

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, NOVEMBER 8, 2011
6:30 P.M.**

- A. CALL TO ORDER – Mayor Pam Jones**
- B. INVOCATION – Rev. Virgil O. Horn, Jr.**
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, October 25, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-22 – \$7,211,907.69
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Proclamation to declare Saturday, November 12, as Buddy Poppy Day.
 - 2. Presentation by Coffeyville Friends of Animals.
- G. COMMENTS FROM THE PUBLIC**
- H. OLD BUSINESS**
 - 1. Ordinance No. G-11-04 – Second Reading of an ordinance to amend the Code of Ordinances by adding a fee schedule.
- I. NEW BUSINESS**
 - 1. Resolution No. R-11-105 – A Resolution to convey property located at 1208 S. Willow to Coy and Ronda Clark.
 - 2. Discussion on fee schedule.
 - 3. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**
 - 1. Attorney-Client privilege
 - 2. Non-elected personnel
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Sales tax report
 - 2. Building permit report
 - 3. Hillcrest Golf Course report
- L. ADJOURN**

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 25, 2011
6:30 P.M.**

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

Present:

MAYOR PAM JONES
COMMISSIONER DON EDWARDS
COMMISSIONER DAVID GEORGE
COMMISSIONER RICHARD GONZALES
VIRGIL O. HORN, JR.

City Staff in attendance were:

CITY MANAGER JEFF MORRIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
ENGINEERING SUPERINTENDENT SCOTT MASSMAN
POLICE CHIEF JOE HUMBLE
FIRE CHIEF JAMES GRIMMET
CODE ENFORCEMENT OFFICER JOHN HUFFERD

- A. CALL TO ORDER** – Mayor Pam Jones
- B. INVOCATION** – Rev. Doug Mund, Grace Fellowship Church.
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, October 11, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-21 – \$5,109,631.36

MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. COMMENTS FROM THE PUBLIC**
 - Carla LeLaCheur, representing Downtown Coffeyville, In., provided an update on activities and reported five awards were received at the Governor's Banquet. She stated some building owners on the south side of 9th Street are interested in removing awnings; DCI is getting cost estimates.
- H. OLD BUSINESS**

I. NEW BUSINESS

1. Appoint one applicant to an unexpired term on the Public Library Board serving to April 30, 2014.

Applicants: Roger Gossard, Robin Heitz, Margie Miller

MOTION: Move to appoint Margie Miller to an unexpired term on the Public Library Board serving to April 30, 2014.

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

2. Resolution No. R-11-101 – A Resolution to approve an amendment agreement to a contract with Allgeier, Martin & Associates.

- Engineering Superintendent Scott Massman addressed the Commission stating Alleger Martin & Associates were approved for the contract for the preliminary engineering design and preparation of the specifications for KLINK Project 166-63U-0027-01 on South Highway 169. This amendment will provide for construction engineering, bid solicitation, material reports, final inspection and record drawings. The maximum payment for these services will be \$60,800 with KDOT providing 50% of the total cost.

MOTION: Move to approve Resolution No. R-11-101 for adoption.

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

3. Ordinance No. G-11-04 – First Reading of an ordinance to amend the Code of Ordinances by adding a fee schedule.

- City Clerk Cindy Price addressed the Commission stating during the budget session Commissioners requested a review of all current fees charged by the City of Coffeyville. A copy of the current fee schedule was provided to Commissions along with recommendations for changes. Staff is recommending as part of the ordinance codification process to pull all fees out of the ordinance and place in a fee schedule which would be adopted by resolution. The ordinance presented would allow the adoption of a fee schedule; the fees would be adopted at a later meeting.

MOTION: Move to approve Ordinance No. G-11-04 for First Reading.

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

4. Resolution No. R-11-102 – A Resolution to approve an amendment to the employee identification badge policy.

- Police Chief Joe Humble addressed the Commission stating there is a provision in federal law allowing a city to issue ID badges for the carrying of concealed weapons by a retired law enforcement officer. Approval of this resolution will add the criteria for issuing the ID to our existing badge policy.

MOTION: Move to approve Resolution No. R-11-102 for adoption.

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

5. Resolution No. R-11-103 – A Resolution to authorize a consulting agreement with Charlesworth & Associates.

- Finance Director Stephanie Richardson addressed the Commission stating property and liability insurance coverage for the City of Coffeyville will expire on May 1, 2012. This policy is typically put out for bid every three years. Charlesworth & Associates has performed insurance procurement services for all the City's property and liability coverage, except for electric department property and boiler and machinery insurance, for the last two renewals and are proposing to perform the same services for the next renewal for \$6,000.

MOTION: Move to approve Resolution No. R-11-103 for adoption.

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

6. Resolution No. R-11-104 – A Resolution to execute a purchase order with JRB Industries for demolition of three structures.

- Code Enforcement Officer John Hufferd addressed the Commission stating there were three bids received for demolition of three structures with JRB Industries the low bidder at \$10,200.

MOTION: Move to approve Resolution No. R-11-104 for adoption.

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

7. Comments from Commissioners and Staff

- Fire Chief James Grimmet reported the City's ISO rating has improved from a 4 to a 3.
- City Manager Jeff Morris reported he has had a preliminary meeting with County Commissioner Fred Brown regarding the East Eighth Street Bridge.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:32 p.m.

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 25, 2011**

4

Date the minutes were approved: _____

Cindy Price, City Clerk

A Work Session was held following the meeting to review items for the ordinance codification.

City of Coffeyville
Payroll Distribution Summary
AO-11-22

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	October 30, 2011	\$ 337,578.12
	Total Payroll	\$ 337,578.12

PACKET: 01751 AO-11-22 11/8/11 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
=====						
01-53528	1ST DUE	EMERGENCY RESPONSE SOL				
=====						
I-11-1334		BOOTS - B. TRACY	235.00			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: Y		
		BOOTS - B. TRACY		010 5-041-515	CLOTHING	235.00
		=== VENDOR TOTALS ===	235.00			
=====						
01-50150	ADVANCE	INSURANCE COMPANY OF K				
=====						
I-36769		11/11 LIFE INSURANCE PREMIUMS	441.59			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		11/11 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	441.59
		=== VENDOR TOTALS ===	441.59			
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01-02910	AIRGAS	MID SOUTH, INC.				
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I-106534520		CHEMICALS FOR POWER PLANT	68.00			
10/21/2011	AP	DUE: 11/20/2011 DISC: 11/20/2011		1099: N		
		CHEMICALS FOR POWER PLANT		800 5-030-525	DRUGS & CHEMICALS	68.00
		=== VENDOR TOTALS ===	68.00			
=====						
01-01866	ALBERT	FOREMAN				
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I-201110276966		CDL REIMBURSEMENT	21.00			
10/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		CDL REIMBURSEMENT		900 5-026-486	TAXES, LICENSES, PERMITS	21.00
		=== VENDOR TOTALS ===	21.00			
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01-50300	ALLGEIER, MARTIN &	ASSOCIATES,				
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I-70020320B-03		9/11 SHALE PIT ENGINEERING	2,512.22			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		9/11 SHALE PIT ENGINEERING		910 5-611-880	MAIN REPLACEMENTS	2,512.22
		=== VENDOR TOTALS ===	2,512.22			
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01-00122	AMERICAN CRAFTSMAN, INC.					
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I-46550		SNAPPER MOWER SEAT REPAIRS	105.00			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		SNAPPER MOWER SEAT REPAIRS		010 5-163-620	EQUIPMENT MAINTENANCE	105.00
		=== VENDOR TOTALS ===	105.00			

PACKET: 01751 AO-11-22 11/8/11 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
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
=====						
I-79F89911		TREE TRIM, APP THRU 10/15/11	4,045.60			
10/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		TREE TRIM, APP THRU 10/15/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,045.60
		=== VENDOR TOTALS ===	4,045.60			
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01-59740	AT&T					
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I-201111027014		YAC PHONE SERVICE	33.32			
10/23/2011	AP	DUE: 11/22/2011 DISC: 11/22/2011		1099: N		
		YAC PHONE SERVICE		140 5-134-416	COMMUNICATIONS	33.32
		=== VENDOR TOTALS ===	33.32			
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01-59750	AT&T					
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I-0770370233-102511		RADIO CIRCUITS, SURCHARGES-PD	594.64			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	594.64
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I-0770855608-102511		CIRCUITS, METERING, SURCHARGE	1,087.31			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	326.19
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,681.95			
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01-59780	AT&T					
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I-36770-1		PRIMARY RATE INTERFACE LINES	1,181.16			
10/15/2011	AP	DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	637.83
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	23.62
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	342.54
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.81
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	35.43
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	47.25
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	23.62
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	35.43
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	23.63

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-59780	AT&T	(** CONTINUED **)				
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I-36770-2		PLEXAR LINES	444.26			
10/15/2011	AP	DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	255.31
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	37.34
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	26.41
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	32.62
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	26.41
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	19.88
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	26.41
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	19.88
		=== VENDOR TOTALS ===	1,625.42			
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01-59795	AT&T					
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I-37016		1ST & LINDEN CABLE DAMAGES	1,787.74			
10/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		1ST & LINDEN CABLE DAMAGES		800 5-020-484	REIMBURSEMENTS	1,787.74
		=== VENDOR TOTALS ===	1,787.74			
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01-50714	ATCO INTERNATIONAL					
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I-50714		DEGREASER	135.00			
9/29/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		DEGREASER		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	135.00
		=== VENDOR TOTALS ===	135.00			
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01-03870	ATMOS ENERGY CORPORATION					
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I-201110276967		SENIOR CITIZENS CENTER	53.62			
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		SENIOR CITIZENS CENTER		010 5-133-494	UTILITIES	53.62
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I-201110276968		ELECTRIC CHURCH 312 EAST 7TH	48.80			
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		ELECTRIC CHURCH 312 EAST 7TH		800 5-020-494	UTILITIES	48.80
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I-201110276969		ED, PP GAS CHARGES	97.43			
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		ED 40% GAS CHARGES		800 5-020-494	UTILITIES	38.97
		PP 60% GAS CHARGES		800 5-030-494	UTILITIES	58.46
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I-201111016997		110 N. CENTRAL - HVAC SHOP	42.06			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		110 N. CENTRAL - HVAC SHOP		010 5-071-494	UTILITIES	42.06

PACKET: 01751 AO-11-22 11/8/11 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
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
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I-KS091100506		9/11 METER CHRGS, TRUE UP 1/1	5,661.39			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		9/11 METER CHRGS, TRUE UP 1/10		800 5-030-535	FUEL-GAS PURCHASE	5,661.39
=== VENDOR TOTALS ===			5,903.30			
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01-50860	B & L ELECTRIC, INC.					
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I-1343		MATERIAL-138KV TRANS LINE	273,087.44			
10/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		MATERIAL-138KV TRANS LINE		810 5-022-862	PLANT IMPROVEMENTS	273,087.44
=== VENDOR TOTALS ===			273,087.44			
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01-02050	BARTLETT COOP ASSOCIATION					
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I-82095		PROPANE FOR FORKLIFT	17.76			
10/21/2011	AP	DUE: 11/20/2011 DISC: 11/20/2011		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	17.76
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I-9302		10 PACK HIGH-TEMP GREASE	51.80			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		10 PACK HIGH-TEMP GREASE		360 5-000-545	MOTOR FUELS & LUB	51.80
=== VENDOR TOTALS ===			69.56			
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01-51307	BRENNTAG SOUTHWEST					
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I-BSW282809		ALUMINUM SULFATE FOR WTP	14,757.77			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	14,757.77
=== VENDOR TOTALS ===			14,757.77			
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01-51450	BWI - SPRINGFIELD, MO.					
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I-10997068		FUNGICIDE	887.48			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUNGICIDE		370 5-000-525	DRUGS & CHEMICALS	887.48
=== VENDOR TOTALS ===			887.48			

PACKET: 01751 AO-11-22 11/8/11 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
=====						
01-00547	CANTRELL'S FINE JEWELRY					
I-36771		SERVICE AWARDS X 3	300.00			
10/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		SERVICE AWARD-S. RICHARDSON		010 5-014-521	SPECIAL EVENTS	100.00
		SERVICE AWARD - C. MALES		010 5-023-521	SPECIAL EVENTS	100.00
		SERVICE AWARD - S. BROMLEY		010 5-163-521	SPECIAL EVENTS	100.00
		=== VENDOR TOTALS ===	300.00			
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01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-166012/1		HYDRAULIC HOSE	61.26			
10/21/2011	AP	DUE: 11/20/2011 DISC: 11/20/2011		1099: N		
		HYDRAULIC HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	61.26
I-166372/1		BATTERY FOR DIXON	40.72			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		BATTERY FOR DIXON		010 5-163-620	EQUIPMENT MAINTENANCE	40.72
I-166481/1		AIR FILTER FOR WEEDEATER	2.72			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		AIR FILTER FOR WEEDEATER		010 5-163-620	EQUIPMENT MAINTENANCE	2.72
		=== VENDOR TOTALS ===	104.70			
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01-51837	CHATTAHOOCHEE TURF PRODUCTS, I					
I-29615		FERTILIZER	2,496.00			
10/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		FERTILIZER		370 5-000-525	DRUGS & CHEMICALS	2,496.00
		=== VENDOR TOTALS ===	2,496.00			
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01-00660	CITY MANAGER'S PETTY CASH					
I-201110286976		POSTAGE DUE REIMBURSEMENT	5.62			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		POSTAGE DUE REIMBURSEMENT		010 5-131-550	OFFICE SUPPLIES	5.62
		=== VENDOR TOTALS ===	5.62			
=====						
01-01040	CITY OF COFFEYVILLE					
I-36804-1		PUMP HOUSES	11,093.28			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	10,639.90
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	453.38

PACKET: 01751 AO-11-22 11/8/11 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
=====						
01-01040	CITY OF COFFEYVILLE	(** CONTINUED **)				
=====						
I-36804-2		110 N. BUCKEYE WATER/ELECTRIC	14.54			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		110 N. BUCKEYE WATER/ELECTRIC		420 5-924-494	UTILITIES	14.54
=== VENDOR TOTALS ===			11,107.82			
=====						
01-80125	CITY OF COFFEYVILLE					
=====						
I-36788		8/11, 9/11 LIBRARY FLEX PAYMN	261.52			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		8/11, 9/11 LIBRARY FLEX PAYMNT		350 0-110	CASH-HEALTH INSURANCE FL	261.52
=== VENDOR TOTALS ===			261.52			
=====						
01-00670	CITY TREASURER					
=====						
I-36809		SERIES 2008-1 P & I PAYOFF	2,977,620.00			
11/01/2011	AP	DRAFT CK# 000000 11/01/2011		1099: N		
		SERIES 2008-1 PRINCIPAL PAYOFF		090 5-801-950	TEMPORARY NOTES-PRINCIPA	2,930,000.00
		SERIES 2008-1 INTEREST PAYOFF		090 5-801-940	TEMPORARY NOTES-INTEREST	47,612.50
		SERIES 2008-1 PAYOFF WIRE FEE		090 5-000-411	TEMP NOTES-COST OF ISSUA	7.50
=== VENDOR TOTALS ===			2,977,620.00			
=====						
01-00680	CITY TREASURER					
=====						
I-36786		HEALTH CLAIMS PD/ADMIN EXPENS	20,892.01			
10/25/2011	AP	DRAFT CK# 000000 10/28/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	20,279.59
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	612.42
=====						
I-36801		HEALTH CLAIMS PD/ADMIN EXPENS	37,981.54			
11/01/2011	AP	DRAFT CK# 000000 11/04/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	36,868.16
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,113.38
=== VENDOR TOTALS ===			58,873.55			
=====						
01-52050	CJ'S THREADS LLC					
=====						
I-8545		50 PINK T-SHIRTS - CANCER	332.50			
10/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		50 PINK T-SHIRTS - CANCER		010 5-041-520	DEPT SUPPLIES	332.50
=== VENDOR TOTALS ===			332.50			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00720		CLOUGH OIL COMPANY, INC.				
=====						
I-146163		50LB BAG FLOOR SWEEP X 8	94.00			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		50LB BAG FLOOR SWEEP X 8		010 5-041-520	DEPT SUPPLIES	94.00
=====						
		=== VENDOR TOTALS ===	94.00			
=====						
01-00721		CLOUGH SERVICE				
=====						
I-31871661		FUEL - PUBLIC SVC - THRU 10/2	1,495.44			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 10/25		010 5-163-545	MOTOR FUELS & LUB	1,495.44
=====						
I-31871662		FUEL - PUBLIC SVC - THRU 10/2	126.15			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 10/25		010 5-163-545	MOTOR FUELS & LUB	126.15
=====						
I-31871664		FUEL - AIRPORT - THRU 10/25	77.89			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL - AIRPORT - THRU 10/25		360 5-000-545	MOTOR FUELS & LUB	77.89
=====						
I-31871665		FUEL - ENGINEERING-THRU 10/25	232.46			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL - ENGINEERING-THRU 10/25		010 5-071-545	MOTOR FUELS & LUB	232.46
=====						
I-31871666		FUEL-POLICE DEPT-THRU 10/25	2,434.69			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL-POLICE DEPT-THRU 10/25		010 5-023-545	MOTOR FUELS & LUB	2,434.69
=====						
I-31871667		FUEL - ACO - THRU 10/25	127.28			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL - ACO - THRU 10/25		010 5-025-545	MOTOR FUELS & LUB	127.28
=====						
I-31871668		FUEL - FIRE DEPT-THRU 10/25	770.78			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL - FIRE DEPT-THRU 10/25		010 5-041-545	MOTOR FUELS & LUB	770.78
=====						
I-31871669		FUEL-CODE ENFRMNT-THRU 10/25	116.95			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL-CODE ENFRMNT-THRU 10/25		010 5-045-545	MOTOR FUELS & LUB	116.95
=====						
I-31871670		FUEL-WATER DIST-THRU 10/25	1,032.85			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL-WATER DIST-THRU 10/25		900 5-026-545	MOTOR FUELS & LUB	1,032.85
=====						
I-31871671		FUEL-WW CLLCTN-THRU 10/25	130.30			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL-WW CLLCTN-THRU 10/25		900 5-027-545	MOTOR FUELS & LUB	130.30

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-31871672		FUEL-WATER TRTMNT-THRU 10/25	82.91			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL-WATER TRTMNT-THRU 10/25		900 5-036-545	MOTOR FUELS & LUB	82.91
I-31871673		FUEL-WW TRTMNT-THRU 10/25	74.46			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL-WW TRTMNT-THRU 10/25		900 5-037-545	MOTOR FUELS & LUB	74.46
I-31871674		FUEL-METER RDRS-THRU 10/25	157.94			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL-METER RDRS-THRU 10/25		010 5-017-545	MOTOR FUELS & LUB	157.94
I-31871675		FUEL-ELECTRIC DIST-THRU 10/25	1,634.78			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL-ELECTRIC DIST-THRU 10/25		800 5-020-545	MOTOR FUELS & LUB	1,634.78
I-31871676		FUEL-ELECTRIC GEN-THRU 10/25	369.18			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL-ELECTRIC GEN-THRU 10/25		800 5-030-545	MOTOR FUELS & LUB	369.18
I-31871677		FUEL-ELECTRIC ADMIN-THRU 10/2	110.58			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 10/25		800 5-040-545	MOTOR FUELS & LUB	110.58
I-31871678		FUEL-W/WW ADMIN-THRU 10/25	61.49			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL-W/WW ADMIN-THRU 10/25		900 5-046-545	MOTOR FUELS & LUB	61.49
I-31871679		FUEL-STORMWTR-THRU 10/25	117.77			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		FUEL-STORMWTR-THRU 10/25		760 5-000-545	MOTOR FUELS & LUBRICANTS	117.77
I-762844		25 CAR WASHES - 1/4	37.50			
10/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		25 CAR WASHES - 1/4		900 5-026-478	PROF/PROJECT SERVICES	9.38
		25 CAR WASHES - 1/4		900 5-027-478	PROF/PROJECT SERVICES	9.37
		25 CAR WASHES - 1/4		900 5-036-478	PROF/PROJECT SERVICES	9.38
		25 CAR WASHES - 1/4		900 5-037-478	PROF/PROJECT SERVICES	9.37
		=== VENDOR TOTALS ===	9,191.40			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735		COFFEYVILLE ACE HARDWARE				
I-34270		BLADE, CARPENTERS PENCIL	10.34			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		BLADE, CARPENTERS PENCIL		010 5-163-520	DEPT SUPPLIES	10.34
I-37368		BOLTS	4.00			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		BOLTS		010 5-163-520	DEPT SUPPLIES	4.00
I-40575		PVC ADAPTER	4.14			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		PVC ADAPTER		900 5-036-555	PLUMBING SUPPLIES	4.14
I-40786		2 ROLLS MASKING TAPE	3.78			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		2 ROLLS MASKING TAPE		010 5-163-520	DEPT SUPPLIES	3.78
I-41573		RUST PROHIBITOR X 3	84.87			
10/21/2011	AP	DUE: 11/20/2011 DISC: 11/20/2011		1099: N		
		RUST PROHIBITOR X 3		900 5-036-520	DEPT SUPPLIES	84.87
I-42065		EXACTO KNIFE	4.29			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		EXACTO KNIFE		010 5-163-520	DEPT SUPPLIES	4.29
I-42088		SCREWS	3.63			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		SCREWS		800 5-020-520	DEPT SUPPLIES	3.63
I-42175		THREAD SEAL TAPE, ELBOW	1.88			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		THREAD SEAL TAPE, ELBOW		010 5-163-520	DEPT SUPPLIES	1.88
		=== VENDOR TOTALS ===	116.93			
=====						
01-00860		COFFEYVILLE FAMILY PRACTICE CL				
I-37485		OFFICE VISITS X 5, TDAP SHOT	460.00			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: Y		
		OFFICE VISITS X 5, TDAP SHOT		010 5-041-478	PROF/PROJECT SERVICES	460.00
		=== VENDOR TOTALS ===	460.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00930	COFFEYVILLE JOURNAL					
I-090200723		PUBLIC NOTICE - 608 N. MAPLE	19.20			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		PUBLIC NOTICE - 608 N. MAPLE		420 5-924-482	PUBLIC NOTICES	19.20
I-090200724		PUBLIC NOTICE - 110 N. BUCKEY	19.20			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		PUBLIC NOTICE - 110 N. BUCKEYE		420 5-924-482	PUBLIC NOTICES	19.20
I-090700764		PUBLIC NOTICE - 110 N. BUCKEY	19.20			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		PUBLIC NOTICE - 110 N. BUCKEYE		420 5-924-482	PUBLIC NOTICES	19.20
I-090700765		PUBLIC NOTICE - 608 N. MAPLE	19.20			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		PUBLIC NOTICE - 608 N. MAPLE		420 5-924-482	PUBLIC NOTICES	19.20
I-090900798		PUBLIC NOTICE - 110 N. BUCKEY	19.20			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		PUBLIC NOTICE - 110 N. BUCKEYE		420 5-924-482	PUBLIC NOTICES	19.20
I-090900799		PUBLIC NOTICE - 608 N. MAPLE	19.20			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		PUBLIC NOTICE - 608 N. MAPLE		420 5-924-482	PUBLIC NOTICES	19.20
I-090900801		RFQs-COURT ORDERED CLEAN-UP	14.40			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		RFQs-COURT ORDERED CLEAN-UP		010 5-045-482	PUBLIC NOTICES	14.40
I-091200830		PUBLIC NOTICE - 608 N. MAPLE	19.20			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		PUBLIC NOTICE - 608 N. MAPLE		420 5-924-482	PUBLIC NOTICES	19.20
I-091200831		PUBLIC NOTICE - 110 N. BUCKEY	19.20			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		PUBLIC NOTICE - 110 N. BUCKEYE		420 5-924-482	PUBLIC NOTICES	19.20
I-091400864		PUBLIC NOTICE - 608 N. MAPLE	19.20			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		PUBLIC NOTICE - 608 N. MAPLE		420 5-924-482	PUBLIC NOTICES	19.20
I-091400865		PUBLIC NOTICE - 110 N. BUCKEY	19.20			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		PUBLIC NOTICE - 110 N. BUCKEYE		420 5-924-482	PUBLIC NOTICES	19.20
I-091600897		PUBLIC NOTICE - 608 N. MAPLE	19.20			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		PUBLIC NOTICE - 608 N. MAPLE		420 5-924-482	PUBLIC NOTICES	19.20

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00930	COFFEYVILLE JOURNAL	(** CONTINUED **)				
I-091600898		PUBLIC NOTICE - 110 N. BUCKEY	19.20			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		PUBLIC NOTICE - 110 N. BUCKEYE		420 5-924-482	PUBLIC NOTICES	19.20
I-091900941		RFQs-COURT ORDERED CLEAN-UP	23.40			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		RFQs-COURT ORDERED CLEAN-UP		010 5-045-482	PUBLIC NOTICES	23.40
I-092101030		RFQs-COURT ORDERED CLEAN-UP	23.40			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		RFQs-COURT ORDERED CLEAN-UP		010 5-045-482	PUBLIC NOTICES	23.40
I-092301071		ZC-2011-02 1112 W. 2ND-MANNIN	31.20			
9/23/2011	AP	DUE: 10/23/2011 DISC: 10/23/2011		1099: N		
		ZC-2011-02 1112 W. 2ND-MANNING		010 5-132-482	PUBLIC NOTICES	31.20
I-092601134		BLIGHT NOTICE-107 BEECH-BENNI	49.20			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		BLIGHT NOTICE-107 BEECH-BENNIN		010 5-045-482	PUBLIC NOTICES	49.20
I-092601135		BLIGHT NOTICE-6 E. 2ND-ATKINS	49.20			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		BLIGHT NOTICE-6 E. 2ND-ATKINS		010 5-045-482	PUBLIC NOTICES	49.20
I-092601136		BLIGHT NOTICE-608 WILLOW-LOCH	49.20			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		BLIGHT NOTICE-608 WILLOW-LOCHN		010 5-045-482	PUBLIC NOTICES	49.20
I-092801165		SUMMARY NOTICE OF BOND SALE	191.40			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		SUMMARY NOTICE OF BOND SALE		010 5-014-482	PUBLIC NOTICES	191.40
I-092801166		BLIGHT NOTICE-107 BEECH-BENNI	49.20			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		BLIGHT NOTICE-107 BEECH-BENNIN		010 5-045-482	PUBLIC NOTICES	49.20
I-092801167		BLIGHT NOTICE-6 E. 2ND-ATKINS	49.20			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		BLIGHT NOTICE-6 E. 2ND-ATKINS		010 5-045-482	PUBLIC NOTICES	49.20
I-092801168		BLIGHT NOTICE-608 WILLOW-LOCH	49.20			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		BLIGHT NOTICE-608 WILLOW-LOCHN		010 5-045-482	PUBLIC NOTICES	49.20
I-093001216		G-11-02 ADOPTION OF STOs	88.80			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		G-11-02 ADOPTION OF STOs		010 5-131-482	PUBLIC NOTICES	88.80

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00930	COFFEYVILLE JOURNAL	(** CONTINUED **)					
I-093001217		G-11-03 ADOPTION OF UPOCs	62.40				
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N			
		G-11-03 ADOPTION OF UPOCs		010 5-131-482	PUBLIC NOTICES	62.40	
I-093001218		NOTICE OF BOND SALE	45.60				
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N			
		NOTICE OF BOND SALE		010 5-014-482	PUBLIC NOTICES	45.60	
I-093001219		G-11-01 PARKING IN YARD	100.80				
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N			
		G-11-01 PARKING IN YARD		010 5-131-482	PUBLIC NOTICES	100.80	
I-093001220		S-11-11 LEVY SPECIAL ASSESSMN	261.00				
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N			
		S-11-11 LEVY SPECIAL ASSESSMNT		010 5-014-482	PUBLIC NOTICES	261.00	
		=== VENDOR TOTALS ===	1,368.00				
=====							
01-00931	COFFEYVILLE JOURNAL						
I-02504306-001		FIREFIGHTER AD	40.80				
10/31/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N			
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	40.80	
I-02504405-001		DISPATCHER AD	35.02				
10/31/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N			
		DISPATCHER AD		010 5-023-482	PUBLIC NOTICES	35.02	
I-02504448-001		ELECTRICIAN AD	41.82				
10/31/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N			
		ELECTRICIAN AD		800 5-030-482	PUBLIC NOTICES	41.82	
		=== VENDOR TOTALS ===	117.64				
=====							
01-01017	COFFEYVILLE TITLE & ABSTRACT C						
I-211100581		TITLE SEARCH - 909 W. 10TH	75.00				
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N			
		TITLE SEARCH - 909 W. 10TH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00	
		=== VENDOR TOTALS ===	75.00				

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=====						
01-01090	COUNTRY MART WEST #611					
I-201111016998		BUNS, LETTUCE	17.30			
10/22/2011	AP	DUE: 11/21/2011 DISC: 11/21/2011		1099: N		
		BUNS, LETTUCE		370 5-000-507	CONCESSIONS	17.30
I-201111016999		ROOTBEER, BUNS, DR. PEPPER	24.21			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		ROOTBEER, BUNS, DR. PEPPER		370 5-000-507	CONCESSIONS	24.21
		=== VENDOR TOTALS ===	41.51			
=====						
01-57405	COX BUSINESS SERVICES					
I-201111017000		CABLE FOR PRO SHOP	50.36			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	50.36
I-36780		10/11 OPTICAL INTERNET	5,550.00			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		10/11 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	5,550.00
		=== VENDOR TOTALS ===	5,600.36			
=====						
01-55232	CRISWELL ENGINEERING, LLC					
I-1222		10/18-10/20 PREVENTATIVE MAIN	3,940.55			
10/17/2011	AP	DUE: 10/17/2011 DISC: 10/17/2011		1099: N		
		10/18-10/20 PREVENTATIVE MAINT		800 5-020-424	CONTRACTUAL AGREEMNTS	3,152.43
		138KV SVCS 10/18 - 10/20		800 5-022-424	CONTRACTUAL AGREEMENTS	788.12
		=== VENDOR TOTALS ===	3,940.55			
=====						
01-01540	DIANE GEORGE					
I-201111027024		DONUTS, COOKIES-KBI TRAINING	27.20			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		DONUTS, COOKIES-KBI TRAINING		010 5-023-521	SPECIAL EVENTS	27.20
		=== VENDOR TOTALS ===	27.20			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-25210		TONER CARTRIDGE - DETECTIVES	135.90			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		TONER CARTRIDGE - DETECTIVES		010 5-023-550	OFFICE SUPPLIES	135.90
		=== VENDOR TOTALS ===	135.90			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980		DIVERSIFIED ELECTRIC SUPPLY CO				
=====						
I-999155		96 STANDOFF BRACKETS	1,983.14			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		96 STANDOFF BRACKETS		800 5-020-850	OTHER EQUIP	1,983.14
		=== VENDOR TOTALS ===	1,983.14			
=====						
01-52685		DLT SOLUTIONS, INC.				
=====						
I-4144862		AUTOCAD, START-UP	8,511.11			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		AUTOCAD CIVIL 3D 2012 LICENSE		010 5-071-813	COMPUTER SOFTWARE	5,196.01
		AUTOCAD CIVIL 3D 1 YR SUBSCPTN		010 5-071-813	COMPUTER SOFTWARE	315.10
		PINNACLE GOVNMNT START-UP		010 5-071-813	COMPUTER SOFTWARE	3,000.00
		=== VENDOR TOTALS ===	8,511.11			
=====						
01-01325		EISELE'S				
=====						
I-201110286977		UPS - ENVIRONMENTAL LAB	33.04			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	33.04
=====						
I-201110286978		UPS - ENVIRONMENTAL LAB	29.98			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	29.98
=====						
I-201111027025		UPS - ANCHOR AUDIO	19.12			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		UPS - ANCHOR AUDIO		010 5-023-550	OFFICE SUPPLIES	19.12
=====						
I-36773		SERVICE AWARD - C. PRICE	100.00			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		SERVICE AWARD - C. PRICE		010 5-015-521	SPECIAL EVENTS	100.00
		=== VENDOR TOTALS ===	182.14			
=====						
01-53331		ESPY SERVICES, INC.				
=====						
I-1354		ANNUAL SAVINGS FINDINGS PAY 1	138.72			
10/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		ANNUAL SAVINGS FINDINGS PAY 1		010 5-131-416	COMMUNICATIONS	138.72
		=== VENDOR TOTALS ===	138.72			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53434		FARWEST LINE SPECIALTIES, LLC				
I-114020-1		LINEMAN BOOTS - J. TRAMMEL	294.08			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		LINEMAN BOOTS - J. TRAMMEL		800 5-020-515	CLOTHING	294.08
		=== VENDOR TOTALS ===	294.08			
=====						
01-53435		FASTENAL COMPANY				
I-KSCOF67699		100 FLANGE LOCK WASHERS	11.29			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		100 FLANGE LOCK WASHERS		010 5-163-520	DEPT SUPPLIES	11.29
I-KSCOF67720		100 TAPCON SCREWS	22.46			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		100 TAPCON SCREWS		010 5-163-520	DEPT SUPPLIES	22.46
		=== VENDOR TOTALS ===	33.75			
=====						
01-50172		FLEX ONE				
I-978259ER		10/11 ADMINISTRATIVE FEES	300.00			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		10/11 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMNTS	6.00
		10/11 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		10/11 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		10/11 ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEMENTS	6.00
		10/11 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMNTS	18.00
		10/11 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMNTS	6.00
		10/11 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		10/11 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMNTS	60.00
		10/11 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMNTS	18.00
		10/11 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		10/11 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMNTS	12.00
		10/11 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMNTS	30.00
		10/11 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	12.00
		10/11 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMNTS	6.00
		10/11 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMNTS	12.00
		10/11 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMNTS	24.00
		10/11 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMNTS	12.00
		10/11 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMNTS	7.50
		10/11 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMNTS	1.50
		10/11 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMNTS	19.50
		10/11 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMNTS	25.50
		=== VENDOR TOTALS ===	300.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53590		FOOT-JOY, INC.				
I-3991838		6 WINDSHIRTS	199.21			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		6 WINDSHIRTS		370 5-000-508	PRO SHOP SUPPLIES	199.21
I-3994952		GOLF SHOES	108.48			
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		GOLF SHOES		370 5-000-508	PRO SHOP SUPPLIES	108.48
		=== VENDOR TOTALS ===	307.69			
=====						
01-53750		GADES SALES COMPANY, INC.				
I-0058497-IN		LOCK RING-TRAFFIC SECTION HEA	31.41			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		LOCK RING-TRAFFIC SECTION HEAD		800 5-020-673	TRAFFIC SIGNALS	31.41
		=== VENDOR TOTALS ===	31.41			
=====						
01-02840		GARY PHELPS				
I-201110316979		CDL REIMBURSEMENT	13.00			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		CDL REIMBURSEMENT		900 5-027-486	TAXES, LICENSES, PERMITS	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-53990		GOOD NEWS PUBLISHING, INC.				
I-1019451		POLICE DISPATCHER AD	34.20			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		POLICE DISPATCHER AD		010 5-023-482	PUBLIC NOTICES	34.20
I-1026444		ELECTRICIAN AD	34.20			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		ELECTRICIAN AD		800 5-030-482	PUBLIC NOTICES	34.20
		=== VENDOR TOTALS ===	68.40			
=====						
01-54032		GRAYBAR ELECTRIC COMPANY, INC.				
I-956676346		BATTERIES-BLACKSTART ENGINE	3,968.50			
10/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		BATTERIES-BLACKSTART ENGINE		800 5-030-620	EQUIPMENT MAINTENANCE	3,968.50
I-956888697		WIRE-#4 BOILER COLUMN PROBES	482.52			
10/25/2011	AP	DUE: 10/25/2011 DISC: 10/25/2011		1099: N		
		WIRE-#4 BOILER COLUMN PROBES		800 5-030-620	EQUIPMENT MAINTENANCE	482.52
		=== VENDOR TOTALS ===	4,451.02			

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=====						
01-54160	HACH COMPANY					
I-7463891		LAB TEST SUPPLIES FOR WTP	1,119.81			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		LAB TEST SUPPLIES FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,119.81
I-7465940		LAB TEST SUPPLIES FOR WTP	114.00			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		LAB TEST SUPPLIES FOR WTP		900 5-036-525	DRUGS & CHEMICALS	114.00
		=== VENDOR TOTALS ===	1,233.81			
=====						
01-54342	HAYS' AWNINGS					
I-77114		FINAL PYMNT-VET PATIO AWNINGS	2,170.00			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: Y		
		FINAL PYMNT-VET PATIO AWNINGS		290 5-000-805	BUILDING	2,170.00
		=== VENDOR TOTALS ===	2,170.00			
=====						
01-60220	HD SUPPLY UTILITIES, LTD.					
I-1810863-00		288 METERS (HOUSE)	8,026.99			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		288 METERS (HOUSE)		800 5-020-840	METERS/INSTR/TRANFRMRS	8,026.99
I-1842876-01		90 DEG ELBOWS X 50	103.29			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		90 DEG ELBOWS X 50		800 5-020-820	CONDUIT	103.29
		=== VENDOR TOTALS ===	8,130.28			
=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1077		9 CASES OF BEER - BEST BVG	150.00			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		9 CASES OF BEER - BEST BVG		370 5-000-506	BEER-GOLF COURSE	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-54628	HUFF SEALING, INC.					
I-3 (FINAL)		PAVEMENT CRACK SEALING PAY 3	56,660.00			
10/31/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		PAVEMENT CRACK SEALING PAY 3		520 5-220-868	STREET IMPROVEMENTS	56,660.00
		=== VENDOR TOTALS ===	56,660.00			

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=====						
01-54780		INDEPENDENCE DAILY REPORTER				
=====						
I-201111017001		FIREFIGHTER, ELECTRICIAN ADS	95.60			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	47.60
		ELECTRICIAN AD		800 5-030-482	PUBLIC NOTICES	48.00
		=== VENDOR TOTALS ===	95.60			
=====						
01-55040		IPMA - HR				
=====						
I-24176625		ENTRY FIRE TESTS, ADMIN FEE	263.70			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		ENTRY FIRE TESTS, ADMIN FEE		010 5-041-520	DEPT SUPPLIES	263.70
		=== VENDOR TOTALS ===	263.70			
=====						
01-01910		IRONTIME SALES, INC.				
=====						
I-0001596		RACK-DISTRIBUTION CABLE SPOOL	327.90			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		RACK-DISTRIBUTION CABLE SPOOLS		800 5-020-850	OTHER EQUIP	327.90
		=== VENDOR TOTALS ===	327.90			
=====						
01-01930		ISHAM TRUE VALUE HARDWARE				
=====						
I-201111016980		PADLOCK	9.99			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		PADLOCK		010 5-163-520	DEPT SUPPLIES	9.99
=====						
I-201111016981		1 BOX FILTERS	14.30			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		1 BOX FILTERS		800 5-020-520	DEPT SUPPLIES	14.30
=====						
I-201111016982		DOOR LOCK INSTALL KIT-MAPLE	14.99			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		DOOR LOCK INSTALL KIT-MAPLE		420 5-924-805	BUILDING	14.99
=====						
I-201111016983		2 STRAIGHT LINES-STREET PNTNG	2.98			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		2 STRAIGHT LINES-STREET PNTNG		010 5-163-520	DEPT SUPPLIES	2.98
=====						
I-201111016984		SCREWS	1.57			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		SCREWS		800 5-030-520	DEPT SUPPLIES	1.57
=====						
I-201111016985		STAPLE GUN	21.99			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		STAPLE GUN		010 5-045-520	DEPT SUPPLIES	21.99

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=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				
I-201111016986		TOOL BOX	17.99			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		TOOL BOX		010 5-041-580	TOOLS	17.99
I-201111016987		WD-40	3.99			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		WD-40		010 5-041-520	DEPT SUPPLIES	3.99
I-201111016988		SCREW EYES, WIRE-MAP BOARD	1.88			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		SCREW EYES, WIRE-MAP BOARD		010 5-045-520	DEPT SUPPLIES	1.88
I-201111016989		STEEL WOOL	2.99			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		STEEL WOOL		010 5-041-520	DEPT SUPPLIES	2.99
I-201111016990		BRASSO, WD-40	28.73			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		BRASSO, WD-40		010 5-041-520	DEPT SUPPLIES	28.73
I-201111016991		8' EXTENSION CORD	6.55			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		8' EXTENSION CORD		800 5-030-520	DEPT SUPPLIES	6.55
I-201111016992		6 MASTER PADLOCKS	71.94			
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		6 MASTER PADLOCKS - 1/2		900 5-026-520	DEPT SUPPLIES	35.97
		6 MASTER PADLOCKS - 1/2		900 5-027-520	DEPT SUPPLIES	35.97
I-201111016993		HAMMERS, SQUARE, CUTTERS-THEFT	258.36			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		HAMMERS, SQUARE, CUTTERS-THEFT		010 5-163-580	TOOLS	258.36
I-201111016994		POUCH, PRY BAR, SQUARE-THEFT	77.19			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		POUCH, PRY BAR, SQUARE-THEFT		010 5-163-580	TOOLS	77.19
I-201111016995		BOLTS, NUTS, WASHERS	17.50			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		BOLTS, NUTS, WASHERS		010 5-163-520	DEPT SUPPLIES	17.50
I-201111017002		COUPLINGS-IRRIGATION REPAIRS	26.33			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		COUPLINGS-IRRIGATION REPAIRS		370 5-000-555	PLUMBING SUPPLIES	26.33
I-201111027015		NIPPLE - HYDRANT DIFFUSER	5.07			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		NIPPLE - HYDRANT DIFFUSER		010 5-041-620	EQUIPMENT MAINTENANCE	5.07

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=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				
=====						
I-201111027016		2 BOXES KITCHEN TRASH BAGS	19.98			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		2 BOXES KITCHEN TRASH BAGS		010 5-041-520	DEPT SUPPLIES	19.98
=====						
I-201111027017		2 BOXES GALLON ZIPLOC BAGS	7.58			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		2 BOXES GALLON ZIPLOC BAGS		010 5-041-520	DEPT SUPPLIES	7.58
=====						
I-201111027018		HOSE HOLDER, SEALS	10.48			
10/21/2011	AP	DUE: 11/20/2011 DISC: 11/20/2011		1099: N		
		HOSE HOLDER, SEALS		010 5-041-520	DEPT SUPPLIES	10.48
		=== VENDOR TOTALS ===	622.38			
=====						
01-55156	J & M GOLF					
=====						
I-0397993-IN		TOWELS, IRON COVERS	61.72			
10/24/2011	AP	DUE: 10/24/2011 DISC: 10/24/2011		1099: N		
		TOWELS, IRON COVERS		370 5-000-508	PRO SHOP SUPPLIES	61.72
		=== VENDOR TOTALS ===	61.72			
=====						
01-01530	JAMES E. BARNARD					
=====						
I-475945		RADIATOR FLUSH, REPAIR	125.00			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: Y		
		RADIATOR FLUSH, REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-02420	JOSH YEUBANKS					
=====						
I-201111016996		CDL REIMBURSEMENT	13.00			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		CDL REIMBURSEMENT		900 5-027-486	TAXES, LICENSES, PERMITS	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-55570	KANSAS DEPARTMENT OF HEALTH &					
=====						
I-36369		3RD QTR 2011 LAB TEST - WTP	1,220.00			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		3RD QTR 2011 LAB TEST - WTP		900 5-036-478	PROF/PROJECT SERVICES	1,220.00
		=== VENDOR TOTALS ===	1,220.00			

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=====							
01-55600	KANSAS DEPARTMENT OF HEALTH &						
I-36807		KPWSLF P & I PAYOFF	2,279,087.99				
11/01/2011	AP	DRAFT CK# 000000 11/01/2011		1099: N			
		KPWSLF 2026 PRINCIPAL PAYOFF		090 5-000-920	BONDS-PRINCIPAL	277,757.24	
		KPWSLF 2026 INTEREST PAYOFF		090 5-000-910	BONDS-INTEREST	3,934.89	
		KPWSLF 2250 PRINCIPAL PAYOFF		090 5-000-920	BONDS-PRINCIPAL	1,615,179.40	
		KPWSLF 2250 INTEREST PAYOFF		090 5-000-910	BONDS-INTEREST	24,335.37	
		KPWSLF 2267 PRINCIPAL PAYOFF		090 5-000-920	BONDS-PRINCIPAL	353,630.03	
		KPWSLF 2267 INTEREST PAYOFF		090 5-000-910	BONDS-INTEREST	4,243.56	
		KPWSLF PAYOFF WIRE FEE		090 5-000-411	TEMP NOTES-COST OF ISSUA	7.50	
		=== VENDOR TOTALS ===	2,279,087.99				
=====							
01-55651	KANSAS DEPARTMENT OF TRANSPORT						
I-36808-1		TRF LOAN TR-0100 P & I PAYOFF	988,690.93				
11/01/2011	AP	DRAFT CK# 000000 11/01/2011		1099: N			
		TRF LOAN TR-0100 PRIN PAYOFF		090 5-000-920	BONDS-PRINCIPAL	975,546.08	
		TRF LOAN TR-0100 INT PAYOFF		090 5-000-910	BONDS-INTEREST	13,137.35	
		TRF LOAN TR-0100 PAYOFF FEE		090 5-000-411	TEMP NOTES-COST OF ISSUA	7.50	
I-36808-2		TRF LOAN TR-0100 ADD'L INTRST	226.46				
11/02/2011	AP	DRAFT CK# 000000 11/02/2011		1099: N			
		TRF LOAN TR-0100 ADD'L INTRST		090 5-000-910	BONDS-INTEREST	218.96	
		TRF LOAN TR-0100 WIRE FEE		090 5-000-411	TEMP NOTES-COST OF ISSUA	7.50	
		=== VENDOR TOTALS ===	988,917.39				
=====							
01-55670	KANSAS EMPLOYMENT SECURITY FUN						
I-36781		3RD QTR 2011 UNEMPLOYMENT	7,529.68				
10/21/2011	AP	DRAFT CK# 000000 10/21/2011		1099: N			
		3RD QTR 2011 UNEMPLOYMENT		010 5-011-365	UNEMPLOYMENT COMPENSATIO	0.13	
		3RD QTR 2011 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	88.75	
		3RD QTR 2011 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	13.48	
		3RD QTR 2011 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	100.99	
		3RD QTR 2011 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	52.44	
		3RD QTR 2011 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	42.03	
		3RD QTR 2011 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	172.04	
		3RD QTR 2011 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	62.28	
		3RD QTR 2011 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	52.35	
		3RD QTR 2011 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	1,365.02	
		3RD QTR 2011 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	26.61	
		3RD QTR 2011 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	867.41	
		3RD QTR 2011 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	68.38	
		3RD QTR 2011 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	299.46	
		3RD QTR 2011 UNEMPLOYMENT		010 5-072-365	UNEMPLOYMENT COMPENSATIO	3.00	
		3RD QTR 2011 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	27.84	
		3RD QTR 2011 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	33.40	
		3RD QTR 2011 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	689.79	
		3RD QTR 2011 UNEMPLOYMENT		140 5-000-365	UNEMPLOYMENT COMPENSATIO	22.37	

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55670		KANSAS EMPLOYMENT SECURITY FUN(** CONTINUED **)				
		3RD QTR 2011 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	170.37
		3RD QTR 2011 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	129.59
		3RD QTR 2011 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMP	47.06
		3RD QTR 2011 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	73.08
		3RD QTR 2011 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	794.95
		3RD QTR 2011 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	927.67
		3RD QTR 2011 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	176.56
		3RD QTR 2011 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	467.91
		3RD QTR 2011 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	125.77
		3RD QTR 2011 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	303.20
		3RD QTR 2011 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	325.75
		=== VENDOR TOTALS ===	7,529.68			
=====						
01-55700		KANSAS HIGHWAY PATROL				
		I-5551001 - 5551025 KHP VINS	36.00			
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	36.00
		I-5551026 - 5551050 KHP VINS	37.50			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	73.50			
=====						
01-59960		KANSAS STATE TREASURER				
		I-34691 10/11 FEES, SURCHARGES	2,735.00			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		10/11 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	59.00
		10/11 JUDICIAL BRANCH SURCH		010 5-013-460	PAYMENTS TO STATE AGCY	22.00
		10/11 JUDICIAL BRANCH FEE		010 5-013-460	PAYMENTS TO STATE AGCY	64.96
		10/11 LAW ENFRMNT FEE		010 5-013-460	PAYMENTS TO STATE AGCY	2,589.04
		I-36810 SERIES 2011-A GO BOND FEES	5,330.00			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		SERIES 2011-A GO BOND FEES		090 5-000-411	TEMP NOTES-COST OF ISSUA	5,330.00
		=== VENDOR TOTALS ===	8,065.00			
=====						
01-56038		KIRBY'S SUPER SPORTS				
		I-54717 CONVERTER-ASSEMBLY-DRIVE	356.98			
10/18/2011	AP	DUE: 10/18/2011 DISC: 10/18/2011		1099: N		
		CONVERTER-ASSEMBLY-DRIVE		370 5-000-620	EQUIPMENT MAINTENANCE	356.98
		=== VENDOR TOTALS ===	356.98			

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=====						
01-58940	LABORATORY CORPORATION OF AMER					
I-35992878		POST-ACCIDENT DRUG TESTING	77.25			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		POST-ACCIDENT DRUG TESTING		800 5-030-478	PROF/PROJECT SERVICES	77.25
=== VENDOR TOTALS ===			77.25			
=====						
01-02180	LIBRARY TREASURER					
I-2011-5		TAX DISTRIBUTION 2011 #5	3,280.58			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		TAX DISTRIBUTION 2011 #5		020 5-000-412	BUDGETED PAYMENTS	3,280.58
I-2011-5A		2010 OVERPAY WITHHELD TWICE	2,415.01			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		2010 OVERPAY WITHHELD TWICE		020 5-000-412	BUDGETED PAYMENTS	2,415.01
=== VENDOR TOTALS ===			5,695.59			
=====						
01-51350	LOCHNER					
I-010046400-8		RUNWAY, TAXIWAY RPR THRU 10/1	10,352.70			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		RUNWAY, TAXIWAY RPR THRU 10/14		340 5-000-478	PROF/PROJECT SERVICES	10,352.70
=== VENDOR TOTALS ===			10,352.70			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-16399460-00		COIL AND ICE MACHINE CLEANER	111.61			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		COIL AND ICE MACHINE CLEANER		010 5-071-520	DEPT SUPPLIES	111.61
I-16416025-00		25 LB REFRIGERANT	204.52			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		25 LB REFRIGERANT		010 5-071-525	DRUGS & CHEMICALS	204.52
I-16431974-00		SRS HALL, OFFICE HVAC RPLCMNT	4,458.19			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		SRS HALL, OFFICE HVAC RPLCMNT		010 5-133-610	BUILDING MAINTENANCE	4,458.19
I-16436025-00		YAC OFFICE, RESTRM HEAT RPLC	1,234.58			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		YAC OFFICE, RESTRM HEAT RPLC		140 5-134-610	BUILDING MAINTENANCE	1,234.58
=== VENDOR TOTALS ===			6,008.90			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56510	LORMAN EDUCATION SERVICES						
I-36785		1099 REPORTING SEMINAR-LOOMIS	309.00				
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N			
		1099 REPORTING SEMINAR-LOOMIS		010 5-014-428	CONVENTIONS-SCHOOLS	309.00	
=== VENDOR TOTALS ===			309.00				
=====							
01-01398	MARILYNN EVENSON						
I-36789		SERVICE AWARD REIMBURSEMENT	1,302.17				
10/24/2011	AP	MANUAL CK# 003119 10/24/2011		1099: N			
		SERVICE AWARD-C. WALKER		800 5-020-521	SPECIAL EVENTS	295.00	
		SERVICE AWARD-R. REARDON		010 5-041-521	SPECIAL EVENTS	142.09	
		SERVICE AWARD-M. SHOOK		800 5-030-521	SPECIAL EVENTS	260.10	
		SERVICE AWARD-K. MERSBERG		800 5-030-521	SPECIAL EVENTS	104.98	
		SERVICE AWARD-M. SEARLES		800 5-020-521	SPECIAL EVENTS	200.00	
		SERVICE AWARD-D. GRIGG		010 5-023-521	SPECIAL EVENTS	200.00	
		SERVICE AWARD-J. SWIFT		010 5-163-521	SPECIAL EVENTS	100.00	
I-36790		SERVICE AWARD REIMBURSEMENT	2,250.00				
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N			
		SERVICE AWARD-J. BRADSHAW		900 5-026-521	SPECIAL EVENTS	60.00	
		SERVICE AWARD-J. BRADSHAW		900 5-027-521	SPECIAL EVENTS	60.00	
		SERVICE AWARD-J. BRADSHAW		900 5-036-521	SPECIAL EVENTS	60.00	
		SERVICE AWARD-J. BRADSHAW		900 5-037-521	SPECIAL EVENTS	60.00	
		SERVICE AWARD-J. BRADSHAW		010 5-163-521	SPECIAL EVENTS	60.00	
		SERVICE AWARD-R. ROBINSON		800 5-020-521	SPECIAL EVENTS	300.00	
		SERVICE AWARD-D. ANDRES		010 5-023-521	SPECIAL EVENTS	250.00	
		SERVICE AWARD-R. LIPE		900 5-026-521	SPECIAL EVENTS	250.00	
		SERVICE AWARD-S. GILFILLAN		010 5-023-521	SPECIAL EVENTS	100.00	
		SERVICE AWARD-K. WHITE		800 5-030-521	SPECIAL EVENTS	200.00	
		SERVICE AWARD-D. HANNA		800 5-030-521	SPECIAL EVENTS	400.00	
		SERVICE AWARD-J. GRIMMETT		010 5-041-521	SPECIAL EVENTS	250.00	
		SERVICE AWARD-K. BROMLEY		010 5-023-521	SPECIAL EVENTS	200.00	
=== VENDOR TOTALS ===			3,552.17				
=====							
01-57100	MIDWEST MINERALS, INC.						
I-100635		134.34 TON SS-5, AB-3, CHIPS	961.55				
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N			
		39.13 TON SS-5		900 5-026-565	ROCK-SAND-DIRT	264.13	
		13.10 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	88.43	
		17.38 TON CHIPS #2		900 5-026-565	ROCK-SAND-DIRT	172.06	
		64.73 TON AB-3-MAGIC CIR R-O-W		010 5-163-565	ROCK-SAND-DIRT	436.93	
I-100637		11.22 TON AB-3 - LECLERE PARK	80.51				
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N			
		11.22 TON AB-3 - LECLERE PARK		800 5-020-572	SUPPLIES-OTHER	80.51	
=== VENDOR TOTALS ===			1,042.06				

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=====						
01-57117		MIDWEST TOWER SERVICE				
I-004		RWD TOWER WORK-LIGHTNING	750.00			
11/01/2011	AP	DUE: 11/01/2011 DISC: 11/01/2011		1099: Y		
		RWD TOWER WORK-LIGHTNING		720 5-000-478	PROF/PROJECT SERVICES	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-57680		NATIONAL SIGN COMPANY, INC.				
I-IN-161391		SIGN POSTS, POST CAPS	1,144.50			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		SIGN POSTS, POST CAPS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,144.50
I-IN-161412		THRU TRUCK ROUTE SIGNS	750.72			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		THRU TRUCK ROUTE SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	750.72
I-IN-161413		FISHING RULE SIGNS	269.80			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		FISHING RULE SIGNS		110 5-760-585	TRAFFIC SIGN MATERIAL	269.80
I-IN-161475		LETTERS, NUMBERS, FACES	1,079.36			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		LETTERS, NUMBERS, FACES		010 5-163-585	TRAFFIC SIGN MATERIAL	1,079.36
I-IN-161476		HANDICAP, SCHOOL, ARROW SIGNS	1,628.70			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		HANDICAP, SCHOOL, ARROW SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,628.70
		=== VENDOR TOTALS ===	4,873.08			
=====						
01-57783		NEWMAN SIGNS, INC.				
I-TI-0241190		10' SIGN POSTS, 3' ANCHOR POS	892.50			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		10' SIGN POSTS, 3' ANCHOR POST		010 5-163-585	TRAFFIC SIGN MATERIAL	892.50
		=== VENDOR TOTALS ===	892.50			
=====						
01-57786		NEWTON'S TRUE VALUE HARDWARE,				
I-D2974		LABOR-HVAC INSTALL-1109 W. 1	540.00			
10/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		LABOR-HVAC INSTALL-1109 W. 1		420 5-925-805	BUILDING	540.00
I-D2984		LABOR-HVAC, ELECTRIC-1109 W 1	960.00			
10/17/2011	AP	DUE: 10/17/2011 DISC: 10/17/2011		1099: N		
		LABOR-HVAC, ELECTRIC-1109 W 1		420 5-925-805	BUILDING	960.00

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=====						
01-57786		NEWTON'S TRUE VALUE HARDWARE, (** CONTINUED **)				
=====						
I-D3023		BLOWER-HVAC INSTALL-1109 W 1	3,615.31			
10/24/2011	AP	DUE: 10/24/2011 DISC: 10/24/2011		1099: N		
		BLOWER-HVAC INSTALL-1109 W 1		420 5-925-805	BUILDING	3,615.31
=====						
I-D3024		PARTS, LABOR-ELECTRIC-1109 W	507.56			
10/24/2011	AP	DUE: 10/24/2011 DISC: 10/24/2011		1099: N		
		PARTS, LABOR-ELECTRIC-1109 W 1		420 5-925-805	BUILDING	507.56
=====						
		=== VENDOR TOTALS ===	5,622.87			
=====						
01-57825		NORTHERN SAFETY COMPANY, INC.				
=====						
I-P314257200013		RAIN GEAR - C. WALKER	53.95			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		RAIN GEAR - C. WALKER		800 5-020-515	CLOTHING	53.95
=====						
		=== VENDOR TOTALS ===	53.95			
=====						
01-57900		O'MALLEY EQUIPMENT COMPANY, IN				
=====						
I-32643		CARB KIT FOR CHAINSAW	33.12			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		CARB KIT FOR CHAINSAW		010 5-041-620	EQUIPMENT MAINTENANCE	33.12
=====						
		=== VENDOR TOTALS ===	33.12			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
=====						
I-0144-211885		4 TIE ROD ENDS	46.98			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		4 TIE ROD ENDS		010 5-163-680	VEHICLE-PARTS	46.98
=====						
I-0144-211923		OIL, FILTER, ANTIFREEZE	59.46			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		OIL, FILTER		800 5-030-545	MOTOR FUELS & LUB	39.80
		1 GALLON ANTIFREEZE		800 5-030-590	VEHICLE-EQUIP SUPPLIES	19.66
=====						
I-0144-213363		DRIVE SHAFT BRNG, ARMS	128.63			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		DRIVE SHAFT BRNG, ARMS		010 5-163-680	VEHICLE-PARTS	128.63
=====						
		=== VENDOR TOTALS ===	235.07			

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=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-07641		FRAME, BLADE-SHOP CHARGER	43.88			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		FRAME, BLADE-SHOP CHARGER		010 5-163-620	EQUIPMENT MAINTENANCE	43.88
		=== VENDOR TOTALS ===	43.88			
=====						
01-57872	OKLAHOMA RUBBER & GASKET COMPA					
I-79822		2 GASKETS-#7 HEATER REPAIR	203.00			
10/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		2 GASKETS-#7 HEATER REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	203.00
		=== VENDOR TOTALS ===	203.00			
=====						
01-02725	ORSCHELN FARM & HOME, LLC					
I-0111		HOSE CLAMP, GARDEN HOSE	8.98			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		HOSE CLAMP, GARDEN HOSE		360 5-000-520	DEPT SUPPLIES	8.98
I-0132		OVERSHOES - G. PHELPS	42.49			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		OVERSHOES - G. PHELPS		900 5-026-515	CLOTHING	42.49
I-0200		RAIN GEAR - K. YEUBANKS	15.99			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		RAIN GEAR - K. YEUBANKS		900 5-026-515	CLOTHING	15.99
I-0429-1		GRINDING WHEELS X 2	5.18			
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		GRINDING WHEELS X 2		010 5-163-520	DEPT SUPPLIES	5.18
I-145		1/4" PLUG	10.79			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		1/4" PLUG		800 5-030-520	DEPT SUPPLIES	10.79
I-1745		NUTS, BOLTS, WASHERS-SIGNS	14.21			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		NUTS, BOLTS, WASHERS-SIGNS		010 5-163-520	DEPT SUPPLIES	14.21
I-1977-1		RAT/MICE KILLER, TURNBUCKLE	15.38			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		RAT/MICE KILLER		360 5-000-520	DEPT SUPPLIES	12.99
		TURNBUCKLE FOR MOWER DECK		360 5-000-620	EQUIPMENT MAINTENANCE	2.39
I-2270		FITTINGS	21.16			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		FITTINGS		800 5-030-520	DEPT SUPPLIES	21.16

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)				
I-9012		BULB, SHOPLITE	33.38			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		BULB, SHOPLITE		010 5-163-520	DEPT SUPPLIES	33.38
I-9272		PAINT, BRUSHES	15.36			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		PAINT, BRUSHES		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	15.36
I-9445		OVERSHOE, VEST-K. YEUBANKS	57.48			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		OVERSHOE, VEST-K. YEUBANKS		900 5-026-515	CLOTHING	57.48
I-9447		WEDGE ANCHORS, BIT-DROP BOX	17.91			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		WEDGE ANCHORS, BIT-DROP BOX		010 5-163-520	DEPT SUPPLIES	17.91
I-9776		2 GAL ANTIFREEZE - WINTERIZE	47.88			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		2 GAL ANTIFREEZE - WINTERIZE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	47.88
		=== VENDOR TOTALS ===	306.19			
=====						
01-58018	P & K EQUIPMENT, INC.					
I-332478		FAN	28.24			
10/17/2011	AP	DUE: 10/17/2011 DISC: 10/17/2011		1099: N		
		FAN		010 5-163-620	EQUIPMENT MAINTENANCE	28.24
		=== VENDOR TOTALS ===	28.24			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-116101424		LAB TEST FOR WWTP	210.00			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	210.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-58120	PAVING MAINTENANCE SUPPLY, INC					
I-I0101358		7705 LBS CRACKSEAL	4,997.77			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		7705 LBS CRACKSEAL		010 5-163-520	DEPT SUPPLIES	4,997.77
I-I0101643		WHITE, YELLOW TRAFFIC PAINT	1,823.68			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		WHITE, YELLOW TRAFFIC PAINT		010 5-163-585	TRAFFIC SIGN MATERIAL	1,823.68
		=== VENDOR TOTALS ===	6,821.45			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58136	PAYPAL					
I-36796-1		FLYWHEEL FOR CUSHMAN	64.98			
10/24/2011	AP	DRAFT CK# 000000 10/24/2011		1099: N		
		FLYWHEEL FOR CUSHMAN		370 5-000-620	EQUIPMENT MAINTENANCE	64.98
I-36796-2		FAN SHROUD COVER-CUSHMAN	54.98			
10/24/2011	AP	DRAFT CK# 000000 10/24/2011		1099: N		
		FAN SHROUD COVER-CUSHMAN		370 5-000-620	EQUIPMENT MAINTENANCE	54.98
		=== VENDOR TOTALS ===	119.96			
=====						
01-58180	PEREGRINE CORPORATION					
I-666802		5000 WINDOW ENVELOPES	166.95			
10/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		5000 WINDOW ENVELOPES		010 5-131-550	OFFICE SUPPLIES	166.95
I-667294		3300 PINK DOOR HANGERS	545.09			
10/17/2011	AP	DUE: 10/17/2011 DISC: 10/17/2011		1099: N		
		3300 PINK DOOR HANGERS		010 5-017-520	DEPT SUPPLIES	545.09
I-668096		2011 1099-MISC, W-2 FORMS	160.63			
10/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		2011 1099-MISC FORMS		010 5-014-520	DEPT SUPPLIES	78.65
		2011 W-2 FORMS		010 5-019-520	DEPT SUPPLIES	81.98
I-668098		5000 REGULAR ENVELOPES	176.95			
10/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		5000 REGULAR ENVELOPES		010 5-131-550	OFFICE SUPPLIES	176.95
		=== VENDOR TOTALS ===	1,049.62			
=====						
01-02950	POLICE DEPARTMENT PETTY CASH F					
I-34090		VEHICLE REGISTRATIONS X 3	39.00			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		1993 INFINITY		010 5-023-459	MOTOR VEHICLE REGIST.	13.00
		2002 KIA		010 5-023-459	MOTOR VEHICLE REGIST.	13.00
		2004 GMC		010 5-023-459	MOTOR VEHICLE REGIST.	13.00
		=== VENDOR TOTALS ===	39.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03900	POSTMASTER					
I-33328		POSTAGE FOR BILLINGS, NOTICES	5,000.00			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		POSTAGE FOR BILLINGS, NOTICES		010 5-017-560	POSTAGE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-58443	POWERS MATERIAL HANDLING, INC.					
I-076426		WHEELS-BRIDGE-SEPARATOR	115.11			
10/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		WHEELS-BRIDGE-SEPARATOR		900 5-037-620	EQUIPMENT MAINTENANCE	115.11
		=== VENDOR TOTALS ===	115.11			
=====						
01-58672	RETAIL ATTRACTIONS, LLC					
I-11/11		RETAIL DEVELOPMENT CONSULT	3,000.00			
10/25/2011	AP	DUE: 10/25/2011 DISC: 10/25/2011		1099: N		
		RETAIL DEVELOPMENT CONSULT		130 5-000-412	BUDGETED PAYMENTS	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-03150	RILEY'S, INC.					
I-31907		HOSE, FITTINGS, SERVICE CALL	194.75			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		HOSE, FITTINGS		800 5-020-680	VEHICLE-PARTS	55.39
		SERVICE CALL-REPLACE HOSE		800 5-020-690	VEHICLE-LABOR	139.36
I-31962		TIGHTEN LINES, FITTINGS	139.36			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		TIGHTEN LINES, FITTINGS		800 5-020-690	VEHICLE-LABOR	139.36
		=== VENDOR TOTALS ===	334.11			
=====						
01-03180	ROBINSON SUPPLY COMPANY, LLC					
I-6743		PIPE FOR RPR/MAINT #4 BOILER	89.01			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		PIPE FOR RPR/MAINT #4 BOILER		800 5-030-520	DEPT SUPPLIES	89.01
		=== VENDOR TOTALS ===	89.01			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58970		ROMANS MOTOR COMPANY, INC.				
=====						
I-100752		ELECTRIC WINDOW SWITCH	101.50			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		ELECTRIC WINDOW SWITCH		010 5-163-680	VEHICLE-PARTS	101.50
		=== VENDOR TOTALS ===	101.50			
=====						
01-03247		ROUGH COUNTRY TOWING & RECOVER				
=====						
I-0467		TOWING-BACKHOE, DUMP TRUCK	350.00			
10/23/2011	AP	DUE: 10/23/2011 DISC: 10/23/2011		1099: N		
		TOWING-BACKHOE, DUMP TRUCK		010 5-023-478	PROF/PROJECT SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-03251		RURAL WATER DISTRICT NO. 6				
=====						
I-201111027019		11/11 WATER USAGE FEE	15.00			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		11/11 WATER USAGE FEE		360 5-000-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-01120		SAFEHOUSE CRISIS CENTER, INC.				
=====						
I-2011-1		ESG 2011 PAYMENT #1	5,389.27			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		ESG 2011 PAYMENT #1		420 5-539-424	CONTRACTURAL AGREEMNTS	5,389.27
		=== VENDOR TOTALS ===	5,389.27			
=====						
01-03266		SAVE-A-LOT				
=====						
I-201111027026		PRISONER MEALS X 72	83.52			
10/29/2011	AP	DUE: 11/28/2011 DISC: 11/28/2011		1099: N		
		PRISONER MEALS X 72		010 5-023-562	PRISONER MEALS	83.52
		=== VENDOR TOTALS ===	83.52			
=====						
01-59290		SEGA, INC.				
=====						
I-018590		9/11 138KV TRANS LINE UPGRADE	8,466.85			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		9/11 138KV TRANS LINE UPGRADE		810 5-022-862	PLANT IMPROVEMENTS	8,466.85
		=== VENDOR TOTALS ===	8,466.85			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03400		SELCHO LOCK & KEY SERVICE				
I-201111027020		DUPLICATE KEYS X 2	2.50			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: Y		
		DUPLICATE KEYS X 2		010 5-071-520	DEPT SUPPLIES	2.50
I-201111027021		DUPLICATE KEY	1.25			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: Y		
		DUPLICATE KEY		010 5-071-520	DEPT SUPPLIES	1.25
I-201111027022		2 DUPLICATE KEYS	2.50			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: Y		
		2 DUPLICATE KEYS		900 5-026-520	DEPT SUPPLIES	2.50
I-201111027023		5 DUPLICATE KEYS	8.75			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: Y		
		5 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	8.75
I-201111037029		KEYS TO BIO LOCK	15.00			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: Y		
		KEYS TO BIO LOCK		010 5-163-520	DEPT SUPPLIES	15.00
I-201111037030		DUPLICATE KEYS X 15, TAGS	16.90			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: Y		
		DUPLICATE KEYS X 15, TAGS		900 5-026-520	DEPT SUPPLIES	16.90
		=== VENDOR TOTALS ===	46.90			
=====						
01-59320		SEMAPHORE CORPORATION				
I-33327		ZP4 CD & LACS LINK CD	131.00			
10/25/2011	AP	DUE: 10/25/2011 DISC: 10/25/2011		1099: N		
		ZP4 CD & LACS LINK CD		010 5-017-424	CONTRACTURAL AGREEMNTS	131.00
		=== VENDOR TOTALS ===	131.00			
=====						
01-03430		SERVICE OFFICE & SUPPLY, INC.				
I-127334		DRY ERASE MARKERS, ERASER	17.83			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		DRY ERASE MARKERS, ERASER		010 5-045-550	OFFICE SUPPLIES	17.83
I-127481		FILE, CHECK STORAGE BOXES	147.46			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		FILE STORAGE BOXES		010 5-131-550	OFFICE SUPPLIES	36.99
		CHECK STORAGE BOXES		010 5-017-550	OFFICE SUPPLIES	110.47
I-127487		RUBBER STAMP FOR METER SHOP	7.92			
10/21/2011	AP	DUE: 11/20/2011 DISC: 11/20/2011		1099: N		
		RUBBER STAMP FOR METER SHOP		800 5-020-550	OFFICE SUPPLIES	7.92
		=== VENDOR TOTALS ===	173.21			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-1780-4		WHITE, YELLOW PAINT	299.55			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		WHITE, YELLOW PAINT		900 5-036-520	DEPT SUPPLIES	299.55
I-2152-5		YELLOW PAINT, 4" BRUSHES	63.97			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		YELLOW PAINT, 4" BRUSHES		900 5-036-520	DEPT SUPPLIES	63.97
I-2367-9		SAFETY YELLOW PAINT	61.20			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		SAFETY YELLOW PAINT		800 5-030-520	DEPT SUPPLIES	61.20
I-2452-9		2 PAINT ROLLERS	20.53			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		2 PAINT ROLLERS		800 5-030-520	DEPT SUPPLIES	20.53
		=== VENDOR TOTALS ===	445.25			
=====						
01-59523	SKILLPATH SEMINARS					
I-10325960		EXCEL WRKSHP REG-RICHARDSON	359.00			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		EXCEL WRKSHP REG-RICHARDSON		010 5-014-428	CONVENTIONS-SCHOOLS	359.00
I-241556		EXCEL TECHNIQUES WORKBOOK	36.90			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		EXCEL TECHNIQUES WORKBOOK		010 5-014-444	DUES/SUBSCR/PUBLICATON	36.90
		=== VENDOR TOTALS ===	395.90			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51039819-01		GLASS CLEANER	94.17			
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		GLASS CLEANER		800 5-020-520	DEPT SUPPLIES	94.17
I-51039856-02		MEDIA CONVERTER	405.56			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		MEDIA CONVERTER		800 5-020-850	OTHER EQUIP	405.56
I-51040540-00		6 OHMITE RESISTORS	75.27			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		6 OHMITE RESISTORS		800 5-030-520	DEPT SUPPLIES	75.27
		=== VENDOR TOTALS ===	575.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59676		SOUTHEAST KANSAS RECYCLING, IN				
=====						
I-920-E		E-WASTE COLLECTION FEE 9/17/1	500.00			
9/20/2011	AP	DUE: 9/20/2011 DISC: 9/20/2011		1099: N		
		E-WASTE COLLECTION FEE 9/17/11		700 5-000-478	PROF/PROJECT SERVICES	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-59892		STANDARD AND POOR'S				
=====						
I-10282706		ANALYTICAL SVCS-GO BOND 2011-	10,000.00			
10/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		ANALYTICAL SVCS-GO BOND 2011-A		090 5-000-411	TEMP NOTES-COST OF ISSUA	10,000.00
		=== VENDOR TOTALS ===	10,000.00			
=====						
01-03512		STEVE SMITH				
=====						
I-201111037031		CDL REIMBURSEMENT	31.00			
11/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		CDL REIMBURSEMENT		010 5-163-486	TAXES, LICENSES, PERMITS	31.00
		=== VENDOR TOTALS ===	31.00			
=====						
01-03177		STEWART TITLE OF COFFEYVILLE				
=====						
I-211100149		TITLE SEARCH - 210 W. 2ND	75.00			
10/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		TITLE SEARCH - 210 W. 2ND		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211100150		TITLE SEARCH - 211 W. 2ND	75.00			
10/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		TITLE SEARCH - 211 W. 2ND		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211100152		TITLE SEARCH - 501 W. 1ST	75.00			
10/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		TITLE SEARCH - 501 W. 1ST		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211100595		TITLE SEARCH - 2004 W. 8TH	75.00			
10/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		TITLE SEARCH - 2004 W. 8TH		520 5-000-868	STREET IMPROVEMENTS	75.00
I-211100596		TITLE SEARCH - 1826 W. 8TH	75.00			
10/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		TITLE SEARCH - 1826 W. 8TH		520 5-000-868	STREET IMPROVEMENTS	75.00
		=== VENDOR TOTALS ===	375.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60000	STIFEL, NICOLAUS & COMPANY					
I-36811		SERIES 2011-A GO BOND ADV FEE	19,511.47			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		SERIES 2011-A GO BOND ADV FEE		090 5-000-411	TEMP NOTES-COST OF ISSUA	19,511.47
		=== VENDOR TOTALS ===	19,511.47			
=====						
01-60006	STREAKWAVE WIRELESS, INC.					
I-253212		ACCESS POINTS, ANTENNA-IN-TOW	8,552.78			
10/31/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		ACCESS POINTS, ANTENNA-IN-TOWN		720 5-000-850	OTHER EQUIP	8,552.78
		=== VENDOR TOTALS ===	8,552.78			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-19549		DECK ROLLERS - GRASSHOPPER	67.36			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		DECK ROLLERS - GRASSHOPPER		010 5-163-620	EQUIPMENT MAINTENANCE	67.36
		=== VENDOR TOTALS ===	67.36			
=====						
01-60070	SUPERIOR SIGNALS, INC.					
I-264611		4 OUTLET POWER SUPPLY	80.95			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		4 OUTLET POWER SUPPLY		010 5-163-520	DEPT SUPPLIES	80.95
		=== VENDOR TOTALS ===	80.95			
=====						
01-60168	SYSCO OF KANSAS CITY					
I-107261026		SYRUP, CHIPS, PRETZELS	322.72			
7/26/2011	AP	DUE: 8/25/2011 DISC: 8/25/2011		1099: N		
		SYRUP, CHIPS, PRETZELS		450 5-000-507	CONCESSIONS	322.72
		=== VENDOR TOTALS ===	322.72			
=====						
01-60300	TERMINIX PROCESSING CENTER					
I-10202936		TERMITE TRTMNT PRIOR TO SALE	195.00			
8/30/2011	AP	DUE: 8/30/2011 DISC: 8/30/2011		1099: N		
		TERMITE TRTMNT PRIOR TO SALE		420 5-925-478	PROFESSIONAL SERVICES	195.00
		=== VENDOR TOTALS ===	195.00			

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=====						
01-60176	TG	TECHNICAL SERVICES				
I-3682		O2 SENSOR RPLCMNT-EAGLE	364.91			
10/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		O2 SENSOR RPLCMNT-EAGLE		500 5-041-850	OTHER EQUIP	364.91
		=== VENDOR TOTALS ===	364.91			
=====						
01-03770	THOMPSON BROTHERS	SUPPLIES, IN				
I-555768		50 TIP CONTACTS	22.00			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		50 TIP CONTACTS		010 5-163-520	DEPT SUPPLIES	22.00
I-556051		COMPRESSED NITROGEN	21.86			
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		COMPRESSED NITROGEN		800 5-020-525	DRUGS & CHEMICALS	21.86
I-556516		FACE SHIELD	6.28			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		FACE SHIELD		800 5-030-570	SAFETY EQUIPMENT	6.28
		=== VENDOR TOTALS ===	50.14			
=====						
01-60295	THOMPSON LUMBER					
I-10064939		500' ROPE, 2 X 10s-ELDRIDGE	123.83			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		500' ROPE, 2 X 10s-ELDRIDGE		010 5-163-520	DEPT SUPPLIES	123.83
I-10065129		15 SHEETS REMESH-ELDRIDGE	742.50			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		15 SHEETS REMESH-ELDRIDGE		010 5-163-520	DEPT SUPPLIES	742.50
		=== VENDOR TOTALS ===	866.33			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0071595-00		HEX SCREWS	6.65			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		HEX SCREWS		800 5-030-520	DEPT SUPPLIES	6.65
I-0071606-00		HEX DIE	9.50			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		HEX DIE		800 5-030-580	TOOLS	9.50
I-0071610-00		GEAR WRENCH	38.30			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		GEAR WRENCH		800 5-020-580	TOOLS	38.30

PACKET: 01751 AO-11-22 11/8/11 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
=====						
01-03810		TOOL SUPPLY, INC. (** CONTINUED **)				
=====						
I-0071622-00		CLIPS, LOOSENING SPRAY	15.76			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		CLIPS, LOOSENING SPRAY		900 5-036-520	DEPT SUPPLIES	15.76
=====						
I-0071627-00		BANDING CLAMP	37.12			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		BANDING CLAMP		900 5-036-520	DEPT SUPPLIES	37.12
=====						
I-0071746-00		BOLTS, LUBRICANT	46.45			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		BOLTS, LUBRICANT		800 5-020-520	DEPT SUPPLIES	46.45
=== VENDOR TOTALS ===			153.78			
=====						
01-60410		TOTAH COMMUNICATIONS, INC.				
=====						
I-201111037027		11/11 E911 - TYRO	25.00			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		11/11 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
=====						
I-201111037028		11/11 E911 - LIBERTY	25.00			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		11/11 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
=== VENDOR TOTALS ===			50.00			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
=====						
C-910870-00		RETURN 2 BALLASTS	35.33CR			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		RETURN 2 BALLASTS		800 5-030-530	ELECTRICAL	35.33CR
=====						
I-180300-00		TERMINALS, BALLAST	53.98			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		TERMINALS		800 5-030-520	DEPT SUPPLIES	4.37
		3 BALLASTS		800 5-030-530	ELECTRICAL	49.61
=====						
I-180397-00		LOAD CENTER COVER-PUB SVC	11.44			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		LOAD CENTER COVER-PUB SVC		800 5-020-572	SUPPLIES-OTHER	11.44
=====						
I-180398-00		HANDHELD LABEL MAKER	377.86			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		HANDHELD LABEL MAKER		800 5-020-520	DEPT SUPPLIES	377.86
=====						
I-180445-00		240 CLEAR LAMPS-PLANT SIGN	220.93			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		240 CLEAR LAMPS-PLANT SIGN		800 5-030-530	ELECTRICAL	220.93

PACKET: 01751 AO-11-22 11/8/11 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
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
I-180463-00		BALLAST - GOLF COURSE REPAIR	101.12			
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		BALLAST - GOLF COURSE REPAIR		800 5-020-572	SUPPLIES-OTHER	101.12
I-180477-00		CONTACT CLEANER	16.21			
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		CONTACT CLEANER		800 5-030-520	DEPT SUPPLIES	16.21
I-180490-00		120V CONTACT-8TH ST LIGHTING	143.50			
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		120V CONTACT-8TH ST LIGHTING		800 5-020-850	OTHER EQUIP	143.50
I-180578-00		OUTLET, LUGS, BLANKS, TIES	124.62			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		OUTLET, LUGS, BLANKS, TIES		800 5-020-520	DEPT SUPPLIES	124.62
I-180580-00		BALLAST - WWTP	29.96			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		BALLAST - WWTP		800 5-020-572	SUPPLIES-OTHER	29.96
I-180581-00		COVER BOX, SWITCHES, BUSHINGS	51.28			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		COVER BOX, SWITCHES, BUSHINGS		800 5-020-520	DEPT SUPPLIES	51.28
I-180587-00		FUSES, OUTLET-DOWNTOWN	184.90			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		FUSES, OUTLET-DOWNTOWN		800 5-020-572	SUPPLIES-OTHER	184.90
I-180589-00		WIRE, HUB-UNION ST SUB	361.22			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		WIRE, HUB-UNION ST SUB		800 5-020-620	EQUIPMENT MAINTENANCE	361.22
I-180590-00		500 FT WIRE COPPER STRANDED	404.85			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		500 FT WIRE COPPER STRANDED		520 5-000-868	STREET IMPROVEMENTS	404.85
I-180624-00		50 SPADES	34.56			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		50 SPADES		800 5-020-520	DEPT SUPPLIES	34.56
		=== VENDOR TOTALS ===	2,081.10			

PACKET: 01751 AO-11-22 11/8/11 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
=====						
01-60515	TRI-STATE ENGINEERING, INC.					
I-12493		CRACK SEAL BID DOCUMENT PREP	260.00			
10/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		CRACK SEAL BID DOCUMENT PREP		520 5-220-868	STREET IMPROVEMENTS	260.00
		=== VENDOR TOTALS ===	260.00			
=====						
01-60726	UPS					
I-1652XV381		UPS - BASLER ELECTRIC	14.62			
9/17/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		UPS - BASLER ELECTRIC		800 5-020-550	OFFICE SUPPLIES	14.62
		=== VENDOR TOTALS ===	14.62			
=====						
01-60850	USA BLUEBOOK					
I-511537		2 WINDSOCKS FOR WTP	215.17			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		2 WINDSOCKS FOR WTP		900 5-036-850	OTHER EQUIP	215.17
		=== VENDOR TOTALS ===	215.17			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ51836		LATCH	19.91			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		LATCH		010 5-163-620	EQUIPMENT MAINTENANCE	19.91
		=== VENDOR TOTALS ===	19.91			
=====						
01-04010	WALMART COMMUNITY BRC					
I-02659		BATTERIES, SOAP, ENVELOPES	59.01			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	37.85
		HAND WASH		010 5-023-520	DEPT SUPPLIES	9.94
		RECEIPT BOOK, ENVELOPES		010 5-023-550	OFFICE SUPPLIES	11.22
I-02743		SEASONING, CRACKERS, POP	47.22			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		SEASONING, CRACKERS, POP		370 5-000-507	CONCESSIONS	47.22
I-02902		HALLOWEEN CANDY	88.42			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		HALLOWEEN CANDY		010 5-041-521	SPECIAL EVENTS	88.42

PACKET: 01751 AO-11-22 11/8/11 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
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-02917-1		8 X 10 FRAMES - CONTROL ROOM	6.56			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		8 X 10 FRAMES - CONTROL ROOM		800 5-030-520	DEPT SUPPLIES	6.56
I-02938-1		GLASS CLEANER, STORAGE BAGS	8.22			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		GLASS CLEANER, STORAGE BAGS		010 5-163-520	DEPT SUPPLIES	8.22
I-08215		STORAGE CASE-TERMINATION ENDS	8.00			
10/21/2011	AP	DUE: 11/20/2011 DISC: 11/20/2011		1099: N		
		STORAGE CASE-TERMINATION ENDS		720 5-000-520	DEPT SUPPLIES	8.00
I-08303-1		CAKE - H. CHANCE RETIREMENT	36.98			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		CAKE - H. CHANCE RETIREMENT		010 5-041-521	SPECIAL EVENTS	36.98
I-08831-1		CUPS, PLATES-CHANCE RETIREMEN	42.56			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		CUPS, PLATES-CHANCE RETIREMENT		010 5-041-521	SPECIAL EVENTS	42.56
I-9783		20" MONITORS X 3	426.96			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		20" MONITORS X 3		500 5-310-845	OFF FURN & EQUIP	426.96
		=== VENDOR TOTALS ===	723.93			
=====						
01-61070	WATER PRODUCTS, INC.					
I-0884667-IN		PAINT, POLY PIPE	514.58			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		2 DYE TABLETS, MARKING PAINT		900 5-027-520	DEPT SUPPLIES	232.58
		600 FT 1" POLY PIPE		900 5-026-855	PIPE	282.00
I-0884668-IN		METER SETTER FITTINGS	3,109.85			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		METER SETTER FITTINGS		900 5-026-850	OTHER EQUIP	3,109.85
I-0884669-IN		33 METER LIDS	1,954.26			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		33 METER LIDS		900 5-026-840	METERS/INSTR/TRANFRMRS	1,954.26
I-0884879-IN		1" WATER METERS X 2	197.50			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		1" WATER METERS X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	197.50
		=== VENDOR TOTALS ===	5,776.19			
		=== PACKET TOTALS ===	6,874,329.57			

Proclamation

WHEREAS, The annual sale of Buddy Poppies by the Veterans of Foreign Wars of the United States has been officially recognized and endorsed by governmental leaders since 1922, and

WHEREAS, VFW Buddy Poppies are assembled by disabled veterans, and the proceeds of this worthy fund-raising campaign are used exclusively for the benefit of disabled and needy veterans, and the widows and orphans of deceased veterans, and

WHEREAS, The basic purpose of the annual sale of Buddy Poppies by the Veterans of Foreign Wars is eloquently reflected in the desire to "Honor the Dead by healing the Living."

NOW, THEREFORE, I, Pam Jones, Mayor of the City of Coffeyville, Kansas, declare Saturday, November 12, 2011 as

"BUDDY POPPY DAY"

in Coffeyville and do hereby urge the citizens of this community to recognize the merits of this cause by contributing generously to its support through the purchase of Buddy Poppies on the day set aside for the distribution of these symbols of appreciation for the sacrifices of our honored dead.

I urge all patriotic citizens to wear a Buddy Poppy as mute evidence of our gratitude to the men and women of this country who have risked their lives in defense of the freedoms, which we continue to enjoy as American citizens.



IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Coffeyville, Kansas, to be affixed this 8th day of November, 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price
Cindy Price, City Clerk

ORDINANCE NO. G-11-04

AN ORDINANCE AMENDING CHAPTER 1 (GENERAL PROVISIONS) OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, BY ADDING A NEW SECTION 1-12 (FEE SCHEDULE INCORPORATED).

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

Section One. That Chapter 1 (General Provisions) of the Code of Ordinances of the City of Coffeyville, Kansas, be and is hereby amended by adding a new Section 1-12, as follows:

Sec. 1-12. Fee Schedule Incorporated.

There is hereby incorporated by reference a Fee Schedule for various license and application fees charged by the City. The Fee Schedule may be amended from time to time by resolution of the governing body. A copy of the Fee Schedule shall be filed with the city clerk to be open to inspection and available to the public at all reasonable hours.

Section Two. The parts of any ordinances conflicting herewith are hereby repealed.

Section Three. This Ordinance shall be in force and effect from and after its adoption and publication in the official city newspaper.

PASSED AND APPROVED BY GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS, this 8th day of November 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

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

TUESDAY, NOVEMBER 8, 2011
ITEM # I-1

TO: Mayor and Commissioners
FROM: Cindy Price, City Clerk
SUBJECT: Convey City owned property

DISCUSSION:

The City of Coffeyville owns a vacant lot located at 1208 S. Willow. The owners of property located at 1210 S. Willow, Coy and Ronda Clark, have been mowing and maintaining the property and are interested in acquiring the lot.

Staff has determined the City had no need for the vacant lot and recommends the City convey this lot to the Clarks. This will put the property back on the tax roll and relieve the City of any future maintenance on the lot.

RESOLUTION NO. R-11-105

A RESOLUTION TO AUTHORIZE THE MAYOR TO EXECUTE A QUITCLAIM DEED CONVEYING CERTAIN REAL PROPERTY TO COY D. AND RONDA S. CLARK.

WHEREAS, the City of Coffeyville owns the following described vacant lot, to-wit:

Lot 4, Block 2, Uphams South Park Addition, City of Coffeyville,
Montgomery County, Kansas, commonly known as 1208 S. Willow.

WHEREAS, the property is located adjacent to property owned by Coy D. and Ronda S. Clark; and

WHEREAS, the Clarks have been mowing and maintaining the property, at no cost to the City, and have expressed an interest in acquiring said property; and

WHEREAS, the City has no present or anticipated use for the property;

WHEREAS, the fair market value of the property is less than the value of the services the Clarks have provided in terms of the care and maintenance of the property; and

WHEREAS, conveying the property to private ownership will be in the public's interest as the property will be restored to the tax rolls.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed to execute a Quitclaim Deed conveying said property to Coy D. and Ronda S. Clark, without additional consideration, and such other documents that are necessary for such conveyance.

Adopted this 8th day of November, 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

CITY OF COFFEYVILLE
FEE SCHEDULE

TYPE	CURRENT FEE	YEAR	RECOMMEND
BUILDING PERMITS			
Total Valuation			
\$1 - \$500	\$15	2007	
\$501 - \$2,000	\$15 for the first \$500 plus \$2 for each additional \$100, or fraction thereof, to and including \$2,000		
\$2,001 - \$25,000	\$45 for the first \$2,000 plus \$9 for each additional \$1,000, or fraction thereof, to and including \$25,000		
\$25,001 - \$50,000	\$252 for the first \$25,000 plus \$6.50 for each additional \$1,000 or fraction thereof, to and including \$50,000		
\$50,001 - \$100,000	\$414.50 for the first \$50,000 plus \$4.50 for each additional \$1,000 or fraction thereof, to and including \$100,000		
\$100,001 - \$500,000	\$639.50 for the first \$100,000 plus \$3.50 for each additional \$1,000 or fraction thereof, to and including \$500,000.		
\$500,001 - \$1,000,000	\$2,039.50 for the first \$500,000 plus \$3 for each additional \$1,000 or fraction thereof, to and including \$1,000,000.		
\$1,000,001 and up	\$3,539.50 for the first \$1,000,000 plus \$2 for each additional \$1,000 or fraction thereof		

CITY OF COFFEYVILLE
FEE SCHEDULE

TYPE	CURRENT FEE	YEAR	RECOMMEND
CEMETERY			
	Burials		
	Burial Monday-Friday, 9-3	\$250*	2004 \$325*
	Burial Saturday 9-1	\$375*	\$450*
	Cremation Monday-Friday 9-3	\$100*	\$125*
	Cremation Saturday 9-1	\$150*	\$175*
		*add \$50 each hour over	*add \$75 each hour over
	Services		
	Patio or tent used - Fairview	\$100	2010 \$100
	Slosson Chapel used - Elmwood		\$75
	Tent used - Elmwood		\$100
	Stone setting approval	\$35	2010 \$35
	Plots		
	1 space	\$175	1978 Burial plots - \$250 each plot purchased
	2 spaces	\$300	Babyland - n/c
	3 spaces	\$475	
	4 spaces	\$550	
	5 spaces	\$725	
	6 spaces	\$750	
	7 spaces	\$925	
	8 spaces	\$950	
	Babyland	n/c	
LICENSE			
	Contractor	\$35 + \$5,000 surety bond	2007 \$50 + certificate of insurance
	Electric		
	Apprentice Electrician	\$10	1976 \$35
	Electric Contractor	\$60/\$35 + \$5,000 surety bond	1976 \$50 + certificate of insurance
	Journeyman Electrician	\$15	1976 \$35
	Master Contractor Electrician*	\$35 + \$5,000 surety bond	1976 \$50 + certificate of insurance
	Master Electrician	\$25	1976 \$35
	Residential Wireman	\$15	1976 \$35
	Gasfitter		
	Gasfitter Contractor	\$35/\$25 + \$5,000 surety bond	1976 \$50 + certificate of insurance
	Journeyman Gasfitter	\$25	1976 \$35
	Master Contractor Gasfitter*	\$60/\$50 + \$5,000 surety bond	1976 \$50 + certificate of insurance
	Master Gasfitter	\$60/\$35	1976 \$35
	Plumbing		
	Journeyman Plumber	\$15	1976 \$35
	Master Plumber	\$60/\$35	1976 \$35
	Master Contractor Plumber*	\$60/\$50 + \$5,000 surety bond	1976 \$50 + certificate of insurance
	Plumbing Contractor	\$35/\$25 + \$5,000 surety bond	1976 \$50 + certificate of insurance
	*one man operation		

CITY OF COFFEYVILLE
FEE SCHEDULE

TYPE		CURRENT FEE	YEAR	RECOMMEND
LICENSE				
	Exotic Pet	0 + inspection	1986	\$35 + inspection
	Kennel	\$25 + proper zoning & inspection	1979	\$35 + proper zoning & inspection
	Livestock in City Limits	\$25 + inspection	1979	\$35 + inspection
	Micro Utility Vehicle	\$25	2009	\$25 + proof of insurance
	Mobile Home/RV Park	\$50 + \$2/unit		\$50 + \$2/site inc. RV parks
	Pawnbroker	\$100	1990	\$100
	Sign Business	\$60/\$35 + \$2,000 bond & ins.	1971	\$50 + certificate of insurance
	Taxi Cab	\$25 + proof of ins. & veh. Insp.	1965	\$50 + proof of insurance & vehicle inspection
	Trash truck	\$300 + proof of ins. & veh. Insp.	1965	\$500 + proof of insurance & vehicle inspection
PERMITTING				
	Curb Cut	\$0		\$25 residential/\$150 commercial
	Demolition	\$1		\$25
	Electric Permit	\$5	1976	\$10
	Excavation Permit			\$25
	Gas Inspection	\$0		\$10
	Occupancy Certificate	\$5		\$5
	Plumbing Permit	\$5	1965	\$10
	Sign	min \$1.50 max \$10	1971	\$10
MISCELLANEOUS				
	Animal impound	\$5/day		\$5/day no charge if picked up within 24 hours (collected by shelter)
	Building Rental			
	Oakcrest	\$25/day, plus \$35 deposit		\$25/day plus \$35 deposit
	Ron Stevenson	\$75/day plus \$75 deposit		\$75/day plus \$75 deposit
	WJP Stadium	\$200/day plus \$50 utilities		\$200/day plus \$50 utilities plus \$75 cleaning deposit
	WJP barns/arena	\$35/day plus \$200 deposit		\$35/day plus \$200 deposit
	Campground Fees	\$8 water/elec	2007	\$8/day water & electric
		\$15 full service	2008	\$15/day full service
	Dog tag	\$4/year	1992	\$4/year (collected by shelter)
	Electric Dept escort fee for oversize load			After hours - actual cost
	Fire contracts	\$200 resident	2011	\$200 resident
		\$350 commercial	2011	\$350 commercial
	Fireworks stand	\$15	1987	\$150
	Garage sale	\$3/three days	1970	\$3/three days
	Open records request	50 cents page + staff time	1984	25 cents page + staff time if necessary, not to exceed actual cost
	Temporary Use Permit			\$25
	Transient Vendor	\$25/three days	1999	\$50/three days
	T-Hangar rentals	\$70 & \$75	2010	\$95 & \$100 (this has already been approved)
	Vehicle towing	\$50		\$100
	Storage of towed vehicles	\$5/day		\$25/day

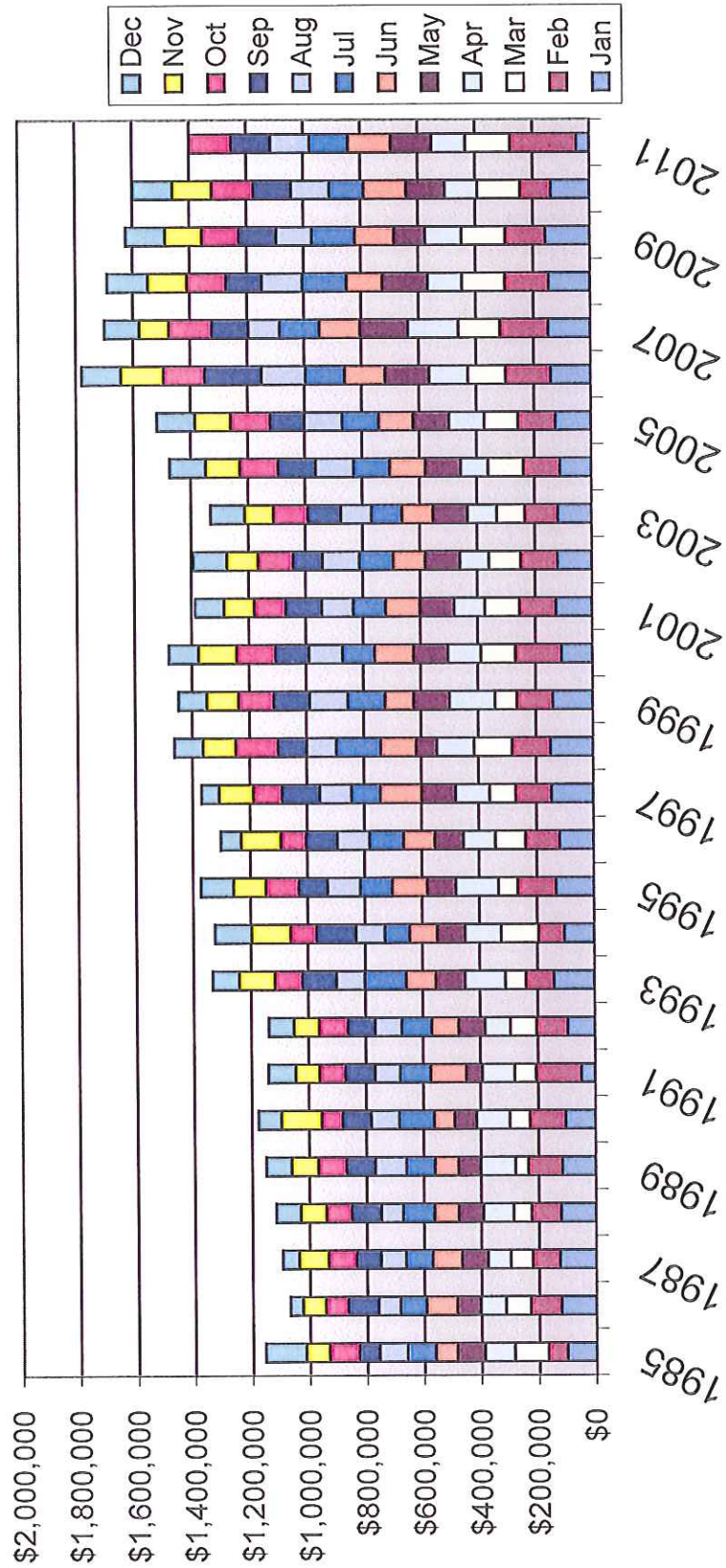
CITY OF COFFEYVILLE
FEE SCHEDULE

TYPE	CURRENT FEE	YEAR	RECOMMEND
UTILITY DEPOSITS			
Electric	Residential - all electric	\$100	\$100
	Residential - non all electric	\$60	\$60
	Residential 3-phase	\$300 minimum	\$300 minimum
	Residential - bad payment history	2 times required deposit	2 times required deposit
	Commercial	1/6 est. annual billing (\$100 min)	1/6 est. annual billing (\$100 min)
Water/Sewer	Residential	\$60	\$60
	Residential - bad payment history	2 times required deposit	2 times required deposit
	Commercial	1/2 est. annual billing (\$100 min)	1/6 est. annual billing (\$100 min)
UTILITY FEES			
Electric	Construction Service		
	Cost of installation and removal	\$100 min	Rate Schedule SE 02-Special Electric Schedule
	Oilfield - inc. 1 span and transformer		\$1,000
	Additional spans		actual cost
	Temporary service		
	Cost of installation and removal	\$100 min	Rate Schedule SE 02-Special Electric Schedule
	Service Connection		
	Service re-connect - 8 a.m. - 4 p.m.	\$25	\$25
	Service re-connect - after hours	\$100	\$100
	Disconnect overhead - 8 a.m. - 4 p.m.	no charge	no charge
	Disconnect overhead - after hours	\$100	\$100
	Residential Service Overhead		
	Single phase - up to 250'	no charge	no charge
	Single phase - over 250'	actual cost	actual cost
	Services requiring primary extension	\$600	actual cost
	Residential Service Underground		
	Single phase - up to 70' incl conduit & wire	no charge	no charge
	customer responsible for excess of 70'		
	Service requiring transformer installation	\$600	actual cost
	Commercial		
	Underground cable installed in conduit	no charge	no charge
	customer provides trench & wire/conduit		
	Electric meter testing - customer request		\$25 (no charge if meter tests bad)
	Pole attachment fee	\$5 per pole per year	\$5 per pole per year
	Transfer Fee		
	Transfer of service to another location		1st transfer - free; additional transfers within 12 month period \$10/each
	Rental Light		
	150 Watt	\$7/month	Under review in rate study
	250 Watt	\$11/month	Under review in rate study
TYPE	CURRENT FEE	YEAR	RECOMMEND

CITY OF COFFEYVILLE
FEE SCHEDULE

UTILITY FEES				
Water/Sewer	Private fire protection	actual cost		actual cost
	Water tap fee - 3/4 in	\$375		\$500
	1 inch	actual cost		actual cost
	2 inch	actual cost		actual cost
	4 inch & larger	actual cost		actual cost
	Sewer tap fee - up to 4 inch	\$325		\$450
	6 inch	actual cost		actual cost
	Sewer cap and plug - 4 inch	\$325		\$450
	6 inch & larger	actual cost		actual cost
	Alley rock repair for water/sewer work	\$75		\$150
	Asphalt repair for water/sewer work	\$175		\$275
	Temporary water service from fire hydrant			
	Security deposit			\$250
	Connection			\$25
	Change in location			\$25
	Disconnect			\$25
	Water meter testing - customer request			
	up to and including 1 inch			\$25 (no charge if meter tests bad)
	greater than 1 inch			actual cost (no charge if meter tests bad)
	Out of district sewer connection charge			\$100
ZONING				
	Conditional Use	\$125	1974	\$125 + cost to obtain property ownership list
	Home Occupation	\$125	1974	\$125 + cost to obtain property ownership list
	Mobile Home Court	\$125	1974	\$125 + cost to obtain property ownership list
	PUD	\$175	1974	\$175 + cost to obtain property ownership list
	Rezoning	\$175	1974	\$175 + cost to obtain property ownership list
	Special Exception	\$125	1974	\$125 + cost to obtain property ownership list
	Vacation	\$0		\$125 + cost to obtain property ownership list
	Variance	\$125	1974	\$125 + cost to obtain property ownership list

City 1 Cent Sales Tax Revenue



CITY OF COFFEYVILLE

SALES TAX ALLOCATIONS

2011

Sales Tax Allocation

10/28/11 City of Coffeyville

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	446,377.19	74,396.20	74,396.20	74,396.20	74,396.20	74,396.20	74,396.20	446,377.19
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	4,198,533.60	699,755.60	699,755.60	699,755.60	699,755.60	699,755.60	699,755.60	4,198,533.60

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	14,879.24	-	39,166.67	20,350.29	-	74,396.20
November	-	-	-	-	-	-
December	-	-	-	-	-	-
	139,951.12	-	391,666.70	162,137.78	6,000.00	699,755.60

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2011 LOCAL RETAIL SALES TAX COLLECTION SALES/COMP USE COMBINED

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	2009/2008			2010/2009			2011/2010		
			<u>2009 ACTUAL</u>	<u>PERCENTAGE</u>	<u>INC OR DEC</u>	<u>2010 ACTUAL</u>	<u>PERCENTAGE</u>	<u>INC OR DEC</u>	<u>2011 ACTUAL</u>	<u>PERCENTAGE</u>	<u>INC OR DEC</u>
			<u>.01 TAX</u>			<u>.01 TAX</u>			<u>.01 TAX</u>		<u>.01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$145,186.72		\$155,074.01	\$135,144.87	-12.85%		\$44,949.18	-66.74%	
			\$145,186.72		\$155,074.01	\$135,144.87	-12.85%		\$44,949.18	-66.74%	
DECEMBER	JANUARY	FEBRUARY	\$152,961.76		\$141,616.52	\$108,737.82	-23.22%		\$232,346.30	113.68%	
			\$298,148.48		\$296,690.53	\$243,882.70	-17.80%		\$277,295.48	13.70%	
JANUARY	FEBRUARY	MARCH	\$148,249.03		\$150,552.50	\$148,072.54	-1.65%		\$155,184.60	4.80%	
			\$446,397.51		\$447,243.03	\$391,955.24	-12.36%		\$432,480.08	10.34%	
FEBRUARY	MARCH	APRIL	\$120,090.56		\$127,600.73	\$112,358.83	-11.94%		\$118,179.45	5.18%	
			\$566,488.07		\$574,843.76	\$504,314.07	-12.27%		\$550,659.53	9.19%	
MARCH	APRIL	MAY	\$158,343.14		\$108,558.46	\$135,593.50	24.90%		\$142,839.69	5.34%	
			\$724,831.22		\$683,402.22	\$639,907.56	-6.36%		\$693,499.22	8.37%	
APRIL	MAY	JUNE	\$125,738.62		\$137,381.08	\$148,960.94	8.43%		\$149,373.33	0.28%	
			\$850,569.83		\$820,783.30	\$788,868.51	-3.89%		\$842,872.56	6.85%	
MAY	JUNE	JULY	\$154,038.25		\$149,627.40	\$119,386.43	-20.21%		\$134,378.00	12.56%	
			\$1,004,608.08		\$970,410.70	\$908,254.94	-6.41%		\$977,250.56	7.60%	
JUNE	JULY	AUGUST	\$140,367.65		\$123,539.94	\$133,179.09	7.80%		\$134,953.12	1.33%	
			\$1,144,975.73		\$1,093,950.64	\$1,041,434.03	-4.80%		\$1,112,203.68	6.80%	
JULY	AUGUST	SEPTEMBER	\$126,771.25		\$131,599.44	\$133,083.41	1.13%		\$138,515.12	4.08%	
			\$1,271,746.98		\$1,225,550.09	\$1,174,517.44	-4.16%		\$1,250,718.80	6.49%	
AUGUST	SEPTEMBER	OCTOBER	\$137,498.47		\$131,050.71	\$147,011.82	12.18%		\$148,792.40	1.21%	
			\$1,409,245.45		\$1,356,600.80	\$1,321,529.26	-2.59%		\$1,399,511.20	5.90%	

2011 LOCAL RETAIL SALES TAX COLLECTION SALES TAX

<u>TAXING MONTH</u>	<u>COLLECTION MONTH</u>	<u>MONTH RECEIVED</u>	2009/2008		2010/2009		2011/2010	
			<u>2009 ACTUAL</u> <u>.01 TAX</u>	<u>PERCENTAGE INC OR DEC .01 TAX</u>	<u>2010 ACTUAL</u> <u>.01 TAX</u>	<u>PERCENTAGE INC OR DEC .01 TAX</u>	<u>2011 ACTUAL</u> <u>.01 TAX</u>	<u>PERCENTAGE INC OR DEC .01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$127,012.13	12.10%	\$121,063.33	-14.97%	\$30,666.61	-74.67%
			\$127,012.13	12.10%	\$121,063.33	-14.97%	\$30,666.61	-74.67%
DECEMBER	JANUARY	FEBRUARY	\$131,298.56	-4.45%	\$93,000.65	-25.87%	\$214,499.64	130.64%
			\$258,310.69	3.68%	\$214,063.98	-20.07%	\$245,166.25	14.53%
JANUARY	FEBRUARY	MARCH	\$136,472.58	-0.44%	\$130,630.17	-3.86%	\$147,118.28	12.62%
			\$394,783.28	2.26%	\$344,694.15	-14.62%	\$392,284.53	13.81%
FEBRUARY	MARCH	APRIL	\$110,181.51	9.26%	\$97,126.80	-19.32%	\$107,154.08	10.32%
			\$504,964.79	3.79%	\$441,820.95	-15.70%	\$499,438.61	13.04%
MARCH	APRIL	MAY	\$136,139.39	-29.04%	\$111,900.75	15.84%	\$127,964.24	14.36%
			\$641,104.18	-3.19%	\$553,721.70	-10.79%	\$627,402.85	13.31%
APRIL	MAY	JUNE	\$111,226.36	8.05%	\$130,736.44	8.79%	\$133,167.99	1.86%
			\$752,330.54	-1.53%	\$684,458.14	-7.61%	\$760,570.84	11.12%
MAY	JUNE	JULY	\$142,161.26	-11.12%	\$107,727.46	-14.74%	\$118,776.47	10.26%
			\$894,491.80	-3.05%	\$792,185.59	-8.65%	\$879,347.31	11.00%
JUNE	JULY	AUGUST	\$126,408.65	-14.58%	\$121,093.10	12.15%	\$110,626.20	-8.64%
			\$1,020,900.44	-4.48%	\$913,278.69	-6.35%	\$989,973.52	8.40%
JULY	AUGUST	SEPTEMBER	\$116,775.72	-1.98%	\$120,778.73	5.51%	\$124,322.13	2.93%
			\$1,137,676.16	-4.22%	\$1,034,057.42	-5.10%	\$1,114,295.64	7.76%
AUGUST	SEPTEMBER	OCTOBER	\$126,329.95	-9.79%	\$127,463.55	11.85%	\$128,294.25	0.65%
			\$1,264,006.11	-4.78%	\$1,161,520.97	-3.50%	\$1,242,589.90	6.98%

2011 LOCAL RETAIL SALES TAX COLLECTION COMPENSATING USE TAX

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2009/2008		2010/2009		2011/2010	
			2009 ACTUAL .01 TAX	PERCENTAGE INC OR DEC	2010 ACTUAL .01 TAX	PERCENTAGE INC OR DEC	2011 ACTUAL .01 TAX	PERCENTAGE INC OR DEC
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%
AUGUST	SEPTEMBER	OCTOBER	\$11,168.52 \$145,239.34	52.99% 5.34%	\$19,548.27 \$160,008.28	14.41% 4.59%	\$20,498.14 \$156,921.30	4.86% -1.93%

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	\$ 489,828.93	\$ 209,926.68	\$ 699,755.61
Total Collections	\$ 817,209.56	\$ 350,232.67	\$ 1,167,442.23

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	\$ 304,769.56	\$ 350,232.67	\$ 655,002.23
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CITY OF COFFEYVILLE

Property Tax Receipts
FY 2008-2011

FY 2008		2008 Budget	% of Budget	2008 Revised Projection	% of Projection	Total Rec'd To Date	Jan-08	Mar-08	May-08	Jul-08	Sep-08	Oct-08	Dec-08
Code	Description	\$	#DIV/0!	\$	#DIV/0!	\$	\$	\$	\$	\$	\$	\$	\$
4002	Property Tax	\$1,731,587.09	93.21%	\$1,610,375.45	100.23%	\$1,614,043.27	\$909,234.71	\$72,188.40	\$577,304.60	\$0.00	\$55,376.39	(\$40.83)	\$0.00
4002	Revitalization Rebate	-	-	-	-	(9,773.71)	-	(3,461.39)	-	-	(6,312.32)	-	-
4003	PPMV Tax	258,027.00	100.31%	258,027.00	100.31%	258,821.91	4,162.88	18,175.79	63,075.26	35,099.03	91,967.06	46,341.89	-
4004	Back Taxes	60,000.00	139.21%	60,000.00	139.21%	83,524.49	29,202.66	13,307.05	15,162.85	17,575.91	8,276.02	-	-
4007	RV Tax	2,560.00	100.33%	2,560.00	100.33%	2,568.34	99.62	189.63	657.53	203.96	976.42	458.98	-
4008	16/20 Ton Trucks	1,094.00	112.27%	1,094.00	112.27%	1,228.28	595.24	109.76	345.22	178.06	14,287.91	-	-
4015	Highway-County	52,000.00	95.67%	50,510.00	98.50%	48,750.56	-	13,323.84	10,919.33	-	-	-	-
4030	LAVTR	-	-	-	-	544.21	-	-	-	-	261.04	-	283.17
4009	Rent Excise Tax	15,000.00	338.85%	45,000.00	113.28%	50,977.73	16,734.31	17,386.99	6,531.45	9,115.48	-	-	-
4010	Nuisance	\$2,120,288.09	96.77%	\$2,027,566.45	101.18%	\$2,051,685.10	\$960,029.62	\$131,180.07	\$874,005.24	\$0.00	\$183,405.95	\$55,979.18	\$47,084.04
	Cumulative						\$960,029.62	\$1,091,209.69	\$1,765,215.93	\$1,765,215.93	\$1,948,621.88	\$2,004,601.06	\$2,051,685.10

FY 2009		2009 Budget	% of Budget	2009 Revised Projection	% of Projection	Total Rec'd To Date	Jan-09	Mar-09	May-09	Jul-09	Sep-09	Oct-09	Dec-09
Code	Description	\$	#DIV/0!	\$	#DIV/0!	\$	\$	\$	\$	\$	\$	\$	\$
4002	Property Tax	\$4,504,080.00	92.55%	\$4,114,101.00	101.33%	\$4,188,695.74	\$2,172,410.13	\$84,755.40	\$1,889,693.47	-	\$52,072.52	\$0.00	(\$10,236.79)
4002	Revitalization Rebate	-	-	-	-	(14,430.03)	-	(5,206.76)	76.32	-	(6,299.57)	-	-
4003	PPMV Tax	270,271.00	65.41%	263,567.00	67.09%	176,789.31	3,723.68	15,999.75	56,198.74	-	89,804.85	-	11,062.29
4004	Back Taxes	60,000.00	125.24%	60,000.00	125.24%	75,146.88	31,033.25	9,985.35	13,670.63	1,769.58	16,385.89	1,769.58	2,302.18
4007	RV Tax	2,273.00	70.53%	2,271.00	70.50%	1,603.24	67.69	250.88	380.45	-	789.89	-	94.23
4008	16/20 Ton Trucks	1,218.00	108.15%	1,178.00	111.82%	1,317.24	662.81	294.42	358.81	-	(0.27)	-	1.67
4015	Highway-County	\$1,010.00	86.54%	44,820.00	98.49%	44,144.42	-	10,828.51	10,733.26	-	11,549.42	11,033.23	-
4030	LAVTR	-	-	-	-	258.11	-	-	-	-	224.08	-	32.03
4009	Rent Excise Tax	15,000.00	266.85%	40,027.33	100.17%	40,027.33	18,432.67	2,476.13	15,105.48	-	3,147.36	964.69	-
4010	Nuisance	\$4,903,852.00	91.63%	\$4,485,937.00	100.17%	\$4,493,550.24	\$2,226,330.03	\$98,394.66	\$1,986,228.16	\$0.00	\$165,674.27	\$13,667.50	\$3,255.62
	Cumulative						\$2,226,330.03	\$2,324,724.69	\$4,310,952.85	\$4,310,952.85	\$4,476,627.12	\$4,490,294.62	\$4,493,550.24

FY 2010		2010 Budget	% of Budget	2010 Revised Projection	% of Projection	Total Rec'd To Date	Jan-10	Mar-10	May-10	Jul-10	Sep-10	Oct-10	Dec-10
Code	Description	\$	#DIV/0!	\$	#DIV/0!	\$	\$	\$	\$	\$	\$	\$	\$
4002	Property Tax	\$4,228,987.00	92.96%	\$4,075,878.00	96.41%	\$3,929,582.93	\$1,951,629.90	\$85,689.38	\$1,850,653.46	-	\$40,367.00	\$1,053.19	\$0.00
4002	Revitalization Rebate	-	-	-	-	(31,033.10)	-	(10,893.14)	-	-	(20,199.96)	-	-
4003	PPMV Tax	245,031.00	117.57%	263,567.00	109.30%	288,088.90	62,468.65	15,225.81	55,080.17	-	87,087.10	27,060.27	41,166.90
4004	Back Taxes	60,000.00	157.53%	78,000.00	121.17%	94,516.38	34,751.80	20,466.88	17,709.06	10,722.15	10,886.49	10,886.49	-
4007	RV Tax	2,477.00	102.05%	2,271.00	111.31%	2,527.78	548.83	155.32	488.85	-	810.81	153.52	370.45
4008	16/20 Ton Trucks	1,315.00	135.07%	1,178.00	150.78%	1,776.20	793.20	477.01	428.60	-	77.39	-	-
4015	Highway-County	48,680.00	94.81%	43,640.00	105.76%	46,153.15	-	11,422.49	11,792.06	-	11,347.73	11,590.87	-
4030	LAVTR	-	-	-	-	619.85	-	-	-	-	255.37	-	192.10
4009	Rent Excise Tax	20,000.00	135.42%	25,000.00	108.94%	27,084.39	11,405.84	6,157.31	7,040.22	-	1,762.71	718.31	-
4010	Nuisance	\$4,604,518.00	94.67%	\$4,469,628.00	97.10%	\$4,359,326.48	\$2,061,770.60	\$128,981.06	\$1,943,192.42	\$0.00	\$132,230.30	\$51,442.65	\$41,729.45
	Cumulative						\$2,061,770.60	\$2,190,731.66	\$4,133,924.08	\$4,133,924.08	\$4,266,154.38	\$4,317,597.03	\$4,359,326.48

FY 2011		2011 Budget	% of Budget	2011 Revised Projection	% of Projection	Total Rec'd To Date	Jan-11	Mar-11	May-11	Jul-11	Sep-11	Oct-11	Dec-11
Code	Description	\$	#DIV/0!	\$	#DIV/0!	\$	\$	\$	\$	\$	\$	\$	\$
4002	Property Tax	\$4,231,069.91	97.17%	\$4,064,488.99	101.16%	\$4,111,469.82	\$2,092,806.31	\$121,275.87	\$1,842,575.04	-	\$53,552.26	\$1,260.34	-
4002	Revitalization Rebate	-	-	-	-	(50,216.82)	-	(33,408.93)	-	-	(16,807.89)	-	-
4003	PPMV Tax	255,768.00	72.13%	255,767.00	72.13%	184,484.96	2,485.65	14,936.68	54,913.68	-	85,463.93	26,685.02	-
4004	Back Taxes	60,000.00	157.19%	72,000.00	130.98%	94,314.45	32,673.55	23,877.00	12,592.42	13,184.97	11,986.47	13,184.97	-
4007	RV Tax	2,051.00	72.84%	2,050.00	72.88%	1,494.05	56.62	171.20	213.37	-	737.01	315.85	-
4008	16/20 Ton Trucks	1,770.00	125.54%	1,769.00	125.62%	2,222.14	1,253.99	540.13	412.23	-	15.79	-	-
4015	Highway-County	44,430.00	82.10%	43,590.00	93.65%	36,478.19	-	13,050.16	13,022.56	-	10,406.47	-	-
4030	LAVTR	-	-	-	-	293.81	-	-	-	-	1,705.44	-	-
4009	Rent Excise Tax	25,000.00	117.52%	25,000.00	111.60%	27,889.69	6,092.75	14,131.54	4,659.84	-	2,894.65	120.91	-
4010	Nuisance	\$4,615,113.91	95.52%	\$4,464,689.99	98.74%	\$4,406,441.29	\$2,135,368.87	\$154,573.65	\$1,928,389.18	\$0.00	\$150,247.94	\$41,567.09	\$0.00
	Cumulative						\$2,135,368.87	\$2,289,942.52	\$4,218,331.70	\$4,218,331.70	\$4,368,579.64	\$4,410,146.73	\$4,410,146.73

City of Coffeyville
Library Distribution Calculation
2011

2011 Budget	\$ 342,738.00
Less: Annual Maintenance	(2,500.00)
2011 Distribution Amount	<u>\$ 340,238.00</u>
Vendor #: 02180	
Payment Coding: 020-5-000-412	

Payment Dates:	County		Less:	City		Remaining Budget Balance to Distribute to Library
	Treasurer's Distribution	Maintenance Distribution		Distribution	Distribution	
01/19/2011	\$ 166,753.44	\$ (1,250.00)		\$ 165,503.44		\$ 174,734.56
03/18/2011	10,914.20	(1,250.00)		\$ 9,664.20		\$ 165,070.36
06/02/2011	146,734.69			\$ 146,734.69		15,920.66
09/20/2011	10,881.83	-		\$ 10,881.83		5,038.83
10/31/2011	3,280.58	-		3,280.58		1,758.25
Year to Date	<u>\$ 338,564.74</u>	<u>\$ (2,500.00)</u>		<u>\$ 336,064.74</u>		



City of Coffeyville's
Building Permit Report for County
 Month of September, 2011

Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/02/2011	201 S Warwick Rd. North Edgewood Addition Block 1 Lot 6	Givens, Lucas R.	\$5,450.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/09/2011	314 W 1st St. Gillam's Heights Addition Block 6 Lot 8	Cox, Michael E. & Brandy J.	\$6,200.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/15/2011	608 S Waverly Way Edgewood Addition Block 5 Lot 2	Coddington, Darrel D. & Barbara A. Rev. Trust	\$4,400.00

Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/22/2011	501 S Wilshire Blvd. Tyler Gardens Addition Block 3 Lot 14	Nevius, Charles E.	\$7,300.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/22/2011	3401 W 3rd St. Westbrook Addition Block 3 Lot 5	Carr, Jerry L. & Linda L.	\$6,250.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/22/2011	201 N Ohio St. Northfield Addition Block 7 Lot 4 & 5 S 85' of Lots 4 & 5.	Hendryx, Alec B.	\$6,000.00
Relocate and install portable pre-manufactured storage building.	09/22/2011	511 N Ohio St. Northfield Addition Block 6 Lot 15 & 16 Lot 15 plus the N 34' of Lot 16.	Neal. Tana DeAnne	\$500.00

Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/22/2011	609 W 8th St. Hickman's 3rd Addition Block 1 Lot 1 Lot 1, except the E 6'.	Smith, Steven R. & Mirna E.	\$5,377.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/22/2011	1509 W 6th St. Solomon & Water's Addition Block 8 Lot 9 & 10	Bromley, Scott & Traci	\$7,471.58
Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/22/2011	3403 W 6th St. Hadsell's Sub-Division Block 6 Lot 2 N 150' of Lot 2.	Phelps, Gary L. & Naomi	\$5,200.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/22/2011	505 N Overlook Dr. Cline's Westwood Addition Block 16 Lot 3 & 4	Hearson, Tim & Kimberly L.	\$5,000.00

Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/22/2011	612 S Willow St. Highland Place Addition Block 1 Lot 8 & 9 Lot 8 plus S 10' of Lot 9.	Elder, Roscoe D. & Elloease R. Chaney, Becky	\$7,200.00
Construction of a new 16'x22' Addition to residence plus install new vinyl siding.	09/30/2011	3303 W 2nd St. Sunset Gardens Addition Block 1 Lot 17 & 18	Graham, Michael Wayne & Sharon Mae	\$27,880.40
Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/30/2011	406 N Cline Rd. Northfield Addition Block 3 Lot 3 & 4	Nipper, Louis J. Sr. & Ruth L. Trust	\$4,040.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/30/2011	1704 S Willow St. Boswell's 2nd Addition Block 3 Lot 2, 3, 4 & 5 Lots 2, 3, 4	McFall, Roger D. & Linda M.	\$15,730.60

		and N 10' of Lot 5.		
Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/30/2011	821 W 4th St. Commercial Club 2nd Addition Block 7 Lot 11	Woodall, Debra	\$6,214.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/07/2011	211 N Ohio St. Northfield Addition Block 7 Lot 22	Childress, Tracey Lee & Lisa Renae	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/07/2011	1511 W 5th St. Solomon & Water's Addition Block 5 Lot 11 & 12	Pirkey, Shirley J.	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/09/2011	502 W 5th St. Barrett Park Addition Block 11 Lot 16	Hoggatt, Kevin R. & Kasey A.	

Re-roofing with Deck Inspection and Underlayment Lap Verification.	09/15/2011	713 W 10th St. Hickman's Addition Block 3 Lot 6 & 7	O'Connor, Kevin S. & Carmen M. O'Connor, Pat	
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TOTALS:	Square Footage:	36,802.00	(Avg.: 2,300.13)
	Value:	\$120,213.58	(Avg.: \$7,513.35)
	Total Projects:	20	
	Permits Issued:	20	

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Building Permit Report for County

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City of Coffeyville's
Building Permit Report for County
 Month of October, 2011

Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/12/2011	1907 W Stark Ave. Coffeyville City Unplatted Block 1 Lot M & B Beginning 180' E of NW corner of SW 1/4 of SE 1/4; S 240', W 180', S 200', E 330', N 440', W 150' to POB.	Hatfield, Bill G. & Patricia	\$8,639.49
Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/12/2011	501 S Wilshire Blvd. Tyler Gardens Addition Block 3 Lot 14	Nevius, Charles E.	\$7,748.00
Construction of	10/12/2011	2952 W	Ewy,	\$29,800.00

a new Storage Building/Garage with safe room.		Northbrook St. Northbrook Sub-Division Block 1 Lot 4	Michael V. & Leslie M.	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/12/2011	106 S Fresno Ave. County Clerk's Sub-Division Block 1 Lot 8 Beginning 130' S of NE corner of Lot 8, W 327', S 213', E 327', N to POB.	Robson, Ryan K.	\$3,000.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/12/2011	3405 W 7th St. Hadsell's Sub-Division Block 7 Lot 3 N 1/2 of Lot 3	Robson, Russell E. & Connie S.	\$12,000.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/13/2011	1006 W 6th St. Queen City 1st Addition Block 3 Lot 30	Kelly, Linda Barnes, Jack R.	\$4,793.00

Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/13/2011	502 S Ohio St. McGuire's 1st Addition Block 2 Lot 4	Quaglione, Jean M.	\$4,400.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/13/2011	602 N Willow St. Meadow Park Addition Block 4 Lot 8 Beginning 134' N of SE corner of Lot 4, W 150', N 50', E 150', S to POB.	Graham, John D. & Angela P.	\$5,161.00
Installation of a new metal pre-fabricated carport.	10/13/2011	303 S Glendale Ave. County Cleerk's Sub-Division Block 1 Lot 9 Beginning 119' W of NE corner of Lot 9, W 118.5', N 64.5', W 49.5', N 108', E 144', S 58', E 24.5' to	Wood, David L. & Kathleen Ann	\$600.00

		POB, less ROW.			
Construction of a new 24'x40' Storage Building in the rear yard.	10/17/2011	3302 W 6th St. Hadsell's Sub-Division Block 4 Lot 9	Gordon, Debra L.	\$16,000.00	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/17/2011	102 S Cherokee St. Patton's 1st Addition Block 2 Lot 1 Lot 1 plus the E 10' of adjacent vacated ROW.	Carey, Martha B. & E. Dean	\$5,747.87	
Construct new porch decking.	10/18/2011	612 S Elm St. Osborn's 4th Addition Block 1 Lot 6 & 7 Lot 6 plus N 40' of Lot 7.	Swanson, Michael B. & Mandy	\$2,800.00	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/21/2011	909 W 5th St. Upham's 1st West Addition Block 3 Lot	Sage, Larry C. & Koreen	\$5,865.31	

		5		
Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/21/2011	1318 W 5th St. Queen City 2nd Addition Block 3 Lot 16	Currier, Ann E.	\$4,801.90
Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/21/2011	600 S Maple St. Osborn's 6th Addition Block 1 Lot Various Osborn's 6th Addition, Lots 5-9, Osborn's 2nd Addition, Lots 13-16, Osborn's 1st Addition, Lots plus adjacent vacated alley.	Pickwick Place Association 1st American Commercial	\$45,498.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/21/2011	608 S Spruce St. Grandview Addition Block 5 Lot 4 & 5 S 37.5' of Lot 4 plus N 25' of Lot 5.	Hester, John C. & Janet A.	\$10,310.00

Re-roofing with Deck Inspection and Underlayment Lap Verification.	10/21/2011	2952 W Northbrook St. Northbrook Sub-Division Block 1 Lot 4	Ewy, Michael V. & Leslie M.	\$12,581.30
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/21/2011	1307 W 9th St. Buchanan's Sub-Division Block 1 Lot 2 W 1/2 of Lot 2	Russell, Stephen R. & Ballew, Mary Jane	\$7,143.00
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/21/2011	3405 W 6th St. Hadsell's Sub-Division Block 6 Lot 3 N 1/2 of Lot 3.	Foulk, Brandon T.	\$5,688.00
Installation of a new metal 12'x21' pre-manufactured carport in the front yard setback with approved Board of Appeals Variance.	10/21/2011	1112 W 2nd St. Patton's 1st Addition Block 2 Lot 15	Manning, Ralph E.	\$710.00

Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/24/2011	201 S Tyler Blvd. Tyler Gardens 3rd Addition Block 1 Lot 6	Cook, Erin Denise	\$9,600.00
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/24/2011	106 S Michele Ln. Idyllwood Addition Block 1 Lot 3	Allen, Randy Kelso & Debbie L.	\$8,600.00
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/24/2011	1416 W 10th St. Hall's Addition Block 2 Lot 9	Brashear, Gladys, A.	\$6,800.00
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/24/2011	616 W 6th St. Grandview Addition Block 2 Lot 9	Williamson, Kenneth E. & Edna R.	\$9,100.00
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/24/2011	512 N Parkview Ave. Northfield Addition Block 6 Lot 13	O'Connor, Melvin L. & Meredith J.	\$6,005.00

Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/24/2011	108 N Highland Rd. Berryman & Schmid Addition Block 1 Lot 5 & 6 Lot 5 plus N 10' of Lot 6.	Forsee, Coralie B. Rev. Trust Kidwell, John	\$9,000.00	
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/24/2011	616 W Lincoln St. Grandview Addition Block 3 Lot 9	Ledbetter, James D. & Kathleen E.	\$14,422.70	
Addition to existing Garage for additional vehicle storage.	10/25/2011	3500 W 6th St. Hadsell's Sub-Division Block 3 Lot 6	Ocutt, Angela K. & Gordon J.	\$3,000.00	
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/25/2011	2205 W 2nd St. Edgewood Addition Unit 2 Block 15 Lot 3 & 4 W 30' of Lot 3 plus E 30' of Lot 4.	Unruh, Anthony M & Jeannie A.	\$6,100.00	

Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/25/2011	909 W 5th St. Upham's 1st West Park Addition Block 3 Lot 5	Sage, Larry C. & Koreen	\$5,865.39	
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/25/2011	1222 W 5th St. Queen City 2nd Addition Block 4 Lot 12 & 13	Heasty, Barbara L.	\$7,243.32	
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/26/2011	708 W 6th St. Commercial Club 2nd Addition Block 9 Lot 13	Bliss, Ramon C. & Candace E.	\$6,802.16	
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/26/2011	908 W 1st St. Aduddell's Addition Block 1 Lot 4	Chance, William Joseph & Florence Rosalie	\$5,384.85	
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/26/2011	609 S Willow St. Osborn's 4th Addition Block 1 Lot 22	Lopez, Deborah J.	\$7,000.00	

Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/26/2011	1308 S Willow St. Upham's South Park Addition Block 2 Lot 16	Garcia, Rogelio F. Leathers, William	\$6,500.00	
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/26/2011	1409 S Willow St. Boswell's Addition Block 1 Lot 5	Key, Toni & Frazier, Cecil	\$10,450.00	
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/26/2011	715 W 9th St. Hickman's Addition Block 2 Lot 8	Graham, John D. II	\$5,500.00	
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/27/2011	910 W Lincoln St. Upham's 1st West Addition Block 2 Lot 12	Burrows, R. Gordon & C. Ann	\$13,867.00	
Tear-off and Re-roofing with deck inspection and underlayment	10/27/2011	1209 W 5th St. Queen City 2nd Addition	Reese, David R. & Stella M.	\$3,960.00	

lap verification.		Block 5 Lot 5			
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/27/2011	1405 W Meadow St. Country Club Addition Block 1 Lot 1, 2 & 3 Lots 1 and 2, plus E 1/2 of Lot 3.	Olsem, Peter E. Sr.	\$7,800.00	
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/27/2011	913 W 3rd St. Upham's 1st West Addition Block 5 Lot 7	Tosh, Joyce C.	\$5,223.00	
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/27/2011	2111 W Woodland Ave. Northfield Addition Block 5 Lot 6 & 7 Lot 6 plus N 18' of lot 7.	Leyda, Larry & Gloria	\$9,240.00	
Installation of a pre-built wood storage building on skids in the side yard of the residence.	10/31/2011	1417 W Velma Dr. Black's Highland Addition Block 1 Lot 14 & 15 Lot 14 & W	Lewis, Jesse & Korla Ellison, Dwight D. & Michelle C.	\$1,000.00	

		5.7' of Lot 15.		
Tear-off and Re-roofing with deck inspection and underlayment lap verification.	10/31/2011	1317 W 4th St. Queen City 2nd Addition Block 3 Lot 9 & 10	Barrett, Donald Rex & Jacqueline C.	\$9,200.00
TOTALS:		Square Footage:	118,547.00	(Avg.: 2,694.25)
		Value:	\$370,950.29	(Avg.: \$8,430.69)
		Total Projects:	44	
		Permits Issued:	44	

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Building Permit Report for County

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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	350	401		220		98	3,651	3,648	3
Green Fee Rounds	33	2	23	13	111	96	201	88	317	333	368	457	428	461	378	385	265	208	221	228		43		10	2,345	2,271	74
18-Hole:																											
Annual Pass Holders	51	4	62	29	101	157	230	191	256	161	308	194	303	182	292	188	192	172	195	153		120		55	1,990	1,431	559
Green Fee Rounds	26	3	50	17	98	109	231	153	711	732	499	378	552	404	444	362	363	383	420	413		56		21	5,394	2,954	440
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	1,186	1,195	-	439	-	184	11,380	10,304	1,076
# of Annual Passes:																											
Paid in Full	46	25	55	48	70	68	80	71	84	74	86	75	87	77	89	79	90	81	93	85		86		89			
Making Payments	2	1	4	3	7	7	12	11	12	11	14	11	14	11	12	11	11	10	8	6		5		2			
Total Annual Passes	48	26	59	51	77	75	92	82	96	85	100	86	101	88	101	90	101	91	101	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	530	526		88		25	4,440	3,751	689
Cart Sheds:																											
Paid in Full	22	9	28	31	48	47	72	86	77	88	79	91	80	92	80	93	82	93	82	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	58	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	140	-

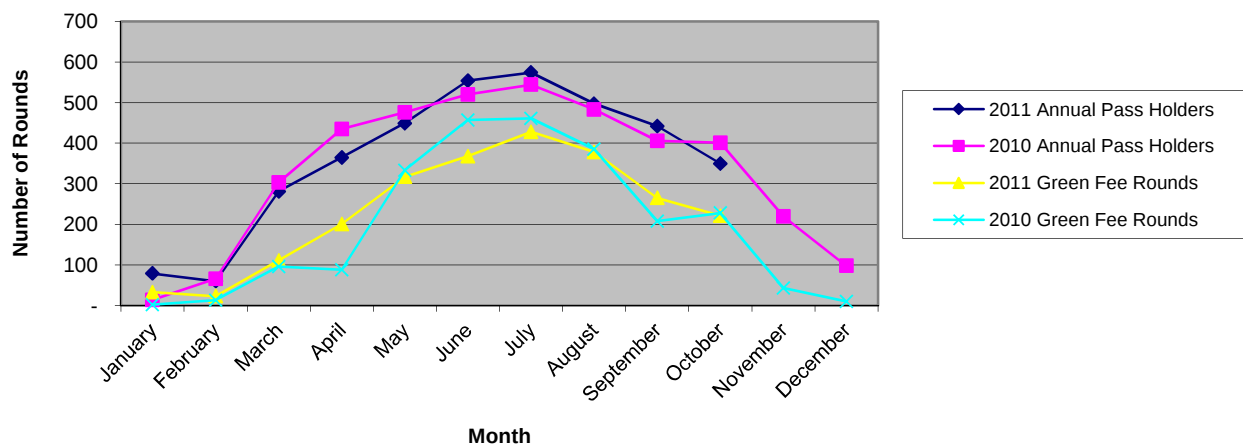
NOTE: 9 annual passes were sold in December 2009 for 2010. 6 cart sheds were sold in 2009 for 2010.

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

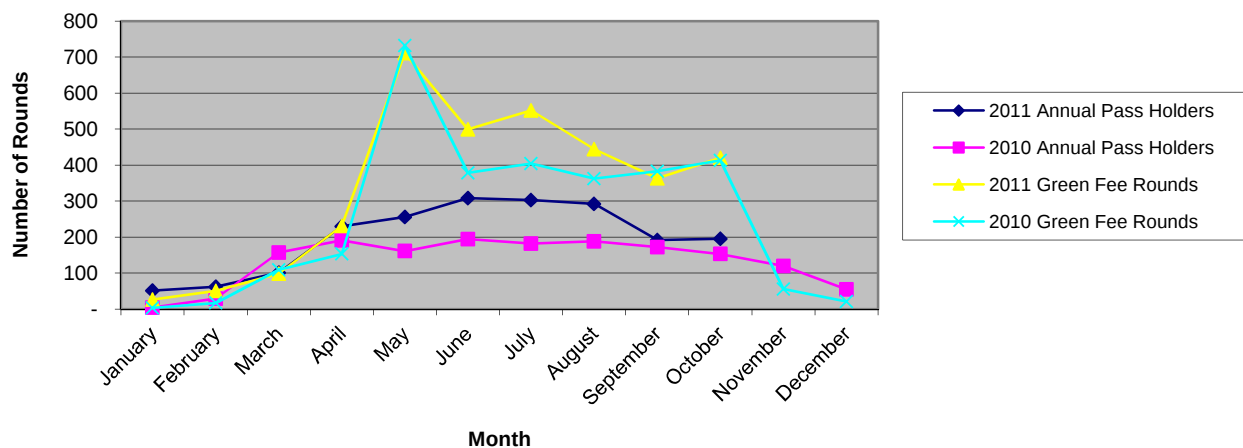
Hillcrest Golf Course # of Rounds Played

	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	350	401	221	228	195	153	420	413
November		220		43		120		56
December		98		10		55		21
TOTAL	3,651	3,966	2,345	2,324	1,990	1,606	3,394	3,031

9-Hole Rounds Played



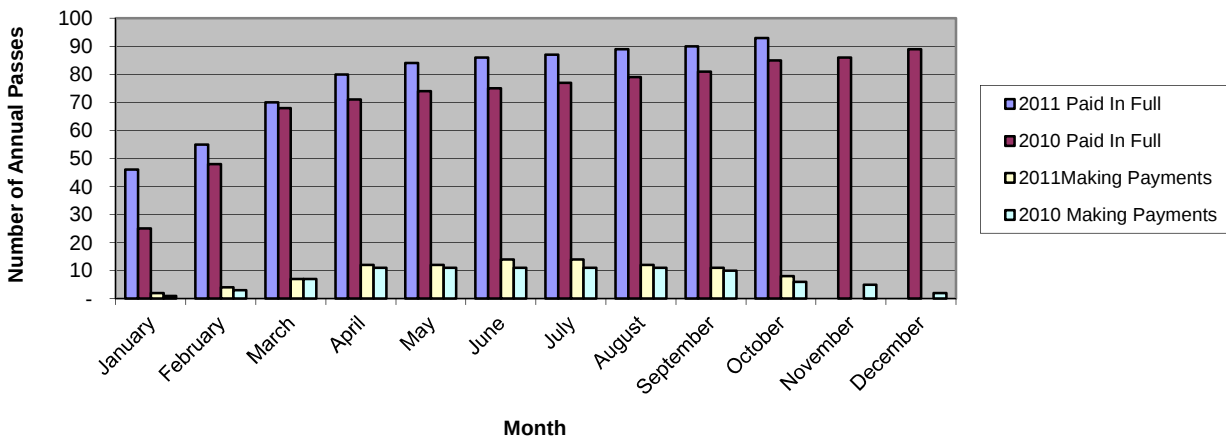
18-Hole Rounds Played



Hillcrest Golf Course # of Annual Passes

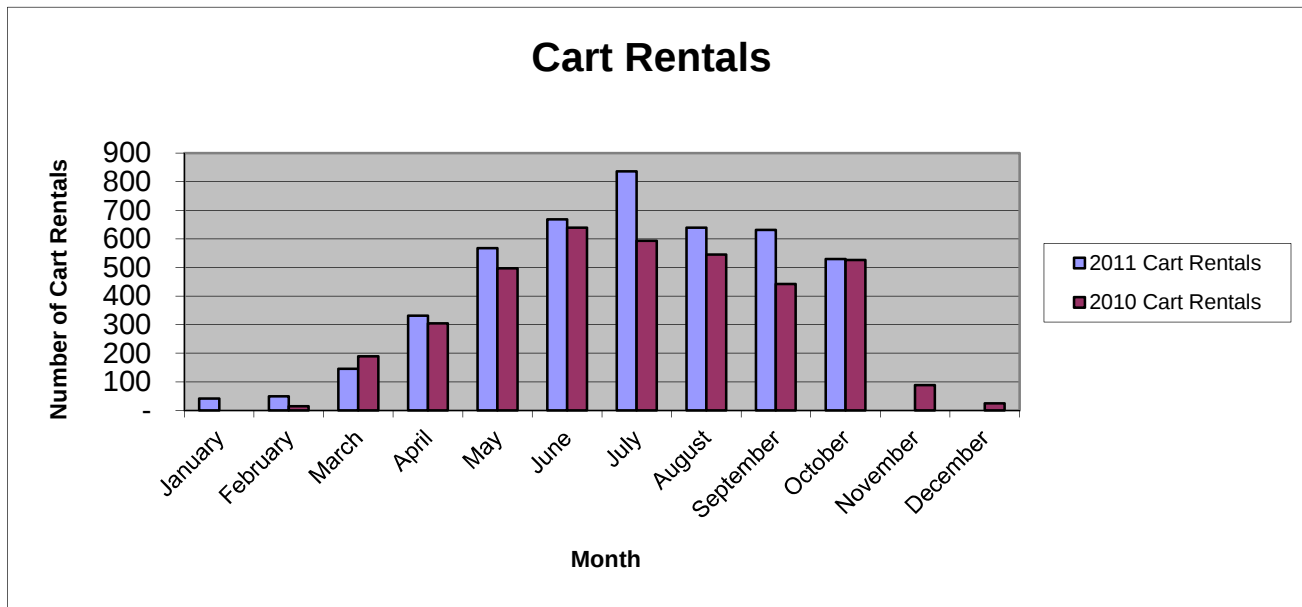
	Paid in Full		Making Payments		Total Annual Passes	
	2011	2010	2011	2010	2011	2010
January	46	25	2	1	48	26
February	55	48	4	3	59	51
March	70	68	7	7	77	75
April	80	71	12	11	92	82
May	84	74	12	11	96	85
June	86	75	14	11	100	86
July	87	77	14	11	101	88
August	89	79	12	11	101	90
September	90	81	11	10	101	91
October	93	85	8	6	101	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	530	526
November		88
December		25
TOTAL	4,440	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	82	93	-	-	58	47	-	-
November	-	93	-	-	-	47	-	-
December	-	93	-	-	-	47	-	-