

REGULAR COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 11, 2011
6:30 P.M.

- A. CALL TO ORDER** – Mayor Pam Jones
- B. INVOCATION** – Rev. Mark Wilson, 1st Church of God
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, September 27, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-20 – \$2,838,922.90
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Proclamation – St. James United Methodist Church
- G. COMMENTS FROM THE PUBLIC**
- H. OLD BUSINESS**
 - 1. Ordinance No. S-11-10 – Second Reading of an Ordinance to vacate a portion of New Street.
 - 2. Ordinance No. S-11-12 – Second Reading of an Ordinance to issue General Obligation Bonds.
- I. NEW BUSINESS**
 - 1. Resolution No. R-11-96 – A Resolution authorizing the sale of General Obligation Bonds.
 - 2. Resolution No. R-11-97 – A Resolution to award a Construction Contract to B&B Bridge Company for KLINK Project No. 169-63U-0027-01.
 - 3. Resolution No. R-11-98 – A Resolution to execute a Water Purchase Contract with the City of South Coffeyville, Oklahoma.
 - 4. Resolution No. R-11-99 – A Resolution to execute a Water Purchase Contract with RWD 2C.
 - 5. Resolution No. R-11-100 – A Resolution to amend a Housing Rehab agreement with KHRC.
 - 6. Comments from Commissioners and Staff

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, OCTOBER 11, 2011**

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J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department Report
3. Fire Department Report
4. Hillcrest Golf Course Report
5. Notice of Library Board opening

L. ADJOURN

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

The Board of Commissioners met in Regular Session at 6:30 p.m. with Vice Mayor David George presiding.

Present:

COMMISSIONER DON EDWARDS
COMMISSIONER DAVID GEORGE
COMMISSIONER RICHARD GONZALES

Absent:

MAYOR PAM JONES

City Staff in attendance were:

CITY MANAGER JEFF MORRIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ENGINEERING SUPERINTENDENT SCOTT MASSMAN
FIRE CHIEF JAMES GRIMMETT
CODE ENFORCEMENT OFFICER JOHN HUFFERD
IT MANAGER CHRIS FELIX

- A. CALL TO ORDER** – Vice Mayor David George
- B. INVOCATION** – Margie Miller, Crossroads Community of Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, September 13, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-19 – \$4,874,784.52
 - 3. Ordinance No. G-11-02 – Second Reading of an Ordinance to adopt by reference the 2011 Standard Traffic ordinance for Kansas Cities.
 - 4. Ordinance No. G-11-03 – Second Reading of an Ordinance to adopt by reference the 2011 Uniform Public Offense Code for Kansas Cities.
 - MOTION:** Move to approve the consent agenda as presented.
 - ACTION:** THE MOTION WAS MADE BY COMMISSIONER GONZALES AND SECONDED BY COMMISSIONER EDWARDS. ROLL CALL VOTE – ALL AYE EXCEPT MAYOR JONES WHO WAS ABSENT.
- F. REGULAR AGENDA ITEMS**
 - PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Public Hearing – Vacation of a portion of New Street
 - Engineering Superintendent Scott Massman addressed the Commission stating Jeannie Walterscheid is requesting a portion of New Street be vacated in order to keep trespassers

off her property.

- Vice Mayor George opened the Public Hearing.
- There being no comments, Vice Mayor George closed the Public Hearing.

2. Ordinance No. S-11-10 – First Reading to vacate a portion of New Street.

MOTION: Move to approve Ordinance No. S-11-10 for First Reading.

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

G. COMMENTS FROM THE PUBLIC

- Mary Wilson, 207 W. New thanked the City for removing a garage and a tree in her neighborhood and mentioned the condition of the house at 810 West First Street may be a factor in the City not being able to sell a rehabbed home at 806 West First.
- Verna Sanders, 307 East Eighth Street, expressed concern about the City's dog ordinances and the Police Department stating her granddaughter was bit by a pit pull. The responding officer asked if the owner of the dog was black or white and wouldn't let her granddaughter make a complaint about the dog. She is also concerned the Animal Control Officer wasn't called out.
- Wayne Gudmonson, KDOT District 4 Engineer, informed City the Highway 169 System Enhancement Project is behind schedule; the State will begin assessing liquidated damages against the contractor; it appears project will be complete the end of December.
- Alec Hendryx, 201 North Ohio, suggested Commissioners review rental rates for area t-hangars and begin putting money toward hangar maintenance. He also expressed concern about children playing basketball in the streets.
- Neil Malone, 2406 Northfield, thanked City staff for completing the infrastructure work in the area of his new home.
- Margie Miller, 1403 Catalina, requested the City enforce the littering ordinance.

H. OLD BUSINESS

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

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

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

I. NEW BUSINESS

1. Resolution No. R-11-90 – A Resolution to authorize the issuance of Electric Utility System Revenue Bonds.

- Garth Herrman, Gilmore Bell, and Pat Hinojos, Stifel Nicolaus, reviewed the process for issuing electric utility system revenue bonds to make improvements to the electric system to include reconstruction of the 138 kV electric lines and for related equipment.

MOTION: Move to approve Resolution No. R-11-90 for adoption.

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

2. Resolution No. R-11-91 – A Resolution to authorize payment of the costs of improvements to the City public water supply system.

MOTION: Move to approve Resolution No. R-11-90 for adoption.

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

- 2A. Declaration of a public emergency requiring passage of Ordinance No. S-11-11 – An Ordinance to levy special assessments on certain property to pay the costs of internal improvements in the City of Coffeyville.

MOTION: Move to declare a public emergency requiring the final passage of Ordinance No. S-11-11.

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

3. Resolution No. R-11-92 – A Resolution to authorize the offering for sale of general obligation bonds.

MOTION: Move to approve Resolution No. R-11-92 for adoption.

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

4. Ordinance No. S-11-12 – First Reading of an ordinance to issue general obligation bonds.
■ Garth Herrman, Gilmore Bell, and Pat Hinojos, Stifel Nicolaus, discussed the issuance of general obligation bonds to refinance the cost of electric, water, wastewater and street improvements made for the construction of infrastructure for the new Walmart facility and to refinance four Kansas Water Revolving Loans. This is a good time for the City to refinance as interest rates are at historic lows.

MOTION: Move to approve Ordinance No. S-11-12 for adoption.

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

5. Resolution No. R-11-93 – A Resolution to issue a purchase order to ACM Removal for

asbestos removal at two properties.

- Code Enforcement Officer John Hufferd addressed the Commission stating one bid was received for removal of asbestos at two properties and recommended the purchase order be issued to ACM Removal in an amount not to exceed \$6,360.

MOTION: Move to approve Resolution No. R-11-93 for adoption.

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

6. Resolution No. R-11-94 – A Resolution to establish t-hangar rental rates for the Coffeyville Municipal Airport.

- Finance Director Stephanie Richardson addressed the Commission stating as discussed in budget work sessions, a rate increase for the t-hangar rental at Coffeyville Municipal Airport is recommended. The rates would increase from \$75 to \$100 for one of the four corner hangars and \$70 to \$95 for the other 16 effective January 1, 2012.

MOTION: Move to approve Resolution No. R-11-94 for adoption.

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

7. Discussion of airport hangar rental agreements.

- Public Works Director Chuck Shively reviewed the current airport hangar rental agreements stating staff is aware some of the t-hangars are being utilized for storage and is requesting Commission input into whether they want to continue to lease for storage or to strictly enforce the lease agreement stating the hangars are to be used for storing airplanes and airplane related equipment. There are currently seven people who are interested in leasing a hangar for the purpose of storing an airplane. Suggestions were made to include in the lease planes needed to be operational and to require a deposit for new hangar rentals. Commissioners requested staff work on a lease agreement to present to Commission. Alec Hendryx stated City could require a copy of the plane's annual inspection to verify the plane is operational.

8. Resolution No. R-11-95 – A Resolution to execute a lease agreement with Community Health Center of Southeast Kansas.

- Jeff Morris, City Manager, addressed the Commission stating the Community Health Center (CHC) of Southeast Kansas is expanding to Coffeyville and interested in leasing the portion of the building at 602 Union formerly utilized by SRS. CHC has received a Federal grant and is looking at a five-year lease with two year rollovers. There are still details to work out regarding the improvements needed to the building, and the costs associated with the improvements.

MOTION: Move to approve Resolution No. R-11-95 for adoption.

ACTION: THE MOTION WAS MADE BY COMMISSIONER GEORGE AND

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

9. Comments from Commissioners and Staff

- Jeff Morris reported the Fire Department is currently testing hydrants, the new SCADA system has been installed at the Electric Department, work will begin on the 1328 kV transmission upgrade, and requests for proposals for the sale of the Carnegie Library are being taken.

J. EXECUTIVE SESSION(s)

1. Attorney-client privilege

MOTION: Move to adjourn to executive session for discussion of non-elected personnel to include Verna Sanders and to adjourn on or before 8:50 p.m.

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

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

MOTION: Move to adjourn to executive session for discussion items that would be deemed privileged in attorney-client discussion to include Chuck Shively and to reconvene on or before 9:20 p.m.

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

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

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Property tax report
2. Drawing showing streets completed during the crack sealing project.
3. Building permit report
4. Planning Commission minutes

L. ADJOURN

MOTION: Move to adjourn.

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

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

Date the minutes were approved: _____

Cindy Price, City Clerk

City of Coffeyville
Payroll Distribution Summary
AO-11-20

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	October 2, 2011	\$ 386,632.92
	Total Payroll	\$ 386,632.92

PACKET: 01736 AO-11-20 10/11/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50045	AAXCEL OVERHEAD DOORS, INC.					
I-9701		RE-SET GARAGE DOOR-608 MAPLE	400.00			
9/24/2011	AP	DUE: 10/24/2011 DISC: 10/24/2011		1099: N		
		RE-SET GARAGE DOOR-608 MAPLE		420 5-924-478	PROFESSIONAL SERVICES	400.00
		=== VENDOR TOTALS ===	400.00			
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01-50350	ALTEC INDUSTRIES, INC.					
C-4928563		TRAVEL RATE ADJUSTMENT	97.28CR			
9/15/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		TRAVEL RATE ADJUSTMENT		800 5-020-690	VEHICLE-LABOR	97.28CR
C-4928564		TRAVEL RATE ADJUSTMENT	97.28CR			
9/15/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		TRAVEL RATE ADJUSTMENT		800 5-020-690	VEHICLE-LABOR	97.28CR
C-4928565		TRAVEL RATE ADJUSTMENT	97.28CR			
9/15/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		TRAVEL RATE ADJUSTMENT		800 5-020-690	VEHICLE-LABOR	97.28CR
C-4928566		TRAVEL RATE ADJUSTMENT	97.28CR			
9/15/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		TRAVEL RATE ADJUSTMENT		800 5-020-690	VEHICLE-LABOR	97.28CR
I-4927162		ADJUST WINCH PER MANUAL	351.41			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		ADJUST WINCH PER MANUAL		800 5-020-690	VEHICLE-LABOR	351.41
I-4927163		ADJUST LINKAGE ON VALVE	402.23			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		ADJUST LINKAGE ON VALVE		800 5-020-690	VEHICLE-LABOR	402.23
I-4927164		LABOR TO DO VISUAL INSPECTION	402.23			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		LABOR TO DO VISUAL INSPECTION		800 5-020-690	VEHICLE-LABOR	402.23
I-4927165		LABOR TO DO VISUAL INSPECTION	402.23			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		LABOR TO DO VISUAL INSPECTION		800 5-020-690	VEHICLE-LABOR	402.23
		=== VENDOR TOTALS ===	1,168.98			

PACKET: 01736 AO-11-20 10/11/11 PAYABLE

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
=====						
01-02646	ANGIE NADEN					
I-2011-3		3RD QTR MILEAGE REIMBURSEMENT	98.23			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		3RD QTR MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXP REIMBURSMNT	98.23
		=== VENDOR TOTALS ===	98.23			
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01-50625	ARTHUR J. GALLAGHER RMS, INC.					
I-567534		ADD CONCESSION/RESTRM-SWP	61.00			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		ADD CONCESSION/RESTRM-SWP		010 5-131-452	INSURANCE	61.00
		=== VENDOR TOTALS ===	61.00			
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01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-76M58311		TREE TIM, CHEMICAL THRU 9/17	4,086.64			
9/23/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		TREE TIM, CHEMICAL THRU 9/17		800 5-020-424	CONTRACTURAL AGREEMNTS	4,086.64
I-76M58411		SUNFLOWER LINE CLEARANCE	926.36			
9/23/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		SUNFLOWER LINE CLEARANCE		800 5-020-424	CONTRACTURAL AGREEMNTS	926.36
		=== VENDOR TOTALS ===	5,013.00			
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01-59740	AT&T					
I-201110036877		YAC PHONE	47.25			
9/23/2011	AP	DUE: 10/23/2011 DISC: 10/23/2011		1099: N		
		YAC PHONE		140 5-134-416	COMMUNICATIONS	47.25
		=== VENDOR TOTALS ===	47.25			
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01-59750	AT&T					
I-0770370233-092511		RADIO CIRCUITS, SURCHARGES-PD	594.64			
9/25/2011	AP	DUE: 10/25/2011 DISC: 10/25/2011		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	594.64
I-0770855608-092511		CIRCUITS, METERING, SURCHARGE	1,087.31			
9/25/2011	AP	DUE: 10/25/2011 DISC: 10/25/2011		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: 01736 AO-11-20 10/11/11 PAYABLE

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			
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01-59760	AT&T					
I-37252		E911 9/25/11 - 10/24/11	739.74			
9/25/2011	AP	DUE: 10/25/2011 DISC: 10/25/2011		1099: N		
		E911 9/25/11 - 10/24/11		510 5-000-416	COMMUNICATIONS	739.74
		=== VENDOR TOTALS ===	739.74			
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01-59780	AT&T					
I-37253-1		PRIMARY RATE INTERFACE LINES	1,120.28			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	604.95
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	22.41
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	324.88
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.20
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	33.61
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	44.81
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	22.41
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	33.61
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	22.40
I-37253-2		PLEXAR LINES	373.28			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	202.08
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	34.01
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	23.82
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.67
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	23.82
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	18.03
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	23.82
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	18.03
		=== VENDOR TOTALS ===	1,493.56			
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01-03870	ATMOS ENERGY CORPORATION					
I-201110036878		110 N. CENTRAL-HVAC SHOP	42.06			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		110 N. CENTRAL-HVAC SHOP		010 5-071-494	UTILITIES	42.06
I-201110036879		ED, PP GAS CHARGES	90.82			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		ED GAS CHARGES 40%		800 5-020-494	UTILITIES	36.33
		PP GAS CHARGES 60%		800 5-030-494	UTILITIES	54.49

PACKET: 01736 AO-11-20 10/11/11 PAYABLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
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I-KS081100686		8/11 EAST, WEST METER CHARGES	2,970.28			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		8/11 EAST, WEST METER CHARGES		800 5-030-535	FUEL-GAS PURCHASE	2,970.28
=== VENDOR TOTALS ===			3,103.16			
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01-02050	BARTLETT COOP ASSOCIATION					
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I-8298		PROPANE FOR FORKLIFT	19.95			
9/23/2011	AP	DUE: 10/23/2011 DISC: 10/23/2011		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	19.95
=== VENDOR TOTALS ===			19.95			
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01-50986	BASLER ELECTRIC COMPANY					
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I-2461964		REPAIR/RETURN RELAY UNIT	372.17			
9/20/2011	AP	MANUAL CK# 003114 9/12/2011		1099: N		
		REPAIR/RETURN RELAY UNIT		800 5-020-620	EQUIPMENT MAINTENANCE	372.17
=== VENDOR TOTALS ===			372.17			
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01-53496	BDF ENTERPRISES, LTD					
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I-35562		SERVICE/CLEAN FILTERS-BLOWERS	43.40			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		SERVICE/CLEAN FILTERS-BLOWERS		900 5-037-620	EQUIPMENT MAINTENANCE	43.40
=== VENDOR TOTALS ===			43.40			
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01-00336	BLAKE'S LUBE CENTER					
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I-201110046880		LABOR TO REPAIR WINDOW	81.98			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		LABOR TO REPAIR WINDOW		800 5-020-690	VEHICLE-LABOR	81.98
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I-201110046881		DOOR HANDLY ASSY, LABOR	106.02			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		DOOR HANDLY ASSEMBLY		800 5-020-680	VEHICLE-PARTS	56.83
		LABOR TO REPLACE HANDLE		800 5-020-690	VEHICLE-LABOR	49.19
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I-201110046883		EXHAUST PIPE	40.00			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		EXHAUST PIPE		010 5-163-680	VEHICLE-PARTS	40.00
=== VENDOR TOTALS ===			228.00			

PACKET: 01736 AO-11-20 10/11/11 PAYABLE

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
=====						
01-51307		BRENNTAG MID-SOUTH, INC.				
I-BSW277317		ALUMINUM SULFATE FOR WTP	15,058.75			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	15,058.75
I-BSW277551		CHLORINE FOR WTP	2,537.50			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		CHLORINE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	2,537.50
I-BSW278892		AMMONIA FOR WTP	1,822.30			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,822.30
I-BSW279385		POTASSIUM FOR WTP	3,406.73			
9/23/2011	AP	DUE: 10/23/2011 DISC: 10/23/2011		1099: N		
		POTASSIUM FOR WTP		900 5-036-525	DRUGS & CHEMICALS	3,406.73
		=== VENDOR TOTALS ===	22,825.28			
=====						
01-51450		BWI - SPRINGFIELD, MO.				
I-10927975		FERTILIZER	1,251.00			
9/21/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		FERTILIZER		370 5-000-525	DRUGS & CHEMICALS	1,251.00
I-10927988		INSECTICIDE	110.64			
9/21/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		INSECTICIDE		370 5-000-525	DRUGS & CHEMICALS	110.64
		=== VENDOR TOTALS ===	1,361.64			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
I-156891/1		2 OIL SEALS	2.90			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		2 OIL SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	2.90
I-157549/1		2 FILTERS	34.62			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		2 FILTERS		900 5-027-680	VEHICLE-PARTS	34.62
I-159495/1		20 EDGER BLADES	25.20			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		20 EDGER BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	25.20
I-159923/1		LOCK	5.54			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		LOCK		010 5-163-680	VEHICLE-PARTS	5.54

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-159924/1		2 TRANSMISSION FILTERS	37.43			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		2 TRANSMISSION FILTERS		010 5-163-680	VEHICLE-PARTS	37.43
I-159925/1		SWITCH	10.44			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		SWITCH		010 5-163-680	VEHICLE-PARTS	10.44
I-1599447/1		TURN SWITCH-FROM BREAKIN DAMA	21.67			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		TURN SWITCH-FROM BREAKIN DAMAG		010 5-163-680	VEHICLE-PARTS	21.67
I-160085/1		BRAKE PADS	33.98			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		BRAKE PADS		900 5-026-680	VEHICLE-PARTS	33.98
I-160120/1		TRANSMISSION FLUID	12.57			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		TRANSMISSION FLUID		010 5-163-545	MOTOR FUELS & LUB	12.57
I-160129/1		BELT FOR MOWER	12.08			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		BELT FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	12.08
I-160152/1		WIRE BOARD	11.90			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		WIRE BOARD		010 5-163-680	VEHICLE-PARTS	11.90
I-160206/1		SWITCH	4.14			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		SWITCH		010 5-163-680	VEHICLE-PARTS	4.14
I-160360/1		WIRING REPAIR, DIAGNOSTICS	201.00			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		WIRING REPAIR, DIAGNOSTICS		010 5-023-690	VEHICLE-LABOR	201.00
I-160599/1		TRANSMISSION TREATMENT	12.57			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		TRANSMISSION TREATMENT		010 5-163-545	MOTOR FUELS & LUB	12.57
I-160603/1		BATTERY	59.85			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		BATTERY		760 5-000-590	VEHICLE EQUIPMENT SUPPLI	59.85
I-160954/1		4 BATTERIES FOR LADDER 1	486.04			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		4 BATTERIES FOR LADDER 1		010 5-041-590	VEHICLE-EQUIP SUPPLIES	486.04

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-160973/1		BATTERY CAPS FOR LADDER 1	3.56			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		BATTERY CAPS FOR LADDER 1		010 5-041-680	VEHICLE-PARTS	3.56
I-161175/1		TORQUE BIT SET	4.99			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		TORQUE BIT SET		010 5-163-580	TOOLS	4.99
I-162050/1		TRAILER PLUG-IN CONNECTOR	12.04			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		TRAILER PLUG-IN CONNECTOR		800 5-020-520	DEPT SUPPLIES	12.04
		=== VENDOR TOTALS ===	992.52			
=====						
01-51837		CHATTAHOOCHEE TURF PRODUCTS, I				
I-29322		FERTILIZER, FOAM	1,634.75			
9/21/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		FERTILIZER, FOAM		370 5-000-525	DRUGS & CHEMICALS	1,634.75
		=== VENDOR TOTALS ===	1,634.75			
=====						
01-51939		CITY CARBONIC SALES & SERVICE				
I-41327		HYDROSTATIC TESTING -24 BTTL	484.00			
9/29/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		HYDROSTATIC TESTING -24 BTTLs		010 5-041-620	EQUIPMENT MAINTENANCE	484.00
		=== VENDOR TOTALS ===	484.00			
=====						
01-54892		CITY DIRECTORIES				
I-10001988675		REVERSE/CROSS DIRECTORY	175.00			
9/21/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		REVERSE/CROSS DIRECTORY		800 5-020-444	DUES/SUBSCR/PUBLICATON	175.00
		=== VENDOR TOTALS ===	175.00			
=====						
01-01040		CITY OF COFFEYVILLE				
I-37271-1		PUMP HOUSES	12,704.63			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	12,289.20
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	415.43
I-37271-2		110 N. BUCKEYE WATER/ELECTRIC	34.81			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		110 N. BUCKEYE WATER/ELECTRIC		420 5-924-494	UTILITIES	34.81
		=== VENDOR TOTALS ===	12,739.44			

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=====						
01-80175	CITY OF COFFEYVILLE					
=====						
I-201110056928		UTILITY REFUND TO BAD DEBT	77.82			
10/05/2011	AP	MANUAL CK# 003117 10/05/2011		1099: N		
		UTILITY REFUND TO BAD DEBT		800 0-313	UTILITY REFUNDS PAYABLE	77.82
=== VENDOR TOTALS ===			77.82			
=====						
01-00680	CITY TREASURER					
=====						
I-37255		HEALTH CLAIMS PD/ADMIN EXPENS	5,759.06			
9/27/2011	AP	DRAFT CK# 000000 9/30/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	5,590.25
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	168.81
=== VENDOR TOTALS ===			5,759.06			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
=====						
I-45930		450 GALLONS OF DIESEL	1,491.37			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		450 GALLONS OF DIESEL		010 5-163-545	MOTOR FUELS & LUB	1,491.37
=== VENDOR TOTALS ===			1,491.37			
=====						
01-00721	CLOUGH SERVICE					
=====						
I-31509166		FUEL-PUBLIC SVC-THRU 9/25	1,523.53			
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		FUEL-PUBLIC SVC-THRU 9/25		010 5-163-545	MOTOR FUELS & LUB	1,523.53
=====						
I-31509167		FUEL-PUBLIC SVC-THRU 9/25	130.28			
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		FUEL-PUBLIC SVC-THRU 9/25		010 5-163-545	MOTOR FUELS & LUB	130.28
=====						
I-31509169		FUEL - AIRPORT-THRU 9/25	119.12			
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		FUEL - AIRPORT-THRU 9/25		360 5-000-545	MOTOR FUELS & LUB	119.12
=====						
I-31509170		FUEL - ENGINEERING-THRU 9/25	163.25			
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		FUEL - ENGINEERING-THRU 9/25		010 5-071-545	MOTOR FUELS & LUB	163.25
=====						
I-31509171		FUEL-POLICE DEPT-THRU 9/25	2,399.75			
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		FUEL-POLICE DEPT-THRU 9/25		010 5-023-545	MOTOR FUELS & LUB	2,399.75
=====						
I-31509172		FUEL - ACO - THRU 9/25	251.91			
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		FUEL - ACO - THRU 9/25		010 5-025-545	MOTOR FUELS & LUB	251.91

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-31509173		FUEL - FIRE DEPT-THRU 9/25	1,055.39				
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N			
		FUEL - FIRE DEPT-THRU 9/25		010 5-041-545	MOTOR FUELS & LUB	1,055.39	
I-31509174		FUEL-CODE ENFRMNT-THRU 9/25	136.07				
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N			
		FUEL-CODE ENFRMNT-THRU 9/25		010 5-045-545	MOTOR FUELS & LUB	136.07	
I-31509175		FUEL-WATER DIST-THRU 9/25	1,142.94				
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N			
		FUEL-WATER DIST-THRU 9/25		900 5-026-545	MOTOR FUELS & LUB	1,142.94	
I-31509176		FUEL-WW COLLECTION-THRU 9/25	105.24				
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N			
		FUEL-WW COLLECTION-THRU 9/25		900 5-027-545	MOTOR FUELS & LUB	105.24	
I-31509179		FUEL-METER READERS-THRU 9/25	85.66				
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N			
		FUEL-METER READERS-THRU 9/25		010 5-017-545	MOTOR FUELS & LUB	85.66	
I-31509180		FUEL-ELECTRIC DIST-THRU 9/25	1,888.11				
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N			
		FUEL-ELECTRIC DIST-THRU 9/25		800 5-020-545	MOTOR FUELS & LUB	1,888.11	
I-31509181		FUEL-ELECTRIC GEN-THRU 9/25	218.03				
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N			
		FUEL-ELECTRIC GEN-THRU 9/25		800 5-030-545	MOTOR FUELS & LUB	218.03	
I-31509182		FUEL-ELECTRIC ADMIN-THRU 9/25	148.20				
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N			
		FUEL-ELECTRIC ADMIN-THRU 9/25		800 5-040-545	MOTOR FUELS & LUB	148.20	
I-31509183		FUEL-W/WW ADMIN-THRU 9/25	127.46				
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N			
		FUEL-W/WW ADMIN-THRU 9/25		900 5-046-545	MOTOR FUELS & LUB	127.46	
I-31509184		FUEL-STORMWTR-THRU 9/25	71.32				
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N			
		FUEL-STORMWTR-THRU 9/25		760 5-000-545	MOTOR FUELS & LUBRICANTS	71.32	
=== VENDOR TOTALS ===			9,566.26				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735		COFFEYVILLE ACE HARDWARE				
I-24956		ICE MAKER KIT, GLUE	11.93			
7/11/2011	AP	DUE: 8/10/2011 DISC: 8/10/2011		1099: N		
		ICE MAKER KIT, GLUE		900 5-037-520	DEPT SUPPLIES	11.93
I-24973		SLEEVES, INSERTS, NUTS	2.16			
7/11/2011	AP	DUE: 8/10/2011 DISC: 8/10/2011		1099: N		
		SLEEVES, INSERTS, NUTS		900 5-037-555	PLUMBING SUPPLIES	2.16
I-26234		DUCT TAPE, HARDWARE	13.00			
7/18/2011	AP	DUE: 8/17/2011 DISC: 8/17/2011		1099: N		
		DUCT TAPE, HARDWARE		900 5-037-520	DEPT SUPPLIES	13.00
I-33426		5 DUPLICATE KEYS	6.85			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		5 DUPLICATE KEYS		900 5-027-520	DEPT SUPPLIES	6.85
I-33848		FAUCET-3RD FL CITY HALL	24.99			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		FAUCET-3RD FL CITY HALL		900 5-026-572	SUPPLIES-OTHER	24.99
I-33928		80# CONCRETE MIX	8.88			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		80# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	8.88
I-34302		80# CONCRETE MIX X 5	20.45			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		80# CONCRETE MIX X 5		900 5-027-510	CEMENT & ASPHALT	20.45
I-35223		DRAIN VALVE	4.29			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		DRAIN VALVE		900 5-026-555	PLUMBING SUPPLIES	4.29
I-35368		KRAZY GLUE	2.29			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		KRAZY GLUE		010 5-163-520	DEPT SUPPLIES	2.29
I-35802		TYPE I CEMENT X 5	59.95			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		TYPE I CEMENT X 5		900 5-027-510	CEMENT & ASPHALT	59.95
I-35903		AUTO GLUE	3.99			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		AUTO GLUE		010 5-163-520	DEPT SUPPLIES	3.99
I-35962		POWER OUTLET	10.92			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		POWER OUTLET		800 5-030-520	DEPT SUPPLIES	10.92

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=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-36319		4 BOLTS	5.40			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		4 BOLTS		900 5-026-520	DEPT SUPPLIES	5.40
I-36560		DRILL BIT	57.80			
9/23/2011	AP	DUE: 10/23/2011 DISC: 10/23/2011		1099: N		
		DRILL BIT		800 5-020-520	DEPT SUPPLIES	57.80
I-36980		WIRE BRUSH	4.29			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		WIRE BRUSH		900 5-036-520	DEPT SUPPLIES	4.29
I-37143		COUPLER	3.60			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		COUPLER		800 5-030-520	DEPT SUPPLIES	3.60
I-37574		SCREWS, NUTS	7.28			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		SCREWS, NUTS		010 5-163-520	DEPT SUPPLIES	7.28
		=== VENDOR TOTALS ===	248.07			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-63482		POWER PLANT QRTLY INSURANCE	43,326.25			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		POWER PLANT QRTLY INSURANCE		800 5-040-452	INSURANCE	15,319.92
		POWER PLANT QRTLY INSURANCE		800 5-070-452	INSURANCE	28,006.33
		=== VENDOR TOTALS ===	43,326.25			
=====						
01-00931	COFFEYVILLE JOURNAL					
I-02504165-001		APPRENTICE LINEMAN AD	44.20			
9/30/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		APPRENTICE LINEMAN AD		800 5-020-482	PUBLIC NOTICES	44.20
I-02504233-001		LABORER AD	35.02			
9/30/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		LABORER AD		010 5-163-482	PUBLIC NOTICES	35.02
I-02504234-001		WWTP ASST SUPERINTENDENT AD	46.92			
9/30/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		WWTP ASST SUPERINTENDENT AD		900 5-037-482	PUBLIC NOTICES	46.92
		=== VENDOR TOTALS ===	126.14			

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=====						
01-00935	COFFEYVILLE LUBE CENTER					
I-079080		OIL CHANGE	31.74			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	31.74
I-079140		OIL CHANGE	28.99			
9/23/2011	AP	DUE: 10/23/2011 DISC: 10/23/2011		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	28.99
I-079284		OIL CHANGE	36.99			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	36.99
		=== VENDOR TOTALS ===	97.72			
=====						
01-00990	COFFEYVILLE RECREATION COMMISS					
I-37267		CRC SKATE PARK PHASE I	12,834.07			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		CRC SKATE PARK PHASE I		280 5-000-805	BUILDING	12,834.07
		=== VENDOR TOTALS ===	12,834.07			
=====						
01-01017	COFFEYVILLE TITLE & ABSTRACT C					
I-11-280		BZA 2011-02 MANNING	75.00			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		BZA 2011-02 MANNING		010 5-132-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-52126	COGENT					
I-95499		BYPASS PUMP RENTAL-SHALE PIT	6,259.00			
9/12/2011	AP	DUE: 9/12/2011 DISC: 9/12/2011		1099: N		
		BYPASS PUMP RENTAL-SHALE PIT		900 5-027-448	EQUIPMENT-RENTAL-SERV	6,259.00
		=== VENDOR TOTALS ===	6,259.00			
=====						
01-01090	COUNTRY MART WEST #611					
I-201110046884		CAKE - R. LONG RETIREMENT	42.06			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		CAKE - R. LONG RETIREMENT		010 5-163-521	SPECIAL EVENTS	42.06
I-201110046885		BUNS, ONION, DISTILLED WATER	14.65			
9/24/2011	AP	DUE: 10/24/2011 DISC: 10/24/2011		1099: N		
		BUNS, ONION		370 5-000-507	CONCESSIONS	5.55
		DISTILLED WATER FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	9.10

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=====						
01-01090	COUNTRY MART WEST #611	(** CONTINUED **)				
=====						
I-201110046886		BUNS, HAMBURGER, DAWN	18.42			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		BUNS, HAMBURGER, ROOTBEER		370 5-000-507	CONCESSIONS	15.73
		DAWN DISH SOAP		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	2.69
=====						
I-201110046887		BUNS	5.56			
10/01/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	5.56
=====						
I-201110046888		BUNS, SEASONING, LETTUCE	58.30			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		BUNS, SEASONING, LETTUCE		370 5-000-507	CONCESSIONS	58.30
		=== VENDOR TOTALS ===	138.99			
=====						
01-57405	COX BUSINESS SERVICES					
=====						
I-201110046889		CABLE FOR PRO SHOP	50.35			
9/24/2011	AP	DUE: 10/24/2011 DISC: 10/24/2011		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	50.35
		=== VENDOR TOTALS ===	50.35			
=====						
01-52798	DATA FORMS, INC.					
=====						
I-0293351		33,000 UTILITY BILLING CARDS	740.80			
9/23/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		33,000 UTILITY BILLING CARDS		010 5-017-520	DEPT SUPPLIES	740.80
		=== VENDOR TOTALS ===	740.80			
=====						
01-52840	DAYS INN & SUITES					
=====						
I-1005		HOTEL- S. PRICE-FIRE SCHOOL	280.85			
9/23/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		HOTEL- S. PRICE-FIRE SCHOOL		010 5-041-490	TRAVEL EXP REIMBURSMNT	280.85
		=== VENDOR TOTALS ===	280.85			
=====						
01-01174	DIAMOND ALIGNMENT & AUTO REPAI					
=====						
I-201110056907		FOUR WHEEL ALIGNMENT	81.92			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		FOUR WHEEL ALIGNMENT		800 5-040-690	VEHICLE-LABOR	81.92
		=== VENDOR TOTALS ===	81.92			

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=====						
01-52950	DIGICERT, INC.					
I-21221		SSL CERT-1 YR-CVILLE CNUNCTION	144.00			
9/20/2011	AP	DUE: 9/20/2011 DISC: 9/20/2011		1099: N		
		SSL CERT-1 YR-CVILLE CNUNCTIONS		720 5-000-424	CONTRACTURAL AGREEMNTS	144.00
		=== VENDOR TOTALS ===	144.00			
=====						
01-52980	DIVERSIFIED ELECTRIC SUPPLY CO					
I-992031		15 MOUNTING FOUNDATIONS	6,192.39			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		6 FOUNDATIONS FOR POLES		520 5-000-868	STREET IMPROVEMENTS	2,476.95
		4 FOUNDATIONS FOR POLES		520 5-000-868	STREET IMPROVEMENTS	1,651.30
		5 FOUNDATIONS FOR STOCK		800 5-020-850	OTHER EQUIP	2,064.14
I-992272		1500 KVA TRANSFORMER-AMAZON	19,118.76			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		1500 KVA TRANSFORMER-AMAZON		800 5-020-870	TRANSFORMERS	19,118.76
I-993249		15 ALUMINUM VALMONT POLES	12,714.32			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		6 ALUMINUM VALMONT POLES		520 5-000-868	STREET IMPROVEMENTS	5,085.72
		4 ALUMINUM VALMONT POLES		520 5-000-868	STREET IMPROVEMENTS	3,390.48
		5 ALUMINUM VALMONT POLES		800 5-020-860	POLES	4,238.12
I-993944		LIGHTBULBS X 51	60.20			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		LIGHTBULBS X 51		800 5-020-530	ELECTRICAL	60.20
		=== VENDOR TOTALS ===	38,085.67			
=====						
01-01217	DNA CONTRACTING					
I-38251		DEMO SIDING, NEW ROOFING	8,036.00			
10/05/2011	AP	DUE: 10/05/2011 DISC: 10/05/2011		1099: Y		
		DEMO SIDING, NEW ROOFING		420 5-925-478	PROFESSIONAL SERVICES	8,036.00
		=== VENDOR TOTALS ===	8,036.00			
=====						
01-01325	EISELE'S					
I-201110046882		UPS - ENVIRONMENTAL LABS X 2	37.88			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		UPS - ENVIRONMENTAL LABS X 2		900 5-036-550	OFFICE SUPPLIES	37.88
		=== VENDOR TOTALS ===	37.88			

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=====						
01-53434		FARWEST LINE SPECIALTIES, LLC				
I-112628-1		3 CUSHION KNIVES, 1 FOLDING	89.53			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		3 CUSHION KNIVES, 1 FOLDING		800 5-020-580	TOOLS	89.53
I-112917-1		13 TEFLON BITS, 6 BUNDY DIES	682.10			
9/23/2011	AP	DUE: 10/23/2011 DISC: 10/23/2011		1099: N		
		13 TEFLON BITS, 6 BUNDY DIES		800 5-020-580	TOOLS	682.10
		=== VENDOR TOTALS ===	771.63			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF67355		HEADGEAR, VISOR, WELD GLOVE	47.32			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		HEADGEAR, VISOR, WELD GLOVE		010 5-163-570	SAFETY EQUIPMENT	47.32
I-KSCOF67356		UVB 4WAY PAD	21.28			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		UVB 4WAY PAD		800 5-030-520	DEPT SUPPLIES	21.28
I-KSCOF67358		THREADLOCK, SEALANT	55.19			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		THREADLOCK, SEALANT		900 5-037-520	DEPT SUPPLIES	55.19
I-KSCOF67364		SAWZALL BLADES	36.89			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		SAWZALL BLADES		010 5-071-520	DEPT SUPPLIES	36.89
I-KSCOF67366		SCREWS	26.50			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		SCREWS		010 5-071-520	DEPT SUPPLIES	26.50
I-KSCOF67374		200 CABLE TIES	38.33			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		200 CABLE TIES		800 5-030-520	DEPT SUPPLIES	38.33
I-KSCOF67380		AA BATTERIES	12.49			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	12.49
I-KSCOF67424		100 CABLE TIES	14.37			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		100 CABLE TIES		800 5-030-520	DEPT SUPPLIES	14.37
I-KSCOF67445		18V BLACK & DECKER DRILL	294.65			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		18V BLACK & DECKER DRILL		010 5-163-580	TOOLS	294.65

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF67460		SCREW ANCHOR INSERTION TOOL	125.24			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		SCREW ANCHOR INSERTION TOOL		800 5-020-580	TOOLS	125.24
=====						
I-KSCOF67471		100 CABLE TIES, CAULKING	19.30			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		100 CABLE TIES, CAULKING		800 5-030-520	DEPT SUPPLIES	19.30
=====						
I-KSCOF67474		375 FLAT WASHERS	51.71			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		375 FLAT WASHERS		010 5-163-520	DEPT SUPPLIES	51.71
=====						
I-KSCOF67475		200 SHEET METAL SCREWS	14.93			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		200 SHEET METAL SCREWS		010 5-163-520	DEPT SUPPLIES	14.93
		=== VENDOR TOTALS ===	758.20			
=====						
01-53507	FIRE DEPARTMENT SAFETY OFFICER					
=====						
I-201110046890		MEMBERSHIP - JAMES GRIMMETT	85.00			
10/03/2011	AP	DUE: 10/03/2011 DISC: 10/03/2011		1099: N		
		MEMBERSHIP - JAMES GRIMMETT		010 5-041-444	DUES/SUBSCR/PUBLICATON	85.00
		=== VENDOR TOTALS ===	85.00			
=====						
01-50172	FLEX ONE					
=====						
I-926789ER		9/11 ADMINISTRATIVE FEES	306.00			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		9/11 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMNTS	6.00
		9/11 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		9/11 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		9/11 ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEMENTS	6.00
		9/11 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMNTS	18.00
		9/11 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMNTS	6.00
		9/11 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		9/11 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMNTS	66.00
		9/11 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMNTS	18.00
		9/11 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		9/11 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMNTS	12.00
		9/11 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMNTS	30.00
		9/11 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	12.00
		9/11 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMNTS	6.00
		9/11 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMNTS	12.00
		9/11 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMNTS	24.00
		9/11 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMNTS	12.00
		9/11 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMNTS	7.50
		9/11 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMNTS	1.50
		9/11 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMNTS	19.50

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=====						
01-50172	FLEX ONE	(** CONTINUED **)				
		9/11 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	25.50
		=== VENDOR TOTALS ===	306.00			
=====						
01-53720	FRITO-LAY, INC.					
I-90961677		CHIPS, COOKIES, NUTS	86.02			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		CHIPS, COOKIES, NUTS		370 5-000-507	CONCESSIONS	86.02
		=== VENDOR TOTALS ===	86.02			
=====						
01-53743	G & G DOZER LLC					
I-110922		DEMO X 3 STRUCTURES	9,200.00			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		DEMO X 3 STRUCTURES		520 5-000-478	PROF/PROJECT SERVICES	9,200.00
		=== VENDOR TOTALS ===	9,200.00			
=====						
01-54032	GRAYBAR ELECTRIC					
I-956192859		CUTOUTS, ARRESTORS, DEADENDS	11,857.96			
9/16/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		CUTOUTS, ARRESTORS, DEADENDS		800 5-020-850	OTHER EQUIP	11,857.96
I-956269928		240V BREAKER PANEL	283.73			
9/21/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		240V BREAKER PANEL		800 5-020-850	OTHER EQUIP	283.73
I-956297326		CONDUCTORS, DISCONNECTS	2,911.50			
9/22/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		CONDUCTORS, DISCONNECTS		800 5-020-850	OTHER EQUIP	2,911.50
I-956318801		7-POLE TEST SWITCH-CITY REC	276.80			
9/23/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		7-POLE TEST SWITCH-CITY REC		800 5-020-572	SUPPLIES-OTHER	276.80
I-956318802		CRIMPING TOOL W/LITHIUM BTRY	3,211.21			
9/23/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		CRIMPING TOOL W/LITHIUM BTRY		800 5-020-580	TOOLS	3,211.21
I-956351323		BURNDY DIE KIT-COPPER, ALUM	979.03			
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		BURNDY DIE KIT-COPPER, ALUM		800 5-020-580	TOOLS	979.03
		=== VENDOR TOTALS ===	19,520.23			

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=====						
01-54160	HACH COMPANY					
C-2062381		RETURN CONTROL MODULE	992.00CR			
9/27/2011	AP	DUE: 9/27/2011 DISC: 9/27/2011		1099: N		
		RETURN CONTROL MODULE		900 5-036-850	OTHER EQUIP	992.00CR
I-7377318		CONTROL MODULES-FILTER BEDS	1,039.95			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		CONTROL MODULES-FILTER BEDS		900 5-036-850	OTHER EQUIP	1,039.95
		=== VENDOR TOTALS ===	47.95			
=====						
01-00610	HAROLD CHANCE					
I-201110056927		POWER STEERING FLUID RMBRSMNT	28.35			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		POWER STEERING FLUID RMBRSMNT		010 5-041-545	MOTOR FUELS & LUB	28.35
		=== VENDOR TOTALS ===	28.35			
=====						
01-60220	HD SUPPLY UTILITIES LTD.					
I-1801567-00		10 KV2C METERS	2,109.49			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		10 KV2C METERS		800 5-020-840	METERS/INSTR/TRANFRMRS	2,109.49
I-1811849-00		8 KV2C METERS-CRNF PROJECT	1,923.68			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		8 KV2C METERS-CRNF PROJECT		800 5-020-840	METERS/INSTR/TRANFRMRS	1,923.68
I-1830062-00		1000 MACHINE BOLTS	1,043.82			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		1000 MACHINE BOLTS		800 5-020-520	DEPT SUPPLIES	1,043.82
I-1834398-00		180 DEAD END INSULATORS	1,737.21			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		180 DEAD END INSULATORS		800 5-020-850	OTHER EQUIP	1,737.21
		=== VENDOR TOTALS ===	6,814.20			
=====						
01-01750	HEYMANN IRON & METAL					
I-12815		SMOOTH SHEET METAL-WINCH	75.00			
9/23/2011	AP	DUE: 10/23/2011 DISC: 10/23/2011		1099: Y		
		SMOOTH SHEET METAL-WINCH		760 5-000-520	DEPT SUPPLIES	75.00
I-12837		72 FT OF IRON	136.80			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: Y		
		72 FT OF IRON		010 5-163-520	DEPT SUPPLIES	136.80
		=== VENDOR TOTALS ===	211.80			

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=====							
01-01770 HILLCREST GOLF COURSE PETTY CA							
I-1075		29 CASES OF BEER FROM BEST BV	507.00				
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N			
		29 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	507.00	
I-1076		13 CASES OF BEER FROM LDF SAL	253.05				
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N			
		13 CASES OF BEER FROM LDF SALE		370 5-000-506	BEER-GOLF COURSE	253.05	
		=== VENDOR TOTALS ===	760.05				
=====							
01-54469 HOLIDAY INN HOTEL AND SUITES							
I-9574		HOTEL-GRIMMITT-AMMONIA CLASS	118.81				
6/17/2011	AP	DUE: 6/17/2011 DISC: 6/17/2011		1099: N			
		HOTEL-GRIMMITT-AMMONIA CLASS		010 5-041-490	TRAVEL EXP REIMBURSMNT	118.81	
		=== VENDOR TOTALS ===	118.81				
=====							
01-54583 HOTEL AT OLDTOWN							
I-37471		HOTEL-GRIMMETT-CHIEF CNFRNC	235.32				
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N			
		HOTEL-GRIMMETT-CHIEF CNFRNC		010 5-041-490	TRAVEL EXP REIMBURSMNT	235.32	
		=== VENDOR TOTALS ===	235.32				
=====							
01-54685 IBT, INC.							
I-5658769		QUICK METAL	33.30				
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N			
		QUICK METAL		010 5-163-520	DEPT SUPPLIES	33.30	
		=== VENDOR TOTALS ===	33.30				
=====							
01-54775 INDEPENDENCE ANIMAL HOSPITAL							
I-93183		ACEPROMAZINE TAB - ACO	40.60				
9/23/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N			
		ACEPROMAZINE TAB - ACO		010 5-025-525	DRUGS & CHEMICALS	40.60	
		=== VENDOR TOTALS ===	40.60				

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54810		INDEPENDENCE OVERHEAD DOOR, IN					
I-33101		2 REMOTE CONTROLLERS	76.51				
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N			
		2 REMOTE CONTROLLERS		800 5-020-610	BUILDING MAINTENANCE	76.51	
		=== VENDOR TOTALS ===	76.51				
=====							
01-55109		ISG TECHNOLOGY, INC.					
I-AA02055583		VMWARE YEARLY MAINTENANCE	828.00				
9/30/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N			
		VMWARE YEARLY MAINTENANCE		010 5-018-424	CONTRACTURAL AGREEMNTS	828.00	
		=== VENDOR TOTALS ===	828.00				
=====							
01-01930		ISHAM TRUE VALUE HARDWARE					
I-201110046891		16 TOGGLE BOLTS	7.69				
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N			
		16 TOGGLE BOLTS		800 5-020-520	DEPT SUPPLIES	7.69	
I-201110046892		SPOUT	5.99				
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N			
		SPOUT		900 5-026-520	DEPT SUPPLIES	5.99	
I-201110046893		3" NUMBERS X 16	15.56				
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N			
		3" NUMBERS X 16		800 5-020-520	DEPT SUPPLIES	15.56	
I-201110046894		6 LAG SCREWS	0.96				
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N			
		6 LAG SCREWS		010 5-163-520	DEPT SUPPLIES	0.96	
I-201110046895		DUPLICATE KEY - CARNEGIE BLDG	0.94				
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N			
		DUPLICATE KEY - CARNEGIE BLDG		900 5-026-520	DEPT SUPPLIES	0.94	
I-201110046896		UNION, SUPPLY LINE-CITY HALL	13.16				
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N			
		UNION, SUPPLY LINE-CITY HALL		900 5-026-572	SUPPLIES-OTHER	13.16	
I-201110046897		12 BOLTS	1.31				
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N			
		12 BOLTS		800 5-030-520	DEPT SUPPLIES	1.31	
I-201110046898		DRILL POINT SCREWS	9.17				
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N			
		DRILL POINT SCREWS		800 5-020-520	DEPT SUPPLIES	9.17	

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				
=====						
I-201110046899		COUPLERS, GLUE, PVC CLEANER	18.32			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		COUPLERS, GLUE, PVC CLEANER		800 5-030-520	DEPT SUPPLIES	18.32
=====						
I-201110046900		ELBOW, 4 1/2 FT TUBING	20.45			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		ELBOW, 4 1/2 FT TUBING		800 5-030-520	DEPT SUPPLIES	20.45
=====						
I-201110046901		COLLAR, NIPPLE	4.50			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		COLLAR, NIPPLE		800 5-030-520	DEPT SUPPLIES	4.50
=====						
I-201110046902		LIGHTBULBS	19.98			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		LIGHTBULBS		010 5-041-530	ELECTRICAL	19.98
=====						
I-201110046903		HOSE CLAMP	9.58			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		HOSE CLAMP		800 5-020-520	DEPT SUPPLIES	9.58
=====						
I-201110046904		TOOL BOX, SCREWDRIVERS, PLIER	111.79			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		TOOL BOX, SCREWDRIVERS, PLIERS		010 5-041-580	TOOLS	111.79
=====						
		=== VENDOR TOTALS ===	239.40			
=====						
01-55155	J & K UPHOLSTERY					
=====						
I-3556-10		REUPHOLSTER 2 TRUCK SEATS	365.67			
10/03/2011	AP	MANUAL CK# 003116 10/03/2011		1099: N		
		REUPHOLSTER TRUCK SEAT		800 5-030-680	VEHICLE-PARTS	182.84
		REUPHOLSTER TRUCK SEAT		800 5-030-680	VEHICLE-PARTS	182.83
=====						
		=== VENDOR TOTALS ===	365.67			
=====						
01-55156	J & M GOLF					
=====						
I-0396089-IN		GRIP TAPE, TEES, MRKRS, GRIPS	324.80			
9/14/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		GRIP TAPE, TEES, MRKRS, GRIPS		370 5-000-508	PRO SHOP SUPPLIES	324.80
=====						
I-0396528-IN		BALLS, TOWELS, DIVOT TOOLS	167.95			
9/22/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		BALLS, TOWELS, DIVOT TOOLS		370 5-000-508	PRO SHOP SUPPLIES	167.95
=====						
		=== VENDOR TOTALS ===	492.75			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55157	J HARLEN COMPANY					
I-1034208		2 LINEMAN KNIVES	62.85			
9/20/2011	AP	DUE: 9/20/2011 DISC: 9/20/2011		1099: N		
		2 LINEMAN KNIVES		800 5-020-580	TOOLS	62.85
I-1034612		LINEMAN SKINNING KNIFE	36.55			
9/27/2011	AP	DUE: 9/27/2011 DISC: 9/27/2011		1099: N		
		LINEMAN SKINNING KNIFE		800 5-020-580	TOOLS	36.55
		=== VENDOR TOTALS ===	99.40			
=====						
01-02000	JAN-L'S FLOWERS & GIFTS					
I-2234		FLOWERS-L. PIPPIN RETIREMENT	35.00			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		FLOWERS-L. PIPPIN RETIREMENT		010 5-017-521	SPECIAL EVENTS	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-02575	JEFF MORRIS					
I-37284-1		8/11 MILEAGE REIMBURSEMENT	142.08			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		8/11 MILEAGE REIMBURSEMENT		010 5-012-490	TRAVEL EXP REIMBURSMNT	142.08
I-37284-2		9/11 MILEAGE REIMBURSEMENT	545.01			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		9/11 MILEAGE REIMBURSEMENT		010 5-012-490	TRAVEL EXP REIMBURSMNT	545.01
		=== VENDOR TOTALS ===	687.09			
=====						
01-55221	JOE WATT AUTO SALES, INC.					
I-7956		CONDENSER	175.00			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		CONDENSER		010 5-023-680	VEHICLE-PARTS	175.00
		=== VENDOR TOTALS ===	175.00			
=====						
01-55409	KANSAS ASSOCIATION OF CODE ENF					
I-37270		CONFERENCE REG - J. HUFFERD	120.00			
10/04/2011	AP	DUE: 10/04/2011 DISC: 10/04/2011		1099: N		
		CONFERENCE REG - J. HUFFERD		010 5-045-428	CONVENTIONS, SCHOOLS	120.00
		=== VENDOR TOTALS ===	120.00			

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=====							
01-55640	KANSAS DEPARTMENT OF REVENUE						
=====							
I-201110046905		9/11 DRIVING RECORDS X 4		40.00			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011			1099: N		
		9/11 DRIVING RECORDS X 4			010 5-023-459	MOTOR VEHICLE REGIST.	40.00
=== VENDOR TOTALS ===				40.00			
=====							
01-55700	KANSAS HIGHWAY PATROL						
=====							
I-5510426 - 5510450		KHP VINS		37.50			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011			1099: N		
		KHP VINS			250 5-000-424	CONTRACTURAL AGREEMNTS	37.50
=====							
I-5510451 - 5510475		KHP VINS		37.50			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011			1099: N		
		KHP VINS			250 5-000-424	CONTRACTURAL AGREEMNTS	37.50
=== VENDOR TOTALS ===				75.00			
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
=====							
I-1090191		9/11 LOCATE FEES		218.40			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011			1099: N		
		9/11 LOCATE FEES-ED 50%			800 5-020-478	PROF/PROJECT SERVICES	109.20
		9/11 LOCATE FEES-WATER 25%			900 5-026-478	PROF/PROJECT SERVICES	54.60
		9/11 LOCATE FEES-WATER 25%			900 5-027-478	PROF/PROJECT SERVICES	54.60
=== VENDOR TOTALS ===				218.40			
=====							
01-55830	KANSAS REGISTER						
=====							
I-39843		2011 GO BOND PUBLICATION		119.00			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011			1099: N		
		2011 GO BOND PUBLICATION			090 5-000-411	TEMP NOTES-COST OF ISSUA	119.00
=== VENDOR TOTALS ===				119.00			
=====							
01-55870	KANSAS STATE ASSOCIATION OF FI						
=====							
I-37472		REGISTRATION-CNFRNC-GRIMMETT		135.00			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011			1099: N		
		REGISTRATION-CNFRNC-GRIMMETT			010 5-041-428	CONVENTIONS-SCHOOLS	135.00
=== VENDOR TOTALS ===				135.00			

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=====						
01-59960	KANSAS STATE TREASURER					
I-34690		9/11 FEES, SURCHARGES	3,146.00			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		9/11 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	141.00
		9/11 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	44.00
		9/11 JUDICIAL FEE		010 5-013-460	PAYMENTS TO STATE AGCY	71.77
		9/11 LAW ENFORCEMENT FEE		010 5-013-460	PAYMENTS TO STATE AGCY	2,889.23
		=== VENDOR TOTALS ===	3,146.00			
=====						
01-56038	KIRBY'S SUPER SPORTS					
I-53808		CONVERTER-ASSY-DRIVE	418.08			
9/27/2011	AP	DUE: 9/27/2011 DISC: 9/27/2011		1099: N		
		CONVERTER-ASSY-DRIVE		370 5-000-620	EQUIPMENT MAINTENANCE	418.08
		=== VENDOR TOTALS ===	418.08			
=====						
01-56035	KIRBY-SMITH MACHINERY, INC.					
I-T02595		3 HOSES, 3 O-RINGS	648.86			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		3 HOSES, 3 O-RINGS		010 5-163-620	EQUIPMENT MAINTENANCE	648.86
I-T03000		1 HOSE, 2 O-RINGS	197.20			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		1 HOSE, 2 O-RINGS		010 5-163-620	EQUIPMENT MAINTENANCE	197.20
I-T03104		10 FITTINGS, O-RING	129.71			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		10 FITTINGS, O-RING		010 5-163-620	EQUIPMENT MAINTENANCE	129.71
		=== VENDOR TOTALS ===	975.77			
=====						
01-51350	LOCHNER					
I-009080801-15		LAYOUT PLAN UPDATE THRU 9/15	3,715.10			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		LAYOUT PLAN UPDATE THRU 9/15		340 5-000-478	PROF/PROJECT SERVICES	3,715.10
I-010046400-7		RUNWAY/TAXIWAY RPRS THRU 9/16	8,665.92			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		RUNWAY/TAXIWAY RPRS THRU 9/16		340 5-000-478	PROF/PROJECT SERVICES	8,665.92
		=== VENDOR TOTALS ===	12,381.02			

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=====						
01-56740	MARLOW	PEST CONTROL				
I-25398		PEST CONTROL - ANIMAL SHELTER	42.00			
9/05/2011	AP	DUE: 9/05/2011 DISC: 9/05/2011		1099: Y		
		PEST CONTROL - ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	42.00
I-25457		PEST CONTROL - CITY HALL	27.00			
10/03/2011	AP	DUE: 10/03/2011 DISC: 10/03/2011		1099: Y		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	27.00
		=== VENDOR TOTALS ===	69.00			
=====						
01-57435	MES - MIDAM					
I-00263941_SNV		HELMET PATCH - S. PRICE	72.44			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		HELMET PATCH - S. PRICE		010 5-041-570	SAFETY EQUIPMENT	72.44
		=== VENDOR TOTALS ===	72.44			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-100004		203.36 TON SS-5, CA-5, AB-3	1,392.33			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		203.36 TON SS-5, CA-5, AB-3		900 5-026-565	ROCK-SAND-DIRT	1,392.33
I-100005		81.22 TON 24" RIP RAFF-WTP BS	1,198.01			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		81.22 TON 24" RIP RAFF-WTP BSN		900 5-036-565	ROCK-SAND-DIRT	1,198.01
		=== VENDOR TOTALS ===	2,590.34			
=====						
01-57117	MIDWEST TOWER SERVICE					
I-1301		REPLACE DEFECTIVE BACK HAUL	450.00			
10/05/2011	AP	DUE: 10/05/2011 DISC: 10/05/2011		1099: Y		
		REPLACE DEFECTIVE BACK HAUL		720 5-000-478	PROF/PROJECT SERVICES	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-02570	MONTGOMERY COUNTY HEALTH DEPAR					
I-2594		HEP A & B - J. YEUBANKS	71.00			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		HEP A & B - J. YEUBANKS		900 5-027-478	PROF/PROJECT SERVICES	71.00
		=== VENDOR TOTALS ===	71.00			

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=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-37266		TAGS, TAXES - 2012 FORD X 2	2,002.78			
9/28/2011	AP	MANUAL CK# 003115 9/28/2011		1099: N		
		TAGS, TAXES - 2012 FORD F350		800 5-020-486	TAXES, LICENSES, PERMITS	1,001.39
		TAGS, TAXES - 2012 FORD F350		800 5-020-486	TAXES, LICENSES, PERMITS	1,001.39
		=== VENDOR TOTALS ===	2,002.78			
=====						
01-02610	MULLER CONSTRUCTION, INC.					
I-11576		LAGOON CLEAN OUT, DIKE REPAIR	58,400.00			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		LAGOON CLEAN OUT, DIKE REPAIR		900 5-036-478	PROF/PROJECT SERVICES	58,400.00
		=== VENDOR TOTALS ===	58,400.00			
=====						
01-57482	MYGOV, LLC					
I-102249		10/11 USER LICENSES, SUPPORT	450.00			
10/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		CODE ENFORCEMENT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		PERMITS, INSPECTIONS		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-57770	NEW PIG CORPORATION					
I-20750920-00		2 BOXES SUMP SKIMMERS	235.74			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		2 BOXES SUMP SKIMMERS		800 5-030-570	SAFETY EQUIPMENT	235.74
		=== VENDOR TOTALS ===	235.74			
=====						
01-57900	O'MALLEY EQUIPMENT COMPANY, IN					
I-29141		HUB SEAL, 4 QTS OIL, LABOR	97.32			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		HUB SEAL, 4 QTS OIL, LABOR		360 5-000-620	EQUIPMENT MAINTENANCE	97.32
		=== VENDOR TOTALS ===	97.32			

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=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
I-0144-206185		IDLER PULLEY	15.41			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		IDLER PULLEY		900 5-026-680	VEHICLE-PARTS	15.41
I-0144-206274		MUFFLER	36.73			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		MUFFLER		010 5-163-680	VEHICLE-PARTS	36.73
I-0144-206388		AIR FILTER	8.63			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		AIR FILTER		010 5-023-680	VEHICLE-PARTS	8.63
I-0144-206390		MINIBULB	4.99			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		MINIBULB		010 5-023-680	VEHICLE-PARTS	4.99
I-0144-206397		MECHANICAL GAUGE	19.66			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		MECHANICAL GAUGE		800 5-030-580	TOOLS	19.66
I-0144-206517		2 MUFFLER CLAMPS	2.98			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		2 MUFFLER CLAMPS		010 5-163-680	VEHICLE-PARTS	2.98
I-0144-206639		FILTER KIT	15.80			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		FILTER KIT		010 5-163-680	VEHICLE-PARTS	15.80
I-0144-207300		PUSH/PULL SWITCH	4.99			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		PUSH/PULL SWITCH		010 5-163-680	VEHICLE-PARTS	4.99
I-0144-207551		RING TERMINAL, FUSE HOLDER	8.98			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		RING TERMINAL, FUSE HOLDER		010 5-163-680	VEHICLE-PARTS	8.98
I-0144-207743		ENAMEL MIX, REDUCER	47.35			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		REDUCER		010 5-163-680	VEHICLE-PARTS	27.95
		ENAMEL MIX		010 5-163-520	DEPT SUPPLIES	19.40
I-0144-207969		WIPER BLADES	54.26			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		WIPER BLADES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	54.26
I-0144-208180		EXCHANGE IDLER PULLEY	12.07			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		EXCHANGE IDLER PULLEY		900 5-026-680	VEHICLE-PARTS	12.07

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
=====						
I-0144-208200		OIL FILTER	5.94			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		OIL FILTER		900 5-026-680	VEHICLE-PARTS	5.94
=====						
I-0144-208651		3 FUSE HOLDERS	9.27			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		3 FUSE HOLDERS		010 5-163-520	DEPT SUPPLIES	9.27
=== VENDOR TOTALS ===			247.06			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
=====						
I-07519		FAN MOTOR, BLADE - YAC A/C	132.10			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		FAN MOTOR, BLADE - YAC A/C		140 5-134-610	BUILDING MAINTENANCE	132.10
=====						
I-07605		BATTERY	130.01			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	130.01
=== VENDOR TOTALS ===			262.11			
=====						
01-02725	ORSCHL FARM & HOME, LLC					
=====						
C-2451		RETURN RAINSUIT	15.99CR			
9/22/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		RETURN RAINSUIT		010 5-163-515	CLOTHING	15.99CR
=====						
C-9539		EXCHANGE OIL	3.72CR			
7/30/2011	AP	DUE: 7/30/2011 DISC: 7/30/2011		1099: N		
		EXCHANGE OIL		370 5-000-545	MOTOR FUELS & LUB	3.72CR
=====						
I-1003		OIL X 6, LIGHTBULB	102.63			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		OIL X 6		370 5-000-545	MOTOR FUELS & LUB	89.94
		LIGHTBULB		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	12.69
=====						
I-1072		CEMENT, DRAIN, BATTERIES	24.74			
8/05/2011	AP	DUE: 9/04/2011 DISC: 9/04/2011		1099: N		
		CEMENT, PRIMER, FLYSWATTER		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	13.96
		BRASS DRAIN		370 5-000-555	PLUMBING SUPPLIES	6.39
		AA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	4.39
=====						
I-1762		12V FUEL PUMP	299.99			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		12V FUEL PUMP		010 5-163-680	VEHICLE-PARTS	299.99

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)				
I-1833		2 CANS SPRAY PAINT	8.78			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		2 CANS SPRAY PAINT		360 5-000-520	DEPT SUPPLIES	8.78
I-2249		RAZORBACK SHOVEL	34.99			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		RAZORBACK SHOVEL		900 5-026-580	TOOLS	34.99
I-2463-1		PULLEY SWIVEL, TUBING	11.38			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		PULLEY SWIVEL, TUBING		010 5-025-520	DEPT SUPPLIES	11.38
I-2512-1		2 WIRE CLIP ROPE, PULLEY	6.37			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		2 WIRE CLIP ROPE, PULLEY		010 5-025-520	DEPT SUPPLIES	6.37
I-3487		DUCT TAPE, SOAP STONE	21.25			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		DUCT TAPE, SOAP STONE		760 5-000-520	DEPT SUPPLIES	21.25
I-4118-1		ADHESIVE, CAULKING GUN	12.65			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		ADHESIVE, CAULKING GUN		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	12.65
I-4132		10 T-POSTS	42.90			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		10 T-POSTS		010 5-163-520	DEPT SUPPLIES	42.90
I-4192		BRUSH, 4 GRINDING WHEELS	26.25			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		BRUSH, 4 GRINDING WHEELS		010 5-163-520	DEPT SUPPLIES	26.25
I-5825		DROP CLOTH, 4 CANS ENAMEL	22.95			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		DROP CLOTH, 4 CANS ENAMEL		760 5-000-520	DEPT SUPPLIES	22.95
I-6636		GRINDING WHEEL	2.49			
7/18/2011	AP	DUE: 8/17/2011 DISC: 8/17/2011		1099: N		
		GRINDING WHEEL		900 5-027-520	DEPT SUPPLIES	2.49
I-7040		LOCK FOR HYDRANT	1.79			
7/19/2011	AP	DUE: 8/18/2011 DISC: 8/18/2011		1099: N		
		LOCK FOR HYDRANT		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	1.79
I-7748		4 DUST CAPS - MOWER	15.96			
7/22/2011	AP	DUE: 8/21/2011 DISC: 8/21/2011		1099: N		
		4 DUST CAPS - MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	15.96

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)				
=====						
I-8104		REFRIGERANT	38.97			
7/24/2011	AP	DUE: 8/23/2011 DISC: 8/23/2011		1099: N		
		REFRIGERANT		370 5-000-590	VEHICLE-EQUIP SUPPLIES	38.97
=====						
I-8763		TRIGGER NOZZLE	7.99			
7/27/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		TRIGGER NOZZLE		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	7.99
=== VENDOR TOTALS ===			662.37			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
=====						
I-116099654		LAB TEST FOR WWTP	110.00			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
=====						
I-116099852		LAB TEST FOR WWTP	110.00			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
=====						
I-116099874		LAB TEST FOR WWTP	201.00			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	201.00
=====						
I-116099979		LAB TEST FOR WWTP	143.00			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
=== VENDOR TOTALS ===			564.00			
=====						
01-00880	PATCHETT CONSTRUCTION & GLASS					
=====						
I-8155		PIN, SERVICE CALL-LIBRARY DOO	108.49			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: Y		
		PIN, SERVICE CALL-LIBRARY DOOR		020 5-140-610	BUILDING MAINTENANCE	108.49
=== VENDOR TOTALS ===			108.49			
=====						
01-58120	PAVING MAINTENANCE SUPPLY, INC					
=====						
I-I0099924		6764 LBS CRACK SEAL, BLADES	4,700.59			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		6764 LBS CRACK SEAL, BLADES		010 5-163-520	DEPT SUPPLIES	4,700.59
=== VENDOR TOTALS ===			4,700.59			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180	PEREGRINE CORPORATION					
I-664526		9000 PAST DUE NOTICES	922.86			
9/27/2011	AP	DUE: 9/27/2011 DISC: 9/27/2011		1099: N		
		9000 PAST DUE NOTICES		010 5-017-520	DEPT SUPPLIES	922.86
I-664804		15,000 PAYMENT ENVELOPES	502.23			
9/29/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		15,000 PAYMENT ENVELOPES		010 5-017-520	DEPT SUPPLIES	502.23
		=== VENDOR TOTALS ===	1,425.09			
=====						
01-58610	QUALITY MOTORS OF INDEPENDENCE					
I-201288		SWITCH ASSEMBLY	57.79			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		SWITCH ASSEMBLY		800 5-020-680	VEHICLE-PARTS	57.79
I-201372		TUBE, INDICATOR, BUSHING	85.77			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		TUBE, INDICATOR, BUSHING		800 5-020-680	VEHICLE-PARTS	85.77
		=== VENDOR TOTALS ===	143.56			
=====						
01-58672	RETAIL ATTRACTIONS, LLC					
I-10/11		RETAIL DEVELOPMENT CONSULT	3,000.00			
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		RETAIL DEVELOPMENT CONSULT		130 5-000-412	BUDGETED PAYMENTS	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-58970	ROMANS MOTOR COMPANY, INC.					
I-00268		OIL CHANGE	33.42			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		OIL CHANGE		720 5-000-545	MOTOR FUELS & LUBE	33.42
I-100458		REPLACE GLASS DOOR-BOOM MWR	500.84			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		REPLACE GLASS DOOR-BOOM MWR		010 5-163-620	EQUIPMENT MAINTENANCE	500.84
		=== VENDOR TOTALS ===	534.26			

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=====							
01-03251		RURAL WATER DISTRICT NO. 6					
=====							
I-201110056906		10/10 WATER USAGE FEES	15.00				
10/01/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N			
		10/10 WATER USAGE FEES		360 5-000-494	UTILITIES	15.00	
=== VENDOR TOTALS ===			15.00				
=====							
01-03200		RUSSELL ROBSON					
=====							
I-201110056914		TOLL CHRGS-OKC-AIR BOTTLES	8.00				
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N			
		TOLL CHRGS-OKC-AIR BOTTLES		010 5-041-490	TRAVEL EXP REIMBURSMNT	8.00	
=== VENDOR TOTALS ===			8.00				
=====							
01-03254		S & H SALES & SERVICE					
=====							
I-708820		REFRIGERATOR-ED BREAKROOM	643.77				
9/28/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N			
		REFRIGERATOR-ED BREAKROOM		800 5-020-850	OTHER EQUIP	643.77	
=== VENDOR TOTALS ===			643.77				
=====							
01-59125		SANDBAGGER GOLF & TURF					
=====							
I-14083		48 BATTERIES, TERMINALS-CARTS	4,964.86				
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N			
		48 BATTERIES, TERMINALS-CARTS		370 5-000-850	OTHER EQUIP	4,964.86	
=== VENDOR TOTALS ===			4,964.86				
=====							
01-59290		SEGA, INC.					
=====							
I-018381		8/11 138KV TRANS LINE UPGRADE	1,116.53				
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N			
		8/11 138KV TRANS LINE UPGRADE		810 5-022-862	PLANT IMPROVEMENTS	1,116.53	
=====							
I-018429		#4 BOILER CNTRL UPGRADE-FINAL	12,947.78				
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N			
		#4 BOILER CNTRL UPGRADE-FINAL		800 5-030-825	INSTRUMENTS	12,947.78	
=====							
I-018438		AIR QUALITY COMPLIANCE REPORT	494.00				
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N			
		AIR QUALITY COMPLIANCE REPORTS		800 5-030-478	PROF/PROJECT SERVICES	494.00	
=== VENDOR TOTALS ===			14,558.31				

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=====						
01-03400		SELCHO LOCK & KEY SERVICE				
I-201110056908		DUPLICATE KEY	1.25			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: Y		
		DUPLICATE KEY		900 5-026-520	DEPT SUPPLIES	1.25
I-201110056909		DOOR KNOB/LOCK-BREAK-IN	82.45			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: Y		
		DOOR KNOB/LOCK-BREAK-IN		010 5-163-520	DEPT SUPPLIES	82.45
I-201110056910		4 DUPLICATE KEYS	5.00			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: Y		
		4 DUPLICATE KEYS		010 5-071-520	DEPT SUPPLIES	5.00
I-201110056911		3 DUPLICATE KEYS	3.75			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: Y		
		3 DUPLICATE KEYS		010 5-071-520	DEPT SUPPLIES	3.75
I-201110056912		4 DOOR LOCKS-EVIDENCE LOCKER	45.80			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: Y		
		4 DOOR LOCKS-EVIDENCE LOCKER		010 5-023-520	DEPT SUPPLIES	45.80
		=== VENDOR TOTALS ===	138.25			
=====						
01-03430		SERVICE OFFICE & SUPPLY, INC.				
I-125799		4 INK CARTRIDGES	67.86			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		4 INK CARTRIDGES		900 5-026-518	COMPUTER SUPPLIES	67.86
I-126034		18 PRINTER RIBBONS	90.00			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		18 PRINTER RIBBONS		010 5-017-550	OFFICE SUPPLIES	90.00
I-126037		4 TONER CARTRIDGES	198.24			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		4 TONER CARTRIDGES		900 5-037-550	OFFICE SUPPLIES	198.24
I-126183		4 TONER CARTRIDGES	555.31			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		4 TONER CARTRIDGES		800 5-040-550	OFFICE SUPPLIES	555.31
I-126330		TONER CARTRIDGE-MUN COURT CLR	141.61			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		TONER CARTRIDGE-MUN COURT CLRK		010 5-023-550	OFFICE SUPPLIES	141.61
I-126510		RIBBON FOR CREDIT CARD MACHIN	16.05			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		RIBBON FOR CREDIT CARD MACHINE		370 5-000-550	OFFICE SUPPLIES	16.05
		=== VENDOR TOTALS ===	1,069.07			

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=====						
01-59450	SIEMENS ENERGY, INC.					
I-50119113/50119118		COMPLETE HW INSTALL @ SITE	34,966.00			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		COMPLETE HW INSTALL @ SITE		810 5-020-850	OTHER EQUIP	34,966.00
		=== VENDOR TOTALS ===	34,966.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51039915-00		200 MARKER TIE FLAGS	74.26			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		200 MARKER TIE FLAGS		800 5-030-520	DEPT SUPPLIES	74.26
I-51039931-00		2 POLE 20 AMP BREAKER	99.17			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		2 POLE 20 AMP BREAKER		800 5-030-850	OTHER EQUIP	99.17
I-51040073-00		DIN RAIL	9.99			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		DIN RAIL		800 5-030-520	DEPT SUPPLIES	9.99
I-51040074-00		50 FT FIBER JUMPER	46.49			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		50 FT FIBER JUMPER		800 5-030-520	DEPT SUPPLIES	46.49
I-51040108-00		2-POST TELECOM RACK FOR SUBST	132.96			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		2-POST TELECOM RACK FOR SUBSTN		800 5-020-845	OFF FURN & EQUIP	132.96
I-51040145-00		FIBER JUMPER	32.46			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		FIBER JUMPER		800 5-030-520	DEPT SUPPLIES	32.46
I-51040206-00		10 BOXES 3M VINYL TAPE	450.32			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		10 BOXES 3M VINYL TAPE		800 5-020-520	DEPT SUPPLIES	450.32
		=== VENDOR TOTALS ===	845.65			
=====						
01-59900	STANION WHOLESALE ELECTRIC CO.					
I-2995695-00		12 DOOR ASSY-LIGHT REPAIR	1,250.22			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		12 DOOR ASSY-LIGHT REPAIR		800 5-020-850	OTHER EQUIP	1,250.22
I-2995695-01		10 COMPLETE LIGHT FIXTURES	2,646.26			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		6 COMPLETE LIGHT FIXTURES		520 5-000-868	STREET IMPROVEMENTS	1,587.75
		4 COMPLETE LIGHT FIXTURES		520 5-000-868	STREET IMPROVEMENTS	1,058.51

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=====						
01-59900		STANION WHOLESALE ELECTRIC CO. (** CONTINUED **)				
=====						
I-3002879-00		50 LIGHT FIXTURES 150W-120V	2,650.53			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		50 LIGHT FIXTURES 150W-120V		800 5-020-850	OTHER EQUIP	2,650.53
=== VENDOR TOTALS ===			6,547.01			
=====						
01-03137		STEPHANIE RICHARDSON				
=====						
I-201110056913		RETIREMENT LUNCH-L. PIPPIN	30.60			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		RETIREMENT LUNCH-L. PIPPIN		010 5-017-521	SPECIAL EVENTS	30.60
=== VENDOR TOTALS ===			30.60			
=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER,				
=====						
I-19239		CHOKE CABLES, TRIM GUARDS	71.23			
8/13/2011	AP	DUE: 9/12/2011 DISC: 9/12/2011		1099: N		
		CHOKE CABLES, TRIM GUARDS		010 5-163-620	EQUIPMENT MAINTENANCE	71.23
=== VENDOR TOTALS ===			71.23			
=====						
01-60168		SYSKO OF KANSAS CITY				
=====						
I-109291092		CANDY, SALAD, BEANS, BURGERS	564.17			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		CANDY, SALAD, BEANS, BURGERS		370 5-000-507	CONCESSIONS	564.17
=== VENDOR TOTALS ===			564.17			
=====						
01-60183		T.C. UNDERGROUND, INC.				
=====						
I-2559		INSTALL BYPASS PIPE-SHALE LIF	12,366.45			
9/09/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		INSTALL BYPASS PIPE-SHALE LIFT		900 5-027-478	PROF/PROJECT SERVICES	12,366.45
=== VENDOR TOTALS ===			12,366.45			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
=====						
I-106246		TIP CONTACT, MINI-CUT	9.24			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		TIP CONTACT, MINI-CUT		760 5-000-520	DEPT SUPPLIES	9.24
=====						
I-553352		AARGON/CARBON DIOXIDE	32.00			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		AARGON/CARBON DIOXIDE		010 5-163-525	DRUGS & CHEMICALS	32.00

PACKET: 01736 AO-11-20 10/11/11 PAYABLE

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
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
=====						
I-554008		COMPRESSED HYDRO, CARBON DIOX	293.95			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		COMPRESSED HYDRO, CARBON DIOX		800 5-030-525	DRUGS & CHEMICALS	293.95
=====						
I-RN11090058		CYLINDER RENTAL-PP CHEMICALS	475.50			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		CYLINDER RENTAL-PP CHEMICALS		800 5-030-448	EQUIPMENT-RENTAL-SERV	475.50
=====						
		=== VENDOR TOTALS ===	810.69			
=====						
01-03810		TOOL SUPPLY, INC.				
=====						
I-0071231-00		HAND PAD	23.61			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		HAND PAD		800 5-030-520	DEPT SUPPLIES	23.61
=====						
I-0071233-00		DRAIN SPADE W/16" BLADE	118.87			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		DRAIN SPADE W/16" BLADE		520 5-000-868	STREET IMPROVEMENTS	118.87
=====						
I-0071243-00		DRILL BITS	61.92			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		DRILL BITS		800 5-030-520	DEPT SUPPLIES	61.92
=====						
I-0071336-00		HOSES, COUPLERS, PLUG, GAUGE	45.22			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		HOSES, COUPLERS, PLUG, GAUGE		800 5-030-520	DEPT SUPPLIES	45.22
=====						
		=== VENDOR TOTALS ===	249.62			
=====						
01-60410		TOTAH COMMUNICATIONS, INC.				
=====						
I-201110056925		10/11 E911 - LIBERTY	25.00			
10/01/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		10/11 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
=====						
I-201110056926		10/11 E911 - TYRO	25.00			
10/01/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		10/11 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
=====						
		=== VENDOR TOTALS ===	50.00			

PACKET: 01736 AO-11-20 10/11/11 PAYABLE

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
=====						
01-60475		TRANSYSTEMS CORPORATION				
=====						
I-112012011-18		12/10 CMPRSSN TEST-MAGNOLIA S	1,767.50			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		12/10 CMPRSSN TEST-MAGNOLIA ST		520 5-000-478	PROF/PROJECT SERVICES	1,767.50
=== VENDOR TOTALS ===			1,767.50			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
=====						
I-179968-00		50 CABLE TIES, 50 BULBS	118.14			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		50 CABLE TIES, 50 BULBS		900 5-037-520	DEPT SUPPLIES	118.14
=====						
I-179985-00		75 FT TRAY CABLE-SUBSTN INVRT	107.33			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		75 FT TRAY CABLE-SUBSTN INVRTR		800 5-030-520	DEPT SUPPLIES	107.33
=====						
I-180006-00		100 CABLE TIES	15.77			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		100 CABLE TIES		800 5-030-520	DEPT SUPPLIES	15.77
=====						
I-180075-00		EXTENSION BOXES, CNNCTRS	15.59			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		EXTENSION BOXES, CNNCTRS		800 5-030-520	DEPT SUPPLIES	15.59
=====						
I-180084-00		EXTENSION BOXES X 4	12.73			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		EXTENSION BOXES X 4		800 5-030-520	DEPT SUPPLIES	12.73
=====						
I-180132-00		LAMPS FOR VMS REPAIRS	70.68			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		LAMPS FOR VMS REPAIRS		800 5-020-572	SUPPLIES-OTHER	70.68
=====						
I-180171-00		OUTLETS, RECEPTACLES-DWNTWN	333.55			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		OUTLETS, RECEPTACLES-DWNTWN		800 5-020-572	SUPPLIES-OTHER	333.55
=====						
I-180172-00		ADAPTERS, CONDUIT, LUG, FUSE	42.53			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		ADAPTERS, CONDUIT, LUG, FUSE		800 5-020-520	DEPT SUPPLIES	42.53
=== VENDOR TOTALS ===			716.32			

PACKET: 01736 AO-11-20 10/11/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60800	U.S. BANCORP	EQUIPMENT FINANCE				
I-187264205		COPIER LEASE X 2	319.35			
9/28/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		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.					
I-9406		RANDOM, PRE-EMPLOYMENT TESTS	600.00			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		RANDOM DRUG TEST		010 5-023-478	PROF/PROJECT SERVICES	50.00
		RANDOM DRUG TEST X 2		010 5-041-478	PROF/PROJECT SERVICES	100.00
		PRE-EMPLOY, ANNUAL DOT TEST		010 5-163-478	PROF/PROJECT SERVICES	180.00
		PRE-EMPLOY, ANNUAL DOT TEST		800 5-020-478	PROF/PROJECT SERVICES	90.00
		PRE-EMPLOY, ANNUAL DOT TEST		900 5-026-478	PROF/PROJECT SERVICES	90.00
		PRE-EMPLOY, ANNUAL DOT TEST		900 5-037-478	PROF/PROJECT SERVICES	90.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-03885	USD 445					
I-37279		EDUCATIONAL SALES TAX 9/11	273,266.00			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		EDUCATIONAL SALES TAX 9/11		550 5-000-424	CONTRACTURAL AGREEMNTS	273,266.00
		=== VENDOR TOTALS ===	273,266.00			
=====						
01-60815	USNSTA					
I-2776		TACTICAL TRNG SEMINAR-BRADLEY	350.00			
9/21/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		TACTICAL TRNG SEMINAR-BRADLEY		010 5-023-428	CONVENTIONS-SCHOOLS	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-61477	VERIZON WIRELESS					
I-2636787245		9/11 CELL PHONE CHARGES	1,594.72			
9/28/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		9/11 CELL PHONE CHARGES		510 5-000-416	COMMUNICATIONS	305.21
		9/11 CELL PHONE CHARGES		800 5-020-416	COMMUNICATIONS	86.38
		9/11 CELL PHONE CHARGES		800 5-030-416	COMMUNICATIONS	53.86
		9/11 CELL PHONE CHARGES		900 5-036-416	COMMUNICATIONS	86.38
		9/11 CELL PHONE CHARGES		800 5-040-416	COMMUNICATIONS	53.36
		9/11 CELL PHONE CHARGES		010 5-071-416	COMMUNICATIONS	66.04
		9/11 CELL PHONE CHARGES		900 5-026-416	COMMUNICATIONS	120.40
		9/11 CELL PHONE CHARGES		010 5-012-416	COMMUNICATIONS	53.36
		9/11 CELL PHONE CHARGES		010 5-163-416	COMMUNICATIONS	66.04
		9/11 CELL PHONE CHARGES		900 5-027-416	COMMUNICATIONS	33.02

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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
=====						
01-61477	VERIZON WIRELESS	(** CONTINUED **)				
		9/11 CELL PHONE CHARGES		360 5-000-416	COMMUNICATIONS	33.02
		9/11 CELL PHONE CHARGES		010 5-018-416	COMMUNICATIONS	162.51
		9/11 CELL PHONE CHARGES		720 5-000-416	COMMUNICATIONS	53.86
		9/11 CELL PHONE CHARGES		760 5-000-416	COMMUNICATIONS	33.02
		9/11 CELL PHONE CHARGES		010 5-045-416	COMMUNICATIONS	33.02
		9/11 MOBILE HOT SPOT		010 5-012-416	COMMUNICATIONS	40.01
		9/11 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	40.01
		9/11 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	40.01
		9/11 MOBILE HOT SPOT		510 5-000-416	COMMUNICATIONS	40.01
		9/11 MOBILE HOT SPOT		010 5-131-416	COMMUNICATIONS	195.20
		=== VENDOR TOTALS ===	1,594.72			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ51229		10 BUCKET TEETH, 10 PINS	130.50			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		10 BUCKET TEETH, 10 PINS		900 5-026-620	EQUIPMENT MAINTENANCE	130.50
I-IJ51372		2 CASES 16 HTO-QT	53.02			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		2 CASES 16 HTO-QT		010 5-163-545	MOTOR FUELS & LUB	53.02
		=== VENDOR TOTALS ===	183.52			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00147		NOZZLE, CONNECTORS	24.12			
9/25/2011	AP	DUE: 10/25/2011 DISC: 10/25/2011		1099: N		
		NOZZLE, CONNECTORS		360 5-000-520	DEPT SUPPLIES	24.12
I-04360		CUPS, PUNCH, PLATES-LONG RTRM	39.95			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		CUPS, PUNCH, PLATES-LONG RTRMN		010 5-163-521	SPECIAL EVENTS	39.95
I-04395		COMET, PAINT, SOAP, DUCT TAPE	35.65			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		COMET, PAINT, SOAP, DUCT TAPE		800 5-030-520	DEPT SUPPLIES	35.65
I-04794		MAYO, POP, NAPKINS, BLEACH	17.88			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		MAYO, POP		370 5-000-507	CONCESSIONS	7.42
		BLEACH, ZIPLOC BAGS, NAPKINS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	10.46
I-05311		FORKS, CUPS-PIPPIN RETIREMENT	28.99			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		FORKS, CUPS-PIPPIN RETIREMENT		010 5-017-521	SPECIAL EVENTS	28.99

PACKET: 01736 AO-11-20 10/11/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
=====						
I-05689		CAKE - LINDA PIPPIN RETIREMEN	24.48			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		CAKE - LINDA PIPPIN RETIREMENT		010 5-017-521	SPECIAL EVENTS	24.48
=====						
I-06062		8 GB FLASHDRIVES X 3	44.64			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		8 GB FLASHDRIVES X 2		760 5-000-518	COMPUTER SUPPLIES	29.76
		8 GB FLASHDRIVE		010 5-163-518	COMPUTER SUPPLIES	14.88
=====						
I-09603		409, BATTERIES, CELL CASE	33.31			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	3.47
		409, CELL PHONE CASE		010 5-041-520	DEPT SUPPLIES	29.84
=====						
I-09648		OIL, TOWELS, BRASSO, MARKER	54.28			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		MARKER		010 5-041-550	OFFICE SUPPLIES	5.24
		TOWELS, BRASSO		010 5-041-520	DEPT SUPPLIES	32.57
		5W20 OIL		010 5-041-545	MOTOR FUELS & LUB	16.47
=====						
I-1698		DUPLICATE KEY	1.50			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		DUPLICATE KEY		360 5-000-520	DEPT SUPPLIES	1.50
		=== VENDOR TOTALS ===	304.80			
=====						
01-04011	WALMART STORES, INC.					
=====						
I-37285		INFRASTRUCTURE COST	1,765,609.47			
10/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		INFRASTRUCTURE COST		090 5-000-478	PROF/PROJECT SERVICES	1,765,609.47
		=== VENDOR TOTALS ===	1,765,609.47			
=====						
01-53055	WASTE CONNECTIONS OF OKLAHOMA,					
=====						
I-371754		10/11 CITY CONTRACT	1,925.44			
10/01/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	138.56
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	103.92
		WATER TREATMENT PLANT		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	249.28

PACKET: 01736 AO-11-20 10/11/11 PAYABLE

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53055		WASTE CONNECTIONS OF OKLAHOMA, (** CONTINUED **)				
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	264.28
		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 ===	1,925.44			
=====						
01-61070		WATER PRODUCTS, INC.				
I-0878525-IN		94 WATER METERS, 100 WHEELS	5,287.00			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		94 WATER METERS, 100 WHEELS		900 5-026-840	METERS/INSTR/TRANFRMRS	5,287.00
I-0878526-IN		2" WATER METER	1,410.00			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		2" WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	1,410.00
I-0879241-IN		20 METER BOXES, 17 LIDS	1,826.74			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		20 METER BOXES, 17 LIDS		900 5-026-840	METERS/INSTR/TRANFRMRS	1,826.74
I-0879242-IN		6 WATER LINE MARKERS	204.00			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		6 WATER LINE MARKERS		900 5-026-850	OTHER EQUIP	204.00
		=== VENDOR TOTALS ===	8,727.74			
=====						
01-63851		YELLOWBOOK				
I-37914		2 DISPLAY ADS-BVILLE AREA BOO	1,155.50			
10/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		HGC DISPLAY AD-BVILLE AREA		370 5-000-482	PUBLIC NOTICES	577.75
		POOL DISPLAY AD-BVILLE AREA		450 5-000-482	PUBLIC NOTICES	577.75
		=== VENDOR TOTALS ===	1,155.50			
		=== PACKET TOTALS ===	2,452,289.98			

Proclamation

WHEREAS, In 1880 as people came to the free state of Kansas a union church for every denomination was established; and

WHEREAS, the people who called themselves Methodist wanted to organize a church of their own in the village of Coffeyville; and

WHEREAS, in 1884 seven families asked the bishop to send them a pastor to help establish the church; and

WHEREAS, the Rev. R. E. Gillum, Sr., along with the Roans, Nolands, Fowlers, Hopkins, Moores, Glasses and the Council founded St. James Methodist Episcopal Church; and

WHEREAS, since 1884, the church has been in four different locations, undergone minor name changes and been led by numerous ministers;

NOW, THEREFORE, I, Pam Jones, Mayor of the City of Coffeyville, Kansas, do hereby proclaim October 16, 2011 as

"ST. JAMES UNITED METHODIST CHURCH DAY"

in Coffeyville and urge all citizens to join the members and friends as they celebrate the 127th anniversary of the founding of the church.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 11th day of October, 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price
Cindy Price, City Clerk



ORDINANCE NO. S-11-10

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

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

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

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

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

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

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

Portion of New Street Vacation

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

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

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

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

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

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

The above-mentioned property shall be retained as a Utility Easement by the City of Coffeyville, a municipal corporation of the first class.

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

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

PASSED AND APPROVED THIS 11TH DAY OF OCTOBER, 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ORDINANCE NO. S-11-12

OF

THE CITY OF COFFEYVILLE, KANSAS

PASSED

OCTOBER 11, 2011

GENERAL OBLIGATION BONDS
SERIES 2011-A

ORDINANCE NO. S-11-12

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS, SERIES 2011-A, OF THE CITY OF COFFEYVILLE, KANSAS; PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON SAID BONDS AS THEY BECOME DUE; AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; AND MAKING CERTAIN COVENANTS WITH RESPECT THERETO.

WHEREAS, the City of Coffeyville, Kansas (the “City”) is a city of the first class, duly created, organized and existing under the Constitution and laws of the State; and

WHEREAS, pursuant to the statutes and resolution referenced below, the City has heretofore authorized certain internal improvements described as follows (the “Improvements”):

<u>Description</u>	<u>Res No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Electric, Water, Wastewater and Street Improvements	R-08-133	12-6a01 <i>et seq.</i>	\$3,807,475.60

; and

WHEREAS, all legal requirements pertaining to the Improvements have been complied with, and the governing body of the City now finds and determines that the total cost of the Improvements (including interest on interim financing of the City and issuance costs of the Bonds) and related expenses are at least \$3,810,373.78, with \$190,373.78 of said cost to be paid by the owners of the property within the City benefited by the Improvements and the balance of said cost to be paid by the City at large, and that the owners of the property benefited by the Improvements have paid \$190,373.78 in cash into the City Treasury on account of the Improvements, leaving \$3,620,000 to be paid for by the issuance of general obligation bonds; and

WHEREAS, the governing body of the City is authorized by law to issue general obligation bonds of the City to pay a portion of the costs of the Improvements; and

WHEREAS, pursuant to Article 12, Section 5 of the Kansas Constitution and the statutes and resolution referenced below (collectively with Resolution No. R-08-133, the “Authorizations”) the City has heretofore authorized certain internal improvements described as follows (the “Projects”):

<u>Description</u>	<u>Res No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount*</u>
Water System Improvements – Rehab and repair existing 190,000 gallon elevated water storage tank, recirculating pump, 9,500 linear feet of 8”	R-11-91	12-101 <i>et seq.</i> / 65-163d <i>et seq.</i>	\$ 497,240.00

waterline and all related appurtenances			
Water System Improvements – Upgrade and rehab existing water treatment plant	R-11-91	12-101 <i>et seq.</i> / 65-163d <i>et seq.</i>	2,504,000.00
Water System Improvements – Purchase and install approximately 400 linear feet of 12” PVC pipe and 5,800 linear feet of 8” PVC pipe and all related appurtenances	R-11-91	12-101 <i>et seq.</i> / 65-163d <i>et seq.</i>	<u>625,500.00</u>
Total:			\$3,626,740.00

* Plus associated costs of issuance and interim financing

; and

WHEREAS, the City has arranged for financing of a portion of the Improvements and the Projects by the execution of various loan agreements described as follows (collectively, the “Loans”):

<u>Obligation</u>	<u>Series/ Loan No.</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Outstanding Amount</u>	<u>Redemption Date</u> ¹
KDHE – KPWSLF	2026	02/26/01	02/01/23	\$ 497,240	\$ 277,757.24	12/01/11
KDHE – KPWSLF	2250	09/10/00	02/01/23	1,560,300 ²	1,615,179.40	12/01/11
KDHE – KPWSLF	2267	08/15/03	08/01/25	625,500	353,630.03	12/01/11
KDOT – TRF	0100	07/14/09	08/01/29	1,014,000	975,546.08	12/01/11

¹ Or as soon thereafter as possible

² Original loan agreement amended to increase loan amount to \$2,443,456.33

; and

WHEREAS, in order to restructure debt payments and to provide an orderly plan of finance for the City, it has become desirable and in the best interest of the City and its inhabitants for the City to issue its general obligation bonds in order to permanently finance the costs of such Projects and to retire the Loans, and

WHEREAS, Article 12, § 5 of the Constitution of the State of Kansas (the “Home Rule Amendment”): (a) empowers cities to determine their local affairs and government; and (b) provides that such power and authority granted thereby to cities: (1) shall be liberally construed for the purpose of giving to cities the largest measure of self-government and (2) shall be exercised by ordinance, subject only to: (i) enactments of the Kansas legislature of statewide concern applicable uniformly to all cities, (ii) other enactments of the legislature applicable uniformly to all cities, (iii) enactments of the legislature applicable uniformly to all cities of the same class limiting or prohibiting the levying of any tax, excise, fee, charge or other action and (iv) enactments of the legislature prescribing limits of indebtedness; and

WHEREAS, the Kansas Supreme Court has considered the Home Rule Amendment and determined that: (a) home rule legislation should be permitted to stand unless an actual conflict exists between the home rule legislation and a state legislative enactment, or unless the legislature has clearly preempted the field so as to preclude municipal action; and (b) legislative intent to reserve to the state exclusive jurisdiction to regulate an area must be clearly manifested by statute before it can be held that the state has withdrawn from the cities the power to regulate in the field (*McCarthy v. City of Leawood*, 257 Kan. 566 (1995); *Junction City v. Lee*, 216 Kan. 495 (1975)); and

WHEREAS, the Authorizations authorize the City to issue general obligation bonds to finance the Improvements and the Projects, but neither authorize nor prohibits the issuance of general obligation bonds to prepay and retire the Loans incurred under such enactments; and

WHEREAS, the governing body of the City now further finds and determines that: (a) there are no enactments of the Kansas legislature of statewide concern applicable uniformly to all cities or applicable to the City relating to the issuance of general obligation bonds to prepay and retire loans incurred under the Authorizations; (b) no conflict would exist between a City ordinance authorizing the issuance of general obligation bonds to prepay and retire the Loans; and (c) the legislature has not clearly preempted, or clearly manifested its intent to preempt, the field of municipal finance so as to preclude a City ordinance authorizing the issuance of general obligation bonds to prepay and retire the Loans; and

WHEREAS, the City is a city within the meaning of the Home Rule Amendment; and

WHEREAS, the City proposes to issue its general obligation bonds to retire the Loans and pay a portion of the costs of the Improvements and the Projects not funded by the Loans; and

WHEREAS, none of such general obligation bonds heretofore authorized have been issued and the City proposes to issue \$5,900,000 of its general obligation bonds to pay a portion of the costs of the Improvements and the Projects and to retire the Loans; and

WHEREAS, the governing body of the City has advertised the sale of the Bonds in accordance with the law and at a meeting held in the City on this date awarded the sale of such Bonds to the best bidder.

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

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“Act” means the Constitution, particularly Article 12, Section 5 thereof, and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.*, K.S.A. 12-101 *et seq.*, K.S.A. 12-6a01 *et seq.* and K.S.A. 65-163d *et seq.*, all as amended and supplemented from time to time.

“Bond and Interest Fund” means the Bond and Interest Fund of the City for its general obligation bonds.

“Bond Resolution” means the resolution to be adopted by the governing body of the City prescribing the terms and details of the Bonds and making covenants with respect thereto.

“Bonds” means the City's General Obligation Bonds, Series 2011-A, dated November 1, 2011, authorized by this Ordinance.

“City” means the City of Coffeyville, Kansas.

“Clerk” means the duly appointed and acting Clerk of the City or, in the Clerk's absence, the duly appointed Deputy Clerk or Acting Clerk.

“Improvements” means the improvements referred to in the preamble to this Ordinance and any Substitute Improvements.

“KDHE” means the Kansas Department of Health and Environment.

“KDOT” means the Kansas Department of Transportation.

“Loans” means collectively: (a) the KDHE Loan KPWSLF 2026 between the Issuer and KDHE dated February 26, 2001, maturing February 1, 2023, in the aggregate outstanding principal amount of \$277,757.24; (b) the KDHE Loan KPWSLF 2250 between the Issuer and KDHE dated September 10, 2000, maturing February 1, 2023, in the aggregate outstanding principal amount of \$1,615,179.40; (c) the KDHE Loan KPWSLF 2267 between the Issuer and KDHE dated August 15, 2003, maturing August 1, 2025, in the aggregate outstanding principal amount of \$353,630.03; and (d) the KDOT Loan TRF 0100 between the Issuer and KDOT dated July 14, 2009, maturing August 1, 2029, in the aggregate outstanding principal amount of \$975,546.08.

“Mayor” means the duly elected and acting Mayor of the City or, in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the City.

“Ordinance” means this Ordinance authorizing the issuance of the Bonds.

“Projects” means the projects referred to in the preamble to this Ordinance and any Substitute Improvements.

“Refunded Notes” means the Series 2008-1 Notes maturing on November 1, 2011, in the aggregate principal amount of \$2,930,000.

“Refunded Obligations” means collectively the Refunded Notes and the Loans.

“Series 2008-1 Notes” means the City's General Obligation Temporary Notes, Series 2008-1, dated November 15, 2008.

“State” means the State of Kansas.

“Substitute Improvements” means the substitute or additional improvements of the City authorized in the manner set forth in the Bond Resolution.

Section 2. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Bonds, Series 2011-A, of the City in the principal amount of \$5,900,000, for the purpose of providing funds to: (a) pay costs of issuance of the Bonds; (b) retire the Refunded Notes; and (c) refund the Refunded Obligations.

Section 3. Security for the Bonds. The Bonds shall be general obligations of the City payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 4. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption

and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Bond Resolution hereafter adopted by the governing body of the City.

Section 5. Levy and Collection of Annual Tax. The governing body of the City shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by levying and collecting the necessary taxes upon all of the taxable tangible property within the City in the manner provided by law.

The taxes above referred to shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the general ad valorem taxes of the City are levied and collected, shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due and the fees and expenses of the Paying Agent. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

Section 6. Further Authority. The Mayor, Clerk and other City officials are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of the Ordinance, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 7. Governing Law. This Ordinance and the Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 8. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the governing body of the City and publication in the official City newspaper.

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PASSED by the governing body of the City on October 11, 2011 and signed by the Mayor.

(SEAL)

Mayor

ATTEST:

Clerk

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CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on October 11, 2011; that the record of the final vote on its passage is found on page ____ of journal ____; and that it was published in the ***Coffeyville Journal*** on October 14, 2011.

DATED: October 14, 2011.

Clerk

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RESOLUTION NO. R-11-96

OF

THE CITY OF COFFEYVILLE, KANSAS

ADOPTED

OCTOBER 11, 2011

**GENERAL OBLIGATION BONDS
SERIES 2011-A**

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RESOLUTION NO. R-11-96

A RESOLUTION PRESCRIBING THE FORM AND DETAILS OF AND AUTHORIZING AND DIRECTING THE SALE AND DELIVERY OF GENERAL OBLIGATION BONDS, SERIES 2011-A, OF THE CITY OF COFFEYVILLE, KANSAS, PREVIOUSLY AUTHORIZED BY ORDINANCE NO. S-11-12 OF THE ISSUER; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS CONNECTED THEREWITH.

WHEREAS, the Issuer has heretofore passed the Ordinance authorizing the issuance of the Bonds; and

WHEREAS, the Ordinance authorized the governing body of the Issuer to adopt a resolution prescribing certain details and conditions and to make certain covenants with respect to the issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Bond Resolution shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“Act” means the Constitution, particularly Article 12, Section 5 thereof, and statutes of the State of Kansas including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.*, K.S.A. 12-101 *et seq.*, K.S.A. 12-6a01 *et seq.* and K.S.A. 65-163d *et seq.*, as amended and supplemented.

“Authorized Denomination” means \$5,000 or any integral multiples thereof.

“Beneficial Owner” of the Bonds includes any Owner of the Bonds and any other Person who, directly or indirectly has the investment power with respect to such Bonds.

“Bond and Interest Fund” means the Bond and Interest Fund of the Issuer for its general obligation bonds.

“Bond Counsel” means the firm of Gilmore & Bell, P.C., or any other attorney or firm of attorneys whose expertise in matters relating to the issuance of obligations by states and their political subdivisions is nationally recognized and acceptable to the Issuer.

“Bond Payment Date” means any date on which principal of or interest on any Bond is payable.

“Bond Register” means the books for the registration, transfer and exchange of Bonds kept at the office of the Bond Registrar.

“Bond Registrar” means the State Treasurer, and any successors and assigns.

“Bond Resolution” means this resolution relating to the Bonds.

“Bonds” means the General Obligation Bonds, Series 2011-A, authorized and issued by the Issuer pursuant to the Ordinance and this Bond Resolution.

“Business Day” means a day other than a Saturday, Sunday or any day designated as a holiday by the Congress of the United States or by the Legislature of the State and on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its operations.

“Cede & Co.” means Cede & Co., as nominee of DTC and any successor nominee of DTC.

“City” means the City of Coffeyville, Kansas.

“Clerk” means the duly appointed and/or elected Clerk or, in the Clerk's absence, the duly appointed Deputy Clerk or Acting Clerk of the Issuer.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations promulgated thereunder by the United States Department of the Treasury.

“Compliance Account” means the Compliance Account for General Obligation Bonds, Series 2011-A created pursuant to **Section 501** hereof.

“Costs of Issuance” means all costs of issuing the Bonds, including but not limited to all publication, printing, signing and mailing expenses in connection therewith, registration fees, financial advisory fees, all legal fees and expenses of Bond Counsel and other legal counsel, expenses incurred in connection with compliance with the Code, all expenses incurred in connection with receiving ratings on the Bonds, and any premiums or expenses incurred in obtaining municipal bond insurance on the Bonds.

“Costs of Issuance Account” means the Costs of Issuance Account for General Obligation Bonds, Series 2011-A created pursuant to **Section 501** hereof.

“Dated Date” means November 1, 2011.

“Debt Service Account” means the Debt Service Account for General Obligation Bonds, Series 2011-A created within the Bond and Interest Fund pursuant to **Section 501** hereof.

“Debt Service Requirements” means the aggregate principal payments (whether at maturity or pursuant to scheduled mandatory sinking fund redemption requirements) and interest payments on the Bonds for the period of time for which calculated; provided, however, that for purposes of calculating such amount, principal and interest shall be excluded from the determination of Debt Service Requirements to the extent that such principal or interest is payable from amounts deposited in trust, escrowed or otherwise set aside for the payment thereof with the Paying Agent or other commercial bank or trust company located in the State and having full trust powers.

“Defaulted Interest” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in the highest rating category by Moody's (presently “Aaa”) or Standard & Poor's (presently “AAA”).

“Derivative” means any investment instrument whose market price is derived from the fluctuating value of an underlying asset, index, currency, futures contract, including futures, options and collateralized mortgage obligations.

“Disclosure Instructions” means the Continuing Disclosure Instructions dated as of the Issue Date, attached to the Issuer's Closing Certificate, relating to certain obligations contained in the SEC Rule.

“DTC” means The Depository Trust Company, a limited-purpose trust company organized under the laws of the State of New York, and its successors and assigns, including any successor securities depository duly appointed.

“DTC Representation Letter” means the Blanket Letter of Representation from the Issuer and the Paying Agent to DTC which provides for a book-entry system, or any agreement between the Issuer and Paying Agent and a successor securities depository duly appointed.

“Event of Default” means each of the following occurrences or events:

(a) Payment of the principal and of the redemption premium, if any, of any of the Bonds shall not be made when the same shall become due and payable, either at Stated Maturity or by proceedings for redemption or otherwise;

(b) Payment of any installment of interest on any of the Bonds shall not be made when the same shall become due; or

(c) The Issuer shall default in the due and punctual performance of any other of the covenants, conditions, agreements and provisions contained in the Bonds or in this Bond Resolution (other than the covenants relating to continuing disclosure requirements contained herein and in the Disclosure Instructions) on the part of the Issuer to be performed, and such default shall continue for thirty (30) days after written notice specifying such default and requiring same to be remedied shall have been given to the Issuer by the Owner of any of the Bonds then Outstanding.

“Federal Tax Certificate” means the Issuer's Federal Tax Certificate dated as of the Issue Date, as the same may be amended or supplemented in accordance with the provisions thereof.

“Financeable Costs” means the amount of expenditure for an Improvement or Project which has been duly authorized by action of the governing body of the Issuer to be financed by general obligation bonds, less: (a) the amount of any temporary notes or general obligation bonds of the Issuer which are currently Outstanding and available to pay such Financeable Costs; and (b) any amount of Financeable Costs which has been previously paid by the Issuer or by any eligible source of funds unless such amounts are entitled to be reimbursed to the Issuer under State or federal law.

“Fiscal Year” means the twelve month period ending on December 31.

“Funds and Accounts” means funds and accounts created pursuant to or referred to in **Section 501** hereof.

“Improvements” means the improvements referred to in the preamble to the Ordinance and any Substitute Improvements.

“Independent Accountant” means an independent certified public accountant or firm of independent certified public accountants at the time employed by the Issuer for the purpose of carrying out the duties imposed on the Independent Accountant by this Bond Resolution.

“Interest Payment Date(s)” means the Stated Maturity of an installment of interest on any Bond which shall be May 1 and November 1 of each year, commencing May 1, 2012.

“Issue Date” means the date when the Issuer delivers the Bonds to the Purchaser in exchange for the Purchase Price.

“Issuer” means the City and any successors or assigns.

“KDHE” means the Kansas Department of Health and Environment.

“KDOT” means the Kansas Department of Transportation.

“Loans” means collectively: (a) the KDHE Loan KPWSLF 2026 between the Issuer and KDHE dated February 26, 2001, maturing February 1, 2023, in the aggregate outstanding principal amount of \$277,757.24; (b) the KDHE Loan KPWSLF 2250 between the Issuer and KDHE dated September 10, 2000, maturing February 1, 2023, in the aggregate outstanding principal amount of \$1,615,179.40; (c) the KDHE Loan KPWSLF 2267 between the Issuer and KDHE dated August 15, 2003, maturing August 1, 2025, in the aggregate outstanding principal amount of \$353,630.03; and (d) the KDOT Loan TRF 0100

between the Issuer and KDOT dated July 14, 2009, maturing August 1, 2029, in the aggregate outstanding principal amount of \$975,546.08.

“Maturity” when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

“Mayor” means the duly elected and acting Mayor, or in the Mayor's absence, the duly appointed and/or elected Vice Mayor or Acting Mayor of the Issuer.

“Moody's” means Moody's Investors Service, a corporation organized and existing under the laws of the State of Delaware, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, “Moody's” shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

“Notice Address” means with respect to the following entities:

(a) To the Issuer at:

102 W 7th
P.O. Box 1629
Coffeyville, Kansas 67337
Fax: (620) 252-6175

(b) To the Paying Agent at:

State Treasurer of the State of Kansas
Landon Office Building
900 Southwest Jackson, Suite 201
Topeka, Kansas 66612-1235
Fax: (785) 296-6976

(c) To the Purchaser:

Morgan Keegan & Company, Inc.
50 N. Front St., 14th Floor
Memphis, Tennessee
Fax: (901) 579-4465

(d) To the Rating Agency(ies):

Moody's Municipal Rating Desk
7 World Trade Center
250 Greenwich Street
23rd Floor
New York, New York 10007

Standard & Poor's, a division of
The McGraw-Hill Companies
55 Water Street, 38th Floor
New York, New York 10004

or such other address as is furnished in writing to the other parties referenced herein.

“Notice Representative” means:

- (a) With respect to the Issuer, the Clerk.
- (b) With respect to the Bond Registrar and Paying Agent, the Director of Bond Services.
- (c) With respect to any Purchaser, the manager of its Municipal Bond Department.
- (d) With respect to any Rating Agency, any Vice President thereof.

“Official Statement” means Issuer’s Official Statement relating to the Bonds.

“Ordinance” means Ordinance No. S-11-12 of the Issuer authorizing the issuance of the Bonds, as amended from time to time.

“Outstanding” means, when used with reference to the Bonds, as of a particular date of determination, all Bonds theretofore authenticated and delivered, except the following Bonds:

- (a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“Owner” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register. Whenever consent of the Owners is required pursuant to the terms of this Bond Resolution, and the Owner of the Bonds, as set forth on the Bond Register, is Cede & Co., the term Owner shall be deemed to be the Beneficial Owner of the Bonds.

“Participants” means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means the State Treasurer, and any successors and assigns.

“Permitted Investments” shall mean the investments hereinafter described, provided, however, no moneys or funds shall be invested in a Derivative: (a) investments authorized by K.S.A. 12-1675 and amendments thereto; (b) the municipal investment pool established pursuant to K.S.A. 12-1677a, and amendments thereto; (c) direct obligations of the United States Government or any agency thereof; (d) the Issuer's temporary notes issued pursuant to K.S.A. 10-123 and amendments thereto; (e) interest-bearing time deposits in commercial banks or trust companies located in the county or counties in which the Issuer is located which are insured by the Federal Deposit Insurance Corporation or collateralized by securities described in (c); (f) obligations of the federal national mortgage association, federal home loan banks, federal home loan mortgage corporation or government national mortgage association; (g) repurchase agreements for securities described in (c) or (f); (h) investment agreements or other obligations of a financial institution the obligations of which at the time of investment are rated in either

of the three highest rating categories by Moody's or Standard & Poor's; (i) investments and shares or units of a money market fund or trust, the portfolio of which is comprised entirely of securities described in (c) or (f); (j) receipts evidencing ownership interests in securities or portions thereof described in (c) or (f); (k) municipal bonds or other obligations issued by any municipality of the State as defined in K.S.A. 10-1101 which are general obligations of the municipality issuing the same; or (l) bonds of any municipality of the State as defined in K.S.A. 10-1101 which have been refunded in advance of their maturity and are fully secured as to payment of principal and interest thereon by deposit in trust, under escrow agreement with a bank, of securities described in (c) or (f), all as may be further restricted or modified by amendments to applicable State law.

“Person” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“Projects” means the projects referred to in the preamble to the Ordinance and any Substitute Improvements.

“Purchase Price” means 100% of the principal amount of the Bonds plus accrued interest to the date of delivery, less an underwriting discount of \$29,500.

“Purchaser” means Morgan Keegan & Company, Inc., Memphis, Tennessee, the original purchaser of the Bonds, and any successor and assigns.

“Rating Agency” means any company, agency or entity that provides, pursuant to request of the Issuer, financial ratings for the Bonds.

“Record Dates” for the interest payable on any Interest Payment Date means the fifteenth day (whether or not a Business Day) of the calendar month next preceding each Interest Payment Date.

“Redemption Date” means, when used with respect to any Bond to be redeemed, the date fixed for the redemption of such Bond pursuant to the terms of this Bond Resolution.

“Redemption Price” means, when used with respect to any Bond to be redeemed, the price at which such Bond is to be redeemed pursuant to the terms of this Bond Resolution, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

“Refunded Notes” means the Series 2008-1 Notes in the aggregate principal amount of \$2,930,000.

“Refunded Notes Paying Agent” means the State Treasurer, the paying agent for the Refunded Notes as designated in the Refunded Notes Resolution, and any successor or successors at the time acting as paying agent for of the Refunded Notes.

“Refunded Notes Redemption Fund” means the Redemption Fund for Refunded Notes created pursuant to **Section 501** hereof.

“Refunded Notes Resolution” means the resolution which authorized the Refunded Notes.

“Refunded Obligations” means the Loans.

“Refunded Obligations Paying Agent” means: (a) KDHE for the purposes of the Loans entered into with KDHE, and (b) KDOT for the purposes of the Loans entered into with KDOT.

“Refunded Obligations Redemption Date” means December 1, 2011.

“Refunded Obligations Redemption Fund” means the Redemption Fund for Refunded Obligations created pursuant to **Section 501** hereof.

“Replacement Bonds” means Bonds issued to the Beneficial Owners of the Bonds in accordance with **Section 210** hereof.

“SEC Rule” means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as may be amended from time to time.

“Securities Depository” means, initially, DTC, and its successors and assigns.

“Series 2008-1 Notes” means the Issuer's General Obligation Temporary Notes, Series 2008-1, dated November 15, 2008.

“Special Record Date” means the date fixed by the Paying Agent pursuant to **Section 204** hereof for the payment of Defaulted Interest.

“Standard & Poor's” means Standard & Poor's Ratings Services, a Division of the McGraw-Hill Companies, Inc., a corporation organized and existing under the laws of the State of New York, and its successors and assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, Standard & Poor's shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer.

“State” means the state of Kansas.

“State Treasurer” means the duly elected Treasurer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the State.

“Stated Maturity” when used with respect to any Bond or any installment of interest thereon means the date specified in such Bond and this Bond Resolution as the fixed date on which the principal of such Bond or such installment of interest is due and payable.

“Substitute Improvements” means the substitute or additional improvements of the Issuer described in **Section 504(a)** hereof.

“Term Bonds” means the Bonds scheduled to mature in the year 2027.

“Treasurer” means the duly appointed and/or elected Treasurer of the Issuer or, in the Treasurer's absence, the duly appointed Deputy Treasurer or acting Treasurer of the Issuer.

“United States Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payment on obligations issued by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in

such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the Issuer.

ARTICLE II

AUTHORIZATION AND DETAILS OF THE BONDS

Section 201. Authorization of the Bonds. The Bonds have been heretofore authorized and directed to be issued pursuant to the Ordinance in the principal amount of \$5,900,000, for the purpose of providing funds to: (a) pay Costs of Issuance; (b) retire the Refunded Notes; and (c) refund the Refunded Obligations.

Section 202. Description of the Bonds. The Bonds shall consist of fully registered bonds in an Authorized Denomination, and shall be numbered in such manner as the Bond Registrar shall determine. All of the Bonds shall be dated as of the Dated Date, shall become due in the amounts, on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in **Article III** hereof, and shall bear interest at the rates per annum as follows:

SERIAL BONDS

<u>Stated Maturity</u> <u>November 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual Rate</u> <u>of Interest</u>	<u>Stated Maturity</u> <u>November 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual Rate</u> <u>of Interest</u>
2012	\$325,000	2.250%	2022	\$365,000	3.250%
2013	325,000	2.250%	2023	375,000	3.500%
2014	325,000	2.250%	2024	220,000	3.625%
2015	325,000	2.500%	2025	225,000	3.750%
2016	330,000	3.000%			
2017	340,000	3.000%	2028	220,000	4.000%
2018	340,000	3.000%	2029	230,000	4.100%
2019	350,000	3.000%	2030	235,000	4.100%
2020	350,000	3.000%	2031	235,000	4.125%
2021	360,000	3.125%			

TERM BONDS

<u>Stated Maturity</u> <u>November 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual Rate</u> <u>of Interest</u>
2027	\$425,000	4.000%

The Bonds shall bear interest at the above specified rates (computed on the basis of a 360-day year of twelve 30-day months) from the later of the Dated Date or the most recent Interest Payment Date to which interest has been paid on the Interest Payment Dates in the manner set forth in **Section 204** hereof.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be printed in accordance with the format required by the Attorney General of the State and shall be substantially in the form attached hereto as **EXHIBIT A** or as may be required by the Attorney General

pursuant to the Notice of Systems of Registration for Kansas Municipal Bonds, 2 Kan. Reg. 921 (1983), in accordance with the Kansas Bond Registration Law, K.S.A. 10-620 *et seq.*

Section 203. Designation of Paying Agent and Bond Registrar. The State Treasurer is hereby designated as the Paying Agent for the payment of principal of and interest on the Bonds and Bond Registrar with respect to the registration, transfer and exchange of Bonds. The Mayor of the Issuer is hereby authorized and empowered to execute on behalf of the Issuer an agreement with the Bond Registrar and Paying Agent for the Bonds.

The Issuer will at all times maintain a Paying Agent and Bond Registrar meeting the qualifications herein described for the performance of the duties hereunder. The Issuer reserves the right to appoint a successor Paying Agent or Bond Registrar by (a) filing with the Paying Agent or Bond Registrar then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent or Bond Registrar and appointing a successor, and (b) causing notice of appointment of the successor Paying Agent and Bond Registrar to be given by first class mail to each Owner. No resignation or removal of the Paying Agent or Bond Registrar shall become effective until a successor has been appointed and has accepted the duties of Paying Agent or Bond Registrar.

Every Paying Agent or Bond Registrar appointed hereunder shall at all times meet the requirements of K.S.A. 10-501 *et seq.* and K.S.A. 10-620 *et seq.*, respectively.

Section 204. Method and Place of Payment of the Bonds. The principal of, or Redemption Price, and interest on the Bonds shall be payable in any coin or currency which, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the principal office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank ABA routing number and account number to which such Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Owner of such Bond on the relevant Record Date and shall be payable to the Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The Issuer shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly

notify the Issuer of such Special Record Date and, in the name and at the expense of the Issuer, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefore to be mailed, by first class mail, postage prepaid, to each Owner of a Bond entitled to such notice at the address of such Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of payment of principal and Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the Issuer.

Section 205. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

Section 206. Registration, Transfer and Exchange of Bonds. The Issuer covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Bond Registrar as herein provided. Each Bond when issued shall be registered in the name of the Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the principal office of the Bond Registrar, the Bond Registrar shall transfer or exchange such Bond for a new Bond or Bonds in any Authorized Denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange.

Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Bond Registrar, duly executed by the Owner thereof or by the Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Bond Resolution. The Issuer shall pay the fees and expenses of the Bond Registrar for the registration, transfer and exchange of Bonds provided for by this Bond Resolution and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, are the responsibility of the Owners of the Bonds. In the event any Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Code § 3406, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Owner hereunder or under the Bonds.

The Issuer and the Bond Registrar shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption; or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the Issuer of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

The Issuer and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute Owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Owner or upon the Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the Issuer nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Bond Registrar, the Bond Register may be inspected and copied by the Owners (or a designated representative thereof) of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Owners whose authority is evidenced to the satisfaction of the Bond Registrar.

Section 207. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be executed for and on behalf of the Issuer by the manual or facsimile signature of the Mayor, attested by the manual or facsimile signature of the Clerk, and the seal of the Issuer shall be affixed thereto or imprinted thereon. The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the Clerk, which registration shall be evidenced by the manual or facsimile signature of the Clerk with the seal of the Issuer affixed thereto or imprinted thereon. The Bonds shall also be registered in the office of the State Treasurer, which registration shall be evidenced by the manual or facsimile signature of the State Treasurer with the seal of the State Treasurer affixed thereto or imprinted thereon. In case any officer whose signature appears on any Bonds ceases to be such officer before the delivery of such Bonds, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds as herein specified, and when duly executed, to deliver the Bonds to the Bond Registrar for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form attached hereto as **EXHIBIT A** hereof, which shall be manually executed by an authorized officer or employee of the Bond Registrar, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Bond Resolution or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Bond Registrar. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Bond Resolution. Upon authentication, the Bond Registrar shall deliver the Bonds to the Purchaser upon instructions of the Issuer or its representative.

Section 208. Mutilated, Lost, Stolen or Destroyed Bonds. If (a) any mutilated Bond is surrendered to the Bond Registrar or the Bond Registrar receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Issuer and the Bond Registrar such security or indemnity as may be required by each of them, then, in the absence of notice to the Issuer or the Bond Registrar that such Bond has been acquired by a bona fide purchaser, the Issuer shall execute and, upon the Issuer's request, the Bond Registrar shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Issuer, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the Issuer and the Paying Agent may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the Issuer, and shall be entitled to all the benefits of this Bond Resolution equally and ratably with all other Outstanding Bonds.

Section 209. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate in duplicate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the Issuer.

Section 210. Book-Entry Bonds; Securities Depository. The Issuer and Paying Agent have entered into a DTC Representation Letter with DTC. The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no Beneficial Owner will receive certificates representing their respective interests in the Bonds, except in the event the Bond Registrar issues Replacement Bonds as provided in this Section. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Bond Registrar authenticates and delivers Replacement Bonds to the Beneficial Owners as described in the following paragraph.

The Issuer may decide, subject to the requirements of the Operational Arrangements of DTC (or a successor Securities Depository), and the following provisions of this section to discontinue use of the system of book-entry transfers through DTC (or a successor Securities Depository):

(a) If the Issuer determines (1) that the Securities Depository is unable to properly discharge its responsibilities, or (2) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (3) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds; or

(b) if the Bond Registrar receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Bond Registrar shall notify the Owners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Bond Registrar shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (a)(1) or (a)(2) of this paragraph, the Issuer, with the consent of the Bond Registrar, may select a successor securities depository in accordance with the following paragraph to effect book-entry transfers.

In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Bond Registrar, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the Issuer, the Bond Registrar or Owners are unable to locate a qualified successor of the Securities Depository in accordance with the following paragraph, then the Bond Registrar shall authenticate and cause delivery of Replacement Bonds to Owners, as provided herein. The Bond Registrar may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the Issuer.

In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the Issuer may appoint a successor Securities Depository provided the Bond Registrar receives written evidence satisfactory to the Bond Registrar with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Bond Registrar upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in an Authorized Denominations and form as provided herein.

Section 211. Nonpresentment of Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the Issuer to the Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Bond Resolution or on, or with respect to, said Bond. If any Bond is not presented for payment within four (4) years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay, without liability for interest thereon, to the Issuer the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the Issuer, and the Owner thereof shall be entitled to look only to the Issuer for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the Issuer shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 212. Preliminary and Final Official Statement. The Preliminary Official Statement dated September 27, 2011, is hereby ratified and approved. The Official Statement is hereby authorized to be prepared by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor and chief financial officer of the Issuer are hereby authorized to execute the Official Statement as so supplemented, amended and completed, and the use and public distribution of the Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the Issuer are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the Issue Date.

The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds sufficient copies of the Official Statement to enable the Purchaser to comply with the requirements

of Rule 15c2-12(3) and (4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 213. Sale of the Bonds. The sale of the Bonds to the Purchaser is hereby ratified and confirmed. The Mayor and Clerk are hereby authorized to execute the official bid form submitted by the Purchaser. Delivery of the Bonds shall be made to the Purchaser on the Issue Date (which shall be as soon as practicable after the adoption of this Bond Resolution), upon payment of the Purchase Price.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption by Issuer.

Optional Redemption. At the option of the Issuer, Bonds maturing on November 1 in the years 2021, and thereafter, will be subject to redemption and payment prior to their Stated Maturity on November 1, 2020, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the Redemption Date.

Mandatory Redemption. The Term Bonds shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Account shall be sufficient to redeem, and the Issuer shall redeem on November 1 in each year, the following principal amounts of such Term Bonds:

<u>Principal Amount</u>	<u>Year</u>
\$210,000	2026
215,000	2027*

*Final Maturity

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the Issuer may: (1) deliver to the Paying Agent for cancellation Term Bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any Term Bonds subject to mandatory redemption on said mandatory Redemption Date from any Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the Issuer under this Section for any Term Bonds subject to mandatory redemption on said mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this subsection) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this subsection. Each Term Bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the Issuer to redeem Term Bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory

redemption obligations for Term Bonds of the same Stated Maturity as designated by the Issuer, and the principal amount of Term Bonds to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the Issuer intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the Issuer will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to what extent the provisions of said clauses (1), (2) and (3) are to be complied with, with respect to such mandatory redemption payment.

Section 302. Selection of Bonds to be Redeemed. Bonds shall be redeemed only in an Authorized Denomination. When less than all of the Bonds are to be redeemed and paid prior to their Stated Maturity, such Bonds shall be redeemed in such manner as the Issuer shall determine. Bonds of less than a full Stated Maturity shall be selected by the Bond Registrar in a minimum Authorized Denomination of principal amount in such equitable manner as the Bond Registrar may determine.

In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than a minimum Authorized Denomination are then Outstanding, then for all purposes in connection with such redemption a minimum Authorized Denomination of face value shall be treated as though it were a separate Bond of the denomination of a minimum Authorized Denomination. If it is determined that one or more, but not all, of a minimum Authorized Denomination of face value represented by any Bond is selected for redemption, then upon notice of intention to redeem a minimum Authorized Denomination, the Owner or the Owner's duly authorized agent shall forthwith present and surrender such Bond to the Bond Registrar: (1) for payment of the Redemption Price and interest to the Redemption Date of a minimum Authorized Denomination of face value called for redemption, and (2) for exchange, without charge to the Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the redemption date to the extent of a minimum Authorized Denomination of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. In the event the Issuer desires to call the Bonds for redemption prior to maturity, written notice of such intent shall be provided to the Bond Registrar in accordance with K.S.A. 10-129, as amended, not less than 45 days prior to the Redemption Date. The Bond Registrar shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Bond Registrar at least 45 days prior to the Redemption Date of written instructions of the Issuer specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. The foregoing provisions of this paragraph shall not apply in the case of any mandatory redemption of Term Bonds hereunder, and Term Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the Issuer and whether or not the Paying Agent holds moneys available and sufficient to effect the required redemption.

Unless waived by any Owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the Stated Maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar and the Purchaser. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the Owners of said Bonds. Each of said written notices shall be deposited in the United States first class mail not less than 30 days prior to the Redemption Date.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;

(b) the Redemption Price;

(c) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the principal office of the Paying Agent.

The failure of any Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the Issuer shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on such Redemption Date.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Bond Registrar shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the Beneficial Owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a Beneficial Owner of a Bond (having been mailed notice from the Bond Registrar, the Securities Depository, a Participant or otherwise) to notify the Beneficial Owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the Issuer defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, the Issuer shall provide such notices of redemption as are required by the Disclosure Instructions. Further notice may be given by the Issuer or the Bond Registrar on behalf of the Issuer as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed:

(a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Bonds being redeemed; (2) the date of issue of the Bonds as originally issued; (3) the rate of interest borne by each Bond being redeemed; (4) the maturity date of each Bond being redeemed; and (5) any other descriptive information needed to identify accurately the Bonds being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Owners by first class, registered or certified mail or overnight delivery, as determined by the Bond Registrar, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed the CUSIP number of the Bonds being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the State or the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby irrevocably pledged for the prompt payment of the principal of and interest on the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax; Transfer to Debt Service Account. The governing body of the Issuer shall annually make provision for the payment of principal of, premium, if any, and interest on the Bonds as the same become due by, to the extent necessary, levying and collecting the necessary taxes upon all of the taxable tangible property within the Issuer in the manner provided by law.

The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the Issuer are levied and collected. The proceeds derived from said taxes shall be deposited in the Bond and Interest Fund, shall be kept separate and apart from all other funds of the Issuer shall thereafter be transferred to the Debt Service Account and shall be used solely for the payment of the principal of and interest on the Bonds as and when the same become due, taking into account any scheduled mandatory redemptions, and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the principal of or interest on the Bonds when due, the Treasurer is hereby authorized and directed to pay said principal or interest out of the general funds of the Issuer and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS AND ACCOUNTS DEPOSIT AND APPLICATION OF BOND PROCEEDS AND OTHER MONEYS

Section 501. Creation of Funds and Accounts. Simultaneously with the issuance of the Bonds, there shall be created within the Treasury of the Issuer the following Funds and Accounts:

- (a) Redemption Fund for Refunded Notes;
- (b) Redemption Fund for Refunded Obligations;
- (c) Debt Service Account for General Obligation Bonds, Series 2011-A (within the Bond and Interest Fund);
- (d) Rebate Fund for General Obligation Bonds, Series 2011-A;
- (e) Costs of Issuance Account for General Obligation Bonds, Series 2011-A; and
- (f) Compliance Account for General Obligation Bonds, Series 2011-A.

The Funds and Accounts established herein shall be administered in accordance with the provisions of this Bond Resolution so long as the Bonds are Outstanding.

Section 502. Deposit of Bond Proceeds and Other Moneys. The net proceeds received from the sale of the Bonds and certain other funds shall be deposited simultaneously with the delivery of the Bonds as follows:

- (a) All accrued interest, premium and excess proceeds, if any, received from the sale of the Bonds shall be deposited in the Debt Service Account.
- (b) The sum of \$64,041.20 shall be deposited in the Costs of Issuance Account.
- (c) The sum of \$2,246,566.67 shall be deposited in the Refunded Obligations Redemption Fund.
- (d) The remaining balance of the proceeds derived from the sale of the Bonds shall be deposited into the Refunded Notes Redemption Fund.
- (e) In addition to proceeds of the Bonds, the Issuer will deposit the following amounts:
 - (1) Into the Redemption Obligations Redemption Fund the amount of \$32,513.82, representing interest due on the Loans to the Refunded Obligations Redemption Date; and
 - (2) Into the Refunded Notes Redemption Fund the amount of \$190,373.78, representing special assessments paid in cash for the Improvements and all excess proceeds of the Series 2008-1 Notes.

Section 503. Substitution of Improvements; Reallocation of Proceeds.

(a) The Issuer may elect for any reason to substitute or add other public improvements to be financed with proceeds of the Bonds provided the following conditions are met: (1) the Substitute Improvement and the issuance of general obligation bonds to pay the cost of the Substitute Improvement has been duly authorized by the governing body of the Issuer in accordance with the laws of the State; (2) a resolution authorizing the use of the proceeds of the Bonds to pay the Financeable Costs of the Substitute Improvement has been duly adopted by the governing body of the Issuer pursuant to this Section, (3) the Attorney General of the State has approved the amendment made by such resolution to the transcript of proceedings for the Bonds to include the Substitute Improvements; and (4) the use of the proceeds of the Bonds to pay the Financeable Cost of the Substitute Improvement will not adversely affect the tax-exempt status of the Bonds under State or federal law.

(b) The Issuer may reallocate expenditure of Bond proceeds among all Improvements and Projects financed by the Bonds; provided the following conditions are met: (1) the reallocation is approved by the governing body of the Issuer; (2) the reallocation shall not cause the proceeds of the Bonds allocated to any Improvement or Project to exceed the Financeable Costs of the Improvement or Project; and (3) the reallocation will not adversely affect the tax-exempt status of the Bonds under State or federal law.

Section 504. Application of Moneys in the Refunded Obligations Redemption Fund. Moneys in the Refunded Obligations Redemption Fund shall be paid and transferred to the Refunded Obligations Paying Agent, with irrevocable instructions to apply such amount to the payment of the Refunded Obligations on the Refunded Obligations Redemption Date. The Clerk is authorized and instructed to provide appropriate notice of redemption in accordance with the Loans. Any moneys remaining in the Refunded Obligations Redemption Fund not needed to retire the Refunded Obligations shall be transferred to the Debt Service Account.

Section 505. Application of Moneys in the Refunded Notes Redemption Fund. Moneys in the Refunded Notes Redemption Fund shall be paid and transferred to the Refunded Notes Paying Agent, with irrevocable instructions to apply such amount to the payment of the Refunded Notes on the Stated Maturity. Any moneys remaining in the Refunded Notes Redemption Fund not needed to retire the Refunded Notes shall be transferred to the Debt Service Account.

Section 506. Application of Moneys in Debt Service Account. All amounts paid and credited to the Debt Service Account shall be expended and used by the Issuer for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Bond Registrar and Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Account sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Bond Registrar and Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Bond Registrar and Paying Agent will become due. If, through the lapse of time or otherwise, the Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the Issuer. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Bond Resolution and shall be held in trust by the Paying Agent for the benefit of the Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Account after the retirement of the Bonds shall be transferred and paid into the Bond and Interest Fund.

Section 507. Deposits and Investment of Moneys. Moneys in each of the Funds and Accounts shall be deposited in accordance with laws of the State, in a bank, savings and loan association or savings bank organized under the laws of the State, any other state or the United States: (a) which has a main or branch office located in the Issuer; or (b) if no such entity has a main or branch office located in the Issuer, with such an entity that has a main or branch office located in the county or counties in which the Issuer is located. All such depositories shall be members of the Federal Deposit Insurance Corporation, or otherwise as permitted by State law. All such deposits shall be invested in Permitted Investments as set forth in this Article or shall be adequately secured as provided by the laws of the State. All moneys held in the Funds and Accounts shall be kept separate and apart from all other funds of the Issuer so that there shall be no commingling with any other funds of the Issuer.

Moneys held in any Fund or Account may be invested in accordance with this Bond Resolution and the Federal Tax Certificate in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any Fund or Account shall accrue to and become a part of such Fund or Account.

Section 508. Application of Moneys in the Costs of Issuance Account. Moneys in the Costs of Issuance Account shall be used by the Issuer to pay the Costs of Issuance. Any funds remaining in the Costs of Issuance Account, after payment of all Costs of Issuance, but not later than the later of 30 days prior to the first Stated Maturity of principal or one year after the date of issuance of the Bonds, shall be transferred to the Compliance Account or Debt Service Account.

Section 509. Application of Moneys in the Compliance Account. Moneys in the Compliance Account shall be used by the Issuer to pay fees and expenses relating to compliance with federal arbitrage law, state or federal securities laws, and other costs or expenses of carrying or repaying the Bonds as set forth in the Federal Tax Certificate. Any funds remaining in the Compliance Account on the sixth anniversary of the Issue Date shall be transferred to the Debt Service Account.

ARTICLE VI

DEFAULT AND REMEDIES

Section 601. Remedies. The provisions of the Bond Resolution, including the covenants and agreements herein contained, shall constitute a contract between the Issuer and the Owners of the Bonds. If an Event of Default occurs and shall be continuing, the Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Owner or Owners against the Issuer and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of the Bond Resolution or by the Constitution and laws of the State;

(b) by suit, action or other proceedings in equity or at law to require the Issuer, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Bonds.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the Issuer contained herein and in the Bonds shall be for the equal benefit, protection, and security of the Owners of any or all of the Bonds, all of which Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Bond Resolution. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies thereon. No delay or omission of any Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Owners of the Bonds by this Bond Resolution may be enforced and exercised from time to time and as often as may be deemed expedient. If action or proceedings taken by any Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or shall have been determined adversely to such Owner, then, and in every such case, the Issuer and the Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds, redemption premium, if any, or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Bond Resolution and the pledge of the Issuer's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds, redemption premium, if any, or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Bond Resolution if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of or Redemption Price of said Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments. If the amount to be so deposited is based on the Redemption Price of any Bonds, no such satisfaction shall occur until (a) the Issuer has elected to redeem such Bonds, and (b)

either notice of such redemption has been given, or the Issuer has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Bond Registrar to give such notice of redemption in compliance with **Section 303** of this Bond Resolution. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the Issuer, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or such bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Bond Resolution.

ARTICLE VIII

TAX COVENANTS

Section 801. General Covenants. The Issuer covenants and agrees that it will comply with: (a) all applicable provisions of the Code necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds; and (b) all provisions and requirements of the Federal Tax Certificate. The Mayor and Clerk are hereby authorized and directed to execute the Federal Tax Certificate in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer will, in addition, adopt such other ordinances or resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the Issuer.

Section 802. Survival of Covenants. The covenants contained in this Article and in the Federal Tax Certificate shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to **Article VII** hereof or any other provision of this Bond Resolution until such time as is set forth in the Federal Tax Certificate.

ARTICLE IX

CONTINUING DISCLOSURE REQUIREMENTS

Section 901. Disclosure Requirements. The Mayor and Clerk are hereby authorized and directed to execute the Disclosure Instructions in a form approved by Bond Counsel, for and on behalf of and as the act and deed of the Issuer. The Issuer hereby covenants with the Purchaser and the Beneficial Owners to provide and disseminate such information as is required by the SEC Rule and as further set forth in the Disclosure Instructions, which are incorporated herein by reference. Such covenant shall be for the benefit of and enforceable by the Purchaser and the Beneficial Owners.

Section 902. Failure to Comply with Continuing Disclosure Requirements. In the event the Issuer fails to comply in a timely manner with its covenants contained in the preceding section, the Purchaser and/or any Beneficial Owner may make demand for such compliance by written notice to the Issuer. In the event the Issuer does not remedy such noncompliance within 10 days of receipt of such written notice, the Purchaser or any Beneficial Owner may in its discretion, without notice or demand, proceed to enforce compliance by a suit or suits in equity for the specific performance of such covenant or agreement contained in the preceding section or for the enforcement of any other appropriate legal or

equitable remedy, as the Purchaser and/or any Beneficial Owner shall deem effectual to protect and enforce any of the duties of the Issuer under such preceding section. Notwithstanding any other provision of this Bond Resolution, failure of the Issuer to comply with its covenants contained in the preceding section shall not be considered an Event of Default under this Bond Resolution.

ARTICLE X

MISCELLANEOUS PROVISIONS

Section 1001. Annual Audit. Annually, promptly after the end of the Fiscal Year, the Issuer will cause an audit to be made of the financial statements of the Issuer for the preceding Fiscal Year by an Independent Accountant. The audit report shall contain a statement regarding the Issuer's compliance with the arbitrage rebate covenants contained in the Federal Tax Certificate and the covenants regarding continuing disclosure contained in **Section 901** hereof and the Continuing Disclosure Instructions. Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the Clerk. Such audit shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Owner. Upon payment of the reasonable cost of preparing and mailing the same, a copy of any annual audit will, upon request, be sent to any Owner or prospective Owner. As soon as possible after the completion of the annual audit, the governing body of the Issuer shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Bond Resolution, the Issuer shall promptly cure such deficiency.

Section 1002. Amendments. The rights and duties of the Issuer and the Owners, and the terms and provisions of the Bonds or of this Bond Resolution, may be amended or modified at any time in any respect by resolution of the Issuer with the written consent of the Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the Issuer is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Bond Resolution.

Any provision of the Bonds or of this Bond Resolution may, however, be amended or modified by resolution duly adopted by the governing body of the Issuer at any time in any legal respect with the written consent of the Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Owners, the Issuer may amend or supplement this Bond Resolution for the purpose of curing any formal defect, omission, inconsistency or ambiguity herein, to grant to or confer upon the Owners any additional rights, remedies, powers or authority that may lawfully be granted to or conferred upon the Owners, to more precisely identify the Improvements or Projects, to

reallocate proceeds of the Bonds among Improvements and Projects, to provide for Substitute Improvements, to conform this Bond Resolution to the Code or future applicable federal law concerning tax-exempt obligations, or in connection with any other change therein which is not materially adverse to the interests of the Owners

Every amendment or modification of the provisions of the Bonds or of this Bond Resolution, to which the written consent of the Owners is given, as above provided, shall be expressed in a resolution adopted by the governing body of the Issuer amending or supplementing the provisions of this Bond Resolution and shall be deemed to be a part of this Bond Resolution. A certified copy of every such amendatory or supplemental resolution, if any, and a certified copy of this Bond Resolution shall always be kept on file in the office of the Clerk, and shall be made available for inspection by the Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Bond Resolution, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental resolution or of this Bond Resolution will be sent by the Clerk to any such Owner or prospective Owner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of the resolution of the Issuer hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The Issuer shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Bond Resolution which affects the duties or obligations of the Paying Agent under this Bond Resolution.

Section 1003. Notices, Consents and Other Instruments by Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Owners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Owners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Bond Resolution, and shall be conclusive in favor of the Issuer and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Bond Resolution, Bonds owned by the Issuer shall be disregarded and deemed not to be Outstanding under this Bond Resolution, except that, in determining whether the Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the Issuer.

Section 1004. Notices. Any notice, request, complaint, demand or other communication required or desired to be given or filed under this Bond Resolution shall be in writing, given to the Notice Representative at the Notice Address and shall be deemed duly given or filed if the same shall be: (a) duly mailed by registered or certified mail, postage prepaid; or (b) communicated via fax, with electronic or telephonic confirmation of receipt. Copies of such notices shall also be given to the Paying Agent. The Issuer, the Paying Agent and the Purchaser may from time to time designate, by notice given hereunder to the others of such parties, such other address to which subsequent notices, certificates or other communications shall be sent.

All notices given by: (a) certified or registered mail as aforesaid shall be deemed duly given as of the date they are so mailed; (b) fax as aforesaid shall be deemed duly given as of the date of confirmation of receipt. If, because of the temporary or permanent suspension of regular mail service or for any other reason, it is impossible or impractical to mail any notice in the manner herein provided, then such other form of notice as shall be made with the approval of the Paying Agent shall constitute a sufficient notice.

Section 1005. Electronic Transactions. The issuance of the Bonds and the transactions related thereto and described herein may be conducted and documents may be stored by electronic means.

Section 1006. Further Authority. The officers and officials of the Issuer, including the Mayor and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Bond Resolution and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 1007. Severability. If any section or other part of this Bond Resolution, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Bond Resolution.

Section 1008. Governing Law. This Bond Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 1009. Effective Date. This Bond Resolution shall take effect and be in full force from and after its adoption by the governing body of the Issuer.

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ADOPTED by the governing body of the Issuer on October 11, 2011.

(SEAL)

Mayor

ATTEST:

Clerk

CERTIFICATE

I hereby certify that the above and foregoing is a true and correct copy of the Bond Resolution of the Issuer adopted by the governing body on October 11, 2011, as the same appears of record in my office.

DATED: October 11, 2011.

Clerk

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EXHIBIT A
(FORM OF BONDS)

**REGISTERED
NUMBER** __

**REGISTERED
\$**

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York Corporation ("DTC"), to the Issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

**UNITED STATES OF AMERICA
STATE OF KANSAS
COUNTY OF MONTGOMERY
CITY OF COFFEYVILLE
GENERAL OBLIGATION BOND
SERIES 2011-A**

**Interest
Rate:**

**Maturity
Date:**

**Dated
Date: November 1, 2011**

CUSIP:

REGISTERED OWNER:

PRINCIPAL AMOUNT:

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Coffeyville, in the County of Montgomery, State of Kansas (the "Issuer"), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner shown above, or registered assigns, but solely from the source and in the manner herein specified, the Principal Amount shown above on the Maturity Date shown above, unless called for redemption prior to said Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months), from the Dated Date shown above, or from the most recent date to which interest has been paid or duly provided for, payable semiannually on May 1 and November 1 of each year, commencing May 1, 2012 (the "Interest Payment Dates"), until the Principal Amount has been paid.

Method and Place of Payment. The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the principal office of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The interest payable on this Bond on any Interest Payment Date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Bond Registrar at the close of business on

the Record Date(s) for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the Interest Payment Date. Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or, (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Owner upon written notice given to the Bond Registrar by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the electronic transfer instructions including the bank, ABA routing number and account number to which such Registered Owner wishes to have such transfer directed. The principal or redemption price of and interest on the Bonds shall be payable in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts. Interest not punctually paid will be paid in the manner established in the within defined Bond Resolution.

Definitions. Capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the hereinafter defined Bond Resolution.

ADDITIONAL PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE HEREOF AND SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.

Authentication. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the hereinafter defined Bond Resolution until the Certificate of Authentication and Registration hereon shall have been lawfully executed by the Bond Registrar.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions, and things required to be done and to exist precedent to and in the issuance of this Bond have been properly done and performed and do exist in due and regular form and manner as required by the Constitution and laws of the State of Kansas, and that the total indebtedness of the Issuer, including this series of bonds, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed by the manual or facsimile signature of its Mayor, and its seal to be affixed hereto or imprinted hereon.

CITY OF COFFEYVILLE, KANSAS

(Facsimile Seal)

By: (facsimile)
Mayor

ATTEST:

By: (facsimile)
Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of a series of General Obligation Bonds, Series 2011-A, of the City of Coffeyville, Kansas, described in the within-mentioned Bond Resolution.

Registration Date _____

Office of the State Treasurer,
Topeka, Kansas,
as Bond Registrar and Paying Agent

By _____

Registration Number: 0126-063-110111-[____]

(FORM OF REVERSE SIDE OF BOND)

ADDITIONAL PROVISIONS

Authorization of Bonds. This Bond is one of an authorized series of Bonds of the Issuer designated "General Obligation Bonds, Series 2011-A," aggregating the principal amount of \$5,900,000 (the "Bonds") issued for the purposes set forth in the Ordinance of the Issuer authorizing the issuance of the Bonds and the Resolution of the Issuer prescribing the form and details of the Bonds (collectively, the "Bond Resolution"). The Bonds are issued by the authority of and in full compliance with the provisions, restrictions and limitations of the Constitution, particularly Article 12, Section 5 thereof, and laws of the State of Kansas, including K.S.A. 12-101 *et seq.*, K.S.A. 12-6a01 *et seq.*, K.S.A. 65-163u, as amended, and all other provisions of the laws of the State of Kansas applicable thereto.

General Obligations. The Bonds constitute general obligations of the Issuer payable as to both principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the Issuer. The full faith, credit and resources of the Issuer are hereby pledged for the payment of the principal of and interest on this Bond and the issue of which it is a part as the same respectively become due.

Redemption Prior to Maturity. The Bonds are subject to redemption prior to maturity, as follows:

Optional Redemption. At the option of the Issuer, Bonds maturing on November 1 in the years 2021, and thereafter, will be subject to redemption and payment prior to maturity on November 1, 2020, and thereafter, as a whole or in part (selection of maturities and the amount of Bonds of each maturity to be redeemed to be determined by the Issuer in such equitable manner as it may determine) at any time, at the redemption price of 100% (expressed as a percentage of the principal amount), plus accrued interest to the date of redemption.

Mandatory Redemption. Each of the Bonds maturing on November 1, 2027 shall also be subject to mandatory redemption and payment prior to maturity pursuant to the redemption schedule set forth in

the Bond Resolution at the Redemption Price of 100% (expressed as a percentage of the principal amount), plus accrued interest thereon to the Redemption Date.

Redemption Denominations. Whenever the Bond Registrar is to select Bonds for the purpose of redemption, it shall, in the case of Bonds in denominations greater than a minimum Authorized Denomination, if less than all of the Bonds then Outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such Bond as though it were a separate Bond in the denomination of a minimum Authorized Denomination.

Notice of Redemption. Notice of redemption, unless waived, shall be given by the Issuer to the Purchaser of the Bonds and to the Bond Registrar in accordance with the Bond Resolution. The Issuer shall cause the Bond Registrar to notify each Registered Owner at the address maintained on the Bond Register, such notice to be given by mailing an official notice of redemption by first class mail at least 30 days prior to the redemption date. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Issuer defaults in the payment of the redemption price), such Bonds or portions of Bonds shall cease to bear interest.

Book-Entry System. The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Bond Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of the Securities Depository, is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Issuer and the Bond Registrar will recognize the Securities Depository nominee, while the Registered Owner of this Bond, as the owner of this Bond for all purposes, including (i) payments of principal of, and redemption premium, if any, and interest on, this Bond, (ii) notices and (iii) voting. Transfer of principal, interest and any redemption premium payments to participants of the Securities Depository, and transfer of principal, interest and any redemption premium payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Issuer and the Bond Registrar will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal of, redemption premium, if any, and interest on this Bond shall be made in accordance with existing arrangements among the Issuer, the Bond Registrar and the Securities Depository.

Transfer and Exchange. EXCEPT AS OTHERWISE PROVIDED IN THE BOND RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Bond may be transferred or exchanged, as provided in the Bond Resolution, only on the Bond Register kept for that purpose at the principal office of the Bond Registrar, upon surrender of this Bond, together with a written instrument of transfer or authorization for exchange satisfactory to the Bond Registrar duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any Authorized Denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor

as provided in the Bond Resolution and upon payment of the charges therein prescribed. The Issuer shall pay all costs incurred in connection with the issuance, payment and initial registration of the Bonds and the cost of a reasonable supply of bond blanks. The Issuer and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes. The Bonds are issued in fully registered form in Authorized Denominations.

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of such Bonds:

GILMORE & BELL, P.C.

Attorneys at Law
100 N. Main Suite 800
Wichita, Kansas 67202

(PRINTED LEGAL OPINION)

BOND ASSIGNMENT

FOR VALUE RECEIVED, the undersigned do(es) hereby sell, assign and transfer to

(Name and Address)

(Social Security or Taxpayer Identification No.)

the Bond to which this assignment is affixed in the outstanding principal amount of \$_____, standing in the name of the undersigned on the books of the Bond Registrar. The undersigned do(es) hereby irrevocably constitute and appoint _____ as agent to transfer said Bond on the books of said Bond Registrar with full power of substitution in the premises.

Dated _____

Name

Social Security or
Taxpayer Identification No.

Signature (Sign here exactly as name(s)
appear on the face of Certificate)

By _____

STATE OF KANSAS)
) SS.
COUNTY OF MONTGOMERY)

WITNESS my hand and official seal.

By: (facsimile)
Clerk

RON ESTES, Treasurer of the State of Kansas, does hereby certify that a transcript of the proceedings leading up to the issuance of this Bond has been filed in the office of the State Treasurer, and that this Bond was registered in such office according to law on _____.

By: (facsimile)
Treasurer of the State of Kansas

To: Mayor and Commissioners

From: Scott Massman, Superintendent of Engineering

Subject: AWARD CONSTRUCTION CONTRACT TO B & B BRIDGE COMPANY, LLC. FOR THE KANSAS DEPARTMENT OF TRANSPORTATION (KDOT) KLINK PROJECT NO. 169-63U-0027-01.

Recommendation: Authorize Construction Contract to B & B Bridge Company, LLC, for the construction of KDOT Project No. 169-63U-0027-01.

Discussion: The above-mentioned KLINK project is located on South Walnut Street as shown on a drawing included with this report. KLINK projects are funded by the state on a 50% percent city matching fund basis for construction and construction engineering (inspection) costs up to \$200,000.00 per project. Bids for the above-mentioned project were opened on September 22, 2011 and the results are as follows:

B & B Bridge Company, LLC	\$428,130.50 Base Bid \$191,517.00 Additive Bid No. 1
Bryant & Bryant Construction, Inc.	\$452,574.90 Base Bid \$201,510.00 Additive Bid No. 1
Mission Construction Company, Inc..	\$537,773.75 Base Bid \$200,217.00 Additive Bid No. 1
LaForge & Budd Construction Co.	\$569,465.00 Base Bid \$208,480.00 Additive Bid No. 1

Bids were assessed for accuracy by Mr. Mike Atkinson, P.E., of Allgeier Martin and Associates, and company references were checked as well by staff.

The Engineer's Estimate for the project was \$395,853.40 for the base bid and \$143,758.00 for Additive Bid No. 1. Because all the bids were higher than the engineer's estimate some concern was generated concerning the reasonableness of the bids. The low bid was within 7 percent of the engineer's estimate and a range of up to 10 percent is not uncommon. A copy of the bid tab has been included with this report. Because of the high bids it is staff's recommendation to award on the base bid only, which consists of pavement patching and rehabilitation in the limits shown on the previously mentioned drawing.

B & B Bridge Company, LLC was formally known as Beachner Construction Company of St. Paul, Kansas. Their references were checked with very positive results.

Based on the recommendation The Kansas Department of Transportation and good references for B & B Bridge Company, LLC it is staff's recommendation to award the construction contract for this project to B & B Bridge Company, LLC of St. Paul, Kansas, for the lump sum amount of \$428,130.50.

RESOLUTION NO. R-11-97

A RESOLUTION TO AUTHORIZE THE AWARD OF A CONSTRUCTION CONTRACT TO B & B BRIDGE COMPANY, LLC, FOR THE CONSTRUCTION OF THE KANSAS DEPARTMENT OF TRANSPORTATION (KDOT) KLINK PROJECT NUMBER NO. 16-63U-0027-01, FOR THE LUMP SUM AMOUNT OF \$428,130.50.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute and authorize the award of a contract agreement with B & B Bridge Company, LLC, for the Kansas Department of Transportation KLINK Project No. 169-63U-0027-01, for the lump sum fee of \$428,130.50.

ADOPTED THIS 11TH DAY OF OCTOBER 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Tabulation of Bids Received September 22, 2011
For PCCP Pavement Repair HMA Ultrathin Bonded
Asphalt Overlay, KLINK Proj. (US) 169-63 U-0027-01,
Fiscal Year 2012, Coffeyville, Kansas

B & B Bridge Co., LLC
6th & Central
St. Paul, KS 66771

Bryant & Bryant Const., Inc.
703 McNair
Halstead, KS 67056

Mission Constr. Co., Inc.
PO Box 321
St. Paul, KS 66771

LaForge & Budd Constr. Co.
2020 N. 21st Street
Parsons, KS 67357

Bid Item & Description	<u>Qty.</u>	<u>Unit</u>	<u>Unit</u>	<u>Amount</u>	<u>Unit</u>	<u>Amount</u>	<u>Unit</u>	<u>Amount</u>	<u>Unit</u>	<u>Amount</u>
			<u>Price</u>	<u>Amount</u>	<u>Price</u>	<u>Amount</u>	<u>Price</u>	<u>Amount</u>	<u>Price</u>	<u>Amount</u>
1 PCCP Patching (9", Sound, Full Depth)	2,549.00	SY	\$95.00	\$242,155.00	\$85.00	\$216,665.00	\$125.00	\$318,625.00	\$115.00	\$293,135.00
2 PCCP Patching (12", Sound, Full Depth)	482.00	SY	\$125.00	\$60,250.00	\$95.00	\$45,790.00	\$155.50	\$74,951.00	\$120.00	\$57,840.00
3 4" Pipe Underdrain (Type L)	339.00	LF	\$20.00	\$6,780.00	\$10.00	\$3,390.00	\$15.00	\$5,085.00	\$30.00	\$10,170.00
4 Geogrid Reinforcement (for Base)	502.00	SY	\$5.00	\$2,510.00	\$4.00	\$2,008.00	\$3.00	\$1,506.00	\$3.00	\$1,506.00
5 Curb, Edge (6", Integral)(AE)	1,023.00	LF	\$6.00	\$6,138.00	\$8.00	\$8,184.00	\$7.25	\$7,416.75	\$20.00	\$20,460.00
6 Mobilization	1.00	LS	\$20,000.00	\$20,000.00	\$70,000.00	\$70,000.00	\$58,200.00	\$58,200.00	\$55,000.00	\$55,000.00
7 Pavement Marking Removal	8,300.00	LF	\$0.65	\$5,395.00	\$0.12	\$996.00	\$0.50	\$4,150.00	\$0.70	\$5,810.00
8 Pavemt. Marking (Temp.)4" Broken (Type I Tape)	10.90	Sta/Line	\$40.00	\$436.00	\$75.00	\$817.50	\$15.00	\$163.50	\$100.00	\$1,090.00
9 Pavemt. Marking (Temp.)4" Solid (Type I Tape)	261.10	Sta/Line	\$75.00	\$19,582.50	\$84.00	\$21,932.40	\$115.00	\$30,026.50	\$100.00	\$26,110.00
10 Pavemt. Marking (Epoxy)(White)(6")	4,395.00	LF	\$2.00	\$8,790.00	\$1.68	\$7,383.60	\$0.60	\$2,637.00	\$2.00	\$8,790.00
11 Pavemt. Marking (Epoxy)(Yellow)(4")	15,600.00	LF	\$1.50	\$23,400.00	\$1.31	\$20,436.00	\$0.47	\$7,332.00	\$1.85	\$28,860.00
12 Traffic Control (Initial Setup)	1.00	LS	\$22,500.00	\$22,500.00	\$45,045.00	\$45,045.00	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00
13 Flagger	1.00	LS	\$500.00	\$500.00	\$250.00	\$250.00	\$1.00	\$1.00	\$30,000.00	\$30,000.00
14 Channelizer (Portable)	22,500.00	EADA	\$0.10	\$2,250.00	\$0.16	\$3,600.00	\$0.20	\$4,500.00	\$0.30	\$6,750.00
15 T-Works Sign Assembly	2.00	EA	\$1,100.00	\$2,200.00	\$997.50	\$1,995.00	\$1,000.00	\$2,000.00	\$1,250.00	\$2,500.00
16 Work Zone Signs (0-9.25 sqft)	2,160.00	EADA	\$0.25	\$540.00	\$0.16	\$345.60	\$0.25	\$540.00	\$0.40	\$864.00
17 Work Zone Signs (9.26-16.25 sqft)	2,880.00	EADA	\$0.30	\$864.00	\$0.16	\$460.80	\$0.50	\$1,440.00	\$0.50	\$1,440.00
18 Work Zone Barricades (Type III)	1,200.00	EADA	\$0.50	\$600.00	\$0.79	\$948.00	\$2.00	\$2,400.00	\$0.60	\$720.00
19 Arrow Display	120.00	EADA	\$20.00	\$2,400.00	\$11.00	\$1,320.00	\$10.00	\$1,200.00	\$10.00	\$1,200.00
20 Work Zone Warning Light, Type "A" Low Int.	2,400.00	EADA	\$0.35	\$840.00	\$0.42	\$1,008.00	\$0.25	\$600.00	\$0.30	\$720.00
Total Base Bid Amount				\$428,130.50		\$452,574.90		\$537,773.75		\$569,465.00
Additive Bid No. 1										
21 PCCP Patching (9"-9-5/8")(Sound)(Full Depth)	199.00	SY	\$95.00	\$18,905.00	\$85.00	\$16,915.00	\$125.00	\$24,875.00	\$120.00	\$23,880.00
22 Curb, Edge (6", Integral)(AE)	76.00	LF	\$6.00	\$456.00	\$8.00	\$608.00	\$8.00	\$608.00	\$30.00	\$2,280.00
23 HMA Surface(Ultrathin Bonded)(Type A)(PG70-28)	1,086.00	TON	\$142.00	\$154,212.00	\$152.00	\$165,072.00	\$145.00	\$157,470.00	\$150.00	\$162,900.00
24 Emulsified Asphalt (Emulsion Bonding Liquid)	25.40	TON	\$700.00	\$17,780.00	\$735.00	\$18,669.00	\$670.00	\$17,018.00	\$700.00	\$17,780.00
25 Pavemt. Marking (Temp.)4" Broken Type I Tap	16.4	Sta/Line	\$10.00	\$164.00	\$15.00	\$246.00	\$15.00	\$246.00	\$100.00	\$1,640.00
Total Additive Bid No. 1				\$191,517.00		\$201,510.00		\$200,217.00		\$208,480.00

This is to certify that at 2:00 p.m., CDST on September 22, 2011, in Coffeyville, KS the bids tabulated herein were publicly opened, read aloud, checked, and the above totals are correct as to additions and the bids were accompanied by acceptable bidders' bonds.

ALLGEIER, MARTIN AND ASSOCIATES, INC. - CONSULTING ENGINEERS - JOPLIN, MO

BY _____
Michael Atkinson, P.E.

Estimated Construction Cost Expenses
KLINK 1R Resurfacing
Pavement Repair, and Ultrathin Bonded Asphalt Surface
Project No. (US) 169-63 U-0027-01
FISCAL YEAR 2012

US 169, from 603 Feet South of 15th Street to 567 Feet North of the South Line of Section 12
Length = 5516 Feet, Width = 48 Feet, Area = 29,419 SY
Date: July 27, 2011

SPEC SECTION	ITEM No.	ITEM DESCRIPTION	ESTIMATED UNIT PRICE	ELIGIBLE ESTIMATED QUANTITY	ELIGIBLE ESTIMATED AMOUNT	NON-ELIGIBLE ESTIMATED QUANTITY	NON-ELIGIBLE ESTIMATED AMOUNT
833	1	PCCP Patching (9 Inch) (Sound)(Full Depth)	\$90.00	2549 sq yd	\$229,410.00	sq yd	\$ -
833	2	PCCP Patching (12 Inch)(Sound) (Full Depth)	\$105.00	482 sq yd	\$50,610.00	sq yd	\$ -
822	3	4 Inch Pipe Underdrain (Type L)	\$11.00	0 Inft	\$0.00	339 Inft	\$ 3,729.00
PS0026	4	Geogrid Reinforcement (for Base)	\$5.00	502 sq yd	\$2,510.00	sq yd	\$ -
825	5	Curb, Edge (6-Inch, Integral) (AE)	\$12.00	0 Inft	\$0.00	1023 Inft	\$ 12,276.00
801	6	Mobilization	\$30,000.00	1 Lump Sum	\$30,000.00	Lump Sum	\$ -
808	7	Pavement Marking Removal	\$0.60	8300 Inft	\$4,980.00	Inft	\$ -
805	8	Pavement Marking (Temporary) 4" Broken (3.3 ft.)(Type I Tape)	\$45.00	10.9 Sta./Line	\$490.50	Sta./Line	\$ -
805	9	Pavement Marking (Temporary) 4" Solid (Type I Tape)	\$45.00	261.1 Sta./Line	\$11,749.50	Sta./Line	\$ -
806	10	Pavement Marking (Epoxy), (White), (6")	\$0.32	4395 Inft	\$1,406.40	Inft	\$ -
806	11	Pavement Marking (Epoxy), (Yellow), (4")	\$0.32	15600 Inft	\$4,992.00	Inft	\$ -
805	12	Traffic Control (Initial Setup)	\$20,000.00	1 Lump Sum	\$20,000.00	Lump Sum	\$ -
805	13	Flagger (Set Price)	\$30.00	1 Hour	\$30.00	Hour	\$ -
805	14	Channelizer (Portable)	\$0.22	22500 EADA	\$4,950.00	EADA	\$ -
805	15	T-Works Sign Assembly	\$600.00	2 Each	\$1,200.00	Each	\$ -
805	16	Work Zone Signs (0- 9.25 sqft)	\$2.00	2160 EADA	\$4,320.00	EADA	\$ -
805	17	Work Zone Signs (9.26 - 16.25 sqft)	\$2.00	2880 EADA	\$5,760.00	EADA	\$ -
805	18	Work Zone Barricades (Type III)	\$3.00	960 EADA	\$2,880.00	EADA	\$ -
805	19	Arrow Display	\$18.00	120 EADA	\$2,160.00	EADA	\$ -
805	20	Work Zone Warning Light Type "A" Low Intensity	\$1.00	2400 EADA	\$2,400.00	EADA	\$ -
Base Estimate					\$379,848.40		\$ 16,005.00

Additive Bid No. 1

833	21	PCCP Patching (9 Inch to 9-5/8 Inch) (Sound)(Full Depth)	\$90.00	199 sq yd	\$17,910.00	sq yd	\$ -
825	22	Curb, Edge (6-Inch, Integral) (AE)	\$12.00	0 Inft	\$0.00	76 Inft	\$ 912.00
613	23	HMA Surface (Ultrathin Bonded) (Type A) (PG70-28)	\$100.00	1086 TON	\$108,600.00	TON	\$ -
613	24	Emulsified Asphalt (Emulsion Bonding Liquid)	\$650.00	25.4 TON	\$16,510.00	TON	\$ -
805	25	Pavement Marking (Temporary) 4" Broken (3.3 ft.)(Type I Tape)	\$45.00	16.4 Sta./Line	\$738.00	Sta./Line	\$ -
Additive Estimate					\$143,758.00		\$ 912.00

Total Estimated Working Days = 40

KDOT's Share	\$200,000.00
City's Share	\$340,523.40
Total	\$540,523.40

Estimate Prepared By:
Allgeier, Martin and Associates, Inc.

Michael Atkinson, P.E.

Date

ALLGEIER, MARTIN and ASSOCIATES, INC.

CONSULTING ENGINEERS and SURVEYORS
www.amce.com

September 29, 2011

Mr. Scott Massman, Director of Engineering
City of Coffeyville
P.O. Box 1629
Coffeyville, Kansas 67337

Re: Coffeyville, KS
PCCP Pavement Repair
KLINK 169-63-U-0027-01

Dear Mr. Massman:

We have reviewed the four (4) bids received September 22, 2011 for the construction of the referenced project, and subsequently prepared a tabulation of those bids. The total on the enclosed Tabulation of Bids show the amounts of the submitted bids.

As shown on the Tabulation Of Bids, the contract was written for concrete pavement repairs as the base bid, and to include an ultrathin bonded asphalt overlay as an additive bid. Due to funding, it is our understanding that the City has elected to reject the additive bid.

It is the recommendation of this office that the City award the contract to B & B Bridge Co., LLC. This recommendation is predicated upon the following:

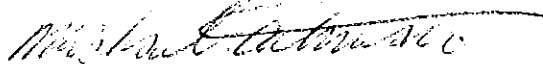
1. B & B Bridge Co., LLC is the low responsive bidder, with a base bid in the amount of \$428,130.50. While their bid is higher than the engineer's estimate of \$397,543.40, (7.7%), it is still considered a reasonable bid. The unit bid prices also compare reasonably with recent projects of similar nature.
2. A recent investigation of the Company's performance and reputation indicates that this Company is capable of performing the work.

Upon written notification that the City of Coffeyville concurs with Allgeier, Martin's recommendation, we will submit Contract Documents to the Contractor for execution and schedule a pre-construction conference.

If you have any questions, please advise.

Very truly yours,

ALLGEIER, MARTIN & ASSOCIATES, INC.



Michael Atkinson, P.E.

Enclosures

Proposed 2012 KLINK Overlay Project on Highway 169 or South Walnut Street



Station 0+000 Begin
Project No. US 169-63U-1920-01



Scale 1" = 400'

Centerline Highway 169
Proposed Overlay Project
= 5469.78 Lin. Ft.

Station 1+667.19 End
Project No. US 169-63U-1920-01

 Engineering Department			
FIELD BY:	TITLE: Proposed 2012 KLINK Overlay Project on Highway 169 or South Walnut Street		
DRAWN BY: JSM			
CHECKED BY:	SCALE: 1" = 400'	SHEET REFERENCE NUMBER:	CONTRACT NO.
APPROVED BY:	DATE: July 1, 2009		SHEET
DWG: ES\DOT PROJECTS\2012 KLINK\2012 KLINK.dwg			

October 11, 2011
ITEM # I-3

To: Mayor and Commissioners

From: Chuck Shively, Director of Public Works

Subject: Water Purchase Contract with the City of South Coffeyville, OK

Recommendation: Authorize execution of the proposed water purchase contract.

Discussion:

The City of Coffeyville supplies water to several wholesale water customers. Those customers include several rural water districts, the City of Dearing, KS, and the City of South Coffeyville, OK. The sale of water to most of our wholesale customers is governed by water purchase contracts, but we have not been able to locate a contract for the sale of water to the City of South Coffeyville.

Attached is a proposed water purchase contract between the City of Coffeyville and the City of South Coffeyville. The proposed contract follows the same basic format that we have been using for all of the other wholesale customers as their contracts are renewed. The contract specifies the responsibilities of each party, including the required water pressure, quantity and quality standards to be provided. The contract also specifies the billing and payment requirements.

This proposed contract does not change the City of South Coffeyville's current cost for water, or make any other major changes to how we have operated in the past. It merely specifies, in writing, the requirements and limitations of both parties.

If approved by the Coffeyville City Commission and the South Coffeyville City Council, this contract would be for a term of five years, and would automatically renew for five years at the end of each term, unless either party notifies the other in writing at least thirty days prior to expiration of the term.

City Staff recommends authorizing the Mayor and City Clerk to execute the proposed water purchase contract with the City of South Coffeyville, OK.

Respectfully Submitted,

Chuck Shively, Director
Public Works

RESOLUTION NO. R-11-98

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A WATER PURCHASE CONTRACT WITH THE CITY OF SOUTH COFFEYVILLE, OKLAHOMA.

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 Water Purchase Contract with the City of South Coffeyville, Oklahoma in the form attached hereto and marked Exhibit "A".

Adopted this 11th day of October 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

WATER PURCHASE CONTRACT

This contract for the sale and purchase of water is entered into effective the _____ day of October 2011, between the City of Coffeyville, Kansas, a Municipal Corporation, 7th and Walnut Streets, P. O. Box 1629, Coffeyville, Kansas 67337 (hereinafter referred to as "Coffeyville") and the City of South Coffeyville, Oklahoma, a Municipal Corporation, P. O. Box 100, South Coffeyville, Oklahoma 74072 (hereinafter referred to as "South Coffeyville").

WITNESSETH:

WHEREAS, Coffeyville owns and operates a water supply distribution system, which is currently capable of serving the customers of Coffeyville's system and the estimated number of 550 water users by South Coffeyville; and

WHEREAS, the Governing Body of the City of Coffeyville authorized the execution of this Contract by Resolution No. R-11-98, which was duly adopted on the ____ day of October 2011; and

WHEREAS, the Governing Body of the City of South Coffeyville authorized the execution of this Contract by Resolution No. _____, which was duly adopted on the _____ day of October 2011; and

WHEREAS, Coffeyville desires to sell water to South Coffeyville and South Coffeyville desires to purchase water from Coffeyville, subject to the terms and conditions of this Contract.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements hereinafter set forth,

A. Coffeyville's Obligations:

1. *Permission to Connect* - Coffeyville hereby grants permission to South Coffeyville to connect a six inch (6") main to the Coffeyville water system and the right to receive water therefrom; said main connections shall be located at Coffeyville approved locations near the intersection of South Willow Street and Osage Street in Coffeyville, Kansas (hereinafter referred to as the "Point of Delivery"); the Coffeyville main and meter shall be protected by a back-flow preventer approved by Coffeyville, which shall be furnished, installed, operated and maintained by South Coffeyville, at its own expense, on South Coffeyville's side of water meter. The back-flow preventer shall be tested annually by a state certified testing facility at the expense of South Coffeyville.

2. *Quality and Quantity* – Coffeyville agrees to furnish South Coffeyville at the Point of Delivery, during the term of this Contract or any extension thereof, potable water meeting applicable purity standards of the Kansas Department of Health and Environment in such quantity as may be required by South Coffeyville, but not to exceed 2,500 gallons per minute or 10 million gallons per month. From the Point of Delivery on, South Coffeyville is responsible for all water purity requirements and standards, including but not limited to chlorination requirements.
3. *Water Pressure* – Coffeyville agrees to provide water at a reasonably constant pressure of at least twenty (20) PSI at the Point of Delivery. If a greater pressure than that normally available at the Point of Delivery is required by South Coffeyville, the cost of providing such greater pressure shall be borne by South Coffeyville. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse Coffeyville from this provision for such reasonable period of time as may be necessary to restore service.
4. *Metering Equipment* – Coffeyville agrees to furnish, install, operate and maintain at its own expense at the Point of Delivery, the necessary metering equipment and required devices of standard type for properly measuring the quantity of water delivered to South Coffeyville. Calibration of such metering equipment whenever requested by South Coffeyville shall be at the expense of South Coffeyville. A meter registering not more than two percent (2%) above or below the test result shall be deemed to be accurate.

The previous readings of any meter disclosed by test to be inaccurate shall be corrected for the six months previous to such test in accordance with the percentage of inaccuracy found by such tests. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately prior to the failure, unless the parties agree upon a different amount. The metering equipment shall be read on or about the same day of each month. An appropriate official of South Coffeyville shall have access to the meter at all reasonable times for the purpose of verifying its readings.

5. *Billing Procedure* – Coffeyville agrees to furnish South Coffeyville at the above address on or about the same day of each month, with an itemized statement of the amount of water furnished South Coffeyville during the preceding month.

B. South Coffeyville's Obligations:

1. *Rates and Payment Date* – South Coffeyville agrees to pay Coffeyville, no later than the due date listed on the itemized statement furnished pursuant to Section A.5., each month, for water delivered to the Point of Delivery, in accordance with the schedule of rates per 1000 gallons consumed outside the city limits plus the monthly customer charge for water for resale outside the city limits currently in effect by Resolution of the Coffeyville City Commission.
2. *Customers* – South Coffeyville agrees to provide Coffeyville with a list of all extraterritorial (i.e., outside the corporate limits of the City of South Coffeyville) customers as of the effective date of this Agreement. South Coffeyville agrees not to add or serve any new or additional extraterritorial customers without Coffeyville's prior approval. South Coffeyville agrees not to serve any new industry or other water districts without Coffeyville's prior approval.

C. It is further mutually agreed between Coffeyville and South Coffeyville as follows:

1. *Term of Contract* - This Contract shall extend for a term of five (5) years from the effective date. This Contract shall automatically extend for successive five (5) year periods unless either party notifies the other at least thirty (30) days prior to the expiration of the original term or extensions thereof.
2. *Failure to Deliver* - That Coffeyville, will at all times, operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish South Coffeyville with quantities of water required pursuant to the terms of this Contract. Temporary or partial failures to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or the supply of water available to Coffeyville is otherwise diminished over an extended period of time, the supply of water to South Coffeyville's customers shall be reduced or diminished in the same ratio or proportion as the supply to Coffeyville's customers is reduced or diminished.
3. *Modification of Rates/Other Terms* - The provisions of this Contract pertaining to the schedule of rates to be paid by South Coffeyville for water delivered are subject to modification. Any increase in rates shall be in the same proportion to increases in domestic retail consumer rates within Coffeyville, and shall be implemented contemporaneously therewith. Coffeyville will give South Coffeyville at least thirty (30) days written notice of its intention to increase rates. Other provisions of this Contract may be modified or altered only by mutual agreement.

4. *Regulatory Agencies* - This Contract is subject to such rules, regulations, or laws as may be applicable to similar agreements in Kansas and parties will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith.

In witness whereof, the parties hereto, acting under authority of their respective governing bodies, have caused this contract to be duly executed in three counterparts, each of which shall constitute an original.

City of Coffeyville:

Pam Jones, Mayor

Attest:

Cindy Price, City Clerk

City of South Coffeyville:

_____, Mayor

Attest:

_____, City Clerk

October 11, 2011
ITEM # I-4

To: Mayor and Commissioners

From: Chuck Shively, Director of Public Works

Subject: Water Purchase Contract with Consolidated RWD 2C of Montgomery County

Recommendation: Authorize execution of the proposed water purchase contract.

Discussion:

The City of Coffeyville supplies water to several wholesale water customers. Those customers include several rural water districts, the City of Dearing, KS, and the City of South Coffeyville, OK. The sale of water to most of our wholesale customers is governed by water purchase contracts.

Recently three area rural water districts merged to form one consolidated rural water district. Two of the three water districts purchased their water from the City of Coffeyville prior to consolidation while the third purchased their water from the City of Dearing, who purchases their water from us.

Attached is a proposed water purchase contract between the City of Coffeyville and Consolidated RWD 2C of Montgomery County. The proposed contract follows the same basic format that we have been using for all of the other wholesale customers as their contracts are renewed. The contract specifies the responsibilities of each party, including the required water pressure, quantity and quality standards to be provided. The contract also specifies the billing and payment requirements.

This proposed contract does not change RWD 2C's current cost for water, or make any other major changes to how we have operated in the past. It merely specifies, in writing, the requirements and limitations of both parties.

If approved by the Coffeyville City Commission and RWD 2C's governing board, this contract will be for a term of five years, and will automatically renew for five years at the end of each term, unless either party notifies the other in writing at least thirty days prior to expiration of the term.

City Staff recommends authorizing the Mayor and City Clerk to execute the proposed water purchase contract with Consolidated RWD 2C of Montgomery County.

Respectfully Submitted,

Chuck Shively, Director
Public Works

RESOLUTION NO. R-11-99

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A WATER PURCHASE CONTRACT WITH CONSOLIDATED RWD 2C OF MONTGOMERY COUNTY.

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 Water Purchase Contract with Consolidated RWD 2C of Montgomery County in the form attached hereto and marked Exhibit "A".

Adopted this 11th day of October 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

WATER PURCHASE CONTRACT

This contract for the sale and purchase of water is entered into effective the _____ day of October 2011, between the City of Coffeyville, Kansas, a Municipal Corporation, 7th and Walnut Streets, P. O. Box 1629, Coffeyville, Kansas 67337 (hereinafter referred to as "Coffeyville") and the Consolidated RWD 2C of Montgomery County, herein after referred to as "Water District".

WITNESSETH:

WHEREAS, Coffeyville owns and operates a water supply distribution system, which is currently capable of serving the customers of Coffeyville's system and the estimated number of 600 water users by Water District; and

WHEREAS, the Governing Body of the City of Coffeyville authorized the execution of this Contract by Resolution No. R-11-99, which was duly adopted on the _____ day of October 2011; and

WHEREAS, the Governing Body of the Water District authorized the execution of this Contract on the ____ day of October 2011; and

WHEREAS, Coffeyville desires to sell water to Water District and Water District desires to purchase water from Coffeyville, subject to the terms and conditions of this Contract.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements hereinafter set forth,

A. Coffeyville's Obligations:

1. *Permission to Connect* - Coffeyville hereby grants permission to Water District to connect to the Coffeyville water system at three (3) Coffeyville approved locations and the right to receive water therefrom, said main connections shall be located as follows: Connection Number 1, a two inch (2") connection at or near the vicinity of Eldridge Street and Pacific Street in Coffeyville, Kansas; Connection Number 2, a four inch (4") connection at or near the vicinity of 14th Street and Buckeye Street in Coffeyville, Kansas; Connection Number 3, a four inch (4") connection at or near the vicinity of the Drinking Water Storage Reservoirs on North Buckeye Street in Coffeyville (hereinafter collectively referred to as the "Point of Delivery"); the Coffeyville main and meter at each connection shall be protected by a back-flow preventer approved by Coffeyville, which shall be furnished, installed, operated and maintained by Water District, at its own expense, on Water District's side of water meter. The back-flow preventer shall be tested annually by a state certified testing facility at the expense of Water District (Reference City of Coffeyville Ordinance Number G-99-04).

Exhibit A

2. *Quality and Quantity* – Coffeyville agrees to furnish Water District at the Point of Delivery, during the term of this Contract or any extension thereof, potable water meeting applicable purity standards of the Kansas Department of Health and Environment in such quantity as may be required by Water District, but not to exceed 160 gallons per minute at Connection Number 1, 1,200 gallons per minute at Connection Number 2, and 1,200 gallons per minute at Connection Number 3. Total of all three connections shall not exceed 4 million gallons per month. From the Point of Delivery on, Water District is responsible for all water purity requirements and standards, including but not limited to chlorination requirements.
3. *Water Pressure* – Coffeyville agrees to provide water at a reasonably constant pressure of at least twenty (20) PSI at the Point of Delivery. If a greater pressure than that normally available at the Point of Delivery is required by Water District, the cost of providing such greater pressure shall be borne by Water District. Emergency failures of pressure or supply due to main supply line breaks, power failure, flood, fire and use of water to fight fire, earthquake or other catastrophe shall excuse Coffeyville from this provision for such reasonable period of time as may be necessary to restore service.
4. *Metering Equipment* – Coffeyville agrees to furnish, install, operate and maintain at its own expense at the Point of Delivery, the necessary metering equipment and required devices of standard type for properly measuring the quantity of water delivered to Water District. Calibration of such metering equipment whenever requested by Water District shall be at the expense of Water District. A meter registering not more than two percent (2%) above or below the test result shall be deemed to be accurate.

The previous readings of any meter disclosed by test to be inaccurate shall be corrected for the six months previous to such test in accordance with the percentage of inaccuracy found by such tests. If any meter fails to register for any period, the amount of water furnished during such period shall be deemed to be the amount of water delivered in the corresponding period immediately prior to the failure, unless the parties agree upon a different amount. The metering equipment shall be read on or about the same day of each month. An appropriate official of Water District shall have access to the meter at all reasonable times for the purpose of verifying its readings.

5. *Billing Procedure* – Coffeyville agrees to furnish Water District at the above address on or about the same day of each month, with an itemized statement of the amount of water furnished Water District during the preceding month.

Exhibit A

B. Water District's Obligations:

1. *Rates and Payment Date* – Water District agrees to pay Coffeyville, no later than the due date listed on the itemized statement furnished pursuant to Section A.5., each month, for water delivered to the Point of Delivery, in accordance with the schedule of rates per 1,000 gallons consumed outside the city limits plus the monthly customer charge for water for resale outside the city limits currently in effect by Resolution of the Coffeyville City Commission.
2. *Customers* – Water District agrees to provide Coffeyville with a list of all extraterritorial (i.e., outside the corporate limits of the Water District) customers as of the effective date of this Agreement. Water District agrees not to add or serve any new or additional extraterritorial customers without Coffeyville's prior approval. Water District agrees not to serve any water users within one-half mile of the present City Limits of Coffeyville, Kansas without prior approval of Coffeyville. Water District agrees not to serve any new industry or other water districts without prior approval of Coffeyville.

C. It is further mutually agreed between Coffeyville and Water District as follows:

1. *Term of Contract* - This Contract shall extend for a term of five (5) years from the effective date. This Contract shall automatically extend for successive five (5) year periods unless either party notifies the other at least thirty (30) days prior to the expiration of the original term or extensions thereof.
2. *Failure to Deliver* - That Coffeyville, will at all times, operate and maintain its system in an efficient manner and will take such action as may be necessary to furnish Water District with quantities of water required pursuant to the terms of this Contract. Temporary or partial failures to deliver water shall be remedied with all possible dispatch. In the event of an extended shortage of water, or the supply of water available to Coffeyville is otherwise diminished over an extended period of time, the supply of water to Water District's customers shall be reduced or diminished in the same ratio or proportion as the supply to Coffeyville's customers is reduced or diminished.
3. *Modification of Rates/Other Terms* - The provisions of this Contract pertaining to the schedule of rates to be paid by Water District for water delivered are subject to modification. Any increase in rates shall be in the same proportion to increases in domestic retail consumer rates within Coffeyville, and shall be implemented contemporaneously therewith. Other provisions of this Contract may be modified or altered only by mutual agreement.

Exhibit A

4. *Regulatory Agencies* - This Contract is subject to such rules, regulations, or laws as may be applicable to similar agreements in Kansas and parties will collaborate in obtaining such permits, certificates, or the like, as may be required to comply therewith.

In witness whereof, the parties hereto, acting under authority of their respective governing bodies, have caused this contract to be duly executed in three counterparts, each of which shall constitute an original.

CITY OF COFFEYVILLE, KANSAS:

Pam Jones, Mayor

Attest:

Cindy Price, City Clerk

CONSOLIDATED RWD 2C OF MG CO.:

Printed Name, Title

Attest:

Printed Name, Title

AMENDMENT TO GRANT AGREEMENT

THIS AMENDMENT TO GRANT AGREEMENT ("Amendment Agreement") is made by and between the City of Coffeyville, Kansas ("Grantee"), 7th & Walnut, P.O. Box 1629, Coffeyville, Kansas 67337, and Kansas Housing Resources Corporation ("KHRC"), 611 S. Kansas Ave., Suite 300, Topeka, Kansas 66603 this ____ day of _____, 2011.

WHEREAS, Grantee entered into a Grant Agreement ("Original Agreement") with KHRC dated October __, 2009 authorized by the Board of Commissions of Grantee in Resolution No. R-09-177.

WHEREAS, to allow Grantee to best utilize the remaining outstanding grant funds, Grantee and KHRC desire to amend the Original Agreement.

NOW THEREFORE, Grantee and KHRC agree to the following modifications of the Original Agreement:

1. In addition to the eligible expenses detailed in Section 2(i) of the Original Agreement, Grantee may use the grant funds for pre-purchase housing inspections.
2. Section 2(iii) of the Original Agreement is hereby revoked and replaced with the following language:

"All homes rehabbed under the Rehab Program shall be sold or rented to the general public with no income restrictions. Grantee may sell the homes for the purpose of either being owner-occupied or rental dwellings. Grantee may also own and manage the homes itself for the purpose of providing rental dwellings. Notwithstanding anything contrary in this Amendment Agreement or the Original Agreement, Grantee shall ensure that each home has sufficient use restrictions of record to remain safe, sanitary, and in good physical condition for a period of at least five (5) years from the date of sale or rental."

3. Section 3 of the Original Agreement is revoked and replaced with the following language:

"Upon execution of this Amendment Agreement, KHRC shall disburse the remaining \$342,319.68 in grant funds to Grantee to be used solely for eligible expenses. Grantee shall track grant funds and ensure that funds are used within one year of the execution

of this Amendment Agreement. Any funds remaining after one year may be subject to recapture at the sole discretion of KHRC.”

4. The remaining portions of the Original Agreement that were not modified by this Amendment Agreement are hereby expressly reaffirmed and shall continue to govern.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized official or officers on the date first indicated.

GRANTEE: CITY OF COFFEYVILLE, KANSAS

KANSAS HOUSING RESOURCES CORPORATION

Dennis L. Mesa, Executive Director

RESOLUTION NO. R-11-100

A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AMENDMENT TO THE HOUSING REHABILITATION GRANT AGREEMENT WITH THE KANSAS HOUSING RESOURCES CORPORATION.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk are hereby authorized and directed to execute an amendment to the Grant Agreement with the Kansas Housing Resources Corporation for a \$500,000 housing rehabilitation grant.

Adopted this 11th day of October, 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

GRANT AGREEMENT

THIS GRANT AGREEMENT (“**Agreement**”) is made by and between the City of Coffeyville, Kansas, (“**Grantee**”), 7th & Walnut, P.O. Box 1629, Coffeyville, Kansas 67337, and Kansas Housing Resources Corporation, 611 South Kansas Avenue, Suite 300, Topeka, Kansas 66603 (“**KHRC**”) this 27 day of OCTOBER, 2009.

WHEREAS, in response to natural disasters in Kansas in 2007, the State Finance Council provided KHRC funds to assist those communities impacted by the disasters in meeting their housing needs;

WHEREAS, Grantee requested funds for a Housing Rehab Program by an application dated September 11, 2009, which is attached hereto and incorporated by reference herein (“**Application**”), and which commitments and representations contained therein expressly remain a continuing obligation and responsibility of Grantee;

NOW THEREFORE, the parties do mutually agree as follows:

1. **Grant Funds.** KHRC hereby grants Grantee up to Five Hundred Thousand Dollars and No Cents (\$500,000.00) (“**Funds**”) for Grantee’s Housing Rehab Program (“**Rehab Program**”).
2. **Use of Grant Funds.** Grantee shall use the Funds solely on the Housing Rehab Program as described in Grantee’s Application and shall abide by the following requirements:
 - i. Funds may only be used for the following eligible expenses (“**Eligible Expenses**”): Appraisal fees; inspection fees; home acquisition costs including title insurance; rehabilitation costs including materials and contractor fees; utility costs incurred during rehabilitation and marketing; sale closing costs; and realtor fees.

Ineligible expenses include but are not limited to the following: general administrative costs and utility costs not incurred during rehabilitation;
 - ii. All improvements must meet current local building code;
 - iii. All homes rehabbed under the Rehab Program shall be sold to the general public with no income restrictions. However, the Grantee shall ensure that each home has sufficient use restrictions to ensure that the home cannot be used as rental property for a period of at least five (5) years from the date of sale; and
 - iv. All income from the sale of properties rehabbed under the Rehab Program must be returned to the Rehab Program.

3. **Disbursement of Grant Funds.** Grantee may begin to draw Funds upon signing of this Agreement as eligible costs are incurred. Grantee may make a monthly payment request from KHRC, providing documentation of such eligible costs. Requests for payment shall be accompanied by supporting documentation and made to the attention of Brad Reiff or Fred Bentley, who may be reached as follows:

Fred Bentley, Director of Rental Housing
Phone: 785-296-3724
E-mail: fbentley@kshousingcorp.org

Brad Reiff, Director of HOME Program
Phone: 785-296-3649
E-mail: breiff@kshousingcorp.org

KHRC reserves the right to request additional documentation prior to disbursement of Program funds.

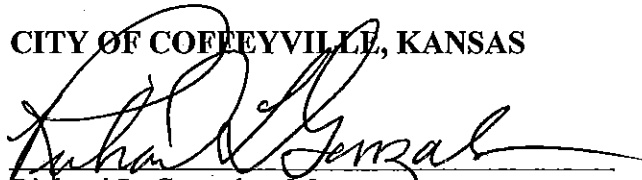
4. **Compliance with Regulations.** Grantee shall ensure compliance with all applicable Federal, state, and local laws, regulations, and ordinances, including but not limited to the Residential Landlord and Tenant Act. Prior to making any modifications to the approved activities from Grantee's funding Application, Grantee commits to obtain written approval from KHRC.
5. **Program Income.** Grantee commits to use any income derived from or generated by the Rehab Program activities, regardless of when the income is received, solely for the Rehab Program.
6. **Reporting.** Grantee shall submit quarterly status reports to KHRC until all Funds have been spent. The status report shall detail the use of Funds and contain an evaluation of the grant activities to date.
7. **Compliance Monitoring.** By accepting the Funds, Grantee commits to reasonably cooperate with KHRC and the State of Kansas and provide KHRC and/or the State of Kansas, including the Division of Legislative Post Audit, with all requested records, reports, documents, and information, in whatever format, relating to this Agreement and use of Funds. Grantee shall make requested information timely available in a form and manner acceptable to KHRC and/or the State of Kansas, as well as make its facilities and properties available for inspection on reasonable notice.
8. **Noncompliance.** Noncompliance with this Agreement, any applicable laws or regulations, or other reasonable requirements of KHRC, may result in penalties including but not limited to recapture of the portion of the Funds expended in violation of the terms of this Agreement and/or loss of eligibility for future funds.
9. **Miscellaneous.** The descriptive headings of this Agreement are for convenience only and shall not be deemed to affect the meaning of any provision. This Agreement may be

modified only by the mutual written agreement of the parties. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this Agreement shall not be affected and each provision of this Agreement shall be enforced to the fullest extent permitted by law. The failure of KHRC to exercise any of its rights or responsibilities under this Agreement shall not constitute a waiver of the right to exercise the same or any other option at any subsequent time in respect to the same or any other event. This Agreement constitutes the entire agreement of the parties and supersedes all other prior written or oral contracts between the parties with respect to the subject matter hereof.

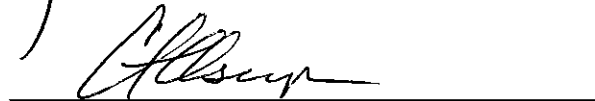
IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed by their duly authorized official or officers on the date first indicated.

GRANTEE:

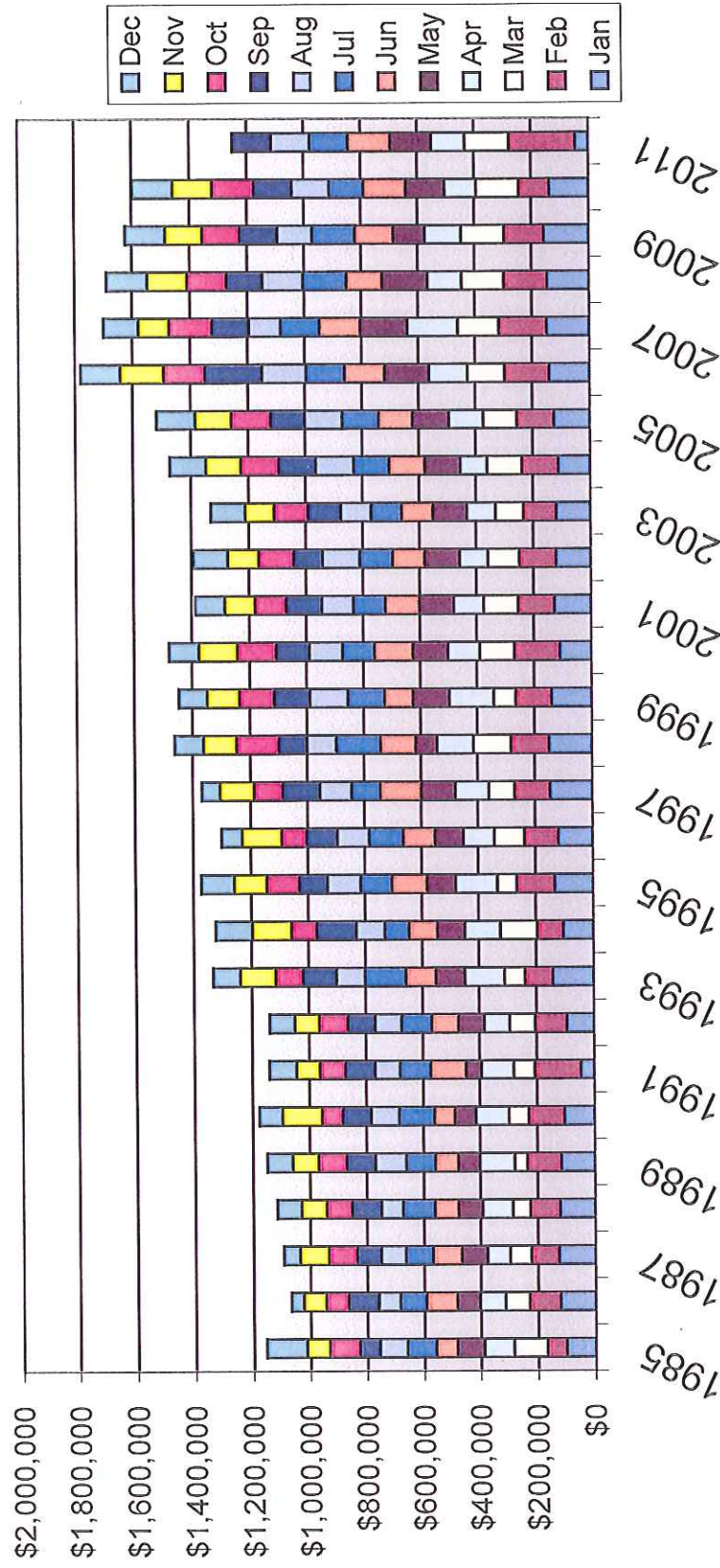
CITY OF COFFEYVILLE, KANSAS


Richard L. Gonzales, Mayor

KANSAS HOUSING RESOURCES CORPORATION


Gary Allsup, Executive Director

City 1 Cent Sales Tax Revenue



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	415,545.37	69,257.56	69,257.56	69,257.56	69,257.56	69,257.56	69,257.56	415,545.37
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	3,752,156.41	625,359.40	625,359.40	625,359.40	625,359.40	625,359.40	625,359.40	3,752,156.41

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	13,851.51	-	39,166.67	16,239.38	-	69,257.56
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	125,071.88	-	352,500.03	141,787.49	6,000.00	625,359.40

**2011 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2009/2008		2010/2009		2011/2010	
			2009 ACTUAL .01 TAX	PERCENTAGE INC OR DEC .01 TAX	2010 ACTUAL .01 TAX	PERCENTAGE INC OR DEC .01 TAX	2011 ACTUAL .01 TAX	PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	\$145,186.72 \$145,186.72	6.81% 6.81%	\$135,144.87 \$135,144.87	-12.85% -12.85%	\$44,949.18 \$44,949.18	-66.74% -66.74%
DECEMBER	JANUARY	FEBRUARY	\$152,961.76 \$298,148.48	-7.42% -0.49%	\$108,737.82 \$243,882.70	-23.22% -17.80%	\$232,346.30 \$277,295.48	113.68% 13.70%
JANUARY	FEBRUARY	MARCH	\$148,249.03 \$446,397.51	1.55% 0.19%	\$148,072.54 \$391,955.24	-1.65% -12.36%	\$155,184.60 \$432,480.08	4.80% 10.34%
FEBRUARY	MARCH	APRIL	\$120,090.56 \$566,488.07	6.25% 1.47%	\$112,358.83 \$504,314.07	-11.94% -12.27%	\$118,179.45 \$550,659.53	5.18% 9.19%
MARCH	APRIL	MAY	\$158,343.14 \$724,831.22	-31.44% -5.72%	\$135,593.50 \$639,907.56	24.90% -6.36%	\$142,839.69 \$693,499.22	5.34% 8.37%
APRIL	MAY	JUNE	\$125,738.62 \$850,569.83	9.26% -3.50%	\$148,960.94 \$788,868.51	8.43% -3.89%	\$149,373.33 \$842,872.56	0.28% 6.85%
MAY	JUNE	JULY	\$154,038.25 \$1,004,608.08	-2.86% -3.40%	\$119,386.43 \$908,254.94	-20.21% -6.41%	\$134,378.00 \$977,250.56	12.56% 7.60%
JUNE	JULY	AUGUST	\$140,367.65 \$1,144,975.73	-11.99% -4.46%	\$133,179.09 \$1,041,434.03	7.80% -4.80%	\$134,953.12 \$1,112,203.68	1.33% 6.80%
JULY	AUGUST	SEPTEMBER	\$126,771.25 \$1,271,746.98	3.81% -3.63%	\$133,083.41 \$1,174,517.44	1.13% -4.16%	\$138,515.12 \$1,250,718.80	4.08% 6.49%

		2009/2008				2010/2009				2011/2010				
TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	PERCENTAGE		2009 ACTUAL \$01 TAX	INC OR DEC \$01 TAX	PERCENTAGE		2010 ACTUAL \$01 TAX	INC OR DEC \$01 TAX	PERCENTAGE		2011 ACTUAL \$01 TAX	INC OR DEC \$01 TAX
			2008 ACTUAL \$01 TAX	2009 ACTUAL \$01 TAX			2010 ACTUAL \$01 TAX	2011 ACTUAL \$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%					
JULY	AUGUST	SEPTEMBER	\$116,775.72	\$114,467.72	-1.98%	\$120,778.73	5.51%	\$124,322.13	2.93%					
			\$1,137,676.16	\$1,089,645.96	-4.22%	\$1,034,057.42	-5.10%	\$1,114,295.64	7.76%					

**2011 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX**

TAXING MONTH	COLLECTION MONTH	MONTH <u>RECEIVED</u>	2009/2008		2010/2009		2011/2010	
			2009 ACTUAL .01 TAX	PERCENTAGE INC OR DEC .01 TAX	2010 ACTUAL .01 TAX	PERCENTAGE INC OR DEC .01 TAX	2011 ACTUAL .01 TAX	PERCENTAGE INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	\$18,174.59 \$18,174.59	-30.13% -30.13%	\$14,081.54 \$14,081.54	10.89% 10.89%	\$14,282.57 \$14,282.57	1.43% 1.43%
DECEMBER	JANUARY	FEBRUARY	\$21,663.20 \$39,837.79	-25.37% -27.54%	\$15,737.17 \$29,818.72	-2.66% 3.30%	\$17,846.66 \$32,129.23	13.40% 7.75%
JANUARY	FEBRUARY	MARCH	\$11,776.44 \$51,614.23	24.64% -15.64%	\$17,442.37 \$47,261.08	18.83% 8.54%	\$8,066.32 \$40,195.55	-53.75% -14.95%
FEBRUARY	MARCH	APRIL	\$9,909.05 \$61,523.28	-27.15% -17.49%	\$15,232.04 \$62,493.12	111.01% 23.11%	\$11,025.37 \$51,220.92	-27.62% -18.04%
MARCH	APRIL	MAY	\$22,203.76 \$83,727.04	-46.14% -25.09%	\$23,692.74 \$86,185.86	98.12% 37.41%	\$14,875.45 \$66,096.37	-37.22% -23.31%
APRIL	MAY	JUNE	\$14,512.25 \$98,239.29	18.55% -18.64%	\$18,224.51 \$104,410.37	5.93% 30.63%	\$16,205.34 \$82,301.71	-11.08% -21.17%
MAY	JUNE	JULY	\$11,876.99 \$110,116.28	96.01% -6.28%	\$11,658.97 \$116,069.34	-49.92% 12.46%	\$15,601.53 \$97,903.25	33.82% -15.65%
JUNE	JULY	AUGUST	\$13,959.00 \$124,075.29	11.52% -4.27%	\$12,085.99 \$128,155.34	-22.36% 7.90%	\$24,326.92 \$122,230.16	101.28% -4.62%
JULY	AUGUST	SEPTEMBER	\$9,995.53 \$134,070.82	71.39% 1.37%	\$12,304.68 \$140,460.02	-28.18% 3.35%	\$14,193.00 \$136,423.16	15.35% -2.87%

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

Year	Maintenance 70% Allocation	Improvements 30% Allocation	Total Collections
2010	\$ 327,380.63	\$ 140,305.99	\$ 467,686.62
2011	\$ 437,751.59	\$ 187,607.82	\$ 625,359.41
Total Collections	\$ 765,132.22	\$ 327,913.81	\$ 1,093,046.03

Year	Maintenance Expenditures	Improvements Expenditures	Total Expenditures
2010	\$ -	\$ -	\$ -
2011	\$ 512,440.00	\$ -	\$ 512,440.00
Total Expenditures	\$ 512,440.00	\$ -	\$ 512,440.00

Total Available	\$ 252,692.22	\$ 327,913.81	\$ 580,606.03
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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	1783				15373
Total Incidents PD Only	1231	1133	1391	1440	1581	1426	1575	1411	1477				12665
Traffic Stops	208	128	173	191	254	184	161	117	239				1655
Traffic Citations Issued	74	70	69	60	179	129	133	68	57				839
KIBRS Offenses	273	199	224	255	329	306	510	589	481				3166
KIBRS Incident Clearances	173	108	119	136	154	152	170	181	262				1455
Accident - Injury	2	1	0	1	2	3	2	9	3				23
Accident - Non Injury	26	37	12	14	24	32	17	28	13				203
Cases Assigned to Dets	6	7	4	4	1	10	9	30	13				84
Cases Cleared by Dets	7	6	7	9	3	7	3	25	9				76
Homicides	0	0	0	0	0	0	0	0	0				0
Robberies	0	0	0	1	0	1	1	0	0				3
Rapes	0	0	1	1	0	2	0	2	0				6
Burglaries	5	8	4	11	7	5	15	33	18				106
Batteries	6	11	13	14	21	17	22	14	15				133
Assaults	0	0	4	1	2	3	2	2	2				16
Thefts	35	18	23	33	38	36	43	58	43				327
Stolen Auto	0	1	1	1	0	1	0	2	0				6
Parking In Yard Complaints	6	1	10	4	2	26	77	n/a	n/a				126
Parking In Yard Citations	3	1	6	2	1	22	70	29	8				142



Fire Report
August 2011
By James H. Grimmatt

October 6, 2011

In August, the department responded to 79 incidents with 9 being fire related. The other calls included 5 false alarms, 5 good intent, 47 medical, 6 service, 5 hazardous condition, 1 weather related and 1 special incident type.

Bobby Tracy held a training session on all shifts over relay pumping and friction loss. There was on shift training also that included essentials, driver operator and company officer. There was three hour training at the refinery on Hydrofluoric Acid that was attended by two shifts.

The shifts continued the downtown familiarization with Chatterbox and Alderman Acres, Chick's Coop and senior services.

The apartments that were inspected this month were Cleveland Apartments, Spruce Street Apartments, Bella Rose, Dale Apartments, Townhouse Apartments, Village Apartments (formerly Plaza), Ted Jones' and the Garden Apartments. Any life safety violation was cited and a correction deadline was issued.

The department logged over 500 hours of training and activities in August.

We completed our annual hose testing that is required by ISO (Insurance Service Organization) and recommended by NFPA (National Fire Protection Agency).

Fire Report
September 2011
By James H. Grimmatt

October 6, 2011

In September, the department responded to 86 incidents with 16 being fire related. The other calls included 8 false alarms, 12 good intent, 38 medical, 2 service, 9 hazardous condition, 1 overheat with no fire.

Sean Price attended the Hazardous Material Technician class in Wichita. He completed the class with the 2nd highest test score. Keeping up the tradition!!!

The apartments that had violations were reinspected to make sure the correction was completed.

The department logged over 600 hours of training and activities in August.

We completed our annual pump testing that is required by ISO (Insurance Service Organization) and recommended by NFPA (National Fire Protection Agency).

All Hazmat Level A suits were tested. This is an annual event.

The occupant load was figured on the Old El Charro building for a possible BBQ tenant.

The training consisted of Fire Behavior, ladder raises and equipment. The refinery held a 4 hour confined space class that was attended by two shifts. We are starting back up with the hydrant testing. This was suspended during the summer so the water department would not be under added pressure to repair line leaks. The hot dry soil is conducive to water main leaks and we did not want to add to that already high number.

City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

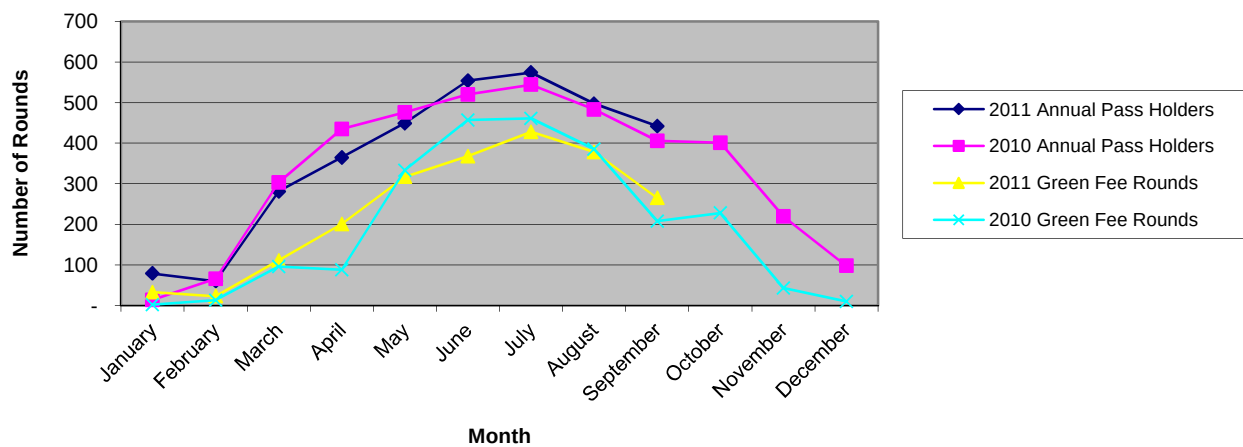
	Jan-11	Jan-10	Feb-11	Feb-10	Mar-11	Mar-10	Apr-11	Apr-10	May-11	May-10	Jun-11	Jun-10	Jul-11	Jul-10	Aug-11	Aug-10	Sep-11	Sep-10	Oct-11	Oct-10	Nov-11	Nov-10	Dec-11	Dec-10	YTD 2011 Totals	YTD 2010 Totals	Increase/ (Decrease)
# of Rounds Played:																											
9-Hole:																											
Annual Pass Holders	79	14	60	66	281	303	365	435	449	476	554	520	574	544	497	483	442	406		401		220		98	3,301	3,247	54
Green Fee Rounds	33	2	23	13	111	96	201	88	317	333	368	457	428	461	378	385	265	208		228		43		10	2,124	2,043	81
18-Hole:																											
Annual Pass Holders	51	4	62	29	101	157	230	191	256	161	308	194	303	182	292	188	192	172		153		120		55	1,795	1,278	517
Green Fee Rounds	26	3	50	17	98	109	231	153	711	732	499	378	552	404	444	362	363	383		413		56		21	2,974	2,541	433
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	1,262	1,169	-	1,195	-	439	-	184	10,194	9,109	1,085
# of Annual Passes:																											
Paid in Full	46	25	55	48	70	68	80	71	84	74	86	75	87	77	89	79	90	81		85		86		89			
Making Payments	2	1	4	3	7	7	12	11	12	11	14	11	14	11	12	11	11	10		6		5		2			
Total Annual Passes	48	26	59	51	77	75	92	82	96	85	100	86	101	88	101	90	101	91	-	91	-	91	-	91	101	91	10
# of New Annual Passes	48	26	11	25	18	24	15	7	4	3	4	1	1	2	-	2	-	1	(101)	-	-	-	-	-			
# of Cart Rental	42	-	49	15	146	189	331	305	568	497	668	639	836	593	639	545	631	442		526		88		25	3,910	3,225	685
Cart Sheds:																											
Paid in Full	22	9	28	31	48	47	72	86	77	88	79	91	80	92	80	93	82	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	58	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	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.

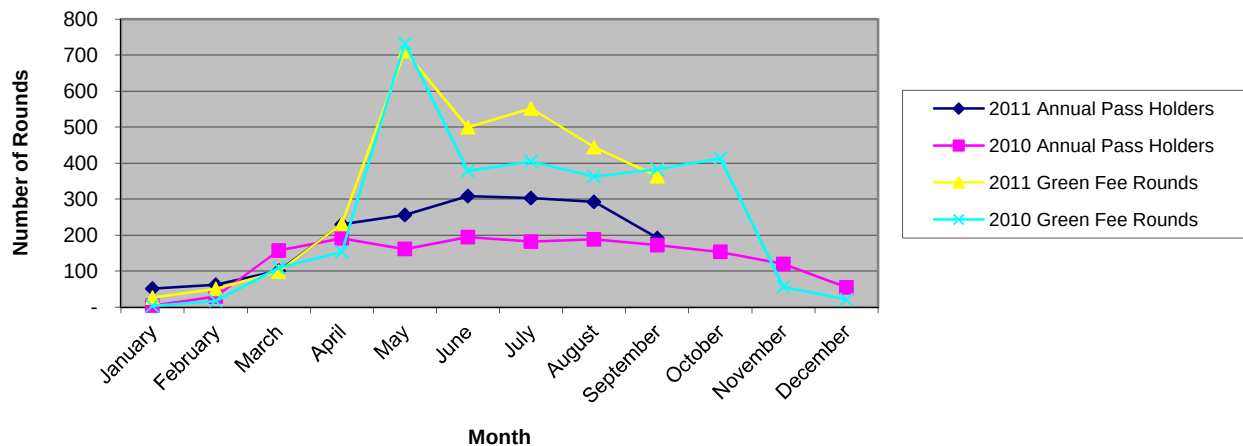
Hillcrest Golf Course # of Rounds Played

	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	442	406	265	208	192	172	363	383
October		401		228		153		413
November		220		43		120		56
December		98		10		55		21
TOTAL	3,301	3,966	2,124	2,324	1,795	1,606	2,974	3,031

9-Hole Rounds Played



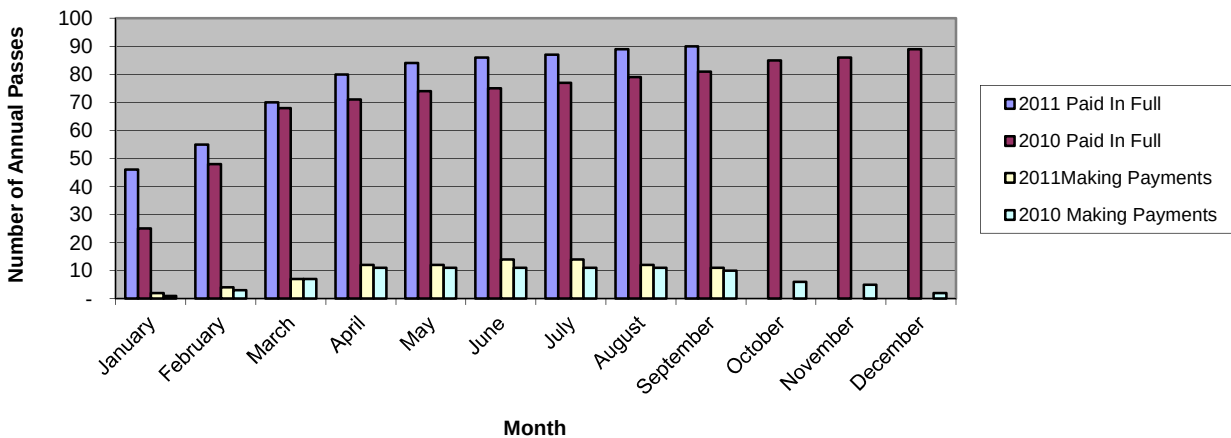
18-Hole Rounds Played



Hillcrest Golf Course # of Annual Passes

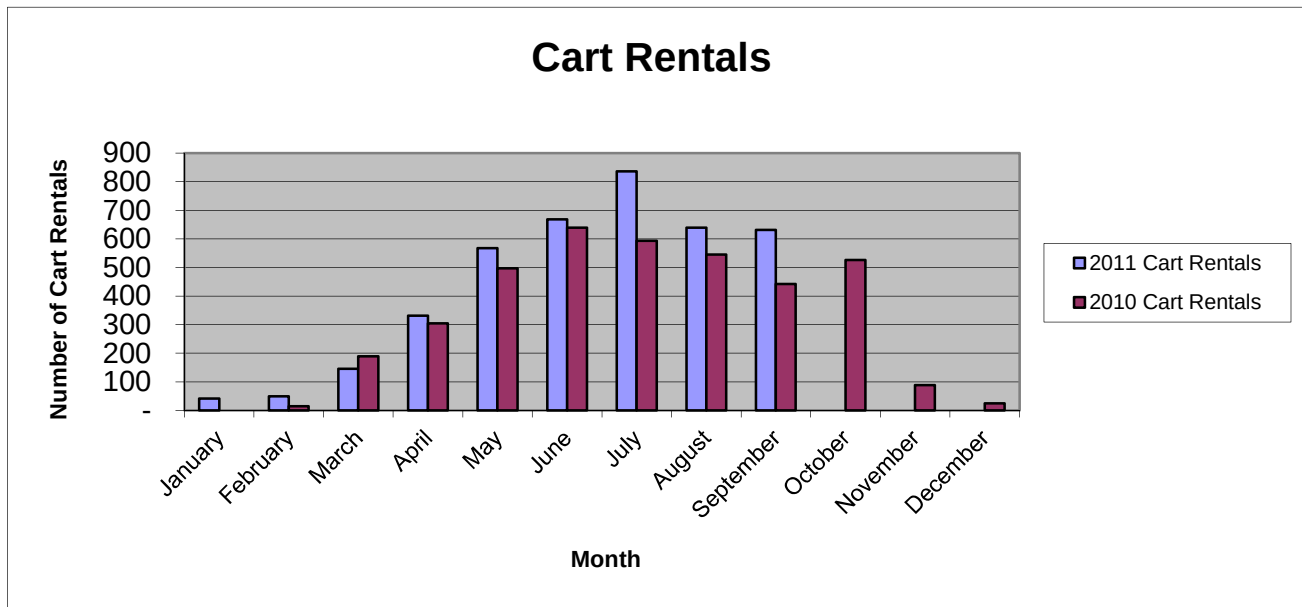
	Paid in Full		Making Payments		Total Annual Passes	
	2011	2010	2011	2010	2011	2010
January	46	25	2	1	48	26
February	55	48	4	3	59	51
March	70	68	7	7	77	75
April	80	71	12	11	92	82
May	84	74	12	11	96	85
June	86	75	14	11	100	86
July	87	77	14	11	101	88
August	89	79	12	11	101	90
September	90	81	11	10	101	91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

Annual Passholders



Hillcrest Golf Course # of Cart Rentals

	<u>2011</u>	<u>2010</u>
January	42	-
February	49	15
March	146	189
April	331	305
May	568	497
June	668	639
July	836	593
August	639	545
September	631	442
October		526
November		88
December		25
TOTAL	3,910	3,864



Hillcrest Golf Course

of Cart Sheds

	Paid in Full		Making Payments		Vacant		Uncommitted	
	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>
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	82	93	-	-	58	47	-	-
October	-	93	-	-	-	47	-	-
November	-	93	-	-	-	47	-	-
December	-	93	-	-	-	47	-	-



102 W. 7th St. • P.O. Box 1629 • 620-252-6108 phone
620-252-6175 fax • cprice@coffeyville.com
Coffeyville, KS 67337

October 6, 2011

TO: KGGF/KUSN/KKRK
Coffeyville Journal
Independence Reporter
Montgomery County Chronicle

Community Notice

FROM: Cindy Price, 252-6108, cprice@coffeyville.com

CITY OF COFFEYVILLE BOARD OPENINGS

The Coffeyville Board of Commissioners is accepting applications through Wednesday, October 19, 2011, for persons interested in serving on the following City Board:

PUBLIC LIBRARY BOARD – There is one opening for an unexpired term on the seven-member Public Library Board serving to April 30, 2014. Applicants must be residents of the City of Coffeyville.

Applications for board appointments may be picked up in the City Clerk's Office, Room #208, City Hall, 102 W. 7th, 8 a.m. to 5 p.m. In addition, applications are available and can be filed through the Coffeyville website, www.coffeyville.com. All applications will be reviewed by the City Commission. For further information, please contact the City Clerk's Office at 252-6108 or at information@coffeyville.com.

NOTE: This board has an opening due to the resignation of Marty Evensvold.