REGULAR COMMISSION MEETING AGENDA
TUESDAY, SEPTEMBER 13, 2011
6:30 P.M.

A. **CALL TO ORDER –** Mayor Pam Jones

B. **INVOCATION –** Pastor Budg Riekeman, First Southern Baptist 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 23, 2011
2. 2011 Appropriation Ordinance No. AO-11-18 – $1,314,395.71

REGULAR AGENDA ITEMS

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

1. Proclamation – DAR Constitution Week

G. **COMMENTS FROM THE PUBLIC**

H. **OLD BUSINESS**

1. Ordinance No. G-11-01 – Second Reading of an Ordinance to amend the Parking in the Yard Ordinance.

I. **NEW BUSINESS**

1. Discussion and action to appoint a member to the Housing Authority Board.
   Applicant: Mike Thrasher
2. Resolution No. R-11-83 – A Resolution to establish a policy for the installation of speed humps.
3. Discussion on KDOT Project No. 63 U-2297-01 (Cline Road).
4. Resolution No. R-11-84 – A Resolution to execute a contract with Crossland Heavy for improvements to the Shale Pit Lift Station.
5. Resolution No. R-11-85 – A Resolution to purchase two chippers for the Public Service Department.
6. Resolution No. R-11-86 – A Resolution to amend the contract with Sherwin Williams for Sherwin Williams Park.
7. Resolution No. R-11-87 – A Resolution to amend the contract with Coffeyville Recreation Commission for Sherwin Williams Park.
8. Resolution No. R-11-88 – A Resolution to establish fees for Coffeyville Connection WiFi.
9. Resolution No. R-11-89 – A Resolution to issue a purchase order to MGT of America, Inc., for an electric rate study.

10. Resolution No. R-11-90 – A Resolution to amend the Neighborhood Stabilization Plan.

11. Resolution No. R-11-91 – A Resolution to execute a Contract For Sale of 608 N. Maple.

12. Resolution No. R-11-92 – A Resolution to execute a Lease Agreement for property located at 610 N. Maple.

13. Ordinance No. G-11-02 – First Reading of an Ordinance to adopt by reference the 2011 Standard Traffic ordinance for Kansas Cities.

14. Ordinance No. G-11-03 – First Reading of an Ordinance to adopt by reference the 2011 Uniform Public Offense Code for Kansas Cities.

15. 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. Sales tax report
2. Police Department report
3. Hillcrest Golf Course report
4. Coffeyville Recreation Commission minutes

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, AUGUST 23, 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

City Staff in attendance were:
CITY MANAGER JEFF MORRIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
ENGINEERING SUPERINTENDENT SCOTT MASSMAN
HUMAN RESOURCE OFFICER MARILYNN EVENSON
DEPUTY PUBLIC WORKS DIRECTOR JIM BRADSHAW
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
IT MANAGER CHRIS FELIX

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

MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

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

1. FY 2012 Budget Hearing

■ City Manager Jeff Morris reviewed the FY2012 budget stating the proposed FY 2012 budget has total expenditures of $79,620,090 with $4,224,168 the total amount of ad valorem tax to be levied with an estimated mill levy of 39.800 mills.

■ Mayor Jones opened the Public Hearing.

■ There being no comments, Mayor Jones closed the Public Hearing.

2. Resolution No. R-11-75 – A Resolution to approve the certification of the FY 2012 Budget.

   MOTION: Move to approve Resolution No. R-11-75 for adoption.

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

3. Proclamation – Assisted Living Week September 11-17, 2011 (Asbury Villages)
   - ■ Mayor Jones read proclamation.

G. COMMENTS FROM THE PUBLIC

- ■ Keith Fouts, 108 N. Parkview, read an anonymous letter related to the parking in the yard ordinance and presented a petition with 146 signatures also related to parking in the yard which requested a first offense be given a warning and the court costs be removed.
- ■ Larry Young, 209 W. Third Street, stated police officers should be able to use common sense regarding the issuance of parking in the yard citations.
- ■ Marlene Bachman, 505 S. Inglewood, suggested the City waive the $100 ticket cost and allow citizens to use that money to put gravel down for a parking area.

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.
   - ■ City Attorney Paul Kritz addressed the Commission stating the ordinance as discussed at the last meeting removes all exceptions except for Federal holidays and provides no variances. Following discussion, Commissioners determined wording should be included regarding temporary loading and unloading, contractor’s vehicles and vacant lots.

   MOTION: Move to approve Ordinance No. G-11-01 for First Reading.

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

2. Resolution No. R-11-76 – A Resolution to execute a Real Estate Contract for the sale of 1512 S. Maple.
   - ■ Human Resource Officer Marilynn Evenson addressed the Commission stating Kevin Ryan presented an offer to purchase the house located at 1512 S. Maple for $43,500. This will be the first house in the KHRC Housing Rehab project to be sold.

   MOTION: Move to approve Resolution No. R-11-76 for adoption.

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

3. Resolution No. R-11-77 – A Resolution to set a public hearing for a street vacation.
   - Engineering Superintendent Scott Massman addressed the Commission stating Jeannie Walterscheid has presented a petition to close a portion of New Street. She has maintained the property for a number of years and is hoping to discourage trespassers by placing posts and signage. Since the area is on the exterior boundary of the plat of North Park Addition, the vacated strip of land reverts to the adjoining landowner to the south and it will be necessary for Walterscheid to acquire the subject property by deed from the landowner; the landowner is agreeable. The area will be retained as a utility easement to accommodate access to existing utilities. The resolution presented sets a public hearing for September 27 regarding the proposed vacation.

   MOTION: Move to approve Resolution No. R-11-77 for adoption.

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

4. Resolution No. R-11-78 – A Resolution to execute an Engineering Services Contract with PEC for drainage improvements in Brown's Riverside Addition.
   - Engineering Superintendent Scott Massman addressed the Commission stating the City received a complaint about a drainage condition resulting from the new development in Blocks 5 and 6 of Brown's Riverside Addition. To correct the problem as well as take care of additional inadequate drainage issues in the area, an inlet box will be constructed at the current location of the flume and the storm water will be piped to Magnolia Street to be connected with an existing storm drain discharge and the combine flow will be piped south to discharge into a ditch. This resolution will award an engineering agreement for design of the improvements to PEC from Pittsburg in an amount not to exceed $30,380.

   MOTION: Move to approve Resolution No. R-11-78 for adoption.

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

5. Resolution No. R-11-79 – A Resolution to approve two curb cuts in the 700 and 800 block of East First Street.
   - Engineering Superintendent Scott Massman addressed the Commission stating Coffeyville Resources has requested a curb cut in the 700 and 800 Block of East First Street for their parking lots.

   MOTION: Move to approve Resolution No. R-11-79 for adoption.

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

6. Resolution No. R-11-80 – A Resolution to issue a purchase order to Coffeyville Insurance Associates for insurance for the Power Plant.

■ City Manager Jeff Morris addressed the Commission stating the renewal quote for property insurance coverage and boiler and machinery insurance coverage on the City's power plant and distribution substations has been received from Chubb Insurance. The quote is $173,305 which represents a 1.58%, or $2,695, premium increase over last year. The Commissioners again elected not to purchase terrorism coverage.

MOTION: Move to approve Resolution No. R-11-80 for adoption.

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

7. Resolution No. R-11-81 – A Resolution to issue a purchase order to American Bankers Insurance for flood insurance.
   ■ City Manager Jeff Morris addressed the Commission stating a renewal quote for flood insurance on City owned properties has been received from American Bankers Insurance Company. The quote is $54,580, a 1.4% increase over last year.

MOTION: Move to approve Resolution No. R-11-81 for adoption.

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

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.
   ■ Engineering Superintendent Scott Massman addressed the Commission stating this resolution is to approve a grant application with the Federal Aviation Administration for repairs to airfield pavements and a slurry seal project at the airport as well as a contract with Maxwell Asphalt for the lump sum amount of $319,838.10. This is a 95/5 grant with the City's share $15,991.90.

MOTION: Move to approve Resolution No. R-11-82 for adoption.

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

9. Comments from Commissioners and Staff
   ■ City Manager Jeff Morris reported the City has been reimbursed in full for demolition of the China Garden. Morris verified with Commissioners they wish to proceed with Requests for Proposals for the sale of the Carnegie Library. Morris verified Commissioners wish to pursue getting cost estimates on production of a community video. Morris reported an offer has been made for a director of the Housing Authority and asked if Commissioners were interested in renting the houses recently rehabbed through the Neighborhood Stabilization Program. Coffeyville is the only City in the program planning to sell their houses. Commissioners stated they preferred to sell the houses.
   ■ Commissioner Edwards stated he wants to begin sending thank yous to citizens who are

improving their property and stated he wants this to be the last year the City subsidizes Hillcrest Golf Course.

- Commissioner Gonzales asked about the rail repairs; Morris stated the repairs on First Street are temporary; the repairs on 4th Street will be permanent.
- Commissioner Horn expressed a concern about semis driving on streets other than designated truck routes.

J. EXECUTIVE SESSION(s)

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

MOTION: Move to adjourn to Executive Session for discussion of non-elected personnel and for items that would be deemed privileged in attorney-client relationship to include Marilynn Evenson, Jim Bradshaw and Chuck Shively and to reconvene on or before 9:45 p.m.

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

Time the meeting was reconvened: 9:45 p.m.

MOTION: Move to adjourn to Executive Session for discussion of items that would be deemed privileged in attorney-client relationship to reconvene on or before 10:00 p.m.

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

Time the meeting was reconvened: 10:00 p.m.

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

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 10:00 p.m.

Date the minutes were approved:____

____

Cindy Price, City Clerk

City of Coffeyville
Payroll Distribution Summary
AO-11-18

Type	Date	Amount
Bi-Weekly	August 21, 2011	$ 372,683.92
Bi-Weekly	September 4, 2011	$ 335,392.76
	Total Payroll	**$ 708,076.68**

PACKET: 01723 AO-11-18

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
01-53528 1ST DUE EMERGENCY RESPONSE SOL						
I-11-1296		ROLL-UP DOOR, LABOR - ENG 1	324.00			
6/01/2011	AP	DUE: 7/01/2011 DISC: 7/01/2011		1099: N		
		ROLL-UP DOOR		010 5-041-680	VEHICLE-PARTS	120.00
		LABOR-INSTALL ROLL-UP DOOR		010 5-041-690	VEHICLE-LABOR	204.00
I-11-1297		GASKETS FOR HOSE	30.00			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		GASKETS FOR HOSE		010 5-041-620	EQUIPMENT MAINTENANCE	30.00
		=== VENDOR TOTALS ===	354.00			
01-50183 AIR AND FIRE SYSTEMS, INC.						
I-286642		FILTERS FOR COMPRESSOR	160.50			
8/23/2011	AP	DUE: 8/23/2011 DISC: 8/23/2011		1099: N		
		FILTERS FOR COMPRESSOR		010 5-041-620	EQUIPMENT MAINTENANCE	160.50
		=== VENDOR TOTALS ===	160.50			
01-02910 AIRGAS MID SOUTH, INC.						
I-106381319		EAR PLUGS, GLASSES, WELD SUPP	223.09			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		EAR PLUGS, SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	43.58
		WELDING SUPPLIES		800 5-030-850	OTHER EQUIP	179.51
		=== VENDOR TOTALS ===	223.09			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-70020320B-01		7/11 SHALE PIT ENGINEERING SV	2,427.96			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		7/11 SHALE PIT ENGINEERING SVC		910 5-611-880	MAIN REPLACEMENTS	2,427.96
		=== VENDOR TOTALS ===	2,427.96			
01-50391 AMERICAN BANKERS INSURANCE COM						
I-37905		FLOOD ZONE A PREMIUMS	54,580.00			
7/18/2011	AP	DUE: 7/18/2011 DISC: 7/18/2011		1099: N		
		PENN/WALNUT LIFT STN		900 5-047-452	INSURANCE	3,229.00
		WASTEWATER TRTMNT PLANT		900 5-047-452	INSURANCE	32,082.00
		PUBLIC SVC WAREHOUSE		010 5-163-452	INSURANCE	996.00
		WATER TREATMENT PLANT		900 5-046-452	INSURANCE	18,273.00
		=== VENDOR TOTALS ===	54,580.00			

PACKET: 01723 AO-11-18

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50537 APAC CENTRAL, INC.						
I-7000392851		14.88 TON HOT ASPHALT	736.56			
8/27/2011	AP	DUE: 8/27/2011 DISC: 8/27/2011		1099: N		
		14.88 TON HOT ASPHALT		010 5-163-510	CEMENT & ASPHALT	736.56
		=== VENDOR TOTALS ===	736.56			
01-50625 ARTHUR J. GALLAGHER RMS, INC.						
I-563509		1109 W. 1ST INSURANCE PREMIUM	41.00			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		1109 W. 1ST INSURANCE PREMIUM		420 5-925-452	INSURANCE	41.00
		=== VENDOR TOTALS ===	41.00			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-72Z29411		TREE TRIM, APP THRU 8/13/11	4,196.00			
8/19/2011	AP	DUE: 8/19/2011 DISC: 8/19/2011		1099: N		
		TREE TRIM, APP THRU 8/13/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,196.00
I-73U47511		TREE TRIM, APP THRU 8/20/11	3,881.30			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		TREE TRIM, APP THRU 8/20/11		800 5-020-424	CONTRACTURAL AGREEMNTS	3,881.30
		=== VENDOR TOTALS ===	8,077.30			
01-59740 AT&T						
I-201109016792		YAC PHONE SERVICE	47.34			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		YAC PHONE SERVICE		140 5-134-416	COMMUNICATIONS	47.34
		=== VENDOR TOTALS ===	47.34			
01-59750 AT&T						
I-0770370233-082511		RADIO CIRCUITS, SURCHARGES-PD	594.64			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	594.64
I-0770855608-082511		CIRCUITS, METERING, SURCHARGE	1,087.31			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	326.19
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87

PACKET: 01723 AO-11-18

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
01-59750	AT&T	(** CONTINUED **)				
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,681.95			
01-59760	AT&T					
I-36897		E911 8/25/11 - 9/24/11	742.44			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		E911 8/25/11 - 9/24/11		510 5-000-416	COMMUNICATIONS	742.44
		=== VENDOR TOTALS ===	742.44			
01-59780	AT&T					
I-36874-1		PRIMARY RATE INTERFACE LINES	1,152.53			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	622.37
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	23.05
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	334.23
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.53
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	34.58
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	46.10
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	23.05
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	34.58
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	23.04
I-36874-2		PLEXAR LINES	384.48			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	199.93
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	34.60
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	26.91
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	30.76
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	26.92
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	19.22
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	26.92
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	19.22
		=== VENDOR TOTALS ===	1,537.01			
01-59795	AT&T					
I-37799		ELECTRIC CONDUIT DAMAGES	1,400.55			
7/19/2011	AP	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
		ELECTRIC CONDUIT DAMAGES		800 5-020-484	REIMBURSEMENTS	1,400.55
		=== VENDOR TOTALS ===	1,400.55			

PACKET: 01723 AO-11-18

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

I-201108316771		SENIOR CITIZENS CENTER	50.43			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		SENIOR CITIZENS CENTER		010 5-133-494	UTILITIES	50.43
I-201108316772		ED, PP GAS CHARGES	83.22			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		ED 40% GAS CHARGES		800 5-020-494	UTILITIES	33.29
		PP 60% GAS CHARGES		800 5-030-494	UTILITIES	49.93
I-201108316773		312 E. 7TH - ELECTRIC CHURCH	50.17			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		312 E. 7TH - ELECTRIC CHURCH		800 5-020-494	UTILITIES	50.17
I-201109026811		110 N. CENTRAL - HVAC SHOP	42.06			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		110 N. CENTRAL - HVAC SHOP		010 5-071-494	UTILITIES	42.06
I-201109066814		806 WEST 1ST	16.77			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	16.77
I-201109086835		YOUTH ACTIVITY CENTER	61.31			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	61.31
I-KS071100874		7/11 EAST, WEST METER CHARGES	3,815.78			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		7/11 EAST, WEST METER CHARGES		800 5-030-535	FUEL-GAS PURCHASE	3,815.78
		=== VENDOR TOTALS ===	4,119.74			

01-03871 ATMOS ENERGY CORPORATION

I-100503		INSTALL GAS LINE TO FAIRVIEW	9,240.00			
8/04/2011	AP	DUE: 8/04/2011 DISC: 8/04/2011		1099: N		
		INSTALL GAS LINE TO FAIRVIEW		520 5-000-478	PROF/PROJECT SERVICES	9,240.00
		=== VENDOR TOTALS ===	9,240.00			

01-50962 BARTLESVILLE CYCLE SPORTS

I-382647		OIL CHANGE KIT	38.09			
8/18/2011	AP	DUE: 8/18/2011 DISC: 8/18/2011		1099: N		
		OIL CHANGE KIT		010 5-041-545	MOTOR FUELS & LUB	38.09
		=== VENDOR TOTALS ===	38.09			

PACKET: 01723 AO-11-18

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
01-02050 BARTLETT COOP ASSOCIATION						
I-4433		5 BAGS WEED KILLER	65.58			
5/02/2011	AP	DUE: 6/01/2011 DISC: 6/01/2011		1099: N		
		5 BAGS WEED KILLER		800 5-030-525	DRUGS & CHEMICALS	65.58
		=== VENDOR TOTALS ===	65.58			
01-00336 BLAKE'S LUBE CENTER						
I-3614		OIL CHANGE	43.72			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS & LUB	43.72
		=== VENDOR TOTALS ===	43.72			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-28911		MURIATIC ACID, SODIUM HYDROX	1,804.00			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		MURIATIC ACID, SODIUM HYDROX		800 5-030-525	DRUGS & CHEMICALS	1,804.00
I-28947		MURIATIC ACID, SODIUM HYDROX	2,088.61			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		MURIATIC ACID, SODIUM HYDROX		800 5-030-525	DRUGS & CHEMICALS	2,088.61
		=== VENDOR TOTALS ===	3,892.61			
01-51307 BRENNTAG MID-SOUTH, INC.						
I-BMS069369		AMMONIA FOR WTP	2,677.30			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	2,677.30
I-BSW271227		POLYMER FOR WTP	323.00			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	323.00
I-BSW274171		PHOSPHATE FOR WTP	2,028.75			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		PHOSPHATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	2,028.75
		=== VENDOR TOTALS ===	5,029.05			

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01-57797 BRIDGEWELL RESOURCES LLC						
I-0203485401		40 FT WOOD POLES CLASS 2 X 29	10,372.85			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		40 FT WOOD POLES CLASS 2 X 29		800 5-020-860	POLES	10,372.85
		=== VENDOR TOTALS ===	10,372.85			
01-51450 BWI - SPRINGFIELD, MO.						
I-10879451		FERTILIZER	1,866.26			
8/18/2011	AP	DUE: 8/18/2011 DISC: 8/18/2011		1099: N		
		FERTILIZER		370 5-000-525	DRUGS & CHEMICALS	1,866.26
I-10893035		DYE	157.43			
8/23/2011	AP	DUE: 8/23/2011 DISC: 8/23/2011		1099: N		
		DYE		370 5-000-525	DRUGS & CHEMICALS	157.43
I-10903011		SEED FOR GREENS	621.43			
8/31/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		SEED FOR GREENS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	621.43
		=== VENDOR TOTALS ===	2,645.12			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-144021/1		RETURN AIR FILTER	62.25CR			
7/06/2011	AP	DUE: 7/06/2011 DISC: 7/06/2011		1099: N		
		RETURN AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	62.25CR
C-153830/1		CREDIT FOR BATTERY CORE	31.88CR			
8/22/2011	AP	DUE: 8/22/2011 DISC: 8/22/2011		1099: N		
		CREDIT FOR BATTERY CORE		900 5-027-590	VEHICLE-EQUIP SUPPLIES	31.88CR
C-154226/1		BATTERY CORE CREDIT	5.31CR			
8/24/2011	AP	DUE: 8/24/2011 DISC: 8/24/2011		1099: N		
		BATTERY CORE CREDIT		010 5-163-620	EQUIPMENT MAINTENANCE	5.31CR
I-143744/1		AIR FILTER	70.61			
7/06/2011	AP	DUE: 8/05/2011 DISC: 8/05/2011		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	70.61
I-144130/1		BACK PACK BLOWER	510.62			
7/07/2011	AP	DUE: 8/06/2011 DISC: 8/06/2011		1099: N		
		BACK PACK BLOWER		370 5-000-850	OTHER EQUIP	510.62
I-144529/1		HOSE FOR PAINT MACHINE PUMP	14.76			
7/11/2011	AP	DUE: 8/10/2011 DISC: 8/10/2011		1099: N		
		HOSE FOR PAINT MACHINE PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	14.76

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01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-147582/1		SCREW	0.55			
7/22/2011	AP	DUE: 8/21/2011 DISC: 8/21/2011		1099: N		
		SCREW		010 5-163-520	DEPT SUPPLIES	0.55
I-147684/1		4 BEARINGS, 4 OIL SEALS	21.72			
7/22/2011	AP	DUE: 8/21/2011 DISC: 8/21/2011		1099: N		
		4 BEARINGS, 4 OIL SEALS		010 5-163-680	VEHICLE-PARTS	21.72
I-149429/1		A/C COMPRESSOR, ACCUMULATOR	329.48			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		A/C COMPRESSOR, ACCUMULATOR		900 5-026-680	VEHICLE-PARTS	164.74
		A/C COMPRESSOR, ACCUMULATOR		900 5-027-680	VEHICLE-PARTS	164.74
I-150467/1		OIL FILTERS FOR STOCK	22.68			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		OIL FILTERS FOR STOCK		900 5-027-680	VEHICLE-PARTS	22.68
I-150999/1		BACK PACK BLOWER	499.95			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		BACK PACK BLOWER		370 5-000-850	OTHER EQUIP	499.95
I-151264/1		STRUTS, MOUNTS, LABOR	623.73			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		STRUTS, MOUNTS		010 5-023-680	VEHICLE-PARTS	453.73
		LABOR-STRUTS, MOUNTS		010 5-023-690	VEHICLE-LABOR	170.00
I-152349/1		HOSE FOR FAIRWAY MOWER	84.66			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		HOSE FOR FAIRWAY MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	84.66
I-152581/1		BATTERY	78.74			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		BATTERY		900 5-037-590	VEHICLE-EQUIP SUPPLIES	78.74
I-152594/1		11 LUG NUTS	12.32			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		11 LUG NUTS		010 5-163-520	DEPT SUPPLIES	12.32
I-152939/1		TURN SIGNAL LIGHT ASSY X 6	73.74			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		TURN SIGNAL LIGHT ASSY X 6		010 5-163-680	VEHICLE-PARTS	73.74
I-153012/1		POLY COG BELT	27.40			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		POLY COG BELT		900 5-037-620	EQUIPMENT MAINTENANCE	27.40

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-153149/1		CLUTCH SET, STARTER	631.69			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		CLUTCH SET, STARTER		010 5-025-680	VEHICLE-PARTS	320.80
		LABOR-CLUTCH, STARTER		010 5-025-690	VEHICLE-LABOR	306.00
		OIL		010 5-025-545	MOTOR FUELS & LUB	4.89
I-153154/1		HYDRAULIC HOSE	21.14			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		HYDRAULIC HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	21.14
I-153453/1		25# BAG ABSORBENT X 6	49.74			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		25# BAG ABSORBENT X 6		010 5-163-520	DEPT SUPPLIES	49.74
I-153528/1		PIGTAIL FOR LIGHT	18.21			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		PIGTAIL FOR LIGHT		800 5-020-680	VEHICLE-PARTS	18.21
I-153671/1		BATTERY, CORE	243.02			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		BATTERY, CORE		900 5-027-590	VEHICLE-EQUIP SUPPLIES	243.02
I-153672/1		MODULE FOR DIXON	91.47			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		MODULE FOR DIXON		010 5-163-620	EQUIPMENT MAINTENANCE	91.47
I-153723/1		WIPER BLADES, FILTER, ADDITIV	96.78			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS	18.80
		ADDITIVE, WIPER BLADE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	77.98
I-153757/1		2 BATTERY TERMINAL LUGS	5.30			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		2 BATTERY TERMINAL LUGS		010 5-163-620	EQUIPMENT MAINTENANCE	5.30
I-153787/1		EVAC FREON, CHARGE CONDENSER	294.10			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		EVAC FREON, CHARGE CONDENSER		010 5-023-690	VEHICLE-LABOR	238.00
		CONDENSER FLUID		010 5-023-545	MOTOR FUELS & LUB	14.13
		FREON		010 5-023-590	VEHICLE-EQUIP SUPPLIES	41.97
I-153983/1		BELT FOR MOWER	12.08			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		BELT FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	12.08
I-154218/1		BATTERY FOR DIXON	36.54			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		BATTERY FOR DIXON		010 5-163-620	EQUIPMENT MAINTENANCE	36.54

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-154272/1		OIL, ANTIFREEZE	125.41			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		OIL		370 5-000-545	MOTOR FUELS & LUB	72.09
		ANTIFREEZE		370 5-000-590	VEHICLE-EQUIP SUPPLIES	53.32
I-154283/1		BATTERY	40.72			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	40.72
I-154901/1		2 FILTERS - MOWER	6.32			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		2 FILTERS - MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	6.32
I-155175/1		BATTERY	46.03			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	46.03
I-155374/1		BATTERY TERMINAL LUG	0.79			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		BATTERY TERMINAL LUG		010 5-163-620	EQUIPMENT MAINTENANCE	0.79
I-155458/1		U-JOINT	27.02			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		U-JOINT		370 5-000-620	EQUIPMENT MAINTENANCE	27.02
		=== VENDOR TOTALS ===	4,017.88			
01-51720 CASCO INDUSTRIES, INC.						
I-102206		100' HOSE	109.00			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		100' HOSE		010 5-041-850	OTHER EQUIPMENT	109.00
		=== VENDOR TOTALS ===	109.00			
01-01040 CITY OF COFFEYVILLE						
I-36888-1		PUMP HOUSES	13,498.79			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	12,978.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	520.79
I-36888-2		110 N. BUCKEYE WATER/ELECTRIC	51.88			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		110 N. BUCKEYE WATER/ELECTRIC		420 5-924-494	UTILITIES	51.88
		=== VENDOR TOTALS ===	13,550.67			

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01-00680 CITY TREASURER						
I-37209-1		HEALTH CLAIMS PD/ADMIN EXPENS	18,068.46			
8/23/2011	AP	DRAFT CK# 000000 8/26/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	17,538.79
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	529.67
I-37209-2		HEALTH CLAIMS PD/ADMIN EXPENS	21,304.81			
8/30/2011	AP	DRAFT CK# 000000 9/02/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	20,680.33
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	624.48
I-37209-3		HEALTH CLAIMS PD/ADMIN EXPENS	29,447.45			
9/06/2011	AP	DRAFT CK# 000000 9/09/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	28,584.23
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	863.22
		=== VENDOR TOTALS ===	68,820.72			
01-00720 CLOUGH OIL COMPANY, INC.						
I-105683		2 CASES WYPALL TOWELS	185.17			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		2 CASES WYPALL TOWELS		800 5-020-520	DEPT SUPPLIES	185.17
I-105802		WB POWER TRAN III	569.70			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		WB POWER TRAN III		010 5-163-545	MOTOR FUELS & LUB	569.70
I-145744		50# FLOOR SWEEP X 6	70.50			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		50# FLOOR SWEEP X 6		010 5-041-520	DEPT SUPPLIES	70.50
I-45797		757 GALLONS DIESEL FUEL	2,552.02			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		757 GALLONS DIESEL FUEL		010 5-163-545	MOTOR FUELS & LUB	2,552.02
I-45801		453 GALLONS FUEL	1,549.85			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		453 GALLONS FUEL		370 5-000-545	MOTOR FUELS & LUB	1,549.85
I-45845		332 GALLONS FUEL	1,146.78			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		332 GALLONS FUEL		370 5-000-545	MOTOR FUELS & LUB	1,146.78
		=== VENDOR TOTALS ===	6,074.02			

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01-00721 CLOUGH SERVICE						
I-31123138		FUEL - PUBLIC SVC - THRU 8/25	1,564.43			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 8/25		010 5-163-545	MOTOR FUELS & LUB	1,564.43
I-31123139		FUEL - PUBLIC SVC - THRU 8/25	124.22			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 8/25		010 5-163-545	MOTOR FUELS & LUB	124.22
I-31123141		FUEL - AIRPORT - THRU 8/25	71.61			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL - AIRPORT - THRU 8/25		360 5-000-545	MOTOR FUELS & LUB	71.61
I-31123142		FUEL-ENGINEERING-THRU 8/25	105.92			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL-ENGINEERING-THRU 8/25		010 5-071-545	MOTOR FUELS & LUB	105.92
I-31123143		FUEL-POLICE DEPT-THRU 8/25	2,296.42			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL-POLICE DEPT-THRU 8/25		010 5-023-545	MOTOR FUELS & LUB	2,296.42
I-31123144		FUEL - ACO - THRU 8/25	181.74			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL - ACO - THRU 8/25		010 5-025-545	MOTOR FUELS & LUB	181.74
I-31123145		FUEL - FIRE DEPT - THRU 8/25	779.16			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL - FIRE DEPT - THRU 8/25		010 5-041-545	MOTOR FUELS & LUB	779.16
I-31123146		FUEL-CODE ENFRCMNT-THRU 8/25	121.87			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL-CODE ENFRCMNT-THRU 8/25		010 5-045-545	MOTOR FUELS & LUB	121.87
I-31123147		FUEL-WATER DIST-THRU 8/25	1,126.35			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL-WATER DIST-THRU 8/25		900 5-026-545	MOTOR FUELS & LUB	1,126.35
I-31123148		FUEL - WW CLLCTN - THRU 8/25	206.09			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL - WW CLLCTN - THRU 8/25		900 5-027-545	MOTOR FUELS & LUB	206.09
I-31123149		FUEL-WATER TRTMNT-THRU 8/25	141.84			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL-WATER TRTMNT-THRU 8/25		900 5-036-545	MOTOR FUELS & LUB	141.84
I-31123150		FUEL-WW TRTMNT-THRU 8/25	164.53			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL-WW TRTMNT-THRU 8/25		900 5-037-545	MOTOR FUELS & LUB	164.53

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-31123151		FUEL-METER RDRS-THRU 8/25	252.54			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL-METER RDRS-THRU 8/25		010 5-017-545	MOTOR FUELS & LUB	252.54
I-31123152		FUEL-ELECTRIC DIST-THRU 8/25	1,938.07			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL-ELECTRIC DIST-THRU 8/25		800 5-020-545	MOTOR FUELS & LUB	1,938.07
I-31123153		FUEL-ELECTRIC GEN-THRU 8/25	331.54			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL-ELECTRIC GEN-THRU 8/25		800 5-030-545	MOTOR FUELS & LUB	331.54
I-31123154		FUEL-ELECTRIC ADMIN-THRU 8/25	117.68			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 8/25		800 5-040-545	MOTOR FUELS & LUB	117.68
I-31123155		FUEL - W/WW ADMIN-THRU 8/25	208.87			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL - W/WW ADMIN-THRU 8/25		900 5-046-545	MOTOR FUELS & LUB	208.87
I-31123156		FUEL-STORMWATER-THRU 8/25	170.87			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL-STORMWATER-THRU 8/25		760 5-000-545	MOTOR FUELS & LUBRICANTS	170.87
I-31123157		FUEL - WIRELESS - THRU 8/25	77.75			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL - WIRELESS - THRU 8/25		720 5-000-545	MOTOR FUELS & LUBE	77.75
I-31123160		FUEL - IT - THRU 8/25	55.69			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		FUEL - IT - THRU 8/25		010 5-018-545	MOTOR FUELS & LUB	55.69
		=== VENDOR TOTALS ===	10,037.19			
01-00735 COFFEYVILLE ACE HARDWARE						
I-24189		DUCT TAPE	1.99			
7/06/2011	AP	DUE: 8/05/2011 DISC: 8/05/2011		1099: N		
		DUCT TAPE		010 5-163-520	DEPT SUPPLIES	1.99
I-25034		ANCHORS	4.09			
7/11/2011	AP	DUE: 8/10/2011 DISC: 8/10/2011		1099: N		
		ANCHORS		010 5-071-520	DEPT SUPPLIES	4.09
I-30734		SANDER RENTAL FOR POOL	40.00			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		SANDER RENTAL FOR POOL		450 5-000-448	EQUIPMENT - RENTAL & SER	40.00

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00735		COFFEYVILLE ACE HARDWARE (** CONTINUED **)				
I-31128		RUST REMOVER	25.96			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		RUST REMOVER		450 5-000-520	DEPT SUPPLIES	25.96
I-31623-1		COIL, NUT, BOLT, WASHER	186.82			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		COIL, NUT, BOLT, WASHER		370 5-000-620	EQUIPMENT MAINTENANCE	186.82
I-31713		STOOL LID, NOZZLES	36.07			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		STOOL LID, NOZZLES		900 5-026-572	SUPPLIES-OTHER	36.07
I-31731		CABLE TIES, FITTING, DRIVERS	18.78			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		CABLE TIES, FITTING		900 5-036-520	DEPT SUPPLIES	6.79
		6 PC SCREWDRIVER SET		900 5-036-580	TOOLS	11.99
I-31989		DUCT TAPE	6.39			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		DUCT TAPE		010 5-163-520	DEPT SUPPLIES	6.39
I-31993		FUNNEL	3.79			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		FUNNEL		900 5-026-520	DEPT SUPPLIES	3.79
I-32343		THREAD LOCK	6.49			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		THREAD LOCK		900 5-027-620	EQUIPMENT MAINTENANCE	6.49
I-32380		PVC FITTINGS	17.65			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	17.65
I-32648		SCREWS, ELECTRICAL TAPE	17.56			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		SCREWS, ELECTRICAL TAPE		720 5-000-520	DEPT SUPPLIES	17.56
I-32866		ELECTRICAL TAPE, 65' FISH TAP	35.28			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		ELECTRICAL TAPE, 65' FISH TAPE		010 5-018-520	DEPT SUPPLIES	35.28
I-33342		NIPPLES, DUPLICATE KEYS	8.32			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	6.85
		NIPPLES		010 5-163-520	DEPT SUPPLIES	1.47
		=== VENDOR TOTALS ===	409.19			

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01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-37207		PRE-EMPLOYMENT PHYSICALS	796.00			
9/04/2011	AP	DUE: 10/04/2011 DISC: 10/04/2011		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-072-478	PROFESSIONAL SERVICES	140.00
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROF/PROJECT SERVICES	188.00
		PRE-EMPLOYMENT PHYSICAL		010 5-041-478	PROF/PROJECT SERVICES	140.00
		DRUG TESTING		900 5-026-478	PROF/PROJECT SERVICES	48.00
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROF/PROJECT SERVICES	140.00
		PRE-EMPLOYMENT PHYSICAL		010 5-018-478	PROF/PROJECT SERVICES	140.00
		=== VENDOR TOTALS ===	796.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201108316774		POST-ACCIDENT DRUG TEST	20.00			
8/21/2011	AP	DUE: 9/20/2011 DISC: 9/20/2011		1099: N		
		POST-ACCIDENT DRUG TEST		800 5-020-478	PROF/PROJECT SERVICES	20.00
		=== VENDOR TOTALS ===	20.00			
01-00931 COFFEYVILLE JOURNAL						
I-02504057-001		ENGINEERING TECH AD	55.76			
8/31/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		ENGINEERING TECH AD		010 5-071-482	PUBLIC NOTICES	55.76
I-02504086-001		APPRENTICE UTILITY AD	50.66			
8/31/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		APPRENTICE UTILITY AD		900 5-026-482	PUBLIC NOTICES	50.66
		=== VENDOR TOTALS ===	106.42			
01-00935 COFFEYVILLE LUBE CENTER						
I-078328		OIL CHANGE	31.99			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	31.99
I-078584		OIL CHANGE	31.99			
8/27/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	31.99
		=== VENDOR TOTALS ===	63.98			

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01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-V1081946		LAB CHEM-HAZ MAT PHYSICAL	121.00			
5/25/2011	AP	DUE: 6/24/2011 DISC: 6/24/2011		1099: N		
		LAB CHEM-HAZ MAT PHYSICAL		010 5-023-478	PROF/PROJECT SERVICES	121.00
		=== VENDOR TOTALS ===	121.00			
01-01017 COFFEYVILLE TITLE & ABSTRACT C						
I-11-214		TITLE SEARCH - 615 EAST 5TH	75.00			
7/29/2011	AP	DUE: 8/28/2011 DISC: 8/28/2011		1099: N		
		TITLE SEARCH - 615 EAST 5TH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	75.00			
01-01090 COUNTRY MART WEST #611						
I-201108316775		BUNS, WATER	5.77			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		BUNS, WATER		450 5-000-507	CONCESSIONS	5.77
I-201109066815		DONUTS FOR SENIOR TOURNAMENT	47.52			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		DONUTS FOR SENIOR TOURNAMENT		370 5-000-507	CONCESSIONS	47.52
I-201109066816		24-PK WATER X 4	13.07			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		24-PK WATER X 4		370 5-000-507	CONCESSIONS	13.07
I-201109066817		ROOTBEER, SUGAR, BUNS	17.61			
8/27/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		ROOTBEER, SUGAR, BUNS		370 5-000-507	CONCESSIONS	17.61
I-201109066818		BREAD	3.57			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		BREAD		370 5-000-507	CONCESSIONS	3.57
I-201109066819		HOTDOG, HAMBURGER BUNS	11.12			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		HOTDOG, HAMBURGER BUNS		370 5-000-507	CONCESSIONS	11.12
I-201109066820		BUNS, ONION	11.59			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		BUNS, ONION		370 5-000-507	CONCESSIONS	11.59
		=== VENDOR TOTALS ===	110.25			

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01-01100 COUNTY LINE SALVAGE						
I-01107353		FENDER	50.00			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		FENDER		010 5-163-680	VEHICLE-PARTS	50.00
I-01107355		2 SIDE VIEW MIRRORS	40.00			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		2 SIDE VIEW MIRRORS		010 5-163-680	VEHICLE-PARTS	40.00
		=== VENDOR TOTALS ===	90.00			
01-57405 COX BUSINESS SERVICES						
I-201109066821		CABLE FOR PRO SHOP	50.35			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	50.35
I-36875		8/11 OPTICAL INTERNET	5,550.00			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		8/11 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	5,550.00
		=== VENDOR TOTALS ===	5,600.35			
01-03736 DAVE'S LAWN SERVICE						
I-36878		7/11 AIRPORT MOWING	712.00			
8/18/2011	AP	DUE: 8/18/2011 DISC: 8/18/2011		1099: Y		
		7/11 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	712.00
		=== VENDOR TOTALS ===	712.00			
01-52820 DAVIS COMMUNICATIONS						
I-11-858		RADIO INSTALLATION X 2	590.22			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: Y		
		RADIO INSTALLATION		800 5-020-810	COMM EQUIP	295.11
		RADIO INSTALLATION		800 5-020-810	COMM EQUIP	295.11
		=== VENDOR TOTALS ===	590.22			
01-01175 DIGITAL CONNECTIONS, INC.						
I-24764		DETECTIVE COPIER MAINT AGRMNT	192.00			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		DETECTIVE COPIER MAINT AGRMNT		010 5-023-448	EQUIPMENT-RENTAL-SERV	192.00
		=== VENDOR TOTALS ===	192.00			

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01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-987697		40 DUAL ELEMENT LAMPS	435.01			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		40 DUAL ELEMENT LAMPS		800 5-020-530	ELECTRICAL	435.01
I-987699		15 BOXES DUAL ELEMENT LAMPS	1,522.55			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		15 BOXES DUAL ELEMENT LAMPS		800 5-020-530	ELECTRICAL	1,522.55
I-987721		12 CTs TYPE AP2	1,048.62			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		12 CTs TYPE AP2		800 5-020-850	OTHER EQUIP	1,048.62
		=== VENDOR TOTALS ===	3,006.18			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-4328		8/19/11 SHREDDING SERVICE	37.50			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		8/19/11 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-01220 DOLLAR TIRE STORE						
I-42566		7-50-15 12 PLY - ROLLER	279.95			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		7-50-15 12 PLY - ROLLER		010 5-163-575	TIRES & TUBES	279.95
I-42642		17" REPAIR	10.00			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		17" REPAIR		010 5-163-575	TIRES & TUBES	10.00
I-42673		22/11X10 TIRE FOR MOWER	111.68			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		22/11X10 TIRE FOR MOWER		010 5-163-575	TIRES & TUBES	111.68
I-42711		17.5R25 TIRES X 4 - LOADER	6,800.00			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		17.5R25 TIRES X 4 - LOADER		010 5-163-575	TIRES & TUBES	6,800.00
I-42783		16" REPAIR	13.66			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		16" REPAIR		800 5-020-575	TIRES & TUBES	13.66
I-42821		4" TUBE	7.35			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		4" TUBE		900 5-037-575	TIRES & TUBES	7.35

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-42853		15" REPAIR	10.00			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		15" REPAIR		010 5-025-575	TIRES & TUBES	10.00
I-42862		22.5" REPAIR	30.00			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-42877		16" REPAIR	10.00			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		16" REPAIR		720 5-000-575	TIRES & TUBES	10.00
I-42880		18" REPAIR	12.50			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-42884		17" REPAIR	10.00			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		17" REPAIR		900 5-026-575	TIRES & TUBES	10.00
I-42891		15" REPAIR	10.00			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		15" REPAIR		360 5-000-575	TIRES & TUBES	10.00
I-42952		24.5" REPAIR, 15" RIM REPAIR	90.00			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		24.5" REPAIR, 15" RIM REPAIR		010 5-163-575	TIRES & TUBES	90.00
I-43008		16" REPAIR	12.50			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-43045		12" TUBE, BOOT, REPAIR	28.00			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		12" TUBE, BOOT, REPAIR		010 5-163-575	TIRES & TUBES	28.00
I-43047		175/70-13 TRAILER TIRE	68.31			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		175/70-13 TRAILER TIRE		900 5-026-575	TIRES & TUBES	68.31
I-43123		DIRT DEVIL ATV TIRES X 2	200.00			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		DIRT DEVIL ATV TIRES X 2		010 5-041-575	TIRES & TUBES	200.00
I-43157		13X5-6 LAW TIRE	40.95			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		13X5-6 LAW TIRE		010 5-163-575	TIRES & TUBES	40.95

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-43160		8" REPAIR	10.00			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		8" REPAIR		370 5-000-575	TIRES & TUBES	10.00
I-43173		18" REPAIR	12.50			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-43332		24X13-12 TIRE FOR MOWER	104.29			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		24X13-12 TIRE FOR MOWER		010 5-163-575	TIRES & TUBES	104.29
I-43348		16" TIRE REPAIR	13.66			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		16" TIRE REPAIR		800 5-020-575	TIRES & TUBES	13.66
		=== VENDOR TOTALS ===	7,885.35			
01-53052 DT TOWER SERVICES						
I-36877		TOWER WORK - SOUTHERN HILLS	450.00			
8/19/2011	AP	DUE: 8/19/2011 DISC: 8/19/2011		1099: Y		
		TOWER WORK - SOUTHERN HILLS		720 5-000-478	PROF/PROJECT SERVICES	450.00
		=== VENDOR TOTALS ===	450.00			
01-01325 EISELE'S						
I-201108316776		UPS-KS DEPT OF HEATH & ENVIRO	34.69			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		UPS-KS DEPT OF HEATH & ENVIRON		900 5-036-550	OFFICE SUPPLIES	34.69
I-201108316777		UPS - ENVIRONMENTAL LAB	27.56			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	27.56
I-201108316778		UPS - WATER SAFETY PRODUCTS	10.73			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		UPS - WATER SAFETY PRODUCTS		450 5-000-550	OFFICE SUPPLIES	10.73
I-201109016806		UPS - THOMPSON PUBLISHING	12.15			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		UPS - THOMPSON PUBLISHING		010 5-041-550	OFFICE SUPPLIES	12.15
		=== VENDOR TOTALS ===	85.13			

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01-53260 EMERGENCY POWER SYSTEMS, INC.						
I-11-CP13033		VIBRATION ISOLATOR-GENERATOR	35.24			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		VIBRATION ISOLATOR-GENERATOR		800 5-030-850	OTHER EQUIP	35.24
		=== VENDOR TOTALS ===	35.24			
01-53356 EVIDENT, INC.						
I-62446A		400 EVIDENCE BAGS	107.00			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		400 EVIDENCE BAGS		010 5-023-520	DEPT SUPPLIES	107.00
		=== VENDOR TOTALS ===	107.00			
01-53435 FASTENAL COMPANY						
I-KSCOF66848		CART FOR MONITORS	149.21			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		CART FOR MONITORS		500 5-041-850	OTHER EQUIP	149.21
I-KSCOF66866		BLADE GUARD FOR PIPE SAW	125.54			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		BLADE GUARD FOR PIPE SAW		900 5-026-620	EQUIPMENT MAINTENANCE	125.54
I-KSCOF66889		50 SAFETY BARRICADES	2,835.00			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		25 SAFETY BARRICADES		900 5-026-865	SAFETY EQUIP	1,417.50
		25 SAFETY BARRICADES		900 5-027-865	SAFETY EQUIP	1,417.50
I-KSCOF66939		DRILL BITS	9.84			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		DRILL BITS		010 5-071-520	DEPT SUPPLIES	9.84
I-KSCOF66940		1" ROUND BAR X 119"	31.01			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		1" ROUND BAR X 119"		010 5-163-520	DEPT SUPPLIES	31.01
I-KSCOF67008		25 LOCK NUTS	11.30			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		25 LOCK NUTS		010 5-163-520	DEPT SUPPLIES	11.30
I-KSCOF67020		FUSES	3.52			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		FUSES		010 5-041-530	ELECTRICAL	3.52
I-KSCOF67024		6 BLADES FOR SAW	52.17			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		6 BLADES FOR SAW		010 5-163-520	DEPT SUPPLIES	52.17

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF67031		60 CANS RED MARKING PAINT	302.12			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		60 CANS RED MARKING PAINT		800 5-020-520	DEPT SUPPLIES	302.12
I-KSCOF67054		BOLTS, WASHERS	37.83			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	37.83
I-KSCOF67081		10 BLADES, 2 CASES WATER	55.39			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		10 BLADES, 2 CASES WATER		800 5-020-520	DEPT SUPPLIES	55.39
I-KSCOF67092		NUTS, BOLTS	21.04			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		NUTS, BOLTS		760 5-000-520	DEPT SUPPLIES	21.04
I-KSCOF67110		1 ROLL CAUTION TAPE	15.89			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		1 ROLL CAUTION TAPE		010 5-163-570	SAFETY EQUIPMENT	15.89
I-KSCOF67116		12 CANS MARKING PAINT	59.88			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		12 CANS MARKING PAINT		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	59.88
I-KSCOF67118		WASHERS, BOLTS	92.57			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		WASHERS, BOLTS		800 5-030-520	DEPT SUPPLIES	92.57
I-KSCOF67126		ROD STEEL TUBE	65.51			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		ROD STEEL TUBE		010 5-163-520	DEPT SUPPLIES	65.51
I-KSCOF67137		BOLTS, WASHERS	16.83			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	16.83
		=== VENDOR TOTALS ===	3,884.65			
01-53475 FELD FIRE						
I-0212672-IN		SCBA MASK	205.00			
8/25/2011	AP	DUE: 8/25/2011 DISC: 8/25/2011		1099: N		
		SCBA MASK		010 5-041-570	SAFETY EQUIPMENT	205.00
		=== VENDOR TOTALS ===	205.00			

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01-53605 FORT BEND SERVICES, INC.						
I-0168748-IN		SLUDGE POLYMER FOR WWTP	2,700.00			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		SLUDGE POLYMER FOR WWTP		900 5-037-525	DRUGS & CHEMICALS	2,700.00
		=== VENDOR TOTALS ===	2,700.00			
01-53720 FRITO-LAY, INC.						
I-90394130		CHIPS, NUTS	93.04			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		CHIPS, NUTS		370 5-000-507	CONCESSIONS	93.04
		=== VENDOR TOTALS ===	93.04			
01-53732 FRONTIER INTERNATIONAL TRUCKS,						
I-829472		PULLEY FOR ENGINE 2	297.17			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		PULLEY FOR ENGINE 2		010 5-041-680	VEHICLE-PARTS	297.17
		=== VENDOR TOTALS ===	297.17			
01-53800 GALLS, INC.						
I-511563466		SIREN/SWITCH COMBO	419.98			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		SIREN/SWITCH COMBO		010 5-023-680	VEHICLE-PARTS	419.98
		=== VENDOR TOTALS ===	419.98			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-0817416		ENGINEERING TECH AD	39.00			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		ENGINEERING TECH AD		010 5-071-482	PUBLIC NOTICES	39.00
I-0824446		APP UTILITY W/WW AD	39.00			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		APP UTILITY W/WW AD		900 5-026-482	PUBLIC NOTICES	39.00
I-0831441		806 WEST 1ST FOR SALE AD	34.20			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		806 WEST 1ST FOR SALE AD		420 5-925-482	PUBLIC NOTICES	34.20
		=== VENDOR TOTALS ===	112.20			

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01-54032 GRAYBAR ELECTRIC						
I-955791660		4 CIRCUIT BREAKERS - CITY REC	1,116.32			
8/24/2011	AP	DUE: 8/24/2011 DISC: 8/24/2011		1099: N		
		4 CIRCUIT BREAKERS - CITY REC		800 5-020-572	SUPPLIES-OTHER	1,116.32
I-955808831		30 METER LOCKS	380.04			
8/25/2011	AP	DUE: 8/25/2011 DISC: 8/25/2011		1099: N		
		30 METER LOCKS		800 5-020-850	OTHER EQUIP	380.04
I-955889122		METER CANS, SWITCHES-CITY REC	513.16			
8/30/2011	AP	DUE: 8/30/2011 DISC: 8/30/2011		1099: N		
		METER CANS, SWITCHES-CITY REC		800 5-020-572	SUPPLIES-OTHER	513.16
		=== VENDOR TOTALS ===	2,009.52			
01-54160 HACH COMPANY						
I-7396430		TURBILITY MONITOR SYSTEM CHRG	728.00			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		TURBILITY MONITOR SYSTEM CHRG		900 5-036-478	PROF/PROJECT SERVICES	728.00
		=== VENDOR TOTALS ===	728.00			
01-60220 HD SUPPLY UTILITIES LTD.						
I-1772980-00		5 CURRENT TRNSFRMS TYPE JCK-S	3,289.93			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		5 CURRENT TRNSFRMS TYPE JCK-S		800 5-020-870	TRANSFORMERS	3,289.93
I-1772980-02		ADDITIONAL PT	1,025.23			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		ADDITIONAL PT		800 5-020-870	TRANSFORMERS	1,025.23
I-1810927-00		2 FORM 45S METERS	485.51			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		2 FORM 45S METERS		800 5-020-840	METERS/INSTR/TRANFRMRS	485.51
		=== VENDOR TOTALS ===	4,800.67			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-11805018		30 GAL DRUM TOOL CLEANER	245.51			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		30 GAL DRUM TOOL CLEANER		010 5-163-520	DEPT SUPPLIES	81.84
		30 GAL DRUM TOOL CLEANER		900 5-026-520	DEPT SUPPLIES	81.84
		30 GAL DRUM TOOL CLEANER		900 5-027-520	DEPT SUPPLIES	81.83
		=== VENDOR TOTALS ===	245.51			

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01-01750 HEYMANN IRON & METAL						
I-12737		4 X 8 X 3/16 SHEET METAL	160.00			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: Y		
		4 X 8 X 3/16 SHEET METAL		760 5-000-520	DEPT SUPPLIES	160.00
		=== VENDOR TOTALS ===	160.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1072		30 CASES BEER FROM LDF	550.50			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		30 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	550.50
I-1073		36 CASES BEER FROM BEST BVG	625.15			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		36 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	625.15
I-1074		15 CASES BEER FROM BEST BVG	267.60			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		15 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	267.60
		=== VENDOR TOTALS ===	1,443.25			
01-54685 IBT, INC.						
I-5628928		GREASE GUN	41.24			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		GREASE GUN		010 5-163-580	TOOLS	41.24
I-5631897		4 BALL BEARINGS - DIXON MOWER	68.12			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		4 BALL BEARINGS - DIXON MOWER		900 5-037-620	EQUIPMENT MAINTENANCE	68.12
I-5631898		BRACKET FOR MOWER	71.56			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		BRACKET FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	71.56
I-5639955		2 BEARINGS, BEARING SET	29.17			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		2 BEARINGS, BEARING SET		370 5-000-620	EQUIPMENT MAINTENANCE	29.17
I-5641957		2 HUBS, SPIDER SOX	62.23			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		2 HUBS, SPIDER SOX		010 5-163-680	VEHICLE-PARTS	62.23
		=== VENDOR TOTALS ===	272.32			

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01-54780 INDEPENDENCE DAILY REPORTER						
I-201109066822		ENGINEERING TECH AD	66.00			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		ENGINEERING TECH AD		010 5-071-482	PUBLIC NOTICES	66.00
		=== VENDOR TOTALS ===	66.00			
01-54810 INDEPENDENCE OVERHEAD DOOR, IN						
I-33031		REPAIR SPRING - WAREHOUSE DOO	510.43			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		REPAIR SPRING - WAREHOUSE DOOR		800 5-020-610	BUILDING MAINTENANCE	510.43
		=== VENDOR TOTALS ===	510.43			
01-54865 INDUSTRIAL TOOL BOX						
I-34898		2000 RED WIRE FLAG MARKERS	289.19			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		2000 RED WIRE FLAG MARKERS		800 5-020-520	DEPT SUPPLIES	289.19
		=== VENDOR TOTALS ===	289.19			
01-54900 INLAND TRUCK PARTS COMPANY						
I-15-80665		BRAKE PADS	57.71			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		BRAKE PADS		900 5-026-680	VEHICLE-PARTS	57.71
		=== VENDOR TOTALS ===	57.71			
01-54950 INTERNATIONAL ASSOCIATION OF F						
I-37456		MEMBERSHIP RENEWAL	204.00			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		MEMBERSHIP RENEWAL		010 5-041-444	DUES/SUBSCR/PUBLICATON	204.00
		=== VENDOR TOTALS ===	204.00			
01-55040 IPMA - HR						
I-24175410		MEMBERSHIP DUES-M. EVENSON	145.00			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		MEMBERSHIP DUES-M. EVENSON		010 5-019-444	DUES/SUBSCR/PUBLICATON	145.00
		=== VENDOR TOTALS ===	145.00			

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01-55109 ISG TECHNOLOGY, INC.						
I-AA02055316		SPAM FILTER RENEWAL-WIRELESS	485.00			
8/19/2011	AP	DUE: 8/19/2011 DISC: 8/19/2011		1099: N		
		SPAM FILTER RENEWAL-WIRELESS		720 5-000-424	CONTRACTURAL AGREEMNTS	485.00
		=== VENDOR TOTALS ===	485.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-201108316779		NAILS	4.90			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		NAILS		800 5-020-520	DEPT SUPPLIES	4.90
I-201108316780		KEY RING	0.97			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		KEY RING		800 5-030-520	DEPT SUPPLIES	0.97
I-201108316781		22 COUPLINGS	13.09			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		22 COUPLINGS		800 5-030-520	DEPT SUPPLIES	13.09
I-201108316782		20 HEX NUTS	2.62			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		20 HEX NUTS		800 5-030-520	DEPT SUPPLIES	2.62
I-201108316783		POWER STRIP	9.99			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		POWER STRIP		010 5-041-520	DEPT SUPPLIES	9.99
I-201108316784		6 CLAMPS	18.30			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		6 CLAMPS		800 5-020-520	DEPT SUPPLIES	18.30
I-201108316785		5 BOLTS	5.41			
5/26/2011	AP	DUE: 6/25/2011 DISC: 6/25/2011		1099: N		
		5 BOLTS		800 5-030-520	DEPT SUPPLIES	5.41
I-201108316786		2 PADLOCKS	23.98			
5/26/2011	AP	DUE: 6/25/2011 DISC: 6/25/2011		1099: N		
		2 PADLOCKS		900 5-027-520	DEPT SUPPLIES	23.98
I-201108316787		LARGE BROOM	21.99			
6/14/2011	AP	DUE: 7/14/2011 DISC: 7/14/2011		1099: N		
		LARGE BROOM		010 5-163-520	DEPT SUPPLIES	21.99
I-201109066825		BULBS	7.19			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		BULBS		800 5-030-530	ELECTRICAL	7.19
		=== VENDOR TOTALS ===	108.44			

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01-55162 J & S MACHINE AND VALVE, INC.						
I-18544		DEAREATOR ACCESS DOOR RPR	4,500.00			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		DEAREATOR ACCESS DOOR RPR		800 5-030-620	EQUIPMENT MAINTENANCE	4,500.00
		=== VENDOR TOTALS ===	4,500.00			
01-55145 JD HAMMOND						
I-2055		PTO BELT, DRIVE & GROUND BELT	130.42			
8/23/2011	AP	DUE: 8/23/2011 DISC: 8/23/2011		1099: N		
		PTO BELT, DRIVE & GROUND BELTS		370 5-000-620	EQUIPMENT MAINTENANCE	130.42
		=== VENDOR TOTALS ===	130.42			
01-02575 JEFF MORRIS						
I-201108316788		KHRC GRANT MEETING LUNCH	27.00			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		KHRC GRANT MEETING LUNCH		010 5-012-490	TRAVEL EXP REIMBURSMNT	27.00
		=== VENDOR TOTALS ===	27.00			
01-55245 JENSEN TRACTOR RANCH, INC.						
I-128214		LINING, CLUTCH - BRUSH HOG	169.86			
8/24/2011	AP	DUE: 8/24/2011 DISC: 8/24/2011		1099: N		
		LINING, CLUTCH - BRUSH HOG		010 5-163-620	EQUIPMENT MAINTENANCE	169.86
		=== VENDOR TOTALS ===	169.86			
01-59550 JOE SMITH COMPANY, INC.						
I-717076		CANDY, SYRUP, CUPS	77.61			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		CANDY, SYRUP, CUPS		450 5-000-507	CONCESSIONS	77.61
		=== VENDOR TOTALS ===	77.61			
01-54199 JOHN HANCOCK						
I-36880		LIFE INSURANCE PREM-J. MORRIS	770.00			
8/31/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		LIFE INSURANCE PREM-J. MORRIS		010 5-012-424	CONTRACTURAL AGREEMNTS	770.00
		=== VENDOR TOTALS ===	770.00			

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01-55158 JRB INDUSTRIES, INC.						
I-2		STREET, DRAINAGE CNSTRCTN #2	99,296.55			
9/02/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		STREET, DRAINAGE CNSTRCTN #2		520 5-000-868	STREET IMPROVEMENTS	99,296.55
		=== VENDOR TOTALS ===	99,296.55			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201109016803		CERT RENEWAL - C. SHIVELY	20.00			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		CERT RENEWAL - C. SHIVELY		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
I-201109016804		CERT RENEWAL - D. CODA	20.00			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		CERT RENEWAL - D. CODA		900 5-036-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	40.00			
01-55630 KANSAS DEPARTMENT OF REVENUE						
I-38453		3 CMB STAMPS	75.00			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		3 CMB STAMPS		010 5-015-460	PAYMENTS TO STATE AGCY	75.00
		=== VENDOR TOTALS ===	75.00			
01-55640 KANSAS DEPARTMENT OF REVENUE						
I-201109016789		7/11 DRIVING RECORDS X 3	30.00			
7/31/2011	AP	DUE: 8/30/2011 DISC: 8/30/2011		1099: N		
		7/11 DRIVING RECORDS X 3		010 5-023-459	MOTOR VEHICLE REGIST.	30.00
I-201109016790		8/11 DRIVING RECORDS X 4	40.00			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		8/11 DRIVING RECORDS X 4		010 5-023-459	MOTOR VEHICLE REGIST.	40.00
		=== VENDOR TOTALS ===	70.00			
01-55700 KANSAS HIGHWAY PATROL						
I-5510276 - 5510300		KHP VINS	34.50			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	34.50
I-5510301 - 5510325		KHP VINS	36.00			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	36.00

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--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55700 KANSAS HIGHWAY PATROL		(** CONTINUED **)				
I-5510326 - 5510350		KHP VINS	36.00			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	36.00
I-5510351 - 5510375		KHP VINS	34.50			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	34.50
		=== VENDOR TOTALS ===	141.00			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-1080191		8/11 LOCATE FEES	229.60			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		8/11 LOCATE FEES 50% ED		800 5-020-478	PROF/PROJECT SERVICES	114.80
		8/11 LOCATE FEES 25% WATER		900 5-026-478	PROF/PROJECT SERVICES	57.40
		8/11 LOCATE FEES 25% WATER		900 5-027-478	PROF/PROJECT SERVICES	57.40
		=== VENDOR TOTALS ===	229.60			
01-55870 KANSAS STATE ASSOCIATION OF FI						
I-201109016807		MEMBERSHIP - J. GRIMMETT	40.00			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		MEMBERSHIP - J. GRIMMETT		010 5-041-444	DUES/SUBSCR/PUBLICATON	40.00
		=== VENDOR TOTALS ===	40.00			
01-59960 KANSAS STATE TREASURER						
I-34689		8/11 FEES, SURCHARGES	2,572.50			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		8/11 JUDICIAL BRANCH FEES		010 5-013-460	PAYMENTS TO STATE AGCY	62.66
		8/11 LAW ENFRCMNT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	2,509.84
		=== VENDOR TOTALS ===	2,572.50			
01-55376 KANSAS WATER ENVIRONMENT ASSOC						
I-201109016791		CERTIFICATE RENEWAL-C. SHIVEL	25.00			
8/06/2011	AP	DUE: 9/05/2011 DISC: 9/05/2011		1099: N		
		CERTIFICATE RENEWAL-C. SHIVELY		900 5-026-486	TAXES,LICENSES,PERMITS	25.00
		=== VENDOR TOTALS ===	25.00			

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--------ID-------- / POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55996 KEVIN DARDEN						
I-36881		WEED LOT BILL/PYMNT IN ERROR	121.14			
8/16/2011	AP	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		WEED LOT BILL/PYMNT IN ERROR		700 5-000-484	REIMBURSEMENTS	121.14
		=== VENDOR TOTALS ===	121.14			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2011-09		7/11 GAS CHARGES, TRANS FEE	31,283.86			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		7/11 GAS CHARGES, TRANS FEE		800 5-030-535	FUEL-GAS PURCHASE	31,283.86
		=== VENDOR TOTALS ===	31,283.86			
01-56100 KRIZ-DAVIS COMPANY						
I-S100244345.001		16" OSMOSE POLE TOPPERS	1,501.05			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		16" OSMOSE POLE TOPPERS		800 5-020-850	OTHER EQUIP	1,501.05
		=== VENDOR TOTALS ===	1,501.05			
01-51350 LOCHNER						
I-009080801-14		8/11 LAYOUT PLAN UPDATE	6,143.70			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		8/11 LAYOUT PLAN UPDATE		340 5-000-478	PROF/PROJECT SERVICES	6,143.70
		=== VENDOR TOTALS ===	6,143.70			
01-56500 LOCKE SUPPLY COMPANY						
I-15891698-00		DRAIN COVERS-WJP RESTRMS-ADA	431.09			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		DRAIN COVERS-WJP RESTRMS-ADA		900 5-026-572	SUPPLIES-OTHER	431.09
I-15955342-00		COIL CLEANER, ICE MACHINE CLN	54.27			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		COIL CLEANER, ICE MACHINE CLNR		010 5-071-520	DEPT SUPPLIES	54.27
I-15955342-01		2 GAL ICE MACHINE CLEANER	102.06			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		2 GAL ICE MACHINE CLEANER		010 5-071-520	DEPT SUPPLIES	102.06
		=== VENDOR TOTALS ===	587.42			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01278 LONA BARG						
I-201109016805		8/11 MILEAGE REIMBURSEMENT	39.40			
8/31/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		8/11 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXP REIMBURSMNT	39.40
		=== VENDOR TOTALS ===	39.40			
01-56810 MAXWELL SUPPLY OF TULSA, INC.						
I-859795		1 CASE LIMESTONE SEALER	188.49			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		1 CASE LIMESTONE SEALER		010 5-163-520	DEPT SUPPLIES	188.49
		=== VENDOR TOTALS ===	188.49			
01-56809 MAXX SUNGLASSES						
I-69580		13 PAIR SUNGLASSES	158.50			
8/19/2011	AP	DUE: 8/19/2011 DISC: 8/19/2011		1099: N		
		13 PAIR SUNGLASSES		370 5-000-508	PRO SHOP SUPPLIES	158.50
		=== VENDOR TOTALS ===	158.50			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
C-532078-0		RETURN KEYBOARD DRAWER	39.73CR			
8/15/2011	AP	DUE: 8/15/2011 DISC: 8/15/2011		1099: N		
		RETURN KEYBOARD DRAWER		800 5-030-845	OFF FURN & EQUIP	39.73CR
I-533445-0		3 KEYBOARD TRAY ASSEMBLIES	119.19			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		3 KEYBOARD TRAY ASSEMBLIES		800 5-030-845	OFF FURN & EQUIP	119.19
I-533693-0		BOND PAPER	9.89			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		BOND PAPER		800 5-040-550	OFFICE SUPPLIES	9.89
I-534536-0		30 CASES OF COPY PAPER	915.00			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		20 CASES OF COPY PAPER		010 5-131-550	OFFICE SUPPLIES	610.00
		10 CASES OF COPY PAPER		010 5-023-550	OFFICE SUPPLIES	305.00
		=== VENDOR TOTALS ===	1,004.35			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02430 MED-ECON PHARMACY						
I-201109016801		UPS - EQUIPMENT RETURN	9.05			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		UPS - EQUIPMENT RETURN		010 5-023-550	OFFICE SUPPLIES	9.05
		=== VENDOR TOTALS ===	9.05			
01-57435 MES - MIDAM						
I-00257266_SNV		UNIFORM PANTS, SHORTS	1,236.43			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		UNIFORM PANTS, SHORTS		010 5-041-515	CLOTHING	1,236.43
		=== VENDOR TOTALS ===	1,236.43			
01-57100 MIDWEST MINERALS, INC.						
I-99473		228.85 TON CA-5, AB-3, 2"	1,596.19			
7/31/2011	AP	DUE: 8/30/2011 DISC: 8/30/2011		1099: N		
		114.43 TON CA-5, AB-3, 2"		900 5-026-565	ROCK-SAND-DIRT	798.10
		114.42 TON CA-5, AB-3, 2"		900 5-027-565	ROCK-SAND-DIRT	798.09
		=== VENDOR TOTALS ===	1,596.19			
01-57317 MOHAWK MATERIALS COMPANY, INC.						
I-323901		24.39 TON INDUSTRIAL SAND	835.36			
8/19/2011	AP	DUE: 8/19/2011 DISC: 8/19/2011		1099: N		
		24.39 TON INDUSTRIAL SAND		370 5-000-565	ROCK-SAND-DIRT	835.36
I-323902		23.97 TON INDUSTRIAL SAND	820.97			
8/22/2011	AP	DUE: 8/22/2011 DISC: 8/22/2011		1099: N		
		23.97 TON INDUSTRIAL SAND		370 5-000-565	ROCK-SAND-DIRT	820.97
I-326983		24.37 TON INDUSTRIAL SAND	834.67			
8/10/2011	AP	DUE: 8/10/2011 DISC: 8/10/2011		1099: N		
		24.37 TON INDUSTRIAL SAND		370 5-000-565	ROCK-SAND-DIRT	834.67
I-327000		23.78 TON INDUSTRIAL SAND	814.47			
8/23/2011	AP	DUE: 8/23/2011 DISC: 8/23/2011		1099: N		
		23.78 TON INDUSTRIAL SAND		370 5-000-565	ROCK-SAND-DIRT	814.47
		=== VENDOR TOTALS ===	3,305.47			

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   --------ID--------                                    GROSS    P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------  DISCOUNT  G/L ACCOUNT       ------ACCOUNT NAME------  DISTRIBUTION
==========================================================================================================================
01-57320   MONTGOMERY COUNTY REGISTER OF
__________________________________________________________________________________________________________________________
   I-201109016802       CVR RESTRICTIVE COVENANT FEE         20.00
    8/29/2011    AP     DUE:  9/28/2011 DISC:  9/28/2011             1099: N
                        CVR RESTRICTIVE COVENANT FEE                 010 5-132-478      PROF/PROJECT SERVICES             20.00

                        === VENDOR TOTALS ===                20.00
==========================================================================================================================
01-52390   MONTGOMERY COUNTY TREASURER
__________________________________________________________________________________________________________________________
   I-36886              EXPLORER TAX, SWR CLNR TAG        1,330.00
    8/31/2011    AP     MANUAL    CK# 003113  8/31/2011              1099: N
                        2007 FORD EXPLORER SALES TAX                 810 5-020-875      VEHICLES                       1,298.50
                        TAG                                          900 5-037-486      TAXES,LICENSES,PERMITS            31.50

                        === VENDOR TOTALS ===             1,330.00
==========================================================================================================================
01-57359   MOTION SYSTEMS CORPORATION
__________________________________________________________________________________________________________________________
   I-125815             MOTOR FOR LADDER RAISE              190.90
    8/16/2011    AP     DUE:  8/16/2011 DISC:  8/16/2011             1099: N
                        MOTOR FOR LADDER RAISE                       010 5-041-680      VEHICLE-PARTS                    190.90

                        === VENDOR TOTALS ===               190.90
==========================================================================================================================
01-57482   MYGOV, LLC
__________________________________________________________________________________________________________________________
   I-102199             9/11 USER LICENSES, SUPPORT         450.00
    9/01/2011    AP     DUE:  9/01/2011 DISC:  9/01/2011             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      CONTRACTURAL AGREEMNTS            50.00
                        USER LICENSE                                 010 5-072-424      CONTRACTUAL AGREEMENTS            50.00

                        === VENDOR TOTALS ===               450.00
==========================================================================================================================
01-02657   NADO ALLEY
__________________________________________________________________________________________________________________________
   I-6255               UNIFORMS X 3 - FD                   180.40
    8/22/2011    AP     DUE:  8/22/2011 DISC:  8/22/2011             1099: N
                        UNIFORMS X 3 - FD                            010 5-041-515      CLOTHING                         180.40

                        === VENDOR TOTALS ===               180.40
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01-57680 NATIONAL SIGN COMPANY, INC.						
I-IN-160757		SIGN POSTS, SLEEVE POSTS	625.00			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		6 SIGN POSTS		010 5-163-585	TRAFFIC SIGN MATERIAL	177.30
		6 SIGN POSTS		760 5-000-585	TRAFFIC SIGN MATERIAL	177.30
		6 SLEEVE POSTS		760 5-000-585	TRAFFIC SIGN MATERIAL	70.80
		6 SLEEVE POSTS		010 5-163-585	TRAFFIC SIGN MATERIAL	70.80
		ARROW, 2 LOW CLRNCE SIGNS		760 5-000-585	TRAFFIC SIGN MATERIAL	128.80
		=== VENDOR TOTALS ===	625.00			
01-57828 NORTHERN TOOL & EQUIPMENT						
I-24389581		24" COOLER FAN FOR SHOP	120.22			
9/04/2011	AP	DUE: 10/04/2011 DISC: 10/04/2011		1099: N		
		24" COOLER FAN FOR SHOP		010 5-163-520	DEPT SUPPLIES	120.22
		=== VENDOR TOTALS ===	120.22			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-201787		CORE RETURN ON 2 BATTERIES	24.00CR			
8/29/2011	AP	DUE: 8/29/2011 DISC: 8/29/2011		1099: N		
		CORE RETURN ON 2 BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	24.00CR
I-0144-199408		OIL FILTER, 5-30-5 OIL X 2	64.05			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		5-30-5 OIL X 2		800 5-030-545	MOTOR FUELS & LUB	54.63
		OIL FILTER		800 5-030-680	VEHICLE-PARTS	9.42
I-0144-199463		GALLON OF ANTIFREEZE, TESTER	22.93			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		GALLON OF ANTIFREEZE, TESTER		800 5-030-590	VEHICLE-EQUIP SUPPLIES	22.93
I-0144-199637		WIPER FLUID, RADIATOR CAP	8.50			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		WIPER FLUID		800 5-030-590	VEHICLE-EQUIP SUPPLIES	3.81
		RADIATOR CAP		800 5-030-680	VEHICLE-PARTS	4.69
I-0144-200066		MINI LAMP	9.99			
8/21/2011	AP	DUE: 9/20/2011 DISC: 9/20/2011		1099: N		
		MINI LAMP		010 5-023-680	VEHICLE-PARTS	9.99
I-0144-200815		2 BATTERIES	227.98			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		2 BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	227.98

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-200868		FILTERS-SHALE PIT LIFTSTATION	19.90			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		FILTERS-SHALE PIT LIFTSTATION		900 5-027-620	EQUIPMENT MAINTENANCE	19.90
I-0144-201020		FUEL FILTER FOR RENTED PUMP	31.40			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		FUEL FILTER FOR RENTED PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	31.40
I-0144-201471		BRAKE FLUID	6.49			
8/28/2011	AP	DUE: 9/27/2011 DISC: 9/27/2011		1099: N		
		BRAKE FLUID		010 5-023-545	MOTOR FUELS & LUB	6.49
I-0144-201627		DASH LIGHT, FILTER, OIL	48.44			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		DASH LIGHT, FILTER		800 5-040-680	VEHICLE-PARTS	21.13
		5 QUARTS OIL		800 5-040-545	MOTOR FUELS & LUB	27.31
I-0144-201645		OIL FILTER	5.41			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		OIL FILTER		800 5-040-680	VEHICLE-PARTS	5.41
I-0144-201878		OIL FILTER	8.99			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	8.99
I-0144-202352		AIR FILTER	4.38			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	4.38
I-0144-202570		WIRE, TIES, SPLICES, RINGS	60.04			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		WIRE, TIES, SPLICES, RINGS		800 5-020-680	VEHICLE-PARTS	60.04
		=== VENDOR TOTALS ===	494.50			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-07332		MOTOR-EAST LOBBY A/C REPAIR	273.10			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		MOTOR-EAST LOBBY A/C REPAIR		010 5-091-610	BUILDING MAINTENANCE	273.10
I-07478		370 VAC FOR A/C REPAIR	14.70			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		370 VAC FOR A/C REPAIR		370 5-000-610	BUILDING MAINTENANCE	14.70
		=== VENDOR TOTALS ===	287.80			

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--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02725 ORSCHELN FARM & HOME, LLC						
I-0563		2 COUPLINGS, 2 COUPLERS	34.96			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		2 COUPLINGS, 2 COUPLERS		010 5-163-680	VEHICLE-PARTS	34.96
I-1282		3/4" ELECTRICAL TAPE X 6	9.12			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		3/4" ELECTRICAL TAPE X 6		360 5-000-520	DEPT SUPPLIES	9.12
I-2161		5 MARKER FLAGS	19.95			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		5 MARKER FLAGS		900 5-026-520	DEPT SUPPLIES	19.95
I-3513		PLUG, COUPLERS	19.09			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		PLUG, COUPLERS		800 5-030-520	DEPT SUPPLIES	19.09
I-4409-1		CABLE TIES, 50# OIL ABSORBENT	31.96			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		CABLE TIES, 50# OIL ABSORBENT		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	31.96
I-4418		24 PK WATER X 2	7.98			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		24 PK WATER X 2		010 5-163-520	DEPT SUPPLIES	7.98
I-5145		CULVERT TUBE-1500 BLK W. 8TH	86.39			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		CULVERT TUBE-1500 BLK W. 8TH		010 5-163-520	DEPT SUPPLIES	86.39
I-5530		DISCHARGE HOSE FOR PUMP	29.99			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		DISCHARGE HOSE FOR PUMP		900 5-026-620	EQUIPMENT MAINTENANCE	29.99
I-5553		18" PLANTERS	29.97			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		18" PLANTERS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	29.97
I-6851		2 COUPLERS	22.98			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		2 COUPLERS		010 5-163-620	EQUIPMENT MAINTENANCE	22.98
I-6949		15 BUNGEE CORDS	4.50			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		15 BUNGEE CORDS		010 5-163-520	DEPT SUPPLIES	4.50
I-7177		NUTS, BOLTS, FLAT WASHER	14.13			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		NUTS, BOLTS, FLAT WASHER		010 5-163-520	DEPT SUPPLIES	14.13

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--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02725 ORSCHELN FARM & HOME, LLC (** CONTINUED **)						
I-8685		24 PK WATER	3.99			
7/27/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		24 PK WATER		010 5-163-520	DEPT SUPPLIES	3.99
		=== VENDOR TOTALS ===	315.01			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-116097803		LAB TEST FOR WWTP	143.00			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
I-116098393		LAB TEST FOR WWTP	201.00			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	201.00
I-116098425		LAB TEST FOR WWTP	164.00			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	164.00
I-116098732		LAB TEST FOR WWTP	110.00			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-116098733		LAB TEST FOR WWTP	143.00			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
		=== VENDOR TOTALS ===	761.00			
01-51404 PAM DISTRIBUTING, INC.						
I-0191229-IN		1000 FT SPOOL 22 GA CABLE	221.16			
8/19/2011	AP	DUE: 8/19/2011 DISC: 8/19/2011		1099: N		
		1000 FT SPOOL 22 GA CABLE		800 5-030-850	OTHER EQUIP	221.16
		=== VENDOR TOTALS ===	221.16			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-11593630-00		CONVERSION ASSY-SPRINKLERS	502.40			
8/18/2011	AP	DUE: 8/18/2011 DISC: 8/18/2011		1099: N		
		CONVERSION ASSY-SPRINKLERS		370 5-000-555	PLUMBING SUPPLIES	502.40
		=== VENDOR TOTALS ===	502.40			

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01-58595 QUALIFICATION TARGETS, INC.						
I-21102023		KLETC TARGETS X 500	137.10			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		KLETC TARGETS X 500		010 5-023-520	DEPT SUPPLIES	137.10
		=== VENDOR TOTALS ===	137.10			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-CIT110815		2012 FORD F350 FOREMAN TRUCK	44,639.99			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		2012 FORD F350 FOREMAN TRUCK		810 5-020-875	VEHICLES	44,639.99
I-CIT110815A		2012 FORD F350 FOREMAN TRUCK	44,639.99			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		2012 FORD F350 FOREMAN TRUCK		810 5-020-875	VEHICLES	44,639.99
		=== VENDOR TOTALS ===	89,279.98			
01-58700 R & R PRODUCTS, INC.						
I-CD1479116		SHAFT	68.94			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		SHAFT		370 5-000-620	EQUIPMENT MAINTENANCE	68.94
I-CD1481895		ROTARY BLADES	173.72			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		ROTARY BLADES		370 5-000-620	EQUIPMENT MAINTENANCE	173.72
I-CD1487222		TINES FOR DEMO AERIFIER	252.84			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		TINES FOR DEMO AERIFIER		370 5-000-620	EQUIPMENT MAINTENANCE	252.84
		=== VENDOR TOTALS ===	495.50			
01-58806 RED THE UNIFORM TAILOR						
I-000R9819		UNIFORM SHIRTS X 2 - LONG	167.75			
8/12/2011	AP	DUE: 8/12/2011 DISC: 8/12/2011		1099: N		
		UNIFORM SHIRTS X 2 - LONG		010 5-023-515	CLOTHING	167.75
		=== VENDOR TOTALS ===	167.75			

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01-03117 RESTITUTION CASE NO. 04-3269						
I-34687		RESTITUTION CASE NO. 04-3269	250.00			
8/31/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		RESTITUTION CASE NO. 04-3269		010 5-013-432	DEPT REIMBURSEMENT	250.00
		=== VENDOR TOTALS ===	250.00			
01-03129 RESTITUTION CASE NO. 09-8343						
I-34688		RESTITUTION CASE NO. 09-8343	60.00			
8/31/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		RESTITUTION CASE NO. 09-8343		010 5-013-432	DEPT REIMBURSEMENT	60.00
		=== VENDOR TOTALS ===	60.00			
01-58672 RETAIL ATTRACTIONS, LLC						
I-09/11		RETAIL DEVELOPMENT CONSULT	3,000.00			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		RETAIL DEVELOPMENT CONSULT		130 5-000-412	BUDGETED PAYMENTS	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-03150 RILEY'S, INC.						
I-31751		SWITCH, BUSHINGS, FILTERS	763.57			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		SWITCH, BUSHINGS, FILTERS		800 5-020-680	VEHICLE-PARTS	368.72
		LABOR-CHANGE FLUIDS, R/R		800 5-020-690	VEHICLE-LABOR	394.85
I-31760		FILTERS, BULBS, LABOR	491.72			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		FILTERS, BULBS		800 5-020-680	VEHICLE-PARTS	213.00
		LABOR-OIL, FLUID CHANGE		800 5-020-690	VEHICLE-LABOR	278.72
I-31822		BATTERY, LABOR	166.48			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	73.56
		LABOR TO R/R BATTERY		800 5-020-690	VEHICLE-LABOR	92.92
		=== VENDOR TOTALS ===	1,421.77			

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--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03709 ROBERT BEARD						
I-37103		NJATC LINEMAN BOOKS-TRAMMEL	78.99			
7/19/2011	AP	DUE: 7/19/2011 DISC: 7/19/2011		1099: N		
		NJATC LINEMAN BOOKS-TRAMMEL		800 5-020-444	DUES/SUBSCR/PUBLICATON	78.99
		=== VENDOR TOTALS ===	78.99			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201109016808		9/11 WATER USAGE FEE	15.00			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		9/11 WATER USAGE FEE		360 5-000-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	15.00			
01-59099 SALES MIDWEST, INC.						
I-14921		2 BEARINGS - FLANGE	79.89			
8/17/2011	AP	DUE: 8/17/2011 DISC: 8/17/2011		1099: N		
		2 BEARINGS - FLANGE		370 5-000-620	EQUIPMENT MAINTENANCE	79.89
I-14944		HUB ASSEMBLY, HUB CAP	221.79			
8/25/2011	AP	DUE: 8/25/2011 DISC: 8/25/2011		1099: N		
		HUB ASSEMBLY, HUB CAP		370 5-000-620	EQUIPMENT MAINTENANCE	221.79
I-14958		2 SPINDLES, 4 HUB CAPS	171.38			
8/29/2011	AP	DUE: 8/29/2011 DISC: 8/29/2011		1099: N		
		2 SPINDLES, 4 HUB CAPS		370 5-000-620	EQUIPMENT MAINTENANCE	171.38
		=== VENDOR TOTALS ===	473.06			
01-59125 SANDBAGGER GOLF & TURF						
I-8992		AXLE WELDMENT	129.60			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		AXLE WELDMENT		370 5-000-620	EQUIPMENT MAINTENANCE	129.60
		=== VENDOR TOTALS ===	129.60			
01-03266 SAVE-A-LOT						
I-201109026810		PRISONER MEALS X 96	119.28			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		PRISONER MEALS X 96		010 5-023-562	PRISONER MEALS	119.28
		=== VENDOR TOTALS ===	119.28			

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01-59290 SEGA, INC.						
I-018201		7/11 138KV TRANS LINE UPGRADE	15,551.62			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		7/11 138KV TRANS LINE UPGRADE		810 5-022-862	PLANT IMPROVEMENTS	15,551.62
		=== VENDOR TOTALS ===	15,551.62			
01-03400 SELCHO LOCK & KEY SERVICE						
I-201109026809		4 DUPLICATE KEYS	5.47			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: Y		
		4 DUPLICATE KEYS		800 5-030-520	DEPT SUPPLIES	5.47
		=== VENDOR TOTALS ===	5.47			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
C-5433CM		CREDIT FOR BOND PAPER	7.27CR			
8/22/2011	AP	DUE: 8/22/2011 DISC: 8/22/2011		1099: N		
		CREDIT FOR BOND PAPER		800 5-040-550	OFFICE SUPPLIES	7.27CR
I-124356		SIGNATURE STAMP FOR CHIEF	21.00			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		SIGNATURE STAMP FOR CHIEF		010 5-041-550	OFFICE SUPPLIES	21.00
I-124424		COPIER TONER CARTRIDGE	74.09			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		COPIER TONER CARTRIDGE		010 5-163-550	OFFICE SUPPLIES	74.09
I-124463		TONER CARTRIDGES X 2	277.38			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		TONER CARTRIDGES X 2		010 5-023-550	OFFICE SUPPLIES	277.38
I-124465		INK CARTRIDGE, PAPER	32.41			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		INK CARTRIDGE		800 5-040-518	COMPUTER SUPPLIES	24.91
		BOND PAPER, LETTER OPENER		800 5-040-550	OFFICE SUPPLIES	7.50
I-124506		3-SHELF BOOKCASE	122.54			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		3-SHELF BOOKCASE		010 5-131-845	OFF FURN & EQUIP	122.54
I-124510		TONER CARTRIDGE - ELEC ADMIN	120.85			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		TONER CARTRIDGE - ELEC ADMIN		800 5-040-550	OFFICE SUPPLIES	120.85
I-124518		BADGE HOLDERS	8.94			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		BADGE HOLDERS		800 5-030-520	DEPT SUPPLIES	8.94

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-124845		INK CARTRIDGES	36.03			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		INK CARTRIDGES		800 5-020-518	COMPUTER SUPPLIES	36.03
I-124846		2 INK CARTRIDGES	36.03			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		2 INK CARTRIDGES		800 5-020-518	COMPUTER SUPPLIES	36.03
I-124904		CATALOG ENVELOPES	60.78			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		CATALOG ENVELOPES		010 5-131-550	OFFICE SUPPLIES	60.78
I-124905		CATALOG ENVELOPES	30.39			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		CATALOG ENVELOPES		010 5-131-550	OFFICE SUPPLIES	30.39
I-124911		CATALOG ENVELOPES	53.62			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		CATALOG ENVELOPES		010 5-023-550	OFFICE SUPPLIES	53.62
I-124914		CATALOG ENVELOPES	26.81			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		CATALOG ENVELOPES		010 5-131-550	OFFICE SUPPLIES	26.81
I-125017		BLUE METER READER CARDS	28.63			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		BLUE METER READER CARDS		010 5-017-520	DEPT SUPPLIES	28.63
I-125071		TONER CARTRIDGES X 3	232.77			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		TONER CARTRIDGES X 3		010 5-045-550	OFFICE SUPPLIES	232.77
I-125076		TONER CARTRIDGE X 2	283.22			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		TONER CARTRIDGE X 2		010 5-017-550	OFFICE SUPPLIES	283.22
I-125090		RECEIPT ROLLS	51.61			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		RECEIPT ROLLS		010 5-017-550	OFFICE SUPPLIES	51.61
I-125150		COUNTER PEN REFILLS	10.98			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		COUNTER PEN REFILLS		010 5-017-550	OFFICE SUPPLIES	10.98
I-125202		2 PACKS BUSINESS CARDS	31.02			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		2 PACKS BUSINESS CARDS		010 5-131-550	OFFICE SUPPLIES	31.02

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-125228		6 PRINTER RIBBONS	73.44			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		6 PRINTER RIBBONS		010 5-017-550	OFFICE SUPPLIES	73.44
		=== VENDOR TOTALS ===	1,605.27			
01-03460 SHERWIN WILLIAMS COMPANY						
I-0537-9		1 GALLON PAINT	51.47			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		1 GALLON PAINT		800 5-030-520	DEPT SUPPLIES	51.47
		=== VENDOR TOTALS ===	51.47			
01-60790 SIEMENS INDUSTRY, INC.						
I-900337218		CHEMICALS FOR LAB	324.65			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		CHEMICALS FOR LAB		800 5-030-525	DRUGS & CHEMICALS	324.65
		=== VENDOR TOTALS ===	324.65			
01-59035 SMC ELECTRIC SUPPLY						
I-51039202-00		3 YR LICENSE-SCADA SFTWR SPPR	684.22			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		3 YR LICENSE-SCADA SFTWR SPPRT		800 5-030-813	COMPUTER SOFTWARE	684.22
I-51039544-00		12 FUSES	56.05			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		12 FUSES		800 5-030-530	ELECTRICAL	56.05
I-51039567-00		RECEPTACLE, BOX, COVER	12.53			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		RECEPTACLE, BOX, COVER		800 5-030-520	DEPT SUPPLIES	12.53
I-51039604-00		8 FUSES	38.78			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		8 FUSES		800 5-030-530	ELECTRICAL	38.78
I-51039606-00		FITTINGS	58.30			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		FITTINGS		800 5-020-520	DEPT SUPPLIES	58.30
I-51039677-00		NETWORK POINT SYSTEM-SCADA	759.87			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		NETWORK POINT SYSTEM-SCADA		800 5-030-850	OTHER EQUIP	759.87

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   --------ID--------                                        GROSS   P.O. #
   POST DATE  BANK CODE ---------DESCRIPTION---------      DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-59035  SMC ELECTRIC SUPPLY           ( ** CONTINUED ** )
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   I-51039715-00        6 IN-LINE COUPLERS                      34.56
    8/31/2011   AP      DUE:  9/30/2011 DISC:  9/30/2011                1099: N
                        6 IN-LINE COUPLERS                               800 5-030-520      DEPT SUPPLIES                   34.56

                        === VENDOR TOTALS ===                 1,644.31
==================================================================================================================================
01-03530  SONIC
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   I-989                OT MEAL FOR 8/17 LEAK                   17.41
    8/17/2011   AP      DUE:  9/16/2011 DISC:  9/16/2011                1099: N
                        OT MEAL FOR 8/17 LEAK                            900 5-026-352      MEALS - EMPLOYEE                17.41

                        === VENDOR TOTALS ===                    17.41
==================================================================================================================================
01-59679  SOUTHCONN TECHNOLOGIES, INC.
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   I-7236               100 POWER TAPS-IN TOWN WIRELS        2,863.84
    8/17/2011   AP      DUE:  8/17/2011 DISC:  8/17/2011                1099: N
                        100 POWER TAPS-IN TOWN WIRELS                    720 5-000-850      OTHER EQUIP                  2,863.84

                        === VENDOR TOTALS ===                 2,863.84
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01-59900  STANION WHOLESALE ELECTRIC CO.
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   I-2998507-00         5 FLOOD LIGHTS W/FIXTURES-SIG          539.12
    8/23/2011   AP      DUE:  9/22/2011 DISC:  9/22/2011                1099: N
                        5 FLOOD LIGHTS W/FIXTURES-SIGN                   800 5-020-530      ELECTRICAL                     539.12

                        === VENDOR TOTALS ===                   539.12
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01-60006  STREAKWAVE WIRELESS, INC.
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   I-SI-224790          5 GPS ACCESS POINTS-VMS, SOHI          995.00
    5/05/2011   AP      DUE:  5/05/2011 DISC:  5/05/2011                1099: N
                        5 GPS ACCESS POINTS-VMS, SOHIL                   720 5-000-850      OTHER EQUIP                    995.00

                        === VENDOR TOTALS ===                   995.00
==================================================================================================================================
01-03645  STRIMPLE SIGN & OUTDOOR POWER,
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   I-19238              DECALS FOR 2 NEW PATROL CARS           570.00
    8/15/2011   AP      DUE:  9/14/2011 DISC:  9/14/2011                1099: N
                        DECAL - NEW PATROL CAR                           010 5-023-478      PROF/PROJECT SERVICES          285.00
                        DECAL - NEW PATROL CAR                           010 5-023-478      PROF/PROJECT SERVICES          285.00
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   I-19245              2 BELTS, 3 BLADES - DIXON              155.50
    8/11/2011   AP      DUE:  9/10/2011 DISC:  9/10/2011                1099: N
                        2 BELTS, 3 BLADES - DIXON                        900 5-036-620      EQUIPMENT MAINTENANCE          155.50
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01-03645 STRIMPLE SIGN & OUTDOOR POWER,(** CONTINUED **)						
I-19346		GRASSHOPPER MOWER PARTS	316.74			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		GRASSHOPPER MOWER PARTS		010 5-163-620	EQUIPMENT MAINTENANCE	316.74
		=== VENDOR TOTALS ===	1,042.24			
01-60052 SUNSHINE FILTERS OF PINELLAS,						
I-104837		2 BLOWER FILTERS	100.83			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		2 BLOWER FILTERS		900 5-037-620	EQUIPMENT MAINTENANCE	100.83
		=== VENDOR TOTALS ===	100.83			
01-60168 SYSCO OF KANSAS CITY						
I-108251558		CANDY BARS, BEANS, BURGERS	605.99			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		CANDY BARS, BEANS, BURGERS		370 5-000-507	CONCESSIONS	605.99
I-109011606		CHEESE, WATER, CHIPS, FRIES	492.05			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		CHEESE, WATER, CHIPS, FRIES		370 5-000-507	CONCESSIONS	492.05
		=== VENDOR TOTALS ===	1,098.04			
01-60217 TELEDYNE ISCO, INC.						
I-967859		2 BATTERY CHARGERS - SAMPLERS	219.50			
8/16/2011	AP	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		2 BATTERY CHARGERS - SAMPLERS		900 5-037-620	EQUIPMENT MAINTENANCE	219.50
		=== VENDOR TOTALS ===	219.50			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-549732		12 PAIR SAFETY GLASSES	30.00			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		6 PAIR SAFETY GLASSES		900 5-026-570	SAFETY EQUIPMENT	15.00
		6 PAIR SAFETY GLASSES		900 5-027-570	SAFETY EQUIPMENT	15.00
I-549914		POWER MIG WELDER	1,714.74			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		POWER MIG WELDER - 1/7		010 5-163-580	TOOLS	244.98
		POWER MIG WELDER - 1/7		900 5-026-580	TOOLS	244.96
		POWER MIG WELDER - 1/7		900 5-027-580	TOOLS	244.96
		POWER MIG WELDER - 1/7		900 5-036-580	TOOLS	244.96
		POWER MIG WELDER - 1/7		900 5-037-580	TOOLS	244.96
		POWER MIG WELDER - 1/7		370 5-000-580	TOOLS	244.96
		POWER MIG WELDER - 1/7		760 5-000-580	TOOLS	244.96

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--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-549917		COMPRESSED GASSES	338.50			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		COMPRESSED GASSES		800 5-030-525	DRUGS & CHEMICALS	338.50
I-549918		COMPRESSED N.O.S. GAS	426.50			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		COMPRESSED N.O.S. GAS		800 5-030-525	DRUGS & CHEMICALS	426.50
I-549919		CEMS CALIBRATION GASES X 2	390.50			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		CEMS CALIBRATION GASES X 2		800 5-030-525	DRUGS & CHEMICALS	390.50
I-550478		12 CYL COMPRESSED HYDROGEN	270.34			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		12 CYL COMPRESSED HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	270.34
I-550514		ARGON, N.O.S., CARBON DIOXIDE	207.65			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		ARGON, N.O.S., CARBON DIOXIDE		800 5-030-525	DRUGS & CHEMICALS	207.65
I-550874		OXYGEN CYLINDER	21.50			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		OXYGEN CYLINDER		010 5-163-525	DRUGS & CHEMICALS	21.50
I-RN1080065		CYLINDER RENTAL	5.50			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	5.50
I-RN11080064		CYLINDER RENTALS	507.00			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		CYLINDER RENTALS		800 5-030-448	EQUIPMENT-RENTAL-SERV	507.00
I-RN11080066		CYLINDER RENTAL	27.50			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	27.50
		=== VENDOR TOTALS ===	3,939.73			
01-60295 THOMPSON LUMBER						
I-10063933		10 SHEETS CONCRETE WIRE REMES	495.00			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		10 SHEETS CONCRETE WIRE REMESH		010 5-163-520	DEPT SUPPLIES	495.00
		=== VENDOR TOTALS ===	495.00			

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01-03810 TOOL SUPPLY, INC.						
I-0070755-00		1/2" RATCHET	65.80			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		1/2" RATCHET		900 5-026-580	TOOLS	65.80
I-0070848-00		1 LB PUTTY	39.75			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		1 LB PUTTY		800 5-020-520	DEPT SUPPLIES	39.75
I-0070882-00		WEDGES FOR WJP DUMP STATION	13.20			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		WEDGES FOR WJP DUMP STATION		900 5-026-572	SUPPLIES-OTHER	13.20
I-0070954-00		DRIVER, HEX KEY, THREAD LOCK	38.57			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		DRIVER, HEX KEY, THREAD LOCK		800 5-020-580	TOOLS	38.57
I-0071012-00		DRILL BIT	56.69			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		DRILL BIT		010 5-163-520	DEPT SUPPLIES	56.69
		=== VENDOR TOTALS ===	214.01			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201109066823		9/11 E911 - LIBERTY	25.00			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		9/11 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-201109066824		9/11 E911 - TYRO	25.00			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		9/11 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
01-60450 TRAFFIC PARTS, INC.						
I-336134		4 PIN PLUG, CONTACTS -SIGNALS	397.75			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		4 PIN PLUG, CONTACTS -SIGNALS		800 5-020-673	TRAFFIC SIGNALS	397.75
		=== VENDOR TOTALS ===	397.75			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002132939		CLINES/WW, GEORGE/PITTS SVCS	8,695.68			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		7/11 CLINES/WW ENGINEERING		520 5-000-478	PROF/PROJECT SERVICES	7,845.36
		7/11 GEORGE/PITTS NW SEWER		910 5-652-478	PROF/PROJECT SERVICES	850.32
I-INV-0002146084		8/11 CLINES/WW ENGINEERING	12,010.40			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		8/11 CLINES/WW ENGINEERING		520 5-000-478	PROF/PROJECT SERVICES	12,010.40
		=== VENDOR TOTALS ===	20,706.08			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-179425-00		LIGHTS FOR CITY HALL	43.50			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		LIGHTS FOR CITY HALL		010 5-091-520	DEPT SUPPLIES	43.50
I-179458-00		15,000 FT #6 COPPER WIRE	8,409.98			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		15,000 FT #6 COPPER WIRE		520 5-000-868	STREET IMPROVEMENTS	8,409.98
I-179573-00		17 FLOURESCENT LIGHTS	218.89			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		17 FLOURESCENT LIGHTS		800 5-030-530	ELECTRICAL	218.89
I-179581-00		TAPE FOR LABEL MAKER	62.53			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		TAPE FOR LABEL MAKER		800 5-030-520	DEPT SUPPLIES	62.53
I-179621-00		6 LAMPS	107.09			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		6 LAMPS		800 5-030-530	ELECTRICAL	107.09
I-179702-00		FLOOD LIGHTS, TRAFFIC BULBS	113.60			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		FLOOD LIGHTS, TRAFFIC BULBS		360 5-000-530	ELECTRICAL	113.60
		=== VENDOR TOTALS ===	8,955.59			
01-03830 TRIPLE D PLUMBING, INC.						
I-081211-2		2 FLUSH VALVE KITS - WJP	54.00			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		2 FLUSH VALVE KITS - WJP		900 5-026-572	SUPPLIES-OTHER	54.00
		=== VENDOR TOTALS ===	54.00			

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--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60800 U.S. BANCORP EQUIPMENT FINANCE						
I-185055563		COPIER LEASE X 2	319.35			
8/29/2011	AP	DUE: 8/29/2011 DISC: 8/29/2011		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			
01-60865 UCI UTILITY CONSULTANTS, INC.						
C-9066		EMPLOYEE FEE CREDIT	50.00CR			
7/13/2011	AP	DUE: 7/13/2011 DISC: 7/13/2011		1099: N		
		EMPLOYEE FEE CREDIT		010 5-023-478	PROF/PROJECT SERVICES	30.00CR
		EMPLOYEE FEE CREDIT		010 5-041-478	PROF/PROJECT SERVICES	10.00CR
		EMPLOYEE FEE CREDIT		900 5-036-478	PROF/PROJECT SERVICES	10.00CR
I-9315		DOT DRUG TESTING ANN RENEWAL	1,400.00			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		DOT DRUG TESTING ANN RENEWAL		010 5-163-478	PROF/PROJECT SERVICES	560.12
		DOT DRUG TESTING ANN RENEWAL		800 5-020-478	PROF/PROJECT SERVICES	513.26
		DOT DRUG TESTING ANN RENEWAL		900 5-026-478	PROF/PROJECT SERVICES	139.98
		DOT DRUG TESTING ANN RENEWAL		900 5-027-478	PROF/PROJECT SERVICES	93.32
		DOT DRUG TESTING ANN RENEWAL		760 5-000-478	PROF/PROJECT SERVICES	46.66
		DOT DRUG TESTING ANN RENEWAL		900 5-037-478	PROF/PROJECT SERVICES	46.66
		=== VENDOR TOTALS ===	1,350.00			
01-60726 UPS						
I-00001652XV341		UPS-HUSKIE, MID-AMERICAN SIGN	21.28			
8/20/2011	AP	DUE: 8/20/2011 DISC: 8/20/2011		1099: N		
		UPS-HUSKIE, MID-AMERICAN SIGNL		800 5-020-550	OFFICE SUPPLIES	21.28
		=== VENDOR TOTALS ===	21.28			
01-60918 VAN-WALL EQUIPMENT						
I-166512		SOLENOID FOR TRACTOR	172.30			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		SOLENOID FOR TRACTOR		370 5-000-620	EQUIPMENT MAINTENANCE	172.30
		=== VENDOR TOTALS ===	172.30			

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01-61477 VERIZON WIRELESS						
I-2622690880		8/11 CELL PHONE CHARGES	1,580.66			
8/28/2011	AP	DUE: 8/28/2011 DISC: 8/28/2011		1099: N		
		8/11 CELL PHONE CHRG, PHONE		510 5-000-416	COMMUNICATIONS	350.21
		8/11 CELL PHONE CHARGES		800 5-020-416	COMMUNICATIONS	86.38
		8/11 CELL PHONE CHARGES		800 5-030-416	COMMUNICATIONS	53.61
		8/11 CELL PHONE CHARGES		900 5-036-416	COMMUNICATIONS	86.38
		8/11 CELL PHONE CHARGES		800 5-040-416	COMMUNICATIONS	53.36
		8/11 CELL PHONE CHARGES		010 5-071-416	COMMUNICATIONS	67.39
		8/11 CELL PHONE CHARGES		900 5-026-416	COMMUNICATIONS	119.65
		8/11 CELL PHONE CHARGES		010 5-012-416	COMMUNICATIONS	53.36
		8/11 CELL PHONE CHARGES		010 5-163-416	COMMUNICATIONS	66.04
		8/11 CELL PHONE CHARGES		900 5-027-416	COMMUNICATIONS	33.02
		8/11 CELL PHONE CHARGES		360 5-000-416	COMMUNICATIONS	33.02
		8/11 CELL PHONE CHRG, PHONE		010 5-018-416	COMMUNICATIONS	103.35
		8/11 CELL PHONE CHARGES		720 5-000-416	COMMUNICATIONS	53.61
		8/11 CELL PHONE CHARGES		760 5-000-416	COMMUNICATIONS	33.02
		8/11 CELL PHONE CHARGES		010 5-045-416	COMMUNICATIONS	33.02
		8/11 MOBILE HOT SPOTS		010 5-012-416	COMMUNICATIONS	40.01
		8/11 MOBILE HOT SPOTS		010 5-018-416	COMMUNICATIONS	40.01
		8/11 MOBILE HOT SPOTS		720 5-000-416	COMMUNICATIONS	40.01
		8/11 MOBILE HOT SPOTS		510 5-000-416	COMMUNICATIONS	40.01
		8/11 MOBILE HOT SPOTS		010 5-131-416	COMMUNICATIONS	195.20
		=== VENDOR TOTALS ===	1,580.66			
01-03925 VWP LAWN CARE						
I-37203		CITY, WEED LOT MOWING	9,715.50			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: Y		
		WEED LOTS THRU 8/31		700 5-000-424	CONTRACTURAL AGREEMNTS	6,547.00
		CITY LOTS THRU 8/19		010 5-045-424	CONTRACTUAL AGREEMENTS	3,014.50
		MOW 806 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	28.00
		MOW 1512 S. MAPLE		420 5-925-478	PROFESSIONAL SERVICES	14.00
		MOW 1109 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	28.00
		MOW 608 N. MAPLE		420 5-924-478	PROFESSIONAL SERVICES	28.00
		MOW 303 ELDRIDGE		650 5-754-424	CONTRACTUAL AGREEMENTS	56.00
		=== VENDOR TOTALS ===	9,715.50			
01-04010 WALMART COMMUNITY BRC						
C-07805		EXCHANGE PICKLES, BUNS	17.78CR			
7/17/2011	AP	DUE: 7/17/2011 DISC: 7/17/2011		1099: N		
		EXCHANGE PICKLES, BUNS		450 5-000-507	CONCESSIONS	17.78CR
I-00262		SHOWER CURTAIN, RING, SOAP	22.89			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		SHOWER CURTAIN, RING, SOAP		010 5-163-520	DEPT SUPPLIES	22.89

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-00263		CRACKERS, JUICE, BREAD, POP	55.48			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		CRACKERS, JUICE, BREAD, POP		370 5-000-507	CONCESSIONS	55.48
I-02411		NECK TIES X 9 - UNIFORMS	90.00			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		NECK TIES X 9 - UNIFORMS		010 5-041-515	CLOTHING	90.00
I-02494		AMMO - RANGE TRAINING	45.94			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		AMMO - RANGE TRAINING		010 5-023-583	OTHER EQUIPMENT	45.94
I-03789		HARD DRIVE	49.00			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		HARD DRIVE		010 5-018-518	COMPUTER SUPPLIES	49.00
I-03997		PICTURE FRAMES	22.84			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		PICTURE FRAMES		450 5-000-520	DEPT SUPPLIES	22.84
I-04289		POP, GLASS CLEANER, CLOROX	25.13			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		POP, MAYONNAISE		370 5-000-507	CONCESSIONS	12.40
		GLASS & BATHROOM CLEANERS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	12.73
I-04433-1		CLIPBOARD	7.52			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		CLIPBOARD		800 5-020-550	OFFICE SUPPLIES	7.52
I-04930		10 CANS SPRAY PAINT, CAN GRIP	34.90			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		10 CANS SPRAY PAINT, CAN GRIP		010 5-163-520	DEPT SUPPLIES	34.90
I-05549-1		6 CANS GATORADE POWDER	50.88			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		6 CANS GATORADE POWDER		010 5-163-520	DEPT SUPPLIES	50.88
I-05684		POP, CRACKERS, BUNS	33.55			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		POP, CRACKERS, BUNS		370 5-000-507	CONCESSIONS	33.55
I-05806-1		SHOWER CURTAINS - WJP RSTRMS	35.84			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		SHOWER CURTAINS - WJP RSTRMS		010 5-163-520	DEPT SUPPLIES	35.84
I-05856		INK CARTRIDGE, FILE SET	54.31			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	30.57
		FILE SET, STORAGE BAGS		800 5-030-520	DEPT SUPPLIES	23.74

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01-04010		WALMART COMMUNITY BRC (** CONTINUED **)				
I-07819		DUCT TAPE, LYSOL, SUGAR, SOAP	62.76			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		DUCT TAPE, LYSOL, SUGAR, SOAP		800 5-030-520	DEPT SUPPLIES	62.76
I-08502-1		PROPANE, PICKLES, WATER	75.62			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		PROPANE EXCHANGE		450 5-000-525	DRUGS & CHEMICALS	17.82
		PICKLES, CHEESE, WATER		450 5-000-507	CONCESSIONS	57.80
I-08731		DUCK TAPE, DVD-R, CDR	79.16			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		DUCK TAPE, PACKAGE TAPE		010 5-023-520	DEPT SUPPLIES	7.44
		DVD-R, CDR		010 5-023-518	COMPUTER SUPPLIES	71.72
I-08743		BATTERIES, WINDEX, SPONGE	48.61			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	15.94
		LYSOL, WINDEX, SPONGE		900 5-037-520	DEPT SUPPLIES	32.67
I-09025		FOLDERS, PENS	9.73			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		FOLDERS, PENS		800 5-030-550	OFFICE SUPPLIES	9.73
I-09607		AA BATTERIES	11.94			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	11.94
I-09608-1		BLEACH, CHEER, TOWELS	44.06			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		BLEACH, CHEER, TOWELS		010 5-041-520	DEPT SUPPLIES	44.06
I-09611		PAINT BRUSHES, SOAP, RAID	52.86			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		PAINT BRUSHES, SOAP, RAID		800 5-030-520	DEPT SUPPLIES	52.86
I-09752		3 DECK MOPS	5.46			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		3 DECK MOPS		450 5-000-520	DEPT SUPPLIES	5.46
I-09914		SHOWER CURTAIN HOOKS, HITCH	16.44			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		SHOWER CURTAIN HOOKS		010 5-163-520	DEPT SUPPLIES	6.96
		HITCH BALL		010 5-163-680	VEHICLE-PARTS	9.48
		=== VENDOR TOTALS ===	917.14			

PACKET: 01723 AO-11-18

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61051 WASHINGTON ELECTRONICS						
I-2-88322		FCC NARROW BANDING LICENSE	100.00			
8/15/2011	AP	DUE: 8/15/2011 DISC: 8/15/2011		1099: N		
		FCC NARROW BANDING LICENSE		010 5-023-486	TAXES,LICENSES,PERMITS	100.00
I-2-88354		PROGRAMMING, REPAIR RADIO	170.00			
8/17/2011	AP	DUE: 8/17/2011 DISC: 8/17/2011		1099: N		
		PROGRAMMING, REPAIR RADIO		010 5-023-670	RADIO MAINTENANCE	170.00
		=== VENDOR TOTALS ===	270.00			
01-53055 WASTE CONNECTIONS OF OKLAHOMA,						
I-367784		9/11 CITY CONTRACT	1,786.88			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	138.56
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	103.92
		WATER TREATMENT		900 5-036-424	CONTRACTURAL AGREEMNTS	69.28
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	34.64
		WASTEWATER TRTMNT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	155.88
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	96.96
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	138.56
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	51.96
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	51.96
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	180.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	195.00
		WALTER JOHNSON PLAYGROUND		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	15.00
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	120.00
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	45.00
		HVAC SHOP		010 5-071-424	CONTRACTURAL AGREEMNTS	15.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	51.96
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	34.64
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	34.64
		=== VENDOR TOTALS ===	1,786.88			
01-61053 WATCHGUARD VIDEO						
I-EXCINV00000879		MOUNTING BRACKET KITS X 2	175.00			
6/24/2011	AP	DUE: 6/24/2011 DISC: 6/24/2011		1099: N		
		MOUNTING BRACKET		230 5-700-680	VEHICLE-PARTS	87.50
		MOUNTING BRACKET		230 5-700-680	VEHICLE-PARTS	87.50

PACKET: 01723 AO-11-18

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61053 WATCHGUARD VIDEO		(** CONTINUED **)				
I-SRINV0002337		HARD DRIVE, LABOR	264.25			
8/24/2011	AP	DUE: 8/24/2011 DISC: 8/24/2011		1099: N		
		HARD DRIVE		010 5-023-680	VEHICLE-PARTS	183.00
		DIAGNOSE, REPLACE DRIVE		010 5-023-690	VEHICLE-LABOR	81.25
		=== VENDOR TOTALS ===	439.25			
01-61070 WATER PRODUCTS, INC.						
I-0872333-IN		22 REPAIR CLAMPS	3,170.67			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		22 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	3,170.67
I-0872334-IN		3 REPAIR CLAMPS	1,154.15			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		3 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	1,154.15
I-0872335-IN		REPAIR CLAMP, METER WHEELS	817.54			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		REPAIR CLAMP WITH TAP		900 5-026-555	PLUMBING SUPPLIES	148.69
		50 METER WHEELS		900 5-026-840	METERS/INSTR/TRANFRMRS	668.85
I-0872336-IN		1" METER SETTERS X 2	387.14			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		1" METER SETTERS X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	387.14
I-0872337-IN		7 REPAIR CLAMPS FOR WATER	2,427.75			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		7 REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	2,427.75
I-0872338-IN		6 REPAIR CLAMPS	2,655.30			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		6 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	2,655.30
I-0872339-IN		24 X 24 RUBBER FERNCOS	222.75			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		24 X 24 RUBBER FERNCOS		900 5-027-850	OTHER EQUIP	222.75
I-0873160-IN		3 REPAIR CLAMPS	622.56			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		3 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	622.56
I-0873161-IN		3 REPAIR CLAMPS	346.32			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		3 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	346.32

PACKET: 01723 AO-11-18

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61070 WATER PRODUCTS, INC. (** CONTINUED **)						
I-0873373-IN		REPAIR CLAMP	695.10			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	695.10
I-0873374-IN		2 FIRE HYDRANTS	3,137.20			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		2 FIRE HYDRANTS		900 5-026-850	OTHER EQUIP	3,137.20
I-0873375-IN		4" PIPE FOR SEWER TAPS X 50	1,269.00			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		4" PIPE FOR SEWER TAPS X 50		900 5-027-855	PIPE	1,269.00
I-0874111-IN		24" ELL	959.28			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		24" ELL		900 5-027-850	OTHER EQUIP	959.28
I-0874740-IN		4 PVC FITTINGS	14.68			
8/10/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		4 PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	14.68
I-0875384-IN		BRASS FITTINGS, PIPE GASKETS	4,264.65			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		61 BRASS FITTINGS		900 5-026-555	PLUMBING SUPPLIES	4,114.65
		50 SEWER PIPE GASKETS		900 5-026-855	PIPE	150.00
		=== VENDOR TOTALS ===	22,144.09			
01-61411 WISP-ROUTER, INC.						
I-56921		ACCESS POINTS, ANTENNAS-INTOW	445.81			
8/18/2011	AP	DUE: 8/18/2011 DISC: 8/18/2011		1099: N		
		ACCESS POINTS, ANTENNAS-INTOWN		720 5-000-850	OTHER EQUIP	445.81
		=== VENDOR TOTALS ===	445.81			
01-61495 XEROX CORPORATION						
I-056948934		9/11 BASE CHARGE - MAILROOM	24.00			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		9/11 BASE CHARGE - MAILROOM		010 5-131-448	EQUIPMENT-RENTAL-SERV	24.00
		=== VENDOR TOTALS ===	24.00			
		=== PACKET TOTALS ===	606,319.03			

Proclamation

WHEREAS, September 17, 2011, marks the two hundred twenty-fourth anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary; and to the patriotic celebrations which will commemorate the occasion; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE, I, Pam Jones, Mayor of the City of Coffeyville, Kansas, do hereby proclaim the week of September 17 through 23 as

"CONSTITUTION WEEK"

And ask our citizens to reaffirm the ideals of the Framers of the constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through the guardian of our liberties, remembering that lost rights may never en regained.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 13th day of September, 2011.

____
Pam Jones, Mayor

ATTEST:

____
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.

WHEREAS, the Governing Body of the City of Coffeyville, Kansas finds the parking of vehicles in yards creates a blighting influence and harms the image of the community.

NOW, THEREFORE, 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 or vacant lot 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 parallel 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 parallel front lines of both sides of the building facing the street. The setback area In the case of a vacant lot, the front yard setback shall be defined as the area between the public right-of-way and the front line of the building on the adjacent lot(s). A drawing depicting the prescribed areas where vehicles and machinery are not allowed to be parked is attached hereto and marked "Attachment A".

(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) The provisions of this Ordinance shall have no force or effect (1) on federal holidays; (2) as to construction vehicles when such vehicles are being actively used in an on-site construction project; (3) when the vehicle is temporarily parked for the purpose of and while actually engaged in receiving or discharging passengers or personal property; or (4) as to any properly zoned mobile home or RV park.

(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 (a) any Variance granted under said Ordinance shall remain in effect through December 31, 2011 and (b) any person having a parking area(s) that complies with the minimum requirements prescribed by G-06-01 shall have until January 1, 2012 to bring said parking area(s) into compliance with the minimum requirements established hereunder.

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:

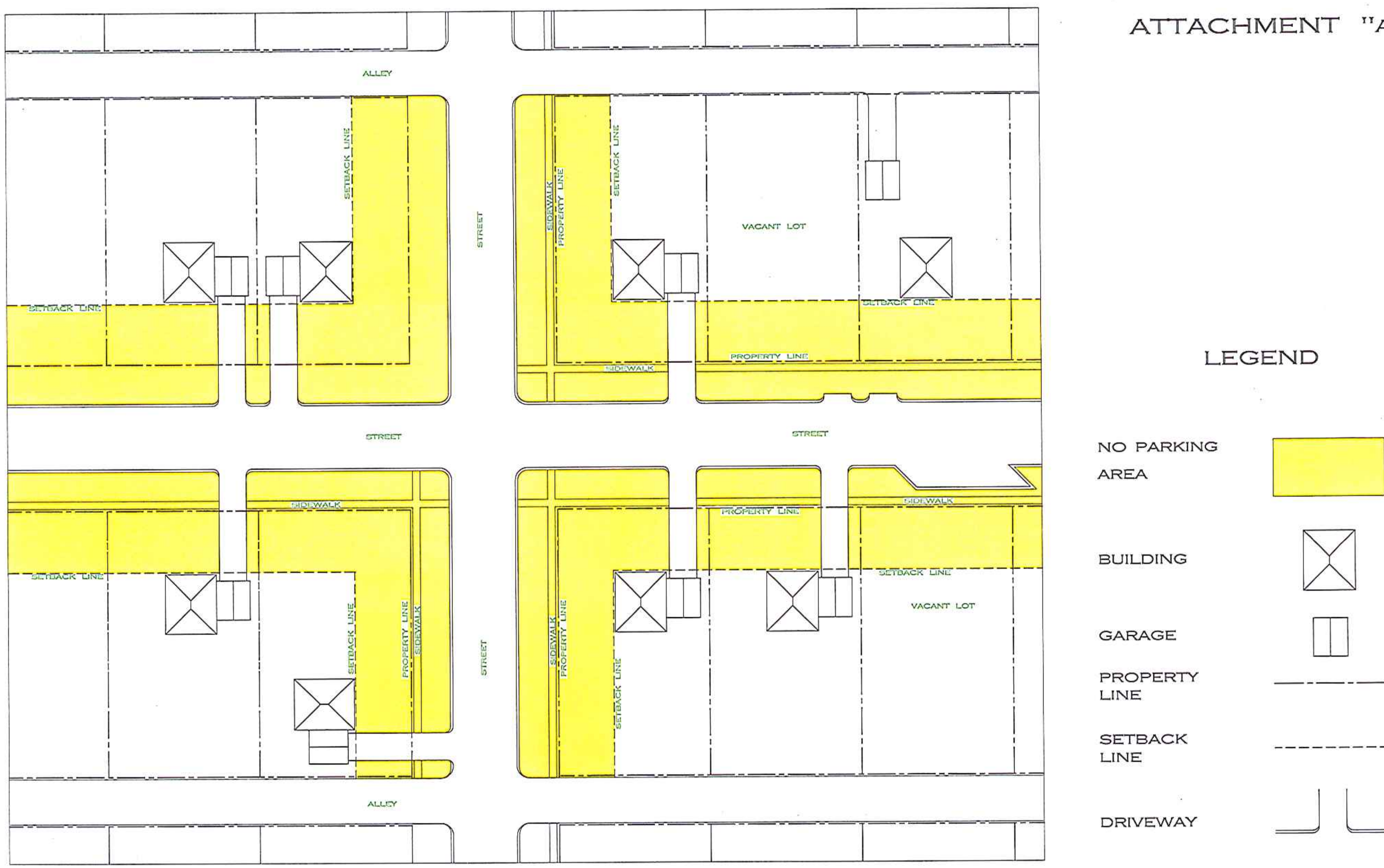
____
Cindy Price, City Clerk

APPROVED AS TO FORM:

____
Paul Kritz, City Attorney

Published in the Coffeyville Journal on the ______ day of September 2011.

ATTACHMENT "A"



ORDINANCE NO. G-06-01

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-04-01.

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 paver brick, asphalt, concrete, or gravel, 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 (1) on federal holidays; (2) when the owner/operator of the vehicle or machinery is in the act of loading or unloading items of tangible personal property from or to the vehicle or machinery, or washing/waxing/cleaning the vehicle or machinery, in which case the vehicle or machinery shall be removed from the front yard setback area as soon thereafter as practicable; or (3) at any residence where parking in the setback area is necessary for funeral visitation purposes.

(d) Variances from the strict application of this Section may be granted to persons who have been issued a special license plate or permanent placard pursuant to the provisions of K.S.A. 8-1,125, as amended. Applications for variances shall be made by the licensee to the City Manager or his designee on forms prescribed by the City Clerk. Variances shall be granted only in situations where application of this Section would result in extreme hardship to the licensee.

(e) 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.

SECTION 2. That Ordinance No. G-04-01 is hereby repealed.

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

Passed and approved this 11th day of April 2006.

~~Virgil O. Horn~~, Jr., Mayor
Robert York, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

CITY OF COFFEYVILLE
SEAL
MONTGOMERY COUNTY

Published in the Coffeyville Journal on the 14 day of April 2006.

TUESDAY, SEPTEMBER 13, 2011
AGENDA ITEM NO: I-1

TO: Mayor and City Commission

FROM: Cindy Price, City Clerk

SUBJECT: Housing Authority

REC: Review application, allow applicants present to address the Commission; appoint individual to fill open positions

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GENERAL DISCUSSION:

The Housing Authority was created in 2009 for the purpose of aiding the production of better housing and more desirable neighborhood and community development. According to the bylaws, there are to be five board members, and the preferable makeup of the board is to include one representative from banking; one representative from the legal community, one representative from social services, one realtor and one at-large representative. Applicants must reside in the city limits or work at the Coffeyville Industrial Park.

One application has been received for a new term serving to serve until January 1, 2015.

Following is the current make up of the board

	Position
1. Jason Barnett	At-large
2. Jeff Gossard	Lawyer
3. Carol Mangan	Real Estate
4. John Smith	At-large
5. Mike Thrasher	Banking

Applicants

1. Mike Thrasher	Banking

RECEIVED

AUG 29 2011

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date ______________________

Board or Commission: Housing Authority

Term: 4-Year Terms

Meeting Times: Second Thursday of each month

Purpose: To aid the production of better housing and more desirable neighborhood and community development at lower costs to make possible a more stable and larger volume of residential construction.

Residency Requirements: Commissioners shall be citizens of the United States and live and/or work within the city limits of Coffeyville or work at the Coffeyville Industrial Park.

Board Makeup:
One representative from banking community
One realtor
One advocate for social services
One representative from legal community
One at-large member

Name Mike Thrasher

Address Condon Bank

Phone 251-5500 E-mail M Thrasher @ CondonBank.

Work Experience and

CONDON

MIKE THRASHER
President & C.E.O.

CONDON BANK & TRUST
P.O. Box 937 • 814 Walnut • Coffeyville, Kansas 67337
620-251-5500 Ext. 108 • Fax 620-464-1110 Member FDIC
Email: mthrasher@condonbank.com

Board representative: X Banking ____ Realtor ____ Social Services ____ Legal ____ At-large

Signature

September 13, 2011
Item #: I-2

TO: Mayor & Commissioners

FROM: Jim Bradshaw, Deputy Public Works Director

SUBJECT: Speed hump policy

Chris Hodges, owner of Coffeyville Village Apartments, formerly Plaza Apartments, contacted the City with a concern about the safety of residents in his apartment complex due to the speed vehicles travel down East Third Street. His facility has apartments on both sides of the street and residents often cross the street between buildings and children play on the sidewalk near the street. He requested either the street be closed or he be allowed to install speed bumps.

Staff has met with Mr. Hodges and determined the best solution would be the installation of speed humps. These are the same height as speed bumps, however, they are wider which provides a more gradual incline. Hodges will pay for the humps, and the City will install. He is also aware the City will cease providing snow removal and street sweeping in the block where the humps are installed, and he will be responsible for paying for any replacement humps.

Staff determined during the discussion with Mr. Hodges, there needs to be a policy established for additional requests for speed humps. The attached resolution outlines the procedure which includes:

- A request signed by property owners on both sides of the street where the humps would be placed.
- Approval of the speed hump(s) by City Commission.
- Payment of the humps by the requesting party.
- Installation by the City.
- The City would cease snow removal and street sweeping.
- Requesting party would be responsible for paying for any replacement humps.
- Fee to be collected in the event a title search needs to be conducted to verify property ownership.

Staff recommends approving the speed hump policy. If approved, a request for speed humps for the Coffeyville Village Apartments will be presented to Commissioners at the next meeting.

RESOLUTION NO. R-11-83

A RESOLUTION ESTABLISHING A POLICY FOR THE INSTALLATION OF SPEED HUMPS ON STREETS WITHIN THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, from time to time, the City receives requests for permission to install speed humps on streets within the City of Coffeyville; and

WHEREAS, the Board of Commissioners has determined it is in the interests of the public to establish a policy pertaining to this subject.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the following policy be and is hereby established for the installation of speed humps on streets within the City of Coffeyville, Kansas, where the installation is made at the request of the adjacent property owners:

1. A request for installation of speed humps shall be submitted, in writing, to the City Clerk, signed by the owner(s) of 100% of the property owners on each side of the affected block where the speed hump is being proposed. The request shall be accompanied by a non-refundable application fee in an amount equal to the estimated cost to purchase a title certificate from an abstract company for property ownership verification purposes, if determined to be necessary.
2. The request shall then be forwarded to the various City departments for review and comment and an estimate of the cost of purchasing the speed hump(s) and appropriate signage, as well as the cost of installation thereof, shall be prepared by the City and forwarded to the applicant(s). The type and characteristics of the speed hump(s) shall be at the sole discretion of the City.
3. The applicant(s) shall have thirty (30) days to deposit the estimated costs with the City Clerk.
4. Upon receipt of the deposit, the request shall be considered by the City Commission. If the City Commission approves the request, the City will purchase the speed hump(s)/signage and install the same. If the City Commission denies the request, the deposit paid pursuant to Section 3 shall be refunded to the applicant(s).
5. Upon installation of the speed hump(s) and for the protection thereof, the City will cease providing snow removal/street sweeping services in the block associated therewith.
6. If the speed hump(s) fall(s) into disrepair, the City will remove the same and notify the owners of the property on each side thereof and provide an estimate of the cost to repair/replace the speed hump(s). The owners shall have thirty (30) days to remit payment in full for the cost of repair/replacement.
7. Notwithstanding the foregoing provision, the City reserves the right to remove any speed hump, at any time, for any reason.

Adopted this 13th day of September 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form:

Paul Kritz, City Attorney

September 13, 2011
ITEM # I-4

To: **Mayor and Commissioners**

From: **Jim Bradshaw, Deputy Director of Public Works**

Subject: **Shale Pit Lift Station Improvements**

Recommendation: **Authorize execution of a contract with Crossland Heavy Construction, Inc. in a total amount not to exceed $349,220.00**

Discussion:
In July 2011 City staff approved a set of plans and specifications that was prepared by Allgeier, Martin and Associates, Inc. of Joplin, MO, for the improvements at the Shale Pit Lift Station. Plans were submitted and reviewed by the Kansas Department of Health and Environment and approved for construction on July 26 2011. This project was advertised for bid on August 1, 2011 and also posted on the city website. Bids were received and opened on August 31, 2011 at 2:00 p.m. Bids were received from eight contractors with Crossland Heavy being the low bidder. Allgeier, Martin and Associates has reviewed the bids received and a copy of their letter is attached to my staff report.

This station was installed and put into service in 1985 and for the past five years staff has budgeted funds for this project with this year being the final year. Also the last quarterly report that we had received from K.D.H.E. states that this station is to be replaced due to its current condition.

Attached also to my staff report is the bid tab.

The project is scheduled to take 120 days to complete.

The cost of this project will be funded as follows:

FY 2011 Budget	Amount Required
$375,000.00	$349,220.00

Therefore, City staff recommends authorizing the Mayor and City Clerk to enter into a contract with Crossland Heavy Contractors of Columbus, Ks. In an amount not to exceed $349,220.00 contingent upon receipt of the required performance bond and payment bond

Respectfully Submitted,
Jim Bradshaw, Deputy Director of Public Works

RESOLUTION NO. R-11-84

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONSTRUCTION CONTRACT WITH CROSSLAND HEAVY CONTRACTORS OF COLUMBUS KANSAS IN A TOTAL AMOUNT NOT TO EXCEED $349,220.00 FOR THE SHALE PIT LIFT STATION IMPROVEMENTS.

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 construction contract with Crossland Heavy Contractors of Columbus Kansas in a total amount not to exceed $349,220.00 for the Shale Pit Lift Station Improvements.

ADOPTED THIS 13th. DAY OF SEPTEMBER 2011

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Shale Pit Lift Station Improvements
Coffeyville, Kansas
Bid Date: August 31, 2011

Item #	No. of Units	Item Description	Crossland Heavy Contractors, Columbus, KS Unit Price	Crossland Heavy Contractors, Columbus, KS Extended Price	Tri-Star Utilities, Independence, KS Unit Price	Tri-Star Utilities, Independence, KS Extended Price	T.C. Underground, Inc., Independence, KS Unit Price	T.C. Underground, Inc., Independence, KS Extended Price	Walters-Morgan Const., Manhattan, KS Unit Price	Walters-Morgan Const., Manhattan, KS Extended Price
1	110 LF	16" Dia. C905 PVC Pressure Sewer Pipe	$102.00	$11,220.00	$150.00	$16,500.00	$160.00	$17,600.00	$115.00	$12,650.00
2	LS	Construction of All Lift Station Improvements	$338,000.00	$338,000.00	$411,500.00	$411,500.00	$415,350.00	$415,350.00	$431,350.00	$431,350.00
		TOTAL BID AMOUNT		**$349,220.00**		**$428,000.00**		**$432,950.00**		**$444,000.00**
Add Alternates										
AA-1	100 LF	Add'l 16" Dia. C905 PVC Pressure Sewer Pipe	$70.00	$7,000.00	$125.00	$12,500.00	$150.00	$15,000.00	$72.00	$7,200.00

Item #	No. of Units	Item Description	Branco Enterprises, Inc., Neosho, MO Unit Price	Branco Enterprises, Inc., Neosho, MO Extended Price	LaForge & Budd Const., Parsons, KS Unit Price	LaForge & Budd Const., Parsons, KS Extended Price	Tribal Const. Co., Grove, OK Unit Price	Tribal Const. Co., Grove, OK Extended Price	Polston Const. Inc., Lamar, MO Unit Price	Polston Const. Inc., Lamar, MO Extended Price
1	110 LF	16" Dia. C905 PVC Pressure Sewer Pipe	$110.00	$12,100.00	$140.00	$15,400.00	$77.00	$8,470.00	$129.00	$14,190.00
2	LS	Construction of All Lift Station Improvements	$442,400.00	$442,400.00	$457,900.00	$457,900.00	$465,530.00	$465,530.00	$508,836.00	$508,836.00
		TOTAL BID AMOUNT		**$454,500.00**		**$473,300.00**		**$474,000.00**		**$523,026.00**
Add Alternates										
AA-1	100 LF	Add'l 16" Dia. C905 PVC Pressure Sewer Pipe	$110.00	$11,000.00	$140.00	$14,000.00	$77.00	$7,700.00	$130.00	$13,000.00

This is to certify that on August 31, 2011 at 2:00 p.m. at the City of Coffeyville, the bids herein were publicly opened, read aloud and were accompanied by acceptable bidders' bonds.

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers
Joplin, Missouri

John Briggs, P.E.

ALLGEIER, MARTIN and ASSOCIATES, INC.
CONSULTING ENGINEERS and SURVEYORS
www.amce.com

September 2, 2011

City of Coffeyville
Mr. Jim Bradshaw
Engineering Department
102 West 7th Street
Coffeyville, KS 67337

Re: Shale Pit Lift Station Improvements
Coffeyville, Kansas

Dear Mr. Bradshaw:

The bids submitted August 31, 2011, on the above referenced project have been reviewed and confirmed Crossland Heavy Contractors, Inc., of Columbus, Kansas as the apparent low bidder. Crossland Heavy has indicated that they intend to enter into a contract with the City for construction of the project. The company appears to be capable of obtaining all necessary bonds and insurance, and performing the work specified.

It is our recommendation that the City award the construction contract to Crossland Heavy in the amount of $349,220.00 for the Lift Station Improvements. If the City concurs with these recommendations, please sign each copy of the enclosed Notice of Award, where indicated, and return all copies to our office. Once we have received the executed Notice of Award from the City, we will submit Contract Documents to the Contractor for execution.

Do not hesitate to call if you have any questions.

Very truly yours,

ALLGEIER, MARTIN and ASSOCIATES, INC.

John Briggs, P.E.

Enclosures

P. O. Box 2627
Joplin, MO 64803-2627

Main: (417) 680-7200
Fax: (417) 680-7300

7231 East 24th Street
Joplin, MO 64804

NOTICE OF AWARD 00501

TO: Crossland Heavy Contractors, Inc. ____________

P.O. Box 350 ____________________________

Columbus, KS 66725 _____________________

PROJECT Description: Shale Pit Lift Station Improvements.

The OWNER has considered the BID submitted by you on Wednesday, August 31, 2011 for the above-described WORK in response to its Invitation to Bid and Information for Bidders.

You are hereby notified that your BID has been accepted in the total amount of Three Hundred Forty-Nine Thousand, Two Hundred Twenty and 00/100 DOLLARS ($349,220.00).

You are required by the Information for Bidders to execute the Agreement and furnish the required certificates of insurance within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said certificate of insurance within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this _____ day of ____________________, 20____.

City of Coffeyville, Kansas _________________

By____

____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By ____

this the _______ day of _______________, 20___

By____

Title____

September 13, 2011
ITEM I-5

To: **Mayor and Commissioners**

From: **Jim Bradshaw, Deputy Director of Public Works**

Subject: **Purchase of two new model # FM8HS4-8 Ft. Stainless Steel Chippers**

Recommendation: **Authorize execution of a purchase order with Victor L. Phillips Co. In a total amount not to exceed $9,300.00**

Discussion:
During the tours staff conducted with the Commission on May 2, 2011, staff brought to your attention the need to replace two of the existing chippers. Staff has contacted two vendors and requested quotes for two stainless steel chippers to be utilized during the winter storms. The chippers that we are proposing to purchase will be utilized on our 1-ton flat bed dump trucks. Estimated delivery is 45 days.

Attached are the quotes we received.

Therefore, City staff recommends authorizing the Mayor and City Clerk to execute a purchase order with Victor L. Phillips Co. for an amount not to exceed $9,300.00 for the purchase of two model FM8HS4 Chippers

	FY 2011 Budget	Amount Required
General Fund Capital Equipment	$10,000.00	$9,300.00

Respectfully Submitted,
Jim Bradshaw, Deputy Director of Public Works

RESOLUTION NO. R-11-85

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PURCHASE ORDER WITH VICTOR L. PHILLIPS CO. OF JOPLIN MO. IN A TOTAL AMOUNT NOT TO EXCEED $9,300.00 FOR THE PURCHASE OF TWO NEW STAINLESS STEEL CHIPPERS TO BE UTILIZED IN THE PUBLIC SERVICE DEPARTMENT.

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 purchase order with Victor L. Phillips Co. in a total amount not to exceed $9,300.00 for the purchase of two stainless steel chippers

ADOPTED THIS 13th. DAY OF SEPTEMBER 2011.

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

American
EQUIPMENT CO.
3250 Harvester Road
Kansas City, Kansas 66115
(Phone) 913-342-1450 (Fax) 913-342-1377
sales@americanequipment.us

QUOTATION

DATE	Quotation #
8/4/2011	080411/5JB

NAME / ADDRESS
City of Coffeyville Kansas ATTN: Jack Fesler Coffeyville, Kansas

TO CONFIRM ORDER
Quote Accepted by ________________
Date ____________
P.O. # ______________

LEAD TIME	TERMS	REP	FOB	PHONE	FAX #
see below	CASH	JLB	factory	620 515 1865	620 252 6154

QTY	ITEM	DESCRIPTION	COST	Total
1	300	8' Hi-Way Model P – 304 Stainless Steel 8' L X 54" W X 31.8" H (1.7 cubic yard struck capacity) Fully welded 12ga 304 stainless steel sides and ends 10ga 304 stainless steel bottom panel and sills Pintle-type conveyor chain with 3/16" X 3/4" chain bars on 5" centers Dual hydraulic drive: 2 hydraulic motors, less PTO & hydraulics 1-1/8" drive shaft & 1" idler shaft keyed to 6-tooth drop forged steel sprockets Bolt-on spinner assembly with six material control baffles 12" extended spinner hopper – 304SS 12" carbon steel distributor disc equipped with three 304SS formed fins Inverted "V" 2-piece flip up screens (4) 2" nylon ratchet strap hold-downs (3,300# load rating each) Hopper body is chemically cleaned with a high pressure wash All 304 stainless steel parts left unpainted All bolt-on steel components are primed and painted black All units topped with black decal group (4) 2" ratchet straps NOTE: (2) in-stock @ the factory one gone lead time will be 100-120 days (ARO) FOB: Hi-Way Factory in Cedar Rapids, IA. (Estimated freight is $400-$500	5,218.00	5,218.00

Quoted by John Blogin	Total	$5,218.00

This quote is valid for 30 days. Applicable taxes not included.

The Victor L. Phillips Co.

CONSTRUCTION EQUIPMENT

5430 S. HWY. 43
JOPLIN, MISSOURI 64804
PHONE: (417) 781-8222

8-3-11

City of Coffeyville

Coffeyville, Ks 67337
Att: Jack

We offer the following for your consideration:

Model FM8HS4-8FT Complete Hopper Assembly with Accessories

* FM8H Hydraulic Spreader
* Spinner and mounting group 304SS with 12 inch longer than STD
* 8 FT Screen Assy
* Nylon ratchet strap holddown group
* 304SS inverted Vee
* Add on for hopper capacity for single control unit

Price FOB Coffeyville Ks $4650.00 each
Factory direct shipment
Delivery approx 30-45 days

Bill Ewan
The Victor L. Phillips Co.

RESOLUTION NO. R-11-86

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A LEASE AGREEMENT AMENDMENT WITH THE SHERWIN WILLIAMS COMPANY, AN OHIO CORPORATION, FOR THE LEASE OF A CERTAIN REAL ESTATE ADJACENT TO THE NEW COMMUNITY ELEMENTARY SCHOOL BUILDING.

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 Lease Agreement Amendment to the original lease dated August 10, 2004, with The Sherwin Williams Company, an Ohio Corporation, for the lease of a certain real estate adjacent to the new Community Elementary School building, in the form attached hereto.

Adopted this 13th day of September 2011.

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form and Legality:

____
Paul Kritz, City Attorney

AMENDMENT OF LEASE AGREEMENT

THIS AMENDMENT OF LEASE AGREEMENT made effective as of the ____ day of September, 2011, by and between The Sherwin-Williams Company, an Ohio corporation ("Lessor") and The City of Coffeyville, Kansas ("Lessee").

WITNESSETH:

WHEREAS, Lessor and Lessee entered into a Lease Agreement dated August 10, 2004 (the "Lease");

WHEREAS, Lessor and Lessee have agreed to modify the terms of the Lease pursuant to the terms set forth herein;

NOW, THEREFORE, for and in consideration of the agreements contained herein, the parties agree that the Lease is amended as follows:

1. Section 1 shall be deleted and replaced with the following:

> "1. PREMISES. Lessor does hereby let and lease unto Lessee the premises situated in the City of Coffeyville, County of Montgomery and State of Kansas and known and described as follows, to wit: A parcel of land located at the northeast corner of the intersection of 4th and Cline, and a parcel of land located north of 4th Street (collectively, the "Property"), together with any and all buildings or other improvements now existing thereon (if any), and all appurtenances thereto. A legal description of the Property is attached hereto as Exhibit "A", as supplemented, and made a part hereof, and the Property is outlined in red on the plot plan attached hereto as Exhibit "B", as supplemented, and made a part hereof. The Property, the improvements described above, and all building(s) or other improvements constructed by Lessor or Lessee hereunder, and all appurtenances thereto are collectively referred to herein as the "Premises"."

Except as specifically modified hereby, the terms of the Lease are hereby ratified and confirmed by Lessor and Lessee and such terms contained therein shall continue with the same force and effect as if set forth herein and are incorporated herein by reference.

IN WITNESS WHEREOF, the parties hereto have executed quadruplicate copies of this Amendment of Lease Agreement as of the date first above written.

LESSEE:	LESSOR:
CITY OF COFFEYVILLE, KANSAS	THE SHERWIN-WILLIAMS COMPANY, an Ohio corporation
________________________________	By:________________________________
Pam Jones, Mayor	Assistant Secretary
Attest:	Attest:
________________________________	________________________________
Cindy Price, City Clerk	Secretary

LESSOR ACKNOWLEDGMENT

STATE OF OHIO)
) : SS
COUNTY OF ____________________)

Before me, the undersigned, a Notary Public in and for said county and state, personally appeared ____________________________________, as Assistant Secretary, and _____________________, as Secretary, of The Sherwin-Williams Company, an Ohio corporation, known to me to be the persons and officers whose names are subscribed to the foregoing instrument and acknowledged to me that the same was the free act and deed of the said corporation and they executed the same as the act of such corporation for the purposes and consideration therein expressed and in the capacity therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at ______________________, this _______ day of ________________, 2011.

____
Notary Public

LESSEE ACKNOWLEDGMENT

STATE OF KANSAS)
) : SS
COUNTY OF MONTGOMERY)

Before me, the undersigned, a Notary Public in and for said county and state, personally appeared Pam Jones, as Mayor, and Cindy Price, as City Clerk, of The City of Coffeyville, Kansas, a municipal corporation, known to me to be the persons and officers whose names are subscribed to the foregoing instrument and acknowledged to me that the same was the free act and deed of The City of Coffeyville and they executed the same as the act of such City for the purposes and consideration therein expressed and in the capacity therein stated.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at Coffeyville, Kansas, this 13th day of September, 2011.

____
Notary Public

SUPPLEMENT TO EXHIBIT "A"
September 13, 2011

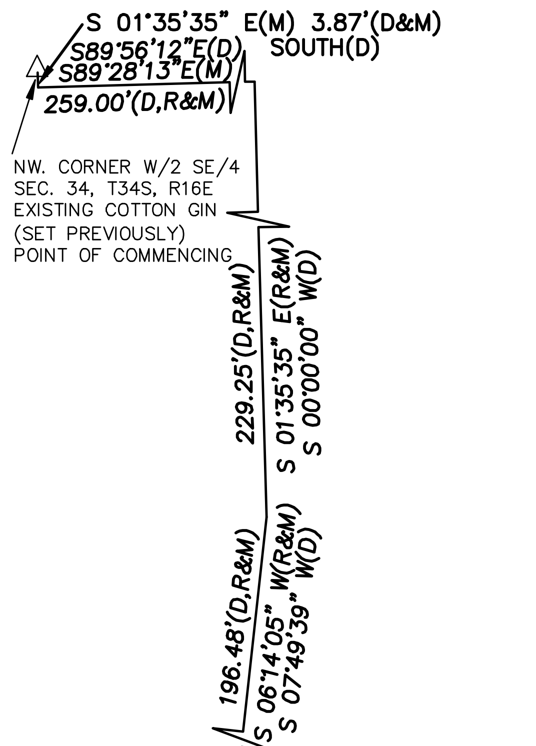
SKATE PARK AREA

A tract of land located in a portion of the West Half of the Southeast Quarter of Section 34, Township 34 South, Range 16 East of the Sixth Principal Meridian, Montgomery County, Kansas and being more particularly described as follows:

> COMMENCING at the Northwest corner of the West Half of the Southeast Quarter of said Section 34;
> THENCE S 01°35'35" E, along the West line of said West Half of the Southeast Quarter, a distance of 3.87 feet;
> THENCE S 89°28'13" E, a distance of 25.00 feet to the East Right of Way Line of Cline Road;
> THENCE continuing S 89°28'13" E, a distance of 234.00 feet;
> THENCE S 01°35'35" E, a distance of 229.25 feet;
> THENCE S 06°14'05" W, a distance of 196.48 feet;
> THENCE S 53°19'51" E, a distance of 34.08 feet;
> THENCE S 89°28'13" E, a distance of 98.00 feet;
> THENCE S 01°35'35" E, a distance of 500.05 feet to the POINT OF BEGINNING;
> THENCE S 88°36'10" E, a distance of 150.00 feet;
> THENCE S 01°35'35" E, a distance of 120.00 feet to the North Right of Way Line of Fourth Street;
> THENCE S 88°36'10" W, along said North Right of Way Line a distance of 150.00 feet;
> THENCE N 01°35'35" W, a distance of 120.00 feet to the POINT OF BEGINNING and containing 18,000 square feet of 0.41 acres.

SUPPLEMENT TO EXHIBIT “B”
September 13, 2011

See attached drawing of “Skate Park Area”



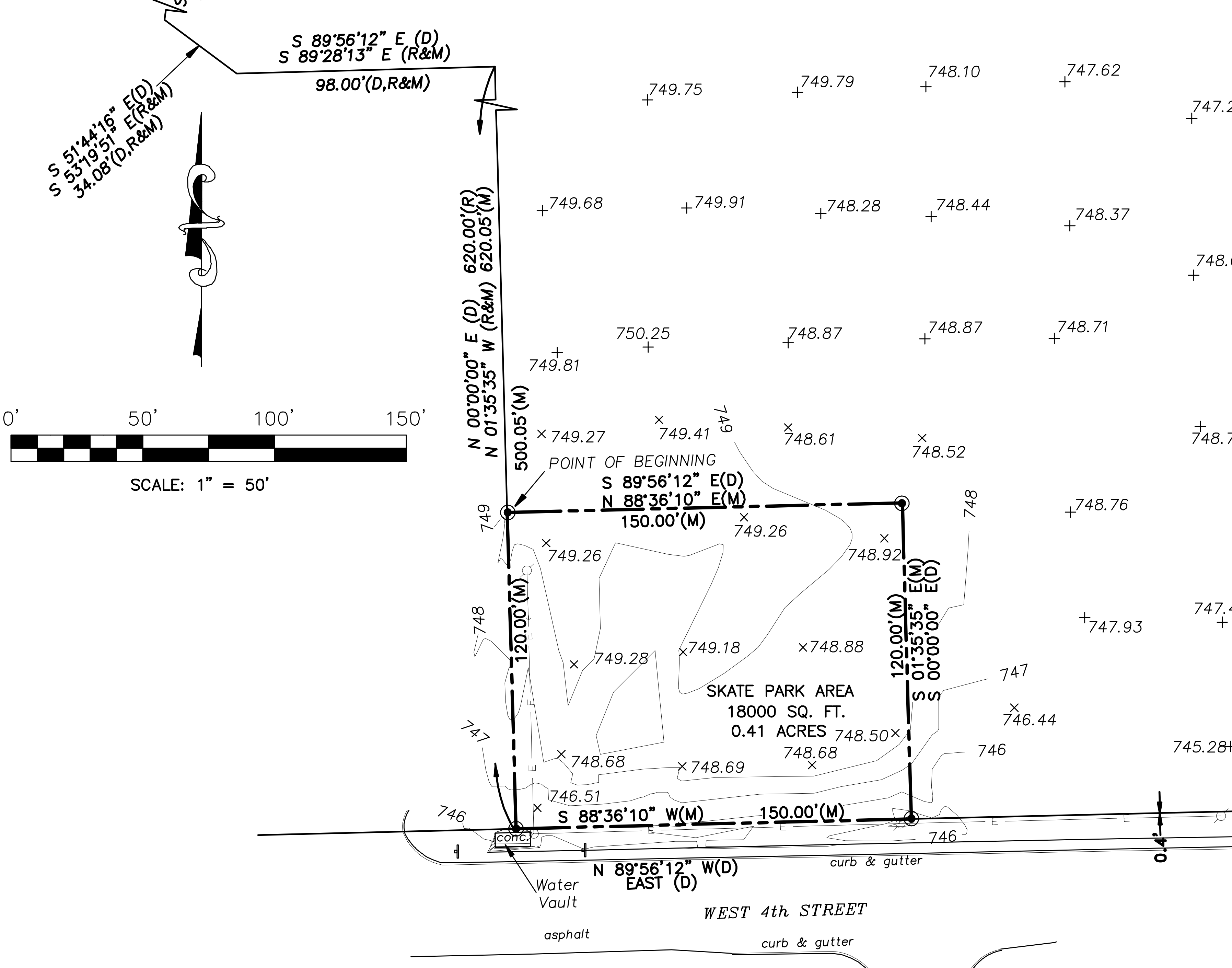
LEGEND

◎	Existing Iron Rod Origin Unknown (unless noted)
◉	Set 1/2"x24" Iron Rod/Cap (unless otherwise noted)
△	Section Corner
— — —	Boundary Line
—x—	Fence line
(GLO)	General Land Office
(M)	Measured Dimension
(D)	Deed Dimension
(P)	Plat Dimension
(R)	Record Survey By LS 1087
R/W	Right of Way
	Power Pole
	Fire Hydrant
	Sign
	Fire Protection
•	Bollard

BOUNDARY DESCRIPTION

SKATE PARK AREA
(Written by William A. Booe, LS 1066, dated 7-11-2011)

A tract of land located in a portion of the West Half of the Southeast Quarter of Section 34, Township 34 South, Range 16 East of the Sixth Principal Meridian, Montgomery County, Kansas and being more particularly described as follows:
COMMENCING at the Northwest corner of the West Half of the Southeast Quarter of said Section 34;
THENCE S 01°35'35" E, along the West line of said West Half of the Southeast Quarter, a distance of 3.87 feet;
THENCE S 89°28'13" E, a distance of 25.00 feet to the East Right of Way Line of Cline Road;
THENCE continuing S 89°28'13" E, a distance of 234.00 feet;
THENCE S 01°35'35" E, a distance of 229.25 feet;
THENCE S 06°14'05" W, a distance of 196.48 feet;
THENCE S 53°19'51" E, a distance of 34.08 feet;
THENCE S 89°28'13" E, a distance of 98.00 feet;
THENCE S 01°35'35" E, a distance of 500.05 feet to the POINT OF BEGINNING;
THENCE S 88°36'10" E, a distance of 150.00 feet;
THENCE S 01°35'35" E, a distance of 120.00 feet to the North Right of Way Line of Fourth Street;
THENCE S 88°36'10" W, along said North Right of Way Line a distance of 150.00 feet;
THENCE N 01°35'35" W, a distance of 120.00 feet to the POINT OF BEGINNING and containing 18,000 square feet of 0.41 acres.



SURVEYOR'S CERTIFICATION

I, William A. Booe, a duly licensed Land Surveyor in the State of Kansas, do hereby certify that this plat was prepared from the notes of an actual on the ground field survey done by me or under my direct supervision on December 7, 2009 and January 13, 2010, and that the information shown hereon is true and correct and meets or exceeds current Kansas Minimum Standards for Boundary Surveys.

William A. Booe, L.S. No. 1046

SURVEYOR'S NOTES

1. *The bearings and elevations shown hereon are based upon survey No. 1-0803066-K, by Cornerstone Regional Surveying, LLC.*
2. *This survey does not reflect any easements, rights-of-way, or other instruments of record which may encumber this property per agreement with client.*
3. *Underground, above ground utilities, nor improvements were located or shown on this survey.*
4. *All distances are measured unless otherwise noted.*

CORNERSTONE REGIONAL SURVEYING, L.L.C.
1921 N. Penn
Independence, KS 67301
Ph: 620-331-6767
Fax: 620-331-6776

DRAWN BY:	DATE:	JOB NO.
DLB	12-7-2009	1-1104069-K
CHECKED BY:	REVISION DATE:	REFERENCE JOB NO.
WAB	7-11-11	1-0803066-K 1-0911235-K

PREPARED FOR:
THE SHERWIN-WILLIAMS COMPANY

BOUNDARY and TOPOGRAPHIC SURVEY of a portion of the SE/4 of SECTION 34, TOWNSHIP 34 SOUTH, RANGE 16 EAST of the 6th P.M. MONTGOMERY COUNTY, KANSAS

RESOLUTION NO. R-11-87

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A LEASE AGREEMENT AMENDMENT WITH THE COFFEYVILLE RECREATION COMMISSION AND THE CITY OF COFFEYVILLE CONCERNING THE LEASE OF CERTAIN CITY OWNED RECREATION FACILITIES AS IDENTIFIED IN THE AGREEMENT

WHEREAS, the City of Coffeyville desires to provide designated City-owned property and facilities to the Coffeyville Recreation Commission for Commission-sponsored recreation programs and activities; and

WHEREAS, the Coffeyville Recreation Commission desires to use said property and facilities for said purposes, subject to the terms and conditions set forth in the agreement;

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute the Lease Agreement with the Coffeyville Recreation Commission and the City of Coffeyville concerning the lease of certain City owned recreation facilities as identified in the agreement.

Adopted this 13th day of September, 2011.

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

ADDENDUM TO LEASE AGREEMENT

THIS ADDENDUM TO LEASE AGREEMENT, made this _____ day of September 2011, by and between the City of Coffeyville, Kansas, hereinafter referred to as "City" and the Joint Recreation Commission of Unified School District No. 445 and the City of Coffeyville, Kansas, hereinafter referred to as "Commission".

WHEREAS, the City and Commission are parties to a Lease Agreement dated as of August 25, 2009, whereby the Commission is authorized to use certain City-owned or City-leased property and facilities for recreation programs and activities sponsored by the Commission; and

WHEREAS, the parties desire to supplement the Lease Agreement to add certain additional City-owned or City-leased property thereto.

NOW THEREFORE, in consideration of the premises and mutual covenants set forth herein, the City and the Commission covenant and agree as follows:

1. Article II of the Lease Agreement should be amended to add the following Articles II-B, as follows:

ARTICLE II-B - <u>SHERWIN-WILLIAMS SKATE PARK</u>

2B.1 The Commission may utilize Sherwin-William Skate Park for Commission sponsored activities, which shall be open to the public. However, the City reserves the right to require the Commission to schedule their use of Sherwin-Williams Skate Park through the City if scheduling conflicts develop between the Commission and any third party user(s) that cannot be amicably worked out between the Commission and the third party user(s).

2B.2 The Commission shall be entitled to all income generated from the operation and use of Sherwin-Williams Skate Park for Commission sponsored recreation leagues or activities.

2B.3 The Commission shall pay any and all costs for trash removal and cleaning service at Sherwin-Williams Skate Park. The City shall pay any and all costs for electric utility services.

2B.4 The Commission shall, at all times, and at its sole cost and expense, repair, replace and maintain in a good, safe and substantial condition the Sherwin-Williams Skate Park, inclusive of all related amenities such as but not limited to skating surfaces and apparatuses.

2B.5 The Commission shall use all reasonable precaution to prevent waste, damage, or injury to the Skate Park. The Commission shall consult with the City regarding any maintenance, repairs or improvements to the Skate Park that exceed the sum of $750.00; provided, that nothing in this Agreement shall be construed to obligate the City to participate in the cost thereof whatsoever.

2B.6 The Commission shall not make any permanent alterations, additions or improvements to Sherwin-Williams Skate Park without the written consent of the City. All alterations, additions or improvements to the Skate Park which shall be made by either party (except the Commission's equipment and supplies never attached or affixed to the realty) shall remain upon and be surrendered with the premises as part thereof, without disturbance, molestation, or injury.

2B.7 The City will provide all property casualty insurance coverage for Sherwin-Williams Skate Park. However, if the Skate Park is destroyed in whole or in part and the City elects not to restore, repair, or reconstruct the Skate Park, the portion of this Lease Agreement pertaining to the Skate Park or parts thereof shall automatically terminate.

2B.8 The Commission shall obtain and maintain, at its own expense, public liability insurance on the use of Sherwin-Williams Skate Park in an amount not less than $500,000 with an insurance company authorized to do business in the State of Kansas. The liability policy shall be in a form acceptable to the City and shall be for the protection of the City as well as the Commission. The City shall be named an additional insured on the liability policy.

2B.9 **The use of Sherwin-Williams Skate Park shall at all times be subject to the provisions of that certain Lease Agreement by and between the Sherwin-Williams Company, an Ohio corporation, and the City of Coffeyville, Kansas, dated August 10, 2004, as amended. The Commission acknowledges receipt of a copy of said Agreement and agrees to abide by its terms and conditions at all times.**

2. Except as amended or supplemented hereby, the parties reaffirm the provisions of the original Lease Agreement.

IN WITNESS WHEREOF, the parties have executed this Addendum to Lease Agreement in Coffeyville, Montgomery County, Kansas, the day and year first above written.

CITY OF COFFEYVILLE

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

JOINT RECEATION COMMISSION
UNIFIED SCHOOL DISTRICT NO.445
AND CITY OF COFFEYVILLE, KANSAS

____
_________________________, Chairman

WITNESS:

____
___________________, Secretary

Memorandum

To: City Commissioners

CC: Jeff Morris, Stephanie Richardson, Cindy Price

From: Chris Felix, IT Manager

Date: 09/09/2011

Re: Coffeyville Connection Wi-Fi rates

Commissioners,

Now that we're starting to move forward with moving our wireless utility inside City limits, we need to set rates.

We're proposing three (3) different rate packages, which are listed below:

Basic Tier - $10 per month
Speeds: Up to 1Mbps download / Up to 512Kbps upload

Standard Tier - $25 per month
Speeds: Up to 3Mbps download / Up to 1Mbps upload

Premium Tier - $40 per month
Speeds: Up to 5Mbps download / Up to 2Mbps upload

There will be no data usage caps or throttling of speeds for Wi-Fi.

Currently, we are testing an area just south east of Community Elementary. Once we get a real thorough test of that area, we will make the rate packages active.

We will have information regarding Coffeyville Connection's Wi-Fi service on the City's website shortly. We'll also try and lay out a phase plan and which parts of town can expect Wi-Fi.

RESOLUTION NO. R-11-88

A RESOLUTION TO ESTABLISH FEES FOR THE COFFEYVILLE CONNECTION WIFI SERVICE.

BE IT RESOLVED, by the governing body of the City of Coffeyville, Kansas that the user fees for the Coffeyville Connection WiFi service be established as follows:

1. Basic Tier
   Download speed up to 1 Mbps/upload to 512Kbps $10.00

2. Standard Tier
   Download speed up to 3 Mbps/upload to 1 Mbps $25.00

3. Premium Tier
   Download speed up to 5 Mbps/upload to 2 Mbps $40.00

Adopted this 13th day of September 2011.

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

DATE: 09/13/11

ITEM #: I-9

TO: MAYOR AND CITY COMMISSION

FROM: GENE RATZLAFF, DIRECTOR OF ELECTRIC UTILITIES

SUBJECT: ELECTRIC RATE STUDY

DISCUSSION: The electric utility rate planning and forecasting model has not had a comprehensive review since 2002 and a study needs to be implemented to update and enhance as necessary the existing model. All existing rates need to be reviewed including energy tier rates, PCA and other charges related to the sale of electricity. This study will include the development of policy and related rate requirements associated with electric utility reserves.

MGT of America, Inc. is a consultant that was recommended by KMEA to assist us in developing the revenue requirements associated with the 138 KV transmission line improvements that were submitted as part of our membership submittal to the Southwest Power Pool.

This Consultant is already familiar with our electric utility and accounting system and has provided a good product in the past. As part of this study we would also receive proprietary “Financial Forecast Modeling “software to assist us to easily see the effect of the impact of various expense items, how to maintain a desired fund balance, keep forecasting up to date, monitoring a reserve fund balance as well as other financial attributes.

The study would be completed in forty-five to sixty days.

A contract between the City of Coffeyville and MGT of America, Inc. and the details of the work to be performed is attached.

RECOMMENDATION: Staff recommends that the Mayor and City Clerk be authorized to execute a services agreement for the fixed fee amount of $5,725.00 plus travel expenses if any, to MGT of America Inc.

RESOLUTION NO. R-11-89

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A SERVICES AGREEMENT WITH MGT OF AMERICA, INC. TO PERFORM AN ELECTRIC RATE STUDY FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

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 Services Agreement with MGT of America, Inc.to perform an Electric Utility Rate Study for the City of Coffeyville Electric Utility.

ADOPTED THIS 13TH DAY OF September 2011.

____

Pam Jones, Mayor

ATTEST:

____

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____

Paul Kritz, City Attorney

LETTER OF ENGAGEMENT

This agreement is made by and between the City of Coffeyville, Kansas (Client), and MGT of America, Inc. (Consultant).

A. Engagement: It is the Consultants understanding that the Client desires to enter into agreement with the Consultant to update and enhance as necessary the utility rate planning and forecasting model for their electric utility. This model will serve as the basis for a further review (with resulting recommendations) of all existing rates (including energy rate tiers, off peak rates, PCA, and all other mechanisms related to the sale of electricity). The Consultant will also work with the Client to develop policy and related rate requirements associated with electric utility reserves.

   The Client recognizes the importance of forecasting the impact of future operational costs, major capital improvements, and other such expenditures on utility fund balances. It further realizes the need for anticipating when, and to what extent, rates need to be modified to provide for sufficient income to the utility to meet adequate reserve requirements.

B. Services: The Consultant will update, enhance or modify as appropriate, the existing utility rate planning and forecasting model utilizing prior year actual costs and current budget expenditure data and revenue (by rate class). This information will be loaded into the model and output reports will be adjusted to closely resemble statements and reports commonly utilized by the Client. The Consultant shall also deliver a letter to the Client summarizing needed rate adjustments (at the level specified above) based upon the results of the model.

C. Relationship: The Consultant is an independent contractor and is not to be considered an agent or employee of the Client.

D. Compensation Amounts and Terms: For services provided pursuant to this letter of engagement, to complete the services as listed above, the Client shall pay the Consultant upon completion of all services outlined herein, a fixed fee of $5,725 plus travel expenses if any meetings are requested by the Client. The developed rate model, along with summary reports regarding recommended restructured rates will be sent electronically to the Client and the Consultant will participate in conference calls with the Client to present results and findings, thereby minimizing the need for travel costs unless requested to make a presentation to the Client's Commission. The Client will ultimately own their rate forecasting spreadsheets and can update the calculations as they wish, without requiring future input from the Consultant.

E. Tentative Schedule: Generally speaking, the rate forecast model can be updated and the various rate structures reviewed within a forty-five to sixty day period from project initiation. This schedule should be viewed as tentative as the Consultant is committed to meeting the specific needs of the Client.

F. Consultant Responsibility: The Consultant shall assist in directing Client staff in collecting data and documentation necessary to complete the proposed services in addition to the services listed above.

G. Client Responsibility: The Client shall supply, with guidance from the Consultant, all necessary financial, statistical and activity data required to complete the services as proposed. Consultant shall assume all data is accurate and, if supplied in a timely manner, will complete the proposed services in a timely manner. Consultant shall not be responsible for the proposed services as a result of inadequate documentation or data provided in an untimely manner. In addition, the Client will indemnify the Consultant from any consequences arising from the use of the utility rate forecasting tool.

Wherefore, the parties have entered into this agreement as of the later of the dates stated below.

Approved:

MGT of America, Inc.

Dated: ________________________, 2011

Printed Name: ____________________________

Title: ____________________________

Signature: ____________________________

City of Coffeyville, Kansas

Dated: ________________________, 2011

Printed Name: ____________________________

Title: ____________________________

Signature: ____________________________

September 13, 2011
Item: I-10

To: **Mayor and Commissioners**
From: **Angie Naden**
RE: **Amend the Neighborhood Stabilization Program Action Plan**

Discussion:

The original Neighborhood Stabilization Program (NSP) Action Plan was approved by the Commission on April 28, 2009 and amended on August 24, 2010 to specify the dollars available for each grant category. The proposed amendment for Commission consideration is to modify the Financing Mechanism component of the grant. Currently, the grant allows for providing up to 50% of the purchasers closing costs. This amendment will allow for the assistance to cover 100% of closing costs, excluding buyer prepaid items such as insurance premiums, prepaid escrow items and prepaid interest.

Additionally, the Financing Mechanism component originally established the soft lien time frame as 36 months (referred to as the "Affordability Period" in the Action Plan); meaning that if the purchaser lived in the house for less than 36 months, they would owe back to the program a prorated amount of the down payment assistance provided at the time of purchase. This amendment changes that time frame to 60-180 months, depending on the amount of down payment assistance initially provided. A table from the Action Plan follows which details the corresponding affordability period with the amount of assistance provided:

Affordability Period	Subside Amount
5 years (60 months)	Less than $14,999
10 years (120 months)	Between $15,000-$40,000
15 years (180 months)	Over $40,000

These amendments have been suggested by the Kansas Department of Commerce, which is the state agency that oversees this federal program. The closing cost amendment will provide further up-front assistance to potential buyers, while the change in the Affordability Period ensures that buyers make an investment in the property in proportion to the amount of down payment assistance provided.

Staff Recommendation:

Staff recommends approving the Neighborhood Stabilization Program Action Plan as amended.

RESOLUTION NO. R-11-90

A RESOLUTION TO AMEND THE NEIGHBORHOOD STABILIZATION PROGRAM ACTION PLAN ORIGINALLY APPROVED APRIL 28, 2009.

WHEREAS, On July 30, 2008, Congress passed the Housing and Economic Recovery Act (HERA) which establishes a program for emergency assistance for redevelopment of abandoned and foreclosed homes and residential properties; and

WHEREAS, this program is commonly referred to as the Neighborhood Stabilization Program (NSP); and

WHEREAS, the City of Coffeyville was originally awarded $216,034 under the NSP as established in CDBG grant 09-NSP-014; and

WHEREAS, the Financing Mechanism component of the NSP Action Plan is modified to allow for 100% assistance in covering the buyers closing costs, excluding prepaid items such as insurance premiums, prepaid escrow items and prepaid interest;

WHEREAS, the Financing Mechanism component of the NSP Action Plan is modified to allow for a soft lien to be filed depending on the amount of down payment assistance provided – 60 months for less than $14,999, 120 months for $15,000-$40,000 and 180 months for $40,001 and above.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute an amended Action Plan for participation in the Neighborhood Stabilization Program.

ADOPTED THIS 13TH DAY OF SEPTEMBER, 2011.

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

CITY OF COFFEYVILLE

NEIGHBORHOOD STABILIZATION PROGRAM

ACTION PLAN

Amended September 13, 2011

On July 30, 2008, Congress passed the Housing and Economic Recovery Act (HERA), which establishes a program for emergency assistance for redevelopment of abandoned and foreclosed homes and residential properties. This program is commonly referred to as the Neighborhood Stabilization Program (NSP). Under this program, the City of Coffeyville was awarded $218,472 as established in CDBG grant 09-NSP-014.

Title III of Division B of the Housing and Economic Recovery Act of 2008 outlines the program rules and regulations to be followed by all grantees, see Attachment A.

The specific activities to be carried out by this grant are as follows:

1. **Purchase and rehabilitate homes and residential properties that have been abandoned or foreclosed upon, in order to sell, rent, or redevelop such homes and properties.**

   Estimated number of properties to be purchased: 2
   Dollars allocated to this activity: $46,883.04

   Estimated number of properties to be rehabilitated: 2
   Dollars allocated to this activity: $126,295.96

   This process will involve the following:

   i. An appraisal will be conducted within 60 days prior to an offer made for the property. Appraisals will be conducted by a certified appraiser that has been procured following CDBG guidelines, or the City's procurement guidelines, whichever is stricter.

   ii. A 15% discount will be requested on the current market-appraised value of the home or property including allowable carrying costs and holding costs;

      - Carrying costs shall include, but not limited to: taxes, insurance, maintenance, marketing, overhead, and interest.
      - The average holding period for a property shall be determined by using the local average days on the market to sell real estate (residential or multi-family.) This number shall be determined from local statistics (local realtor statistics.)

   iii. After the purchase of the property is complete, a Housing Quality Standards (HQS) inspection will be completed by a HQS certified inspector. The HQS standards to be followed for NSP are included as Attachment B. At the conclusion of the HQS inspection, it will be determined whether to demolish, rehabilitate, or disburse the property.

      - Demolish: If the HQS inspection determines the property to be blighted, demolition may occur. This activity is discussed under activity 2.

- Rehabilitate: If the HQS inspection determines that rehabilitation is necessary to meet HQS standards, a work write-up will be developed outlining the scope of work to be bid out to lead certified contractors. The maximum amount to be spent on rehabilitation will be $25,000. If the property was built prior to 1978, all state and federal regulations regarding lead-based paint (LBP) hazards will apply and are hereby made a part of this plan.

- Sell: If the HQS inspection determines that the property meets HQS standards, no rehabilitation will be conducted and the property will be sold.

iv. Disburse the property: After all necessary inspections and work has been completed and the property is determined it is ready to be disbursed, the City will choose to sell or donate the property.

- Sell: potential buyers will be sought from a pool of interested applicants supplied by local agencies. Income qualification will be conducted to ensure the buyers income is at or below 120% of the area median income, (AMI). Preference will be given to homebuyers who are 50& of the AMI. Homebuyers will be required to reside in their homes for a period of five to fifteen years, depending on the amount of sales price write down and down payment assistance provided, in order for all covenants or assistance restrictions to expire. Homebuyers will also be required to attend 8 hours of homebuyer counseling from a HUD-approved housing counseling agency before obtaining a mortgage loan.

    - If a qualified buyer cannot be obtained through the pool of applicants, a real estate agent may be hired to sell the property. HERA rules and regulations will be followed for this activity.

- Donate: The City may choose to donate the property to a local non-profit, housing authority or CHDO to be utilized in a manner to ensure the NSP programs affordability requirements. Affordability requirements are outlined in Attachment C. (Restrictive covenants will be attached to the property.)

v. Redevelopment: This option is discussed in Activity 3.

2. Demolish blighted structures:

Estimated number of properties to be addressed: 0
Dollars allocated to this activity: $0

Blighted structures means an area (other than a slum area) which by reason of the presence of a substantial number of slum, deteriorated or deteriorating structures, predominance of defective or inadequate street layout, faulty lot layout in relation to size, adequacy, accessibility or usefulness, insanitary or unsafe conditions, deterioration of site or other improvements, diversity of ownership, tax or special assessment delinquency exceeding the fair value of the land, defective or unusual conditions of title, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire and other causes, or any combination of such factors, substantially impairs or arrests the sound growth of a municipality, retards the provision of housing accommodations or constitutes an economic or social liability and is a menace to the public health, safety, morals, or welfare in its present condition and use: *Provided,* That if such blighted area consists of open land the conditions contained in the proviso in K.S.A. 17-4747(d) shall apply.

This activity will meet the HERA low- and moderate-income national objective because demolition will be limited to blighted structures in neighborhoods in which at least 51% of the residents have incomes at or below 120% of the Area Median Income.

3. Redevelopment:

At this time, the City does not have specific dollars allocated to this activity. It is included in the action plan as an option if needed and funds are available.

NSP funds will be used to redevelop demolished or vacant properties. Redevelopment shall include the acquisition and rehabilitation or construction of new infill housing for rent or sale to households earning less than 120% of the Area Median Income. These funds may also be used to help pay for infrastructure that is necessary to construct new housing. At least 25% of the NSP funds spent on this activity will be used to produce affordable housing that is rented or sold to households with incomes that do not exceed 50% of the Area Median Income. Non-profit housing organizations and private developers are expected to assist the City in carrying out this activity.

4. Financing Mechanism:

Estimated number of properties to be addressed: 2
Dollars allocated to this activity: $30,000

The City will provide financing to purchasers who income qualify as those earning between 50 % and 120% of AMI in the form of ;

a. down payment: up to 20% of purchases price of property
b. 100% of closing costs, excluding prepaid buyer expenses such as insurance premiums, prepaid escrow items and prepaid interest.

A soft lien will be filed for the amount of assistance for a period determined in the table below.

Affordability Period	Subside Amount
5 years (60 months)	Less than $14,999
10 years (120 months)	Between $15,000-$40,000
15 years (180 months)	Over $40,000

5. **Administration:**

   Dollars allocated to this activity: $15,293

ENVIRONMENTAL REQUIREMENTS:

All NEPA environmental requirements will be adhered to and is made part of this plan.

FAIR HOUSING AND CIVIL RIGHTS:

City of Coffeyville will endeavor to administrate the NSP program and, specifically, the marketing of properties without regard to race, color, national origin, religion, sex, familial status, and handicap.

City of Coffeyville is not aware of impediments to fair housing currently occurring within the City. However, in an effort to ensure disadvantanged groups will have equal access to NSP program benefits, City of Coffeyville will undertake the following activities when marketing a property for sale or rent, including financing mechanisms offered:

a. Publish a public notice in the most widely circulated newspaper, and in a foreign language publication, if available.
b. Advertise the program and property on the local public access channel.
c. Notify the local disabled non-profit organizations.
d. Notify any other interested parties.
e. If necessary, provide an interpreter for the Limited English proficiency population.

A property log will be maintained on each property delineating activities completed and demographics associated with those activities.

SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968:

City of Coffeyville will adhere to the rules and regulations of Section 3 of the Housing and Urban Development Act of 1968. Specifically, with regards to the employment and other economic opportunities provided to low- and very low-income persons.

Approved by the City of Coffeyville Commission this _____day of __________, 2011.

_____________________________ _______________________________

Mayor City Clerk

September 13, 2011
Item I-11 & I-12

TO: **MAYOR AND COMMISSIONERS**

FROM: **ANGIE NADEN**

RE: **SELL RESIDENTIAL PROPERTY LOCATED AT 608 N. MAPLE AS PART OF THE NEIGHBORHOOD STABILIZATION PROGRAM**

LEASE CITY-OWNED PROPERTY LOCATED AT 610 N. MAPLE, CONTINGENT UPON APPROVAL AND SUBSEQUENT CLOSING ON 608 N. MAPLE

Discussion:

The City of Coffeyville purchased the property at 608 N. Maple in October, 2009 utilizing Neighborhood Stabilization Grant funds. Since that time, a lead risk assessment and also a housing quality standards inspection to assess the needs of the home to bring it up to not only livability, but to a basic marketability level were conducted. There was evidence of lead in the property, so lead abatement was contracted in June last year. In September, a contract was executed with Nance Construction to complete the rehab per the results of the housing quality inspection. The rehab work was completed on the house in January of this year. Through the use of NSP grant funds, the City was able to take a vacant property that was uninhabitable and turn it into a home we could proudly offer for sale. The purchase of the house and all of the expenses associated with the rehab have been 100% reimbursed through the grant program.

After the rehab was completed, an appraisal was ordered, which came back with a market value of $62,000. Staff marketed the property and a potential buyer contacted the City, expressing interest in purchasing the house. After determining they met all NSP requirements, an offer of $56,500 was received. Staff feels this is a reasonable sales price for the property and asks the Commission to consider approval of a contract in that amount. Buyer is Daniel R. Long.

Financing mechanisms to assist with the purchase of houses rehabilitated under the NSP are also provided. A 20% down payment assistance grant in the form of a 10 year forgiveness mortgage, as well as paying 100% of the closing costs (excluding upfront insurance premiums, prepaid escrow items and prepaid interest), will also be provided to the buyers and is written into the sales contract. The total amount of the forgiveness mortgage is $16,800 ($11,300 for the 20% down payment assistance and $5,500 for the write-down of the purchase price). These expenses are also 100% reimbursed by the grant.

The buyer is also interested in executing a long term lease on the City-owned property adjacent to the house, 610 N. Maple. This property is located in the floodplain and the City is required to maintain ownership, but we can lease. In lieu of rent, the leasee will mow and maintain the property. The term of the lease will be for 20 years and will automatically expire upon the leasee relocating from the residence at 608 N. Maple. The execution of the lease would be contingent upon closing on the house at 608 N. Maple and would be effective that same date.

Recommendation:

Staff recommends the Commission approve the sale of 608 N. Maple to Daniel R. Long in the amount of $56,500. Additionally, staff recommends executing a 20-year lease on 610 N. Maple with the same parties, contingent upon the sale of 608 N. Maple being finalized.

RESOLUTION NO. R-11-91

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE SALES CONTRACT FOR 608 N. MAPLE TO DANIEL R. LONG.

WHEREAS, the City of Coffeyville is the owner of the following described property located in Montgomery County, Kansas:

> N/2 of the N/2 of the E/2 of Lot 37, Bessey's Subdivision of the NW/4 of the NW/4 of Section 36, Township 34 South, Range 16 East of the 6th P.M. AND Commencing 20 feet West of the SE corner of Lot 38, Bessey's Subdivision of the NW/4 of the NW/4 of Section 36, Township 34 South, Range 16 East, then West 148 feet; thence North 56.2 feet; thence East 148 feet; thence South 56.2 feet to the place of beginning, all in Montgomery County, Kansas, commonly known as 608 N. Maple, Coffeyville, Kansas.

WHEREAS, the City of Coffeyville purchased this property utilizing Neighborhood Stabilization Program grant funds;

WHEREAS, the City of Coffeyville has determined the Buyers meet all of the purchase requirements as established by the Neighborhood Stabilization Program;

WHEREAS, Daniel R. Long has offered to purchase said property for the sum of $56,500, which is considered to be a reasonable sales price for the property;

WHEREAS, the City of Coffeyville also agrees to provide a forgiveness mortgage in the amount of $16,800 ($11,300 in the form of down payment assistance and $5,500 as a write-down of the purchase price) and also pay 100% of the closing costs, excluding upfront insurance premiums, prepaid escrow items and prepaid interest, both requirements of the Neighborhood Stabilization Program;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor, City Clerk and City Treasurer be and are hereby authorized and directed to execute a Real Estate Purchase Agreement and such other documents that are necessary for the conveyance of said property to Daniel R. Long.

Adopted this 13th day of September, 2011.

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form and Legality:

____
Paul Kritz, City Attorney

REAL ESTATE CONTRACT

THIS AGREEMENT is made as of this ________ day of ______________________, 2011, between the **City of Coffeyville, Kansas,** hereafter referred to as "Seller", and **Daniel R. Long,** 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:

> N/2 of the N/2 of the E/2 of Lot 37, Bessey's Subdivision of the NW/4 of the NW/4 of Section 36, Township 34 South, Range 16 East of the 6th P.M. AND Commencing 20 feet West of the SE corner of Lot 38, Bessey's Subdivision of the NW/4 of the NW/4 of Section 36, Township 34 South, Range 16 East, then West 148 feet; thence North 56.2 feet; thence East 148 feet; thence South 56.2 feet to the place of beginning, all in Montgomery County, Kansas, commonly known as 608 N. Maple, Coffeyville, Kansas 67337,

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

2. Purchase Price. The purchase price is $56,500.00, payable as follows:

a. $11,300.00 shall be paid in the form of a forgiveness mortgage to be executed by Buyer at closing;
b. $5,500.00 shall also be included in the forgiveness mortgage as a write down in the original asking price (asking price was $62,000.00; agreed upon sales price was $56,500.00). Total amount of the forgiveness mortgage is $16,800.00;
c. $45,200.00 shall be paid in certified funds at closing, subject to adjustments and pro-rations.

3. Closing and Possession. This agreement shall be closed on or before December 13, 2011, at Coffeyville Title and Abstract, 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.

4. Homebuyer Counseling Class. Buyer shall attend an 8-hour HUD approved homebuyer purchasing class. A list of class locations has previously been provided to the

Buyer. Documentation of completing the course must be provided at closing.

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 reduce the purchase price. The residence at 608 N. Maple had roof damage as a result of the hail storm on March 19, 2011. The roof shall be replaced by the Seller prior to closing.

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 ten (10) 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, not to exceed 120 days, 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 agrees to pay 100% of closing costs, excluding prepaid

buyer expenses such as insurance premiums, prepaid escrow items and prepaid interest.

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. Disclosures. Buyer acknowledges receiving a copy of the radon, lead-based paint and Megan's law disclosures.

14. 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.

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

16. 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

____
Daniel R. Long

RESOLUTION NO. R-11-92

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE LEASE AGREEMENT FOR 610 N. MAPLE WITH DANIEL R. LONG.

WHEREAS, the City of Coffeyville is the owner of the following described property located in Montgomery County, Kansas:

Beginning at NW corner of Lot 42, South 101 feet, East 122.5 feet, North 19 feet, East 112.5 feet, North 82 feet, West to beginning; and Beginning 101 feet South of NW corner of Lot 42, South 11 feet, East 122.5 feet, North 11 feet, West 122.5 feet to the point of beginning; and all of Lots 39, 40 and 41, and beginning 20 feet West and 56.2 feet North of the SE corner of Lot 38, thence West 148 feet, thence North to the North line of said Lot 38, thence East 148 feet, thence South to the point of beginning; all in County Clerk's Sub-division of the NW/4 of the NW/4 of Section 36, Township 34, Range 16,)also known as Bessey's Addition), City of Coffeyville, Montgomery County, Kansas; and

Lot 82, Bessey's Addition, City of Coffeyville

Commonly referred to as 610 N. Maple

WHEREAS, the City of Coffeyville purchased said property utilizing Hazard Mitigation Grant Funds and must retain ownership of the property, but can execute a lease;

WHEREAS, the Tenants are purchasing property adjacent to the City of Coffeyville owned lot and desire to utilize the property for leisure activities;

WHEREAS, the City of Coffeyville agrees to a 20-year lease of the property with the lease becoming immediately void on the date the Tenants relocate from property owned at 608 N. Maple;

WHEREAS, the City of Coffeyville agrees to the Tenant mowing and maintaining the lot in lieu of rental payments;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor, City Clerk and City Treasurer be and are hereby authorized and directed to execute a Real Estate Lease Agreement for said property with Daniel R. Long.

Adopted this 13th day of September, 2011.

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form and Legality:

____
Paul Kritz, City Attorney

LEASE AGREEMENT

THIS LEASE, made as of ______________________, 2011, by and between the **City of Coffeyville, Kansas,** a municipal corporation, (hereinafter called "Landlord") and **Daniel Long,** (hereinafter called "Tenant");

WITNESSETH:

1. Demise. The Landlord, for and in consideration of the rents, covenants, agreements and stipulations hereafter mentioned, reserved, and contained, to be paid, kept and performed by the Tenant, has leased and rented, and by these presents does lease and rent, unto the said Tenant, and said Tenant hereby agrees to lease and take upon the terms and conditions which hereinafter appear, the following described property (hereinafter called "Premises"):

Beginning at NW corner of Lot 42, South 101 feet, East 122.5 feet, North 19 feet, East 112.5 feet, North 82 feet, West to beginning; and Beginning 101 feet South of NW corner of Lot 42, South 11 feet, East 122.5 feet, North 11 feet, West 122.5 feet to the point of beginning; and all of Lots 39, 40 and 41, and beginning 20 feet West and 56.2 feet North of the SE corner of Lot 38, thence West 148 feet, thence North to the North line of said Lot 38, thence East 148 feet, thence South to the point of beginning; all in County Clerk's Sub-division of the NW/4 of the NW/4 of Section 36, Township 34, Range 16,)also known as Bessey's Addition), City of Coffeyville, Montgomery County, Kansas; and

Lot 82, Bessey's Addition, City of Coffeyville

Commonly referred to as 610 N. Maple

2. Term. To have and to hold the same for a term of twenty (20) years, beginning as of the date first written above, and ending on December 31, 2030 (the "Term"), regardless of the date this Lease is executed.

Tenant shall have the option to extend the Term for one (1) additional term of twenty (20) years, beginning as of January 1, 2031, and ending on December 31, 2051 (the "Extension Term"). The extension shall occur automatically unless Tenant gives written notice of his intention not to extend the Lease no later than December 31, 2030.

Notwithstanding the foregoing term, this Lease shall automatically expire upon (a) Tenant's death or (b) Tenant's relocation from his current residence on North Walnut Street in Coffeyville, Kansas (abutting the leased premises).

3. Rent. In lieu of rent, Tenant agrees to properly maintain the Premises by keeping it mowed and trimmed and free of trash and debris.

4. Use. Tenant acknowledges Landlord acquired the Premises in conjunction with a Hazard Mitigation Grant Program ("HMGP") and Tenant agrees to comply with all restrictions associated therewith. Tenant agrees the Premises shall not be used by Tenant for any illegal purposes or in any matter to create any nuisance or trespass.

Pursuant to the terms of the HMGP, Tenant acknowledges the Premises are dedicated and must be maintained in perpetuity as open space for the conservation of natural floodplain functions.

Tenant shall erect no new structures or improvements on the Premises whatsoever.

5. Waiver and Indemnity. Tenant hereby waives any and all rights of recovery against Landlord and its commissioners, officers, employees, agents and representatives, for loss of or damage to such Tenant or Tenant's property on account of Tenant's use of or presence upon the Premises.

Tenant further agrees to indemnify and save harmless the Landlord against all claims for damages to persons or property by reason of the use or occupancy of the Premises, except for negligence on the part of the Landlord.

6. Default. If Tenant fails to keep, perform and observe any covenant hereunder, and such failure is not cured within thirty (30) days after written notice from Landlord, Landlord may lawfully enter into and upon the demised Premises, or any part thereof, and repossess the same and expel the Tenant and persons claiming under and through it, and remove any tangible personal property or effect, forcibly if necessary, without being guilty of trespass and without prejudice to any remedies that may be otherwise legally available to Landlord for Tenant's breach of covenant under the terms and conditions of this Lease Agreement.

In that event, Landlord may declare this Lease null and void and/or may exercise any and all remedies available at law or in equity.

7. Assignment and Subletting. Tenant shall not be entitled to sublet the Premises, or any part thereof, or assign this Lease.

8. Miscellaneous. This Lease contains the entire agreement of the parties hereto and no representations, inducements, promises or agreements, oral or otherwise, between the parties, not embodied herein, shall be of any force or effect. This Lease shall be construed in accordance with the laws of the state of Kansas.

IN WITNESS WHEREOF, the parties herein have hereunto set their hands and seals the day and year first above written.

CITY OF COFFEYVILLE, KANSAS

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

TENANT

____
Daniel Long

MEMORANDUM

To: City Commissioners
Jeff Morris, City Manager

From: Paul Kritz, City Attorney

Re: Adoption of 2011 Standard Traffic Ordinance and 2011 Uniform Public Offense Code

Date: September 13, 2011

The City regularly adopts the most recent version of the Standard Traffic Ordinance and Uniform Public Offense Code, which are published by the League of Kansas Municipalities and incorporate changes to the laws as enacted by the Kansas legislature.

The City will be entering into an agreement with the League to upload the electronic version of the STO and UPOC to the City's website to make them available online.

ORDINANCE G-11-02

AN ORDINANCE REGULATING TRAFFIC WITHIN THE CORPORATE LIMITS OF THE CITY OF COFFEYVILLE, KANSAS; INCORPORATING BY REFERENCE THE "STANDARD TRAFFIC ORDINANCE FOR KANSAS CITIES," EDITION OF 2011; PROVIDING CERTAIN PENALTIES; AMENDING CHAPTER 15, ARTICLE I, SECTION 15-1 MOTOR VEHICLES AND TRAFFIC, IN GENERAL; AND REPEALING ORDINANCE NO. G-09-05 AND ANY AND ALL CONFLICTING ORDINANCES OR PARTS THEREOF.

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

SECTION 1. INCORPORATING STANDARD TRAFFIC ORDINANCE.

There is hereby incorporated by reference for the purpose of regulating traffic within the corporate limits of the City of Coffeyville, Kansas, that certain standard traffic ordinance known as the "Standard Traffic Ordinance for Kansas Cities," Edition of 2011, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No fewer than three (3) copies of the Standard Traffic Ordinance shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-11-02", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the Standard Traffic Ordinance similarly marked, as may be deemed expedient.

SECTION 2. TRAFFIC INFRACTIONS AND TRAFFIC OFFENSES.

(a) An ordinance traffic infraction is a violation of any section of this ordinance that prescribes or requires the same behavior as that prescribed or required by a statutory provision that is classified as a traffic infraction in K.S.A. 8-2118, as amended.

(b) All traffic violations which are included within this ordinance, and which are not ordinance traffic infractions, as defined in subsection (a) of this section, shall be considered traffic offenses.

SECTION 3. PENALTY FOR SCHEDULED FINES.

The fine for violation of an ordinance traffic infraction or any other traffic offense for which the municipal judge establishes a fine in a fine schedule shall not be less than $20.00 nor more than $1,000. A person tried and convicted for violation of an ordinance traffic infraction or other traffic offense for which a fine has been established in a schedule of fines shall pay a fine fixed by the court not to exceed $1,000.

SECTION 4. AMENDING SECTION 15-1. Section 15-1 of the Code of Ordinances is hereby amended to read as follows:

Sec. 15-1. Incorporation by reference of standard traffic ordinance.

There is hereby incorporated by reference, as provided by law, for the purpose of establishing rules and regulations governing traffic within the City of Coffeyville, the Standard Traffic Ordinance for Kansas Cities, 2011 Edition, recommended by the League of Kansas Municipalities, Topeka, Kansas. The provisions of said standard traffic ordinance shall be controlling with respect to all subjects and matters therein contained with the City of Coffeyville, and further supplemented by this Chapter.

SECTION 5. REPEAL.

Ordinance No. G-09-05 and any and all conflicting ordinances or parts thereof are hereby repealed.

SECTION 6. EFFECTIVE DATE.

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

Passed and approved this 27th day of September 2011.

____
Pam Jones, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Published in the Coffeyville Journal on the _____ day of September 2011.

ORDINANCE G-11-03

AN ORDINANCE INCORPORATING BY REFERENCE THE "UNIFORM PUBLIC OFFENSE CODE FOR KANSAS CITIES," EDITION OF 2011; PROVIDING CERTAIN PENALTIES; AND REPEALING ORDINANCE NO. G-09-04, AND ANY OTHER CONFLICTING ORDINANCES OR PARTS THEREOF.

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

SECTION 1: There is hereby incorporated by reference for the purpose of providing a comprehensive public offense code within the corporate limits of the City of Coffeyville, Kansas, that certain uniform public offense code known as the "Uniform Public Offense Code for Kansas Cities," Edition of 2011, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. No fewer than three (3) copies of the Uniform Public Offense Code shall be marked or stamped "Official Copy as Adopted by Ordinance No. G-11-03", and to which shall be attached a copy of this ordinance, and filed with the city clerk to be open to inspection and available to the public at all reasonable hours. The police department, municipal judge and all administrative departments of the City charged with enforcement of the ordinance shall be supplied, at the cost of the City, such number of official copies of the Uniform Public Offense Code similarly marked, as may be deemed expedient.

SECTION 2. Chapter 17, Article I, Section 17-6, of the Code of Ordinances is hereby amended to read as follows:

Sec. 17-6. Incorporation by reference of Uniform Public Offense Code.

> There is hereby incorporated by reference, as provided by law, for the purpose of providing a comprehensive public offense code within the City of Coffeyville, the Uniform Public Offense Code for Kansas Cities, Edition of 2011, prepared and published in book form by the League of Kansas Municipalities, Topeka, Kansas. The provisions of said uniform public offense code shall be controlling with respect to all subjects and matters therein contained within the City of Coffeyville.

SECTION 3. Section 10.13 of said Uniform Public Offense Code, relating to barbed wire, is hereby omitted and deleted.

SECTION 4. That Ordinance No. G-09-04 and any other conflicting ordinances or parts thereof are hereby repealed.

SECTION 5. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 27th day of September 2011.

____
Pam Jones, Mayor

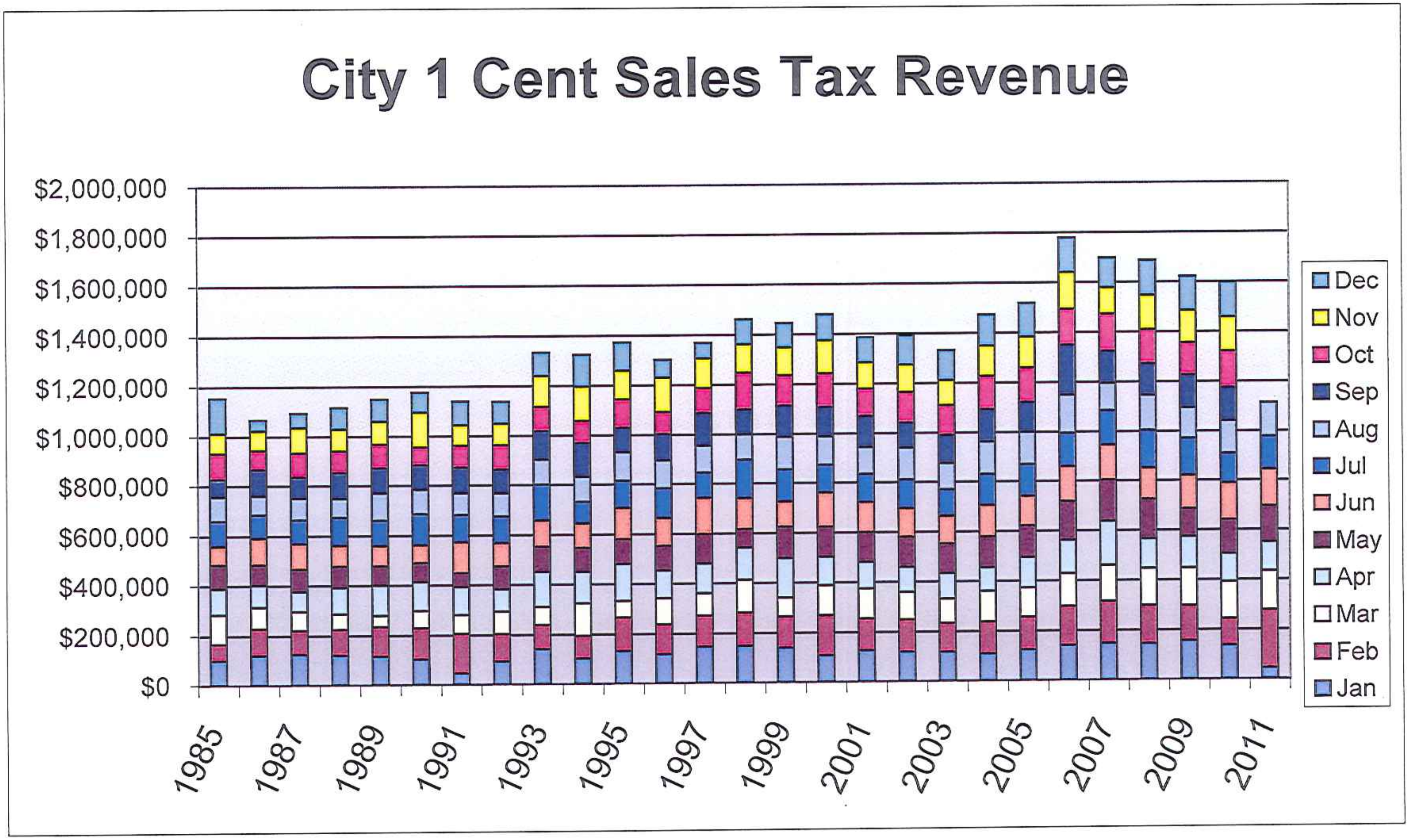
ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Published in the Coffeyville Journal on the _____ day of September 2009.


City 1 Cent Sales Tax Revenue
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
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CITY OF COFFEYVILLE
SALES TAX ALLOCATIONS
2011

Sales Tax Allocation

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Capital Improvements (1/2 Cent) (See Below)	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	TOTAL
January	134,847.54	22,474.59	22,474.59	22,474.59	22,474.59	22,474.59	22,474.59	134,847.54
February	697,038.91	116,173.15	116,173.15	116,173.15	116,173.15	116,173.15	116,173.15	697,038.91
March	465,553.80	77,592.30	77,592.30	77,592.30	77,592.30	77,592.30	77,592.30	465,553.80
April	354,538.35	59,089.73	59,089.73	59,089.73	59,089.73	59,089.73	59,089.73	354,538.35
May	428,519.07	71,419.85	71,419.85	71,419.85	71,419.85	71,419.85	71,419.85	428,519.07
June	448,120.00	74,686.67	74,686.67	74,686.67	74,686.67	74,686.67	74,686.67	448,120.00
July	403,134.01	67,189.00	67,189.00	67,189.00	67,189.00	67,189.00	67,189.00	403,134.01
August	404,859.36	67,476.56	67,476.56	67,476.56	67,476.56	67,476.56	67,476.56	404,859.36
September		-	-	-	-	-	-	-
October		-	-	-	-	-	-	-
November		-	-	-	-	-	-	-
December		-	-	-	-	-	-	-
	3,336,611.04	556,101.84	556,101.84	556,101.84	556,101.84	556,101.84	556,101.84	3,336,611.04

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Sales Tax Bond Reserve Fund ($5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service ($470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center ($6.000) 450-4-000-195	TOTAL
January	4,494.92	-	39,166.67	(21,187.00)	-	22,474.59
February	23,234.63	-	39,166.67	53,771.85	-	116,173.15
March	15,518.46	-	39,166.67	22,907.17	-	77,592.30
April	11,817.95	-	39,166.67	2,105.11	6,000.00	59,089.73
May	14,283.97	-	39,166.67	17,969.21		71,419.85
June	14,937.33	-	39,166.67	20,582.66	-	74,686.67
July	13,437.80	-	39,166.67	14,584.53	-	67,189.00
August	13,495.31	-	39,166.67	14,814.58	-	67,476.56
September	-	-			-	
October	-	-			-	
November	-	-			-	
December	-	-			-	
	111,220.37	-	313,333.36	125,548.11	6,000.00	556,101.84

2011 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2008 ACTUAL .01 TAX	2009 ACTUAL .01 TAX	2009/2008 PERCENTAGE INC OR DEC .01 TAX	2010 ACTUAL .01 TAX	2010/2009 PERCENTAGE INC OR DEC .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$145,186.72	$155,074.01	6.81%	$135,144.87	-12.85%	$44,949.18	-66.74%
			$145,186.72	$155,074.01	6.81%	$135,144.87	-12.85%	$44,949.18	-66.74%
DECEMBER	JANUARY	FEBRUARY	$152,961.76	$141,616.52	-7.42%	$108,737.82	-23.22%	$232,346.30	113.68%
			$298,148.48	$296,690.53	-0.49%	$243,882.70	-17.80%	$277,295.48	13.70%
JANUARY	FEBRUARY	MARCH	$148,249.03	$150,552.50	1.55%	$148,072.54	-1.65%	$155,184.60	4.80%
			$446,397.51	$447,243.03	0.19%	$391,955.24	-12.36%	$432,480.08	10.34%
FEBRUARY	MARCH	APRIL	$120,090.56	$127,600.73	6.25%	$112,358.83	-11.94%	$118,179.45	5.18%
			$566,488.07	$574,843.76	1.47%	$504,314.07	-12.27%	$550,659.53	9.19%
MARCH	APRIL	MAY	$158,343.14	$108,558.46	-31.44%	$135,593.50	24.90%	$142,839.69	5.34%
			$724,831.22	$683,402.22	-5.72%	$639,907.56	-6.36%	$693,499.22	8.37%
APRIL	MAY	JUNE	$125,738.62	$137,381.08	9.26%	$148,960.94	8.43%	$149,373.33	0.28%
			$850,569.83	$820,783.30	-3.50%	$788,868.51	-3.89%	$842,872.56	6.85%
MAY	JUNE	JULY	$154,038.25	$149,627.40	-2.86%	$119,386.43	-20.21%	$134,378.00	12.56%
			$1,004,608.08	$970,410.70	-3.40%	$908,254.94	-6.41%	$977,250.56	7.60%
JUNE	JULY	AUGUST	$140,367.65	$123,539.94	-11.99%	$133,179.09	7.80%	$134,953.12	1.33%
			$1,144,975.73	$1,093,950.64	-4.46%	$1,041,434.03	-4.80%	$1,112,203.68	6.80%

2011 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2008 ACTUAL .01 TAX	2009 ACTUAL .01 TAX	2009/2008 PERCENTAGE INC OR DEC .01 TAX	2010 ACTUAL .01 TAX	2010/2009 PERCENTAGE INC OR DEC .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$127,012.13	$142,375.02	12.10%	$121,063.33	-14.97%	$30,666.61	-74.67%
			$127,012.13	$142,375.02	12.10%	$121,063.33	-14.97%	$30,666.61	-74.67%
DECEMBER	JANUARY	FEBRUARY	$131,298.56	$125,449.55	-4.45%	$93,000.65	-25.87%	$214,499.64	130.64%
			$258,310.69	$267,824.56	3.68%	$214,063.98	-20.07%	$245,166.25	14.53%
JANUARY	FEBRUARY	MARCH	$136,472.58	$135,874.13	-0.44%	$130,630.17	-3.86%	$147,118.28	12.62%
			$394,783.28	$403,698.69	2.26%	$344,694.15	-14.62%	$392,284.53	13.81%
FEBRUARY	MARCH	APRIL	$110,181.51	$120,382.14	9.26%	$97,126.80	-19.32%	$107,154.08	10.32%
			$504,964.79	$524,080.83	3.79%	$441,820.95	-15.70%	$499,438.61	13.04%
MARCH	APRIL	MAY	$136,139.39	$96,599.59	-29.04%	$111,900.75	15.84%	$127,964.24	14.36%
			$641,104.18	$620,680.42	-3.19%	$553,721.70	-10.79%	$627,402.85	13.31%
APRIL	MAY	JUNE	$111,226.36	$120,177.03	8.05%	$130,736.44	8.79%	$133,167.99	1.86%
			$752,330.54	$740,857.45	-1.53%	$684,458.14	-7.61%	$760,570.84	11.12%
MAY	JUNE	JULY	$142,161.26	$126,347.62	-11.12%	$107,727.46	-14.74%	$118,776.47	10.26%
			$894,491.80	$867,205.07	-3.05%	$792,185.59	-8.65%	$879,347.31	11.00%
JUNE	JULY	AUGUST	$126,408.65	$107,973.17	-14.58%	$121,093.10	12.15%	$110,626.20	-8.64%
			$1,020,900.44	$975,178.24	-4.48%	$913,278.69	-6.35%	$989,973.52	8.40%

2011 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2008 ACTUAL .01 TAX	2009 ACTUAL .01 TAX	2009/2008 PERCENTAGE INC OR DEC .01 TAX	2010 ACTUAL .01 TAX	2010/2009 PERCENTAGE INC OR DEC .01 TAX	2011 ACTUAL .01 TAX	2011/2010 PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	$18,174.59	$12,698.99	-30.13%	$14,081.54	10.89%	$14,282.57	1.43%
			$18,174.59	$12,698.99	-30.13%	$14,081.54	10.89%	$14,282.57	1.43%
DECEMBER	JANUARY	FEBRUARY	$21,663.20	$16,166.98	-25.37%	$15,737.17	-2.66%	$17,846.66	13.40%
			$39,837.79	$28,865.97	-27.54%	$29,818.72	3.30%	$32,129.23	7.75%
JANUARY	FEBRUARY	MARCH	$11,776.44	$14,678.37	24.64%	$17,442.37	18.83%	$8,066.32	-53.75%
			$51,614.23	$43,544.34	-15.64%	$47,261.08	8.54%	$40,195.55	-14.95%
FEBRUARY	MARCH	APRIL	$9,909.05	$7,218.59	-27.15%	$15,232.04	111.01%	$11,025.37	-27.62%
			$61,523.28	$50,762.93	-17.49%	$62,493.12	23.11%	$51,220.92	-18.04%
MARCH	APRIL	MAY	$22,203.76	$11,958.88	-46.14%	$23,692.74	98.12%	$14,875.45	-37.22%
			$83,727.04	$62,721.80	-25.09%	$86,185.86	37.41%	$66,096.37	-23.31%
APRIL	MAY	JUNE	$14,512.25	$17,204.05	18.55%	$18,224.51	5.93%	$16,205.34	-11.08%
			$98,239.29	$79,925.85	-18.64%	$104,410.37	30.63%	$82,301.71	-21.17%
MAY	JUNE	JULY	$11,876.99	$23,279.78	96.01%	$11,658.97	-49.92%	$15,601.53	33.82%
			$110,116.28	$103,205.63	-6.28%	$116,069.34	12.46%	$97,903.25	-15.65%
JUNE	JULY	AUGUST	$13,959.00	$15,566.78	11.52%	$12,085.99	-22.36%	$24,326.92	101.28%
			$124,075.29	$118,772.40	-4.27%	$128,155.34	7.90%	$122,230.16	-4.62%

City of Coffeyville
1/2 Cent Sales Tax - Residential Streets

Year		Sales Tax Collections
2010	$	467,686.62
2011		556,101.85
Total Collections	**$**	**1,023,788.47**

Coffeyville Police Department
Yearly Statistics by Month
2011

	Jan - 11	Feb - 11	Mar - 11	Apr - 11	May - 11	Jun - 11	Jul - 11	Aug - 11	Sep - 11	Oct - 11	Nov - 11	Dec - 11	Totals
Total Incidents(PD,FD, EMS, MGSO)	1468	1320	1705	1768	1950	1786	1889	1704					**13590**
Total Incidents PD Only	1231	1133	1391	1440	1581	1426	1575	1411					**11188**
Traffic Stops	208	128	173	191	254	184	161	117					**1416**
Traffic Citations Issued	74	70	69	60	179	129	133	68					**782**
KIBRS Offenses	273	199	224	255	329	306	510	589					**2685**
KIBRS Incident Clearances	173	108	119	136	154	152	170	181					**1193**
Accident - Injury	2	1	0	1	2	3	2	9					**20**
Accident - Non Injury	26	37	12	14	24	32	17	28					**190**
Cases Assigned to Dets	6	7	4	4	1	10	9	30					**71**
Cases Cleared by Dets	7	6	7	9	3	7	3	25					**67**
Homicides	0	0	0	0	0	0	0	0					**0**
Robberies	0	0	0	1	0	1	1	0					**3**
Rapes	0	0	1	1	0	2	0	2					**6**
Burglaries	5	8	4	11	7	5	15	33					**88**
Batteries	6	11	13	14	21	17	22	14					**118**
Assaults	0	0	4	1	2	3	2	2					**14**
Thefts	35	18	23	33	38	36	43	58					**284**
Stolen Auto	0	1	1	1	0	1	0	2					**6**
Parking In Yard Complaints	6	1	10	4	2	26	77	n/a					**126**
Parking In Yard Citations	3	1	6	2	1	22	70	29					**134**

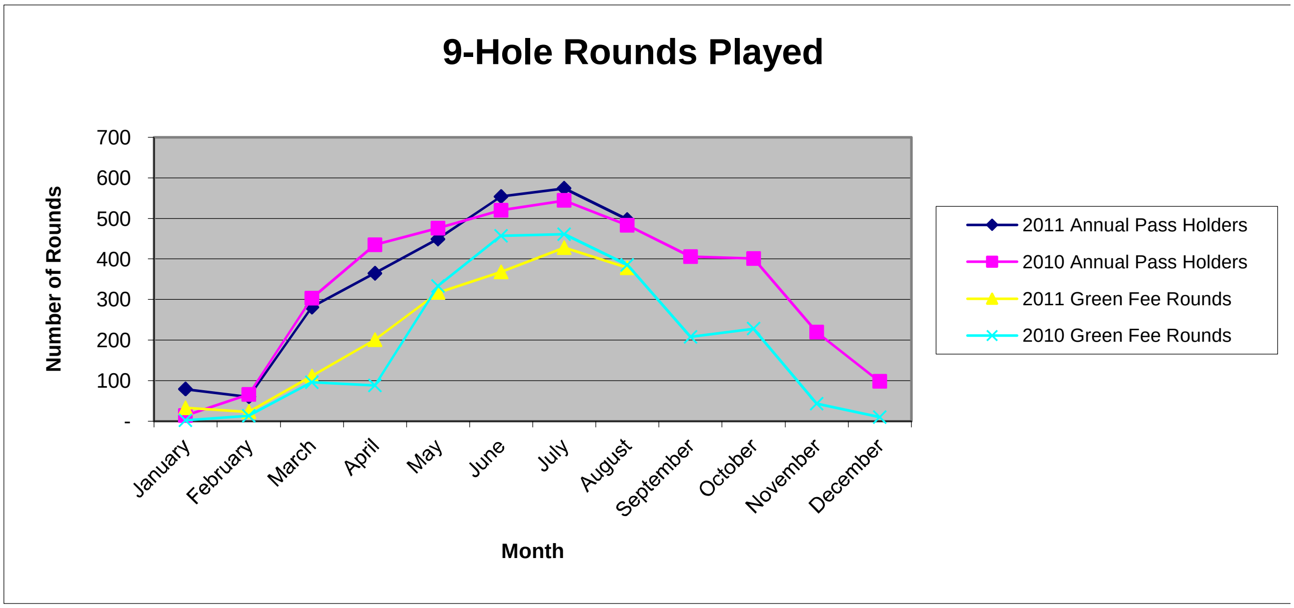
City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

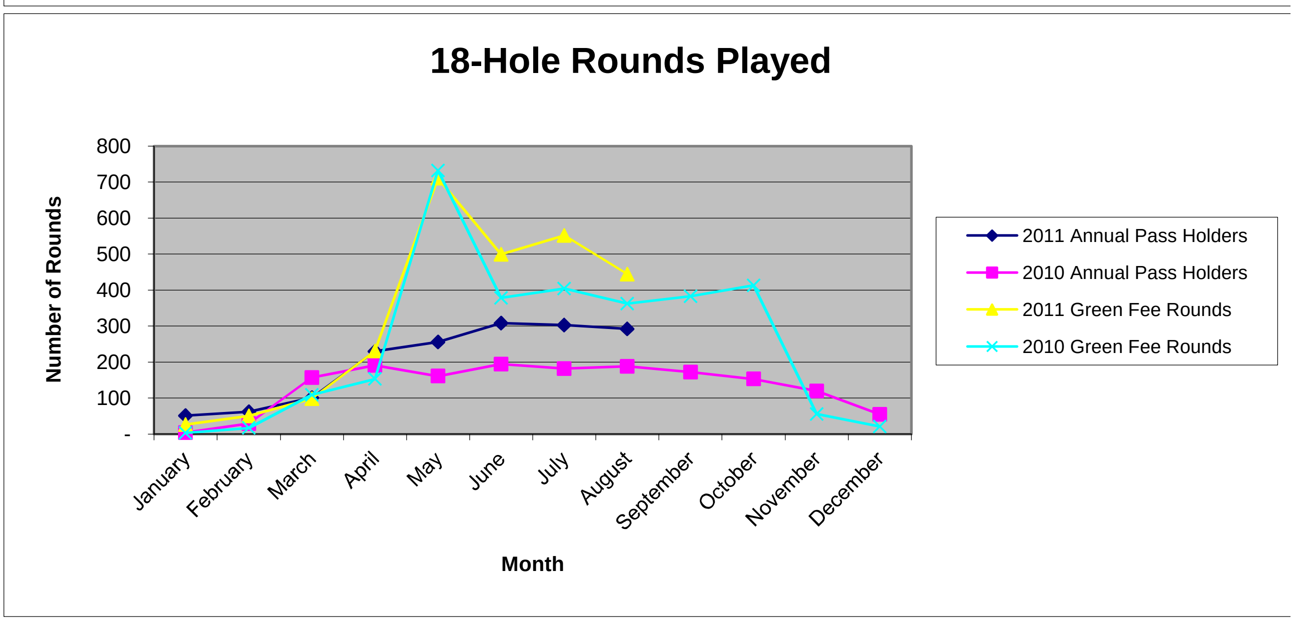
	Jan-11	Jan-10	Feb-11	Feb-10	Mar-11	Mar-10	Apr-11	Apr-10	May-11	May-10	Jun-11	Jun-10	Jul-11	Jul-10	Aug-11	Aug-10	Sep-11	Sep-10	Oct-11	Oct-10	Nov-11	Nov-10	Dec-11	Dec-10	YTD 2011 Totals	YTD 2010 Totals	Increase/ (Decrease)
# of Rounds Played:																											
9-Hole:																											
Annual Pass Holders	79	14	60	66	281	303	365	435	449	476	554	520	574	544	497	483		406		401		220		98	2,859	2,841	**18**
Green Fee Rounds	33	2	23	13	111	96	201	88	317	333	368	457	428	461	378	385		208		228		43		10	1,859	1,835	**24**
18-Hole:																											
Annual Pass Holders	51	4	62	29	101	157	230	191	256	161	308	194	303	182	292	188		172		153		120		55	1,603	1,106	**497**
Green Fee Rounds	26	3	50	17	98	109	231	153	711	732	499	378	552	404	444	362		383		413		56		21	2,611	2,158	**453**
Total Rounds Played	189	23	195	125	591	665	1,027	867	1,733	1,702	1,729	1,549	1,857	1,591	1,611	1,418	-	1,169	-	1,195	-	439	-	184	8,932	7,940	**992**
# of Annual Passes:																											
Paid in Full	46	25	55	48	70	68	80	71	84	74	86	75	87	77	89	79		81		85		86		89			
Making Payments	2	1	4	3	7	7	12	11	12	11	14	11	14	11	12	11		10		6		5		2			
Total Annual Passes	48	26	59	51	77	75	92	82	96	85	100	86	101	88	101	90	-	91	-	91	-	91	-	91	101	90	**11**
# of New Annual Passes	48	26	11	25	18	24	15	7	4	3	4	1	1	2	-	2	(101)	1	-	-	-	-	-	-			
# of Cart Rental	42	-	49	15	146	189	331	305	568	497	668	639	836	593	639	545		442		526		88		25	3,279	2,783	**496**
Cart Sheds:																											
Paid in Full	22	9	28	31	48	47	72	86	77	88	79	91	80	92	80	93		93		93		93		93	80	93	**(13)**
Making Payments	-		2	1	4	3	5	2	1	-	2	1	1	1	1	-		-		-		-		-	1	-	**1**
Vacant	52	57	52	59	52	48	55	46	59	46	59	48	59	47	59	47		47		47		47		47	59	47	**12**
Uncommitted	66	74	58	49	36	42	8	6	3	6	-	-	-	-	-	-		-		-		-		-	-	-	**-**
Total Cart Sheds	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	140	-	140	-	140	-	140	-	140	140	140	**-**

NOTE: 9 annual passes were sold in December 2009 for 2010. 6 cart sheds were sold in 2009 for 2010.
NOTE: 15 annual passes were sold in December 2010 for 2011. 9 cart sheds were sold in 2010 for 2011.

Hillcrest Golf Course
of Rounds Played

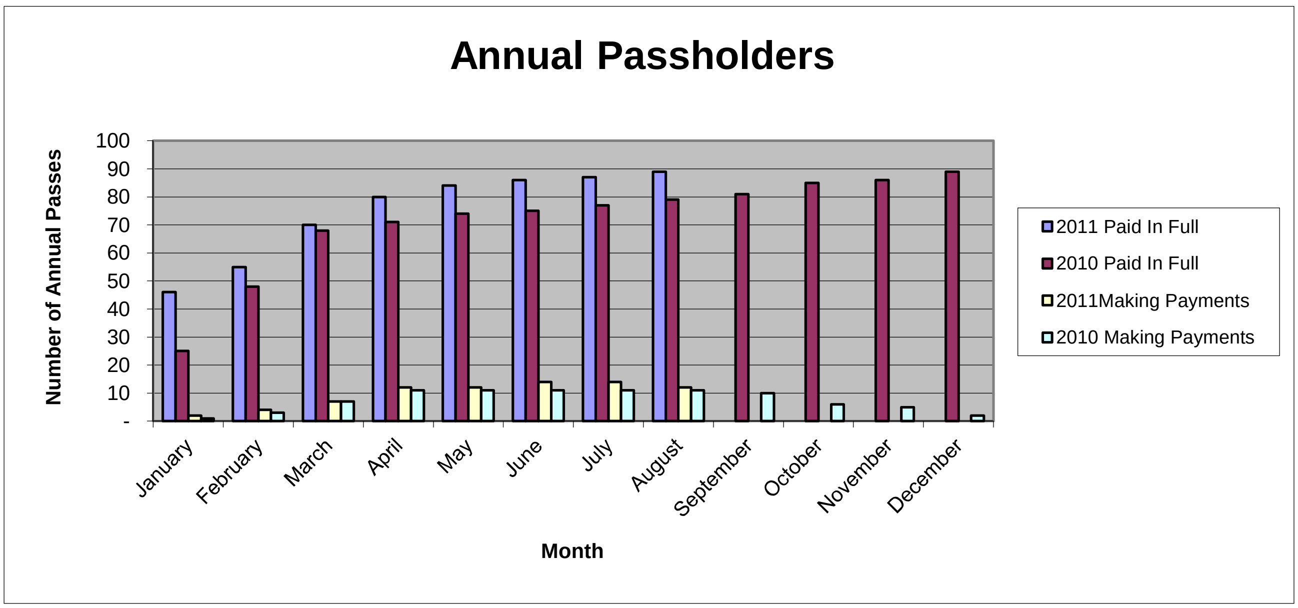
	9-Hole				18-Hole			
	Annual Pass Holders		Green Fee Rounds		Annual Pass Holders		Green Fee Rounds	
	2011	2010	2011	2010	2011	2010	2011	2010
January	79	14	33	2	51	4	26	3
February	60	66	23	13	62	29	50	17
March	281	303	111	96	101	157	98	109
April	365	435	201	88	230	191	231	153
May	449	476	317	333	256	161	711	732
June	554	520	368	457	308	194	499	378
July	574	544	428	461	303	182	552	404
August	497	483	378	385	292	188	444	362
September		406		208		172		383
October		401		228		153		413
November		220		43		120		56
December		98		10		55		21
TOTAL	2,859	3,966	1,859	2,324	1,603	1,606	2,611	3,031





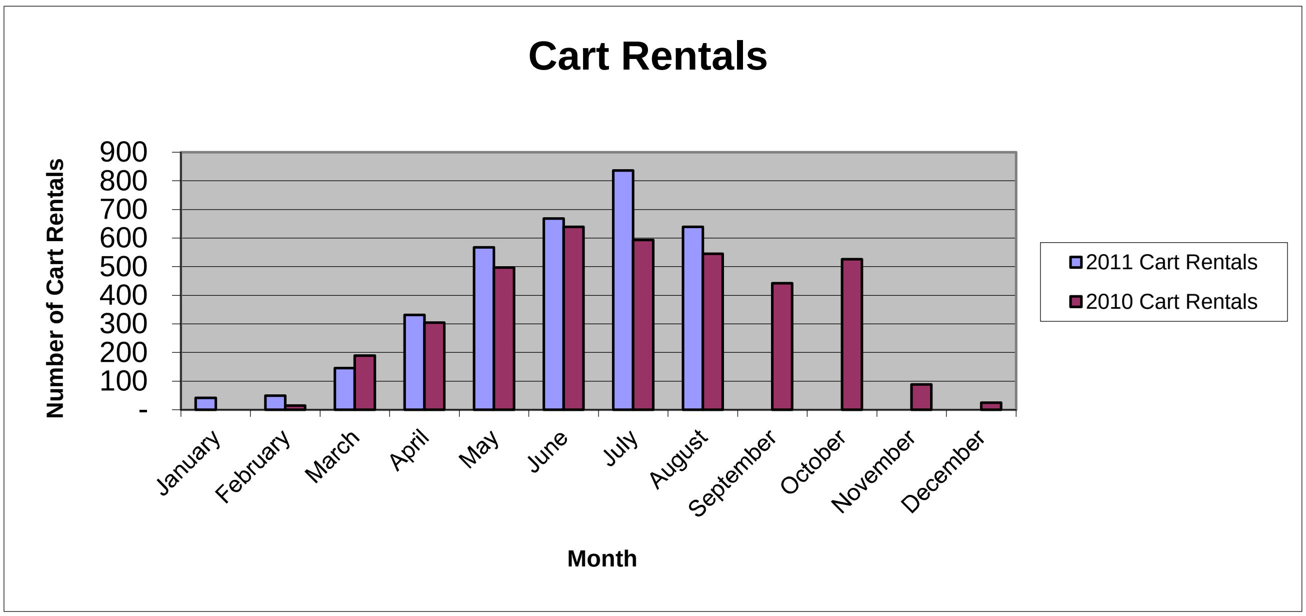
Hillcrest Golf Course
of Annual Passes

	Paid in Full		Making Payments		Total Annual Passes	
	2011	2010	2011	2010	2011	2010
January	46	25	2	1	48	26
February	55	48	4	3	59	51
March	70	68	7	7	77	75
April	80	71	12	11	92	82
May	84	74	12	11	96	85
June	86	75	14	11	100	86
July	87	77	14	11	101	88
August	89	79	12	11	101	90
September		81		10	-	91
October		85		6	-	91
November		86		5	-	91
December		89		2	-	91



Hillcrest Golf Course
of Cart Rentals

	2011	2010
January	42	-
February	49	15
March	146	189
April	331	305
May	568	497
June	668	639
July	836	593
August	639	545
September		442
October		526
November		88
December		25
TOTAL	3,279	3,864



Hillcrest Golf Course
of Cart Sheds

	Paid in Full		Making Payments		Vacant		Uncommitted	
	2011	2010	2011	2010	2011	2010	2011	2010
January	22	9	-	-	52	57	66	74
February	28	31	2	1	52	59	58	49
March	48	47	4	3	52	48	36	42
April	72	86	5	2	55	46	8	6
May	77	88	1	-	59	46	3	6
June	79	91	2	1	59	48	-	-
July	80	92	1	1	59	47	-	-
August	80	93	1	-	59	47	-	-
September	-	93	-	-	-	47	-	-
October	-	93	-	-	-	47	-	-
November	-	93	-	-	-	47	-	-
December	-	93	-	-	-	47	-	-

COFFEYVILLE RECREATION COMMISSION
JUNE 8, 2011
REGULAR SESSION
4:00 pm

CALL TO ORDER: The meeting was called to order at 4:07 PM by Vice-Chair McCune.

GUEST PRESENT: None

MEMBERS PRESENT:
Vice-Chair Becky McCune, Secretary Lisa Kuehn and Commissioners Jeff Gossard and Mike Owen. Director of Recreation – David Rains, Program Supervisor Andrew Tabor, Special Events & Aquatics Jaime Starnes and Office Manager Christine Lay. Chair Travis Letterman was absent.

APPROVAL OF MINUTES:
Secretary Kuehn made the motion to approve the May 18 & 25, 2011 minutes as presented. Commissioner Owen seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT: Commissioner Owen made the motion to approve the May 2011 Treasurer's Report as presented. Commissioner Gossard seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:
Commissioner Gossard made the motion to approve the May 2011 accounts payable in the amount of $13,015.03. Commissioner Owen seconded the motion. The motion passes unanimously.
Commissioner Owen made the motion to approve the May 2011 payroll in the amount of $23,628.17. Secretary Kuehn seconded the motion. The motion passes unanimously.

OLD BUSINESS:
Sherwin Williams Concessions – No action taken.
Gym Floor – No action taken.

NEW BUSINESS:
Concrete Bids – Commissioner Owen made the motion to accept the bid in the amount of $35,309. from Jeff Graham Construction, LLC for the concrete pad and Sherwin Williams Skate Park. Commissioner Gossard seconded the motion. The motion passes 2-1 with Secretary Kuehn abstaining.

STAFF REPORT:
No action needed.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL:
None

ADJOURNMENT:
Commissioner Owen made the motion to adjourn. Commissioner Gossard seconded the motion. The motion passes unanimously. Vice-Chair McCune adjourned the meeting at 5:10 PM.

Lisa Kuehn
Secretary

David Rains
Director

COFFEYVILLE RECREATION COMMISSION
JULY 12, 2011
REGULAR SESSION
2:00 pm

CALL TO ORDER: The meeting was called to order at 2:00 PM by Chair Letterman.

GUEST PRESENT: None

MEMBERS PRESENT: Chair Becky McCune, Vice-Chair Mike Owen, Secretary Lisa Kuehn and Commissioners Jeff Gossard and Travis Letterman. Director of Recreation - David Rains and Office Manager - Christine Lay.

APPROVAL OF MINUTES: Vice-Chair Owen made the motion to approve the June 8, 2011 minutes as presented. Commissioner Gossard seconded the motion. The motion passes 3-2 with Commissioner Letterman and Secretary Kuehn abstaining.

APPROVAL OF TREASURER'S REPORT: Commissioner Letterman made the motion to approve the June 2011 Treasurer's Report as presented. Vice-Chair Owen seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:
Vice-Chair Owen made the motion to approve the June 2011 accounts payable in the amount of $45,115.98. Commissioner Gossard seconded the motion. The motion passes unanimously.
Vice-Chair Owen made the motion to approve the June 2011 payroll in the amount of $39,160.44. Commissioner Gossard seconded the motion. The motion passes unanimously.

OLD BUSINESS:
Gym Floor – No action needed
Skate Park – No action needed

NEW BUSINESS:
Election Of Officers –
CHAIR - Commissioner Kuehn made the motion to nominate Commissioner McCune as Chair. Commissioner Letterman seconded the motion. The motion passes unanimously.
VICE-CHAIR – Commissioner Letterman made the motion to nominate Commissioner Owen as Vice-Chair. Chair McCune seconded the motion. The motion passes unanimously.
SECRETARY – Chair McCune made the motion to nominate Commissioner Kuehn as Secretary. Commissioner Gossard seconded the motion. The motion passes unanimously.

Fraud Committee –
Vice-Chair Owen made the motion to nominate Commissioner Letterman for the Fraud Committee. Chair McCune seconded the motion. The motion passes unanimously.
Commissioner Letterman made the motion to nominate Vice-Chair Owen for the Fraud Committee. Secretary Kuehn seconded the motion. The motion passes unanimously.
Vice-Chair Owen made the motion to nominate Commissioner Gossard for the Fraud Committee. Chair McCune seconded the motion. The motion passes unanimously.

Football Equipment –
Commissioner Letterman made the motion to purchase 65 sets of football equipment not to exceed $7,050.10. Secretary Kuehn seconded the motion. The motion passes unanimously.

Athletic Lighting Bids –
Commissioner Letterman made the motion to purchase Athletic Field Lighting for Doss, Wheeler and Aduddell fields from Musco Lighting not to exceed $318,600. Commissioner Gossard seconded the motion. The motion passes unanimously.

STAFF REPORT: No action needed.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL:
Commissioner Letterman made the motion to go into executive session to return no later than 3:30 PM. Commissioner Gossard seconded the motion. The meeting reconvened at 3:30 PM. No action was taken.

ADJOURNMENT: Commissioner Letterman made the motion to adjourn. Commissioner Gossard seconded the motion. The motion passes unanimously. Chair McCune adjourned the meeting at 3:30 PM.

Lisa Kuehn — David Rains
Secretary — Director

COFFEYVILLE RECREATION COMMISSION
JULY 12, 2011
BUDGET WORK SESSION
1:00 PM

CALL TO ORDER:
The meeting was called to order at 1:00 PM by Chair Travis Letterman.

GUEST PRESENT:
None

MEMBERS PRESENT:
Chair Travis Letterman, Vice-Chair Becky McCune, Secretary Lisa Kuehn and Commissioners Mike Owen and Jeff Gossard, Director of Recreation – David Rains and Office Manager – Christine Lay.

BUDGET WORK SESSION:
Secretary Kuehn made the motion to publish the 2011-12 FY Budget as presented. Vice-Chair McCune seconded the motion. The motion passes unanimously.

Chair Letterman called a Special Budget Approval Meeting on Tuesday, July 26th at 8:00 AM at the Coffeyville Recreation Activities Center.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL:
None

ADJOURNMENT:
Secretary Kuehn made the motion to adjourn. Commissioner Gossard seconded the motion. The motion passes unanimously. Chair Letterman adjourned the meeting at 2:00 PM.

Lisa Kuehn	David Rains
Secretary	Director

<u>COFFEYVILLE RECREATION COMMISSION</u>
<u>JULY 26, 2011</u>
<u>BUDGET HEARING</u>
<u>8:00 AM</u>

<u>CALL TO ORDER:</u>
The meeting was called to order at 8:00 AM by Chair Becky McCune.

<u>GUEST PRESENT:</u>
None

<u>MEMBERS PRESENT:</u>
Chair Becky McCune, Vice-Chair Mike Owen, Secretary Lisa Kuehn and Commissioners Travis Letterman and Jeff Gossard, Director of Recreation – David Rains.

<u>2011-2012 FY BUDGET:</u>
Approval Of The 2011-12 FY Budget – Secretary Kuehn made the motion to approve the 2011-12 FY Budget as presented. Commissioner Gossard seconded the motion. The motion passes unanimously.

<u>EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL:</u>
None

<u>ADJOURNMENT:</u>
Secretary Kuehn made the motion to adjourn. Commissioner Letterman seconded the motion. The motion passes unanimously. Chair McCune adjourned the meeting at 8:07 AM.

Lisa Kuehn	David Rains
Secretary	Director