

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

- A. CALL TO ORDER** – Mayor Pam Jones
- B. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, December 13, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-25 – \$3,580,319.95
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Public Hearing on FY 2011 budget amendments.
 - 2. Public Hearing on CVR request to vacate streets and alleys.
 - 3. Resolution No. R-11-119 – A Resolution to authorize the certification of the 2011 Budget Amendment.
- G. COMMENTS FROM THE PUBLIC**
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. Resolution No. R-11-120 - A Resolution to purchase airport liability insurance.
 - 2. Resolution No. R-11-121 – A Resolution to purchase workers compensation insurance.
 - 3. Resolution No. R-11-122 – A Resolution to execute a contract with Criswell for preventative maintenance engineering services for the Electric Utility.
 - 4. Resolution No. R-11-123 – A Resolution to purchase an on-site license to host the GIS mapping system.
 - 5. Resolution No. R-11-124 – A Resolution to approve rates for Hillcrest Golf Course user fees.
 - 6. Resolution No. R-11-125 – A Resolution to implement a wage increase for non-represented City of Coffeyville employees.
 - 7. Resolution No. R-11-126 – A Resolution to approve a fee schedule for the City of Coffeyville.
 - 8. Resolution No. R-11-127 – A Resolution to authorize a bid on property located at 502 Overlook.

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, DECEMBER 27, 2011**

2

9. Resolution No. R-11-128 – A Resolution to authorize a bid on property located at 103 Wilshire.
10. Resolution No. R-11-129 – A Resolution to authorize a bid on property located at 1406 Stark.
11. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Attorney-client relationship

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Wastewater Treatment Plant inspection report
3. Public Library minutes

L. ADJOURN

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

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

Present:

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

City Staff in attendance were:

CITY MANAGER JEFF MORRIS
CITY CLERK CINDY PRICE
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT DIRECTOR CHRIS FELIX
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK
FIRE CHIEF JAMES GRIMMET
ENGINEERING SUPERINTENDENT SCOTT MASSMAN
HOUSING AUTHORITY DIRECTOR ROBERT YORK
WATER SUPERINTENDENT EARL MENEFEE
CODE ENFORCEMENT OFFICER JOHN HUFFERD

- A. CALL TO ORDER** – Mayor Pam Jones
- B. INVOCATION** – Pastor Mark Wilson, First Church of God
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, November 22, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-24 – \$1,283,113.89

MOTION: Move to approve the consent agenda as presented.

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

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation and discussion of water/wastewater rates
 - Public Works Director Chuck Shively made a presentation on the Water and Wastewater Departments providing plant statistics, completed projects over the past few years,

mandates from the KDHE and EPA which have resulted in required upgrades to the plants and more stringent treatment requirements. As a result, the reserves at both plants have become depleted over the years requiring future rate increases.

G. COMMENTS FROM THE PUBLIC

- Mary Wilson, West New, expressed concern over the Refinery's expansion.
- Johnny Greenfield requested traffic signs be placed at Second and Washita and asked about replacing some of the City's traffic signals with stop signs or change the signals to blinking.
- Lisa Kuehn provided an update on Downtown Coffeyville's activities noting there have been four new businesses open recently in downtown Coffeyville representing 11 new jobs.

H. OLD BUSINESS

1. Ordinance No. S-11-13 – Second Reading of an Ordinance to issue Electric Utility System Revenue Bonds.

MOTION: Move to approve Ordinance No. S-11-13 for adoption.

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

I. NEW BUSINESS

1. Resolution No. R-11-110 – A Resolution to approve preferred vendors for 2012 chemicals for Water Treatment Plant.
 - Public Works Director Chuck Shively addressed the Commission stating bids were requested for 2012 chemicals for the Water Treatment Plant. Staff is recommending designating the low bidder as the preferred vendor for each of the chemicals. The overall difference for the entire year is estimated to be an increase of \$1,680.50 or less than one-half of one percent. The designation as preferred vendor documents the intent to purchase the chemicals to be used at the Water Treatment Plant from the specified vendors unless the vendor loses its competitive advantage due to factors such as price, quality, availability or service.

MOTION: Move to approve Resolution No. R-11-110 for adoption.

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

2. Resolution No. R-11-111 - A Resolution to execute a site ground lease agreement.
 - City Manager Jeff Morris addressed the Commission stating staff was contacted by Branch Towers regarding a site lease to accommodate the construction of a cell phone tower in Exner Park. The company is seeking to lease approximately a 75' x 75' area in the northeast section of the park. Final lease details are still pending, however, the term of the lease is five years at a rate of \$600 per month. The lease can be renewed for five successive five year terms with the monthly lease rate increasing 15% each renewal.

MOTION: Move to approve Resolution No. R-11-111 for adoption subject to finalizing
the site selection and the lease agreement.

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

3. Resolution No. R-11-112 – A Resolution to approve an amendment to contract with B&B Bridge for the KLINK project on South Walnut.
- Engineering Superintendent Scott Massman addressed the Commission stating this amendment to the contract for the KLINK project on South Walnut is for the Nova Chip overlay. Since the area has been ground, exposed aggregate has created small holes that hold water; the goal of the work is to seal, preserve and provide a new wearing surface. Mike Atkinson, Engineer with Allgeier Martin and Associates spoke to Commissioners stating that Nova Chip is an ultrathin bonded asphalt which doesn't reduce the curb height as a normal asphalt overlay does. This project will be paid from the funding set aside for the 2013 KLINK project the City recently applied for; as KDOT did not award this project for funding.

MOTION: Move to approve Resolution No. R-11-112 for adoption.

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

4. Resolution No. R-11-113 – A Resolution to execute a contract for purchase of 606 West Fourth Street.
- Housing Authority Director Robert York addressed the Commission stating the Housing Authority is recommending the purchase of 606 West Fourth Street for the Housing Rehabilitation Grant. This will be the fourth purchase in the rehab program. The purchase price has been negotiated to \$11,000; the rehabilitation cost is expected to be approximately \$74,000 making the resale estimate \$85,000.

MOTION: Move to approve Resolution No. R-11-113 for adoption.

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

5. Resolution No. R-11-114 – A Resolution to approve renewal of contract for air compliance reporting.
- Electric Utility Deputy Director Mike Shook addressed the Commission stating the Power plant must perform certain monitoring, record keeping other compliance activities as required in the plant's Title V Operating Permit and other applicable air quality regulations. SEGA, Inc., has been providing assistance with this compliance program. The fee for 2012 is not to exceed \$12,000.

MOTION: Move to approve Resolution No. R-11-114 for adoption.

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

6. Discussion with Fred Wigley, owner of Big Chief RV Park.
 - Fred Wigley requested the City extend his payment for electric utility extension to his RV Park from 60 months, which he and Jeff Morris agreed upon, to 120 months for the purpose of improving his cash flow. After extensive discussion, Commissioners determined to leave the payback period as originally agreed upon.
7. Resolution No. R-11-115 – A Resolution to execute a purchase order to Advanced Environmental for asbestos removal on 5 properties.
 - Code Enforcement Officer John Hufferd addressed the Commission stating six bids were received for asbestos removal for five properties. Advanced Environmental was the low bidder at \$9,250.

MOTION: Move to approve Resolution No. R-11-115 for adoption.

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

8. Resolution No. R-11-116 – A Resolution to execute a purchase order to Muller Construction for demolition of 2 properties.
 - Code Enforcement Officer John Hufferd addressed the Commission stating three bids were received for demolition of two properties; Muller Construction was within 5% of the low bidder, therefore, staff recommended awarding the bid to them based on the 5% preference for local vendors.

MOTION: Move to approve Resolution No. R-11-116 for adoption.

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

9. Resolution No. R-11-117 – A Resolution to authorize the sale of Electric Utility System Revenue Bonds.
 - Finance Director Stephanie Richardson addressed the Commission stating this resolution provides for the sale and delivery of the Electric Utility Bonds at 4% to 4.2%. The benchmark established for the sale was 5%.

MOTION: Move to approve Resolution No. R-11-117 for adoption.

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

10. Discussion and action to approve 2012 cereal malt beverage licenses.
 - City Clerk Cindy Price addressed the Commission stating there are 17 renewals for Cereal Malt Beverage Licenses for 2012. Sixteen of those are for permanent locations and the 17th is for the Montgomery County Fair Association held at Walter Johnson Park. The Fair renewal requires a resolution to exempt the event from the ordinance

prohibiting the sale of alcohol in public places. All renewals meet the criteria set out by state statute and are eligible to be licensed for 2012.

MOTION: Move to approve 2012 cereal malt beverage license renewals.

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

11. Resolution No. R-11-118 – A Resolution to approve the 2012 cereal malt beverage license for the Montgomery County Fair Association.

MOTION: Move to approve Resolution No. R-11-118 for adoption.

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

12. Discussion and action to set a public hearing for the purpose of amending the FY2011 Budget.

- Finance Director Stephanie Richardson addressed the Commission stating four funds require budget amendments with those being the general fund, bond and interest, water/wastewater interest and Aquatic Center.

MOTION: Move to set a public hearing for the purpose of amending the FY2011 budget for Tuesday, December 27, 2011, at 6:30 p.m.

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

13. Comments from Commissioners and Staff

- City Manager Jeff Morris updated Commissioners on current projects.
- Commissioner Don Edwards requested a report on how many gallons of water is being used at Hillcrest Golf Course.
- Commissioner George asked if lights could be put up at the recently opened skate park.

J. EXECUTIVE SESSION(s)

1. Attorney-client relationship

MOTION: Move to adjourn to Executive Session for discussion of items that would be deemed privileged in attorney-client relationship to reconvene on or before 9:30 p.m.

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

Time the meeting was reconvened: 9:30 p.m.

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department report
3. Building permit report
4. Hillcrest Golf Course
5. Communication from Cox Communication

L. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 9:30 p.m.

Date the minutes were approved: _____

Cindy Price, City Clerk

**City of Coffeyville
Department Codings**

010-5-011	General - City Commission	450-5-000	Aquatic Center
010-5-012	General - City Manager		
010-5-013	General - Legal	500-5-000	Capital Equipment
010-5-014	General - Finance		
010-5-015	General - City Clerk	510-5-000	911 Emergency Telephone System
010-5-016	General - City Treasurer		
010-5-017	General - Collections	520-5-000	Capital Improvement
010-5-018	General - Data Processing		
010-5-019	General - Personnel/Risk Management	670-5-000	Veterans Memorial Stadium
010-5-023	General - Police		
010-5-025	General - Animal Control	700-5-000	Refuse/Trash Utility
010-5-041	General - Fire		
010-5-045	General - Inspections	720-5-000	Wireless Internet Utility
010-5-071	General - Engineering		
010-5-091	General - City Hall	760-5-000	Stormwater Utility
010-5-092	General - Other City Buildings		
010-5-131	General - Non-Departmental	800-5-020	Electric - Distribution
010-5-161	General - Public Service - Admin.	800-5-022	Electric - Transmission
010-5-163	General - Public Service - Streets, Alleys	800-5-030	Electric - Generation
		800-5-040	Electric - Administration
020-5-000	Library		
		810-5-020	Electric Depr/Repl - Distribution
090-5-000	Bond & Interest	810-5-022	Electric Depr/Repl - Transmission
		810-5-030	Electric Depr/Repl - Generation
		810-5-040	Electric Depr/Repl - Administration
110-5-023	Local Alcohol Liquor - Police Department		
110-5-760	Local Alcohol Liquor - Special Parks/Rec		
110-5-762	Local Alcohol Liquor - Four County	820-5-000	Electric Debt Service
110-5-763	Local Alcohol Liquor - ADSAP		
110-5-764	Local Alcohol Liquor - MG County BB/BS	840-5-000	Electric Surplus
140-5-000	Youth Activity Center	900-5-026	Water - Distribution
		900-5-027	Wastewater - Distribution
210-5-000	Sales Tax	900-5-036	Water - Treatment
		900-5-037	Wastewater - Treatment
230-5-000	Drug Forfeitures	900-5-046	Water - General
		900-5-047	Wastewater - General
250-5-000	Police VIN Fund		
		910-5-611	W/WW Depr/Repl - WW Projects
340-5-000	Airport Special Projects	910-5-612	W/WW Depr/Repl - Wtr Projects
		910-5-651	W/WW Depr/Repl - WW Equipment
350-5-000	Risk Management	910-5-652	W/WW Depr/Repl - Wtr Equipment
360-5-000	Airport	910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction
370-5-000	Hillcrest Golf Course		

City of Coffeyville
Payroll Distribution Summary
AO-11-25

<u>Type</u>	<u>Date</u>	<u>Amount</u>
Bi-Weekly	December 11, 2011	\$ 335,489.87
	Total Payroll	\$ 335,489.87

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53528		1ST DUE EMERGENCY RESPONSE SOL				
=====						
I-11-1351		LEATHER BOOTS - D. KLEIN	235.00			
11/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: Y		
		LEATHER BOOTS - D. KLEIN		010 5-041-570	SAFETY EQUIPMENT	235.00
		=== VENDOR TOTALS ===	235.00			
=====						
01-50045		AAXCEL OVERHEAD DOORS, INC.				
=====						
I-9961		LABOR-ADJUST OPENER, TRACK	110.00			
11/11/2011	AP	DUE: 12/11/2011 DISC: 12/11/2011		1099: N		
		LABOR-ADJUST OPENER, TRACK		010 5-163-610	BUILDING MAINTENANCE	110.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-02910		AIRGAS MID SOUTH, INC.				
=====						
I-9900706493		CYLINDER RENTAL X 3	48.30			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		CYLINDER RENTAL X 3		800 5-030-448	EQUIPMENT-RENTAL-SERV	48.30
		=== VENDOR TOTALS ===	48.30			
=====						
01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
=====						
I-70020320B-05		11/11 SHALE PIT ENGINEERING	563.78			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		11/11 SHALE PIT ENGINEERING		910 5-611-880	MAIN REPLACEMENTS	563.78
=====						
I-70020320C-01		11/11 SHALE PIT ENG INSPECTOR	894.50			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		11/11 SHALE PIT ENG INSPECTOR		910 5-611-880	MAIN REPLACEMENTS	894.50
		=== VENDOR TOTALS ===	1,458.28			
=====						
01-50350		ALTEC INDUSTRIES, INC.				
=====						
I-9845182		SIGHT ROD	45.40			
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N		
		SIGHT ROD		800 5-020-680	VEHICLE-PARTS	45.40
=====						
I-9846254		3 SIGHT RODS, 3 RUBBER TUBING	408.79			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		3 SIGHT RODS, 3 RUBBER TUBING		800 5-020-680	VEHICLE-PARTS	408.79
=====						
I-9846567		HYDRAULIC GROUND DRIVER	3,775.55			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		HYDRAULIC GROUND DRIVER		800 5-020-580	TOOLS	3,775.55
		=== VENDOR TOTALS ===	4,229.74			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50440	AMERICAN PUBLIC POWER ASSOCIAT					
I-209421		23 APPA SAFETY MANUALS	338.10			
12/01/2011	AP	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
		23 APPA SAFETY MANUALS		800 5-020-444	DUES/SUBSCR/PUBLICATON	338.10
		=== VENDOR TOTALS ===	338.10			
=====						
01-00171	ANNIE J. CAREY					
I-38455		REPURCHASE CEMETERY PLOT	100.00			
12/16/2011	AP	DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
		REPURCHASE CEMETERY PLOT		010 5-131-835	LAND	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-58887	ARC OK CENTRAL					
I-42-527766		36 X 125 DOUBLE MAT FILM	218.30			
12/13/2011	AP	DUE: 12/13/2011 DISC: 12/13/2011		1099: N		
		36 X 125 DOUBLE MAT FILM		010 5-071-440	DRAFTING/PHOTO	218.30
		=== VENDOR TOTALS ===	218.30			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201112197153		AIRPORT MAINTENANCE SHOP	109.63			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	109.63
I-201112197154		AQUATIC CENTER	38.85			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	38.85
I-201112197155		FIRE DEPARTMENT	483.10			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	483.10
I-201112197156		HILLCREST GOLF COURSE	443.05			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	443.05
I-201112197157		NORTH RIVER ROAD	1,620.08			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		NORTH RIVER ROAD-1/2 PUB SVC		010 5-161-494	UTILITIES	810.04
		NORTH RIVER ROAD-1/2 WATER		900 5-026-494	UTILITIES	810.04
I-201112197158		PUMP STATION	172.31			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	172.31

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
I-201112197159		RON STEVENSON BUILDING	200.91			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	200.91
I-201112197160		WALTER JOHNSON PARK RESTRMS	233.97			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	233.97
I-201112197161		WASTEWATER TRTMNT PLANT	670.58			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		WASTEWATER TRTMNT PLANT		900 5-037-494	UTILITIES	670.58
I-201112227173		SENIOR CITIZENS CENTER	394.13			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		SENIOR CITIZENS CENTER		010 5-133-494	UTILITIES	394.13
I-KS111100694		11/11 EAST, WEST METER CHARGE	566.50			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		11/11 EAST, WEST METER CHARGES		800 5-030-535	FUEL-GAS PURCHASE	566.50
		=== VENDOR TOTALS ===	4,933.11			
=====						
01-03877	AUTO ZONE					
I-1601116877		WIPER REFILL	4.80			
12/19/2011	AP	DUE: 12/19/2011 DISC: 12/19/2011		1099: N		
		WIPER REFILL		800 5-020-590	VEHICLE-EQUIP SUPPLIES	4.80
		=== VENDOR TOTALS ===	4.80			
=====						
01-00305	BENCHREST					
I-699598		COAT, S & W CUFFS X 2-ADAMSON	214.07			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: Y		
		COAT, S & W CUFFS X 2-ADAMSON		010 5-023-515	CLOTHING	214.07
		=== VENDOR TOTALS ===	214.07			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-5239		FULL SERVICE OIL CHANGE	59.25			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		FULL SERVICE OIL CHANGE		010 5-017-545	MOTOR FUELS & LUB	59.25
		=== VENDOR TOTALS ===	59.25			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51270		BLUE CROSS BLUE SHIELD OF KANS				

I-39358-1		PLAN #1 - JANUARY 2012	31,151.71			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		PLAN #1 - JANUARY 2012		350 5-716-310	HOSPITALIZATION INS	31,151.71

I-39358-2		PLAN #2 - JANUARY 2012	680.50			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		PLAN #2 - JANUARY 2012		350 5-716-310	HOSPITALIZATION INS	680.50

		=== VENDOR TOTALS ===	31,832.21			
=====						
01-00410		BRASS HAT JANITORIAL				

I-12052011		11/11 ED OFFICE CLEANING	200.00			
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N		
		11/11 ED OFFICE CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00

		=== VENDOR TOTALS ===	200.00			
=====						
01-51307		BRENNTAG SOUTHWEST				

I-BSW291140		AMMONIA FOR WTP	1,824.80			
12/01/2011	AP	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,824.80

I-BSW291386		POLYMER FOR WTP	4,791.25			
12/02/2011	AP	DUE: 1/01/2012 DISC: 1/01/2012		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	4,791.25

		=== VENDOR TOTALS ===	6,616.05			
=====						
01-00451		BRYCE KNOLL				

I-201112217163		CDL REIMBURSEMENT	21.00			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		CDL REIMBURSEMENT		010 5-163-486	TAXES, LICENSES, PERMITS	21.00

		=== VENDOR TOTALS ===	21.00			
=====						
01-51587		CALLAWAY GOLF COMPANY				

I-923040275		GOLF BALLS X 60	172.98			
12/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		GOLF BALLS X 60		370 5-000-508	PRO SHOP SUPPLIES	172.98

		=== VENDOR TOTALS ===	172.98			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03990	CARLOS WALKER					
I-28066		REIMBURSE WORK BOOTS	185.76			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		REIMBURSE WORK BOOTS		800 5-020-515	CLOTHING	185.76
		=== VENDOR TOTALS ===	185.76			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-174123/1		CREDIT ON RETURNED HEATER COR	72.82CR			
12/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		CREDIT ON RETURNED HEATER CORE		010 5-163-680	VEHICLE-PARTS	72.82CR
C-174515/1		CREDIT ON HEATER CORE	33.47CR			
12/12/2011	AP	DUE: 12/12/2011 DISC: 12/12/2011		1099: N		
		CREDIT ON HEATER CORE		010 5-163-680	VEHICLE-PARTS	33.47CR
C-174867/1		CORE CREDIT - WIPER MOTOR	12.19CR			
12/13/2011	AP	DUE: 12/13/2011 DISC: 12/13/2011		1099: N		
		CORE CREDIT - WIPER MOTOR		010 5-163-680	VEHICLE-PARTS	12.19CR
I-172241/1		RADIATOR CAP	92.42			
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N		
		RADIATOR CAP		800 5-030-680	VEHICLE-PARTS	92.42
I-173192/1		OIL SEAL, SWITCH	15.80			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		OIL SEAL, SWITCH		800 5-030-680	VEHICLE-PARTS	15.80
I-173281/1		SNOW PLOW LIGHTS	187.92			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		SNOW PLOW LIGHTS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	187.92
I-173284/1		GRINDING WHEEL	32.00			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		GRINDING WHEEL		010 5-163-520	DEPT SUPPLIES	32.00
I-173453/1		FULL-FLOW OIL FILTER	35.14			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		FULL-FLOW OIL FILTER		010 5-163-680	VEHICLE-PARTS	35.14
I-174101/1		HYDRAULIC HOSES	10.49			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		HYDRAULIC HOSES		800 5-030-680	VEHICLE-PARTS	10.49
I-174108/1		GROMMET	2.21			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		GROMMET		800 5-030-680	VEHICLE-PARTS	2.21

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-174125/1		SHUT-OFF VALVE	14.69				
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N			
		SHUT-OFF VALVE		010 5-163-680	VEHICLE-PARTS	14.69	
I-174235/1		HEATER CORE	33.47				
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N			
		HEATER CORE		010 5-163-680	VEHICLE-PARTS	33.47	
I-174264/1		BATTERY	78.02				
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N			
		BATTERY - 1/2		900 5-037-590	VEHICLE-EQUIP SUPPLIES	39.01	
		BATTERY - 1/2		900 5-036-590	VEHICLE-EQUIP SUPPLIES	39.01	
I-174279/1		6 ANTIFREEZE-WINTERIZE BLDGS	30.18				
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N			
		6 ANTIFREEZE-WINTERIZE BLDGS		900 5-026-572	SUPPLIES-OTHER	30.18	
I-174282/1		AIR AND OIL FILTERS	24.54				
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N			
		AIR AND OIL FILTERS		360 5-000-620	EQUIPMENT MAINTENANCE	24.54	
I-174298/1		BED COATING	14.43				
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N			
		BED COATING		800 5-030-680	VEHICLE-PARTS	14.43	
I-174362/1		IDLER PULLEY	25.00				
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N			
		IDLER PULLEY		010 5-163-680	VEHICLE-PARTS	25.00	
I-174534/1		BATTERY, LABOR TO INSTALL	99.82				
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N			
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	79.42	
		LABOR TO INSTALL BATTERY		010 5-023-690	VEHICLE-LABOR	20.40	
I-174558/1		REAR BRAKE PADS	36.69				
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N			
		REAR BRAKE PADS		900 5-026-680	VEHICLE-PARTS	36.69	
I-174601/1		DOOR PANEL REMOVAL TOOL	4.47				
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N			
		DOOR PANEL REMOVAL TOOL		010 5-163-580	TOOLS	4.47	
I-174610/1		EXCHANGE DOOR REMOVAL TOOL	4.78				
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N			
		EXCHANGE DOOR REMOVAL TOOL		010 5-163-580	TOOLS	4.78	

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-174670/1		1.08 OZ OIL MIX X 48	62.88			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		1.08 OZ OIL MIX X 48 - 1/2		900 5-027-545	MOTOR FUELS & LUB	31.44
		1.08 OZ OIL MIX X 48 - 1/2		900 5-026-545	MOTOR FUELS & LUB	31.44
I-174810/1		SIDE MARKER LIGHT ASSEMBLY	6.03			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		SIDE MARKER LIGHT ASSEMBLY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	6.03
I-174844/1		WIPER MOTOR	61.55			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		WIPER MOTOR		010 5-163-680	VEHICLE-PARTS	61.55
I-174890/1		3 ANTIFREEZE	13.02			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		3 ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	13.02
I-175070/1		VINYL GROMMET ASSEMBLY	2.74			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		VINYL GROMMET ASSEMBLY		010 5-163-520	DEPT SUPPLIES	2.74
I-175502/1		2 OIL FILTERS	34.62			
12/16/2011	AP	DUE: 1/15/2012 DISC: 1/15/2012		1099: N		
		2 OIL FILTERS		900 5-026-680	VEHICLE-PARTS	34.62
I-175513/1		BATTERY CLEANER, PROTECTORS	10.09			
12/16/2011	AP	DUE: 1/15/2012 DISC: 1/15/2012		1099: N		
		BATTERY CLEANER, PROTECTORS		360 5-000-520	DEPT SUPPLIES	10.09
I-B74517/1		BATTERY TERMINAL LUG	4.31			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		BATTERY TERMINAL LUG		010 5-163-520	DEPT SUPPLIES	4.31
		=== VENDOR TOTALS ===	818.83			
=====						
01-01040	CITY OF COFFEYVILLE					
I-39362		VARIOUS UTILITIES	1,454.56			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	5.00
		MACHINE SHOP		800 5-030-494	UTILITIES	296.94
		BASEMENT		800 5-030-494	UTILITIES	217.52
		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	486.07
		608 NORTH MAPLE		420 5-924-494	UTILITIES	107.78
		=== VENDOR TOTALS ===	1,454.56			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01146	CITY OF DEARING					
I-39360		11/11 FRANCHISE FEE	95.32			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		11/11 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	95.32
=== VENDOR TOTALS ===			95.32			

01-00680 CITY TREASURER

I-39368		HEALTH CLAIMS PD/ADMIN EXPENS	23,020.19			
12/13/2011	AP	DRAFT CK# 000000 12/16/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	22,345.36
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	674.83
I-39390		HEALTH CLAIMS PD/ADMIN EXPENS	26,494.40			
12/20/2011	AP	DRAFT CK# 000000 12/23/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	26,229.96
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	792.13
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	527.69CR
=== VENDOR TOTALS ===			49,514.59			

01-52050 CJ'S THREADS LLC

I-8684		HAZMAT JACKET - S. PRICE	155.00			
12/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: Y		
		HAZMAT JACKET - S. PRICE		500 5-041-850	OTHER EQUIP	155.00
=== VENDOR TOTALS ===			155.00			

01-00720 CLOUGH OIL COMPANY, INC.

I-105934		OIL FOR SUBMERSIBLE PUMPS	62.90			
12/16/2011	AP	DUE: 1/15/2012 DISC: 1/15/2012		1099: N		
		OIL FOR SUBMERSIBLE PUMPS		900 5-037-545	MOTOR FUELS & LUB	62.90
I-45671		250 GALLONS DIESEL	842.25			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		250 GALLONS DIESEL		900 5-037-545	MOTOR FUELS & LUB	842.25
=== VENDOR TOTALS ===			905.15			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE					
I-32459940		FUEL-PUBLIC SVC-THRU 12/10	1,737.52			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-PUBLIC SVC-THRU 12/10		010 5-163-545	MOTOR FUELS & LUB	1,737.52
I-32459941		FUEL-PUBLIC SVC-THRU 12/10	115.37			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-PUBLIC SVC-THRU 12/10		010 5-163-545	MOTOR FUELS & LUB	115.37
I-32459943		FUEL-AIRPORT-THRU 12/10	40.02			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-AIRPORT-THRU 12/10		360 5-000-545	MOTOR FUELS & LUB	40.02
I-32459944		FUEL-ENGINEERING-THRU 12/10	93.83			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-ENGINEERING-THRU 12/10		010 5-071-545	MOTOR FUELS & LUB	93.83
I-32459945		FUEL-POLICE DEPT-THRU 12/10	1,706.48			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-POLICE DEPT-THRU 12/10		010 5-023-545	MOTOR FUELS & LUB	1,706.48
I-32459946		FUEL - ACO - THRU 12/10	130.90			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL - ACO - THRU 12/10		010 5-025-545	MOTOR FUELS & LUB	130.90
I-32459947		FUEL-FIRE DEPT-THRU 12/10	547.78			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-FIRE DEPT-THRU 12/10		010 5-041-545	MOTOR FUELS & LUB	547.78
I-32459948		FUEL-CODE ENFRMNT-THRU 12/10	50.78			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-CODE ENFRMNT-THRU 12/10		010 5-045-545	MOTOR FUELS & LUB	50.78
I-32459949		FUEL-WATER DIST-THRU 12/10	764.01			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-WATER DIST-THRU 12/10		900 5-026-545	MOTOR FUELS & LUB	764.01
I-32459950		FUEL-WW CLLCTN-THRU 12/10	479.56			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-WW CLLCTN-THRU 12/10		900 5-027-545	MOTOR FUELS & LUB	479.56
I-32459953		FUEL-METER RDRS-THRU 12/10	141.45			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-METER RDRS-THRU 12/10		010 5-017-545	MOTOR FUELS & LUB	141.45
I-32459954		FUEL-ELECTRIC DIST-THRU 12/10	2,727.54			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-ELECTRIC DIST-THRU 12/10		800 5-020-545	MOTOR FUELS & LUB	2,727.54

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-32459955		FUEL-ELECTRIC GEN-THRU 12/10	212.48			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-ELECTRIC GEN-THRU 12/10		800 5-030-545	MOTOR FUELS & LUB	212.48
I-32459956		FUEL-ELECTRIC ADMIN-THRU 12/1	94.58			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 12/10		800 5-040-545	MOTOR FUELS & LUB	94.58
I-32459957		FUEL-W/WW ADMIN-THRU 12/10	59.59			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-W/WW ADMIN-THRU 12/10		900 5-046-545	MOTOR FUELS & LUB	59.59
I-32459958		FUEL-STORMWTR-THRU 12/10	152.47			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-STORMWTR-THRU 12/10		760 5-000-545	MOTOR FUELS & LUBRICANTS	152.47
I-32459959		FUEL-WIRELESS-THRU 12/10	72.35			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-WIRELESS-THRU 12/10		720 5-000-545	MOTOR FUELS & LUBE	72.35
I-32459961		FUEL-WIRELESS-THRU 12/10	56.22			
12/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		FUEL-WIRELESS-THRU 12/10		720 5-000-545	MOTOR FUELS & LUBE	56.22
		=== VENDOR TOTALS ===	9,182.93			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-44348		PUTTY, PLUG, WAX RING-CITY HA	9.65			
11/07/2011	AP	DUE: 12/07/2011 DISC: 12/07/2011		1099: N		
		PUTTY, PLUG, WAX RING-CITY HAL		900 5-027-572	SUPPLIES-OTHER	9.65
I-46299		PRIMARY WIRE	0.86			
11/18/2011	AP	DUE: 12/18/2011 DISC: 12/18/2011		1099: N		
		PRIMARY WIRE		010 5-071-520	DEPT SUPPLIES	0.86
I-46300		INSULATED WIRE	5.49			
11/18/2011	AP	DUE: 12/18/2011 DISC: 12/18/2011		1099: N		
		INSULATED WIRE		010 5-071-520	DEPT SUPPLIES	5.49
I-46776		DRILL BIT	1.79			
11/22/2011	AP	DUE: 12/22/2011 DISC: 12/22/2011		1099: N		
		DRILL BIT		720 5-000-520	DEPT SUPPLIES	1.79
I-47710		NUTS, BOLTS	13.70			
11/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		NUTS, BOLTS		900 5-026-520	DEPT SUPPLIES	13.70

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-47813		2 TOILET SEATS - CITY HALL	41.98			
11/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		2 TOILET SEATS - CITY HALL		900 5-027-572	SUPPLIES-OTHER	41.98
I-48030		SPRAY PAINT, CAN HANDLE	15.87			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		SPRAY PAINT, CAN HANDLE		900 5-036-520	DEPT SUPPLIES	15.87
I-48075		PVC COUPLER, PVC ELBOW	2.18			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		PVC COUPLER, PVC ELBOW		720 5-000-520	DEPT SUPPLIES	2.18
I-48137		U-BOLT	1.49			
12/01/2011	AP	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
		U-BOLT		720 5-000-520	DEPT SUPPLIES	1.49
I-48214		EXTENSION CORD	5.79			
12/01/2011	AP	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
		EXTENSION CORD		720 5-000-520	DEPT SUPPLIES	5.79
I-48392		SPRAY PAINT, NIPPLE	6.84			
12/02/2011	AP	DUE: 1/01/2012 DISC: 1/01/2012		1099: N		
		SPRAY PAINT, NIPPLE		900 5-036-520	DEPT SUPPLIES	6.84
I-48773		STOOL REPAIR KIT-SHOP	2.89			
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N		
		STOOL REPAIR KIT-SHOP		900 5-026-555	PLUMBING SUPPLIES	2.89
I-48930		FACE SHIELD MASK	12.79			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		FACE SHIELD MASK		900 5-027-570	SAFETY EQUIPMENT	12.79
I-49133		5 SCREWS	0.71			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		5 SCREWS		800 5-030-520	DEPT SUPPLIES	0.71
I-49165		BARRICADE TAPE	5.79			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		BARRICADE TAPE		010 5-163-520	DEPT SUPPLIES	5.79
I-49203		NUTS, BOLTS, WASHERS	2.94			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		NUTS, BOLTS, WASHERS		900 5-027-520	DEPT SUPPLIES	2.94
I-49302		INSULATED PIPE	6.76			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		INSULATED PIPE		010 5-071-520	DEPT SUPPLIES	6.76

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-49378		ELBOW, 50' WIRE STEEL-CMPRSSR	2.48			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		ELBOW, 50' WIRE STEEL-CMPRSSR		010 5-163-620	EQUIPMENT MAINTENANCE	2.48
I-49380		STOOL REPAIR KIT	23.88			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		STOOL REPAIR KIT		900 5-026-572	SUPPLIES-OTHER	23.88
I-49469		SPRAY PAINT, MASKING TAPE	8.58			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		SPRAY PAINT, MASKING TAPE		900 5-036-520	DEPT SUPPLIES	8.58
I-49478		1 GAL ANTIFREEZE	3.99			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		1 GAL ANTIFREEZE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	3.99
I-49516		CONNECTORS, SEAL-BROWN MNSN	36.45			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		CONNECTORS, SEAL-BROWN MNSN		900 5-026-572	SUPPLIES-OTHER	36.45
I-49796		5 GAL DIESEL CAN	17.48			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		5 GAL DIESEL CAN		800 5-020-520	DEPT SUPPLIES	17.48
I-49806		HARDWARE FOR CITY HALL SHELF	6.00			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		HARDWARE FOR CITY HALL SHELF		010 5-163-520	DEPT SUPPLIES	6.00
I-50002		5 LUMBER CRAYONS	2.95			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		5 LUMBER CRAYONS		010 5-163-520	DEPT SUPPLIES	2.95
I-50018		7 DUPLICATE KEYS	9.59			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		7 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	9.59
I-50031		ID TAGS, PADLOCK, DPLCT KEYS	35.84			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		ID TAGS, PADLOCK, DPLCT KEYS		800 5-030-520	DEPT SUPPLIES	35.84
I-50185		HARDWARE	3.00			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		HARDWARE		900 5-026-520	DEPT SUPPLIES	3.00
I-50408		80# CONCRETE MIX X 8	32.72			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		80# CONCRETE MIX X 8		900 5-026-510	CEMENT & ASPHALT	32.72

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
=====						
I-50858		MASKING TAPE	2.89			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		MASKING TAPE		720 5-000-520	DEPT SUPPLIES	2.89
=== VENDOR TOTALS ===			323.37			
=====						
01-00770	COFFEYVILLE AREA CHAMBER OF CO					
=====						
I-1892		\$20 CHRISTMAS BUCKS X 168	3,360.00			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		\$20 CHRISTMAS BUCKS X 1		010 5-161-521	SPECIAL EVENTS	20.00
		\$20 CHRISTMAS BUCKS X 20		010 5-163-521	SPECIAL EVENTS	400.00
		\$20 CHRISTMAS BUCKS X 1		010 5-012-521	SPECIAL EVENTS	20.00
		\$20 CHRISTMAS BUCKS X 2		010 5-014-521	SPECIAL EVENTS	40.00
		\$20 CHRISTMAS BUCKS X 1		010 5-015-521	SPECIAL EVENTS	20.00
		\$20 CHRISTMAS BUCKS X 1		010 5-016-521	SPECIAL EVENTS	20.00
		\$20 CHRISTMAS BUCKS X 4		010 5-017-521	SPECIAL EVENTS	80.00
		\$20 CHRISTMAS BUCKS X 2		010 5-018-521	SPECIAL EVENTS	40.00
		\$20 CHRISTMAS BUCKS X 1		010 5-019-521	SPECIAL EVENTS	20.00
		\$20 CHRISTMAS BUCKS X 1		720 5-000-521	SPECIAL EVENTS	20.00
		\$20 CHRISTMAS BUCKS X 32		010 5-023-521	SPECIAL EVENTS	640.00
		\$20 CHRISTMAS BUCKS X 1		010 5-025-521	SPECIAL EVENTS	20.00
		\$20 CHRISTMAS BUCKS X 19		010 5-041-521	SPECIAL EVENTS	380.00
		\$20 CHRISTMAS BUCKS X 2		010 5-045-521	SPECIAL EVENTS	40.00
		\$20 CHRISTMAS BUCKS X 6		010 5-071-521	SPECIAL EVENTS	120.00
		\$20 CHRISTMAS BUCKS X 1		010 5-072-521	SPECIAL EVENTS	20.00
		\$20 CHRISTMAS BUCKS X 1		010 5-091-521	SPECIAL EVENTS	20.00
		\$20 CHRISTMAS BUCKS X 7		900 5-036-521	SPECIAL EVENTS	140.00
		\$20 CHRISTMAS BUCKS X 6		900 5-037-521	SPECIAL EVENTS	120.00
		\$20 CHRISTMAS BUCKS X 11		900 5-026-521	SPECIAL EVENTS	220.00
		\$20 CHRISTMAS BUCKS X 3		900 5-027-521	SPECIAL EVENTS	60.00
		\$20 CHRISTMAS BUCKS X 5		370 5-000-521	SPECIAL EVENTS	100.00
		\$20 CHRISTMAS BUCKS X 2		140 5-134-521	SPECIAL EVENTS	40.00
		\$20 CHRISTMAS BUCKS X 2		760 5-000-521	SPECIAL EVENTS	40.00
		\$20 CHRISTMAS BUCKS X 16		800 5-020-521	SPECIAL EVENTS	320.00
		\$20 CHRISTMAS BUCKS X 17		800 5-030-521	SPECIAL EVENTS	340.00
		\$20 CHRISTMAS BUCKS X 3		800 5-040-521	SPECIAL EVENTS	60.00
=== VENDOR TOTALS ===			3,360.00			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
=====						
I-102411		4.5 CY CONCRETE-11TH & MAPLE	391.25			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		4.5 CY CONCRETE-11TH & MAPLE		010 5-163-510	CEMENT & ASPHALT	391.25
=== VENDOR TOTALS ===			391.25			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00840	COFFEYVILLE DOCTORS CLINIC PA					
I-39361		PRE-EMPLOYMENT PHYSICALS	748.00			
12/11/2011	AP	DUE: 1/10/2012 DISC: 1/10/2012		1099: N		
		PRE-EMPLOYMENT PHYSICAL		010 5-041-478	PROF/PROJECT SERVICES	140.00
		PRE-EMPLOYMENT PHYSICAL X 2		010 5-163-478	PROF/PROJECT SERVICES	280.00
		PRE-EMPLOYMENT PHYSICAL		010 5-071-478	PROF/PROJECT SERVICES	140.00
		PRE-EMPLOYMENT PHYSICAL		800 5-020-478	PROF/PROJECT SERVICES	140.00
		DRUG SCREENING		900 5-026-478	PROF/PROJECT SERVICES	48.00
		=== VENDOR TOTALS ===	748.00			
=====						
01-00860	COFFEYVILLE FAMILY PRACTICE CL					
I-39852		HAZMAT TEAM PHYSICALS X 8	640.00			
11/16/2011	AP	DUE: 12/16/2011 DISC: 12/16/2011		1099: N		
		HAZMAT TEAM PHYSICALS X 8		010 5-041-478	PROF/PROJECT SERVICES	640.00
		=== VENDOR TOTALS ===	640.00			
=====						
01-00870	COFFEYVILLE FEED & FARM SUPPLY					
I-504115		RUBBER BOOTS - L. MILNER	71.42			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		RUBBER BOOTS - L. MILNER		800 5-020-515	CLOTHING	71.42
		=== VENDOR TOTALS ===	71.42			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-39359		1/12 SHELTER OPERATING EXPENS	1,500.00			
12/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		1/12 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00935	COFFEYVILLE LUBE CENTER					
I-080905		OIL CHANGE, AIR FILTER	50.98			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		FULL SERVICE OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	35.99
		AIR FILTER		010 5-023-680	VEHICLE-PARTS	14.99
		=== VENDOR TOTALS ===	50.98			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03000		COFFEYVILLE PRINTING CENTER, I				
I-6496		DAILY POWER HOUSE RPRT FORMS	292.92			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		DAILY POWER HOUSE RPRT FORMS		800 5-030-550	OFFICE SUPPLIES	292.92
		=== VENDOR TOTALS ===	292.92			
=====						
01-52150		COMPENSATING USE TAX				
I-37160		11/11 COMPENSATING USE TAX	1,230.09			
12/08/2011	AP	DRAFT CK# 000000 12/23/2011		1099: N		
		11/11 COMPENSATING USE TAX		800 5-020-860	POLES	905.82
		11/11 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIP	313.60
		11/11 COMPENSATING USE TAX		800 5-030-580	TOOLS	10.67
		=== VENDOR TOTALS ===	1,230.09			
=====						
01-01090		COUNTRY MART WEST #611				
I-201112217164		DRINKS FOR HAZMAT TRNG CLASS	22.25			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		DRINKS FOR HAZMAT TRNG CLASS		010 5-041-521	SPECIAL EVENTS	22.25
I-201112217165		BUNS, POP	15.14			
12/16/2011	AP	DUE: 1/15/2012 DISC: 1/15/2012		1099: N		
		BUNS, POP		370 5-000-507	CONCESSIONS	15.14
		=== VENDOR TOTALS ===	37.39			
=====						
01-57405		COX BUSINESS SERVICES				
I-39393		12/11 OPTICAL INTERNET	5,550.00			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		12/11 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	5,550.00
		=== VENDOR TOTALS ===	5,550.00			
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-25514		ED MAINT AGREEMENT, COPIES	25.37			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	25.37
I-25588		ADMIN MAINT AGRMNT, COPIES	288.54			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	288.54

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175		DIGITAL CONNECTIONS, INC. (** CONTINUED **)				
=====						
I-25589		PD MAINT AGRMNT, COPIES	87.17			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	87.17
		=== VENDOR TOTALS ===	401.08			
=====						
01-52980		DIVERSIFIED ELECTRIC SUPPLY CO				
=====						
I-006048		90 BOXES OF POLE SETTING FOAM	5,798.91			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		90 BOXES OF POLE SETTING FOAM		800 5-020-850	OTHER EQUIP	5,798.91
		=== VENDOR TOTALS ===	5,798.91			
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
=====						
I-4627		12/7/11 SHREDDING SERVICE	37.50			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		12/7/11 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
=====						
01-01325		EISELE'S				
=====						
I-201112147151		UPS - ENVIRONMENTAL LAB	26.46			
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	26.46
=====						
I-201112217166		UPS - ENVIRONMENTAL LAB	33.04			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	33.04
=====						
I-201112217167		UPS - ENVIRONMENTAL LAB X 2	42.39			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		UPS - ENVIRONMENTAL LAB X 2		900 5-036-550	OFFICE SUPPLIES	42.39
		=== VENDOR TOTALS ===	101.89			
=====						
01-53434		FARWEST LINE SPECIALTIES, LLC				
=====						
I-117413-1		48 PR SFTY GLOVES, 20 FR HOOD	1,885.41			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		48 PR SFTY GLOVES, 20 FR HOODS		800 5-020-570	SAFETY EQUIPMENT	1,885.41
		=== VENDOR TOTALS ===	1,885.41			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-53435	FASTENAL COMPANY						
I-KSCOF68166		24 CANS MARKING PAINT	106.16				
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N			
		24 CANS MARKING PAINT		900 5-026-520	DEPT SUPPLIES		106.16
I-KSCOF68172		AA BATTERIES	12.00				
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N			
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES		12.00
I-KSCOF68176		CABLE TIES, DRILL BITS	68.48				
12/01/2011	AP	DUE: 12/31/2011 DISC: 12/31/2011		1099: N			
		CABLE TIES, DRILL BITS		010 5-163-520	DEPT SUPPLIES		68.48
I-KSCOF68210		100 SHEET METAL SCREWS	2.79				
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N			
		100 SHEET METAL SCREWS		010 5-163-520	DEPT SUPPLIES		2.79
I-KSCOF68214		12 BOLTS	83.53				
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N			
		12 BOLTS		800 5-030-520	DEPT SUPPLIES		83.53
I-KSCOF68219		200 FITTINGS	32.07				
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N			
		200 FITTINGS		800 5-030-520	DEPT SUPPLIES		32.07
I-KSCOF68250		SHOP LIGHT, MISC HARDWARE	138.35				
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N			
		SHOP LIGHT, MISC HARDWARE		010 5-163-520	DEPT SUPPLIES		138.35
I-KSCOF68253		HAIR PIN CLIPS	9.68				
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N			
		HAIR PIN CLIPS		010 5-163-520	DEPT SUPPLIES		9.68
		=== VENDOR TOTALS ===	453.06				

01-53470 FEDEX

I-7-719-62562		SHIP TO KBI	13.43				
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N			
		SHIP TO KBI		010 5-023-550	OFFICE SUPPLIES		13.43
		=== VENDOR TOTALS ===	13.43				

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53475	FELD FIRE					
I-0216758-IN		SAFETY VALVE	65.00			
12/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		SAFETY VALVE		010 5-041-620	EQUIPMENT MAINTENANCE	65.00
		=== VENDOR TOTALS ===	65.00			
=====						
01-01329	FIREX, INC					
I-14340		SEMI-ANN KITCHEN HOOD INSPCTN	89.50			
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N		
		SEMI-ANN KITCHEN HOOD INSPCTN		370 5-000-478	PROF/PROJECT SERVICES	89.50
		=== VENDOR TOTALS ===	89.50			
=====						
01-50170	FLEET SERVICES					
I-27880282		TRVL FUEL-HEINZ-ENTERPOL CNFR	14.91			
11/30/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		TRVL FUEL-HEINZ-ENTERPOL CNFRN		010 5-023-545	MOTOR FUELS & LUB	14.91
		=== VENDOR TOTALS ===	14.91			
=====						
01-53590	FOOT-JOY, INC.					
C-6901018		RETURN 16 PAIR GOLF SHOES	640.00CR			
11/01/2011	AP	DUE: 11/01/2011 DISC: 11/01/2011		1099: N		
		RETURN 16 PAIR GOLF SHOES		370 5-000-508	PRO SHOP SUPPLIES	640.00CR
I-4045616		THERMAL/WIND SHIRTS X 13	356.03			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		THERMAL/WIND SHIRTS X 13		370 5-000-508	PRO SHOP SUPPLIES	356.03
I-4046962		1 DOZEN WINTER GLOVES	146.56			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		1 DOZEN WINTER GLOVES		370 5-000-508	PRO SHOP SUPPLIES	146.56
I-4058439		28 PAIR GOLF SHOES	1,542.94			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		28 PAIR GOLF SHOES		370 5-000-508	PRO SHOP SUPPLIES	1,542.94
		=== VENDOR TOTALS ===	1,405.53			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY,				
I-427664-1		3 PAIR RUBBER GLOVES	23.64			
11/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		3 PAIR RUBBER GLOVES		900 5-026-520	DEPT SUPPLIES	23.64
I-428643		10 PAIR RUBBER GLOVES	79.80			
11/09/2011	AP	DUE: 12/09/2011 DISC: 12/09/2011		1099: N		
		10 PAIR RUBBER GLOVES		900 5-037-520	DEPT SUPPLIES	79.80
I-429493		POP-UP WIPES, LINERS, DETERGN	118.67			
11/21/2011	AP	DUE: 12/21/2011 DISC: 12/21/2011		1099: N		
		POP-UP WIPES, LINERS, DETERGNT		010 5-091-520	DEPT SUPPLIES	118.67
I-429494		TRASH BAGS, CUPS, LATEX GLOVE	142.72			
11/21/2011	AP	DUE: 12/21/2011 DISC: 12/21/2011		1099: N		
		TRASH BAGS, CUPS, LATEX GLOVES		010 5-023-520	DEPT SUPPLIES	142.72
I-429608		TOWELS, WIPES, NITRILE GLOVES	157.14			
11/22/2011	AP	DUE: 12/22/2011 DISC: 12/22/2011		1099: N		
		TOWELS, WIPES, NITRILE GLOVES		900 5-036-520	DEPT SUPPLIES	157.14
I-429671		33 GAL TRASH LINERS	18.12			
11/23/2011	AP	DUE: 12/23/2011 DISC: 12/23/2011		1099: N		
		33 GAL TRASH LINERS		900 5-036-520	DEPT SUPPLIES	18.12
I-429719		CUPS, URINAL SEAL KITS	111.34			
11/28/2011	AP	DUE: 12/28/2011 DISC: 12/28/2011		1099: N		
		CUPS, URINAL SEAL KITS		010 5-163-520	DEPT SUPPLIES	111.34
I-430078		FLOOR DRY, WIPES	71.20			
12/01/2011	AP	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
		FLOOR DRY, WIPES		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	71.20
I-430106		FLOOR WAX	20.70			
12/01/2011	AP	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
		FLOOR WAX		010 5-041-520	DEPT SUPPLIES	20.70
I-430345		MOP, TISSUE, BOWL CLEANER	157.63			
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N		
		MOP, TISSUE, BOWL CLEANER		800 5-030-520	DEPT SUPPLIES	157.63
I-430501		TISSUE	81.54			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		TISSUE		010 5-163-520	DEPT SUPPLIES	81.54
I-430619		HAND CLEANER	37.32			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		HAND CLEANER		900 5-036-520	DEPT SUPPLIES	37.32

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-430689		38 W GRADE TOWELS	45.84			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		38 W GRADE TOWELS		010 5-163-520	DEPT SUPPLIES	45.84
I-430800		FAST DRAW, TOWELS, TISSUE	216.49			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		FAST DRAW, TOWELS, TISSUE		010 5-091-520	DEPT SUPPLIES	216.49
I-430802		10 DISPOSABLE RESPIRATORS	23.20			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		10 DISPOSABLE RESPIRATORS		760 5-000-570	SAFETY EQUIPMENT	23.20
I-430819		TOWELS, TRASH BAGS, BOWL CLNR	172.52			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		TOWELS, TRASH BAGS, BOWL CLNR		800 5-020-520	DEPT SUPPLIES	172.52
I-430923		50# BAG ICE MELT X 2	18.40			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		50# BAG ICE MELT X 2		900 5-037-520	DEPT SUPPLIES	18.40
I-430975		NITRILE GLOVES, LEATHER GLOVE	102.44			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		7 PR NITRILE GLOVES - 1/2		900 5-026-520	DEPT SUPPLIES	25.54
		7 PR NITRILE GLOVES - 1/2		900 5-027-520	DEPT SUPPLIES	25.54
		12 PR LEATHER GLOVES - 1/2		900 5-027-515	CLOTHING	25.68
		12 PR LEATHER GLOVES - 1/2		900 5-026-515	CLOTHING	25.68
I-431079		SANIGUARD FOGGER, LATEX GLOVE	331.48			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		SANIGUARD FOGGER, LATEX GLOVES		010 5-023-520	DEPT SUPPLIES	331.48
I-431093		URINAL MATS, POP-UP WIPES	84.02			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		URINAL MATS, POP-UP WIPES-1/2		900 5-026-520	DEPT SUPPLIES	42.01
		URINAL MATS, POP-UP WIPES-1/2		900 5-027-520	DEPT SUPPLIES	42.01
I-431102		CUTLERY SPOONS	12.36			
12/16/2011	AP	DUE: 1/15/2012 DISC: 1/15/2012		1099: N		
		CUTLERY SPOONS		010 5-023-520	DEPT SUPPLIES	12.36
I-431135		PAPER LINERS, GRAFFITI WIPES	37.28			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		PAPER LINERS, GRAFFITI WIPES		010 5-091-520	DEPT SUPPLIES	37.28
		=== VENDOR TOTALS ===	2,063.85			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53732		FRONTIER INTERNATIONAL TRUCKS,				
C-817360		HYDRAULIC GEAR CORE CREDIT	409.50CR			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		HYDRAULIC GEAR CORE CREDIT		010 5-041-680	VEHICLE-PARTS	409.50CR
C-824541		CREDIT FOR RETURNED HOSE	28.90CR			
6/29/2011	AP	DUE: 6/29/2011 DISC: 6/29/2011		1099: N		
		CREDIT FOR RETURNED HOSE		760 5-000-680	VEHICLE-PARTS	28.90CR
I-814819		HEATER SWITCH	101.46			
2/21/2011	AP	DUE: 3/23/2011 DISC: 3/23/2011		1099: N		
		HEATER SWITCH		010 5-163-680	VEHICLE-PARTS	101.46
I-824342		HOSE	32.62			
6/27/2011	AP	DUE: 7/27/2011 DISC: 7/27/2011		1099: N		
		HOSE		760 5-000-680	VEHICLE-PARTS	32.62
I-824380		HOSE	38.90			
6/28/2011	AP	DUE: 7/28/2011 DISC: 7/28/2011		1099: N		
		HOSE		760 5-000-680	VEHICLE-PARTS	38.90
I-824960		HOSE FOR DUMP TRUCK	55.92			
7/06/2011	AP	DUE: 8/05/2011 DISC: 8/05/2011		1099: N		
		HOSE FOR DUMP TRUCK		900 5-026-680	VEHICLE-PARTS	55.92
I-835431		MIRROR, GLASS	106.57			
11/11/2011	AP	DUE: 12/11/2011 DISC: 12/11/2011		1099: N		
		GLASS		010 5-163-680	VEHICLE-PARTS	8.75
		MIRROR		010 5-163-680	VEHICLE-PARTS	97.82
I-837036		DOOR HANDLE, HEATER CORE	301.93			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		DOOR HANDLE, HEATER CORE		010 5-163-680	VEHICLE-PARTS	301.93
		=== VENDOR TOTALS ===	199.00			
=====						
01-53800		GALLS, INC.				
I-511799270		LEVEL 1 DUTY HOLSTER	106.18			
11/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		LEVEL 1 DUTY HOLSTER		010 5-023-515	CLOTHING	106.18
I-511800348		2 BLOOD PRESSURE/STETHO KITS	56.97			
11/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		2 BLOOD PRESSURE/STETHO KITS		010 5-041-570	SAFETY EQUIPMENT	56.97
		=== VENDOR TOTALS ===	163.15			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53991	GOODWAY TECHNOLOGIES CORPORATI					
I-0032192		30 BRASS BRUSHES	176.18			
12/02/2011	AP	DUE: 1/01/2012 DISC: 1/01/2012		1099: N		
		30 BRASS BRUSHES		800 5-030-620	EQUIPMENT MAINTENANCE	176.18
		=== VENDOR TOTALS ===	176.18			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-19,779		11/11 ENERGY PURCHASE	2,741,335.54			
12/05/2011	AP	DRAFT CK# 000000 12/22/2011		1099: N		
		11/11 ENERGY PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,848,095.00
		11/11 ENERGY PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	893,233.04
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	2,741,335.54			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-957713468		20 ROLLS #4 SOLID COPPER WIRE	2,959.14			
12/12/2011	AP	DUE: 12/12/2011 DISC: 12/12/2011		1099: N		
		20 ROLLS #4 SOLID COPPER WIRE		800 5-020-815	CONDUCTORS	2,959.14
I-957723607		30 OVERHEAD SWITCHES	4,596.72			
12/12/2011	AP	DUE: 12/12/2011 DISC: 12/12/2011		1099: N		
		30 OVERHEAD SWITCHES		800 5-020-850	OTHER EQUIP	4,596.72
		=== VENDOR TOTALS ===	7,555.86			
=====						
01-54056	GREAT RIVER ENERGY					
I-11258		24 HI-TEMP SUSPENSION CLAMPS	2,160.00			
11/30/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		24 HI-TEMP SUSPENSION CLAMPS		810 5-022-862	PLANT IMPROVEMENTS	2,160.00
		=== VENDOR TOTALS ===	2,160.00			
=====						
01-54160	HACH COMPANY					
I-7534476		LAMP ASSYS FOR LAB EQUIPMENT	489.95			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		LAMP ASSYS FOR LAB EQUIPMENT		900 5-036-825	INSTRUMENTS	489.95
		=== VENDOR TOTALS ===	489.95			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01710		HARTLEY SHEET METAL COMPANY, I				
I-24905		1 SHEET REBAR	16.39			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		1 SHEET REBAR		800 5-030-520	DEPT SUPPLIES	16.39
		=== VENDOR TOTALS ===	16.39			
=====						
01-60220		HD SUPPLY UTILITIES, LTD.				
I-1868440-01		12000 V OUTDOOR PTs X 3	2,574.02			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		12000 V OUTDOOR PTs X 3		800 5-020-850	OTHER EQUIP	2,574.02
		=== VENDOR TOTALS ===	2,574.02			
=====						
01-54384		HERTZ EQUIPMENT RENTAL CORPORA				
I-25866326-003		CRAWLER LOADER RNTL THRU 12/1	1,803.45			
12/14/2011	AP	DUE: 12/14/2011 DISC: 12/14/2011		1099: N		
		CRAWLER LOADER RNTL THRU 12/14		800 5-020-448	EQUIPMENT-RENTAL-SERV	1,803.45
		=== VENDOR TOTALS ===	1,803.45			
=====						
01-01750		HEYMANN IRON & METAL				
I-12965		FLAT IRON FOR MOWER REPAIR	35.00			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		FLAT IRON FOR MOWER REPAIR		370 5-000-620	EQUIPMENT MAINTENANCE	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-01769		HILLCREST GOLF COURSE PETTY CA				
I-201112217169		FRYER FILTER, CHRISTMAS DECOR	51.38			
12/19/2011	AP	DUE: 12/19/2011 DISC: 12/19/2011		1099: N		
		FRYER FILTER, CHRISTMAS DECOR		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	51.38
		=== VENDOR TOTALS ===	51.38			
=====						
01-54685		IBT, INC.				
C-5679571		RETURN 12 GASKETS	21.60CR			
10/20/2011	AP	DUE: 10/20/2011 DISC: 10/20/2011		1099: N		
		RETURN 12 GASKETS		010 5-041-620	EQUIPMENT MAINTENANCE	21.60CR
I-5685364		SMALL BORE SEAL	5.44			
10/28/2011	AP	DUE: 11/27/2011 DISC: 11/27/2011		1099: N		
		SMALL BORE SEAL		010 5-163-620	EQUIPMENT MAINTENANCE	5.44

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54685	IBT, INC.	(** CONTINUED **)				
=====						
I-5711399		FAN BELT FOR SPACE HEATER	19.17			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		FAN BELT FOR SPACE HEATER		800 5-030-620	EQUIPMENT MAINTENANCE	19.17
=====						
I-5714009		2 HUBS, SOX FOR WATER PUMP	62.23			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		2 HUBS, SOX FOR WATER PUMP		010 5-163-680	VEHICLE-PARTS	62.23
=====						
		=== VENDOR TOTALS ===	65.24			
=====						
01-54875	INFILCO DEGREMONT, INC.					
=====						
I-403707		REPLACEMENT DATA CABLE	595.00			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		REPLACEMENT DATA CABLE		900 5-037-620	EQUIPMENT MAINTENANCE	595.00
=====						
		=== VENDOR TOTALS ===	595.00			
=====						
01-80145	INTERNATIONAL ASSOCIATION OF F					
=====						
I-39373		IAFF DUES-RPLC 64908 5/21/10	332.00			
12/20/2011	AP	DUE: 1/19/2012 DISC: 1/19/2012		1099: N		
		IAFF DUES-RPLC 64908 5/21/10		010 1-150.64	UNION DUES PAYABLE	332.00
=====						
		=== VENDOR TOTALS ===	332.00			
=====						
01-55040	IPMA - HR					
=====						
I-39365		HR CERTIFICATION - M. EVENSON	200.00			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		HR CERTIFICATION - M. EVENSON		010 5-019-428	CONVENTIONS-SCHOOLS	200.00
=====						
		=== VENDOR TOTALS ===	200.00			
=====						
01-01910	IRONTIME SALES, INC.					
=====						
I-1632		1/2" CHAIN WITH 2 HOOKS	175.00			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		1/2" CHAIN WITH 2 HOOKS		010 5-163-520	DEPT SUPPLIES	175.00
=====						
		=== VENDOR TOTALS ===	175.00			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55109	ISG TECHNOLOGY, INC.					
I-AA02055975		VMWARE MAINTENANCE RNWL	915.00			
12/13/2011	AP	DUE: 12/13/2011 DISC: 12/13/2011		1099: N		
		VMWARE MAINTENANCE RNWL		010 5-018-424	CONTRACTURAL AGREEMNTS	915.00
		=== VENDOR TOTALS ===	915.00			
=====						
01-55156	J & M GOLF					
I-0399822-IN		HAT CLIPS, DIVOT TOOLS, MRKRS	116.04			
12/06/2011	AP	DUE: 12/06/2011 DISC: 12/06/2011		1099: N		
		HAT CLIPS, DIVOT TOOLS, MRKRS		370 5-000-508	PRO SHOP SUPPLIES	116.04
		=== VENDOR TOTALS ===	116.04			
=====						
01-01660	JAMES GRIMMETT					
I-201112217170		CUPS, SPOONS-HAZMAT TRNG CLSS	13.42			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		CUPS, SPOONS-HAZMAT TRNG CLSS		010 5-041-521	SPECIAL EVENTS	13.42
		=== VENDOR TOTALS ===	13.42			
=====						
01-02416	JASON MATNEY					
I-201112217171		CDL REIMBURSEMENT	21.00			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		CDL REIMBURSEMENT		900 5-026-486	TAXES,LICENSES,PERMITS	21.00
		=== VENDOR TOTALS ===	21.00			
=====						
01-02575	JEFF MORRIS					
I-39389-1		10/11 MILEAGE REIMBURSEMENT	73.26			
12/22/2011	AP	DUE: 1/21/2012 DISC: 1/21/2012		1099: N		
		10/11 MILEAGE REIMBURSEMENT		010 5-012-490	TRAVEL EXP REIMBURSMNT	73.26
I-39389-2		11/11 MILEAGE REIMBURSEMENT	288.05			
12/22/2011	AP	DUE: 1/21/2012 DISC: 1/21/2012		1099: N		
		11/11 MILEAGE REIMBURSEMENT		010 5-012-490	TRAVEL EXP REIMBURSMNT	288.05
I-39389-3		12/11 MILEAGE REIMBURSEMENT	62.16			
12/22/2011	AP	DUE: 1/21/2012 DISC: 1/21/2012		1099: N		
		12/11 MILEAGE REIMBURSEMENT		010 5-012-490	TRAVEL EXP REIMBURSMNT	62.16
		=== VENDOR TOTALS ===	423.47			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01561	JEFFREY GOSSARD					
I-39364		12/11 INDIGENT DEFENDER	700.00			
12/01/2011	AP	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
		12/11 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-55310	KANSAS ASSOCIATION OF CHIEFS O					
I-39756-1		2012 MEMBERSHIP-J. HUMBLE	125.00			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		2012 MEMBERSHIP-J. HUMBLE		010 5-023-444	DUES/SUBSCR/PUBLICATON	125.00
I-39756-2		2012 MEMBERSHIP-D. GEORGE	125.00			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		2012 MEMBERSHIP-D. GEORGE		010 5-023-444	DUES/SUBSCR/PUBLICATON	125.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-55580	KANSAS DEPARTMENT OF AGRICULTU					
I-39602-1		2012 FOOD SERVICE LICENSE-HGC	200.00			
12/15/2011	AP	MANUAL CK# 003123 12/15/2011		1099: N		
		2012 FOOD SERVICE LICENSE-HGC		370 5-000-486	TAXES,LICENSES,PERMITS	200.00
I-39602-2		2012 FOOD SERVICE LICENSE-POO	200.00			
12/15/2011	AP	MANUAL CK# 003123 12/15/2011		1099: N		
		2012 FOOD SERVICE LICENSE-POOL		450 5-000-486	TAXES,LICENSES,PERMITS	200.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-39374		11/11 HGC SALES TAX	356.41			
12/19/2011	AP	DRAFT CK# 000000 12/23/2011		1099: N		
		11/11 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	356.41
		=== VENDOR TOTALS ===	356.41			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-33330-1		11/11 STATE, CITY TAXES	43,210.80			
12/09/2011	AP	DRAFT CK# 000000 12/27/2011		1099: N		
		11/11 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	25,457.85
		11/11 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	17,752.95
I-33330-2		12/11 ESTIMATED STATE, CITY T	1,000.00			
12/09/2011	AP	DRAFT CK# 000000 12/27/2011		1099: N		
		12/11 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		12/11 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	44,210.80			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55630	KANSAS DEPARTMENT OF REVENUE					
=====						
I-38456		17 CMB STAMPS	425.00			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		17 CMB STAMPS		010 5-015-460	PAYMENTS TO STATE AGCY	425.00
		=== VENDOR TOTALS ===	425.00			
=====						
01-55700	KANSAS HIGHWAY PATROL					
=====						
I-5551151 - 5551175		KHP VINS	36.00			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	36.00
=====						
I-5551176 - 5551200		KHP VINS	36.00			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	36.00
		=== VENDOR TOTALS ===	72.00			
=====						
01-57330	KONE, INC.					
=====						
I-150592829		ADJUST DOOR, MILEAGE, LABOR	580.00			
12/16/2011	AP	DUE: 1/15/2012 DISC: 1/15/2012		1099: N		
		ADJUST DOOR, MILEAGE, LABOR		010 5-091-424	CONTRACTURAL AGREEMNTS	580.00
=====						
I-220786078		CITY HALL MAINT CVG THRU 2/12	692.55			
12/01/2011	AP	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
		CITY HALL MAINT CVG THRU 2/12		010 5-091-424	CONTRACTURAL AGREEMNTS	692.55
		=== VENDOR TOTALS ===	1,272.55			
=====						
01-56140	LAB SAFETY SUPPLY, INC.					
=====						
I-1018240814		ANTI-SLIP STRIPS FOR STAIRS	40.64			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		ANTI-SLIP STRIPS FOR STAIRS		800 5-030-850	OTHER EQUIP	40.64
		=== VENDOR TOTALS ===	40.64			
=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
=====						
I-12-2		2012 DUES, KS GOVT JOURNAL	5,505.49			
12/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		2012 DUES		010 5-131-444	DUES/SUBSCR/PUBLICATON	1,728.50
		2012 DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	1,728.50
		2012 DUES		900 5-026-444	DUES/SUBSCR/PUBLICATON	1,728.49
		KANSAS GOVERNMENT JOURNAL		010 5-011-444	DUES/SUBSCR/PUBLICATON	100.00
		KANSAS GOVERNMENT JOURNAL		010 5-012-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-013-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-014-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-015-444	DUES/SUBSCR/PUBLICATON	20.00

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56329		LEAGUE OF KANSAS MUNICIPALITIE(** CONTINUED **)				
		KANSAS GOVERNMENT JOURNAL		010 5-023-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-041-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-071-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-019-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-161-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		800 5-040-444	DUES/SUBSCR/PUBLICATON	20.00
		KANSAS GOVERNMENT JOURNAL		900 5-026-444	DUES/SUBSCR/PUBLICATON	20.00
		=== VENDOR TOTALS ===	5,505.49			
=====						
01-02190		LIEBERT BROTHERS ELECTRIC COMP				
=====						
I-13380		10 LAMPS FOR SUB	26.75			
12/16/2011	AP	DUE: 1/15/2012 DISC: 1/15/2012		1099: N		
		10 LAMPS FOR SUB		800 5-020-530	ELECTRICAL	26.75
		=== VENDOR TOTALS ===	26.75			
=====						
01-51350		LOCHNER				
=====						
I-010046400-10		RUNWAY, TAXIWAY RPR 100% BILL	2,150.00			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		RUNWAY, TAXIWAY RPR 100% BILLD		340 5-000-478	PROF/PROJECT SERVICES	2,150.00
		=== VENDOR TOTALS ===	2,150.00			
=====						
01-56500		LOCKE SUPPLY COMPANY				
=====						
I-16703593-00		A/C SERVICE VALVE-2ND FL LOBB	73.47			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		A/C SERVICE VALVE-2ND FL LOBBY		010 5-091-610	BUILDING MAINTENANCE	73.47
=====						
I-16799838-00		2 HEAT PUMPS-911, SERVER ROOM	758.35			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		2 HEAT PUMPS-911, SERVER ROOMS		010 5-091-610	BUILDING MAINTENANCE	758.35
		=== VENDOR TOTALS ===	831.82			
=====						
01-56740		MARLOW PEST CONTROL				
=====						
I-25587		PEST CONTROL - CITY HALL	27.00			
12/05/2011	AP	DUE: 12/05/2011 DISC: 12/05/2011		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	27.00
		=== VENDOR TOTALS ===	27.00			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56809	MAXX SUNGLASSES					
I-75478		12 PAIR SUNGLASSES	113.50			
12/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		12 PAIR SUNGLASSES		370 5-000-508	PRO SHOP SUPPLIES	113.50
		=== VENDOR TOTALS ===	113.50			
=====						
01-56923	MICRO-COMM, INC.					
I-0034241-IN		RPR CLEAR WELL LEVEL-1ST TRIP	1,260.00			
11/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		RPR CLEAR WELL LEVEL-1ST TRIP		900 5-036-478	PROF/PROJECT SERVICES	1,260.00
I-0034242-IN		RPR CLEAR WELL LEVEL-2ND TRIP	1,260.00			
11/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		RPR CLEAR WELL LEVEL-2ND TRIP		900 5-036-478	PROF/PROJECT SERVICES	1,260.00
		=== VENDOR TOTALS ===	2,520.00			
=====						
01-56969	MID AMERICA ORTHOPEDICS					
I-39379		PRE-EMPLOYMENT PHYSICAL-HILL	180.00			
12/08/2011	AP	DUE: 12/08/2011 DISC: 12/08/2011		1099: N		
		PRE-EMPLOYMENT PHYSICAL-HILL		900 5-037-478	PROF/PROJECT SERVICES	180.00
		=== VENDOR TOTALS ===	180.00			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-101945		196.09 TON SS-5 ROCK	1,323.63			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		196.09 TON SS-5 ROCK		900 5-027-565	ROCK-SAND-DIRT	1,323.63
I-101946		123.91 TON SS-5, AB-3	847.42			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		4.49 TON - 8TH & EDGEWOOD		760 5-000-565	ROCK-SAND-DIRT	41.31
		119.42 TON - ALLEYS		010 5-163-565	ROCK-SAND-DIRT	806.11
I-101947		26.42 TON SS-5, 15.08 TON 2"	280.13			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		26.42 TON SS-5, 15.08 TON 2"		900 5-027-565	ROCK-SAND-DIRT	280.13
I-101948		187.15 ICE CONTROL ROCK	1,459.76			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		187.15 ICE CONTROL ROCK		010 5-163-565	ROCK-SAND-DIRT	1,459.76
I-101949		89.63 TON SS-5, 30.68 TON AB-	812.10			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		89.63 TON SS-5, 30.68 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	812.10

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57100	MIDWEST MINERALS, INC. (** CONTINUED **)					
=====						
I-101950		154.10 TON SS-5, AB-3, 2"	1,040.18			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		154.10 TON SS-5, AB-3, 2" -1/2		900 5-026-565	ROCK-SAND-DIRT	520.09
		154.10 TON SS-5, AB-3, 2" -1/2		900 5-027-565	ROCK-SAND-DIRT	520.09
		=== VENDOR TOTALS ===	5,763.22			
=====						
01-02570	MONTGOMERY COUNTY HEALTH DEPAR					
=====						
I-2728		TDAP SHOTS X 2	88.00			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		TDAP SHOT - T. DARBRO		900 5-036-478	PROF/PROJECT SERVICES	44.00
		TDAP SHOT - K. YEUBANKS		900 5-026-478	PROF/PROJECT SERVICES	44.00
		=== VENDOR TOTALS ===	88.00			
=====						
01-57320	MONTGOMERY COUNTY REGISTER OF					
=====						
I-201112217172		COPIES, FAX CHARGE	3.00			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		COPIES, FAX CHARGE		010 5-071-478	PROF/PROJECT SERVICES	3.00
		=== VENDOR TOTALS ===	3.00			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
=====						
I-39380		2011 TAXES - ELDRIDGE PROPERT	5,529.90			
12/20/2011	AP	MANUAL CK# 003124 12/20/2011		1099: N		
		2011 TAXES - 304 WEST PAUL		650 5-754-486	TAXES, LICENSES, PERMITS	5,452.22
		2011 TAXES - 305 ELDRIDGE		650 5-754-486	TAXES, LICENSES, PERMITS	38.84
		2011 TAXES - 0 ELDRIDGE		650 5-754-486	TAXES, LICENSES, PERMITS	38.84
		=== VENDOR TOTALS ===	5,529.90			
=====						
01-57470	MURPHY TRACTOR & EQUIPMENT CO.					
=====						
I-161438		WEATHER STRIPPING, 8 WASHERS	866.91			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		WEATHER STRIPPING, 8 WASHERS		010 5-163-620	EQUIPMENT MAINTENANCE	866.91
		=== VENDOR TOTALS ===	866.91			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02659	NAPOLI'S ITALIAN RESTAURANT					
I-39392		ADMIN CHRISTMAS LUNCH	200.00			
12/22/2011	AP	MANUAL CK# 003125 12/22/2011		1099: N		
		ADMIN CHRISTMAS LUNCH		010 5-131-521	SPECIAL EVENTS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-57605	NATIONAL INTEGRATED PEST MANAG					
I-33079		PEST CONTROL - FD	45.00			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-33080		PEST CONTROL - YAC	50.00			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	95.00			
=====						
01-57680	NATIONAL SIGN COMPANY, INC.					
I-IN-161995		SIGN-SKATEPARK GUIDELINES	94.24			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		SIGN-SKATEPARK GUIDELINES		010 5-163-585	TRAFFIC SIGN MATERIAL	94.24
		=== VENDOR TOTALS ===	94.24			
=====						
01-57783	NEWMAN SIGNS, INC.					
I-TI-0242924		2" MANUAL DRIVE CAP-POSTS	186.15			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		2" MANUAL DRIVE CAP-POSTS		010 5-163-585	TRAFFIC SIGN MATERIAL	186.15
I-TI-0243051		10' SIGN POSTS, 3' ANCHORS	941.53			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		10' SIGN POSTS, 3' ANCHORS		010 5-163-585	TRAFFIC SIGN MATERIAL	941.53
I-TI-0243148		21 PKGS SIGN LETTERS	165.12			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		21 PKGS SIGN LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	165.12
I-TI-0243159		FACES, 10' POSTS, 3' POSTS	1,090.00			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		FACES, 10' POSTS, 3' POSTS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,090.00
I-TI-0243171		TWO-WAY TRAFFIC SIGNS X 4	307.08			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		TWO-WAY TRAFFIC SIGNS X 4		010 5-163-585	TRAFFIC SIGN MATERIAL	307.08
		=== VENDOR TOTALS ===	2,689.88			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57900		O'MALLEY EQUIPMENT COMPANY, IN				
I-36510		5 FRONT WEIGHTS	615.00			
10/27/2011	AP	DUE: 11/26/2011 DISC: 11/26/2011		1099: N		
		5 FRONT WEIGHTS		010 5-163-620	EQUIPMENT MAINTENANCE	615.00
I-40588		10 GAL HYDRAULIC FLUID	146.64			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		10 GAL HYDRAULIC FLUID		370 5-000-545	MOTOR FUELS & LUB	146.64
		=== VENDOR TOTALS ===	761.64			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
I-0144-220436		JACK STANDS	65.57			
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N		
		JACK STANDS		800 5-030-580	TOOLS	65.57
I-0144-220565		SEALANT FOR RADIATOR REPAIRS	11.89			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		SEALANT FOR RADIATOR REPAIRS		800 5-030-680	VEHICLE-PARTS	11.89
I-0144-220795		FASTENER, BOLTS	7.08			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		FASTENER, BOLTS		800 5-030-680	VEHICLE-PARTS	7.08
I-0144-220945		RADIATOR COMB	21.49			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		RADIATOR COMB		010 5-163-620	EQUIPMENT MAINTENANCE	21.49
I-0144-220962		REDUCER, ACRYLIC ENAMEL	193.45			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		REDUCER, ACRYLIC ENAMEL		010 5-163-520	DEPT SUPPLIES	193.45
I-0144-221129		HOSE, FITTINGS, PRIMER	69.82			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		HOSE, FITTINGS, MEGACRIMPS		900 5-027-620	EQUIPMENT MAINTENANCE	27.70
		PRIMER		010 5-163-520	DEPT SUPPLIES	42.12
I-0144-221159		HERCULINERS, EXCHANGE FLR MAT	38.25			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		HERCULINERS, EXCHANGE FLR MATS		800 5-030-680	VEHICLE-PARTS	38.25
I-0144-221179		MINI TORCH	17.99			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		MINI TORCH		010 5-163-580	TOOLS	17.99
I-0144-221219		ALTERNATOR	151.99			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		ALTERNATOR		010 5-163-680	VEHICLE-PARTS	151.99

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)					
I-0144-221639		DOOR HANDLE	15.99				
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N			
		DOOR HANDLE		010 5-163-680	VEHICLE-PARTS	15.99	
I-0144-221811		HOSE CLAMPS, MARKER LIGHTS	49.46				
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N			
		HOSE CLAMPS, MARKER LIGHTS		010 5-163-520	DEPT SUPPLIES	49.46	
I-0144-221846		PROTECTANT	13.18				
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N			
		PROTECTANT		010 5-163-520	DEPT SUPPLIES	13.18	
I-0144-221849		ROTOR, CAP, PLUGS, IGN WIRE	57.97				
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N			
		ROTOR, CAP, PLUGS, IGN WIRE		010 5-163-680	VEHICLE-PARTS	57.97	
I-0144-221921		BRUSH	19.66				
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N			
		BRUSH		800 5-020-520	DEPT SUPPLIES	19.66	
I-0144-221973		AIR FILTER	8.22				
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N			
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	8.22	
I-0144-222168		MASTER CYLINDER	46.29				
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N			
		MASTER CYLINDER		010 5-163-680	VEHICLE-PARTS	46.29	
I-0144-222219		WATER PUMP, ANTIFREEZE	61.19				
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N			
		WATER PUMP		800 5-030-680	VEHICLE-PARTS	41.53	
		ANTIFREEZE		800 5-030-590	VEHICLE-EQUIP SUPPLIES	19.66	
I-0144-222243		AIR FILTER	15.64				
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N			
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	15.64	
I-0144-222465		FUEL PUMP, T-STAT, GASKET	229.76				
12/16/2011	AP	DUE: 1/15/2012 DISC: 1/15/2012		1099: N			
		FUEL PUMP, T-STAT, GASKET		800 5-030-680	VEHICLE-PARTS	229.76	
=== VENDOR TOTALS ===			1,094.89				

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-07746		ZOOM SPOUT	2.18			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		ZOOM SPOUT		800 5-030-520	DEPT SUPPLIES	2.18
		=== VENDOR TOTALS ===	2.18			
=====						
01-02725	ORSCHLON FARM & HOME, LLC					
I-0302		XL-NUTS	6.38			
11/22/2011	AP	DUE: 12/22/2011 DISC: 12/22/2011		1099: N		
		XL-NUTS		720 5-000-520	DEPT SUPPLIES	6.38
I-1878		BELT DRESSING	4.19			
11/28/2011	AP	DUE: 12/28/2011 DISC: 12/28/2011		1099: N		
		BELT DRESSING		900 5-027-520	DEPT SUPPLIES	4.19
I-1994		10 T-POSTS	42.90			
11/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		10 T-POSTS		900 5-036-520	DEPT SUPPLIES	42.90
I-3662-1		RECHARGEABLE WORK LIGHT	16.99			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		RECHARGEABLE WORK LIGHT		360 5-000-520	DEPT SUPPLIES	16.99
I-3690-1		DEGREASER	6.49			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		DEGREASER		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	6.49
I-3826		NUTS, BOLTS, WASHERS-SIGNS	11.10			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		NUTS, BOLTS, WASHERS-SIGNS		010 5-163-520	DEPT SUPPLIES	11.10
I-3930		SAFETY VEST, OVER-BOOTS	39.87			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		SAFETY VEST - M. SHOOK		800 5-040-570	SAFETY EQUIPMENT	16.38
		RUBBER BOOTS - PYLE		800 5-030-515	CLOTHING	23.49
I-4057		CLAMP, CUT OFF WHEEL	11.54			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		CLAMP, CUT OFF WHEEL		900 5-027-520	DEPT SUPPLIES	11.54
I-4130		PAINT, DEGREASER, GLUE, CLEAN	46.74			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		PAINT, DEGREASER, GLUE, CLEANR		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	46.74
I-4151		GRINDING WHEELS X 4	27.96			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		GRINDING WHEELS X 4		010 5-163-520	DEPT SUPPLIES	27.96

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)				
I-4197		6" HOOKS FOR PEG BOARD	38.87			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		6" HOOKS FOR PEG BOARD		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	38.87
I-4362		CABLE TIES	8.99			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		CABLE TIES		360 5-000-520	DEPT SUPPLIES	8.99
I-4407		VALVES, DUCT TAPE	18.98			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		SLUDGE TRUCK VALVES		900 5-037-620	EQUIPMENT MAINTENANCE	14.99
		DUCT TAPE		900 5-037-520	DEPT SUPPLIES	3.99
I-4438		COUPLING, ELBOW	18.23			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		COUPLING, ELBOW		800 5-030-520	DEPT SUPPLIES	18.23
I-4545		WORK LIGHT WITH GUARD	28.19			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		WORK LIGHT WITH GUARD		010 5-163-520	DEPT SUPPLIES	28.19
I-4692		WD-40 X 2	12.38			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		WD-40 X 2		360 5-000-520	DEPT SUPPLIES	12.38
I-4721		2 HITCH PINC LIPS	11.98			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		2 HITCH PINC LIPS		010 5-163-520	DEPT SUPPLIES	11.98
I-5275-1		NUTS, BOLTS, WASHERS - SIGNS	19.28			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		NUTS, BOLTS, WASHERS - SIGNS		010 5-163-520	DEPT SUPPLIES	19.28
I-5463		5 MARKER STICKS	11.95			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		5 MARKER STICKS		360 5-000-520	DEPT SUPPLIES	11.95
I-5636		WINDSHIELD WASH, TRAPS	7.57			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		WINDSHIELD WASH		900 5-037-590	VEHICLE-EQUIP SUPPLIES	5.98
		MOUSE TRAPS		900 5-037-520	DEPT SUPPLIES	1.59
I-5765		3 ADAPTERS	3.90			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		3 ADAPTERS		800 5-030-520	DEPT SUPPLIES	3.90

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)				
I-5887		ELECTRICAL TAPE	7.69			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		ELECTRICAL TAPE		360 5-000-520	DEPT SUPPLIES	7.69
I-5936		47 PC RATCHET DRIVER SET	13.79			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		47 PC RATCHET DRIVER SET		900 5-026-580	TOOLS	13.79
I-5952-1		2 SAFETY VESTS	29.98			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		2 SAFETY VESTS		900 5-026-570	SAFETY EQUIPMENT	29.98
I-6007		NUTS, BOLTS, WASHERS	4.68			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	4.68
I-6045-1		CHAPS CHAINSAW APRON	79.99			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		CHAPS CHAINSAW APRON		760 5-000-865	SAFETY EQUIPMENT	79.99
I-7519-1		48" UTILITY CART - HAZMAT	79.99			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		48" UTILITY CART - HAZMAT		500 5-041-850	OTHER EQUIP	79.99
I-7968		PADLOCK	14.69			
11/15/2011	AP	DUE: 12/15/2011 DISC: 12/15/2011		1099: N		
		PADLOCK		010 5-025-520	DEPT SUPPLIES	14.69
		=== VENDOR TOTALS ===	625.29			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-116104759		LAB TEST FOR WWTP	118.00			
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	118.00
		=== VENDOR TOTALS ===	118.00			
=====						
01-58232	PHILLIPS SOUTHERN ELECTRIC CO.					
I-0007362-IN		11TH/WILLOW SIGNAL RPR, RPLCM	22,209.00			
11/30/2011	AP	DUE: 11/30/2011 DISC: 11/30/2011		1099: N		
		11TH/WILLOW SIGNAL RPR, RPLCMN		800 5-020-673	TRAFFIC SIGNALS	22,209.00
		=== VENDOR TOTALS ===	22,209.00			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58310	PITNEY BOWES, INC.					
=====						
I-696427		POSTAGE DEVICE RNTL THRU 4/12	294.00			
12/16/2011	AP	DUE: 1/15/2012 DISC: 1/15/2012		1099: N		
		POSTAGE DEVICE RNTL THRU 4/12		010 5-131-448	EQUIPMENT-RENTAL-SERV	237.00
		POSTAGE REFILL CHARGES X 6		010 5-131-478	PROF/PROJECT SERVICES	57.00
		=== VENDOR TOTALS ===	294.00			
=====						
01-58212	PROFESSIONAL ENGINEERING CONSU					
=====						
I-234894		10/11 BROWN'S RVRSD DRAINAGE	3,607.30			
11/17/2011	AP	DUE: 11/17/2011 DISC: 11/17/2011		1099: N		
		10/11 BROWN'S RVRSD DRAINAGE		520 5-000-478	PROF/PROJECT SERVICES	3,607.30
		=== VENDOR TOTALS ===	3,607.30			
=====						
01-58700	R & R PRODUCTS, INC.					
=====						
I-CD1510115		5 ANTI-SCALP ROLLERS	139.42			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		5 ANTI-SCALP ROLLERS		370 5-000-620	EQUIPMENT MAINTENANCE	139.42
		=== VENDOR TOTALS ===	139.42			
=====						
01-03150	RILEY'S, INC.					
=====						
I-32063		FILTERS, LIGHT, LABOR	468.08			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		OIL, FUEL, AIR FILTERS		800 5-020-680	VEHICLE-PARTS	189.37
		RPLC BELTS, LIGHT, CHK HOSES		800 5-020-690	VEHICLE-LABOR	278.71
=====						
I-32064		RETAINER, BUSHINGS, LABOR	149.64			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		RETAINER, BUSHINGS, PINS		800 5-020-680	VEHICLE-PARTS	56.72
		R/R DOOR PINS, BUSHINGS		800 5-020-690	VEHICLE-LABOR	92.92
=====						
I-32065		FILTERS, LABOR	594.99			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		OIL, AIR, FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	223.36
		OIL CHANGE, CHK BELTS, HOSES		800 5-020-690	VEHICLE-LABOR	371.63
		=== VENDOR TOTALS ===	1,212.71			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03266	SAVE-A-LOT					
I-201112217162		PRISONER MEALS X 144	183.88			
12/17/2011	AP	DUE: 1/16/2012 DISC: 1/16/2012		1099: N		
		PRISONER MEALS X 144		010 5-023-562	PRISONER MEALS	183.88
		=== VENDOR TOTALS ===	183.88			
=====						
01-02417	SCOTT MASSMAN					
I-39391		MILEAGE-NEWTON-FLOOD PLN CLSS	194.03			
12/22/2011	AP	DUE: 1/21/2012 DISC: 1/21/2012		1099: N		
		MILEAGE-NEWTON-FLOOD PLN CLSS		010 5-071-490	TRAVEL EXP REIMBURSMNT	179.82
		DINNER-ALLGEIR MARTIN-CM MTG		010 5-071-490	TRAVEL EXP REIMBURSMNT	14.21
		=== VENDOR TOTALS ===	194.03			
=====						
01-59290	SEGA, INC.					
I-018890		11/11 AIR QUALITY COMP REPRTN	834.00			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		11/11 AIR QUALITY COMP REPRTNG		800 5-030-478	PROF/PROJECT SERVICES	834.00
		=== VENDOR TOTALS ===	834.00			
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
I-129367		ALUM CLIPBOARDS X 2, HANG FIL	80.63			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		ALUM CLIPBOARDS X 2, HANG FILE		800 5-040-550	OFFICE SUPPLIES	80.63
I-129441		4 TONER CARTRIDGES	389.90			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		4 TONER CARTRIDGES		010 5-045-550	OFFICE SUPPLIES	389.90
I-129497		SIGN HERE FLAGS, HILIGHTERS	28.20			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		SIGN HERE FLAGS, HILIGHTERS		010 5-131-550	OFFICE SUPPLIES	28.20
I-129498		DRUM CARTRIDGE-PD ADMIN FAX	179.44			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		DRUM CARTRIDGE-PD ADMIN FAX		010 5-023-550	OFFICE SUPPLIES	179.44
I-129694		6 MATRIX PRINTER RIBBONS	74.94			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		6 MATRIX PRINTER RIBBONS		010 5-017-550	OFFICE SUPPLIES	74.94
I-129852		24" BANQUET TABLE-COMM ROOM	85.54			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		24" BANQUET TABLE-COMM ROOM		010 5-014-845	OFF FURN & EQUIP	85.54
		=== VENDOR TOTALS ===	838.65			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-3617-6		3 GAL PAINT-DETECTIVES OFFICE	115.36			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		3 GAL PAINT-DETECTIVES OFFICE		010 5-023-610	BUILDING MAINTENANCE	115.36
		=== VENDOR TOTALS ===	115.36			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51041063-00		10 FT STEEL UNISTRUT-TWRS 3,	202.65			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		10 FT STEEL UNISTRUT-TWRS 3, 4		800 5-030-620	EQUIPMENT MAINTENANCE	202.65
		=== VENDOR TOTALS ===	202.65			
=====						
01-59722	SOUTHWEST POWER POOL, INC.					
I-TRN1111CMLP		11/11 TRANSMISSION SERVICE	181,645.10			
11/30/2011	AP	DRAFT CK# 000000 12/16/2011		1099: N		
		11/11 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	113,935.24
		11/11 TRANSMISSION SVC-NATIVE		800 5-030-426	NETWORK TRANSMISSION SER	67,702.36
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	181,645.10			
=====						
01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-19615		STUDS, NUT - CHAINSAW	12.77			
12/06/2011	AP	DUE: 1/05/2012 DISC: 1/05/2012		1099: N		
		STUDS, NUT - CHAINSAW		010 5-163-620	EQUIPMENT MAINTENANCE	12.77
I-19630		12" IRON POLE - POLE SAW	35.24			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		12" IRON POLE - POLE SAW		010 5-163-620	EQUIPMENT MAINTENANCE	35.24
		=== VENDOR TOTALS ===	48.01			
=====						
01-60070	SUPERIOR SIGNALS, INC.					
I-289424		STROBE LIGHT W/PWR SUPPLY	132.75			
12/09/2011	AP	DUE: 1/08/2012 DISC: 1/08/2012		1099: N		
		STROBE LIGHT W/PWR SUPPLY		800 5-020-680	VEHICLE-PARTS	132.75
		=== VENDOR TOTALS ===	132.75			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-559520		ARGON	96.81			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		ARGON		010 5-163-525	DRUGS & CHEMICALS	96.81
I-559655		2 DOOR EXIT SIGNS	5.50			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		2 DOOR EXIT SIGNS		010 5-163-520	DEPT SUPPLIES	5.50
I-559710		COMP HYDROGEN W/HOSING	24.98			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		COMP HYDROGEN W/HOSING		800 5-020-525	DRUGS & CHEMICALS	24.98
I-560018		ACETYLENE, TIP SCARF	82.30			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		ACETYLENE		010 5-163-525	DRUGS & CHEMICALS	47.60
		TIP SCARF		010 5-163-520	DEPT SUPPLIES	34.70
		=== VENDOR TOTALS ===	209.59			
=====						
01-60295		THOMPSON LUMBER LLC				
I-10065943		PLYWOOD, FASTENERS-IP PMP HSE	60.64			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		PLYWOOD, FASTENERS-IP PMP HSE		900 5-026-610	BUILDING MAINTENANCE	60.64
		=== VENDOR TOTALS ===	60.64			
=====						
01-03810		TOOL SUPPLY, INC.				
I-0072065-00		RATCHET, DRIVE PIN	94.42			
12/01/2011	AP	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
		RATCHET, DRIVE PIN		900 5-026-580	TOOLS	94.42
I-0072128-00		2-BOLT CLAMP	9.50			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		2-BOLT CLAMP		010 5-163-580	TOOLS	9.50
		=== VENDOR TOTALS ===	103.92			
=====						
01-60475		TRANSYSTEMS CORPORATION				
I-INV-0002197014		11/11 CLINE RD 8TH TO WOODLAN	162.00			
12/02/2011	AP	DUE: 1/01/2012 DISC: 1/01/2012		1099: N		
		11/11 CLINE RD 8TH TO WOODLAND		520 5-000-868	STREET IMPROVEMENTS	162.00
		=== VENDOR TOTALS ===	162.00			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54772	TYLER TECHNOLOGIES					
I-025-34270		12/11 ONLINE COMPONENT, WEB	300.08			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		12/11 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	300.08			
=====						
01-60865	UCI UTILITY CONSULTANTS, INC.					
C-8795		EMPLOYEE FEE CREDIT - WALKER	15.00CR			
5/26/2011	AP	DUE: 5/26/2011 DISC: 5/26/2011		1099: N		
		EMPLOYEE FEE CREDIT - WALKER		010 5-163-478	PROF/PROJECT SERVICES	15.00CR
I-9750		PRE-EMPLOYMENT, RANDOM DRUG	345.00			
12/13/2011	AP	DUE: 1/12/2012 DISC: 1/12/2012		1099: N		
		PRE-EMPLOYMENT, DOT FEE-MILNER		800 5-020-478	PROF/PROJECT SERVICES	95.00
		RANDOM DRUG TEST X 4		010 5-023-478	PROF/PROJECT SERVICES	200.00
		RANDOM DRUG TEST X 1		010 5-041-478	PROF/PROJECT SERVICES	50.00
		=== VENDOR TOTALS ===	330.00			
=====						
01-60850	USA BLUEBOOK					
I-551071		LAB TEST SUPPLIES FOR WWTP	186.55			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		LAB TEST SUPPLIES FOR WWTP		900 5-037-525	DRUGS & CHEMICALS	186.55
		=== VENDOR TOTALS ===	186.55			
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-EJ02626		2 STAINLESS STEEL CHIPPERS	9,300.00			
11/29/2011	AP	DUE: 12/29/2011 DISC: 12/29/2011		1099: N		
		2 STAINLESS STEEL CHIPPERS		500 5-163-850	OTHER EQUIP	9,300.00
I-IJ52165		THERMOSTAT	65.69			
11/30/2011	AP	DUE: 12/30/2011 DISC: 12/30/2011		1099: N		
		THERMOSTAT		900 5-026-620	EQUIPMENT MAINTENANCE	65.69
		=== VENDOR TOTALS ===	9,365.69			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00030		DETERGENT, TOWELS, PAILS	42.60			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		5 GAL PAIL X 3		500 5-041-850	OTHER EQUIP	7.62
		DETERGENT, TOWELS		010 5-041-520	DEPT SUPPLIES	34.98

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-01379		409 SPRAY, AIR FRESH	13.90			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		409 SPRAY, AIR FRESH		010 5-041-520	DEPT SUPPLIES	13.90
I-01872-1		D6 BATTERIES, MAG 3C BULB	25.85			
12/12/2011	AP	DUE: 1/11/2012 DISC: 1/11/2012		1099: N		
		D6 BATTERIES		760 5-000-505	BATTERIES - NON-VEHICLE	5.97
		MAG 3C BULB		760 5-000-520	DEPT SUPPLIES	19.88
I-02194-1		BRKFAST-FIRE INSTRCTR CLASS	40.02			
12/04/2011	AP	DUE: 1/03/2012 DISC: 1/03/2012		1099: N		
		BRKFAST-FIRE INSTRCTR CLASS		010 5-041-521	SPECIAL EVENTS	40.02
I-02746		BANDAGES, EYE WASH, TRAPS	103.66			
12/19/2011	AP	DUE: 1/18/2012 DISC: 1/18/2012		1099: N		
		CLEANER, MOUSE TRAPS, TOWELS		010 5-163-520	DEPT SUPPLIES	45.48
		EYE WASH, PEROXIDE, BANDAIDS		010 5-163-570	SAFETY EQUIPMENT	58.18
I-03434		3 DIGITAL CAMERAS, CASES	243.97			
12/16/2011	AP	DUE: 1/15/2012 DISC: 1/15/2012		1099: N		
		3 DIGITAL CAMERAS, CASES		010 5-023-845	OFF FURN & EQUIP	243.97
I-03569		WATER FOR LAB TEST, BATTERY	85.26			
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N		
		WATER FOR LAB TEST		900 5-036-525	DRUGS & CHEMICALS	6.64
		PAINT		900 5-036-610	BUILDING MAINTENANCE	69.00
		BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	9.62
I-03844		TAB DIVIDERS, 1" BINDERS X 2	9.60			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		TAB DIVIDERS, 1" BINDERS X 2		900 5-037-550	OFFICE SUPPLIES	9.60
I-04688		POP, PLATES-ADMIN CHRSTMS PRT	28.62			
12/21/2011	AP	DUE: 1/20/2012 DISC: 1/20/2012		1099: N		
		POP, PLATES-ADMIN CHRSTMS PRY		010 5-131-521	SPECIAL EVENTS	28.62
I-06457		BUNS, POP	10.46			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		BUNS, POP		370 5-000-507	CONCESSIONS	10.46
I-07401-1		CDRs	22.48			
12/16/2011	AP	DUE: 1/15/2012 DISC: 1/15/2012		1099: N		
		CDRs		010 5-023-518	COMPUTER SUPPLIES	22.48
I-07982		MEAL CARDS, SPONGES, WATER	42.24			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		SPONGES, AEROSOL		900 5-036-520	DEPT SUPPLIES	8.92
		DISTILLED WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	3.32
		3 MEAL CARDS-SHFT EMP CHRISTMAS		900 5-036-521	SPECIAL EVENTS	30.00

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-07988		BANDAGES, PLATES, FORKS	43.45			
12/14/2011	AP	DUE: 1/13/2012 DISC: 1/13/2012		1099: N		
		BANDAGES, OINTMENT		800 5-020-570	SAFETY EQUIPMENT	16.39
		CHRISTMAS RELISH PLATE		800 5-020-521	SPECIAL EVENTS	27.06
I-08018		BATTERIES, PADLOCK, GUN CASE	69.32			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	17.91
		PADLOCK, SHOTGUN CASE		010 5-023-520	DEPT SUPPLIES	51.41
I-08538		PENS	3.84			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		PENS		360 5-000-550	OFFICE SUPPLIES	3.84
I-08569		BREAKFAST-FIRE INSTRCTR CLASS	9.78			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		BREAKFAST-FIRE INSTRCTR CLASS		010 5-041-521	SPECIAL EVENTS	9.78
I-08572		BINDERS, BATTERIES	82.18			
12/08/2011	AP	DUE: 1/07/2012 DISC: 1/07/2012		1099: N		
		BINDERS, DIVIDERS		800 5-030-550	OFFICE SUPPLIES	32.13
		BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	50.05
I-09558		LUNCH-STATE HAZMAT TEAM TRNG	70.53			
12/15/2011	AP	DUE: 1/14/2012 DISC: 1/14/2012		1099: N		
		LUNCH-STATE HAZMAT TEAM TRNG		010 5-041-521	SPECIAL EVENTS	70.53
		=== VENDOR TOTALS ===	947.76			
=====						
01-61047	WASHER SPECIALTIES COMPANY					
I-1216838		CONTROL VALVE FOR HEATER	165.15			
12/07/2011	AP	DUE: 1/06/2012 DISC: 1/06/2012		1099: N		
		CONTROL VALVE FOR HEATER		010 5-163-610	BUILDING MAINTENANCE	165.15
		=== VENDOR TOTALS ===	165.15			
=====						
01-53055	WASTE CONNECTIONS OF OKLAHOMA,					
I-376762		40 YD ROLL-OFF, DISPOSAL	312.73			
12/01/2011	AP	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
		40 YD ROLL-OFF, DISPOSAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	312.73
		=== VENDOR TOTALS ===	312.73			

PACKET: 01778 AO-11-25 12/27/11 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53057		WASTE CONNECTIONS OF OKLAHOMA,				
=====						
I-376802		11/11 RESIDENTIAL SERVICE	41,340.40			
12/01/2011	AP	DUE: 12/01/2011 DISC: 12/01/2011		1099: N		
		11/11 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	41,340.40
=== VENDOR TOTALS ===			41,340.40			
=====						
01-61070		WATER PRODUCTS, INC.				
=====						
I-0893060-IN		6" COUPLING, FLANGED SPOOL	831.49			
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N		
		6" COUPLING, FLANGED SPOOL		900 5-026-555	PLUMBING SUPPLIES	831.49
=====						
I-0893061-IN		2" COUPLINGS, METER LIDS	1,899.48			
12/05/2011	AP	DUE: 1/04/2012 DISC: 1/04/2012		1099: N		
		2" COUPLINGS, 4" COUPLINGS		900 5-026-555	PLUMBING SUPPLIES	956.64
		4 METER LIDS		900 5-026-840	METERS/INSTR/TRANFRMRS	942.84
=====						
I-0893181-IN		2" BOLT PACKS X 8	52.08			
12/01/2011	AP	DUE: 12/31/2011 DISC: 12/31/2011		1099: N		
		2" BOLT PACKS X 8		900 5-026-555	PLUMBING SUPPLIES	52.08
=== VENDOR TOTALS ===			2,783.05			
=====						
01-61411		WISP-ROUTER, INC.				
=====						
I-58761		22 ACCESS POINTS W/OMNI ANTEN	521.64			
12/02/2011	AP	DUE: 12/02/2011 DISC: 12/02/2011		1099: N		
		22 ACCESS POINTS W/OMNI ANTEN		720 5-000-850	OTHER EQUIP	521.64
=== VENDOR TOTALS ===			521.64			
=====						
01-61414		WISPA				
=====						
I-180363		2012 DUES - CHRIS FELIX	325.00			
12/10/2011	AP	DUE: 12/10/2011 DISC: 12/10/2011		1099: N		
		2012 DUES - CHRIS FELIX		720 5-000-444	DUES, SUBSCRIPTIONS & PU	325.00
=== VENDOR TOTALS ===			325.00			
=== PACKET TOTALS ===			3,244,830.08			

TO: MAYOR AND CITY COMMISSION

FROM: STEPHANIE A. RICHARDSON, FINANCE DIRECTOR

SUBJECT: AMENDMENT OF THE 2011 GENERAL, BOND & INTEREST, AQUATIC CENTER AND WATER/WASTEWATER DEBT SERVICE FUNDS

RECOMMENDATION: (A) CONDUCT A PUBLIC HEARING ON AMENDING THE 2011 BUDGET FOR THE AFOREMENTIONED FUNDS.
(B) APPROVE RESOLUTION NO. R-11-119 TO AUTHORIZE CERTIFICATION OF THE 2011 BUDGET AMENDMENT.

DISCUSSION:

KSA 79-2929a authorizes an increase in the adopted budget for "...previously unbudgeted increases in revenue other than ad valorem property taxes." The same requirements must be met for amending a budget as for adopting a budget, publishing a Notice of Hearing, conducting a public hearing, and filing two copies with the County Clerk.

GENERAL FUND – Since the adoption of the 2011 Budget, we have experienced higher sales tax revenues than originally budgeted. Those sales tax dollars are mandated by state statute to be receipted into the General Fund and then transferred to various funds depending on the sales tax purpose. Therefore, due to the increase in revenues, we in turn need to increase the transfers made to these various funds. This amendment allows for the additional sales tax revenue and increases the spending authority for the transfers.

BOND & INTEREST FUND – In November 2011, the City issued General Obligation Bonds, Series 2011-A, in an amount necessary to refinance the costs of the public improvements and related financing costs for the Wal-Mart Development Agreement. The city originally issued Temporary Notes and obtained a Kansas Department of Transportation (KDOT) Revolving Loan to cover all costs until the project could be completed and final costs determined. Once the costs were finalized, the city began the process to refinance the outstanding debt with general obligation bonds. The 2011 adopted budget included refinancing only the Temporary Notes, but during the refinancing process it was determined it would be beneficial to refinance the KDOT loan as well. This amendment allows for the additional bond proceed revenue associated with refinancing as well as sets spending authority to pay off both original debt instruments.

AQUATIC CENTER FUND – Staff has previously discussed the need to replace some of the equipment features at the Aquatic Center. Toward the end of the Aquatic Center's operating season, the Gatling gun feature broke and repair parts were unavailable. Staff began searching for a new feature and found a replacement. The new feature alone costs \$8,500. This amendment allows for spending authority to purchase the replacement this year and provide a new feature for citizens to enjoy during the next swimming season.

WATER/WASTEWATER DEBT SERVICE FUND – While in the process of issuing the General Obligation Bonds referred to above, it was determined it would be beneficial to refinance three of our four Kansas Water Supply Loans within this same bond issue. This amendment allows for the additional bond proceeds associated with the refinancing as well as sets spending authority to pay off the three loans.

I would be glad to address any questions you may have regarding this amended budget.

Stephanie A. Richardson
Finance Director

2011

Amended Certificate

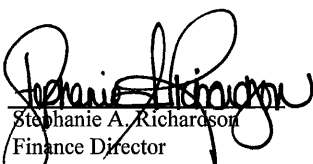
To the Clerk of Montgomery, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Coffeyville
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

			2011 Amended Budget		
			Amount of 2010 Tax that was Levied	Adopted 2011 Expenditures	Proposed Amended 2011 Expenditures
Table of Contents:		Page No.			
Fund	K.S.A.				
General	13-2704	2	3,905,882	13,407,155	13,872,509
Bond & Interest	12-1775	3		3,100,157	4,670,225
Aquatic Center	0	4		112,418	124,676
Water/Wastewater Debt Service	0	5		1,183,598	3,584,546
Totals		xxxxxxx	3,905,882	16,507,312	18,542,734
Summary of Amendments		6			

Attested date: _____

County Clerk

Assisted by:


Stephanie A. Richardson
Finance Director

Address: PO Box 1629
Coffeyville, KS 66737

Pam Jones, Mayor

David George, Vice Mayor

Don Edwards, Commissioner

Richard Gonzales, Commissioner

Virgil O. Horn, Jr., Commissioner

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes ☐ No ☐

Coffeyville

2011

Adopted Budget

General	2011 Adopted Budget	2011 Proposed Budget
Unencumbered Cash Balance Jan 1	334,601	259,686
Receipts:		
Ad Valorem Tax	3,905,882	3,757,657
Delinquent Tax	50,000	85,000
Motor Vehicle Tax	236,312	236,312
Recreational Vehicle Tax	1,894	1,894
16/20M Vehicle Tax	1,634	1,634
Vehicle Rental Excise Tax	23	23
Nuisance Tax (Weed Lots/Demo)	20,000	28,000
Local Alcoholic Liquor	20,540	19,583
City Sales Tax	4,650,000	5,202,000
Cemetery Lots	7,500	7,500
Transfer - Water In Lieu of Franchise	300,000	300,000
Franchise - Gas	150,000	300,000
Franchise - Telephone	80,000	65,000
Franchise - Cable TV	105,000	105,000
Transfer - Elec In Lieu of Franchise	1,450,000	1,450,000
Grave Openings	20,000	25,000
Transfer - Wastewater (Admin Reimb)	173,330	177,235
Transfer - Electric (Admin Reimb)	751,098	768,016
Transfer - Water (Admin Reimb)	231,107	236,313
Admin Fees - Investments	50,000	22,000
Admin Fees - Econ Dev Loans	100	0
Gasoline Tax	283,750	274,770
Highway Connecting Links	76,500	76,500
Highway Aid Through County	44,430	43,590
Transfer - Police VIN	12,500	13,000
Building/Facility Rent	60,000	60,000
Licenses/Permits/Fees/Fines	513,200	503,150
Land Rental	2,000	2,000
Other	117,303	120,175
Sale of Property, Scrap & Equipment	3,000	5,000
Transfer - Close Alcohol & Drug Safety Fund	0	718
Transfer - Miscellaneous Fund	0	1,090
Interest on Idle Funds	40,000	32,000
Miscellaneous		
Does miscellaneous exceed 10% of Total Receipts		
Total Receipts	13,357,103	13,920,160
Resources Available:	13,691,704	14,179,846

Coffeyville

2011

Adopted Budget

General	2011 Adopted Budget	2011 Proposed Budget
Resources Available:	13,691,704	14,179,846
Expenditures:		
City Commission	3,841	5,916
City Manager	136,966	127,420
Legal	140,861	132,974
Finance	146,191	149,818
City Clerk	76,628	76,214
City Treasurer	69,474	64,838
Collections	344,863	381,638
Information Technology	139,125	151,647
Personnel	76,203	76,117
Police	2,425,357	2,406,147
Animal Control	84,577	78,535
Fire	1,537,081	1,501,303
Code Enforcement	134,246	133,875
Engineering	331,077	324,847
Community Development	128,286	129,300
City Hall	63,916	65,316
Other City Buildings	6,900	22,700
Non-Departmental	147,725	131,100
P & Z Commission	3,950	3,950
Sr Citizens Building	25,100	23,800
City Recreation Building	2,500	2,500
Dixon Lodge/Harmon Pool	0	0
Public Service - Administration	108,695	109,772
Public Service - Streets & Alleys	1,525,874	1,561,554
Capital Improvement	3,958,375	4,215,975
Capital Equipment	155,000	173,400
Economic Development	1,550,000	1,734,000
Industrial Levy Fund	79,535	87,855
Capital Development	4,809	0
Neighborhood Revitalization Rebate		
Miscellaneous		
Does miscellaneous exceed 10% of Total Expenditure		
Total Expenditures	13,407,155	13,872,509
Unencumbered Cash Balance December 31	284,549	307,336

Coffeyville

2011

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget	2011 Adopted Budget	2011 Proposed Budget
General Fund - Detail Expend		
Expenditures:		
City Commission		
Personnel Services	541	316
Contractual	2,700	1,750
Commodities	600	850
Capital Outlay	0	3,000
Total	3,841	5,916
City Manager		
Personnel Services	117,066	117,120
Contractual	19,050	9,450
Commodities	600	600
Capital Outlay	250	250
Total	136,966	127,420
Legal		
Personnel Services	15,861	15,474
Contractual	125,000	117,500
Commodities	0	0
Capital Outlay	0	0
Total	140,861	132,974
Finance		
Personnel Services	134,881	142,746
Contractual	7,860	4,222
Commodities	2,450	1,850
Capital Outlay	1,000	1,000
Total	146,191	149,818
City Clerk		
Personnel Services	73,293	73,292
Contractual	2,035	1,922
Commodities	800	750
Capital Outlay	500	250
Total	76,628	76,214
City Treasurer		
Personnel Services	64,234	61,336
Contractual	4,740	3,002
Commodities	250	250
Capital Outlay	250	250
Total	69,474	64,838
Collections		
Personnel Services	291,851	288,352
Contractual	13,293	53,261
Commodities	39,320	38,775
Capital Outlay	400	1,250
Total	344,863	381,638
Information Technology		
Personnel Services	76,350	135,096
Contractual	58,800	13,751
Commodities	3,475	2,100
Capital Outlay	500	700
Total	139,125	151,647
Page Total	1,057,949	1,090,464

Page No. 2b

revised 8/06/07

Coffeyville

2011

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget	2011 Adopted Budget	2011 Proposed Budget
General Fund - Detail Expend		
Expenditures:		
Personnel		
Personnel Services	73,293	73,292
Contractual	1,360	1,075
Commodities	1,300	1,500
Capital Outlay	250	250
Total	76,203	76,117
Police		
Personnel Services	2,224,232	2,244,422
Contractual	80,725	67,975
Commodities	95,400	83,000
Capital Outlay	25,000	10,750
Total	2,425,357	2,406,147
Animal Control		
Personnel Services	55,347	48,840
Contractual	19,430	24,275
Commodities	4,800	3,920
Capital Outlay	5,000	1,500
Total	84,577	78,535
Fire		
Personnel Services	1,437,706	1,383,253
Contractual	48,375	58,050
Commodities	37,500	47,000
Capital Outlay	13,500	13,000
Total	1,537,081	1,501,303
Code Enforcement		
Personnel Services	109,536	103,475
Contractual	20,310	27,000
Commodities	3,900	3,400
Capital Outlay	500	0
Total	134,246	133,875
Engineering		
Personnel Services	295,327	295,302
Contractual	18,000	8,795
Commodities	14,350	10,750
Capital Outlay	3,400	10,000
Total	331,077	324,847
Community Development		
Personnel Services	122,686	121,353
Contractual	2,400	5,422
Commodities	3,000	2,325
Capital Outlay	200	200
Total	128,286	129,300
City Hall		
Personnel Services	44,516	44,516
Contractual	10,300	9,300
Commodities	3,600	6,500
Capital Outlay	5,500	5,000
Total	63,916	65,316
Page Total	4,780,743	4,715,440

Coffeyville

2011

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget	2011 Adopted Budget	2011 Proposed Budget
General Fund - Detail Expend		
Expenditures:		
Other City Buildings		
Personnel Services	0	0
Contractual	6,000	2,300
Commodities	900	16,800
Capital Outlay	0	3,600
Total	6,900	22,700
Non-Departmental		
Personnel Services	0	0
Contractual	123,425	105,500
Commodities	22,600	20,600
Capital Outlay	1,700	5,000
Total	147,725	131,100
P & Z Commission		
Personnel Services	0	0
Contractual	3,950	3,950
Commodities	0	0
Capital Outlay	0	0
Total	3,950	3,950
Sr Citizens Building		
Personnel Services	0	0
Contractual	19,000	17,700
Commodities	100	100
Capital Outlay	6,000	6,000
Total	25,100	23,800
City Recreation Building		
Personnel Services	0	0
Contractual	2,500	2,500
Commodities	0	0
Capital Outlay	0	0
Total	2,500	2,500
Dixon Lodge/Harmon Pool		
Personnel Services	0	0
Contractual	0	0
Commodities	0	0
Capital Outlay	0	0
Total	0	0
Public Service - Administration		
Personnel Services	91,145	91,122
Contractual	17,100	15,050
Commodities	450	0
Capital Outlay	0	3,600
Total	108,695	109,772
Public Service - Streets & Alleys		
Personnel Services	1,135,024	1,139,579
Contractual	129,550	116,075
Commodities	246,250	300,000
Capital Outlay	15,050	5,900
Total	1,525,874	1,561,554
Page Total	1,820,744	1,855,375

Coffeyville

2011

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget	2011 Adopted Budget	2011 Proposed Budget
General Fund - Detail Expend		
Expenditures:		
Capital Improvement		
Transfer - Sales Tax Debt Service	470,000	470,000
Transfer - Sales Tax Bond Surplus	144,000	217,600
Transfer - Aquatic Center	6,000	6,000
Transfer - Capital Improvements	1,510,000	1,734,000
Transfer - Capital Improvements	1,828,375	1,788,375
Transfer - Capital Improvements	0	0
Total	3,958,375	4,215,975
Capital Equipment		
Transfer - Capital Equipment Fund	155,000	173,400
Total	155,000	173,400
Economic Development		
Transfer - USD 445 Sales Tax Fund	775,000	867,000
Transfer - CRMC Sales Tax Fund	775,000	867,000
Total	1,550,000	1,734,000
Industrial Levy Fund		
Contractual	68,705	81,855
Commodities	4,830	0
Transfer - Airport Spec. Proj. Fund	6,000	6,000
Transfer - Airport Fund	0	0
Total	79,535	87,855
Capital Development		
Capital Outlay	4,809	0
Total	4,809	0
Total	0	0
Total	0	0
Total	0	0
Total	0	0
Page Total	5,747,719	6,211,230

Coffeyville

Adopted Budget

Bond & Interest	2011 Adopted Budget	2011 Proposed Budget
Unencumbered Cash Balance January 1	343,479	384,978
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
Sale of Bonds	2,800,000	4,300,000
Interest on Idle Funds		
Total Receipts	2,800,000	4,300,000
Resources Available:	3,143,479	4,684,978
Expenditures:		
Contractual	0	575,000
Commodities	0	0
Capital Outlay	0	0
Temporary Notes Paymnet - Interest	95,225	95,225
Temporary Notes Paymnet - Principal	2,930,000	2,930,000
Tranportation Revolving Loan Payment - Interest	38,431	55,000
Tranportation Revolving Loan Payment - Principal	36,502	1,015,000
Total Expenditures	3,100,157	4,670,225
Unencumbered Cash Balance December 31	43,322	14,753

Coffeyville

Adopted Budget

Aquatic Center	2011 Adopted Budget	2011 Proposed Budget
Unencumbered Cash Balance January 1	818	1,426
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
Admissions	44,500	53,000
Concessions	24,000	25,000
Reimbursements/Refunds	0	0
Transfer - General Fund	6,000	6,000
Transfer - Electric Surplus	35,000	37,000
Other	2,100	2,250
Interest on Idle Funds		
Total Receipts	111,600	123,250
Resources Available:	112,418	124,676
Expenditures:		
Personnel Services	59,422	59,422
Contractual	10,550	13,000
Commodities	34,000	34,125
Capital Outlay	8,446	18,129
Total Expenditures	112,418	124,676
Unencumbered Cash Balance December 31	0	0

2011

Coffeyville

Adopted Budget

Water/Wastewater Debt Service	2011 Adopted Budget	2011 Proposed Budget
Unencumbered Cash Balance January 1	261,850	261,850
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
Transfer - Wtr/WW Utility	1,183,598	1,180,066
Sale of Bonds	0	2,400,000
Interest on Idle Funds		
Total Receipts	1,183,598	3,580,066
Resources Available:	1,445,448	3,841,916
Expenditures:		
Bond Interest	0	0
Bond Principal	0	0
Loan Interest	328,395	500,027
Loan Principal	854,803	3,084,119
Other	400	400
Total Expenditures	1,183,598	3,584,546
Unencumbered Cash Balance December 31	261,850	257,370

2011

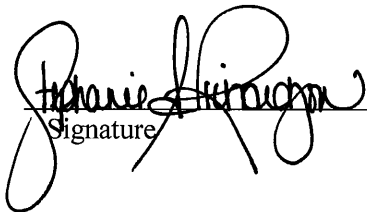
**Notice of Budget Hearing for Amending the
2011 Budget**

The governing body of
Coffeyville
will meet on the 27th day of December, 2011, at 6:30 p.m. in the Commission Room for the purpose of
hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at the City Clerk's Office
and will be available at this hearing.

Summary of Amendments

Fund	2011 Adopted Budget			2011 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General	36.471	3,905,882	13,407,155	13,872,509
Bond & Interest			3,100,157	4,670,225
Aquatic Center			112,418	124,676
Water/Wastewater Debt Service			1,183,598	3,584,546


Signature

RESOLUTION NO. R-11-119

A RESOLUTION TO AUTHORIZE THE CERTIFICATION OF THE 2011 BUDGET AMENDMENT FOR THE GENERAL, BOND & INTEREST, AQUATIC CENTER AND WATER/WASTEWATER DEBT SERVICE FUNDS OF THE CITY OF COFFEYVILLE, FOR TOTAL EXPENDITURES OF \$22,251,956.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Mayor and City Clerk be and are hereby directed on behalf of the City of Coffeyville, KS to execute a Certificate to the Clerk of Montgomery County, State of Kansas, certifying a duly approved and adopted amended budget for the General, Bond & Interest, Aquatic Center and Water/Wastewater Debt Service Funds with maximum expenditures in the total amount of \$22,251,956.

BE IT FURTHER RESOLVED, that a Public Budget Hearing was held as mentioned in the attached publication dated December 27, 2011; and after the Budget Hearing the amended 2011 budget for the General, Bond & Interest, Aquatic Center and Water/Wastewater Debt Service Funds was duly approved and adopted by the Board of Commissioners.

Adopted this 27th day of December 2011.

Pam Jones, Mayor

Cindy Price, City Clerk

APPROVED TO AS 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:

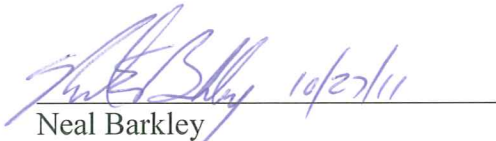
1. New Street between Union Street and Sparks Street.
2. The alley in Block 2, Sterling Addition, City of Coffeyville and the alley in Block B, Upham Pottery Addition, City of Coffeyville, between Union Street and Sparks Street.
3. Martin Street between Union Street and Sparks Street.
4. The alley in 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

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:

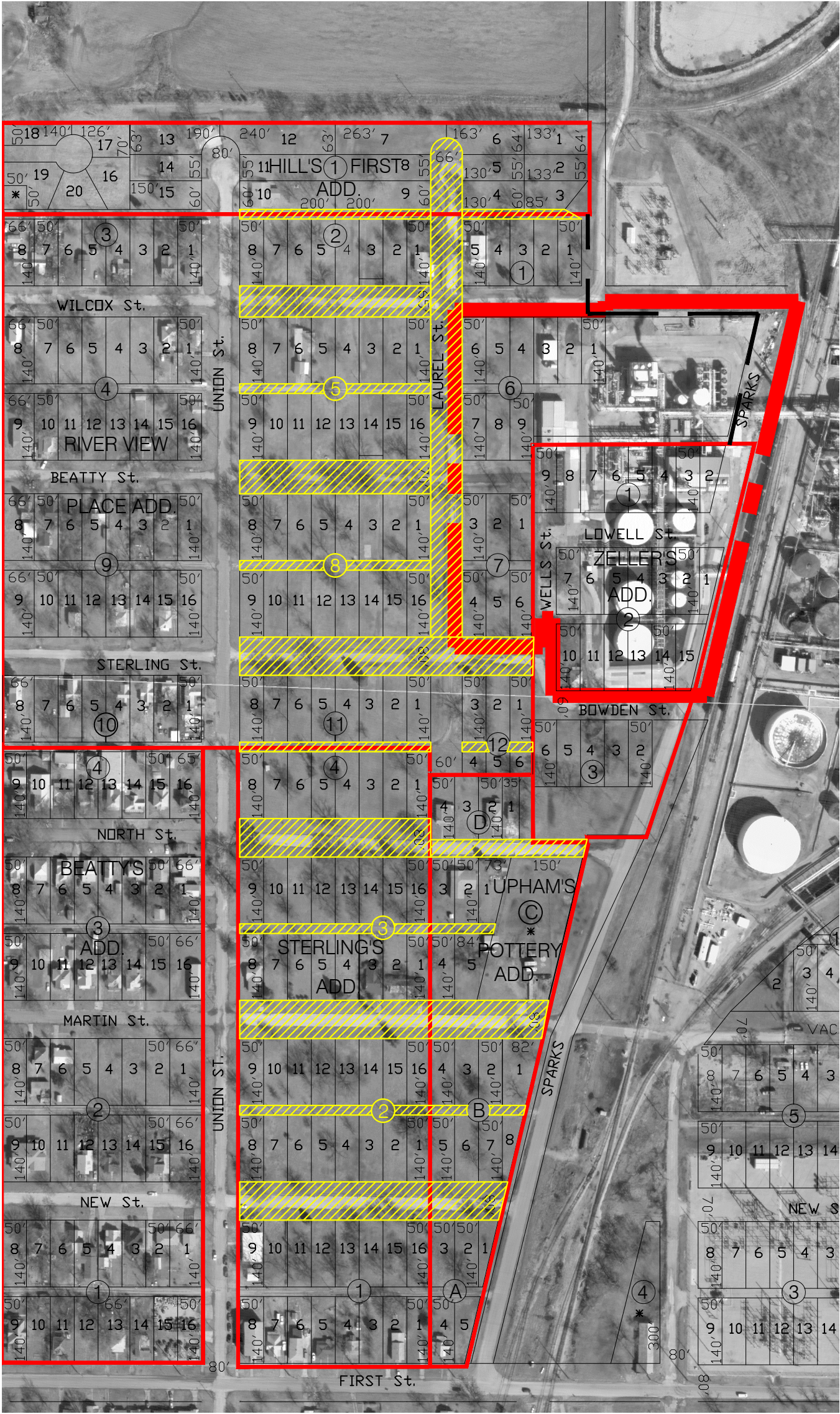
That a public hearing will be held on Tuesday, December 27, 2011 at 6:30 p.m. in the Commission Room, City Hall, Coffeyville, Kansas, on a petition to vacate certain streets and alleys in the City of Coffeyville, Montgomery County, Kansas, as more particularly described above and all persons interested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

Adopted this 22nd day of November, 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk



Legend

- Addition Line
- City Limits Line
- Proposed Vacations



Scale: 1" = 250'

CITY OF Coffeyville Engineering Department			
FIELD BY:	TITLE: <i>Proposed Street & Alley Vacations for Coffeyville Resources</i>		
DRAWN BY: JSM			
CHECKED BY:	SCALE: 1"= 250'	SHEET REFERENCE NUMBER:	CONTRACT NO.
APPROVED BY:	DATE: October 21, 2011	SHEET 1 of 1	
DWG. EScott\WORD FILES\Legal Descriptions\Proposed Street Vacations-Coffeyville Resources-78ain Yard.			

To: Mayor and Commissioners
From: Chuck Shively, Director of Public Works
Subject: Public hearing on proposed street and alley vacations for Coffeyville Resources – City staff concerns and recommendations.

Discussion:

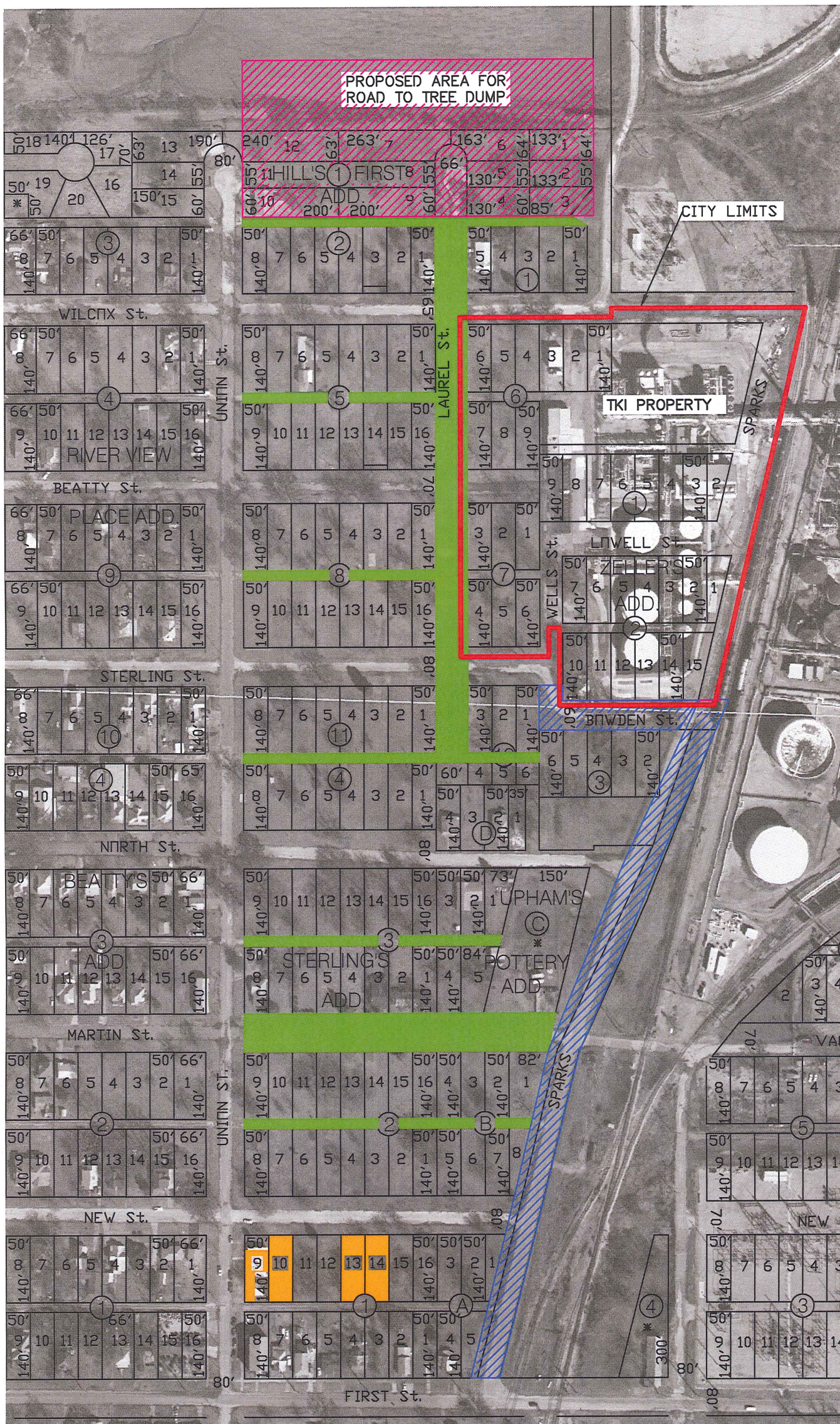
City staff members have reviewed the street and alley vacation request proposed by Coffeyville Resources (CVR).

Attached to this staff report is a map which depicts the concerns and recommendations of City staff. Specifically, staff concerns and recommendations are:

1. Three lots on the south side of the portion of New Street requested for vacation are not owned by CVR. Staff recommends that CVR either purchase the properties or remove New Street from the list of requested streets to be vacated.
2. Several alleys and two streets requested for vacation have active utilities that need to remain in service. Staff recommends that the City of Coffeyville retain a utility easement in each vacated alley and the Martin Street and Laurel Street right-of-way, as depicted on the map.
3. The route most commonly used for public access to the City tree dump is from First Street north on Union Street, then east on Wilcox Street, then north on Sycamore Street to the tree dump. CVR has requested vacation of the portion of Wilcox Street currently used for tree dump access. CVR has preliminarily proposed a new route to the tree dump through the middle of their property. Their proposed route would be from First Street north on Sparks Street then following a new street to be constructed by CVR on the west edge of the TKI property to the existing Sycamore Street, then north on Sycamore Street to the tree dump. City staff opposes relocating the tree dump access road to an alignment through the middle of the CVR property. We prefer keeping the route west of the CVR property on Union Street. If CVR wishes to vacate Wilcox Street, staff recommends that a new gravel road be built by CVR to specifications acceptable to the City from the north end of Union Street east to Sycamore Street, within the corridor depicted on the map.
4. If the proposed streets and alleys are vacated, Sparks Street would become nothing more than an access road to TKI within the CVR railroad switch yard with no connection to any other city street. Therefore, City staff recommends that the entire length of Sparks Street be vacated, as well as all of Bowden Street and all of Wells Street within the Coffeyville city limits. If New Street is removed from the list of streets to be vacated, as recommended by staff in number 1 above, staff recommends that the portion of Sparks Street to be vacated begin at the north right-of-way of New Street.

Respectfully Submitted,

Chuck Shively
Director of Public Works



Legend

- City Limits Line
- City Proposed Vacations
- Proposed Tree Dump Road Area
- Property Not Owned By CVR
- Utility Easements

Scale: 1" = 250'



CITY OF Coffeyville Engineering Department	
FIELD BY:	TITLE: <i>Proposed Street & Alley Vacations for Coffeyville Resources (CVR)</i>
DRAWN BY: JSM	SCALE: 1" = 250'
CHECKED BY:	DATE: October 21, 2011
APPROVED BY:	SHEET REFERENCE NUMBER: 1 of 1
DWG. E:\SCOTT\WORD FILES\Legal Descriptions\Proposed Street Vacations-Coffeyville Resources-Train Yard.	

TO: MAYOR AND CITY COMMISSION

FROM: STEPHANIE A. RICHARDSON, FINANCE DIRECTOR

SUBJECT: AIRPORT LIABILITY INSURANCE

RECOMMENDATION: APPROVE RESOLUTION NO. R-11-120 AUTHORIZING AIRPORT LIABILITY COVERAGE FROM ACE PROPERTY & CASUALTY INSURANCE COMPANY IN THE AMOUNT OF \$1,725.

DISCUSSION:

Staff recently received the renewal quote on our Airport Liability Insurance policy for the period 1/8/2012 through 1/8/2013. This year's quote is as follows:

<u>Agent</u>	<u>Insurance Company</u>	<u>Premium</u>
Coffeyville Insurance Associates	ACE Property & Casualty Co.	\$1,725

This renewal quote is a 16% decrease over last year's premium. This quote includes the exact same coverage as last year's policy, including the \$1,000,000 limit coverage for Personal Injury and Advertising Injury Legal Liability and a Volunteer Endorsement.

Coffeyville Insurance Associates quote is a flat renewal from last year's premium. A historical summary of premiums for this coverage is shown below.

<u>Policy Year</u>	<u>Premium</u>
1/08/98 – 1/08/99	\$2,380 Great American Insurance Companies
1/08/99 – 1/08/00	\$2,402 Great American Insurance Companies
1/08/00 – 1/08/01	\$2,057 Old Republic Insurance Company
1/08/01 – 1/08/02	\$2,057 Old Republic Insurance Company
1/08/02 – 1/08/03	\$2,102 Old Republic Insurance Company
1/08/03 – 1/08/04	\$2,400 Old Republic Insurance Company
1/08/04 – 1/08/05	\$2,400 Old Republic Insurance Company
1/08/05 – 1/08/06	\$2,520 Old Republic Insurance Company
1/08/06 - 1/08/07	\$2,520 Old Republic Insurance Company
1/08/07 – 1/08/08	\$1,945 ACE Property & Casualty Co.
1/08/09 – 1/08/10	\$2,053 ACE Property & Casualty Co.
1/08/10 – 1/08/11	\$2,053 ACE Property & Casualty Co.
1/08/11 – 1/08/12	\$2,053 ACE Property & Casualty Co.

Based on the coverage options offered and our coverage under the Tort Claims Act, staff recommends renewing our policy with Coffeyville Insurance Associates using ACE Property & Casualty Company for a premium of \$1,725.

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

Stephanie A. Richardson
Finance Director

RESOLUTION NO. R-11-120

A RESOLUTION AUTHORIZING THE ISSUANCE OF A PURCHASE ORDER FOR AIRPORT LIABILITY INSURANCE COVERAGE IN THE SUM OF \$1,725 TO COFFEYVILLE INSURANCE ASSOCIATES, AGENT FOR ACE PROPERTY & CASUALTY COMPANY.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, KS, that the Finance Director be and is hereby authorized and directed to issue a purchase order for Airport Liability Insurance coverage in the sum of \$1,725 to Coffeyville Insurance Associates, agent for ACE Property & Casualty Company, for the policy year January 8, 2012 to January 8, 2013.

Adopted this 27th day of December 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

AVIATION INSURANCE MANAGERS, INC.

Steven V. Neeley - President - 11650 Cleveland Avenue NW, Uniontown, Ohio 44685
Telephone 800-827-4554 - Fax 330-494-8600
www.aimofohio.com

FAX TRANSMITTAL: PAGE 1 OF 10 12-13 AP RQ

December 17, 2011

RENEWAL QUOTE

ATTENTION: Ms. Elaine Riley

COMPANY: Coffeyville Insurance Associates

* REDUCTION IN PREMIUM
OF ALMOST 16%

RE: CITY OF COFFEYVILLE

Renewal of Policy #AAP N02203352 004

Expires January 8, 2012

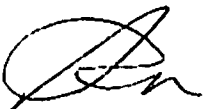
Thank you for allowing us the opportunity to provide this airport premises legal liability insurance proposal for the City of Coffeyville on your behalf.

We are pleased to present the attached proposal from ACE PROPERTY & CASUALTY INSURANCE COMPANY through it's aviation managers, ACE USA. *ACE PROPERTY & CASUALTY INSURANCE COMPANY holds an A.M. Best Rating of "A+ XV" (Superior).*

Our Proposal includes the premiums and coverages quoted by the Underwriters along with a summary of coverages.

Again, we appreciate this opportunity and respectfully request your permission to place the Airport Premises Legal Liability Insurance with ACE PROPERTY & CASUALTY INSURANCE COMPANY/ACE USA.

Sincerely,



Steve V. Neeley
President

/det

SUMMARY OF COVERAGES

CITY OF COFFEYVILLE, including elective or appointive officers, members of any board or commission or agency of yours and employees, employees of your boards, commissions or agencies, while acting within the scope of their duties with respect to your "Airport Operations".

P.O. Box 1629
Coffeyville, Kansas 67337

I. COVERAGES & LIMIT OF LIABILITY

(A) Combined Single Limit Bodily Injury and Property Damage Legal Liability \$1,000,000 Each Occurrence/Offense and in the Aggregate as respects Products/Completed Operations, Personal Injury/Advertising Injury and Malpractice Liability separately.

** (1) Airport Premises Legal Liability Insurance for the Ownership, Maintenance, Use or Provision of premises, services and facilities necessary to the operation of the Airport, but excluding the DIRECT Operation of a Control Tower.

-Covering Owned and/or Leased Premises at the COFFEYVILLE MUNICIPAL AIRPORT (CFV) and including ways and means immediately adjoining such Airport.

INCLUDING:

-> Liability for "bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of "autos" and watercraft owned or operated by, rented, loaned or leased to the insured, but only while on the "airport" or while not on the "airport" if responding to an aviation emergency. Use includes operation and "loading or unloading". This is excess insurance, if there is other insurance available to the insured, it shall apply first.

-> Bodily Injury and Property Damage Legal Liability losses and/or claims arising from the Named Insured's exposure as lessor of the property on which buildings are occupied by aviation and/or non-aviation entities; provided, such entities are located on airport property and it is necessary to the Named Insured's operation of the Airport.

SUMMARY OF COVERAGES

I. COVERAGES & LIMIT OF LIABILITY

INCLUDING:

-> Liability for "bodily injury" or "property damage" arising out of the ownership, maintenance, use or entrustment to others of "mobile equipment", as defined in the policy, while such "mobile equipment" is anywhere in the "coverage territory", which is anywhere in the United States of America (including its territories and possessions), Puerto Rico and Canada. The most common example of when this might be advantageous is if the Insured would need to take a piece of "mobile equipment" off of the airport for maintenance or repair. NOTE, "bodily injury" or "property damage" arising out of the transportation of "mobile equipment" by an "auto" owned or operated by or rented or loaned to the Insured is Excluded.

-> The care, custody and Control Exclusion does not apply to property damage to Aircraft Not Owned by the Insured when the Insured's Control is Solely Traffic Control Over the Movement of Such Aircraft.

(2) Construction & Demolition Permit Legal Liability (i.e. Independent Contractors Liability) is Not Excluded. Acts or omissions of the named insured for their supervision of construction operations is included.

(3) CONTINGENT Products & Completed Operations Legal Liability (written on a Flat Charge, Non Adjustable Basis), Covering Exposures arising from Any & All Goods and Services Manufactured, Sold, Handled or Distributed by the Named Insured in connection with your Airport Operations. Note, the Pollution Exclusion does not apply to "Your Product".

===== > **THIS COVERAGE IS OFFERED ON A CONTINGENT BASIS AS THE INSURED DOES NOT SELL ANY PRODUCTS AND/OR PROVIDE ANY SERVICES.

(4) Malpractice, Error or Mistake by a physician, surgeon, nurse, medical technician or other person performing medical services on behalf of an insured in the provision of emergency medical relief.

SUMMARY OF COVERAGES

I. COVERAGES & LIMIT OF LIABILITY

- (5) Contractual Legal Liability - No Reporting Period.
- (6) Personal Injury/Advertising Injury Legal Liability (With No Insured Participation), Covering the following OFFENSES: Mistaken arrest, detention or imprisonment; Malicious prosecution; Wrongful eviction from, wrongful entry into, or invasion of the right of private occupancy of a room, dwelling or premises that a person occupies by or on behalf of its owner, landlord or lessor; Oral or written publication or material that slanders or libels a person or organization or disparages a person's or organization's goods, products or services; Oral or written publication of material that violates a person's right of privacy; Unintentional Discrimination (excluding offenses arising out of the employment, past employment or future employment of a person by any insured); Misdirection of a Passenger or Passengers to the Wrong Aircraft, Automobile or Other Connecting Transportation if is such misdirection by the Insured. Excluding Unintentional Discrimination & Employment Related Offenses per Endorsement AAP 242.

OPTIONAL – Not Included in Total Annual Premium:

- (7) WAR, HIJACKING AND OTHER PERILS EXTENDED COVERAGE ENDORSEMENT, Including War, Invasion, Acts of Foreign Enemies, Hostilities, Civil War, Rebellion, Revolution, Insurrection, Martial Law, Strikes, Riots, Civil Commotions, Labor Disturbances, Any Act for Political or Terrorist Purposes (whether the loss or damage resulting therefrom is accidental or intentional), Confiscation, Nationalization, Seizure, Restraint, Detention, Appropriation, Hi-Jacking or Any Unlawful seizure or Wrongful Exercise of Control of Aircraft or Crew in Flight Acting without the Consent of the Insured, Subject to the limitations expressed on Endorsement AAP 203.

- (8) Property Damage to an "Auto" Not the Property of any Insured While on the Airport.

SUMMARY OF COVERAGES

I. COVERAGES & LIMIT OF LIABILITY

- (9) Non-Owned Aircraft Legal Liability is NOT COVERED/NOT REQUESTED.
- (10) "Bodily Injury" resulting from the use of reasonable force to protect persons or property is included.
- (11) Bodily Injury definition includes Fright & Mental Anguish.
- (12) Property Damage Legal Liability for baggage or cargo handled by the Named Insured, provided such baggage or cargo is not in the care, custody or control of the Insured as Bailee for hire. Property left in storage lockers at the airport is not considered 'baggage or cargo', as this terminology applies to checked baggage or cargo, consequently property of others in storage lockers would not be considered a bailment, even if the airport receives the income from storage lockers.
- (13) Host Liquor Legal Liability; provided the insured is not in the business of Manufacturing, Distributing, Selling or Serving of alcoholic beverages and provided, there is no charge for the alcoholic beverages, Including contingent exposure as Lessor of premises on which the Lessee is engaged in the business of selling alcohol, and it is necessary to the Named Insured's Operation of the Airport.

II. OTHER COVERAGES INCLUDE:

- (A) CONTINGENT Ground Hangarkeepers Legal Liability, \$1,000,000 Each Aircraft/\$1,000,000 Each Occurrence, covering aircraft in the insured's care, custody or control OR while the aircraft is being serviced, handled or repaired by the insured. Coverage includes "RESULTANT LOSS OF USE".
-This limit is a part of, not in addition to the Premises Liability Limit.

*****> **THIS COVERAGE IS OFFERED ON A CONTINGENT BASIS AS THE INSURED DOES NOT TOW OR MOVE ANY AIRCRAFT.

SUMMARY OF COVERAGES

II. OTHER COVERAGES INCLUDE:

- (B) Fire Legal Liability, \$50,000 Each Occurrence, covering the Named Insured's Liability for Property Damage, caused by Fire, to structures and fixtures which are rented or leased to the Named Insured. This insurance is excess insurance. If there is other insurance available to the Insured, it shall apply first.
- (C) Premises Medical Payments, \$3,000 Each Person.
- (D) Territory/Geographical Limits:
 - a. The United States of America (including its territories and possessions), Puerto Rico and Canada.
 - b. International waters or airspace, provided the injury or damage does not occur in the course of travel or transportation to or from any place not included in a. above; or
 - c. All parts of the world if:
 - (1) The injury or damage arises out of:
 - (a) Goods or products made or sold by you in the territory described in a. above; or
 - (b) The activities of a person whose home is in the territory described in a. above, but is away for a short time on your business;
 - (2) The Insured's responsibility to pay damages is determined in a "suit" on the merits, in the territory described in a. above or in a settlement the Company agrees to.
- (E) Thirty (30) days notice of cancellation, non-renewal or reduction in coverage by insurer, but 10 days notice for non-payment of premium. This provision does not override the Automatic Termination, review or cancellation provisions of the Extended Coverage - War, Hi-jacking and Other Perils Endorsement (AAP 203) or Nuclear Risks Exclusion Clause (AAP 237).
- (F) Immunity Waiver Endorsement (AAP 220).
- (G) Amendment of Noise and Pollution and other Perils Exclusion Endorsement (AAP 204).
- (H) Nuclear Risks Exclusion Clause (AAP 237).
- (I) Volunteers Endorsement (AAP 248).

SUMMARY OF COVERAGES

II. OTHER COVERAGES INCLUDE:

- (J) Airport Limited Enhanced Coverage Endorsement (AAP 234).
- (K) Exclusion - Year 2000 Computer-Related and Other Electronic Problems (AAP 256 KS).
- (L) Year 2000 Computer-Related and Other Electronic Problems - Limited Coverage Options (AAP 255 KS).
- (M) Pollution Endorsement (AAP 273).
- (N) Silica and Silica-Related Dust Exclusion (AAP 277).
- (O) Trade or Economic Sanctions Endorsement (ALL-21101).
- (P) Kansas Changes - Cancellation and Nonrenewal (AAP KS).
- (Q) Kansas Changes - Transfer of Rights (9001-KS).
- (R) Fees and Expenses Included In Deductible Endorsement (AAP 212).
- (S) Limited Terrorism Coverage Endorsement (AAP 275).
- (T) Infringement of Copyright, Patent, Trademark or Trade Secret Endorsement (AAP 306).
- (U) Amendment to Supplementary Payments (Court Cost) Endorsement (AAP 307).

III. DEDUCTIBLE OF \$1,000 ANY ONE AIRCRAFT/ANY ONE OCCURRENCE, APPLICABLE ONLY TO GROUND HANGARKEEPERS LEGAL LIABILITY (AAP 210).

IV. MAJOR EXCLUSIONS - NOT ALL OF THE EXCLUSIONS ARE SHOWN:

- (A) Employee Injury.
- (B) Pollution or Contamination of Any Kind Whatsoever and Noise, *UNLESS caused by or resulting in a crash, fire, explosion or collision or a recorded in-flight emergency causing abnormal aircraft operation.*
- (C) Electrical Interference, Interference with Use of Property.
- (D) The Conduct of any Airmeet, Contest or Exhibition Permitted, Sponsored or Participated in by the Insured; However, this exclusion does not apply to static display of aircraft.

SUMMARY OF COVERAGES

IV. MAJOR EXCLUSIONS (CONTINUED) - NOT ALL OF THE EXCLUSIONS ARE SHOWN:

- (E) Owned or Leased Aircraft/Rotorcraft.
- (F) Swimming Pools.
- (G) Lodging Accommodations for the General Public.

---> NOTE: NOT ALL EXCLUSIONS ARE SHOWN. IT WILL BE NECESSARY REFER TO THE ACTUAL POLICY FOR COVERAGES, CONDITIONS, PROVISIONS AND LIMITATIONS.

v. This Policy does NOT provide coverage for the following exposures:

- (a) Employers Liability.
- (b) Employment Practices Liability.
- (c) Directors & Officers Liability.
- (d) Public Officials Liability.
- (e) Professional Liability.
- (f) Automobile Liability.
- (g) Buildings, Business Personal Property or Equipment.
- (h) Workers Compensation.

This list is not all inclusive. We are quite certain there are other exposures or hazards that are NOT covered.

NOTE: It should be emphasized that this description of coverage, conditions, terms, etc. is a summary only and is intended for reference only. While every effort has been made to be as complete and accurate as possible, it does not contain a full restatement of the insurance policy. The coverage is subject to terms, coverages, conditions, restrictions, limitations and exclusions contained in the actual policy of insurance. This description is not an insurance policy. In the event of any conflict and/or discrepancy between this description of terms, coverages, conditions, etc. and the insurance policy, the insurance policy will govern and prevail.

****NOTE:** Many words and phrases used in this proposal have specific definitions which may be found in the Policy Form {AAP 201/202 (11/99)}, Section VI, beginning on Page 17. Specimen Forms and Endorsements available upon request.

THE TOTAL ANNUAL PREMIUM FOR THE AIRPORT LIABILITY INSURANCE IS \$1,725.

OPTIONAL - NOT INCLUDED IN TOTAL ANNUAL PREMIUM:

Both the War Risks Extended Coverage Endorsement AND the TRIA Coverage, can be purchased for an Additional Annual Premium of \$216.

Attached Signed Disclosure Form Required at Binding!

TO: MAYOR AND CITY COMMISSION

FROM: STEPHANIE A. RICHARDSON, FINANCE DIRECTOR

SUBJECT: RENEWAL OF PARTICIPATION IN THE KANSAS MUNICIPAL INSURANCE TRUST, A GROUP-FUNDED POOL, FOR WORKERS COMPENSATION COVERAGE FOR THE 2012 CALENDAR YEAR

RECOMMENDATION: APPROVE RESOLUTION NO. R-11-121

DISCUSSION:

In 2005 the city changed insurance carriers for our workers compensation insurance coverage to the Kansas Municipal Insurance Trust (KMIT). This policy is up for renewal on January 1, 2012. The policy period runs from January 1, 2012 thru December 31, 2012.

At the time of the change KMIT's workers comp coverage was contingent upon the city doing the following:

- The city must agree to participate in quarterly safety audit visits, moving towards the achievement of a "gold" safety rating in the program. The City has accomplished this goal for the last five years by achieving "gold" status making us eligible for premium discounts each year. The City obtained a 20% discount again this year.
- The city must agree to obtain either Workers Compensation certificates of insurance or exemption certificates from any and all contractors used by the city. This would be required whether or not the contractor is working for a fee.

A safety committee has been organized with representatives from each department and has completed an updated safety manual for the city. Site visits are periodically done by this committee at each department in addition to the quarterly safety audits done by KMIT personnel. Staff plans to continue to work with KMIT to enhance our safety programs within the City which should in turn, increase the safety rating for the city and continue our eligibility for discounts of premiums in future years. We are beginning to see evidence of this by our increase in premium discount from 5% for the 2007 plan year to 20% since the 2008 plan year.

The renewal premium for the upcoming year is \$240,711. Our 20% discount lowers this annual premium by \$67,199 to \$173,512. Our premium paid last year was \$187,236 (including a 20% discount) which covered January 1, 2011 thru December 31, 2011. This renewal premium is a 7.3% decrease over last year. Staff has reviewed the renewal premium for this year and feels that is it reasonable based on the premiums paid in the past. Staff would recommend renewal of this policy for the upcoming 2012 calendar year.

Staff will answer any questions that you might have regarding these matters.

Stephanie A. Richardson
Finance Director

RESOLUTION NO. R-11-121

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER FOR WORKERS COMPENSATION INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE TO BE EFFECTIVE JANUARY 1, 2012 THROUGH DECEMBER 31, 2012.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be and is hereby authorized and directed to issue a purchase order to Kansas Municipal Insurance Trust in the sum of \$173,512 for workers compensation insurance for the City of Coffeyville to be effective January 1, 2012 through December 31, 2012.

ADOPTED THIS 27TH DAY OF DECEMBER 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

DATE: 12/27/2011

ITEM # I-3

TO: MAYOR AND CITY COMMISSION

FROM: GENE RATZLAFF, DIRECTOR OF ELECTRIC UTILITIES

**SUBJECT: PROFESSIONAL SERVICES AGREEMENT WITH CRISWELL
ENGINEERING, LLC FOR PREVENTATIVE MAINTENANCE**

The municipal electric utility maintains distribution and transmission substations, a distribution system, and a generating plant. Each of these facilities contain a certain amount of electrical apparatus or machinery that should receive preventative maintenance on a regularly scheduled basis to measure the overall condition of the equipment and hopefully detect and repair problems before they cause failures resulting in unplanned outages. Some of the preventative maintenance is performed by electric utility staff but some must be done by a contractor due to the expertise and specialized test equipment required.

Roy Criswell is a competent engineer with experience in consulting, power systems, commissioning, relaying, and substation maintenance. For 2008, 2009, 2010, and 2011 the Coffeyville Commission approved a purchase order with Criswell Engineering for preventative maintenance work in the amount of \$150,000. This request is to renew the arrangement for 2012 for the same amount. In prior years the electric utility had budgeted \$250,000 per year for this service.

Mr. Criswell issues an annual report on all test data and maintenance completed as well as a list of equipment maintenance to be performed in the next three years.

Attached is the service agreement for engineering services, and time and material price sheet. The rates for 2012 are the same as 2011.

It is requested that the Mayor be authorized to enter into a service agreement for preventative maintenance engineering services with Criswell Engineering, LLC, in an amount not to exceed \$150,000.

RESOLUTION NO. R-11-122

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH ROY CRISWELL ENGINEERING, LLC, FOR THE ELECTRIC UTILITY SYSTEM.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a Professional Services Agreement with Roy Criswell Engineering, LLC, for preventative maintenance engineering services for the electric utility system in an amount not to exceed \$150,000.

ADOPTED THIS 27th DAY OF DECEMBER 2011

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

SERVICE AGREEMENT FOR ENGINEERING SERVICES

THIS AGREEMENT, made at Coffeyville, Kansas, _____, 2011, between the City of Coffeyville, (Owner), and Criswell Engineering, a Missouri Limited Liability Company, (Engineer);

WHEREAS: The Engineer is a competent engineering company with experience in consulting, power system study and device coordination analyses, commissioning, relaying, and substation maintenance; and

WHEREAS: The Owner owns, operates and manages an electrical power system and desires the Engineer to perform engineering services; and

WITNESSETH: THAT the Engineer shall provide such engineering and supporting services as requested by the Owner.

IN CONSIDERATION of the mutual agreements herein contained, the Owner agrees to employ the Engineer to provide engineering services specific to the Owner's electrical power system hereinafter mentioned and agrees to pay the Engineer for the services rendered according to the attached hourly labor, material and expense rate schedule at the time service is performed. Supporting services would include Power System Study and Device Coordination Analyses which would be negotiated separately.

SECTION I – SERVICES PROPOSED

- A. Consulting: The Engineer will provide consulting services as requested by the Owner to remediate problems compromising the integrity of his power system.
- B. Commissioning: The Engineer will perform commissioning work as requested by the Owner to prepare any and all electrical power apparatus for energization and reliable serviceability.
- C. Relaying: The Engineer will provide protective relay application, installation, calibration, and configuration as requested by the Owner to ensure optimum reliability of the power system.
- D. Substation Maintenance: The Engineer will schedule and perform substation maintenance as requested by the Owner to strategically extend the life cycles and thereby minimize unscheduled outages of his power system equipment.
- E. Supporting Services: The Engineer will provide supporting services as requested by the Owner to optimize his power system protection, operation and reliability.

SECTION II – WORKSCOPE

The services proposed in Section I will be performed on Substation equipment as required in the following locations, A Sub, B North Sub, B South Sub, North Industrial Park Sub, South Industrial Park Sub, Power Plant Sub, Black Start Sub and the Power Plant Generating Station.

Substation equipment includes all apparatus necessary to safely transmit and distribute electrical energy to industrial, commercial and residential customers in a reliable and economical manner. High voltage oil and gas power circuit breakers, transformers, switchgear, cables, capacitors and LTC voltage control equipment must perform as designed and within manufacturers' limits.

Systematically, diagnostic tests will be performed on each apparatus and device, the results will be immediately evaluated and any necessary repairs or corrections would be made at that time. Relays and the integrated protective relay system will be calibrated and functionally tested to ensure correct and dependable operation of all primary circuitry and all secondary control and lockout devices.

Any apparatus, device, protective relay, or control circuit with questionable results will not be returned to service until such disparity has been resolved to the satisfaction of the engineer.

SECTION III – COMPENSATION

- A. Rates: The Owner agrees to pay the Engineer in accordance with the attached hourly labor, material and expense rates at the time service is performed.
The hourly labor, material and expense rate schedule attached to the Agreement is effective January 1, 2012, through December 31, 2012, inclusive.
- B. Compensation: The estimated 2012 investment for engineering services shall not exceed **\$150,000**.
Plus any applicable sales tax.
- C. Invoice Submittal: The Engineer shall submit invoices monthly for months in which work was performed within the current year of the Agreement and a final invoice upon completion of Services.
- D. Payment: Each invoice will be payable upon receipt. The Engineer may charge a late fee of 1.5 percent per month on all unpaid amounts beginning thirty days after the invoice date.
- E. Disputes: The Owner shall immediately make known to the Engineer any discrepancy found on the invoice. The Engineer shall immediately resolve any discrepancy the Owner finds on the invoice so payment can be made promptly in accordance with Agreement Payment procedures.

SECTION III – INSURANCE

- A. Coverage: The Engineer shall maintain current insurance coverage during execution of the Agreement as follows:
 - a) *Workers' Compensation Insurance* with a limit of \$500,000.00 for each occurrence.
 - b) *Employer's Liability Insurance* with a limit of \$500,000.00 for each occurrence.
 - c) *Commercial General Liability Insurance* with a limit of \$1,000,000.00 for each occurrence and \$2,000,000.00 aggregate.
 - d) *Automobile Liability Insurance* with combined single limits of \$1,000,000.00 for each occurrence.
- B. Certificates of Insurance: The Engineer shall furnish the Owner a certificate of insurance with this Agreement for items *a*, *b*, and *c* above, and an evidence of insurance for item *d* above.

IN WITNESS WHEREOF, Owner and Engineer have executed this Agreement.

**CITY OF COFFEYVILLE
COFFEYVILLE, KANSAS**

**CRISWELL ENGINEERING
ROGERSVILLE, MISSOURI**

By

By

Signature

Signature

Title

Title

Date

Date

CRISWELL ENGINEERING

Engineering Consulting Services

TIME-AND-MATERIAL PRICE SHEET

The rates provided below will apply through December 2012 for all Engineering Services provided by **CRISWELL ENGINEERING** to City of Coffeyville, for Labor and Consulting services on a time-and-material basis.

	HOURLY RATES		
	<u>S.T.</u>	<u>O.T.</u>	<u>HOLIDAY</u>
ENGINEER'S LABOR	\$110	\$165	\$220
ENGINEER'S CONSULTING	<u>S.T.</u>	<u>O.T.</u>	<u>HOLIDAY</u>
	\$145	\$218	NA
TECHNICIAN'S LABOR	<u>S.T.</u>	<u>O.T.</u>	<u>HOLIDAY</u>
	\$86	\$129.	\$190

Note: Overtime (O.T.) rates would apply to hours worked in excess of 8 hours consecutively, Monday through Friday, and all hours worked on Saturday. The "Holiday" rate would apply to Sundays, and all days observed as Holidays by City of Coffeyville.

Written job reports are recommended, but would only be provided upon request. The time necessary to prepare a written job report would be invoiced at the S.T. rate. Computer-generated test results will accompany each written job report, but the field copies could be made available before leaving the job site in lieu of a written job report. Daily time sheets will be prepared and presented for approval to the authorized customer representative.

TRAVEL TIME & MILEAGE

Travel time would be invoiced at the rates outlined above. Mileage would be invoiced at \$0.69 per mile.

EXPENSES

All job-related expenses, motel, meals, materials, etc., would be invoiced at 15% profit margin. Test equipment would be invoiced in accordance with the **TEST EQUIPMENT CHARGES** rate sheet below. Specialty test equipment, listed under **SPECIALTY TEST EQUIPMENT AVAILABLE TO RENT**, would be invoiced at its rental agreement rate plus shipping, at 7.5% margin.

CRISWELL ENGINEERING
5997 EAST LINDA STREET
ROGERSVILLE, MO 65742

CELL: (417) 860-0964
FAX: (417) 890-0726

In addition to the Engineering Services provided for substation high-voltage power equipment, **Power System Study & Device Coordination Analyses** are provided. The industry standard software program used for this service is SKM's PTW-32 (Power Tools for Windows). Consulting rates apply for this service, and complete Projects would be negotiated separately.

TEST EQUIPMENT

If specialty test equipment (see below) is provided, the cost of its procurement for the rental period (including shipping) will be charged at 7.5% margin.

TEST EQUIPMENT CHARGES		US Dollars	
<u>Description</u>	<u>Day</u>	<u>Week</u>	
Circuit breaker control power source	50	200	
MANTA MTS-5000 Relay Test System	210	1050	
Overload relay test set	50	200	
DLRO contact resistance test set (Ductor)	100	400	
Primary current injection test set	50	200	
ATRT Auto Turns Ratio Tester (3-Phase)	100	400	
TTR Turns Ratio Tester (1-Phase)	50	200	
Filmax Oil Press (Portable)	100	400	
Earth/Ground Resistance test set	50	200	
Oil Dielectric Strength test set	50	200	
Power Quality Analyzer	75	300	
Fluke Harmonics Analyzer	75	300	
Megger® Insulation Resistance test set	50	200	
AC Hipotential & Vacuum Bottle test set	75	300	
DC Hipotential Test Set	100	400	
Doble TDR-900 Time & Travel Analyzer	175	700	
LTC Vacuum Monitoring	50	200	
Dilo Dewpoint	75	300	
Gas Cart	175	700	

SPECIALTY TEST EQUIPMENT AVAILABLE TO RENT

Description

Ultrasonic corona detection Instrument
 Doble power factor test set
 Motor overload relay test set
 Transformer winding resistance ohmmeter
 MCT-1600 Current Transformer test set
 Amptector or equivalent secondary injection test set
 High-current injection test set
 Thermal Scanner (Infrascan)

DATE: 12/27/2011

ITEM #: I-4

TO: MAYOR AND CITY COMMISSION

FROM: STEPHEN MCGIE INTERCONNECTED OPERATIONS MANAGER

SUBJECT: INTEGRITY WEBGIS ON-SITE LICENSING

DISCUSSION:

At the October 12, 2010 Commission meeting, this Commission authorized the Mayor and City Clerk to execute an agreement with Midland GIS Solutions to update the field data for the Electric Utility and at the same time locate and install the field data for the Water/Waste Water Department into the City's GIS Mapping System.

The Integrity WebGIS software was developed by Midland GIS Solutions in house and is used by them to host a utility's mapping system on their Web site.

The original proposal was to have Midland GIS Solutions host the WebGIS site that would cost the City of Coffeyville \$7,200.00 per year. After further discussion between City staff and Midland GIS Solutions it was decided it would be more economical for the City to host the WebGIS site itself since we have the software and the technical ability. This will allow unlimited numbers of City employees access to the GIS data in a highly secure environment.

The onsite license for the WebGIS software by Midland GIS is \$20,000.00 and after only 3 years of hosting the WebGIS site on the City server it will pay for itself by negating the \$7,200.00 annual fee for Midland GIS to host it on their server.

Therefore, we recommend that the Mayor and City Clerk be authorized to issue a purchase order to Midland GIS Solutions for the Integrity WebGIS On-Site License at a onetime cost of \$20,000.00.

RESOLUTION NO. R-11-123

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO MIDLAND GIS SOLUTIONS FOR THE INTEGRITY WEBGIS ON-SITE LICENSE TO ENABLE THE CITY OF COFFEYVILLE TO HOST THE GIS MAPPING SYSTEM ON THEIR WEB SITE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of \$20,000.00 to Midland GIS Solutions for the Integrity WebGIS On-Site License to enable the City of Coffeyville to host the GIS Mapping System on their web site.

ADOPTED THIS 27TH DAY OF DECEMBER 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

TO: MAYOR AND CITY COMMISSION

FROM: STEPHANIE A. RICHARDSON, FINANCE DIRECTOR AND
JIM BRADSHAW, DEPUTY DIRECTOR OF PUBLIC WORKS

SUBJECT: FY 2012 HILLCREST GOLF COURSE ANNUAL PASS RATES

RECOMMENDATION: APPROVE RESOLUTION NO. R-11-124 ESTABLISHING
USER FEES FOR THE HILLCREST GOLF COURSE.

DISCUSSION:

It is time once again to review and approve the rates for the Hillcrest Golf Course. This year, staff is proposing the following to take effect January 1st, 2012:

Annual Pass Fees	Current Rates		Proposed Rates	
	Paid in Full	Making Payments	Paid in Full	Making Payments
Family/Couple (children must be age 18 and under as of date contract signed and live in same household.)	\$800.00	\$900.00	\$850.00	\$900.00
Single	600.00	700.00	650.00	700.00
Senior Couple (Both husband & wife age 62 & Over)	600.00	700.00	650.00	700.00
Senior Single (Age 62 & Over)	500.00	600.00	550.00	600.00
Student (Ages 18-22)	240.00	240.00	240.00	240.00
Junior (Ages 18 & Under)	120.00	120.00	120.00	120.00

We are offering the golfers a \$50 incentive to renew or establish new memberships rather than the \$100 incentive offered the past two years. This fee structure will improve our cash flow early in the year when we are making large purchases of chemicals, pro shop inventory, etc.

Daily Green Fees	Current Rates		Proposed Rates	
Monday through Thursday	9 Holes	\$15.00	9 Holes	\$12.00
	18 Holes	\$20.00	All Day Play	\$17.00
Friday, Saturday, Sunday, Holidays	9 Holes	17.00	9 Holes	14.00
	18 Holes	22.00	18 Holes	19.00
Sr. Citizen Discount (Age 62 & Over)	\$2 per Round		\$2 per Round	
Jr. Rate (17 & Under)	9 & 18 Holes	7.00	9 & 18 Holes	7.00

Staff inquired of several area golf courses and is proposing a daily green fee rate structure that will make us very competitive for our area. Our goal is to make those courses compete with our rates versus us competing with theirs. By offering an affordable rate, we hope to entice golfers to play more frequently increasing our rounds of play.

Pass Cards	Current Rates	Proposed Rates
10 Play - 9 Holes	\$125.00	\$100.00
10 Play - 18 Holes	\$165.00	\$150.00
Range Balls - 10 Large Buckets	\$40.00	\$40.00

Hillcrest began offering pass cards last year. They offer an option to golfers who are not annual pass holders to buy 10 rounds of golf or 10 buckets of driving range balls at once. They were also found to be popular gift items.

Golf Cart Rental	Current Rates		Proposed Rates	
Motorized Cart (Tax Included)	9 Holes	\$5.00	9 Holes	\$5.00
	18 Holes	\$8.00	18 Holes	\$8.00
Pull Cart	Per Day	\$2.00	Per Day	\$2.00

Trail Fees for Personalized Carts *	Current Rates		Proposed Rates	
Motorized Cart (Tax Included)	9 Holes	\$4.00	9 Holes	\$4.00
	18 Holes	\$8.00	18 Holes	\$8.00
Yearly Fee Option for Members Only	Per Day	\$100.00	Per Day	\$100.00
* (Included in cart shed rental for members only.)				

No change in rates is proposed for Golf Cart Rental or Trail Fees.

Golf Cart Storage Shed Rental	Current Rates	Proposed Rates
Annual Fee	\$300.00	\$250.00

We currently have 59 open cart sheds. By offering a slightly lower rate for all sheds, we are hoping to entice new cart shed tenants while maintaining those we currently have.

I have included a sample copy of the CY 2011 Annual Pass Contract and CY 2011 Golf Cart Storage Shed Rental Agreement for you to review.

Staff will implement plans for additional promotion and marketing of the course and pro shop. Various media combinations will be utilized to reach as many area golfers as possible.

Staff recommends approval of R-11-124 establishing new fees for the 2012 season at Hillcrest Golf Course.

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

Stephanie A. Richardson
Finance Director

Jim Bradshaw
Deputy Director of Public Works

RESOLUTION NO. R-11-124

RESOLUTION OF THE BOARD OF COMMISSIONERS ESTABLISHING USER FEES FOR HILLCREST GOLF COURSE AND REPEALING RESOLUTION NO. R-09-196.

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

SECTION 1. That the following be made a part of the Policy of the City for the operation of Hillcrest Golf Course:

1. Daily Green Fees:

Monday through Thursday	9 Holes	\$12.00
	All Day Play	\$17.00
Friday, Saturday, Sunday, Holidays	9 Holes	\$14.00
	18 Holes	\$19.00
Sr. Citizen Discount (Age 62 & Over)		\$2.00 per round
Jr. Rate (17 & Under)	9 & 18 Holes	\$7.00

2. 10 Play Pass

9 Hole	\$100.00
18 Hole	\$150.00

3. Range Ball Pass Card

10 Large Buckets	\$40.00
------------------	---------

4. Annual Green Fees:

	<u>Paid in full</u>	<u>Payments</u>
Family/Couple (Children must be ages 18 and under and live in same household)	\$850	\$900
Single	\$650	\$700
Senior Couple (Husband & Wife Age 62 and Over)	\$650	\$700
Senior Single (Age 62 and Over)	\$550	\$600
Student (Ages 18-22)	\$240	\$240
Junior (Ages 17 and Under)	\$120	\$120

5. Golf Cart Rental:

Motorized Cart (Tax Included)	9 Holes	\$5.00
	18 Holes	\$8.00
Pull Cart	Per Day	\$2.00

6. Trail Fees For Personalized Carts:*

Motorized Golf Carts	9 Holes	\$4.00
	18 Holes	\$8.00
Yearly Fee Option for Members Only		\$100.00
*(Included in cart shed rental for members only.)		

7. Cart Shed Rental: Per Year \$250.00

SECTION 2. That all annual green fees paid shall cover a period of twelve (12) months from January 1 through December 31 and shall be payable by either a lump sum payment or by a ten month installment arrangement with equal payments due on or before the 10th of each month. Payments received after the due date will be assessed a 10% late penalty.

SECTION 3. That a single or couple annual green fees status may be converted to family annual green fee status, if requested by the patron(s), upon payment of the difference between the single annual green fee dues and the family annual green fee dues.

SECTION 4. That all conflicting policies of the city are hereby repealed.

SECTION 5. That Resolution No. R-09-196 is hereby repealed.

SECTION 6. That this Resolution shall be effective January 1st, 2012.

ADOPTED THIS 27th DAY OF DECEMBER, 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

**CITY OF COFFEYVILLE
HILLCREST GOLF COURSE
CY 2012 ANNUAL PASS CONTRACT**

In consideration of being conferred annual pass privileges, for the 2012 calendar year, at the City of Coffeyville Hillcrest Golf Course, the undersigned promises to pay the City of Coffeyville, KS the sum of \$_____, payable as follows: (Please mark payment option selected)

_____ Payment in full

_____ Installments of \$_____, with the first payment due on the date the contract is signed and the remaining payments due on or before the 10th of each month, provided that if any payment is late a 10% late fee will be assessed. Full green fees will be applicable on all delinquent contracts.

Type of Annual Pass:

_____ Junior - Ages 18 and under- \$120

_____ Student -Ages 18 to 22 yrs of age- \$240

_____ Single- \$650 if paid in full; \$700 if making payments

_____ Couple – Husband and Wife- \$850 in paid in full; \$900 if making payments

_____ Family (children must be age 18 or under as of the date the contract is signed and live in the same household) - \$850 if paid in full; \$900 if making payments

_____ Senior Single – Age 62 as of the date the contract is signed and Over - \$550 if paid in full; \$600 if making payments

_____ Senior Couple (Both Husband and Wife Age 62 as of the date the contract is signed and Over) - \$650 if paid in full; \$700 if making payments

In addition, the annual pass holder is required to register prior to his/her round. Any neglect or abuse of the above will result in suspension or termination of the annual pass contract without refund.

I agree that this annual pass is subject to all rules and regulations of Hillcrest Golf Course, as they now exist or may hereafter be adopted or amended.

I further agree that in the event I discontinue my annual pass or my annual pass privileges are suspended or revoked, for any reason, I shall remain responsible for all payments due pursuant to this contract, and no portion of any fee paid will be refunded to me, regardless of the date of the discontinuance, suspension or revocation. Annual passes are non-transferrable. In addition, the City reserves the

Annual Pass No. _____

right to require full pre-payment for future year annual passes, if this 2012 annual pass contract is not paid as agreed to above.

Names of Annual Pass holders:

Birth date:

I hereby agree to the terms of this contract:

Signed: _____

Date: _____

Address: _____

Ph#: _____

City: _____

State: _____

**CITY OF COFFEYVILLE
HILLCREST GOLF COURSE
CY 2012 GOLF CART STORAGE SHED RENTAL AGREEMENT**

THIS RENTAL AGREEMENT executed this _____ day of _____, 20____, by and between the City of Coffeyville, Kansas (LESSOR), and the undersigned (LESSEE).

WHEREAS, LESSOR owns and operates Hillcrest Municipal Golf Course and, in connection therewith, offers certain golf cart storage spaces for rent; and

WHEREAS, LESSEE desires to rent a golf cart storage space from LESSOR, subject to the terms and conditions hereof.

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

1. LESSOR hereby rents and leases to LESSEE and LESSEE hereby hires and leases from LESSOR the following golf cart storage shed (sometimes referred to as the 'rental space' or 'leased premises') at Hillcrest Municipal Golf Course for the term and at the rental provided for in this Rental Agreement:

Storage Shed No. _____

2. This Rental Agreement shall commence when signed by LESSEE and approved by LESSOR, and shall end on December 31, 2012, regardless of the date(s) it is so signed and approved.

3. LESSEE agrees to pay LESSOR rent in the sum of Two Hundred Fifty Dollars (\$250.00) for the space leased by LESSEE, which **shall be paid on or before April 1, 2012**. There shall be no pro-rating of rent, even if the Rental Agreement is signed and approved after April 1, 2012. In addition, unless the parties have signed a new Rental Agreement for CY 2013, the LESSEE will be responsible for holdover rent in an amount equal to 1/12 of the 2013 annual rental rate, beginning as of January 1, 2013 and continuing on the 1st day of each month thereafter during any month the LESSEE has access to the leased premises. In no event shall LESSEE holdover beyond April 1, 2013. If at that time, a new 2013 Rental Agreement has not been signed and/or rent has not been paid in full, the LESSOR shall have the right to enter the leased premises, by force if necessary, and remove and dispose of all contents.

4. LESSEE may terminate this Rental Agreement, without penalty, if LESSEE is required, for employment purposes, to relocate outside a fifty (50) mile radius from the city of Coffeyville. In that event, LESSOR shall refund rent paid on a prorated basis, subject to written verification of relocation from LESSEE's employer.

5. LESSEE may also assign this Rental Agreement upon written consent by LESSOR, which consent shall not be unreasonably withheld; **provided, however, if a waiting list exists, the LESSOR will determine the assignee.**

6. LESSEE shall not make or suffer any alterations to the rental space without the written consent of LESSOR. LESSEE shall keep and maintain the rental space in a clean condition and shall not permit the accumulation of waste or refuse on the premises.

7. LESSEE shall store only a golf cart and golf-related equipment upon the rental space. LESSEE shall store no more than five (5) gallons of gasoline in the rental space in a container approved for gasoline storage. LESSEE shall not store any other flammable materials on the premises, and shall, at the termination of this Rental Agreement, leave the premises in clean condition. LESSOR reserves the right to inspect cart sheds at any time.

8. LESSEE shall remain in good standing with Hillcrest Golf Course during the term of this Rental Agreement, and shall abide by all rules and regulations thereof.

9. LESSEE may lock the rental space; provided, a key or combination to the locking device shall be given to LESSOR's manager.

10. LESSEE shall be liable for any damage inflicted upon the rental space, or parts thereof, by LESSEE or LESSEE's immediate family members or guests.

11. LESSOR does not guarantee the safety of any property or equipment stored upon the leased premises and shall not be held responsible for any damage thereto.

12. In the event LESSEE fails to pay rent as described herein, or otherwise violates the terms or conditions of this Rental Agreement, LESSEE shall immediately surrender possession of the rental space to LESSOR; provided, however, LESSEE shall remain liable for any unpaid rent. If LESSEE fails to comply with the provisions of this paragraph, LESSEE shall, in addition to the unpaid rent, be liable for damages for LESSEE's holding over in the liquidated sum of \$250.00 and the costs of any action necessary for LESSOR to obtain possession of the rental space, including reasonable attorney fees.

LESSEE:

Signed: _____ Date: _____

LESSOR:

Signed: _____ Date: _____

RESOLUTION NO. R-11-125

A RESOLUTION TO IMPLEMENT WAGE INCREASES, EFFECTIVE JANUARY 1, 2012, FOR ALL CITY OF COFFEYVILLE EMPLOYEES (EXCEPT THE CITY MANAGER) WHO ARE NOT REPRESENTED BY A CERTIFIED OR RECOGNIZED EMPLOYEE ORGANIZATION.

WHEREAS, the City of Coffeyville desires to implement budgeted \$.30 per hour wage increases for non-represented employees of the City of Coffeyville; and

WHEREAS, all parties desire to implement the changes effective January 1, 2012.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that wage increases be implemented for City of Coffeyville employees (except the City Manager) who are not represented by a certified or recognized employee organization.

ADOPTED THIS 27th DAY OF DECEMBER, 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

December 27, 2011
Item #: I-7

TO: Mayor & Commissioners
FROM: Cindy Price, City Clerk
SUBJECT: Fee Schedule

On November 8, 2011, Commissioners approved incorporating a fee schedule in the City's Code of Ordinances. As staff has been codifying the current ordinances, the fees have been pulled out and placed in the fee schedule.

Attached for your approval is the proposed fee schedule which was reviewed by Commissioners during the November meetings. Once approved, these fees will become effective January 1, 2012.

RESOLUTION NO. R-11-126

A RESOLUTION TO APPROVE A FEE SCHEDULE FOR THE CITY OF COFFEYVILLE.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that a fee schedule for the City of Coffeyville be approved with the fees to be effective January 1, 2012.

ADOPTED THIS 27TH DAY OF DECEMBER 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

CITY OF COFFEYVILLE
FEE SCHEDULE

TYPE	CURRENT FEE	YEAR	RECOMMEND
ALCOHOL			
	Alcoholic Liquor		
	Consumption on premises		\$250 + state license
	Packaged liquor		\$300 + state license
	Cereal Malt Beverage		
	Consumption off premises		\$75 + \$25 state stamp
	Consumption on premises		\$150 + \$25 state stamp
BUILDING PERMITS			
	Total Valuation		
	\$1 - \$500	\$15	2007
	\$501 - \$2,000	\$15 for the first \$500 plus \$2 for each additional \$100, or fraction thereof, to and including \$2,000	
	\$2,001 - \$25,000	\$45 for the first \$2,000 plus \$9 for each additional \$1,000, or fraction thereof, to and including \$25,000	
	\$25,001 - \$50,000	\$252 for the first \$25,000 plus \$6.50 for each additional \$1,000 or fraction thereof, to and including \$50,000	
	\$50,001 - \$100,000	\$414.50 for the first \$50,000 plus \$4.50 for each additional \$1,000 or fraction thereof, to and including \$100,000	
	\$100,001 - \$500,000	\$639.50 for the first \$100,000 plus \$3.50 for each additional \$1,000 or fraction thereof, to and including \$500,000.	
	\$500,001 - \$1,000,000	\$2,039.50 for the first \$500,000 plus \$3 for each additional \$1,000 or fraction thereof, to and including \$1,000,000.	
	\$1,000,001 and up	\$3,539.50 for the first \$1,000,000 plus \$2 for each additional \$1,000 or fraction thereof	

CITY OF COFFEYVILLE
FEE SCHEDULE

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

CITY OF COFFEYVILLE
FEE SCHEDULE

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

CITY OF COFFEYVILLE
FEE SCHEDULE

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

CITY OF COFFEYVILLE
FEE SCHEDULE

UTILITY FEES				
Water/Sewer	Private fire protection	actual cost		actual cost
	Water tap fee - 3/4 in	\$375		\$500
	1 inch	actual cost		actual cost
	2 inch	actual cost		actual cost
	4 inch & larger	actual cost		actual cost
	Sewer tap fee - up to 4 inch	\$325		\$450
	6 inch	actual cost		actual cost
	Sewer cap and plug - 4 inch	\$325		\$450
	6 inch & larger	actual cost		actual cost
	Alley rock repair for water/sewer work	\$75		\$150
	Asphalt repair for water/sewer work	\$175		\$275
	Temporary water service from fire hydrant			
	Security deposit			\$250
	Connection			\$25
	Change in location			\$25
	Disconnect			\$25
	Water meter testing - customer request			
	up to and including 1 inch			\$25 (no charge if meter tests bad)
	greater than 1 inch			actual cost (no charge if meter tests bad)
	Out of district sewer connection charge			\$100
WEED LOTS				
	Mowing cost			Cost of mowing + 51% + \$100
ZONING				
	Conditional Use	\$125	1974	\$125 + cost to obtain property ownership list
	Home Occupation	\$125	1974	\$125 + cost to obtain property ownership list
	Mobile Home Court	\$125	1974	\$125 + cost to obtain property ownership list
	PUD	\$175	1974	\$175 + cost to obtain property ownership list
	Rezoning	\$175	1974	\$175 + cost to obtain property ownership list
	Special Exception	\$125	1974	\$125 + cost to obtain property ownership list
	Vacation	\$0		\$125 + cost to obtain property ownership list
	Variance	\$125	1974	\$125 + cost to obtain property ownership list

Coffeyville Housing Authority
Robert York
Housing Director
December 22, 2011

Mayor and Commissioners,

In accordance with the efforts of the Housing Authority to acquire and re-vitalize housing, there are three such opportunities available. On January 5th, 2012 at 2:00 PM, on the South steps of the County Courthouse the Sherriff of Montgomery County will auction off foreclosed properties to the highest bidder with cash in hand.

The properties are located at; 502 Overlook, 103 Wilshire and 1406 Stark. I have researched these three properties for County appraised value, total square feet of living space and have completed a drive up observation of the properties. With that data I have calculated approximate market values for these properties. Due to the nature of a Sherriff's Sale, these homes are not available for a pre-purchase inspection. Therefore it is not possible to calculate an estimated renovation cost. On that basis the offer calculations for a maximum bid were calculated utilizing 30% to 40% of the average asking price per square foot for homes in these neighborhoods.

As the Housing Director, I am requesting authorization to bid on these properties on behalf of the City of Coffeyville for an amount not to exceed the maximum bid on the offer calculation spreadsheet.

Respectfully,
Robert York
Housing Director

RESOLUTION NO. R-11-127

A RESOLUTION TO AUTHORIZE THE HOUSING AUTHORITY DIRECTOR TO ACT AS AN AGENT FOR THE CITY OF COFFEYVILLE AS A BIDDER AT A PUBLIC AUCTION CONDUCTED BY THE MONTGOMERY COUNTY SHERIFF. THIS RESOLUTION IS AN AUTHORIZATION TO BID WITH THE INTENT OF PURCHASING THE PROPERTY LOCATED AT 502 OVERLOOK IN THE CITY OF COFFEYVILLE KANSAS AS PART OF THE HOUSING REHABILITATION GRANT FROM THE KANSAS HOUSING RESOURCES CORPORATION.

WHEREAS the Sheriff of Montgomery County will conduct a public auction on January 5, 2012, on the south steps of the Montgomery County Court House; and

WHEREAS, property located at 502 Overlook will be sold to the highest bidder with cash in hand in accordance with an Order to Sale issued by the Clerk of the District Court of Montgomery County Kansas;

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Housing Authority Director be hereby authorized and directed to act as an agent for the City of Coffeyville as a bidder for an amount not to exceed \$20,395.00 plus any associated closing and documentation cost for property located at 502 Overlook in the City of Coffeyville as part of the 2009 Housing Rehabilitation Grant from the Kansas Housing Resources Corporation.

Adopted this 27th day of December 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

Offer Calculations for 502 Overlook

Listing Agency	Square Footage	County Appraised Value	Price per S.F.
	1154	\$ 67,900.00	\$58.84

Comparables	Square Footage	Listed Price	Price per S.F.
304 S Edgewood	1176	\$78,000.00	\$66.33
204 S Edgewood	1622	\$78,900.00	\$48.64
608 Waverly Way	1462	\$49,900.00	\$34.13
506 Warwick	1328	\$36,100.00	\$27.18
503 Highland	966	\$36,500.00	\$37.78
705 S Overlook	1408	\$39,900.00	\$28.34
606 S Overlook	1793	\$119,900.00	\$66.87
Average		\$62,742.86	\$44.18

Square Footage	Suggested Offer Price	Per S.F.
1154	\$20,394.75	\$17.67

Offer Price = 40% of average listing price for the neighborhood. This would be a maximum bid price.



RESOLUTION NO. R-11-128

A RESOLUTION TO AUTHORIZE THE HOUSING AUTHORITY DIRECTOR TO ACT AS AN AGENT FOR THE CITY OF COFFEYVILLE AS A BIDDER AT A PUBLIC AUCTION CONDUCTED BY THE MONTGOMERY COUNTY SHERIFF. THIS RESOLUTION IS AN AUTHORIZATION TO BID WITH THE INTENT OF PURCHASING THE PROPERTY LOCATED AT 103 WILSHIRE IN THE CITY OF COFFEYVILLE KANSAS AS PART OF THE HOUSING REHABILITATION GRANT FROM THE KANSAS HOUSING RESOURCES CORPORATION.

WHEREAS the Sheriff of Montgomery County will conduct a public auction on January 5, 2012, on the south steps of the Montgomery County Court House; and

WHEREAS, property located at 103 Wilshire will be sold to the highest bidder with cash in hand in accordance with an Order to Sale issued by the Clerk of the District Court of Montgomery County Kansas;

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Housing Authority Director be hereby authorized and directed to act as an agent for the City of Coffeyville as a bidder for an amount not to exceed \$25,060.00 plus any associated closing and documentation cost for property located at 103 Wilshire in the City of Coffeyville as part of the 2009 Housing Rehabilitation Grant from the Kansas Housing Resources Corporation.

Adopted this 27th day of December 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

Offer Calculations for 103 Wilshire

Listing Agency	Square Footage	County Appraised Value	Price per S.F.
	1638	\$ 101,710.00	\$62.09

Comparables	Square Footage	Listed Price	Price per S.F.
304 S Edgewood	1176	\$78,000.00	\$66.33
204 S Edgewood	1622	\$78,900.00	\$48.64
106 N Highland	1809	\$79,900.00	\$44.17
104 Warwick	1784	\$84,900.00	\$47.59
101 Tyler	2899	\$139,900.00	\$48.26
Average		\$92,320.00	\$51.00

Square Footage	Maximum Bid	Per S.F.
1638	\$25,060.02	\$15.30

Offer price is based on 30% of market value based on appearance of the property. This would be a maximum bid.



RESOLUTION NO. R-11-129

A RESOLUTION TO AUTHORIZE THE HOUSING AUTHORITY DIRECTOR TO ACT AS AN AGENT FOR THE CITY OF COFFEYVILLE AS A BIDDER AT A PUBLIC AUCTION CONDUCTED BY THE MONTGOMERY COUNTY SHERIFF. THIS RESOLUTION IS AN AUTHORIZATION TO BID WITH THE INTENT OF PURCHASING THE PROPERTY LOCATED AT 1406 STARK IN THE CITY OF COFFEYVILLE KANSAS AS PART OF THE HOUSING REHABILITATION GRANT FROM THE KANSAS HOUSING RESOURCES CORPORATION.

WHEREAS the Sheriff of Montgomery County will conduct a public auction on January 5, 2012, on the south steps of the Montgomery County Court House; and

WHEREAS, property located at 1406 Stark will be sold to the highest bidder with cash in hand in accordance with an Order to Sale issued by the Clerk of the District Court of Montgomery County Kansas;

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Housing Authority Director be hereby authorized and directed to act as an agent for the City of Coffeyville as a bidder for an amount not to exceed \$39,883.00 plus any associated closing and documentation cost for property located at 1406 Stark in the City of Coffeyville as part of the 2009 Housing Rehabilitation Grant from the Kansas Housing Resources Corporation.

Adopted this 27th day of December 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

Offer Calculations for 1406 Stark

Listing Agency	Square Footage	County Appraised Value	Price per S.F.
	1785	\$ 85,100.00	\$47.68

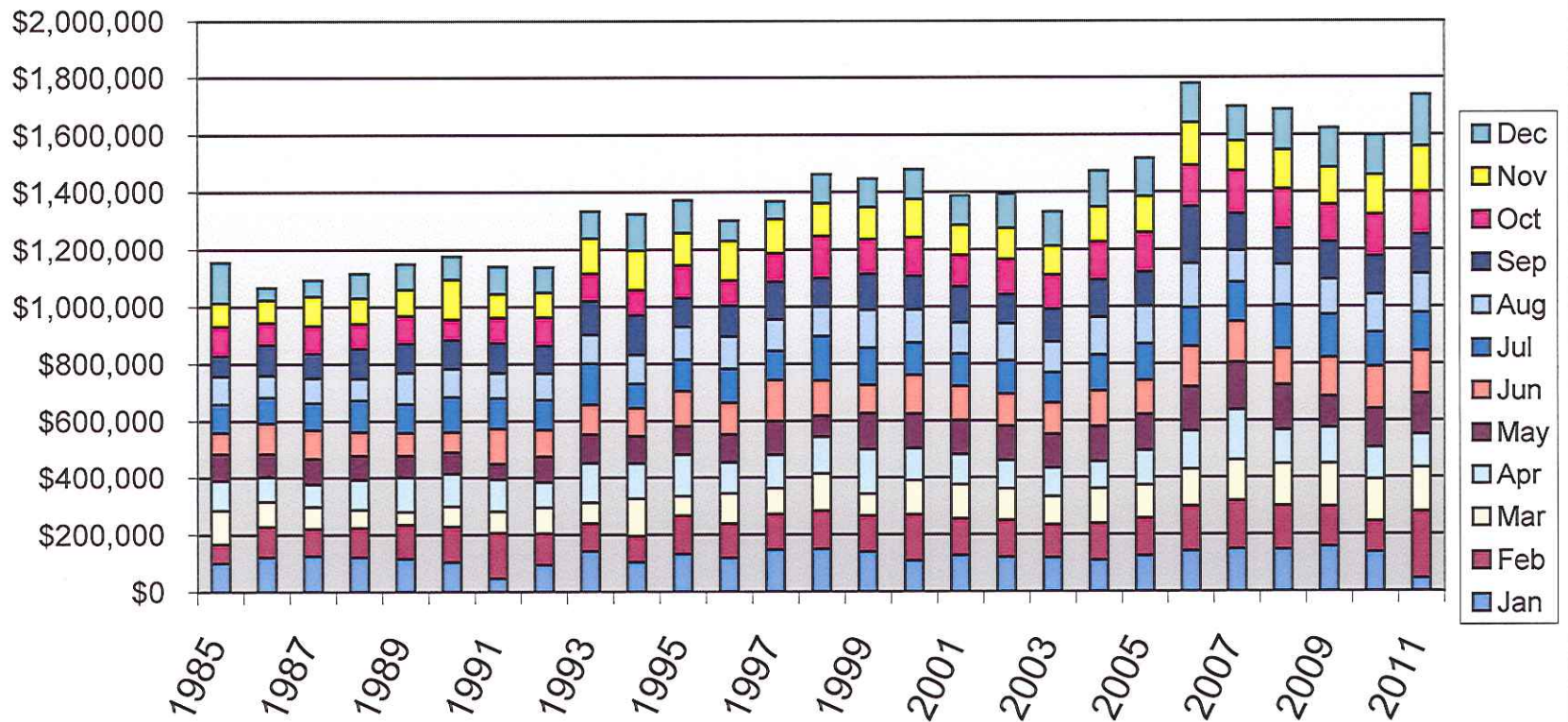
Comparables	Square Footage	Listed Price	Price per S.F.
1415 Catalina	1158	\$49,900.00	\$43.09
1401 Catalina	1200	\$62,500.00	\$52.08
805 Keith Blvd	1164	\$75,200.00	\$64.60
808 Keith Blvd	1326	\$79,900.00	\$60.26
903 Keith Blvd	1503	\$86,000.00	\$57.22
1409 Cortez	2202	\$127,500.00	\$57.90
Average		\$80,166.67	\$55.86

Square Footage	Suggested Offer Price	Per S.F.
1785	\$39,883.67	\$22.34

Offer Price = 40% of average listing price for the neighborhood. This would be a maximum bid price.



City 1 Cent Sales Tax Revenue



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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2008 ACTUAL . <u>01 TAX</u>	2009 ACTUAL . <u>01 TAX</u>	2009/2008 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2010 ACTUAL . <u>01 TAX</u>	2010/2009 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2011 ACTUAL . <u>01 TAX</u>	2011/2010 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	<u>\$18,174.59</u> \$18,174.59	<u>\$12,698.99</u> \$12,698.99	-30.13% -30.13%	<u>\$14,081.54</u> \$14,081.54	<u>10.89%</u> 10.89%	<u>\$14,282.57</u> \$14,282.57	1.43% 1.43%
DECEMBER	JANUARY	FEBRUARY	<u>\$21,663.20</u> \$39,837.79	<u>\$16,166.98</u> \$28,865.97	-25.37% -27.54%	<u>\$15,737.17</u> \$29,818.72	<u>-2.66%</u> 3.30%	<u>\$17,846.66</u> \$32,129.23	13.40% 7.75%
JANUARY	FEBRUARY	MARCH	<u>\$11,776.44</u> \$51,614.23	<u>\$14,678.37</u> \$43,544.34	24.64% -15.64%	<u>\$17,442.37</u> \$47,261.08	<u>18.83%</u> 8.54%	<u>\$8,066.32</u> \$40,195.55	-53.75% -14.95%
FEBRUARY	MARCH	APRIL	<u>\$9,909.05</u> \$61,523.28	<u>\$7,218.59</u> \$50,762.93	-27.15% -17.49%	<u>\$15,232.04</u> \$62,493.12	<u>111.01%</u> 23.11%	<u>\$11,025.37</u> \$51,220.92	-27.62% -18.04%
MARCH	APRIL	MAY	<u>\$22,203.76</u> \$83,727.04	<u>\$11,958.88</u> \$62,721.80	-46.14% -25.09%	<u>\$23,692.74</u> \$86,185.86	<u>98.12%</u> 37.41%	<u>\$14,875.45</u> \$66,096.37	-37.22% -23.31%
APRIL	MAY	JUNE	<u>\$14,512.25</u> \$98,239.29	<u>\$17,204.05</u> \$79,925.85	18.55% -18.64%	<u>\$18,224.51</u> \$104,410.37	<u>5.93%</u> 30.63%	<u>\$16,205.34</u> \$82,301.71	-11.08% -21.17%
MAY	JUNE	JULY	<u>\$11,876.99</u> \$110,116.28	<u>\$23,279.78</u> \$103,205.63	96.01% -6.28%	<u>\$11,658.97</u> \$116,069.34	<u>-49.92%</u> 12.46%	<u>\$15,601.53</u> \$97,903.25	33.82% -15.65%
JUNE	JULY	AUGUST	<u>\$13,959.00</u> \$124,075.29	<u>\$15,566.78</u> \$118,772.40	11.52% -4.27%	<u>\$12,085.99</u> \$128,155.34	<u>-22.36%</u> 7.90%	<u>\$24,326.92</u> \$122,230.16	101.28% -4.62%
JULY	AUGUST	SEPTEMBER	<u>\$9,995.53</u> \$134,070.82	<u>\$17,131.72</u> \$135,904.13	71.39% 1.37%	<u>\$12,304.68</u> \$140,460.02	<u>-28.18%</u> 3.35%	<u>\$14,193.00</u> \$136,423.16	15.35% -2.87%
AUGUST	SEPTEMBER	OCTOBER	<u>\$11,168.52</u> \$145,239.34	<u>\$17,086.66</u> \$152,990.79	52.99% 5.34%	<u>\$19,548.27</u> \$160,008.28	<u>14.41%</u> 4.59%	<u>\$20,498.14</u> \$156,921.30	4.86% -1.93%
SEPTEMBER	OCTOBER	NOVEMBER	<u>\$18,004.63</u> \$163,243.97	<u>\$14,814.44</u> \$167,805.23	-17.72% 2.79%	<u>\$15,945.72</u> \$175,954.01	<u>7.64%</u> 4.86%	<u>\$23,496.50</u> \$180,417.81	47.35% 2.54%
OCTOBER	NOVEMBER	DECEMBER	<u>\$14,444.15</u> \$177,688.12	<u>\$13,825.52</u> \$181,630.76	-4.28% 2.22%	<u>\$13,236.97</u> \$189,190.98	<u>-4.26%</u> 4.16%	<u>\$14,890.72</u> \$195,308.53	12.49% 3.23%

CITY OF COFFEYVILLE
SALES TAX ALLOCATIONS
2011

Sales Tax Allocation

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Capital Improvements (1/2 Cent) (See Below)	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	TOTAL
January	134,847.54	22,474.59	22,474.59	22,474.59	22,474.59	22,474.59	22,474.59	134,847.54
February	697,038.91	116,173.15	116,173.15	116,173.15	116,173.15	116,173.15	116,173.15	697,038.91
March	465,553.80	77,592.30	77,592.30	77,592.30	77,592.30	77,592.30	77,592.30	465,553.80
April	354,538.35	59,089.73	59,089.73	59,089.73	59,089.73	59,089.73	59,089.73	354,538.35
May	428,519.07	71,419.85	71,419.85	71,419.85	71,419.85	71,419.85	71,419.85	428,519.07
June	448,120.00	74,686.67	74,686.67	74,686.67	74,686.67	74,686.67	74,686.67	448,120.00
July	403,134.01	67,189.00	67,189.00	67,189.00	67,189.00	67,189.00	67,189.00	403,134.01
August	404,859.36	67,476.56	67,476.56	67,476.56	67,476.56	67,476.56	67,476.56	404,859.36
September	415,545.37	69,257.56	69,257.56	69,257.56	69,257.56	69,257.56	69,257.56	415,545.37
October	446,377.19	74,396.20	74,396.20	74,396.20	74,396.20	74,396.20	74,396.20	446,377.19
November	478,013.40	79,668.90	79,668.90	79,668.90	79,668.90	79,668.90	79,668.90	478,013.40
December	543,593.19	90,598.87	90,598.87	90,598.87	90,598.87	90,598.87	90,598.87	543,593.19
	5,220,140.19	870,023.37	870,023.37	870,023.37	870,023.37	870,023.37	870,023.37	5,220,140.19

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Sales Tax Bond Reserve Fund (\$5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service (\$470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center (\$6,000) 450-4-000-195	TOTAL
January	4,494.92	-	39,166.67	(21,187.00)	-	22,474.59
February	23,234.63	-	39,166.67	53,771.85	-	116,173.15
March	15,518.46	-	39,166.67	22,907.17	-	77,592.30
April	11,817.95	-	39,166.67	2,105.11	6,000.00	59,089.73
May	14,283.97	-	39,166.67	17,969.21	-	71,419.85
June	14,937.33	-	39,166.67	20,582.66	-	74,686.67
July	13,437.80	-	39,166.67	14,584.53	-	67,189.00
August	13,495.31	-	39,166.67	14,814.58	-	67,476.56
September	13,851.51	-	39,166.67	16,239.38	-	69,257.56
October	14,879.24	-	39,166.67	20,350.29	-	74,396.20
November	15,933.78	-	39,166.67	24,568.45	-	79,668.90
December	18,119.77	-	39,166.67	33,312.42	-	90,598.87
	174,004.67	-	470,000.04	220,018.65	6,000.00	870,023.37



Robert Moser, MD, Secretary

Department of Health & Environment

Sam Brownback, Governor

December 19, 2011

RECEIVED

DEC 21 2011

CITY CLERK

Mayor and City Council
c/o City Clerk
P.O. Box 1629
Coffeyville, Kansas 67337

Re. Inspection of wastewater treatment facilities
Permit No. M-VE09-0001

Dear Mayor and City Council:

On Tuesday, December 13, 2011, I conducted a routine inspection of the wastewater treatment facility that serves the city of Coffeyville. I sincerely appreciate the courtesy extended to me by Mr. Shane George and Mr. Chuck Shively during that inspection. These inspections are part of our program to ensure compliance with Kansas Administrative Regulations (K.A.R.). This letter confirms observations made at the time of the inspection.

Issues and Deficiencies

Major deficiencies were not noted during this inspection and it appears that the city of Coffeyville wastewater treatment facility is being operated in compliance with permit limitations and State regulations.

Recommendations

It was noted that several chemicals being used in the wastewater treatment plant laboratory had exceeded the expiration date. It would be inappropriate to use expired standards or reagents to report laboratory results of analysis required by the wastewater permit. It is understood that the city of Coffeyville uses Pace Analytical for the analysis of parameters required by the wastewater permit and that the expired chemicals present in the lab were being used for in-house process control only. The use of expired chemicals for process control work does reduce the confidence and accuracy of the test results. It is suggested that all chemicals be replaced prior to the expiration date and that expired chemicals be disposed of in an approved manner.

A small portion of the wastewater plant effluent is directed into a non-potable water system wet well and is then used throughout the plant as seal water and for other non-potable water needs. Because of this there are several backflow prevention devices located throughout the plant. It is suggested that inspection cards be attached to the backflow prevention devices that indicates the date of the most recent inspection.

Additional Observations

The facility was found to be clean and the area grounds are well maintained.

Plant records were well organized and readily available for review when requested.

This inspection started with a review of discharge monitoring reports submitted since the last inspection which was conducted on January 13, 2011. None of the numerically limited parameters contained in the permit were exceeded during the review period.

Facility Description

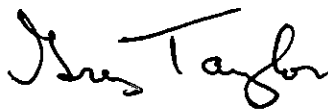
The flow of wastewater through the facility has been well documented in past inspections and will not be repeated here. The auger screen, just prior to the grit and grease channels has been removed for replacement. A new auger has been ordered with delivery expected in the next few days. One sequencing batch reactor (SRB) basin is out of service for routine cleaning and replacement of the fine air diffusers. Cleaning and diffuser replacement were recently completed in the other three SRB basins. The facility has not experienced any operational problems with having one of the four SRB basins out of service for routine maintenance.

Reminders

- **Ten hours of training are required during every two-year renewal period for Class I - IV water and wastewater operators.** Five hours of training are required every two years for Small Systems operators. Failure to attain the required continuing education will result in non-renewal of an operator's certificate. Please contact Ms. Teresa Schuyler at (785) 296-5511 or myself if you need a list of training classes and dates.
- **Immediate reporting of all wastewater bypasses is required.** Any diversion or bypass of wastewater from the treatment facility or collection system must be to the KDHE District Office in Chanute (phone 620-431-2390 or fax 620-431-1211) within 24 hours of discovery. In addition to the telephone notification, the permittee is required to provide written notification to the Chanute office explaining what caused the spill or bypass and what corrective actions have been taken to prevent recurrence. The written notification must be provided to the Chanute office within five days of the permittee becoming aware of the bypass.

Should you have any comments or questions concerning this letter please contact me by telephone at [(620) 431-2390] or by fax at [(620) 431-1211].

Sincerely,



Greg Taylor
Environmental Scientist
Bureau of Environmental Field Services

pc: Chuck Shively, Director of Public Works
Shane George, Operator
BOW, Topeka, Mike Tate
SED, Chanute

Coffeyville Public Library Board of Trustees
October 11, 2011
Minutes

Present: Diane Watson, R. E. Layton, Jennifer Dalton, Virginia King, Kay Frihart, Jerry Hamm, and John Collins.

Diane Watson nominated John Collins for secretary. Kay Frihart seconded the motion. Motion carried, John Collins was elected secretary.

Jennifer presented the directors report.

Problems with teenagers loitering in front of the Library were discussed.

The consent agenda was approved.

Additions to the confidentiality policy were approved. Please see the addendum below.

The need for a third member of the trustees to also serve on the foundation board was discussed.

It was decided to remove the "board expense" item from the Library budget effective January 1, 2012. Expenses formerly reflected in this line item will now be reflected in other, more accurate line items or some such thing.

A performance evaluation for Jennifer Dalton was distributed they are due to the library's front desk or to John Collins by November 1. John Collins will tally the evaluations for the next meeting.

Meeting was adjourned.

Addendum: Revised Confidentiality Statement

a. Confidentiality

Information regarding an individual's use of the library shall be regarded as confidential. As permitted by K.S.A. 45-221 (a) of the Kansas Open Records Act, the records which libraries are NOT required to disclose are:

(#23), records of patron registration and circulation which pertain to identifiable individuals; (#4) personnel records and performance ratings; however, employee names, positions, salaries, and length of service are designated as public information

(#6) letters of recommendation or reference

(#7) library, archive and museum materials, if restrictions have been imposed as conditions of a contribution;

(#12) building security information;

(#14) correspondence between the library and a private individual

(#30) Public records containing information of a personal nature where the public disclosure thereof would constitute a clearly unwarranted invasion of personal privacy.

Such records shall not be made available to anyone other than the cardholder or those who have signed to accept responsibility for items checked out on the card, except pursuant to a court order or subpoena.

This policy shall not be construed as to prevent the library from pursuing the return of, or payment for, overdue library materials.

The enforcement of such subpoena or search warrant shall wait upon the Board's legal counsel to determine if such process is in proper form and shows good cause for its issuance. Any threats or unauthorized demands shall be reported to the appropriate legal counsel.

If the court order is a search warrant issued under the USAPATRIOT Act, the recommendations for a regular search warrant still apply. However, any court order issued under this Act prohibits any disclosure that a warrant has been served or that records have been produced.

Under the Kansas Open Records Act, KSA 45-215 et. seq., the Board will appoint a Freedom of Information Officer whose purpose is to respond to inquiries relating to the act. The Board has appointed the Library Director to assume this office.

(Confidentiality policy amended 10/11/2011)