

REGULAR COMMISSION MEETING AGENDA
TUESDAY, NOVEMBER 22, 2011
6:30 P.M.

- A. CALL TO ORDER** – Mayor Pam Jones
- B. INVOCATION** – Pastor Rick Krietemeyer, South Coffeyville Emmanuel Chapel
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, November 8, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-23 – \$4,209,936.01
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. City of Coffeyville Service Award Presentation
- G. COMMENTS FROM THE PUBLIC**
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. Resolution No. R-11-106 – A Resolution to sell certain real property located in the City of Coffeyville.
 - 2. Resolution No. R-11-107 – A Resolution to establish a public hearing date for the vacation of certain streets and alleys in the City of Coffeyville.
 - 3. Resolution No. R-11-108 – A Resolution to approve Change Order No. 1, Cline’s Westwood Addition, for JRB Industries.
 - 4. Ordinance No. S-11-13 – First Reading of an Ordinance to issue Electric Utility System Revenue Bonds Series 2011-A.
 - 5. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Police Department Report
- L. ADJOURN**

REGULAR COMMISSION MEETING MINUTES
TUESDAY, NOVEMBER 8, 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

Absent:

VIRGIL O. HORN, JR.

City Staff in attendance were:

CITY MANAGER JEFF MORRIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTORY STEPHANIE RICHARDSON
DEPUTY PUBLIC WORKS DIRECTOR JIM BRADSHAW
DEPUTY ELECTRIC UTILITY DIRECTOR
FIRE CHIEF JAMES GRIMMET
IT MANAGER CHRIS FELIX

- A. CALL TO ORDER** – Mayor Pam Jones
- B. INVOCATION** – Mary Wilson
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG** – conducted by Boy Scout Troop #5.
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
1. Regular City Commission Meeting Minutes – Tuesday, October 25, 2011
 2. 2011 Appropriation Ordinance No. AO-11-22 – \$7,211,907.69
- MOTION: Move to approve the consent agenda as presented.
- ACTION: THE MOTION WAS MADE BY COMMISSIONER GONZALES AND
SECONDED BY MAYOR JONES. ROLL CALL VOTE – ALL AYE
EXCEPT COMMISSIONER HORN WHO WAS ABSENT.
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
1. Proclamation to declare Saturday, November 12, as Buddy Poppy Day.
 - Mayor Jones read and presented proclamation to representatives of the VFW Auxiliary.
 2. Presentation by Coffeyville Friends of Animals.
 - Jim Percival, President Coffeyville Friends of Animals, provided an update on the Animal Shelter.
- G. COMMENTS FROM THE PUBLIC**

H. OLD BUSINESS

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

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

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

I. NEW BUSINESS

1. Resolution No. R-11-105 – A Resolution to convey property located at 1208 S. Willow to Coy and Ronda Clark.

- City Clerk Cindy Price addressed the Commission stating the City of Coffeyville owns a vacant lot located at 1208 S. Willow. The owners of the property located at 1210 S. Willow, Coy and Ronda Clark, have been mowing and maintaining the property and are interested in acquiring the lot. Staff has determined the City has no need for the vacant lot and recommends the City convey the lot to the Clarks. This will put the property back on the tax roll and relieve the City of any future maintenance on the lot.

MOTION: Move to approve Resolution No. R-11-105 for adoption.

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

2. Discussion on fee schedule.

- City Clerk Cindy Price addressed the Commission stating staff has received no comments related to the fee schedule which was provided to Commissioners at the previous meeting. As staff is going through the codification process, all fees are being pulled out in order to adopt in one fee schedule; there may be additional fees added, therefore, the schedule will be presented to Commissioners at a later meeting for adoption. A consensus is requested on fees for those licenses which are ready for renewal such as contractors and electricians licenses. Commissioner Edwards again questioned the need for many of the fees. Following discussion, Commissioners agreed with the presented fees for license renewals.

3. Comments from Commissioners and Staff

- City Manager Jeff Morris reported the City was notified KDOT selected the geometric improvement project at 4th and Northeast for funding. One bid was received for the Request for Proposals for the Carnegie Library. The bid was for \$20,000 plus the City's available insurance money for the roof repair. The building would be used for a photography business as well as offices for a construction company. If Commissioners approve the proposal, it is recommended the insurance proceeds, approximately \$6,000, be deleted from the bid making the amount offered for the building \$14,000. Commissioners agreed with the proposal as well as the recommendation; the sale of the property will be put on the next meeting agenda. Morris also reported the Grand Opening for the Skate Park will be Monday, November 21, 4 p.m.; and the Ribbon

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, NOVEMBER 8, 2011**

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Cutting and Dedication of the Highway 169 System Enhancement Project will be Thursday, December 8, 10 a.m.

- Mayor Jones expressed concern about the handicapped parking in front of the Senior Citizens Building. Commissioner Edwards asked if street lights could be placed on East Eighth Street from Walter Johnson Park to CR 5300.

J. EXECUTIVE SESSION(s)

MOTION: Move to adjourn to Executive Session for items that would be deemed privileged in attorney client relationship and for non-elected personnel to include Jim Bradshaw to reconvene on or before 8 p.m.

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

Time the meeting was reconvened: 8:00 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 8:00 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

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

City of Coffeyville
Payroll Distribution Summary
AO-11-23

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	November 13, 2011	\$ 348,861.13
	Total Payroll	\$ 348,861.13

PACKET: 01761 AO-11-23 11/22/11 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
=====							
01-50105		ACTION COMMUNICATIONS					
=====							
C-3023		RETURN ANTENNA		26.99CR			
9/22/2011	AP	DUE: 9/22/2011 DISC: 9/22/2011			1099: N		
		RETURN ANTENNA			010 5-023-670	RADIO MAINTENANCE	26.99CR
=====							
I-4076		SPEAKER MICS X 3		139.05			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011			1099: N		
		SPEAKER MICS X 3			010 5-023-810	COMM EQUIP	139.05
		=== VENDOR TOTALS ===		112.06			
=====							
01-02910		AIRGAS MID SOUTH, INC.					
=====							
I-106682435		ACETYLENE CYLINDER LEASE		56.00			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011			1099: N		
		ACETYLENE CYLINDER LEASE			900 5-027-448	EQUIPMENT-RENTAL-SERV	56.00
=====							
I-106970307		CYLINDER RENTAL X 3		49.48			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011			1099: N		
		CYLINDER RENTAL X 3			800 5-030-448	EQUIPMENT-RENTAL-SERV	49.48
		=== VENDOR TOTALS ===		105.48			
=====							
01-50286		ALLDATA					
=====							
I-37028		TECHNICAL ON-LINE DATABASE		1,500.00			
11/02/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011			1099: N		
		TECHNICAL ON-LINE DATABASE			800 5-030-813	COMPUTER SOFTWARE	750.00
		TECHNICAL ON-LINE DATABASE			010 5-163-813	COMPUTER SOFTWARE	750.00
		=== VENDOR TOTALS ===		1,500.00			
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01-50300		ALLGEIER, MARTIN & ASSOCIATES,					
=====							
I-62320A-911		9/11 SCADA UPGRADE		4,523.32			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011			1099: N		
		9/11 SCADA UPGRADE			810 5-030-850	OTHER EQUIP	4,523.32
=====							
I-70020320B-04		10/11 SHALE PIT ENGINEERING		1,661.96			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011			1099: N		
		10/11 SHALE PIT ENGINEERING			910 5-611-880	MAIN REPLACEMENTS	1,661.96
		=== VENDOR TOTALS ===		6,185.28			

PACKET: 01761 AO-11-23 11/22/11 PAYABL

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM					
I-119711490950		DOCKING STATION-DETECTIVE	67.00			
11/03/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		DOCKING STATION-DETECTIVE		500 5-310-845	OFF FURN & EQUIP	67.00
I-131146147720		BLU-RAY BURNER - IT	131.15			
11/04/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		BLU-RAY BURNER - IT		500 5-310-845	OFF FURN & EQUIP	131.15
I-163377017062		MACHINE SCREWS - IN TOWN PRJC	43.98			
11/08/2011	AP	DUE: 11/08/2011 DISC: 11/08/2011		1099: N		
		MACHINE SCREWS - IN TOWN PRJCT		720 5-000-520	DEPT SUPPLIES	43.98
I-180518185271		OVAL BUCKET W/POCKETS	79.58			
11/04/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		OVAL BUCKET W/POCKETS		720 5-000-850	OTHER EQUIP	79.58
I-238183995392		FILM FOR BADGE PRINTER	79.50			
11/03/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		FILM FOR BADGE PRINTER		010 5-131-550	OFFICE SUPPLIES	79.50
I-251152212599		CD BURNER, COAT RACK	31.53			
11/04/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		CD BURNER-HR DIRECTOR		500 5-310-845	OFF FURN & EQUIP	15.47
		COAT RACK - IT		010 5-018-520	DEPT SUPPLIES	16.06
I-252832519666		25 PK BLU-RAY DISCS	27.99			
10/31/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		25 PK BLU-RAY DISCS		010 5-018-518	COMPUTER SUPPLIES	27.99
		=== VENDOR TOTALS ===	460.73			
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01-50353	AMEREN ILLINOIS					
I-25820		120 SUSPENSION CLAMPS	11,510.40			
11/04/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		120 SUSPENSION CLAMPS		810 5-022-862	PLANT IMPROVEMENTS	11,510.40
		=== VENDOR TOTALS ===	11,510.40			
=====						
01-00122	AMERICAN CRAFTSMAN, INC.					
I-46566		REUPHOLSTER TRACKHOE SEAT	140.00			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		REUPHOLSTER TRACKHOE SEAT		900 5-026-620	EQUIPMENT MAINTENANCE	140.00
		=== VENDOR TOTALS ===	140.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-79V77111		TREE TRIMMING THRU 10/22/11	4,196.00			
10/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		TREE TRIMMING THRU 10/22/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,196.00
I-80077211		TREE TRIMMING THRU 10/29/11	4,196.00			
11/04/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		TREE TRIMMING THRU 10/29/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,196.00
		=== VENDOR TOTALS ===	8,392.00			
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01-59760	AT&T					
I-36812		E911 10/25/11 - 11/24/11	747.70			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		E911 10/25/11 - 11/24/11		510 5-000-416	COMMUNICATIONS	747.70
		=== VENDOR TOTALS ===	747.70			
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01-03870	ATMOS ENERGY CORPORATION					
I-201111107039		YOUTH ACTIVITIES CENTER	87.61			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		YOUTH ACTIVITIES CENTER		140 5-134-494	UTILITIES	87.61
I-201111107040		806 WEST 1ST	16.77			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	16.77
I-201111167053		AIRPORT MAINTENANCE SHOP	71.83			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	71.83
I-201111167054		AQUATIC CENTER	38.85			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	38.85
I-201111167055		FIRE DEPARTMENT	113.30			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	113.30
I-201111167056		HILLCREST GOLF COURSE	251.91			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	251.91
I-201111167057		NORTH RIVER ROAD	593.96			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		N. RIVER ROAD-1/2 PUB SVC		010 5-161-494	UTILITIES	296.98
		N. RIVER ROAD-1/2 WATER		900 5-026-494	UTILITIES	296.98

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
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I-201111167058		PUMP STATION	40.13			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	40.13
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I-201111167059		RON STEVENSON BUILDING	43.35			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	43.35
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I-201111167060		WALTER JOHNSON PARK RESTRMS	108.82			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	108.82
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I-201111167061		WASTEWATER TRTMNT PLANT	353.94			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		WASTEWATER TRTMNT PLANT		900 5-037-494	UTILITIES	353.94
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		=== VENDOR TOTALS ===	1,720.47			
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01-02050	BARTLETT COOP ASSOCIATION					
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I-9853		PROPANE FOR FORKLIFT	21.31			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	21.31
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		=== VENDOR TOTALS ===	21.31			
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01-51050	BEAVER EXPRESS SERVICE, LLC					
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I-615002		FREIGHT FOR SLUDGE OFF VALVE	95.44			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		FREIGHT FOR SLUDGE OFF VALVE		900 5-036-620	EQUIPMENT MAINTENANCE	95.44
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		=== VENDOR TOTALS ===	95.44			
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01-51270	BLUE CROSS BLUE SHIELD OF KANS					
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I-36833-1		PLAN #1 - DECEMBER 2011	32,596.45			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		PLAN #1 - DECEMBER 2011		350 5-716-310	HOSPITALIZATION INS	32,596.45
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I-36833-2		PLAN #2 - DECEMBER 2011	680.50			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		PLAN #2 - DECEMBER 2011		350 5-716-310	HOSPITALIZATION INS	680.50
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		=== VENDOR TOTALS ===	33,276.95			

PACKET: 01761 AO-11-23 11/22/11 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
=====						
01-00350	BODY BUILDER, INC.					
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I-4096		TOW CHARGE/11-9062	85.00			
9/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		TOW CHARGE/11-9062		010 5-023-478	PROF/PROJECT SERVICES	85.00
=== VENDOR TOTALS ===			85.00			
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01-00410	BRASS HAT JANITORIAL					
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I-1112011		10/11 WEEKLY ED OFFICE CLEAN	200.00			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		10/11 WEEKLY ED OFFICE CLEAN		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
=== VENDOR TOTALS ===			200.00			
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01-51307	BRENNTAG SOUTHWEST					
=====						
I-BSW285146		PHOSPHORUS, AMMONIA FOR WTP	2,678.60			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		PHOSPHORUS, AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	2,678.60
=== VENDOR TOTALS ===			2,678.60			
=====						
01-01250	BROWN SHOE FIT COMPANY					
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I-340907		BOOTS - J. HUNT	207.62			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		BOOTS - J. HUNT		800 5-020-515	CLOTHING	207.62
=== VENDOR TOTALS ===			207.62			
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01-51591	CALIBRE PRESS					
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I-4241993		STREET SURVIVAL SEM-GILGILLAN	193.50			
10/18/2011	AP	DUE: 10/18/2011 DISC: 10/18/2011		1099: N		
		STREET SURVIVAL SEM-GILGILLAN		010 5-023-428	CONVENTIONS-SCHOOLS	193.50
=== VENDOR TOTALS ===			193.50			
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01-00590	CARTER AUTOMOTIVE WAREHOUSE					
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I-161992/1		HYDRAULIC HOSES	8.44			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		HYDRAULIC HOSES		760 5-000-620	EQUIPMENT MAINTENANCE	8.44
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I-163248/1		HOSE	11.97			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		HOSE		800 5-020-520	DEPT SUPPLIES	11.97

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-163434/1		RELAY	8.48			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		RELAY		010 5-163-680	VEHICLE-PARTS	8.48
I-165530/1		UPPER ARM, STAB LINKS, LABOR	396.66			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		UPPER ARM, STAB LINKS		010 5-023-680	VEHICLE-PARTS	260.66
		R/R ARM, SWAY BAR LINKS		010 5-023-690	VEHICLE-LABOR	136.00
I-165653/1		FEELER GAUGES	8.35			
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		FEELER GAUGES		010 5-163-520	DEPT SUPPLIES	8.35
I-165928/1		TEMP CONTROL SWITCH, LABOR	139.58			
10/21/2011	AP	DUE: 11/20/2011 DISC: 11/20/2011		1099: N		
		TEMP CONTROL SWITCH		010 5-023-680	VEHICLE-PARTS	37.58
		INSTALL TEMP CNTRL SWITCH		010 5-023-690	VEHICLE-LABOR	102.00
I-166171/1		MASTER CYLINDER, LABOR	295.25			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		MASTER CYLINDER, WHEEL CYL		010 5-025-680	VEHICLE-PARTS	52.36
		R/R MASTER CYLINDER		010 5-025-690	VEHICLE-LABOR	238.00
		BRAKE FLUID		010 5-025-545	MOTOR FUELS & LUB	4.89
I-166648/1		WINTER BLADE WIPER-BACKHOE	6.91			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		WINTER BLADE WIPER-BACKHOE		900 5-027-620	EQUIPMENT MAINTENANCE	6.91
I-166876/1		WINDOW MOTOR, REG ASSEMBLY	259.86			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		WINDOW MOTOR, REG ASSEMBLY		010 5-023-680	VEHICLE-PARTS	157.86
		R/R WINDOW MOTOR, ASSY		010 5-023-690	VEHICLE-LABOR	102.00
I-167145/1		2 TAPER BEARINGS	13.76			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		2 TAPER BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	13.76
I-167311/1		TAPER BEARING	6.88			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		TAPER BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	6.88
I-167352/1		HYDRAULIC HOSE	5.11			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		HYDRAULIC HOSE		900 5-027-620	EQUIPMENT MAINTENANCE	5.11
I-167360/1		148 LINKS - CHAINSAW	31.08			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		148 LINKS - CHAINSAW		010 5-163-620	EQUIPMENT MAINTENANCE	31.08

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-167738/1		2 U-JOINTS	25.68			
11/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		2 U-JOINTS		010 5-163-680	VEHICLE-PARTS	25.68
I-167935/1		3 BATTERIES	316.71			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		3 BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	316.71
I-168039/1		UTILITY LIGHT - TRUCK 13	8.09			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		UTILITY LIGHT - TRUCK 13		010 5-041-680	VEHICLE-PARTS	8.09
I-168893/1		2 BATTERIES	70.48			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		2 BATTERIES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	70.48
I-169141/1		2 FILTERS	13.95			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		2 FILTERS		900 5-026-680	VEHICLE-PARTS	13.95
I-169396/1		FILTER	9.63			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	9.63
I-169547/1		WASHER FLUID, OIL	75.53			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		WASHER FLUID-BALL WASHER		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	3.44
		1540 OIL X 3		370 5-000-545	MOTOR FUELS & LUB	72.09
I-169807/1		DIAGNOSE FRONT SUSPENSION	34.00			
11/11/2011	AP	DUE: 12/11/2011 DISC: 12/11/2011		1099: N		
		DIAGNOSE FRONT SUSPENSION		010 5-023-690	VEHICLE-LABOR	34.00
I-170246/1		DIESEL FUEL CAN	18.41			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		DIESEL FUEL CAN		800 5-020-520	DEPT SUPPLIES	18.41
I-170528/1		V-BELT	18.65			
11/16/2011	AP	DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
		V-BELT		010 5-163-680	VEHICLE-PARTS	18.65
=== VENDOR TOTALS ===			1,783.46			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01040	CITY OF COFFEYVILLE					
=====						
I-36826		VARIOUS UTILITIES	1,840.92			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	5.00
		MACHINE SHOP		800 5-030-494	UTILITIES	264.24
		BASEMENT		800 5-030-494	UTILITIES	728.70
		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	457.63
		608 NORTH MAPLE		420 5-924-494	UTILITIES	44.10
		=== VENDOR TOTALS ===	1,840.92			
=====						
01-01146	CITY OF DEARING					
=====						
I-36816		10/11 FRANCHISE FEES	115.43			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		10/11 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	115.43
		=== VENDOR TOTALS ===	115.43			
=====						
01-00670	CITY TREASURER					
=====						
I-37920		GO ELECTRIC BONDS-INTEREST	157,063.13			
10/28/2011	AP	DRAFT CK# 000000 11/22/2011		1099: N		
		GO ELECTRIC BONDS-INTEREST		820 5-827-910	BONDS-INTEREST	157,063.13
		=== VENDOR TOTALS ===	157,063.13			
=====						
01-00680	CITY TREASURER					
=====						
I-39654		HEALTH CLAIMS PD/ADMIN EXPENS	14,987.33			
11/16/2011	AP	DRAFT CK# 000000 11/18/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	14,547.99
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	439.34
		=== VENDOR TOTALS ===	14,987.33			
=====						
01-52050	CJ'S THREADS LLC					
=====						
I-8596		LOGO SHIRTS, EMPLOYEE SHIRTS	665.00			
11/04/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		LOGO GOLF SHIRTS, T-SHIRTS		370 5-000-508	PRO SHOP SUPPLIES	623.00
		T-SHIRTS - EMPLOYEES		370 5-000-515	CLOTHING	42.00
		=== VENDOR TOTALS ===	665.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00720		CLOUGH OIL COMPANY, INC.				
I-106765		1 WB R & O 68 OIL - CRACK SEA	614.10			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		1 WB R & O 68 OIL - CRACK SEAL		010 5-163-545	MOTOR FUELS & LUB	614.10
I-45584		446 GALLONS FUEL	1,480.01			
11/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		446 GALLONS FUEL		370 5-000-545	MOTOR FUELS & LUB	1,480.01
I-45986		770 GALLONS DIESEL	2,596.16			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		770 GALLONS DIESEL		010 5-163-545	MOTOR FUELS & LUB	2,596.16
		=== VENDOR TOTALS ===	4,690.27			
=====						
01-00721		CLOUGH SERVICE				
I-32101527		FUEL-PUBLIC SVC-THRU 11/10	2,639.82			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL-PUBLIC SVC-THRU 11/10		010 5-163-545	MOTOR FUELS & LUB	2,639.82
I-32101528		FUEL-PUBLIC SVC-THRU 11/10	140.12			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL-PUBLIC SVC-THRU 11/10		010 5-163-545	MOTOR FUELS & LUB	140.12
I-32101530		FUEL - AIRPORT - THRU 11/10	39.79			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL - AIRPORT - THRU 11/10		360 5-000-545	MOTOR FUELS & LUB	39.79
I-32101531		FUEL-ENGINEERING-THRU 11/10	147.81			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL-ENGINEERING-THRU 11/10		010 5-071-545	MOTOR FUELS & LUB	147.81
I-32101532		FUEL-POLICE DEPT-THRU 11/10	2,558.69			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL-POLICE DEPT-THRU 11/10		010 5-023-545	MOTOR FUELS & LUB	2,558.69
I-32101533		FUEL - ACO - THRU 11/10	189.16			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL - ACO - THRU 11/10		010 5-025-545	MOTOR FUELS & LUB	189.16
I-32101534		FUEL - FIRE DEPT-THRU 11/10	539.43			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL - FIRE DEPT-THRU 11/10		010 5-041-545	MOTOR FUELS & LUB	539.43
I-32101535		FUEL-CODE ENFRMNT-THRU 11/10	95.27			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL-CODE ENFRMNT-THRU 11/10		010 5-045-545	MOTOR FUELS & LUB	95.27

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-32101536		FUEL-WATER DIST-THRU 11/10	1,166.77			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL-WATER DIST-THRU 11/10		900 5-026-545	MOTOR FUELS & LUB	1,166.77
I-32101537		FUEL-WW CLLCTN-THRU 11/10	548.86			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL-WW CLLCTN-THRU 11/10		900 5-027-545	MOTOR FUELS & LUB	548.86
I-32101538		FUEL-WATER TRTMNT-THRU 11/10	75.93			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL-WATER TRTMNT-THRU 11/10		900 5-036-545	MOTOR FUELS & LUB	75.93
I-32101539		FUEL-WW TRTMNT-THRU 11/10	66.34			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL-WW TRTMNT-THRU 11/10		900 5-037-545	MOTOR FUELS & LUB	66.34
I-32101540		FUEL-METER RDRS-THRU 11/10	86.07			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL-METER RDRS-THRU 11/10		010 5-017-545	MOTOR FUELS & LUB	86.07
I-32101541		FUEL-ELECTRIC DIST-THRU 11/10	1,721.03			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL-ELECTRIC DIST-THRU 11/10		800 5-020-545	MOTOR FUELS & LUB	1,721.03
I-32101542		FUEL-ELECTRIC GEN-THRU 11/10	250.39			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL-ELECTRIC GEN-THRU 11/10		800 5-030-545	MOTOR FUELS & LUB	250.39
I-32101545		FUEL-STORMWTR-THRU 11/10	161.88			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL-STORMWTR-THRU 11/10		760 5-000-545	MOTOR FUELS & LUBRICANTS	161.88
I-32101546		FUEL-WIRELESS-THRU 11/10	75.18			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		FUEL-WIRELESS-THRU 11/10		720 5-000-545	MOTOR FUELS & LUBE	75.18
=== VENDOR TOTALS ===			10,502.54			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-41817		BOLTS, NUTS, WASHERS	13.15			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		BOLTS, NUTS, WASHERS		900 5-026-520	DEPT SUPPLIES	13.15
I-41941		SPRAYER RENTAL	40.00			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		SPRAYER RENTAL		900 5-036-448	EQUIPMENT-RENTAL-SERV	40.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-41952		DUPLICATE KEY, RINGS	8.44			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		DUPLICATE KEY, RINGS		010 5-163-520	DEPT SUPPLIES	8.44
I-42174		PVC CEMENT	5.69			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		PVC CEMENT		010 5-071-520	DEPT SUPPLIES	5.69
I-42387		FOAM - YAC HVAC	5.58			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		FOAM - YAC HVAC		140 5-134-610	BUILDING MAINTENANCE	5.58
I-42437		PIPE, FLASHING-YAC HVAC	67.09			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		PIPE, FLASHING-YAC HVAC		140 5-134-610	BUILDING MAINTENANCE	67.09
I-42450		3 CANS WD 40	14.97			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		3 CANS WD 40		900 5-027-520	DEPT SUPPLIES	14.97
I-42542		PAINT THINNER, CAULK, BRUSH	16.77			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		PAINT THINNER, CAULK, BRUSH		900 5-036-520	DEPT SUPPLIES	16.77
I-42638		DUPLICATE KEY	1.37			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		DUPLICATE KEY		900 5-026-520	DEPT SUPPLIES	1.37
I-42780		AA BATTERIES	2.69			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		AA BATTERIES		900 5-027-505	BATTERIES-NON VEHICLES	2.69
I-42825		SPRAYER RENTAL	40.00			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		SPRAYER RENTAL		900 5-036-448	EQUIPMENT-RENTAL-SERV	40.00
I-43455		6 ELECTRICAL CABLE FLOATS	89.94			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		6 ELECTRICAL CABLE FLOATS		900 5-037-620	EQUIPMENT MAINTENANCE	89.94
I-43620		2 BUSHINGS, ELBOW	3.87			
11/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		2 BUSHINGS, ELBOW		900 5-026-555	PLUMBING SUPPLIES	3.87
I-43782		NIPPLE, PLUG, QUICK CONNECT	11.87			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		NIPPLE, PLUG, QUICK CONNECT		900 5-026-555	PLUMBING SUPPLIES	11.87

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-43788		HEX NIPPLE, THREAD SEAL TAPE	2.08			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		HEX NIPPLE, THREAD SEAL TAPE		900 5-026-555	PLUMBING SUPPLIES	2.08
I-43791		TAPE MEASURE, ADAPTER	14.87			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		TAPE MEASURE		900 5-026-580	TOOLS	10.89
		ADAPTER		900 5-026-520	DEPT SUPPLIES	3.98
I-43793		CHAIN COIL, BOLTS, SNAPS	47.63			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		CHAIN COIL, BOLTS, SNAPS		800 5-020-520	DEPT SUPPLIES	47.63
I-43997		GENERATOR RENTAL-LECLERE	120.23			
11/04/2011	AP	DUE: 12/04/2011 DISC: 12/04/2011		1099: N		
		GENERATOR RENTAL-LECLERE		800 5-020-572	SUPPLIES-OTHER	120.23
I-44028		ROLL OF PLASTIC	23.93			
11/04/2011	AP	DUE: 12/04/2011 DISC: 12/04/2011		1099: N		
		ROLL OF PLASTIC		800 5-030-520	DEPT SUPPLIES	23.93
I-44342		VALVES	25.31			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		VALVES		800 5-030-520	DEPT SUPPLIES	25.31
I-44393		FOAM - SRS HVAC	2.79			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		FOAM - SRS HVAC		010 5-133-610	BUILDING MAINTENANCE	2.79
I-44545		PIPE, FLASHING-SRS HVAC	79.22			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		PIPE, FLASHING-SRS HVAC		010 5-133-610	BUILDING MAINTENANCE	79.22
I-44633		CLAMPS	3.47			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		CLAMPS		720 5-000-520	DEPT SUPPLIES	3.47
I-44742		HOSE HANGER	5.49			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		HOSE HANGER		900 5-037-520	DEPT SUPPLIES	5.49
I-44747		10 U-BOLTS	10.82			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		10 U-BOLTS		800 5-030-520	DEPT SUPPLIES	10.82
I-44945		HARDWARE	5.42			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		HARDWARE		720 5-000-520	DEPT SUPPLIES	5.42

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
=====						
I-44974		HAMMER, UTILITY KNIFE, BLADES	33.26			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		HAMMER		010 5-163-580	TOOLS	12.49
		UTILITY KNIFE, BLADES		010 5-163-520	DEPT SUPPLIES	20.77
=====						
I-44990		DRILL BITS	1.79			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		DRILL BITS		720 5-000-520	DEPT SUPPLIES	1.79
=====						
I-45446		250 FT. WIRE	118.03			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		250 FT. WIRE		800 5-020-815	CONDUCTORS	118.03
=====						
I-45474		SPRAY NOZZLE - WJP	7.99			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		SPRAY NOZZLE - WJP		010 5-163-520	DEPT SUPPLIES	7.99
		=== VENDOR TOTALS ===	823.76			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
=====						
I-101829		20 CY-WALNUT/ELDRIDGE	1,965.00			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		20 CY-WALNUT/ELDRIDGE		010 5-163-510	CEMENT & ASPHALT	1,965.00
=====						
I-101830		44.75 CY - ELDRIDGE	4,348.13			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		44.75 CY - ELDRIDGE		010 5-163-510	CEMENT & ASPHALT	4,348.13
=====						
I-101831		14 CY CONCRETE	1,058.50			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		14 CY CONCRETE		900 5-027-510	CEMENT & ASPHALT	1,058.50
		=== VENDOR TOTALS ===	7,371.63			
=====						
01-00840	COFFEYVILLE DOCTORS CLINIC PA					
=====						
I-36814		PRE-EMPLOYMENT PHYSICALS	527.50			
11/06/2011	AP	DUE: 12/06/2011 DISC: 12/06/2011		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		900 5-026-478	PROF/PROJECT SERVICES	140.00
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROF/PROJECT SERVICES	387.50
		=== VENDOR TOTALS ===	527.50			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00877		COFFEYVILLE FRIENDS OF ANIMALS				
I-36815		12/11 SHELTER OPERATING EXPNS	1,500.00			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		12/11 SHELTER OPERATING EXPNS		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00930		COFFEYVILLE JOURNAL				
I-100701294		OUTSTANDING REFUND CHECKS	139.20			
10/07/2011	AP	DUE: 11/06/2011 DISC: 11/06/2011		1099: N		
		OUTSTANDING REFUND CHECKS		010 5-016-482	PUBLIC NOTICES	139.20
I-101201371		BREAST CANCER GOLF AD	20.00			
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		BREAST CANCER GOLF AD		370 5-000-482	PUBLIC NOTICES	20.00
I-101401450		S-11-10 NEW ST. VACATION	82.80			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		S-11-10 NEW ST. VACATION		010 5-071-482	PUBLIC NOTICES	82.80
I-101401451		S-11-12 GO BOND ISSUANCE	730.80			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		S-11-12 GO BOND ISSUANCE		090 5-000-411	TEMP NOTES-COST OF ISSUA	730.80
I-102401623		608 N. WILLOW DEMO NOTICE	43.20			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		608 N. WILLOW DEMO NOTICE		010 5-045-482	PUBLIC NOTICES	43.20
I-102401624		107 BEECH DEMO NOTICE	43.20			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		107 BEECH DEMO NOTICE		010 5-045-482	PUBLIC NOTICES	43.20
I-102401625		6 E. 2ND DEMO NOTICE	43.20			
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N		
		6 E. 2ND DEMO NOTICE		010 5-045-482	PUBLIC NOTICES	43.20
		=== VENDOR TOTALS ===	1,102.40			
=====						
01-00935		COFFEYVILLE LUBE CENTER				
I-080195		OIL CHANGE	34.37			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	34.37
		=== VENDOR TOTALS ===	34.37			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01015		COFFEYVILLE TIRE & AUTO - GRAS				
=====						
I-20672		TWO WHEEL ALIGNMENT	57.75			
11/11/2011	AP	DUE: 12/11/2011 DISC: 12/11/2011		1099: N		
		TWO WHEEL ALIGNMENT		010 5-023-575	TIRES & TUBES	57.75
=== VENDOR TOTALS ===			57.75			
=====						
01-01017		COFFEYVILLE TITLE & ABSTRACT C				
=====						
I-11-205		TITLE SEARCHES X 3	225.00			
7/25/2011	AP	DUE: 8/24/2011 DISC: 8/24/2011		1099: N		
		TITLE SEARCHES X 3		700 5-000-424	CONTRACTURAL AGREEMNTS	225.00
=== VENDOR TOTALS ===			225.00			
=====						
01-55232		CRISWELL ENGINEERING, LLC				
=====						
I-1226		10/24-10/27 PREVENTATIVE MAIN	7,523.71			
10/24/2011	AP	DUE: 10/24/2011 DISC: 10/24/2011		1099: N		
		10/24-10/27 PREVENTATIVE MAINT		800 5-020-424	CONTRACTURAL AGREEMNTS	7,523.71
=====						
I-1227		10/28-11/3 PREVENTATIVE MAINT	7,622.15			
11/04/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		10/28-11/3 PREVENTATIVE MAINT		800 5-020-424	CONTRACTURAL AGREEMNTS	7,622.15
=====						
I-1228		11/4-11/10 PREVENTATIVE MAINT	5,576.24			
11/12/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		11/4-11/10 PREVENTATIVE MAINT		800 5-020-424	CONTRACTURAL AGREEMNTS	5,576.24
=====						
I-1229		138 KV SVCS UPGRADE 11/7-11/9	2,574.02			
11/12/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		138 KV SVCS UPGRADE 11/7-11/9		810 5-022-862	PLANT IMPROVEMENTS	2,574.02
=== VENDOR TOTALS ===			23,296.12			
=====						
01-52575		CRYSTAL SPRINGS TROUT FARM, IN				
=====						
I-9858		600 LBS RAINBOW TROUT	2,400.00			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		600 LBS RAINBOW TROUT		110 5-760-520	DEPT SUPPLIES	2,400.00
=== VENDOR TOTALS ===			2,400.00			

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=====						
01-01650	DANNY GRIGG					
I-201111167062		MEALS-OOT TRANING-KANSAS CITY	29.98			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		MEALS-OOT TRANING-KANSAS CITY		010 5-023-490	TRAVEL EXP REIMBURSMNT	29.98
		=== VENDOR TOTALS ===	29.98			
=====						
01-52950	DIGICERT, INC.					
I-21940		SSL CERTIFICATE - GIS SERVER	345.00			
11/11/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		SSL CERTIFICATE - GIS SERVER		010 5-018-424	CONTRACTURAL AGREEMNTS	345.00
		=== VENDOR TOTALS ===	345.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-25320		ED MAINT AGREEMENT, COPIES	30.77			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	30.77
I-25325		ADMIN MAINT AGRMNT, COPIES	309.05			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	309.05
I-25326		PD MAINT AGRMNT, COPIES	76.20			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	76.20
		=== VENDOR TOTALS ===	416.02			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-4553		11/9/11 SHREDDING SERVICE	37.50			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		11/9/11 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
=====						
01-01220	DOLLAR TIRE STORE					
I-44145		LT265/70R-17 HANKOOK X 4	925.72			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		LT265/70R-17 HANKOOK X 4		010 5-163-575	TIRES & TUBES	925.72
I-44146		235/809-16 TIRES X 2	280.40			
10/03/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N		
		235/809-16 TIRES X 2		010 5-163-575	TIRES & TUBES	280.40

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=====							
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)					
I-44201		12" REPAIRS X 2	32.79				
9/04/2011	AP	DUE: 10/04/2011 DISC: 10/04/2011		1099: N			
		12" REPAIRS X 2		800 5-020-575	TIRES & TUBES	32.79	
I-44238		15" TIRE REPAIR - TRAILER	35.00				
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N			
		15" TIRE REPAIR - TRAILER		900 5-026-575	TIRES & TUBES	35.00	
I-44395		16" REPAIR	10.00				
10/12/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N			
		16" REPAIR		900 5-037-575	TIRES & TUBES	10.00	
I-44674		22.5" REPAIR	30.00				
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N			
		22.5" REPAIR		900 5-026-575	TIRES & TUBES	30.00	
I-44698		15" REPAIR	10.00				
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N			
		15" REPAIR		360 5-000-575	TIRES & TUBES	10.00	
I-44711		17" REPAIR	12.50				
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N			
		17" REPAIR		900 5-027-575	TIRES & TUBES	12.50	
I-44734		235/85-16 10 PLY TIRES X 2	320.40				
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N			
		235/85-16 10 PLY TIRES X 2		010 5-163-575	TIRES & TUBES	320.40	
I-44820		22.5" REPAIR, B-120 UNIT REPR	37.50				
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N			
		22.5" REPAIR, B-120 UNIT REPR		010 5-163-575	TIRES & TUBES	37.50	
I-44899		18" REPAIR	10.00				
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N			
		18" REPAIR		900 5-026-575	TIRES & TUBES	10.00	
I-44964		235/75-15 HERCULES X 4	444.48				
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N			
		235/75-15 HERCULES X 4		010 5-071-575	TIRES & TUBES	444.48	
=== VENDOR TOTALS ===			2,148.79				

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=====						
01-53036	DRAKE CONTROLS, LLC					
I-ZI0000863		2 VALTEK ACTUATOR O/H KITS	273.12			
11/07/2011	AP	DUE: 11/07/2011 DISC: 11/07/2011		1099: N		
		2 VALTEK ACTUATOR O/H KITS		800 5-030-850	OTHER EQUIP	273.12
		=== VENDOR TOTALS ===	273.12			
=====						
01-53115	DWYER INSTRUMENTS, INC.					
I-03293240		SWITCH-CONDENSATE-#4 BOILER	393.82			
11/07/2011	AP	DUE: 11/07/2011 DISC: 11/07/2011		1099: N		
		SWITCH-CONDENSATE-#4 BOILER		800 5-030-850	OTHER EQUIP	393.82
		=== VENDOR TOTALS ===	393.82			
=====						
01-01325	EISELE'S					
I-201111147041		UPS - ENVIRONMENTAL LAB	28.25			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	28.25
I-201111167052		UPS - ENVIRONMENTAL LAB X 2	59.23			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		UPS - ENVIRONMENTAL LAB X 2		900 5-036-550	OFFICE SUPPLIES	59.23
		=== VENDOR TOTALS ===	87.48			
=====						
01-53270	EMPLOYEE DATA FORMS OF MISSOUR					
I-12-31589		2012 EMPLOYEE DATA CALENDARS	47.75			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		2012 EMPLOYEE DATA CALENDARS		010 5-019-520	DEPT SUPPLIES	47.75
		=== VENDOR TOTALS ===	47.75			
=====						
01-53331	ESPY SERVICES, INC.					
I-1374		ANNUAL SAVINGS FINDINGS PAY 2	38.76			
11/07/2011	AP	DUE: 11/07/2011 DISC: 11/07/2011		1099: N		
		ANNUAL SAVINGS FINDINGS PAY 2		010 5-131-416	COMMUNICATIONS	38.76
		=== VENDOR TOTALS ===	38.76			

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=====						
01-53334	ESTES					
I-201111167050		SHIP LINE SUSPENSION CLAMPS	96.75			
11/08/2011	AP	MANUAL CK# 003120 11/08/2011		1099: N		
		SHIP LINE SUSPENSION CLAMPS		810 5-022-862	PLANT IMPROVEMENTS	96.75
		=== VENDOR TOTALS ===	96.75			
=====						
01-53371	EXPERITEC, INC.					
I-620550A		PILOT GAS REGULATOR-#5 BOILER	170.18			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		PILOT GAS REGULATOR-#5 BOILER		800 5-030-850	OTHER EQUIP	170.18
		=== VENDOR TOTALS ===	170.18			
=====						
01-53435	FASTENAL COMPANY					
C-KSCOF67445		RETURN HAMMER DRILL - THEFT	294.65CR			
10/18/2011	AP	DUE: 10/18/2011 DISC: 10/18/2011		1099: N		
		RETURN HAMMER DRILL - THEFT		010 5-163-580	TOOLS	294.65CR
I-KSCOF67692		CORDED HAMMER DRILL-THEFT	344.60			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		CORDED HAMMER DRILL-THEFT		010 5-163-580	TOOLS	344.60
I-KSCOF67833		SCREWS, WASHERS	29.05			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		SCREWS, WASHERS		010 5-071-520	DEPT SUPPLIES	29.05
I-KSCOF67850		18V HAMMER DRILL - THEFT	297.64			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		18V HAMMER DRILL - THEFT		010 5-163-580	TOOLS	297.64
I-KSCOF67875		CABLE TIES, STUD RINGS	35.19			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		CABLE TIES, STUD RINGS		800 5-030-520	DEPT SUPPLIES	35.19
I-KSCOF67880		125 BOLTS	29.09			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		125 BOLTS		010 5-163-520	DEPT SUPPLIES	29.09
I-KSCOF67889		AA BATTERIES	52.80			
11/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	52.80
I-KSCOF67905		MASK FOR SEWER	19.99			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		MASK FOR SEWER		900 5-027-520	DEPT SUPPLIES	19.99

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
=====						
I-KSCOF67917		100 EAR PLUGS	29.99			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		100 EAR PLUGS - 1/2		900 5-026-570	SAFETY EQUIPMENT	14.99
		100 EAR PLUGS - 1/2		900 5-027-570	SAFETY EQUIPMENT	15.00
=====						
I-KSCOF67936		58 BOLTS	58.27			
11/04/2011	AP	DUE: 12/04/2011 DISC: 12/04/2011		1099: N		
		58 BOLTS		010 5-163-520	DEPT SUPPLIES	58.27
=====						
I-KSCOF67946		30 BOLTS	36.72			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		30 BOLTS		010 5-163-520	DEPT SUPPLIES	36.72
=====						
I-KSCOF67954		BENCH VISE	256.98			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		BENCH VISE		900 5-026-580	TOOLS	256.98
=====						
I-KSCOF68009		4 ADJUSTING BOLTS-CHIPPERS	15.60			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		4 ADJUSTING BOLTS-CHIPPERS		010 5-163-520	DEPT SUPPLIES	15.60
		=== VENDOR TOTALS ===	911.27			
=====						
01-53470	FEDEX					
=====						
I-7-690-31629		KDHE REPORTING, BOND ISSUANCE	63.71			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		KDHE REPORTS X 3		800 5-040-550	OFFICE SUPPLIES	48.17
		GILMORE & BELL-BOND ISSUANCE		090 5-000-411	TEMP NOTES-COST OF ISSUA	15.54
		=== VENDOR TOTALS ===	63.71			
=====						
01-53475	FELD FIRE					
=====						
I-0215522-IN		COMPRESSOR REPAIR	200.00			
10/31/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		COMPRESSOR REPAIR		010 5-041-620	EQUIPMENT MAINTENANCE	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-53560	FISHER SCIENTIFIC COMPANY, LLC					
=====						
I-6784589		LAB TEST SUPPLIES FOR WWTP	417.70			
11/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		LAB TEST SUPPLIES FOR WWTP		900 5-037-525	DRUGS & CHEMICALS	417.70
		=== VENDOR TOTALS ===	417.70			

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=====							
01-50170	FLEET SERVICES						
=====							
I-27604767		TRAVEL FUEL CARD CHARGES	110.13				
10/31/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N			
		FUEL FOR PINK FIRE TRUCK		010 5-041-521	SPECIAL EVENTS		61.88
		FUEL-SPP WRKSH-P-LITTLE ROCK		800 5-022-545	MOTOR FUEL & LUBE		48.25
		=== VENDOR TOTALS ===	110.13				
=====							
01-01410	FOUR STATE MAINTENANCE SUPPLY,						
=====							
I-426674		33 GAL TRASH LINERS	18.43				
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N			
		33 GAL TRASH LINERS		010 5-041-520	DEPT SUPPLIES		18.43
=====							
I-427475		WET FLOOR SIGN	25.60				
10/21/2011	AP	DUE: 11/20/2011 DISC: 11/20/2011		1099: N			
		WET FLOOR SIGN		800 5-030-520	DEPT SUPPLIES		25.60
=====							
I-427518		TOWELS, TRASH BAGS	69.92				
10/21/2011	AP	DUE: 11/20/2011 DISC: 11/20/2011		1099: N			
		TOWELS, TRASH BAGS		800 5-030-520	DEPT SUPPLIES		69.92
=====							
I-427664		LATEX GLOVES	20.58				
10/24/2011	AP	DUE: 11/23/2011 DISC: 11/23/2011		1099: N			
		LATEX GLOVES		900 5-027-520	DEPT SUPPLIES		20.58
=====							
I-427797		TOWELS, TISSUE, AIR FRESH	96.21				
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N			
		TOWELS, TISSUE, AIR FRESH		010 5-071-520	DEPT SUPPLIES		96.21
=====							
I-427982		24 PAIR LEATHER GLOVES	120.96				
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N			
		24 PAIR LEATHER GLOVES		010 5-163-515	CLOTHING		120.96
=====							
I-427984		5 BOXES LATEX GLOVES	33.28				
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N			
		5 BOXES LATEX GLOVES		800 5-030-520	DEPT SUPPLIES		33.28
=====							
I-428077		44# BAGS ICE MELT X 49	450.80				
11/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N			
		44# BAGS ICE MELT X 49		010 5-163-520	DEPT SUPPLIES		450.80
=====							
I-428091		TRASH LINERS, TISSUE	178.16				
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N			
		TRASH LINERS, TISSUE		010 5-163-520	DEPT SUPPLIES		178.16
=====							
I-428228		PROPERTY BAGS	43.48				
11/04/2011	AP	DUE: 12/04/2011 DISC: 12/04/2011		1099: N			
		PROPERTY BAGS		010 5-023-520	DEPT SUPPLIES		43.48

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
=====						
I-428379		POP-UP TOWELS, UNLINED GLOVES	88.50			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		POP-UP WIPES - 1/2		900 5-026-520	DEPT SUPPLIES	21.70
		POP-UP WIPES - 1/2		900 5-027-520	DEPT SUPPLIES	21.70
		UNLINED GLOVES - 1/2		900 5-026-515	CLOTHING	22.55
		UNLINED GLOVES - 1/2		900 5-027-515	CLOTHING	22.55
=====						
I-428499		TOWELS	84.19			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		TOWELS		800 5-030-520	DEPT SUPPLIES	84.19
=====						
I-428732		TOWELS, TISSUE, LINERS, SCREE	295.89			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		TOWELS, TISSUE, LINERS, SCREEN		010 5-163-520	DEPT SUPPLIES	295.89
=====						
I-429047		TISSUE, TOWELS	53.02			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		TISSUE, TOWELS		010 5-163-520	DEPT SUPPLIES	53.02
		=== VENDOR TOTALS ===	1,579.02			
=====						
01-53720		FRITO-LAY, INC.				
=====						
I-91595649		CHIPS, CRACKERS, COOKIES	61.74			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		CHIPS, CRACKERS, COOKIES		370 5-000-507	CONCESSIONS	61.74
		=== VENDOR TOTALS ===	61.74			
=====						
01-53800		GALLS, INC.				
=====						
I-500022385		BOOTS - J. REXWINKLE	86.34			
10/04/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		BOOTS - J. REXWINKLE		010 5-041-515	CLOTHING	86.34
=====						
I-511720201		SIREN CONTROL CENTER	627.98			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		SIREN CONTROL CENTER		010 5-023-680	VEHICLE-PARTS	627.98
		=== VENDOR TOTALS ===	714.32			

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=====						
01-53930	GLENN SECURITY SYSTEMS, INC.					
I-76826455		QUARTERLY MONITORING	66.00			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		QUARTERLY MONITORING		370 5-000-478	PROF/PROJECT SERVICES	66.00
		=== VENDOR TOTALS ===	66.00			
=====						
01-53990	GOOD NEWS PUBLISHING, INC.					
I-1109437		WWTP APP UTILITY AD	35.00			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		WWTP APP UTILITY AD		900 5-037-482	PUBLIC NOTICES	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-01585	GRAND RENTAL STATION					
I-93740		12 QTS SUPREME 7000 10W30 OIL	72.84			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		12 QTS SUPREME 7000 10W30 OIL		900 5-037-545	MOTOR FUELS & LUB	72.84
		=== VENDOR TOTALS ===	72.84			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-19,407		10/11 ENERGY PURCHASE	2,870,273.92			
11/04/2011	AP	DRAFT CK# 000000 11/22/2011		1099: N		
		10/11 ENERGY PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,955,457.44
		10/11 ENERGY PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	914,808.98
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	2,870,273.92			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-956915906		RELAY, BASES FOR BLR #4 RPRS	76.21			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		RELAY, BASES FOR BLR #4 RPRS		800 5-030-620	EQUIPMENT MAINTENANCE	76.21
I-956993913		3 SCREW TERMINAL SOCKETS	35.78			
10/31/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		3 SCREW TERMINAL SOCKETS		800 5-030-850	OTHER EQUIP	35.78
		=== VENDOR TOTALS ===	111.99			

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=====						
01-01680		HALL, LEVY, DEVORE, BELL,				
I-36821-1		10/11 CITY PROSECUTOR	1,600.00			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: Y		
		10/11 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,600.00
I-36821-2		10/11 LEGAL SERVICES	3,703.00			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: Y		
		10/11 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,703.00
		=== VENDOR TOTALS ===	5,303.00			
=====						
01-01710		HARTLEY SHEET METAL COMPANY, I				
I-24837		VENT PIPE, CONNECTOR-FURNACE	60.00			
10/21/2011	AP	DUE: 11/20/2011 DISC: 11/20/2011		1099: N		
		VENT PIPE, CONNECTOR-FURNACE		010 5-163-610	BUILDING MAINTENANCE	60.00
I-24854		FAN-WWTP HVAC	200.00			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		FAN-WWTP HVAC		900 5-037-610	BUILDING MAINTENANCE	200.00
		=== VENDOR TOTALS ===	260.00			
=====						
01-60220		HD SUPPLY UTILITIES, LTD.				
I-1815804-00		75 KVA TRANSFORMERS X 3-KDOT	6,830.16			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		75 KVA TRANSFORMERS X 3-KDOT		800 5-020-870	TRANSFORMERS	6,830.16
I-1842876-02		50 LONG LINE COUPLINGS	389.65			
11/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		50 LONG LINE COUPLINGS		800 5-020-850	OTHER EQUIP	389.65
I-1851153-00		15 METER COVERS	409.88			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		15 METER COVERS		800 5-020-850	OTHER EQUIP	409.88
I-1859691-00		4 RATCHET CUTTERS	849.92			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		4 RATCHET CUTTERS		800 5-020-580	TOOLS	849.92
		=== VENDOR TOTALS ===	8,479.61			

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=====						
01-54380	HERCULES INDUSTRIES, INC.					
=====						
I-71308		96 UTILITY LOCKS	748.11			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		96 UTILITY LOCKS		800 5-020-520	DEPT SUPPLIES	748.11
=== VENDOR TOTALS ===			748.11			
=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
=====						
I-11883575		30 GAL DRUM TOOL CLEANER	245.51			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		30 GAL DRUM TOOL CLEANER		010 5-163-520	DEPT SUPPLIES	81.83
		30 GAL DRUM TOOL CLEANER		900 5-026-520	DEPT SUPPLIES	81.84
		30 GAL DRUM TOOL CLEANER		900 5-027-520	DEPT SUPPLIES	81.84
=== VENDOR TOTALS ===			245.51			
=====						
01-54384	HERTZ EQUIPMENT RENTAL CORPORA					
=====						
I-25866326-001		CRAWLER/LOADER RNTL-10/19	2,073.43			
10/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		CRAWLER/LOADER RNTL-10/19		800 5-020-448	EQUIPMENT-RENTAL-SERV	2,073.43
=== VENDOR TOTALS ===			2,073.43			
=====						
01-01750	HEYMANN IRON & METAL					
=====						
I-12912		20 FT SHEET METAL	16.40			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: Y		
		20 FT SHEET METAL		800 5-030-520	DEPT SUPPLIES	16.40
=====						
I-12913		24 FT SHEET METAL	65.58			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: Y		
		24 FT SHEET METAL		800 5-030-520	DEPT SUPPLIES	65.58
=====						
I-12933		TUBING FOR PALLET RACKS-WHSE	236.09			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: Y		
		TUBING FOR PALLET RACKS-WHSE		800 5-020-520	DEPT SUPPLIES	236.09
=====						
I-12944		2 LBS STAINLESS STEEL-CHIPPER	2.00			
11/16/2011	AP	DUE: 12/16/2011 DISC: 12/16/2011		1099: Y		
		2 LBS STAINLESS STEEL-CHIPPERS		010 5-163-520	DEPT SUPPLIES	2.00
=== VENDOR TOTALS ===			320.07			

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=====						
01-54647		HUSKIE TOOLS, INC.				
=====						
I-464528		MOTOR, PIN, RING-CRIMPER RPR	559.36			
9/23/2011	AP	DUE: 9/23/2011 DISC: 9/23/2011		1099: N		
		MOTOR, PIN, RING-CRIMPER RPR		800 5-020-620	EQUIPMENT MAINTENANCE	559.36
=== VENDOR TOTALS ===			559.36			
=====						
01-54710		ICMA				
=====						
I-36822		2012 DUES - JEFF MORRIS	701.36			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		2012 DUES - JEFF MORRIS		010 5-012-444	DUES/SUBSCR/PUBLICATON	701.36
=== VENDOR TOTALS ===			701.36			
=====						
01-01910		IRONTIME SALES, INC.				
=====						
I-0001603-IN		CROSSBEAMS, UPRIGHTS-RACKS	352.49			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		CROSSBEAMS, UPRIGHTS-RACKS		800 5-020-520	DEPT SUPPLIES	352.49
=== VENDOR TOTALS ===			352.49			
=====						
01-56328		IRONWORKS WELDING & FABRICATIO				
=====						
I-401534		5 PLATES WELDED FOR TRUCK	712.00			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: Y		
		5 PLATES WELDED FOR TRUCK		010 5-163-680	VEHICLE-PARTS	712.00
=== VENDOR TOTALS ===			712.00			
=====						
01-03843		JANET MORGAN				
=====						
I-38454		REPURCHASE 2 CEMETERY PLOTS	237.50			
11/15/2011	AP	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
		REPURCHASE 2 CEMETERY PLOTS		010 5-131-835	LAND	237.50
=== VENDOR TOTALS ===			237.50			
=====						
01-01566		JEFF GRAHAM CONSTRUCTION, LLC				
=====						
I-236-1		CITY HALL ROOF MATLS PAY 2	173,471.47			
10/12/2011	AP	DUE: 10/12/2011 DISC: 10/12/2011		1099: N		
		CITY HALL ROOF MATLS PAY 2		520 5-000-805	BUILDING	173,471.47
=== VENDOR TOTALS ===			173,471.47			

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=====						
01-01561 JEFFREY GOSSARD						

I-36823		11/11 INDIGENT DEFENDER	700.00			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: Y		
		11/11 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
=== VENDOR TOTALS ===			700.00			
=====						
01-01642 JON'S TIRE & WHEEL						

I-21537		235/55R17 SUMITOMO	140.00			
11/09/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		235/55R17 SUMITOMO		010 5-023-575	TIRES & TUBES	140.00
=== VENDOR TOTALS ===			140.00			
=====						
01-59935 KANSAS ATTORNEY GENERAL'S OFFI						

I-11-2084		GO BOND 2011-A REGISTRATION	330.00			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		GO BOND 2011-A REGISTRATION		090 5-000-411	TEMP NOTES-COST OF ISSUA	330.00
=== VENDOR TOTALS ===			330.00			
=====						
01-55620 KANSAS DEPARTMENT OF REVENUE						

I-33329-1		10/11 STATE, CITY TAXES	74,462.71			
11/09/2011	AP	DRAFT CK# 000000 11/22/2011		1099: N		
		10/11 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	47,782.44
		10/11 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	26,680.27

I-33329-2		11/11 ESTIMATED STATE, CITY	1,000.00			
11/09/2011	AP	DRAFT CK# 000000 11/22/2011		1099: N		
		11/11 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		11/11 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
=== VENDOR TOTALS ===			75,462.71			
=====						
01-55700 KANSAS HIGHWAY PATROL						

I-5551051 - 5551075		KHP VINS	34.50			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	34.50

I-5551076 - 5551100		KHP VINS	37.50			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	37.50
=== VENDOR TOTALS ===			72.00			

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=====						
01-02070	KANSAS LUMBER COMPANY					
I-225171		COMBO SCREWS, COMBO BITS	18.85			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		COMBO SCREWS, COMBO BITS		010 5-163-520	DEPT SUPPLIES	18.85
I-225175		BLOCKS, SHIMS	28.00			
9/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		BLOCKS, SHIMS		900 5-026-520	DEPT SUPPLIES	28.00
I-225662		8' LUMBER X 3	34.35			
10/06/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		8' LUMBER X 3		010 5-163-520	DEPT SUPPLIES	34.35
I-225856		FORM MATERIAL-11TH/READ	4.29			
10/10/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		FORM MATERIAL-11TH/READ		900 5-026-520	DEPT SUPPLIES	4.29
I-225896		STRIPPING	4.13			
10/11/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		STRIPPING		800 5-030-520	DEPT SUPPLIES	4.13
I-226696		SCREWS, PLYWOOD-YAC HVAC	61.13			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		SCREWS, PLYWOOD-YAC HVAC		140 5-134-610	BUILDING MAINTENANCE	61.13
		=== VENDOR TOTALS ===	150.75			
=====						
01-55810	KANSAS ONE-CALL SYSTEM, INC.					
I-1100191		10/11 LOCATE FEES	316.40			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		10/11 LOCATE FEES-ED 50%		800 5-020-478	PROF/PROJECT SERVICES	158.20
		10/11 LOCATE FEES-WATER 25%		900 5-026-478	PROF/PROJECT SERVICES	79.10
		10/11 LOCATE FEES-WATER 25%		900 5-027-478	PROF/PROJECT SERVICES	79.10
		=== VENDOR TOTALS ===	316.40			
=====						
01-55946	KANSAS WATER OFFICE					
I-7091190		2012 WATER PURCHASE CONTRACT	15,000.00			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		2012 WATER PURCHASE CONTRACT		900 5-046-496	WATER PURCHASE/ELK CTY	15,000.00
		=== VENDOR TOTALS ===	15,000.00			

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=====						
01-55320	KC UTILITY PACKAGING, INC.					
I-1484		138KV STEEL ADAPTERS	3,697.62			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		138KV STEEL ADAPTERS		810 5-022-850	OTHER EQUIPMENT	3,697.62
		=== VENDOR TOTALS ===	3,697.62			
=====						
01-56038	KIRBY'S SUPER SPORTS					
I-55358		CABLE SHIFT CONTROL	25.65			
11/04/2011	AP	DUE: 11/04/2011 DISC: 11/04/2011		1099: N		
		CABLE SHIFT CONTROL		370 5-000-620	EQUIPMENT MAINTENANCE	25.65
		=== VENDOR TOTALS ===	25.65			
=====						
01-56035	KIRBY-SMITH MACHINERY, INC.					
I-T04212		2 SEAT CUSHIONS	59.44			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		2 SEAT CUSHIONS		010 5-163-620	EQUIPMENT MAINTENANCE	59.44
		=== VENDOR TOTALS ===	59.44			
=====						
01-56100	KRIZ-DAVIS COMPANY					
C-S100246309.001		RETURN 4 METERS	830.68CR			
11/03/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		RETURN 4 METERS		800 5-020-840	METERS/INSTR/TRANFRMRS	830.68CR
I-S100222646.001		2 LOADBREAKS	6,217.44			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		2 LOADBREAKS		800 5-020-850	OTHER EQUIP	6,217.44
I-S100222646.003		5 SPECIALTY SWITCHES- ASUB	9,847.33			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		5 SPECIALTY SWITCHES- ASUB		800 5-020-850	OTHER EQUIP	9,847.33
I-S100275737.001		12 FORM 16S CLASS 200 METERS	2,492.04			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		12 FORM 16S CLASS 200 METERS		800 5-020-840	METERS/INSTR/TRANFRMRS	2,492.04
I-S100285701.001		18 BRANCH FEEDER SWITCHES	2,970.77			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		18 BRANCH FEEDER SWITCHES		800 5-020-850	OTHER EQUIP	2,970.77
		=== VENDOR TOTALS ===	20,696.90			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-56140		LAB SAFETY SUPPLY, INC.					
=====							
I-1018091963		1 ROLL CLEAR VINYL	404.72				
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N			
		1 ROLL CLEAR VINYL		800 5-030-520	DEPT SUPPLIES	404.72	
=== VENDOR TOTALS ===			404.72				
=====							
01-56329		LEAGUE OF KANSAS MUNICIPALITIE					
=====							
I-11-2992		2011 CNFRNC, WRKSH-P. MORRIS	175.00				
11/07/2011	AP	DUE: 11/07/2011 DISC: 11/07/2011		1099: N			
		2011 CNFRNC, WRKSH-P. MORRIS		010 5-012-428	CONVENTIONS-SCHOOLS	175.00	
=== VENDOR TOTALS ===			175.00				
=====							
01-02190		LIEBERT BROTHERS ELECTRIC COMP					
=====							
I-201111147043		LAMPS FOR B-SUB	21.40				
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N			
		LAMPS FOR B-SUB		800 5-020-530	ELECTRICAL	21.40	
=====							
I-201111157044		10 BULBS FOR A-SUB	33.45				
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N			
		10 BULBS FOR A-SUB		800 5-020-530	ELECTRICAL	33.45	
=== VENDOR TOTALS ===			54.85				
=====							
01-56485		LINNS AIR COOLED ENGINES					
=====							
I-679756		SPROCKET FOR CHAINSAW	16.99				
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: Y			
		SPROCKET FOR CHAINSAW		010 5-163-620	EQUIPMENT MAINTENANCE	16.99	
=== VENDOR TOTALS ===			16.99				
=====							
01-56497		LITTLER MENDELSON, PC					
=====							
I-3756023		10/11 LEGAL SERVICES	3,434.23				
11/07/2011	AP	DUE: 11/07/2011 DISC: 11/07/2011		1099: Y			
		10/11 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	1,144.75	
		10/11 LEGAL SERVICES		800 5-040-478	PROF/PROJECT SERVICES	1,144.75	
		10/11 LEGAL SERVICES		900 5-046-478	PROF/PROJECT SERVICES	572.36	
		10/11 LEGAL SERVICES		900 5-047-478	PROF/PROJECT SERVICES	572.37	
=== VENDOR TOTALS ===			3,434.23				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56740	MARLOW PEST CONTROL					
I-25531		PEST CONTROL - CITY HALL	27.00			
11/07/2011	AP	DUE: 11/07/2011 DISC: 11/07/2011		1099: Y		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	27.00
=== VENDOR TOTALS ===			27.00			
=====						
01-61300	MARRIOTT - WICHITA					
I-36828		HOTEL-KMEA ANNUAL MEETING X 3	295.74			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		HOTEL-KMEA ANNUAL MEETING X 2		800 5-040-490	TRAVEL EXP REIMBURSMNT	197.16
		HOTEL-MORRIS-KMEA MEETING		010 5-012-490	TRAVEL EXP REIMBURSMNT	98.58
=== VENDOR TOTALS ===			295.74			
=====						
01-56864	MELLEN & ASSOCIATES, INC.					
I-10246		MOTOR-SLUDGE OFF VALVE	1,601.87			
11/08/2011	AP	DUE: 11/08/2011 DISC: 11/08/2011		1099: N		
		MOTOR-SLUDGE OFF VALVE		900 5-036-620	EQUIPMENT MAINTENANCE	1,601.87
=== VENDOR TOTALS ===			1,601.87			
=====						
01-57068	MIDLAND GIS SOLUTIONS					
I-3573		GPS/GIS PROJECT	6,486.00			
11/08/2011	AP	DUE: 11/08/2011 DISC: 11/08/2011		1099: N		
		GPS/GIS PROJECT-ELECTRIC		810 5-020-850	OTHER EQUIP	3,437.58
		GPS/GIS PROJECT-WATER		900 5-026-478	PROF/PROJECT SERVICES	972.90
		GPS/GIS PROJECT-SEWER		900 5-027-478	PROF/PROJECT SERVICES	1,362.06
		GPS/GIS PROJECT-STORMWATER		770 5-000-478	PROF/PROJECT SERVICES	713.46
=== VENDOR TOTALS ===			6,486.00			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-101327		184.52 TON AB-3, SS-5, 18" RI	2,009.35			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		13.97 TON SS-5, 13.51 TON AB-3		900 5-027-565	ROCK-SAND-DIRT	185.49
		16.21 TON SS-5-ELDRIDGE		010 5-163-565	ROCK-SAND-DIRT	109.42
		47.68 TON AB-3-WJP		010 5-163-565	ROCK-SAND-DIRT	321.85
		93.15 TON 18" RIP RAP-OVERLK		010 5-163-565	ROCK-SAND-DIRT	1,392.59
I-101329		104.41 TON AB-3, 2 1/2	767.47			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		8.65 TON AB-3-CITY REC		800 5-020-572	SUPPLIES-OTHER	62.07
		95.76 TON AB-3, 2 1/2-BSUB		800 5-020-565	ROCK-SAND-DIRT	705.40
=== VENDOR TOTALS ===			2,776.82			

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=====						
01-57116		MIDWEST SINGLE SOURCE, INC.				
I-615281-0		GO BOND COMPOSITION CHARGES	270.00			
10/31/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		GO BOND COMPOSITION CHARGES		090 5-000-411	TEMP NOTES-COST OF ISSUA	270.00
		=== VENDOR TOTALS ===	270.00			
=====						
01-00390		MIKE BRADLEY				
I-201111167063		MEALS-OUT TRAINING-KANSAS CITY	30.58			
10/20/2011	AP	DUE: 11/19/2011 DISC: 11/19/2011		1099: N		
		MEALS-OUT TRAINING-KANSAS CITY		010 5-023-490	TRAVEL EXP REIMBURSMNT	30.58
		=== VENDOR TOTALS ===	30.58			
=====						
01-57360		MSB CONSTRUCTION, INC.				
I-4 (FINAL)		SEWER/ELECTRIC CNSTRCTN PAY 4	6,600.00			
11/03/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		SEWER/ELECTRIC CNSTRCTN PAY 4		520 5-000-868	STREET IMPROVEMENTS	6,600.00
		=== VENDOR TOTALS ===	6,600.00			
=====						
01-57482		MYGOV, LLC				
I-102300		11/11 USER LICENSES, SUPPORT	450.00			
11/01/2011	AP	DUE: 11/01/2011 DISC: 11/01/2011		1099: N		
		CODE ENFORCEMENT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		PERMITS, INSPECTIONS		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		USER LICESES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMNTS	50.00
		USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-57605		NATIONAL INTEGRATED PEST MANAG				
I-32863		PEST CONTROL - FD	45.00			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: Y		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMNTS	45.00
I-32865		PEST CONTROL - YAC	50.00			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: Y		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTUAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	95.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57680	NATIONAL SIGN COMPANY, INC.					
I-IN-161616		10 THRU TRUCK PROHIBITED FACE	113.47			
11/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		10 THRU TRUCK PROHIBITED FACES		010 5-163-585	TRAFFIC SIGN MATERIAL	113.47
		=== VENDOR TOTALS ===	113.47			
=====						
01-57783	NEWMAN SIGNS, INC.					
I-TI-0241886		10' SIGN POSTS, 3' POSTS	906.29			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		10' SIGN POSTS, 3' POSTS		010 5-163-585	TRAFFIC SIGN MATERIAL	906.29
		=== VENDOR TOTALS ===	906.29			
=====						
01-57800	NORMANDY MACHINE COMPANY, INC.					
I-46235		4 BUSHINGS - PP SUB	3,689.91			
11/11/2011	AP	DUE: 11/11/2011 DISC: 11/11/2011		1099: N		
		4 BUSHINGS - PP SUB		800 5-020-850	OTHER EQUIP	3,689.91
		=== VENDOR TOTALS ===	3,689.91			
=====						
01-57900	O'MALLEY EQUIPMENT COMPANY, IN					
I-36417		LOCK, CAP SCREWS, WASHERS	329.85			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		LOCK, CAP SCREWS, WASHERS		010 5-163-620	EQUIPMENT MAINTENANCE	329.85
		=== VENDOR TOTALS ===	329.85			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
I-0144-213687		CENTER SUPPORT, EXCHANGE BRNG	32.99			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		CENTER SUPPORT, EXCHANGE BRNG		010 5-163-680	VEHICLE-PARTS	32.99
I-0144-214161		SIGNAL SWITCH	150.92			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		SIGNAL SWITCH		010 5-163-680	VEHICLE-PARTS	150.92
I-0144-214242		CRIMPER	32.78			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		CRIMPER		800 5-030-580	TOOLS	32.78
I-0144-214264		U-JOINT	14.24			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		U-JOINT		900 5-027-680	VEHICLE-PARTS	14.24

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=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
I-0144-214378		BATTERY	95.93			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	95.93
I-0144-214441		2 BODY FASTENERS	4.98			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		2 BODY FASTENERS		010 5-163-520	DEPT SUPPLIES	4.98
I-0144-214474		2 HINGE PIN KITS	11.98			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		2 HINGE PIN KITS		010 5-163-680	VEHICLE-PARTS	11.98
I-0144-214802		WIPER REFILL	5.50			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		WIPER REFILL		010 5-023-590	VEHICLE-EQUIP SUPPLIES	5.50
I-0144-214820		OIL FILTER	5.60			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		OIL FILTER		010 5-071-680	VEHICLE-PARTS	5.60
I-0144-215063		WIPER MOTOR, BRAKE FLUID	81.49			
11/04/2011	AP	DUE: 12/04/2011 DISC: 12/04/2011		1099: N		
		WIPER MOTOR		010 5-163-680	VEHICLE-PARTS	61.50
		GALLON BRAKE FLUID		010 5-163-545	MOTOR FUELS & LUB	19.99
I-0144-215259		FUEL CAP	10.31			
11/05/2011	AP	DUE: 12/05/2011 DISC: 12/05/2011		1099: N		
		FUEL CAP		010 5-023-680	VEHICLE-PARTS	10.31
I-0144-215607		WIPER BLADES	18.96			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	8.98
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	9.98
I-0144-215680		VAC CONNECTOR	2.99			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		VAC CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	2.99
I-0144-216087		BRAKE FLUID	2.99			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		BRAKE FLUID		760 5-000-545	MOTOR FUELS & LUBRICANTS	2.99
I-0144-216180		IDLER PULLEY, MINI LAMPS	40.12			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		IDLER PULLEY, MINI LAMPS		800 5-040-680	VEHICLE-PARTS	40.12

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
=====						
I-0144-217093		TEMPERATURE SENDER	14.56			
11/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		TEMPERATURE SENDER		010 5-163-680	VEHICLE-PARTS	14.56
=====						
I-0144-217319		HINGE PIN KIT	13.98			
11/16/2011	AP	DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
		HINGE PIN KIT		010 5-163-680	VEHICLE-PARTS	13.98
=== VENDOR TOTALS ===			540.32			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
=====						
I-7672		FAN FOR INDUSTRIAL LIFT STN	130.50			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		FAN FOR INDUSTRIAL LIFT STN		900 5-027-620	EQUIPMENT MAINTENANCE	130.50
=== VENDOR TOTALS ===			130.50			
=====						
01-57872	OKLAHOMA RUBBER & GASKET COMPA					
=====						
I-78524		VITON O-RING GASKET	102.44			
8/08/2011	AP	DUE: 8/08/2011 DISC: 8/08/2011		1099: N		
		VITON O-RING GASKET		800 5-030-620	EQUIPMENT MAINTENANCE	102.44
=== VENDOR TOTALS ===			102.44			
=====						
01-57899	OMAHA TRUCK CENTER, INC.					
=====						
I-263440H		SWITCH	63.86			
11/09/2011	AP	DUE: 11/09/2011 DISC: 11/09/2011		1099: N		
		SWITCH		800 5-020-680	VEHICLE-PARTS	63.86
=== VENDOR TOTALS ===			63.86			
=====						
01-02725	ORSCHL FARM & HOME, LLC					
=====						
I-0006		MARKER FLAGS, NOZZLE	19.78			
10/18/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		MARKER FLAGS, NOZZLE		010 5-163-520	DEPT SUPPLIES	19.78
=====						
I-1917		COUPLING, NIPPLE	4.38			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		COUPLING, NIPPLE		900 5-026-555	PLUMBING SUPPLIES	4.38
=====						
I-2491		NUTS, BOLTS, WASHERS	1.65			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	1.65

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=====						
01-02725	ORSCHLERN FARM & HOME, LLC	(** CONTINUED **)				
I-2529-1		NUTS, BOLTS, WASHERS	3.50			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	3.50
I-3830		CHAIN FOR EYE WASH STATION	2.26			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		CHAIN FOR EYE WASH STATION		800 5-030-520	DEPT SUPPLIES	2.26
I-3843		VALVE STEM, REGULATOR	46.31			
9/27/2011	AP	DUE: 10/27/2011 DISC: 10/27/2011		1099: N		
		VALVE STEM, REGULATOR		800 5-030-520	DEPT SUPPLIES	46.31
I-3856		TIRE GAUGE PENCIL	2.99			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		TIRE GAUGE PENCIL		010 5-163-580	TOOLS	2.99
I-4189-1		PADLOCK FOR GAS TANKS	24.39			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		PADLOCK FOR GAS TANKS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	24.39
I-4232		PINS, HOOK, LINKS-WHSE RACKS	97.23			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		PINS, HOOK, LINKS-WHSE RACKS		800 5-020-520	DEPT SUPPLIES	97.23
I-4337-1		EYE PULLEY, RINGS, CLIP-KENNE	20.31			
11/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		EYE PULLEY, RINGS, CLIP-KENNEL		010 5-025-520	DEPT SUPPLIES	20.31
I-4428-1		HARDWARE-WAREHOUSE RACKS	6.54			
11/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		HARDWARE-WAREHOUSE RACKS		800 5-020-520	DEPT SUPPLIES	6.54
I-5508		VALVES	19.00			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		VALVES		800 5-030-520	DEPT SUPPLIES	19.00
I-5550		12 GAL ANTIFREEZE-WINTERIZE	47.88			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		12 GAL ANTIFREEZE-WINTERIZE		900 5-026-572	SUPPLIES-OTHER	47.88
I-5638		PIPE NIPPLE, VALVE BALL	23.18			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		PIPE NIPPLE, VALVE BALL		010 5-163-620	EQUIPMENT MAINTENANCE	23.18
I-6130		U-BOLTS	4.35			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		U-BOLTS		800 5-030-520	DEPT SUPPLIES	4.35

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=====						
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)				
I-6259		5 GAL ANTIFREEZE-WINTERIZE	19.95			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		5 GAL ANTIFREEZE-WINTERIZE		900 5-026-572	SUPPLIES-OTHER	19.95
I-6566-1		2 PUSH BROOMS	43.98			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		2 PUSH BROOMS		900 5-026-520	DEPT SUPPLIES	43.98
I-703		RAIN GEAR, BOOTS-LUKENS	45.88			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		RAIN GEAR, BOOTS-LUKENS		010 5-163-515	CLOTHING	45.88
I-7711-1		2 PK HEAVY DUTY LINCH PIN	1.99			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		2 PK HEAVY DUTY LINCH PIN		760 5-000-520	DEPT SUPPLIES	1.99
I-7817		WELDING SHIRT-LAFALIER	31.69			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		WELDING SHIRT-LAFALIER		800 5-030-515	CLOTHING	31.69
I-7956		BAR AND CHAIN OIL X 3 GALLONS	26.07			
11/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		BAR AND CHAIN OIL X 3 GALLONS		010 5-163-545	MOTOR FUELS & LUB	26.07
I-8300		4 PLY TURF TIRE-CEMETERY MWR	85.99			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		4 PLY TURF TIRE-CEMETERY MWR		010 5-163-575	TIRES & TUBES	85.99
I-8351		15 CHAIN, LINK CARD-CHIPPERS	29.34			
11/16/2011	AP	DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
		15 CHAIN, LINK CARD-CHIPPERS		010 5-163-520	DEPT SUPPLIES	29.34
I-8394-2		NUTS, BOLTS, WASHERS X 12 LBS	25.75			
11/16/2011	AP	DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
		NUTS, BOLTS, WASHERS X 12 LBS		010 5-163-520	DEPT SUPPLIES	25.75
I-8456		OVERSHOES - J. PERRY - THEFT	42.49			
10/13/2011	AP	DUE: 11/12/2011 DISC: 11/12/2011		1099: N		
		OVERSHOES - J. PERRY - THEFT		010 5-163-515	CLOTHING	42.49
I-9287-1		NUTS, BOLTS, WASHERS	3.30			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	3.30
		=== VENDOR TOTALS ===	680.18			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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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
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-116101683		LAB TEST FOR WWTP	110.00			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-116101874		LAB TEST FOR WWTP	213.00			
10/19/2011	AP	DUE: 11/18/2011 DISC: 11/18/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	213.00
I-116102204		LAB TEST FOR WWTP	210.00			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	210.00
I-116102205		LAB TEST FOR WWTP	143.00			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
I-116102593		LAB TEST FOR WWTP	110.00			
10/29/2011	AP	DUE: 11/28/2011 DISC: 11/28/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-116102846		LAB TEST FOR WWTP	143.00			
11/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
		=== VENDOR TOTALS ===	929.00			
=====						
01-58120		PAVING MAINTENANCE SUPPLY, INC				
I-I0101891		6 FILTERS - CRACKSEAL	230.14			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		6 FILTERS - CRACKSEAL		010 5-163-620	EQUIPMENT MAINTENANCE	230.14
I-I0101901		7,980 LBS CRACKSEAL	5,165.52			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		7,980 LBS CRACKSEAL		010 5-163-520	DEPT SUPPLIES	5,165.52
		=== VENDOR TOTALS ===	5,395.66			
=====						
01-58136		PAYPAL				
I-36836-1		OUTDOOR ENCLOSURE-IN TOWN	1,304.50			
11/08/2011	AP	DRAFT CK# 000000 11/08/2011		1099: N		
		OUTDOOR ENCLOSURE-IN TOWN		720 5-000-850	OTHER EQUIP	1,304.50
I-36836-2		12, 24, 36 V DC HEATERS X 2	218.00			
11/14/2011	AP	DRAFT CK# 000000 11/14/2011		1099: N		
		12, 24, 36 V DC HEATERS X 2		010 5-163-620	EQUIPMENT MAINTENANCE	218.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58136	PAYPAL	(** CONTINUED **)				
=====						
I-36836-3		HEADSET FOR CITY MANAGER	49.00			
11/04/2011	AP	DRAFT CK# 000000 11/04/2011		1099: N		
		HEADSET FOR CITY MANAGER		010 5-012-520	DEPT SUPPLIES	49.00
=== VENDOR TOTALS ===			1,571.50			
=====						
01-02810	PEPSI-COLA					
=====						
I-82724656		SYRUP	203.25			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		SYRUP		370 5-000-507	CONCESSIONS	203.25
=== VENDOR TOTALS ===			203.25			
=====						
01-02820	PERL AUTO CENTER, INC.					
=====						
I-28163		FILTERS, BULBS, LABOR	132.98			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		TIRE ROTATE, BRAKE LIGHT RPR		360 5-000-690	VEHICLE-LABOR	55.80
		FILTERS, BULBS		360 5-000-680	VEHICLE-PARTS	77.18
=== VENDOR TOTALS ===			132.98			
=====						
01-02830	PETTY CASH FUND					
=====						
I-36834		ACCOUNT MAINTENANCE FEES	111.25			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		ACCOUNT MAINTENANCE FEES		010 5-016-478	PROF/PROJECT SERVICES	111.25
=== VENDOR TOTALS ===			111.25			
=====						
01-55970	PING					
=====						
I-10964766		DRIVER	201.85			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		DRIVER		370 5-000-508	PRO SHOP SUPPLIES	201.85
=== VENDOR TOTALS ===			201.85			
=====						
01-58310	PITNEY BOWES, INC.					
=====						
I-423411		INK CARTRIDGES, WIPER KIT	332.81			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		INK CARTRIDGES, WIPER KIT		010 5-131-520	DEPT SUPPLIES	332.81
=== VENDOR TOTALS ===			332.81			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02950		POLICE DEPARTMENT PETTY CASH F				
=====						
I-201111167064		VEH REGISTRATION-1981 OLDS	11.00			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		VEH REGISTRATION-1981 OLDS		010 5-023-459	MOTOR VEHICLE REGIST.	11.00
=====						
I-201111167065		VEH REGISTRATION-1971 OLDS	13.00			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		VEH REGISTRATION-1971 OLDS		010 5-023-459	MOTOR VEHICLE REGIST.	13.00
=====						
I-201111167068		MILK FOR WITNESS/VICTIM	1.30			
11/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		MILK FOR WITNESS/VICTIM		010 5-023-520	DEPT SUPPLIES	1.30
=== VENDOR TOTALS ===			25.30			
=====						
01-58468		PRESTIGE HOME INSPECTIONS				
=====						
I-1047		606 W. 4TH HOME INSPECTION	275.00			
11/03/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		606 W. 4TH HOME INSPECTION		420 5-925-478	PROFESSIONAL SERVICES	275.00
=====						
I-1048		803 W. 4TH HOME INSPECTION	250.00			
11/03/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		803 W. 4TH HOME INSPECTION		420 5-925-478	PROFESSIONAL SERVICES	250.00
=== VENDOR TOTALS ===			525.00			
=====						
01-58212		PROFESSIONAL ENGINEERING CONSU				
=====						
I-234762		9/11 BROWN'S RVRSD DRAINAGE	8,884.20			
10/26/2011	AP	DUE: 10/26/2011 DISC: 10/26/2011		1099: N		
		9/11 BROWN'S RVRSD DRAINAGE		520 5-000-478	PROF/PROJECT SERVICES	8,884.20
=== VENDOR TOTALS ===			8,884.20			
=====						
01-58700		R & R PRODUCTS, INC.				
=====						
I-CD1503275		MUFFLER	72.49			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		MUFFLER		370 5-000-620	EQUIPMENT MAINTENANCE	72.49
=== VENDOR TOTALS ===			72.49			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58871	RESERVE ACCOUNT					
=====						
I-36837		REFILL ACCOUNT NO. 20217030	3,000.00			
11/15/2011	AP	DUE: 11/15/2011 DISC: 11/15/2011		1099: N		
		REFILL ACCOUNT NO. 20217030		010 5-131-560	POSTAGE	1,500.00
		REFILL ACCOUNT NO. 20217030		800 5-040-560	POSTAGE	500.00
		REFILL ACCOUNT NO. 20217030		900 5-046-560	POSTAGE	500.00
		REFILL ACCOUNT NO. 20217030		900 5-047-560	POSTAGE	500.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-03150	RILEY'S, INC.					
=====						
I-31973		FILTERS, BRAKE SHOES, LABOR	660.42			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		FILTERS, BRAKE SHOES, LABOR		800 5-020-620	EQUIPMENT MAINTENANCE	660.42
=====						
I-31984		MARKING KITS-FRONT OF VEHICLE	47.55			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		MARKING KITS-FRONT OF VEHICLES		800 5-030-680	VEHICLE-PARTS	47.55
=====						
I-31985		FILTERS, BELTS, HOSES, LABOR	834.18			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		FILTERS, BLADES, BATTERIES		800 5-020-680	VEHICLE-PARTS	555.46
		LABOR-FILTERS, BLADES		800 5-020-690	VEHICLE-LABOR	278.72
		=== VENDOR TOTALS ===	1,542.15			
=====						
01-59163	SCHAEFFER MANUFACTURING COMPAN					
=====						
I-ABD1138-INV1		15W40 OIL, SUPREME GREASE	473.76			
11/03/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		15W40 OIL, SUPREME GREASE		010 5-163-545	MOTOR FUELS & LUB	473.76
		=== VENDOR TOTALS ===	473.76			
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
=====						
I-127745		INK CARTRIDGES X 6	101.79			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		INK CARTRIDGES X 6		010 5-163-518	COMPUTER SUPPLIES	101.79
=====						
I-127798		4 CANS COMPRESSED AIR	29.16			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		2 CANS COMPRESSED AIR		900 5-026-550	OFFICE SUPPLIES	14.58
		2 CANS COMPRESSED AIR		900 5-027-550	OFFICE SUPPLIES	14.58
=====						
I-127805		4 PRINTER CARTRIDGES-CHIEFS	396.69			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		4 PRINTER CARTRIDGES-CHIEFS		010 5-041-550	OFFICE SUPPLIES	396.69

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430		SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)				
I-127830		MARKERS, DRY ERASE BOARD	22.66			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		MARKERS, DRY ERASE BOARD		010 5-163-550	OFFICE SUPPLIES	22.66
I-127957		PRINT CARTRIDGE - ADMIN	217.27			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		PRINT CARTRIDGE - ADMIN		010 5-023-550	OFFICE SUPPLIES	217.27
I-128043		4 INK CARTRIDGES	275.96			
11/04/2011	AP	DUE: 12/04/2011 DISC: 12/04/2011		1099: N		
		4 INK CARTRIDGES		900 5-036-550	OFFICE SUPPLIES	275.96
I-128099		TONER CARTRIDGE, FOLDERS, PEN	197.85			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		TONER CARTRIDGE		010 5-017-550	OFFICE SUPPLIES	141.61
		FILE FOLDERS, PADS, PENS		010 5-131-550	OFFICE SUPPLIES	56.24
I-128199		TAPE DISPENSER, BUSINESS CARD	32.41			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		TAPE DISPENSER, BUSINESS CARDS		010 5-131-550	OFFICE SUPPLIES	32.41
I-128208		OFFICE CHAIR - ADMIN ASST	159.00			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		OFFICE CHAIR - ADMIN ASST		010 5-041-845	OFF FURN & EQUIP	159.00
I-128250		OFFICE CHAIRS	1,729.97			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		5 OFFICE CHAIRS-CUSTOMER SVC		500 5-310-845	OFF FURN & EQUIP	793.27
		3 OFFICE CHAIRS-IT, WIRELESS		500 5-310-845	OFF FURN & EQUIP	562.02
		2 OFFICE CHAIRS-FINANCE		500 5-310-845	OFF FURN & EQUIP	374.68
I-128252		OFFICE CHAIR -ENGINEERING TEC	247.89			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		OFFICE CHAIR -ENGINEERING TECH		010 5-071-845	OFF FURN & EQUIP	247.89
I-128288		CARD STOCK	8.10			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		CARD STOCK		010 5-131-550	OFFICE SUPPLIES	8.10
I-128542		RECEIPT ROLLS	51.61			
11/16/2011	AP	DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
		RECEIPT ROLLS		010 5-017-550	OFFICE SUPPLIES	51.61
I-128557		1.5" BINDER, SHEET PROTECTORS	6.63			
11/16/2011	AP	DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
		1.5" BINDER, SHEET PROTECTORS		010 5-163-550	OFFICE SUPPLIES	6.63
=== VENDOR TOTALS ===			3,476.99			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-2697-9		1 GALLON OF PAINT	66.55			
11/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		1 GALLON OF PAINT		800 5-030-520	DEPT SUPPLIES	66.55
I-2743-1		PAINT ROLLERS	20.53			
11/04/2011	AP	DUE: 12/04/2011 DISC: 12/04/2011		1099: N		
		PAINT ROLLERS		800 5-030-520	DEPT SUPPLIES	20.53
I-2907-2-1		SAFETY YELLOW PAINT	61.20			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		SAFETY YELLOW PAINT		800 5-020-520	DEPT SUPPLIES	61.20
I-2929-6		ROLLERS, FRAMES	41.49			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		ROLLERS, FRAMES		010 5-163-520	DEPT SUPPLIES	41.49
		=== VENDOR TOTALS ===	189.77			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51040653-00		EAR PLUGS, DRIVER GLOVES	115.82			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		2 BOXES EAR PLUGS W/CORDS		010 5-163-570	SAFETY EQUIPMENT	42.86
		12 PR DRIVER GLOVES		010 5-163-515	CLOTHING	72.96
I-51040688-00		3 STEEL HASPS	11.49			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		3 STEEL HASPS		010 5-163-520	DEPT SUPPLIES	11.49
I-51040764-00		ANTI RUST LUBE	12.84			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		ANTI RUST LUBE		800 5-020-520	DEPT SUPPLIES	12.84
I-51040764-01		14 BOTTLES ANTI OXIDANT LUBE	179.80			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		14 BOTTLES ANTI OXIDANT LUBE		800 5-020-520	DEPT SUPPLIES	179.80
		=== VENDOR TOTALS ===	319.95			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN1011CMLP		10/11 TRANSMISSION SERVICE	192,940.57			
10/31/2011	AP	DRAFT CK# 000000 11/16/2011		1099: N		
		10/11 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	124,985.15
		10/11 TRANSMISSION SVC-NATIVE		800 5-030-426	NETWORK TRANSMISSION SER	67,947.92
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	192,940.57			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-59800	SOUTHWESTERN POWER ADMINISTRAT						
I-12-10		10/11 ENERGY PURCHASE		10,862.36			
11/04/2011	AP	DUE: 12/04/2011 DISC: 12/04/2011			1099: N		
		10/11 ENERGY PURCHASE			800 5-030-538	ENERGY-PURC. FIRM	10,862.36
		=== VENDOR TOTALS ===		10,862.36			
=====							
01-01569	SPENCO						
I-620207		RPL CRANK, BRNGS, SEAL-CHAINS		257.36			
11/07/2011	AP	DUE: 11/07/2011 DISC: 11/07/2011			1099: N		
		RPL CRANK, BRNGS, SEAL-CHAINSW			800 5-020-620	EQUIPMENT MAINTENANCE	257.36
		=== VENDOR TOTALS ===		257.36			
=====							
01-03177	STEWART TITLE OF COFFEYVILLE						
I-211100055		TITLE SEARCH - 616 W. 8TH		75.00			
10/11/2011	AP	DUE: 10/11/2011 DISC: 10/11/2011			1099: N		
		TITLE SEARCH - 616 W. 8TH			700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211100070		TITLE SEARCH - 1419 S. WILLOW		75.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011			1099: N		
		TITLE SEARCH - 1419 S. WILLOW			700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211100072		TITLE SEARCH - 710 W. 4TH		75.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011			1099: N		
		TITLE SEARCH - 710 W. 4TH			700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211101085		TITLE SEARCH-404-404 1/2 W. 1		75.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011			1099: N		
		TITLE SEARCH-404-404 1/2 W. 1			700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211101085-1		TITLE SEARCH - 909 W. 1ST		75.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011			1099: N		
		TITLE SEARCH - 909 W. 1ST			700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211101085-2		TITLE SEARCH - 815 W. 1ST		75.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011			1099: N		
		TITLE SEARCH - 815 W. 1ST			700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211101085-3		TITLE SEARCH - 615 W. 1ST		75.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011			1099: N		
		TITLE SEARCH - 615 W. 1ST			700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211101085-4		TITLE SEARCH - 515 W. 1ST		75.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011			1099: N		
		TITLE SEARCH - 515 W. 1ST			700 5-000-424	CONTRACTURAL AGREEMNTS	75.00

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03177		STEWART TITLE OF COFFEYVILLE (** CONTINUED **)				
I-211101085-5		TITLE SEARCH - 311 W. 1ST	75.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		TITLE SEARCH - 311 W. 1ST		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211101085-6		TITLE SEARCH - 1219 W. 1ST	75.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		TITLE SEARCH - 1219 W. 1ST		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211101085-7		TITLE SEARCH - 810 W. 1ST	75.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		TITLE SEARCH - 810 W. 1ST		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211101085-8		TITLE SEARCH - 102 S. CENTRAL	75.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		TITLE SEARCH - 102 S. CENTRAL		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211101085-9		TITLE SEARCH - 11 E. 1ST	75.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		TITLE SEARCH - 11 E. 1ST		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211101111		TITLE SEARCH - 817 AYERS	75.00			
10/10/2011	AP	DUE: 10/10/2011 DISC: 10/10/2011		1099: N		
		TITLE SEARCH - 817 AYERS		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-211110381		TITLE SEARCH - 303 E. 9TH	75.00			
11/10/2011	AP	DUE: 11/10/2011 DISC: 11/10/2011		1099: N		
		TITLE SEARCH - 303 E. 9TH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	1,125.00			
=====						
01-60006		STREAKWAVE WIRELESS, INC.				
I-253845		ANTENNAS-IN TOWN WIRELESS	6,250.00			
11/03/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		ANTENNAS-IN TOWN WIRELESS		720 5-000-850	OTHER EQUIP	6,250.00
		=== VENDOR TOTALS ===	6,250.00			
=====						
01-60183		T.C. UNDERGROUND, INC.				
I-2599		BORE HWY 169, INSTAL WATERLIN	14,835.00			
10/31/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N		
		BORE HWY 169, INSTAL WATERLINE		910 5-611-850	OTHER EQUIP	14,835.00
		=== VENDOR TOTALS ===	14,835.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60242		TERRACON CONSULTANTS, INC.				
=====						
I-T256562		10/11 MASTER SVC AGREEMENT	1,150.95			
11/03/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		10/11 MASTER SVC AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	1,150.95
=====						
I-T256837		10/11 MASTER SVC AGREEMENT	6,877.36			
11/03/2011	AP	DUE: 11/03/2011 DISC: 11/03/2011		1099: N		
		10/11 MASTER SVC AGREEMENT		420 5-010-478	PROFESSIONAL SERVICES	6,877.36
=====						
		=== VENDOR TOTALS ===	8,028.31			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
=====						
I-556653		COMPRESSED NITROGEN	15.00			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		COMPRESSED NITROGEN		010 5-071-525	DRUGS & CHEMICALS	15.00
=====						
I-RN11100068		CYLINDER RENTAL FOR PP	448.00			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		CYLINDER RENTAL FOR PP		800 5-030-448	EQUIPMENT-RENTAL-SERV	448.00
=====						
I-RN11100070		CYLINDER RENTAL X 4	22.00			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		CYLINDER RENTAL X 4		010 5-163-448	EQUIPMENT-RENTAL-SERV	22.00
=====						
		=== VENDOR TOTALS ===	485.00			
=====						
01-50100		TITLEIST				
=====						
I-0009342		COLLEGIATE LOGO BALLS X 8 DOZ	106.00			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		COLLEGIATE LOGO BALLS X 8 DOZ		370 5-000-508	PRO SHOP SUPPLIES	106.00
=====						
I-0010931		DEMO DRIVER	172.18			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		DEMO DRIVER		370 5-000-508	PRO SHOP SUPPLIES	172.18
=====						
I-0011386		COLLEGIATE LOGO BALLS X 8 DOZ	106.00			
11/04/2011	AP	DUE: 12/04/2011 DISC: 12/04/2011		1099: N		
		COLLEGIATE LOGO BALLS X 8 DOZ		370 5-000-508	PRO SHOP SUPPLIES	106.00
=====						
		=== VENDOR TOTALS ===	384.18			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810		TOOL SUPPLY, INC.				
=====						
I-0071812-00		6 SAW BLADES	10.62			
11/04/2011	AP	DUE: 12/04/2011 DISC: 12/04/2011		1099: N		
		6 SAW BLADES		800 5-030-520	DEPT SUPPLIES	10.62
=====						
I-0071832-00		BULL PIN PUNCH	22.12			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		BULL PIN PUNCH		900 5-026-580	TOOLS	22.12
=====						
I-0071849-00		3 BITS FOR LATHE	14.52			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		3 BITS FOR LATHE		010 5-163-520	DEPT SUPPLIES	14.52
=====						
I-0071857-00		4 MALE CONNECTORS	9.01			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		4 MALE CONNECTORS		800 5-030-520	DEPT SUPPLIES	9.01
=====						
I-0071864-00		BLUE CHALK	6.74			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		BLUE CHALK		010 5-163-520	DEPT SUPPLIES	6.74
=====						
I-0071894-00		2 GROUND ROD DRIVERS	187.47			
11/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		2 GROUND ROD DRIVERS		800 5-020-580	TOOLS	187.47
=====						
		=== VENDOR TOTALS ===	250.48			
=====						
01-03816		TOWANDA GLENN				
=====						
I-201111167051		REPAIR DAMAGED WINDOW TINT	30.00			
11/08/2011	AP	DUE: 11/08/2011 DISC: 11/08/2011		1099: N		
		REPAIR DAMAGED WINDOW TINT		010 5-163-484	REIMBURSEMENTS	30.00
=====						
		=== VENDOR TOTALS ===	30.00			
=====						
01-60475		TRANSYSTEMS CORPORATION				
=====						
I-INV-0002183227		10/11 CLINES/WW ENGINEERING	8,766.33			
11/04/2011	AP	DUE: 12/04/2011 DISC: 12/04/2011		1099: N		
		10/11 CLINES/WW ENGINEERING		520 5-000-478	PROF/PROJECT SERVICES	8,766.33
=====						
		=== VENDOR TOTALS ===	8,766.33			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
=====						
I-180536-00		NUT FOR PUMP - WJP	3.34			
10/25/2011	AP	DUE: 11/24/2011 DISC: 11/24/2011		1099: N		
		NUT FOR PUMP - WJP		900 5-027-620	EQUIPMENT MAINTENANCE	3.34
		=== VENDOR TOTALS ===	3.34			
=====						
01-60800		U.S. BANCORP EQUIPMENT FINANCE				
=====						
I-189700107		COPIER LEASE X 2	319.35			
10/29/2011	AP	DUE: 10/29/2011 DISC: 10/29/2011		1099: N		
		COPIER LEASE - ADMINISTRATION		010 5-131-448	EQUIPMENT-RENTAL-SERV	259.06
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	319.35			
=====						
01-60726		UPS				
=====						
I-0001652XV451		GREAT RIVER ENERGY, ESC	339.64			
11/05/2011	AP	DUE: 11/05/2011 DISC: 11/05/2011		1099: N		
		SHIPPING FOR SUSPENSION CLAMPS		810 5-022-862	PLANT IMPROVEMENTS	329.68
		ESC-RETURN WRONG PARTS		800 5-030-550	OFFICE SUPPLIES	9.96
		=== VENDOR TOTALS ===	339.64			
=====						
01-61472		VERIZON BUSINESS				
=====						
I-61611209		10/11 DEDICATED LINE B-SUB	771.47			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		10/11 DEDICATED LINE B-SUB		800 5-070-416	COMMUNICATIONS	771.47
		=== VENDOR TOTALS ===	771.47			
=====						
01-61477		VERIZON WIRELESS				
=====						
I-2651027630		10/11 CELL PHONE CHARGES	1,540.15			
10/28/2011	AP	DUE: 10/28/2011 DISC: 10/28/2011		1099: N		
		10/11 CELL PHONE CHARGES		510 5-000-416	COMMUNICATIONS	309.47
		10/11 CELL PHONE CHARGES		800 5-020-416	COMMUNICATIONS	86.47
		10/11 CELL PHONE CHARGES		800 5-030-416	COMMUNICATIONS	53.91
		10/11 CELL PHONE CHARGES		900 5-036-416	COMMUNICATIONS	86.47
		10/11 CELL PHONE CHARGES		800 5-040-416	COMMUNICATIONS	53.41
		10/11 CELL PHONE CHARGES		010 5-071-416	COMMUNICATIONS	66.12
		10/11 CELL PHONE CHARGES		900 5-026-416	COMMUNICATIONS	119.78
		10/11 CHARGES, PHONE		010 5-012-416	COMMUNICATIONS	104.15
		10/11 CELL PHONE CHARGES		010 5-163-416	COMMUNICATIONS	7.16
		10/11 CELL PHONE CHARGES		900 5-027-416	COMMUNICATIONS	33.06
		10/11 CELL PHONE CHARGES		360 5-000-416	COMMUNICATIONS	33.06
		10/11 CELL PHONE CHARGES		010 5-018-416	COMMUNICATIONS	109.32
		10/11 CELL PHONE CHARGES		720 5-000-416	COMMUNICATIONS	56.41
		10/11 CELL PHONE CHARGES		760 5-000-416	COMMUNICATIONS	33.06

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61477	VERIZON WIRELESS	(** CONTINUED **)				
		10/11 CELL PHONE CHARGES		010 5-045-416	COMMUNICATIONS	33.06
		10/11 MOBILE HOT SPOTS		010 5-012-416	COMMUNICATIONS	40.01
		10/11 MOBILE HOT SPOTS		010 5-018-416	COMMUNICATIONS	40.01
		10/11 MOBILE HOT SPOTS		720 5-000-416	COMMUNICATIONS	40.01
		10/11 MOBILE HOT SPOTS		510 5-000-416	COMMUNICATIONS	40.01
		10/11 MOBILE HOT SPOTS		010 5-131-416	COMMUNICATIONS	195.20
		=== VENDOR TOTALS ===	1,540.15			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ51892		FRONT LIGHT/BLINKER	225.48			
11/03/2011	AP	DUE: 12/03/2011 DISC: 12/03/2011		1099: N		
		FRONT LIGHT/BLINKER		010 5-163-620	EQUIPMENT MAINTENANCE	225.48
=====						
I-IJ51921		10 TEETH, 10 FLEX PINS	142.80			
11/04/2011	AP	DUE: 12/04/2011 DISC: 12/04/2011		1099: N		
		10 TEETH, 10 FLEX PINS		760 5-000-620	EQUIPMENT MAINTENANCE	142.80
		=== VENDOR TOTALS ===	368.28			
=====						
01-03925	VWP LAWN CARE					
I-36845		WEED, CITY LOT MOWING	3,843.50			
11/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: Y		
		WEED LOTS THRU 11/13		700 5-000-424	CONTRACTUAL AGREEMNTS	1,456.00
		CITY LOTS THRU 11/13		010 5-045-424	CONTRACTUAL AGREEMENTS	2,205.50
		MOW 806 W. 1ST X 2		420 5-925-478	PROFESSIONAL SERVICES	56.00
		MOW 1109 W. 1ST		420 5-925-478	PROFESSIONAL SERVICES	28.00
		MOW 110 N. BUCKEYE		420 5-924-478	PROFESSIONAL SERVICES	14.00
		MOW 608 N. MAPLE		420 5-924-478	PROFESSIONAL SERVICES	28.00
		MOW 303 ELDRIDGE		650 5-754-424	CONTRACTUAL AGREEMENTS	56.00
		=== VENDOR TOTALS ===	3,843.50			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00693		PAINT BRUSHES, KEY TAGS	7.50			
10/31/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		PAINT BRUSHES, KEY TAGS		800 5-030-520	DEPT SUPPLIES	7.50
=====						
I-01100		CLEANER, ALCOHOL	12.89			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		CLEANER, ALCOHOL		900 5-037-520	DEPT SUPPLIES	12.89
=====						
I-01317		SOAP, PLATES, SPONGES, LYSOL	124.77			
11/04/2011	AP	DUE: 12/04/2011 DISC: 12/04/2011		1099: N		
		SOAP, PLATES, SPONGES, LYSOL		800 5-030-520	DEPT SUPPLIES	124.77

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
=====						
I-01448-1		CDs, DVRs, BATTERIES	121.07			
11/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		CDs, DVRs, JEWEL CASES		010 5-023-518	COMPUTER SUPPLIES	111.85
		ELASTIC BINDING		010 5-023-520	DEPT SUPPLIES	3.48
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	5.74
=====						
I-02286-1		INSECT CONTROL SPRAY	30.53			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		INSECT CONTROL SPRAY		800 5-030-520	DEPT SUPPLIES	30.53
=====						
I-02419		55" TV - IAFF REIMBURSED	1,097.00			
11/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		55" TV - IAFF REIMBURSED		500 5-041-845	OFFICE FURN & EQUIP	1,097.00
=====						
I-06420		ONIONS, POP, COFFEE	33.49			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		ONIONS, POP, COFFEE		370 5-000-507	CONCESSIONS	33.49
=====						
I-06473		DRYER SHEETS, PAPER TOWELS	25.52			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		DRYER SHEETS, PAPER TOWELS		010 5-041-520	DEPT SUPPLIES	25.52
		=== VENDOR TOTALS ===	1,452.77			
=====						
01-53055	WASTE CONNECTIONS OF OKLAHOMA,					
=====						
I-373285		11/11 CITY CONTRACT	2,019.30			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	138.56
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	103.92
		WATER TREATMENT		900 5-036-424	CONTRACTURAL AGREEMNTS	69.28
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	34.64
		WASTEWATER TRTMNT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	155.88
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	96.96
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	138.56
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	51.96
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	51.96
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	249.28
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	264.28
		WALTER JOHNSON PLAYGROUND		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	15.00
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	120.00
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	45.00
		HVAC SHOP		010 5-071-424	CONTRACTURAL AGREEMNTS	15.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	51.96
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	34.64
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	34.64

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53055		WASTE CONNECTIONS OF OKLAHOMA, (** CONTINUED **)				
		1ST & UNION SUBSTATION		810 5-022-862	PLANT IMPROVEMENTS	93.86
=====						
I-373607		40 YD ROLL-OFF, DISPOSAL	266.58			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		40 YD ROLL-OFF, DISPOSAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	266.58
=====						
		=== VENDOR TOTALS ===	2,285.88			
=====						
01-53057		WASTE CONNECTIONS OF OKLAHOMA,				
=====						
I-373643		10/11 RESIDENTIAL SERVICE	41,161.40			
11/01/2011	AP	DUE: 11/01/2011 DISC: 11/01/2011		1099: N		
		10/11 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	41,161.40
=====						
		=== VENDOR TOTALS ===	41,161.40			
=====						
01-61070		WATER PRODUCTS, INC.				
=====						
C-0885783-CM		RETURN PIPE	647.50CR			
10/19/2011	AP	DUE: 10/19/2011 DISC: 10/19/2011		1099: N		
		RETURN PIPE		900 5-027-855	PIPE	647.50CR
=====						
I-0885474-IN		FITTINGS-METER SETTER-CVR	540.40			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		FITTINGS-METER SETTER-CVR		900 5-026-850	OTHER EQUIP	540.40
=====						
I-0885475-IN		MJ GATE VALVES, CNNCTRS-9TH	4,613.76			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		MJ GATE VALVES, CNNCTRS-9TH		910 5-612-880	MAIN REPLACEMENTS	4,613.76
=====						
I-0885476-IN		COUPLINGS, ELLS-MTR STTR-CVR	2,157.68			
10/17/2011	AP	DUE: 11/16/2011 DISC: 11/16/2011		1099: N		
		COUPLINGS, ELLS-MTR STTR-CVR		900 5-026-850	OTHER EQUIP	2,157.68
=====						
I-0887023-IN		PIPE-9TH ST MAIN REPLACEMENT	7,330.00			
10/14/2011	AP	DUE: 11/13/2011 DISC: 11/13/2011		1099: N		
		PIPE-9TH ST MAIN REPLACEMENT		910 5-612-880	MAIN REPLACEMENTS	7,330.00
=====						
I-0887641-IN		SPRINKLER REPAIR-SHER WMS PRK	284.56			
10/26/2011	AP	DUE: 11/25/2011 DISC: 11/25/2011		1099: N		
		SPRINKLER REPAIR-SHER WMS PRK		900 5-026-572	SUPPLIES-OTHER	284.56
=====						
I-0887642-IN		SLEEVES, CLAMPS-METER SETTERS	3,927.32			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		SLEEVES, CLAMPS-METER SETTERS		900 5-026-555	PLUMBING SUPPLIES	3,927.32
=====						
I-0888231-IN		PITS, TEES FOR METER SETTERS	987.28			
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		PITS, TEES FOR METER SETTERS		900 5-026-850	OTHER EQUIP	987.28

PACKET: 01761 AO-11-23 11/22/11 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-0888232-IN		ELANGED SPOOLS-METER SETTERS	535.08				
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N			
		ELANGED SPOOLS-METER SETTERS		900 5-026-850	OTHER EQUIP	535.08	
=====							
I-0888233-IN		4 REPAIR CLAMPS, REDUCERS	2,059.08				
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N			
		4 REPAIR CLAMPS, REDUCERS		900 5-026-555	PLUMBING SUPPLIES	2,059.08	
=== VENDOR TOTALS ===			21,787.66				
=====							
01-61072	WATER SAFETY PRODUCTS, INC.						
=====							
I-124562		EXCHANGED IMMOBILIZER-BAL DUE	28.00				
8/26/2011	AP	DUE: 8/26/2011 DISC: 8/26/2011		1099: N			
		EXCHANGED IMMOBILIZER-BAL DUE		450 5-000-570	SAFETY EQUIPMENT	28.00	
=== VENDOR TOTALS ===			28.00				
=====							
01-61241	WHITE STAR MACHINERY & SUPPLY						
=====							
I-05057889		CYLINDER	508.91				
10/31/2011	AP	DUE: 10/31/2011 DISC: 10/31/2011		1099: N			
		CYLINDER - 1/2		760 5-000-620	EQUIPMENT MAINTENANCE	254.91	
		CYLINDER - 1/2		010 5-163-620	EQUIPMENT MAINTENANCE	254.00	
=====							
I-05058080		2 MALE, 2 FEMALE COUPLERS	187.56				
11/02/2011	AP	DUE: 11/02/2011 DISC: 11/02/2011		1099: N			
		2 MALE, 2 FEMALE COUPLERS		760 5-000-620	EQUIPMENT MAINTENANCE	187.56	
=== VENDOR TOTALS ===			696.47				
=====							
01-61495	XEROX CORPORATION						
=====							
I-058127701		11/11 BASE CHARGE, PRINT CHR	161.53				
11/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N			
		11/11 BASE CHARGE, PRINT CHR		010 5-131-448	EQUIPMENT-RENTAL-SERV	161.53	
=== VENDOR TOTALS ===			161.53				
=== PACKET TOTALS ===			3,861,074.88				

2011 SERVICE AWARD RECIPIENTS

10 Year	Stephanie Richardson Cindy Price Steve Gilfillan Craig Males Scott Bromley James Swift Kevin Mersberg	Finance City Clerk Police Police Public Service Public Service Electric Generation
15 Year	Rex Reardon	Fire
20 Year	Charles Bromley Daniel Grigg Mark Searles Ken White	Police Police Electric Distribution Electric Generation
25 Year	Dennis Andres James Grimmett Mike Shook Rick Lipe	Police Fire Electric Generation W/WW Distribution
30 Year	Ray Robinson Jim Bradshaw	Electric Distribution Public Works
35 Year	Rick Long Carlos Walker	Public Service Electric Distribution
40 Year	Dave Hanna	Electric Generation

November 22, 2011
Item #: I-1

TO: Mayor & Commissioners
FROM: Cindy Price, City Clerk
SUBJECT: Sale of Carnegie Library

Following the decision to sell the Carnegie Library, a request for proposals was placed on the City's website and a for sale sign placed on the property located at 415 West Eighth Street. The deadline to receive proposals was October 25, 2011. One proposal was received from Jeff Graham Construction, LLC, for \$20,000 less the money available to the City to repair the roof damage due to a hail storm earlier this year. The proposal is to use the building to establish a portrait studio as well as office space. Graham is agreeable to including a restrictive covenant in the deed which would prohibit the storage of any construction equipment on or around the property.

Staff recommends the sale of the Carnegie Library to Graham Construction for a total of \$14,104.15 (\$20,000 less \$5,895.85 insurance proceeds).

RESOLUTION NO. R-11-106

A RESOLUTION AUTHORIZING THE SALE OF REAL PROPERTY TO GRAHAM CONSTRUCTION, LLC FOR PROPERTY LOCATED AT 415 WEST EIGHTH STREET.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to execute all documents related to the sale of property located at 415 West Eighth Street (Carnegie Library) to Graham Construction, LLC, for the sale price of \$14,104.15.

ADOPTED THIS 22nd DAY OF NOVEMBER, 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RECEIVED

OCT 25 2011

CITY CLERK

October 25, 2011

Carnegie Library Bid

Jeff Graham Construction, LLC proposes to purchase the Carnegie Library Building at 415 W. 8th St, Coffeyville, KS for \$20,000.

Our plan is to establish the main floor as a portrait studio for Portraits by Judy Graham and the lower level as office space for Jeff Graham Construction, LLC and possibly other offices to follow.

We are requesting to use the current available insurance money for necessary roof repair.

Our goal is to restore the building and make it a viable asset to the community.

Sincerely,

Jeff Graham



Jeff Graham Construction, LLC

DECLARATION OF RESTRICTIVE COVENANT

THIS DECLARATION OF RESTRICTIVE COVENANT (this "Declaration") is made this ____ day of November, 2011, by Jeff Graham Construction, LLC (the "Owner").

The legal description of the land upon which this Declaration is imposed is:

Lots 7 and 8, Block 47, Original City of
Coffeyville, Montgomery County, Kansas
(the "Property").

FOR VALUABLE CONSIDERATION, the receipt and sufficiency of which is hereby acknowledged, the Owner does hereby impress the Property with the following covenants and restrictions:

1. Declaration: The Owner hereby publishes and declares that the Property is held and shall be held, conveyed, sold, leased, and encumbered subject to the covenants, restrictions, limitations and obligations contained in this Declaration, and each part thereto, and these covenants, restrictions, limitations and obligations shall run with the land and shall apply to and bind the Owner and any person acquiring or owning an interest in the Property and improvements thereon, and the grantees, successors, assigns, heirs, devisees, and personal representatives of said Owner and persons.

2. Property Use: The Property may be used by the Owner for any lawful purpose; however, no heavy equipment may be parked or building material stored on the described premises except as may be required to make repairs to the Carnegie Building located thereon.

3. Term: These covenants and restrictions shall remain in force and be binding upon the Property and run with the land and all owners and subsequent owners that acquire any interest in the Property, or any portion thereof, without expiration.

4. Amendment: The covenants and restrictions contained in this Declaration may not be changed, modified, amended or varied, in whole or in part, except by written consent of the owner of the Property and written concurrence by the governing body of the City of Coffeyville, Kansas; provided, in each case, such consent or concurrence will not be unreasonably withheld, conditioned or delayed.

5. Liberal Construction: The provisions of this Declaration shall be liberally construed to effectuate their purpose.

6. Enforcement: Enforcement of this Declaration shall be by proceeding at law or equity against any person or persons, owner or owners, violating or attempting to violate any covenant or restriction herein, and such proceedings may be either to recover

damages or to restrain or both. Such proceedings may be brought by the owner of any portion of the Property or by the City of Coffeyville, Kansas.

IN WITNESS WHEREOF, the Owner has executed this Declaration on the date first above written.

OWNER:

Jeff Graham Construction, LLC

By: _____

Name: Jeff Graham

Title: General Manager

ACKNOWLEDGEMENT

STATE OF KANSAS
MONTGOMERY COUNTY, ss.

BE IT REMEMBERED that on this _____ day of November 2011, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came Jeff Graham, General Manager, who is personally known to me to be the same person who executed the within instrument of writing on behalf of Jeff Graham Construction, LLC, and such person duly acknowledged the execution of the same to be the act and deed of said company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year last above written.

Notary Public

My commission expires:

November 22, 2011
Item #: I-2

TO: Mayor & Commissioners

FROM: Cindy Price, City Clerk

SUBJECT: Request for vacation of certain streets and alleys

On October 28, 2011, a petition was received from Coffeyville Resources requesting the vacation of streets and alleys located adjacent to their property. The first step in the vacation process is to set a date for a public hearing. Resolution No. R-11-107 sets the date for the public hearing for Tuesday, December 27, 2011, at 6:30 p.m.

RESOLUTION NO. R-11-107

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

WHEREAS, a petition has been filed in the office of the City Clerk of the City of Coffeyville praying for the vacation of certain streets and alleys more particularly described as follows:

1. New Street between Union Street and Sparks Street.
2. The alley in Block 2, Sterling Addition, City of Coffeyville and the alley in Block B, Upham Pottery Addition, City of Coffeyville, between Union Street and Sparks Street.
3. Martin Street between Union Street and Sparks Street.
4. The alley in Block 3, Sterling Addition, City of Coffeyville and the alley in Block C Upham Pottery Addition, City of Coffeyville, between Union Street and Sparks Street.
5. North Street between Union Street and Sparks Street.
6. The alley located between Block 4, Sterling Addition, City of Coffeyville and the alley located in Block 11, River View Place Addition, between Union Street and Laurel Street and the alley located in Block 12 River View Place Addition.
7. Sterling Street between Union Street and Laurel Street.
8. Laurel Street north of Sterling Street.
9. The alley in Block 8, River View Place Addition, City of Coffeyville, between Union Street and Laurel Street.
10. Beatty Street between Union Street and Laurel Street.
11. The alley in Block 5, River View Place Addition, City of Coffeyville, between Union Street and Laurel Street.
12. Wilcox Street between Union Street and Sycamore Street.
13. The alley between Block 2 River View Place Addition, City of Coffeyville and Hills First Addition, City of Coffeyville, between Union Street and Laurel Street.
14. The alley between Block 1, River Place View Addition, City of Coffeyville and Hills First Addition, City of Coffeyville, between Laurel Street and Sycamore Street.

Said vacated alleys shall be retained as utility easements to the City of Coffeyville, Montgomery County, Kansas.

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

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

That a public hearing will be held on Tuesday, December 27, 2011 at 6:30 p.m. in the Commission Room, City Hall, Coffeyville, Kansas, on a petition to vacate certain streets and alleys in the City of Coffeyville, Montgomery County, Kansas, as more particularly described above and all persons interested can appear and be heard under the petition.

Adopted this 22nd day of November, 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



701 E. Martin
Coffeyville, KS 67337
620.252.4344

October 27, 2011

Cindy Price
City of Coffeyville
P.O. Box 1629
102 W. 7th
Coffeyville, KS 67337

Re: Street & Alley Vacations

Dear Cindy:

Coffeyville Resources is requesting street and alley vacations for the following:

1. New Street between Union Street and Sparks Street.
2. The alley in Block 2, Sterling Addition, City of Coffeyville and the alley in Block B, Upham Pottery Addition, City of Coffeyville, between Union Street and Sparks Street.
3. Martin Street between Union Street and Sparks Street.
4. The alley in Block 3, Sterling Addition, City of Coffeyville and the alley in Block C Upham Pottery Addition, City of Coffeyville, between Union Street and Sparks Street.
5. North Street between Union Street and Sparks Street.
6. The alley between Block 4, Sterling Addition, City of Coffeyville and Block 11, River View Place Addition, between Union Street and Laurel Street.
7. Sterling Street between Union Street and Laurel Street.
8. Laurel Street north of Sterling Street.

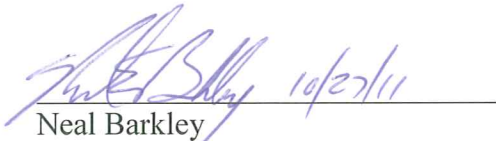
9. The alley in Block 8, River View Place Addition, City of Coffeyville, between Union Street and Laurel Street.
10. Beatty Street between Union Street and Laurel Street.
11. The alley in Block 5, River View Place Addition, City of Coffeyville, between Union Street and Laurel Street.
12. Wilcox Street between Union Street and Sycamore Street.
13. The alley between Block 2 River View Place Addition, City of Coffeyville and Hills Addition, City of Coffeyville, between Union Street and Laurel Street.
14. The alley between Block 1, River Place View Addition, City of Coffeyville and Hills Addition, City of Coffeyville, between Laurel Street and Sycamore Street.

Respectfully:



Kevan Vick

Executive Vice President Fertilizer & General Manager



Neal Barkley

Vice President & Fertilizer Facility Manager

Vacation of property for CVR

COFFEYVILLE RESOURCES STREET VACATION TIMELINE November, 2011

Thursday, October 27, 2011	Petition presented to City Clerk's Office requesting vacation of streets and alleys.
Tuesday, November 22, 2011	Coffeyville Board of Commissioners Meeting Adoption of Resolution No. R-11-107 establishing date for public hearing on the petition request for Tuesday, December 27, 2011, 6:30 p.m.
Tuesday, November 29, 2011	Regular Planning Commission Meeting Review of petition by Planning Commission with any comments forwarded to the Board of Commissioners
Saturday, December 3, 2011	Publication of Notice of Hearing in Coffeyville Journal. Notice shall be published at least one time at least 20 days prior to the date of the hearing, K.S.A. 12-504
Tuesday, December 27, 2011	Coffeyville Board of Commissioners Meeting ▪ Public Hearing on petition, K.S.A. 12-505 ▪ First reading of ordinance to order vacation
Tuesday, January 10, 2012	Coffeyville Board of Commissioners Meeting Second reading of ordinance to order vacation
Saturday, January 14, 2012	Ordinance published one time in Coffeyville Journal

November 22, 2011
ITEM # I-3

To: Mayor and Commissioners
From: Chuck Shively, Director of Public Works
Subject: Change Order #1 (Final Quantities) to the construction contract with JRB Industries, Inc. for street and drainage improvements in Cline's Westwood Addition.
Recommendation: Authorize Change Order No. 1, increasing the contract price by the total amount of \$4,031.00.

Discussion:

Construction of the street and drainage improvements project in Cline's Westwood Addition is now substantially complete except final clean-up. The project is being funded by the \$392,000 EDI Special Project Grant from the United States Department of Housing and Urban Development and will be used as the required local matching funds for the Infrastructure Development grant (SB 417) from the Kansas Housing Resources Corporation.

After Grandview Ave. was staked in the field for construction, Magellan Pipeline did not like how close the new street would be to their pipeline, even though our engineer had previously met them on site, and sent them plans. They required us to have more separation between the back of the new curb and their pipeline before they would give the contractor the construction permit. Also, Magellan required the contractor to place a temporary construction fence along their pipeline while working parallel to it.

So, our engineer redesigned the street, moving it north and narrowing the lanes slightly to meet Magellan's separation requirements. The changed street location meant that an existing water line, fire hydrant, and street light had to be relocated. It also meant that an existing sewer manhole would now be located in the street gutter and curb line, so it would need to be rebuilt to strengthen it and to modify the top to match the curb and gutter profile while still providing the necessary 24-inch diameter manhole access.

Throughout the project some quantities were reduced, such as base work and concrete street surface due to narrowing the street, while other quantities were increased, such as curb and gutter because the street was moved further north. The largest changes were increases for the manhole work, the safety fencing, and construction staking due to the changes. The quantity reductions totaled \$9,674.50 and the quantity increases totaled \$13,705.50, of which \$9,280.00 was for the manhole work. Had it not been for the existing manhole location which could not be avoided when the street was moved, the overall change would have been a cost reduction. But, the final overall quantity change added up to an increase of \$4,031.00 for the project.

The project was awarded based on unit prices bid times the estimated quantities to be replaced. This proposed Change Order modifies the contract price to reflect unit prices bid times the actual quantities installed.

Original Contract Price:	\$ 159,787.50 - R-11-18
Change Order No. 1 (Final):	(\$ <u>4,031.00</u>) - Increase (Proposed)
Final Contract Price:	\$ 163,818.50 - (If Approved)

Therefore, City staff recommends approval of Change Order No. 1 to the construction contract with JRB Industries, Inc. dated March 03, 2011, increasing the contract amount by \$ 4,031.00.

Respectfully Submitted,

Chuck Shively
Director of Public Works

RESOLUTION NO. R-11-108

A RESOLUTION TO AUTHORIZE THE EXECUTION OF CHANGE ORDER NO. 1 TO THE CONSTRUCTION CONTRACT WITH JRB INDUSTRIES, INC. IN THE SUM OF A \$4,031.00 INCREASE IN THE CONTRACT PRICE FOR THE STREET AND DRAINAGE IMPROVEMENTS PROJECT IN CLINE'S WESTWOOD ADDITION. (RESOLUTION NO. R-11-18-ORIGINAL CONTRACT).

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 and directed to execute Change Order No. 1 to the construction contract dated March 3, 2011 with JRB Industries, Inc. in the sum of a \$4,031.00 increase in the contract price for the Street and Drainage Improvements project in Cline's Westwood Addition. (*Resolution No. R-11-18 - Original Contract*).

ADOPTED THIS 22ND DAY OF NOVEMBER 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Original Contract	Resolution No. R-11-17	\$ 159,787.50
Change Order #1	Resolution No. R-11-108	+ \$ 4,031.00
Adjusted Total		\$ 163,818.50

CHANGE ORDER NO. 1- FINAL

Engineer's Project No. P11209025

Project Clines Westwood Addition, Street & Drainage Improvements

Contractor JRB Industries Inc. Contract Date March 3, 2011

Contract For New Street Construction and Drainage Improvements

Nature of the Change: Change in alignment due to gas line location.

ADD

Line Number	Item	Units	Quantity	Unit Cost	Total
1-3	Compaction Type A	Cu Yd	26	\$5.00	\$130.00
1-6	Concrete Curb & Gutter	LF	18	\$15.00	\$270.00
1-11	Construction Staking	LS	1	\$1,200.00	\$1,200.00

New Line Numbers

1-5	6" Aggregate Base Type AA (MR 5-5)	SY	203	\$6.50	\$1,319.50
1-14	Concrete Surfacing for Entrances 6" Thick (Complete in-Place)	SY	11	\$46.00	\$506.00
1-15	Construction Safety Fence (Complete in-Place)	LF	500	\$2.00	\$1,000.00
1-16	Rehab Manhole Including Flowable backfill (Complete in-Place)	VF	18.2	\$300.00	\$5,460.00
1-17	Rehab Invert (Complete in-Place)	LS	1	\$745.00	\$745.00
1-18	Remove and Replace 6.0' Cone Section and Lid & Ring (Complete in-Place)	LS	1	\$2,800.00	\$2,800.00
1-19	Furnish & Install Ring & Cover (Complete in-Place)	LS	1	\$275.00	\$275.00

DEDUCT

1-2	Common Excavation	CY	385	\$5.00	(\$1,925.00)
1-4	Compaction AA (MR5-5)	CY	94	\$2.00	(\$188.00)
1-5	6" Aggregate Base Type AA (MR 5-5)	SY	135	\$6.50	(\$877.50)
1-8	Concrete Surfacing for Street Improvements 8" Thick	SY	62	\$60.00	(\$3,720.00)
1-13	Concrete Surfacing for Street Improvements 5" Thick	SY	78	\$38.00	(\$2,964.00)

Enclosures:

The changes result in the following adjustment of Contract Price and Contract Time:

Contract Price Prior To This Change Order \$159,787.50

Net Increase Resulting From
This Change Order \$4,031.00

Contract Time Prior To This Change Order 90 Calendar Days

Net (Increase) Resulting From
This Change Order 00 Calendar Days

Current Contract Time Including This
Change Order 90 Calendar Days

The Above Changes Are Recommended To
The Owner For Approval: TranSystems Corporation

Date By _____

The Above Changes Are Accepted: _____
Contractor

Date By _____

Date of Issuance _____
Owner

By _____

Approved by Agency Name & Title _____
Date

You are directed to make the changes noted herein for the subject contract.

(PUBLISHED IN THE *COFFEYVILLE JOURNAL* ON DECEMBER ___, 2011)

ORDINANCE NO. S-11-13

AN ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF PRINCIPAL AMOUNT OF ELECTRIC UTILITY SYSTEM REVENUE BONDS, SERIES 2011-A, OF THE CITY OF COFFEYVILLE, KANSAS; MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.

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

WHEREAS, the City is authorized under the provisions of the Act, to issue and sell revenue bonds for the purpose of paying all or part of the cost of the acquisition, construction, reconstruction, alteration, repair, improvement, extension or enlargement of the System, provided that the principal of and interest on such revenue bonds shall be payable solely from the Net Revenues derived by the City from the operation of the System; and

WHEREAS, the governing body of the City has pursuant to Resolution No. R-11-90 declared its intention under the Act to acquire, construct, reconstruct, alter, repair, improve, extend or enlarge the System (the “Project”) at an estimated cost of \$1,060,580.34 and to issue Electric Utility System Revenue Bonds in an amount of not to exceed \$1,250,000; notice of such intention was published one time in the official newspaper of the City and no sufficient written protest thereto was filed with the Clerk within fifteen (15) days after said publication date all as set forth in the Act; and

WHEREAS, none of such revenue bonds so authorized have heretofore been issued and the City proposes to issue \$1,250,000* of the revenue bonds so authorized to pay a portion of the costs of the Project; and

WHEREAS, the governing body of the City has caused plans and specifications for the Project and an estimate of the cost thereof to be made by the Consulting Engineer which have previously been accepted and approved and shall be placed on file in the office of the Clerk; and

WHEREAS, the City does not have Outstanding any System Indebtedness other than the Series 2004-B Bonds; and

WHEREAS, the Parity Resolution provides the City may issue Additional Bonds which constitute Parity Bonds upon the satisfaction of certain conditions; and

WHEREAS, prior to or simultaneously with the issuance of the Series 2011-A Bonds, such terms and conditions will be satisfied.

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

Section 1. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms in this Ordinance shall have the meanings hereinafter set forth. Unless the context shall otherwise indicate, words importing the singular number shall include the plural

and vice versa, and words importing persons shall include firms, associations and corporations, including public bodies, as well as natural persons.

“Act” means the Constitution and statutes of the State including K.S.A. 10-101 to 10-125, inclusive, K.S.A. 10-620 *et seq.*, and K.S.A. 10-1201 *et seq.*, all as amended and supplemented from time to time.

“Additional Bonds” means any bonds secured by the Revenues hereafter issued pursuant to the Bond Resolution.

“Additional Obligations” means any leases or other obligations of the City payable from the Revenues, other than the Bonds.

“Bond Resolution” means the resolution to be adopted by the governing body of the City prescribing the terms and details of the Series 2011-A Bonds and making covenants with respect thereto.

“Bonds” means the Series 2004-B Bonds, the Series 2011-A Bonds and any Additional Bonds.

“City” means the City of Coffeyville, Kansas.

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

“Expenses” means all reasonable and necessary expenses of operation, maintenance and repair of the System and keeping the System in good repair and working order (other than interest paid on System Revenue Bonds and depreciation and amortization charges during the period of determination), determined in accordance with generally accepted accounting principles, including without limiting the generality of the foregoing, current maintenance charges, expenses of reasonable upkeep and repairs, salaries, wages, costs of materials and supplies, paying agent fees and expenses, annual audits, periodic Consultant's reports, properly allocated share of charges for insurance, the cost of purchased water, gas and power, if any, for System operation, obligations (other than for borrowed money or for rents payable under capital leases) incurred in the ordinary course of business, liabilities incurred by endorsement for collection or deposit of checks or drafts received in the ordinary course of business, short-term obligations incurred and payable within a particular Fiscal Year, other obligations or indebtedness incurred for the purpose of leasing (pursuant to a true or operating lease) equipment, fixtures, inventory or other personal property, and all other expenses incident to the operation of the System, but shall exclude all general administrative expenses of the City not related to the operation of the System and transfers into the Debt Service Reserve Account and Depreciation and Replacement Account provided for in the Bond Resolution.

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

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

“Net Revenues” means, for the period of determination, all Revenues less all Expenses.

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

“Parity Bonds” means the Outstanding Series 2011-A Bonds, and any Additional Bonds hereafter issued pursuant to the Bond Resolution and standing on a parity and equality with the Series 2011-A Bonds with respect to the lien on the Net Revenues.

“Parity Obligations” means any Additional Obligations hereafter issued or incurred pursuant to the Bond Resolution and standing on a parity and equality with the Parity Bonds with respect to the lien on the Net Revenues.

“Parity Resolution” means the Bond Resolution and the ordinances and/or resolutions under which any Additional Bonds which constitute Parity Bonds are hereafter issued.

“Project” means the acquisition, construction, reconstruction, alterations, repair, improvements, extensions or enlargements of the System described in the Preamble to this Ordinance or any Substitute Project.

“Revenue Fund” means the Electric Utility System Revenue Fund referred to in the Bond Resolution.

“Revenues” means all income and revenues derived and collected by the City from the operation and ownership of the System, including investment and rental income, net proceeds from business interruption insurance, transfers from the Surplus Account to the Revenue Fund of Net Revenues derived in a prior Fiscal Year and any amounts deposited in escrow in connection with the acquisition, construction, remodeling, renovation and equipping of facilities to be applied during the period of determination to pay interest on System Indebtedness, but excluding any profits or losses on the early extinguishment of debt or on the sale or other disposition, not in the ordinary course of business, of investments or fixed or capital assets.

“Series 2011-A Bonds” means the City's Electric Utility System Revenue Bonds, Series 2011-A, authorized by this Ordinance.

“Series 2004-B Bonds” means the City's General Obligation Electric Utility System Bonds, Series 2004-B, dated July 15, 2004.

“Series 2004-B Resolution” means collectively the City's Ordinance No. S-04-11 and Resolution No. R-04-82, which authorized the Series 2004-B Bonds.

“State” means the State of Kansas.

“Subordinate Lien Bonds” means the Series 2004-B Bonds and any Additional Bonds or Additional Obligations payable from the Revenues on a subordinate lien basis to any Parity Bonds and Junior Lien Obligations, and which constitute general obligations of the City.

“Substitute Project” means a substitute or additional project of the System authorized in the manner set forth in the Bond Resolution.

“System” means means the electric generating plants and all appurtenances thereto, the electric distribution system, and the electric street lighting system, now serving the City and its inhabitants and others, together with all extensions and improvements thereto hereafter made or acquired by the City.

“System Indebtedness” means collectively all Bonds and all Additional Obligations.

Section 2. Authorization of the Series 2011-A Bonds. There shall be issued and are hereby authorized and directed to be issued the Electric Utility System Revenue Bonds, Series 2011-A, of the City in the aggregate principal amount of \$1,250,000* for the purpose of providing funds to: (a) pay the costs of the Project; (b) pay costs of issuance of the Series 2011-A Bonds; and (c) make a deposit to the Debt Service Reserve Account.

Section 3. Security for the Series 2011-A Bonds. The Series 2011-A Bonds shall be special obligations of the City payable solely from, and secured as to the payment of principal and interest by a pledge of, the Net Revenues, and the City hereby pledges said Net Revenues to the payment of the principal of and interest on the Series 2011-A Bonds. The Series 2011-A Bonds shall not be or constitute a general obligation of the City, nor shall they constitute an indebtedness of the City within the meaning of any constitutional, statutory or charter provision, limitation or restriction, and the taxing power of the City is not pledged to the payment of the Series 2011-A Bonds, either as to principal or interest.

The covenants and agreements of the City contained herein and in the Series 2011-A Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Series 2011-A Bonds, all of which Series 2011-A Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Series 2011-A Bonds, or otherwise, except as to rate of interest, date of maturity and right of prior redemption as provided in this Ordinance. The Series 2011-A Bonds shall stand on a parity and be equally and ratably secured with respect to the payment of principal and interest from the Net Revenues with any Parity Bonds. The Series 2011-A Bonds shall not have any priority with respect to the payment of principal or interest from said Net Revenues or otherwise over the Parity Bonds; and the Parity Bonds shall not have any priority with respect to the payment of principal or interest from said Net Revenues or otherwise over the Series 2011-A Bonds.

Section 4. Terms, Details and Conditions of the Series 2011-A Bonds. The Series 2011-A Bonds shall be dated and bear interest, shall mature and be payable at such times, shall be in such forms, shall be subject to redemption and payment prior to the maturity thereof, and shall be issued and delivered in the manner prescribed and subject to the provisions, covenants and agreements set forth in the Bond Resolution hereafter adopted by the governing body of the City.

Section 5. Rate Covenant. The City will fix, establish, maintain and collect such rates, fees and charges for the use and services furnished by or through the System, including all repairs, alterations, extensions, reconstructions, enlargements or improvements thereto hereafter constructed or acquired by the City, as will produce Revenues sufficient to (a) pay Expenses; (b) pay the principal of and interest on the Bonds as and when the same become due; and (c) provide reasonable and adequate reserves for the payment of the Parity Bonds and the interest thereon and for the protection and benefit of the System as provided in this Ordinance and the Bond Resolution. The Bond Resolution may establish requirements in excess of the requirements set forth herein.

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

Section 7. Governing Law. This Ordinance and the Series 2011-A Bonds shall be governed exclusively by and construed in accordance with the applicable laws of the State.

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

PASSED by the governing body of the City on December 13, 2011 and signed by the Mayor.

Pam Jones, Mayor

ATTEST:

Cindy Price, Clerk

Coffeyville Police Department

Yearly Statistics by Month

2011

	Jan - 11	Feb - 11	Mar - 11	Apr - 11	May - 11	Jun - 11	Jul - 11	Aug - 11	Sep - 11	Oct - 11	Nov - 11	Dec - 11	Totals
Total Incidents(PD,FD, EMS, MGSO)	1468	1320	1705	1768	1950	1786	1889	1704	1783	1938			17311
Total Incidents PD Only	1231	1133	1391	1440	1581	1426	1575	1411	1477	1608			14273
Traffic Stops	208	128	173	191	254	184	161	117	239	265			1920
Traffic Citations Issued	74	70	69	60	179	129	133	68	57	122			961
KIBRS Offenses	273	199	224	255	329	306	510	589	481	470			3636
KIBRS Incident Clearances	173	108	119	136	154	152	170	181	262	251			1706
Accident - Injury	2	1	0	1	2	3	2	9	3	3			26
Accident - Non Injury	26	37	12	14	24	32	17	28	13	23			226
Cases Assigned to Dets	6	7	4	4	1	10	9	30	13	15			99
Cases Cleared by Dets	7	6	7	9	3	7	3	25	9	11			87
Homicides	0	0	0	0	0	0	0	0	0	0			0
Robberies	0	0	0	1	0	1	1	0	0	2			5
Rapes	0	0	1	1	0	2	0	2	0	1			7
Burglaries	5	8	4	11	7	5	15	33	18	22			128
Batteries	6	11	13	14	21	17	22	14	15	26			159
Assaults	0	0	4	1	2	3	2	2	2	1			17
Thefts	35	18	23	33	38	36	43	58	43	35			362
Stolen Auto	0	1	1	1	0	1	0	2	0	1			7
Parking In Yard Complaints	6	1	10	4	2	26	77	n/a	n/a	n/a			126
Parking In Yard Citations	3	1	6	2	1	22	70	29	8	7			149

