEC accomplishing the Scope of Services outlined herein.

1. Payment of the permit fees to governmental agencies.

C. Exclusions:

The following shall be specifically excluded from the Scope of Services to be provided by PEC.

1. Permitting through the Kansas Department of Agriculture – Division of Water Resources. It is not anticipated this will be required.
2. Permit fees to KDHE, DWR, the City of Coffeyville, or to any other agency.
3. If a mitigation plan is required by the U.S.A.C.E., a separate scope of services will be required for the design and details and additional documentation.
4. Geotechnical Services
5. Construction Administration/Construction Observation Services

Excluded services may be incorporated by supplemental agreement.

D. Payment Provisions:

Professional Engineering Consultants, P.A., proposes to perform the aforescribed Scope of Services Items Nos. 1 through 8 on the basis of

Standard Hourly Rates (copy attached), plus reimbursable expenses not-to-exceed a total fee of \$30,380.

- CAD machine time will be billed as a reimbursable expense at \$18.00/per hour.
- Reimbursable expenses shall include printing and travel.

In the event that Item No. 9 of the Scope of Services is necessary, PEC will perform this service on the basis of a Lump Sum Fee of \$3,000.

Unless otherwise agreed upon, billings will be made once a month for work completed the previous month.

E. Time of Performance:

PEC proposes to begin work on the PROJECT immediately following receipt of an executed copy of this agreement and to complete the Scope of Services within 120 Calendar Days thereafter, exclusive of any delays beyond the control of PEC.

This letter and the "Standard Conditions" attached hereto comprise the entire agreement between the CLIENT and PEC. They may be altered only by Supplemental Agreement.

Thank you for contacting us to provide professional services on the subject PROJECT. Should you have questions or if additional information is required, please do not hesitate to call. Return receipt of an executed copy of this letter will serve as our contract and notice to proceed with the work.

Very truly yours,

PROFESSIONAL ENGINEERING CONSULTANTS, P.A.



Bruce D. Remsberg, P.E.
Pittsburg Office Manager

Accepted by CITY:
The City of Coffeyville, Kansas

By: _____

Title: _____

Date: _____



1. **STANDARD OF CARE:** Professional Engineering Consultants, P.A., its officers, directors, employees, agents, shareholders, partners, consultants, sub-consultants, contractor, and sub-contractors (collectively "PEC") shall provide professional services to Client, its officers, directors, employees, agents, owners, members, shareholders, partners, consultants, sub-consultants, contractors, and sub-contractors, (collectively "Client") according to the agreed upon scope of services. PEC will perform the services with the level of care and skill ordinarily exercised by other consultants of the same profession under similar circumstances at the time the services are performed, and in the same locality.
2. **USE OF DOCUMENTS:** Drawings, specifications, reports, programs, manuals, cost estimates, or other documents, including documents on electronic media, prepared under this Agreement are instruments of service and as such are only applicable to the subject PROJECT. Use of these documents for any other purpose without written authorization and consent of PEC is prohibited. PEC shall retain ownership thereof.
3. **INSURANCE:** PEC and the Client agree to each maintain statutory Worker's Compensation, Employer's Liability Insurance, General Liability Insurance, and Automobile Insurance coverage for the duration of this agreement. Additionally, PEC will maintain Professional Liability Insurance for PEC's negligent acts, errors, or omissions in providing services pursuant to this Agreement. If the Client is a design professional, then the Client agrees to maintain Professional Liability Insurance for its negligent acts, errors, or omissions in providing services pursuant to this Agreement. If a project is Design-Build, the Client and all subcontractors providing professional design or other services (e.g., architects, engineers, inspectors) shall maintain professional or similar liability insurance for claims arising from its negligent performance of said services. Proof of insurance shall be provided, upon request, prior to commencement of said services.
4. **NO GUARANTEE:** PEC does not provide a warranty or guarantee, express or implied, for any portion of the scope of services including drawings, specifications, reports, programs, manuals, cost estimates, or other documents of service. PEC does not warrant or guarantee any certification of the project, including any level of LEED certification. Items of beneficial use to the Owner, whether or not included in the contract documents, shall be paid for by the Owner. The provisions of this paragraph shall apply notwithstanding any statement or language contained in any other document or agreement that might be related to the project.
5. **INDEMNIFICATION/HOLD HARMLESS:** PEC agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client and its employees from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from PEC's negligent acts, errors, or omissions through services provided pursuant to this Agreement by PEC or anyone for whom PEC is legally liable. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless PEC, its employees and subconsultants from any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) resulting from the negligent acts, errors, or omissions by Client or those contractors, subcontractors, consultants, or anyone for whom Client is legally liable, and arising from the project(s) that is the subject of this agreement. PEC is not obligated to indemnify the Client in any manner whatsoever for the Client's own negligence. If any liability, damages, or costs (including reasonable attorneys' fees and costs of defense) result from the concurrent negligence of PEC and the Client, this indemnification shall only apply to the extent of each party's proportion of the responsibility.
6. **DISPUTES:** Any action or claim arising out of or related to this Agreement or the project that is the subject of this Agreement shall be governed by Kansas law. Good faith negotiation and mediation are express conditions precedent to the filing of any legal action. Mediation shall be conducted in accordance with the latest edition of the Construction Mediation Rules of the American Arbitration Association.
7. **ASSIGNMENT OR SUBLETTING OF CONTRACT:** Client shall not assign, transfer, or sublet any rights, duties, or interests accruing from this Agreement without the prior written consent of PEC. This Agreement shall be binding upon the Client, its successors and assigns.
8. **NON PAYMENT/TERMINATION OF AGREEMENT:** If the Client fails to make payment for services and expenses within 30 days following receipt of an invoice, PEC may, after giving seven days written notice to the Client, without liability for delay charges, suspend services under this Agreement until PEC has been paid in full for all amounts due. Each party to this Agreement reserves the right to terminate the Agreement at any time, without cause, upon 15 days written notice and subject to payment to PEC for the value of services rendered up to the time of termination.
9. **DIFFERING SITE CONDITIONS:** The conditions at the site are the property of the Client/Owner regardless of whether or not they could be identified by an investigation or exploration conducted according to the professional standard of care. A "Differing Site Condition" is a subsurface, hidden, latent, or physical condition at a project site/building not revealed by the site exploration, site investigation, or other information provided to the Client and which cannot be reasonably anticipated. Special risks occur whenever engineering is applied to identifying site/building conditions. Even a comprehensive investigation according to the professional standard of care may not detect all subsurface or site/building conditions. PEC shall not be liable for site/building conditions which could not be identified by such an investigation or exploration. Accordingly, the Owner/Client agrees to indemnify, including all costs and attorney fees, and hold PEC harmless from all claims for Differing Site Conditions, provided PEC performs the services specified in the Contract in a manner reasonably conforming to the terms of the Contract and to the Standard of Care.
10. **EXTRA WORK:** Services not specified in the Scope of Services set forth in this Agreement or due to regulatory changes shall be considered "extra work". No "extra work" will be performed without additional compensation per a supplemental agreement.
11. **FORCE MAJEURE:** The Client shall not hold PEC responsible for damages or for delays in performance caused by force majeure, acts of God, or other acts or circumstances beyond the control of PEC, or that could not have been reasonably foreseen and prevented including, but not limited to, fire, weather, floods, earthquakes, epidemics, war, riots, terrorism, strikes, and unanticipated site conditions.
12. **AGREEMENT SOLELY FOR PARTIES' BENEFIT:** This agreement is solely for the benefit of PEC and Client. Nothing herein is intended in any way to benefit any third party or otherwise create any duty or obligation on behalf of PEC or Client in favor of such third parties.
13. **LIMITATION OF LIABILITY:** To the fullest extent permitted by law, PEC's total liability to Client is limited to the greater of \$50,000 or two times PEC's fee, for any and all damages or expenses arising out of this Agreement from any cause(s) or under any theory of liability. In no event shall PEC be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by Client or its subsidiaries or successors, regardless of whether such damages are caused by breach of contract, willful misconduct, negligent act or omission, or other wrongful act of either of them.

HOURLY RATE SCHEDULE
ATTACHMENT

<u>TITLE</u>	<u>HOURLY RATE *</u>
Principal Engineer 4.....	\$150.00
Principal Engineer 3.....	\$125.00
Principal Engineer 2.....	\$120.00
Principal Engineer 1.....	\$115.00
Project Manager 5.....	\$114.00
Project Manager 4.....	\$105.00
Project Engineer 5.....	\$102.00
Project Engineer 4.....	\$92.00
Project Engineer 3.....	\$84.00
Project Engineer 2.....	\$75.00
Design Engineer 3.....	\$72.00
Design Engineer 2.....	\$65.00
Landscape Arch. 3	\$75.00
Landuse Planner 3.....	\$85.00
Design Technician Supervisor 4.....	\$90.00
Design Technician Supervisor 3	\$82.00
Design Technician Supervisor 2	\$60.00
Design Technician 5	\$80.00
Design Technician 4	\$70.00
Design Technician 3	\$58.00
Drafter/CAD Operator 4	\$58.00
Drafter/CAD Operator 3	\$50.00
Drafter/CAD Operator 2	\$44.00
Balance Technician Supervisor 3	\$75.00
Balance Technician 4.....	\$71.00
Balance Technician 3	\$65.00
Land Surveyor 4.....	\$92.00
Land Surveyor 3.....	\$80.00
Land Surveyor 2.....	\$70.00
Party Chief 4	\$55.00
Instrument Man 3	\$55.00
Instrument Man 2	\$48.00
Survey Assistant 2.....	\$44.00
Survey Assistant 1.....	\$34.00
Field Engineer 3	\$88.00
Inspector Supervisor 3	\$75.00
Inspector 6.....	\$73.00
Inspector 5.....	\$68.00
Inspector 4.....	\$63.00
Inspector 3.....	\$60.00
Lab Technician Supervisor 3	\$80.00
Lab Technician 4.....	\$58.00
Lab Technician 3.....	\$50.00
Lab Technician 2.....	\$46.00
Lab Technician 1.....	\$42.00

<u>TITLE</u>	<u>HOURLY RATE *</u>
Inspector 5.....	\$68.00
Inspector 4.....	\$63.00
Inspector 3.....	\$60.00
Lab Technician Supervisor 3	\$80.00
Lab Technician 4.....	\$58.00
Lab Technician 3.....	\$50.00
Lab Technician 2.....	\$46.00
Lab Technician 1.....	\$42.00
Administrative Assistant Supervisor 2.....	\$54.00
Administrative Assistant 4	\$52.00
Administrative Assistant 3	\$48.00
Clerk Typist 2.....	\$45.00
Clerk Typist 1.....	\$34.00
Computer Programmer.....	\$68.00
Cadd Assistant 1.....	\$30.00
Technical Writer 3.....	\$54.00
Marketing Division Manager	\$100.00
Public Relations 1	\$65.00
<i>FIELD TIME</i>	
1 Man Robotic Crew	\$110.00
2 Man Total Station Crew.....	\$130.00
3 Man Total Station Crew.....	\$150.00
<i>OFFICE TIME</i>	
Land Surveyor 4.....	\$92.00
Land Surveyor 3.....	\$80.00
Land Surveyor 2.....	\$70.00
Party Chief 4	\$55.00
Instrument Man 3	\$55.00
Instrument Man 2.....	\$48.00
Survey Assistant 2.....	\$44.00
Survey Assistant 1.....	\$34.00
<i>SURVEY RECORDING FEES</i>	
County Surveyor Review	\$40.00
Register of Deeds Recording Fee	\$20.00

*Premium time for all non-salaried personnel

1.5 multiplier

REIMBURSABLES:

Computer CADD	\$18.00
Outside Consultants	Cost plus 10%
Reproduction & Photography	Cost plus 10%
Equipment Rental.....	Cost plus 10%
Material	Cost plus 10%
Truck Mileage	\$0.60/Mile
Auto Mileage.....	\$0.51/Mile
Car Rental and Fuel.....	Cost
Per Diem	Cost
Telephone (Long Distance).....	No Charge
Fax	No Charge
Postage (Regular Mail)	No Charge

To: Mayor and Commissioners

From: Scott Massman, Superintendent of Engineering

Subject: REQUEST FOR CURB CUTS IN THE 700 & 800 BLOCK OF EAST FIRST STREET.

Recommendation: Authorize two curb cuts in the 700 and 800 Block of East First Street

Discussion:

A representative from Coffeyville Resources approached the engineering department on Wednesday August 18, 2011 requesting a curb cut at each of the two above-mentioned addresses. Along with the permit application, a plan of the proposed curb cuts was also submitted showing the location and dimensions of the proposed curb cuts. The plan is included with this report.

City staff conducted a field check to look at existing conditions. It was noted during the field check that the curb cuts would not be a hindrance to the drainage in the area.

City staff noted no variances from the required elements of a standard commercial curb cut and due to these facts recommends approval of the two curb cuts as requested.

City ordinance requires city commission approval for commercial curb cuts.

RESOLUTION NO. R-11-79

A RESOLUTION TO AUTHORIZE TWO CURB CUTS IN THE 700 AND 800 BLOCK OF EAST FIRST STREET, A PORTION OF BLOCK 2 & 3, KANSAS LAND COMPANY'S SECOND ADDITION TO THE CITY OF COFFEYVILLE.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to grant two curb cuts located in the 700 and 800 Block of East First Street being a portion of Blocks 2 & 3, Kansas Land Company's Second Addition to the City of Coffeyville.

ADOPTED THIS 23rd DAY OF AUGUST 2011.

Pam Jones, Mayor

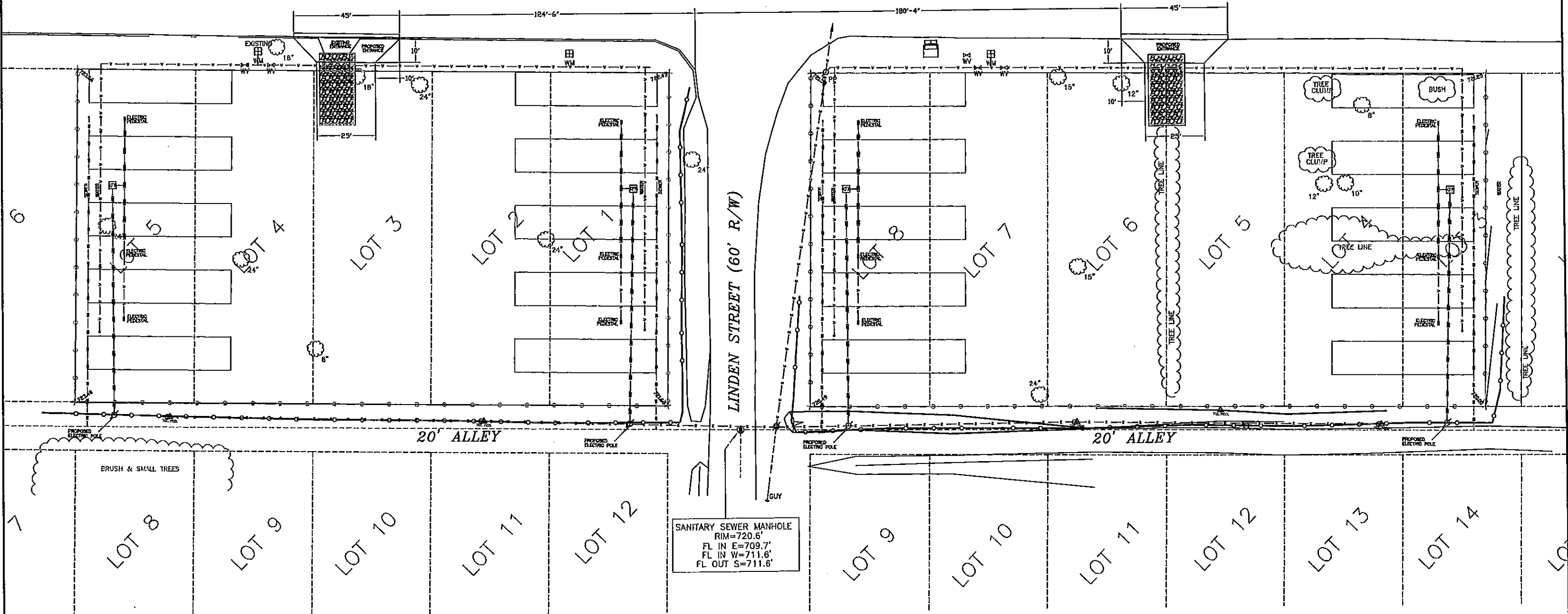
ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

FIRST STREET



LEGEND

- ⊗ POWER POLE
- GUY DOWN
- OVERHEAD ELECTRIC
- ⊗ TREE TO REMAIN
- ⊗ TREE TO BE REMOVED
- ⊗ TELEPHONE PEDESTAL
- ⊗ WATER VALVE
- ⊗ WATER METER
- TREE LINE
- SANITARY SEWER
- SILT FENCE
- PROPOSED CHAIN LINK FENCE
- WATER LINE

City of Coffeyville 08/23/11 Commission Agenda

COFFEYVILLE RESOURCES REFINING & MARKETING, LLC COFFEYVILLE, KANSAS				
1ST. & LINDEN CONT. TRAILER PARKING PROPOSED CURB CUTS				
REV	BY	DATE	DESCRIPTION	
81	BW	08/17/2011		XXXXXXX

TUESDAY, AUGUST 23, 2011
ITEM NO. I-6

TO: MAYOR AND CITY COMMISSION

FROM: STEPHANIE A. RICHARDSON, FINANCE DIRECTOR

SUBJECT: RENEWAL OF INSURANCE POLICIES FOR PROPERTY INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM (BUILDING & CONTENTS) AND BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANT, DISTRIBUTION SUB-STATIONS FOR THE CITY OF COFFEYVILLE

RECOMMENDATION: APPROVE RESOLUTION NO. R-11-80 FOR PROPERTY INSURANCE COVERAGE AND BOILER AND MACHINERY INSURANCE COVERAGE FROM THE CHUBB INSURANCE COMPANY, THROUGH COFFEYVILLE INSURANCE ASSOCIATES.

DISCUSSION:

Staff recently received the renewal quote for property insurance coverage and boiler and machinery insurance coverage on the City's power plant and distribution sub-stations from Chubb Insurance Company.

The premium quoted is \$173,305. Staff reviewed and updated the exposure limits of the policy resulting in a Statement of Values of \$68,929,131, a .79% decrease over last year. The renewal quote equates to a 1.58% (\$2,695) premium increase over the 2010-2011 policy year. There are no other changes in the policy.

One option the city has is to purchase Terrorism Coverage quoted for an additional \$12,393. Claims for terrorism require declaration from the President of the United States, must be a certified act of foreign terrorism and damage must be in the amount of at least \$25 million. The city has purchased this coverage in the past, but elected not to do so on the last policy period.

Based on the Commission rejecting Terrorism Coverage last year, staff recommends that a purchase order be issued for the renewal insurance quote excluding Terrorism Coverage from Chubb Insurance Company in the amount of \$173,305.

Staff would be glad to answer any questions that you might have regarding this matter.

RESOLUTION NO. R-11-80

A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER IN THE SUM OF \$173,305 FOR PROPERTY INSURANCE COVERAGE ON THE ELECTRIC UTILITY SYSTEM (BUILDING & CONTENTS), AND FOR BOILER AND MACHINERY INSURANCE COVERAGE ON THE POWER PLANT TO BE EFFECTIVE SEPTEMBER 1, 2011.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the sum of \$173,305 to Coffeyville Insurance Associates for Property Insurance coverage on the electric utility system (Building & Contents) and for Boiler and Machinery Insurance Coverage on the power plant to be effective September 1, 2011.

Insurance Company Coffeyville Insurance Associates/Chubb

Policy Coverage Period 9/1/2011 to 8/31/2012

ADOPTED THIS 23RD DAY OF AUGUST 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

POWER INDUSTRIES INSURANCE COVERAGE PROPOSAL
FOR
CITY OF COFFEYVILLE, KANSAS
COVER PAGE

This proposal does not apply to the extent that trade or economic sanctions or other laws or regulations prohibit Chubb from offering or providing insurance. To the extent any such prohibitions apply, this proposal is void ab initio.

Information contained in this proposal is descriptive only. This proposal contains highlights or typical features available in our policies. These features are subject to change based upon underwriting and may or may not be available or apply to your policy. The precise coverage afforded is subject to the terms and conditions of the policies issued. The Company reserves the right, in its sole discretion, to amend or withdraw this Proposal if the Company becomes aware of any new, corrected or updated information that the Company reasonably believes would change its underwriting evaluation.

This quotation/proposal contemplates an integrated insurance program that includes all of the lines of business, terms and conditions outlined. The pricing and terms and conditions shown in this quotation/proposal cannot be separated. As such, if you reject individual components of the quote/proposal or any part of the program is cancelled and/or non-renewed, the terms and conditions of the remaining portion of the account are subject to reevaluation by the Company and all elements including program structure, pricing, as well as other terms and conditions will be subject to change.

This information is intended for producers that are properly licensed and authorized in at least one of the writing companies that comprise the Chubb Group of Insurance Companies (Chubb). If you are not a licensed and authorized Chubb producer, please direct this communication to the person in your office that holds such designations and contact Chubb to update the contact information for this policy.

For promotional purposes, Chubb refers to member insurers of the Chubb Group of Insurance Companies underwriting coverage: Federal Insurance Company, Vigilant Insurance Company, Pacific Indemnity Company, Great Northern Insurance Company, Northwestern Pacific Indemnity Company, Texas Pacific Indemnity Company, Chubb Custom Insurance Company, Chubb Indemnity Insurance Company, Chubb Insurance Company of New Jersey, Chubb National Insurance Company, Chubb Lloyds Insurance Company of Texas. Not all insurers do business in all jurisdictions.

Customarq Classic for
CITY OF COFFEYVILLE, KANSAS

Chubb's *Customarq Power Industries product*, offers state-of-the-art insurance protection. This product builds on Chubb's tradition of leadership with its enhanced features, flexible approach to valuation and automatic limits of insurance for many coverages.

Some of the many benefits of *Customarq Power Industries product*:

- ♦ Modular format, with clear policy language and easy-to-use structure.
- ♦ An automatic blanket limit that allows insurance dollars to be spent where they are needed most following a loss.
- ♦ Broad "all-risk" property/income perils.
- ♦ Automatic limits for many coverages, with the option to purchase additional limits.
- ♦ Flexible approach to property valuation.
- ♦ Business income protection, including worldwide dependent business premises.

Since 1882, Chubb has provided property and casualty insurance to businesses around the world. Chubb continues to receive high ratings for financial strength and stability from A.M. Best, Standard & Poor's and Moody's, an important consideration that underscores an insurer's ability to pay its claims now and in the future. Every *Customarq Power Industries* policy is backed by Chubb's financial stability, renowned claim and loss control service, global network and underwriting expertise.

08/09/2011

Chubb Group of Insurance Companies

CITY OF COFFEYVILLE, KANSAS

PREMIUM SUMMARY

<u>Policy Type</u>	<u>Premium</u>	<u>Payment Options</u>
Commercial Property Federal Insurance Company Policy No.: 3711-00-43	\$185,698	Quarterly/Agency
Property	\$185,698	
Machinery Breakdown	Included in Property	
Taxes and Surcharges	\$0	Prepaid
TOTAL ACCOUNT PREMIUM	\$185,698	

Please note the underwriting company in which this quote is being offered. All insurers of the Chubb Group of Insurance Companies share the same financial ratings.

Terrorism

Portion of premium attributable for Terrorism - Included in above premium

Property \$12,393

*** Machinery Breakdown Included in Property

“Terrorism” refers to terrorism losses covered by the Terrorism Risk Insurance Act of the United States of America (15 USC 6701 note). Please refer to the Important Notice to Policyholders which outlines both the Federal Government’s and the Insurance Company’s obligation of payment under the Terrorism Risk Insurance Act.

CUSTOMARQ COMMERCIAL COVERAGE

Policy Number: 3711-00-43
Company: Federal Insurance Company
Effective Date: September 1, 2011 to September 1, 2012

-
- Location Summary:**
- 1) 605 SANTA FE, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
 - 2) 616 SPRING, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
 - 3) 6TH & SPRING, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
 - 4) 1508 WEST FIRST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
 - 5) 16 EAST FIRST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
 - 6) 107 W 12TH ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
 - 7) 1614 W 5TH ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
 - 8) 312 EAST 7TH, OLD CHURCH, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
 - 9) HIGHWAY 169 NORTH, NORTH INDUSTRIAL PARK, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
 - 10) 707 SPRING ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
 - 11) 169 NORTH, SOUTH INDUSTRIAL PARK, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
 - 12) 205 NORTH SYCAMORE, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
 - 13) WILCOX ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
 - 14) 712 SPRING ST, COFFEYVILLE (MONTGOMERY COUNTY), KS 67337
-

PROPERTY INSURANCE

Deductible: \$25,000

The deductible shown above applies to all coverages except Business Income and Extra Expense, and all premises, unless a specific deductible is shown following a coverage.

PREMISES COVERAGES BLANKET LIMITS	PREMISES/BUILDING	LIMITS OF INSURANCE
The manner in which the Blanket applies is shown on a Premises/Building basis. For example, "1/1" means Premises 1/Building 1.		
Blanket #13 605 Santa Fe, Coffeyville, KS		\$35,711,017
Ordinance or Law Sub Limit \$1,000,000		
Building Coinsurance 100%		
Personal Property Coinsurance 100%		
Building	1/1, 1/3, 1/4, 1/5, 1/6, 1/7, 1/8	
Personal Property	1/1, 1/2	
Earthquake	Premises Annual Aggregate Limit	10,000,000
	Per Occurrence Limit	10,000,000
	Deductible	25,000
Blanket #1 616 Spring, Coffeyville, KS		\$2,299,876
Building Coinsurance 100%		
Personal Property Coinsurance 100%		
Building	2/1	
Personal Property	2/1	
Earthquake	Premises Annual Aggregate Limit	2,000,000
	Per Occurrence Limit	2,000,000
	Deductible	25,000
Blanket #14 6 th & Spring, Coffeyville, KS		\$4,909,050
Personal Property Coinsurance 100%		
Personal Property	3/1	
Earthquake	Premises Annual Aggregate Limit	2,000,000
	Per Occurrence Limit	2,000,000
	Deductible	25,000
Blanket #2 1508 West First, Coffeyville, KS		\$4,287,479
Building Coinsurance 100%		
Personal Property Coinsurance 100%		
Building	4/1	
Personal Property	4/1	
Earthquake	Premises Annual Aggregate Limit	2,000,000
	Per Occurrence Limit	2,000,000
	Deductible	25,000
Blanket #3 16 East First, Coffeyville, KS		\$304,636
Personal Property Coinsurance 100%		
Personal Property	5/1	
Earthquake	Premises Annual Aggregate Limit	304,636
	Per Occurrence Limit	304,636
	Deductible	25,000

PREMISES COVERAGES BLANKET LIMITS	PREMISES/BUILDING	LIMITS OF INSURANCE
The manner in which the Blanket applies is shown on a Premises/Building basis. For example, "1/1" means Premises 1/Building 1.		
Blanket #4 107 W. 12 th St., Coffeyville, KS Personal Property Coinsurance 100% Personal Property Earthquake	6/1 Premises Annual Aggregate Limit Per Occurrence Limit Deductible	\$483,945 483,945 483,945 25,000
Blanket #5 1614 W. 5 th Street, Coffeyville, KS Personal Property Coinsurance 100% Personal Property Earthquake	7/1 Premises Annual Aggregate Limit Per Occurrence Limit Deductible	\$54,636 54,636 54,636 25,000
Blanket #6 312 East 7 th , Old Church Coffeyville, KS Building Coinsurance 100% Building Earthquake	8/1 Premises Annual Aggregate Limit Per Occurrence Limit Deductible	\$80,862 80,862 80,862 25,000
Blanket #7 Hwy 169 North, North Industrial Park Personal Property Coinsurance 100% Personal Property Earthquake	9/1 Premises Annual Aggregate Limit Per Occurrence Limit Deductible	\$1,460,727 1,460,727 1,460,727 25,000
Blanket #8 707 Spring, Coffeyville, KS Building Coinsurance 100% Personal Property Coinsurance 100% Building Personal Property Earthquake	10/1 10/1 Premises Annual Aggregate Limit Per Occurrence Limit Deductible	\$140,000 140,000 140,000 25,000
Blanket #9 169 North, South Industrial Park Personal Property Coinsurance 100% Personal Property Earthquake	11/1 Premises Annual Aggregate Limit Per Occurrence Limit Deductible	\$1,718,772 1,718,772 1,718,772 25,000

PREMISES COVERAGES BLANKET LIMITS	PREMISES/BUILDING	LIMITS OF INSURANCE
The manner in which the Blanket applies is shown on a Premises/Building basis. For example, "1/1" means Premises 1/Building 1.		
Blanket #10 205 Sycamore, Coffeyville, KS Building Coinsurance 100% Personal Property Coinsurance 100% Building Personal Property Earthquake	12/1 12/1 Premises Annual Aggregate Limit	\$15,321,931 2,000,000
	Per Occurrence Limit	2,000,000
	Deductible	25,000
Blanket #11 Waiting Period 720 hours Indemnity Period Unlimited Business Income with Extra Expense	1/1, 2/1, 3/1, 4/1, 5/1, 6/1, 7/1, 8/1, 9/1, 10/1, 11/1, 12/1, 14/1	\$1,000,000
Blanket #12 Wilcox St., Coffeyville, KS Personal Property Coinsurance 100% Personal Property Earthquake	13/1 Premises Annual Aggregate Limit	\$81,955 81,955
	Per Occurrence Limit	81,955
	Deductible	25,000
Blanket #15 712 Spring St., Coffeyville, KS Building Coinsurance 100% Personal Property Coinsurance 100% Building Personal Property Earthquake	14/1 14/1 Premises Annual Aggregate Limit	\$2,074,244 2,074,245
	Per Occurrence Limit	2,074,245
	Deductible	25,000

PREMISES COVERAGES - SPECIFIC LIMITS	LIMITS OF INSURANCE
Premises #1/Building #1	
EDP Property on Premises	\$140,000
Valuable Papers on Premises	\$100,000
Debris Removal Expense	\$1,000,000
Pollutant Clean-Up or Removal	\$1,000,000
Public Safety Service Charges	\$50,000
Premises #2/Building #1	
EDP Property on Premises	\$20,000
Valuable Papers on Premises	\$25,000

PREMISES COVERAGES - SPECIFIC LIMITS	LIMITS OF INSURANCE
Machinery Breakdown	INCLUDED

ADDITIONAL COVERAGES - SPECIFIC LIMITS	LIMITS OF INSURANCE
Personal Property - Any Other Location	\$1,000,000
Personal Property in Transit	\$250,000

FLOOD	LIMITS OF INSURANCE
Policy Annual Aggregate Limit	\$24,399,778
<i>Flood</i>	
Premises 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14	
Premises Annual Aggregate Limit	\$24,399,778
Per Occurrence Limit	\$24,399,778
Per Occurrence Dollar Deductible	\$25,000

SIDE ADDL ENDORSEMENTS OR OTHER FORMS	
42-02-1798*	ADDL PERIL – FLOOD LMT/DED OR WAITING
42-02-1303*	ADDL PERIL – EQ LIMIT/DED OR WAITING PERIOD
42-02-1633*	BOILER & MACHINERY COVERAGE - ENERGY
80-02-1342*	90 DAY NOTICE OF CANCELLATION
80-02-1342*	DEDUCTIBLE ENDORSEMENT It is agreed that the Deductibles and Waiting Periods apply to the Subjects of Insurance and Premises Coverages of Form 42-02-0058, Property Insurance, Declarations as follows: Deductibles: \$25,000 Except \$100,000 Turbine Generator Units Under 25MW, Boilers and Transformers \$250,000 Turbine Generator Units 25MW and higher
80-02-1342*	HOT-TESTING ENDORSEMENT It is agreed that we will not pay for loss or damage caused by or resulting from Hot Testing as defined below. Hot Testing means any start-up or other form of operational or performance demonstration that utilizes any electricity, fuel; flammable or combustible solid, liquid or gas; steam (or water in case of a hydroelectric facility); heat or feedstock in any system or subsystem of the power plant.
80-02-1342*	DEPENDENT BUSINESS PREMISES It is hereby agreed that the Business Income coverage for Dependent Business Premises applies to the following location only. Coffeyville Resources Nitrogen Fertilizers, L.L.C. Fertilizer Plant 701 East Martin Coffeyville,KS
42-02-1611	SUPPLEMENTARY DECLARATIONS
42-02-1612	SUPPLEMENTARY DECLARATIONS – BUSINESS INCOME
80-02-1004	BUSINESS INCOME WITH EXTRA EXPENSE
80-02-1017	ELECTRONIC DATA PROCESSING PROPERTY
80-02-1018	EXTRA EXPENSE
80-02-1333	PERSONAL PROPERTY REPORTING CONDITION ADDED
80-02-1658*	CAP ON CERT. TERRORISM LOSSES (ALL PREMISES)
80-02-5250*	ORD OR LAW & EXISTING GREEN STANDARDS LPB
80-02-9009*	PREMIUM SUMMARY - VER. 2 (BY SECTION/W/TOTAL)
State Mandatories where required	
* or State Specific	
Other endorsements may apply, please refer to your producer for details.	

CUSTOMARY PROPERTY HIGHLIGHTS

The precise coverage afforded is subject to the terms and conditions of the policies issued. The following features are subject to change based upon underwriting and may or may not be available or apply to your policy.

REPLACEMENT

Replacement Cost
Cost of Replacement at any Location
Brands & Labels
Construction Fees
Customs Duties
Extended Warranties
Ordinance or Law
Selling Price on Finished Stock and Sold Personal Property
Replacement Cost on Personal Property of Others, Business Personal Property You Lease and Personal Property of Employees
Replacement Cost on Research and Development Property if repaired, replaced or reproduced
Valuation on Tenants' I & B when not replaced – ACV
24 Months to Decide to Repair or Replace

\$250,000 BLANKET LIMIT OF INSURANCE

The automatic blanket limit applies to:

Accounts Receivable
Electronic Data Processing Property
Fine Arts
Leasehold Interest - Bonus Payment, Prepaid Rent, Sublease Profit, Tenants' Lease Interest
Leasehold Interest - Undamaged Tenants' Improvements & Betterments
Non-Owned Detached Trailers
Outdoor Trees, Shrubs, Plants or Lawns
Pair and Set
Personal Property of Employees
Public Safety Service Charges
Research and Development Property
Valuable Papers

The Blanket Limit of Insurance applies over all of the coverages shown above and may be apportioned at the time of loss. This Blanket Limit of Insurance applies separately at each covered premises shown in the Declarations and is subject to the Property Deductible specified in the Declarations.

Separate specific Limits of Insurance may be purchased for any of these coverages. If purchased, the blanket limit of insurance will apply in addition to the specific limit.

ADDITIONAL PROPERTY COVERAGES

The following Additional Coverages apply separately at each of your premises. In this proposal, any additional limits for these coverages that you have purchased are indicated at the described premises to which the increased limits apply. A policy level deductible applies to each of the Additional Coverages, unless otherwise indicated below or at the described premises

Property Coverages	Limit Of Insurance
ANY OTHER LOCATION	
ACCOUNTS RECEIVABLE	\$ 15,000
BUILDING COMPONENTS	\$ 15,000
ELECTRONIC DATA PROCESSING PROPERTY	\$ 50,000
FINE ARTS	\$ 15,000
PERSONAL PROPERTY	\$ 15,000
RESEARCH AND DEVELOPMENT PROPERTY	\$ 15,000
VALUABLE PAPERS	\$ 15,000
DEBRIS REMOVAL	
PREMISES SHOWN IN THE DECLARATIONS	\$ 100,000
ANY OTHER LOCATION	\$ 25,000
IN TRANSIT	\$ 25,000
DEFERRED PAYMENTS	\$ 25,000
EXHIBITION, FAIR OR TRADE SHOW	
ELECTRONIC DATA PROCESSING PROPERTY	\$ 15,000
FINE ARTS	\$ 15,000
PERSONAL PROPERTY	\$ 15,000
EXTRA EXPENSE	\$ 100,000
FUNGUS CLEAN-UP OR REMOVAL	\$ 25,000
IMPAIRMENT OF COMPUTER SERVICES – MALICIOUS PROGRAMMING	
INSIDE ATTACK	\$ 100,000
OUTSIDE ATTACK – PER OCCURRENCE	\$ 10,000
OUTSIDE ATTACK – ANNUAL AGGREGATE	\$ 50,000
INSTALLATION	
ANY JOB SITE	\$ 25,000
IN TRANSIT	\$ 25,000
IN TRANSIT	
ACCOUNTS RECEIVABLE	\$ 15,000
BUILDING COMPONENTS	\$ 15,000
ELECTRONIC DATA PROCESSING PROPERTY	\$ 50,000
FINE ARTS	\$ 15,000
PERSONAL PROPERTY	\$ 15,000
VALUABLE PAPERS	\$ 15,000
LOSS OF MASTER KEY	\$ 15,000
LOSS PREVENTION EXPENSES	\$ 10,000

MOBILE COMMUNICATION PROPERTY <i>(GREATER THAN 1,000 FEET FROM A PREMISES SHOWN IN THE DECLARATIONS)</i>	\$ 1,000
MONEY & SECURITIES	
ON PREMISES	\$ 15,000
OFF PREMISES	\$ 10,000
PERSONAL PROPERTY OF EMPLOYEES	\$ 100,000
POLLUTANT CLEAN-UP OR REMOVAL	\$ 25,000
PREPARATION OF LOSS FEES	\$ 10,000

**Newly Acquired Premises Or Newly Acquired Or
Constructed Property**

Limit Of Insurance

<i>BUILDING</i>	\$1,000,000
<i>PERSONAL PROPERTY</i>	\$ 500,000
<i>PERSONAL PROPERTY AT EXISTING PREMISES</i>	\$ 100,000
<i>ELECTRONIC DATA PROCESSING EQUIPMENT</i>	\$ 250,000
<i>ELECTRONIC DATA</i>	\$ 50,000
<i>COMMUNICATION PROPERTY</i>	\$ 50,000
<i>FINE ARTS</i>	\$ 15,000



BUSINESS INCOME

The limits of insurance shown below are provided for the coverages shown at no additional cost to you. You may purchase increased limits of insurance for an additional premium.

	<i>Limit of Insurance</i>
Any Other Location	\$ 25,000
Contractual Penalties	\$ 10,000
Dependent Business Premises	\$100,000
Exhibition, Fair or Trade Show	\$ 10,000
Preparation of Loss Fees	\$ 10,000
Ingress & Egress	\$ 25,000
Loss of Utilities	\$ 15,000
Pollutant Clean-Up or Removal	\$ 10,000
Newly Acquired Premises – Business Income	\$100,000 for 180 days
Worldwide Dependent Business Premises	\$100,000

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

Mailing Date August 16, 2011

Insured Name City Of Coffeyville, Kansas
Mailing Street Address P.O. Box 1629
Mailing City, State, Zip Coffeyville, Kansas 67337

Policy Type	Policy Number	Effective Date	Underwriting Company
Property	37110043	09/01/2011	Federal Insurance Company



IMPORTANT NOTICE TO POLICYHOLDER TERRORISM RISK INSURANCE ACT

You are hereby notified that pursuant to the Terrorism Risk Insurance Act (the "Act") effective December 26, 2007, we are making available to you insurance for losses arising out of certain acts of terrorism. Terrorism is defined as any act certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

You should know that the insurance provided by your policy for losses caused by acts of terrorism is partially reimbursed by the United States of America under the formula set forth in the Act. Under this formula, the United States of America pays 85% of covered terrorism losses that exceed the statutorily established deductible to be paid by the insurance company providing the insurance.

However, if aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31), the Treasury shall not make any payment for any portion of the amount of such losses that exceeds \$100 billion.

If aggregate insured losses attributable to terrorist acts certified under the Terrorism Risk Insurance Act exceed \$100 billion in a Program Year (January 1 through December 31) and we have met our insurer deductible under the Terrorism Risk Insurance Act, we shall not be liable for the payment of any portion of the amount of such losses that exceeds \$100 billion, and in such case insured losses up to that amount are subject to pro rata allocation in accordance with procedures established by the Secretary of the Treasury.

The portion of your annual premium that is attributable to insurance for such acts of terrorism is: \$ 12,393

If your policy provides commercial property insurance in a jurisdiction that has a statutory standard fire policy, the premium shown above includes an amount attributable to the insurance provided pursuant to that statutory standard fire policy, which cannot be rejected. That amount is \$ NA.

Important Notice

Form 99-10-0729 (Rev.12-07)

Property - Important Notice to Policyholder

Page 1 of 3

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

Mailing Date August 16, 2011
Insured Name City Of Coffeyville, Kansas
Mailing Street Address P.O. Box 1629
Mailing City, State, Zip Coffeyville, Kansas 67337

Policy Type	Policy Number	Effective Date	Underwriting Company
Property	37110043	09/01/2011	Federal Insurance Company

Under the Act, you have thirty (30) days from the date of this notice to consider whether or not you wish to maintain insurance for terrorism losses covered by the Act.

If you elect not to maintain this insurance, please so indicate by placing an "X" in the space provided on the next page, sign and return this disclosure notice to your agent or broker as soon as possible. By electing not to maintain this insurance, you agree that we may attach a terrorism exclusion or sublimits to your policy. If you do not sign and return this disclosure notice, you will be deemed to have decided to maintain this insurance, subject to the next paragraph.

If you elect to maintain this insurance, you must pay the premium disclosed above, otherwise we will avail ourselves of our normal remedies for nonpayment of premium, including cancellation of your policy in accordance with its terms.

Important Notice

Form 99-10-0729 (Rev.12-07)

Property - Important Notice to Policyholder

Page 2 of 3

This Notice pertains to the following quotation issued by an insurer of the Chubb Group of Insurance Companies. If you have more than one Chubb policy, you will receive individual notice(s) for each policy to which the Terrorism Risk Insurance Act applies.

Mailing Date August 16, 2011
Insured Name City Of Coffeyville, Kansas
Mailing Street Address P.O. Box 1629
Mailing City, State, Zip Coffeyville, Kansas 67337

Policy Type	Policy Number	Effective Date	Underwriting Company
Property	37110043	09/01/2011	Federal Insurance Company

Rejection of terrorism insurance:

☐ I hereby reject terrorism insurance and elect to have a terrorism exclusion, sublimit or other limitation included in my policy. I understand that I will have no, or limited, coverage for losses arising from acts of terrorism.

Policyholder/Applicant's Name: _____

Policyholder/Applicant's Signature: _____

Date: _____

Important Notice

Form 99-10-0729 (Rev.12-07)

Property - Important Notice to Policyholder

Page 3 of 3

September 13, 2011

To: Mayor and Commissioners
From: Finance Department
Subject: Request for authorization to renew Flood Insurance coverage for those properties located in Flood Zone A

Discussion:

In 2009, the City purchased flood insurance coverage through the National Flood Insurance Program for the properties the City owns that are located in Flood Zone A. Prior to 2009, the City did have flood insurance coverage, however it was incorporated in with our property and casualty coverage; when we went with OneBeacon as our carrier two years ago, we had to buy separate flood coverage.

We continue to work with Arthur J. Gallagher on this coverage as they are the broker for our property and casualty insurance and thus have just the one quote. The annual premium to renew our coverage through American Bankers Insurance Company is \$54,580, a 1.4% increase over our 2010 premium.

Some details of the policy are as follows: 1) Deductible per building ranging between \$1,000 to \$2,000 with a maximum coverage of \$500,000 per building. (note: the City does have a \$500,000 excess flood policy on Zone A properties, subject to a deductible equal to the NFIP policy limit), so the City does have adequate flood coverage on all of our facilities located in Flood Zone A; 2) If FEMA has paid a loss on a property and there is a secondary occurrence at that property that causes damage, they will not participate unless the City has NFIP coverage. For the properties this policy will cover, we have received FEMA funding for three of the locations as a result of the 2007 flood, so in the event a FEMA claim would ever be filed in the future, we would need this coverage in place.

Recommendation:

Staff recommends approving the proposed coverage and paying the annual premium of \$54,580 to ensure adequate coverage for our properties located in Flood Zone A.

Respectfully submitted,

Angie Naden
Treasurer

RESOLUTION NO. R-11-81

A RESOLUTION TO AUTHORIZE ISSUANCE OF A PURCHASE ORDER FOR \$54,580 FOR FLOOD INSURANCE TO AMERICAN BANKERS INSURANCE COMPANY FOR CITY OWNED PROPERTY LOCATED IN FLOOD ZONE A.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order for \$54,580 to American Bankers Insurance Company for flood insurance on city owned property located in Flood Zone A.

Insurance Company American Bankers Insurance Company

Policy Coverage Period 09/26/2011 to 09/25/2015

ADOPTED THIS 23rd DAY OF AUGUST 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

2011 National Flood Insurance Coverage Renewal

Description	Address	Building Value	Contents Value	2009 Premium	2010 Premium	2011 Premium
Lift Station/Pumps/Generator	801 N. Penn Street	\$ 260,000	\$ -	\$ 2,532	\$ 2,529	\$ 2,575
Maintenance Storage Building	503 E. CR 1400	\$ 15,000	\$ -	\$ 235	\$ 240	\$ 235
Sludge Digesters and Control Room	503 E. CR 1400	\$ 3,689,000	\$ -	\$ 5,085	\$ 5,226	\$ 5,416
Sludge Holding Tank and Pump Building (Pump and Control Coverage Only)	503 E. CR 1400		\$ 200,000	\$ 2,806	\$ 2,975	\$ 2,995
Equalization Basin	503 E. CR 1400	\$ 1,139,000	\$ -	\$ 5,085	\$ 5,226	\$ 5,416
Raw Sewage Pump (Controls Only)	503 E. CR 1400		\$ 126,000	\$ 4,035	\$ 4,085	\$ 3,820
Lab Control Building	503 E. CR 1400	\$ 1,405,000	\$ -	\$ 843	\$ 654	\$ 654
Blower Building	503 E. CR 1400	\$ 785,000	\$ -	\$ 843	\$ 654	\$ 654
Sludge Handling Building	503 E. CR 1400	\$ 899,000	\$ -	\$ 11,463	\$ 12,893	\$ 12,892
Chemical and Filtration Building	1702 River Rd	\$ 8,594,000	\$ 125,000	\$ 7,110	\$ 7,251	\$ 7,441
Pump House	1702 River Rd	\$ 1,407,000	\$ -	\$ 5,085	\$ 5,226	\$ 5,416
Upflow Clarifiers Building	1702 River Rd	\$ 5,104,000	\$ -	\$ 5,085	\$ 5,226	\$ 5,416
Building/Lift Station/Pumps/Generator	1605 S. Walnut	\$ 6,603,000	\$ -	\$ 843	\$ 654	\$ 654
Warehouse - Public Svc/Water Distribution	1106 River Rd	\$ 629,000	\$ -	\$ 1,508	\$ 996	\$ 996
Total Premium						\$ 54,580

To: Mayor and Commissioners

From: Scott Massman, Superintendent of Engineering

Subject: APPROVE GRANT OFFER FROM FAA TO REPAIR AIRFIELD PAVEMENT (CLEAN AND SEAL JOINTS AND CRACKS, SLURRY SEAL AND REMARK) RUNWAYS 17/35, 4/22 AND MIDFIELD, PARALLEL, AND CONNECTING TAXIWAYS AND A CONSTRUCTION CONTRACT WITH MAXWELL ASPHALT, INC.,

Recommendation: Authorize approval of grant with the FAA and construction contract with Maxwell Asphalt.

Discussion: The City of Coffeyville has entered into a grant application agreement with the Federal Aviation Administration for repairs to airfield pavements and slurry seal of the same under project No. 3-20-0011-17. Bids were received on July 13th 2011. A copy of the tabulation of bids has been included with this report. The low bidder for the project was Maxwell Asphalt, Inc. of Salt Lake City, Utah for the lump sum amount of \$319,838.10. Our engineers (BWR) have worked with Maxwell in the past and have been pleased with the work they have done.

The grant agreement is a 95-5 match between the City of Coffeyville and the Federal Aviation Administration. Based on the recommendation of the consulting engineer, Bucher, Willis & Ratliff of Kansas City, MO., it is city staffs recommendation to approve said contract with Maxwell Asphalt, Inc.. The cost breakdowns are as follows:

Federal Aviation Administration 95% =	\$303,846.20
City of Coffeyville 5% =	\$15,991.90

It is staff's recommendation to approve the grant for FAA Project Number AIP 3-20-0011-17 and a construction contract with Maxwell Asphalt, Inc. for the amount of \$319,838.10.

RESOLUTION NO. R-11-82

A RESOLUTION FOR THE APPROVAL OF A F.A.A. GRANT OFFER AND AUTHORIZE AWARD OF CONTRACT TO MAXWELL ASPHALT, INC. IN THE AMOUNT OF \$319,838.10, TO REPAIR AIRFIELD PAVEMENT ON RUNWAYS 17/35, 4/22 AND MIDFIELD, PARALLEL AND CONNECTING TAXIWAYS AT THE COFFEYVILLE MUNICIPAL AIRPORT UNDER FEDERAL IDENTIFIER NO. AIP 3-20-0011-17, AS APPROVED BY THE FEDERAL AVIATION ADMINISTRATION.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to approve a grant offer from the Federal Aviation Administration and to award a contract to Maxwell Asphalt, Inc. in the amount of \$319,838.10 to repair airfield pavement – clean and seal joints and cracks, slurry seal and remark areas – as indicated by the plans of said project at the Coffeyville Municipal Airport under federal identifier number AIP 3-20-0011-17 as approved by the Federal Aviation Administration.

ADOPTED THIS 23rd DAY OF AUGUST 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

TABULATION OF BIDS

LOCHNER
BWR Division

COFFEYVILLE MUNICIPAL AIRPORT COFFEYVILLE, KANSAS

Clean and Seal Joints and Cracks
Slurry Seal and Re-Mark Runway 4-22, Midfield, Parallel, and Connecting Taxiways
FAA A.I.P. Project No. 3-20-0011-17 (Future)

Bids Received: 7/13/11
BWR Job No.: 2010-0464
Bids Tabulated By: SMC
Date: 7/14/11
Bids Checked By: KJA
Date: 7/14/11

			Engineer's Estimate		Maxwell Asphalt Inc. 650 S. Delong St. Salt Lake City, UT 84104		Scodeller Construction Inc. 51722 Grand River Wixom, MI 48393		
Item No.	Item Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization	1	L.S.	\$ 40,000.00	\$ 40,000.00	\$ 3,000.00	\$ 3,000.00	\$ 20,000.00	\$ 20,000.00
2	Temporary Marking, Lighting and Barricades	1	L.S.	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 10,000.00	\$ 10,000.00
3	Clean and Seal Joints and Cracks < 1 1/2"	168,600	L.F.	\$ 1.25	\$ 210,750.00	\$ 0.55	\$ 92,730.00	\$ 0.66	\$ 111,276.00
4	Clean and Seal Joints and Cracks > 1 1/2"	3,500	L.F.	\$ 5.00	\$ 17,500.00	\$ 10.50	\$ 36,750.00	\$ 2.00	\$ 7,000.00
5	ReflectORIZED Pavement Marking	48,757	S.F.	\$ 1.50	\$ 70,135.50	\$ 0.50	\$ 23,378.50	\$ 1.50	\$ 70,135.50
6	Non-ReflectORIZED Pavement Marking	6,926	S.F.	\$ 1.50	\$ 10,389.00	\$ 0.50	\$ 3,463.00	\$ 1.20	\$ 8,311.20
7	Pavement Marking Removal	42,917	S.F.	\$ 1.00	\$ 42,917.00	\$ 1.00	\$ 42,917.00	\$ 0.41	\$ 17,595.97
8	Pavement Friction Seal Coat Surface Treatment	115,368	S.Y.	\$ 2.00	\$ 230,736.00	\$ 0.95	\$ 109,599.60	\$ 0.70	\$ 80,757.60
TOTAL=				\$ 627,427.50	\$ 319,838.10	\$ 325,076.27		\$ 325,076.27	

K:\2010-0464-Coffeyville-KS_Sea-RW-TW01-17\Project\Excel\BIDTAB.xls

Page: 1 of 3

LOCHNER

BWR Division

TABULATION OF BIDS

COFFEYVILLE MUNICIPAL AIRPORT COFFEYVILLE, KANSAS

Clean and Seal Joints and Cracks
Slurry Seal and Re-Mark Runway 4-22, Midfield, Parallel, and Connecting Taxiways

FAA A.I.P. Project No. 3-20-0011-17 (Future)

Bids Received: 7/13/11
BWR Job No.: 2010-0464
Bids Tabulated By: SMC
Date: 7/14/11
Bids Checked By: KJA
Date: 7/14/11

		Canyon Construction LLC 3550 Chandler Rd. Liberty, MO 64068		McConnell & Associates Corp. 1225 Iron Street North Kansas City, MO 64116		Pavement Maintenance Unlimited 3510 W. James Circle Pass Christian, MS 39571	
Item No.	Item Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
1	Mobilization	1	L.S.	\$ 12,400.00	\$ 12,400.00	\$ 12,000.00	\$ 12,000.00
2	Temporary Marking, Lighting and Barricades	1	L.S.	\$ 6,500.00	\$ 6,500.00	\$ 2,500.00	\$ 2,500.00
3	Clean and Seal Joints and Cracks < 1 1/2"	168,600	L.F.	\$ 0.80	\$ 134,880.00	\$ 0.91	\$ 153,426.00
4	Clean and Seal Joints and Cracks > 1 1/2"	3,500	L.F.	\$ 0.80	\$ 2,800.00	\$ 0.91	\$ 3,185.00
5	ReflectORIZED Pavement Marking	46,757	S.F.	\$ 1.60	\$ 74,811.20	\$ 1.65	\$ 77,149.05
6	Non-ReflectORIZED Pavement Marking	6,926	S.F.	\$ 1.20	\$ 8,311.20	\$ 1.32	\$ 9,142.32
7	Pavement Marking Removal	42,917	S.F.	\$ 0.41	\$ 17,595.97	\$ 0.45	\$ 19,312.65
8	Pavement Friction Seal Coat Surface Treatment	115,368	S.Y.	\$ 1.01	\$ 116,521.68	\$ 1.01	\$ 116,521.68
TOTAL=				\$ 373,820.05		\$ 391,736.70	\$ 402,833.89

TABULATION OF BIDS									
LOCHNER BWR Division			COFFEYVILLE MUNICIPAL AIRPORT COFFEYVILLE, KANSAS Clean and Seal Joints and Cracks FAA A.I.P. Project No. 3-20-0011-17 (Future)				Bids Received: 7/13/11 BWR Job No.: 2010-0464 Bids Tabulated By: SMC Date: 7/14/11 Bids Checked By: KJA Date: 7/14/11		
			Bishops Construction Co., Inc. P.O. Box 151 Marionville, MO 64705				Moorhead Construction Co. P.O. Box 341 Vinita, OK 74301		
Item No.	Item Description	Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price		
1	Mobilization	1	L.S.	\$ 17,590.00	\$ 17,590.00	\$ 20,000.00	\$ 20,000.00		
2	Temporary Marking, Lighting and Barricades	1	L.S.	\$ 6,550.00	\$ 6,550.00	\$ 7,500.00	\$ 7,500.00		
3	Clean and Seal Joints and Cracks < 1 1/2"	168,600	L.F.	\$ 0.90	\$ 151,740.00	\$ 1.23	\$ 207,378.00		
4	Clean and Seal Joints and Cracks > 1 1/2"	3,500	L.F.	\$ 0.90	\$ 3,150.00	\$ 1.50	\$ 5,250.00		
5	ReflectORIZED Pavement Marking	46,757	S.F.	\$ 1.52	\$ 71,070.64	\$ 1.50	\$ 70,135.50		
6	Non-ReflectORIZED Pavement Marking	6,926	S.F.	\$ 1.20	\$ 8,311.20	\$ 1.20	\$ 8,311.20		
7	Pavement Marking Removal	42,917	S.F.	\$ 0.44	\$ 18,883.48	\$ 0.47	\$ 20,170.99		
8	Pavement Friction Seal Coat Surface Treatment	115,388	S.Y.	\$ 1.10	\$ 126,904.80	\$ 2.25	\$ 259,578.00		
TOTAL=					\$ 404,200.12		\$ 598,323.69		

K:\2010-0464-Coffeyville-KS_SeaalRW-TW01-1a\Project\EXCEL\BIDTAB.xls



U.S. Department of Transportation
Federal Aviation Administration
Airports Division

GRANT AGREEMENT

Part 1 - Offer

Date of Offer AUG 17 2011

Coffeyville Municipal Airport

Coffeyville, Kansas

Project No. 3-20-0011-17-2011

ECHO Control Number: 69 AA 3024

DUNS Number: 045 253 143

TO: City of Coffeyville, Kansas
(herein called the "Sponsor")

FROM: The **United States of America** (acting through the Federal Aviation Administration,
herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated July 20, 2011, for a grant of Federal funds for a project at or associated with the Coffeyville Municipal Airport/Planning Area which Project Application, as approved by the FAA, is hereby incorporated herein and made a part hereof; and

WHEREAS, the FAA has approved a project for the Airport or Planning Area (herein called the "Project") consisting of the following:

**Repair Airfield Pavement (Clean and Seal Joints and Cracks, Slurry Seal and
Remark) - Runway 4/22, Midfield, Parallel and Connecting Taxiways**

all as more particularly described in the Project Application.

NOW THEREFORE, pursuant to and for the purpose of carrying out the provisions of Title 49, United States Code, as amended, herein called "the Act", and in consideration of (a) the Sponsor's adoption and ratification of the representations and assurances contained in said Project Application and its acceptance of this Offer as hereinafter provided, and (b) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the assurances and conditions as herein provided, **THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES** to pay, as the United States' share of the allowable costs incurred in accomplishing the Project, ninety-five percent (95%) thereof.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

Conditions

1. The maximum obligation of the United States payable under this offer shall be **\$348,876**. For the purposes of any future grant amendments which may increase the foregoing maximum obligation of the United States under the provisions of Section 47108(b) of The Act, the following amounts are being specified for this purpose:

-0- \$348,876	for planning for airport development or noise program implementation.
-------------------------	---
2. The allowable costs of the project shall not include any costs determined by the FAA to be ineligible for consideration as to allowability under The Act.
3. Payment of the United States' share of the allowable project costs will be made pursuant to and in accordance with the provisions of such regulations and procedures as the Secretary shall prescribe. Final determination of the United States share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
4. The Sponsor shall carry out and complete the Project without undue delays and in accordance with the terms hereof, and such regulations and procedures as the Secretary shall prescribe, and agrees to comply with the assurances which were made part of the project application.
5. The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
6. This offer shall expire and the United States shall not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before September 12, 2011, or such subsequent date as may be prescribed in writing by the FAA.
7. The Sponsor shall take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner in any project upon which Federal funds have been expended. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or disbursed by the Sponsor that were originally paid pursuant to this or any other Federal Grant Agreement. It shall obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. It shall return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. It shall furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All

settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share shall be approved in advance by the Secretary.

8. The United States shall not be responsible or liable for damage to property or injury to persons, which may arise from, or be incident to, compliance with this Grant Agreement.

9. **TRAFFICKING IN PERSONS:**

a. Provisions applicable to a recipient that is a private entity.

1. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not -

- i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
- ii. Procure a commercial sex act during the period of time that the award is in effect; or
- iii. Use forced labor in the performance of the award or subawards under the award.

2. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity -

- i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or
- ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either

A. Associated with performance under this award; or

B. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 49 CFR Part 29.

b. Provision applicable to a recipient other than a private entity. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity -

1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or
2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either -

i. Associated with performance under this award; or

ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 49 CFR Part 29.

c. Provisions applicable to any recipient.

1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:
 - i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 - ii. Is in addition to all other remedies for noncompliance that are available to us under this award.
3. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.

d. Definitions. For purposes of this award term:

1. "Employee" means either:

- i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
 - ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
- 2. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
- 3. "Private entity":
 - i. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR 175.25.
 - ii. Includes:
 - A. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).
 - B. A for-profit organization.
- 4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102)

10. **CENTRAL REGION ECHO GRANT PAYMENTS:** The sponsor agrees to:

- a. Comply with the Central Region ECHO Grant Payment Request Guidelines and Procedures (see AIP Sponsor Guide, Section 1500 Grant Payments) and
- b. Request cash drawdowns on the ECHO system only when actually needed for reimbursement of eligible project costs and
- c. Submit timely reports of such disbursements as required.

It is understood that failure to adhere to this provision may cause revocation of the ECHO Control Number.

11. **BUY AMERICAN:** Unless otherwise approved by the FAA, the sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for airport development or noise compatibility for which funds are provided under this grant. The Sponsor will include in every contract a provision implementing this special condition.

12. **MAXIMUM OBLIGATION INCREASE FOR NONPRIMARY AIRPORTS:** In accordance with section 47108(b) of the Act, as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:

- a. May not be increased for a planning project;
- b. May be increased by not more than 15 percent for development projects;
- c. May be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.

13. **LETTER AMENDMENT - DEVELOPMENT:** It is mutually understood and agreed that if, during the life of the project, the FAA determines that the grant amount exceeds the expected needs of the sponsor the grant amount can be unilaterally reduced by letter from FAA advising of the budget change. Conversely, if there is an overrun in the eligible project costs, FAA may increase the grant to cover that amount of the overrun not to exceed the statutory fifteen (15%) percent

limitation and will advise the sponsor by letter of the increase. Upon issuance of either of the aforementioned letters, the maximum obligation of the United States is adjusted to the amount specified.

14. **PLANS & SPECIFICATIONS APPROVED:** It is understood and agreed by and between the parties hereto that any reference herein or in the aforesaid Application for Federal Assistance, dated July 20, 2011, to plans and/or specifications shall refer to the plans and/or specifications as approved by the FAA on June 8, 2011.
15. **CONSTRUCTION MANAGEMENT PROGRAM:** The Sponsor agrees to perform the following:
 - a. Furnish a construction management program to FAA prior to the start of construction which shall detail the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the Federal specifications. The program shall include as a minimum:
 - 1) The name of the person representing the Sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract.
 - 2) Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided.
 - 3) Procedures for determining that testing laboratories meet the requirements of the American Society of Testing and Materials standards on laboratory evaluation, referenced in the contract specifications (D 3666, C 1077).
 - 4) Qualifications of engineering supervision and construction inspection personnel.
 - 5) A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test.
 - 6) Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, that the proper corrective actions, where necessary, are undertaken.
 - b. Submit at completion of the project, a final test and quality control report documenting the results of all tests performed, highlighting those tests that failed or did not meet the applicable test standard. The report shall include the pay reductions applied and reasons for accepting any out-of-tolerance material. An interim test and quality control report shall be submitted, if requested by the FAA.
 - c. Failure to provide a complete report as described in paragraph b, or failure to perform such tests, shall, absent any compelling justification, result in a reduction in Federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction shall be at the discretion of the FAA and will be based on the type or types of required tests not performed or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the Grant Agreement.

- d. The FAA, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that Sponsor test results are.
16. **STATE HIGHWAY SPECIFICATIONS:** It is understood and agreed by and between the parties hereto that because State highway specifications will be used for airfield pavement construction instead of FAA Standard Specifications, the Sponsor shall not seek AIP grant funds for the rehabilitation or reconstruction of any such airfield pavement for a period of 10 years after construction is completed unless the Secretary determines that the rehabilitation or reconstruction is required for safety reasons.
17. **RUNWAY PROTECTION ZONES:** The Sponsor agrees to take the following actions to maintain and/or acquire a property interest, satisfactory to the FAA, in the Runway Protection Zones:
- a. **Existing Fee Title Interest in the Runway Protection Zone:** The Sponsor agrees to prevent the erection or creation of any structure or place of public assembly in the Runway Protection Zone, except for NAVAIDS that are fixed by their functional purposes or any other structure approved by the FAA. Any existing structures or uses within the Runway Protection Zone will be cleared or discontinued unless approved by the FAA.
 - b. **Existing Easement Interest in the Runway Protection Zone:** The Sponsor agrees to take any and all steps necessary to ensure that the owner of the land within the designated Runway Protection Zone will not build any structure in the Runway Protection Zone that is a hazard to air navigation or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums.
 - c. **Future Interest in the Runway Protection Zone:** The Sponsor agrees that it will acquire fee title or less-than-fee interest in the Runway Protection Zones for runways that presently are not under its control within 5 years of this Grant Agreement. Said interest shall provide the protection noted in above Subparagraphs a and b.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by The Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION

(Name) [Signature]
(Title) Manager, Airports Division Central Region

Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer and does hereby accept this Offer and, by such acceptance, agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

Executed this _____ day of _____, 20__.

City of Coffeyville, Kansas
(Name of Sponsor)

By _____
(Sponsor's Designated Official Representative)

(SEAL)

Title _____

Attest: _____

Title: _____

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor, do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Kansas. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor relating thereto, and find that acceptance thereof by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and The Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at _____ this _____ day of _____, 20__.

Signature of Sponsor's Attorney

Application for Federal Assistance SF-424			
*1. Type of Submission: ☐ Preapplication ☒ Application ☐ Changed/Corrected Application		*2. Type of Application * If Revision, select appropriate letter(s): ☒ New ☐ Continuation *Other (Specify) _____ ☐ Revision	
*3. Date Received:		4. Applicant Identifier:	
5a. Federal Entity Identifier: AIP 3-20-0011-17		*5b. Federal Award Identifier:	
State Use Only:			
6. Date Received by State:		7. State Application Identifier:	
8. APPLICANT INFORMATION:			
*a. Legal Name: City of Coffeyville, Kansas			
*b. Employer/Taxpayer Identification Number (EIN/TIN): 48-6043317		*c. Organizational DUNS: 045253143	
d. Address:			
*Street 1: <u>7th & Walnut</u> Street 2: <u>P.O. Box 1629</u> *City: <u>Coffeyville</u> County: <u>Montgomery</u> *State: <u>KS</u> Province: _____ *Country: <u>United States</u> *Zip / Postal Code <u>67337</u>			
e. Organizational Unit:			
Department Name: City of Coffeyville Engineering Department		Division Name:	
f. Name and contact information of person to be contacted on matters involving this application:			
Prefix: <u>Mr.</u> *First Name: <u>Scott</u> Middle Name: _____ *Last Name: <u>Massman</u> Suffix: _____			
Title: <u>Superintendent of Engineering</u>			
Organizational Affiliation:			
*Telephone Number: (620) 252-6127		Fax Number: (620) 252-6175	
*Email: smassman@coffeyville.com			

Application for Federal Assistance SF-424

***9. Type of Applicant 1: Select Applicant Type:**

C. City or Township Government

Type of Applicant 2: Select Applicant Type:

Type of Applicant 3: Select Applicant Type:

*Other (Specify)

***10. Name of Federal Agency:**

Federal Aviation Administration

11. Catalog of Federal Domestic Assistance Number:

20.106

CFDA Title:

Airport Improvement Program

12. Funding Opportunity Number:

Title:

13. Competition Identification Number:

Title:

14. Areas Affected by Project (Cities, Counties, States, etc.):

City of Coffeyville, Montgomery County, Kansas

***15. Descriptive Title of Applicant's Project:**

Clean and Seal Joints and Cracks, Slurry Seal and Remark Runway 4-22, Midfield, Parallel, and Connecting Taxiways

Attach supporting documents as specified in agency instructions.

Application for Federal Assistance SF-424

16. Congressional Districts Of:

*a. Applicant: 1st

*b. Program/Project: 1st

Attach an additional list of Program/Project Congressional Districts if needed.

17. Proposed Project:

*a. Start Date: 09/01/11

*b. End Date: 1/1/12

18. Estimated Funding (\$):

*a. Federal	\$ 348,876.20
*b. Applicant	\$18,361.90
*c. State	
*d. Local	
*e. Other	
*f. Program Income	
*g. TOTAL	\$ 367,238.10

***19. Is Application Subject to Review By State Under Executive Order 12372 Process?**

- ☐ a. This application was made available to the State under the Executive Order 12372 Process for review on ____.
- ☒ b. Program is subject to E.O. 12372 but has not been selected by the State for review.
- ☐ c. Program is not covered by E. O. 12372

***20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes", provide explanation.)**

☐ Yes ☒ No

21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U. S. Code, Title 218, Section 1001)

☒ ** I AGREE

** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

Authorized Representative:

Prefix: Mr. *First Name: Scott

Middle Name: _____

*Last Name: Massman

Suffix: _____

*Title: Superintendent of Engineering

*Telephone Number: (620) 252-6127

Fax Number: (620) 252-6175

* Email: smassman@coffeyville.com

*Signature of Authorized Representative: 

*Date Signed: 7-20-2011

Application for Federal Assistance SF-424

***Applicant Federal Debt Delinquency Explanation**

The following should contain an explanation if the Applicant organization is delinquent of any Federal Debt.

PART II

PROJECT APPROVAL INFORMATION
SECTION AItem 1.

Does this assistance request require State, local, regional, or other priority rating?

☐ Yes ☒ NoName of Governing Body:
Priority:Item 2.

Does this assistance request require State, or local advisory, educational or health clearances?

☐ Yes ☒ NoName of Agency or Board:
(Attach Documentation)Item 3.

Does this assistance request require clearinghouse review in accordance with OMB Circular A-95?

☐ Yes ☒ No

(Attach Comments)

Item 4.

Does this assistance request require State, local, regional or other planning approval?

☐ Yes ☒ No

Name of Approving Agency:

Date: / /

Item 5.

Is the proposal project covered by an approved comprehensive plan?

☐ Yes ☒ No

Check one:

State
Local
Regional☐
☐
☐

Location of Plan:

Item 6.

Will the assistance requested serve a Federal installation?

☐ Yes ☒ No

Name of Federal Installation:

Federal Population benefiting from Project:

Item 7.

Will the assistance requested be on Federal land or installation?

☐ Yes ☒ No

Name of Federal Installation:

Location of Federal Land:

Percent of Project:

Item 8.

Will the assistance requested have an impact or effect on the environment?

☐ Yes ☒ No

See instruction for additional information to be provided

Item 9.

Will the assistance requested cause the displacement of individuals, families, businesses, or farms?

☐ Yes ☒ No

Number of:

Individuals:

Families:

Businesses:

Farms:

Item 10.

Is there other related Federal assistance on this project previous, pending, or anticipated?

☐ Yes ☒ No

See instructions for additional information to be provided.

PART II - SECTION C

The Sponsor hereby represents and certifies as follows:

1. Compatible Land Use. - The Sponsor has taken the following actions to assure compatible usage of land adjacent to or in the vicinity of the airport:

The City of Coffeyville, Kansas holds title to approximately 1,165.36 acres of land. With these land parcels, the Coffeyville Municipal Airport has reasonable land use control of airport property and land in the vicinity. The land use surrounding the airport is agricultural and industrial/commercial in nature.

2. Defaults. - The Sponsor is not in default on any obligation to the United States or any agency of the United States Government relative to the development, operation, or maintenance of any airport, except as stated herewith:

None

3. Possible Disabilities. - There are no facts or circumstances (including the existence of effective or proposed leases, use agreements or other legal instruments affecting use of the Airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project or carry out the provisions of Part V of this Application, either by limiting its legal or financial ability or otherwise, except as follows:

None

4. Consistency with Local Plans. - The project is reasonably consistent with plans existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

Yes

5. Consideration of Local Interest - It has given fair consideration to the interest of communities in or near where the project may be located.

Yes

6. Consultation with Users. In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport which project is proposed.

Yes

7. Public Hearings. - In projects involving the location of an airport, an airport runway or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

N/A

8. Air and Water Quality Standards. - In projects involving airport location, a major runway extension, or runway location it will provide for the Governor of the state in which the project is located to certify in writing to the Secretary that the project will be located, designed, constructed, and operated so as to comply with applicable air and water quality standards. In any case where such standards have not been approved and where applicable air and water quality standards have been promulgated by the Administrator of the Environmental Protection Agency, certification shall be obtained from such Administrator. Notice of certification or refusal to certify shall be provided within sixty days after the project application has been received by the Secretary.

N/A

PART II - SECTION C (Continued)

9. Exclusive Rights -- There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:

None

10. Land. -- (a) The sponsor holds the following property interest in the following areas of land* which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit "A":

Quit-Claim Deed: Tract 1, 640 acres; Tract 2, 320 acres; Tract 3, 97.0 acres; Tract 4, 10.1 acres.

Warranty Deed: Tract 5, 14.93 acres.

Fee Simple: Tract 6, 27.58 acres; Tract 7, 55.75 acres.

The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.

(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land* on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit "A":

None

(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land* which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit "A"

None

**State character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.*

Description

False Alarm & False Call

Fire

Good Intent Call

Hazardous Condition (No Fire)

Rescue & Emergency Medical Service Incident
ident
Service Call

Special Incident Type

Inci Id Description

5 False Alarm & False Call

10 Fire

12 Good Intent Call

10 Hazardous Condition (No Fire)

40 Rescue & Emergency Medical Service Inc

1 Service Call

1 Special Incident Type

79



City of Coffeyville's
Activity Report for distribution
Month of July, 2011

	New Cases	Ongoing Cases	Case Load
Structures			
Blighted Structure	9	79	88
Minimum Standards for Housing	1	10	11
Vehicles			
Junk Vehicles	1	4	5
Yard Conditions			
High Grass & Weeds	123	352	475
Nuisance	18	61	79
Totals	152	506	658

MYGOV.US

City of Coffeyville
Activity Report for distribution

Printed 08/09/11

Coffeyville Public Library Board of Trustees

Minutes

July 12, 2011

Those present: R.E. Layton, Kay Frihart, Diane Watson, Marty Evensvold and Jerry Hamm.

The meeting was called to order by R.E. Layton at 5:04 pm.

The June 2011 minutes were reviewed. Kay Frihart motioned, and Diane Watson seconded, that they be accepted as written. Motion passed.

The financial statement and Director's Report was reviewed.

Diane Watson moved that the Consent Agenda be accepted. Marty Evensvold seconded. Motion carried.

Old Business:

Future Needs Discussion – No new information. Tabled until next month.

Mileage Rate Discussion – Tabled until August 2011's meeting of the board.

Technology Plan Discussion – Further discussion required. Tabled until the next meeting.

New Business:

None.

The next meeting will take place the 2nd Tuesday in August.

R.E. Layton officially adjourned the meeting at 5:15 pm.