

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

- A. CALL TO ORDER** – Vice Mayor David George
- B. INVOCATION** – Margie Miller, Crossroads Community of Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, September 13, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-19 – \$4,874,784.52
 - 3. Ordinance No. G-11-02 – Second Reading of an Ordinance to adopt by reference the 2011 Standard Traffic ordinance for Kansas Cities.
 - 4. Ordinance No. G-11-03 – Second Reading of an Ordinance to adopt by reference the 2011 Uniform Public Offense Code for Kansas Cities.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Public Hearing – Vacation of a portion of New Street
 - 2. Ordinance No. S-11-10 – First Reading to vacate a portion of New Street.
- G. COMMENTS FROM THE PUBLIC**
- H. OLD BUSINESS**
 - 1. Ordinance No. G-11-01 – Second Reading of an Ordinance to amend the Parking in the Yard Ordinance.
- I. NEW BUSINESS**
 - 1. Resolution No. R-11-90 – A Resolution to authorize the issuance of Electric Utility System Revenue Bonds.
 - 2. Resolution No. R-11-91 – A Resolution to authorize payment of the costs of improvements to the City public water supply system.
 - 2A. Declaration of a public emergency requiring passage of Ordinance No. S-11-11 – An Ordinance to levy special assessments on certain property to pay the costs of internal improvements in the City of Coffeyville.
 - 3. Resolution No. R-11-92 – A Resolution to authorize the offering for sale of general obligation bonds.
 - 4. Ordinance No. S-11-12 – First Reading of an ordinance to issue general obligation bonds.
 - 5. Resolution No. R-11-93 – A Resolution to issue a purchase order to ACM Removal for asbestos removal at two properties.

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TUESDAY, SEPTEMBER 27, 2011

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6. Resolution No. R-11-94 – A Resolution to establish t-hangar rental rates for the Coffeyville Municipal Airport.
7. Discussion of airport hangar rental agreements.
8. Resolution No. R-11-95 – A Resolution to execute a lease agreement with Community Health Center of Southeast Kansas.
9. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Attorney-client privilege

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

L. ADJOURN

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

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

Present:

MAYOR PAM JONES
COMMISSIONER DON EDWARDS
COMMISSIONER DAVID GEORGE
COMMISSIONER RICHARD GONZALES

City Staff in attendance were:

CITY MANAGER JEFF MORRIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
DEPUTY PUBLIC WORKS DIRECTOR JIM BRADSHAW
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
FIRE CHIEF JAMES GRIMMETT
IT MANAGER CHRIS FELIX

- A. CALL TO ORDER** – Mayor Pam Jones
- B. INVOCATION** – Pastor Budg Riekeman, First Southern Baptist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, August 23, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-18 – \$1,314,395.71

MOTION: Move to approve the consent agenda as presented.

ACTION: THE MOTION WAS MADE BY MAYOR JONES AND SECONDED
BY COMMISSIONER GEORGE. ROLL CALL VOTE – ALL AYE
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Proclamation – DAR Constitution Week
 - Mayor Jones read and presented proclamation declaring September 17-23 as Constitution Week to Diane George.
 - 2. Discussion on KDOT Project No. 63 U-2297-01 (Cline Road)
 - KDOT representatives Eric Dietcher and Ron Seitz discussed the Cline Road project with Commissioners stating they do not know why KDOT failed to notify Coffeyville the funding for the \$1.3 million project was changed from that of an 80/20 STP program to utilizing the Federal Exchange Dollars (FED). Commissioners questioned the timeline stating the project was already approved, an agreement was signed by KDOT Secretary Deb Miller in December, 2010, and in March 2011 a field check was done on the project

by KDOT officials. The City has already spent \$145,000 in design and engineering costs for this project. A compromise was discussed which will lessen the scope of the project. The City requested a loan for the entire project with the payback coming from the City's share of the FED over the next ten years. Seitz will carry this request back to Topeka for discussion.

G. COMMENTS FROM THE PUBLIC

- Johnny Michael, Dearing; Larry Fischer, 505 Tyler; Billy Jones, Dearing; Keith Fouts, 108 N. Parkview; and Charles Weed, 207 New, made comments about the Parking in the Yard Ordinance.

H. OLD BUSINESS

1. Ordinance No. G-11-01 – Second Reading of an Ordinance to amend the Parking in the Yard Ordinance.
 - City Attorney Paul Kritz reviewed the changes from the First Reading to include more definition of the front yard setback and the addition of exemptions for temporary situations. Commissioners expressed concern about the court costs based on feedback they are receiving from citizens.

MOTION: Move to table Ordinance No. G-11-01.

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

I. NEW BUSINESS

1. Discussion and action to appoint a member to the Housing Authority Board.
Applicant: Mike Thrasher

MOTION: Move to appoint Mike Thrasher to a four-year term on the Housing Authority serving to January 1, 2015.

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

2. Resolution No. R-11-83 – A Resolution to establish a policy for the installation of speed humps.
 - Deputy Public Works Director Jim Bradshaw addressed the Commission a request has been received for speed bumps in the area of an apartment complex on East Third Street. Staff determined there needs to be a speed hump policy the City could follow for all requests. Bradshaw also explained the difference between speed bumps, humps and lumps. They all have the same height, however, the humps and lumps are wider therefore the incline is more gradual. The policy will include a request for the humps by property owners on both sides of the street, approval by the City Commission, payment of the humps by the requesting party, installation and installation by the City. The City would cease snow removal and street sweeping and the requesting party would be responsible for paying for any replacement humps. A fee may also be charged in the event a title search is needed to verify property owners.

MOTION: Move to approve Resolution No. R-11-83 for adoption.

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

3. Resolution No. R-11-84 – A Resolution to execute a contract with Crossland Heavy for improvements to the Shale Pit Lift Station.

■ Deputy Public Works Director Jim Bradshaw addressed the Commission stating bids were received from eight contractors for the Shale Pit Lift Station improvements. This station was installed and put into service in 1985 and for the past five years staff has budgeted funds for the project. In addition, the last quarterly report from KDHE stated the station needs to be replaced. Staff recommends awarding the bid to Crossland Heavy Construction in an amount not to exceed \$349,220.

MOTION: Move to approve Resolution No. R-11-84 for adoption.

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

4. Resolution No. R-11-85 – A Resolution to purchase two chippers for the Public Service Department.

■ Deputy Public Works Director Jim Bradshaw addressed the Commission stating this resolution will approve the purchase of two stainless steel chippers to be utilized on the one-ton flat bed dump trucks during the winter storms. The chippers will be purchased from Victor L. Phillips Co for an amount not to exceed \$9,300.

MOTION: Move to approve Resolution No. R-11-85 for adoption.

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

5. Resolution No. R-11-86 – A Resolution to amend the contract with Sherwin Williams for Sherwin Williams Park.

■ City Attorney Paul Kritz addressed the Commission stating this item and the next item amend existing leases related to Sherwin Williams Park to add the skate park currently under construction. This lease agreement is with Sherwin Williams Company, and the sub lease is with Coffeyville Recreation Commission.

MOTION: Move to approve Resolution No. R-11-86 for adoption.

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

6. Resolution No. R-11-87 – A Resolution to amend the contract with Coffeyville Recreation Commission for Sherwin Williams Park.

MOTION: Move to approve Resolution No. R-11-87 for adoption.

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

7. Resolution No. R-11-88 – A Resolution to establish fees for Coffeyville Connection WiFi.

■ IT Director Chris Felix addressed the Commission stating this resolution will establish rates for the Coffeyville Connection wireless utility inside the City limits. The basic tier will be \$10 per month with speeds up to 1 Mbps download; the standard tier will be \$25 per month with speeds up to 3 Mbps download; and the premium tier will be \$40 per month with speeds up to 5 Mbps download.

MOTION: Move to approve Resolution No. R-11-88 for adoption.

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

8. Resolution No. R-11-89 – A Resolution to issue a purchase order to MGT of America, Inc., for an electric rate study.

■ Electric Utility Director Gene Ratzlaff addressed the Commission stating the electric utility rate planning and forecasting model has not had a comprehensive review since 2002, and a study needs to be implemented to update and enhance as necessary the existing model. All existing rates need to be reviewed including energy tier rates, PCA and other charges related to the sale of electricity. The study will include the development of policy and related rate requirements associated with electric utility reserves. Staff recommends contracting with MGT of America for the study. They are familiar with our electric utility and accounting system. As part of the study they will provide proprietary financial forecast modeling software to assist the City to easily see the effect of the impact of various expense items, how to maintain a desired fund balance, keep forecasting up to date and monitor a reserve fund balance as well as other financial attributes. The cost of the study will be \$5,725 plus travel expenses, if any.

MOTION: Move to approve Resolution No. R-11-89 for adoption.

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

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

■ Attorney Paul Kritz addressed the Commission stating these ordinances will adopt the most recent version of the Standard Traffic Ordinance and the Uniform Public Offense Code as published by the League of Kansas Municipalities and incorporate changes to the laws as enacted by the Kansas legislature.

MOTION: Move to approve Ordinance No. G-11-02 for First Reading.

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

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

MOTION: Move to approve Ordinance No. G-11-03 for First Reading

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

11. Comments from Commissioners and Staff

- City Manager Jeff Morris reported the slurry seal project is currently underway at the Airport and crews are completing the crack sealing project.
- Commissioner Horn asked what could be done about the railroad blocking the crossings for extended periods of time at very inconvenient times. The City Manager has a meeting set with the railroad, and this will be included in the discussion.
- Mayor Jones reported she has had numerous calls about the estimated utility bills this summer. Finance Director Stephanie Richardson stated this is due to a temporary employee shortage resulting in the need to estimate many customers' meters.
- Commissioner Gonzales asked about the status of the Woodland West annexation; this project is underway.

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

MOTION: Move to adjourn to Executive Session for discussion of non-elected personnel to reconvene on or before 9:20 p.m.

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

Time the meeting was reconvened: 9:20 p.m.

2. Attorney-client privilege

MOTION: Move to adjourn to Executive Session for discussion of items that would be deemed privileged in attorney-client relationship to reconvene on or before 9:50 p.m.

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

Time the meeting was reconvened: 9:50 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, SEPTEMBER 13, 2011**

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L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 9:50 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

PACKET: 01731 AO-11-19 9/27/11

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
=====						
01-50094	ACM REMOVAL, LLC					
I-2011-214		ASBESTOS INSPECTION X 3	510.00			
9/07/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		ASBESTOS INSPECTION X 3		520 5-000-478	PROF/PROJECT SERVICES	510.00
		=== VENDOR TOTALS ===	510.00			
=====						
01-50105	ACTION COMMUNICATIONS					
I-3859		TK-8302 RADIO X 3, TK-8360 X	1,905.00			
8/22/2011	AP	DUE: 8/22/2011 DISC: 8/22/2011		1099: N		
		TK-8302 RADIO X 3, TK-8360 X 2		010 5-023-810	COMM EQUIP	1,905.00
I-3886		ANTENNA, LABOR TO RPR 3 RADIO	181.35			
8/29/2011	AP	DUE: 8/29/2011 DISC: 8/29/2011		1099: N		
		ANTENNA, LABOR TO RPR 3 RADIOS		010 5-023-670	RADIO MAINTENANCE	181.35
I-3948		SPARE MIC FOR TRUCKS	81.00			
9/09/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		SPARE MIC FOR TRUCKS		800 5-020-810	COMM EQUIP	81.00
		=== VENDOR TOTALS ===	2,167.35			
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01-50150	ADVANCE INSURANCE COMPANY OF K					
I-37251		10/11 LIFE INSURANCE PREMIUMS	441.59			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		10/11 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	441.59
		=== VENDOR TOTALS ===	441.59			
=====						
01-02910	AIRGAS MID SOUTH, INC.					
I-106436474		1 PR SAFETY GLASSES	5.74			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		1 PR SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	5.74
I-106439619		EQUIPMENT RENTAL SERVICE/RPR	51.00			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		EQUIPMENT RENTAL SERVICE/RPR		800 5-030-448	EQUIPMENT-RENTAL-SERV	51.00
I-106675843		CYLINDER RENTAL X 3	144.00			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		CYLINDER RENTAL X 3		900 5-037-448	EQUIPMENT-RENTAL-SERV	144.00
I-106928762		CYLINDER RENTAL X 3	49.48			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		CYLINDER RENTAL X 3		800 5-030-448	EQUIPMENT-RENTAL-SERV	49.48
		=== VENDOR TOTALS ===	250.22			

PACKET: 01731 AO-11-19 9/27/11

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
=====						
01-00050		ALCOHOL & DRUG SAFETY ACTION P				
I-2011-3		3RD QTR LIQUOR TAX DISTRIBUTN	936.24			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		3RD QTR LIQUOR TAX DISTRIBUTN		110 5-763-412	BUDGETED PAYMENTS	936.24
		=== VENDOR TOTALS ===	936.24			
=====						
01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
I-62311-711		7/11 SCADA OPS ASSISTANCE	332.50			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		7/11 SCADA OPS ASSISTANCE		800 5-030-478	PROF/PROJECT SERVICES	332.50
I-62320A-711		7/11 SCADA UPGRADE	285.00			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		7/11 SCADA UPGRADE		810 5-030-850	OTHER EQUIP	285.00
I-70020300T-08		8/11 BIN 2 REQUIREMENTS	427.00			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		8/11 BIN 2 REQUIREMENTS		910 5-652-478	PROF/PROJECT SERVICES	427.00
I-70020320B-02		8/11 SHALE PIT ENGINEERING	4,834.08			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		8/11 SHALE PIT ENGINEERING		910 5-611-880	MAIN REPLACEMENTS	4,834.08
I-72020300U-1		7/11 SHOWN BARN EXTSN DESIGN	2,737.50			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		7/11 SHOWN BARN EXTSN DESIGN		420 5-720-478	PROF/PROJECT SERVICES	2,737.50
		=== VENDOR TOTALS ===	8,616.08			
=====						
01-50350		ALTEC INDUSTRIES, INC.				
I-9809612		CRIMPER W/LITHIUM BATTERY	1,891.81			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		CRIMPER W/LITHIUM BATTERY		800 5-020-580	TOOLS	1,891.81
		=== VENDOR TOTALS ===	1,891.81			
=====						
01-00123		AMAZON.COM				
C-264391797887		SALES TAX ON TABLETS FOR STAF	120.81CR			
7/20/2011	AP	DUE: 7/20/2011 DISC: 7/20/2011		1099: N		
		SALES TAX ON TABLETS FOR STAFF		500 5-310-845	OFF FURN & EQUIP	120.81CR
I-002293740536		SERIAL CABLE - SCADA	16.95			
8/22/2011	AP	DUE: 8/22/2011 DISC: 8/22/2011		1099: N		
		SERIAL CABLE - SCADA		800 5-030-520	DEPT SUPPLIES	16.95

PACKET: 01731 AO-11-19 9/27/11

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SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-002299796227		FEMALE, SERIAL CABLES - SCADA	18.65			
8/22/2011	AP	DUE: 8/22/2011 DISC: 8/22/2011		1099: N		
		FEMALE, SERIAL CABLES - SCADA		800 5-030-520	DEPT SUPPLIES	18.65
I-011255338491		COMPUTER DESK - SCADA ROOM	174.87			
9/06/2011	AP	DUE: 9/06/2011 DISC: 9/06/2011		1099: N		
		COMPUTER DESK - SCADA ROOM		800 5-030-845	OFF FURN & EQUIP	174.87
I-016654105341		FAX MACHINE - PP CONTROL ROOM	40.95			
8/23/2011	AP	DUE: 8/23/2011 DISC: 8/23/2011		1099: N		
		FAX MACHINE - PP CONTROL ROOM		800 5-030-550	OFFICE SUPPLIES	40.95
I-02298462324		FEMALE CABLE - SCADA	25.43			
8/22/2011	AP	DUE: 8/22/2011 DISC: 8/22/2011		1099: N		
		FEMALE CABLE - SCADA		800 5-030-520	DEPT SUPPLIES	25.43
I-122122841608		CABLE FOR MODEMS - SCADA	18.17			
9/06/2011	AP	DUE: 9/06/2011 DISC: 9/06/2011		1099: N		
		CABLE FOR MODEMS - SCADA		800 5-030-520	DEPT SUPPLIES	18.17
I-138076820889		RJ50 CRIMPER - SCADA	50.22			
8/23/2011	AP	DUE: 8/23/2011 DISC: 8/23/2011		1099: N		
		RJ50 CRIMPER - SCADA		800 5-030-580	TOOLS	50.22
I-154200123265		POWER INVERTER	76.50			
8/11/2011	AP	DUE: 8/11/2011 DISC: 8/11/2011		1099: N		
		POWER INVERTER		010 5-045-520	DEPT SUPPLIES	76.50
I-180035629516		KEYBOARD CABLE - SCADA	31.95			
8/16/2011	AP	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		KEYBOARD CABLE - SCADA		800 5-030-520	DEPT SUPPLIES	31.95
I-183697006881		MONITOR SWITCH - SCADA	33.11			
8/16/2011	AP	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		MONITOR SWITCH - SCADA		800 5-030-520	DEPT SUPPLIES	33.11
I-183698697570		MONITOR CABLE - SCADA	24.30			
8/16/2011	AP	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		MONITOR CABLE - SCADA		800 5-030-520	DEPT SUPPLIES	24.30
I-183699014449		MONITOR CABLE - SCADA	67.05			
8/16/2011	AP	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		MONITOR CABLE - SCADA		800 5-030-520	DEPT SUPPLIES	67.05
I-245704730804		PRINT SERVER - SCADA	40.43			
9/01/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		PRINT SERVER - SCADA		800 5-030-520	DEPT SUPPLIES	40.43

PACKET: 01731 AO-11-19 9/27/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-252627153954		RJ50 CONNECTORS - SCADA	61.10			
8/23/2011	AP	DUE: 8/23/2011 DISC: 8/23/2011		1099: N		
		RJ50 CONNECTORS - SCADA		800 5-030-520	DEPT SUPPLIES	61.10
I-299124937018		50 FT CABLES, 9-PIN CABLE-SCA	155.54			
8/22/2011	AP	DUE: 8/22/2011 DISC: 8/22/2011		1099: N		
		50 FT CABLES, 9-PIN CABLE-SCAD		800 5-030-520	DEPT SUPPLIES	155.54
=== VENDOR TOTALS ===			714.41			
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01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-74063111		TREE TRIM, CHEMICAL THRU 8/27	4,283.12			
9/02/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		TREE TRIM, CHEMICAL THRU 8/27		800 5-020-424	CONTRACTURAL AGREEMNTS	4,283.12
I-74252411		TREE TRIMMING THRU 9/3/11	4,196.00			
9/09/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		TREE TRIMMING THRU 9/3/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,196.00
I-75Q41711		TREE TRIM, CHEMICAL THRU 9/10	3,443.92			
9/16/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		TREE TRIM, CHEMICAL THRU 9/10		800 5-020-424	CONTRACTURAL AGREEMNTS	3,443.92
=== VENDOR TOTALS ===			11,923.04			
=====						
01-59795	AT&T					
I-36951		CABLE DAMAGE-SEWER LINE REPAI	1,282.43			
9/08/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		CABLE DAMAGE-SEWER LINE REPAIR		760 5-000-484	REIMBURSEMENTS	1,282.43
=== VENDOR TOTALS ===			1,282.43			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201109166840		1512 S. MAPLE	16.77			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		1512 S. MAPLE		010 5-072-494	UTILITIES	16.77
I-201109206851		AIRPORT MAINTENANCE SHOP	48.61			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	48.61
I-201109206852		AQUATIC CENTER	38.85			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	38.85

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=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
I-201109206853		FIRE DEPARTMENT	73.49			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	73.49
I-201109206854		HILLCREST GOLF COURSE	38.85			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	38.85
I-201109206855		NORTH RIVER ROAD	53.62			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		N RIVER ROAD - 1/2 PUB SVC		010 5-161-494	UTILITIES	26.81
		N RIVER ROAD - WTR DEPT		900 5-026-494	UTILITIES	26.81
I-201109206856		PUMP STATION	39.49			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	39.49
I-201109206857		RON STEVENSON BUILDING	41.42			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	41.42
I-201109206858		WATER JOHNSON PARK RESTRMS	56.82			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		WATER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	56.82
I-201109206859		WASTEWATER TRTMNT PLANT	215.29			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		WASTEWATER TRTMNT PLANT		900 5-037-494	UTILITIES	215.29
I-201109236870		1512 S. MAPLE - FINAL	22.91			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		1512 S. MAPLE - FINAL		010 5-072-494	UTILITIES	22.91
I-201109236871		312 EAST 7TH - ELECTRIC CHURC	50.14			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		312 EAST 7TH - ELECTRIC CHURCH		800 5-020-494	UTILITIES	50.14
I-201109236872		SENIOR CITIZENS CENTER	51.69			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		SENIOR CITIZENS CENTER		010 5-133-494	UTILITIES	51.69
		=== VENDOR TOTALS ===	747.95			

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=====						
01-50962		BARTLESVILLE CYCLE SPORTS				
I-383034		BRAKE KIT - POLARIS	67.79			
8/24/2011	AP	DUE: 8/24/2011 DISC: 8/24/2011		1099: N		
		BRAKE KIT - POLARIS		010 5-041-620	EQUIPMENT MAINTENANCE	67.79
I-384294		BRAKE KIT - FRONT - POLARIS	94.83			
9/07/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		BRAKE KIT - FRONT - POLARIS		010 5-041-620	EQUIPMENT MAINTENANCE	94.83
		=== VENDOR TOTALS ===	162.62			
=====						
01-51040		BEACHNER CONSTRUCTION COMPANY,				
I-T/W2-1		N T/W CNSTRCTN EST 2 BALANCE	11,535.48			
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		N T/W CNSTRCTN EST 2 BALANCE		340 5-000-478	PROF/PROJECT SERVICES	11,535.48
		=== VENDOR TOTALS ===	11,535.48			
=====						
01-00305		BENCHREST				
I-699555		7 POLICE TEES	80.00			
7/29/2011	AP	DUE: 8/28/2011 DISC: 8/28/2011		1099: Y		
		7 POLICE TEES		010 5-023-515	CLOTHING	80.00
I-699568		MAG HOLDER-MCGOWAN	37.79			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: Y		
		MAG HOLDER-MCGOWAN		010 5-023-515	CLOTHING	37.79
		=== VENDOR TOTALS ===	117.79			
=====						
01-00497		BIG BROTHERS/BIG SISTERS OF MO				
I-2011-3		3RD QTR LIQUOR TAX DISTRIBUTN	936.44			
9/14/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		3RD QTR LIQUOR TAX DISTRIBUTN		110 5-764-412	BUDGETED PAYMENTS	936.44
		=== VENDOR TOTALS ===	936.44			
=====						
01-00336		BLAKE'S LUBE CENTER				
I-11090800003858		OIL CHANGE	44.00			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		OIL CHANGE		010 5-017-545	MOTOR FUELS & LUB	44.00
I-3956		OIL CHANGE W/ATF FLUSH	157.94			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		OIL CHANGE W/ATF FLUSH		800 5-020-545	MOTOR FUELS & LUB	157.94
		=== VENDOR TOTALS ===	201.94			

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=====						
01-51270		BLUE CROSS BLUE SHIELD OF KANS				
I-37218-1		PLAN #1 - OCTOBER 2011	31,441.53			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		PLAN #1 - OCTOBER 2011		350 5-716-310	HOSPITALIZATION INS	31,441.53
I-37218-2		PLAN #2 - OCTOBER 2011	680.50			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		PLAN #2 - OCTOBER 2011		350 5-716-310	HOSPITALIZATION INS	680.50
		=== VENDOR TOTALS ===	32,122.03			
=====						
01-00410		BRASS HAT JANITORIAL				
I-952011		8/11 WEEKLY ED OFFICE CLEANIN	200.00			
9/05/2011	AP	DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
		8/11 WEEKLY ED OFFICE CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-51307		BRENNTAG MID-SOUTH, INC.				
I-BMS072823		FLUORIDE FOR WTP	979.20			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		FLUORIDE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	979.20
I-BMS077979		BULK ALUMINUM FOR WTP	14,430.14			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		BULK ALUMINUM FOR WTP		900 5-036-525	DRUGS & CHEMICALS	14,430.14
		=== VENDOR TOTALS ===	15,409.34			
=====						
01-51450		BWI - SPRINGFIELD, MO.				
I-10878096		BENTGRASS SEED	718.00			
9/07/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		BENTGRASS SEED		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	718.00
I-10918467		BENTGRASS SEED, FERTILIZER	1,899.37			
9/15/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		BENTGRASS SEED		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	647.46
		FERTILIZER		370 5-000-545	MOTOR FUELS & LUB	1,251.91
		=== VENDOR TOTALS ===	2,617.37			

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=====						
01-00532	C & J'S SPOT	FREE CARWASH				
=====						
I-106836		16 CAR WASHES	64.00			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		16 CAR WASHES		010 5-023-478	PROF/PROJECT SERVICES	64.00
		=== VENDOR TOTALS ===	64.00			
=====						
01-00590	CARTER AUTOMOTIVE	WAREHOUSE				
=====						
C-154413/1		RETURN FUEL FILTER	18.80CR			
8/24/2011	AP	DUE: 8/24/2011 DISC: 8/24/2011		1099: N		
		RETURN FUEL FILTER		800 5-020-680	VEHICLE-PARTS	18.80CR
=====						
I-151125/1		BELT	10.48			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		BELT		370 5-000-620	EQUIPMENT MAINTENANCE	10.48
=====						
I-155273/1		CARB KIT FOR CONCRETE SAW	7.69			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		CARB KIT FOR CONCRETE SAW		900 5-026-620	EQUIPMENT MAINTENANCE	7.69
=====						
I-155491/1		U-JOINT FOR MOWER	30.58			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		U-JOINT FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	30.58
=====						
I-155492/1		TRIMMER CARB KIT	5.84			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		TRIMMER CARB KIT		370 5-000-620	EQUIPMENT MAINTENANCE	5.84
=====						
I-155646/1		BRAKE LINE TUBE ASSY, LABOR	179.35			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		BRAKE LINE TUBE ASSY		010 5-023-680	VEHICLE-PARTS	38.46
		BRAKE FLUID		010 5-023-545	MOTOR FUELS & LUB	4.89
		REPLACE ASSY, BLEED BRAKES		010 5-023-690	VEHICLE-LABOR	136.00
=====						
I-155647/1		2 FILES	8.16			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		2 FILES		010 5-163-580	TOOLS	8.16
=====						
I-156037/1		SPARK PLUGS FOR CHAINSAWS	5.44			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		SPARK PLUGS FOR CHAINSAWS		010 5-041-620	EQUIPMENT MAINTENANCE	5.44
=====						
I-156531/1		PLUGS FOR TRAILER CONNECTORS	37.43			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		PLUGS FOR TRAILER CONNECTORS		800 5-020-680	VEHICLE-PARTS	37.43

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-156654/1		6 BEARINGS, 6 OIL SEALS	39.84			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		6 BEARINGS, 6 OIL SEALS		370 5-000-620	EQUIPMENT MAINTENANCE	39.84
I-156667/1		OIL, FILTERS, BRAKE FLUID	145.70			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		OIL FOR CUSHMAN		370 5-000-545	MOTOR FUELS & LUB	72.09
		FILTERS, BRAKE FLUID		370 5-000-620	EQUIPMENT MAINTENANCE	73.61
I-156701/1		DIESEL FUEL SUPPLEMENT	10.87			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		DIESEL FUEL SUPPLEMENT		360 5-000-545	MOTOR FUELS & LUB	10.87
I-156859/1		HVAC BLOWER MOTOR	110.14			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		HVAC BLOWER MOTOR		010 5-025-680	VEHICLE-PARTS	42.14
		REPLACE BLOWER MOTOR		010 5-025-690	VEHICLE-LABOR	68.00
I-156912/1		BATTERY, OIL FILTER	86.22			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		BATTERY		900 5-036-590	VEHICLE-EQUIP SUPPLIES	78.02
		OIL FILTER		900 5-036-680	VEHICLE-PARTS	8.20
I-157033/1		BATTERY FOR DIXON MOWER	40.72			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		BATTERY FOR DIXON MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	40.72
I-157081/1		2 OIL FILTERS	9.74			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		2 OIL FILTERS		900 5-036-680	VEHICLE-PARTS	9.74
I-157490/1		BRAKE PADS, ROTORS, LABOR	396.92			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		BRAKE PADS, ROTORS		010 5-023-680	VEHICLE-PARTS	240.92
		BRAKE INSPECT, R/R ROTORS		010 5-023-690	VEHICLE-LABOR	156.00
I-157872/1		FUEL CAP	9.57			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		FUEL CAP		760 5-000-680	VEHICLE-PARTS	9.57
I-157997/1		6 FUEL LINES FOR TRIMMERS	6.72			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		6 FUEL LINES FOR TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	6.72
I-158593/1		HYDRAULIC HOSE	6.43			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		HYDRAULIC HOSE		800 5-020-680	VEHICLE-PARTS	6.43

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)					
=====						
I-158750/1		BRAKE PADS, LABOR	157.88			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		BRAKE PADS		010 5-023-680	VEHICLE-PARTS	69.88
		REPLACE PADS, TURN ROTORS		010 5-023-690	VEHICLE-LABOR	88.00
=====						
I-158836/1		75W90 OIL	16.72			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		75W90 OIL		800 5-020-545	MOTOR FUELS & LUB	16.72
=====						
I-158886/1		2 CANS PRIMER	5.18			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		2 CANS PRIMER		010 5-163-520	DEPT SUPPLIES	5.18
		=== VENDOR TOTALS ===	1,308.82			
=====						
01-51837	CHATTAHOOCHEE TURF PRODUCTS, I					
=====						
I-29048		FERTILIZER, DYE	1,672.89			
8/28/2011	AP	DUE: 8/28/2011 DISC: 8/28/2011		1099: N		
		FERTILIZER, DYE		370 5-000-525	DRUGS & CHEMICALS	1,672.89
=====						
I-29218		FERTILIZER, DYE	1,968.25			
9/12/2011	AP	DUE: 9/12/2011 DISC: 9/12/2011		1099: N		
		FERTILIZER, DYE		370 5-000-525	DRUGS & CHEMICALS	1,968.25
		=== VENDOR TOTALS ===	3,641.14			
=====						
01-01040	CITY OF COFFEYVILLE					
=====						
I-37212		VARIOUS UTILITIES	8,303.02			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	5.00
		MACHINE SHOP		800 5-030-494	UTILITIES	389.47
		BASEMENT		800 5-030-494	UTILITIES	2,130.09
		TOWER #3		800 5-030-494	UTILITIES	155.14
		TOWER #4		800 5-030-494	UTILITIES	3,404.09
		1 EAST 6TH		010 5-133-494	UTILITIES	2,168.87
		608 NORTH MAPLE		420 5-924-494	UTILITIES	50.36
		=== VENDOR TOTALS ===	8,303.02			

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=====						
01-01041	CITY OF COFFEYVILLE					
=====						
I-201109206844		CORRECT 6/17/11 DEPOSIT ERROR	60.00			
9/20/2011	AP	DUE: 9/20/2011 DISC: 9/20/2011		1099: N		
		CORRECT 6/17/11 DEPOSIT ERROR		260 1-180	ELECTRIC METER DEPOSITS	60.00
=== VENDOR TOTALS ===			60.00			
=====						
01-01043	CITY OF COFFEYVILLE					
=====						
I-2011-3		3RD QTR LIQUOR TAX DISTRIBUTN	2,341.09			
9/14/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		3RD QTR LIQUOR TAX DISTRIBUTN		110 5-760-432	REIMBURSED EXPENSE	2,341.09
=== VENDOR TOTALS ===			2,341.09			
=====						
01-01146	CITY OF DEARING					
=====						
I-37217		8/11 FRANCHISE FEES	188.65			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		8/11 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	188.65
=== VENDOR TOTALS ===			188.65			
=====						
01-52000	CITY OF PARSONS					
=====						
I-37237		HAZMAT WORK COMP RMBSMNT	407.70			
9/09/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		HAZMAT WORK COMP RMBSMNT		010 5-041-484	REIMBURSEMENTS	407.70
=== VENDOR TOTALS ===			407.70			
=====						
01-00680	CITY TREASURER					
=====						
I-37213		HEALTH CLAIMS PD/ADMIN EXPENS	22,672.99			
9/13/2011	AP	DRAFT CK# 000000 9/16/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	22,008.38
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	664.61
=====						
I-37249		HEALTH CLAIMS PD/ADMIN EXPENS	53,054.36			
9/20/2011	AP	DRAFT CK# 000000 9/23/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	52,523.54
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,586.20
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	1,055.38CR
=== VENDOR TOTALS ===			75,727.35			

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=====						
01-52050	CJ'S THREADS LLC					
I-8324		PINK TEES-OCT CANCER AWARENES	4,193.15			
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		PINK TEES-OCT CANCER AWARENESS		010 5-041-520	DEPT SUPPLIES	4,193.15
		=== VENDOR TOTALS ===	4,193.15			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-145781		TISSUE	20.50			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		TISSUE		010 5-041-520	DEPT SUPPLIES	20.50
I-45835		95 GAL DIESEL-TEMP PUMP-SHALE	323.85			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		95 GAL DIESEL-TEMP PUMP-SHALE		900 5-027-545	MOTOR FUELS & LUB	323.85
		=== VENDOR TOTALS ===	344.35			
=====						
01-00721	CLOUGH SERVICE					
I-31358818		FUEL - PUBLIC SVC - THRU 9/10	1,721.40			
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 9/10		010 5-163-545	MOTOR FUELS & LUB	1,721.40
I-31358819		FUEL - PUBLIC SVC - THRU 9/10	125.31			
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 9/10		010 5-163-545	MOTOR FUELS & LUB	125.31
I-31358821		FUEL - AIRPORT - THRU 9/10	42.66			
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		FUEL - AIRPORT - THRU 9/10		360 5-000-545	MOTOR FUELS & LUB	42.66
I-31358822		FUEL-ENGINEERING-THRU 9/10	160.71			
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		FUEL-ENGINEERING-THRU 9/10		010 5-071-545	MOTOR FUELS & LUB	160.71
I-31358823		FUEL-POLICE DEPT-THRU 9/10	2,617.29			
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		FUEL-POLICE DEPT-THRU 9/10		010 5-023-545	MOTOR FUELS & LUB	2,617.29
I-31358824		FUEL - ACO - THRU 9/10	184.88			
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		FUEL - ACO - THRU 9/10		010 5-025-545	MOTOR FUELS & LUB	184.88
I-31358825		FUEL - FIRE DEPT-THRU 9/10	458.98			
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		FUEL - FIRE DEPT-THRU 9/10		010 5-041-545	MOTOR FUELS & LUB	458.98

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=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
I-31358826		FUEL-CODE ENFRMNT-THRU 9/10	133.83				
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N			
		FUEL-CODE ENFRMNT-THRU 9/10		010 5-045-545	MOTOR FUELS & LUB		133.83
I-31358827		FUEL-WATER DIST-THRU 9/10	1,160.13				
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N			
		FUEL-WATER DIST-THRU 9/10		900 5-026-545	MOTOR FUELS & LUB		1,160.13
I-31358828		FUEL-WW CLLCTN-THRU 9/10	521.49				
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N			
		FUEL-WW CLLCTN-THRU 9/10		900 5-027-545	MOTOR FUELS & LUB		521.49
I-31358829		FUEL - WATER TRTMNT-THRU 9/10	278.91				
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N			
		FUEL - WATER TRTMNT-THRU 9/10		900 5-036-545	MOTOR FUELS & LUB		278.91
I-31358830		FUEL-WW TRTMNT-THRU 9/10	107.22				
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N			
		FUEL-WW TRTMNT-THRU 9/10		900 5-037-545	MOTOR FUELS & LUB		107.22
I-31358831		FUEL-METER RDRS-THRU 9/10	173.96				
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N			
		FUEL-METER RDRS-THRU 9/10		010 5-017-545	MOTOR FUELS & LUB		173.96
I-31358832		FUEL-ELECTRIC DIST-THRU 9/10	1,694.48				
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N			
		FUEL-ELECTRIC DIST-THRU 9/10		800 5-020-545	MOTOR FUELS & LUB		1,694.48
I-31358833		FUEL-ELECTRIC GEN-THRU 9/10	392.93				
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N			
		FUEL-ELECTRIC GEN-THRU 9/10		800 5-030-545	MOTOR FUELS & LUB		392.93
I-31358834		FUEL-ELECTRIC ADMIN-THRU 9/10	65.44				
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N			
		FUEL-ELECTRIC ADMIN-THRU 9/10		800 5-040-545	MOTOR FUELS & LUB		65.44
I-31358836		FUEL-STORMWATER-THRU 9/10	164.43				
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N			
		FUEL-STORMWATER-THRU 9/10		760 5-000-545	MOTOR FUELS & LUBRICANTS		164.43
I-31358837		FUEL - WIRELESS-THRU 9/10	95.02				
9/10/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N			
		FUEL - WIRELESS-THRU 9/10		720 5-000-545	MOTOR FUELS & LUBE		95.02
I-762830		50 CAR WASHES - PD	75.00				
8/31/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N			
		50 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES		75.00
=== VENDOR TOTALS ===			10,174.07				

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=====						
01-00735		COFFEYVILLE ACE HARDWARE				
I-29516		HOSE, FITTING	17.98			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		HOSE, FITTING		900 5-027-555	PLUMBING SUPPLIES	17.98
I-32151		TARP, WIRE TIES-N PENN LIFT	10.28			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		TARP, WIRE TIES-N PENN LIFT		900 5-027-620	EQUIPMENT MAINTENANCE	10.28
I-32701		DOUBLE CLEVIS	3.99			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		DOUBLE CLEVIS		900 5-037-520	DEPT SUPPLIES	3.99
I-32785		AERATOR ADAPTER	5.09			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		AERATOR ADAPTER		900 5-026-555	PLUMBING SUPPLIES	5.09
I-33079		BALLPEIN HAMMER	9.99			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		BALLPEIN HAMMER		900 5-027-580	TOOLS	9.99
I-33335		50' NYLON ROPE	12.49			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		50' NYLON ROPE		900 5-027-520	DEPT SUPPLIES	12.49
I-34074		RENTAL ON POWER TROWEL	50.00			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		RENTAL ON POWER TROWEL		420 5-924-478	PROFESSIONAL SERVICES	50.00
I-34574		FILLER PUTTY	2.61			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		FILLER PUTTY		800 5-030-520	DEPT SUPPLIES	2.61
I-34628		ROLLERS, ROPES, CAPS	25.99			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		ROLLERS, ROPES, CAPS		900 5-036-520	DEPT SUPPLIES	25.99
I-34783		2 ROLLS MASKING TAPE	6.98			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		2 ROLLS MASKING TAPE		010 5-163-520	DEPT SUPPLIES	6.98
		=== VENDOR TOTALS ===	145.40			

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=====						
01-00740	COFFEYVILLE AIRCRAFT, INC.					
I-2011-3		3RD QTR 2011 SERVICE AGREEMEN	225.00			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		3RD QTR 2011 SERVICE AGREEMENT		360 5-000-424	CONTRACTURAL AGREEMNTS	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-1004507		25.75 CY CONCRETE	2,350.63			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		25.75 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	2,350.63
I-1004508		23.50 CY CONCRETE	2,156.25			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		23.50 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	2,156.25
		=== VENDOR TOTALS ===	4,506.88			
=====						
01-00870	COFFEYVILLE FEED & FARM SUPPLY					
I-497236		STRAW-HIWAY LIGHTING PRJCT	25.96			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: Y		
		STRAW-HIWAY LIGHTING PRJCT		800 5-020-520	DEPT SUPPLIES	25.96
		=== VENDOR TOTALS ===	25.96			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-37215		10/11 SHELTER OPERATING EXP	1,500.00			
9/16/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		10/11 SHELTER OPERATING EXP		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-08010127		BID INVITATION-SHALE PIT LIFT	50.40			
8/01/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		BID INVITATION-SHALE PIT LIFT		900 5-037-482	PUBLIC NOTICES	50.40
I-082600529		R-11-77 NEW ST VACATION	56.40			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		R-11-77 NEW ST VACATION		010 5-071-482	PUBLIC NOTICES	56.40
I-082600530		BID INVITATION-KLINK PROJECT	20.40			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		BID INVITATION-KLINK PROJECT		010 5-071-482	PUBLIC NOTICES	20.40

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=====						
01-00930	COFFEYVILLE JOURNAL	(** CONTINUED **)				
=====						
I-083000677		SALE NOTICE - 608 N. MAPLE	19.20			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		SALE NOTICE - 608 N. MAPLE		420 5-924-482	PUBLIC NOTICES	19.20
=====						
I-083000678		SALE NOTICE - 110 N. BUCKEYE	19.20			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		SALE NOTICE - 110 N. BUCKEYE		420 5-924-482	PUBLIC NOTICES	19.20
=====						
		=== VENDOR TOTALS ===	165.60			
=====						
01-00935	COFFEYVILLE LUBE CENTER					
=====						
I-078853		OIL CHANGE	35.99			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	35.99
=====						
I-078874		OIL CHANGE	28.99			
9/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	28.99
=====						
I-078886		OIL CHANGE	26.09			
9/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	26.09
=====						
I-078943		REAR DIFF SERVICE/OIL	71.98			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		REAR DIFF SERVICE/OIL		010 5-023-545	MOTOR FUELS & LUB	71.98
=====						
		=== VENDOR TOTALS ===	163.05			
=====						
01-01000	COFFEYVILLE REGIONAL MEDICAL C					
=====						
I-37463		WELLNESS TESTING - B. TRACY	115.00			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		WELLNESS TESTING - B. TRACY		010 5-041-478	PROF/PROJECT SERVICES	115.00
=====						
		=== VENDOR TOTALS ===	115.00			
=====						
01-52150	COMPENSATING USE TAX					
=====						
I-37116		8/11 COMP USE TAX	151.54			
9/06/2011	AP	DRAFT CK# 000000 9/23/2011		1099: N		
		8/11 COMP USE TAX		800 5-040-680	VEHICLE-PARTS	16.64
		8/11 COMP USE TAX		800 5-020-428	CONVENTIONS-SCHOOLS	87.43
		8/11 COMP USE TAX		800 5-030-850	OTHER EQUIP	20.57
		8/11 COMP USE TAX		800 5-020-520	DEPT SUPPLIES	26.90
=====						
		=== VENDOR TOTALS ===	151.54			

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=====						
01-01090	COUNTRY MART WEST #611					
I-201109206845		BUNS, ONION	28.87			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		BUNS, ONION		370 5-000-507	CONCESSIONS	28.87
I-201109206846		BUNS, ONION, LETTUCE, TOMATO	16.40			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		BUNS, ONION, LETTUCE, TOMATO		370 5-000-507	CONCESSIONS	16.40
		=== VENDOR TOTALS ===	45.27			
=====						
01-57405	COX BUSINESS SERVICES					
I-37250		9/11 OPTICAL INTERNET	5,550.00			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		9/11 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	5,550.00
		=== VENDOR TOTALS ===	5,550.00			
=====						
01-01650	DANNY GRIGG					
I-201109206849		MEAL, FUEL - KLETC -HUTCHINSON	29.15			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		MEAL - KLETC - HUTCHINSON		010 5-023-490	TRAVEL EXP REIMBURSMNT	7.14
		FUEL - KLETC - HUTCHINSON		010 5-023-490	TRAVEL EXP REIMBURSMNT	22.01
		=== VENDOR TOTALS ===	29.15			
=====						
01-52839	DAYS INN HUTCHINSON					
I-37461		HOTEL-MESSNER-TACTICS CLASS	206.98			
9/01/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		HOTEL-MESSNER-TACTICS CLASS		010 5-041-490	TRAVEL EXP REIMBURSMNT	206.98
		=== VENDOR TOTALS ===	206.98			
=====						
01-01540	DIANE GEORGE					
I-201109206848		DONUTS FOR DOM VIOL TRAINING	13.12			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		DONUTS FOR DOM VIOL TRAINING		010 5-023-521	SPECIAL EVENTS	13.12
		=== VENDOR TOTALS ===	13.12			

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=====						
01-52949		DIGI-KEY CORPORATION 1542592				
I-36030517		CABLE CONNECTORS, ENDS	96.56			
9/06/2011	AP	DUE: 9/06/2011 DISC: 9/06/2011		1099: N		
		CABLE CONNECTORS, ENDS		800 5-030-520	DEPT SUPPLIES	96.56
		=== VENDOR TOTALS ===	96.56			
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-24836		PP MAINT AGRMNT, COPY CHARGES	63.40			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		PP MAINT AGRMNT, COPY CHARGES		800 5-030-448	EQUIPMENT-RENTAL-SERV	63.40
I-24848		ADMIN MAINT AGRMNT, COPIES	197.52			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	197.52
I-24849		PD MAINT AGRMNT, COPY CHARGES	59.66			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		PD MAINT AGRMNT, COPY CHARGES		010 5-023-448	EQUIPMENT-RENTAL-SERV	59.66
		=== VENDOR TOTALS ===	320.58			
=====						
01-52980		DIVERSIFIED ELECTRIC SUPPLY CO				
I-988830		6 TRANSFORMERS-CRNF PRJCT	21,057.74			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		6 TRANSFORMERS-CRNF PRJCT		800 5-020-870	TRANSFORMERS	21,057.74
I-991491		1500 KVA TRANSFORMERS-AMAZON	38,237.51			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		1500 KVA TRANSFORMERS-AMAZON		800 5-020-870	TRANSFORMERS	38,237.51
		=== VENDOR TOTALS ===	59,295.25			
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
I-4403		9/19/11 SHREDDING SERVICE	37.50			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		9/19/11 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			

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=====						
01-01325	EISELE'S					
I-201109166841		UPS - ENVIRONMENTAL LAB	27.56			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	27.56
I-201109166842		UPS - ENVIRONMENTAL LAB	26.67			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	26.67
		=== VENDOR TOTALS ===	54.23			
=====						
01-53434	FARWEST LINE SPECIALTIES, LLC					
I-111439-1		3 HI-VIS FIRE RETARDENT SHIRT	293.95			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		3 HI-VIS FIRE RETARDENT SHIRTS		720 5-000-515	CLOTHING	293.95
		=== VENDOR TOTALS ===	293.95			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF67093		20 PIPE SAW BLADES	212.23			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		20 PIPE SAW BLADES		900 5-026-520	DEPT SUPPLIES	212.23
I-KSCOF67208		BOLTS	31.82			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		BOLTS		010 5-163-520	DEPT SUPPLIES	31.82
I-KSCOF67217		2 STRAPS - BACKWASH PUMP	95.94			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		2 STRAPS - BACKWASH PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	95.94
I-KSCOF67224		BOLTS, WASHERS	44.29			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	44.29
I-KSCOF67231		200 CABLE TIES	33.56			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		200 CABLE TIES		010 5-163-520	DEPT SUPPLIES	33.56
I-KSCOF67238		12 BOXES SPLICING TAPE	378.31			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		12 BOXES SPLICING TAPE		800 5-020-520	DEPT SUPPLIES	378.31
I-KSCOF67267		NUTS, BOLTS, SCREWS, WASHERS	376.43			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		NUTS, BOLTS, SCREWS, WASHERS		010 5-163-520	DEPT SUPPLIES	376.43

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF67310		50 ELECTRICAL CONNECTORS	62.50			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		50 ELECTRICAL CONNECTORS		010 5-163-620	EQUIPMENT MAINTENANCE	62.50
=== VENDOR TOTALS ===			1,235.08			
=====						
01-53470	FEDEX					
=====						
I-7-621-97198		SHIP USED EQUIPMENT TO FLORID	182.78			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		SHIP USED EQUIPMENT TO FLORIDA		720 5-000-550	OFFICE SUPPLIES	182.78
=== VENDOR TOTALS ===			182.78			
=====						
01-53630	FOUR COUNTY MENTAL HEALTH CENT					
=====						
I-2011-3		3RD QTR LIQUOR TAX DISTRIBUTN	936.44			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		3RD QTR LIQUOR TAX DISTRIBUTN		110 5-762-412	BUDGETED PAYMENTS	936.44
=== VENDOR TOTALS ===			936.44			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
=====						
C-422260		EXCHANGE GREEN EARTH CLEANER	11.58CR			
8/08/2011	AP	DUE: 8/08/2011 DISC: 8/08/2011		1099: N		
		EXCHANGE GREEN EARTH CLEANER		450 5-000-520	DEPT SUPPLIES	11.58CR
=====						
C-425009		RETURN TRASH LINERS	42.80CR			
9/16/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		RETURN TRASH LINERS		010 5-163-520	DEPT SUPPLIES	42.80CR
=====						
I-420645		60 GAL TRASH LINERS	42.80			
7/14/2011	AP	DUE: 8/13/2011 DISC: 8/13/2011		1099: N		
		60 GAL TRASH LINERS		450 5-000-520	DEPT SUPPLIES	42.80
=====						
I-421102		TISSUE, BOWL CLEANER	36.50			
7/21/2011	AP	DUE: 8/20/2011 DISC: 8/20/2011		1099: N		
		TISSUE, BOWL CLEANER		450 5-000-520	DEPT SUPPLIES	36.50
=====						
I-422220		CLEANER, LOTION SOAP	125.34			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		CLEANER, LOTION SOAP		450 5-000-520	DEPT SUPPLIES	125.34
=====						
I-422250		HAND SOAP, URINAL BLOCKS	53.70			
8/08/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		HAND SOAP, URINAL BLOCKS		900 5-037-520	DEPT SUPPLIES	53.70

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-422621		PEROXIDE, TRIGGER SPRAYER	13.47			
8/12/2011	AP	DUE: 9/11/2011 DISC: 9/11/2011		1099: N		
		PEROXIDE, TRIGGER SPRAYER		900 5-026-520	DEPT SUPPLIES	13.47
I-422665		TRASH LINERS, TOWELS	226.40			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		TRASH LINERS, TOWELS		900 5-037-520	DEPT SUPPLIES	226.40
I-422762		MOP HANDLE, E-Z REACH	36.30			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		MOP HANDLE, E-Z REACH		800 5-030-520	DEPT SUPPLIES	36.30
I-422765		MOP HANDLE, FLOOR SPONGE	64.99			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		MOP HANDLE, FLOOR SPONGE		800 5-030-520	DEPT SUPPLIES	64.99
I-423070		BROOM HANDLE	37.82			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		BROOM HANDLE		800 5-020-520	DEPT SUPPLIES	37.82
I-423084		25# FLOOR DRY X 3	24.20			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		25# FLOOR DRY X 3		800 5-030-520	DEPT SUPPLIES	24.20
I-423111		EXCHANGE 50# FLOOR SWEEP	2.23			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		EXCHANGE 50# FLOOR SWEEP		800 5-030-520	DEPT SUPPLIES	2.23
I-423368		TRASH BAGS	35.02			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		TRASH BAGS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	35.02
I-423513		TISSUE, TOWELS, BLEACH	102.26			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		TISSUE, TOWELS, BLEACH		010 5-091-520	DEPT SUPPLIES	102.26
I-423514		WIPES, LATEX GLOVES, FOGGER	415.40			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		WIPES, LATEX GLOVES, FOGGER		010 5-023-520	DEPT SUPPLIES	415.40
I-423691		TOWELS	22.73			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		TOWELS		010 5-041-520	DEPT SUPPLIES	22.73
I-423695		WASP SPRAY, TOWELS, AIR FRESH	154.32			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		WASP SPRAY, TOWELS, AIR FRESH		010 5-163-520	DEPT SUPPLIES	154.32

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-424232		TISSUE, TOWELS, LINERS, CLEAN	137.21			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		TISSUE, TOWELS, LINERS, CLEANR		010 5-163-520	DEPT SUPPLIES	137.21
=====						
I-424323		CUPS	87.43			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		CUPS		800 5-030-520	DEPT SUPPLIES	87.43
=====						
I-424568		CUTLERY SPOONS	12.36			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		CUTLERY SPOONS		010 5-023-520	DEPT SUPPLIES	12.36
=====						
I-424722		TISSUE, MATS, CLEANER	113.65			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		TISSUE, MATS, CLEANER		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	113.65
=====						
I-424944		TOWELS, LINER HOLDER	93.38			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		TOWELS, LINER HOLDER		800 5-030-520	DEPT SUPPLIES	93.38
=====						
I-425007		TOWELS, TISSUE, LINERS	166.84			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		TOWELS, TISSUE, LINERS		010 5-163-520	DEPT SUPPLIES	166.84
=====						
I-523085		EXCHANGE 25# FOR 50# SWEEP	22.79			
8/19/2011	AP	DUE: 9/18/2011 DISC: 9/18/2011		1099: N		
		EXCHANGE 25# FOR 50# SWEEP		800 5-030-520	DEPT SUPPLIES	22.79
=====						
		=== VENDOR TOTALS ===	1,972.76			
=====						
01-53800		GALLS, INC.				
=====						
C-511573174		RETURN BOOTS - REXWINKLE	86.34CR			
8/23/2011	AP	DUE: 8/23/2011 DISC: 8/23/2011		1099: N		
		RETURN BOOTS - REXWINKLE		010 5-041-515	CLOTHING	86.34CR
=====						
I-511556659		3 PR BOOTS-MESSNER, REXWINKLE	329.97			
8/15/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		3 PR BOOTS-MESSNER, REXWINKLE		010 5-041-515	CLOTHING	329.97
=====						
		=== VENDOR TOTALS ===	243.63			

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=====						
01-53990		GOOD NEWS PUBLISHING, INC.				
I-0921404		WWTP ASST SUPERINTENDENT AD	34.20			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		WWTP ASST SUPERINTENDENT AD		900 5-037-482	PUBLIC NOTICES	34.20
I-201109226861		CLEAR/HAUL DEBRIS BID AD	37.10			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		CLEAR/HAUL DEBRIS BID AD		010 5-045-482	PUBLIC NOTICES	37.10
		=== VENDOR TOTALS ===	71.30			
=====						
01-54017		GRAND RIVER DAM AUTHORITY				
I-18,597		8/11 ENERGY PURCHASE	3,418,666.40			
9/08/2011	AP	DRAFT CK# 000000 9/21/2011		1099: N		
		8/11 ENERGY PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,999,616.12
		8/11 ENERGY PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,419,042.78
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	3,418,666.40			
=====						
01-54032		GRAYBAR ELECTRIC				
I-955289076		INVERTER FOR SCADA SYSTEM	6,388.81			
7/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		INVERTER FOR SCADA SYSTEM		800 5-030-850	OTHER EQUIP	6,388.81
I-955990940		WIRE - CITY REC BALLFIELDS	9,326.75			
9/06/2011	AP	DUE: 9/06/2011 DISC: 9/06/2011		1099: N		
		WIRE - CITY REC BALLFIELDS		800 5-020-572	SUPPLIES-OTHER	9,326.75
I-956013626		QUARZITE BOXES, COVER-CITY RE	3,120.03			
9/07/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011		1099: N		
		QUARZITE BOXES, COVER-CITY REC		800 5-020-572	SUPPLIES-OTHER	3,120.03
I-956142464		200 FUSE LINKS	795.70			
9/14/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		200 FUSE LINKS		800 5-020-520	DEPT SUPPLIES	795.70
		=== VENDOR TOTALS ===	19,631.29			
=====						
01-01680		HALL, LEVY, DEVORE, BELL,				
I-37223-1		8/11 CITY PROSECUTOR	1,600.00			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: Y		
		8/11 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,600.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01680	HALL, LEVY, DEVORE, BELL, (** CONTINUED **)						
I-37223-2		8/11 LEGAL SERVICES	3,206.60				
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: Y			
		8/11 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,206.60	
		=== VENDOR TOTALS ===	4,806.60				
=====							
01-01750	HEYMANN IRON & METAL						
I-12765		ROUND BAR TO BUILD GUARD	14.21				
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: Y			
		ROUND BAR TO BUILD GUARD		800 5-020-520	DEPT SUPPLIES	14.21	
I-12774		280 LBS SCRAP PLATE	70.00				
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: Y			
		280 LBS SCRAP PLATE		010 5-163-520	DEPT SUPPLIES	70.00	
		=== VENDOR TOTALS ===	84.21				
=====							
01-01769	HILLCREST GOLF COURSE PETTY CA						
I-201109206847		RANGE BALLS, POP, FUSES	65.41				
8/12/2011	AP	DUE: 8/12/2011 DISC: 8/12/2011		1099: N			
		FUSES		370 5-000-620	EQUIPMENT MAINTENANCE	2.99	
		POP, CHIPS		370 5-000-507	CONCESSIONS	13.42	
		PAIN RELIEVER, SUNSCREEN		370 5-000-508	PRO SHOP SUPPLIES	8.00	
		250 RANGE BALLS		370 5-000-509	DRIVING RANGE SUPPLIES	25.00	
		160 RANGE BALLS		370 5-000-509	DRIVING RANGE SUPPLIES	16.00	
		=== VENDOR TOTALS ===	65.41				
=====							
01-54392	HILTI, INC.						
C-1609791597		HILTI MISC TRANSACTIONS	400.01CR				
8/18/2011	AP	DUE: 8/18/2011 DISC: 8/18/2011		1099: N			
		HILTI MISC TRANSACTIONS		800 5-020-580	TOOLS	400.01CR	
I-1609788586		IMPACT SOCKET SET, JOBBER SET	467.73				
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N			
		IMPACT SOCKET SET, JOBBER SET		800 5-020-580	TOOLS	467.73	
		=== VENDOR TOTALS ===	67.72				

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=====						
01-54628		HUFF SEALING, INC.				
I-2		PAVEMENT CRACK SEALING PAY 2	294,984.00			
9/20/2011	AP	DUE: 9/20/2011 DISC: 9/20/2011		1099: N		
		PAVEMENT CRACK SEALING PAY 2		520 5-220-868	STREET IMPROVEMENTS	294,984.00
		=== VENDOR TOTALS ===	294,984.00			
=====						
01-54630		HUGO'S INDUSTRIAL SUPPLY, INC.				
I-57810		2 BAGS FLOOR SWEEP	34.98			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		2 BAGS FLOOR SWEEP		800 5-030-520	DEPT SUPPLIES	34.98
I-57965		4 BAGS FLOOR SWEEP	69.95			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		4 BAGS FLOOR SWEEP		800 5-030-520	DEPT SUPPLIES	69.95
		=== VENDOR TOTALS ===	104.93			
=====						
01-54685		IBT, INC.				
I-5633907		BRACKET FOR MOWER	77.56			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		BRACKET FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	77.56
I-5633956		SEAL FOR MOWER	6.94			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		SEAL FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	6.94
I-5649500		BEARINGS, SEAL	87.56			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		BEARINGS, SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	87.56
I-5652519		BALL BEARING - SNAPPER	19.79			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		BALL BEARING - SNAPPER		010 5-163-620	EQUIPMENT MAINTENANCE	19.79
I-5652520		GAUGE FOR HYDRANT TESTING	48.02			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		GAUGE FOR HYDRANT TESTING		010 5-041-620	EQUIPMENT MAINTENANCE	48.02
		=== VENDOR TOTALS ===	239.87			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54900	INLAND TRUCK PARTS COMPANY					
I-15-80963		BRAKE VALVE FOR ENGINE 11	68.05			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		BRAKE VALVE FOR ENGINE 11		010 5-041-680	VEHICLE-PARTS	68.05
		=== VENDOR TOTALS ===	68.05			
=====						
01-01910	IRONTIME SALES, INC.					
I-1548		2" X 12' SLING	73.53			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		2" X 12' SLING		900 5-037-520	DEPT SUPPLIES	73.53
		=== VENDOR TOTALS ===	73.53			
=====						
01-55109	ISG TECHNOLOGY, INC.					
I-AA01065019		SPAM FILTER RENEWAL - PD	485.00			
9/16/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: N		
		SPAM FILTER RENEWAL - PD		010 5-023-424	CONTRACTURAL AGREEMNTS	485.00
		=== VENDOR TOTALS ===	485.00			
=====						
01-01530	JAMES E. BARNARD					
I-475938		FLUSH, REPAIR-EXMARK RADIATOR	55.00			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: Y		
		FLUSH, REPAIR-EXMARK RADIATOR		010 5-163-620	EQUIPMENT MAINTENANCE	55.00
		=== VENDOR TOTALS ===	55.00			
=====						
01-01561	JEFFREY GOSSARD					
I-37224		9/11 INDIGENT DEFENDER	700.00			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: Y		
		9/11 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-03669	JIMMY BRADSHAW					
I-201109216860		FUEL-STORMWTR TRNG-NEWTON	10.00			
9/15/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		FUEL-STORMWTR TRNG-NEWTON		760 5-000-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-01642		JON'S TIRE & WHEEL					
I-20941		225/60R18 481 FET		145.25			
8/01/2011	AP	DUE: 8/01/2011 DISC: 8/01/2011			1099: N		
		225/60R18 481 FET			010 5-023-575	TIRES & TUBES	145.25
I-21180		225/60R16 X 4		421.00			
9/07/2011	AP	DUE: 9/07/2011 DISC: 9/07/2011			1099: N		
		225/60R16 X 4			010 5-023-575	TIRES & TUBES	421.00
=== VENDOR TOTALS ===				566.25			
=====							
01-55610		KANSAS DEPARTMENT OF REVENUE					
I-37225-1		8/11 HGC SALES TAX		1,133.98			
8/31/2011	AP	DRAFT CK# 000000 9/23/2011			1099: N		
		8/11 HGC SALES TAX			370 5-000-486	TAXES, LICENSES, PERMITS	1,133.98
I-37225-2		8/11 AQUATIC CENTER SALES TAX		318.21			
8/31/2011	AP	DRAFT CK# 000000 9/23/2011			1099: N		
		8/11 AQUATIC CENTER SALES TAX			450 5-000-486	TAXES, LICENSES, PERMITS	318.21
=== VENDOR TOTALS ===				1,452.19			
=====							
01-55620		KANSAS DEPARTMENT OF REVENUE					
I-33324-1		8/11 STATE, CITY TAX		53,707.34			
9/07/2011	AP	DRAFT CK# 000000 9/25/2011			1099: N		
		8/11 STATE TAX			210 5-000-486	TAXES, LICENSES, PERMITS	29,557.03
		8/11 CITY TAX			210 5-000-486	TAXES, LICENSES, PERMITS	24,150.31
I-33324-2		9/11 ESTIMATED STATE, CITY TA		1,000.00			
9/07/2011	AP	DRAFT CK# 000000 9/25/2011			1099: N		
		9/11 ESTIMATED STATE TAX			210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		9/11 ESTIMATED CITY TAX			210 5-000-486	TAXES, LICENSES, PERMITS	500.00
=== VENDOR TOTALS ===				54,707.34			
=====							
01-55695		KANSAS GOLF & TURF, INC.					
I-683221		WHEEL CYLINDER		71.24			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011			1099: N		
		WHEEL CYLINDER			370 5-000-620	EQUIPMENT MAINTENANCE	71.24
=== VENDOR TOTALS ===				71.24			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-5510376 - 5510400		KHP VINS	36.00			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	36.00
I-5510401 - 5510425		KHP VINS	34.50			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	34.50
		=== VENDOR TOTALS ===	70.50			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-221996		12 PCS BEAD BOARD - INSULATIO	21.90			
7/26/2011	AP	DUE: 8/25/2011 DISC: 8/25/2011		1099: N		
		12 PCS BEAD BOARD - INSULATION		010 5-041-610	BUILDING MAINTENANCE	21.90
I-222051		SCREEN DOOR FOR FAIR OFFICE	383.67			
7/27/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N		
		SCREEN DOOR FOR FAIR OFFICE		010 5-163-520	DEPT SUPPLIES	383.67
I-222154		SYROFOAM INSULATION	21.90			
7/29/2011	AP	DUE: 8/28/2011 DISC: 8/28/2011		1099: N		
		SYROFOAM INSULATION		010 5-041-610	BUILDING MAINTENANCE	21.90
I-222338		2 CAULK GUNS, 12 TUBES CAULK	98.92			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		2 CAULK GUNS, 12 TUBES CAULK		800 5-030-520	DEPT SUPPLIES	98.92
I-222346		SAW LOCKS, TAPE MEASURE	13.73			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		SAW LOCKS, TAPE MEASURE		010 5-163-580	TOOLS	13.73
I-222362		2 BAGS CONCRETE MIX	8.78			
8/02/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		2 BAGS CONCRETE MIX		010 5-163-510	CEMENT & ASPHALT	8.78
I-222382		48 TUBES OF CAULK	314.78			
8/03/2011	AP	DUE: 9/02/2011 DISC: 9/02/2011		1099: N		
		48 TUBES OF CAULK		800 5-030-520	DEPT SUPPLIES	314.78
I-222472		LEVEL, CONCRETE BLOCKS	34.67			
8/04/2011	AP	DUE: 9/03/2011 DISC: 9/03/2011		1099: N		
		4' LEVEL		900 5-027-580	TOOLS	26.99
		4 CONCRETE BLOCKS		900 5-027-520	DEPT SUPPLIES	7.68
I-222708		STEEL DOOR - AQUATIC CENTER	355.00			
8/09/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		STEEL DOOR - AQUATIC CENTER		450 5-000-610	BUILDING MAINTENANCE	355.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
=====						
I-222782		VENT KITS, LATTICE, BLADES	54.59			
8/11/2011	AP	DUE: 9/10/2011 DISC: 9/10/2011		1099: N		
		DRYER VENT, SAW BLADES		420 5-925-805	BUILDING	25.10
		DRYER VENT, BLADES, TRIM		420 5-925-805	BUILDING	29.49
=====						
I-222951		5 EXPANSION JOINT CAPS	34.50			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		5 EXPANSION JOINT CAPS		010 5-163-520	DEPT SUPPLIES	34.50
=====						
I-222958		GUTTER, BAND, OUTLET	62.01			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		GUTTER, BAND, OUTLET		420 5-924-805	BUILDING	62.01
=====						
I-223333		4 BAGS CONCRETE MIX	17.56			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		4 BAGS CONCRETE MIX		010 5-163-510	CEMENT & ASPHALT	17.56
=====						
I-223337		2 TUBES GLUE-SHELTER	9.00			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		2 TUBES GLUE-SHELTER		010 5-025-610	BUILDING MAINTENANCE	9.00
=====						
I-223373		80# SACKS OF SAND X 3	115.88			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: N		
		80# SACKS OF SAND X 3		900 5-026-565	ROCK-SAND-DIRT	115.88
=====						
I-223402		10 PCS 1/2" JOINT CAPS	69.00			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		10 PCS 1/2" JOINT CAPS		010 5-163-520	DEPT SUPPLIES	69.00
		=== VENDOR TOTALS ===	1,615.89			
=====						
01-55376	KANSAS WATER ENVIRONMENT ASSOC					
=====						
I-201109166843		CERTIFICATE RENEW-J. BRADSHAW	25.00			
8/06/2011	AP	DUE: 9/05/2011 DISC: 9/05/2011		1099: N		
		CERTIFICATE RENEW-J. BRADSHAW		900 5-026-486	TAXES, LICENSES, PERMITS	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-55320	KC UTILITY PACKAGING, INC.					
=====						
I-1465		3 POTENTIAL TRNSFRMRS-SUBSTN	50,381.33			
9/09/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		3 POTENTIAL TRNSFRMRS-SUBSTN		810 5-022-850	OTHER EQUIPMENT	50,381.33
		=== VENDOR TOTALS ===	50,381.33			

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02113	KGGF - KUSN, INC.					
I-285-00009		8/11 OPEN LINE AM ADS	51.60			
8/31/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		8/11 OPEN LINE AM ADS		370 5-000-482	PUBLIC NOTICES	51.60
I-285-00011		8/11 OPEN LINE FM ADS	51.60			
8/31/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011		1099: N		
		8/11 OPEN LINE FM ADS		370 5-000-482	PUBLIC NOTICES	51.60
		=== VENDOR TOTALS ===	103.20			
=====						
01-56038	KIRBY'S SUPER SPORTS					
I-53236		CABLE, SHIFT CONTROL - MULE	130.54			
9/13/2011	AP	DUE: 9/13/2011 DISC: 9/13/2011		1099: N		
		CABLE, SHIFT CONTROL - MULE		370 5-000-620	EQUIPMENT MAINTENANCE	130.54
		=== VENDOR TOTALS ===	130.54			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-KMGA-CO-2011-10		8/11 GAS CHARGES, TRANS FEE	29,466.46			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		8/11 GAS CHARGES, TRANS FEE		800 5-030-535	FUEL-GAS PURCHASE	29,466.46
		=== VENDOR TOTALS ===	29,466.46			
=====						
01-57330	KONE, INC.					
I-220717716		CITY HALL MAINT CVG THRU 11/1	692.55			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		CITY HALL MAINT CVG THRU 11/11		010 5-091-424	CONTRACTURAL AGREEMNTS	692.55
		=== VENDOR TOTALS ===	692.55			
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-S100240948.001		4 FORM 9S METERS-CRNF PRJCT	830.68			
8/18/2011	AP	DUE: 9/17/2011 DISC: 9/17/2011		1099: N		
		4 FORM 9S METERS-CRNF PRJCT		800 5-020-840	METERS/INSTR/TRANFRMRS	830.68
		=== VENDOR TOTALS ===	830.68			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56130		KUSTOM SIGNALS, INC.				
I-275078		RAPTOR RADARS X 4	5,860.00			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		RAPTOR RADARS X 4		010 5-023-850	OTHER EQUIP	5,860.00
		=== VENDOR TOTALS ===	5,860.00			
=====						
01-56329		LEAGUE OF KANSAS MUNICIPALITIE				
I-11-2078		STO, UPOC PRINTED, WEBSITE ED	435.50			
9/08/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		STO, UPOC PRINTED, WEBSITE ED		010 5-023-444	DUES/SUBSCR/PUBLICATON	435.50
		=== VENDOR TOTALS ===	435.50			
=====						
01-02180		LIBRARY TREASURER				
I-2011-4		4TH TAX DISTRIBUTION - 2011	10,881.83			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		4TH TAX DISTRIBUTION - 2011		020 5-000-412	BUDGETED PAYMENTS	10,881.83
		=== VENDOR TOTALS ===	10,881.83			
=====						
01-02190		LIEBERT BROTHERS ELECTRIC COMP				
I-13005		100' CABLE, 2 SWITCHES	120.00			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		100' CABLE, 2 SWITCHES		900 5-036-610	BUILDING MAINTENANCE	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-56497		LITTLER MENDELSON, PC				
I-3731842		8/11 LEGAL SERVICES	238.00			
9/16/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011		1099: Y		
		8/11 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	119.00
		8/11 LEGAL SERVICES		900 5-047-478	PROF/PROJECT SERVICES	119.00
		=== VENDOR TOTALS ===	238.00			
=====						
01-56525		LOWES BUSINESS ACCOUNT				
I-42133		WIRE STRIPPER, PUNCH, PLIERS	295.37			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		WIRE STRIPPER, PUNCH, PLIERS		010 5-018-580	TOOLS	295.37
		=== VENDOR TOTALS ===	295.37			

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=====						
01-56740	MARLOW PEST CONTROL					
I-25396		PEST CONTROL - CITY HALL	27.00			
9/05/2011	AP	DUE: 9/05/2011 DISC: 9/05/2011		1099: Y		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	27.00
		=== VENDOR TOTALS ===	27.00			
=====						
01-57435	MES - MIDAM					
I-00254167_SNV		UNIFORM SHORTS X 1, PANTS X 2	113.52			
7/28/2011	AP	DUE: 8/27/2011 DISC: 8/27/2011		1099: N		
		UNIFORM SHORTS X 1, PANTS X 2		010 5-041-515	CLOTHING	113.52
I-00262416_SNV		UNIFORM PANTS X 4, SHORTS X 4	269.51			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		UNIFORM PANTS X 4, SHORTS X 4		010 5-041-515	CLOTHING	269.51
		=== VENDOR TOTALS ===	383.03			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-100002		29.64 TON RIP-RAF-INLET-W PON	437.19			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		29.64 TON RIP-RAF-INLET-W POND		900 5-036-565	ROCK-SAND-DIRT	437.19
I-100003		730.63 TON VARIOUS ROCK	4,789.63			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		73.82 TON AB-3 - ALLEYS		010 5-163-565	ROCK-SAND-DIRT	479.86
		31.73 TON AB-3 - N. GRANT		010 5-163-565	ROCK-SAND-DIRT	206.25
		13.60 TON AB-3-HARDING @11TH		010 5-163-565	ROCK-SAND-DIRT	88.40
		30.23 TON CS-2-FAIRBOARD		010 5-163-565	ROCK-SAND-DIRT	196.50
		149.38 TON 2"-ARENA, AREA		010 5-163-565	ROCK-SAND-DIRT	3,818.62
I-100006		25.91 TON AB-3-N 40 IMPRVMNT	179.04			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		25.91 TON AB-3-N 40 IMPRVMNT		800 5-030-565	ROCK-SAND-DIRT	179.04
		=== VENDOR TOTALS ===	5,405.86			
=====						
01-57322	MONTANA GOLD BULLET, INC.					
I-54236		9SBFMJ (4000) 9MM 115 GR	298.00			
9/06/2011	AP	DUE: 9/06/2011 DISC: 9/06/2011		1099: N		
		9SBFMJ (4000) 9MM 115 GR		010 5-023-583	OTHER EQUIPMENT	298.00
		=== VENDOR TOTALS ===	298.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-2011-3		3RD QTR 2011 SERVICE AGREEMEN	3,920.00			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		3RD QTR 2011 SERVICE AGREEMENT		130 5-000-424	CONTRACTURAL AGREEMNTS	3,920.00
		=== VENDOR TOTALS ===	3,920.00			
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-000231		8/11 PRISONER BOARDING	330.00			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		8/11 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	330.00
		=== VENDOR TOTALS ===	330.00			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-31500		1109 W. 1ST TAX REBATE APP FE	25.00			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		1109 W. 1ST TAX REBATE APP FEE		420 5-925-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-02610	MULLER CONSTRUCTION, INC.					
I-11517		DEMO X 3 PROPERTIES	14,810.00			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		DEMO X 3 PROPERTIES		520 5-000-478	PROF/PROJECT SERVICES	14,810.00
I-11537		NUISANCE CLEANUP-1422 ELM	350.00			
8/25/2011	AP	DUE: 9/24/2011 DISC: 9/24/2011		1099: N		
		NUISANCE CLEANUP-1422 ELM		700 5-000-424	CONTRACTURAL AGREEMNTS	350.00
		=== VENDOR TOTALS ===	15,160.00			
=====						
01-57481	MUSCO SPORTS LIGHTING, LLC					
I-226832		1500W BALLAST	219.06			
9/06/2011	AP	DUE: 9/06/2011 DISC: 9/06/2011		1099: N		
		1500W BALLAST		800 5-020-530	ELECTRICAL	219.06
		=== VENDOR TOTALS ===	219.06			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57605		NATIONAL INTEGRATED PEST MANAG				
I-32449		PEST CONTROL - FD	45.00			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: Y		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-32454		PEST CONTROL - YAC	50.00			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: Y		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	95.00			
=====						
01-57680		NATIONAL SIGN COMPANY, INC.				
I-IN-160845		4 X 6 ARROWS X 2 PKGS	32.00			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		4 X 6 ARROWS X 2 PKGS		010 5-163-585	TRAFFIC SIGN MATERIAL	32.00
		=== VENDOR TOTALS ===	32.00			
=====						
01-57900		O'MALLEY EQUIPMENT COMPANY, IN				
I-31462		SPRINGS, STOP	23.61			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		SPRINGS, STOP		360 5-000-620	EQUIPMENT MAINTENANCE	23.61
		=== VENDOR TOTALS ===	23.61			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-177711		RETURN BATTERY	72.47CR			
5/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		RETURN BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	72.47CR
C-0144-195918		RETURN TIE ROD ENDS	17.12CR			
8/01/2011	AP	DUE: 8/01/2011 DISC: 8/01/2011		1099: N		
		RETURN TIE ROD ENDS		800 5-030-680	VEHICLE-PARTS	17.12CR
C-0144-204821		EXCHANGE SUPPORT, BEARING	1.97CR			
9/13/2011	AP	DUE: 9/13/2011 DISC: 9/13/2011		1099: N		
		EXCHANGE SUPPORT, BEARING		010 5-163-680	VEHICLE-PARTS	1.97CR
I-0144-177601		BATTERY	72.47			
5/03/2011	AP	DUE: 6/02/2011 DISC: 6/02/2011		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	72.47
I-0144-189236		HI-POWER BELT - DIXON	9.89			
6/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N		
		HI-POWER BELT - DIXON		010 5-163-620	EQUIPMENT MAINTENANCE	9.89

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=====					
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)			
I-0144-202127		3 QTS MOTOR OIL	19.77		
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N	
		3 QTS MOTOR OIL		900 5-036-545	MOTOR FUELS & LUB 19.77
I-0144-203555		BUSHING KIT	6.99		
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N	
		BUSHING KIT		010 5-163-680	VEHICLE-PARTS 6.99
I-0144-203836		WHEEL SEALS X 2	11.66		
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N	
		WHEEL SEALS X 2		370 5-000-620	EQUIPMENT MAINTENANCE 11.66
I-0144-203959		WIRE CONDUIT, PRIMARY WIRE	31.64		
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N	
		WIRE CONDUIT, PRIMARY WIRE		800 5-020-680	VEHICLE-PARTS 31.64
I-0144-204743		U-JOINT	14.39		
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N	
		U-JOINT		010 5-163-680	VEHICLE-PARTS 14.39
I-0144-204752		U-JOINT, CENTER SUPPORTS	48.57		
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N	
		U-JOINT, CENTER SUPPORTS		010 5-163-680	VEHICLE-PARTS 48.57
I-0144-205063		LOCK CYL/KEY, NUTS-BREAK-IN	19.69		
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N	
		LOCK CYL/KEY, NUTS-BREAK-IN		010 5-163-680	VEHICLE-PARTS 19.69
I-0144-205077		SYNTEHTIC OIL, FILTER	26.20		
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N	
		SYNTEHTIC OIL, FILTER		800 5-020-545	MOTOR FUELS & LUB 26.20
I-0144-205169		DOOR HANDLE	54.64		
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N	
		DOOR HANDLE		800 5-020-680	VEHICLE-PARTS 54.64
I-0144-205419		2 CANS SPRAY PAINT	10.98		
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N	
		2 CANS SPRAY PAINT		010 5-163-520	DEPT SUPPLIES 10.98
		=== VENDOR TOTALS ===	235.33		

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725		ORSCHL FARM & HOME, LLC				
I-0075		2 GRINDING WHEELS	11.78			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		2 GRINDING WHEELS		010 5-163-520	DEPT SUPPLIES	11.78
I-6736-1		BIT, HACKSAW BLADE	13.27			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		BIT, HACKSAW BLADE		900 5-037-520	DEPT SUPPLIES	13.27
I-7130		NUTS, WD-40	5.67			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		NUTS, WD-40		900 5-037-520	DEPT SUPPLIES	5.67
I-7209		CABLE PULLER	59.99			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		CABLE PULLER		900 5-037-580	TOOLS	59.99
I-7855		50# ABSORBENT X 8 BAGS	47.92			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		50# ABSORBENT X 8 BAGS		010 5-041-520	DEPT SUPPLIES	47.92
I-7889-1		EYE BOLTS, NUT	2.38			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		EYE BOLTS, NUT		010 5-163-520	DEPT SUPPLIES	2.38
I-8790		4 PAIR WORK GLOVES	37.96			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		4 PAIR WORK GLOVES		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	37.96
I-9033		6 X 8 TARP	6.74			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		6 X 8 TARP		760 5-000-520	DEPT SUPPLIES	6.74
I-9136		FILTER CARTRIDGE	13.11			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		FILTER CARTRIDGE		800 5-030-520	DEPT SUPPLIES	13.11
I-9348		NUTS, BOLTS, ADAPTERS, SETTER	27.73			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		NUTS, BOLTS, WASHERS		720 5-000-520	DEPT SUPPLIES	8.46
		SOCKET ADAPTER, NUTSETTERS		720 5-000-580	TOOLS	19.27
I-9473-1		10W30 OIL	23.88			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		10W30 OIL		010 5-025-545	MOTOR FUELS & LUB	23.88
I-9537		WOOD SCREWS	4.47			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		WOOD SCREWS		800 5-030-520	DEPT SUPPLIES	4.47
=== VENDOR TOTALS ===			254.90			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-116098781		LAB TEST FOR POWER PLANT	78.00			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		LAB TEST FOR POWER PLANT		800 5-030-478	PROF/PROJECT SERVICES	78.00
I-116099182		LAB TEST FOR WWTP	110.00			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-116099183		LAB TEST FOR WWTP	143.00			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
I-116099332		LAB TEST FOR WWTP	110.00			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-116099485		LAB TEST FOR WWTP	143.00			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
		=== VENDOR TOTALS ===	584.00			
=====						
01-00880		PATCHETT CONSTRUCTION & GLASS				
I-8046		GLASS REPLACEMENT-OAKCREST	28.17			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: Y		
		GLASS REPLACEMENT-OAKCREST		010 5-163-610	BUILDING MAINTENANCE	28.17
		=== VENDOR TOTALS ===	28.17			
=====						
01-58120		PAVING MAINTENANCE SUPPLY, INC				
I-I0098660		5 PAINT TIPS - PAINT STRIPER	174.37			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		5 PAINT TIPS - PAINT STRIPER		010 5-163-620	EQUIPMENT MAINTENANCE	174.37
I-I0099025		50 LB BAGS GLASS BEADS X 40	904.10			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		50 LB BAGS GLASS BEADS X 40		010 5-163-520	DEPT SUPPLIES	904.10
		=== VENDOR TOTALS ===	1,078.47			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-58136	PAYPAL						
I-37238-1		5 COMPUTERS FOR STOCK		999.95			
6/23/2011	AP	DRAFT CK# 000000 6/23/2011			1099: N		
		5 COMPUTERS FOR STOCK			500 5-310-845	OFF FURN & EQUIP	999.95
I-37238-2		NETWORK SWITCH-SERVER ROOM		938.00			
6/23/2011	AP	DRAFT CK# 000000 6/23/2011			1099: N		
		NETWORK SWITCH-SERVER ROOM			500 5-310-845	OFF FURN & EQUIP	938.00
I-37238-3		ALUMINUM SIGNS FOR SUBSTATION		684.00			
3/17/2011	AP	DRAFT CK# 000000 3/17/2011			1099: N		
		ALUMINUM SIGNS FOR SUBSTATIONS			800 5-020-520	DEPT SUPPLIES	684.00
I-37238-4		HP MULTIFUNCTION PRINTER-HR		250.99			
5/09/2011	AP	DRAFT CK# 000000 5/09/2011			1099: N		
		HP MULTIFUNCTION PRINTER-HR			500 5-310-845	OFF FURN & EQUIP	250.99
I-37245-1		TRANSMITTER 80 VDC X 2		163.36			
6/28/2011	AP	DRAFT CK# 000000 6/28/2011			1099: N		
		TRANSMITTER 80 VDC X 2			800 5-030-850	OTHER EQUIP	163.36
I-37245-2		GAUGE FOR #4 PRESSURE INDCTR		60.95			
6/15/2011	AP	DRAFT CK# 000000 6/15/2011			1099: N		
		GAUGE FOR #4 PRESSURE INDCTR			800 5-030-620	EQUIPMENT MAINTENANCE	60.95
		=== VENDOR TOTALS ===		3,097.25			
=====							
01-02810	PEPSI-COLA						
C-73177809		RETURN SYRUP, CO2-END OF SEAS		230.00CR			
8/31/2011	AP	DUE: 8/31/2011 DISC: 8/31/2011			1099: N		
		RETURN SYRUP, CO2-END OF SEASN			450 5-000-507	CONCESSIONS	230.00CR
I-71407026		20 OZ, SYRUP, CO2		273.25			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011			1099: N		
		20 OZ, SYRUP, CO2			370 5-000-507	CONCESSIONS	273.25
I-73177668		200Z BOTTLES		82.00			
8/17/2011	AP	DUE: 9/16/2011 DISC: 9/16/2011			1099: N		
		200Z BOTTLES			370 5-000-507	CONCESSIONS	82.00
I-73177740		CO2, 200Z BOTTLES		71.00			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011			1099: N		
		CO2, 200Z BOTTLES			370 5-000-507	CONCESSIONS	71.00
		=== VENDOR TOTALS ===		196.25			

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=====							
01-58310	PITNEY BOWES, INC.						
=====							
I-723056		POSTAGE DEVICE RNTL THRU 1/12		246.50			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011			1099: N		
		POSTAGE DEVICE RNTL THRU 1/12			010 5-131-448	EQUIPMENT-RENTAL-SERV	237.00
		POSTAGE REFILL CHARGE			010 5-131-478	PROF/PROJECT SERVICES	9.50
=== VENDOR TOTALS ===				246.50			
=====							
01-58700	R & R PRODUCTS, INC.						
=====							
I-CD1490593		BEDKNIVES, COMPOUND		319.34			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011			1099: N		
		BEDKNIVES, COMPOUND			370 5-000-620	EQUIPMENT MAINTENANCE	319.34
=== VENDOR TOTALS ===				319.34			
=====							
01-58845	RELIABLE EQUIPMENT & SERVICE C						
=====							
I-0403625-IN		12 TON CRIMPER W/HOSE, ADPTRS		1,702.08			
9/12/2011	AP	DUE: 9/12/2011 DISC: 9/12/2011			1099: N		
		12 TON CRIMPER W/HOSE, ADPTRS			800 5-020-580	TOOLS	1,702.08
=== VENDOR TOTALS ===				1,702.08			
=====							
01-03150	RILEY'S, INC.						
=====							
I-31833		OIL CHANGE, FILTERS, MIRRORS		579.10			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011			1099: N		
		OIL CHANGE, R/R FILTERS			800 5-020-690	VEHICLE-LABOR	325.16
		FILTERS, MIRRORS			800 5-020-680	VEHICLE-PARTS	253.94
=====							
I-31836		HD31 BATTERIES, LABOR		333.26			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011			1099: N		
		2 HD31 BATTERIES			800 5-020-590	VEHICLE-EQUIP SUPPLIES	240.35
		R/R BATTERIES, TERMINALS			800 5-020-690	VEHICLE-LABOR	92.91
=====							
I-31841		HYDRAULIC LINES, LABOR		279.46			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011			1099: N		
		R/R FITTINGS, HYDRAULIC LINES			800 5-020-690	VEHICLE-LABOR	185.81
		HYDRAULIC LINES, FITTINGS			800 5-020-680	VEHICLE-PARTS	93.65
=== VENDOR TOTALS ===				1,191.82			

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=====						
01-58970		ROMANS MOTOR COMPANY, INC.				
I-00383		TEMPERATURE ACTUATOR, LABOR	303.28			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		TEMPERATURE ACTUATOR		720 5-000-680	VEHICLE - PARTS	78.28
		R/R HVAC ACTUATOR		720 5-000-690	VEHICLE - LABOR	225.00
		=== VENDOR TOTALS ===	303.28			
=====						
01-03266		SAVE-A-LOT				
I-201109206850		PRISONER MEALS X 72	83.64			
9/18/2011	AP	DUE: 10/18/2011 DISC: 10/18/2011		1099: N		
		PRISONER MEALS X 72		010 5-023-562	PRISONER MEALS	83.64
		=== VENDOR TOTALS ===	83.64			
=====						
01-59239		SE-KAN COMPANIES				
I-8204		15.8 TON COLD PATCH	1,959.20			
9/15/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		15.8 TON COLD PATCH		010 5-163-510	CEMENT & ASPHALT	1,959.20
		=== VENDOR TOTALS ===	1,959.20			
=====						
01-59310		SEKRPC				
I-110		ADMIN FEES - NSP	501.88			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		ADMIN FEES - NSP		420 5-924-478	PROFESSIONAL SERVICES	501.88
		=== VENDOR TOTALS ===	501.88			
=====						
01-03430		SERVICE OFFICE & SUPPLY, INC.				
I-125354		2000 \$8 CAMPING ENVELOPES	92.56			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		2000 \$8 CAMPING ENVELOPES		010 5-163-520	DEPT SUPPLIES	92.56
I-125433		CLIPS, LEGAL PADS, TAPE	54.60			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		CLIPS, LEGAL PADS, TAPE		010 5-131-550	OFFICE SUPPLIES	54.60
I-125590		FILE FOLDERS, STAPLER	46.62			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		FILE FOLDERS		010 5-131-550	OFFICE SUPPLIES	26.45
		STAPLER		010 5-017-550	OFFICE SUPPLIES	20.17

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03430	SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-125706		SCISSORS	5.53				
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N			
		SCISSORS		010 5-072-550	OFFICE SUPPLIES	5.53	
I-125725		4 INK CARTRIDGES	67.86				
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N			
		4 INK CARTRIDGES		010 5-163-518	COMPUTER SUPPLIES	67.86	
I-125740		HIGH-BACK CHAIR, MAGNIFIER	170.92				
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N			
		HIGH-BACK CHAIR		010 5-071-845	OFF FURN & EQUIP	160.00	
		MAGNIFIER, WILL RETURN CLOCK		010 5-071-550	OFFICE SUPPLIES	10.92	
I-125816		COLORED CARD STOCK	11.27				
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N			
		COLORED CARD STOCK		010 5-131-550	OFFICE SUPPLIES	11.27	
I-125941		CANNED AIR, BUSINESS CARDS	118.50				
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N			
		CANNED AIR X 6		010 5-018-550	OFFICE SUPPLIES	43.74	
		CANNED AIR, BUSINESS CARDS		010 5-131-550	OFFICE SUPPLIES	74.76	
I-126081		5 REAMS COLOR PAPER	32.65				
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N			
		5 REAMS COLOR PAPER		010 5-131-550	OFFICE SUPPLIES	32.65	
		=== VENDOR TOTALS ===	600.51				
=====							
01-03460	SHERWIN WILLIAMS COMPANY						
I-0856-3		QUART OF PAINT FOR CABINET	19.95				
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N			
		QUART OF PAINT FOR CABINET		800 5-030-520	DEPT SUPPLIES	19.95	
I-0941-3		5 PACK TRAY LINERS	4.25				
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N			
		5 PACK TRAY LINERS		800 5-030-520	DEPT SUPPLIES	4.25	
I-0990-0		PAINTBRUSH	10.15				
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N			
		PAINTBRUSH		800 5-030-520	DEPT SUPPLIES	10.15	
I-1094-0		QUART OF PAINT	11.03				
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N			
		QUART OF PAINT		800 5-030-520	DEPT SUPPLIES	11.03	
		=== VENDOR TOTALS ===	45.38				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51039784-00		PVC CONDUIT, CPLNGS-CITY REC	3,759.71			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		PVC CONDUIT, CPLNGS-CITY REC		800 5-020-572	SUPPLIES-OTHER	3,759.71
I-51039819-00		2 CASES LECTRA CLEAN	490.53			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		2 CASES LECTRA CLEAN		800 5-020-520	DEPT SUPPLIES	490.53
I-51039856-00		MEDIA CONVERTER, POWER SPPLY	931.17			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		MEDIA CONVERTER, POWER SPPLY		800 5-020-850	OTHER EQUIP	931.17
I-51039856-01		100 FT FIBER OPTIC CABLE	40.42			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		100 FT FIBER OPTIC CABLE		800 5-030-520	DEPT SUPPLIES	40.42
I-51039857-00		MEDIA CONVERTER, EXT PWR SPPL	523.56			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		MEDIA CONVERTER, EXT PWR SPPLY		800 5-030-850	OTHER EQUIP	523.56
I-51039883-00		REPLACEMENT BULBS - WWTP	123.66			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		REPLACEMENT BULBS - WWTP		900 5-037-610	BUILDING MAINTENANCE	123.66
I-51039889-00		10 COUPLERS	57.60			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		10 COUPLERS		800 5-030-520	DEPT SUPPLIES	57.60
		=== VENDOR TOTALS ===	5,926.65			
=====						
01-03530	SONIC					
I-1186		OT MEAL - 9/2/11 WATER LEAK	25.65			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		OT MEAL - 9/2/11 WATER LEAK		900 5-026-352	MEALS - EMPLOYEE	25.65
		=== VENDOR TOTALS ===	25.65			
=====						
01-59722	SOUTHWEST POWER POOL					
I-TRN0811CMLP		8/11 TRANSMISSION SERVICE	222,191.16			
8/31/2011	AP	DRAFT CK# 000000 9/19/2011		1099: N		
		8/11 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	117,367.00
		8/11 TRANSMISSION SVC-NATIVE		800 5-030-426	NETWORK TRANSMISSION SER	104,816.66
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	222,191.16			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-59800 SOUTHWESTERN POWER ADMINISTRAT							
I-11-903		8/11 ENERGY PURCHASE	14,508.96				
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N			
		8/11 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	14,508.96	
		=== VENDOR TOTALS ===	14,508.96				
=====							
01-03645 STRIMPLE SIGN & OUTDOOR POWER,							
I-19387		EYE BOLT FOR MOWER	17.74				
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N			
		EYE BOLT FOR MOWER		900 5-037-620	EQUIPMENT MAINTENANCE	17.74	
I-19398		VINYL W/NEW LOGO X 5 TRUCKS	1,174.98				
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N			
		VINYL W/NEW LOGO X 5 TRUCKS		800 5-020-680	VEHICLE-PARTS	1,174.98	
I-19429		VINYL W/NEW LOGO	49.19				
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N			
		VINYL W/NEW LOGO		800 5-020-680	VEHICLE-PARTS	49.19	
		=== VENDOR TOTALS ===	1,241.91				
=====							
01-60070 SUPERIOR SIGNALS, INC.							
I-281436		12V AMBER LED LIGHTS X 2	105.00				
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N			
		12V AMBER LED LIGHTS		800 5-020-680	VEHICLE-PARTS	52.50	
		12V AMBER LED LIGHTS		800 5-020-680	VEHICLE-PARTS	52.50	
I-281782		12V AMBER LED LIGHTS X 2	105.00				
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N			
		12V AMBER LED LIGHTS		800 5-020-680	VEHICLE-PARTS	52.50	
		12V AMBER LED LIGHTS		800 5-020-680	VEHICLE-PARTS	52.50	
		=== VENDOR TOTALS ===	210.00				
=====							
01-60168 SYSCO OF KANSAS CITY							
C-2381918PU		CREDIT FOR RETURNED TOWELS	40.15CR				
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N			
		CREDIT FOR RETURNED TOWELS		370 5-000-507	CONCESSIONS	40.15CR	
I-108312930		BEEF BRISKET	99.50				
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N			
		BEEF BRISKET		370 5-000-507	CONCESSIONS	99.50	

PACKET: 01731 AO-11-19 9/27/11

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
=====						
01-60168	SYSCO OF KANSAS CITY	(** CONTINUED **)				
=====						
I-109151049		GATORADE, CANDY, SAUCE	375.33			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		GATORADE, CANDY, SAUCE		370 5-000-507	CONCESSIONS	375.33
=== VENDOR TOTALS ===			434.68			
=====						
01-60192	TASER INTERNATIONAL					
=====						
I-SI1260992		X26 RETURN TASER	350.00			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		X26 RETURN TASER		010 5-023-865	SAFETY EQUIP	350.00
=== VENDOR TOTALS ===			350.00			
=====						
01-60242	TERRACON CONSULTANTS, INC.					
=====						
I-T240591		MASTER SVC AGRMNT-EPA-HAZARD	497.25			
9/09/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		MASTER SVC AGRMNT-EPA-HAZARD		420 5-010-478	PROFESSIONAL SERVICES	497.25
=====						
I-T240629		MASTER SVC AGRMNT-EPA-PETRO	3,270.25			
9/09/2011	AP	DUE: 9/09/2011 DISC: 9/09/2011		1099: N		
		MASTER SVC AGRMNT-EPA-PETRO		420 5-010-478	PROFESSIONAL SERVICES	3,270.25
=== VENDOR TOTALS ===			3,767.50			
=====						
01-60176	TG TECHNICAL SERVICES					
=====						
I-3550		CALIBRATION GAS FOR MONITORS	221.00			
9/14/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		CALIBRATION GAS FOR MONITORS		010 5-041-525	DRUGS & CHEMICALS	221.00
=== VENDOR TOTALS ===			221.00			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
=====						
I-551240		GRINDER, 3 WHEELS	98.11			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		GRINDER, 3 WHEELS		760 5-000-580	TOOLS	98.11
=====						
I-551503		WELDING HOSE	38.95			
8/31/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		WELDING HOSE		760 5-000-520	DEPT SUPPLIES	38.95
=====						
I-551840		6 PAIR SAFETY GLASSES	28.33			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		6 PAIR SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	28.33

PACKET: 01731 AO-11-19 9/27/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
I-551949		12 CYL COMPRESSED HYDROGEN	270.34			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		12 CYL COMPRESSED HYDROGEN		800 5-030-525	DRUGS & CHEMICALS	270.34
I-552116		ACETYLENE	39.90			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		ACETYLENE		010 5-163-525	DRUGS & CHEMICALS	39.90
I-552259		NOZZLE, BAFFLE SWIRL	80.94			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		NOZZLE, BAFFLE SWIRL		010 5-163-520	DEPT SUPPLIES	80.94
I-552441		10 LB ELECTRODE	24.70			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		10 LB ELECTRODE		010 5-163-520	DEPT SUPPLIES	24.70
I-552861		HARD HAT W/BAND, 6 PR GLASSES	74.71			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		HARD HAT W/BAND, 6 PR GLASSES		800 5-020-570	SAFETY EQUIPMENT	74.71
		=== VENDOR TOTALS ===	655.98			
=====						
01-60295		THOMPSON LUMBER				
I-10064019		80# BAGS OF SAND X 2	21.98			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		80# BAGS OF SAND X 2		900 5-026-565	ROCK-SAND-DIRT	21.98
		=== VENDOR TOTALS ===	21.98			
=====						
01-60298		THOMSON WEST				
I-823567050		SEARCH & SEIZURE ANN SBSCRPTN	197.52			
9/04/2011	AP	DUE: 10/04/2011 DISC: 10/04/2011		1099: N		
		SEARCH & SEIZURE ANN SBSCRPTN		010 5-023-444	DUES/SUBSCR/PUBLICATON	197.52
		=== VENDOR TOTALS ===	197.52			
=====						
01-50100		TITLEIST				
I-2916292		GOLF BAG	132.72			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		GOLF BAG		370 5-000-508	PRO SHOP SUPPLIES	132.72
		=== VENDOR TOTALS ===	132.72			

PACKET: 01731 AO-11-19 9/27/11

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810		TOOL SUPPLY, INC.				
I-0070973-00		2-TON CABLE PULLER	43.97			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		2-TON CABLE PULLER		900 5-027-580	TOOLS	43.97
I-0070981-00		EXTRACTOR, PLUG-SHALE PIT LIF	10.21			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		EXTRACTOR, PLUG-SHALE PIT LIFT		900 5-027-620	EQUIPMENT MAINTENANCE	10.21
I-0070998-00		GREASE, EYE BOLT, FIBER SHEET	37.87			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		14 OZ GREASE		900 5-027-545	MOTOR FUELS & LUB	9.65
		EYE BOLT, FIBER SHEET		900 5-027-620	EQUIPMENT MAINTENANCE	28.22
I-0071125-00		RATCHET LOAD BINDER	56.84			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		RATCHET LOAD BINDER		010 5-163-580	TOOLS	56.84
		=== VENDOR TOTALS ===	148.89			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
I-179684-00		WIRE, CORD, COUPLING-ISE FIEL	36.60			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		WIRE, CORD, COUPLING-ISE FIELD		800 5-020-520	DEPT SUPPLIES	36.60
I-179685-00		FAN, CONNECTORS	41.24			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		FAN, CONNECTORS		800 5-020-520	DEPT SUPPLIES	41.24
I-179687-00		WIREGUARD-PUB SVC REPAIRS	69.66			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		WIREGUARD-PUB SVC REPAIRS		800 5-020-572	SUPPLIES-OTHER	69.66
I-179847-00		SCADA PRINTER CABLES	18.69			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		SCADA PRINTER CABLES		800 5-030-520	DEPT SUPPLIES	18.69
I-179922-00		PVC FOR WESTWOOD PROJECT	46.73			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		PVC FOR WESTWOOD PROJECT		520 5-000-868	STREET IMPROVEMENTS	46.73
I-179931-00		3 BALLASTS-WWTP	252.66			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		3 BALLASTS-WWTP		800 5-020-572	SUPPLIES-OTHER	252.66
		=== VENDOR TOTALS ===	465.58			

PACKET: 01731 AO-11-19 9/27/11

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
=====						
01-54772	TYLER TECHNOLOGIES					
I-29992		9/11 ONLINE COMPONENT, WEB	300.08			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		9/11 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	300.08			
=====						
01-60703	UNIVERSITY OF ARKANSAS					
I-UA10072615		REGISTRATION-METER SCH-DODSON	104.00			
9/08/2011	AP	DUE: 9/08/2011 DISC: 9/08/2011		1099: N		
		REGISTRATION-METER SCH-DODSON		800 5-020-428	CONVENTIONS-SCHOOLS	104.00
		=== VENDOR TOTALS ===	104.00			
=====						
01-61472	VERIZON BUSINESS					
I-66198906		8/11 DEDICATED LINES B-SUB	4,782.75			
9/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		8/11 DEDICATED LINES B-SUB		800 5-070-416	COMMUNICATIONS	4,782.75
		=== VENDOR TOTALS ===	4,782.75			
=====						
01-03925	VWP LAWN CARE					
I-37243		WEED LOT MOWING THRU 9/11/11	4,178.00			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: Y		
		WEED LOT MOWING THRU 9/11/11		700 5-000-424	CONTRACTURAL AGREEMNTS	4,178.00
		=== VENDOR TOTALS ===	4,178.00			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00734		FLASH DRIVES, STAPLER, KNIVES	115.89			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		FLASH DRIVES, CDRs, CASES		010 5-018-518	COMPUTER SUPPLIES	86.72
		STAPLER, MARKERS		010 5-018-550	OFFICE SUPPLIES	11.41
		2 BOX KNIVES		010 5-018-520	DEPT SUPPLIES	17.76
I-02813-1		TABS, DIVIDERS, MARKERS	41.00			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		TABS, DIVIDERS, MARKERS		800 5-030-550	OFFICE SUPPLIES	41.00
I-02934		SOAP, COFFEE, TISSUE, PENS	66.76			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		SOAP, COFFEE, TISSUE		800 5-020-520	DEPT SUPPLIES	45.52
		GLUE, PENS, SHARPIES		800 5-020-550	OFFICE SUPPLIES	21.24

PACKET: 01731 AO-11-19 9/27/11

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-04952		FIRSTAID KIT, BRUSH, DRILL	66.56			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		HAMMER DRILL		900 5-026-580	TOOLS	58.88
		FIRSTAID KIT		900 5-026-570	SAFETY EQUIPMENT	4.68
		PAINTBRUSH		900 5-026-520	DEPT SUPPLIES	3.00
=====						
I-05878		8G USB DRIVE	15.00			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		8G USB DRIVE		900 5-036-518	COMPUTER SUPPLIES	15.00
=====						
I-06750-1		LYSOL, SPONGES, CLEANERS	31.87			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		LYSOL, SPONGES, CLEANERS		800 5-030-520	DEPT SUPPLIES	31.87
=====						
I-06802-1		DAWN, DETERGENT, SCOUR PADS	34.36			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		DAWN, DETERGENT, SCOUR PADS		010 5-041-520	DEPT SUPPLIES	34.36
=====						
I-07641		CRACKERS, POP, FUSES, WIPES	57.10			
9/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		SPOONS, CRACKERS, POP		370 5-000-507	CONCESSIONS	28.47
		PLANNER		370 5-000-550	OFFICE SUPPLIES	6.97
		SCRUBBERS, WIPES		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	3.92
		FUSES, WATER FOR CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	17.74
=====						
I-09409		GARDEN HOSE, TENT STAKES	23.37			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		GARDEN HOSE, TENT STAKES		360 5-000-520	DEPT SUPPLIES	23.37
		=== VENDOR TOTALS ===	451.91			
=====						
01-53055	WASTE CONNECTIONS OF OKLAHOMA,					
=====						
I-368106		40 YD ROLL-OFF, DISPOSAL	261.70			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		40 YD ROLL-OFF, DISPOSAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	261.70
		=== VENDOR TOTALS ===	261.70			
=====						
01-53057	WASTE CONNECTIONS OF OKLAHOMA,					
=====						
I-368145		8/11 RESIDENTIAL SERVICE	41,571.00			
9/01/2011	AP	DUE: 9/01/2011 DISC: 9/01/2011		1099: N		
		8/11 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	41,571.00
		=== VENDOR TOTALS ===	41,571.00			

PACKET: 01731 AO-11-19 9/27/11

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
=====						
01-61053	WATCHGUARD VIDEO					
=====						
I-SRORD0002685		HARD DRIVE, LABOR	264.25			
8/16/2011	AP	DUE: 8/16/2011 DISC: 8/16/2011		1099: N		
		HARD DRIVE		010 5-023-680	VEHICLE-PARTS	183.00
		LABOR TO INSTALL DRIVE		010 5-023-690	VEHICLE-LABOR	81.25
=== VENDOR TOTALS ===			264.25			
=====						
01-61070	WATER PRODUCTS, INC.					
=====						
I-0876583-IN		12 REPAIR CLAMPS	2,352.46			
8/22/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		12 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	2,352.46
=====						
I-0877316-IN		3" PLUGS X 48	664.32			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		3" PLUGS X 48		900 5-027-850	OTHER EQUIP	664.32
=====						
I-0877317-IN		1" PUMP	385.32			
8/29/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		1" PUMP		900 5-026-850	OTHER EQUIP	385.32
=====						
I-0878810-IN		POCKET METER READER REPAIR	183.00			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		POCKET METER READER REPAIR		900 5-026-620	EQUIPMENT MAINTENANCE	183.00
=== VENDOR TOTALS ===			3,585.10			
=====						
01-61411	WISP-ROUTER, INC.					
=====						
I-57571		BACK HAUL - RWD TOWER	557.15			
9/20/2011	AP	DUE: 9/20/2011 DISC: 9/20/2011		1099: N		
		BACK HAUL - RWD TOWER		720 5-000-850	OTHER EQUIP	557.15
=== VENDOR TOTALS ===			557.15			
=== PACKET TOTALS ===			4,520,009.04			

City of Coffeyville
Payroll Distribution Summary
AO-11-19

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	September 18, 2011	\$ 354,775.48
	Total Payroll	\$ 354,775.48

ORDINANCE G-11-02

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

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

SECTION 1. INCORPORATING STANDARD TRAFFIC ORDINANCE.

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

SECTION 2. TRAFFIC INFRACTIONS AND TRAFFIC OFFENSES.

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

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

SECTION 3. PENALTY FOR SCHEDULED FINES.

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

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

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

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

SECTION 5. REPEAL.

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

SECTION 6. EFFECTIVE DATE.

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

Passed and approved this 27th day of September 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

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

ORDINANCE G-11-03

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

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

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

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

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

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

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

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

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

Passed and approved this 27th day of September 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

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

RESOLUTION NO. R-11-77

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

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

Portion of New Street Vacation

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

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

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

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

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

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

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

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

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

Adopted this 23rd day of August, 2011.

Pam Jones, Mayor

ATTEST:

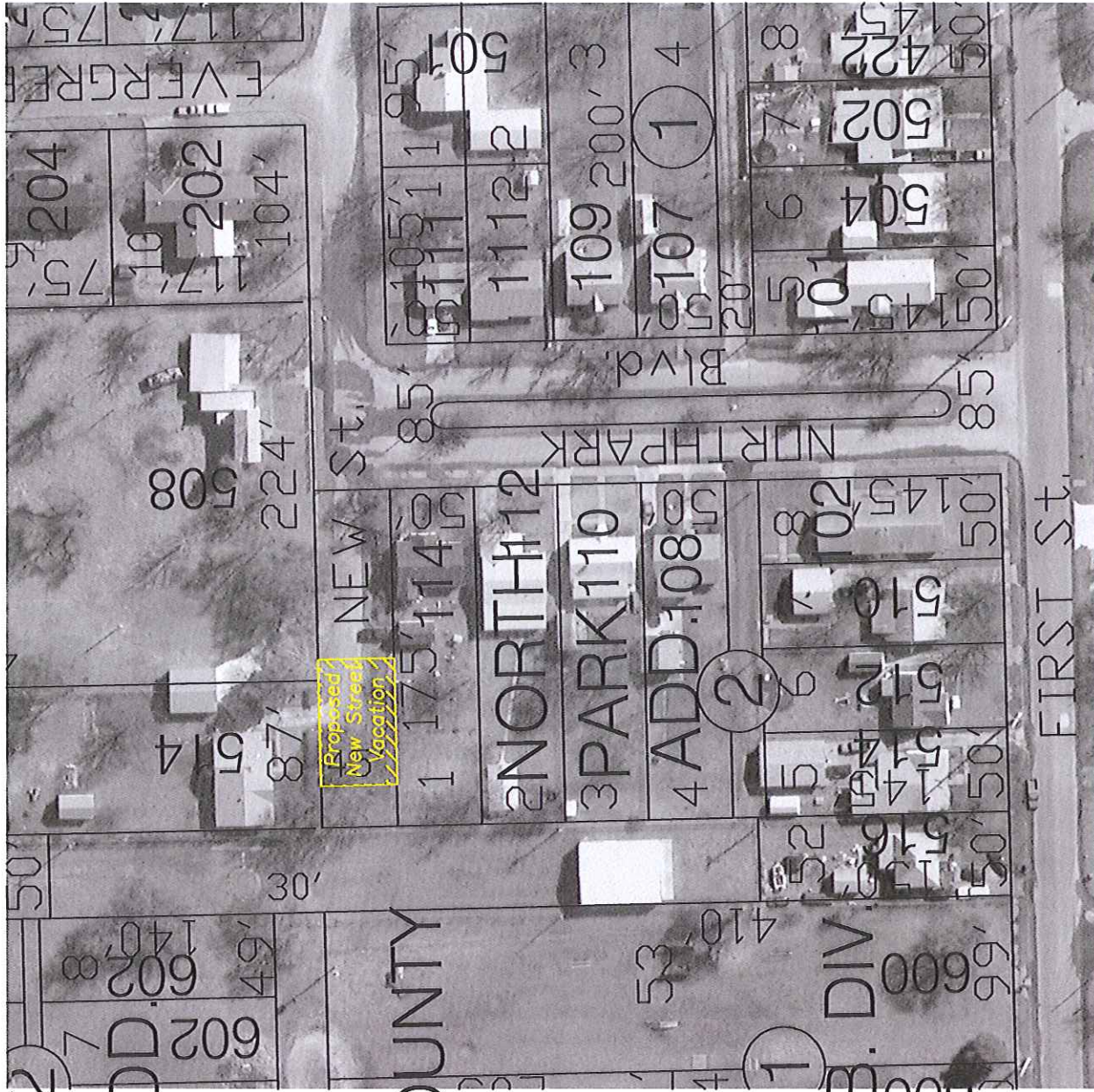
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Scale 1" = 100'



 Engineering Department	
Proposed New Street Vacation	
FIELD BY:	TITLE:
DRAWN BY:	
JSM	
CHECKED BY:	SCALE:
CS	1" = 100'
DATE:	SHEET REFERENCE NUMBER:
JULY 11, 2011	
APPROVED BY:	CONTRACT NO.:
JM	
D:\G:\Scott\Maps\Vacations\New Street Vacation	

SCOTT MASSMAN, PLS
SUPERINTENDENT OF ENGINEERING

JULY, 18, 2011

SCOTT,

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

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

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

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

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

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

John Hulterschmidt

ORDINANCE NO. S-11-10

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

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

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

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

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

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

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

Portion of New Street Vacation

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

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

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

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

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

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

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

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

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

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

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

ORDINANCE NO. G-11-01

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

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

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

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

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

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

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

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

(2) *Vehicle or machinery.* “Vehicle or machinery” shall mean (a) a machine, other than a child’s toy, propelled by power other than human power and designed to travel along the ground by use of wheels, treads, runner or slides and which transports persons or property and shall include without limitation an automobile, racecar, truck, recreational vehicle, motorcycle, tractor (except lawn

tractors with a 30 horsepower or smaller engine) or farm implement; (b) a boat, jet ski, or other watercraft, whether motorized or not; and (c) a trailer holding or containing, or designed to hold or contain one or more vehicles or machinery.

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

(d) Any person convicted of violating this Section shall be assessed a fine in the sum of \$25.00. No court costs shall be assessed for a first offense. Upon a second conviction, the fine shall be \$50.00. Upon a third or subsequent conviction, the fine shall be not less than \$100.00 or more than \$500.00. The standard traffic costs shall also apply to all second and subsequent convictions.

SECTION 2. That Ordinance No. G-06-01 is hereby repealed; provided, however (a) any Variance granted under said Ordinance shall remain in effect through December 31, 2011 and (b) any person having a parking area(s) that complies with the minimum requirements prescribed by G-06-01 shall have until January 1, 2012 to bring said parking area(s) into compliance with the minimum requirements established hereunder.

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

Passed and approved this 27th day of September 2011.

David George, Vice Mayor

ATTEST:

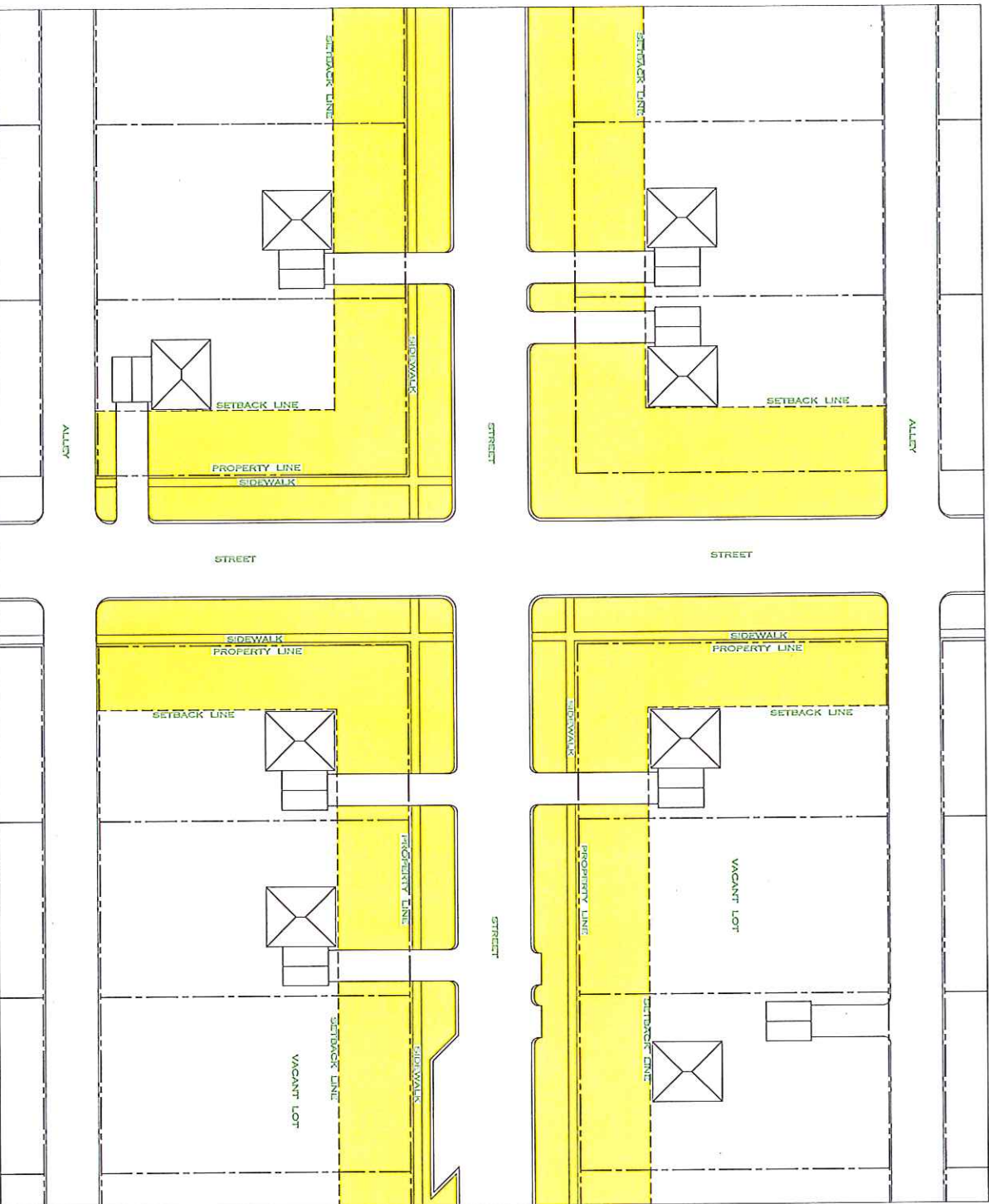
Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

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

ATTACHMENT 'A'



LEGEND

- NO PARKING AREA
- BUILDING
- GARAGE
- PROPERTY LINE
- SETBACK LINE
- DRIVEWAY

TO: MAYOR AND CITY COMMISSION

FROM: STEPHANIE A. RICHARDSON, FINANCE DIRECTOR

SUBJECT: AUTHORIZING THE ISSUANCE OF ELECTRIC UTILITY
SYSTEM REVENUE BONDS TO PAY FOR THE COSTS
ASSOCIATED WITH RECONSTRUCTING THE 138KV ELECTRIC
LINES AND RELATED EQUIPMENT SERVING THE CITY OF
COFFEYVILLE.

RECOMMENDATION: APPROVE RESOLUTION NO. R-11-90

DISCUSSION:

Coffeyville Municipal Light and Power is in the process of upgrading the 138kV transmission lines along with related substation equipment as required by the Southwest Power Pool. Requirements of the Southwest Power Pool include upgrading the portion of the transmission line owned by Coffeyville Municipal Light and Power to accommodate increased loading of the transmission system. This requires the replacement of the existing conductor with conductor capable of carrying a greater current.

Equipment in the substation associated with the line upgrade also requires upgrades.

The costs are as follows:

Engineering	\$ 302,000.00
Substation Materials	\$ 97,191.92
Construction of Substation and Transmission Line	<u>\$ 661,388.42</u>
Total	\$1,060,580.34

In order to finance these costs along with the related bond reserves and financing cost, the bond issue is in an amount not to exceed \$1,250,000. These bonds will **not** be general obligations of the city payable from taxation, but will be payable only from net revenues of the electric utility system.

Staff recommends approval of this resolution which provides for the authorization of the project as well as issuing electric utility system revenue bonds for the purpose of paying the project costs and related bond reserves and financing costs and providing for the giving of notice of said intention.

Staff would be glad to answer any questions related to this matter.

Stephanie A. Richardson
Finance Director

RESOLUTION NO. R-11-90

A RESOLUTION DECLARING IT NECESSARY TO REPAIR, ALTER, EXTEND, RECONSTRUCT, ENLARGE OR IMPROVE THE ELECTRIC UTILITY SYSTEM OF CITY OF COFFEYVILLE, KANSAS; TO ISSUE ELECTRIC UTILITY SYSTEM REVENUE BONDS FOR THE PURPOSE OF PAYING ALL OR A PORTION OF THE COSTS THEREOF AND RELATED BOND RESERVES AND FINANCING COSTS; AND PROVIDING FOR THE GIVING OF NOTICE OF SAID INTENTION.

WHEREAS, the City of Coffeyville, Kansas (the “Issuer”) is authorized under the laws of the State of Kansas to issue general obligation bonds to repair, alter, extend, reconstruct, enlarge or improve the Electric Utility System (the “System”) owned and operated by the Issuer; and

WHEREAS, the governing body of the Issuer hereby finds and determines it to be necessary to repair, alter, extend, reconstruct, enlarge or improve the System, and that all or a portion of the costs thereof should be financed by the issuance of utility revenue bonds of the Issuer, under authority of K.S.A. 10-1201 *et seq.*, as amended and supplemented (the “Act”).

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

Section 1. It is hereby deemed and declared to be necessary to repair, alter, extend, reconstruct, enlarge or improve the System by the upgrading of the electric transmission portion of the System, including the replacement of existing conductors with conductors with greater capacity, together with related substation and line upgrades, and all appurtenances thereto (the “Project”), at an estimated construction and engineering cost of \$1,060,580.34.

Section 2. The Project will not cause duplication of any existing electric utility service furnished by a private utility in the boundaries of the City.

Section 3. It is necessary to issue Electric Utility System Revenue Bonds of the City, in an amount not to exceed \$1,250,000 (the “Revenue Bonds”), under authority of the Act, to pay all or a portion of the costs of the Project and related bond reserves and financing costs. The balance of the costs of the Project, if any, will be paid from available System funds. The Revenue Bonds may be issued to reimburse expenditures made on or after the date which is 60 days before the date of this Resolution, pursuant to Treasury Regulation 1.150-2.

Section 4. Before issuing the Revenue Bonds, there shall be published one (1) time in the official newspaper of the Issuer, a notice of the intention of the governing body to undertake the Project and to issue the Revenue Bonds in substantially the form attached hereto as ***Exhibit A*** (the “Notice”); and if within fifteen (15) days after the publication of such Notice, there shall be filed with the Clerk, a written protest against the Project or the issuance of the Revenue Bonds, signed by not less than twenty per cent (20%) of the qualified electors of the City, the governing body shall thereupon submit such proposed Project and the Revenue Bonds to the electors of the City at a special election to be called for that purpose as provided by the Act. If no sufficient protest is filed with the Clerk within the period of time hereinbefore stated, then the governing body of the Issuer shall proceed to authorize the Project and to issue the Revenue Bonds.

Section 5. This Resolution shall be in full force and effect from and after its adoption.

ADOPTED by the governing body of the City of Coffeyville, Kansas, on September 27, 2011.

David George, Vice Mayor

ATTEST:

Cindy Price, City Clerk

(PUBLISHED IN THE *COFFEYVILLE JOURNAL* ON _____, 2011)

EXHIBIT A

NOTICE

TO: THE RESIDENTS OF THE CITY OF COFFEYVILLE, KANSAS

You are hereby notified that the governing body of the City of Coffeyville, Kansas (the “Issuer”) intends to repair, alter, extend, reconstruct, enlarge or improve the Electric Utility System (the “System”) owned and operated by the Issuer, by the upgrading of the electric transmission portion of the System, including the replacement of existing conductors with conductors with greater capacity, together with related substation and line upgrades, and all appurtenances thereto (the “Project”), at an estimated construction and engineering cost of \$1,060,580.34

In order to finance all or a portion of costs of the Project and related bond reserves and financings costs, the governing body of the Issuer further intends to issue Electric Utility System Revenue Bonds, in an amount not to exceed \$1,250,000 (the “Revenue Bonds”) in one or more series, under the authority of K.S.A. 10-1201 *et seq.* (the “Act”). The Revenue Bonds will **not** be general obligations of the Issuer payable from taxation, but shall be payable only from net revenues of the System.

This Notice shall be published one time in the official newspaper of the Issuer, and if within fifteen (15) days after the date of said publication, there shall be filed with the Clerk, a written protest against the Project or the issuance of the Revenue Bonds, signed by not less than twenty per cent (20%) of the qualified electors of the City, then the governing body shall submit such proposed Project and the Revenue Bonds to the electors of the Issuer at a special election to be called for that purpose as provided by the Act. If no sufficient protest is filed within said period of time, the governing body shall proceed with the Project and the issuance of the Revenue Bonds.

DATED: September 27, 2011.

ATTEST:

/s/Pam Jones, Mayor

/s/Cindy Price, Clerk

TO: MAYOR AND CITY COMMISSION

FROM: STEPHANIE A. RICHARDSON, FINANCE DIRECTOR

SUBJECT: AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS – SERIES 2011-A FOR THE PURPOSE OF REFINANCING THE COST OF ELECTRIC, WATER, WASTEWATER AND STREET IMPROVEMENTS MADE EAST OF COFFEYVILLE AND REFINANCING ALL FOUR KANSAS WATER REVOLVING LOANS.

RECOMMENDATION: APPROVE RESOLUTIONS NO. R-11-91, NO. R-11-92 AND ORDINANCE NO. S-11-11.

DISCUSSION:

In November 2008, the city issued Temporary Notes in the amount of \$2,930,000 for the purpose of adding new infrastructure east of town for the construction of the new Walmart Supercenter. Improvements included electric, water and wastewater and were built to allow for additional expansion in that area. Those temporary notes are set to mature on November 1, 2011.

The city also entered into a loan agreement with Kansas Department of Transportation (KDOT) in the amount of \$1,011,974.69 for street improvements to the intersection of Highway 166 and CR 5300. That loan has a 19 year term with an interest rate of 4.04%.

During our budget work sessions, staff discussed the need to refinance the Temporary Notes with bonds in order to meet the city's obligation for paying the debt payment in November. While working on this refinancing, staff, bond counsel and the bond underwriters looked at the possibility of refinancing any of our other debt for possible savings. Calculations showed we could realize cost savings by refinancing the KDOT loans as well as all four of our water system revolving loans (KPWSLF). Bond rates are at an all-time low allowing us to save some financing costs while not extending the amortization period on any of those loans.

In order to refinance the KDOT loan and the KPWSLF loans, we are required to give a 60 day notice to each state organization. A resolution has been included in your agenda packet authorizing payment of the costs of improvements to the city public water supply system. Once approved, bond counsel will officially deliver that notice to each organization and start the clock on the notification period.

A resolution has also been included in your agenda packet authorizing the offering for sale of General Obligation Bonds Series 2011-A. An ordinance has also been included in your agenda packet authorizing and providing for the issuance of General Obligation Bonds Series-2011-A. These bonds will be general obligations to the city backed by the full faith and credit of the city.

Staff recommends approval of both resolutions and the ordinance which provides for the authorization of the project as well as issuing general obligation bonds for the purpose of paying the project costs and related bond reserves and financing costs and providing for the giving of notice of said intention.

Staff would be glad to answer any questions related to this matter.

Stephanie A. Richardson
Finance Director

RESOLUTION NO. R-11-91

A RESOLUTION OF THE CITY OF COFFEYVILLE, KANSAS, AUTHORIZING PAYMENT OF THE COSTS OF IMPROVEMENTS TO THE CITY PUBLIC WATER SUPPLY SYSTEM.

WHEREAS, K.S.A. 65-163d through 65-163u, as amended (the “Act”), authorizes any municipality to acquire, construct, reconstruct, improve, equip, rehabilitate or extend all or any part of a public water supply system and to issue general obligation bonds to pay all or part of any costs thereof; and

WHEREAS, the City of Coffeyville, Kansas (the “City”) is a municipality within the terms of the Act and operates a public water supply system, as said term is defined in the Act (the “System”); and

WHEREAS, the governing body of the City has heretofore found and determined it necessary and advisable to make the following improvements to the System (collectively the “Projects”):

(a) Rehab and repair existing 190,000 gallon elevated water storage tank including installation of a new safety ladder, installation of handrail around top of landing, minor concrete repair, installation of a 10 horsepower 300 gpm water recirculating pump and motor operated valve at the base of the tower, construction of 9,500 linear feet of 8” waterline loop and miscellaneous valves, piping, site work and all related appurtenances (“Project No. 2026”);

(b) Upgrade and rehabilitation of the existing water treatment plant including construction of a rapid mix unit and two automatic sludge blowdowns for the presedimentation basins, improvements to the filtration system including filter media and turbidimeter, construction of a new holding basin, discharge pump structures, new pump and process piping, new chemical feed system, modifications to the existing clearwell, modifications of the raw water pump station, and miscellaneous controls, valves, piping and all related appurtenances thereto (“Project No. 2250”);

(c) Purchase and installation of approximately 400 linear feet of 12” PVC pipe, purchase and installation of approximately 5,800 linear feet of 8” PVC pipe, and all borings, connections, service lines, and all related appurtenances thereto (“Project No. 2267”); and

(d) Installation of security cameras and fences, replacement of valves in the yard piping of the water treatment plant, and replacement of the components of the up flow clarifier (“Project No. 2583”); and

WHEREAS, the governing body of the City passed Ordinance No. S-01-07 on March 27, 2001, authorizing the execution of Loan Agreement No. 2026, effective as of February 26, 2001, with the Kansas Department of Health and Environment (“KDHE”) to provide initial financing for Project No. 2026 in the original principal amount of \$497,240 (“Loan No. 2026”); and

WHEREAS, the governing body of the City passed Ordinance No. S-00-17 on November 28, 2000, authorizing the execution of Loan Agreement No. 2250, effective as of September 10, 2000, with KDHE to provide initial financing for Project No. 2250 in the original principal amount of \$1,560,300, and Loan Agreement No. 2250 was subsequently amended to increase the financing for Project No. 2250 to the principal amount of \$2,504,000 (“Loan No. 2250”); and

WHEREAS, the governing body of the City passed Ordinance No. S-03-12 on October 24, 2003, authorizing the execution of Loan Agreement No. 2267, effective as of August 15, 2003, with KDHE to provide initial financing for Project No. 2267 in the original principal amount of \$625,500 (“Loan No. 2267”); and

WHEREAS, the governing body of the City passed Ordinance No. S-09-06 on November 10, 2009, authorizing the execution of Loan Agreement No. 2583, effective as of October 6, 2009, with KDHE to provide initial financing for Project No. 2583 in the original principal amount of \$720,000 (“Loan No. 2583,” and collectively with Loan No. 2026, Loan No. 2250, and Loan No. 2267, the “Loans”); and

WHEREAS, the City hereby finds and determines that it is necessary and advisable to provide, pursuant to the provisions of the Act, for the issuance of general obligation bonds of the City to provide for the payment of the costs of the Projects and the retirement of the Loans.

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

Section 1. Project Authorization. The governing body of the City hereby ratifies the improvement of the System by the construction of the Projects.

Section 2. Project Financing. The costs of the Projects, including construction, engineering fees, acquisition of right-of-way and easements, contingencies and administrative expenses is \$4,346,740. The costs of the Projects, interest on interim financing and the Loans, and associated financing costs shall be payable from the proceeds of general obligation bonds of the City issued under authority of the Act (the “Bonds”).

Section 3. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body of the City.

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ADOPTED AND APPROVED by the governing body of the City of Coffeyville, Kansas, on September 27, 2011.

(Seal)

David George, Vice-Mayor

ATTEST:

Cindy Price, City Clerk

REQUEST FOR DECLARATION OF EMERGENCY

REQUEST OF THE MAYOR OF THE CITY OF COFFEYVILLE, KANSAS FOR THE DECLARATION BY THE CITY COMMISSION OF SAID CITY OF THE EXISTENCE OF A PUBLIC EMERGENCY REQUIRING THE FINAL PASSAGE OF AN ORDINANCE BELOW DESIGNATED.

TO THE MEMBERS OF THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS:

I, David George, Vic- Mayor of the City of Coffeyville, Kansas, hereby request that the City Commission declare that a public emergency exists requiring the final passage on September 27, 2011, the date of introduction, of an Ordinance entitled:

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF COFFEYVILLE, KANSAS, AS HERETOFORE AUTHORIZED BY RESOLUTION NO. R-08-133 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

The general nature of such emergency is that such Ordinance needs to be adopted on the date of its introduction in order to permit the City to obtain permanent financing to retire an outstanding temporary note on its November 1, 2011 maturity date, thereby reducing additional interest costs.

It is therefore expedient at this time that the City Commission find and declare that a public emergency exists by reason of the foregoing and that the above entitled ordinance be finally adopted on the day of its introduction.

Executed at the City of Coffeyville, Kansas on September 27, 2011.

David George, Vice-Mayor

ATTEST:

Cindy Price, City Clerk

ORDINANCE NO. S-11-11

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF COFFEYVILLE, KANSAS, AS HERETOFORE AUTHORIZED BY RESOLUTION NO. R-08-133 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

WHEREAS, the governing body of the City of Coffeyville, Kansas (the "City") has heretofore authorized certain internal improvements (the "Improvements") to be constructed pursuant to K.S.A. 12-6a01 *et seq.* (the "Act"); and

WHEREAS, the City Commission has heretofore received waivers (the "Waivers") of public hearing and right to protest the levy of special assessment from the owners of 100% of the property liable for assessment for the cost of the Improvements; and

WHEREAS, the governing body desires to levy assessments on certain property benefited by the construction of the Improvements.

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

Section 1. Levy of Assessments. For the purpose of paying the costs of the following described Improvements:

**Electric, Water, Wastewater and Street Improvements (Wal-Mart Supercenter)
Resolution No. R-08-133**

Constructing electric, water, wastewater and street improvements to the site of the Wal-Mart Supercenter located south and west of the intersection of Highway US-166 and County Road 5300, in the City of Coffeyville, Montgomery County, Kansas;

there are hereby levied and assessed the amounts (with such clerical or administrative amendments thereto as may be approved by the City Attorney) against the property described on ***Exhibit A*** attached hereto.

Section 2. Payment of Assessments. The amounts so levied and assessed in ***Section 1*** of this Ordinance shall be due and payable from and after the date of publication of this Ordinance.

Section 3. Notification. The owner of the property liable for the assessments have been notified of such amount and have waived further notification.

Section 4. Certification. The special assessments not paid in cash to the City by such owner shall be certified by the City Clerk to the County Clerk in the same manner and at the same time as other taxes are certified and will be collected in annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by the Act.

Section 5. Effective Date. This Ordinance shall take effect and be in force from and after its passage, approval and publication once in the official City newspaper.

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PASSED by the governing body of the City on September 27, 2011 and signed by the Mayor.

David George, Vice-Mayor

ATTEST:

Cindy Price, City Clerk

CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on September 27, 2011; and that it was published in the ***Coffeyville Journal*** on September 30, 2011.

DATED: September 30, 2011.

Cindy Price, City Clerk

EXHIBIT A

**ELECTRIC, WATER, WASTEWATER AND STREET
IMPROVEMENTS (WAL-MART SUPERCENTER)
RESOLUTION NO. R-08-133**

Description of Property	Amount of Assessment
Part of the Northeast Quarter of the Southeast Quarter (NE1/4, SE1/4) and part of The Southeast Quarter of the Northeast (Quarter (SE1/4, NE1/4), all in. Section 31 Township 34 South, Range 17 East, Montgomery County, Kansas and being more particularly described by metes and bounds as follows: Commencing at an existing 2 aluminum cap at the Northeast Corner of said Northeast Quarter of the Southeast Quarter; thence North 88°30'40" West along the North line of said quarter a distance of 30.05 feet to a 5/8" capped rebar (LS-1432) on the West Right-of-Way Line (60' right-of-way per County Road Records) of County Road. 5300 and the Point of Beginning; Thence leaving said north line run South 01°50'01" East along said West Right-of-Way of County Road 5300 a distance of 227.76 feet to a set 5/8" rebar with cap (LS1432); Thence leaving said right-of-way run North 90°00'00" West a distance of 775.25 feet to a set 5/8" rebar with cap (LS1432) on the eastern line of a 100 foot wide transmission/distribution easement as recorded in the records of Montgomery County Kansas Book 478 at Page 112; Thence North 43°42'07" West along eastern line of said transmission/distribution easement a distance of 354.70 feet to a set 5/8" rebar with cap (L8I432); Thence leaving said eastern line run North 00°00'00" West a distance of 292.80 feet to a set 5/8" rebar with cap (LS1432); Thence South 90°00'00" a distance of 154.19 feet to a set 5/8" rebar with cap (LS1432); Thence North 00°00'10" West a distance of 370.63 feet to a set. 5/8" rebar with cap (LS1432) ; Thence North 90°00'00" East a distance of 167.04 fee. to a set 5/8" rebar with cap (LS1432); Thence North 00°00'00" East a distance of 212.83 feet to a set 5/8" rebar with cap (LS1432) on the South Right-of-Way Line of U.S. Highway No. 166; Thence along said South Right -of -Way Line on a non-tangent curve to the right having a radius of 4296.34 feet, an arc length of 547.19 through a central angle of 7°17'50", a chord which bears North 88°18'55" East and a chord distance of 546.82 feet to a set 5/8" with cap (LS1432) said point being 44°13'31" East a distance of 0.52 feet an existing concrete right-of-way marker; Thence continuing along said right -of -way run South 87°53'42" East a distance of 116.24 feet to a set 5/8" rebar with cap (LS1432) said point being at the intersection of the West Right-of-Way of aforementioned County Road 5300; Thence leaving 166 run said, right-of-way of U.S. Highway South 01°48'55" East along the West Right-of-Way of said County Road 5300 a distance of 917.31 feet to the Point of Beginning and containing 987,553 square feet or 22.67 acres, more or less. Subject to any rights-of-way, easements or covenants of record or fact.	\$190,373.78

RESOLUTION NO. R-11-92

**RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF GENERAL
OBLIGATION BONDS, SERIES 2011-A, OF THE CITY OF COFFEYVILLE,
KANSAS.**

WHEREAS, the City of Coffeyville, Kansas (the “Issuer”), has heretofore authorized certain internal improvements described as follows (collectively, the “Improvements”):

<u>Project Description</u>	<u>Res No.</u>	<u>Authority (K.S.A.)</u>	<u>Amount</u>
Electric, Water, Wastewater and Street Improvements	R-08-133	12-6a01 <i>et seq.</i>	\$3,807,475.60
Water System Improvements – Rehab and repair existing 190,000 gallon elevated water storage tank, recirculating pump, 9,500 linear feet of 8” waterline and all related appurtenances	R-11-91	12-101 <i>et seq.</i> / 65-163d <i>et seq.</i>	497,240.00*
Water System Improvements – Upgrade and rehab existing water treatment plant	R-11-91	12-101 <i>et seq.</i> / 65-163d <i>et seq.</i>	2,504,000.00*
Water System Improvements – Purchase and install approximately 400 linear feet of 12” PVC pipe and 5,800 linear feet of 8” PVC pipe and all related appurtenances	R-11-91	12-101 <i>et seq.</i> / 65-163d <i>et seq.</i>	625,500.00*
Water System Improvements – Install security cameras and fences, replace valves in the yard piping of the water treatment plant and replace components of the up flow clarifier	R-11-91	12-101 <i>et seq.</i> / 65-163d <i>et seq.</i>	<u>720,000.00*</u>
Total:			\$8,154,215.60

* Plus associated costs of issuance and interim financing

WHEREAS, the Issuer desires to issue its general obligation bonds in order to permanently finance the costs of such Improvements and to retire the following obligations of the Issuer, which were issued to temporarily finance a portion of the costs of the Improvements (collectively the “Notes”):

<u>Obligation</u>	<u>Series/ Loan No.</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Outstanding Amount</u>	<u>Redemption Date</u> ¹
Temporary Note	2008-1	11/15/08	11/01/11	\$2,930,000	\$2,930,000.00	11/01/11
KDHE – KPWSLF	2026	02/26/01	02/01/23	497,240	277,757.24	12/01/11
KDHE – KPWSLF	2250	09/10/00	02/01/23	1,560,300 ²	1,615,179.40	12/01/11
KDHE – KPWSLF	2267	08/15/03	08/01/25	625,500	353,630.03	12/01/11
KDHE – KPWSLF	2583	10/06/09	08/01/30	720,000	470,507.61	12/01/11
KDOT – TRF	0100	07/14/09	08/01/29	1,014,000	975,546.08	12/01/11

¹ Or as soon thereafter as possible

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

; and

WHEREAS, the Issuer proposes to issue its general obligation bonds to pay a portion of the costs of the Improvements and to retire the Notes; and

WHEREAS, the Issuer, hereby selects the firm of Stifel, Nicolaus & Company, Inc., Wichita, Kansas (“Financial Advisor”), as financial advisor for one or more series of general obligation bonds of the Issuer to be issued in order to provide funds to permanently finance the Improvements and to retire the Notes; and

WHEREAS, the Issuer desires to authorize the Financial Advisor to proceed with the offering for sale of said general obligation bonds and related activities; and

WHEREAS, one of the duties and responsibilities of the Issuer is to prepare and distribute a preliminary official statement relating to said general obligation bonds; and

WHEREAS, the Issuer desires to authorize the Financial Advisor and Gilmore & Bell, P.C. (“Bond Counsel”), in conjunction with the Director of Finance, to proceed with the preparation and distribution of a preliminary official statement and notice of bond sale and to authorize the distribution thereof and all other preliminary action necessary to sell said general obligation bonds.

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

Section 1. The Issuer is hereby authorized to offer for sale the Issuer’s General Obligation Bonds, Series 2011-A (the “Bonds”) described in the Notice of Bond Sale, which is hereby approved in substantially the form presented to the governing body this date.

Section 2. The Preliminary Official Statement, dated September 27, 2011, is hereby approved in substantially the form presented to the governing body this date, with such changes or additions as the Mayor and Director of Finance shall deem necessary and appropriate, and such officials and other representatives of the Issuer are hereby authorized to use such document in connection with the sale of the Bonds.

Section 3. The Clerk, in conjunction with the Financial Advisor and Bond Counsel, is hereby authorized and directed to give notice of said bond sale by publishing a summary of the Notice of Bond Sale not less than 6 days before the date of the bond sale in a newspaper of general circulation in Montgomery County, Kansas, and the ***Kansas Register*** and by distributing copies of the Notice of Bond Sale and Preliminary Official Statement to prospective purchasers of the Bonds. Proposals for the purchase of the Bonds shall be submitted upon the terms and conditions set forth in said Notice of Bond Sale, and shall be delivered to the governing body at its meeting to be held on such date, at which meeting the governing body shall review such bids and shall award the sale of the Bonds or reject all proposals.

Section 4. For the purpose of enabling the purchaser of the Bonds (the “Purchaser”) to comply with the requirements of Rule 15c2-12 of the Securities and Exchange Commission (the “Rule”), the Mayor and Director of Finance or other appropriate officers of the Issuer are hereby authorized: (a) to approve the form of said Preliminary Official Statement, and to execute the “Certificate Deeming Preliminary Official Statement Final” in substantially the form attached hereto as ***Exhibit A***, as approval of the Preliminary Official Statement, such official’s signature thereon being conclusive evidence of such official’s and the Issuer’s approval thereof; (b) covenant to provide continuous secondary market disclosure by annually transmitting certain financial information and operating data and other information necessary to comply with the Rule to the Municipal Securities Rulemaking Board; and (c) take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of the Rule.

Section 5. The Issuer agrees to provide to the Purchaser within seven business days of the date of the sale of Bonds or within sufficient time to accompany any confirmation that requests payment from any customer of the Purchaser, whichever is earlier, sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of the Rule and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 6. The Mayor, Director of Finance, Clerk and the other officers and representatives of the Issuer, the Financial Advisor and Bond Counsel are hereby authorized and directed to take such other action as may be necessary to carry out the sale of the Bonds. Such officials are also directed and authorized to make provision for payment and/or redemption of the Notes from proceeds of the Bonds and other available funds.

Section 7. The Financial Advisor is hereby authorized to submit a bid or participate in a syndicate submitting a bid for the purchase of the Bonds.

Section 8. This Resolution shall be in full force and effect from and after its adoption.

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ADOPTED by the governing body on September 27, 2011.

(SEAL)

ATTEST:

David George, Vice-Mayor

Cindy Price, City Clerk

EXHIBIT A

**CERTIFICATE DEEMING
PRELIMINARY OFFICIAL STATEMENT FINAL**

September 27, 2011

To:

Re: City of Coffeyville, Kansas, General Obligation Bonds, Series 2011-A

The undersigneds are the duly acting Mayor and Director of Finance of the City of Coffeyville, Kansas (the "Issuer"), and are authorized to deliver this Certificate to the addressee (the "Purchaser") on behalf of the Issuer. The Issuer has heretofore caused to be delivered to the Purchaser copies of the Preliminary Official Statement (the "Preliminary Official Statement"), relating to the above-referenced bonds (the "Bonds").

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule"), the Issuer hereby deems the information regarding the Issuer contained in the Preliminary Official Statement to be final as of its date, except for the omission of such information as is permitted by the Rule, such as offering prices, interest rates, selling compensation, aggregate principal amount, principal per maturity, delivery dates, ratings, identity of the underwriters and other terms of the Bonds depending on such matters.

CITY OF COFFEYVILLE, KANSAS

By: _____
Title: Vice-Mayor

By: _____
Title: Director of Finance

NOTICE OF BOND SALE

\$6,380,000*

CITY OF COFFEYVILLE, KANSAS

**GENERAL OBLIGATION BONDS
SERIES 2011-A**

(GENERAL OBLIGATION BONDS PAYABLE
FROM UNLIMITED AD VALOREM TAXES)

Bids. Written and electronic (as explained below) bids for the purchase of the above-referenced bonds (the “Bonds”) of the City of Coffeyville, Kansas (the “Issuer”) herein described will be received on behalf of the undersigned Director of Finance of the Issuer at the address hereinafter set forth in the case of written bids, and via PARITY[®] in the case of electronic bids, until **1:00 P.M.**, Central Standard Time (the “Submittal Hour”), on

OCTOBER 11, 2011

(the “Sale Date”). All bids will be publicly evaluated at said time and place and the award of the Bonds to the successful bidder (the “Successful Bidder”) will be acted upon by the governing body at its meeting to be held at 6:30 p.m. on the Sale Date. No oral or auction bids will be considered. Capitalized terms not otherwise defined herein shall have the meanings set forth in the hereinafter referenced Preliminary Official Statement relating to the Bonds.

Terms of the Bonds. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof (the “Authorized Denomination”). The Bonds will be dated November 1, 2011 (the “Dated Date”), and will become due in principal installments on November 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2012	\$350,000	2022	\$395,000
2013	350,000	2023	405,000
2014	350,000	2024	240,000
2015	350,000	2025	245,000
2016	360,000	2026	230,000
2017	370,000	2027	235,000
2018	370,000	2028	240,000
2019	380,000	2029	250,000
2020	380,000	2030	255,000
2021	390,000	2031	235,000

The Bonds will bear interest from the Dated Date at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on May 1 and November 1 in each year, beginning on May 1, 2012 (the "Interest Payment Dates").

***Adjustment of Issue Size.** The Issuer reserves the right to increase or decrease the total principal amount of the Bonds, depending on the purchase price and interest rates bid and the offering prices specified by the Successful Bidder. The principal amount of any maturity may be adjusted by the Issuer in order to properly size the Bond issue based on the discount and interest rates bid on the Bonds. The Successful Bidder may not withdraw its bid or change the interest rates bid as a result of any changes made to the principal amount of the Bonds or principal of any maturity as described herein. If there is an increase or decrease in the final aggregate principal amount of the Bonds or the schedule of principal payments as described above, the Issuer will notify the Successful Bidder by means of telephone or facsimile transmission, subsequently confirmed in writing, no later than 4:00 p.m., central standard time, on the Sale Date. The actual purchase price for the Bonds shall be calculated by applying the percentage of par value bid by the Successful Bidder against the final aggregate principal amount of the Bonds, as adjusted, plus accrued interest from the date of the Bonds to the date of delivery.

Place of Payment. The principal of and interest on the Bonds will be payable in lawful money of the United States of America by check or draft of the Treasurer of the State of Kansas, Topeka, Kansas (the "Paying Agent" and "Bond Registrar"). The principal of each Bond will be payable at maturity or earlier redemption to the owner thereof whose name is on the registration books (the "Bond Register") of the Bond Registrar (the "Registered Owner") upon presentation and surrender at the principal office of the Paying Agent. Interest on each Bond will be payable to the Registered Owner of such Bond as of the fifteenth day (whether or not a business day) of the calendar month next preceding each Interest Payment Date (the "Record Date"): (a) mailed by the Paying Agent to the address of such Registered Owner as shown on the Bond Register or at such other address as is furnished to the Paying Agent in writing by such Registered Owner; or (b) in the case of an interest payment to Cede & Co. or any Owner of \$500,000 or more in aggregate principal amount of Bonds, by wire transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 15 days prior to the Record Date for such interest, containing the wire transfer address to which such Registered Owner wishes to have such wire directed.

Bond Registration. The Bonds will be registered pursuant to a plan of registration approved by the Issuer and the Attorney General of the State of Kansas (the "State"). The Issuer will pay for the fees of the Bond Registrar for registration and transfer of the Bonds and will also pay for printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Bond Registrar, will be the responsibility of the Owners.

Book-Entry-Only System. The Depository Trust Company, New York, New York ("DTC"), will act as securities depository for the Bonds. The Bonds will initially be issued exclusively in "book entry" form and shall be initially registered in the name of Cede & Co., as the nominee of DTC and no beneficial owner will receive certificates representing their interests in the Bonds. During the term of the Bonds, so long as the book-entry-only system is continued, the Issuer will make payments of principal of, premium, if any, and interest on the Bonds to DTC or its nominee as the Registered Owner of the Bonds, DTC will make book-entry-only transfers among its participants and receive and transmit payment of principal of, premium, if any, and interest on the Bonds to its participants who shall be responsible for transmitting payments to beneficial owners of the Bonds in accordance with agreements between such participants and the beneficial owners. The Issuer will not be responsible for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants. In the event that:

(a) DTC determines not to continue to act as securities depository for the Bonds, or (b) the Issuer determines that continuation of the book-entry-only form of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Issuer will discontinue the book-entry-only form of registration with DTC. If the Issuer fails to identify another qualified securities depository to replace DTC, the Issuer will cause to be authenticated and delivered to the beneficial owners replacement Bonds in the form of fully registered certificates. Reference is made to the Official Statement for further information regarding the book-entry-only system of registration of the Bonds and DTC.

Redemption of Bonds Prior to Maturity.

General. Whenever the Issuer is to select Bonds for the purpose of redemption, it will, in the case of Bonds in denominations greater than the minimum Authorized Denomination, if less than all of the Bonds then outstanding are to be called for redemption, treat each minimum Authorized Denomination of face value of each such fully registered Bond as though it were a separate Bond in the minimum Authorized Denomination.

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

Mandatory Redemption. A bidder may elect to have all or a portion of the Bonds scheduled to mature in consecutive years issued as term bonds (the “Term Bonds”) scheduled to mature in the latest of said consecutive years and subject to mandatory redemption requirements consistent with the schedule of serial maturities set forth above, subject to the following conditions: (a) not less than all Bonds of the same serial maturity shall be converted to Term Bonds with mandatory redemption requirements; and (b) a bidder shall make such an election by completing the applicable paragraph on the Official Bid Form or completing the applicable information on PARITY®.

Notice and Effect of Call for Redemption. Unless waived by any owner of Bonds to be redeemed, if the Issuer shall call any Bonds for redemption and payment prior to the maturity thereof, the Issuer shall give written notice of its intention to call and pay said Bonds to the Bond Registrar and the Successful Bidder. In addition, the Issuer shall cause the Bond Registrar to give written notice of redemption to the registered owners of said Bonds. Each of said written notices shall be deposited in United States first class mail not less than 30 days prior to the date fixed for redemption. All notices of redemption shall state the date of redemption, the redemption price, the Bonds to be redeemed, the place of surrender of Bonds so called for redemption and a statement of the effect of the redemption. The Issuer shall also give such additional notice as may be required by Kansas law or regulation of the Securities and Exchange Commission in effect as of the date of such notice. If any Bond be called for redemption and payment as aforesaid, all interest on such Bond shall cease from and after the date for which such call is made, provided funds are available for its payment at the price hereinbefore specified.

Authority, Purpose and Security. The Bonds are being issued pursuant to the Constitution, particularly Article 12, Section 5 thereof, and statutes of the State of Kansas, including, K.S.A. 12-101 *et seq.*, K.S.A. 12-6a01 *et seq.* and K.S.A. 65-163u, as amended, and an ordinance and resolution adopted by the governing body of the Issuer (collectively, the “Bond Resolution”) for the purpose of paying a

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

Submission of Bids. Written bids must be made on forms which may be procured from the Financial Advisor and shall be addressed to the undersigned, and marked "Proposal for General Obligation Bonds, Series 2011-A." Written bids submitted by facsimile should not be preceded by a cover sheet and should be sent only once to **(316) 337-8492**. Confirmation of receipt of facsimile bids may be made by contacting the Financial Advisor at the number listed below. Electronic bids via PARITY[®] must be submitted in accordance with its Rules of Participation, as well as the provisions of this Notice of Bond Sale. If provisions of this Notice of Bond Sale conflict with those of PARITY[®], this Notice of Bond Sale shall control. Bids must be received prior to the Submittal Hour on the Sale Date accompanied by the Deposit (as hereinafter defined), which may be submitted separately, provided such Deposit is received by the Issuer or the Financial Advisor prior to the Submittal Hour on the Sale Date. The Issuer shall not be responsible for any failure, misdirection or error in the means of transmission selected by any bidder.

PARITY[®]. Information about the electronic bidding services of PARITY[®] may be obtained from i-Deal LLC at 1359 Broadway, 2nd Floor, New York, New York 10018, Phone No. (212) 849-5023.

Conditions of Bids. Proposals will be received on the Bonds bearing such rate or rates of interest as may be specified by the bidders, subject to the following conditions: (a) the same rate shall apply to all Bonds of the same maturity year; (b) no interest rate may exceed a rate equal to the daily yield for the 10-year Treasury Bond published by **THE BOND BUYER**, in New York, New York, on the Monday next preceding the day on which the Bonds are sold, plus 6% and (c) no supplemental interest payments will be considered. The difference between the highest rate specified and the lowest rate specified cannot exceed 2%. No bid for less than **99.5%** of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered. Each bid shall specify the total interest cost (expressed in dollars) during the term of the Bonds on the basis of such bid, the discount, if any, the premium, if any, offered by the bidder, the net interest cost (expressed in dollars) on the basis of such bid and an estimate of the TIC (as hereinafter defined) on the basis of such bid. Each bidder shall certify to the Issuer the correctness of the information contained on the Official Bid Form; the Issuer will be entitled to rely on such certification. Each bidder agrees that, if it is awarded the Bonds, it will provide the certification as to initial offering prices described under the caption "Certification as to Offering Price" in this Notice.

Good Faith Deposit. Each bid shall be accompanied by a good faith deposit (the Deposit") in the amount of \$127,600 payable to the order of the Issuer to secure the Issuer from any loss resulting from the failure of the bidder to comply with the terms of its bid. The Deposit, **which must be received by the Issuer or the Financial Advisor prior to the Submittal Hour**, may be submitted in any of the following forms:

- (a) certified or cashier's check drawn on a bank located in the United States of America;
- (b) financial surety bond as hereinafter described (the "Surety Bond"); or
- (c) wire transfer in Federal Reserve funds, immediately available for use by the Issuer (wire transfer information may be obtained from the Financial Advisor at the addresses set forth below).

Contemporaneously with the submission of a wire transfer Deposit, such bidder shall send an email to the Financial Advisor at the email address set forth below, including the following information: (a) notification that a wire transfer has been made; (b) the amount of the wire transfer; and (c) return wire transfer instructions in the event such bid is unsuccessful. All Surety Bonds must be from an insurance or surety company rated "AA" by Standard and Poor's Ratings Services, a division of The McGraw Hill Companies, Inc., or "Aa" by Moody's Investors Service and licensed to issue such a surety bond in the State. The Surety Bond must identify each bidder whose deposit is guaranteed by such Surety Bond. Good Faith checks submitted by unsuccessful bidders will be returned; wire transfer Deposits submitted by unsuccessful bidders will not be accepted or shall be returned in the same manner received on the next business day following the Sale Date. The Issuer reserves the right to withhold reasonable charges for any fees or expenses incurred in returning a wire transfer Deposit. If the sale of the Bonds is awarded to a bidder utilizing a Surety Bond, the Successful Bidder is required to submit to the Issuer a cashier's or certified check or wire transfer of immediately available federal funds to such financial institution requested by the Issuer, not later than 1:00 P.M., Central Standard Time on the next business day following the Sale Date. If such funds are not received by such time, the Surety Bond may be drawn on by the Issuer to satisfy the Deposit requirement. No interest on the Deposit will be paid by the Issuer. If a bid is accepted, the Deposit, or the proceeds thereof, will be held by the Issuer until the Successful Bidder has complied with all of the terms and conditions of this Notice at which time the amount of said Deposit shall be returned to the Successful Bidder or deducted from the purchase price at the option of the Issuer. If a bid is accepted but the Issuer fails to deliver the Bonds to the Successful Bidder in accordance with the terms and conditions of this Notice, said Deposit, or the proceeds thereof, will be returned to the Successful Bidder. If a bid is accepted but the bidder defaults in the performance of any of the terms and conditions of this Notice, the proceeds of such Deposit will be retained by the Issuer as and for liquidated damages.

Basis of Award. Subject to the timely receipt of the Deposit set forth above, the award of the Bonds will be made on the basis of the lowest true interest cost ("TIC"), which will be determined as follows: the TIC is the discount rate (expressed as a per annum percentage rate) which, when used in computing the present value of all payments of principal and interest to be paid on the Bonds, from the payment dates to the Dated Date, produces an amount equal to the price bid, including any adjustments for premium or discount, if any. Present value will be computed on the basis of semiannual compounding and a 360-day year of twelve 30-day months. Bidders are requested to provide a calculation of the TIC for the Bonds on the Official Bid Form, computed as specified herein on the basis of their respective bids, which shall be considered as informative only and not binding on either the Issuer or the bidder. The Financial Advisor will verify the TIC based on such bids. If there is any discrepancy between the TIC specified and the bid price and interest rates specified, the specified bid price and interest rates shall govern and the TIC specified in the bid shall be adjusted accordingly. If two or more proper bids providing for identical amounts for the lowest TIC are received, the governing body of the Issuer will determine which bid, if any, will be accepted, and its determination is final.

The Issuer reserves the right to reject any and/or all bids and to waive any irregularities in a submitted bid. Any bid received after the Submittal Hour on the Sale Date will be returned to the bidder. Any disputes arising hereunder shall be governed by the laws of the State, and any party submitting a bid agrees to be subject to jurisdiction and venue of the federal and state courts within Kansas with regard to such dispute.

The Issuer's acceptance, including electronic acceptance through PARITY[®], of the Successful Bidder's proposal for the purchase of the Bonds in accordance with this Notice of Bond Sale shall constitute a contract between the Issuer and the Successful Bidder for the purposes of Rule 15c2-12 of the

Securities and Exchange Commission (the “Rule”) and Rule G-32 of the Municipal Securities Rulemaking Board (“Rule G-32”) and a bond purchase agreement for purposes of the laws of the State.

Bond Ratings. The Issuer has applied to Standard & Poor’s Ratings Services, a division of The McGraw-Hill Companies, Inc., for a rating on the Bonds herein offered for sale.

Optional Bond Insurance. The Issuer has **not** applied for any policy of municipal bond insurance with respect to the Bonds. If the Bonds qualify for municipal bond insurance, and any bidder desires to purchase such policy, such indication and the name of the desired insurer must be set forth on the bidder’s Official Bid Form. The Issuer specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the Issuer. All costs associated with the issuance of such policy and associated ratings and expenses (other than any independent rating requested by the Issuer) shall be paid by the Successful Bidder. Failure of the municipal bond insurer to issue the policy after the award of the Bonds shall not constitute cause for failure or refusal by the Successful Bidder to accept delivery of the Bonds.

CUSIP Numbers. CUSIP identification numbers will be assigned and printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of this Notice. All expenses in relation to the assignment and printing of CUSIP numbers on the Bonds will be paid by the Issuer.

Delivery and Payment. The Issuer will pay for preparation of the Bonds and will deliver the Bonds properly prepared, executed and registered without cost on or about **NOVEMBER 1, 2011** (the “Closing Date”), to DTC for the account of the Successful Bidder. The Successful Bidder will be furnished with a certified transcript of the proceedings evidencing the authorization and issuance of the Bonds and the usual closing documents, including a certificate that there is no litigation pending or threatened at the time of delivery of the Bonds affecting their validity and a certificate regarding the completeness and accuracy of the Official Statement. Payment for the Bonds shall be made in federal reserve funds, immediately available for use by the Issuer. The Issuer will deliver one Bond of each maturity registered in the nominee name of DTC.

Reoffering Prices. To provide the Issuer with information necessary for compliance with Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”), the Successful Bidder will be required to complete, execute and deliver to the Issuer prior to the delivery of the Bonds, a written certification (the “Issue Price Certificate”) containing the following: (a) the initial offering price and interest rate for each maturity of the Bonds; (b) that all of the Bonds were offered to the public in a bona fide public offering at the initial offering prices on the Sale Date; and (c) on the Sale Date the Successful Bidder reasonably expected that at least 10% of each maturity of the Bonds would be sold to the “public” at prices not higher than the initial offering prices. For purposes of the preceding sentence “public” means persons other than bond houses, brokers, or similar persons or organizations acting in the capacity of underwriters or wholesalers. However, such Issue Price Certificate may indicate that the Successful Bidder has purchased the Bonds for its own account in a capacity other than as an underwriter or wholesaler, and currently has no intent to reoffer the Bonds for sale to the public. ***Such initial offering prices to the public must also be included in the Official Bid Form submitted for the Bonds.***

At the request of the Issuer, the Successful Bidder will provide information explaining the factual basis for the Purchaser’s Issue Price Certificate. This agreement by the Purchaser to provide such information will continue to apply after the Closing Time if: (a) the Issuer requests the information in

connection with an audit or inquiry by the Internal Revenue Service (the “IRS”) or the Securities and Exchange Commission (the “SEC”) or (b) the information is required to be retained by the Issuer pursuant to future regulation or similar guidance from the IRS, the SEC or other federal or state regulatory authority.

Preliminary Official Statement and Official Statement. The Issuer has prepared a Preliminary Official Statement dated September 27, 2011, “deemed final” by the Issuer except for the omission of certain information as provided in the Rule, copies of which may be obtained from the Financial Advisor. Upon the sale of the Bonds, the Issuer will adopt the final Official Statement and will furnish the Successful Bidder, without cost, within seven business days of the acceptance of the Successful Bidder’s proposal, with a sufficient number of copies thereof, which may be in electronic format, in order for the Successful Bidder to comply with the requirements of the Rule and Rule G-32. Additional copies may be ordered by the Successful Bidder at its expense.

Continuing Disclosure. In the Bond Resolution, the Issuer has covenanted to provide annually certain financial information and operating data and other information necessary to comply with the Rule, and to transmit the same to the Municipal Securities Rulemaking Board. This covenant is for the benefit of and is enforceable by any Registered Owner of the Bonds. For further information, reference is made to the caption “CONTINUING DISCLOSURE” in the Preliminary Official Statement.

Assessed Valuation and Indebtedness. The total assessed valuation of the taxable tangible property within the Issuer for the year 2011 is as follows:

Equalized Assessed Valuation of	
Taxable Tangible Property	\$107,403,899
Tangible Valuation of Motor Vehicles (2010)	<u>6,973,219</u>
Equalized Assessed Tangible Valuation	
for Computation of Bonded Debt Limitations	\$114,377,118

The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$18,620,000. Temporary notes in the principal amount of \$2,930,000 will be retired out of proceeds of the Bonds and other available funds, which will reduce the outstanding general obligation indebtedness of the Issuer to \$15,690,000.

Legal Opinion. The Bonds will be sold subject to the approving legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel, which opinion will be furnished and paid for by the Issuer, will be printed on the Bonds, if the Bonds are printed, and will be delivered to the Successful Bidder when the Bonds are delivered. Said opinion will also include the opinion of Bond Counsel relating to the interest on the Bonds being excluded from gross income for federal income tax purposes and exempt from income taxation by the State. Reference is made to the Preliminary Official Statement for further discussion of federal and Kansas income tax matters relating to the interest on the Bonds.

Additional Information. Additional information regarding the Bonds may be obtained from the Financial Advisor, at the address set forth below.

DATED: September 27, 2011.

CITY OF COFFEYVILLE, KANSAS

By Stepanie Richardson, Director of Finance

Written Bid and Good Faith Deposit Delivery Address:

102 W 7th, P.O. Box 1629
Coffeyville, Kansas 67337
Phone No. (620) 252-6103
Fax No. (620) 252-6175
Email: srichardson@coffeyville.com

Financial Advisor - Facsimile Bid and Good Faith Deposit Delivery Address:

Stifel, Nicolaus & Company, Inc.
301 N. Main, Suite 800
Wichita, Kansas 67202
Attn: Patricia A. Hinojos
Phone No. (316) 337-8498
Fax No. (316) 337-8492
Email: hinojosp@stifel.com

SUMMARY NOTICE OF BOND SALE

\$6,380,000*

CITY OF COFFEYVILLE, KANSAS GENERAL OBLIGATION BONDS, SERIES 2011-A

(GENERAL OBLIGATION BONDS PAYABLE FROM UNLIMITED AD VALOREM TAXES)

Bids. SUBJECT to the Notice of Bond Sale dated September 27, 2011, written and electronic bids will be received on behalf of the Director of Finance of the City of Coffeyville, Kansas (the “Issuer”) in the case of written bids, at the address set forth below, and in the case of electronic bids, through **PARITY®** until 1:00 P.M., Central Standard Time, on **OCTOBER 11, 2011** for the purchase of the above-referenced bonds (the “Bonds”). No bid of less than 99.5% of the principal amount of the Bonds and accrued interest thereon to the date of delivery will be considered.

Bond Details. The Bonds will consist of fully registered bonds in the denomination of \$5,000 or any integral multiple thereof. The Bonds will be dated November 1, 2011, and will become due on November 1 in the years as follows:

<u>Year</u>	<u>Principal Amount*</u>	<u>Year</u>	<u>Principal Amount*</u>
2012	\$350,000	2022	\$395,000
2013	350,000	2023	405,000
2014	350,000	2024	240,000
2015	350,000	2025	245,000
2016	360,000	2026	230,000
2017	370,000	2027	235,000
2018	370,000	2028	240,000
2019	380,000	2029	250,000
2020	380,000	2030	255,000
2021	390,000	2031	235,000

*subject to change, see Notice of Bond Sale

The Bonds will bear interest from the date thereof at rates to be determined when the Bonds are sold as hereinafter provided, which interest will be payable semiannually on May 1 and November 1 in each year, beginning on May 1, 2012.

Book-Entry-Only System. The Bonds shall be registered under a book-entry-only system administered through DTC.

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

Good Faith Deposit. Each bid shall be accompanied by a good faith deposit in the form of a cashier’s or certified check drawn on a bank located in the United States of America, a qualified financial surety bond or a wire transfer in Federal Reserve funds immediately available for use by the Issuer in the amount of \$127,600.

Delivery. The Issuer will pay for preparation of the Bonds and will deliver the same properly prepared, executed and registered without cost to the successful bidder on or about **November 1, 2011**, to DTC for the account of the successful bidder.

Assessed Valuation and Indebtedness. The Equalized Assessed Tangible Valuation for Computation of Bonded Debt Limitations for the year 2011 is \$114,377,118. The total general obligation indebtedness of the Issuer as of the Dated Date, including the Bonds being sold, is \$18,620,000.

Approval of Bonds. The Bonds will be sold subject to the legal opinion of GILMORE & BELL, P.C., WICHITA, KANSAS, Bond Counsel, whose approving legal opinion as to the validity of the Bonds

will be furnished and paid for by the Issuer, printed on the Bonds and delivered to the successful bidder as and when the Bonds are delivered.

Additional Information. Additional information regarding the Bonds may be obtained from the Financial Advisor, at the address set forth below:

DATED: September 27, 2011.

Stephanie Richardson, Director of Finance

Written Bid and Good Faith Deposit Delivery Address:

102 W 7th, P.O. Box 1629
Coffeyville, Kansas 67337
Phone No. (620) 252-6103
Fax No. (620) 252-6175
Email: srichardson@coffeyville.com

Financial Advisor -Facsimile Bid and Good Faith Deposit Delivery Address:

Stifel, Nicolaus & Company, Inc.
301 N. Main, Suite 800
Wichita, Kansas 67202
Attn: Patricia A. Hinojos
Phone No. (316) 337-8498
Fax No. (316) 337-8492
Email: hinojosp@stifel.com

[SUPPLEMENT TO NOTICE OF BOND SALE

\$6,380,000*

CITY OF COFFEYVILLE, KANSAS

GENERAL OBLIGATION BONDS, SERIES 2011-A

Good Faith Deposit – Wire Transfer Instructions. Any bidder may provide a Good Faith Deposit in the form of a wire transfer in Federal Reserve funds, immediately available for use by the Issuer to the following financial institution for benefit of the Issuer:

[INSERT WIRE TRANSFER INFORMATION]

Each bidder shall notify the Financial Advisor at hinojosp@stifel.com of the submission of the wire transfer and provide return wire transfer instructions in the event such bid is unsuccessful.

DATED: [_____].

CITY OF COFFEYVILLE, KANSAS

By Stephanie Richardson, Director of Finance]

KANSAS REGISTER

DOCUMENT NO. _____

(Above space for Register Office Use)

Submission Form
Municipal Bond Sale Notice
(K.S.A. 10-106 as amended)

TITLE OF DOCUMENT SUMMARY NOTICE OF BOND SALE
Re: City of Coffeyville, Kansas, General Obligation Bonds, Series 2011-A, Dated November 1, 2011.

NUMBER OF PAGES _____ DESIRED PUBLICATION DATE: **SEPTEMBER 29, 2011**

BILL TO: Stephanie Richardson, Director of Finance
102 W 7th, P.O. Box 1629, Coffeyville, Kansas 67337

Please forward 3 Affidavits of Publication of same to Ms. Robyn R. Dunlap, Gilmore & Bell, P.C., 100 North Main, Suite 800, Wichita, KS 67202 at your earliest opportunity.

Any questions regarding this document should be directed to:

NAME _____ PHONE _____ (316) 267-2091

Certification

I hereby certify that I have reviewed the attached and herein described document, and that it conforms to all applicable **Kansas Register** publication guidelines. I further certify that submission of this item for publication in the **Kansas Register** is authorized by the municipality which has issued the notice.

Authorized Signature

Typed Name of Signer

Position

TRANSMIT TO: Kansas Register; Secretary of State; State Capitol, Topeka, KS 66612
PHONE: (785) 296-3489; FAX: (785) 291-3051; EMAIL: nancyr@kssos.org

THIS SPACE FOR REGISTER OFFICE USE ONLY

OFFICIAL BID FORM
PROPOSAL FOR THE PURCHASE OF CITY OF COFFEYVILLE, KANSAS
GENERAL OBLIGATION BONDS

TO: Cindy Price, Clerk
City of Coffeyville, Kansas

October 11, 2011

For \$6,380,000* principal amount of General Obligation Bonds, Series 2011-A, of the City of Coffeyville, Kansas, to be dated November 1, 2011, as described in the Notice of Bond Sale dated September 27, 2011, said Bonds to bear interest as follows:

<u>Stated Maturity November 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>	<u>Stated Maturity November 1</u>	<u>Principal Amount</u>	<u>Annual Rate of Interest</u>	<u>Initial Offering Price</u>
2012	\$350,000	_____ %	_____ %	2022	\$395,000	_____ %	_____ %
2013	350,000	_____ %	_____ %	2023	405,000	_____ %	_____ %
2014	350,000	_____ %	_____ %	2024	240,000	_____ %	_____ %
2015	350,000	_____ %	_____ %	2025	245,000	_____ %	_____ %
2016	360,000	_____ %	_____ %	2026	230,000	_____ %	_____ %
2017	370,000	_____ %	_____ %	2027	235,000	_____ %	_____ %
2018	370,000	_____ %	_____ %	2028	240,000	_____ %	_____ %
2019	380,000	_____ %	_____ %	2029	250,000	_____ %	_____ %
2020	380,000	_____ %	_____ %	2030	255,000	_____ %	_____ %
2021	390,000	_____ %	_____ %	2031	235,000	_____ %	_____ %

the undersigned will pay the purchase price for the Bonds set forth below, plus accrued interest to the date of delivery.

Principal Amount\$6,380,000*.00
Less Discount (not to exceed 0.5%).....-
Plus Premium (if any)
Total Purchase Price\$

Total interest cost to maturity at the rates specified\$
Net interest cost (adjusted for Discount and/or Premium).....\$
True Interest Cost %

- ☐ The Bidder elects to purchase Municipal Bond Insurance from: [_____]. Complete blank.
☐ The Bidder elects to have the following Term Bonds:

Maturity Date	Years	Amount*
November 1, _____	_____ to _____	\$ _____
November 1, _____	_____ to _____	\$ _____

*subject to mandatory redemption requirements in the amounts and at the times shown above.

This proposal is subject to all terms and conditions contained in said Notice of Bond Sale, and if the undersigned is the Successful Bidder, the undersigned will comply with all of the provisions contained in said Notice. A cashier's or certified check, a wire transfer or a qualified financial surety bond in the amount of \$127,600 payable to the order of the Issuer, accompanies this proposal as an evidence of good faith. The acceptance of this proposal by the Issuer shall constitute a contract between the Issuer and the Successful Bidder for purposes of complying with Rule 15c2-12 of the Securities and Exchange Commission and a bond purchase agreement for purposes of the laws of the State of Kansas.

Submitted by: _____

[LIST ACCOUNT MEMBERS ON REVERSE]

By: _____

Telephone No.(____)_____

ACCEPTANCE

Pursuant to action duly taken by the Governing Body of the City of Coffeyville, Kansas, the above proposal is hereby accepted on October 11, 2011.

Attest:

Cindy Price, City Clerk

David George, Vice-Mayor

NOTE: No additions or alterations in the above proposal form shall be made, and any erasures may cause rejection of any bid. Sealed bids may be filed with the Clerk, Cindy Price, 102 W 7th, P.O. Box 1629, Coffeyville, Kansas 67337, facsimile bids may be filed with Stifel, Nicolaus & Company, Inc., Fax No. (316) 337-8492, or electronic bids may be submitted via **PARITY®**, at or prior to 1:00 P.M., Central Standard Time, on October 11, 2011. Any bid received after such time will not be accepted or shall be returned to the bidder.

(PUBLISHED IN THE *COFFEYVILLE JOURNAL* ON _____, 2011)

ORDINANCE NO. S-11-11

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

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

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

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

; and

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

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

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

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

tank, recirculating pump, 9,500 linear feet of 8" waterline and all related appurtenances				
Water System Improvements – Upgrade and rehab existing water treatment plant	R-11-91	12-101 <i>et seq.</i> / 65-163d <i>et seq.</i>	2,504,000.00*	
Water System Improvements – Purchase and install approximately 400 linear feet of 12" PVC pipe and 5,800 linear feet of 8" PVC pipe and all related appurtenances	R-11-91	12-101 <i>et seq.</i> / 65-163d <i>et seq.</i>	625,500.00*	
Water System Improvements – Install security cameras and fences, replace valves in the yard piping of the water treatment plant and replace components of the up flow clarifier	R-11-91	12-101 <i>et seq.</i> / 65-163d <i>et seq.</i>	<u>720,000.00*</u>	

Total:

\$4,346,740.00

* Plus associated costs of issuance and interim financing

; and

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

<u>Obligation</u>	<u>Series/ Loan No.</u>	<u>Dated Date</u>	<u>Maturity Date</u>	<u>Original Amount</u>	<u>Outstanding Amount</u>	<u>Redemption Date</u> ¹
KDHE – KPWSLF	2026	02/26/01	02/01/23	\$ 497,240	\$ 277,757.24	12/01/11
KDHE – KPWSLF	2250	09/10/00	02/01/23	1,560,300 ²	1,615,179.40	12/01/11
KDHE – KPWSLF	2267	08/15/03	08/01/25	625,500	353,630.03	12/01/11
KDHE – KPWSLF	2583	10/06/09	08/01/30	720,000	470,507.61	12/01/11
KDOT – TRF	0100	07/14/09	08/01/29	1,014,000	975,546.08	12/01/11

¹ Or as soon thereafter as possible

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

; and

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

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

WHEREAS, the Kansas Supreme Court has considered the Home Rule Amendment and determined that: (a) home rule legislation should be permitted to stand unless an actual conflict exists between the home rule legislation and a state legislative enactment, or unless the legislature has clearly preempted the field so as to preclude municipal action; and (b) legislative intent to reserve to the state

exclusive jurisdiction to regulate an area must be clearly manifested by statute before it can be held that the state has withdrawn from the cities the power to regulate in the field (*McCarthy v. City of Leawood*, 257 Kan. 566 (1995); *Junction City v. Lee*, 216 Kan. 495 (1975)); and

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

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

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

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

WHEREAS, none of such general obligation bonds heretofore authorized have been issued and the City proposes to issue \$6,380,000* of its general obligation bonds to pay a portion of the costs of the Improvements and the Projects and to retire the Loans; and

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

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

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

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

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

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

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

“City” means the City of Coffeyville, Kansas.

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

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

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

“KDOT” means the Kansas Department of Transportation.

“Loans” means collectively: (a) the KDHE Loan KPWSLF 2026 between the Issuer and KDHE dated February 26, 2001, maturing February 1, 2023, in the aggregate outstanding principal amount of \$277,757.24; (b) the KDHE Loan KPWSLF 2250 between the Issuer and KDHE dated September 10, 2000, maturing February 1, 2023, in the aggregate outstanding principal amount of \$1,615,179.40; (c) the KDHE Loan KPWSLF 2267 between the Issuer and KDHE dated August 15, 2003, maturing August 1, 2025, in the aggregate outstanding principal amount of \$353,630.03; (d) the KDHE Loan KPWSLF 2583 between the Issuer and KDHE dated October 6, 2009, maturing August 1, 2030, in the aggregate outstanding principal amount of \$470,607.61; and (e) the KDOT Loan TRF 0100 between the Issuer and KDOT dated July 14, 2009, maturing August 1, 2029, in the aggregate outstanding principal amount of \$975,546.08.

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

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

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

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

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

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

“State” means the State of Kansas.

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

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

Section 2. Authorization of the Bonds. There shall be issued and hereby are authorized and directed to be issued the General Obligation Bonds, Series 2011-A, of the City in the principal amount of \$6,380,000*, for the purpose of providing funds to: (a) pay a portion of the costs of the Improvements

and the Projects; (b) pay costs of issuance of the Bonds; and (c) refund and retire the Refunded Obligations.

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

Section 4. Terms, Details and Conditions of the Bonds. The Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Bond Resolution hereafter adopted by the governing body of the City.

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

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

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

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

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

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

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

(SEAL)

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

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September 27, 2011

Item: I-5

To: Mayor and Commissioners
From: John Hufferd, Code Enforcement Officer
Subject: Asbestos Removal

Bids were requested for removal of asbestos from two properties in Coffeyville. The properties are located at:

1004 West Colorado
406 East 8th

One bid was received from ACM Removal in the amount of \$6,360. ACM has removed asbestos from numerous properties for the City and does good work for us. Staff recommends issuing a purchase order to ACM Removal in the amount of \$6,360 for asbestos removal.

RESOLUTION NO. R-11-93

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT
WITH ACM REMOVAL FOR REMOVAL OF ASBESTOS MATERIALS IN
TWO PROPERTIES LOCATED IN THE CITY OF COFFEYVILLE.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to issue a purchase order to ACM Removal, to remove asbestos material from two properties in the City of Coffeyville for a price not to exceed \$6,360.

The properties are located at:
1004 W. Colorado
406 E. 8th Street

ADOPTED THIS 27th DAY OF SEPTEMBER 2011.

David George, Vice-Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

TO: MAYOR AND CITY COMMISSION

FROM: STEPHANIE A. RICHARDSON, FINANCE DIRECTOR

SUBJECT: AIRPORT T-HANGAR RENTAL RATES

RECOMMENDATION: APPROVE RESOLUTION NO. R-11-94 ESTABLISHING
T-HANGAR RENTAL RATES FOR THE COFFEYVILLE
MUNICIPAL AIRPORT.

DISCUSSION:

During our FY 2012 budget work sessions, staff brought to the commission's attention the need to increase airport t-hangar rental rates by 2012. Rates were last adjusted in January 2010.

There is a possibility of needing to supplement the airport fund if rates are not increased as approved in the 2012 budget. I have attached a copy of the approved airport budget for your review which includes the rate increase. While revenues have remained relatively the same, the cost to operate and maintain the airport has increased. Much of this is due to the loss of mowing services previously performed by Dixon Industries at no cost to the city. We are now paying individual contractors to perform this maintenance. Other costs attributable to the declining balance in the airport fund are the rising costs to maintain the airport equipment and building structures and increased fuel prices. If we continue to leave the airport revenues at the same level while experiencing these rising costs, we are not only reducing our cash carryover balance each year, but are also running the risk of having to supplement this fund with other monies to cover the cost of airport operations.

Staff has reviewed the rates and is proposing an increase in t-hangar rentals effective January 1, 2012.

It is staff's recommendation the rates be increased as follows:

	<u>Current Rate</u>	<u>Proposed Rate</u>
Corner T-Hangar Spaces (4 T-Hangars)	\$75 / month	\$100 / month
Other T-Hangar Spaces (16 T-Hangars)	\$70 / month	\$95 / month

Staff will be glad to address any questions you may have regarding this matter.

Stephanie A. Richardson
Finance Director

RESOLUTION NO. R-11-94

RESOLUTION OF THE BOARD OF COMMISSIONERS ESTABLISHING T-HANGAR RENTAL RATES FOR THE COFFEYVILLE MUNICIPAL AIRPORT.

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

SECTION 1. That the following be made a part of the Policy of the City for the operation of the Coffeyville Municipal Airport:

T-Hangar rental fees will be established as follows:

Corner T-Hangar Spaces (4 T-Hangars)	\$100 / month
Other T-Hangar Spaces (16 T-Hangars)	\$95 / month

SECTION 2. That all conflicting policies of the city are hereby repealed.

SECTION 3. That this Resolution shall be effective January 1, 2012.

ADOPTED THIS 27th DAY OF SEPTEMBER, 2011.

David George, Vice-Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

360 AIRPORT

<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 PROJECTED</u>	<u>2012 BUDGET</u>
REVENUE						
BEG BAL 1/01		15,905.01	15,422.29	2,586.94	7,776.39	3,380.89
4068	CROP INCOME	-	-	-	-	-
4091	INSURANCE CLAIM RECEIPT	-	-	-	1,554.50	-
4092	GRANTS - GENERAL	-	-	-	-	-
4094	INTEREST	-	-	-	-	-
4128	MISC	4,635.25	-	-	-	-
4168	REIMBURSEMENTS	-	653.80	-	-	-
4170	REFUNDS	-	-	-	-	-
4173	RENT - T-HANGARS	11,232.61	10,313.70	14,818.80	17,040.00	23,040.00
4174	RENT - BUILDING	-	-	-	-	-
4175	RENT - HANGAR	4,400.00	4,800.00	6,130.00	4,800.00	4,800.00
4176	RENT - LAND	18,836.00	7,304.00	10,832.00	7,000.00	7,000.00
4181	ROYALTIES	-	-	-	-	-
4188	SALE OF EQUIPMENT	-	261.70	-	-	-
4196	TRANSFERS-INDUST. LEVY	-	-	6,000.00	-	-
TOTAL REVENUES		<u>39,103.86</u>	<u>23,333.20</u>	<u>37,780.80</u>	<u>30,394.50</u>	<u>34,840.00</u>
TOTAL RESOURCES		55,008.87	38,755.49	40,367.74	38,170.89	38,220.89

360 AIRPORT

<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 PROJECTED</u>	<u>2012 BUDGET</u>
EXPENDITURES						
PERSONNEL SERVICES						
5310	HOSPITALIZATION INS	-	-	-	-	-
5320	KPERS	-	-	-	-	-
5330	SALARIES-REGULAR	-	-	-	-	-
5350	PART TIME	-	-	-	-	-
5360	SOCIAL SECURITY	-	-	-	-	-
5363	MEDICARE	-	-	-	-	-
5365	UNEMPLOYMT COMP	-	-	-	-	-
5370	WORKMANS COMP	1,120.10	1,062.59	986.15	850.00	935.00
5399	PRIOR YR ENC.	-	-	-	-	-
		1,120.10	1,062.59	986.15	850.00	935.00
CONTRACTUAL SERVICES						
5416	COMMUNICATIONS	772.09	857.44	749.92	800.00	1,000.00
5424	CONTRACTURAL AGREEMNTS	1,620.00	1,620.00	1,511.76	1,560.00	1,560.00
5428	CONVENTIONS - SCHOOLS	-	-	-	-	-
5432	DEPT REIM	-	-	-	-	-
5444	DUES	35.00	-	100.00	100.00	100.00
5448	EQUIP-RENTAL-SERV	-	-	-	-	-
5452	INSURANCE	5,234.00	5,523.00	5,549.25	5,500.00	6,050.00
5478	PROF SERVICES	9,684.64	13,961.80	7,947.75	10,000.00	10,000.00
5482	PUB & ADVERTISING	93.90	97.20	143.80	100.00	100.00
5484	REIMB	-	-	-	-	-
5486	TAXES & LICENSES	-	-	-	-	-
5490	TRAVEL	-	-	-	-	-
5494	UTILITIES	1,304.75	1,126.99	1,061.61	1,300.00	1,500.00
5499	PRIOR YR ENC	-	-	-	-	-
		18,744.38	23,186.43	17,064.09	19,360.00	20,310.00

360 AIRPORT

<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 PROJECTED</u>	<u>2012 BUDGET</u>
MATERIALS & SUPPLIES						
5505	BATTERIES	-	6.00	-	50.00	50.00
5510	ASPHALT & CEMENT	-	-	-	-	-
5520	DEPT SUPPLIES	1,275.17	1,045.24	1,613.71	2,000.00	2,000.00
5521	SPECIAL EVENTS	284.59	30.00	-	-	-
5525	DRUGS & CHEMICALS	5,377.26	2,065.69	2,590.43	3,000.00	3,500.00
5530	ELECTRICAL	643.42	622.25	188.46	300.00	500.00
5545	MOTOR FUELS & LUB	5,300.96	2,684.45	3,640.90	4,000.00	4,000.00
5550	OFFICE SUPPLIES	134.34	93.48	77.03	100.00	150.00
5551	RADIO BATTERIES	60.00	109.00	-	-	-
5555	PLUMBING SUPPLIES	17.84	-	-	-	-
5560	POSTAGE	-	-	-	-	-
5565	ROCK-SAND-DIRT	-	-	-	-	-
5570	SAFETY EQ	333.76	233.38	518.75	100.00	250.00
5575	TIRES	18.95	904.92	305.34	500.00	250.00
5580	TOOLS & INSTRUMENTS	21.40	199.19	41.36	200.00	200.00
5583	OTHER EQP	149.95	-	-	200.00	200.00
5590	VEHICLE-EQUIP SUPPLIES	127.80	-	7.03	50.00	75.00
5599	PRIOR YR ENC	-	-	-	-	-
		13,745.44	7,993.60	8,983.01	10,500.00	11,175.00
MAINTENANCE & REPAIR						
5610	BLDG MAINT	2,663.37	413.41	-	1,200.00	500.00
5620	EQUIP-MAINT	3,144.29	3,512.52	5,551.66	800.00	2,000.00
5680	VEH-PARTS	-	-	6.44	100.00	150.00
5690	VEH-LABOR	-	-	-	100.00	100.00
		5,807.66	3,925.93	5,558.10	2,200.00	2,750.00
TRANSFERS						
5719	TRANSFERS - AIRPORT RES	-	-	-	-	-
		-	-	-	-	-

360 AIRPORT

<u>ACCOUNT NUMBER</u>	<u>LINE ITEM DESCRIPTION</u>	<u>2008 ACTUAL</u>	<u>2009 ACTUAL</u>	<u>2010 ACTUAL</u>	<u>2011 PROJECTED</u>	<u>2012 BUDGET</u>
CAPITAL IMPROVEMENTS						
5805	BUILDING	-	-	-	1,000.00	500.00
5810	COMM EQUIP	-	-	-	-	-
5845	OFFICE FURN & EQUIP	169.00	-	-	180.00	200.00
5850	OTHER EQP	-	-	-	500.00	500.00
5865	SAFETY EQUIP	-	-	-	200.00	200.00
5868	ST IMPR	-	-	-	-	-
5869	RUNWAY	-	-	-	-	1,650.89
5875	VEHICLES	-	-	-	-	-
5899	PRIOR YEAR ENCUMB	-	-	-	-	-
		<u>169.00</u>	<u>-</u>	<u>-</u>	<u>1,880.00</u>	<u>3,050.89</u>
TOTAL EXPENDITURES		39,586.58	36,168.55	32,591.35	34,790.00	38,220.89
AIRPORT FUND RECAP						
	PERSONNEL SERVICES	1,120.10	1,062.59	986.15	850.00	935.00
	CONTRACTUAL SERVICES	18,744.38	23,186.43	17,064.09	19,360.00	20,310.00
	MATERIALS & SUPPLIES	13,745.44	7,993.60	8,983.01	10,500.00	11,175.00
	MAINTENANCE & REPAIRS	5,807.66	3,925.93	5,558.10	2,200.00	2,750.00
	INTRA FUND TRANSFERS	-	-	-	-	-
	CAPITAL IMPROVEMENTS	169.00	-	-	1,880.00	3,050.89
	DEBT RETIREMENTS	-	-	-	-	-
BEG BAL 1/01		15,905.01	15,422.29	2,586.94	7,776.39	3,380.89
AIRPORT EXPENSE		39,586.58	36,168.55	32,591.35	34,790.00	38,220.89
AIRPORT REVENUE		39,103.86	23,333.20	37,780.80	30,394.50	34,840.00
END BALANCE 12/31		15,422.29	2,586.94	7,776.39	3,380.89	-

CITY OF COFFEYVILLE MUNICIPAL AIRPORT

FY 2011 T-HANGAR RENTAL AGREEMENT

THIS RENTAL AGREEMENT executed this ____ day of _____, 2011, by and between the City of Coffeyville, Kansas (LESSOR), and the undersigned (LESSEE).

WHEREAS, LESSOR owns and operates Coffeyville Municipal Airport and, in connection therewith, offers certain airplane storage spaces for rent; and

WHEREAS, LESSEE desires to rent an airplane storage space from LESSOR, subject to the terms and conditions hereof.

NOW, THEREFORE, based upon the mutual agreements and covenants of the Parties, IT IS AGREED BY AND BETWEEN LESSOR AND LESSEE, AS FOLLOWS:

1. LESSOR hereby rents and leases to LESSEE and LESSEE hereby hires and leases from LESSOR the following airplane storage hangar (sometimes referred to as the 'rental space' or 'leased premises') at Coffeyville Municipal Airport for the term and at the rental provided for in this Rental Agreement: Hangar No.
2. This Rental Agreement shall commence when signed by LESSEE and approved by LESSOR, and shall end on December 31, 2011, regardless of the date(s) it is so signed and approved.
3. LESSEE agrees to pay LESSOR rent in the sum of \$75.00 per month.
4. LESSEE may terminate this Rental Agreement, without penalty, if LESSEE is required, for employment purposes, to relocate outside a fifty (50) mile radius from the City of Coffeyville. In that event, LESSOR shall refund rent paid on a prorated basis, subject to written verification of relocation from LESSEE's employer.
5. LESSEE may not assign this Rental Agreement.
6. LESSEE shall not make or suffer any alterations to the rental space without the written consent of LESSOR. LESSEE shall keep and maintain the rental space in a clean condition and shall not permit the accumulation of waste or refuse on the premises.
7. LESSEE shall use the leased premises only for purposes of storing an airplane and airplane-related equipment. LESSEE shall not store any hazardous or flammable materials on the premises. For purposes of this section, aviation-related fluids and aircraft components shall not be considered hazardous or flammable material. However, no aviation fuel shall be stored in separate containers within the rental space. LESSEE shall, at the termination of this Rental Agreement, leave the premises as good a condition as when the lease period commenced. LESSEE agrees that all personal property of LESSEE shall be at the sole risk of LESSEE and that LESSOR shall not be liable for any damage thereto or theft thereof.
8. LESSEE shall remain in good standing with Coffeyville Municipal Airport during the term of this Rental Agreement, and shall abide by all rules and regulations thereof.

9. LESSEE may lock the rental space; provided, a key or combination to the locking device shall be given to LESSOR'S manager. LESSOR shall have the right to enter the rental space for inspection purposes at any time during the term of the lease.
10. LESSEE shall be liable for any damage inflicted upon the rental space, or parts thereof, by LESSEE or LESSEE's immediate family members or guests.
11. LESSOR does not guarantee the safety of any property or equipment stored upon the leased premises and shall not be held responsible for any damage thereto.
12. In the event the premises be damaged by fire or other casualty, LESSOR may, at its discretion, repair the same at its expense except as hereinafter set forth, such repairs to be accomplished with reasonable diligence after notice of such damage, or cancel this Rental Agreement. The LESSOR's obligation to so repair such damage shall not extend to alterations, additions, or improvements placed upon the premises by LESSEE or to damage to those portions of the leased premises which LESSEE has the obligation to maintain, all of which LESSEE agrees to repair at its cost.
13. In the event LESSEE fails to pay rent as described herein, or otherwise violates the terms or conditions of this Rental Agreement, LESSOR may declare this rental agreement canceled and may re-enter the leased premises without further notice. In that event, LESSEE shall immediately surrender possession of the rental space to LESSOR and hereby waives all right to any notice to quit possession or of intention to re-enter; provided, however, LESSEE shall remain liable for any unpaid rent. If LESSEE fails to surrender possession as provided herein, LESSEE shall, in addition to the unpaid rent, be liable for holdover rent in the amount of \$70.00 per month, damages for LESSEE's holding over in the liquidates sum of \$250.00, and the costs of any action necessary for LESSOR to obtain possession of the rental space, including reasonable attorney fees.
14. LESSOR shall assess a penalty to LESSEE not to exceed five percent (5%) per month for each month rent is paid later than the 15th of the respective month rent is due.
15. Any notices which LESSOR or LESSEE may be required or may desire to give to the other shall be deemed to have been properly given if sent by United States mail, postage prepaid, addressed to LESSOR at City Hall, Attention City Clerk, and to the LESSEE if delivered in person or mailed to the following address:

Renter:
Address:

Phone:
e-mail address:
Plane registration:

LESSEE:

Signed: _____ Date: _____

LESSOR:

Signed: _____ Date: _____

RESOLUTION NO. R-11-95

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A LEASE AGREEMENT WITH THE COMMUNITY HEALTH CENTER OF SOUTHEAST KANSAS.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute a lease agreement with the Community Health Center of Southeast Kansas and the City of Coffeyville for property located at 602-604 Union Street.

Adopted this 27th day of September, 2011.

David George, Vice-Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

LEASE

This lease ("Lease") made and entered into as of the ____ day of _____, 2011, by and between The City of Coffeyville, Kansas, a municipal corporation, P.O. Box 1629, Coffeyville, Kansas ("Landlord") and Community Health Center of Southeast Kansas, Inc., 3011 N. Michigan, Pittsburg, Kansas, a Kansas non-profit corporation ("Tenant").

WITNESSETH:

The parties hereto hereby covenant and agree as follows:

1. PREMISES:

Landlord does hereby lease to Tenant and Tenant does hereby lease from Landlord the premises located at 602-604 Union Street, Coffeyville, Kansas (the "Premises"), approximately 8,027 sqf. of clinic space. The Premises are available for use by Tenant during the Term in accordance with Section 4 of this Lease.

2. TERM; POSSESSION:

2.1 Term. The term of this Lease (the "Term") is for a period of five (5) years commencing on the 1st day of November, 2011 ("Commencement Date") and ending at midnight on the 31st day of October, 2016 ("Expiration Date"), unless extended or sooner terminated as hereinafter provided. Landlord shall deliver possession of the Premises to Tenant on the Commencement Date.

2.2 Renewal. Tenant may, upon providing Landlord with written notice at least 60 days prior to the Expiration Date or applicable Extended Term, and providing that Tenant is not in default under the terms of this Lease, extend the Term of this Lease for five successive two-year terms (the "Extended Terms"). The Rent for each Extended Term shall be increased by 3% over the preceding Term/Extended Term. All other terms and conditions of this Lease shall remain the same.

3. RENT:

The rent (the "Rent") for the Premises shall be the sum of [\$4,067.00]_____ per month plus the renovation costs described in Section 17 below. Tenant agrees to pay to Landlord the Rent and renovation costs in monthly installments, in advance, on or before the 10th day of each and every calendar month during the Term of this Lease, or within two business days of receiving an invoice from Landlord, without notice or demand and without any set-off or deduction except to the extent otherwise expressly provided for in this Lease. All Rent due or to come due hereunder shall be delivered to Landlord at the Office of the City Finance Director, P.O. Box 1629, Coffeyville, Kansas 67337, unless Landlord shall designate some other payee or address for the payment thereof by giving written notice to that effect to Tenant.

4. USE; PARKING; SIGNAGE:

4.1 Use. Tenant may use the Premises solely and exclusively for the purpose of operating Tenant's clinic in full compliance with all applicable laws, ordinances and any rules and regulations adopted by Landlord from time to time. Tenant agrees that it shall maintain its use of the Premises in a clean, orderly and professional manner and shall not damage the Premises.

4.2 Parking. Tenant's employees, independent contractors and agents will park in spaces designated by the Landlord.

4.3 Signage. Tenant shall be responsible for installing its own internal signage, which shall not, in the Landlord's sole and absolute discretion, clash or otherwise detract from the signage or décor of Landlord's offices. Further, Tenant acknowledges that external signage is the Tenant's responsibility and will provide whatever design elements are necessary to ensure that the Tenant's clinic is represented and well identified.

5. MAINTENANCE; UTILITIES:

5.1 Maintenance. Tenant shall be responsible for all routine maintenance and repair of the Premises and its fixtures. Landlord shall be responsible for any maintenance or repair of the Premises or its fixtures with a cost in excess of \$250 unless such maintenance or repair is the result of a negligent act or omission of Tenant's employees, agents or invitees. Additionally, Landlord shall not be responsible for the repair of any breakage of glass. If the Premises are damaged to a point that the Landlord determines, in its sole discretion, it is not economically judicious to make repairs, the Landlord may terminate this Agreement, without liability to the Tenant; provided, however, the Landlord shall not be entitled to recover the uncollected portion of any uncovered renovation costs as provided in Section 17 below.

5.2 Utilities. Tenant shall be responsible for the payment of electric, gas, water, sewer, telephone and internet utility charges at or to be installed on the Premises. The utilities shall be transferred into Tenant's name. The parties acknowledge a portion of the leased building is occupied by the Senior Citizens Center, and the building is metered and plumbed as one unit. Tenant shall be given a utility account credit in the sum of \$300/month for the Senior Citizen Center's utility consumption (electric/water/sewer/gas).

5.3 Additional services. Landlord shall be responsible for grounds maintenance and landscaping, lawn care (including mowing, cleaning of parking areas, entrances and sidewalks), snow removal and pest control.

6. INSURANCE AND INDEMNITY:

6.1 Tenant's Insurance. Tenant, at its sole cost and expense, shall obtain and maintain in effect as long as this Lease remains in effect and during such other time as Tenant occupies the Premises or any part thereof, insurance policies providing Tenant's own premises and third party liability insurance with coverage of not less than \$1,000,000

per incident. The Landlord shall be named as an additional insured on said liability policy.

6.2 Tenant's Property. All furnishings, fixtures, equipment and property of every kind and description of Tenant and of persons claiming by or through Tenant which may be on the Premises shall be at the sole risk and hazard of Tenant and no part of loss or damage thereto for whatever cause is to be charged to or borne by Landlord, except in instances of intentional misconduct or gross negligence by Landlord. Landlord and Tenant shall be responsible for providing their own insurance coverage for their respective office furniture, equipment, files and supplies. Landlord and Tenant each waive claims against the other except for instances of intentional acts or gross negligence.

6.3 Waiver of Recovery. Landlord shall not be liable to Tenant or to any insurance company insuring the Tenant (by way of subrogation or otherwise) for any loss or damage to any structure, building or other tangible property, or any resulting loss of income, even though such damage or loss might have been occasioned by the negligence of Landlord or any of their agents or employees, if any such loss or damage is covered by insurance benefiting Tenant suffering such loss or damage or was required of Tenant to be covered by insurance pursuant to this Lease.

6.3 Indemnity. Tenant does hereby assume liability for, and does hereby agree to indemnify, protect, defend, save and hold harmless Landlord, its commissioners, officers, agents and employees, from and against any and all liabilities, obligations, claims, actions, demands, fines, suits, judgments, penalties, damages and losses (including all of the costs, fees and expenses connected therewith or incident thereto) for death of or injury to any person whomsoever and for loss of, damage to, or destruction of any property whatsoever (including loss of use thereof) arising out of the negligent or willful acts or omission of Tenant, its officers, employees, agents or contractors as they relate to Tenant's use and/or occupancy of the Premises.

7. ASSIGNMENT AND SUBLETTING:

Tenant shall not assign this Lease or sublet any part and/or all of the Premises without the prior written consent of Landlord. No assignment or subletting shall release Tenant from any of its obligations or liabilities under this Lease.

8. SUBORDINATION:

Tenant agrees that this Lease is subordinate to the lien of any mortgage, deed of trust or other voluntary hypothecation arising out of any security instrument duly executed by Landlord charged against the Premises, or any portion or portions thereof. Tenant agrees to execute at any time and from time-to-time such documents as may be reasonably required to acknowledge and effectuate such subordination.

If Landlord sells the Premises during the Term or any Extended Term of this Lease, the sale shall be subject to the terms of this lease.

9. ACCESS:

9.1 Landlord's Access. Landlord, Landlord's agents, employees, contractor's, prospective purchasers, existing and prospective mortgagees, and during the last 60 days of the Term/Extended Term, prospective tenants, shall have the right to enter the Premises at reasonable times with prior reasonable notice to Tenant for the purpose of inspecting the same; and further, Landlord, its employees, agents and contractors shall have the right to enter the Premises without notice at any time as may be necessary for the purpose of making emergency repairs thereto; provided in every instance, however, that any such party so entering the Premises shall cause as little inconvenience, annoyance and disturbance to Tenant as may be reasonably possible under the circumstances.

9.2 Security; Tenant's Access. Tenant shall not provide a copy of keys to the Premises to any person that is not an employee of Tenant or an independent contractor responsible for the provision of medical services.

10. JANITORIAL AND TRASH:

Tenant shall be responsible for providing janitorial / cleaning for the Premises and for trash removal from the Premises.

11. DEFAULT:

11.1 If Tenant at any time during the Term of this Lease shall:

- (a) Default in the payment of any installment of Rent or any other sum specifically to be paid by Tenant hereunder and such default shall not have been cured within five (5) days after such Rent is due under the provision of this Lease without the requirement of the Landlord providing notice of such default; or
- (b) Default in the observance or performance of any of Tenant's other covenants hereunder (other than the covenant to pay Rent or any other sum herein specified to be paid by Tenant) and such default shall not have been cured within ten (10) days after Landlord shall have given to Tenant written notice specifying such default;

Then, upon the happening of any one or more of such events of default and the expiration of the applicable period of time for curing such default, Landlord may, without further notice to Tenant and without further demand for Rent due or for the observance or performance of said terms, conditions or agreements, elect to do one or more of the following: (1) perform, on behalf and at the expense of Tenant, any obligation of Tenant under this Lease which Tenant has failed to perform, the actual and reasonable cost of which performance by Landlord shall be deemed Additional Rent and shall be payable by Tenant to Landlord upon demand; (2) terminate this Lease and re-enter said Premises and remove all persons and property there from, using such force as may be necessary, and again possess said Premises as its own; or (3) exercise any other right or remedy available to Landlord at law or in equity. In the event Landlord reenters the Premises and removes Tenant (if Tenant is still in possession) from the Premises, regardless of whether or not Landlord shall have terminated this Lease, Tenant will nevertheless remain liable for all Rent which may then be due and which shall thereafter

become due for the balance of the Term (reduced, however, by any sums received by Landlord upon any reletting of any portion of the Premises during the Term). In addition, Tenant shall be liable for all reasonable costs, fees and expenses (including reasonable attorney's fees) incurred by Landlord in pursuit of its remedies hereunder.

12. HOLDING OVER:

In the event Tenant remains in possession of the Premises after the expiration of the Term without securing an extension for an Extended Term as provided herein, Tenant shall be deemed to be a tenant from month-to-month only, at one hundred percent (100%) of the monthly installment of Rent in effect during the last month of the expired Term. Except as aforesaid, such tenancy shall be upon and subject to the terms of this Lease. Either party may terminate such month-to-month tenancy by giving to the other at least thirty (30) days prior written notice of its intent to terminate. Nothing herein, however, shall be deemed to grant to Tenant the right to hold over in the Premises beyond the expiration of the Term, and Landlord shall be entitled to all remedies available to it, in law or in equity, as a result of any holding over in the Premises without Landlord's consent.

13. SURRENDER.

Tenant agrees to quit and surrender possession of the Premises to Landlord at the expiration of the Term in as good condition as when delivered by Landlord, except for ordinary wear and tear.

14. LIENS:

Tenant shall keep the Premises free from any liens arising out of any work performed, materials furnished or obligations incurred by or on behalf of Tenant and shall indemnify, defend and hold Landlord harmless from all claims, costs and liabilities including reasonable attorney's fees and costs, in connection with or arising out of any such lien or claim of lien. Tenant shall cause any such lien imposed on the property to be released of record by payment or posting of proper bond within thirty (30) days after written request by Landlord.

15. ATTORNEYS' FEES:

If either party brings any action or legal proceeding for damages for an alleged breach of any provision of this Lease, to recover Rent or other sums due, to terminate the tenancy of the Premises or to enforce, protect or establish any term, condition or covenant of this Lease or right of either party, the prevailing party shall be entitled to recover as a part of such action or proceedings, or in a separate action brought for that purpose, reasonable attorneys' fees and costs to be fixed and determined by the court in such action or proceeding.

16. COMPLIANCE WITH LAWS:

Tenant shall, at all times during the Term and at its sole cost and expense, promptly comply with all governmental laws, ordinances, rules, regulations and requirements which may be applicable to the particular manner in which Tenant conducts its business on the Premises and performance of Tenant's obligations under this Lease on the Premises.

17. TERMINATION FOR FISCAL NECESSITY:

Notwithstanding any other provision of this lease, if funding anticipated for the continued fulfillment of this lease agreement is discontinued from the Health Resources Services Agency of Tenant's Montgomery County New Access Point grant, then Tenant shall have the right to terminate this lease with a 90 day notice. The termination of the lease pursuant to this paragraph shall not cause any penalty to be charged the Tenant other than Tenant shall reimburse Landlord for any unrecovered renovation costs, not to exceed \$_____, specified below over the initial lease period upon vacating the premises (actual costs, when determined, divided by 60 months times number of months remaining on initial lease term):

Incremental cost to switch _____ sqf. Linoleum tile for carpet	+/- \$ _____
Cost of modifications prior to initial lease (cabinets, water, etc)	+/- \$ _____
Repainting of _____ sqf wall	+/- \$ _____

18. MISCELLANEOUS PROVISIONS:

18.1. Time Periods. All periods of time referred to in this Lease shall include all Saturdays, Sundays and state or national holidays unless the period of time specifies business days. However, if the date or last date to perform any act or give notice or approval shall fall on a Saturday, Sunday or state or national holiday, such act, notice or approval shall be timely if performed or given on the next succeeding day which is not a Saturday, Sunday or state or national holiday.

18.2 Waiver. The waiver by Landlord or Tenant of any breach of any term, condition or covenant of this Lease shall not be deemed to be a waiver of such provision or any subsequent breach of the same or any other term, condition or covenant of this Lease. No covenant, term or condition of this Lease shall be deemed to have been waived by Landlord or Tenant unless such waiver is in writing and signed by Landlord or Tenant, respectively.

18.3 Severability. If any provisions of this Lease shall be held to be invalid, void or unenforceable, the remaining provisions hereof shall not be affected d or impaired and such remaining provision shall remain in full force and effect.

18.4 Relationship. Nothing contained in this Lease shall be deemed to create any relationship other than that of Landlord and Tenant.

18.5. Captions. The captions and headings used in this Lease are for the purpose of convenience only and shall not be construed to limit or extend the meaning of any part of this Lease.

18.6. Entire Agreement. This Lease is the entire agreement between the parties and there

are no agreements or representations between the parties except as expressed herein. Except as otherwise provided herein, no subsequent change or addition to this Lease shall be binding unless in writing and signed by the parties hereto.

18.7. Strict Construction. This Lease is intended to express the mutual intent of the parties hereto, and no rule of strict construction shall be applied against either Landlord or Tenant.

18.8. Time of the Essence. Time is of the essence for the performance of each term, condition and covenant of this Lease.

IN WITNESS WHEREOF, the parties hereto have duly executed this Lease as of the day and year first above written.

LANDLORD:

The City Of Coffeyville,
A Municipal corporation

TENANT:

Community Health Center of
Southeast Kansas, Inc.
A Kansas non-profit corporation

Pam Jones
Mayor

By Krista Postai
Its Chief Executive Officer

CITY OF COFFEYVILLE

Property Tax Receipts

FY 2008-2011

FY 2008		2008	% of	2008 Revised	% of	Total Rec'd	Jan-08	Mar-08	May-08	Jul-08	Sep-08	Oct-08	Dec-08
Code	Description	Budget	Budget	Protection	Protection	To Date	\$908,234.71	\$72,168.40	\$577,304.60	\$0.00	\$55,376.39	\$0.00	\$0.00
4002	Property Tax	\$1,791,587.09	93.21%	\$1,610,375.45	100.23%	\$1,614,043.27	\$908,234.71	\$72,168.40	\$577,304.60	\$0.00	\$55,376.39	\$0.00	\$0.00
4002	Revitalization Rebate	-	-	-	-	258,027.00	4,162.88	18,175.79	63,075.28	-	91,967.06	35,098.03	46,341.89
4003	PPM/V Tax	258,027.00	100.31%	258,027.00	100.31%	258,027.00	4,162.88	18,175.79	63,075.28	-	91,967.06	35,098.03	46,341.89
4004	Back Taxes	60,000.00	139.21%	83,521.49	139.21%	83,521.49	29,202.66	13,307.05	15,162.85	-	17,576.91	6,278.02	458.98
4007	RV Tax	2,560.00	100.33%	2,568.34	100.33%	2,568.34	98.82	159.63	687.53	-	976.42	205.96	-
4008	16/20 Ton Trucks	1,084.00	112.27%	1,084.00	112.27%	1,228.28	585.24	109.76	345.22	-	178.06	11,239.48	-
4015	Highway-County	52,000.00	95.67%	50,510.00	96.50%	49,750.86	-	13,323.84	10,919.33	-	14,267.91	-	-
4030	LAVTR	-	-	-	-	544.21	-	-	-	-	281.04	-	283.17
4009	Rent Excise Tax	15,000.00	339.85%	45,000.00	113.28%	50,877.75	16,734.31	17,396.99	6,531.45	-	9,115.48	1,199.52	-
4010	Nuisance	\$2,120,268.09	96.77%	\$2,027,566.45	101.19%	\$2,051,685.10	\$960,029.62	\$131,180.07	\$974,006.24	\$0.00	\$183,405.95	\$55,979.18	\$47,064.04
	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
4002	Property Tax	\$4,504,080.00	92.55% #DIV/0!	\$4,114,101.00	101.33% #DIV/0!	\$ 4,168,895.74	\$2,172,410.13	\$64,755.40 (8,206.78)	\$1,889,693.47		\$52,072.52 (8,299.57)	\$0.00	(\$10,296.78)
4002	Revitalization Rebate	-	-	-	-	178,789.31	3,723.68	15,999.75	56,198.74		89,804.85	-	11,062.28
4003	PPM/Vax	270,271.00	65.41% #DIV/0!	263,587.00	67.08%	75,146.88	31,033.25	9,985.35	13,670.63		16,385.89	1,759.58	2,302.18
4004	Back Taxes	60,000.00	125.24%	60,000.00	125.24%	1,503.24	67.69	260.88	390.45		789.99	-	94.23
4007	RV Tax	2,273.00	70.53%	2,271.00	70.50%	1,803.24	682.61	294.42	358.81		(0.27)	-	1.67
4008	16/20 Ton Trucks	1,218.00	108.15%	1,178.00	111.82%	1,317.24	-	10,828.51	10,733.26		11,549.42	11,033.23	-
4015	Highway-County	51,010.00	86.54%	44,820.00	88.49%	44,144.42	-	-	-		-	-	-
4030	LAVTR	-	-	-	-	256.11	-	-	-		224.08	-	32.03
4009	Rent Excise Tax	15,000.00	268.85%	-	-	40,027.33	18,432.67	2,476.13	15,106.48		3,147.38	864.69	-
4010	Nuisance	\$4,903,952.00	91.63%	\$4,485,937.00	100.17%	\$4,469,550.24	\$2,226,330.03	\$98,394.66	\$1,986,228.16	\$0.00	\$165,674.27	\$13,867.50	\$3,255.62
	Cumulative						\$2,226,330.03	\$2,324,724.69	\$4,310,952.85	\$4,310,952.85	\$4,476,627.12	\$4,490,284.62	\$4,493,550.24

FY 2010		2010	% of	2010	% of	Total Rec'd	Jan-10	Mar-10	May-10	Jul-10	Sep-10	Oct-10	Dec-10
Code	Description	Budget	Budget	Protection	Protection	To Date	\$1,951,629.90	\$85,889.38	\$1,850,653.46		\$40,367.00	\$1,053.19	\$0.00
4002	Property Tax	\$4,226,887.00	92.96%	\$4,075,878.00	96.41%	\$3,929,592.93	\$1,951,629.90	\$85,889.38	\$1,850,653.46		\$40,367.00	\$1,053.19	\$0.00
4002	Revitalization Rebate	-	#DIV/0!	\$0.00	#DIV/0!	(31,033.10)		(10,833.14)			(20,189.96)		
4003	PPM/V Tax	245,031.00	117.57%	253,587.00	109.30%	288,088.80	62,468.65	15,225.81	55,080.17		87,087.10	27,050.27	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	10,868.48	-
4007	RV Tax	2,477.00	102.05%	2,271.00	111.31%	2,527.78	548.83	153.32	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		11,422.48	11,792.06		11,347.73	11,590.87	-
4030	LAVTR	-	-	94.00	-	619.85	172.38				255.37	-	192.10
4009	Rent Excise Tax	20,000.00	135.42%	25,000.00	108.34%	27,084.39	11,405.84	6,157.31	7,040.22		1,762.71	718.31	-
4010	Nuisance	\$4,604,519.00	94.67%	\$4,489,628.00	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				

FY 2011													
Code	Description	2011 Budget	% of Budget	2011 Projection	% of Projection	Total Rec'd To Date	Jan-11	Mar-11	May-11	Jul-11	Sep-11	Oct-11	Dec-11
4002	Property Tax	\$4,231,066.91	97.14% #DIV/0!	\$4,054,488.99	101.12% #DIV/0!	\$4,110,209.48	\$2,062,806.31	\$121,275.87	\$1,842,575.04		\$53,552.26		
4002	Revitalization Rebate							(33,408.93)					
4003	PPM/V Tax	255,768.00	81.70%	255,767.00	61.70%	157,799.94	2,485.65	14,936.68	54,913.68		85,463.93		
4004	Back Taxes	60,000.00	135.22%	72,000.00	112.68%	81,129.48	32,673.55	23,877.00	12,592.46		11,986.47		
4007	RV Tax	2,051.00	57.45%	2,050.00	57.47%	1,178.20	56.82	171.20	213.37		737.01		
4008	16/20 Ton Trucks	1,770.00	125.54%	1,769.00	125.62%	2,222.14	1,253.99	540.13	412.23		15.79		
4015	Highway-County	44,430.00	82.10%	43,590.00	83.69%	36,479.19		13,050.16	13,022.56		10,406.47		
4030	LAVTR												
4030	Revenue in Lieu										1,705.44		
4026	Rent Excise Tax	25.00	1175.24%	25.00	111.12%	293.81		14,131.54	4,659.84		293.81		
4009	Nuisance	20,000.00	138.89%	25,000.00	97.81%	27,778.78	6,092.75	\$154,573.65	\$1,928,389.18	\$0.00	\$150,247.94	\$0.00	\$0.00
4070		\$4,615,113.91	94.62%	\$4,464,689.99		\$4,366,874.20	\$2,135,368.87	\$2,289,942.52	\$4,218,331.70	\$4,218,331.70	\$4,368,579.64		
	Cumulative												
							Page: 1						

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 Treasurer's Distribution	Less: Maintenance	City Distribution	Remaining Budget Balance to Distribute to Library
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
		-	-	
		-	-	
Year to Date	<u>\$ 335,284.16</u>	<u>\$ (2,500.00)</u>	<u>\$ 332,784.16</u>	

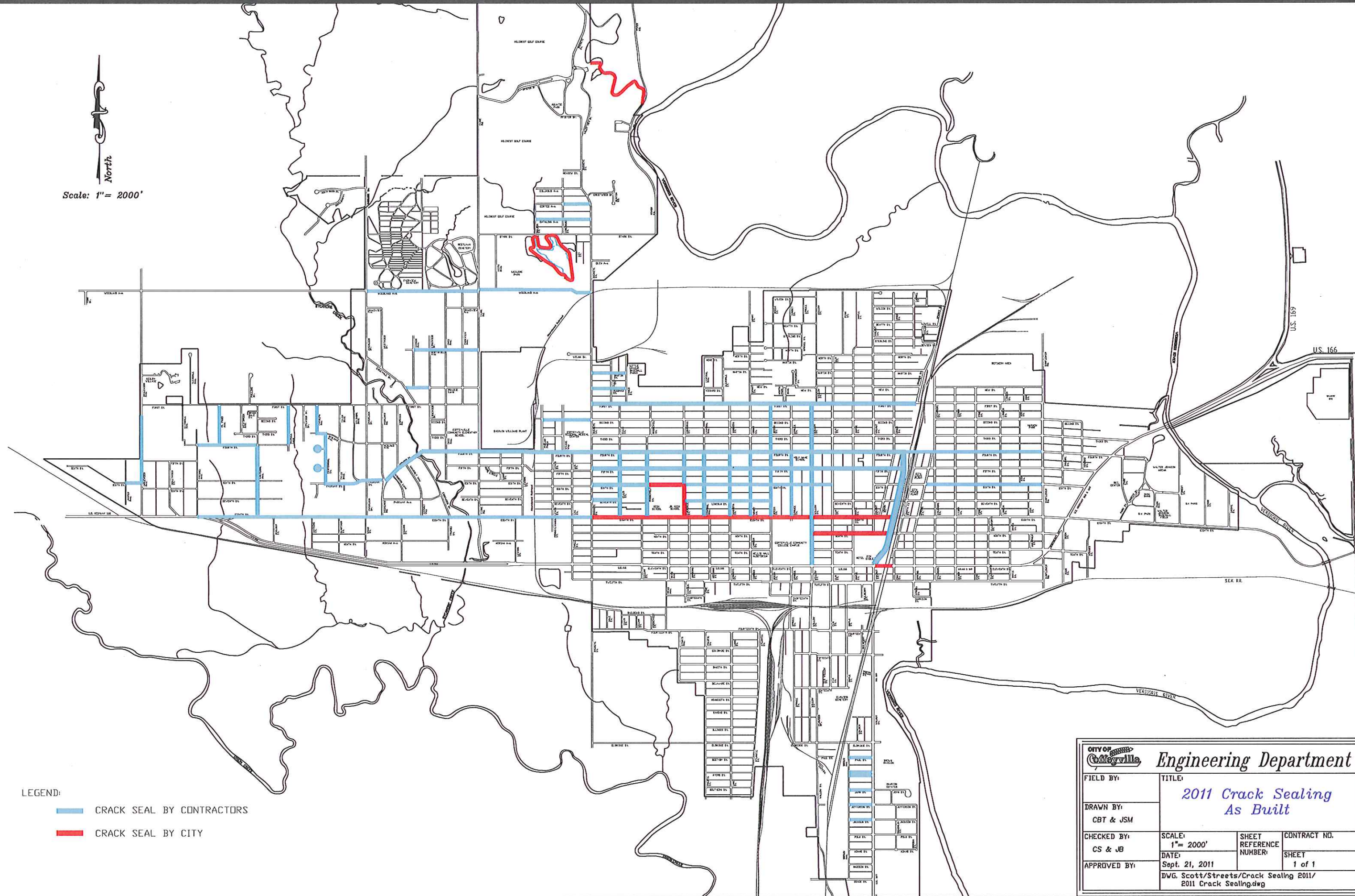
MONTGOMERY COUNTY TAX DISTRIBUTIONS - 2011

TAX LEVIES	
General Fund	36.471
Employee Benefit Fund	0
Library Fund	3.085
Total Levy	39.556

ALLOCATION BY FUND						
Distribution Date	Total Rebate	General Fund	Industrial Levy Fund	Employee Benefit	Library	
03/19/2011	\$ 33,408.93	\$ 30,223.55	\$ 579.79	\$ -	\$ 2,605.59	
09/20/2011	\$ 16,807.89	\$ 15,205.34	\$ 291.69	\$ -	\$ 1,310.86	
		\$ -	\$ -	\$ -	\$ -	
Total	\$ 50,216.82					



Scale: 1" = 2000'



LEGEND:
— CRACK SEAL BY CONTRACTORS
— CRACK SEAL BY CITY

CITY OF Coffeyville Engineering Department			
FIELD BY:		TITLE: 2011 Crack Sealing As Built	
DRAWN BY: CBT & JSM			
CHECKED BY: CS & JB	SCALE: 1" = 2000'	SHEET REFERENCE NUMBER:	CONTRACT NO.
APPROVED BY:	DATE: Sept. 21, 2011	SHEET 1 of 1	
DWG. Scott/Streets/Crack Sealing 2011/ 2011 Crack Sealing.dwg			



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

Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/01/2011	5 E 3rd St. Original City Block 16 Lot 4 & 5 Lot 4 plus E 30' of Lot 5.	Wilson, Mary	\$6,120.00
Construction of a new Bedroom addition to the west of existing residence.	08/01/2011	109 W 2nd St. City Park Addition Block 6 Lot 5	Cannon, Archie & Oletha	\$10,000.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/01/2011	1910 W 7th St. West End Place Addition Block 1 Lot 15	Wintjen, Carolyn R.	\$3,879.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/03/2011	1508 W 7th St. Solomon & Water's Addition Block 8 Lot 25 & 26	Mendoza, Antonio J. & Charalotte A.	\$12,200.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/03/2011	110 S Wilshie Blvd. Tyler Gardens 2nd Addition Block 2 Lot 5	Hester, Mark D. & Kelli L.	\$6,890.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/03/2011	512 W 4th St. Barrett Park Addition Block 8 Lot 11	Von Cannon, Katherine M.	\$5,011.15
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/03/2011	204 S Overlook Dr. Tyler Gardens Addition Block 4 Lot 6	White, Tom King, Norma Jean	\$6,267.30
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/03/2011	710 E 10th St. Davis 1st Addition Block 1 Lot 12 & 13	King, Norma Jean	\$5,810.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/05/2011	608 W 8th St. Grandview Addition Block 4 Lot 13	Shively, Charles P. & Cynthia B.	\$18,703.30
Electrical Upgrade and repairs.	08/11/2011	1308 S Roosevelt St. Brown's 2nd Addition Block 5 Lot 1 & 2	Scot, Charlie Joe	\$500.00
Installation of metal pre-fabricated carport in side yard.	08/15/2011	819 W Kansas St. Stubblefield's Sub-division Block 1 Lot 10	Robles, Ramiro & Antonio	\$684.92
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/15/2011	107 W 12th St. Original City Addition Block 92 Lot 19 & 20	Muller Construction Inc.	\$4,800.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/16/2011	2205 W Northfield Ave. Cline's Westwood Addition Block 2 Lot	Caresio, John M. & Janet Beth	\$4,840.00

		2			
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/16/2011	2407 W Parkway Ave. Edgewood Addition Block 2 Lot 4	Brakhage, Arlene	\$4,800.00	
Construct a new 26' x 44' metal garage/storage building with concrete floor in side yard.	08/17/2011	309 E 8th St. Original City Addition Block 54 Lot 3	Conger, Vernon H. & Shirley M.	\$20,000.00	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/17/2011	606 W 5th St. Barrett Park Addition Block 10 Lot 14 & 15 Lot 14 plus W 25' of Lot 15.	Wilson, Steven S.	\$7,000.00	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/18/2011	2704 S Walnut St. South Side Addition Block 6 Lot 1 thru 8	York, Robert R. & Shirley	\$16,677.10	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/18/2011	1216 W 6th St. Hobart's Addition Block 1 Lot 4	Holeman, D. Rex	\$13,800.00	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/18/2011	303 N Parkview Ave. Northfield Addition Block 2 Lot 20	Swigart, Gary V. Jr. & L. Kim	\$6,245.00	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/18/2011	410 N Parkview Ave. Northfield Addition Block 6 Lot 5	Woodward, Jennifer E.	\$5,200.00	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/18/2011	606 S Cline Rd. Edgewood Addition Unit 2 Block 2 Lot 2	Madron, Ronald & Carol	\$9,013.00	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/18/2011	3500 W 8th St. Hadsell's Sub-Division Block 7 Lot 5 S 201.1' of Lot 5.	Vargas, Marty	\$5,590.67	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/18/2011	411 N Maple St. Bessey's Addition Block 1 Lot 16 & 21 W 171.5' & S 65' of Lot 16 plus N 25' & W 124' Lot 21, less ROW.	Usher, Sallie L. & Darrell S.	\$5,000.00	
Installation of a new metal pre-manufactured carport in the rear yard.	08/25/2011	1305 W 6th St. Queen City 2nd Addition Block 7 Lot 3	Kennedy, Earl Leonard Medley, Becky L.	\$595.00	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/25/2011	511 W 4th St. Barrett Park Addition Block 11 Lot 6	Jaimez, Mary Louise	\$5,254.25	
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/25/2011	1301 W Stark Ave. Stark's Sub-Division Block N/A Lot N/A Beg. 7545.23' E of the NW cor of the	Moomaw, Donald E. & Nancy E.	\$9,076.00	

		SW 1/4 of the SW 1/4, E 150', S 205', W 150', N to POB.		
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/25/2011	1216 W Glen Ave. Coffeyville City unplatted Block N/A Lot N/A Beg. 673.01' S & 450' E of NW cor of the S 1/2 of the SW 1/4 to POB: N 298.16', NE 31.73', SE 302.8', S 21.64' to iron pin.	Coffey, Ronald P. & Tina L.	\$4,100.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/25/2011	1301 W Stark Ave. Stark's Sub-Division Block N/A Lot N/A Beg. 7545.23' E of the NW cor of the SW 1/4 of the SW 1/4, E 150', S 205', W 150', N to POB.	Moomaw, Donald E. & Nancy E.	\$9,076.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/25/2011	408 S Wilshire Blvd. Tyler Gardens 2nd Addition Block 1 Lot 5	Nellis, Gilmer K.Rev. Trust	\$10,200.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/25/2011	109 N Glenwood St. Coffeyville City unplatted Block N/A Lot 8 Sub-Division of the W 1/2 NE 35-34-16, N 75' of the W 150'.	Cornett, Stephen F. Sr.	\$4,100.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/26/2011	1315 W 12th St. Glass Plant Addition Block 1 Lot 1 & 2 W 105' of Lots 1 & 2.	Taylor Crane & Rigging Inc.	\$11,400.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/30/2011	602 N Maple St. Bessey's Addition Block 1 Lot 35 & 36 E 1/2 of Lot 35, except the S 10' & E 1/2 of Lot 36 less ROW.	Hyatt, George R. & Templeton, Mary C.	\$5,755.00
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/30/2011	416 W 6th St. Hillside Addition Block 1 Lot 7 & 8	Barndollar, Lue Edna Diver Rev. Trust	\$15,277.00
Addition of a 12' x 21' pre-manufactured metal carport placed in the rear yard.	08/31/2011	1305 W Hibbard St. Hooper's 2nd Addition Block 3 Lot 4 & 5 Lot 4 plus the E 25' of Lot 5.	Wintjen, James	\$819.29
Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/03/2011	801 W 6th St. Commercial Club 2nd Addition Block 11 Lot 1	Edwards, Blair R. & Barbara	\$9,635.20

Re-roofing with Deck Inspection and Underlayment Lap Verification.	08/03/2011	1418 W 2nd St Ozark Addition Block 1 Lot 12 & 13 Lot 12 plus the W 1/2 of Lot 13.	Pearson, Louis & Judith	\$7,989.29
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TOTALS:	Value:	\$272,308.47	(Avg.: \$7,564.12)
	Total Projects:	36	
	Permits Issued:	36	

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Building Permit Report for County

Printed 09/13/11 at 4:22 PM

**PLANNING COMMISSION MINUTES
CITY OF COFFEYVILLE, KANSAS
TUESDAY, APRIL 5, 2011**

The Coffeyville City Planning Commission met in Regular Session with Chairman Mike Mongan presiding.

I. Call to Order.

Chairman Mongan called the meeting to order at 5:31 p.m.

II. Roll Call.

Those in attendance in addition to Chairman Mongan were:

Present

X

X

X

City Staff Present:

Dennis Jacobs, City Planner/Architect

Rosemary Sortore, Administrative Secretary

Absent

Larry Fischer

Tracy Maxson

Josh Mecom

III. Minutes.

Minutes of the Regular Planning Commission meetings of March 1, 2011.

Commissioner Fischer motioned and Commissioner Mecom seconded to approve the minutes of the Regular Planning Commission meeting of March 1, 2011.

Commissioner Fischer

Aye

Commissioner Mecom

Aye

Commissioner Maxson

Aye

Commissioner Mongan

Aye

Motion approved.

IV. New Business.

IV.I. Zoning Cases

A. ZC 2011-02, Christmore.

Tammy Chirstmore, 103 Tyler, Coffeyville, approached the podium to speak on behalf of the case. She stated that she wishes to rezone the property at 704 ½ Ellis St. to allow her daughter to operate a photo studio there. She went on to explain that clients would be by

appointment only and the business would be in one side of a duplex unit. Ms. Christmore stated that they wish to keep the other apartments for tenants. The rezoning will be for the whole lot and it is currently zoned R-1.

Chairman Mongan asked Dennis Jacobs for the staff report. Mr. Jacobs explained that a copy of the report was included in the Commissioner's packets. He went on to say that the area of the property is a transitional area since 8th Street, which is commercially zoned, is only ½ a block away. Mr. Jacobs agrees that a photo studio will not have a negative impact on traffic. Mr. Jacobs explained that the Commissioners have a list of allowed uses for the other side of the duplex unit without the owners having to come back before the commission. A discussion followed.

Commissioner Mecom motioned and Commissioner Maxson seconded to approve ZC 2011-02, Christmore.

Commissioner Fischer	Aye	Commissioner Mecom	Aye
Commissioner Maxson	Aye	Commissioner Mongan	Aye

Motion approved.

Mr. Jacobs explained the remaining process to the Christmores.

IV.II. Reports from Staff.

A. Update on Zoning Case: ZC 2011-01, Samples.

Mr. Jacobs explained the first reading of the above case was had at the last City Commission meeting and it was approved with no comments. The second reading would be at the upcoming meeting the following Tuesday.

V. Communications.

None.

VI. Old Business.

None.

VII. Additional Business.

A. General Discussion by the Planning Commission Members.

Commissioner Fischer asked about the annual review of the Comprehensive Master Plan. He stated that he feels the public should be notified about any upcoming reviews. Dennis Jacobs responded that the Commission is obligated to review the Plan during the 2011 calendar year. He went on to state that all media is notified of meetings and the agenda so the public will be aware of any reviews.

A brief discussion was had relating to the property south of the Brown Mansion.

Dennis Jacobs also explained that the local refinery will be gearing up for their annual turn around.

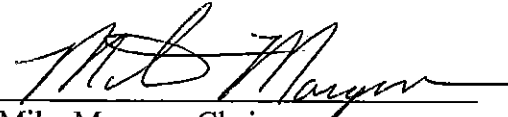
B. Comments from the public addressing any planning or zoning issue.

There were none.

C. Date for the next meeting: June 7, 2010.

VIII. Adjournment.

6-7-11
Date of Approval


Mike Mongan, Chairman