

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

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. INVOCATION** – Pastor Danny Strange, Central Church of Nazarene
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, January 11, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-02 – \$ 988,555.58
 - 3. 2011 Appropriation Ordinance No. AO-11-03 – \$ 2,252.50
 - 4. Approval of Cereal Malt Beverage licenses for Jump Start locations at 1308 West 8th and 512 Northeast
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Presentation to State Championship Debate Team from FKHS
- G. COMMENTS FROM THE PUBLIC**
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. Resolution No. R-11-17 – A Resolution to execute a construction contract with MSB Construction for sanitary sewer and electric conduit installation in Cline’s Westwood Addition.
 - 2. Resolution No. R-11-18 – A Resolution to execute a construction contract with JRB Industries for street and drainage improvements in Cline’s Westwood Addition.
 - 3. Ordinance No. S-11-02 – First Reading of an Ordinance to renew the annual ad valorem property tax exemption/incentive for Four State Maintenance.
 - 4. Resolution No. R-11-19 – A Resolution to establish an inducement for the rehabilitation and expansion of residential structures in the City of Coffeyville.
 - 5. Resolution No. R-11-20 – A Resolution regarding the removal of awnings in the downtown area.
 - 6. Resolution No. R-11-21 – A Resolution to amend the bylaws of the Housing Authority.
 - 7. Resolution No. R-11-22 – A Resolution to execute a contract with Muller Construction for demolition of seven structures.
 - 8. Resolution No. R-11-23 – A Resolution to execute a contract with Scott Construction for demolition of five structures.

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, FEBRUARY 8, 2011**

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9. Resolution No. R-11-24 – A Resolution to execute a contract with Muller Construction for demolition of five structures.
10. Resolution No. R-11-25 – A Resolution to execute Change Order No. 1 to the Third Street Roadway Construction Project Agreement.
11. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales and property tax reports
2. Police Department Report
3. Building Permit Report
4. Planning Department 2010 Report

L. ADJOURN

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

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

Present:

MAYOR ALEC HENDRYX
COMMISSIONER DAVID GEORGE
COMMISSIONER RICHARD GONZALES
COMMISSIONER PAM JONES
COMMISSIONER JIM C. TAYLOR, SR.

City Staff in attendance were:

CITY MANAGER JEFF MORRIS
CITY CLERK CINDY PRICE
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT MANAGER CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC OPERATIONS SUPERINTENDENT MIKE SHOOK
ENGINEERING SUPERINTENDENT SCOTT MASSMAN
FIRE CHIEF JAMES GRIMMETT
TREASURER ANGIE NADEN
CODE ENFORCEMENT OFFICER JOHN HUFFERD
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. INVOCATION** – Mary Wilson
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**

- 1. Regular City Commission Meeting Minutes – Tuesday, January 11, 2011
- 2. 2010 Appropriation Ordinance No. AO-10-40 – \$ 210,096.63
- 3. 2010 Appropriation Ordinance No. AO-10-41 – \$ 89.44
- 4. 2011 Appropriation Ordinance No. AO-11-01 – \$3,805,114.70

MOTION: Move to approve the consent agenda as presented with a change in 01/11/11 minutes under comments from staff and commissioners to reflect Commissioner Taylor stating he is not happy about how little the Commission knows about what is taking place.

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

REGULAR AGENDA ITEMS

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**

1. Recognition of the KLINK Resurfacing Project from 8th & Northeast to 11th & Patterson by the American Concrete Pavement Association.
 - Rick Barezinsky, representing the American Concrete Pavement Association presented the silver award for the concrete paving project.
2. Presentation by Brad Eilts, Montgomery County Action Council
 - Brad Eilts, MCAC Director reviewed activities the organization has been involved with over the past year.
3. Resolution No. R-11-08 – A Resolution to approve the FY 2011 services agreement with the Montgomery County Action Council.

MOTION: Move to approve Resolution No. R-11-08 for adoption.

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

G. COMMENTS FROM THE PUBLIC

- Jeff Stewart representing Downtown Coffeyville, Inc., provided an update on DCI activities.

H. OLD BUSINESS

1. Ordinance No. S-11-01 – Second Reading of an Ordinance to vacate an alley in the 100 block of East Sixth and East Seventh Streets.
 - City Manager Jeff Morris addressed the Commission and reviewed the sequence of events regarding the request to vacate a portion of the alley between East Sixth and East Seventh Streets by the Hillview Association for the purpose of constructing a parking lot. The Hillview Association held a meeting the week of January 17, 2011 and reported their desire to continue pursuit of the alley vacation, and their desire is to see the public parking lot remain as public property or be sold to the highest bidder. Alderman Acres main concern is the ability of trucks that serve their facility be able to exit through the public parking lot in the event the alley is vacated and inaccessible to them. The Commissioners requested the parking lot be dedicated as an alley to prohibit development on the property.

MOTION: Move to approve Ordinance No. S-11-01 for adoption.

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

I. NEW BUSINESS

1. Resolution No. R-11-09 – A Resolution to submit the Airport Capital Improvement Plan data sheets to the FAA.
 - Engineering Superintendent Scott Massman addressed the Commission stating the Federal Aviation Administration is soliciting projects from each city in the four-state region for airport improvements to be funded in FY2012-FY2014. The Airport Capital Improvement Plan (ACIP) data sheets were developed with the goal to improve our

local airport and to keep the airport adequately maintained. If selected, these projects are 95% federally funded with a 5% local match. The projects are submitted annually and the submittal this year is very similar to last years. The projects are a snow removal storage building, regrade and fill drainage structure areas along runway 17-35 and work to the taxiways.

MOTION: Move to approve Resolution No. R-11-09 for adoption.

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

2. Resolution No. R-11-10 – A Resolution to approve Final Change Order No. 1 to Muller Construction for the site development improvements located in Mansion Estates No. 2.

- Engineering Superintendent Scott Massman addressed the Commission stating this is the final change order for the Mansion Estates No. 2 Site Grading and Paving of Magnolia Street. This results in a decrease of the original contract price of \$288,276.30 to \$271,550.30.

MOTION: Move to approve Resolution No. R-11-10 for adoption.

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

3. Resolution No. R-11-11 – A Resolution to purchase a copy machine for the Power Plant.

- IT Manager Chris Felix addressed the Commission stating this item is to approve the purchase of a copier from Digital Connections for \$3,356 for the power plant. This machine would be added to the maintenance contract currently in place for the copier at City Hall.

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

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

4. Resolution No. R-11-12 – A Resolution to execute an Engineering Services Agreement with Trinity Consultants to update the Spill Prevention Control and Countermeasure Plan for the Electric Utility.

- Electric Utility Director Gene Ratzlaff addressed the Commission stating the EPA Spill Prevention Control and Countermeasure Plan Rule includes requirements for oil spill preventions, preparedness and response to prevent oil discharges. The power plant and substations have containers which store oil, and the EPA requires facilities which store oil in excess of 1,320 gallons above ground to have an updated Spill Prevention Control and Countermeasure Plan in place. This action item is to approve an engineering services agreement for \$5,600 with Trinity Consultants to provide engineering services to update our plan. This plan will also entail how to prevent oil spills and training for what to do in the event of a spill.

MOTION: Move to approve Resolution No. R-11-12 for adoption.

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

5. Resolution No. R-11-13 – A Resolution to execute a change order for renovation to 110 N. Buckeye.

■ Treasurer Angie Naden addressed the Commission stating this change order is for \$8,245 for the Neighborhood Stabilization project at 110 N. Buckeye. The change order includes the replacement of the electrical panel, upgrading wiring, painting the trim and closed doors, replacing a closet door, installation of door knobs, adding a range hood and a new driveway. This will bring the total cost of the renovation project to \$40,372.

MOTION: Move to approve Resolution No. R-11-13 for adoption.

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

6. Resolution No. R-11-14 – A Resolution to execute a purchase order to G & G Dozer for the demolition and disposal of six structures.

■ Code Enforcement Officer John Hufferd addressed the Commission stating G&G Dozer submitted the low bid of \$9,020 for the demolition of six properties.

MOTION: Move to approve Resolution No. R-11-14 for adoption.

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

7. Resolution No. R-11-15 – A Resolution to execute a contract with ACM Removal for asbestos removal for two properties.

■ Code Enforcement Officer John Hufferd addressed the Commission stating ACM Removal submitted the low bid of \$2,840 for asbestos removal for two properties.

MOTION: Move to approve Resolution No. R-11-15 for adoption.

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

8. Resolution No. R-11-16 – A Resolution to execute a purchase order to HME Incorporated for the purchase of a fire truck to be financed internally from the Electric, Water and Wastewater Funds.

■ Finance Director Stephanie Richardson addressed the Commission stating at the last meeting Commissioners agreed to purchase a HME/Silver-Fox Rescue Pumper fire truck in the amount of \$269,200. Since that time, the Finance Department has been

reviewing financing options to pay for the truck including a lease purchase or financing internally. It was concluded the best option would be to finance the purchase internally from the electric, water and wastewater depreciation/replacement funds. The payback would be over seven years beginning in 2012 from sales tax funds within the capital equipment fund.

MOTION: Move to approve Resolution No. R-11-16 for adoption.

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

9. Comments from Commissioners and Staff

- City Manager Jeff Morris reported a proposal will be forthcoming to change the Housing Authority bylaws quorum as they have experienced difficulty in conducting business due to lack of quorum. Virgil Parker, who has held the contract for weed lot mowing, is proposing to do an extension of the contract at the price he bid last year. Commission agreed to this; the weed lot contract will be rebid next year. Commissioners were provided with a report from the Kansas Department of Health & Environment on an inspection of the wastewater treatment facilities. The report recommended replacement of the shale pit lift station. The Engineering Department is nearly ready to bid the crack sealing project to begin the street maintenance program. This will be funded from the sales tax for street improvement; Commission determined in October to spend 70% on maintenance and 30% on new projects. The Coffeyville Journal requested the City purchase a two-page spread in the Progress Edition to include an ad, article and pictures at a cost of \$1,200 which is more than has been spent in previous years. The City Clerk will find out what the cost of a half-page ad is and report back to Commissioners. The City has met with Independence, Humboldt, Iola and with Tom Carlson on a project where the Department of Corrections will build modular homes and place in communities which need housing. The estimated cost of these homes when completed are \$100,000.
- Commissioner Jones recommended the City implement a spring spruce up program and waive building permit fees for projects up to \$20,000; the goal would be to help property owners have a little more money for the project rather than spending it on building permit fees and help the lumber yards by selling supplies. The waiver would be for residential only and run through June 30. Other Commissioners recommended the program be for all improvements; a resolution with all specifics will be brought to Commissioners at the next meeting.
- Commissioner Taylor requested a resolution be brought to the Commission to rescind any previous resolutions about awning removal by Downtown Coffeyville.

J. EXECUTIVE SESSION(s)

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Fire Department Report
2. Code Enforcement Report

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

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K. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 9:19 P.M.

Date the minutes were approved: _____

Cindy Price, City Clerk

PACKET: 01594 AO-11-02

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50094	ACM REMOVAL, LLC					
I-2011-014		ASBESTOS INSPECTION X 8	650.00			
1/20/2011	AP	DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
		ASBESTOS INSPECTION X 8		520 5-000-478	PROF/PROJECT SERVICES	650.00
=====						
I-2011-015		ASBESTOS REMOVAL X 12	14,780.00			
1/20/2011	AP	DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
		ASBESTOS REMOVAL X 12		520 5-000-478	PROF/PROJECT SERVICES	14,780.00
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I-2011-022		ASBESTOS INSPECTION-CHINA GRD	520.00			
1/20/2011	AP	DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
		ASBESTOS INSPECTION-CHINA GRDN		520 5-000-478	PROF/PROJECT SERVICES	520.00
		=== VENDOR TOTALS ===	15,950.00			
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01-50105	ACTION COMMUNICATIONS					
I-3040		FRONT CASE, LABOR TO RPR RADI	52.15			
1/18/2011	AP	DUE: 1/18/2011 DISC: 1/18/2011		1099: N		
		FRONT CASE, LABOR TO RPR RADIO		010 5-023-670	RADIO MAINTENANCE	52.15
		=== VENDOR TOTALS ===	52.15			
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01-02910	AIRGAS MID SOUTH, INC.					
I-106459823		CUTTING WHEEL SLICER	41.75			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		CUTTING WHEEL SLICER		800 5-030-520	DEPT SUPPLIES	41.75
		=== VENDOR TOTALS ===	41.75			
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01-00320	ALAN BILBY					
I-201101275990		HOLD OVER MEAL - 1/22/11	9.00			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		HOLD OVER MEAL - 1/22/11		900 5-037-352	MEALS - EMPLOYEE	9.00
		=== VENDOR TOTALS ===	9.00			
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01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-62320A-1110		2011 SCADA CONTRACT/INSTALL	7,472.50			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		2011 SCADA CONTRACT/INSTALL		810 5-020-850	OTHER EQUIP	7,472.50
		=== VENDOR TOTALS ===	7,472.50			

PACKET: 01594 AO-11-02

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
=====						
01-50350	ALTEC INDUSTRIES, INC.					
I-9707954		15 HARD HAT LIGHTS	499.21			
1/06/2011	AP	DUE: 2/05/2011 DISC: 2/05/2011		1099: N		
		15 HARD HAT LIGHTS		800 5-020-570	SAFETY EQUIPMENT	499.21
I-9711391		6 TON CRIMPER	1,859.25			
1/17/2011	AP	DUE: 2/16/2011 DISC: 2/16/2011		1099: N		
		6 TON CRIMPER		800 5-020-580	TOOLS	1,859.25
I-9712292		HIGH LEVERAGE SIDE CUTTERS	223.74			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		HIGH LEVERAGE SIDE CUTTERS		800 5-020-580	TOOLS	223.74
I-9712293		2 BURNDY W-STYLE BG DIE	113.29			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		2 BURNDY W-STYLE BG DIE		800 5-020-850	OTHER EQUIP	113.29
I-9714172		COMBINATION PROBE WRENCH	138.12			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		COMBINATION PROBE WRENCH		800 5-020-580	TOOLS	138.12
I-9715854		6 FT POSITIONING STRAP	166.83			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		6 FT POSITIONING STRAP		800 5-020-580	TOOLS	166.83
		=== VENDOR TOTALS ===	3,000.44			
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01-50553	AQUA-AEROBIC SYSTEMS, INC.					
I-985355		DECANT PUMP, MOTOR RBLD-SBR	10,492.15			
1/11/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		DECANT PUMP, MOTOR RBLD-SBR		900 5-037-620	EQUIPMENT MAINTENANCE	10,492.15
		=== VENDOR TOTALS ===	10,492.15			
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01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-55G53811		TREE TRIM, APP THRU 1/15/11	4,262.72			
1/21/2011	AP	DUE: 1/21/2011 DISC: 1/21/2011		1099: N		
		TREE TRIM, APP THRU 1/15/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,262.72
I-55T74111		TREE TRIM, APP THRU 1/22/11	4,045.60			
1/28/2011	AP	DUE: 1/28/2011 DISC: 1/28/2011		1099: N		
		TREE TRIM, APP THRU 1/22/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,045.60
		=== VENDOR TOTALS ===	8,308.32			

PACKET: 01594 AO-11-02

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
=====						
01-59740 AT&T						
I-201102036027		YAC PHONE SERVICE	46.95			
1/23/2011	AP	DUE: 2/22/2011 DISC: 2/22/2011		1099: N		
		YAC PHONE SERVICE		140 5-134-416	COMMUNICATIONS	46.95
=== VENDOR TOTALS ===			46.95			
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01-59750 AT&T						
I-0770370233-012511		RADIO CIRCUITS, SURCHARGES-PD	598.40			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	598.40
I-0770855608-012511		CIRCUITS, METERING, SURCHARGE	1,092.01			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	327.60
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	196.56
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	87.36
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	87.36
		TELEMETERING		800 5-040-416	COMMUNICATIONS	338.52
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.84
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.92
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.92
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.93
=== VENDOR TOTALS ===			1,690.41			
=====						
01-59780 AT&T						
I-35446-1		PRIMARY RATE INTERFACE LINES	1,102.54			
1/15/2011	AP	DUE: 2/14/2011 DISC: 2/14/2011		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	595.37
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	22.05
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	319.74
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	11.03
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	33.08
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	44.10
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	22.05
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	33.08
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	22.04
I-35446-2		PLEXAR LINES	375.87			
1/15/2011	AP	DUE: 2/14/2011 DISC: 2/14/2011		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	203.43
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	34.25
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	24.00
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.87
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	24.00
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	18.16
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	24.00
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	18.16

PACKET: 01594 AO-11-02

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
=====						
01-59780	AT&T	(** CONTINUED **)				
=== VENDOR TOTALS ===			1,478.41			
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01-03870	ATMOS ENERGY CORPORATION					
I-201101275991		SENIOR CITIZENS CENTER	682.61			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		SENIOR CITIZENS CENTER		010 5-133-494	UTILITIES	682.61
I-201101275992		ED, PP GAS CHARGES	3,121.15			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		ED GAS CHARGES 40%		800 5-020-494	UTILITIES	1,248.46
		PP GAS CHARGES 60%		800 5-030-494	UTILITIES	1,872.69
I-201101275993		707 SPRING	42.48			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		707 SPRING		800 5-020-494	UTILITIES	42.48
I-201101275994		312 EAST 7TH	60.38			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		312 EAST 7TH		800 5-020-494	UTILITIES	60.38
I-201102026017		110 N. CENTRAL - HVAC SHOP	82.18			
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N		
		110 N. CENTRAL - HVAC SHOP		010 5-071-494	UTILITIES	82.18
I-KS121000307		EAST, WEST METER CHARGES	144.20			
1/13/2011	AP	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
		EAST, WEST METER CHARGES		800 5-030-535	FUEL-GAS PURCHASE	144.20
=== VENDOR TOTALS ===			4,133.00			
=====						
01-51230	BINGHAM SAND & GRAVEL COMPANY,					
I-54011		24.68 TON OF SALT	1,678.24			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		24.68 TON OF SALT		010 5-163-525	DRUGS & CHEMICALS	1,678.24
=== VENDOR TOTALS ===			1,678.24			
=====						
01-03772	BRET BRUNNER					
I-29896		REPURCHASE 3 CEMETERY PLOTS	300.00			
1/24/2011	AP	DUE: 1/24/2011 DISC: 1/24/2011		1099: N		
		REPURCHASE 3 CEMETERY PLOTS		010 5-131-835	LAND	300.00
=== VENDOR TOTALS ===			300.00			

PACKET: 01594 AO-11-02

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
=====						
01-02133	BRUCE KOEHN					
I-1017513		REIMBURSE LINEMAN BOOTS	291.94			
1/17/2011	AP	DUE: 2/16/2011 DISC: 2/16/2011		1099: N		
		REIMBURSE LINEMAN BOOTS		800 5-020-515	CLOTHING	291.94
		=== VENDOR TOTALS ===	291.94			
=====						
01-51350	BUCHER, WILLIS & RATLIFF CORPO					
I-009080801-6		12/10 LAYOUT PLAN UPDATE	10,281.26			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		12/10 LAYOUT PLAN UPDATE		340 5-000-478	PROF/PROJECT SERVICES	10,281.26
		=== VENDOR TOTALS ===	10,281.26			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-104768/1		12 BLADES - EXMARK MOWERS	125.28			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		12 BLADES - EXMARK MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	125.28
I-108809/1		ANTIFREEZE, FILTERS	86.55			
1/12/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		ANTIFREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	52.66
		FILTERS		900 5-037-680	VEHICLE-PARTS	33.89
I-108935/1		BLOWER MOTOR	97.12			
1/12/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		BLOWER MOTOR		900 5-026-680	VEHICLE-PARTS	97.12
I-108942/1		REPLACEMENT BULB	0.84			
1/12/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		REPLACEMENT BULB		900 5-037-680	VEHICLE-PARTS	0.84
I-109065/1		13 BULBS	8.50			
1/13/2011	AP	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
		13 BULBS		010 5-163-520	DEPT SUPPLIES	8.50
I-109108/1		7 BULBS	8.40			
1/13/2011	AP	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
		7 BULBS		010 5-163-520	DEPT SUPPLIES	8.40
I-109143/1		HEET, DIAGNOSTICS	69.48			
1/13/2011	AP	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
		HEET		010 5-023-590	VEHICLE-EQUIP SUPPLIES	1.48
		DIAGNOSTICS		010 5-023-690	VEHICLE-LABOR	68.00

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-109410/1		6 FUEL FILTERS	8.22			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		6 FUEL FILTERS		010 5-163-680	VEHICLE-PARTS	8.22
I-109860/1		HYDRAULIC HOSE END	9.69			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		HYDRAULIC HOSE END		370 5-000-620	EQUIPMENT MAINTENANCE	9.69
I-110020/1		15 HEATER HOSES	18.75			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		15 HEATER HOSES		010 5-163-680	VEHICLE-PARTS	18.75
I-110064/1		20 STEEL BOLTS, 20 CLAMPS	14.00			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		20 STEEL BOLTS, 20 CLAMPS		010 5-163-520	DEPT SUPPLIES	14.00
I-110275/1		2 FITTINGS	8.08			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		2 FITTINGS		010 5-163-680	VEHICLE-PARTS	8.08
I-110283/1		SIDE TERMINALS FOR SPRAYER	8.41			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		SIDE TERMINALS FOR SPRAYER		010 5-163-520	DEPT SUPPLIES	8.41
I-110317/1		2 HYDRO SPIN ON FILTERS	75.36			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		2 HYDRO SPIN ON FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	75.36
I-110350/1		8 SPARK PLUGS - MOWERS	12.40			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		8 SPARK PLUGS - MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	12.40
I-110351/1		2 AIR ELEMENTS - MOWERS	32.70			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		2 AIR ELEMENTS - MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	32.70
I-110391/1		RELAY	14.60			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		RELAY		010 5-163-680	VEHICLE-PARTS	14.60
I-110837/1		BULB FOR TAIL LIGHT	1.50			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		BULB FOR TAIL LIGHT		010 5-045-680	VEHICLE-PARTS	1.50
I-111064/1		OIL CHANGE, INTERIOR VEN	29.47			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	15.00
		INTERIOR VEN		010 5-023-680	VEHICLE-PARTS	14.47

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-111082/1		OIL CHANGE, FILTER	15.00			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		OIL CHANGE, FILTER		010 5-023-545	MOTOR FUELS & LUB	15.00
I-111089/1		OIL CHANGE, FILTER	15.00			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		OIL CHANGE, FILTER		010 5-023-545	MOTOR FUELS & LUB	15.00
I-111140/1		COUPLER, FLEX HOSE - MOWER	8.21			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		COUPLER, FLEX HOSE - MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	8.21
I-111319/1		SOCKET	7.84			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		SOCKET		010 5-163-580	TOOLS	7.84
I-111326/1		2 AIR ELEMENTS - MOWER	27.90			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		2 AIR ELEMENTS - MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	27.90
I-111875/1		2 GALLONS ANTIFREEZE	23.37			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: N		
		2 GALLONS ANTIFREEZE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	23.37
I-111980/1		BATTERY, LABOR TO INSTALL	108.94			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		BATTERY		010 5-017-590	VEHICLE-EQUIP SUPPLIES	74.94
		LABOR TO INSTALL BATTERY		010 5-017-690	VEHICLE-LABOR	34.00
		=== VENDOR TOTALS ===	835.61			
=====						
01-00660	CITY MANAGER'S PETTY CASH					
I-33364		VIN INSPECTION-ENG TRAILER	10.00			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		VIN INSPECTION-ENG TRAILER		010 5-071-478	PROF/PROJECT SERVICES	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-01040	CITY OF COFFEYVILLE					
I-35469		PUMP HOUSES	12,777.69			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	12,576.00
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	201.69
		=== VENDOR TOTALS ===	12,777.69			

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=====						
01-00680 CITY TREASURER						
=====						
I-35449		HEALTH CLAIMS PD/ADMIN EXPENS	11,321.35			
1/18/2011	AP	DRAFT CK# 000000 1/21/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	10,991.60
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	329.75
=====						
I-35450		HEALTH CLAIMS PD/ADMIN EXPENS	17,127.95			
1/25/2011	AP	DRAFT CK# 000000 1/28/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	16,629.08
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	498.87
=====						
I-35462		HEALTH CLAIMS PD/ADMIN EXPENS	17,729.32			
2/01/2011	AP	DRAFT CK# 000000 2/04/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	17,212.93
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	516.39
		=== VENDOR TOTALS ===	46,178.62			
=====						
01-52050 CJ'S THREADS LLC						
=====						
I-7742		HAZMAT JACKETS X 3	470.00			
1/13/2011	AP	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
		HAZMAT JACKETS X 3		500 5-041-850	OTHER EQUIP	470.00
		=== VENDOR TOTALS ===	470.00			
=====						
01-00720 CLOUGH OIL COMPANY, INC.						
=====						
I-104976		1 WB POWER TRAN	490.00			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		1 WB POWER TRAN		010 5-163-545	MOTOR FUELS & LUB	490.00
=====						
I-143953		50# FLOOR SWEEP X 4	51.37			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		50# FLOOR SWEEP X 4		800 5-030-520	DEPT SUPPLIES	51.37
		=== VENDOR TOTALS ===	541.37			
=====						
01-00721 CLOUGH SERVICE						
=====						
I-28386494		FUEL-PUBLIC SVC - THRU 1/25/1	2,653.40			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-PUBLIC SVC - THRU 1/25/11		010 5-163-545	MOTOR FUELS & LUB	2,653.40
=====						
I-28386495		FUEL-GOLF COURSE-THRU 1/25	67.01			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-GOLF COURSE-THRU 1/25		370 5-000-545	MOTOR FUELS & LUB	67.01

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=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-28386496		FUEL-PUBLIC SVC-THRU 1/25	91.31			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-PUBLIC SVC-THRU 1/25		010 5-163-545	MOTOR FUELS & LUB	91.31
I-28386498		FUEL-AIRPORT-THRU 1/25	59.75			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-AIRPORT-THRU 1/25		360 5-000-545	MOTOR FUELS & LUB	59.75
I-28386499		FUEL-ENGINEERING-THRU 1/25	133.92			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-ENGINEERING-THRU 1/25		010 5-071-545	MOTOR FUELS & LUB	133.92
I-28386500		FUEL-POLICE DEPT-THRU 1/25	2,001.68			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-POLICE DEPT-THRU 1/25		010 5-023-545	MOTOR FUELS & LUB	2,001.68
I-28386501		FUEL-FIRE DEPT-THRU 1/25	426.08			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-FIRE DEPT-THRU 1/25		010 5-041-545	MOTOR FUELS & LUB	426.08
I-28386502		FUEL-CODE ENFRMNT-THRU 1/25	45.99			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-CODE ENFRMNT-THRU 1/25		010 5-045-545	MOTOR FUELS & LUB	45.99
I-28386503		FUEL-WATER DIST-THRU 1/25	985.50			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-WATER DIST-THRU 1/25		900 5-026-545	MOTOR FUELS & LUB	985.50
I-28386504		FUEL-WW CLLCTN-THRU 1/25	193.58			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-WW CLLCTN-THRU 1/25		900 5-027-545	MOTOR FUELS & LUB	193.58
I-28386506		FUEL-WW TRTMNT-THRU 1/25	157.76			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-WW TRTMNT-THRU 1/25		900 5-037-545	MOTOR FUELS & LUB	157.76
I-28386507		FUEL-METER RDRS-THRU 1/25	194.72			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-METER RDRS-THRU 1/25		010 5-017-545	MOTOR FUELS & LUB	194.72
I-28386508		FUEL-ELECTRIC DIST-THRU 1/25	1,150.32			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-ELECTRIC DIST-THRU 1/25		800 5-020-545	MOTOR FUELS & LUB	1,150.32
I-28386509		FUEL-ELECTRIC GEN-THRU 1/25	173.95			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-ELECTRIC GEN-THRU 1/25		800 5-030-545	MOTOR FUELS & LUB	173.95

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01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-28386510		FUEL-ELECTRIC ADMIN-THRU 1/25	57.04			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 1/25		800 5-040-545	MOTOR FUELS & LUB	57.04
I-28386511		FUEL-W/WW ADMIN-THRU 1/25	59.94			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-W/WW ADMIN-THRU 1/25		900 5-046-545	MOTOR FUELS & LUB	59.94
I-28386512		FUEL-STORMWTR-THRU 1/25	62.96			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		FUEL-STORMWTR-THRU 1/25		760 5-000-545	MOTOR FUELS & LUBRICANTS	62.96
I-343160		CAR WASHES X 25	37.50			
1/25/2011	AP	DUE: 1/25/2011 DISC: 1/25/2011		1099: N		
		CAR WASHES X 25		010 5-163-478	PROF/PROJECT SERVICES	37.50
		=== VENDOR TOTALS ===	8,552.41			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-075275		SAW BLADE	3.39			
1/04/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		SAW BLADE		010 5-163-520	DEPT SUPPLIES	3.39
I-075536		TUBING, TRAP, ELBOW-RESTRM	40.84			
1/13/2011	AP	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
		TUBING, TRAP, ELBOW-RESTRM		910 5-611-805	BUILDING	40.84
I-075547		CAULKING - RESTRM	2.99			
1/13/2011	AP	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
		CAULKING - RESTRM		910 5-611-805	BUILDING	2.99
I-075659		HOSE	3.99			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		HOSE		010 5-163-680	VEHICLE-PARTS	3.99
I-075665		FLEX COUPLING	5.78			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		FLEX COUPLING		900 5-026-555	PLUMBING SUPPLIES	5.78
I-075676		FITTINGS FOR SEWER CLEAN OUT	4.07			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		FITTINGS FOR SEWER CLEAN OUT		900 5-027-555	PLUMBING SUPPLIES	4.07
I-075680		ROLLER, MASKING TAPE, PRIMER	24.28			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		ROLLER, MASKING TAPE, PRIMER		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	24.28

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=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-075805		COUPLER HOSE-RESTRM REMODEL	5.37			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		COUPLER HOSE-RESTRM REMODEL		910 5-612-805	BUILDING	5.37
I-075836		DROP CLOTH - RESTRM REMODEL	7.90			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		DROP CLOTH - RESTRM REMODEL		910 5-611-805	BUILDING	7.90
I-075848		HARDWARE - RESTRM REMODEL	1.80			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		HARDWARE - RESTRM REMODEL		910 5-612-805	BUILDING	1.80
I-075862		BRUSH, MARKING PAINT	22.94			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		BRUSH, MARKING PAINT		010 5-012-520	DEPT SUPPLIES	22.94
I-075912		WALL MOLDING, SCREWS	120.77			
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N		
		WALL MOLDING, SCREWS		800 5-030-520	DEPT SUPPLIES	120.77
I-075913		ROPE	7.97			
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N		
		ROPE		800 5-030-520	DEPT SUPPLIES	7.97
I-075942		SCREWS, PLASTIC WALL HANGARS	8.28			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		SCREWS, PLASTIC WALL HANGARS		800 5-030-520	DEPT SUPPLIES	8.28
		=== VENDOR TOTALS ===	260.37			
=====						
01-00870	COFFEYVILLE FEED & FARM SUPPLY					
I-476439		INSULATED GLOVES	11.95			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: Y		
		INSULATED GLOVES		360 5-000-570	SAFETY EQUIPMENT	11.95
I-477569		RUBBER BOOTS X 2 PAIR	181.32			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: Y		
		RUBBER BOOTS - C. WALKER		800 5-020-570	SAFETY EQUIPMENT	90.66
		RUBBER BOOTS - G. RATZLAFF		800 5-040-570	SAFETY EQUIPMENT	90.66
I-477578		RUBBER BOOTS - SHOOK	71.43			
2/02/2011	AP	DUE: 3/04/2011 DISC: 3/04/2011		1099: Y		
		RUBBER BOOTS - SHOOK		800 5-030-570	SAFETY EQUIPMENT	71.43
		=== VENDOR TOTALS ===	264.70			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00931	COFFEYVILLE JOURNAL						
I-02503168-001		ACO AD X 2	56.44				
1/31/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N			
		ACO AD X 2		010 5-025-482	PUBLIC NOTICES	56.44	
I-02503185-001		FIREFIGHTER AD	52.70				
1/31/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N			
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	52.70	
		=== VENDOR TOTALS ===	109.14				
=====							
01-01017	COFFEYVILLE TITLE & ABSTRACT C						
I-10-418		TITLE SEARCHES X 2	150.00				
1/13/2011	AP	DUE: 2/12/2011 DISC: 2/12/2011		1099: N			
		TITLE SEARCHES X 2		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00	
I-11-010		TITLE SEARCHES - VARIOUS	375.00				
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N			
		TITLE SEARCHES - VARIOUS		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00	
		=== VENDOR TOTALS ===	525.00				
=====							
01-52150	COMPENSATING USE TAX						
I-33754		4TH QTR 2010 COMP USE TAX	461.60				
1/31/2011	AP	DRAFT CK# 000000 2/03/2011		1099: N			
		4TH QTR 2010 COMP USE TAX		800 5-020-620	EQUIPMENT MAINTENANCE	273.30	
		4TH QTR 2010 COMP USE TAX		800 5-020-680	VEHICLE-PARTS	5.44	
		4TH QTR 2010 COMP USE TAX		800 5-020-580	TOOLS	109.26	
		4TH QTR 2010 COMP USE TAX		800 5-030-590	VEHICLE-EQUIP SUPPLIES	58.56	
		4TH QTR 2010 COMP USE TAX		800 5-030-570	SAFETY EQUIPMENT	15.04	
		=== VENDOR TOTALS ===	461.60				
=====							
01-52220	CONOCOPHILLIPS FLEET						
I-870074622101		TRAVEL FUEL CARD - PD	213.65				
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N			
		TRAVEL FUEL CARD - PD		010 5-023-545	MOTOR FUELS & LUB	213.65	
		=== VENDOR TOTALS ===	213.65				

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01090	COUNTRY MART WEST #611						
=====							
I-0261100030048		BUNS, GATORADE, POP	30.72				
1/29/2011	AP	DUE: 2/28/2011 DISC: 2/28/2011		1099: N			
		BUNS, GATORADE, POP		370 5-000-507	CONCESSIONS	30.72	
=====							
I-0261100040040		BUNS, UNION, COFFEE, CHEESE	20.76				
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N			
		BUNS, UNION, COFFEE, CHEESE		370 5-000-507	CONCESSIONS	20.76	
=== VENDOR TOTALS ===			51.48				
=====							
01-57405	COX BUSINESS SERVICES						
=====							
I-201101316011		CABLE FOR PRO SHOP	50.36				
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N			
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	50.36	
=== VENDOR TOTALS ===			50.36				
=====							
01-01120	CRISIS RESOURCE CENTER						
=====							
I-2010-2		2010 ESG PAYMENT #2	6,104.33				
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N			
		2010 ESG PAYMENT #2		420 5-539-424	CONTRACTURAL AGREEMNTS	6,104.33	
=== VENDOR TOTALS ===			6,104.33				
=====							
01-01135	DARIN DAILY						
=====							
I-0166110		CLARINO HOLSTER	143.95				
1/07/2011	AP	DUE: 2/06/2011 DISC: 2/06/2011		1099: N			
		CLARINO HOLSTER		010 5-023-515	CLOTHING	143.95	
=== VENDOR TOTALS ===			143.95				
=====							
01-52979	DITCH WITCH OF KANSAS						
=====							
I-C70370		ASSEMBLY FOR TRENCHER REPAIR	103.70				
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N			
		ASSEMBLY FOR TRENCHER REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	103.70	
=== VENDOR TOTALS ===			103.70				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01325	EISELE'S					
I-201101275995		UPS - ENVIRONMENTAL LAB	55.26			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	55.26
I-201101275996		UPS - ENVIRONMENTAL LAB	26.43			
1/10/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	26.43
		=== VENDOR TOTALS ===	81.69			
=====						
01-53260	EMERGENCY POWER SYSTEMS, INC.					
I-11-09822		DRAIN, FLUSH, REFILL CLNG SYS	2,594.00			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		DRAIN, FLUSH, REFILL CLNG SYST		800 5-030-620	EQUIPMENT MAINTENANCE	2,594.00
		=== VENDOR TOTALS ===	2,594.00			
=====						
01-53333	ESTEX MANUFACTURING COMPANY					
I-176204		BUCKET APRONS, TOOLS, HOOKS	568.11			
1/25/2011	AP	DUE: 1/25/2011 DISC: 1/25/2011		1099: N		
		BUCKET APRONS, TOOLS, HOOKS		800 5-020-850	OTHER EQUIP	568.11
		=== VENDOR TOTALS ===	568.11			
=====						
01-53356	EVIDENT, INC.					
I-58168A		SECURITY BAGS X 400	96.00			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		SECURITY BAGS X 400		010 5-023-520	DEPT SUPPLIES	96.00
		=== VENDOR TOTALS ===	96.00			
=====						
01-53434	FARWEST LINE SPECIALTIES, LLC					
I-98256-1		RAIN JACKET, BIBS, PAC BOOTS	331.67			
1/17/2011	AP	DUE: 2/16/2011 DISC: 2/16/2011		1099: N		
		RAIN JACKET, BIBS, PAC BOOTS		800 5-020-570	SAFETY EQUIPMENT	331.67
I-98354-1		10 PR LINEMAN GLOVES	427.78			
1/12/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		10 PR LINEMAN GLOVES		800 5-020-570	SAFETY EQUIPMENT	427.78
		=== VENDOR TOTALS ===	759.45			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435		FASTENAL COMPANY				
=====						
I-KSCOF64827		BUSHINGS, LOCKNUTS	43.28			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		BUSHINGS, LOCKNUTS		010 5-041-680	VEHICLE-PARTS	43.28
=====						
I-KSCOF64869		HARDWARE	0.99			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		HARDWARE		010 5-163-520	DEPT SUPPLIES	0.99
		=== VENDOR TOTALS ===	44.27			
=====						
01-53560		FISHER SCIENTIFIC				
=====						
I-7465791		LAB TEST SUPPLIES FOR WWTP	150.97			
1/10/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		LAB TEST SUPPLIES FOR WWTP		900 5-037-525	DRUGS & CHEMICALS	150.97
		=== VENDOR TOTALS ===	150.97			
=====						
01-50172		FLEX ONE				
=====						
I-526824ER		1/11 ADMINISTRATIVE FEES	245.00			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: N		
		1/11 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMNTS	5.00
		1/11 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	5.00
		1/11 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	5.00
		1/11 ADMINISTRATIVE FEES		010 5-016-424	CONTRACTUAL AGREEMENTS	5.00
		1/11 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMNTS	25.00
		1/11 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMNTS	5.00
		1/11 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	5.00
		1/11 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMNTS	40.00
		1/11 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMNTS	25.00
		1/11 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	5.00
		1/11 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMNTS	10.00
		1/11 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMNTS	20.00
		1/11 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMNTS	15.00
		1/11 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMNTS	20.00
		1/11 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMNTS	5.00
		1/11 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMNTS	6.25
		1/11 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMNTS	1.25
		1/11 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMNTS	11.25
		1/11 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMNTS	31.25
		=== VENDOR TOTALS ===	245.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53587 FOLEY EQUIPMENT COMPANY						
I-C618737		SENSORS-STANDBY GENERATOR	47.28			
1/19/2011	AP	DUE: 1/19/2011 DISC: 1/19/2011		1099: N		
		SENSORS-STANDBY GENERATOR		900 5-026-620	EQUIPMENT MAINTENANCE	47.28
I-PCSL0841513		EXHAUST TUBE	67.75			
1/01/2011	AP	DUE: 1/01/2011 DISC: 1/01/2011		1099: N		
		EXHAUST TUBE		010 5-163-620	EQUIPMENT MAINTENANCE	67.75
=== VENDOR TOTALS ===			115.03			
=====						
01-53605 FORT BEND SERVICES, INC.						
I-0164441-IN		SLUDGE POLYMER X 4 - WWTP	2,592.00			
1/13/2011	AP	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
		SLUDGE POLYMER X 4 - WWTP		900 5-037-525	DRUGS & CHEMICALS	2,592.00
=== VENDOR TOTALS ===			2,592.00			
=====						
01-58910 G.S. ROBINS AND COMPANY						
C-201058		CREDIT FOR DRUM RETURN	672.00CR			
1/17/2011	AP	DUE: 1/17/2011 DISC: 1/17/2011		1099: N		
		CREDIT FOR DRUM RETURN		900 5-036-525	DRUGS & CHEMICALS	672.00CR
I-200923		AMMONIA FOR WTP	2,394.80			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		AMMONIA FOR WTP		900 5-036-525	DRUGS & CHEMICALS	2,394.80
=== VENDOR TOTALS ===			1,722.80			
=====						
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-82142		QUARTERLY MONITORING - HGC	66.00			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: N		
		QUARTERLY MONITORING - HGC		370 5-000-478	PROF/PROJECT SERVICES	66.00
=== VENDOR TOTALS ===			66.00			
=====						
01-53990 GOOD NEWS PUBLISHING, INC.						
I-0126450		FIREFIGHTER AD	29.95			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	29.95
=== VENDOR TOTALS ===			29.95			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01585	GRAND RENTAL STATION					
I-91350		10 QTS SUPREME 7000 10W30 OIL	61.90			
1/07/2011	AP	DUE: 2/06/2011 DISC: 2/06/2011		1099: N		
		10 QTS SUPREME 7000 10W30 OIL		900 5-037-545	MOTOR FUELS & LUB	61.90
I-91497		5 GAL SUPREME 20W-50 OIL	115.66			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		5 GAL SUPREME 20W-50 OIL		010 5-163-545	MOTOR FUELS & LUB	115.66
		=== VENDOR TOTALS ===	177.56			
=====						
01-54342	HAYS' AWNINGS					
I-302142		DEPOSIT-AWNINGS-VETERANS PATI	2,170.00			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: Y		
		DEPOSIT-AWNINGS-VETERANS PATIO		290 5-000-805	BUILDING	2,170.00
		=== VENDOR TOTALS ===	2,170.00			
=====						
01-54630	HUGO'S INDUSTRIAL SUPPLY, INC.					
I-45082		3 BAGS FLOOR SWEEP	49.02			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		3 BAGS FLOOR SWEEP		800 5-020-520	DEPT SUPPLIES	49.02
		=== VENDOR TOTALS ===	49.02			
=====						
01-54685	IBT, INC.					
I-5472562		3 GRINDING WHEELS	11.58			
1/03/2011	AP	DUE: 2/02/2011 DISC: 2/02/2011		1099: N		
		3 GRINDING WHEELS		010 5-163-520	DEPT SUPPLIES	11.58
I-5475224		2 DUST SEALS - BLOWER WHEELS	12.16			
1/06/2011	AP	DUE: 2/05/2011 DISC: 2/05/2011		1099: N		
		2 DUST SEALS - BLOWER WHEELS		360 5-000-620	EQUIPMENT MAINTENANCE	12.16
I-5486590		BUSHING FOR SHOP DOLLY	2.78			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		BUSHING FOR SHOP DOLLY		010 5-041-620	EQUIPMENT MAINTENANCE	2.78
		=== VENDOR TOTALS ===	26.52			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54780	INDEPENDENCE	DAILY REPORTER				
=====						
I-35464		ACO AD X 2, FIREFIGHTER AD	182.80			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		ACO AD X 2		010 5-025-482	PUBLIC NOTICES	120.80
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	62.00
		=== VENDOR TOTALS ===	182.80			
=====						
01-01890	INDUSTRIAL PLUMBING, INC.					
=====						
I-875551		STOOL REPAIR PARTS - SRS BLDG	15.22			
1/03/2011	AP	DUE: 2/02/2011 DISC: 2/02/2011		1099: N		
		STOOL REPAIR PARTS - SRS BLDG		900 5-027-572	SUPPLIES-OTHER	15.22
=====						
I-875552		SOLDER, VALVES, PLUGS-RESTRM	134.35			
1/03/2011	AP	DUE: 2/02/2011 DISC: 2/02/2011		1099: N		
		SOLDER, VALVES, PLUGS-RESTRM		910 5-612-805	BUILDING	134.35
		=== VENDOR TOTALS ===	149.57			
=====						
01-55109	ISG TECHNOLOGY, INC.					
=====						
I-AA02053720		ANTIVIRUS RENEWAL FOR PD	307.50			
1/21/2011	AP	DUE: 1/21/2011 DISC: 1/21/2011		1099: N		
		ANTIVIRUS RENEWAL FOR PD		010 5-023-424	CONTRACTURAL AGREEMNTS	307.50
		=== VENDOR TOTALS ===	307.50			
=====						
01-01930	ISHAM TRUE VALUE HARDWARE					
=====						
I-201101275997		NUTS, BOLTS, WASHERS	2.76			
1/03/2011	AP	DUE: 2/02/2011 DISC: 2/02/2011		1099: N		
		NUTS, BOLTS, WASHERS		800 5-020-520	DEPT SUPPLIES	2.76
=====						
I-201101275998		6 HOSE CLAMPS	6.49			
1/10/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		6 HOSE CLAMPS		800 5-030-520	DEPT SUPPLIES	6.49
=====						
I-201101275999		3 VENT VALVES	67.80			
1/10/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		3 VENT VALVES		800 5-030-620	EQUIPMENT MAINTENANCE	67.80
=====						
I-201101276000		HINGE	6.11			
1/04/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		HINGE		800 5-030-520	DEPT SUPPLIES	6.11
=====						
I-201101276001		CHAIN	5.18			
1/06/2011	AP	DUE: 2/05/2011 DISC: 2/05/2011		1099: N		
		CHAIN		800 5-030-520	DEPT SUPPLIES	5.18

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE HARDWARE	(** CONTINUED **)				
=====						
I-201101276002		2" COMP SLEEVE - IRRIGATION	17.58			
1/06/2011	AP	DUE: 2/05/2011 DISC: 2/05/2011		1099: N		
		2" COMP SLEEVE - IRRIGATION		370 5-000-555	PLUMBING SUPPLIES	17.58
=====						
I-201101276003		SCREWS, HINGE, GLUE-TRNG BRD	26.47			
1/04/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		SCREWS, HINGE, GLUE-TRNG BRD		010 5-041-520	DEPT SUPPLIES	26.47
=====						
I-201101276004		50# ICE MELT X 2	39.98			
1/10/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		50# ICE MELT X 2		010 5-041-520	DEPT SUPPLIES	39.98
=====						
I-201101276005		HOSE CLAMPS X 15	30.77			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		HOSE CLAMPS X 15		800 5-020-520	DEPT SUPPLIES	30.77
=====						
I-201101316012		2 CANS PAINT	11.18			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		2 CANS PAINT		010 5-041-520	DEPT SUPPLIES	11.18
		=== VENDOR TOTALS ===	214.32			
=====						
01-02575	JEFF MORRIS					
=====						
I-35452		12/10 MILEAGE REIMBURSEMENT	159.50			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		12/10 MILEAGE REIMBURSEMENT		010 5-012-490	TRAVEL EXP REIMBURSMNT	159.50
		=== VENDOR TOTALS ===	159.50			
=====						
01-55570	KANSAS DEPARTMENT OF HEALTH &					
=====						
I-34755		QUARTERLY LAB TEST - WTP	1,001.00			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		QUARTERLY LAB TEST - WTP		900 5-036-478	PROF/PROJECT SERVICES	1,001.00
		=== VENDOR TOTALS ===	1,001.00			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
=====						
I-201101276006		CERT RENEWAL - J. BRADSHAW	20.00			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		CERT RENEWAL - J. BRADSHAW		900 5-036-486	TAXES, LICENSES, PERMITS	20.00
=====						
I-201101276007		CERT RENEWAL - A. BILBY	20.00			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		CERT RENEWAL - A. BILBY		900 5-037-486	TAXES, LICENSES, PERMITS	20.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH & (** CONTINUED **)					
I-33729		ANNUAL WW PERMIT FEES	320.00			
1/04/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		ANNUAL WW PERMIT FEES		800 5-030-486	TAXES, LICENSES, PERMITS	320.00
=====						
I-35455		KPWSLF 2583 P & I	20,378.97			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	15,582.38
		KPWSLF 2583 INTEREST/FEES		920 5-814-910	BONDS-INTEREST	4,796.59
		=== VENDOR TOTALS ===	20,738.97			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-201101276008		12/10 HGC SALES TAX RETURN	83.17			
1/01/2011	AP	DRAFT CK# 000000 1/25/2011		1099: N		
		12/10 HGC SALES TAX RETURN		370 5-000-486	TAXES, LICENSES, PERMITS	83.17
		=== VENDOR TOTALS ===	83.17			
=====						
01-55670	KANSAS EMPLOYMENT SECURITY FUN					
I-35453		4TH QTR 2010 UNEMPLOYMENT	1,992.52			
1/01/2011	AP	DRAFT CK# 000000 1/25/2011		1099: N		
		4TH QTR 2010 UNEMPLOYMENT		010 5-011-365	UNEMPLOYMENT COMPENSATIO	0.13
		4TH QTR 2010 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	24.56
		4TH QTR 2010 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.85
		4TH QTR 2010 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	28.14
		4TH QTR 2010 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	14.62
		4TH QTR 2010 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	11.73
		4TH QTR 2010 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	46.22
		4TH QTR 2010 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	15.27
		4TH QTR 2010 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	14.59
		4TH QTR 2010 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	389.12
		4TH QTR 2010 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	9.05
		4TH QTR 2010 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	248.63
		4TH QTR 2010 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	16.53
		4TH QTR 2010 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	82.36
		4TH QTR 2010 UNEMPLOYMENT		010 5-072-365	UNEMPLOYMENT COMPENSATIO	11.69
		4TH QTR 2010 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	7.51
		4TH QTR 2010 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	9.31
		4TH QTR 2010 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	179.86
		4TH QTR 2010 UNEMPLOYMENT		140 5-000-365	UNEMPLOYMENT COMPENSATIO	5.04
		4TH QTR 2010 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	33.09
		4TH QTR 2010 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMP	15.33
		4TH QTR 2010 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	20.73
		4TH QTR 2010 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	213.59
		4TH QTR 2010 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	231.61
		4TH QTR 2010 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	40.69
		4TH QTR 2010 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	123.05
		4TH QTR 2010 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	31.49

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55670		KANSAS EMPLOYMENT SECURITY FUN(** CONTINUED **)				
		4TH QTR 2010 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	79.80
		4TH QTR 2010 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	84.93
		=== VENDOR TOTALS ===	1,992.52			
=====						
01-55700		KANSAS HIGHWAY PATROL				

I-5335251 - 5335275		KHP VINS	25.00			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	25.00

I-5335276 - 5335300		KHP VINS	24.00			
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	24.00
		=== VENDOR TOTALS ===	49.00			
=====						
01-55760		KANSAS MUNICIPAL INSURANCE TRU				

I-10-287		2011 WORK COMP DEPOSIT	187,236.00			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		2011 WORK COMP DEPOSIT		010 5-011-370	WORKMANS COMP	0.34
		2011 WORK COMP DEPOSIT		010 5-012-370	WORKMANS COMP	272.64
		2011 WORK COMP DEPOSIT		010 5-013-370	WORKMANS COMP	22.33
		2011 WORK COMP DEPOSIT		010 5-014-370	WORKMANS COMP	166.49
		2011 WORK COMP DEPOSIT		010 5-015-370	WORKMANS COMP	86.19
		2011 WORK COMP DEPOSIT		010 5-016-370	WORKMANS COMP	69.42
		2011 WORK COMP DEPOSIT		010 5-017-370	WORKMANS COMP	2,024.83
		2011 WORK COMP DEPOSIT		010 5-018-370	WORKMANS COMP	90.30
		2011 WORK COMP DEPOSIT		010 5-019-370	WORKMANS COMP	86.19
		2011 WORK COMP DEPOSIT		010 5-023-370	WORKMANS COMP	26,160.84
		2011 WORK COMP DEPOSIT		010 5-025-370	WORKMANS COMP	559.22
		2011 WORK COMP DEPOSIT		010 5-041-370	WORKMANS COMP	38,438.74
		2011 WORK COMP DEPOSIT		010 5-045-370	WORKMANS COMP	1,388.26
		2011 WORK COMP DEPOSIT		010 5-071-370	WORKMANS COMP	5,922.86
		2011 WORK COMP DEPOSIT		010 5-072-370	WORKMAN'S COMP	816.49
		2011 WORK COMP DEPOSIT		010 5-091-370	WORKMANS COMP	911.37
		2011 WORK COMP DEPOSIT		010 5-161-370	WORKMANS COMP	1,056.92
		2011 WORK COMP DEPOSIT		010 5-163-370	WORKMANS COMP	23,768.49
		2011 WORK COMP DEPOSIT		020 5-792-370	WORKMANS COMP	477.90
		2011 WORK COMP DEPOSIT		140 5-000-370	WORKMANS COMP	31.46
		2011 WORK COMP DEPOSIT		360 5-000-370	WORKMANS COMP	831.75
		2011 WORK COMP DEPOSIT		370 5-000-370	WORKMANS COMP	1,393.69
		2011 WORK COMP DEPOSIT		450 5-000-370	WORKMANS COMP	1,075.97
		2011 WORK COMP DEPOSIT		720 5-000-370	WORKERS COMPENSATION	931.90
		2011 WORK COMP DEPOSIT		760 5-000-370	WORKMANS COMP	2,700.44
		2011 WORK COMP DEPOSIT		800 5-020-370	WORKMANS COMP	18,013.58
		2011 WORK COMP DEPOSIT		800 5-030-370	WORKMANS COMP	21,920.08
		2011 WORK COMP DEPOSIT		800 5-040-370	WORKMANS COMP	3,486.62
		2011 WORK COMP DEPOSIT		900 5-026-370	WORKMANS COMP	12,421.32
		2011 WORK COMP DEPOSIT		900 5-027-370	WORKMANS COMP	3,924.69

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=====							
01-55760	KANSAS MUNICIPAL INSURANCE TRU(** CONTINUED **)						
		2011 WORK COMP DEPOSIT		900 5-036-370	WORKMANS COMP	10,659.15	
		2011 WORK COMP DEPOSIT		900 5-037-370	WORKMANS COMP	6,317.82	
		2011 WORK COMP DEPOSIT		900 5-046-370	WORKMANS COMP	603.85	
		2011 WORK COMP DEPOSIT		900 5-047-370	WORKMANS COMP	603.86	
		=== VENDOR TOTALS ===	187,236.00				
=====							
01-55790	KANSAS MUNICIPAL UTILITIES, IN						
I-10720		2011 MEMBERSHIP DUES	9,416.00				
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N			
		2011 MEMBERSHIP DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	9,416.00	
		=== VENDOR TOTALS ===	9,416.00				
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
I-1010186		LOCATE FEES, MEMBERSHIP FEES	148.60				
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N			
		1/11 LOCATE FEES - 50% ELEC		800 5-020-478	PROF/PROJECT SERVICES	61.80	
		1/11 LOCATE FEES - 25% WTR		900 5-026-478	PROF/PROJECT SERVICES	30.90	
		1/11 LOCATE FEES - 25% WTR		900 5-027-478	PROF/PROJECT SERVICES	30.90	
		2011 MEMBERSHIP FEES		800 5-020-444	DUES/SUBSCR/PUBLICATON	12.50	
		2011 MEMBERSHIP FEES		900 5-026-444	DUES/SUBSCR/PUBLICATON	6.25	
		2011 MEMBERSHIP FEES		900 5-027-444	DUES/SUBSCR/PUBLICATON	6.25	
		=== VENDOR TOTALS ===	148.60				
=====							
01-03613	KARYL BUFFINGTON						
I-29895		REPURCHASE 4 CEMETERY PLOTS	400.00				
1/24/2011	AP	DUE: 1/24/2011 DISC: 1/24/2011		1099: N			
		REPURCHASE 4 CEMETERY PLOTS		010 5-131-835	LAND	400.00	
		=== VENDOR TOTALS ===	400.00				
=====							
01-56100	KRIZ-DAVIS COMPANY						
I-S100126261.001		60 FT ALUMINUM BUS BAR	510.98				
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N			
		60 FT ALUMINUM BUS BAR		800 5-020-850	OTHER EQUIP	510.98	
I-S100131586.001		300 FT COPPER, 2500 FT GUY	1,792.52				
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N			
		300 FT COPPER, 2500 FT GUY		800 5-020-815	CONDUCTORS	1,792.52	
		=== VENDOR TOTALS ===	2,303.50				

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=====						
01-02170	LEADERSHIP COFFEYVILLE					
I-2011-6		2011 FEES - DIANE GEORGE	350.00			
1/17/2011	AP	DUE: 2/16/2011 DISC: 2/16/2011		1099: N		
		2011 FEES - DIANE GEORGE		010 5-023-428	CONVENTIONS-SCHOOLS	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-02180	LIBRARY TREASURER					
I-2011-1		1ST DISTRIBUTION	163,088.43			
1/19/2011	AP	MANUAL CK# 003065 1/24/2011		1099: N		
		1ST DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	163,088.43
		=== VENDOR TOTALS ===	163,088.43			
=====						
01-02190	LIEBERT BROTHERS ELECTRIC COMP					
I-12126		2 SWITCHES FOR WTP	9.00			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		2 SWITCHES FOR WTP		900 5-036-610	BUILDING MAINTENANCE	9.00
		=== VENDOR TOTALS ===	9.00			
=====						
01-56500	LOCKE SUPPLY COMPANY					
I-14439405-00		STOOL, HANGER, PIPE CLEANER	48.77			
1/05/2011	AP	DUE: 2/04/2011 DISC: 2/04/2011		1099: N		
		STOOL, HANGER, PIPE CLEANER		900 5-027-572	SUPPLIES-OTHER	48.77
I-14439405-01		PVC GLUE X 2	15.50			
1/06/2011	AP	DUE: 2/05/2011 DISC: 2/05/2011		1099: N		
		PVC GLUE X 2		900 5-026-520	DEPT SUPPLIES	15.50
I-14468240-00		2 SINKS - RESTRM REMODEL	80.44			
1/10/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		SINK - RESTRM REMODEL		910 5-612-805	BUILDING	40.22
		SINK - RESTRM REMODEL		910 5-611-805	BUILDING	40.22
I-14468240-01		SINK FAUCETS - RESTRM REMODEL	46.86			
1/12/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		SINK FAUCETS - RESTRM REMODEL		910 5-611-805	BUILDING	46.86
I-14570876-00		VENT FAN - RESTRM REMODEL	78.34			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		VENT FAN - RESTRM REMODEL		910 5-611-805	BUILDING	78.34
I-14581281-00		12 V DRILL/DRIVER COMBO	190.19			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		12 V DRILL/DRIVER COMBO		720 5-000-580	TOOLS	190.19
		=== VENDOR TOTALS ===	460.10			

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=====						
01-56890	MERLE KELLY FORD, INC.					
I-112880		DASHBOARD PANEL, RNFRMNT PNL	95.54			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		DASHBOARD PANEL, RNFRMNT PNL		010 5-163-680	VEHICLE-PARTS	95.54
=====						
I-130991		ALTERNATOR, INJECTORS, LABOR	5,181.61			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		ALTERNATOR, INJECTORS, FILTERS		800 5-020-680	VEHICLE-PARTS	4,327.04
		LABOR-INJECTORS, ALT, FILTERS		800 5-020-690	VEHICLE-LABOR	854.57
		=== VENDOR TOTALS ===	5,277.15			
=====						
01-56966	MID AMERICAN SIGNAL, INC.					
I-11-121		17 LED SIGNALS - RED	848.00			
1/27/2011	AP	DUE: 1/27/2011 DISC: 1/27/2011		1099: N		
		17 LED SIGNALS - RED		800 5-020-673	TRAFFIC SIGNALS	848.00
		=== VENDOR TOTALS ===	848.00			
=====						
01-56963	MID-AMERICA VALVE & EQUIPMENT					
I-104460		REPLACE STEM-LEVEE GATE	1,084.50			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		REPLACE STEM-LEVEE GATE		800 5-020-620	EQUIPMENT MAINTENANCE	1,084.50
		=== VENDOR TOTALS ===	1,084.50			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-33365		VEHICLE TAG RENEWALS	248.50			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		VEHICLE TAG RENEWALS		800 5-020-486	TAXES, LICENSES, PERMITS	236.00
		VEHICLE TAG RENEWALS		800 5-030-486	TAXES, LICENSES, PERMITS	12.50
		=== VENDOR TOTALS ===	248.50			
=====						
01-02610	MULLER CONSTRUCTION, INC.					
I-11044		3RD TO 1ST - WESTBROOK	79,686.00			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		3RD TO 1ST - WESTBROOK		520 5-000-868	STREET IMPROVEMENTS	79,686.00
		=== VENDOR TOTALS ===	79,686.00			

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=====							
01-57680		NATIONAL SIGN COMPANY, INC.					
=====							
I-IN-158211		FIRE CHIEF PARKING SIGN	50.65				
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N			
		FIRE CHIEF PARKING SIGN		010 5-163-585	TRAFFIC SIGN MATERIAL	50.65	
=== VENDOR TOTALS ===			50.65				
=====							
01-57900		O'MALLEY EQUIPMENT COMPANY, IN					
=====							
I-340136		BUSHING, SNAP PIN	13.90				
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N			
		BUSHING, SNAP PIN		370 5-000-620	EQUIPMENT MAINTENANCE	13.90	
=== VENDOR TOTALS ===			13.90				
=====							
01-02720		O'REILLY AUTOMOTIVE, INC.					
=====							
C-0144-154617		EXCHANGE POWER STRNG FLUID	4.98CR				
1/12/2011	AP	DUE: 1/12/2011 DISC: 1/12/2011		1099: N			
		EXCHANGE POWER STRNG FLUID		900 5-037-545	MOTOR FUELS & LUB	4.98CR	
=====							
I-0144-154580		SPADE TERMINAL, TOGGLE SWITCH	7.98				
1/12/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N			
		SPADE TERMINAL, TOGGLE SWITCH		010 5-023-680	VEHICLE-PARTS	7.98	
=====							
I-0144-154613		POWER STEERING FLUID	7.98				
1/12/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N			
		POWER STEERING FLUID		900 5-037-545	MOTOR FUELS & LUB	7.98	
=====							
I-0144-155851		WIPER BLADES	16.99				
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N			
		WIPER BLADES		760 5-000-590	VEHICLE EQUIPMENT SUPPLI	16.99	
=====							
I-0144-155976		BALL JOINT	1.50				
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N			
		BALL JOINT		900 5-027-620	EQUIPMENT MAINTENANCE	1.50	
=====							
I-0144-156214		TRUCK MIRROR X 2	15.98				
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N			
		TRUCK MIRROR		010 5-163-680	VEHICLE-PARTS	7.99	
		TRUCK MIRROR		010 5-163-680	VEHICLE-PARTS	7.99	
=====							
I-0144-156529		10 WIPER BLADES	33.65				
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N			
		10 WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	33.65	
=====							
I-0144-156892		2 OIL FILTERS	10.60				
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N			
		2 OIL FILTERS		010 5-023-680	VEHICLE-PARTS	10.60	

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=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	(** CONTINUED **)				
=====						
I-0144-156917		COUPLER, MINI LAMP	18.09			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		COUPLER, MINI LAMP		760 5-000-620	EQUIPMENT MAINTENANCE	18.09
=====						
I-0144-158135		WIPER BLADES	30.38			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: N		
		WIPER BLADES		800 5-030-590	VEHICLE-EQUIP SUPPLIES	30.38
=====						
		=== VENDOR TOTALS ===	138.17			
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
=====						
I-06922		REPAIR MILWAUKEE GRINDER	50.46			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		REPAIR MILWAUKEE GRINDER		800 5-030-620	EQUIPMENT MAINTENANCE	50.46
=====						
		=== VENDOR TOTALS ===	50.46			
=====						
01-02725	ORSCHLON FARM & HOME, LLC					
=====						
I-0151		12V PUMP, TUBING, ADAPTERS	333.36			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		12V PUMP, TUBING, ADAPTERS		010 5-163-620	EQUIPMENT MAINTENANCE	333.36
=====						
I-0204		SCRAPER, AA BATTERIES	14.68			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		SCRAPER		010 5-017-520	DEPT SUPPLIES	7.29
		AA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	7.39
=====						
I-0382		ANTIFREEZE, CLAMPS	18.94			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		ANTIFREEZE, WINDSHIELD WASH		900 5-027-590	VEHICLE-EQUIP SUPPLIES	9.97
		DUCT TAPE, CLAMP		900 5-027-520	DEPT SUPPLIES	8.97
=====						
I-0707		SLEDGE HAMMER HANDLE	4.89			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		SLEDGE HAMMER HANDLE		010 5-163-580	TOOLS	4.89
=====						
I-1204		SHOP VAC FILTER	20.18			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		SHOP VAC FILTER		010 5-163-520	DEPT SUPPLIES	20.18
=====						
I-1510		3/4" PLUG	0.99			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		3/4" PLUG		760 5-000-520	DEPT SUPPLIES	0.99

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)				
I-2621		2 CANS SPRAY PAINT	8.78			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		2 CANS SPRAY PAINT		010 5-163-520	DEPT SUPPLIES	8.78
I-6526-1		GALVENIZED PLUG	1.99			
1/05/2011	AP	DUE: 2/04/2011 DISC: 2/04/2011		1099: N		
		GALVENIZED PLUG		900 5-037-555	PLUMBING SUPPLIES	1.99
I-7028		PROPANE CYLINDER	4.69			
1/07/2011	AP	DUE: 2/06/2011 DISC: 2/06/2011		1099: N		
		PROPANE CYLINDER		900 5-026-525	DRUGS & CHEMICALS	4.69
I-7943		3 MARKING FLAGS	10.47			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		3 MARKING FLAGS		900 5-027-520	DEPT SUPPLIES	10.47
I-8195-1		4 PKS MARKING FLAGS	15.26			
1/12/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		4 PKS MARKING FLAGS		900 5-026-520	DEPT SUPPLIES	15.26
I-8501		2 PR KNEE BOOTS, 2 PR GLOVES	60.96			
1/13/2011	AP	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
		2 PR KNEE BOOTS, 2 PR GLOVES		010 5-163-515	CLOTHING	60.96
I-8526		SANDPAPER, 2 CANS PAINT	11.27			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		SANDPAPER, 2 CANS PAINT		360 5-000-520	DEPT SUPPLIES	11.27
I-8738		SWIVEL EYE PULLEY	3.99			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		SWIVEL EYE PULLEY		010 5-025-520	DEPT SUPPLIES	3.99
I-8907		18 X 24 TARP	34.99			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		18 X 24 TARP		010 5-163-520	DEPT SUPPLIES	34.99
I-8952		RAIN GEAR, RUBBER BOOTS	44.79			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		RAIN GEAR, RUBBER BOOTS		900 5-036-515	CLOTHING	44.79
I-9234		2 DUST CAPS - MOWERS	7.98			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		2 DUST CAPS - MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	7.98
I-9807-1		EYE BOLTS, NUTS, WASHERS	8.73			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		EYE BOLTS, NUTS, WASHERS		900 5-037-620	EQUIPMENT MAINTENANCE	8.73

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)				
=====						
I-9831-1		FOAM BRUSH, 2 CANS PAINT	16.76			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		FOAM BRUSH, 2 CANS PAINT		360 5-000-520	DEPT SUPPLIES	16.76
=== VENDOR TOTALS ===			623.70			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
=====						
I-116086649		LAB TEST FOR WWTP	143.00			
1/07/2011	AP	DUE: 2/06/2011 DISC: 2/06/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
=====						
I-116086742		LAB TEST FOR WWTP	110.00			
1/11/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
=====						
I-116086743		LAB TEST FOR WWTP	143.00			
1/11/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
=====						
I-116087127		LAB TEST FOR WWTP	110.00			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
=====						
I-116087128		LAB TEST FOR WWTP	201.00			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	201.00
=== VENDOR TOTALS ===			707.00			
=====						
01-51404	PAM DISTRIBUTING, INC.					
=====						
I-0186057-IN		2 TIMERS FOR SECURITY SYSTEM	51.31			
1/20/2011	AP	DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
		2 TIMERS FOR SECURITY SYSTEM		800 5-030-850	OTHER EQUIP	51.31
=== VENDOR TOTALS ===			51.31			
=====						
01-00550	PETE CARESIO					
=====						
I-201101316013		MILEAGE-PARSONS-ARSON CLASSES	45.90			
1/22/2011	AP	DUE: 1/22/2011 DISC: 1/22/2011		1099: N		
		MILEAGE-PARSONS-ARSON CLASSES		010 5-041-490	TRAVEL EXP REIMBURSMNT	45.90
=== VENDOR TOTALS ===			45.90			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58207	PLIMUS, INC.					
I-56605946		SPAM FILTER RENWAL - CITY HAL	553.00			
1/14/2011	AP	DUE: 1/14/2011 DISC: 1/14/2011		1099: N		
		SPAM FILTER RENWAL - CITY HALL		010 5-018-424	CONTRACTURAL AGREEMNTS	553.00
		=== VENDOR TOTALS ===	553.00			
=====						
01-56482	RAY O'HERRON COMPANY, INC.					
I-1100991-IN		JOTTO CUP INSERTS X 2	46.52			
1/13/2011	AP	DUE: 1/13/2011 DISC: 1/13/2011		1099: N		
		JOTTO CUP INSERTS X 2		010 5-023-680	VEHICLE-PARTS	46.52
I-1101507-IN		TRAFFIC LIGHTS X 2	79.74			
1/20/2011	AP	DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
		TRAFFIC LIGHTS X 2		010 5-023-570	SAFETY EQUIPMENT	79.74
I-1102269-IN		PARTITION, SEAT PROTECTOR	679.62			
1/27/2011	AP	DUE: 1/27/2011 DISC: 1/27/2011		1099: N		
		PARTITION, SEAT PROTECTOR		010 5-023-680	VEHICLE-PARTS	679.62
		=== VENDOR TOTALS ===	805.88			
=====						
01-03150	RILEY'S, INC.					
I-31290		FLEX TUBE	15.00			
1/07/2011	AP	DUE: 2/06/2011 DISC: 2/06/2011		1099: N		
		FLEX TUBE		900 5-027-680	VEHICLE-PARTS	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-58890	RKI INSTRUMENTS, INC.					
I-160711		CALIBRATE, SENSORS X 2-EAGLE	751.35			
1/21/2011	AP	DUE: 1/21/2011 DISC: 1/21/2011		1099: N		
		CALIBRATE, SENSORS X 2-EAGLE		010 5-041-620	EQUIPMENT MAINTENANCE	751.35
		=== VENDOR TOTALS ===	751.35			
=====						
01-03251	RURAL WATER DISTRICT NO. 6					
I-201101316009		2/11 WATER USAGE FEES	11.25			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: N		
		2/11 WATER USAGE FEES		360 5-000-494	UTILITIES	11.25
		=== VENDOR TOTALS ===	11.25			

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-----ID-----			GROSS	P.O. #		
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=====						
01-03266	SAVE-A-LOT					
I-201102026020		PRISONER MEALS X 96	109.92			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		PRISONER MEALS X 96		010 5-023-562	PRISONER MEALS	109.92
		=== VENDOR TOTALS ===	109.92			
=====						
01-59290	SEGA, INC.					
I-017192		BOILER #4 CNTRL UPGRADE SVCS	8,060.56			
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N		
		BOILER #4 CNTRL UPGRADE SVCS		800 5-030-825	INSTRUMENTS	8,060.56
		=== VENDOR TOTALS ===	8,060.56			
=====						
01-03400	SELCHO LOCK & KEY SERVICE					
I-201101316010		5 DUPLICATE KEYS	6.25			
1/05/2011	AP	DUE: 2/04/2011 DISC: 2/04/2011		1099: Y		
		5 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	6.25
I-201101316014		CHANGE LOCKS-MAINT BUILDING	94.90			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: Y		
		CHANGE LOCKS-MAINT BUILDING		370 5-000-610	BUILDING MAINTENANCE	94.90
I-201101316015		8 KEYS FOR GENERATOR	10.00			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: Y		
		8 KEYS FOR GENERATOR		010 5-041-520	DEPT SUPPLIES	10.00
I-201102026018		2 DUPLICATE KEYS	2.50			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: Y		
		2 DUPLICATE KEYS		720 5-000-520	DEPT SUPPLIES	2.50
I-201102026025		DUPLICATE KEYS X 15	21.90			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: Y		
		DUPLICATE KEYS X 15		010 5-023-520	DEPT SUPPLIES	21.90
I-201102026026		DUPLICATE KEYS X 3	5.70			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: Y		
		DUPLICATE KEYS X 3		010 5-023-520	DEPT SUPPLIES	5.70
		=== VENDOR TOTALS ===	141.25			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430		SERVICE OFFICE & SUPPLY, INC.				
I-115483		\$8.00 CAMPING ENVELOPES	47.34			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		\$8.00 CAMPING ENVELOPES		010 5-163-520	DEPT SUPPLIES	47.34
I-115503		2" LEGAL BINDERS	8.77			
1/17/2011	AP	DUE: 2/16/2011 DISC: 2/16/2011		1099: N		
		2" LEGAL BINDERS		800 5-030-550	OFFICE SUPPLIES	8.77
I-115507		FILE FOLDERS	11.20			
1/17/2011	AP	DUE: 2/16/2011 DISC: 2/16/2011		1099: N		
		FILE FOLDERS		800 5-040-550	OFFICE SUPPLIES	11.20
I-115606		INK CARTRIDGES X 2	28.48			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		INK CARTRIDGES X 2		010 5-041-518	COMPUTER SUPPLIES	28.48
I-115650		3" BINDERS X 3 - CITY CLERK	14.88			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		3" BINDERS X 3 - CITY CLERK		010 5-015-520	DEPT SUPPLIES	14.88
I-115969		TONER CARTRIDGE	112.08			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		TONER CARTRIDGE		010 5-019-550	OFFICE SUPPLIES	112.08
I-116030		TONER CARTRIDGE, INK CARTRIDG	140.55			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		TONER CARTRIDGE		010 5-163-550	OFFICE SUPPLIES	74.09
		INK CARTRIDGE X 4		010 5-163-518	COMPUTER SUPPLIES	66.46
I-116032		FILE BOXES, BUS CARDS, LABELS	109.25			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		FILE BOXES, BUS CARDS, LABELS		010 5-131-550	OFFICE SUPPLIES	109.25
I-116063		TONER CARTRIDGE	136.79			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		TONER CARTRIDGE		010 5-017-550	OFFICE SUPPLIES	136.79
		=== VENDOR TOTALS ===	609.34			
=====						
01-03460		SHERWIN WILLIAMS COMPANY				
I-3810-7		BRUSHES, TRAYS, FRAMES, CLEAN	41.69			
1/11/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		BRUSHES, TRAYS, FRAMES, CLEANR		010 5-163-520	DEPT SUPPLIES	41.69
I-3968-3-1		5 GAL PAINT FOR CEMETERY SHOP	155.95			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		5 GAL PAINT FOR CEMETERY SHOP		010 5-163-520	DEPT SUPPLIES	155.95

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY	(** CONTINUED **)				
I-4083-0		PAINT, BRUSHES, RAGS,	131.53			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		PAINT, BRUSHES, RAGS,		800 5-030-520	DEPT SUPPLIES	131.53
I-4128-3		PAINT CLEANER	55.69			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		PAINT CLEANER		800 5-030-520	DEPT SUPPLIES	55.69
		=== VENDOR TOTALS ===	384.86			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51037100-00		1000 FT SHIELDED CABLE WIRE	185.81			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		1000 FT SHIELDED CABLE WIRE		800 5-030-520	DEPT SUPPLIES	185.81
		=== VENDOR TOTALS ===	185.81			
=====						
01-60242	TERRACON CONSULTANTS, INC.					
I-T183718		MASTER SVC AGREEMENT-EPA-HAZA	521.25			
1/20/2011	AP	DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
		MASTER SVC AGREEMENT-EPA-HAZAR		420 5-010-478	PROFESSIONAL SERVICES	521.25
I-T183719		MASTER SVC AGREEMENT-EPA-PETR	553.65			
1/20/2011	AP	DUE: 1/20/2011 DISC: 1/20/2011		1099: N		
		MASTER SVC AGREEMENT-EPA-PETRO		420 5-010-478	PROFESSIONAL SERVICES	553.65
		=== VENDOR TOTALS ===	1,074.90			
=====						
01-60245	TESCORP					
I-830360		CORE KITS, SEAL RINGS-AIR CMP	3,296.12			
1/11/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		CORE KITS, SEAL RINGS-AIR CMPR		800 5-030-620	EQUIPMENT MAINTENANCE	3,296.12
		=== VENDOR TOTALS ===	3,296.12			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-535731		12 CYL COMPRESSED NITROGEN	242.00			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		12 CYL COMPRESSED NITROGEN		800 5-030-525	DRUGS & CHEMICALS	242.00
I-RN11010066		CYLINDER RENTAL-PP CHEMICALS	470.00			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		CYLINDER RENTAL-PP CHEMICALS		800 5-030-448	EQUIPMENT-RENTAL-SERV	470.00
		=== VENDOR TOTALS ===	712.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810		TOOL SUPPLY, INC.				
=====						
I-0068773-00		GRINDING WHEEL REPLACEMENT	158.23			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		GRINDING WHEEL REPLACEMENT		800 5-030-520	DEPT SUPPLIES	158.23
=====						
I-0068850-00		NIPPLE FOR R-1 TANKS	6.55			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		NIPPLE FOR R-1 TANKS		010 5-041-680	VEHICLE-PARTS	6.55
=====						
I-0068874-00		BITS FOR HOLE SAW	9.09			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		BITS FOR HOLE SAW		800 5-030-520	DEPT SUPPLIES	9.09
=====						
I-0068893-00		DRAIN VALVES FOR WATER TANK	99.98			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		DRAIN VALVES FOR WATER TANK		800 5-030-620	EQUIPMENT MAINTENANCE	99.98
		=== VENDOR TOTALS ===	273.85			
=====						
01-60410		TOTAH COMMUNICATIONS, INC.				
=====						
I-201102036028		2/11 E911 - TYRO	25.00			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: N		
		2/11 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
=====						
I-201102036029		2/11 E911 - LIBERTY	25.00			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: N		
		2/11 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-60475		TRANSYSTEMS CORPORATION				
=====						
I-112121010-17		COMPRESSION TEST-MAGNOLIA ST	705.50			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		COMPRESSION TEST-MAGNOLIA ST		520 5-000-478	PROF/PROJECT SERVICES	705.50
		=== VENDOR TOTALS ===	705.50			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
=====						
I-176319-00		2 REPLACEMENT BULBS	96.24			
1/06/2011	AP	DUE: 2/05/2011 DISC: 2/05/2011		1099: N		
		2 REPLACEMENT BULBS		900 5-036-610	BUILDING MAINTENANCE	96.24
=====						
I-176341-00		TRACER WIRE	84.78			
1/06/2011	AP	DUE: 2/05/2011 DISC: 2/05/2011		1099: N		
		TRACER WIRE		910 5-611-880	MAIN REPLACEMENTS	84.78

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
=====						
I-176344-00		8 SPIRAL BULBS	31.44			
1/06/2011	AP	DUE: 2/05/2011 DISC: 2/05/2011		1099: N		
		8 SPIRAL BULBS		010 5-163-610	BUILDING MAINTENANCE	31.44
=====						
I-176432-00		150 LAMPS - 130 V	129.47			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		150 LAMPS - 130 V		800 5-030-530	ELECTRICAL	129.47
=====						
I-176493-00		WIRE MOLDING-VIDEO SURVEILLAN	26.00			
1/17/2011	AP	DUE: 2/16/2011 DISC: 2/16/2011		1099: N		
		WIRE MOLDING-VIDEO SURVEILLANC		010 5-023-520	DEPT SUPPLIES	26.00
=====						
I-176583-00		LIGHT FOR CLOCK	4.63			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		LIGHT FOR CLOCK		010 5-041-620	EQUIPMENT MAINTENANCE	4.63
=====						
I-176634-00		LOCK OFFS, GROUND KIT, ASSY	44.44			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		LOCK OFFS, GROUND KIT, ASSY		800 5-020-520	DEPT SUPPLIES	44.44
=====						
I-176635-00		CONDUIT, SENSORS-RESTRM RMDL	281.31			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		CONDUIT, SENSORS-RESTRM RMDL		800 5-020-572	SUPPLIES-OTHER	281.31
		CONDUIT, SENSORS-RESTRM RMDL		800 5-020-572	SUPPLIES-OTHER	0.00
=====						
I-176636-00		LIGHT FIXTURE FOR WATER DEPT	55.36			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		LIGHT FIXTURE FOR WATER DEPT		800 5-020-572	SUPPLIES-OTHER	55.36
		=== VENDOR TOTALS ===	753.67			
=====						
01-60800		US BANK				
=====						
I-169938560		COPIER LEASE X 2	319.35			
1/29/2011	AP	DUE: 1/29/2011 DISC: 1/29/2011		1099: N		
		COPIER LEASE - ADMINISTRATION		010 5-131-448	EQUIPMENT-RENTAL-SERV	259.06
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	319.35			
=====						
01-60850		USA BLUEBOOK				
=====						
I-308045		LAB TEST SUPPLIES FOR WWTP	299.06			
1/07/2011	AP	DUE: 2/06/2011 DISC: 2/06/2011		1099: N		
		LAB TEST SUPPLIES FOR WWTP		900 5-037-525	DRUGS & CHEMICALS	299.06
		=== VENDOR TOTALS ===	299.06			

PACKET: 01594 AO-11-02

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
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IJ48329		DOOR CYLINDER FOR BACKHOE	55.53			
1/11/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		DOOR CYLINDER FOR BACKHOE		900 5-027-620	EQUIPMENT MAINTENANCE	55.53
I-IJ48402		BLADE	68.02			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		BLADE		010 5-163-620	EQUIPMENT MAINTENANCE	68.02
		=== VENDOR TOTALS ===	123.55			
=====						
01-03955	W/W TIRE & SERVICE					
I-19175		225/60R16 SUMITOMO X 4	401.00			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: Y		
		225/60R16 SUMITOMO X 4		010 5-023-575	TIRES & TUBES	401.00
		=== VENDOR TOTALS ===	401.00			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00599		POP	7.96			
1/22/2011	AP	DUE: 2/21/2011 DISC: 2/21/2011		1099: N		
		POP		370 5-000-507	CONCESSIONS	7.96
I-02371		DOOR KNOB FOR EVIDENCE RM	12.97			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		DOOR KNOB FOR EVIDENCE RM		010 5-023-610	BUILDING MAINTENANCE	12.97
I-02384		LOCKS, KEYBOARD	69.88			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		COMPUTER KEYBOARD		760 5-000-518	COMPUTER SUPPLIES	42.00
		2 LOCKS		760 5-000-520	DEPT SUPPLIES	27.88
I-03107-2		409 SPRAY, TOWELS, DETERGENT	42.28			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		409 SPRAY, TOWELS, DETERGENT		010 5-041-520	DEPT SUPPLIES	42.28
I-03328		SHEETING, TAPE, PAINT-RESTRM	108.88			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		SHEETING, TAPE, PAINT-RESTRM		910 5-612-805	BUILDING	108.88
I-03432		9V, AAA, AA BATTERIES	24.91			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		9V, AAA, AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	24.91
I-03603		MASKING TAPE	5.67			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		MASKING TAPE		360 5-000-520	DEPT SUPPLIES	5.67

PACKET: 01594 AO-11-02

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-04405		2G MEMORY CARD, CAMERA CASE	20.64			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		2G MEMORY CARD		800 5-030-518	COMPUTER SUPPLIES	10.79
		CAMERA CASE		800 5-030-520	DEPT SUPPLIES	9.85
I-04905		MARKERS, PENS, SHOP VAC	41.35			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		MARKERS, PENS		800 5-030-550	OFFICE SUPPLIES	13.72
		SHOP VAC		800 5-030-520	DEPT SUPPLIES	27.63
I-05353		PAINT, TAPE, DROP CLOTH-RESTR	79.18			
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N		
		PAINT, TAPE, DROP CLOTH-RESTRM		910 5-612-805	BUILDING	79.18
I-05619-1		WATER FOR LAB, BATTERY	19.20			
1/05/2011	AP	DUE: 2/04/2011 DISC: 2/04/2011		1099: N		
		WATER FOR LAB		900 5-036-525	DRUGS & CHEMICALS	4.98
		FLASHLIGHT		900 5-036-520	DEPT SUPPLIES	8.74
		6V BATTERY		900 5-036-505	BATTERIES-NON VEHICLES	5.48
I-05738		WIRELESS MOUSE	24.88			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		WIRELESS MOUSE		010 5-045-518	COMPUTER SUPPLIES	24.88
I-06022		GLUE	3.47			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		GLUE		360 5-000-520	DEPT SUPPLIES	3.47
I-06234		MIRRORS FOR BATHROOMS	43.94			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		MIRRORS FOR BATHROOMS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	43.94
I-06235		DISH SOAP, SPONGE, BAR SOAP	15.73			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		DISH SOAP, SPONGE, BAR SOAP		800 5-030-520	DEPT SUPPLIES	15.73
I-07618		MICROWAVE FOR BREAKROOM	114.72			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		MICROWAVE FOR BREAKROOM		800 5-030-520	DEPT SUPPLIES	114.72
I-08065		SCREWDRIVER, PAINT, SCRAPER	43.42			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		SCREWDRIVER		800 5-030-580	TOOLS	5.18
		PUSH PINS		800 5-030-550	OFFICE SUPPLIES	1.36
		SCRAPER, PAINT, BRUSHES		800 5-030-520	DEPT SUPPLIES	36.88

PACKET: 01594 AO-11-02

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-08359		KEYBOARDS X 2	58.99			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		KEYBOARDS X 2		800 5-030-518	COMPUTER SUPPLIES	58.99
=====						
I-08880-1		PLEDGE, DVD-Rs, WIPES	49.35			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		PLEDGE, WIPES		010 5-163-520	DEPT SUPPLIES	17.49
		MOUSE PADS, DVDs, CDs		760 5-000-518	COMPUTER SUPPLIES	31.86
=====						
I-09599		INK CARTRIDGE, ICE SCRAPER	125.27			
1/13/2011	AP	DUE: 2/12/2011 DISC: 2/12/2011		1099: N		
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	30.57
		CAMERA, ICE SCRAPER		800 5-030-518	COMPUTER SUPPLIES	94.70
=====						
I-09845-1		CEILING REPAIR MATL-RESTRM	35.48			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		CEILING REPAIR MATL-RESTRM		910 5-611-805	BUILDING	35.48
=====						
I-2220		CLEANER, TRASH BAGS, TOWELS	28.18			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		CLEANER, TRASH BAGS, TOWELS		010 5-025-520	DEPT SUPPLIES	28.18
		=== VENDOR TOTALS ===	976.35			
=====						
01-02040	WAYNE JOPLIN					
=====						
I-201102026016		HOTEL, MEAL-TOPEKA-KFFIP MTG	75.21			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		HOTEL, MEAL-TOPEKA-KFFIP MTG		010 5-041-490	TRAVEL EXP REIMBURSMNT	75.21
		=== VENDOR TOTALS ===	75.21			
=====						
01-04134	WILSHIRE DEVELOPMENT					
=====						
I-29897		REFUND TAXES PAID 813 W. 8TH	563.08			
1/28/2011	AP	DUE: 1/28/2011 DISC: 1/28/2011		1099: N		
		REFUND TAXES PAID 813 W. 8TH		010 5-131-484	REIMBURSEMENTS	563.08
		=== VENDOR TOTALS ===	563.08			
		=== PACKET TOTALS ===	652,735.95			

PACKET: 01595 AO-11-03 FLOOD

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
=====						
01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
I-70020300M-18		ANIMAL SHELTER ENGINEERING SV	2,252.50			
1/10/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		ANIMAL SHELTER ENGINEERING SVC		520 5-240-850	OTHER EQUIP	2,252.50
=== VENDOR TOTALS ===			2,252.50			
=== PACKET TOTALS ===			2,252.50			

February 4, 2011
Item #: E-4

TO: Mayor & Commissioners

FROM: Cindy Price, City Clerk

SUBJECT: Cereal Malt Beverage License for Jump Start locations

TAS Group, LLC has purchased the Jump Start Coffeyville locations at 1308 West Eighth Street and 512 Northeast Street and has applied for cereal malt beverage licenses. They meet the criteria as established by the State and City for CMB licenses and approval of the licenses is recommended.

To: Mayor and Commissioners
From: Chuck Shively, Director of Public Works
Subject: Award a construction contract for Sanitary Sewer and Electric Conduit installation in Cline's Westwood Addition.
Recommendation: Award the contract to MSB Construction in the total amount of \$116,363.00, contingent upon submittal of all required documents from the contractor and approval to award from the appropriate state and federal agencies.

Discussion: On January 19, 2011 bids were opened for a construction contract to install sanitary sewer mains, manholes and related appurtenances and electric primary conduit to serve the lots in Cline's Westwood Addition. Four bids were received and are listed in the table below.

The full cost for the project will be reimbursed by the \$392,000 EDI Special Project Grant from the United States Department of Housing and Urban Development and will be used as the required local matching funds for the Infrastructure Development grant (SB 417) from the Kansas Housing Resources Corporation.

<u>CONTRACTOR</u>	<u>TOTAL BID</u>
MSB Construction (Oologah, OK)	\$ 116,363.00
T. C. Underground, Inc. (Independence, KS)	\$ 150,308.00
Tri-Star Utilities, Inc. (Independence, KS)	\$ 123,257.00
Ewertz Excavation (Douglas, KS)	\$ 166,210.00

City Resolution Number R-05-18, which established guidelines for City procurement procedures, provides that preference be given to local vendors whose price is within 5% of the low bid, up to \$10,000. City Staff has always considered Tri-Star Utilities to be a local vendor because they are located in Montgomery County and do a lot of work in Coffeyville. Tri-Star Utilities bid is \$6,894.00 higher than the low bid, which is slightly less than a 6% difference, but within the \$10,000 limit. The procedures established by the Resolution are guidelines only.

However, 40CFR85.36 lists the HUD guidelines for Procurement under this federal grant. The regulation states that the grantee will use their own procurement procedures provided they conform to applicable Federal law and standards identified in the section. The section further states "Grantees and subgrantees will conduct procurements in a manner that prohibits the use of statutorily or administratively imposed in-State or local geographical preferences in the evaluation of bids or proposals". The section also states that "Grantees and subgrantees will make awards only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources."

Neither City staff nor our engineer have ever utilized the low bidder, MSB Construction, and we have no first-hand knowledge of their competence, abilities, workmanship, or record of completing projects on time or within budget. Our engineer checked the references supplied by the contractor and found no reason to eliminate them from being awarded the contract based on those references. We will continue to attempt to check additional contacts from their previous work. If any pertinent additional information is received, we will advise you before award.

The second low bidder, Tri-Star Utilities, has performed many projects for the City of Coffeyville over the past 15-20 years. They have worked for the City as Tri-Star Utilities and previously as Underground Utilities. City staff has been pleased with all previous projects performed for us by the firm. They have always been easy to work with and have done excellent work within the allotted contract time with no unreasonable Change Order requests. City staff believes the relatively small additional cost is justified by our past experience with Tri-Star Utilities and their close proximity, which allows for quick response when necessary during the construction as well as for any necessary future warranty service. By comparison, we have no first-hand experience with MSB Construction and they are located more than twice as far away, in another state. But, the federal regulations can not be ignored.

Based on the requirements of the federal procurement guidelines, unless pertinent additional information is received from further reference checks, City Staff recommends awarding the construction contract to MSB Construction, in the total amount of \$116,363.00, contingent upon submittal of all required documents from the contractor and approval to award from all appropriate state and federal agencies.

Respectfully Submitted,
Chuck Shively, Director of Public Works

RESOLUTION NO. R-11-17

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONSTRUCTION CONTRACT WITH MSB CONSTRUCTION, INC. IN THE AMOUNT OF \$116,363.00 FOR SANITARY SEWER AND ELECTRIC CONDUIT INSTALLATION IN CLINE'S WESTWOOD ADDITION, CONTINGENT UPON SUBMITTAL OF ALL REQUIRED DOCUMENTS BY THE CONTRACTOR AND APPROVAL TO AWARD FROM THE APPROPRIATE STATE AND FEDERAL AGENCIES.

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 construction contract with MSB Construction, Inc. in the amount of \$116,363.00 for sanitary sewer and electric conduit installation in Cline's Westwood Addition, contingent upon submittal of all required documents by the contractor and approval to award from the appropriate state and federal agencies.

ADOPTED THIS 8TH DAY OF FEBRUARY, 2011.

Alec Hendryx, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

To: Mayor and Commissioners
From: Chuck Shively, Director of Public Works
Subject: Award a construction contract for construction of streets and drainage improvements in Cline's Westwood Addition.
Recommendation: Award the contract to JRB Industries in the total amount of \$159,787.50, contingent upon submittal of all required documents from the contractor and approval to award from the appropriate state and federal agencies.

Discussion: On January 19, 2011 bids were opened for a construction contract to extend streets and improve drainage in Cline's Westwood Addition. Four bids were received and are listed in the table below.

The full cost for the project will be reimbursed by the \$392,000 EDI Special Project Grant from the United States Department of Housing and Urban Development and will be used as the required local matching funds for the Infrastructure Development grant (SB 417) from the Kansas Housing Resources Corporation.

<u>CONTRACTOR</u>	<u>ASPHALT BID</u>	<u>CONCRETE BID</u>
JRB Industries (Parsons, KS)	\$ 142,382.50	\$ 159,787.50
Mission Construction (Saint Paul, KS)	\$ 186,374.58	\$ 198,577.58
Muller Construction (Coffeyville, KS)	\$ 169,946.35	\$ 185,850.85
R & S Construction (Neodesha, KS)	\$ 159,388.60	\$ 205,788.60

The project was bid with asphalt streets or, as an alternate, with concrete streets. The cost difference between asphalt streets or concrete streets is relatively small for all bidders compared to the overall project cost. A new concrete street is expected to last 20 years before substantial maintenance is required, while an asphalt street is expected to last 10 years. Therefore City staff recommends we award the contract with the alternate concrete streets.

The City Procurement Resolution provides that preference be given to local vendors whose price is within 5% of the low bid, up to \$10,000. The difference between Muller's bid and the low bid was \$27,563.85 (19%) for asphalt or \$26,063.35 (16%) for concrete. The procedures established by the Resolution are guidelines only. The final award decision is at the sole discretion of the City Commission.

However, 40CFR85.36 lists the HUD guidelines for Procurement under this federal grant. The regulation states that the grantee will use their own procurement procedures provided they conform to applicable Federal law and standards identified in the section. The section further states "Grantees and subgrantees will conduct procurements in a manner that prohibits the use of statutorily or administratively imposed in-State or local geographical preferences in the evaluation of bids or proposals". The section also states that "Grantees and subgrantees will make awards only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources."

City staff has no first-hand experience with the low bidder. Our engineer checked the supplied references and found no reason to eliminate them from being awarded the contract based on the federal guidelines. The contractor has performed work on numerous projects in the area, so we will continue to attempt to check additional contacts from their previous work. If any pertinent additional information is received, we will advise you before award

Therefore, City staff recommends award of the contract, with the concrete street alternate bid, to JRB Industries in the amount of \$159,787.50. Any award of this project is contingent upon submittal of all required documents from the contractor and approval to award from the appropriate state and federal agencies.

Respectfully Submitted,
Chuck Shively, Director of Public Works

RESOLUTION NO. R-11-18

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONSTRUCTION CONTRACT WITH JRB INDUSTRIES IN THE AMOUNT OF \$159,787.50 FOR STREETS AND DRAINAGE IMPROVEMENTS IN CLINE'S WESTWOOD ADDITION, CONTINGENT UPON SUBMITTAL OF ALL REQUIRED DOCUMENTS BY THE CONTRACTOR AND APPROVAL TO AWARD FROM THE APPROPRIATE STATE AND FEDERAL AGENCIES.

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 construction contract with JRB Industries in the amount of \$159,787.50 for streets and drainage improvements in Cline's Westwood Addition, contingent upon submittal of all required documents by the contractor and approval to award from the appropriate state and federal agencies.

ADOPTED THIS 28TH DAY OF FEBRUARY, 2011.

Alec Hendryx, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

FEBRUARY 8, 2011
AGENDA ITEM NO. I-3

FROM: Angie Naden
TO: Mayor & City Commissioners
SUBJECT: Renewal of Four State Maintenance Supply, Inc. Ad Valorem Property Tax Exemption/Incentive

1. The Time Period of the Ad Valorem Property Tax Exemption (Certain Identified Real & Personal Property) for Four State Maintenance Supply, Inc. Granted by Ordinance No. S-09-05;

■ January 1, 2009 through December 31, 2018.

2. Performance on permanent jobs to be created by expansion project.

Calendar Year	Base Employment 4th Qtr. 2008	New Job Creation Goal	Cumulative Total Job Goal + Base	New Jobs Created to Date	Actual Avg. Total Employment To Date	Performance To Date Plus or Minus
2009	32	2	34	-1	31	-3
2010	32	1	35	-8	24	-11

The above inset illustrates the performance of Four State Maintenance Supply, Inc. to date in creating the number of jobs forecasted in its tax exemption/incentive application. As shown in the table, Four State Maintenance Supply, Inc. is behind in their job creation based on the information provided in 2008 since the projections were initially provided. This reduction in staff is due to a general downturn in the economy. Like many companies not just in our community, but across the country, they are having to do more with less personnel. As the economy continues to turn around, Four State anticipates increasing their employment levels. The City has had prior experience with a tax exemption with 4 State and with the exception of one year, they were always well above their projections. It is staff's belief that we will continue to see employment levels rebound for this company.

3. Performance on average annual salary of employees.

Calendar Year	Average Hourly Wage Goal	Actual Average Hourly Wage	Calendar Year	Average Hourly Wage Goal	Actual Average Hourly Wage
2009	\$12.00	\$17.73	2014	\$15.31	
2010	\$12.60	\$17.50	2015	\$16.08	
2011	\$13.23		2016	\$16.88	
2012	\$13.89		2017	\$17.73	
2013	\$14.58		2018	\$18.61	

Average wages are well above those projected by Four State Maintenance in its Tax Exemption/Incentive application.

4. Savings from tax exemption/incentive benefit provided to Four State Maintenance Supply, Inc.

Combined Savings to Date From Tax Exemption	New Jobs Created to Date	Tax Exemption Per Job Created	Annual Savings Per Job Created
\$ 15,154.88	-11	\$ (1,377.72)	\$ (688.86)

The above table summarizes the benefit to date of the Tax Exemption Incentives and the new jobs created. Because Four State has not met their job creation goals, it means the City is giving up tax revenue, while not receiving the benefits of job growth. However, per the Tax Exemption policy adopted by the City of Coffeyville in 1995, the first 3 years of a company's exemption is considered a grace period where regardless of the number of new jobs created, taxes shall be exempted at 100%. 2011 is the final year of the grace period for Four State.

Staff recommendation:

Staff has determined the ownership, use of the property and other qualified criteria for the tax exemption-incentive of Four State Maintenance Supply, Inc. continues to exist and is consistent with the original property tax exemption-incentive application. Employment levels and annual tax savings per job created are below those anticipated when the exemption was originally approved. However, Four State is still in their 3 year "grace" period as allowed. Given these factors, staff respectfully recommends that the City Commission approve Ordinance No. S-11-02, renewing at 100% the tax exemption/incentives for Four State Maintenance Supply, Inc. for the calendar year 2011.

ORDINANCE NO. S-11-02

AN ORDINANCE TO APPROVE AN ANNUAL RENEWAL OF THE TEN-YEAR PROPERTY TAX EXEMPTION-INCENTIVE (JANUARY 1, 2009 THROUGH DECEMBER 31, 2018) GRANTED BY ORDINANCE NO. S-10-02 ON CERTAIN IDENTIFIED REAL AND PERSONAL PROPERTY OF FOUR STATE MAINTENANCE SUPPLY, INC. FOR THE ONE-YEAR PERIOD BEGINNING JANUARY 1, 2011 THROUGH DECEMBER 31, 2011.

WHEREAS, the Board of Commissioners of the City of Coffeyville, Kansas has reviewed updated information on Four State Maintenance Supply, Inc. and determined that the ownership, use of the property and other qualified criteria for the tax exemption-incentive of Four State Maintenance Supply, Inc. continues to exist and is consistent with their original property tax exemption-incentive applications.

NOW, THEREFORE, BE IT ORDAINED, by the Board of Commissioners of the City of Coffeyville, Kansas that pursuant to the provisions of the City's "Statement of Policy and Procedures on Ad Valorem Property Tax Exemptions and Incentives for Economic Development" (Resolution No. R-95-02) the ten-year property tax exemption-incentive (January 1, 2009 through December 31, 2018) granted by Ordinance No. S-10-02 on certain identified real and personal property of Four State Maintenance Supply, Inc. is approved for an annual renewal for the one-year period beginning January 1, 2011 through December 31, 2011.

PASSED BY THE BOARD OF COMMISSIONERS OF THE CITY OF COFFEYVILLE
THIS 22nd DAY OF FEBRUARY 2011.

Alec Hendryx, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

PUBLISHED IN THE COFFEYVILLE JOURNAL ON THE ____ DAY OF _____,
2011.

RESOLUTION NO. R-11-19

A RESOLUTION ESTABLISHING AN INDUCEMENT FOR THE REHABILITATION AND EXPANSION OF RESIDENTIAL STRUCTURES WITHIN THE CORPORATE CITY LIMITS OF THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, Chapter 7 (Buildings and Building Regulations), Article I (In General), Section 7-1 (Building Code Adopted) of the Code of Ordinances for the City of Coffeyville establishes building permit fees; and

WHEREAS, those fees are applicable to rehabilitation and expansion projects on residential structures; and

WHEREAS, it is the desire of the Board of Commissioners to provide an inducement to stimulate rehabilitation of residential properties through the implementation of a "Spruce-Up" program within the city limits.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that, all building permit fees for repair, rehabilitation or expansion of existing residential structures be waived through June 30, 2011 within the corporate city limits of the City of Coffeyville, Kansas.

Adopted this 8th day of February 2011.

Alec Hendryx, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

RESOLUTION NO. R-11-20

A RESOLUTION REGARDING THE REMOVAL OF AWNINGS IN THE DOWNTOWN AREA.

WHEREAS, on March 24, 2009, the City Commission adopted Resolution No. R-09-77, thereby permitting Downtown Coffeyville, Inc., to remove certain awnings in the downtown area of the City of Coffeyville, subject to the consent of the adjacent property owners; and

WHEREAS, the City Commission wishes to make it clear that whatever permission the City is required to give to remove any additional awnings will need to be acted upon by the City Commission.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the removal of any additional awnings in the downtown area of the City of Coffeyville shall be subject to (1) the consent of the City Commission and (2) the consent of the adjacent property owner(s).

Adopted this 8th day of February 2011.

Alec Hendryx, Mayor

Attest:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

RESOLUTION NO. R-11-21

A RESOLUTION TO AMEND ARTICLE V (MEETINGS), SECTION 5 (QUORUM) OF THE BYLAWS OF THE HOUSING AUTHORITY OF THE CITY OF COFFEYVILLE, KANSAS.

WHEREAS, the Housing Authority Commissioners have approved by a two-thirds (2/3rds) a proposed amendment to the bylaws of the Housing Authority, reducing the quorum from four (4) Commissioners to three (3) Commissioners; and

WHEREAS, after consideration of the proposed amendment, the City Commission has determined the amendment should be adopted.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, as follows:

1. That Article V (Meetings), Section 5 (Quorum) of the Bylaws of the Housing Authority of the City of Coffeyville, Kansas be and is hereby amended, as follows:

Section 5. QUORUM. The powers of the Housing Authority shall be vested in the Commissioners in office from time to time. Three (3) Commissioners shall constitute a quorum for the purpose of conduction its business and exercising its powers and for all other purposes, but a smaller number may adjourn from time to time until a quorum is obtained. When a quorum is in attendance, action may be taken by the Housing Authority upon a vote of a majority of the Commissioners present.

2. The remaining Bylaws of the Housing Authority shall remain in full force and effect.

Adopted this 8th day of February 2011.

Alec Hendryx, Mayor

Attest:

Cindy Price, City Clerk

Approved as to Form and Legality:

Paul Kritz, City Attorney

February 8, 2011
Item #: I-7

TO: Mayor & Commissioners

FROM: John Hufferd, Code Enforcement Officer

SUBJECT: Demolition Bid Group 1

Our staff sent out invitations to several area demolition contractors and posted on the City of Coffeyville website for removal of seven (7) structures. We received sealed bids on February 2, 2011 and the bids were opened at 2 p.m.

The following contractors presented bids:

G & G Dozer, Caney	\$17,926.00
Muller Construction, Coffeyville	\$14,995.00
Scott Construction, Ottawa	\$14,525.00

Muller Construction is within 5% of the lowest bid (\$749.75)

The property locations are:

1. 809 W. 3rd
2. 108 E. 1st
3. 202 S. Beech
4. 10 E. 2nd
5. 805 W. Delaware
6. 801 W. Delaware
7. 1405 S. Willow

Staff recommends that Muller Construction be awarded the contract for the demolition project in the amount of \$14,995.00.

RESOLUTION NO. R-11-22

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PURCHASE ORDER IN THE AMOUNT OF \$14,995 TO MULLER CONSTRUCTION FOR THE DEMOLITION AND DISPOSAL OF SEVEN STRUCTURES.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to award a contract with Muller Construction and to authorize payment to same in the amount of \$14,995 for the demolition and disposal of six structures located in the City of Coffeyville.

The property locations are:

1. 809 W. 3rd
2. 108 E. 1st
3. 202 S. Beech
4. 10 E. 2nd
5. 805 W. Delaware
6. 801 W. Delaware
7. 1405 S. Willow

ADOPTED THIS 8th DAY OF FEBRUARY 2011.

Alec Hendryx, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

February 8, 2011

Item: I-8

To: Mayor and Commissioners
From: John Hufferd, Code Enforcement Officer
Subject: Demolition Bid Group 2

Our staff sent out invitations to several area demolition contractors and posted on the City of Coffeyville website for removal of five (5) structures. We received sealed bids on February 2, 2011 and the bids were opened at 2 p. m...

The following contractors presented bids:

G & G Dozer, Caney	\$21,335.00
Muller Construction, Coffeyville	\$21,050.00
Scott Construction, Ottawa	\$13,775.00

The property locations are:

1. 808 Lincoln
2. 314 W. 4th
3. 215 E. 10th Brick Building at alley (1008 Spring)
4. 607 W. 4th
5. 821 W. 5th

Staff recommends that Scott Construction be awarded the demolition project in the amount of \$13,775.00.

RESOLUTION NO. R-11-23

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PURCHASE ORDER IN THE AMOUNT OF \$13,775 TO SCOTT CONSTRUCTION FOR THE DEMOLITION AND DISPOSAL OF FIVE STRUCTURES.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to award a contract with Scott Construction and to authorize payment to same in the amount of \$13,775 for the demolition and disposal of five structures located in the City of Coffeyville.

1. 808 Lincoln
2. 314 W. 4th
3. 215 E. 10th Brick Building at alley (1008 Spring)
4. 607 W. 4th
5. 821 W. 5th

ADOPTED THIS 8th DAY OF FEBRUARY 2011.

Alec Hendryx, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

February 8, 2011

Item: I-9

To: Mayor and Commissioners
From: John Hufferd, Code Enforcement Officer
Subject: Demolition Bid Group 3

Our staff sent out invitations to several area demolition contractors and posted on the City of Coffeyville website for removal of five (5) structures. We received sealed bids on February 2, 2011 and the bids were opened at 2 p. m.

The following contractors presented bids:

G & G Dozer, Caney	\$7,727.00
Muller Construction, Coffeyville	\$5,959.00
Scott Construction, Ottawa	\$6,940.00

The property locations are:

1. 711 W. 3rd
2. 307 W. 3rd
3. 803 W. Colorado
4. 1110 Harding
5. 408 S. Union

Staff recommends that Muller Construction be awarded the demolition project in the amount of \$5,959.00.

RESOLUTION NO. R-11-24

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PURCHASE ORDER IN THE AMOUNT OF \$5,959 TO MULLER CONSTRUCTION FOR THE DEMOLITION AND DISPOSAL OF FIVE STRUCTURES.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to award a contract with Muller Construction and to authorize payment to same in the amount of \$5,959 for the demolition and disposal of five structures located in the City of Coffeyville.

The property locations are:

1. 711 W. 3rd
2. 307 W. 3rd
3. 803 W. Colorado
4. 1110 Harding
5. 408 S. Union

ADOPTED THIS 8th DAY OF FEBRUARY 2011.

Alec Hendryx, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

February 08, 2011
Item: I-10

To: Mayor and Commissioners
From: Chuck Shively, Director of Public Works
Subject: Change Order #1 (Final Quantities) to the contract with Muller Construction for construction of 3rd Street and Westbrook Street West of Cheyenne Street.
Recommendation: Authorize Execution of Change Order No. 1, increasing the contract price by \$166,237.85.

Discussion:

On July 14, 2009 the City Commission approved Resolution No. R-09-125, authorizing a contract with Muller Construction for construction of 3rd Street west of Cheyenne Avenue. The project is being funded by the Infrastructure Development Grant (SB 417) from the Kansas Housing Resources Corporation (KHRC).

On April 27, 2010, I addressed the City Commission about proceeding with the second phase of that project, which consisted of construction of Westbrook Avenue from the west end of the newly constructed 3rd Street, north to 1st Street. I explained that Muller Construction had agreed to construct the second phase for the same unit prices bid on the first phase. Staff believed that if we rebid the project the unit prices would be higher, plus we would save some mobilization costs if we continued under the same contract. I told the City Commission that I estimated the cost would not be over \$177,000. The City Commission unanimously agreed that we should proceed with construction of Westbrook Avenue as a Change Order to the 3rd Street project.

Construction is now substantially complete on both streets. Attached is a proposed Change Order No. 1 (Final) to the original contract. The Change Order includes the Westbrook Street phase of the project plus some increases to the 3rd Street phase of the project for additional base work where we discovered bad material, some additional feet of curb and gutter, and some additional feet of drainage pipe. The total increase for both phases combined is \$166,237.85, which is slightly less than the \$177,000 I had estimated for the Westbrook phase last April.

Therefore, City staff recommends approval of Change Order No. 1 to the construction contract with Muller Construction, Inc. dated September 9, 2009, increasing the contract amount by \$166,237.85.

Respectfully Submitted,

Chuck Shively, Director of Public Works

RESOLUTION NO. R-11-25

A RESOLUTION TO AUTHORIZE THE EXECUTION OF CHANGE ORDER NO. 1 TO THE THIRD STREET ROADWAY CONSTRUCTION PROJECT AGREEMENT WITH MULLER CONSTRUCTION, INC., INCREASING THE CONTRACT PRICE BY \$166,237.85. (RESOLUTION NO. R-09-125 - ORIGINAL CONTRACT).

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and the City Clerk be and are hereby authorized and directed to execute Change Order No. 1 to the Third Street Roadway Construction project agreement with Muller Construction, Inc., increasing the contract price by \$166,237.85. (Resolution No. R-09-125 - Original Contract).

ADOPTED THIS 8TH DAY OF FEBRUARY 2011.

Alec Hendryx, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Original Contract	Resolution No. R-10-125	\$ 118,522.50
Change Order #1	Resolution No. R-11-25	\$ 166,237.85
Adjusted Total		\$ 284,760.35

**TranSystems**

115 S. Sixth Street
Suite B
Independence, KS 67301
Tel 620 331 3999
Fax 620 331 4082
www.transystems.com

CHANGE ORDER NO. 1 FINAL

3rd Street Roadway Construction

This Change Order constitutes full and mutual accord and satisfaction for all time and all costs related to this change. By acceptance of this Change Order, the Contractor agrees that the Change Order represents equitable adjustments to the contract, and further agrees to waive all rights to file a claim arising out of or as a result of this change.

Provide equipment and material to perform the following tasks:

Third Street

- | | |
|--|-------------|
| 1. Temporary Road improvements | \$1,438.18 |
| 2. Undercut and removed 400 cy, fill with 700 ton oversized rock | \$12,950.00 |
| 3. Deduct 30 sy. aggregate shoulder, add 128 lf of C&G and 46 lf of 12" pipe | \$3,817.00 |

Westbrook Street 3rd to 1st

- | | |
|--|---------------------|
| 1. Construct Westbrook street 3 rd street to 1 st street | <u>\$148,032.67</u> |
| TOTAL | \$166,237.85 |

Original Contract Amount: \$118,522.50
Additions, This Change Order: \$ 166,237.85
Revised Contract Amount: \$284,760.35

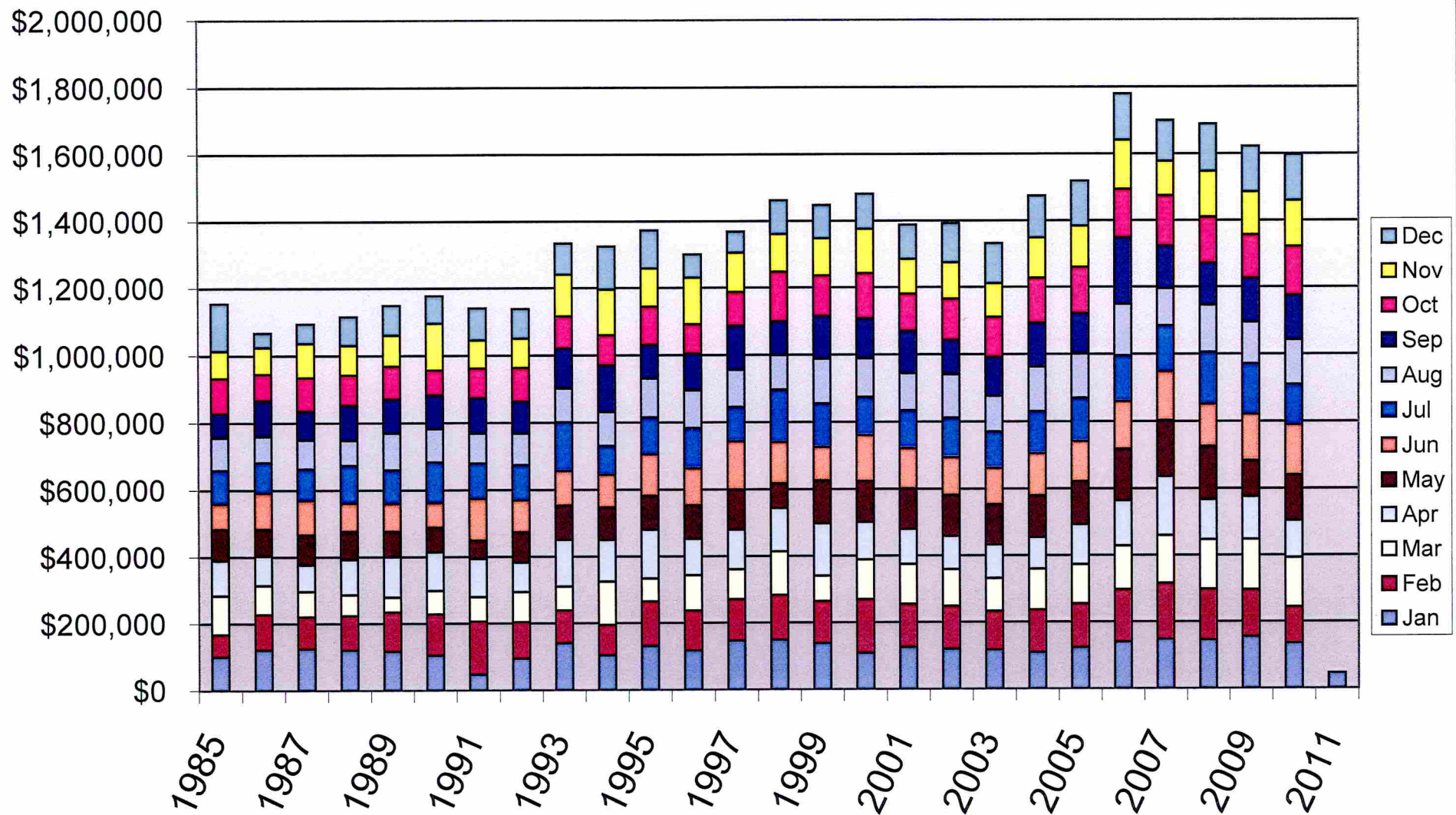
Approved by Engineer:  Date 2/4/11
TranSystems

Approved by Contractor: _____ Date _____
Muller Construction

Approved by Owner: _____ Date _____
City of Coffeyville

Westbrook construction Change Order

City 1 Cent Sales Tax Revenue



Memo

To: Commissioners
From: Angie Naden
CC:
Date: January 31, 2011
Re: January 2011 Sales Tax Collections

Our January sales tax distribution was about $\frac{1}{4}$ of what we typically receive. Stephanie and I contacted the Department of Revenue and they explained they were reviewing what they described as "system errors." I got a call back from Steve Brunken with KDOR and he had a further explanation. Steve explained his office had prepared some adjustments last month related to the amnesty program, which waives interest and penalties that had accrued on past due tax payments. Somewhere in the process of removing the fees, when our distribution was calculated for January, it picked up large refunds, which are not correct. Steve said they are going to review more in depth, but at first glance it appeared we were shorted approximately \$254,000 in sales tax due to an error in the KDOR database. This would have put the distribution at close to \$389,000, which is more in line with what we typically receive. So, I was glad to hear that. What I wasn't glad to hear.....they are not going to get this money to us until the February distribution is calculated. He did say they would try to get the February distribution out earlier, but I wouldn't expect it any earlier than the 25th.

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		-	-	-	-	-	-	-
March		-	-	-	-	-	-	-
April		-	-	-	-	-	-	-
May		-	-	-	-	-	-	-
June								-
July								-
August								-
September								-
October								-
November								-
December								-
	134,847.54	22,474.59	22,474.59	22,474.59	22,474.59	22,474.59	22,474.59	134,847.54

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	-	-			-	
March	-	-			-	
April	-	-				
May	-	-				
June	-	-			-	
July	-	-			-	
August	-	-			-	
September	-	-			-	
October	-	-			-	
November	-	-			-	
December	-	-			-	
	4,494.92	-	39,166.67	(21,187.00)	-	22,474.59

**2011 LOCAL RETAIL SALES TAX COLLECTION
SALES/COMP USE COMBINED**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2009/2008 PERCENTAGE			2010/2009 PERCENTAGE		2011/2010 PERCENTAGE	
			2008 ACTUAL INC OR DEC .01 TAX	2009 ACTUAL INC OR DEC .01 TAX	2010 ACTUAL INC OR DEC .01 TAX	2010 ACTUAL INC OR DEC .01 TAX	2011 ACTUAL INC OR DEC .01 TAX	2011 ACTUAL INC OR DEC .01 TAX	2011 ACTUAL INC OR DEC .01 TAX
NOVEMBER	DECEMBER	JANUARY	<u>\$145,186.72</u>	<u>\$155,074.01</u>	6.81%	<u>\$121,063.33</u>	<u>-21.93%</u>	<u>\$44,949.18</u>	<u>-62.87%</u>
			\$145,186.72	\$155,074.01	6.81%	\$121,063.33	-21.93%	\$44,949.18	-62.87%

**2011 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2009/2008			2010/2009		2011/2010	
			2008 ACTUAL _01 TAX	2009 ACTUAL _01 TAX	PERCENTAGE	2010 ACTUAL _01 TAX	PERCENTAGE	2011 ACTUAL _01 TAX	PERCENTAGE
					INC OR DEC _01 TAX		INC OR DEC _01 TAX		INC OR DEC _01 TAX
NOVEMBER	DECEMBER	JANUARY	\$127,012.13	\$142,375.02	12.10%	\$121,063.33	-14.97%	\$30,666.61	-74.67%
			\$127,012.13	\$142,375.02	12.10%	\$121,063.33	-14.97%	\$30,666.61	-74.67%

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

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2009/2008			2010/2009			2011/2010	
			2008 ACTUAL .01 TAX	2009 ACTUAL .01 TAX	INC OR DEC .01 TAX	2010 ACTUAL .01 TAX	INC OR DEC .01 TAX	2011 ACTUAL .01 TAX	INC OR DEC .01 TAX	
NOVEMBER	DECEMBER	JANUARY	<u>\$18,174.59</u>	<u>\$12,698.99</u>	-30.13%	<u>\$14,081.54</u>	<u>10.89%</u>	<u>\$14,282.57</u>		1.43%
			\$18,174.59	\$12,698.99	-30.13%	\$14,081.54	10.89%	\$14,282.57		1.43%

**City of Coffeyville
Library Distribution Calculation
2011**

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

Payment Dates:	County Treasurer's Distribution	Less: Maintenance	City Distribution	Remaining Budget Balance to Distribute to Library
01/19/2011	\$ 166,753.44	\$ (1,250.00)	\$ 165,503.44	\$ 174,734.56
		(1,250.00)	\$ (1,250.00)	
		-	\$ -	
		-	-	
		-	-	
		-	-	
Year to Date	<u>\$ 166,753.44</u>	<u>\$ (2,500.00)</u>	<u>\$ 164,253.44</u>	

* Actual balance to distribute to library:

\$ 165,503.44
(2,415.01)

per 11/22/10 letter & detail
to return 2010 overpayment

\$ 163,088.43

CITY OF COFFEYVILLEProperty Tax Receipts
FY 2007-2010

FY 2008		2008	% of	2008 Revised	% of	Total Recv'd	Jan-08	Mar-08	May-08	Jul-08	Sep-08	Oct-08	Dec-08
Code	Description	Budget	Budget	Projection	Projection	To Date							
4002	Property Tax	\$1,731,587.09	93.21%	\$1,610,375.45	100.23%	\$1,614,043.27	\$909,234.71	\$72,168.40	\$577,304.60	\$0.00	\$55,376.39	(\$40.83)	\$0.00
4002	Revitalization Rebate	-	#DIV/0!	-	#DIV/0!	(9,773.71)	-	(3,461.39)	-	-	(6,312.32)	-	-
4003	PP/MV Tax	258,027.00	100.31%	258,027.00	100.31%	258,821.91	4,162.88	18,175.79	63,075.26	-	91,967.06	35,099.03	46,341.89
4004	Back Taxes	60,000.00	139.21%	60,000.00	139.21%	83,524.49	29,202.66	13,307.05	15,162.85	-	17,575.91	8,276.02	-
4007	RV Tax	2,560.00	100.33%	2,560.00	100.33%	2,568.34	99.82	159.63	667.53	-	976.42	205.96	458.98
4008	16/20 Ton Trucks	1,094.00	112.27%	1,094.00	112.27%	1,228.28	595.24	109.76	345.22	-	178.06	-	-
4015	Highway-County	52,000.00	95.67%	50,510.00	98.50%	49,750.56	-	13,323.84	10,919.33	-	14,267.91	11,239.48	-
4030	LAVTR	-	-	-	-	-	-	-	-	-	-	-	-
4009	Rent Excise Tax	-	-	-	-	544.21	-	-	-	-	261.04	-	283.17
4010	Nuisance	15,000.00	339.85%	45,000.00	113.28%	50,977.75	16,734.31	17,396.99	6,531.45	-	9,115.48	1,199.52	-
	Cumulative	\$2,120,268.09	96.77%	\$2,027,566.45	101.19%	\$2,051,685.10	\$960,029.62	\$131,180.07	\$674,006.24	\$0.00	\$183,405.95	\$55,979.18	\$47,084.04
							\$960,029.62	\$1,091,209.69	\$1,765,215.93	\$1,765,215.93	\$1,948,621.88	\$2,004,601.06	\$2,051,685.10

FY 2009		2009	% of	2009 Revised	% of	Total Recv'd	Jan-09	Mar-09	May-09	Jul-09	Sep-09	Oct-09	Dec-09
Code	Description	Budget	Budget	Projection	Projection	To Date							
4002	Property Tax	\$4,504,080.00	92.55%	\$4,114,101.00	101.33%	\$4,168,695.74	\$2,172,410.13	\$64,756.40	\$1,889,693.47	-	\$52,072.52	\$0.00	(\$10,236.78)
4002	Revitalization Rebate	-	#DIV/0!	-	#DIV/0!	(14,430.03)	-	(6,206.78)	76.32	-	(8,299.57)	-	-
4003	PP/MV Tax	270,271.00	65.41%	263,567.00	67.08%	176,789.31	3,723.68	15,999.75	56,198.74	-	89,804.85	-	11,062.29
4004	Back Taxes	60,000.00	125.24%	60,000.00	125.24%	75,146.88	31,033.25	9,985.35	13,670.63	-	16,385.89	1,769.58	2,302.18
4007	RV Tax	2,273.00	70.53%	2,271.00	70.60%	1,603.24	67.69	260.88	390.45	-	789.99	-	94.23
4008	16/20 Ton Trucks	1,218.00	108.15%	1,178.00	111.82%	1,317.24	662.61	294.42	358.81	-	(0.27)	-	1.67
4015	Highway-County	51,010.00	86.54%	44,820.00	98.49%	44,144.42	-	10,828.51	10,733.26	-	11,549.42	11,033.23	-
4030	LAVTR	-	-	-	-	-	-	-	-	-	-	-	-
4009	Rent Excise Tax	-	-	-	-	256.11	-	-	-	-	224.08	-	32.03
4010	Nuisance	15,000.00	266.85%	-	#DIV/0!	40,027.33	18,432.67	2,476.13	15,106.48	-	3,147.36	864.69	-
	Cumulative	\$4,903,852.00	91.63%	\$4,485,937.00	100.17%	\$4,493,550.24	\$2,226,330.03	\$98,394.66	\$1,986,228.16	\$0.00	\$165,674.27	\$13,667.50	\$3,255.62
							\$2,226,330.03	\$2,324,724.69	\$4,310,952.85	\$4,310,952.85	\$4,476,627.12	\$4,490,294.62	\$4,493,550.24

FY 2010		2010	% of	2010	% of	Total Recv'd	Jan-10	Mar-10	May-10	Jul-10	Sep-10	Oct-10	Dec-10
Code	Description	Budget	Budget	Projection	Projection	To Date							
4002	Property Tax	\$4,226,987.00	92.96%	\$4,075,878.00	96.41%	\$3,929,592.93	\$1,951,629.90	\$85,889.38	\$1,850,653.46	-	\$40,367.00	\$1,053.19	\$0.00
4002	Revitalization Rebate	-	#DIV/0!	\$0.00	#DIV/0!	(31,033.10)	-	(10,833.14)	-	-	(20,199.96)	-	-
4003	PP/MV Tax	245,031.00	117.57%	263,567.00	109.30%	288,088.90	62,468.65	15,225.81	55,080.17	-	87,087.10	27,060.27	41,166.90
4004	Back Taxes	60,000.00	157.53%	78,000.00	121.17%	94,516.38	34,751.80	20,466.88	17,709.06	-	10,722.15	10,866.49	-
4007	RV Tax	2,477.00	102.05%	2,271.00	111.31%	2,527.78	548.83	155.32	488.85	-	810.81	153.52	370.45
4008	16/20 Ton Trucks	1,315.00	135.07%	1,178.00	150.78%	1,776.20	793.20	477.01	428.60	-	77.39	-	-
4015	Highway-County	48,680.00	94.81%	43,640.00	105.76%	46,153.15	-	11,422.49	11,792.06	-	11,347.73	11,590.87	-
4030	LAVTR	-	-	-	-	-	-	-	-	-	-	-	-
4009	Rent Excise Tax	29.00	-	94.00	-	619.85	172.38	-	-	-	255.37	-	192.10
4010	Nuisance	20,000.00	135.42%	25,000.00	108.34%	27,084.39	11,405.84	6,157.31	7,040.22	-	1,762.71	718.31	-
	Cumulative	\$4,604,519.00	94.67%	\$4,489,628.00	97.10%	\$4,359,326.48	\$2,061,770.60	\$128,961.06	\$1,943,192.42	\$0.00	\$132,230.30	\$51,442.65	\$41,729.45
							\$2,061,770.60	\$2,190,731.66	\$4,133,924.08	\$4,133,924.08	\$4,266,154.38	\$4,317,597.03	\$4,359,326.48

FY 2011		2011	% of	2011	% of	Total Recv'd	Jan-11	Mar-11	May-11	Jul-11	Sep-11	Oct-11	Dec-11
Code	Description	Budget	Budget	Projection	Projection	To Date							
4002	Property Tax	\$4,231,069.91	49.46%	-	#DIV/0!	\$2,092,806.31	\$2,092,806.31	-	-	-	-	-	-
4002	Revitalization Rebate	-	#DIV/0!	-	#DIV/0!	-	-	-	-	-	-	-	-
4003	PP/MV Tax	255,768.00	0.97%	-	#DIV/0!	2,485.65	2,485.65	-	-	-	-	-	-
4004	Back Taxes	60,000.00	54.46%	-	#DIV/0!	32,673.55	32,673.55	-	-	-	-	-	-
4007	RV Tax	2,051.00	2.76%	-	#DIV/0!	56.62	56.62	-	-	-	-	-	-
4008	16/20 Ton Trucks	1,770.00	70.85%	-	#DIV/0!	1,253.99	1,253.99	-	-	-	-	-	-
4015	Highway-County	44,430.00	0.00%	-	#DIV/0!	-	-	-	-	-	-	-	-
4030	LAVTR	-	#DIV/0!	-	#DIV/0!	-	-	-	-	-	-	-	-
4009	Rent Excise Tax	25.00	0.00%	-	#DIV/0!	-	-	-	-	-	-	-	-
4010	Nuisance	20,000.00	30.46%	-	#DIV/0!	6,092.75	6,092.75	-	-	-	-	-	-
	Cumulative	\$4,615,113.91	46.27%	\$0.00	#DIV/0!	\$2,135,368.87	\$2,135,368.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$2,135,368.87						

Coffeyville Police Department

Yearly Statistics by Month

2011

	Jan - 11	Feb - 11	Mar - 11	Apr - 11	May - 11	Jun - 11	Jul - 11	Aug - 11	Sep - 11	Oct - 11	Nov - 11	Dec - 11	Totals
Total Incidents(PD,FD, EMS, MGSO)	1468												1468
Total Incidents PD Only	1231												1231
Traffic Stops	208												208
Traffic Citations Issued	74												74
KIBRS Offenses	273												273
KIBRS Incident Clearances	173												173
Accident - Injury	2												2
Accident - Non Injury	26												26
Cases Assigned to Dets	6												6
Cases Cleared by Dets	7												7
Homicides	0												0
Robberies	0												0
Rapes	0												0
Burglaries	5												5
Batteries	6												6
Assaults	0												0
Thefts	35												35
Stolen Auto	0												0
Parking In Yard Complaints	6												6
Parking In Yard Citations	3												3



MONTHLY BUILDING PERMIT REPORT JANUARY, 2011

During the month of January, 2011, there were three (3) building permits issued in the City of Coffeyville. Total valuation: \$17,850.00.

1/12/11	Anderson Financial 1209 W. 11 th St. LOT 53 EX E 9'; E/2 LOT 55 Pleasant View 2 nd Addition Remodel financial offices	\$9,500.00
1/13/10	Kent Bastian 1512 Stark St. Lot 11, Block 3 Flesher's Addition Remodel residence	\$8,000.00
1/27/10	Mary Smith 1612 W. 6 th St. Lots 19-20, Block 4 Solomon & Water's Addition Move in storage shed	\$350.00

BUILDING PERMITS ISSUED IN JANUARY, 2010

<u>Permits</u>	<u>Valuation</u>
1	\$34,000.00

MONTHLY BUILDING PERMIT REPORT DECEMBER, 2010

During the month of December, 2010, there were eight (8) building permits issued in the City of Coffeyville. Total valuation: \$251,732.00.

12/06/10	Coffeyville Resources 400 N. Linden St. Various properties Coffeyville Heights Addition Construct offices	\$170,450.00
12/03/10	John R. Scott 611 Waverly Way Lot 20, Block 5 Edgewood Addition Remodel residence	\$17,000.00
12/07/10	Kenneth Brown 1109 W. 10 th St. Lot 5, Block 12 Commercial Club 1 st Addition Remodel exterior of residence	\$5,600.00
12/17/10	Sol Hanna 1912 W. 7 th St. Lot 16, Block 1 West End Place Addition Remodel residence	\$7,997.00
12/17/10	Eric Garcia 206 S. Poplar Pl. Lots 5 & 6, Block 4 Ozark Addition Remodel residence	\$5,500.00
12/17/10	Chris Naden 312 Centennial St. Lot 14, Block 3 Tyler Gardens 6 th Replat Addition Remodel residence	\$10,058.00
12/18/10	Frank Mitchell 3807 W. 6 th St. Lot 3, Block 4 Aker's Sub. Addition Remodel residence	\$3,000.00

12/30/10

City of Coffeyville
110 N. Buckeye St.
Lot 1
Shoreland Hite Addition
Remodel residence

\$32,127.00

BUILDING PERMITS ISSUED IN DECEMBER, 2009

Permits

Valuation

6

\$165,582.00

PLANNING REPORT 2010

REZONING INDEX:

<u>DATE</u>	<u>ZONE CASE</u>	<u>DESCRIPTION</u>	<u>DISPOSITION</u>
02-09-10	ZC 20010-01, Haffener	(R-1) to (R-2) 712 West 4 th Street	Approved, 2 nd reading May 11, 2010 Ordinance S-10-04
03-15-10	ZC 2010-02, Big Chief RV Park	(A-1) to (M) 2629 North Highway 169	Approved, 2 nd reading May 11, 2010 Ordinance S-10-05
03-17-10	ZC 2010-03, Bundy- Hedean	(A-1) to (C-4) 2001 East Highway 166	Approved, 2 nd reading May 11, 2010 Ordinance S-10-06

PUD INDEX:

NONE TO REPORT

CONDITIONAL USE INDEX:

NONE TO REPORT

HOME OCCUPATION INDEX:

NONE TO REPORT

SPECIAL EXCEPTION INDEX:

NONE TO REPORT

VARIANCE INDEX:

<u>DATE</u>	<u>ZONE CASE</u>	<u>DESCRIPTION</u>	<u>DISPOSITION</u>
03-05-10	BZA 210-01, Leaman	815 West 12 th Street Front Yard Fence Requirements	Approved April 20, 2010
05-28-09	BZA 2010-02, Grigsby	515 East 4 th Street External Side Yard Setback	Approved August 19, 2010
07-15-10	BZA 2010-03, Community National Bank	901 West 11 th Street Front Yard Setback	Approved August 19, 2010

SUBDIVISION INDEX:

<u>DATE</u>	<u>ZONE CASE</u>	<u>DESCRIPTION</u>	<u>DISPOSITION</u>
08-03-10	SC 2010-01, Mansion Estates No. 2, Phase 2	100 – 200 East John Street 100 – 200 East Jefferson Street	Approved Final Plat Submittal Resolution R-10-134 October 26, 2010