

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

- A. CALL TO ORDER – Mayor Pam Jones**
- B. INVOCATION – Rev. Doug Mund, Grace Fellowship Church.**
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, October 11, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-21 – \$5,109,631.36
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. COMMENTS FROM THE PUBLIC**
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. Appoint one applicant to an unexpired term on the Public Library Board serving to April 30, 2014.
Applicants: Roger Gossard, Robin Heitz, Margie Miller
 - 2. Resolution No. R-11-101 – A Resolution to approve an amendment agreement to a contract with Allgeier, Martin & Associates.
 - 3. Ordinance No. G-11-04 – First Reading of an ordinance to amend the Code of Ordinances by adding a fee schedule.
 - 4. Resolution No. R-11-102 – A Resolution to approve an amendment to the employee identification badge policy.
 - 5. Resolution No. R-11-99 – A Resolution to authorize a consulting agreement with Charlesworth & Associates.
 - 6. Resolution No. R-11-100 – A Resolution to execute a purchase order with JRB Industries for demolition of three structures.
 - 7. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
- L. ADJOURN**

REGULAR COMMISSION MEETING MINUTES
TUESDAY, OCTOBER 11, 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
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
ENGINEERING SUPERINTENDENT SCOTT MASSMAN
POLICE CHIEF JOE HUMBLE
POLICE COMMANDER DIANE GEORGE

- A. CALL TO ORDER** – Mayor Pam Jones
- B. INVOCATION** – Rev. Mark Wilson, 1st Church of God
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, September 27, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-20 – \$2,838,922.90

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 – St. James United Methodist Church
 - Mayor Jones read and presented proclamation declaring October 16 as St. James United Methodist Church Day to Rev. Steve Griffith.
- G. COMMENTS FROM THE PUBLIC**
- H. OLD BUSINESS**
 - 1. Ordinance No. S-11-10 – Second Reading of an Ordinance to vacate a portion of New Street.

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

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

2. Ordinance No. S-11-12 – Second Reading of an Ordinance to issue General Obligation Bonds.

■ Finance Director Stephanie Richardson addressed the Commission stating bonds were sent out for bid; the rates were not as good as hoped due to interest rates increasing ½% in the last two weeks, however, the refinancing will still save the City approximately \$116,000. One of the water loans was not refinanced as it would not result in any savings.

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

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

I. NEW BUSINESS

1. Resolution No. R-11-96 – A Resolution authorizing the sale of General Obligation Bonds.

MOTION: Move to approve Resolution No. R-11-96 for adoption.

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

2. Resolution No. R-11-97 – A Resolution to award a Construction Contract to B&B Bridge Company for KLINK Project No. 169-63U-0027-01.

■ Engineering Superintendent Scott Massman addressed the Commission stating there were four bids received for the KLINK project on South Walnut. B & B Bridge was the low bidder; they are from St. Paul, formerly Beachner Construction. The bids were higher than the engineer's estimate, therefore only the base bid will be awarded.

MOTION: Move to approve Resolution No. R-11-97 for adoption.

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

3. Resolution No. R-11-98 – A Resolution to execute a Water Purchase Contract with the City of South Coffeyville, Oklahoma.

■ Public Works Director Chuck Shively addressed the Commission stating the City of Coffeyville supplies water to several wholesale water customers including rural water districts and the cities of Dearing and South Coffeyville. The contract specifies the responsibilities of each party including the required water pressure, quantity and quality standards to be provided. The contract also specifies the billing and payment requirements. We have been unable to locate a contract for South Coffeyville. The proposed contract does not change their current cost for water or make any other major changes.

MOTION: Move to approve Resolution No. R-11-98 for adoption.

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

4. Resolution No. R-11-99 – A Resolution to execute a Water Purchase Contract with RWD 2C.

- Public Works Director Chuck Shively addressed the Commission stating three area rural water districts recently merged to form one consolidated rural water district. Two of the three water districts purchased their water from the City of Coffeyville prior to consolidation while the third purchased their water from the City of Dearing, who purchases their water from us. The proposed contract follows the same basic format used for all the other wholesale customers as their contracts are renewed and does not change RWD 2C's current cost for water or make any other major changes.

MOTION: Move to approve Resolution No. R-11-99 for adoption.

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

5. Resolution No. R-11-100 – A Resolution to amend a Housing Rehab agreement with KHRC.

- Housing Authority Director Robert York addressed the Commission stating the proposed amendment will allow the City to hire a home inspection done on a property prior to purchase and have this be an expense covered by the grant, and it will also allow the property to be rented once rehabbed.

MOTION: Move to approve Resolution No. R-11-100 for adoption.

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

6. Comments from Commissioners and Staff

- City Manager Jeff Morris reported the final mill levy for FY 2012 budget will be 39.114; down from the projected mill levy of 39.800; a special meeting will be held on October 24, 4-6 p.m. to discuss the City's ordinance codification; sales tax is up approximately 6 ½% from this time last year; and provided his findings on an investigation into a reported dog bite incident.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

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

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

4

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 7:37 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

City of Coffeyville
Payroll Distribution Summary
AO-11-21

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	October 16, 2011	\$ 328,253.24
	Total Payroll	\$ 328,253.24

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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-2011-255		ASBESTOS REMOVAL X 2 HOUSES	6,360.00			
9/30/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		ASBESTOS REMOVAL X 2 HOUSES		520 5-000-478	PROF/PROJECT SERVICES	6,360.00
		=== VENDOR TOTALS ===	6,360.00			
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01-50107	ACS FIREHOUSE SOFTWARE					
I-713468		FIREHOUSE SUPPORT CONTRACT	625.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		FIREHOUSE SUPPORT CONTRACT		010 5-041-424	CONTRACTURAL AGREEMNTS	625.00
		=== VENDOR TOTALS ===	625.00			
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01-02910	AIRGAS MID SOUTH, INC.					
I-106949482		CYLINDER RENTAL X 3	48.27			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		CYLINDER RENTAL X 3		800 5-030-448	EQUIPMENT-RENTAL-SERV	48.27
		=== VENDOR TOTALS ===	48.27			
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01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-62320A-811		8/11 SCADA UPGRADE	7,486.67			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		8/11 SCADA UPGRADE		810 5-030-850	OTHER EQUIP	7,486.67
		=== VENDOR TOTALS ===	7,486.67			
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01-00123	AMAZON.COM					
C-016651243863		RETURN FAX MACHINE	40.95CR			
9/14/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		RETURN FAX MACHINE		800 5-030-550	OFFICE SUPPLIES	40.95CR
C-200594828728		RETURN CAT5 COUPLER	60.75CR			
10/03/2011	AP	DUE: 10/03/2011 DISC: 10/03/2011		1099: N		
		RETURN CAT5 COUPLER		720 5-000-850	OTHER EQUIP	60.75CR
I-005698618406		RJ45 COUPLER	49.00			
10/03/2011	AP	DUE: 10/03/2011 DISC: 10/03/2011		1099: N		
		RJ45 COUPLER		720 5-000-850	OTHER EQUIP	49.00
I-012153321447		FIBER PATCH CABLE - VMS	39.41			
10/05/2011	AP	DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
		FIBER PATCH CABLE - VMS		720 5-000-850	OTHER EQUIP	39.41

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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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
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
I-012155315436		FIBER CONVERTER - VMS	185.04			
10/05/2011	AP	DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
		FIBER CONVERTER - VMS		720 5-000-850	OTHER EQUIP	185.04
I-041482097530		19" RACK MOUNT CABLE MANAGER	25.94			
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		19" RACK MOUNT CABLE MANAGER		800 5-030-520	DEPT SUPPLIES	25.94
I-099447617820		CONVERTER CABLE, ADAPTER	28.43			
9/20/2011	AP	DUE: 9/20/2011 DISC: 9/20/2011		1099: N		
		CONVERTER CABLE, ADAPTER		010 5-018-520	DEPT SUPPLIES	28.43
I-150806679356		FIBER TRANSCEIVER- VMS	69.75			
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		FIBER TRANSCEIVER- VMS		720 5-000-850	OTHER EQUIP	69.75
I-167766836642		DOCKING STATION-DEP DIR LAPTO	168.31			
9/19/2011	AP	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
		DOCKING STATION-DEP DIR LAPTOP		500 5-310-845	OFF FURN & EQUIP	168.31
I-167768129628		AMAZON.COM	796.80			
9/19/2011	AP	DUE: 9/19/2011 DISC: 9/19/2011		1099: N		
		LAPTOP-PUB WRK DEP DRCTR		500 5-310-845	OFF FURN & EQUIP	796.80
I-200593536070		CAT5 COUPLER	60.75			
9/29/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		CAT5 COUPLER		720 5-000-850	OTHER EQUIP	60.75
I-206073664649		PIGTAIL CABLE	89.49			
9/14/2011	AP	DUE: 9/14/2011 DISC: 9/14/2011		1099: N		
		PIGTAIL CABLE		720 5-000-850	OTHER EQUIP	89.49
I-253067279458		BATTERY FOR STORMWTR LAPTOP	40.64			
9/27/2011	AP	DUE: 9/27/2011 DISC: 9/27/2011		1099: N		
		BATTERY FOR STORMWTR LAPTOP		500 5-310-845	OFF FURN & EQUIP	40.64
I-253544472464		WIRELESS KYBRD/MOUSE-MUNI CRT	37.82			
9/27/2011	AP	DUE: 9/27/2011 DISC: 9/27/2011		1099: N		
		WIRELESS KYBRD/MOUSE-MUNI CRT		500 5-310-845	OFF FURN & EQUIP	37.82
I-291132597929		15 FT CABLE	16.17			
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		15 FT CABLE		800 5-030-520	DEPT SUPPLIES	16.17
I-291135534469		15 FT CABLE, EXTENSION CABLE	103.06			
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		15 FT CABLE, EXTENSION CABLE		800 5-030-520	DEPT SUPPLIES	103.06

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	(** CONTINUED **)				
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I-291139597910		15 FT MONITOR CABLE	11.90			
9/26/2011	AP	DUE: 9/26/2011 DISC: 9/26/2011		1099: N		
		15 FT MONITOR CABLE		800 5-030-520	DEPT SUPPLIES	11.90
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		=== VENDOR TOTALS ===	1,620.81			
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01-50670	ASPLUNDH TREE EXPERT COMPANY					
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I-77G18711		TREE TRIMMING THRU 9/24	3,999.52			
9/30/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		TREE TRIMMING THRU 9/24		800 5-020-424	CONTRACTURAL AGREEMNTS	3,999.52
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I-77G18811		3-MAN SKY TRIM CREW THRU 9/24	4,121.44			
10/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		3-MAN SKY TRIM CREW THRU 9/24		800 5-020-424	CONTRACTURAL AGREEMNTS	4,121.44
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I-77V32611		TREE TRIMMING THRU 10/1/11	4,196.00			
10/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		TREE TRIMMING THRU 10/1/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,196.00
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I-78M73611		TREE TRIMMING THRU 10/8/11	4,196.00			
10/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		TREE TRIMMING THRU 10/8/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,196.00
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		=== VENDOR TOTALS ===	16,512.96			
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01-03870	ATMOS ENERGY CORPORATION					
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I-201110146940		806 WEST 1ST	16.77			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	16.77
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I-201110186947		AIRPORT MAINTENANCE SHOP	59.00			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	59.00
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I-201110186948		AQUATIC CENTER	38.85			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	38.85
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I-201110186949		FIRE DEPARTMENT	70.29			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	70.29
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I-201110186950		HILLCREST GOLF COURSE	70.92			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	70.92

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
=====						
I-201110186951		RIVER ROAD	67.09			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		RIVER ROAD-1/2 PUBLIC SVC		010 5-161-494	UTILITIES	33.55
		RIVER ROAD-1/2 WATER DEPT		900 5-026-494	UTILITIES	33.54
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I-201110186952		PUMP STATION	38.85			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	38.85
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I-201110186953		RON STEVENSON BUILDING	40.77			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	40.77
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I-201110186954		YOUTH ACTIVITIES CENTER	56.82			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		YOUTH ACTIVITIES CENTER		140 5-134-494	UTILITIES	56.82
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I-201110186955		WALTER JOHNSON PARK RESTRMS	65.80			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	65.80
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I-201110186956		WASTEWATER TRTMNT PLANT	133.17			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		WASTEWATER TRTMNT PLANT		900 5-037-494	UTILITIES	133.17
		=== VENDOR TOTALS ===	658.33			
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01-51270	BLUE CROSS BLUE SHIELD OF KANS					
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I-37290-1		PLAN #1 - NOVEMBER 2011	32,018.99			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		PLAN #1 - NOVEMBER 2011		350 5-716-310	HOSPITALIZATION INS	32,018.99
=====						
I-37290-2		PLAN #2 - NOVEMBER 2011	680.50			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		PLAN #2 - NOVEMBER 2011		350 5-716-310	HOSPITALIZATION INS	680.50
		=== VENDOR TOTALS ===	32,699.49			
=====						
01-00410	BRASS HAT JANITORIAL					
=====						
I-1032011		9/11 WEEKLY ED OFFICE CLEANIN	250.00			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		9/11 WEEKLY ED OFFICE CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	250.00
		=== VENDOR TOTALS ===	250.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307		BRENNTAG MID-SOUTH, INC.				
I-BSW280402		ACID, PHOSPHATE - WTP	2,314.70			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		ACID, PHOSPHATE - WTP		900 5-036-525	DRUGS & CHEMICALS	2,314.70
I-BSW281364		POTASSIUM FOR WTP	12,333.90			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		POTASSIUM FOR WTP		900 5-036-525	DRUGS & CHEMICALS	12,333.90
		=== VENDOR TOTALS ===	14,648.60			
=====						
01-00295		BRUCE DODSON				
I-36290		MEALS-METER SCHOOL-FAYETTEVL	62.56			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		MEALS-METER SCHOOL-FAYETTEVL		800 5-020-490	TRAVEL EXP REIMBURSMNT	62.56
		=== VENDOR TOTALS ===	62.56			
=====						
01-51450		BWI - SPRINGFIELD, MO.				
I-10936253		SEED FOR TEE BOXES	1,074.34			
9/29/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		SEED FOR TEE BOXES		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	1,074.34
		=== VENDOR TOTALS ===	1,074.34			
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE				
C-159949/1		RETURN TRANSMISSION FILTER	14.33CR			
9/21/2011	AP	DUE: 9/21/2011 DISC: 9/21/2011		1099: N		
		RETURN TRANSMISSION FILTER		010 5-163-680	VEHICLE-PARTS	14.33CR
C-161143/1		BATTERY CORE CREDIT X 4	63.76CR			
9/28/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		BATTERY CORE CREDIT X 4		010 5-041-590	VEHICLE-EQUIP SUPPLIES	63.76CR
I-157735/1		BEARINGS, BLADES - MOWER	99.97			
9/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		BEARINGS, BLADES - MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	99.97
I-158905/1		PRIMER X 2	11.26			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		PRIMER X 2		010 5-163-520	DEPT SUPPLIES	11.26
I-161177/1		STRUTS, TIE ROD END, LABOR	406.82			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		STRUTS, TIE ROD END		010 5-023-680	VEHICLE-PARTS	270.82
		LABOR-STRUTS, TIE ROD END		010 5-023-690	VEHICLE-LABOR	136.00

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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
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-161233/1		3-WAY ELECTRIC CONNECTORS	10.70			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		3-WAY ELECTRIC CONNECTORS		010 5-163-520	DEPT SUPPLIES	10.70
I-161254/1		3 OIL FILTERS	14.07			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		3 OIL FILTERS		900 5-026-680	VEHICLE-PARTS	14.07
I-161885/1		2 FILTERS	8.66			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		2 FILTERS		010 5-163-680	VEHICLE-PARTS	8.66
I-161929/1		HYDRAULIC HOSE-MOWER	74.92			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		HYDRAULIC HOSE-MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	74.92
I-162173/1		TAP, ROTARY FILE	28.52			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		TAP, ROTARY FILE		010 5-163-520	DEPT SUPPLIES	28.52
I-162258/1		40 BATTERY TERMINALS	31.60			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		40 BATTERY TERMINALS		370 5-000-620	EQUIPMENT MAINTENANCE	31.60
I-162302/1		OXYGEN SENSOR	89.10			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		OXYGEN SENSOR		010 5-071-680	VEHICLE-PARTS	89.10
I-162449/1		ANTIFREEZE TESTER	3.00			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		ANTIFREEZE TESTER		010 5-163-520	DEPT SUPPLIES	3.00
I-162454/1		3 CHAINS, 84 LINKS	47.88			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		3 CHAINS, 84 LINKS		010 5-163-620	EQUIPMENT MAINTENANCE	47.88
I-162481/1		RELAY	15.56			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		RELAY		010 5-163-680	VEHICLE-PARTS	15.56
I-162598/1		HYDRAULIC HOSE	85.62			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		HYDRAULIC HOSE		900 5-027-620	EQUIPMENT MAINTENANCE	85.62
I-162745/1		3 BAGS ABSORBENT	21.06			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		3 BAGS ABSORBENT		010 5-163-520	DEPT SUPPLIES	21.06

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-162852/1		4 BATTERY TERMINAL LUGS	14.92			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		4 BATTERY TERMINAL LUGS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	14.92
I-162886/1		6 CHAINSAW FILES	10.80			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		6 CHAINSAW FILES		010 5-163-620	EQUIPMENT MAINTENANCE	10.80
I-163180/1		25 BATTERY TERMINAL LUGS	8.74			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		25 BATTERY TERMINAL LUGS		800 5-020-590	VEHICLE-EQUIP SUPPLIES	8.74
I-163394/1		TRAILER CONNECTOR	27.05			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		TRAILER CONNECTOR		010 5-163-680	VEHICLE-PARTS	27.05
I-163411/1		2 BATTERIES	211.14			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		2 BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	211.14
I-163437/1		AIR TANK VALVE	2.18			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		AIR TANK VALVE		010 5-163-680	VEHICLE-PARTS	2.18
I-164215/1		CABLE SPOOL, SHOP TOWELS	8.78			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		2 CABLE SPOOLS		010 5-163-680	VEHICLE-PARTS	6.68
		5 PK SHOP TOWELS		010 5-163-520	DEPT SUPPLIES	2.10
I-164232/1		BENCH GRINDER	449.71			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		BENCH GRINDER		010 5-163-580	TOOLS	449.71
I-164468/1		STEERING COLUMN BRACKET, LBR	129.22			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		STEERING COLUMN BRACKET		010 5-023-680	VEHICLE-PARTS	61.22
		LABOR-STEERING COLUMN BRCKT		010 5-023-690	VEHICLE-LABOR	68.00
		=== VENDOR TOTALS ===	1,733.19			
=====						
01-01040		CITY OF COFFEYVILLE				
I-37286		VARIOUS UTILITIES	2,150.96			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	5.00
		MACHINE SHOP		800 5-030-494	UTILITIES	254.89
		BASEMENT		800 5-030-494	UTILITIES	397.00
		TOWER #3		800 5-030-494	UTILITIES	149.63
		TOWER #4		800 5-030-494	UTILITIES	191.62
		1 EAST 6TH		010 5-133-494	UTILITIES	1,137.82

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01040	CITY OF COFFEYVILLE	(** CONTINUED **)				
		608 NORTH MAPLE		420 5-924-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	2,150.96			
=====						
01-01146	CITY OF DEARING					
I-37292		9/11 FRANCHISE FEES	146.36			
10/01/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		9/11 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	146.36
		=== VENDOR TOTALS ===	146.36			
=====						
01-00670	CITY TREASURER					
I-37915		GO SALES TAX BOND P & I	391,456.25			
10/12/2011	AP	DRAFT CK# 000000 10/25/2011		1099: N		
		GO SALES TAX BOND-PRNCPL		530 5-000-920	BONDS-PRINCIPAL	365,000.00
		GO SALES TAX BOND-INTRST		530 5-000-910	BONDS-INTEREST	26,456.25
		=== VENDOR TOTALS ===	391,456.25			
=====						
01-00680	CITY TREASURER					
I-36767		HEALTH CLAIMS PD/ADMIN EXPENS	17,197.70			
10/18/2011	AP	DRAFT CK# 000000 10/21/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	17,205.77
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	519.62
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	527.69CR
I-37287		HEALTH CLAIMS PD/ADMIN EXPENS	11,817.28			
10/11/2011	AP	DRAFT CK# 000000 10/14/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	11,470.86
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	346.42
I-37289		HEALTH CLAIMS PD/ADMIN EXPENS	14,865.84			
10/04/2011	AP	DRAFT CK# 000000 10/07/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	14,430.05
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	435.79
		=== VENDOR TOTALS ===	43,880.82			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-146041		TISSUE, PAPER TOWELS	99.50			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		TISSUE, PAPER TOWELS		010 5-041-520	DEPT SUPPLIES	99.50
		=== VENDOR TOTALS ===	99.50			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE					
I-31740422		FUEL - PUBLIC SVC - THRU 10/1	1,808.35			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 10/10		010 5-163-545	MOTOR FUELS & LUB	1,808.35
I-31740423		FUEL - PUBLIC SVC - THRU 10/1	108.17			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 10/10		010 5-163-545	MOTOR FUELS & LUB	108.17
I-31740425		FUEL - AIRPORT - THRU 10/10	43.17			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL - AIRPORT - THRU 10/10		360 5-000-545	MOTOR FUELS & LUB	43.17
I-31740426		FUEL - ENGINEERING-THRU 10/10	94.97			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL - ENGINEERING-THRU 10/10		010 5-071-545	MOTOR FUELS & LUB	94.97
I-31740427		FUEL-POLICE DEPT-THRU 10/10	2,253.75			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL-POLICE DEPT-THRU 10/10		010 5-023-545	MOTOR FUELS & LUB	2,253.75
I-31740428		FUEL - ACO - THRU 10/10	156.07			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL - ACO - THRU 10/10		010 5-025-545	MOTOR FUELS & LUB	156.07
I-31740429		FUEL - FIRE DEPT - THRU 10/10	452.90			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL - FIRE DEPT - THRU 10/10		010 5-041-545	MOTOR FUELS & LUB	452.90
I-31740430		FUEL-CODE ENFRMNT-THRU 10/10	134.76			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL-CODE ENFRMNT-THRU 10/10		010 5-045-545	MOTOR FUELS & LUB	134.76
I-31740431		FUEL-WATER DIST-THRU 10/10	1,668.18			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL-WATER DIST-THRU 10/10		900 5-026-545	MOTOR FUELS & LUB	1,668.18
I-31740432		FUEL-WW CLLCTN-THRU 10/10	236.52			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL-WW CLLCTN-THRU 10/10		900 5-027-545	MOTOR FUELS & LUB	236.52
I-31740433		FUEL-WATER TRTMNT-THRU 10/10	189.56			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL-WATER TRTMNT-THRU 10/10		900 5-036-545	MOTOR FUELS & LUB	189.56
I-31740434		FUEL - WW TRTMNT-THRU 10/10	117.96			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL - WW TRTMNT-THRU 10/10		900 5-037-545	MOTOR FUELS & LUB	117.96

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-31740435		FUEL-METER RDRS-THRU 10/10	155.68			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL-METER RDRS-THRU 10/10		010 5-017-545	MOTOR FUELS & LUB	155.68
I-31740436		FUEL-ELECTRIC DIST-THRU 10/10	1,770.64			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL-ELECTRIC DIST-THRU 10/10		800 5-020-545	MOTOR FUELS & LUB	1,770.64
I-31740437		FUEL-ELECTRIC GEN-THRU 10/10	254.01			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL-ELECTRIC GEN-THRU 10/10		800 5-030-545	MOTOR FUELS & LUB	254.01
I-31740438		FUEL-ELECTRIC ADMIN-THRU 10/1	39.83			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 10/10		800 5-040-545	MOTOR FUELS & LUB	39.83
I-31740439		FUEL - W/WW ADMIN-THRU 10/10	47.34			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL - W/WW ADMIN-THRU 10/10		900 5-046-545	MOTOR FUELS & LUB	47.34
I-31740440		FUEL-STORMWTR-THRU 10/10	145.80			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL-STORMWTR-THRU 10/10		760 5-000-545	MOTOR FUELS & LUBRICANTS	145.80
I-31740441		FUEL-WIRELESS-THRU 10/10	78.07			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL-WIRELESS-THRU 10/10		720 5-000-545	MOTOR FUELS & LUBE	78.07
I-31740443		FUEL-WIRELESS-THRU 10/10	54.92			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL-WIRELESS-THRU 10/10		720 5-000-545	MOTOR FUELS & LUBE	54.92
I-31740444		FUEL - IT - THRU 10/10	49.74			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		FUEL - IT - THRU 10/10		010 5-018-545	MOTOR FUELS & LUB	49.74
I-762839		50 CAR WASHES	75.00			
10/04/2011	AP	DUE: 10/04/2011 DISC: 10/04/2011		1099: N		
		50 CAR WASHES		010 5-023-478	PROF/PROJECT SERVICES	75.00
=== VENDOR TOTALS ===			9,935.39			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-37065		80# CONCRETE MIX	4.09			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		80# CONCRETE MIX		900 5-027-510	CEMENT & ASPHALT	4.09
I-37397		4" PVC ELBOW	6.79			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		4" PVC ELBOW		900 5-027-555	PLUMBING SUPPLIES	6.79
I-37566		DUPLICATE KEY	1.37			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		DUPLICATE KEY		900 5-026-520	DEPT SUPPLIES	1.37
I-37782		PAINT SPONGES	2.25			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		PAINT SPONGES		900 5-036-520	DEPT SUPPLIES	2.25
I-38110		ADAPTERS, ELBOW, TEES	30.34			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		ADAPTERS, ELBOW, TEES		900 5-027-555	PLUMBING SUPPLIES	30.34
I-38224		PAINT SPONGES	1.86			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		PAINT SPONGES		900 5-036-520	DEPT SUPPLIES	1.86
I-38453		PIPE FOR SEWER LINE	30.99			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		PIPE FOR SEWER LINE		900 5-027-855	PIPE	30.99
I-38601		2 PVC BUSHINGS	3.69			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		2 PVC BUSHINGS		800 5-030-520	DEPT SUPPLIES	3.69
I-38772		SPRAY PRIMER	3.39			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		SPRAY PRIMER		010 5-163-520	DEPT SUPPLIES	3.39
I-38820		VALVE BALL FOR COMPRESSOR	7.99			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		VALVE BALL FOR COMPRESSOR		010 5-163-620	EQUIPMENT MAINTENANCE	7.99
I-38843		PAINT THINNER, 3 ULTRA GLOSS	93.06			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		PAINT THINNER, 3 ULTRA GLOSS		900 5-036-520	DEPT SUPPLIES	93.06
I-38888		PAINT SPRAYER RENTAL	60.00			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		PAINT SPRAYER RENTAL		900 5-036-448	EQUIPMENT-RENTAL-SERV	60.00

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-39027		DUPLICATE KEY	4.11			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		DUPLICATE KEY		900 5-026-520	DEPT SUPPLIES	4.11
I-39603		16' TAPE MEASURE	13.49			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		16' TAPE MEASURE		010 5-071-580	TOOLS	13.49
I-39621		8 PIECES HARDWARE	0.64			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		8 PIECES HARDWARE		010 5-163-520	DEPT SUPPLIES	0.64
I-39632		NIPPLE, COUPLING	2.74			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		NIPPLE, COUPLING		010 5-163-520	DEPT SUPPLIES	2.74
I-39671		VENT PIPE, ELECTRICAL-HEATER	73.47			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		VENT PIPE, ELECTRICAL-HEATER		010 5-163-610	BUILDING MAINTENANCE	73.47
I-39702		2 FILTERS FOR SWITCH GEAR	11.98			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		2 FILTERS FOR SWITCH GEAR		900 5-037-620	EQUIPMENT MAINTENANCE	11.98
I-39783		2 HOSE NOZZLES	7.48			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		2 HOSE NOZZLES		900 5-026-520	DEPT SUPPLIES	7.48
I-39786		HAMMER HANDLE W/HARDWARE	5.19			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		HAMMER HANDLE W/HARDWARE		900 5-026-580	TOOLS	5.19
I-39816		ROTO-ROOTER RENTAL, ADAPTER	17.38			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		ROTO-ROOTER RENTAL		900 5-036-448	EQUIPMENT-RENTAL-SERV	15.00
		ELBOW, ADAPTER		900 5-036-520	DEPT SUPPLIES	2.38
I-40027		HARDWARE	1.36			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		HARDWARE		010 5-163-520	DEPT SUPPLIES	1.36
I-40347		12 OZ TUBE GREAT STUFF	5.45			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		12 OZ TUBE GREAT STUFF		800 5-030-520	DEPT SUPPLIES	5.45
		=== VENDOR TOTALS ===	389.11			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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	
=====							
01-00800 COFFEYVILLE CONCRETE COMPANY							
I-101177		16.75 CY CONCRETE-DRIVEWAY	878.63				
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N			
		16.75 CY CONCRETE-DRIVEWAY		420 5-924-805	BUILDING	878.63	
I-101178		23 CY CONCRETE-CITY REC LIGHT	1,915.00				
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N			
		23 CY CONCRETE-CITY REC LIGHTS		800 5-020-572	SUPPLIES-OTHER	1,915.00	
=== VENDOR TOTALS ===			2,793.63				
=====							
01-00870 COFFEYVILLE FEED & FARM SUPPLY							
I-495554		1/4" HOSE - MOWER	16.00				
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: Y			
		1/4" HOSE - MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	16.00	
=== VENDOR TOTALS ===			16.00				
=====							
01-00877 COFFEYVILLE FRIENDS OF ANIMALS							
I-37288		11/11 SHELTER OPERATING EXPNS	1,500.00				
10/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N			
		11/11 SHELTER OPERATING EXPNS		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00	
=== VENDOR TOTALS ===			1,500.00				
=====							
01-00930 COFFEYVILLE JOURNAL							
I-092601132		8" GOLF AD	62.00				
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N			
		8" GOLF AD		370 5-000-482	PUBLIC NOTICES	62.00	
I-092801177		FALL SPECIAL AD	62.00				
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N			
		FALL SPECIAL AD		370 5-000-482	PUBLIC NOTICES	62.00	
=== VENDOR TOTALS ===			124.00				
=====							
01-00935 COFFEYVILLE LUBE CENTER							
I-079357		OIL CHANGE	28.79				
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N			
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	28.79	
I-079446		OIL CHANGE	28.99				
10/08/2011	AP	DUE: 11/07/2011 DISC: 11/07/2011		1099: N			
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	28.99	

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-00935	COFFEYVILLE LUBE CENTER	(** CONTINUED **)				
=====						
I-079505		OIL CHANGE	36.99			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	36.99
		=== VENDOR TOTALS ===	94.77			
=====						
01-52126	COGENT, INC.					
=====						
I-95701		BYPASS PUMP RENTAL-SHALE PIT	4,249.00			
10/03/2011	AP	DUE: 10/03/2011 DISC: 10/03/2011		1099: N		
		BYPASS PUMP RENTAL-SHALE PIT		900 5-027-448	EQUIPMENT-RENTAL-SERV	4,249.00
		=== VENDOR TOTALS ===	4,249.00			
=====						
01-52150	COMPENSATING USE TAX					
=====						
I-36265		9/11 COMPENSATING USE TAX	343.20			
10/03/2011	AP	DRAFT CK# 000000 10/25/2011		1099: N		
		9/11 COMPENSATING USE TAX		800 5-020-580	TOOLS	235.89
		9/11 COMPENSATING USE TAX		800 5-020-680	VEHICLE-PARTS	19.54
		9/11 COMPENSATING USE TAX		800 5-020-444	DUES/SUBSCR/PUBLICATON	16.28
		9/11 COMPENSATING USE TAX		800 5-020-620	EQUIPMENT MAINTENANCE	34.61
		9/11 COMPENSATING USE TAX		800 5-020-810	COMM EQUIP	7.53
		9/11 COMPENSATING USE TAX		800 5-020-530	ELECTRICAL	20.37
		9/11 COMPENSATING USE TAX		800 5-030-520	DEPT SUPPLIES	8.98
		=== VENDOR TOTALS ===	343.20			
=====						
01-52224	CONSOLIDATED FLEET SERVICES, I					
=====						
I-2011RR0166		AERIAL, GROUND LADDER INSPCTN	1,088.00			
10/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		AERIAL, GROUND LADDER INSPCTNS		010 5-041-424	CONTRACTURAL AGREEMNTS	1,088.00
		=== VENDOR TOTALS ===	1,088.00			
=====						
01-52417	COSMOPOLITAN HOTEL					
=====						
I-155332		HOTEL-METER SCHOOL-DODSON	336.36			
10/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		HOTEL-METER SCHOOL-DODSON		800 5-020-490	TRAVEL EXP REIMBURSMNT	336.36
		=== VENDOR TOTALS ===	336.36			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-01090	COUNTRY MART WEST #611					
I-201110186958		HAMBURGER BUNS	4.17			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		HAMBURGER BUNS		370 5-000-507	CONCESSIONS	4.17
I-201110186959		BUNS, ROOTBEER, TOMATO	25.37			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		BUNS, ROOTBEER, TOMATO		370 5-000-507	CONCESSIONS	25.37
		=== VENDOR TOTALS ===	29.54			
=====						
01-03736	DAVE'S LAWN SERVICE					
I-2309		8/11 AIRPORT MOWING	712.00			
10/05/2011	AP	DUE: 10/05/2011 DISC: 10/05/2011		1099: Y		
		8/11 AIRPORT MOWING		360 5-000-478	PROF/PROJECT SERVICES	712.00
		=== VENDOR TOTALS ===	712.00			
=====						
01-01171	DIAMOND COLLISION REPAIR					
I-9064		FRONT DOOR MIRROR, LABOR	134.00			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: Y		
		FRONT DOOR MIRROR		010 5-023-680	VEHICLE-PARTS	109.00
		LABOR-FRONT DOOR MIRROR		010 5-023-690	VEHICLE-LABOR	25.00
		=== VENDOR TOTALS ===	134.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-25076		9/11 MAINT AGRMNT, COPIES	62.56			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		9/11 MAINT AGRMNT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	62.56
I-25083		ADMIN MAINT AGRMNT, COPIES	268.08			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	268.08
I-25084		PD MAINT AGRMNT, COPIES	98.75			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	98.75
		=== VENDOR TOTALS ===	429.39			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52980		DIVERSIFIED ELECTRIC SUPPLY CO				
I-995150		PMH-9 SWITCHGEAR	23,360.69			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		PMH-9 SWITCHGEAR		800 5-020-850	OTHER EQUIP	23,360.69
		=== VENDOR TOTALS ===	23,360.69			
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
I-4475		10/13/11 SHREDDING SERVICE	37.50			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		10/13/11 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
=====						
01-01220		DOLLAR TIRE STORE				
I-43369		12" REPAIR	7.50			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		12" REPAIR		010 5-163-575	TIRES & TUBES	7.50
I-43379		24/12 X 12 TIRE - EXMARK	115.71			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		24/12 X 12 TIRE - EXMARK		010 5-163-575	TIRES & TUBES	115.71
I-43402		235/85-16 NEXON	160.20			
9/02/2011	AP	DUE: 10/02/2011 DISC: 10/02/2011		1099: N		
		235/85-16 NEXON		760 5-000-575	TIRES & TUBES	160.20
I-43459		16" DUALLY REPAIR	12.50			
9/05/2011	AP	DUE: 10/05/2011 DISC: 10/05/2011		1099: N		
		16" DUALLY REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-43475		23/1050-12 TURF SAVER - MOWER	77.32			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		23/1050-12 TURF SAVER - MOWER		010 5-163-575	TIRES & TUBES	77.32
I-43619		16" REPAIR	10.93			
9/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		16" REPAIR		800 5-020-575	TIRES & TUBES	10.93
I-43718		12" TIRE REPAIR	12.50			
9/15/2011	AP	DUE: 10/15/2011 DISC: 10/15/2011		1099: N		
		12" TIRE REPAIR		010 5-163-575	TIRES & TUBES	12.50
I-43793		16" REPAIR	12.50			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-43795		24" REPAIR, SERVICE CALL	125.00			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		24" REPAIR, SERVICE CALL		010 5-163-575	TIRES & TUBES	125.00
I-43853		17" REPAIR X 2	20.00			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		17" REPAIR X 2		010 5-163-575	TIRES & TUBES	20.00
I-43907		LT245/75R-16 NEXON X 2	330.40			
9/23/2011	AP	DUE: 10/23/2011 DISC: 10/23/2011		1099: N		
		LT245/75R-16 NEXON X 2		010 5-017-575	TIRES & TUBES	330.40
I-44021		16" REPAIR	10.93			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		16" REPAIR		800 5-040-575	TIRES & TUBES	10.93
I-44036		18/850 X 8 - GOLF CARTS X 2	111.20			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		18/850 X 8 - GOLF CARTS X 2		370 5-000-575	TIRES & TUBES	111.20
I-44106		225/60R-16 HERCULES X 4	545.42			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		225/60R-16 HERCULES X 4		800 5-040-575	TIRES & TUBES	545.42
		=== VENDOR TOTALS ===	1,552.11			
=====						
01-53081	DUNCAN & ALLEN					
I-22203		9/11 GENERAL UTILITY MATTERS	2,983.50			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: Y		
		9/11 GENERAL UTILITY MATTERS		800 5-040-478	PROF/PROJECT SERVICES	2,983.50
		=== VENDOR TOTALS ===	2,983.50			
=====						
01-01325	EISELE'S					
I-201110146941		UPS - ENVIRONMENTAL LAB	27.67			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	27.67
I-201110146942		UPS - ENVIRONMENTAL LAB	42.68			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	42.68
I-201110146943		UPS - ENVIRONMENTAL LAB X 2	34.32			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		UPS - ENVIRONMENTAL LAB X 2		900 5-036-550	OFFICE SUPPLIES	34.32

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01325	EISELE'S	(** CONTINUED **)				
=====						
I-201110186960		UPS - ACUSHNET	52.13			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		UPS - ACUSHNET		370 5-000-550	OFFICE SUPPLIES	52.13
		=== VENDOR TOTALS ===	156.80			
=====						
01-01330	ELECTRIC DEPARTMENT	PETTY CASH				
=====						
I-36278		CAR WASHES, POSTAGE, PAINT	79.00			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		CUT OUT, ROUTER DOORS		800 5-030-610	BUILDING MAINTENANCE	10.00
		CAR WASH		800 5-020-478	PROF/PROJECT SERVICES	4.00
		CAR WASH		800 5-020-478	PROF/PROJECT SERVICES	11.00
		POSTAGE DUE		800 5-020-550	OFFICE SUPPLIES	0.16
		CAR WASH		800 5-030-478	PROF/PROJECT SERVICES	3.00
		CAR WASH		800 5-020-478	PROF/PROJECT SERVICES	4.00
		GAS FOR CHAINSAW		800 5-020-545	MOTOR FUELS & LUB	3.70
		CAR WASH		800 5-020-478	PROF/PROJECT SERVICES	3.50
		ADAPTER		800 5-030-520	DEPT SUPPLIES	10.84
		CUT OUT SHELVES		800 5-030-610	BUILDING MAINTENANCE	20.00
		SPRAY PAINT		800 5-030-520	DEPT SUPPLIES	4.80
		CAR WASH		800 5-020-478	PROF/PROJECT SERVICES	4.00
		=== VENDOR TOTALS ===	79.00			
=====						
01-53239	EMBASSY SUITES					
=====						
I-45615		HOTEL-SPP CNFRNC-SHOOK, MCGIE	796.14			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		HOTEL-SPP CNFRCE-M. SHOOK		800 5-022-490	TRAVEL EXP REIMBURSMNT	398.07
		HOTEL-SPP CNFRCE-S. MCGIE		800 5-022-490	TRAVEL EXP REIMBURSMNT	398.07
		=== VENDOR TOTALS ===	796.14			
=====						
01-53371	EXPERITEC, INC.					
=====						
I-619733A		2 GASKETS-UNIT 7 REPAIRS	176.66			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		2 GASKETS-UNIT 7 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	176.66
		=== VENDOR TOTALS ===	176.66			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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	
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF67502		1 5/8" BOLT	2.93				
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N			
		1 5/8" BOLT		010 5-163-520	DEPT SUPPLIES	2.93	
I-KSCOF67569		14" WET CONCRETE BLADE-REPLC	104.31				
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N			
		14" WET CONCRETE BLADE-REPLC		010 5-163-520	DEPT SUPPLIES	104.31	
I-KSCOF67589		5/16 BOLTS X 25	20.84				
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N			
		5/16 BOLTS X 25		010 5-163-520	DEPT SUPPLIES	20.84	
I-KSCOF67591		UNI-STRUT MATERIAL	43.64				
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N			
		UNI-STRUT MATERIAL		010 5-163-520	DEPT SUPPLIES	43.64	
I-KSCOF67626		50# BAG FLOOR DRY X 20	140.00				
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N			
		50# BAG FLOOR DRY X 20		010 5-041-520	DEPT SUPPLIES	140.00	
I-KSCOF67635		ASPHALT BLADE-REPLACEMENT	128.36				
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N			
		ASPHALT BLADE-REPLACEMENT		010 5-163-520	DEPT SUPPLIES	128.36	
I-KSCOF67638		FLAT WASHERS, LOCK WASHERS	135.70				
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N			
		FLAT WASHERS, LOCK WASHERS		520 5-000-868	STREET IMPROVEMENTS	135.70	
I-KSCOF67639		CAUTION TAPE-REPLACEMENT	18.69				
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N			
		CAUTION TAPE-REPLACEMENT		010 5-163-520	DEPT SUPPLIES	18.69	
I-KSCOF67655		20 SCREWS	10.88				
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N			
		20 SCREWS		010 5-163-520	DEPT SUPPLIES	10.88	
		=== VENDOR TOTALS ===	605.35				

01-53470 FEDEX

I-7-659-99949		KDHE REPORTS X 2	27.22				
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N			
		KDHE REPORTS X 2		800 5-040-550	OFFICE SUPPLIES		27.22
		=== VENDOR TOTALS ===	27.22				

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-50170	FLEET SERVICES					
I-27297245		FUEL-CCC BUS-ECONOMIC DVLPMNT	13.08			
9/30/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		FUEL-CCC BUS-ECONOMIC DVLPMNT		010 5-131-521	SPECIAL EVENTS	13.08
		=== VENDOR TOTALS ===	13.08			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
C-349644-1		CRRCT DBL BILLING SEAT COVERS	40.36CR			
1/11/2011	AP	DUE: 1/11/2011 DISC: 1/11/2011		1099: N		
		CRRCT DBL BILLING SEAT COVERS		010 5-163-520	DEPT SUPPLIES	40.36CR
C-416393		CORRECTION ON DOUBLE BILLING	207.08CR			
5/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		CRRCT DBL BILL RECEPTACLES		010 5-091-520	DEPT SUPPLIES	152.48CR
		CRRCT DBL BILL AIR FRESH		010 5-091-520	DEPT SUPPLIES	54.60CR
C-426894		RETURN FASTDRAW OXYFECT	218.22CR			
10/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		RETURN FASTDRAW OXYFECT		010 5-163-520	DEPT SUPPLIES	218.22CR
I-424353		24 PR LEATHER GLOVES	108.24			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		12 PR LEATHER GLOVES		900 5-026-515	CLOTHING	54.12
		12 PR LEATHER GLOVES		900 5-027-515	CLOTHING	54.12
I-425034		TOWELS, TRASH LINERS	42.01			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		TOWELS, TRASH LINERS		010 5-091-520	DEPT SUPPLIES	42.01
I-425036		POP-UP WIPES, LATEX GLOVES	125.44			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		POP-UP WIPES, LATEX GLOVES		010 5-023-520	DEPT SUPPLIES	125.44
I-425193		PAPER TOWELS	24.65			
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		PAPER TOWELS		900 5-037-520	DEPT SUPPLIES	24.65
I-425664		POP-UP WIPES	43.40			
9/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		POP-UP WIPES		900 5-026-520	DEPT SUPPLIES	43.40
I-425815		PORTA TOILET CONCENTRATE	95.00			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		PORTA TOILET CONCENTRATE		900 5-027-520	DEPT SUPPLIES	95.00

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-425946		TRASH CAN LINERS	275.72			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		TRASH CAN LINERS		800 5-030-520	DEPT SUPPLIES	275.72
I-426116		DETERGENT, LATEX GLOVES, TISS	87.39			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		DETERGENT, LATEX GLOVES, TISSU		010 5-091-520	DEPT SUPPLIES	87.39
I-426116-1		BOWL SWAB	1.29			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		BOWL SWAB		010 5-091-520	DEPT SUPPLIES	1.29
I-426117		HEAVY TRASH BAGS	42.80			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		HEAVY TRASH BAGS		010 5-023-520	DEPT SUPPLIES	42.80
I-426132		TISSUE, DISINFECTANT	178.51			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		TISSUE, DISINFECTANT		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	178.51
I-426165		TISSUE, TOWELS, POP-UP WIPES	123.65			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		TISSUE, TOWELS, POP-UP WIPES		010 5-163-520	DEPT SUPPLIES	123.65
I-426291		MOP HANDLE, FRAME, HEAD	23.80			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		MOP HANDLE, FRAME, HEAD		010 5-041-520	DEPT SUPPLIES	23.80
I-426377		NYLON PALM GLOVES	38.58			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		NYLON PALM GLOVES		010 5-163-520	DEPT SUPPLIES	38.58
I-426468		TOILET CLEANER, MOP HEAD	61.18			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		TOILET CLEANER, MOP HEAD		010 5-041-520	DEPT SUPPLIES	61.18
I-426485		25# BAG FLOOR DRY X 2	12.66			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		25# BAG FLOOR DRY X 2		900 5-026-520	DEPT SUPPLIES	12.66
I-426718		BOWL CLEANER, TRASH BAGS, CUP	226.50			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		BOWL CLEANER, TRASH BAGS, CUPS		800 5-020-520	DEPT SUPPLIES	226.50
I-426891		TISSUE, FASTDRAW OXYFECT	408.87			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		TISSUE, FASTDRAW OXYFECT		010 5-163-520	DEPT SUPPLIES	408.87

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-426897		12 PAIR UNLINED LEATHER GLOVE	54.12			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		6 PAIR UNLINED LEATHER GLOVES		900 5-026-515	CLOTHING	27.06
		6 PAIR UNLINED LEATHER GLOVES		900 5-027-515	CLOTHING	27.06
=====						
I-426968		TRASH LINERS, POP-UP WIPES	95.44			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		TRASH LINERS, POP-UP WIPES		900 5-037-520	DEPT SUPPLIES	95.44
=====						
I-427069		TOWELS, LATEX GLOVES	140.93			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		TOWELS, LATEX GLOVES		800 5-030-520	DEPT SUPPLIES	140.93
		=== VENDOR TOTALS ===	1,744.52			
=====						
01-53732		FRONTIER INTERNATIONAL TRUCKS,				
=====						
I-832974		2 SUPPORTS	144.08			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		2 SUPPORTS		010 5-163-680	VEHICLE-PARTS	144.08
		=== VENDOR TOTALS ===	144.08			
=====						
01-53743		G & G DOZER LLC				
=====						
I-111014		DEMO X 2 STRUCTURES	5,600.00			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		DEMO X 2 STRUCTURES		520 5-000-478	PROF/PROJECT SERVICES	5,600.00
		=== VENDOR TOTALS ===	5,600.00			
=====						
01-53800		GALLS, INC.				
=====						
C-511593694		RETURN SIREN/SWITCH COMBO	395.99CR			
9/30/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		RETURN SIREN/SWITCH COMBO		010 5-023-680	VEHICLE-PARTS	395.99CR
=====						
I-511595767		REPLACE SIREN/SWITCH COMBO	595.99			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		REPLACE SIREN/SWITCH COMBO		010 5-023-680	VEHICLE-PARTS	595.99
		=== VENDOR TOTALS ===	200.00			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-53990		GOOD NEWS PUBLISHING, INC.				
I-1005403		FIREFIGHTER AD	34.20			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	34.20
		=== VENDOR TOTALS ===	34.20			
=====						
01-54017		GRAND RIVER DAM AUTHORITY				
I-19,044		9/11 ENERGY PURCHASE	3,125,142.38			
10/05/2011	AP	DRAFT CK# 000000 10/21/2011		1099: N		
		9/11 ENERGY PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,935,315.85
		9/11 ENERGY PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,189,819.03
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	3,125,142.38			
=====						
01-54032		GRAYBAR ELECTRIC				
I-956429630		BURNDY DIE KIT - COPPER	979.03			
9/29/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		BURNDY DIE KIT - COPPER		800 5-020-580	TOOLS	979.03
I-956605116		DEAD END SHOES, INSULATORS	1,791.43			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		DEAD END SHOES, INSULATORS		800 5-020-850	OTHER EQUIP	1,791.43
		=== VENDOR TOTALS ===	2,770.46			
=====						
01-01680		HALL, LEVY, DEVORE, BELL,				
I-37297-1		9/11 CITY PROSECUTOR	1,062.50			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: Y		
		9/11 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,062.50
I-37297-2		9/11 LEGAL SERVICES	3,438.00			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: Y		
		9/11 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,438.00
		=== VENDOR TOTALS ===	4,500.50			
=====						
01-60220		HD SUPPLY UTILITIES LTD.				
I-1772980-03		PT 7200 VOLT	1,025.23			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		PT 7200 VOLT		800 5-020-870	TRANSFORMERS	1,025.23

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60220	HD SUPPLY UTILITIES LTD.	(** CONTINUED **)				
=====						
I-1836093-00		120 KIT SEALING-JACKETED CABL	1,390.30			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		120 KIT SEALING-JACKETED CABLE		800 5-020-520	DEPT SUPPLIES	1,390.30
=====						
I-1842876-00		2790 FT PVC CONDUIT - STOCK	2,439.58			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		2790 FT PVC CONDUIT - STOCK		800 5-020-820	CONDUIT	2,439.58
=====						
		=== VENDOR TOTALS ===	4,855.11			
=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
=====						
I-11853606		30 GALLON DRUM MOUNT	287.20			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPT SUPPLIES	287.20
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		=== VENDOR TOTALS ===	287.20			
=====						
01-01750	HEYMANN IRON & METAL					
=====						
I-12809		STEEL-BREAKER BOX TOWER	121.98			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		STEEL-BREAKER BOX TOWER		800 5-020-520	DEPT SUPPLIES	121.98
=====						
		=== VENDOR TOTALS ===	121.98			
=====						
01-54470	HOLIDAY INN LAWRENCE					
=====						
I-60290216		HOTEL-KACE CNFRNC-J. HUFFERD	219.42			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		HOTEL-KACE CNFRNC-J. HUFFERD		010 5-045-490	TRAVEL EXP REIMBURSMNT	219.42
=====						
		=== VENDOR TOTALS ===	219.42			
=====						
01-54810	INDEPENDENCE OVERHEAD DOOR, IN					
=====						
I-33163		SERVICE CALL FOR BAY DOOR	100.00			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		SERVICE CALL FOR BAY DOOR		010 5-041-478	PROF/PROJECT SERVICES	100.00
=====						
		=== VENDOR TOTALS ===	100.00			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-54900	INLAND TRUCK PARTS COMPANY						
I-15-81065		GOVERNOR	40.59				
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N			
		GOVERNOR		010 5-163-680	VEHICLE-PARTS	40.59	
I-15-81273		ABS VALVE KIT	110.38				
9/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N			
		ABS VALVE KIT		010 5-163-680	VEHICLE-PARTS	110.38	
		=== VENDOR TOTALS ===	150.97				
=====							
01-01910	IRONTIME SALES, INC.						
I-1320		2 MAN SAFETY BASKET RENTAL	100.00				
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N			
		2 MAN SAFETY BASKET RENTAL		900 5-036-448	EQUIPMENT-RENTAL-SERV	100.00	
		=== VENDOR TOTALS ===	100.00				
=====							
01-55120	ITRON, INC.						
I-214653		11/11-1/12 HRDWR/SFTWR MAINT	856.69				
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N			
		11/11-1/12 HRDWR/SFTWR MAINT		010 5-017-448	EQUIPMENT-RENTAL-SERV	856.69	
		=== VENDOR TOTALS ===	856.69				
=====							
01-55156	J & M GOLF						
I-0397051-IN		BALLS, DIVOT TOOLS, HAT CLIPS	79.00				
10/04/2011	AP	DUE: 10/04/2011 DISC: 10/04/2011		1099: N			
		BALLS, DIVOT TOOLS, HAT CLIPS		370 5-000-508	PRO SHOP SUPPLIES	79.00	
		=== VENDOR TOTALS ===	79.00				
=====							
01-55162	J & S MACHINE AND VALVE, INC.						
I-18670		UNIT #7 DRAIN VALVES	1,950.00				
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N			
		UNIT #7 DRAIN VALVES		800 5-030-620	EQUIPMENT MAINTENANCE	1,950.00	
		=== VENDOR TOTALS ===	1,950.00				

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-01566	JEFF GRAHAM CONSTRUCTION, LLC					
I-236		CITY HALL ROOF REPLCMNT MATLS	196,163.00			
10/12/2011	AP	MANUAL CK# 003118 10/14/2011		1099: Y		
		CITY HALL ROOF REPLCMNT MATLS		520 5-000-805	BUILDING	196,163.00
		=== VENDOR TOTALS ===	196,163.00			
=====						
01-02575	JEFF MORRIS					
I-201110146944		LUNCH - LABOR NEGOTIATIONS	36.08			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		LUNCH - LABOR NEGOTIATIONS		010 5-131-521	SPECIAL EVENTS	36.08
		=== VENDOR TOTALS ===	36.08			
=====						
01-01561	JEFFREY GOSSARD					
I-37299		10/11 INDIGENT DEFENDER	700.00			
10/01/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		10/11 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-01642	JON'S TIRE & WHEEL					
I-21383		225/60R8 418 TIRE	145.25			
10/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		225/60R8 418 TIRE		010 5-023-575	TIRES & TUBES	145.25
		=== VENDOR TOTALS ===	145.25			
=====						
01-55158	JRB INDUSTRIES, INC.					
I-3		STREET, DRAINAGE CNSTRCTN #3	5,949.88			
10/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		STREET, DRAINAGE CNSTRCTN #3		520 5-000-868	STREET IMPROVEMENTS	5,949.88
		=== VENDOR TOTALS ===	5,949.88			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-37300		9/11 HGC SALES TAX	989.21			
10/12/2011	AP	DRAFT CK# 000000 10/21/2011		1099: N		
		9/11 HGC SALES TAX		370 5-000-486	TAXES, LICENSES, PERMITS	989.21
		=== VENDOR TOTALS ===	989.21			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-33325		7/11-9/11 WATER FEES	8,143.76			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		7/11-9/11 WATER PRCTN FEE		900 5-046-495	WATER PROTECTION FEE	4,203.23
		7/11-9/11 CLEAN DRINK FEE		900 5-046-497	CLEAN DRINKING WATER FEE	3,940.53
I-33326-1		9/11 STATE, CITY TAXES	66,673.25			
10/12/2011	AP	DRAFT CK# 000000 10/25/2011		1099: N		
		9/11 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	35,556.83
		9/11 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	31,116.42
I-33326-2		10/11 ESTIMATED STATE, CITY T	1,000.00			
10/12/2011	AP	DRAFT CK# 000000 10/25/2011		1099: N		
		10/11 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		10/11 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	75,817.01			
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-5510476 - 5510500		KHP VINS	37.50			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
=====						
01-02070	KANSAS LUMBER COMPANY					
I-19241		20 PCS EXPANSION JOINTS, CAPS	813.00			
8/30/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		20 PCS EXPANSION JOINTS, CAPS		010 5-163-520	DEPT SUPPLIES	813.00
I-223524		50# BAGS LIME X 10	115.90			
8/26/2011	AP	DUE: 9/25/2011 DISC: 9/25/2011		1099: N		
		50# BAGS LIME X 10		900 5-027-525	DRUGS & CHEMICALS	115.90
I-223907		4" EXPANSION JOINT X 6	36.90			
9/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: N		
		4" EXPANSION JOINT X 6		420 5-924-805	BUILDING	36.90
I-223938		12' BOARDS X 2	10.80			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		12' BOARDS X 2		420 5-924-805	BUILDING	10.80
I-223962		8', 10', 12' LUMBER	49.29			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		8', 10', 12' LUMBER		800 5-030-520	DEPT SUPPLIES	49.29

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-223987		10' LUMBER	20.22			
9/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		10' LUMBER		800 5-030-520	DEPT SUPPLIES	20.22
I-224019		10' EXPANSION JOINT	6.15			
9/08/2011	AP	DUE: 10/08/2011 DISC: 10/08/2011		1099: N		
		10' EXPANSION JOINT		420 5-924-805	BUILDING	6.15
I-224094		3/4" CHISEL-THEFT REPLACEMENT	15.15			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		3/4" CHISEL-THEFT REPLACEMENT		010 5-163-580	TOOLS	15.15
I-224437		8' LUMBER, STRIPS	38.43			
9/16/2011	AP	DUE: 10/16/2011 DISC: 10/16/2011		1099: N		
		8' LUMBER, STRIPS		800 5-030-520	DEPT SUPPLIES	38.43
I-224735		CAULKING	4.50			
9/22/2011	AP	DUE: 10/22/2011 DISC: 10/22/2011		1099: N		
		CAULKING		010 5-025-520	DEPT SUPPLIES	4.50
		=== VENDOR TOTALS ===	1,110.34			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-11051		4TH QTR 2011 REGIONAL TRAININ	3,539.00			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		4TH QTR 2011 REGIONAL TRAINING		800 5-040-444	DUES/SUBSCR/PUBLICATON	3,539.00
		=== VENDOR TOTALS ===	3,539.00			
=====						
01-55880	KANSAS STATE FIREFIGHTERS ASSO					
I-785		ESSENTIALS CURRICULUM - CD	53.10			
10/02/2011	AP	DUE: 11/01/2011 DISC: 11/01/2011		1099: N		
		ESSENTIALS CURRICULUM - CD		010 5-041-444	DUES/SUBSCR/PUBLICATON	53.10
		=== VENDOR TOTALS ===	53.10			
=====						
01-55320	KC UTILITY PACKAGING, INC.					
I-1477		CONDUCTORS, TERMINALS-SUBSTN	18,801.64			
10/04/2011	AP	DUE: 10/04/2011 DISC: 10/04/2011		1099: N		
		CONDUCTORS, TERMINALS-SUBSTN		810 5-022-850	OTHER EQUIPMENT	18,801.64
I-1479		AIR BRAKE SWITCH-SUBSTATION	16,479.93			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		AIR BRAKE SWITCH-SUBSTATION		810 5-022-850	OTHER EQUIPMENT	16,479.93
		=== VENDOR TOTALS ===	35,281.57			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-02113	KGGF - KUSN, INC.					
I-285-00009-001		9/11 OPEN LINE AM ADS	77.40			
9/30/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		9/11 OPEN LINE AM ADS		370 5-000-482	PUBLIC NOTICES	77.40
I-285-00011-001		9/11 OPEN LINE PM ADS	77.40			
9/30/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		9/11 OPEN LINE PM ADS		370 5-000-482	PUBLIC NOTICES	77.40
=== VENDOR TOTALS ===			154.80			
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-S100267042.001		240 METERS X 2	158.43			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		240 METERS X 2		800 5-020-840	METERS/INSTR/TRANFRMRS	158.43
I-S100267042.002		240V METERS X 6	457.18			
10/01/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		240V METERS X 6		800 5-020-840	METERS/INSTR/TRANFRMRS	457.18
I-S100267042.003		480V METERS X 8	1,675.90			
10/01/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		480V METERS X 8		800 5-020-840	METERS/INSTR/TRANFRMRS	1,675.90
=== VENDOR TOTALS ===			2,291.51			
=====						
01-56497	LITTLER MENDELSON, PC					
I-3743319		9/11 LEGAL SERVICES	3,391.50			
10/06/2011	AP	DUE: 10/06/2011 DISC: 10/06/2011		1099: Y		
		9/11 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	1,130.50
		9/11 LEGAL SERVICES		800 5-040-478	PROF/PROJECT SERVICES	1,130.50
		9/11 LEGAL SERVICES		900 5-046-478	PROF/PROJECT SERVICES	565.25
		9/11 LEGAL SERVICES		900 5-047-478	PROF/PROJECT SERVICES	565.25
=== VENDOR TOTALS ===			3,391.50			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-16333763-00		HVAC FILTERS X 84	352.88			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		HVAC FILTERS X 84		010 5-071-520	DEPT SUPPLIES	352.88
=== VENDOR TOTALS ===			352.88			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-56805		MAXWELL ASPHALT, INC.				
I-1		AIRFIELD PAVEMENT REPAIR	319,983.70			
9/27/2011	AP	DUE: 9/27/2011 DISC: 9/27/2011		1099: N		
		AIRFIELD PAVEMENT REPAIR		340 5-000-478	PROF/PROJECT SERVICES	319,983.70
		=== VENDOR TOTALS ===	319,983.70			
=====						
01-03480		MICHAEL SHOOK				
I-36282		SPP WORKSHOP MEALS, TOLLS	108.00			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		SPP WRKSHP MEALS		800 5-022-490	TRAVEL EXP REIMBURSMNT	45.00
		SPP WRKSHP MEALS-TOLLS		800 5-022-490	TRAVEL EXP REIMBURSMNT	3.00
		SPP WRKSHP MEALS-FUEL		800 5-022-490	TRAVEL EXP REIMBURSMNT	60.00
		=== VENDOR TOTALS ===	108.00			
=====						
01-57068		MIDLAND GIS SOLUTIONS				
I-3508		GPS/GIS PROJECT	12,558.00			
10/03/2011	AP	DUE: 10/03/2011 DISC: 10/03/2011		1099: N		
		ELECTRIC GPS/GIS PROJECT		810 5-020-850	OTHER EQUIP	6,655.74
		WATER GPS/GIS PROJECT		900 5-026-478	PROF/PROJECT SERVICES	1,883.70
		WATER GPS/GIS PROJECT		900 5-027-478	PROF/PROJECT SERVICES	2,637.18
		STORMWATER GPS/GIS PROJECT		770 5-000-478	PROF/PROJECT SERVICES	1,381.38
		=== VENDOR TOTALS ===	12,558.00			
=====						
01-57100		MIDWEST MINERALS, INC.				
I-100636		299.70 TON SS-5, AB-3, CS-2	2,040.11			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		55.18 TON SS-5		900 5-026-565	ROCK-SAND-DIRT	372.48
		154.64 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	1,043.84
		7.95 TON 2 1/2		900 5-026-565	ROCK-SAND-DIRT	70.76
		8.80 TON CS-2		900 5-026-565	ROCK-SAND-DIRT	59.40
		73.13 TON 2"		900 5-026-565	ROCK-SAND-DIRT	493.63
		=== VENDOR TOTALS ===	2,040.11			
=====						
01-57317		MOHAWK MATERIALS COMPANY, INC.				
I-325407		18.49 TON INDUSTRIAL SAND	825.27			
9/29/2011	AP	DUE: 9/29/2011 DISC: 9/29/2011		1099: N		
		18.49 TON INDUSTRIAL SAND		370 5-000-565	ROCK-SAND-DIRT	825.27
		=== VENDOR TOTALS ===	825.27			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-57280		MONTGOMERY COUNTY DEPARTMENT O				
I-000232		9/11 PRISONER BOARDING	450.00			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		9/11 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-57605		NATIONAL INTEGRATED PEST MANAG				
I-32660		PEST CONTROL - FD	45.00			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: Y		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-32661		PEST CONTROL - YAC	50.00			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: Y		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	95.00			
=====						
01-57660		NATIONAL RIFLE ASSOCIATION				
I-201110186961		MEMBERSHIP - DANNY GRIGG	90.00			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		MEMBERSHIP - DANNY GRIGG		010 5-023-444	DUES/SUBSCR/PUBLICATON	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-57680		NATIONAL SIGN COMPANY, INC.				
I-IN-161253		TRUCK ROUTE SIGNS, ARROWS	1,463.93			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		TRUCK ROUTE SIGNS, ARROWS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,463.93
I-IN-161297		10 FT POSTS, 3 FT POSTS-SKTBR	94.24			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		10 FT POSTS, 3 FT POSTS-SKTBRD		010 5-163-585	TRAFFIC SIGN MATERIAL	94.24
		=== VENDOR TOTALS ===	1,558.17			
=====						
01-57825		NORTHERN SAFETY COMPANY, INC.				
I-P313772801016		TOWELS, TRASHBAGS, PARKA	434.00			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		WYPALL TOWELS, TRASH BAGS		800 5-020-520	DEPT SUPPLIES	388.59
		HI-VIS RAIN PARKA-DIRECTOR		800 5-040-515	CLOTHING	45.41
I-P313825701015		RAINGEAR - M. SHOOK	53.95			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		RAINGEAR - M. SHOOK		800 5-040-515	CLOTHING	53.95
		=== VENDOR TOTALS ===	487.95			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-57900		O'MALLEY EQUIPMENT COMPANY, IN				
I-33835		YOKE, ROD	129.05			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		YOKE, ROD		360 5-000-620	EQUIPMENT MAINTENANCE	129.05
		=== VENDOR TOTALS ===	129.05			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
I-0144-208924		15 COPPER LUGS	11.85			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		15 COPPER LUGS		370 5-000-620	EQUIPMENT MAINTENANCE	11.85
I-0144-209012		4 COPPER LUGS	3.16			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		4 COPPER LUGS		370 5-000-620	EQUIPMENT MAINTENANCE	3.16
I-0144-209041		36 COPPER LUGS	28.44			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		36 COPPER LUGS		370 5-000-620	EQUIPMENT MAINTENANCE	28.44
I-0144-209314		ENAMEL MIX	14.20			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		ENAMEL MIX		010 5-163-520	DEPT SUPPLIES	14.20
I-0144-210682		LIGHTS FOR E-2 TAILBOARD	15.99			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		LIGHTS FOR E-2 TAILBOARD		010 5-041-680	VEHICLE-PARTS	15.99
I-0144-210863		2 AIR FILTERS	60.62			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		2 AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	60.62
I-0144-210867		OIL FILTER	5.12			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	5.12
I-0144-210971		REFLECTIVE TAPE	15.99			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		REFLECTIVE TAPE		010 5-163-520	DEPT SUPPLIES	15.99
		=== VENDOR TOTALS ===	155.37			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-07521		SERVICE CALL - LADDER 1	35.00			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		SERVICE CALL - LADDER 1		010 5-041-690	VEHICLE-LABOR	35.00
I-07626		CHARGER REPAIR	76.90			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		CHARGER REPAIR		370 5-000-850	OTHER EQUIP	76.90
I-07644		EXHAUST FAN-NORTH IP SUBSTN	238.54			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		EXHAUST FAN-NORTH IP SUBSTN		800 5-020-850	OTHER EQUIP	238.54
=== VENDOR TOTALS ===			350.44			
=====						
01-57872	OKLAHOMA RUBBER & GASKET COMPA					
I-79597		GASKETS-HEATER ON UNIT #7	201.36			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		GASKETS-HEATER ON UNIT #7		800 5-030-620	EQUIPMENT MAINTENANCE	201.36
=== VENDOR TOTALS ===			201.36			
=====						
01-02725	ORSCHLON FARM & HOME, LLC					
C-7341		RETURN PURCHASE IN ERROR	11.99CR			
10/13/2011	AP	DUE: 10/13/2011 DISC: 10/13/2011		1099: N		
		RETURN PURCHASE IN ERROR		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	11.99CR
I-1605		BATTERIES, LOCK PIN, SOAP	48.72			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		D BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	8.78
		LOCK PINS, SOAP		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	39.94
I-2165-1		RATCHET STRAP	7.59			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		RATCHET STRAP		800 5-030-520	DEPT SUPPLIES	7.59
I-3419		25W FLUORESCENT BULB	4.69			
9/14/2011	AP	DUE: 10/14/2011 DISC: 10/14/2011		1099: N		
		25W FLUORESCENT BULB		010 5-163-520	DEPT SUPPLIES	4.69
I-3750		AA, AAA BATTERIES	19.38			
8/16/2011	AP	DUE: 9/15/2011 DISC: 9/15/2011		1099: N		
		AA, AAA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	19.38
I-5685		FLUORESCENT BULBS X 4	14.16			
8/24/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		FLUORESCENT BULBS X 4		010 5-163-520	DEPT SUPPLIES	14.16

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)				
I-5986		ANTIFREEZE-WINTERIZE EXNER	41.88			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		ANTIFREEZE-WINTERIZE EXNER		900 5-026-572	SUPPLIES-OTHER	41.88
I-5988		CHAIN/WIRE LUBE, MOUSE TRAPS	9.18			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		CHAIN/WIRE LUBE		900 5-037-545	MOTOR FUELS & LUB	5.19
		MOUSE TRAPS		900 5-037-520	DEPT SUPPLIES	3.99
I-6001		OILER SPOUT	9.83			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		OILER SPOUT		800 5-030-520	DEPT SUPPLIES	9.83
I-6424		BATTERIES-BARRICADE LIGHTS	22.17			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		BATTERIES-BARRICADE LIGHTS		010 5-163-505	BATTERIES-NON VEHICLES	22.17
I-7197		COUPLINGS, ELBOWS, CEMENT	31.90			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		COUPLINGS, ELBOWS, CEMENT		010 5-163-520	DEPT SUPPLIES	31.90
I-7435		2 RAINCOATS-FOREMAN, LONG	27.98			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		2 RAINCOATS-FOREMAN, LONG		900 5-027-515	CLOTHING	27.98
I-7444		RAINWEAR, OVERSHOES-ISLE	56.48			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		RAINWEAR, OVERSHOES-ISLE		010 5-163-515	CLOTHING	56.48
I-7781-1		2 RING BASE WELDS	23.98			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		2 RING BASE WELDS		010 5-163-520	DEPT SUPPLIES	23.98
I-7981		CIRCULAR SAW, BLADE	178.98			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		CIRCULAR SAW, BLADE		010 5-163-580	TOOLS	178.98
I-8049		BOOTS - WATTS	42.49			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		BOOTS - WATTS		900 5-026-515	CLOTHING	42.49
I-8062		SPRAY PAINT, 2 LOCK PINS	8.37			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		SPRAY PAINT, 2 LOCK PINS		010 5-163-520	DEPT SUPPLIES	8.37
I-8075		ROPE, PULLEYS, PLATE-KENNELS	41.35			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		ROPE, PULLEYS, PLATE-KENNELS		010 5-025-520	DEPT SUPPLIES	41.35

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725	ORSCHLERN FARM & HOME, LLC	(** CONTINUED **)				
I-8132-1		NUTS, BOLTS, WASHERS, SCREWS	19.51			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		NUTS, BOLTS, WASHERS, SCREWS		010 5-163-520	DEPT SUPPLIES	19.51
I-8409		LATEX GLOVES, JUMPER CABLES	15.38			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		LATEX GLOVES		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	4.99
		JUMPER CABLES		370 5-000-580	TOOLS	10.39
I-8439		PAINT, ROLLER, BRUSH	56.54			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		PAINT, ROLLER, BRUSH		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	56.54
I-8570-1		GLUE TRAP, FIX-A-FLAT, GREASE	75.85			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		GLUE TRAPS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	3.99
		FIX-A-FLAT		370 5-000-575	TIRES & TUBES	47.94
		GREASE CARTRIDGE		370 5-000-545	MOTOR FUELS & LUB	23.92
I-8607		CHAIN, SCREW PINS, TURNBUCKLE	34.34			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		CHAIN, SCREW PINS, TURNBUCKLE		800 5-030-520	DEPT SUPPLIES	34.34
I-8680		15 FT WIRE ROPE, 2 CLIPS	12.33			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		15 FT WIRE ROPE, 2 CLIPS		010 5-163-520	DEPT SUPPLIES	12.33
I-8745		NUTS, BOLTS, WASHERS	0.62			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		NUTS, BOLTS, WASHERS		900 5-037-520	DEPT SUPPLIES	0.62
I-9670		TIES, NUTS, WASHERS	14.66			
9/09/2011	AP	DUE: 10/09/2011 DISC: 10/09/2011		1099: N		
		TIES, NUTS, WASHERS		720 5-000-520	DEPT SUPPLIES	14.66
		=== VENDOR TOTALS ===	806.37			

01-58037 PACE ANALYTICAL SERVICES, INC.

I-116100120		LAB TEST FOR WWTP	571.00			
9/23/2011	AP	DUE: 10/23/2011 DISC: 10/23/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	571.00
I-116100545		LAB TEST FOR WWTP	165.00			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	165.00

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037		PACE ANALYTICAL SERVICES, INC. (** CONTINUED **)				
I-116100546		LAB TEST FOR WWTP	143.00			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
I-116100930		LAB TEST FOR WWTP	110.00			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-116101113		LAB TEST FOR WWTP	163.00			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	163.00
I-116101307		LAB TEST FOR WWTP	133.00			
10/09/2011	AP	DUE: 11/08/2011 DISC: 11/08/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	133.00
		=== VENDOR TOTALS ===	1,285.00			
=====						
01-00880		PATCHETT CONSTRUCTION & GLASS				
I-8068		REPLACE WINDOW-806 W. 1ST	31.43			
8/23/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011		1099: Y		
		REPLACE WINDOW-806 W. 1ST		420 5-925-805	BUILDING	31.43
I-8204		PLEXIGLASS-CITY MAP FRAME	110.03			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: Y		
		PLEXIGLASS-CITY MAP FRAME		010 5-045-520	DEPT SUPPLIES	110.03
		=== VENDOR TOTALS ===	141.46			
=====						
01-58136		PAYPAL				
I-36757-1		FIBER OPTIC TERMINATION KIT	1,912.94			
10/15/2011	AP	DRAFT CK# 000000 10/15/2011		1099: N		
		FIBER OPTIC TERMINATION KIT		720 5-000-850	OTHER EQUIP	1,912.94
I-36757-10		BLU-RAY BURNER	69.99			
9/26/2011	AP	DRAFT CK# 000000 9/26/2011		1099: N		
		BLU-RAY BURNER		500 5-310-845	OFF FURN & EQUIP	69.99
I-36757-2		OUTDOOR ENCLOSURES, ACC PNTS	1,006.50			
8/23/2011	AP	DRAFT CK# 000000 8/23/2011		1099: N		
		OUTDOOR ENCLOSURES, ACC PNTS		720 5-000-850	OTHER EQUIP	1,006.50
I-36757-3		POLE MOUNTS- IN-TOWN WIRELSS	612.50			
8/31/2011	AP	DRAFT CK# 000000 8/31/2011		1099: N		
		POLE MOUNTS- IN-TOWN WIRELSS		720 5-000-850	OTHER EQUIP	612.50

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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	
=====							
01-58136	PAYPAL	(** CONTINUED **)					
I-36757-4		FIBER OPTIC CONNECTORS	562.50				
10/15/2011	AP	DRAFT CK# 000000 10/15/2011		1099: N			
		FIBER OPTIC CONNECTORS		720 5-000-850	OTHER EQUIP		562.50
I-36757-5		MULTI-MODE, SINGLE MODE CABLE	314.21				
10/15/2011	AP	DRAFT CK# 000000 10/15/2011		1099: N			
		MULTI-MODE, SINGLE MODE CABLE		720 5-000-850	OTHER EQUIP		314.21
I-36757-6		ROUTER LICENSE	189.00				
8/03/2011	AP	DRAFT CK# 000000 8/03/2011		1099: N			
		ROUTER LICENSE		720 5-000-424	CONTRACTURAL AGREEMNTS		189.00
I-36757-7		SWITCH-BLACKSTART CNTRLR	92.54				
9/28/2011	AP	DRAFT CK# 000000 9/28/2011		1099: N			
		SWITCH-BLACKSTART CNTRLR		800 5-030-620	EQUIPMENT MAINTENANCE		92.54
I-36757-8		2 BOXES CAT 5E CABLE	89.90				
8/18/2011	AP	DRAFT CK# 000000 8/18/2011		1099: N			
		2 BOXES CAT 5E CABLE		010 5-018-520	DEPT SUPPLIES		89.90
I-36757-9		DOMAIN NAME REGISTRATIONS	76.00				
8/10/2011	AP	DRAFT CK# 000000 8/10/2011		1099: N			
		DOMAIN NAME REGISTRATIONS		720 5-000-424	CONTRACTURAL AGREEMNTS		76.00
		=== VENDOR TOTALS ===	4,926.08				
=====							
01-58153	PEAK UPTIME						
I-23813		FIBER TERMINATION FOR VMS	2,750.00				
9/30/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N			
		FIBER TERMINATION FOR VMS		720 5-000-478	PROF/PROJECT SERVICES		2,750.00
I-24959		FIBER TO VMS	4,120.08				
7/29/2011	AP	DUE: 7/29/2011 DISC: 7/29/2011		1099: N			
		FIBER TO VMS		720 5-000-850	OTHER EQUIP		4,120.08
		=== VENDOR TOTALS ===	6,870.08				
=====							
01-58180	PEREGRINE CORPORATION						
I-665752		2750 REQUISITIONS	399.32				
10/05/2011	AP	DUE: 10/05/2011 DISC: 10/05/2011		1099: N			
		2750 REQUISITIONS		010 5-131-550	OFFICE SUPPLIES		399.32
		=== VENDOR TOTALS ===	399.32				

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-02950		POLICE DEPARTMENT PETTY CASH F				
=====						
I-201110186962		VEHICLE RGSTRN-2001 CADILLAC	11.00			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		VEHICLE RGSTRN-2001 CADILLAC		010 5-023-459	MOTOR VEHICLE REGIST.	11.00
=====						
I-201110186963		VEHICLE RGSTRN- 2006 DODGE	11.00			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		VEHICLE RGSTRN- 2006 DODGE		010 5-023-459	MOTOR VEHICLE REGIST.	11.00
=====						
I-201110186964		VEHICLE RGSTRN-1992 BUICK	11.00			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		VEHICLE RGSTRN-1992 BUICK		010 5-023-459	MOTOR VEHICLE REGIST.	11.00
=== VENDOR TOTALS ===			33.00			
=====						
01-58390		POOLMART, INC.				
=====						
I-87785		28 GAL WHITE, 10 GAL BLACK PN	3,590.97			
9/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		28 GAL WHITE, 10 GAL BLACK PNT		450 5-000-610	BUILDING MAINTENANCE	3,590.97
=== VENDOR TOTALS ===			3,590.97			
=====						
01-58219		PROFESSIONAL TURF PRODUCTS, LP				
=====						
I-1163571-01		GASKET	23.15			
9/30/2011	AP	DUE: 9/30/2011 DISC: 9/30/2011		1099: N		
		GASKET		370 5-000-620	EQUIPMENT MAINTENANCE	23.15
=== VENDOR TOTALS ===			23.15			
=====						
01-58700		R & R PRODUCTS, INC.				
=====						
I-CD1498458		BEDKNIVES	164.86			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		BEDKNIVES		370 5-000-620	EQUIPMENT MAINTENANCE	164.86
=== VENDOR TOTALS ===			164.86			
=====						
01-03155		RANDY BARG				
=====						
I-201110176945		10 CDL TRAINING MANUALS	10.00			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		10 CDL TRAINING MANUALS		900 5-026-444	DUES/SUBSCR/PUBLICATON	10.00
=== VENDOR TOTALS ===			10.00			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-03150		RILEY'S, INC.				
I-31927		CLAMP	10.00			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		CLAMP		010 5-163-680	VEHICLE-PARTS	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-01120		SAFEHOUSE CRISIS CENTER, INC.				
I-2010-5		2010 ESG REIMBURSEMENT	76.09			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		2010 ESG REIMBURSEMENT		420 5-539-424	CONTRACTURAL AGREEMNTS	76.09
		=== VENDOR TOTALS ===	76.09			
=====						
01-03266		SAVE-A-LOT				
I-201110186957		PRISONER MEALS X 96	119.28			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		PRISONER MEALS X 96		010 5-023-562	PRISONER MEALS	119.28
I-201110186965		PRISONER MEALS X 72	83.28			
10/15/2011	AP	DUE: 11/14/2011 DISC: 11/14/2011		1099: N		
		PRISONER MEALS X 72		010 5-023-562	PRISONER MEALS	83.28
		=== VENDOR TOTALS ===	202.56			
=====						
01-59290		SEGA, INC.				
I-018533		9/11 AIR QUALITY COMPLIANCE	1,082.52			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		9/11 AIR QUALITY COMPLIANCE		800 5-030-478	PROF/PROJECT SERVICES	1,082.52
		=== VENDOR TOTALS ===	1,082.52			
=====						
01-03430		SERVICE OFFICE & SUPPLY, INC.				
I-126686		4 INK CARTRIDGES	124.12			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		4 INK CARTRIDGES		900 5-036-518	COMPUTER SUPPLIES	124.12
I-126737		TONER CARTRIDGE	110.90			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		TONER CARTRIDGE		370 5-000-550	OFFICE SUPPLIES	110.90
I-126778		INK CARTRIDGE X 2 911 PRINTER	50.42			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		INK CARTRIDGE X 2 911 PRINTER		010 5-023-518	COMPUTER SUPPLIES	50.42

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430		SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)				
I-126796		OFFICE CHAIRMAT	90.43			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		OFFICE CHAIRMAT		010 5-023-550	OFFICE SUPPLIES	90.43
I-126808		PENS, LEGAL PADS, HIGHLIGHTERS	58.46			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		PENS, LEGAL PADS, HIGHLIGHTERS		010 5-131-550	OFFICE SUPPLIES	58.46
I-126828		2 INK CARTRIDGES	33.93			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		2 INK CARTRIDGES		370 5-000-518	COMPUTER SUPPLIES	33.93
I-126847		ADDING MACHINE - A/P	90.30			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		ADDING MACHINE - A/P		010 5-014-550	OFFICE SUPPLIES	90.30
I-126879		TONER CARTRIDGE	75.65			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		TONER CARTRIDGE		010 5-019-550	OFFICE SUPPLIES	75.65
I-126974		2 INK CARTRIDGES - ALARM ROOM	29.08			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		2 INK CARTRIDGES - ALARM ROOM		010 5-041-518	COMPUTER SUPPLIES	29.08
I-127079		DEPOSIT STAMP	18.50			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		DEPOSIT STAMP		010 5-017-550	OFFICE SUPPLIES	18.50
I-127088		3" LETTERS - DROP BOX	13.92			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		3" LETTERS - DROP BOX		010 5-163-520	DEPT SUPPLIES	13.92
I-127313		BINDER CLIPS	4.08			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		BINDER CLIPS		010 5-131-550	OFFICE SUPPLIES	4.08
		=== VENDOR TOTALS ===	699.79			

01-03460 SHERWIN WILLIAMS COMPANY

I-1714-3		2 PAINT BRUSHES	20.53			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		2 PAINT BRUSHES		800 5-030-520	DEPT SUPPLIES	20.53
I-1757-2		5 GALLONS YELLOW TRAFFIC PAINT	111.45			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		5 GALLONS YELLOW TRAFFIC PAINT		010 5-163-585	TRAFFIC SIGN MATERIAL	111.45

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-1943-8		SAFETY YELLOW PAINT	61.20			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		SAFETY YELLOW PAINT		800 5-030-520	DEPT SUPPLIES	61.20
I-2019-6		PAINT ROLLER	10.26			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		PAINT ROLLER		800 5-030-520	DEPT SUPPLIES	10.26
I-2043-6		SAFETY YELLOW PAINT	61.20			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		SAFETY YELLOW PAINT		800 5-030-520	DEPT SUPPLIES	61.20
=== VENDOR TOTALS ===			264.64			
=====						
01-59450	SIEMENS ENERGY, INC.					
I-50119606/50119610		COMPLETE OF SAT - SCADA	17,483.00			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		COMPLETE OF SAT - SCADA		810 5-020-850	OTHER EQUIP	17,483.00
=== VENDOR TOTALS ===			17,483.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51040213-00		10 MOUNTING BRACKETS	100.83			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		10 MOUNTING BRACKETS		800 5-030-520	DEPT SUPPLIES	100.83
I-51040251-00		20 INDICATOR LIGHTS	17.49			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		20 INDICATOR LIGHTS		800 5-030-530	ELECTRICAL	17.49
=== VENDOR TOTALS ===			118.32			
=====						
01-03530	SONIC					
I-540		OT MEAL - 9/25/11 WATER LEAK	22.26			
9/25/2011	AP	DUE: 10/25/2011 DISC: 10/25/2011		1099: N		
		OT MEAL - 9/25/11 WATER LEAK		900 5-026-352	MEALS - EMPLOYEE	22.26
=== VENDOR TOTALS ===			22.26			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-59722		SOUTHWEST POWER POOL				
=====						
I-TRN0911CMLP		9/11 TRANSMISSION SERVICE	252,175.59			
9/30/2011	AP	DRAFT CK# 000000 10/18/2011		1099: N		
		9/11 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	134,590.86
		9/11 TRANSMISSION SVC-NATIVE		800 5-030-426	NETWORK TRANSMISSION SER	117,577.23
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	252,175.59			
=====						
01-59800		SOUTHWESTERN POWER ADMINISTRAT				
=====						
I-11-981		9/11 ENERGY PURCHASE	12,135.16			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		9/11 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	12,135.16
		=== VENDOR TOTALS ===	12,135.16			
=====						
01-02978		STEVE MCGIE				
=====						
I-37872		MEALS-SPP WRKSH-P-LITTLE ROCK	45.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		MEALS-SPP WRKSH-P-LITTLE ROCK		800 5-022-490	TRAVEL EXP REIMBURSMNT	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER,				
=====						
I-19511		PROPERTY FOR SALE SIGN	485.00			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		PROPERTY FOR SALE SIGN		010 5-131-520	DEPT SUPPLIES	485.00
=====						
I-19512		5 NEW LOGO SIGNS FOR TRUCKS	150.00			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		5 LOGO SIGNS-TRUCKS 1/2		900 5-026-478	PROF/PROJECT SERVICES	75.00
		5 LOGO SIGNS-TRUCKS 1/2		900 5-027-478	PROF/PROJECT SERVICES	75.00
=====						
I-19530		3 SWITCHES - GRASSHOPPERS	52.77			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		3 SWITCHES - GRASSHOPPERS		010 5-163-620	EQUIPMENT MAINTENANCE	52.77
		=== VENDOR TOTALS ===	687.77			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-60070	SUPERIOR SIGNALS, INC.					
I-283807		12V AMBER LED LIGHTS X 12	583.80			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		12V AMBER LED LIGHTS X 12		010 5-163-590	VEHICLE-EQUIP SUPPLIES	583.80
		=== VENDOR TOTALS ===	583.80			
=====						
01-60168	SYSCO OF KANSAS CITY					
I-110131109		HOTDOGS, BURGERS, CHICKEN	678.18			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		HOTDOGS, BURGERS, CHICKEN		370 5-000-507	CONCESSIONS	678.18
		=== VENDOR TOTALS ===	678.18			
=====						
01-60242	TERRACON CONSULTANTS, INC.					
I-T249032		9/11 MASTER SVC AGREEMENT	2,398.00			
10/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		9/11 MASTER SVC AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	2,398.00
I-T249057		9/11 MASTER SVC AGREEMENT	19,732.08			
10/07/2011	AP	DUE: 10/07/2011 DISC: 10/07/2011		1099: N		
		9/11 MASTER SVC AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	19,732.08
		=== VENDOR TOTALS ===	22,130.08			
=====						
01-60176	TG TECHNICAL SERVICES					
I-3639		FLOW REGULATOR-CALIBRATION	308.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		FLOW REGULATOR-CALIBRATION		010 5-041-580	TOOLS	308.00
I-3658		CALIBRATION GAS	282.00			
10/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		CALIBRATION GAS		010 5-041-525	DRUGS & CHEMICALS	282.00
		=== VENDOR TOTALS ===	590.00			
=====						
01-60271	THOMAS & MEANS LAW FIRM, LLP					
I-16279		HOT TOPICS SEMINAR X 3 RGSTRN	405.00			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011		1099: N		
		HOT TOPICS SEMINAR X 3 RGSTRNS		010 5-023-428	CONVENTIONS-SCHOOLS	405.00
		=== VENDOR TOTALS ===	405.00			

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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				
I-554340		3 STICKS, PASTE	22.50			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		3 STICKS, PASTE		010 5-163-520	DEPT SUPPLIES	22.50
I-554341		CUT WHEELS, DISCS, LINER, HEX	54.03			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		CUT WHEELS, DISCS, LINER, HEX		760 5-000-520	DEPT SUPPLIES	54.03
I-554412		25' CABLE WELDING	36.50			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		25' CABLE WELDING		370 5-000-620	EQUIPMENT MAINTENANCE	36.50
I-554968		ACETYLENE	15.50			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		ACETYLENE		010 5-071-525	DRUGS & CHEMICALS	15.50
I-555165		9" LEVEL, 24" LEVEL	27.30			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		9" LEVEL, 24" LEVEL		010 5-163-580	TOOLS	27.30
I-RN11090059		CYLINDER RENTAL	5.50			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	5.50
I-RN11090060		CYLINDER RENTALS X 4	22.00			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		CYLINDER RENTALS X 4		010 5-163-448	EQUIPMENT-RENTAL-SERV	22.00
		=== VENDOR TOTALS ===	183.33			
=====						
01-60308		THREE "B" BRUSH MFG COMPANY, I				
I-130315		4 GUTTER BROOMS	500.83			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		4 GUTTER BROOMS		010 5-163-620	EQUIPMENT MAINTENANCE	500.83
		=== VENDOR TOTALS ===	500.83			
=====						
01-50100		TITLEIST				
I-2948532		WINTER EARBANDS, HATS	99.28			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		WINTER EARBANDS, HATS		370 5-000-508	PRO SHOP SUPPLIES	99.28
I-2949762		15 DOZEN GOLFBALLS	453.10			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		15 DOZEN GOLFBALLS		370 5-000-508	PRO SHOP SUPPLIES	453.10
		=== VENDOR TOTALS ===	552.38			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810		TOOL SUPPLY, INC.				
I-0071411-00		HEX SOCKET SET, RATCHETT	155.32			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		HEX SOCKET SET, RATCHETT		800 5-020-580	TOOLS	155.32
I-0071430-00		1 GAL CUTTING OIL	22.24			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		1 GAL CUTTING OIL		800 5-030-545	MOTOR FUELS & LUB	22.24
I-0071450-00		3 BANDSAW BLADES	235.73			
10/05/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		3 BANDSAW BLADES		800 5-030-580	TOOLS	235.73
I-0071456-00		4 RED LED WARNING LIGHTS	131.16			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		4 RED LED WARNING LIGHTS		800 5-020-530	ELECTRICAL	131.16
I-0071513-00		1 1/2" SAFETY LOCKOUT	27.11			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		1 1/2" SAFETY LOCKOUT		800 5-020-520	DEPT SUPPLIES	27.11
		=== VENDOR TOTALS ===	571.56			
=====						
01-60411		TOTAL ELECTRONICS CONTRACTING,				
I-34628		REPAIR SECURITY CAMERA-WTP	166.49			
9/28/2011	AP	DUE: 9/28/2011 DISC: 9/28/2011		1099: N		
		REPAIR SECURITY CAMERA-WTP		900 5-036-478	PROF/PROJECT SERVICES	166.49
		=== VENDOR TOTALS ===	166.49			
=====						
01-60475		TRANSYSTEMS CORPORATION				
I-INV-0002160342		9/11 CLINES/WW ENGINEERING	3,542.86			
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N		
		9/11 CLINES/WW ENGINEERING		520 5-000-478	PROF/PROJECT SERVICES	3,542.86
		=== VENDOR TOTALS ===	3,542.86			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
I-180130-00		CONDUIT, FITTINGS, COUPLINGS	995.23			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		CONDUIT, FITTINGS, COUPLINGS		520 5-000-868	STREET IMPROVEMENTS	995.23
I-180263-00		8 BALLASTS W/100 FT WIRING	149.48			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		8 BALLASTS W/100 FT WIRING		800 5-030-530	ELECTRICAL	149.48

PACKET: 01746 AO-11-21 10/25/11 PAYABL

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-03840	TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-180288-00		RUNWAY LIGHTS	87.40				
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N			
		RUNWAY LIGHTS		360 5-000-530	ELECTRICAL		87.40
I-180326-00		30 LIGHTBULBS	52.87				
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N			
		30 LIGHTBULBS		900 5-037-520	DEPT SUPPLIES		52.87
I-180355-00		36 FUSE BLOCK, 250V FUSE	449.92				
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N			
		36 FUSE BLOCK, 250V FUSE		520 5-000-868	STREET IMPROVEMENTS		449.92
		=== VENDOR TOTALS ===	1,734.90				
=====							
01-60534	TT TECHNOLOGIES, INC.						
I-0142924		LINER, RING, SEAL, LABOR-MOLE	675.56				
9/27/2011	AP	DUE: 9/27/2011 DISC: 9/27/2011		1099: N			
		LINER, RING, SEAL, LABOR-MOLE		900 5-026-620	EQUIPMENT MAINTENANCE		675.56
		=== VENDOR TOTALS ===	675.56				
=====							
01-54772	TYLER TECHNOLOGIES						
I-31021		3/2011 ONLINE BILL PAY FEES	536.25				
9/30/2011	AP	DUE: 10/30/2011 DISC: 10/30/2011		1099: N			
		3/2011 ONLINE BILL PAY FEES		800 5-040-478	PROF/PROJECT SERVICES		348.56
		3/2011 ONLINE BILL PAY FEES		900 5-046-478	PROF/PROJECT SERVICES		107.25
		3/2011 ONLINE BILL PAY FEES		900 5-047-478	PROF/PROJECT SERVICES		80.44
I-31686		10/11 ONLINE COMPONENT, WEB	300.08				
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N			
		10/11 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS		300.08
		=== VENDOR TOTALS ===	836.33				
=====							
01-58220	VICTOR L. PHILLIPS COMPANY						
I-IJ51407		EXHAUST CLAMP FOR BACKHOE	37.90				
9/23/2011	AP	DUE: 10/23/2011 DISC: 10/23/2011		1099: N			
		EXHAUST CLAMP FOR BACKHOE		900 5-027-620	EQUIPMENT MAINTENANCE		37.90
		=== VENDOR TOTALS ===	37.90				

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-03925	VWP	LAWN CARE				
=====						
I-36766		WEED, CITY LOT MOWING	6,010.50			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: Y		
		WEED LOTS THRU 10/16		700 5-000-424	CONTRACTURAL AGREEMNTS	3,623.00
		CITY LOTS THRU 9/15		010 5-045-424	CONTRACTUAL AGREEMENTS	2,247.50
		MOW 806 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	28.00
		MOW 1109 WEST 1ST		420 5-925-478	PROFESSIONAL SERVICES	14.00
		MOW 608 N. MAPLE		420 5-924-478	PROFESSIONAL SERVICES	14.00
		MOW 110 N. BUCKEYE		420 5-924-478	PROFESSIONAL SERVICES	28.00
		MOW 110 N. BUCKEYE		650 5-754-424	CONTRACTUAL AGREEMENTS	56.00
=== VENDOR TOTALS ===			6,010.50			
=====						
01-04010	WALMART	COMMUNITY BRC				
=====						
I-01852		WATER, WASHER, CRACKERS	45.87			
10/16/2011	AP	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
		WATER		370 5-000-508	PRO SHOP SUPPLIES	6.88
		CRACKERS, POP		370 5-000-507	CONCESSIONS	38.99
=====						
I-02018		ROLLERS, PAINT, PINE SOL	48.31			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		ROLLERS, PAINT, PINE SOL		900 5-036-520	DEPT SUPPLIES	41.67
		DISTILLED WATER FOR LAB TEST		900 5-036-525	DRUGS & CHEMICALS	6.64
=====						
I-02598		SCISSORS, CLIPBOARDS	18.40			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		SCISSORS, CLIPBOARDS		010 5-163-550	OFFICE SUPPLIES	18.40
=====						
I-03124		SHEET PROTECTORS, FOLDERS	15.73			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		SHEET PROTECTORS, FOLDERS		010 5-045-550	OFFICE SUPPLIES	15.73
=====						
I-05143		OIL, BATTERIES, ANTIFREEZE	50.07			
9/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		2 QTS 85W140 OIL		900 5-037-545	MOTOR FUELS & LUB	8.91
		BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	5.97
		ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	7.87
		GLASS CLEANER, SPONGES		900 5-037-520	DEPT SUPPLIES	27.32
=====						
I-06625		BATTERIES FOR EQUIPMENT	41.79			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		BATTERIES FOR EQUIPMENT		010 5-041-505	BATTERIES-NON VEHICLES	41.79
=====						
I-06626		TOWELS, DAWN, COMET, CHEER	83.20			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		TOWELS, DAWN, COMET, CHEER		010 5-041-520	DEPT SUPPLIES	83.20

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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-07900		DVDS, SOCKET, BATTERIES	93.07			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		DVDS		010 5-023-518	COMPUTER SUPPLIES	34.98
		STAPLES FOR RANGE, SOCKET		010 5-023-520	DEPT SUPPLIES	12.50
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	45.59
=====						
I-08019		PENS, CHALK, AIR FRESH, BLEAC	76.39			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		MARKERS, CLIPS, PENS, CHALK		800 5-020-550	OFFICE SUPPLIES	22.47
		AIR FRESH, BLEACH, CLOCK		800 5-020-520	DEPT SUPPLIES	53.92
		=== VENDOR TOTALS ===	472.83			
=====						
01-53057	WASTE CONNECTIONS OF OKLAHOMA,					
=====						
I-372118		9/11 RESIDENTIAL SERVICE	41,204.70			
10/01/2011	AP	DUE: 10/01/2011 DISC: 10/01/2011		1099: N		
		9/11 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	41,204.70
		=== VENDOR TOTALS ===	41,204.70			
=====						
01-61070	WATER PRODUCTS, INC.					
=====						
I-0880866-IN		REPAIR CLAMPS, WATER METER	2,123.81			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		10 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	905.06
		1 1/2" WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	1,218.75
=====						
I-0882125-IN		PVC PIPE	1,549.74			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		6" PVC PIPE FOR WATER, SADDLE		900 5-026-855	PIPE	785.60
		4" PVC PIPE FOR SEWER, PLUG		900 5-027-855	PIPE	764.14
=====						
I-0882127-IN		4' GASKETS FOR SEWER PIPE	155.00			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		4' GASKETS FOR SEWER PIPE		900 5-027-855	PIPE	155.00
=====						
I-0882259-IN		8 REPAIR CLAMPS	1,138.84			
9/21/2011	AP	DUE: 10/21/2011 DISC: 10/21/2011		1099: N		
		8 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	1,138.84
=====						
I-0882697-IN		6 WATER METERS	228.00			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		6 WATER METERS		900 5-026-840	METERS/INSTR/TRANFRMRS	228.00
=====						
I-0882698-IN		4" SOIL PIPE X 50	2,609.50			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		4" SOIL PIPE X 50		900 5-027-855	PIPE	2,609.50

PACKET: 01746 AO-11-21 10/25/11 PAYABL

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
=====						
01-61070		WATER PRODUCTS, INC.				(** CONTINUED **)
=====						
I-0883301-IN		460' PVC PIPE	1,389.78			
10/01/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		460' PVC PIPE		900 5-027-855	PIPE	1,389.78
=====						
I-0883674-IN		3 REPAIR CLAMPS	492.52			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		3 REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	492.52
=====						
I-0884260-IN		15" RING/GRATE	158.60			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		15" RING/GRATE		900 5-027-850	OTHER EQUIP	158.60
		=== VENDOR TOTALS ===	9,845.79			
=====						
01-61495		XEROX CORPORATION				
=====						
I-057526398		10/11 BASE CHARGE - MAILROOM	24.00			
10/01/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		10/11 BASE CHARGE - MAILROOM		010 5-131-448	EQUIPMENT-RENTAL-SERV	24.00
		=== VENDOR TOTALS ===	24.00			
		=== PACKET TOTALS ===	4,781,378.12			

TO: Mayor and City Commission

FROM: Cindy Price, City Clerk

SUBJECT: Coffeyville Public Library Board

REC: Review resumes, allow applicants present to address the Commission; appoint one individual to an unexpired term serving to April 30, 2014.

GENERAL DISCUSSION:

The Public Library Board consists of 7 members. Members must be residents of the City of Coffeyville. Due to a resignation, there is an opening for an unexpired term serving to April 30, 2014. Applicants must reside in the city limits.

Following is a list of applicants:

APPLICANTS

1. Roger L. Gossard
2. Robin L. Heitz
3. Margie Miller

CURRENT BOARD

- | | |
|------------------|---------------------------------|
| 1. John Collins | Serving 1 st term |
| 2. Kay Frihart | Serving 1 st term |
| 3. Jerry Hamm | Serving 1 st term |
| 4. Virginia King | Completing 2 nd term |
| 5. R. E. Layton | Serving 2 nd term |
| 6. Diane Watson | Serving 1 st term |

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 17 Oct 2011

Board or Commission: Coffeyville Public Library Board of Directors

Term: 4-Year Terms

Meeting Times: Second Tuesday of each month, 5 p.m., Library

Purpose and Membership: To make and adopt rules and regulations for administration of library.

The seven (7) members of this Board are all residents of the City of Coffeyville.

Name Roger L. Gossard

Address 1301 CRESTWOOD ST. COFFEYVILLE

Phone 251-1284 E-mail judgerg@hotmail.com

Work Experience and Training Judge

Interest in Board Interested in Education & Like to Read.

Roger L. Gossard
Signature

**CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION**

Date 10-18-11

Board or Commission: **Coffeyville Public Library Board of Directors**

Term: **4-Year Terms**

Meeting Times: **Second Tuesday of each month, 5 p.m., Library**

Purpose and Membership: **To make and adopt rules and regulations for administration of library.**

The seven (7) members of this Board are all residents of the City of Coffeyville.

Name Robin L. Heitz

Address 3407 W. 7th St., Coffeyville KS 67337

Phone 316-706-6784 E-mail mn.heitz@gmail.com

Work Experience and Training 18 years of child welfare experience in Montgomery County. Four year degree in social work.

Licensed in the state of Kansas to practice social work.

I taught Sunday school at The First United Pentecostal Church of Coffeyville for the last 12 years.

Interest in Board I have lived in Coffeyville in the past 15 years and have ~~not~~ enjoyed the library for many years. I would enjoy giving back to my community in this capacity.

Robin L. Heitz
Signature

**CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION**

Date October 14, 2011

Board or Commission: Coffeyville Public Library Board of Directors

Term: 4-Year Terms

Meeting Times: Second Tuesday of each month, 5 p.m., Library

Purpose and Membership: To make and adopt rules and regulations for administration of library.

The seven (7) members of this Board are all residents of the City of Coffeyville.

Name Margie Miller

Address 1403 Catalina Coffeyville, Ks 67337

Phone 251-1977 **E-mail** bmiller128@cox.net

Work Experience and Training At this time I am working with SER SCSEP, a training position through the Department of Labor. I work at the District Courthouse in Coffeyville. Attached is a copy of my resume.

Interest in Board I read constantly and always have at least one book going - sometimes two. It is my primary interest - that and gardening. I would like to serve.

Margie Miller
Signature

Margie Miller

Objective Part Time Receptionist/ File Clerk/Clerk

Education Field Kindley Memorial High School Coffeyville, Kansas
attended Coffeyville Community College
attended: Independence Community College
attended SEK Trade School

Work experience 2003 – 2000 Office Manager Red Cross Independence, KS
1997 – 1994 Good News Caney, Kansas Sales/ Independence and Neodesha
1994 – 1993 Quality Motors Sales Independence, Kansas
1993 – 1991 KYFM/KWON Radio Sales Bartlesville, Oklahoma
1991 – 1981 KGGF/KQQF Radio sales Coffeyville, Kansas
1981 – 1979 Blackledge Sales Company, Caney, Kansas - Manager China Room
1979 – 1975 Chester Marsh DDS, Caney, Kansas - Chairside Assistant
1975 – 1974 Blackledge Sales Company, Caney, Kansas – Manager China Room
1974 – 1971 Robert Mason DDS, Caney, Kansas – Chairside Assistant

Volunteer experience 2004 – 2008 Office Manager/ Administrator FAST Program
Independence, KS
2010 Volunteer Chaplain CRMC Coffeyville, KS

Extracurricular activities Board member and secretary Montgomery County Medical Clinic
Secretary/treasurer Coffeyville Ministerial Alliance
Pastor Crossroads Community of Christ
Vice president PINCH (People for Institutional and Community Harmony)
Volunteer Chaplain – CRMC

REFERENCES

Jack and Marilyn Lively
friend
1216 West 4th Street
Coffeyville, KS 67337
Phone: (620) 251-1069
Relationship: friend
E-mail: merrilleel@yahoo.com

Bobby and Karan Maritt
friend
2009 West 7th Street
Coffeyville, KS 67337
Phone: (620) 251-3385
Relationship: friend
E-mail: knugent3@cox.net

Howard and Judy Bredesen
friend
1302 North Cline
Coffeyville, KS 67337
Phone: (620) 252-1813
Relationship: friend
E-mail: h_bredesen@yahoo.com

October 25, 2011
ITEM # I-2

To: Mayor and Commissioners

From: Scott Massman, Superintendent of Engineering

Subject: AMENDMENT AGREEMENT NO. 1, FOR THE KANSAS
DEPARTMENT OF TRANSPORTATION KLINK PROJECT NO.
US 166-63U-0027-01, CONTRACT WITH ALLGEIER, MARTIN &
ASSOCIATES FOR CONSTRUCTION ENGINEERING
SERVICES

Recommendation: Authorize Amendment Agreement No. 1

Discussion: The City of Coffeyville has entered into an agreement with the Kansas Department of Transportation local partnership program to complete a pavement rehabilitation project on US Highway 169. Allgeier Martin and Associates were approved for the contract for the preliminary engineering design, and preparing the specifications for said project. This amendment to their contract will provide for construction engineering (inspection), bid solicitation, material reports, final inspection, record drawings among other services as listed in the agreement.

The City of Coffeyville has a good working relationship with Allgeier, Martin and Associates and has found their services to be reasonable and prompt. The maximum payment for this amendment is \$60,800.00. The funding for participating KLINK items, in which these services qualify, is a 50:50 match. The total amount to be amended for this contract would be \$60,800.00, which would result in a city and state total cost each of \$30,400.00.

It is staff's recommendation to authorize Amendment Agreement No. 1 in the not to exceed amount of \$60,800.00 to Allgeier, Martin and Associates.

RESOLUTION NO. R-11-101

A RESOLUTION TO AUTHORIZE APPROVAL OF AMENDMENT AGREEMENT NO. 1 TO CONTRACT WITH ALLGEIER, MARTIN AND ASSOCIATES, FOR THE NOT TO EXCEED AMOUNT OF \$60,800.00 for THE DEPARTMENT OF TRANSPORTATION KLINK PROJECT NO. US 169-63 U-0027-01.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to approve Amendment Agreement No. 1 to Allgeier, Martin and Associates in the not to exceed amount of \$60,800.00, for the construction services to be added to the Original Agreement for The Department of Transportation KLINK Project NO. US 169-63 U-0027-01.

ADOPTED THIS 25th DAY OF OCTOBER 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

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



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



Scale 1" = 400'

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

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

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

AMENDMENT NO. 1 TO
AGREEMENT BETWEEN
OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES

It is hereby mutually agreed by the parties hereto that the Agreement made as of December 28, 2010 between the City of Coffeyville, Kansas (OWNER) and Allgeier, Martin and Associates, Inc., a Missouri corporation, located in Joplin, Missouri (ENGINEER), is hereby amended as follows:

The Owner intends to rehabilitate or replace existing pavement on U.S. 169 (a.k.a. Walnut Street) from approximately 603 feet south of 15th street to 567 feet north of the south line of Section 12, and the Owner has received approval from KDOT to solicit bids and commence construction for KLINK Project Number U.S. 169-63U-0027-01.

OWNER and ENGINEER, in consideration of their mutual covenants, herein agree in respect of the performance of professional engineering services by ENGINEER and the payment for those services by OWNER as set forth below.

SECTION 1 – BASIC SERVICES OF ENGINEER

Add Section 1.2 and 1.2.1 to read as follows:

1.2 Basic Construction Phase Services

1.2.1 The Engineer shall perform construction phase professional services as hereinafter stated, which include customary civil engineering. Engineer will endeavor to protect the owner against defects and deficiencies in workmanship and materials in work by the Owner's Contractor. However, the furnishing of such project representation will not make Engineer responsible for the construction methods and procedures used by the Contractor or for the Contractor's failure to perform work in accordance with the contract documents. Engineer's services will include more specifically the following:

1. Following construction contract award, Engineer will attend a preconstruction conference to discuss project details with the Contractor;
2. Provide a site representative to observe the Contractor's progress and quality of work, and to determine if the work conforms to the contract documents. The Engineer will accompany the Owner's representatives on visits of the project site or attend conferences as requested;
3. Review shop drawings, schedules, and drawings submitted by the Contractor;
4. Reject work not conforming to the project documents and so notify the Owner;
5. Prepare change orders for issuance by the Owner and assure that approvals are received prior to work being performed;
6. Inspect material reports, material certifications, concrete and asphalt reports, as required, all submitted by an independent laboratory testing facility subcontracted by the Engineer;
7. Maintain progress diary and other project records, measure and document quantities, and review monthly estimates for payments due the Contractor;
8. Be present during critical construction operations, included but not limited to the following:
 - a. Initial geometric layout;
 - b. Excavation and backfilling;
 - c. Installation of paving and drainage features;
 - d. Checking of reinforcing steel prior to concrete placement;
 - e. Concrete batching, placement, and finishing;
 - f. Placement of surfacing materials
 - g. Pavement marking

10. Participate in final inspection, provide the Owner with copies of project documentation and provide record drawings for the Owner's records.

SECTION 4 – PERIOD OF SERVICE

Section 4.4 shall be added as follows:

- 4.4 Construction Phase-will start upon execution of this agreement and will continue until submission of final invoices to KDOT. Project completion is anticipated within 3 months of issuance of Notice to Proceed date to the Contractor. If project is not completed within 3 months, additional compensation may be required.

SECTION 5 – PAYMENTS TO ENGINEER

Sections 5.1 and 5.1.1 and 5.1.2 shall be amended as follows:

5.1 Methods of Payment for Services and Expenses of ENGINEER

For each element of the Engineering services set forth in the following paragraphs, Owner shall pay ENGINEER for time expended and reimbursable expenses at the labor rates and non-labor rates shown in Exhibit "A" for Construction Phase Services, with a maximum payment for said services as listed in the appropriate paragraph.

- 5.1.1 For Basic Construction Phase Services. For ENGINEER's services described in paragraph 1.2 of this Agreement, the maximum payment shall be \$60,800.00.
- 5.1.2 For Additional Services. Owner shall pay ENGINEER for additional services rendered under Section 2 on the basis of labor rates and reimbursable expenses shown in Exhibit "A".

SECTION 7 – SPECIAL PROVISIONS, EXHIBITS

Section 7.1 shall be amended as follows:

- 7.1 The following exhibits are attached to and made a part of this Agreement: Exhibit "A" – Rate Schedule, consisting of one page; Exhibit "B" – Estimate of Costs, Construction Phase, consisting of one page.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed, by their duly authorized officials, this Amendment in duplicate on the respective dates indicated below.

EXECUTED BY OWNER:

By _____

Type Name: Pam Jones

Title Mayor

Date _____

EXECUTED BY ENGINEER:

By Dean A. Willis

Type Name: Dean A. Willis, P.E.

Title Vice President

Date: October 5, 2011

ALLGEIER, MARTIN and ASSOCIATES, INC.
Consulting Engineers and Surveyors

(EXHIBIT "A")

RATE SCHEDULE
2011

LABOR RATES

<u>Position</u>	<u>Hourly Billing Rate</u>
Principal/Engineer IV	\$160
Principal/Engineer III	\$145
Project Manager/Engineer II	\$125
Project Manager/Engineer I	\$110
Designer/Technician III	\$85
Designer/Technician II	\$74
Designer/Technician I	\$69
Two-Man GPS Survey Crew	\$150
One-Man GPS Survey Crew	\$110
Three-Man Survey Crew	\$165
Two-Man Survey Crew	\$125
Registered Land Surveyor II	\$135
Registered Land Surveyor I	\$115
Survey Party Chief	\$69
Survey Crew Member	\$57
Right of Way Specialist	\$90
Construction Inspector III	\$85
Construction Inspector II	\$74
Construction Inspector I	\$69
Secretary/Word Processor	\$57
Print Specialist	\$57

Note: All pre-approved overtime hours shall be invoiced at 1½ times the hourly billing rate shown above.

NON-LABOR RATES

<u>Item</u>	<u>Rate</u>
Travel	\$0.55 per mile (or IRS rate)
Subsistence	Actual cost
Lodging	Actual cost
Special Postage or Shipping	Actual cost
Printing	Actual cost
Surveying Materials	Actual cost
Subcontract Specialty Services	Cost + 10%

(EXHIBIT "B")
**ESTIMATE OF COST
 FOR COFFEYVILLE, KANSAS
 KLINK PROJECT U.S. 169-63U-0027-01
 FISCAL YEAR 2012**

CONSTRUCTION PHASE

	HOURS	RATE	EXTENDED COST
<u>Construction Inspection and Administration</u>			
Engineer II	150	\$125.00	\$18,750.00
Inspector	470	\$69.00	\$32,430.00
Secretary/Word Processor	20	\$57.00	\$1,140.00
Subtotals	640		\$52,320.00
<u>Other Direct Costs</u>			
Travel @ \$0.55/Mi.		8400 miles	\$4,620.00
Per Diem			\$360.00
Materials Testing			\$3,500.00
Subtotals			\$8,480.00
CONTRACT CEILING FOR CONSTRUCTION PHASE			<u>\$60,800.00</u>

TO: Mayor & Commissioners

FROM: Cindy Price, City Clerk

SUBJECT: Fee Schedule

During the budget session, Commissioners requested a review of all the current fees charged by the City of Coffeyville. Attached is a spreadsheet listing the fees, the date the fees were approved and a staff recommendation for fee revision.

All of the fees have a set price with the following exceptions:

- Zoning and all other applications requiring a title search to determine property ownership are still to be determined as we are waiting to see if the information can be provided by the GIS system.
- Sale of Fireworks permit – a range has been suggested with the final amount to be determined.
- Electric Department – all fees (i.e. area/security lights) are under review in the rate study.

Currently fees are listed in our ordinances. As we go through the codification process, it is staff's recommendation to pull the fees out and adopt by resolution. By doing so, we will have a comprehensive listing of all fees and be able to make future changes by resolution rather than by ordinance. The ordinance attached to the staff report provides for the addition of a new section in the Code which adopts by reference a Fee Schedule.

ORDINANCE NO. G-11-04

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

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

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

Sec. 1-12. Fee Schedule Incorporated.

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

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

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

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

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM:

Paul Kritz, City Attorney

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

CITY OF COFFEYVILLE
FEE SCHEDULE

TYPE		CURRENT FEE	DATE ADOPTED	RECOMMEND
Permitting				
	Conditional Use	\$125	1974	***
	Curb Cut	\$0		\$25 residential/\$150 commercial
	Demolition	\$1		\$25
	Electric Permit	\$5	1976	\$10
	Home Occupation	\$125	1974	***
	Occupancy Certificate	\$5		\$5
	Mobile Home Court	\$125	1974	***
	PUD	\$175	1974	***
	Plumbing Permit	\$5	1965	\$10
	Rezoning	\$175	1974	***
	Sign	min \$1.50 max \$10	1971	\$10
	Special Exceptions	\$125	1974	***
	Vacation	\$0		\$125
	Variances	\$125	1974	***
				*** reviewing to determine options to obtain property ownership list
License				
	Electric Contractor	\$60/\$35	1976	\$50
	Master Electrician	\$25	1976	\$35
	Master Contractor Electrician*	\$35	1976	\$50
	Journeyman Electrician	\$15	1976	\$35
	Residential Wireman	\$15	1976	\$35
	Apprentice Electrician	\$10	1976	\$35
	Plumbing Contractor	\$35/\$25	1976	\$50
	Master Plumber	\$60/\$35	1976	\$35
	Master Contractor Plumber*	\$60/\$50	1976	\$50
	Journeyman Plumber	\$15	1976	\$35
	Gasfitter Contractor	\$35/\$25	1976	\$50
	Master Gasfitter	\$60/\$35	1976	\$35
	Master Contractor Gasfitter*	\$60/\$50	1976	\$50
	Journeyman Gasfitter	\$25	1976	\$35
	Contractor	\$35	2007	\$50
	*one man operation			

CITY OF COFFEYVILLE
FEE SCHEDULE

TYPE		FEE	DATE ADOPTED	RECOMMEND
License				
	Exotic Pet	\$0	1986	\$35
	Kennel	\$25	1979	\$35
	Livestock in City Limits	\$25	1979	\$35
	Pet Grooming Establishment	\$25	1979	\$35
	Pet Shop	\$25	1979	\$35
	Mobile home/RV Park	\$50 + \$2/unit		\$50 + \$2/site inc. RV parks
	Pawnbroker	\$100	1990	\$100
	Sign Business	\$60/\$35	1971	\$50
	Taxi Cab	\$25	1965	\$50
	Trash truck	\$300	1965	\$500
Cemetery				
	Burial Monday-Friday, 9-3	\$250*	2004 - all burial fees	\$325*
	Burial Saturday 9-1	\$375*		\$450*
	Cremation Monday-Friday 9-3	\$100*		\$125*
	Cremation Saturday 9-1	\$150*		\$175*
		*add \$50 each hour over		*add \$75 each hour over
	Patio or tent used - Fairview	\$100*	2010	\$100*
	Slosson Chapel used - Elmwood			\$75*
	Tent used - Elmwood			\$100*
		*n/c vet. or child		*n/c veteran or child
	Stone setting approval	\$35	2010	\$35
	1 space	\$175	1978 - all burial plot prices set	Burial plots - \$250 each plot purchased
	2 spaces	\$300		Babyland - n/c
	3 spaces	\$475		
	4 spaces	\$550		
	5 spaces	\$725		
	6 spaces	\$750		
	7 spaces	\$925		
	8 spaces	\$950		
	Babyland	n/c		

CITY OF COFFEYVILLE FEE SCHEDULE

[illegible]

CITY OF COFFEYVILLE
FEE SCHEDULE

ELECTRIC			FEE	RECOMMEND
				Fees are under review in rate study
Rental Light	150 Watt		\$7/month no install charge	
	250 Watt		\$11/month	
	1500 Flood lamp		\$20/month	Delete - service no longer available
	Special Installation - Pole		\$1.80	Delete - no longer offered for residential
				Commercial - \$350
Service Fees	Service reconnect 8 a - 4 p		\$25	
	Service reconnect after hour		\$100	
	Disconnect O/H 8a-4p		n/c	
	Disconnect O/H after hour		\$100	
	Disconnect U/G 8a-4p		n/c	
	Disconnect U/G after hour		\$100	
	Escort service - oversize load			Applicable overtime charges if after hours
Residential O/H	Single Phase - up to 200'		n/c	
	Requiring primary extension or installation		\$600	Actual costs - material, equipment & labor
Residential U/G	Single Phase - up to 70' conduit & wire		n/c	
	Requiring transformer installation		\$600	Actual costs - material, equipment & labor
Commercial	U/G cable & installation in customer conduit		n/c	
	Customer provides trench & wire/conduit			
Temp Service	O/H 100' max - 200 amp		\$200	
	U/G 70' max - 200 amp		\$200	
	Oil Field - 1 span & transformer		\$1,000	
	Additional spans		actual cost	

TO: Jeff Morris
FROM: Diane George
RE: Staff Report
DATE: October 21, 2011

There is provision in federal law that allows the city to issue badges for the carrying of concealed weapons by retired law enforcement officers (requirements listed in policy). We have received requests from retired officers for issuance of these badges. The attached policy amendment will allow the issuance of the concealed weapon badges.

RESOLUTION NO. R-11-102

**A RESOLUTION TO APPROVE AN AMENDMENT TO THE
EMPLOYEE IDENTIFICATION BADGE POLICY.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that an amendment to the Employee Identification Badge Policy, attached hereto and providing issuance of an identification card to retired police officers, be approved and that the City Manager be responsible for enforcement thereof.

ADOPTED THIS 25th DAY OF OCTOBER 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



PURPOSE

All City employees and designated individuals are required to wear an appropriate City identification card in accordance with the following procedures. City identification cards help maintain security by identifying authorized personnel at City work sites and residential or commercial properties served by the City. This policy will provide programmed access, as authorized, to secured areas in City facilities and facilitate security screening of visitors in non-public areas of City facilities.

POLICY

Each employee of the City of Coffeyville is required to wear an identification badge at all times while working and/or on the City's premises. Employees wearing distinctive City of Coffeyville uniforms are only required to have their identification badge in their possession. Badges must be displayed on the outside of clothing at or above the waist at all times.

Badge color coding system:

- Red – Fire Dept. photo identification card
- Blue – Law Enforcement photo identification card
- Gray – Government officials and employees photo
Identification card
- Green – Retired or former law enforcement officers
- White - Visitors

Visitors, including contractors and their employees, agents and subcontractors, to non-public access areas of City facilities are required to sign in with the Department personnel and wear a visitor's identification badge while on the City premises. Temporary City identification cards may be issued by a department to eligible persons for a limited time period and must be returned to the issuing department by the end of the authorized period.

When vendors or contractors perform services in City facilities, the department which has retained their services must ensure that they display a temporary City identification card that identifies who they are and for whom they are employed.

Retired and former law enforcement officers with Coffeyville Police Department may apply for identification cards from Coffeyville Police Department in accordance with terms of H.R. 218 Law Enforcement Officers Safety Act of 2004.

When City employees encounter individuals in restricted areas of City facilities or work sites, without appropriate identification and without authorized escorts, they should inquire whether the individual needs assistance. Any suspicious or unusual behavior should be immediately reported to management personnel.

BADGE REPLACEMENT POLICY

Only one City identification card shall be issued to each eligible person and it must not be transferred or loaned to any other individual. The City will make the determination on the type of badge issued to employee based on department needs. Any employee who either loses or misplaces/forgets their badge must report to their Supervisor. With the exception of access control badges, if the badge has been misplaced/forgotten and not actually lost, the Supervisor will give the employee a date stamped (1) one-day temporary badge to use for that day only. Departments will monitor the issuance of temporary badges to employees and excessive use (over two times in a one month period) will be corrected through disciplinary procedures. Employees with access control badges must have their badges with them, go get them if forgotten or purchase a replacement. If the badge actually has been lost, a replacement fee will be charged for any lost badge. Access control badge replacement cost is \$30.00 and other badges will be \$5.00.

Adopted by resolution by commission January 27, 2009

ADDITION TO CITY OF COFFEYVILLE BADGE POLICY
(Law Enforcement Officers Safety Act of 2004 (HR 218))

The City of Coffeyville Police Department will issue identification in accordance with terms set out in H.R. 218 the Law Enforcement Officers Safety Act of 2004 and amendments thereto and KSA 74-5607(e) with regard to exemption of qualified former law enforcement officer from State laws prohibiting the carrying of concealed handguns.

Identification cards will be available, upon proper application, to retirees from Coffeyville Police Department and to former law enforcement officers with Coffeyville Police Department who left department in good standing with at least 10 years of service with Department. Two forms of ID will be available: one for retired officers with no firearms qualification; one for firearms qualification proficiency that is the second of two parts of the identification required in 18USC926C(d)(2) for qualification of a retired law enforcement officer to carry concealed firearms.

"Qualified retired law enforcement officer" means an individual who:

1. retired in good standing from service as a law enforcement officer with Coffeyville Police Department other than for reasons of mental instability;
2. has a nonforfeitable right to benefits under the retirement plan of the agency;
3. has applied for retirement benefits from KP&F;
4. before such retirement, was authorized by law to engage in the prevention, detection, investigation, or prosecution of, or the incarceration of any person for, any violation of law, and had statutory powers of arrest;
5. retired from service with such agency due to a service connected disability as determined by agency.

"In good standing" means an individual who:

1. left employment with Coffeyville Police Department after giving proper notice of resignation;
2. was not the subject of any disciplinary action by the agency upon termination;
3. had 10 years of service with Coffeyville Police Department

The Chief of Police, or his designee, will receive all applications under this policy and be the final determination on the issuance of identification cards under the Act.

The Coffeyville Police Dept. will provide firearms qualification opportunities twice per year for qualified retired officers. Retired law enforcement personnel will be subject to the department firearms qualification standards for current law enforcement personnel. Qualifications will be allowed on no more than two

weapons. Firearms qualification must be done annually and new identification issued. Applicant is responsible to contact CPD for dates of qualifications to keep their qualifications valid.

The City of Coffeyville will NOT provide firearms qualification tests for anyone that was not a member of Coffeyville Police Department.

There will be a \$5.00 charge for issuance or reissue of each form of identification.

TO: MAYOR AND CITY COMMISSION

FROM: STEPHANIE A. RICHARDSON, FINANCE DIRECTOR

SUBJECT: APPROVAL OF THE CONSULTING AGREEMENT WITH CHARLESWORTH & ASSOCIATES, L.C., TO COMPLETE THE BID PROCESS FOR THE PROPERTY AND LIABILITY INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE, TO BE EFFECTIVE MAY 1, 2012.

RECOMMENDATION: APPROVE RESOLUTION NO. R-11-103

DISCUSSION:

Property and liability insurance coverage for the City of Coffeyville will expire on May 1, 2012. This policy is typically put out for bids every three years. The last bid process was done in 2008. City staff received a proposal from Charlesworth & Associates, L.C. to perform insurance procurement services for all of our property and liability coverage (except for electric department property and boiler and machinery insurance). They have performed this service for the city on our last two renewals for this insurance coverage. The proposal has been included in the agenda packet for your review.

Charlesworth & Associates, L.C. from Overland Park has been contracted to do this work on our last two renewals for the electric utility system (building & contents) and boiler and machinery insurance coverage on the power plant and distribution sub-stations. In the past, Charlesworth & Associates, L.C. has presented insurance quotes with decreases in our premium amounts in excess of the fees charged by their firm to perform the bid process.

A summary of the scope of services is as follows:

- Meet with City staff to review the properties and equipment, assess our risk and exposure for loss and gather needed information to prepare the bid packets. A review of the current program and services will be made at that time to determine the desired coverage options.
- Bid specifications will be prepared and sent to City staff for review.
- Submit bid specifications to various insurance representatives for quotes.
- Upon receipt of proposals, a spreadsheet of the various bids will be prepared and presented to staff. Charlesworth & Associates will provide a final written overview of the project including their recommendation to the Commission.
- Once the decision has been made by the Commission, they will order the policy and notify all bidders of the City's decision.
- Upon the City's request, a review will be made of the insurance contracts to confirm compliance with the bid specifications.

Charlesworth & Associates, L.C. has proposed to start this process the week of December 5th and have their recommendation to the Commission on the April 10, 2012 agenda.

The fee for these services would be \$6,000. Any additional meetings, if any, at the request of the City would be billed at the rate of \$950 per consultant day, which would include travel and out of pocket expenses. This fee has been reduced \$500 from our last contract as a result of Charlesworth being more familiar with city facilities and our coverage needs. Staff feels that this fee is reasonable for the work that will be performed. Staff recommends approving R-11-103 to accept the proposal from Charlesworth & Associates, L.C. to perform the bid process for this upcoming renewal.

Staff will answer any questions that you might have regarding this matter.

Stephanie A. Richardson
Finance Director

RESOLUTION NO. R-11-103

A RESOLUTION TO AUTHORIZE A CONSULTING AGREEMENT WITH CHARLESWORTH & ASSOCIATES, L.C. TO COMPLETE THE BID PROCESS FOR THE PROPERTY AND LIABILITY INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE, TO BE EFFECTIVE MAY 1, 2012.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order in the sum of \$6,000 to Charlesworth & Associates, L.C. for consulting services for the Property and Liability Insurance coverage for the City of Coffeyville, to be effective May 1, 2012.

ADOPTED THIS 25TH DAY OF OCTOBER 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



CHARLESWORTH & ASSOCIATES, LC

Insurance Consulting & Risk Management

Art Charlesworth, CPCU, CLU, ARM
Bob Charlesworth, CPCU, ARM, ALCM
James Charlesworth, ARM
Connie Sargent, ARM

P.O. Box 23588
Overland Park, KS 66283-0588
913-851-4730
Fax: 913-851-1993
www.charlesworth.net

October 13, 2011

Ms. Stephanie Richardson
Finance Director
City of Coffeyville
102 West Seventh Street
Coffeyville, KS 67337

Re: **PROPOSAL - RISK MANAGEMENT SERVICES**
Property & Liability Insurance Program
May 1, 2012 to May 1, 2012

Dear Stephanie :

We are pleased to offer the City of Coffeyville the following proposal for professional insurance consulting services.

OBJECTIVE

To re-familiarize ourselves with the risks to which the City is exposed and review existing insurance coverages; develop proposal specifications; request proposals of insurance; evaluate the proposals offered; present results to City management; make recommendations to the City and, review insurance policies subsequent to issuance.

The project will include the following designated areas of risk:

- A) Property, Real & Business Personal
- B) Boiler & Machinery
- C) Inland Marine
- D) Net Income / Extra Expense
- E) Premises & Operations Liability
- F) Public Official Liability
- G) Employment Practices Liability
- H) Law Enforcement Liability
- I) Umbrella Liability (If Any)
- J) Automobile
- K) Crime / Bonds

WHAT WE WILL DO

Our involvement will include, but not necessarily be limited to, the following activities.

- A) Proposal Specifications will be prepared for the approved program within a time frame established in a formal "Action Plan". A copy of the specifications will be directed to the City's attention for review, soliciting any corrections, additions, or changes prior to sending to the insurance community.
- B) Up to FOUR (4) insurance agents and/or brokers approved by the City will be provided copies of the Proposal Specifications, including specific instructions as to the marketing discipline. There will be an additional charge of \$400.00 for each agent/broker in excess of four who are provided a set of the Proposal Specifications and request underwriting information. However, this charge will be reduced to \$200.00 in the event no proposal is offered. The method of selecting agents will be per City policies and procedures. We will discuss this issue in detail during our initial meeting.
- C) **ALL** agency communications will be with Charlesworth & Associates, L.C. A marketing discipline will be conducted to assure market representation and prevent market duplication.
- D) Target dates for receipt of proposals in the office of Charlesworth & Associates, L.C. will be determined and will be so noted in the specifications. The dates will be strictly enforced to assure ample time for management decision.
- E) Upon receipt of proposals, Charlesworth & Associates, L.C. will handle all agency communication regarding any necessary clarifications or negotiations. A comprehensive spreadsheet will be prepared and presented to City management comparing coverage, conditions and cost features of each plan proposed. It will be City management's responsibility to present the insurance information to the governing body. At the City's request, a representative from Charlesworth & Associates, L.C. will be available to attend any additional meeting at a fee outlined in the Cost Section of this proposal.
- F) Once the City makes a decision, our office will order policies and notify all participants of the City's decision.
- G) At the request of the City, a review will be made of all insurance contracts subsequent to issuance to confirm compliance with the specifications. This could be several months after policy inception.

PREPARATION ACTIVITY

- ... Initially, interviews would be conducted with personnel involved in the administration of the City's Risk and Insurance program. Our goal will be to analyze and evaluate:
- Risk and exposure to loss created by activities of the City, both operational and contractual.
 - Insurance coverages and policy wording as they relate to actual risks and exposure to loss.
 - Internal Risk Management administration programs - - risk management reserve funds, insurance accounting, loss reporting, maintenance of records, procedures, communications and planning.
 - The City's policy, formal or informal, regarding control of risk and accidental loss.
 - Fire protection and other security systems to prevent property loss.
 - Ancillary services provided by insurance companies or independent firms.
- ... A site review of representative owned and/or leased operational locations would be made to familiarize us with the City's exposures to loss. Photographs will be taken of most locations in order to include in the specifications.
- ... Copies of the following would be requested:
- A) In-force insurance policies
 - B) Loss Runs and claims experience - current years.
 - C) Any current engineering reports received from insurer(s).
 - D) Annual Budget
 - E) Personnel Manual
 - F) Police Operations Manual
 - G) Auto Fleet Schedule & Property Schedule (including any appraisals)
 - H) Last year's insurance applications and renewal proposal

ON SITE INVOLVEMENT

The project will require **TWO (2)** meetings at the City. The first will include interviews, site review, risk evaluation analysis and fact-finding and will take about one full day. The second meeting, to be held during regular business hours, will be for the purpose of presenting the spreadsheet to City management, subsequent to the marketing discipline.

OFFER

This proposal is a firm offer for sixty (60) days from the date of this presentation. We are prepared to begin the project within the framework of time outlined in the enclosed proposed "Action Plan" subsequent to the City's acceptance of this proposal.

GENERAL

TECHNICAL COMPETENCE

Technical competence is supported by the following individuals. One of the following individuals will personally conduct all risk identification and analysis, as well as all on-site activity. Support services include analyst, clerical and computer operations.

James Charlesworth, ARM, has served as a consultant with the firm for since 1989 and specializes in public entity risk management (cities and schools), with emphasis on self-funded workers' compensation, subrogation, policy review and law enforcement risks.

Bob Charlesworth, CPCU, ARM, ALCM, AIS has served as a consultant with the firm since 1984, with special training in loss control, risk financing alternatives and evaluations of all facets of public entity risk management. Bob also specializes in group health benefits for both private and public entity clients.

Joan Dostal, CPCU has served with the firm since 2006 and brings additional experience as a past insurance underwriter. She is the current secretary for the Kansas City Chapter of the CPCU Society.

Connie Sargent, ARM has served with the firm since 1989 with special emphasis in safety programs for public entities and insurance compliance in association with loan documents and bond indentures.

OBJECTIVITY

To insure objectivity, as well as professional competency, we act solely in an advisory capacity, **NO INSURANCE IS SOLD**. We do not participate in commissions from any insurance company, agent or broker; nor do we accept income from anyone other than our client.

REFERENCES

As per the enclosed exhibit. Permission is hereby granted to contact any reference listed.

COST

The **TOTAL** fee for the services outlined herein would be as follows. There would be NO supplemental charges for postage, travel, clerical, printing or other miscellaneous expenses. The fee would be payable subsequent to completion of each phase as noted. Although no deposit or formal contract is required, our firm would be agreeable to a contract for services outlined herein if requested by the City. Additional meetings, if any, at the request of the City will be billed at the rate of \$950 per consultant day, which would include all travel, and out of pocket expenses.

PROPOSAL SPECIFICATIONS ARE PREPARED AND MAILED TO PARTICIPATING AGENTS/BROKERS:	\$ 3,000.00
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PRESENTATION OF "SPREAD SHEET":	\$ 3,000.00
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PROPOSED "ACTION PLAN":

The following "Action Plan" is offered as an overview of the proposed process. This can be modified as necessary to fit the City's schedule.

December 5-16, 2011:	Charlesworth & Associates, L.C. visits the City for the purpose of conducting interviews with those involved in the City's risk management program and making site visits of representative City owned and/or leased locations.
Wednesday, December 28, 2011:	A "Work Copy" of the Proposal Specifications is directed to the City for review and approval.

PROPOSED “ACTION PLAN” (Continued):

Monday, January 9, 2012:	Copies of pages of the Proposal Specifications on which corrections are suggested by the City are <u>e-mailed</u> from the City to Charlesworth & Associates, L.C.
Wednesday, January 11, 2012	Proposal Specifications are mailed electronically by Charlesworth & Associates, L.C. to agents and/or brokers approved by the City with specific instructions as to the conduct of the discipline, including market selection process.
Monday, January 16, 2012:	Market selection process completed. Agents are advised of their assigned markets and markets assigned to other participants
Tuesday, March 20, 2012:	Proposals are due in the office of Charlesworth & Associates, L.C. A time will be clearly identified in the specifications, as well as related correspondence.
Thursday, March 29, 2012	"Spread Sheet" comparing the detailed coverages, conditions and cost of each program offered will be presented to City management by Charlesworth & Associates, L.C. Coverage placement suggestions will be offered.
Tuesday, April 10, 2012:	Governing Body makes decision as to the accepted program. Upon decision and notification, the accepted program is ordered by Charlesworth & Associates, L.C. The policy order will be detailed so as to reduce possible misunderstanding.
Tuesday, May 1, 2012:	Program inception.

Ms. Stephanie Richardson
October 13, 2011
Page 7.

Stephanie, we look forward to the possibility of working with you and the City. Please don't hesitate to call me should you have any questions regarding the proposal. Thank you for the opportunity to offer this proposal.

Sincerely,
CHARLESWORTH & ASSOCIATES, L.C.

A handwritten signature in black ink, appearing to read "James Charlesworth", written over a light gray rectangular background.

James Charlesworth, ARM
C&A/cs
Encl.



CHARLESWORTH & ASSOCIATES, LC

MUNICIPAL REFERENCES

City	State	Poplation	Contact	Position	Phone	Email	Services Provided	Duration
Blue Springs	MO	53,885	Eric Johnson	City Administrator	816.228.0110	ejohnson@bluespringsgov.com	Risk Management / Insruance Consulting	Project 2010
Garden City	KS	26,658	Matt Allen	City Manager	620.276.1300	mallen@garden-city.org	Risk Management / Insruance Consulting	Project since 2000
Grandview	MO	24,881	Kirk Decker	Asst. City Manager	816.316.4804	KDecker@ci.grandview.mo.us	Risk Management / Insruance Consulting	Project 2010
Independence	MO	116,830	Terry Hartwig	Risk Manager	816.325.7078	THARTWIG@indepmo.org	Risk Management / Insruance Consulting	Retainer 10+ yrs
Junction City	KS	23,353	Tricia Gowen	Public Services Director	785.238.3103	tricia.gowen@jcks.com	Risk Management / Insruance Consulting	Project since 2000
Kearney	NE	30,787	Mike Morgan	City Manager	308.233.3214	mmorgan@kearneygov.org	Risk Management / Insruance Consulting	Project 2009/10
Lee's Summit	MO	91,364	Nanci White	Risk Manager	816.969.7709	Nanci.White@cityofls.net	Risk Management / Insruance Consulting	Retainer 10+ yrs
Lenexa	KS	48,190	Beccy Yocham	Asst. City Attorney	913.477.7574	byocham@ci.lenexa.ks.us	Risk Management / Insruance Consulting	Retainer 2009
Liberal	KS	20,525	Chris Ford	Finance Director	620.626.0105	chrisford@cityofliberal.com	Risk Management / Insruance Consulting	Project 2007/10
McPherson	KS	13,155	Larry Swenson	Comptroller	620.245.2522	larrys@mcpbpu.com	Risk Management / Insruance Consulting	Retainer 20+ yrs
Overland Park	KS	173,372	Kristy Stallings	Deputy City Manager	913.895.6000	kristy.stallings@opkansas.org	Risk Management / Insruance Consulting	Retainer 30+ yrs
Pittsburg	KS	20,233	Jon Garrison	Finance Director	613-231-4100	jon@PITTKS.ORG	Risk Management / Insruance Consulting	Retainer 10+ yrs
Ponca City	OK	25,919	Tana McKinley	Asst. City Manager	580.767.0323	citymanager@poncacityok.gov	Risk Management / Insruance Consulting	Project 2008
Russell	KS	4,506	Sheldon Hamilton	Finance Director	785.483.6311	treasurer@russellcity.org	Risk Management / Insruance Consulting	Project 2010
Salina	KS	47,707	Nancy Schuessler	Risk Manager	785.309.5705	nancy.schuessler@salina.org	Risk Management / Insruance Consulting	Retainer 10+ yrs
Shawnee	KS	62,209	Carol Gonzales	City Manager	913-631.2500	cgonzales@cityofshawnee.org	Risk Management / Insruance Consulting	Retainer 1997-2006
Stillwater	OK	45,688	Mary Rupp	Asst. City Manager	405.372.0025	mrupp@stillwater.org	Risk Management / Insruance Consulting	Retainer 10+ yrs

Additional references including schools, counties, recreation districts, state retirement systems and fire districts are available upon request.

October 25, 2011

Item: I-6

To: Mayor and Commissioners
From: John Hufferd, Code Enforcement Officer
Subject: Demolition Bid

On October 20, bids were opened for the demolition of three properties in the City of Coffeyville.

The property locations are:

1. 406 E. 8th – two-story house and garage
2. 703 W. 1st - garage
3. 6 E. 2nd – 1½ story house

Three bids were received:

G&G Dozer	\$12,625
JRB Industries	\$10,200
Muller Construction	\$16,720

Staff recommends awarding the contract to JRB Industries for demolition of these three structures.

RESOLUTION NO. R-11-104

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PURCHASE ORDER IN THE AMOUNT OF \$10,200 TO JRB INDUSTRIES FOR THE DEMOLITION AND DISPOSAL OF THREE STRUCTURES.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to award a contract with JRB Industries and to authorize payment to same in the amount of \$10,200 for the demolition and disposal of three structures located in the City of Coffeyville.

The property locations are:

1. 406 E. 8th
2. 703 W. 1st
3. 6 E. 2nd

ADOPTED THIS 25th DAY OF OCTOBER 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney