

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

- A. CALL TO ORDER** – Mayor Alec Hendryx
- B. INVOCATION** – Margie Miller, Crossroads Community of Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, February 8, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-04 – \$4,404,214.96
 - 3. Approval of Cereal Malt Beverage license for Sirloin Stockade located at 104 W. 11th
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
- G. COMMENTS FROM THE PUBLIC**
- H. OLD BUSINESS**
 - 1. Ordinance No. S-11-02 – Second Reading of an Ordinance to renew the annual ad valorem property tax exemption/incentive for Four State Maintenance.
- I. NEW BUSINESS**
 - 1. Resolution No. R-11-26 – A Resolution to issue a purchase order to Cooling Tower Depot for repair of No. 3 cooling tower for the Electric Utility.
 - 2. Resolution No. R-11-27 – A Resolution to execute an amendment to TRF Project Loan Agreement.
 - 3. Discussion on health insurance premiums.
 - 4. Discussion on lease agreement with Coffeyville Community College for Veterans Memorial Stadium.
 - 5. Discussion on promissory note with Coffeyville Industries for property on Eldridge Street.
 - 6. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
 - 1. Public Library Minutes & 2010 Report
- L. ADJOURN**

REGULAR COMMISSION MEETING MINUTES
TUESDAY, FEBRUARY 8, 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
CITY ATTORNEY PAUL KRITZ
FINANCE DIRECTOR STEPHANIE RICHARDSON
IT MANAGER CHRIS FELIX
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
CODE ENFORCEMENT OFFICER JOHN HUFFERD

- 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 25, 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

MOTION: Move to approve the consent agenda as presented.

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. Presentation to State Championship Debate Team from FKHS
 - Mayor Hendryx presented a certificate to team members and Coach Darrel Harbaugh.

G. COMMENTS FROM THE PUBLIC

- Darrel Sumner, Coffeyville Journal Publisher, praised the City of Coffeyville crews for the good work in clearing streets following the recent snow storm. He also discussed the upcoming Progress Edition and requested the City purchase space at a cost of \$1,200

which would provide a total of five pages of coverage.

- Chris Hendryx, 302 Highland, asked about the plan for street repairs utilizing the street sales tax fund.

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.

- Public Works Director Chuck Shively addressed the Commission stating this project is for sanitary sewer and electric conduit installation in Cline's Westwood Addition with the full cost for the project being reimbursed by the \$392,000 EDI special project Grant from the United States Department of Housing and Urban Development. Four bids were received with the low bid MSB Construction out of Oologah. Tri-Star Utilities from Independence was within the City's 5% local bid preference, however, according to the HUD guidelines which prohibit using local preference unless something there are issues with contractor integrity, compliance with public policy, record of past performance or financial and technical resources. Therefore, staff recommended awarding the construction contract to MSB Construction in the total amount of \$116,363. Mayor Hendryx objected to having to use the low bidder rather than one considered local. Shively stated if we went with the local bidder, the City would be responsible for the entire cost of the project.

MOTION: Move to approve Resolution No. R-11-17 for adoption.

ACTION: THE MOTION WAS MADE BY COMMISSIONER TAYLOR AND SECONDED BY MAYOR HENDRYX. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONER GEORGE WHO ABSTAINED AS HE HAS PROPERTY IN THE AFFECTED AREA.

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.

- Public Works Director Chuck Shively addressed the Commission stating this project is for construction of streets and drainage improvements in Cline's Westwood Addition. The project was bid with asphalt streets along with an alternate for concrete streets. The low bid was JRP Industries out of Parsons. Staff recommended approving their bid of \$159,787.50 for concrete.

MOTION: Move to approve Resolution No. R-11-18 for adoption.

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

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.

- City Manager Jeff Morris addressed the Commission and reviewed the Statement of Policy and Procedures on Ad Valorem Property Tax Exemptions and Incentives for

Economic Development as adopted by the City in 1995. Cities may exempt certain property used for economic development purposes from taxes for a maximum of ten years. This is the third year for the tax abatement for Four State Maintenance, and they are still in their three-year grace period. Employment reports show Four State Maintenance is down 11 jobs from their initial projection, however, their average wages are above projections. The ownership, use of property and other qualified criteria for the tax exemption-incentive of Four State continues to exist and is consistent with the original application. Top Tipton, one of the owners of Four State, indicated he believes the employment numbers provided are incorrect as they have not laid anyone off. Commissioner Taylor read a prepared statement indicating he believes the request and granting of a tax exemption for Four State was improperly presented and negligently processed by the Commission since its original presentation. He stated their performance to date shows 33% fewer employees than existed at the time of their request; they have failed to meet the employment levels that were forecast to justify the tax abatement and they should acknowledge that failure and withdraw their request for continuing the abatement. Approving the continuance of their tax abatement will be a Commission approved thievery from all other businesses and tax paying citizens in the City.

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

ACTION: THE MOTION WAS MADE BY MAYOR HENDRYX AND SECONDED BY COMMISSIONER JONES. ROLL CALL VOTE – ALL AYE EXCEPT COMMISSIONERS GONZALES AND TAYLOR WHO VOTED NO.

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.

■ City Manager Jeff Morris addressed the Commission stating at the last meeting Commissioner Jones proposed waiving building permit fees for residential rehabilitation and remodel through June 30, 2011, in an effort to spruce up the community. This is for residential only and building permits would still be required. Commissioners determined this program should run through December 31, 2011.

MOTION: Move to approve Resolution No. R-11-19 for adoption.

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

5. Resolution No. R-11-20 – A Resolution regarding the removal of awnings in the downtown area.

■ City Attorney Paul Kritz addressed the Commission stating this resolution clarifies that additional awnings downtown can only be removed with the consent of the City Commission and the adjacent property owners.

MOTION: Move to approve Resolution No. R-11-20 for adoption.

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

6. Resolution No. R-11-21 – A Resolution to amend the bylaws of the Housing Authority.
- City Manager Jeff Morris addressed the Commission stating due to difficulty in getting a quorum for Housing Authority meetings in order to conduct business, they are requesting the number necessary be changed from four to three.

MOTION: Move to approve Resolution No. R-11-21 for adoption.

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

7. Resolution No. R-11-22 – A Resolution to execute a contract with Muller Construction for demolition of seven structures.
- Code Enforcement Officer John Hufferd addressed the Commission stating Muller had the low bid for seven structures at \$14,995.

MOTION: Move to approve Resolution No. R-11-22 for adoption.

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

8. Resolution No. R-11-23 – A Resolution to execute a contract with Scott Construction for demolition of five structures.
- Code Enforcement Officer John Hufferd addressed the Commission stating Scott Construction had the low bid for five structures at \$13,775.

MOTION: Move to approve Resolution No. R-11-23 for adoption.

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

9. Resolution No. R-11-24 – A Resolution to execute a contract with Muller Construction for demolition of five structures.
- Code Enforcement Officer John Hufferd addressed the Commission stating Muller Construction had the low bid for five structures at \$5,959.

MOTION: Move to approve Resolution No. R-11-24 for adoption.

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

10. Resolution No. R-11-25 – A Resolution to execute Change Order No. 1 to the Third Street Roadway Construction Project Agreement.

■ Public Works Director Chuck Shively addressed the Commission stating when the construction of Third Street west of Cheyenne Avenue was underway, Commissioners approved the construction of Westbrook from Third Street north to First Street in order to get the same unit prices and save on mobilization fees rather than bidding the project separately. The estimate at that time was \$177,000; the final project was completed for \$166,237.85.

MOTION: Move to approve Resolution No. R-11-25 for adoption.

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

11. Comments from Commissioners and Staff

- City Manager Jeff Morris explained the sales tax report for January stating the City did not receive all the dollars it should have been allotted due to a glitch at the State level. The State won't be sending the additional funds until the end of February. Due to the cold weather, the fire suppression line at City Rec building froze and the building has been closed due to repairs. The Electric Department is working on a plan for temporary electric service downtown for special events. The new fire truck is scheduled for arrival next week. Staff is working on the franchise agreement with Atmos Energy and it will be on a future agenda. There will be an open house at the Armory on February 24 to review the Airport Height & Hazard plan. Commissioners approved purchasing a \$1,200 ad in the Progress Edition; this will provide five pages for the City. Staff met with representatives from CCC and are recommending the current operational agreement for Veterans Memorial Stadium be extended for three years with additional extensions of two years. Mayor Hendryx wants to discontinue making the \$25,000 annual payment for maintenance and only pay the debt service; Commissioner Jones wants to continue paying the \$25,000. Commissioner Taylor wants all e-mail correspondence with Commissioners to be on a reply to all basis and wants to postpone any decision on the stadium until after the election so the commission that will have the ongoing financial responsibility to make the decision in the contract and its consequences on the tax payers claiming the stadium was a costly mistake and the taxpayers should not be suffering financially more than the users of the stadium.
- Commissioner Taylor stated he wants a consensus from Commissioners to stop any discussion with KHRC on a proposal for prison built housing. He wants to modify the Neighborhood Revitalization program. He wants to have televised candidate forums held in the Commission Room, and he wants a consensus to enforce the minimum housing standards and stop discussion on the rental standards.
- Commissioner George praised the City crews for the good work in clearing the streets following the recent snowfall.

J. EXECUTIVE SESSION(s)

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

6

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

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 8:58 P.M.

Date the minutes were approved: _____

Cindy Price, City Clerk

PACKET: 01604 AO-11-04

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
=====						
01-56378	A.M. LEONARD, INC.					
I-CI11005727		150 FT ARBOR MASTER ROPE	143.99			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		150 FT ARBOR MASTER ROPE		800 5-020-520	DEPT SUPPLIES	143.99
I-CI11006291		600 FT TREE MASTER ROPE	348.98			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		600 FT TREE MASTER ROPE		800 5-020-520	DEPT SUPPLIES	348.98
		=== VENDOR TOTALS ===	492.97			
=====						
01-02910	AIRGAS MID SOUTH, INC.					
I-106949264		CYLINDER RENTAL X 3	46.77			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		CYLINDER RENTAL X 3		800 5-030-448	EQUIPMENT-RENTAL-SERV	46.77
		=== VENDOR TOTALS ===	46.77			
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01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-62301-1210		12/10 ELECTRICAL WORK PROJECT	555.00			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		12/10 ELECTRICAL WORK PROJECTS		800 5-020-478	PROF/PROJECT SERVICES	555.00
I-62320A-1210		2011 SCADA CONTRACT/INSTALL	3,468.75			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		2011 SCADA CONTRACT/INSTALL		810 5-020-850	OTHER EQUIP	3,468.75
I-70020301D-2		1/11 ARRA ENGINEERING SERVICE	53.57			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		1/11 ARRA ENGINEERING SERVICES		910 5-652-478	PROF/PROJECT SERVICES	53.57
		=== VENDOR TOTALS ===	4,077.32			
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01-50350	ALTEC INDUSTRIES, INC.					
I-9702177		BUCKET COVER-WIRELESS TRK	84.48			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		BUCKET COVER-WIRELESS TRK		800 5-020-572	SUPPLIES-OTHER	84.48
		=== VENDOR TOTALS ===	84.48			

PACKET: 01604 AO-11-04

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
=====						
01-50553	AQUA-AEROBIC SYSTEMS, INC.					
I-985482		MIX MOTOR - SBR BASIN-WWTP	1,906.29			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		MIX MOTOR - SBR BASIN-WWTP		900 5-037-850	OTHER EQUIP	1,906.29
		=== VENDOR TOTALS ===	1,906.29			
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01-58887	ARC					
I-42-482451		20# BOND X 4 ROLLS	195.12			
2/11/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		20# BOND X 4 ROLLS		010 5-071-440	DRAFTING/PHOTO	195.12
I-67-482626		HP PLOTTER REPAIR	375.00			
2/14/2011	AP	DUE: 2/14/2011 DISC: 2/14/2011		1099: N		
		HP PLOTTER REPAIR		010 5-071-620	EQUIPMENT MAINTENANCE	375.00
		=== VENDOR TOTALS ===	570.12			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-56J50811		TREE TRIM, APP THRU 1/29/11	4,253.60			
2/04/2011	AP	DUE: 2/04/2011 DISC: 2/04/2011		1099: N		
		TREE TRIM, APP THRU 1/29/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,253.60
		=== VENDOR TOTALS ===	4,253.60			
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01-59760	AT&T					
I-35471		E911 1/25/11 - 2/24/11	746.76			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		E911 1/25/11 - 2/24/11		510 5-000-416	COMMUNICATIONS	746.76
		=== VENDOR TOTALS ===	746.76			
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01-03870	ATMOS ENERGY CORPORATION					
I-201102096032		YOUTH ACTIVITY CENTER	835.02			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	835.02
I-201102106036		806 WEST 1ST STREET	110.37			
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N		
		806 WEST 1ST STREET		010 5-072-494	UTILITIES	110.37
I-201102146039		1512 SOUTH MAPLE	93.36			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		1512 SOUTH MAPLE		010 5-072-494	UTILITIES	93.36

PACKET: 01604 AO-11-04

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	(** CONTINUED **)				
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I-201102166055		AIRPORT MAINTENANCE SHOP	156.44			
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	156.44
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I-201102166056		AQUATIC CENTER	38.11			
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	38.11
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I-201102166057		FIRE DEPARTMENT	830.12			
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	830.12
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I-201102166058		HILLCREST GOLF COURSE	517.97			
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	517.97
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I-201102166059		NORTH RIVER ROAD	2,637.53			
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N		
		N. RIVER ROAD - 1/2 PUB SVC		010 5-161-494	UTILITIES	1,318.77
		N RIVER ROAD - 1/2 WATER DEPT		900 5-026-494	UTILITIES	1,318.76
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I-201102166060		PUMP STATION	450.03			
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	450.03
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I-201102166061		RON STEVENSON BUILDING	267.01			
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	267.01
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I-201102166062		WALTER JOHNSON PARK RESTRMS	551.03			
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N		
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	551.03
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I-201102166063		WASTEWATER TREATMENT PLANT	978.23			
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	978.23
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		=== VENDOR TOTALS ===	7,465.22			
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01-51040	BEACHNER CONSTRUCTION COMPANY,					
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I-AIP-3		PAY #3-RESURFACING RETAINAGE	59,758.98			
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N		
		PAY #3-RESURFACING RETAINAGE		340 5-000-424	CONTRACTURAL AGREEMNTS	59,758.98
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		=== VENDOR TOTALS ===	59,758.98			

PACKET: 01604 AO-11-04

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51110		BERRY TRACTOR AND EQUIPMENT CO				
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I-01012019		2 HYDRAULIC MOTORS	535.74			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		HYDRAULIC MOTOR		010 5-163-680	VEHICLE-PARTS	267.87
		HYDRAULIC MOTOR-STOCK		010 5-163-680	VEHICLE-PARTS	267.87
		=== VENDOR TOTALS ===	535.74			
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01-00336		BLAKE'S LUBE CENTER				
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I-1056		OIL CHANGE	41.00			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		OIL CHANGE		010 5-017-545	MOTOR FUELS & LUB	41.00
		=== VENDOR TOTALS ===	41.00			
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01-51270		BLUE CROSS BLUE SHIELD OF KANS				
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I-35494-1		PLAN #1 - MARCH 2011	26,546.41			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		PLAN #1 - MARCH 2011		350 5-716-310	HOSPITALIZATION INS	26,546.41
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I-35494-2		PLAN #2 - MARCH 2011	568.04			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		PLAN #2 - MARCH 2011		350 5-716-310	HOSPITALIZATION INS	568.04
		=== VENDOR TOTALS ===	27,114.45			
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01-00410		BRASS HAT JANITORIAL				
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I-2042011		1/11 WEEKLY ED OFFICE CLEANIN	200.00			
2/11/2011	AP	DUE: 3/13/2011 DISC: 3/13/2011		1099: N		
		1/11 WEEKLY ED OFFICE CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	200.00			
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01-01250		BROWN SHOE FIT COMPANY				
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I-339766		RUBBER BOOTS - TIPTON	98.32			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		RUBBER BOOTS - TIPTON		800 5-020-570	SAFETY EQUIPMENT	98.32
		=== VENDOR TOTALS ===	98.32			

PACKET: 01604 AO-11-04

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00590		CARTER AUTOMOTIVE WAREHOUSE					
I-107253/1		KNOB FOR MOWER		6.42			
1/05/2011	AP	DUE: 2/04/2011 DISC: 2/04/2011			1099: N		
		KNOB FOR MOWER			010 5-163-620	EQUIPMENT MAINTENANCE	6.42
I-107255/1		KNOB FOR MOWER		3.21			
1/05/2011	AP	DUE: 2/04/2011 DISC: 2/04/2011			1099: N		
		KNOB FOR MOWER			010 5-163-620	EQUIPMENT MAINTENANCE	3.21
I-109408/1		6 FUEL FILTERS		21.54			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011			1099: N		
		6 FUEL FILTERS			010 5-163-680	VEHICLE-PARTS	21.54
I-110052/1		SIGNAL FLASHER		13.63			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011			1099: N		
		SIGNAL FLASHER			900 5-026-620	EQUIPMENT MAINTENANCE	13.63
I-111501/1		FILTERS, PLUG		21.37			
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011			1099: N		
		FILTERS, PLUG			010 5-163-620	EQUIPMENT MAINTENANCE	21.37
I-111719/1		2 AIR ELEMENTS		38.20			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011			1099: N		
		2 AIR ELEMENTS			010 5-163-680	VEHICLE-PARTS	38.20
I-111726/1		AIR, FUEL AND OIL FILTERS		95.51			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011			1099: N		
		AIR, FUEL AND OIL FILTERS			010 5-163-620	EQUIPMENT MAINTENANCE	95.51
I-111871/1		LIGHT RELAY		10.35			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011			1099: N		
		LIGHT RELAY			900 5-027-620	EQUIPMENT MAINTENANCE	10.35
I-111873/1		WIPERBLADES		5.38			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011			1099: N		
		WIPERBLADES			900 5-026-590	VEHICLE-EQUIP SUPPLIES	5.38
I-111894/1		DROP LIGHTS, BULB		23.45			
2/02/2011	AP	DUE: 3/04/2011 DISC: 3/04/2011			1099: N		
		DROP LIGHTS, BULB			900 5-026-580	TOOLS	23.45
I-111920/1		2 HYDRAULIC HOSE, FITTINGS		69.96			
2/02/2011	AP	DUE: 3/04/2011 DISC: 3/04/2011			1099: N		
		2 HYDRAULIC HOSE, FITTINGS			010 5-163-680	VEHICLE-PARTS	69.96
I-112283/1		BATTERY		74.23			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011			1099: N		
		BATTERY			010 5-163-590	VEHICLE-EQUIP SUPPLIES	74.23

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)					
I-113227/1		ICE MELT, FLOOR DRY, TIRE STO	59.92				
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N			
		ICE MELT, FLOOR DRY, TIRE STOP		360 5-000-520	DEPT SUPPLIES	59.92	
I-113257/1		2 CHUCKS	11.43				
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N			
		2 CHUCKS		010 5-163-520	DEPT SUPPLIES	11.43	
I-113497/1		30 GAL OIL	19.81				
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N			
		30 GAL OIL		800 5-020-545	MOTOR FUELS & LUB	19.81	
I-113610/1		STABILIZER FLUID, CARB CLNR	17.76				
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N			
		STABILIZER FLUID, CARB CLNR		800 5-020-590	VEHICLE-EQUIP SUPPLIES	17.76	
I-113730/1		DEICER, WINTER BLADES	70.56				
2/09/2011	AP	DUE: 3/11/2011 DISC: 3/11/2011		1099: N			
		DEICER, WINTER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	70.56	
I-113793/1		THERMOSTAT, SEAL	7.83				
2/09/2011	AP	DUE: 3/11/2011 DISC: 3/11/2011		1099: N			
		THERMOSTAT, SEAL		760 5-000-680	VEHICLE-PARTS	7.83	
I-113838/1		OIL FILTER	19.78				
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N			
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	19.78	
I-114034/1		FLOOR JACK	52.52				
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N			
		FLOOR JACK		360 5-000-520	DEPT SUPPLIES	52.52	
I-114059/1		EXCHANGE FLOOR JACK	94.50				
2/11/2011	AP	DUE: 3/13/2011 DISC: 3/13/2011		1099: N			
		EXCHANGE FLOOR JACK		360 5-000-520	DEPT SUPPLIES	94.50	
		=== VENDOR TOTALS ===	737.36				
=====							
01-02382	CHARLES MANLEY						
I-201102166064		HOLD OVER MEAL 1/28/11	4.22				
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N			
		HOLD OVER MEAL 1/28/11		900 5-037-490	TRAVEL EXP REIMBURSMNT	4.22	
		=== VENDOR TOTALS ===	4.22				

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=====						
01-51690	CHROMALOX, INC.					
I-924196		2 TEMP CNTRL HOUSINGS-DI UNIT	227.13			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		2 TEMP CNTRL HOUSINGS-DI UNIT		800 5-030-620	EQUIPMENT MAINTENANCE	227.13
		=== VENDOR TOTALS ===	227.13			
=====						
01-00660	CITY MANAGER'S PETTY CASH					
I-201102146043		CITY TAG - WIRELESS BUCKET TR	16.50			
2/11/2011	AP	DUE: 3/13/2011 DISC: 3/13/2011		1099: N		
		CITY TAG - WIRELESS BUCKET TRK		720 5-000-486	TAXES, LICENSES & PERMIT	16.50
		=== VENDOR TOTALS ===	16.50			
=====						
01-01040	CITY OF COFFEYVILLE					
I-35491		VARIOUS UTILITIES	1,604.36			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		COOLING TOWER STORMWTR		800 5-030-595	WATER-COOLING TOWER	5.00
		MACHINE SHOP		800 5-030-494	UTILITIES	222.19
		BASEMENT		800 5-030-494	UTILITIES	160.65
		TOWER #3		800 5-030-494	UTILITIES	149.63
		TOWER #4		800 5-030-494	UTILITIES	191.62
		1 EAST 6TH		010 5-131-494	UTILITIES	875.27
		=== VENDOR TOTALS ===	1,604.36			
=====						
01-01146	CITY OF DEARING					
I-35477		1/11 FRANCHISE FEES	112.58			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		1/11 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	112.58
		=== VENDOR TOTALS ===	112.58			
=====						
01-00680	CITY TREASURER					
I-35473		HEALTH CLAIMS PD/ADMIN EXPENS	24,232.48			
2/08/2011	AP	DRAFT CK# 000000 2/11/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	23,526.68
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	705.80
I-35510		HEALTH CLAIMS PD/ADMIN EXPENS	16,944.60			
2/15/2011	AP	DRAFT CK# 000000 2/18/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	16,451.07
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	493.53
		=== VENDOR TOTALS ===	41,177.08			

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=====						
01-00720		CLOUGH OIL COMPANY, INC.				
I-105453		WB ATF/DEXRON X 1	434.50			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		WB ATF/DEXRON X 1		010 5-163-545	MOTOR FUELS & LUB	434.50
I-44861		395 GAL DIESEL	1,180.66			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		395 GAL DIESEL		010 5-163-545	MOTOR FUELS & LUB	1,180.66
		=== VENDOR TOTALS ===	1,615.16			
=====						
01-00721		CLOUGH SERVICE				
I-28631535		FUEL - PUBLIC SVC - THRU 2/10	6,507.38			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 2/10		010 5-163-545	MOTOR FUELS & LUB	6,507.38
I-28631537		FUEL - PUBLIC SVC - THRU 2/10	241.44			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 2/10		010 5-163-545	MOTOR FUELS & LUB	241.44
I-28631539		FUEL - AIRPORT - THRU 2/10	60.85			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL - AIRPORT - THRU 2/10		360 5-000-545	MOTOR FUELS & LUB	60.85
I-28631540		FUEL - ENGINEERING-THRU 2/10	216.65			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL - ENGINEERING-THRU 2/10		010 5-071-545	MOTOR FUELS & LUB	216.65
I-28631541		FUEL-POLICE DEPT-THRU 2/10	1,855.46			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL-POLICE DEPT-THRU 2/10		010 5-023-545	MOTOR FUELS & LUB	1,855.46
I-28631542		FUEL-FIRE DEPT-THRU 2/10	385.74			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL-FIRE DEPT-THRU 2/10		010 5-041-545	MOTOR FUELS & LUB	385.74
I-28631543		FUEL-CODE ENFRMNT-THRU 2/10	53.24			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL-CODE ENFRMNT-THRU 2/10		010 5-045-545	MOTOR FUELS & LUB	53.24
I-28631544		FUEL-WATER DIST-THRU 2/10	1,715.29			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL-WATER DIST-THRU 2/10		900 5-026-545	MOTOR FUELS & LUB	1,715.29
I-28631545		FUEL-WW CLLCTN-THRU 2/10	264.77			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL-WW CLLCTN-THRU 2/10		900 5-027-545	MOTOR FUELS & LUB	264.77

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=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-28631546		FUEL-WATER TRTMNT-THRU 2/10	155.80			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL-WATER TRTMNT-THRU 2/10		900 5-036-545	MOTOR FUELS & LUB	155.80
I-28631547		FUEL-WW TRTMNT-THRU 2/10	110.57			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL-WW TRTMNT-THRU 2/10		900 5-037-545	MOTOR FUELS & LUB	110.57
I-28631548		FUEL-METER RDRS-THRU 2/10	196.51			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL-METER RDRS-THRU 2/10		010 5-017-545	MOTOR FUELS & LUB	196.51
I-28631549		FUEL-ELECTRIC DIST-THRU 2/10	1,680.53			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL-ELECTRIC DIST-THRU 2/10		800 5-020-545	MOTOR FUELS & LUB	1,680.53
I-28631550		FUEL-ELECTRIC GEN-THRU 2/10	205.01			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL-ELECTRIC GEN-THRU 2/10		800 5-030-545	MOTOR FUELS & LUB	205.01
I-28631552		FUEL-W/WW ADMIN-THRU 2/10	127.75			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL-W/WW ADMIN-THRU 2/10		900 5-046-545	MOTOR FUELS & LUB	127.75
I-28631553		FUEL-STORMWATER-THRU 2/10	232.65			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL-STORMWATER-THRU 2/10		760 5-000-545	MOTOR FUELS & LUBRICANTS	232.65
I-28631554		FUEL-WIRELESS-THRU 2/10	74.31			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FUEL-WIRELESS-THRU 2/10		720 5-000-545	MOTOR FUELS & LUBE	74.31
		=== VENDOR TOTALS ===	14,083.95			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-075574		COUPLING, TAPE, BRASS NIPPLE	4.67			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		COUPLING, TAPE, BRASS NIPPLE		900 5-027-555	PLUMBING SUPPLIES	4.67
I-075790		CLAMPS-SHELTER DRYER REPAIR	1.98			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		CLAMPS-SHELTER DRYER REPAIR		010 5-025-620	EQUIPMENT MAINTENANCE	1.98
I-075804		FLASHLIGHT	5.89			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		FLASHLIGHT		900 5-027-520	DEPT SUPPLIES	5.89

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=====						
01-00735	COFFEYVILLE ACE HARDWARE	(** CONTINUED **)				
I-075901		BLADE TOOL	15.48			
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N		
		BLADE TOOL		900 5-036-580	TOOLS	15.48
I-1133		DRILL BITS X 2	26.86			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		DRILL BITS X 2		800 5-030-520	DEPT SUPPLIES	26.86
I-1301		SCREWS, TURN BUCKLE	6.72			
2/11/2011	AP	DUE: 3/13/2011 DISC: 3/13/2011		1099: N		
		SCREWS, TURN BUCKLE		800 5-030-520	DEPT SUPPLIES	6.72
I-672		FURNITURE LEG TIPS	3.69			
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		FURNITURE LEG TIPS		800 5-030-520	DEPT SUPPLIES	3.69
I-674		CEILING TILES FOR PP HALLWAY	327.32			
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		CEILING TILES FOR PP HALLWAY		800 5-030-610	BUILDING MAINTENANCE	327.32
I-813		SCREWS	8.28			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		SCREWS		800 5-030-520	DEPT SUPPLIES	8.28
I-968		SCREWDRIVER	11.99			
2/09/2011	AP	DUE: 3/11/2011 DISC: 3/11/2011		1099: N		
		SCREWDRIVER		370 5-000-580	TOOLS	11.99
		=== VENDOR TOTALS ===	412.88			
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-96208		8.5 CY CONCRETE W/HOT WATER	956.25			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		8.5 CY CONCRETE W/HOT WATER		010 5-163-510	CEMENT & ASPHALT	956.25
		=== VENDOR TOTALS ===	956.25			
=====						
01-00840	COFFEYVILLE DOCTORS CLINIC PA					
I-35474		PRE-EMPLOYMENT PHYSICAL, DRUG	236.00			
2/06/2011	AP	DUE: 3/08/2011 DISC: 3/08/2011		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROF/PROJECT SERVICES	140.00
		DRUG SCREENING X 2		010 5-025-478	PROF/PROJECT SERVICES	96.00
		=== VENDOR TOTALS ===	236.00			

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=====						
01-00870	COFFEYVILLE FEED & FARM SUPPLY					
I-477676		RUBBER BOOTS - S. PRATT	71.43			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: Y		
		RUBBER BOOTS - S. PRATT		800 5-020-570	SAFETY EQUIPMENT	71.43
		=== VENDOR TOTALS ===	71.43			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-35476		3/11 SHELTER OPERATING EXP	1,500.00			
2/09/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		3/11 SHELTER OPERATING EXP		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00920	COFFEYVILLE INSURANCE ASSOCIAT					
I-33094/3		POWER PLANT QRTLY INSURANCE	45,409.34			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		POWER PLANT QRTLY INSURANCE		800 5-040-452	INSURANCE	45,409.34
I-45466		TREASURER'S BOND RENEWAL	180.00			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		TREASURER'S BOND RENEWAL		010 5-016-489	TORT LIABILITY	180.00
		=== VENDOR TOTALS ===	45,589.34			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-011096748		608 N. MAPLE PROPERTY AD	20.40			
1/10/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		608 N. MAPLE PROPERTY AD		420 5-924-482	PUBLIC NOTICES	20.40
I-011296786		608 N. MAPLE PROPERTY AD	20.40			
1/12/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		608 N. MAPLE PROPERTY AD		420 5-924-482	PUBLIC NOTICES	20.40
I-011496796		608 N. MAPLE PROPERTY AD	20.40			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N		
		608 N. MAPLE PROPERTY AD		420 5-924-482	PUBLIC NOTICES	20.40
I-012196937		BZA 2011-01 615 WEST 3RD	32.40			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		BZA 2011-01 615 WEST 3RD		010 5-132-482	PUBLIC NOTICES	32.40
I-012897051		S-11-01 ALLEY VACATION	75.60			
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N		
		S-11-01 ALLEY VACATION		010 5-071-482	PUBLIC NOTICES	75.60

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=====						
01-00930	COFFEYVILLE JOURNAL	(** CONTINUED **)				
=====						
I-013197068		TREASURER'S REPORT	147.90			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		TREASURER'S REPORT		010 5-016-482	PUBLIC NOTICES	147.90
		=== VENDOR TOTALS ===	317.10			
=====						
01-03000	COFFEYVILLE PRINTING CENTER, I					
=====						
I-5687		CT LAB CALCULATION SHEETS	120.00			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		CT LAB CALCULATION SHEETS		900 5-036-550	OFFICE SUPPLIES	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-01017	COFFEYVILLE TITLE & ABSTRACT C					
=====						
I-11-006		BZA 2011-01 615 WEST 3RD	75.00			
1/11/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		BZA 2011-01 615 WEST 3RD		010 5-132-478	PROF/PROJECT SERVICES	75.00
=====						
I-11-021		TITLE SEARCH 1523 S. ELM	75.00			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		TITLE SEARCH 1523 S. ELM		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
=====						
I-11-021-1		TITLE SEARCH - 1521 S. ELM	75.00			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		TITLE SEARCH - 1521 S. ELM		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-01065	COMMUNITY STATE BANK					
=====						
I-35484		STREET SWEEPER P & I	22,743.77			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		STREET SWEEPER PRINCIPAL		770 5-000-950	PRINCIPAL	21,319.39
		STREET SWEEPER INTEREST		770 5-000-940	INTEREST	1,424.38
		=== VENDOR TOTALS ===	22,743.77			
=====						
01-52150	COMPENSATING USE TAX					
=====						
I-33756		1/11 COMPENSATING USE TAX	437.34			
2/01/2011	AP	DRAFT CK# 000000 2/22/2011		1099: N		
		1/11 COMPENSATING USE TAX		800 5-020-570	SAFETY EQUIPMENT	70.63
		1/11 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIP	52.83
		1/11 COMPENSATING USE TAX		800 5-030-580	TOOLS	2.57
		1/11 COMPENSATING USE TAX		800 5-030-620	EQUIPMENT MAINTENANCE	306.54
		1/11 COMPENSATING USE TAX		800 5-030-850	OTHER EQUIP	4.77
		=== VENDOR TOTALS ===	437.34			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52820	DAVIS COMMUNICATIONS					
I-11-138		RADIO, ANTENNA, MOUNT-NEW TRK	315.00			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: Y		
		RADIO, ANTENNA, MOUNT-NEW TRK		010 5-041-850	OTHER EQUIPMENT	315.00
I-11-171		RADIO ANTENNA	36.00			
2/09/2011	AP	DUE: 3/11/2011 DISC: 3/11/2011		1099: Y		
		RADIO ANTENNA		010 5-041-590	VEHICLE-EQUIP SUPPLIES	36.00
		=== VENDOR TOTALS ===	351.00			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-23367		LANDIER LD520c COLOR COPIER-P	3,677.95			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		LANDIER LD520c COLOR COPIER-PP		800 5-030-845	OFF FURN & EQUIP	3,677.95
I-23386		ADMIN COPIER CHARGES	259.41			
2/11/2011	AP	DUE: 3/13/2011 DISC: 3/13/2011		1099: N		
		ADMIN COPIER CHARGES		010 5-131-448	EQUIPMENT-RENTAL-SERV	259.41
I-23387		MAINT AGREEMENT X 2 PD COPIER	60.08			
2/11/2011	AP	DUE: 3/13/2011 DISC: 3/13/2011		1099: N		
		MAINT AGREEMENT X 2 PD COPIERS		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.08
		=== VENDOR TOTALS ===	3,997.44			
=====						
01-52978	DIVERS SUPPLY					
I-CL-046458-01		3 HOODS FOR WATER RESCUE	67.63			
1/18/2011	AP	DUE: 1/18/2011 DISC: 1/18/2011		1099: N		
		3 HOODS FOR WATER RESCUE		010 5-041-570	SAFETY EQUIPMENT	67.63
		=== VENDOR TOTALS ===	67.63			
=====						
01-52980	DIVERSIFIED ELECTRIC SUPPLY CO					
I-955804		50 ROUND WASHERS	18.03			
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N		
		50 ROUND WASHERS		800 5-020-520	DEPT SUPPLIES	18.03
		=== VENDOR TOTALS ===	18.03			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01217	DNA CONTRACTING					
I-2		PAYMENT #2 - 110 N. BUCKEYE	16,076.00			
2/14/2011	AP	DUE: 2/14/2011 DISC: 2/14/2011		1099: Y		
		PAYMENT #2 - 110 N. BUCKEYE		420 5-924-805	BUILDING	16,076.00
		=== VENDOR TOTALS ===	16,076.00			
=====						
01-52993	DOCUMENT DESTRUCTION, INC.					
I-3798		2/10/11 SHREDDING SERVICES	37.50			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		2/10/11 SHREDDING SERVICES		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
=====						
01-01220	DOLLAR TIRE STORE					
I-38180		24" REPAIR	40.00			
1/03/2011	AP	DUE: 2/02/2011 DISC: 2/02/2011		1099: N		
		24" REPAIR		900 5-027-620	EQUIPMENT MAINTENANCE	40.00
I-38207		18" REPAIR	12.50			
1/04/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	12.50
I-38246		TURF SAVER TIRE	47.65			
1/05/2011	AP	DUE: 2/04/2011 DISC: 2/04/2011		1099: N		
		TURF SAVER TIRE		370 5-000-575	TIRES & TUBES	47.65
I-38285		22.5" REPAIR X 2	50.00			
1/07/2011	AP	DUE: 2/06/2011 DISC: 2/06/2011		1099: N		
		22.5" REPAIR X 2		010 5-163-575	TIRES & TUBES	50.00
I-38333		27.5" VALVE STEM REPAIR	20.00			
1/11/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		27.5" VALVE STEM REPAIR		010 5-163-575	TIRES & TUBES	20.00
I-38355		15" REPAIR	10.00			
1/12/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		15" REPAIR		900 5-037-575	TIRES & TUBES	10.00
I-38462		19.5" REPAIR	20.00			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		19.5" REPAIR		010 5-163-575	TIRES & TUBES	20.00
I-38480		16" REPAIR	10.00			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		16" REPAIR		370 5-000-575	TIRES & TUBES	10.00

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=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
=====						
I-38499		11-22.5 DRIVE RECAP	260.34			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		11-22.5 DRIVE RECAP		010 5-163-575	TIRES & TUBES	260.34
=====						
I-38519		16" ROTATE, BALANCE X 4	80.00			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		16" ROTATE, BALANCE X 4		900 5-026-575	TIRES & TUBES	80.00
=====						
I-38537		22.5 DRIVE RECAP X 2	488.90			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		22.5 DRIVE RECAP X 2		900 5-026-575	TIRES & TUBES	488.90
=====						
I-38544		23-10 TURF SAVER X 2-MOWER	134.20			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		23-10 TURF SAVER X 2-MOWER		010 5-163-575	TIRES & TUBES	134.20
=====						
I-38556		12" TIRE CHANGE	7.50			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		12" TIRE CHANGE		010 5-163-575	TIRES & TUBES	7.50
=====						
I-38564		24.5 TIRE REPAIR X 3	105.00			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		24.5 TIRE REPAIR X 3		010 5-163-575	TIRES & TUBES	105.00
		=== VENDOR TOTALS ===	1,286.09			
=====						
01-03593	DOUGLAS PALMER					
=====						
I-35511		FIRE PROCEEDS - 610 LINCOLN	17,752.63			
2/16/2011	AP	DUE: 2/16/2011 DISC: 2/16/2011		1099: N		
		FIRE PROCEEDS - 610 LINCOLN		060 5-000-484	REIMBURSEMENTS	17,752.63
		=== VENDOR TOTALS ===	17,752.63			
=====						
01-53054	DRURY INN COLUMBIA					
=====						
I-8841400060		HOTEL-MO FIRE SCHOOL-GRIMMETT	239.18			
2/06/2011	AP	DUE: 2/06/2011 DISC: 2/06/2011		1099: N		
		HOTEL-MO FIRE SCHOOL-GRIMMETT		010 5-041-490	TRAVEL EXP REIMBURSMNT	239.18
		=== VENDOR TOTALS ===	239.18			

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=====						
01-01325	EISELE'S					
I-201102096033		UPS - ENVIRONMENTAL LAB	36.44			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	36.44
I-201102156046		UPS - ENVIRONMENTAL LAB	28.83			
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	28.83
		=== VENDOR TOTALS ===	65.27			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF64906		SAWZALL BLADES	21.82			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		SAWZALL BLADES		010 5-071-520	DEPT SUPPLIES	21.82
I-KSCOF64910		PVC FITTINGS	7.90			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		PVC FITTINGS		010 5-163-680	VEHICLE-PARTS	7.90
I-KSCOF64964		PAINT REMOVER	16.49			
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		PAINT REMOVER		010 5-041-520	DEPT SUPPLIES	16.49
I-KSCOF64968		ALLEN WRENCHES - 1 SET	36.77			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		ALLEN WRENCHES - 1 SET		800 5-030-580	TOOLS	36.77
I-KSCOF64972		30 MM WRENCH	70.76			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		30 MM WRENCH		800 5-030-580	TOOLS	70.76
I-KSCOF64974		PLOW BOLTS, TIES	59.41			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		PLOW BOLTS, TIES		010 5-163-520	DEPT SUPPLIES	59.41
I-KSCOF64978		6 WASHERS	1.56			
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		6 WASHERS		010 5-163-520	DEPT SUPPLIES	1.56
I-KSCOF64999		WASHERS	11.63			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		WASHERS		800 5-030-520	DEPT SUPPLIES	11.63
I-KSCOF65001		SCREWS	1.75			
2/09/2011	AP	DUE: 3/11/2011 DISC: 3/11/2011		1099: N		
		SCREWS		800 5-030-520	DEPT SUPPLIES	1.75
		=== VENDOR TOTALS ===	228.09			

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=====						
01-53470	FEDEX					
I-7-389-36746		AIR COMPLIANCE RPRTNG X 3	45.86			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		AIR COMPLIANCE RPRTNG X 3		800 5-040-550	OFFICE SUPPLIES	45.86
		=== VENDOR TOTALS ===	45.86			
=====						
01-01329	FIREX, INC					
I-12274		BRACKET	39.50			
2/11/2011	AP	DUE: 3/13/2011 DISC: 3/13/2011		1099: N		
		BRACKET		360 5-000-570	SAFETY EQUIPMENT	39.50
		=== VENDOR TOTALS ===	39.50			
=====						
01-53587	FOLEY EQUIPMENT COMPANY					
I-PCSL0894074		4 EDGE AS, 4 EDGE CUTTING-PLO	1,721.10			
2/05/2011	AP	DUE: 2/05/2011 DISC: 2/05/2011		1099: N		
		4 EDGE AS, 4 EDGE CUTTING-PLOW		010 5-163-520	DEPT SUPPLIES	1,721.10
		=== VENDOR TOTALS ===	1,721.10			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-409277		MOP HEADS, HANDLE, CLEANER	162.15			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		MOP HEADS, HANDLE, CLEANER		800 5-030-520	DEPT SUPPLIES	162.15
I-409398		TRASH BAGS, TRASH CAN	52.85			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		TRASH BAGS, TRASH CAN		010 5-163-520	DEPT SUPPLIES	52.85
I-409448		TOWELS, TISSUE, TRASH BAGS	204.48			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		TOWELS, TISSUE, TRASH BAGS		800 5-020-520	DEPT SUPPLIES	204.48
I-409578		GLASS AND TOILET CLEANERS	25.09			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		GLASS AND TOILET CLEANERS		900 5-026-520	DEPT SUPPLIES	12.54
		GLASS AND TOILET CLEANERS		900 5-027-520	DEPT SUPPLIES	12.55
I-409630		NITRILE GLOVES	33.92			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		NITRILE GLOVES		010 5-023-520	DEPT SUPPLIES	33.92
I-409915		BROOMS, DUST PANS, FLOOR SIGN	106.09			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		BROOMS, DUST PANS, FLOOR SIGN		800 5-030-520	DEPT SUPPLIES	106.09

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-409949		BLEACH, GLOVES, WIPES, CLEANER	363.09			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		BLEACH, GLOVES, WIPES, CLEANER		010 5-091-520	DEPT SUPPLIES	363.09
I-409957		URINAL SCREENS	4.44			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		URINAL SCREENS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	4.44
I-410138		ICE MELT X 6	72.60			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		ICE MELT X 6		010 5-091-520	DEPT SUPPLIES	72.60
I-410325		ICE MELT X 6	72.60			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		ICE MELT X 6		010 5-091-520	DEPT SUPPLIES	72.60
I-410416		50# FLOOR SWEEP X 2	47.52			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		50# FLOOR SWEEP X 2		010 5-041-520	DEPT SUPPLIES	47.52
I-410500		AIR FRESH	24.04			
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		AIR FRESH		010 5-041-520	DEPT SUPPLIES	24.04
I-410594		ICE MELT, FAST DRAW, LINERS	286.31			
2/09/2011	AP	DUE: 3/11/2011 DISC: 3/11/2011		1099: N		
		ICE MELT, FAST DRAW, LINERS		010 5-091-520	DEPT SUPPLIES	286.31
I-410605		44# BAGS ICE MELT X 48	593.28			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		44# BAGS ICE MELT X 48		010 5-163-520	DEPT SUPPLIES	593.28
I-410877		EQUIPMENT CLEANER	25.95			
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N		
		EQUIPMENT CLEANER		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	25.95
		=== VENDOR TOTALS ===	2,074.41			
=====						
01-58910		G.S. ROBINS AND COMPANY				
I-201418		ALUMINUM SULFATE FOR WTP	14,424.91			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		ALUMINUM SULFATE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	14,424.91
		=== VENDOR TOTALS ===	14,424.91			

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=====						
01-53800	GALLS, INC.					
I-511147229		BADGE FOR J. HUFFERD	65.98			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: N		
		BADGE FOR J. HUFFERD		010 5-045-520	DEPT SUPPLIES	65.98
I-511155771		BADGE FOR J. GRIMMETT	71.98			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		BADGE FOR J. GRIMMETT		010 5-041-515	CLOTHING	71.98
		=== VENDOR TOTALS ===	137.96			
=====						
01-53808	GARDEN CITY INN					
I-4225322		HOTEL-SUBER-METER SCHOOL	205.98			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		HOTEL-SUBER-METER SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	205.98
I-4225323		HOTEL-TRAMMEL-METER SCHOOL	205.98			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		HOTEL-TRAMMEL-METER SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	205.98
I-4225324		HOTEL-SCHOMAKER-METER SCHOOL	205.98			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		HOTEL-SCHOMAKER-METER SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	205.98
		=== VENDOR TOTALS ===	617.94			
=====						
01-56305	GEOGRAPHIC INFORMATION SYSTEMS					
I-35480		CONTINUING ED COURSE-MASSMAN	100.00			
2/09/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		CONTINUING ED COURSE-MASSMAN		010 5-071-428	CONVENTIONS-SCHOOLS	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-15,986		1/11 ENERGY PURCHASE	2,874,138.75			
2/08/2011	AP	DRAFT CK# 000000 2/22/2011		1099: N		
		1/11 ENERGY PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,838,203.12
		1/11 ENERGY PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,035,928.13
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	2,874,138.75			

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=====						
01-54032	GRAYBAR ELECTRIC					
I-952134965		6 SUBSTATION ARRESTORS	1,950.22			
1/26/2011	AP	DUE: 1/26/2011 DISC: 1/26/2011		1099: N		
		6 SUBSTATION ARRESTORS		800 5-020-850	OTHER EQUIP	1,950.22
		=== VENDOR TOTALS ===	1,950.22			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-35481-1		1/11 CITY PROSECUTOR	975.00			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: Y		
		1/11 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	975.00
I-35481-2		1/11 LEGAL SERVICES	3,237.50			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: Y		
		1/11 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,203.82
		1/11 LEGAL SERVICES		800 5-040-478	PROF/PROJECT SERVICES	33.68
		=== VENDOR TOTALS ===	4,212.50			
=====						
01-01710	HARTLEY SHEET METAL COMPANY, I					
I-24461		12 PCS ALUMINUM-BASIN REPAIR	468.00			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		12 PCS ALUMINUM-BASIN REPAIR		900 5-036-610	BUILDING MAINTENANCE	468.00
		=== VENDOR TOTALS ===	468.00			
=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-11644390		30 GAL DRUM MOUNT	283.20			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		30 GAL DRUM MOUNT		800 5-030-520	DEPT SUPPLIES	283.20
		=== VENDOR TOTALS ===	283.20			
=====						
01-54660	HY-FLO EQUIPMENT COMPANY					
I-66813		PLUG, LABOR TO RPR-PRSSR WSHR	131.46			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		PLUG, LABOR TO RPR-PRSSR WSHR		010 5-025-620	EQUIPMENT MAINTENANCE	131.46
		=== VENDOR TOTALS ===	131.46			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54685	IBT, INC.					
I-5496725		O-RING - #7 BOILER FEED PUMP	3.00			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		O-RING - #7 BOILER FEED PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	3.00
		=== VENDOR TOTALS ===	3.00			
=====						
01-54710	ICMA					
I-35482		2011 DUES - JEFF MORRIS	701.36			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		2011 DUES - JEFF MORRIS		010 5-012-444	DUES/SUBSCR/PUBLICATON	701.36
		=== VENDOR TOTALS ===	701.36			
=====						
01-56328	IRONWORKS WELDING & FABRICATIO					
I-1202011		RPR STAINLESS AUGER - WTP	2,600.00			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: Y		
		RPR STAINLESS AUGER - WTP		900 5-036-850	OTHER EQUIP	2,600.00
		=== VENDOR TOTALS ===	2,600.00			
=====						
01-01965	JACK FESLER					
I-201102156052		OT MEAL - 2/9 SNOW	5.13			
2/09/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		OT MEAL - 2/9 SNOW		010 5-163-352	MEALS - EMPLOYEE	5.13
		=== VENDOR TOTALS ===	5.13			
=====						
01-03835	JACOB TRAMMEL					
I-33778		MEALS-GARDEN CITY-METER SCHOO	29.03			
2/11/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		MEALS-GARDEN CITY-METER SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	29.03
		=== VENDOR TOTALS ===	29.03			
=====						
01-01660	JAMES GRIMMETT					
I-201102156051		MEALS - COLUMBIA, MO-FIRE TRN	27.42			
2/06/2011	AP	DUE: 3/08/2011 DISC: 3/08/2011		1099: N		
		MEALS - COLUMBIA, MO-FIRE TRNG		010 5-041-490	TRAVEL EXP REIMBURSMNT	27.42
		=== VENDOR TOTALS ===	27.42			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01839	JASON FESLER					
I-201102176066		OT MEAL - 2/5 SNOW	5.47			
2/05/2011	AP	DUE: 2/05/2011 DISC: 2/05/2011		1099: N		
		OT MEAL - 2/5 SNOW		010 5-163-352	MEALS - EMPLOYEE	5.47
		=== VENDOR TOTALS ===	5.47			
=====						
01-02575	JEFF MORRIS					
I-201102176065		SEK DAY ON THE HILL-TOPEKA	63.38			
2/16/2011	AP	DUE: 3/18/2011 DISC: 3/18/2011		1099: N		
		SEK DAY ON THE HILL MEALS		010 5-012-490	TRAVEL EXP REIMBURSMNT	63.38
		=== VENDOR TOTALS ===	63.38			
=====						
01-01561	JEFFREY GOSSARD					
I-35483		2/11 INDIGENT DEFENDER	700.00			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: Y		
		2/11 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-55245	JENSEN TRACTOR RANCH, INC.					
I-125274		2 LINKS, 8 SPACERS, DRIVESHAFT	343.90			
1/01/2011	AP	DUE: 1/01/2011 DISC: 1/01/2011		1099: N		
		2 LINKS, 8 SPACERS, DRIVESHAFT		010 5-163-620	EQUIPMENT MAINTENANCE	343.90
		=== VENDOR TOTALS ===	343.90			
=====						
01-02822	JOHN PERRY					
I-201102096034		OT MEALS X 3 - SNOW REMOVAL	10.00			
2/07/2011	AP	DUE: 2/07/2011 DISC: 2/07/2011		1099: N		
		OT MEALS X 3 - SNOW REMOVAL		010 5-163-352	MEALS - EMPLOYEE	10.00
I-201102096035		OT MEAL - SNOW REMOVAL	6.65			
2/01/2011	AP	DUE: 2/01/2011 DISC: 2/01/2011		1099: N		
		OT MEAL - SNOW REMOVAL		010 5-163-352	MEALS - EMPLOYEE	6.65
		=== VENDOR TOTALS ===	16.65			

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201102146040		CERT RENEWAL-C. SHIVELY	20.00			
1/20/2011	AP	DUE: 2/19/2011 DISC: 2/19/2011		1099: N		
		CERT RENEWAL-C. SHIVELY		900 5-037-486	TAXES, LICENSES, PERMITS	20.00
I-35485-1		C20-1252-01 P & I	296,881.17			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		C20-1252-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	218,050.17
		C20-1252-01 INTEREST, FEES		920 5-813-910	BONDS-INTEREST	78,831.00
I-35485-2		C20-1252-02 P & I	104,486.29			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		C20-1252-02 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	79,147.23
		C20-1252-02 INTEREST, FEES		920 5-813-910	BONDS-INTEREST	25,339.06
I-35485-3		C20-1471-01 P & I	47,446.48			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		C20-1471-01 PRINCIPAL		920 5-813-920	BONDS-PRINCIPAL	35,940.20
		C20-1471-01 INTEREST, FEES		920 5-813-910	BONDS-INTEREST	11,506.28
		=== VENDOR TOTALS ===	448,833.94			
=====						
01-55610	KANSAS DEPARTMENT OF REVENUE					
I-35487		1/11 HGC SALES TAX RETURN	302.96			
1/31/2011	AP	DRAFT CK# 000000 2/22/2011		1099: N		
		1/11 HGC SALES TAX RETURN		370 5-000-486	TAXES, LICENSES, PERMITS	302.96
		=== VENDOR TOTALS ===	302.96			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-33309-1		1/11 STATE, CITY TAXES	54,245.61			
2/08/2011	AP	DRAFT CK# 000000 2/22/2011		1099: N		
		1/11 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	35,289.27
		1/11 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	18,956.34
I-33309-2		2/11 ESTIMATED STATE, CITY TA	1,000.00			
2/08/2011	AP	DRAFT CK# 000000 2/22/2011		1099: N		
		2/11 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		2/11 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00
		=== VENDOR TOTALS ===	55,245.61			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-5335301 - 5335325		KHP VINS	23.00			
2/09/2011	AP	DUE: 3/11/2011 DISC: 3/11/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	23.00
		=== VENDOR TOTALS ===	23.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
C-212863		RETURN TAPE, COMPOUND	15.38CR			
1/19/2011	AP	DUE: 1/19/2011 DISC: 1/19/2011		1099: N		
		RETURN TAPE, COMPOUND		910 5-611-805	BUILDING	15.38CR
I-212038		1 1/4" SCREWS	2.85			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		1 1/4" SCREWS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	2.85
I-212255		REDWOOD MATL-WTP BASIN	3,370.00			
1/03/2011	AP	DUE: 2/02/2011 DISC: 2/02/2011		1099: N		
		REDWOOD MATL-WTP BASIN		900 5-036-610	BUILDING MAINTENANCE	3,370.00
I-212323		4 CARPENTER PENCILS	3.02			
1/03/2011	AP	DUE: 2/02/2011 DISC: 2/02/2011		1099: N		
		4 CARPENTER PENCILS		800 5-030-520	DEPT SUPPLIES	3.02
I-212327		LIQUID NAIL, LUMBER-TRNG BRD	34.67			
1/04/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		LIQUID NAIL, LUMBER-TRNG BRD		010 5-041-520	DEPT SUPPLIES	34.67
I-212442		SCREWS - RESTRM REMODEL	10.58			
1/06/2011	AP	DUE: 2/05/2011 DISC: 2/05/2011		1099: N		
		SCREWS - RESTRM REMODEL		910 5-611-805	BUILDING	10.58
I-212460		GALVENIZED FLASHING	43.89			
1/06/2011	AP	DUE: 2/05/2011 DISC: 2/05/2011		1099: N		
		GALVENIZED FLASHING		760 5-000-520	DEPT SUPPLIES	43.89
I-212566		4 X 8 WALL PANEL - RESTRM RMD	35.19			
1/10/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		4 X 8 WALL PANEL - RESTRM RMDL		910 5-611-805	BUILDING	35.19
I-212571		METAL PLATES, NAILS	8.45			
1/10/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		METAL PLATES, NAILS		900 5-026-520	DEPT SUPPLIES	8.45
I-212579		CONCRETE BLOCKS X 4	8.36			
1/10/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		CONCRETE BLOCKS X 4		010 5-163-520	DEPT SUPPLIES	8.36

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-212629		WALL PANELS, CAPS-RESTRM RMDL	867.60			
1/12/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		WALL PANELS, CAPS-RESTRM RMDL		910 5-611-805	BUILDING	433.80
		WALL PANELS, CAPS-RESTRM RMDL		910 5-612-805	BUILDING	433.80
I-212637		SCREWS, BIT	23.84			
1/12/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		SCREWS, BIT - PD REPAIRS		010 5-163-520	DEPT SUPPLIES	23.84
I-212796		SCREWS, LUMBER-RESTRM RMDL	24.45			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		SCREWS, LUMBER-RESTRM RMDL		910 5-612-805	BUILDING	24.45
I-212862		WALL PANEL, CORNER-RESTRM	20.93			
1/19/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		WALL PANEL, CORNER-RESTRM		910 5-611-805	BUILDING	20.93
I-212924		2 PC PLYWOOD-COLUMN RPR	45.30			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		2 PC PLYWOOD-COLUMN RPR		900 5-036-610	BUILDING MAINTENANCE	45.30
I-212989		DIVIDERS, LATEX-RESTRM RMDL	50.02			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		DIVIDERS, LATEX-RESTRM RMDL		910 5-612-805	BUILDING	50.02
I-213010		SCREWS, LATEX-RESTRM RMDL	10.37			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		SCREWS, LATEX-RESTRM RMDL		910 5-612-805	BUILDING	10.37
		=== VENDOR TOTALS ===	4,544.14			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-10870		2011 1ST QTR TRAINING DUES	3,539.00			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		2011 1ST QTR TRAINING DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	3,539.00
		=== VENDOR TOTALS ===	3,539.00			
=====						
01-55355	KANSAS RURAL WATER ASSOCIATION					
I-34772		KRWA CNFRNC REG- J. BRADSHAW	125.00			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		KRWA CNFRNC REG- J. BRADSHAW		900 5-027-428	CONVENTIONS-SCHOOLS	62.50
		KRWA CNFRNC REG- J. BRADSHAW		900 5-037-428	CONVENTIONS-SCHOOLS	62.50

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55355	KANSAS RURAL WATER ASSOCIATION(** CONTINUED **)					
=====						
I-34788		KRWA CNFRCN REGSTRN X 2	250.00			
2/10/2010	AP	DUE: 3/12/2010 DISC: 3/12/2010		1099: N		
		KRWA CNFRCN REG-E. MENEFE		900 5-036-428	CONVENTIONS-SCHOOLS	125.00
		KRWA CNFRCN REG-R. BARG		900 5-026-428	CONVENTIONS-SCHOOLS	62.50
		KRWA CNFRCN REG-R. BARG		900 5-027-428	CONVENTIONS-SCHOOLS	62.50
		=== VENDOR TOTALS ===	375.00			
=====						
01-55872	KANSAS STATE BANK					
=====						
I-35486		KUBOTA MOWER P & I - FINAL	18,457.36			
1/01/2011	AP	DUE: 1/01/2011 DISC: 1/01/2011		1099: N		
		KUBOTA MOWER PRINCIPAL-FINAL		500 5-163-950	PRINCIPAL	17,536.68
		KUBOTA MOWER INTEREST-FINAL		500 5-163-940	INTEREST	920.68
		=== VENDOR TOTALS ===	18,457.36			
=====						
01-59960	KANSAS STATE TREASURER					
=====						
I-34657		1/11 JUDICIAL FEES	1,873.00			
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		1/11 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	198.00
		1/11 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	27.50
		1/11 JUDICIAL BRANCH FEE		010 5-013-460	PAYMENTS TO STATE AGCY	40.61
		1/11 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	1,606.89
=====						
I-34658		12/10 FEES, SURCHARGES	2,030.10			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		12/10 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	30.00
		12/10 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	10.00
		12/10 JUDICIAL BRANCH FEE		010 5-013-460	PAYMENTS TO STATE AGCY	48.81
		12/10 LAW ENFRMNT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	1,941.29
		=== VENDOR TOTALS ===	3,903.10			
=====						
01-55375	KANSAS UNIVERSITY TRANSPORTATI					
=====						
I-34780		ROAD/STREET MAINT TRNG X 8	520.00			
1/31/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		ROAD/STREET MAINT TRNG X 8		010 5-163-428	CONVENTIONS-SCHOOLS	520.00
		=== VENDOR TOTALS ===	520.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02469	KEVIN MIDGETT					
I-201102156054		UNIFORM PANTS X 2 PAIR	79.98			
1/31/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		UNIFORM PANTS X 2 PAIR		010 5-041-515	CLOTHING	79.98
		=== VENDOR TOTALS ===	79.98			
=====						
01-56100	KRIZ-DAVIS COMPANY					
I-S100124472.002		INSULATED SERVICE SLEEVE X 18	541.04			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		INSULATED SERVICE SLEEVE X 180		800 5-020-850	OTHER EQUIP	541.04
I-S100124472.003		INSULATED SERVICE SLEEVES X 2	60.12			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		INSULATED SERVICE SLEEVES X 20		800 5-020-850	OTHER EQUIP	60.12
I-S100128674.001		3M TERMINAL LUG CNNCTRS X 100	1,404.51			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		3M TERMINAL LUG CNNCTRS X 100		800 5-020-850	OTHER EQUIP	1,404.51
		=== VENDOR TOTALS ===	2,005.67			
=====						
01-56497	LITTLER MENDELSON, PC					
I-3655274		1/11 LEGAL SERVICES	3,540.25			
2/08/2011	AP	DUE: 2/08/2011 DISC: 2/08/2011		1099: Y		
		1/11 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	89.25
		1/11 LEGAL SERVICES		800 5-040-478	PROF/PROJECT SERVICES	3,451.00
		=== VENDOR TOTALS ===	3,540.25			
=====						
01-51350	LOCHNER					
I-008010802-13		TAXILANE PROJECT - FINAL	2,300.00			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		TAXILANE PROJECT - FINAL		340 5-000-478	PROF/PROJECT SERVICES	2,300.00
I-008010804-7		1/11 NORTH T/W CNSTRCTN SVCS	146.50			
2/09/2011	AP	DUE: 3/11/2011 DISC: 3/11/2011		1099: N		
		1/11 NORTH T/W CNSTRCTN SVCS		340 5-000-478	PROF/PROJECT SERVICES	146.50
I-010046400-1		1/11 RUNWAY/TAXIWAY REPAIRS	3,444.31			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		1/11 RUNWAY/TAXIWAY REPAIRS		340 5-000-478	PROF/PROJECT SERVICES	3,444.31
		=== VENDOR TOTALS ===	5,890.81			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56500	LOCKE SUPPLY COMPANY					
C-14648655-00		KNOCK OUT SET PRICE CRRCTN	37.29CR			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		KNOCK OUT SET PRICE CRRCTN		010 5-071-580	TOOLS	37.29CR
I-14418505-00		1/2" KNOCK OUT SET	161.57			
1/04/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		1/2" KNOCK OUT SET		010 5-071-580	TOOLS	161.57
I-14628755-00		THERMOSTATS, DUCT WRAP	211.75			
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		HEAT ONLY T-STATS X 5		010 5-071-520	DEPT SUPPLIES	115.70
		DUCT WRAP-UPSTAIRS OFFICES		800 5-030-610	BUILDING MAINTENANCE	56.84
		BLOWER WHEEL-WJP RESTRM		010 5-163-610	BUILDING MAINTENANCE	39.21
I-14648602-00		FILTER FOR SHELTER HVAC	11.22			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		FILTER FOR SHELTER HVAC		010 5-025-610	BUILDING MAINTENANCE	11.22
		=== VENDOR TOTALS ===	347.25			
=====						
01-56740	MARLOW PEST CONTROL					
I-24796		PEST CONTROL - CITY HALL	27.00			
2/07/2011	AP	DUE: 2/07/2011 DISC: 2/07/2011		1099: Y		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	27.00
		=== VENDOR TOTALS ===	27.00			
=====						
01-02430	MED-ECON PHARMACY					
I-201102106037		UPS SHIPPING CHARGES	13.08			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		UPS SHIPPING CHARGES		900 5-037-550	OFFICE SUPPLIES	13.08
I-201102106038		UPS - HACH COMPANY-FLOW METER	14.55			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		UPS - HACH COMPANY-FLOW METER		900 5-037-550	OFFICE SUPPLIES	14.55
		=== VENDOR TOTALS ===	27.63			
=====						
01-57435	MES - MIDAM					
I-00215943_SNV		HELMET FOR W. JOPLIN, NEW HIR	443.80			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: N		
		HELMET FOR W. JOPLIN, NEW HIRE		010 5-041-570	SAFETY EQUIPMENT	443.80

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57435	MES - MIDAM	(** CONTINUED **)				
=====						
I-00216101_SNV		ID SHIELD - W. ROSSON	57.00			
2/02/2011	AP	DUE: 3/04/2011 DISC: 3/04/2011		1099: N		
		ID SHIELD - W. ROSSON		010 5-041-570	SAFETY EQUIPMENT	57.00
=== VENDOR TOTALS ===			500.80			
=====						
01-57068	MIDLAND GIS SOLUTIONS					
=====						
I-3214		GIS MAPPING UPDATE	34,750.00			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		GIS MAPPING UPDATE		810 5-020-850	OTHER EQUIP	18,417.50
		GIS MAPPING UPDATE		900 5-026-478	PROF/PROJECT SERVICES	5,212.50
		GIS MAPPING UPDATE		900 5-027-478	PROF/PROJECT SERVICES	7,297.50
		GIS MAPPING UPDATE		770 5-000-478	PROF/PROJECT SERVICES	3,822.50
=== VENDOR TOTALS ===			34,750.00			
=====						
01-57069	MIDLAND TECHNOLOGIES, INC.					
=====						
I-1870		CAMERA LICENSE X 5 - PP	475.00			
2/01/2011	AP	DUE: 2/01/2011 DISC: 2/01/2011		1099: N		
		CAMERA LICENSE X 5 - PP		800 5-030-813	COMPUTER SOFTWARE	475.00
=====						
I-1871		CAMERA LICENSE X 1 - PP	95.00			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		CAMERA LICENSE X 1 - PP		800 5-030-813	COMPUTER SOFTWARE	95.00
=== VENDOR TOTALS ===			570.00			
=====						
01-57100	MIDWEST MINERALS, INC.					
=====						
I-95888		AB-3 ROCK, ICE CONTROL	1,779.66			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		196.47 TON ICE CONTROL		010 5-163-565	ROCK-SAND-DIRT	1,473.56
		47.09 TON AB-3 FOR ALLEYS		010 5-163-565	ROCK-SAND-DIRT	306.10
=====						
I-95890		86.82 TON AB-3-FILL POLE HOLE	599.88			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		86.82 TON AB-3-FILL POLE HOLES		800 5-020-565	ROCK-SAND-DIRT	599.88
=== VENDOR TOTALS ===			2,379.54			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03651	MIKE SUBER					
=====						
I-33776		MEALS-GARDEN CITY-METER SCHOO	44.08			
2/11/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		MEALS-GARDEN CITY-METER SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	44.08
=== VENDOR TOTALS ===			44.08			
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
=====						
I-201102146044		ENGINEERING TRAILER REGISTRTRN	43.50			
2/11/2011	AP	MANUAL CK# 003066 2/11/2011		1099: N		
		ENGINEERING TRAILER REGISTRTRN		010 5-071-486	TAXES, LICENSES, PERMITS	43.50
=== VENDOR TOTALS ===			43.50			
=====						
01-57482	MYGOV, LLC					
=====						
I-101887		USER LICENSES, SUPPORT	450.00			
2/01/2011	AP	DUE: 2/01/2011 DISC: 2/01/2011		1099: N		
		CODE ENFORCEMENT		010 5-045-478	PROF/PROJECT SERVICES	125.00
		PERMITS, INSPECTIONS		010 5-072-478	PROFESSIONAL SERVICES	125.00
		USER LICENSES X 2		010 5-072-478	PROFESSIONAL SERVICES	100.00
		USER LICENSES X 2		010 5-041-478	PROF/PROJECT SERVICES	100.00
=== VENDOR TOTALS ===			450.00			
=====						
01-57605	NATIONAL INTEGRATED PEST MANAG					
=====						
I-30907		PEST CONTROL - FD	45.00			
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: Y		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
=====						
I-30908		PEST CONTROL - YAC	50.00			
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: Y		
		PEST CONTROL - YAC		140 5-134-494	UTILITIES	50.00
=== VENDOR TOTALS ===			95.00			
=====						
01-57786	NEWTON'S TRUE VALUE HARDWARE,					
=====						
I-D1820		FINAL 100% PLUMB, ELEC, APPLC	5,457.00			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		FINAL 100% PLUMB, ELEC, APPLC		420 5-925-805	BUILDING	5,457.00
=== VENDOR TOTALS ===			5,457.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-154465		RETURN BLOWER MOTOR	90.49CR			
1/11/2011	AP	DUE: 1/11/2011 DISC: 1/11/2011		1099: N		
		RETURN BLOWER MOTOR		900 5-026-680	VEHICLE-PARTS	90.49CR
I-0144-154433		BLOWER MOTOR	90.49			
1/11/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		BLOWER MOTOR		900 5-026-680	VEHICLE-PARTS	90.49
I-0144-158103		WIPER FLUID, SNOW BROOM	21.78			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: N		
		WIPER FLUID		760 5-000-590	VEHICLE EQUIPMENT SUPPLI	3.79
		SNOW BROOM		760 5-000-520	DEPT SUPPLIES	17.99
I-0144-158195		BATTERY FOR CHIEF VEHICLE	98.68			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: N		
		BATTERY FOR CHIEF VEHICLE		010 5-041-590	VEHICLE-EQUIP SUPPLIES	98.68
I-0144-158338		HYDRAULIC HOSE, FITTINGS	42.49			
2/02/2011	AP	DUE: 3/04/2011 DISC: 3/04/2011		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-680	VEHICLE-PARTS	42.49
I-0144-158343		HOSE FITTINGS, HOSE, CRIMP	76.01			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		HOSE FITTINGS, HOSE, CRIMP		010 5-163-680	VEHICLE-PARTS	76.01
I-0144-159062		WIPER FLUID	5.44			
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		WIPER FLUID		800 5-030-590	VEHICLE-EQUIP SUPPLIES	5.44
I-0144-159552		DEICER X 13 CANS	47.76			
2/09/2011	AP	DUE: 3/11/2011 DISC: 3/11/2011		1099: N		
		DEICER X 13 CANS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	47.76
		=== VENDOR TOTALS ===	292.16			

01-02700 O.K. ELECTRIC WORKS, INC.

I-07011		CAP, BRACKET-WJP RESTRM HVAC	23.85			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		CAP, BRACKET-WJP RESTRM HVAC		010 5-163-610	BUILDING MAINTENANCE	23.85
I-07015		REPLACE MOTOR - HVAC REPAIR	173.03			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		REPLACE MOTOR - HVAC REPAIR		800 5-030-610	BUILDING MAINTENANCE	173.03
		=== VENDOR TOTALS ===	196.88			

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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				
I-1175		ROLLER COVER	6.79			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		ROLLER COVER		010 5-163-520	DEPT SUPPLIES	6.79
I-1811		10 TARP STRAPS W/HOOKS	10.23			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		10 TARP STRAPS W/HOOKS		010 5-163-520	DEPT SUPPLIES	10.23
I-3343		6 ELECTRIC HEATERS	186.94			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		6 ELECTRIC HEATERS		900 5-026-572	SUPPLIES-OTHER	186.94
I-3366		2 HYDRAULIC COUPLERS	31.98			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		2 HYDRAULIC COUPLERS		010 5-163-620	EQUIPMENT MAINTENANCE	31.98
I-3692-1		LOCK NUTS, INNERTUBE	40.43			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		TUBE, TIRE - WHEELBARROW		800 5-020-575	TIRES & TUBES	37.14
		NUTS, BOLTS		800 5-020-520	DEPT SUPPLIES	3.29
I-488		3 LIGHTER REFILLS, COUPLINGS	12.20			
2/02/2011	AP	DUE: 3/04/2011 DISC: 3/04/2011		1099: N		
		3 LIGHTER REFILLS, COUPLINGS		010 5-163-520	DEPT SUPPLIES	12.20
I-4943		2 COUPLER HYD COMPLETE	31.98			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		2 COUPLER HYD COMPLETE		010 5-163-680	VEHICLE-PARTS	31.98
I-4955		WINDSHIELD WASH X 6 GALLONS	8.34			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		WINDSHIELD WASH X 6 GALLONS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	8.34
I-5540		2 PIPE NIPPLES	1.98			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		2 PIPE NIPPLES		010 5-163-520	DEPT SUPPLIES	1.98
		=== VENDOR TOTALS ===	330.87			
=====						
01-58037		PACE ANALYTICAL SERVICES, INC.				
I-116087195		LAB TEST FOR WWTP	589.00			
1/21/2011	AP	DUE: 2/20/2011 DISC: 2/20/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	589.00
I-116087340		LAB TEST FOR WWTP	110.00			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037		PACE ANALYTICAL SERVICES, INC. (** CONTINUED **)				
=====						
I-116087341		LAB TEST FOR WWTP	143.00			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
=====						
I-116087342		LAB TEST FOR WWTP	560.00			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	560.00
=====						
I-116087666		LAB TEST FOR WWTP	110.00			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
=====						
I-116087811		LAB TEST FOR WWTP	163.00			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	163.00
		=== VENDOR TOTALS ===	1,675.00			
=====						
01-02137		PATRICK SCHOMAKER				
=====						
I-201102146045		MEALS-GARDEN CITY-METER SCHOO	40.02			
2/11/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		MEALS-GARDEN CITY-METER SCHOOL		800 5-020-490	TRAVEL EXP REIMBURSMNT	40.02
		=== VENDOR TOTALS ===	40.02			
=====						
01-58180		PEREGRINE CORPORATION				
=====						
I-629335		5500 ACCOUNTS PAYABLE CHECKS	530.43			
1/31/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		5500 ACCOUNTS PAYABLE CHECKS		010 5-014-550	OFFICE SUPPLIES	530.43
=====						
I-630563		15,000 PAYMENT ENVELOPES	485.97			
2/08/2011	AP	DUE: 2/08/2011 DISC: 2/08/2011		1099: N		
		15,000 PAYMENT ENVELOPES		010 5-017-520	DEPT SUPPLIES	485.97
		=== VENDOR TOTALS ===	1,016.40			
=====						
01-02750		PERFORMANCE WEST, INC.				
=====						
I-5616-1		9 CHAINS	120.33			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		9 CHAINS		800 5-020-520	DEPT SUPPLIES	120.33
		=== VENDOR TOTALS ===	120.33			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02820	PERL CHEVROLET-BUICK					
I-26950		OIL CHANGE	35.70			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		OIL CHANGE		360 5-000-545	MOTOR FUELS & LUB	35.70
		=== VENDOR TOTALS ===	35.70			
=====						
01-58390	POOLMART, INC.					
I-87574		CHEMICALS FOR 2011 SEASON	10,325.96			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		CHEMICALS FOR 2011 SEASON		450 5-000-525	DRUGS & CHEMICALS	10,325.96
		=== VENDOR TOTALS ===	10,325.96			
=====						
01-03900	POSTMASTER					
I-33310		1ST CLASS PRESORT PERMIT	185.00			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		1ST CLASS PRESORT PERMIT		010 5-017-560	POSTAGE	185.00
		=== VENDOR TOTALS ===	185.00			
=====						
01-58212	PROFESSIONAL ENGINEERING CONSU					
I-429156		1/11 ME CNSTRCTN ENGINEERING	10,816.44			
2/09/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		1/11 ME CNSTRCTN ENGINEERING		520 5-000-478	PROF/PROJECT SERVICES	10,816.44
		=== VENDOR TOTALS ===	10,816.44			
=====						
01-58871	RESERVE ACCOUNT					
I-35497		REFILL ACCOUNT NO. 20217030	3,000.00			
2/14/2011	AP	DUE: 2/14/2011 DISC: 2/14/2011		1099: N		
		REFILL ACCOUNT NO. 20217030		010 5-131-560	POSTAGE	2,000.00
		REFILL ACCOUNT NO. 20217030		700 5-000-560	POSTAGE	1,000.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-58950	ROBERTS TRUCK CENTER, LLC					
I-9-1236550		SENSOR FOR GENERATOR	219.89			
1/24/2011	AP	DUE: 1/24/2011 DISC: 1/24/2011		1099: N		
		SENSOR FOR GENERATOR		900 5-027-680	VEHICLE-PARTS	219.89
		=== VENDOR TOTALS ===	219.89			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58970	ROMANS MOTOR COMPANY, INC.						
=====							
I-138250		TRANSMISSION, CORE, SENSOR	3,162.14				
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N			
		TRANSMISSION, CORE, SENSOR		010 5-163-680	VEHICLE-PARTS	3,113.85	
		SENSOR		010 5-163-680	VEHICLE-PARTS	48.29	
=== VENDOR TOTALS ===			3,162.14				
=====							
01-02417	SCOTT MASSMAN						
=====							
I-201102146041		LICENSE RENEWAL-LAND SURVEYOR	70.00				
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N			
		LICENSE RENEWAL-LAND SURVEYOR		010 5-071-486	TAXES,LICENSES,PERMITS	70.00	
=== VENDOR TOTALS ===			70.00				
=====							
01-03430	SERVICE OFFICE & SUPPLY, INC.						
=====							
I-116049		STAPLES FOR MAILRM COPIER	146.00				
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N			
		STAPLES FOR MAILRM COPIER		010 5-131-550	OFFICE SUPPLIES	146.00	
=====							
I-116342		FILE POCKETS	34.87				
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N			
		FILE POCKETS		010 5-131-550	OFFICE SUPPLIES	34.87	
=====							
I-116345		INK CARTRIDGES X 4	75.96				
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N			
		INK CARTRIDGES X 4		010 5-017-518	COMPUTER SUPPLIES	75.96	
=====							
I-116533		BULLETIN BOARD	7.09				
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N			
		BULLETIN BOARD		800 5-030-550	OFFICE SUPPLIES	7.09	
=====							
I-116541		KEY TAGS FOR CART SHEDS	6.54				
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N			
		KEY TAGS FOR CART SHEDS		370 5-000-550	OFFICE SUPPLIES	6.54	
=====							
I-116563		CASH REGISTER TAPE	9.78				
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N			
		CASH REGISTER TAPE		370 5-000-550	OFFICE SUPPLIES	9.78	
=====							
I-116662		POST-ITS, WITE-OUT, PENS	46.79				
2/11/2011	AP	DUE: 3/13/2011 DISC: 3/13/2011		1099: N			
		POST-ITS, WITE-OUT, PENS		010 5-131-550	OFFICE SUPPLIES	46.79	
=== VENDOR TOTALS ===			327.03				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-4097-0		2 QUARTS PAINT	31.78			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		2 QUARTS PAINT		900 5-036-520	DEPT SUPPLIES	31.78
I-4235-6		PAINT	48.61			
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N		
		PAINT		800 5-030-520	DEPT SUPPLIES	48.61
I-4342-0		PAINT, TRAY LINERS	54.79			
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		PAINT, TRAY LINERS		800 5-030-520	DEPT SUPPLIES	54.79
		=== VENDOR TOTALS ===	135.18			
=====						
01-59450	SIEMENS ENERGY, INC.					
I-50105912		SCADA MASTER UPGRADE	34,966.00			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		SCADA MASTER UPGRADE		810 5-020-850	OTHER EQUIP	34,966.00
		=== VENDOR TOTALS ===	34,966.00			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51037167-00		150W FLOODLIGHTS X 4	320.33			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		150W FLOODLIGHTS X 4		800 5-030-530	ELECTRICAL	320.33
I-51037284-00		LIGHT FIXTURE-HALLWAY LIGHTIN	383.93			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		LIGHT FIXTURE-HALLWAY LIGHTING		800 5-030-530	ELECTRICAL	383.93
		=== VENDOR TOTALS ===	704.26			
=====						
01-03530	SONIC					
I-11		3 OT MEALS-SNOW REMOVAL 2/2	25.11			
2/02/2011	AP	DUE: 3/04/2011 DISC: 3/04/2011		1099: N		
		3 OT MEALS-SNOW REMOVAL 2/2		010 5-163-352	MEALS - EMPLOYEE	25.11
I-111		OT MEAL X 1 - SNOW	7.31			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		OT MEAL X 1 - SNOW		010 5-163-352	MEALS - EMPLOYEE	7.31
I-112		OT MEAL X 1 - SNOW	8.06			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		OT MEAL X 1 - SNOW		010 5-163-352	MEALS - EMPLOYEE	8.06

PACKET: 01604 AO-11-04

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
=====						
01-03530	SONIC	(** CONTINUED **)				
I-197		OT MEAL X 3	23.03			
1/22/2011	AP	DUE: 2/21/2011 DISC: 2/21/2011		1099: N		
		OT MEAL X 3		900 5-026-352	MEALS - EMPLOYEE	23.03
I-24-1		OT MEAL X 5-SNOW 2/9/11	38.97			
2/09/2011	AP	DUE: 3/11/2011 DISC: 3/11/2011		1099: N		
		OT MEAL X 5-SNOW 2/9/11		010 5-163-352	MEALS - EMPLOYEE	38.97
I-33		3 OT MEALS-SNOW 2/5/11	23.14			
2/05/2011	AP	DUE: 3/07/2011 DISC: 3/07/2011		1099: N		
		3 OT MEALS-SNOW 2/5/11		010 5-163-352	MEALS - EMPLOYEE	23.14
I-412		1 OT MEAL - SNOW 2/5/11	7.19			
2/05/2011	AP	DUE: 3/07/2011 DISC: 3/07/2011		1099: N		
		1 OT MEAL - SNOW 2/5/11		010 5-163-352	MEALS - EMPLOYEE	7.19
I-417		1 OT MEAL - SNOW 2/5/11	3.27			
2/05/2011	AP	DUE: 3/07/2011 DISC: 3/07/2011		1099: N		
		1 OT MEAL - SNOW 2/5/11		010 5-163-352	MEALS - EMPLOYEE	3.27
I-64		OT MEAL X 2 - SNOW	15.37			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		OT MEAL X 2 - SNOW		010 5-163-352	MEALS - EMPLOYEE	15.37
I-67		5 OT MEALS-SNOW 2/3/11	31.31			
2/03/2011	AP	DUE: 3/05/2011 DISC: 3/05/2011		1099: N		
		5 OT MEALS-SNOW 2/3/11		010 5-163-352	MEALS - EMPLOYEE	31.31
I-76		OT MEALS X 2 - SNOW	17.03			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		OT MEALS X 2 - SNOW		010 5-163-352	MEALS - EMPLOYEE	17.03
I-95		OT MEAL X 1 - SNOW	7.31			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		OT MEAL X 1 - SNOW		010 5-163-352	MEALS - EMPLOYEE	7.31
		=== VENDOR TOTALS ===	207.10			

01-59308 SOUTHEAST KANSAS HUMAN RESOURC

I-201102146042		2011 DUES - MARILYNN EVENSON	25.00			
2/14/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N		
		2011 DUES - MARILYNN EVENSON		010 5-019-444	DUES/SUBSCR/PUBLICATON	25.00
		=== VENDOR TOTALS ===	25.00			

PACKET: 01604 AO-11-04

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-59722 SOUTHWEST POWER POOL							
=====							
I-TRN0111CMLP		1/11 TRANSMISSION SERVICE		161,604.34			
1/31/2011	AP	DRAFT CK# 000000 2/16/2011		1099: N			
		1/11 TRANSMISSION SVC-LINDE		800 5-070-426		NETWORK TRANSMISSION SER	96,573.11
		1/11 TRANSMISSION SVC-NATIVE		800 5-030-426		NETWORK TRANSMISSION SER	65,023.73
		WIRE FEE		800 5-030-478		PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===		161,604.34			
=====							
01-59800 SOUTHWESTERN POWER ADMINISTRAT							
=====							
I-11-276		1/11 ENERGY PURCHASE		10,767.42			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N			
		1/11 ENERGY PURCHASE		800 5-030-538		ENERGY-PURC. FIRM	10,767.42
		=== VENDOR TOTALS ===		10,767.42			
=====							
01-59900 STANION WHOLESALE ELECTRIC CO.							
=====							
I-2862464-00		4', 8' REPLACEMENT BULBS-WTP		258.80			
1/14/2011	AP	DUE: 2/13/2011 DISC: 2/13/2011		1099: N			
		4', 8' REPLACEMENT BULBS-WTP		900 5-036-610		BUILDING MAINTENANCE	258.80
		=== VENDOR TOTALS ===		258.80			
=====							
01-60070 SUPERIOR SIGNALS, INC.							
=====							
I-263821		6 STROBE HEADS		77.90			
1/26/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N			
		6 STROBE HEADS		010 5-163-590		VEHICLE-EQUIP SUPPLIES	77.90
I-264661		2 POWER SUPPLIES-TRUCK LIGHTS		150.90			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N			
		2 POWER SUPPLIES-TRUCK LIGHTS		010 5-163-590		VEHICLE-EQUIP SUPPLIES	150.90
		=== VENDOR TOTALS ===		228.80			
=====							
01-03770 THOMPSON BROTHERS SUPPLIES, IN							
=====							
I-536519		2 HOOD MASKS		30.04			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: N			
		2 HOOD MASKS		760 5-000-570		SAFETY EQUIPMENT	30.04
I-536781		OXYGEN, ACETYLENE		58.95			
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N			
		OXYGEN, ACETYLENE		010 5-163-525		DRUGS & CHEMICALS	58.95

PACKET: 01604 AO-11-04

VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)				
=====						
I-RN11010068		CYLINDER RENTAL	22.00			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	22.00
		=== VENDOR TOTALS ===	110.99			
=====						
01-60295		THOMPSON LUMBER				
=====						
I-10059829		36" HD GRAB BAR - RESTRM RMDL	105.98			
1/24/2011	AP	DUE: 2/23/2011 DISC: 2/23/2011		1099: N		
		36" HD GRAB BAR - RESTRM RMDL		910 5-611-805	BUILDING	52.99
		36" HD GRAB BAR - RESTRM RMDL		910 5-612-805	BUILDING	52.99
		=== VENDOR TOTALS ===	105.98			
=====						
01-03810		TOOL SUPPLY, INC.				
=====						
I-0068721-00		DRILL BIT, COPPER TUBING	29.66			
1/10/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		DRILL BIT, COPPER TUBING		900 5-026-580	TOOLS	29.66
=====						
I-0068831-00		100 MARKING FLAGS	10.00			
1/18/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		100 MARKING FLAGS		900 5-027-520	DEPT SUPPLIES	10.00
=====						
I-0068926-00		150 ANCHORS FOR FINAL BASIN	387.85			
1/28/2011	AP	DUE: 2/27/2011 DISC: 2/27/2011		1099: N		
		150 ANCHORS FOR FINAL BASIN		900 5-036-850	OTHER EQUIP	387.85
=====						
I-0068979-00		2 BOTTOM TAPS	11.39			
2/09/2011	AP	DUE: 3/11/2011 DISC: 3/11/2011		1099: N		
		2 BOTTOM TAPS		800 5-030-520	DEPT SUPPLIES	11.39
		=== VENDOR TOTALS ===	438.90			
=====						
01-60475		TRANSYSTEMS CORPORATION				
=====						
I-INV-0002000490		12/10 GEORGE/PITTS NW SEWER	648.00			
1/01/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		12/10 3RD/CHEYENNE DESIGN		520 5-000-478	PROF/PROJECT SERVICES	486.00
		12/10 GEORGE/PITTS NW SEWER		910 5-652-478	PROF/PROJECT SERVICES	162.00
=====						
I-INV-0002023593		1/11 CLINE RD 8TH TO WOODLAND	1,512.50			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		1/11 CLINE RD 8TH TO WOODLAND		520 5-000-868	STREET IMPROVEMENTS	1,512.50

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60475	TRANSYSTEMS CORPORATION	(** CONTINUED **)				
=====						
I-INV-0002023597		1/11 CLINES WESTWOOD MGMNT	3,606.00			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		1/11 CLINES WESTWOOD MGMNT		520 5-000-478	PROF/PROJECT SERVICES	3,606.00
=====						
I-INV-0002023598		1/11 3RD/CHEYENNE - WESTBROOK	1,405.50			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		1/11 3RD/CHEYENNE - WESTBROOK		520 5-000-478	PROF/PROJECT SERVICES	1,405.50
=====						
		=== VENDOR TOTALS ===	7,172.00			
=====						
01-60517	TRI AIR TESTING, INC.					
=====						
I-54606		TEST AIR IN CASCADE SYSTEM	426.00			
1/25/2011	AP	DUE: 1/25/2011 DISC: 1/25/2011		1099: N		
		TEST AIR IN CASCADE SYSTEM		010 5-041-478	PROF/PROJECT SERVICES	426.00
=====						
		=== VENDOR TOTALS ===	426.00			
=====						
01-60710	UNIVERSITY OF KANSAS					
=====						
I-FS111842-1176-B		FIRE SCHOOL SEMINAR X 5	250.00			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		FIRE SCHOOL SEMINAR X 5		010 5-041-428	CONVENTIONS-SCHOOLS	250.00
=====						
		=== VENDOR TOTALS ===	250.00			
=====						
01-60850	USA BLUEBOOK					
=====						
I-318953		DO PROBE FOR WWTP	527.55			
1/25/2011	AP	DUE: 2/24/2011 DISC: 2/24/2011		1099: N		
		DO PROBE FOR WWTP		900 5-037-850	OTHER EQUIP	527.55
=====						
		=== VENDOR TOTALS ===	527.55			
=====						
01-61472	VERIZON BUSINESS					
=====						
I-67438980		1/11 DEDICATED B-SUB LINES X	4,636.65			
2/10/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		1/11 DEDICATED B-SUB LINES X 2		800 5-070-416	COMMUNICATIONS	4,636.65
=====						
		=== VENDOR TOTALS ===	4,636.65			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61477 VERIZON WIRELESS						
=====						
I-2523588062		1/11 CELL PHONE CHARGES	1,576.52			
1/28/2011	AP	DUE: 1/28/2011 DISC: 1/28/2011		1099: N		
		1/11 CELL PHONE CHARGES		510 5-000-416	COMMUNICATIONS	395.31
		1/11 CELL PHONE CHARGES		800 5-020-416	COMMUNICATIONS	86.65
		1/11 CELL PHONE CHARGES		800 5-030-416	COMMUNICATIONS	53.51
		1/11 CELL PHONE CHARGES		900 5-036-416	COMMUNICATIONS	86.65
		1/11 CELL PHONE CHARGES		800 5-040-416	COMMUNICATIONS	53.51
		1/11 CELL PHONE CHARGES		010 5-071-416	COMMUNICATIONS	66.28
		1/11 CELL PHONE CHARGES		900 5-026-416	COMMUNICATIONS	119.79
		1/11 CELL PHONE CHARGES		010 5-012-416	COMMUNICATIONS	53.51
		1/11 CELL PHONE CHARGES		010 5-163-416	COMMUNICATIONS	66.28
		1/11 CELL PHONE CHARGES		900 5-027-416	COMMUNICATIONS	33.14
		1/11 CELL PHONE CHARGES		900 5-037-416	COMMUNICATIONS	33.14
		1/11 CELL PHONE CHARGES		360 5-000-416	COMMUNICATIONS	33.14
		1/11 CELL PHONE CHARGES		010 5-018-416	COMMUNICATIONS	53.51
		1/11 CELL PHONE CHARGES		720 5-000-416	COMMUNICATIONS	53.51
		1/11 CELL PHONE CHARGES		760 5-000-416	COMMUNICATIONS	33.37
		1/11 MOBILE HOT SPOT		010 5-012-416	COMMUNICATIONS	40.01
		1/11 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	40.01
		1/11 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	40.03
		1/11 MOBILE HOT SPOT		510 5-000-416	COMMUNICATIONS	40.01
		1/11 MOBILE HOT SPOTS		010 5-131-416	COMMUNICATIONS	195.16
=== VENDOR TOTALS ===			1,576.52			
=====						
01-58220 VICTOR L. PHILLIPS COMPANY						
=====						
I-IJ48512		CABLE PULLEY	110.56			
2/04/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		CABLE PULLEY		010 5-163-620	EQUIPMENT MAINTENANCE	110.56
=== VENDOR TOTALS ===			110.56			
=====						
01-04010 WALMART COMMUNITY BRC						
=====						
I-00749		BATTERY	45.00			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		BATTERY		010 5-041-590	VEHICLE-EQUIP SUPPLIES	45.00
=====						
I-02214		INK CARTRIDGES X 3	51.88			
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		INK CARTRIDGES X 3		800 5-030-518	COMPUTER SUPPLIES	51.88
=====						
I-02876		CORK TILES	6.49			
2/08/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		CORK TILES		800 5-030-520	DEPT SUPPLIES	6.49

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
=====						
I-03443		MAG LIGHT	20.60			
2/09/2011	AP	DUE: 3/11/2011 DISC: 3/11/2011		1099: N		
		MAG LIGHT		010 5-045-520	DEPT SUPPLIES	20.60
=====						
I-04177		PAPER TOWELS	16.40			
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		PAPER TOWELS		010 5-041-520	DEPT SUPPLIES	16.40
=====						
I-04354		BRASSO, SCOUR PADS, TOWELS	43.88			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		BRASSO, SCOUR PADS, TOWELS		010 5-041-520	DEPT SUPPLIES	43.88
=====						
I-04355		AA BATTERIES	9.97			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	9.97
=====						
I-05679		COFFEE	18.54			
2/07/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		COFFEE		800 5-020-520	DEPT SUPPLIES	18.54
=====						
I-06495		USB DRIVES X 3	36.00			
1/27/2011	AP	DUE: 2/26/2011 DISC: 2/26/2011		1099: N		
		USB DRIVES X 3		900 5-026-518	COMPUTER SUPPLIES	18.00
		USB DRIVES X 3		900 5-027-518	COMPUTER SUPPLIES	18.00
=====						
I-08718		ICE MELT, LYSOL, SNOW BRUSH	31.59			
1/31/2011	AP	DUE: 3/02/2011 DISC: 3/02/2011		1099: N		
		ICE MELT, LYSOL, SNOW BRUSH		900 5-036-520	DEPT SUPPLIES	31.59
		=== VENDOR TOTALS ===	280.35			
=====						
01-53055	WASTE CONNECTIONS OF OKLAHOMA,					
=====						
I-341190		2/11 CITY CONTRACT	1,786.88			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	138.56
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	103.92
		WATER TREATMENT		900 5-036-424	CONTRACTURAL AGREEMNTS	69.28
		PUBLIC SERVICE		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	34.64
		WASTEWATER TRTMNT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	155.88
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	96.96
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	138.56
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	51.96
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	51.96
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	180.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	195.00
		WALTER JOHNSON PLAYGROUND		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	15.00

PACKET: 01604 AO-11-04

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53055		WASTE CONNECTIONS OF OKLAHOMA, (** CONTINUED **)				
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	120.00
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	45.00
		HVAC SHOP		010 5-071-424	CONTRACTURAL AGREEMNTS	15.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	51.96
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	34.64
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	34.64
=====						
I-341516		40 YARD ROLL OFF SET, DISPOSA	306.23			
2/01/2011	AP	DUE: 3/03/2011 DISC: 3/03/2011		1099: N		
		40 YARD ROLL OFF SET, DISPOSAL		010 5-163-448	EQUIPMENT-RENTAL-SERV	306.23
		=== VENDOR TOTALS ===	2,093.11			
=====						
01-53057		WASTE CONNECTIONS OF OKLAHOMA,				
=====						
I-341554		1/11 RESIDENTIAL SERVICE	41,290.00			
1/31/2011	AP	DUE: 1/31/2011 DISC: 1/31/2011		1099: N		
		1/11 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	41,290.00
		=== VENDOR TOTALS ===	41,290.00			
=====						
01-61208		WFCA'S FIRE SERVICE BOOKSTORE				
=====						
I-729177		WELLNESS DVD	20.95			
2/07/2011	AP	DUE: 2/07/2011 DISC: 2/07/2011		1099: N		
		WELLNESS DVD		010 5-041-444	DUES/SUBSCR/PUBLICATON	20.95
		=== VENDOR TOTALS ===	20.95			
=====						
01-61241		WHITE STAR MACHINERY & SUPPLY				
=====						
I-05044762		3 HOSES	112.87			
2/03/2011	AP	DUE: 2/03/2011 DISC: 2/03/2011		1099: N		
		3 HOSES		010 5-163-620	EQUIPMENT MAINTENANCE	112.87
		=== VENDOR TOTALS ===	112.87			
		=== PACKET TOTALS ===	4,076,355.25			

February 22, 2011
Item #: E-3

TO: Mayor & Commissioners
FROM: Cindy Price, City Clerk
SUBJECT: Cereal Malt Beverage License for Sirloin Stockade

Sirloin Stockade located at 104 West 11th Street has applied for a cereal malt beverage license. They meet the criteria as established by the State and City for CMB licenses and approval of the licenses is recommended.

FEBRUARY 22, 2011
AGENDA ITEM NO. H-1

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	-3	29	-6

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, so does Four State anticipate 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.

Note: The staff report provided for the first reading of the ordinance to renew the tax abatement included incorrect job creation data. Beginning in January, 2010, they started filing their quarterly wage reports in Oklahoma and Missouri (where some of their employees live) rather than all being reported on the State of Kansas forms. This was done at the advice of their accounting firm. The numbers included on the tables included in my staff report only included the numbers I pulled off the State of Kansas forms, so I had shorted them some employees. I received copies of the Oklahoma and Missouri reports and updated the table with the employment figures from those reports. Average employment in 2010 was at 29, up 5 from what was included in the agenda packets. They still are below where they had anticipated being based on the original application, but not to the extent as we originally thought

Current employment is at 28, up 1 from the end of 2010. Residency – 23 Kansas, 2 Oklahoma, 3 Missouri.

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	-6	\$ (2,525.81)	\$ (1,262.91)

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-XX, 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.

DATE: 02/22/2011

ITEM #: I-1

TO: Mayor and City Commission

FROM: Michael Shook, Superintendent of Electric Operations

SUBJECT: Cooling Tower No. 3 Repair

DISCUSSION:

The No. 3 Cooling Tower at the Electric Utility was built and began commercial operation in 1969. Since then, this Cooling Tower has had repairs completed on at least three other occasions.

Currently, the Hot Water Basin area of the Cooling Tower, which consists of marine grade lumber and marine grade plywood, is in need of replacement.

Staff sent out Requests for Sealed Bid Proposals for these repairs, including structural support repair and replacement, and complete stairway/stair tower replacement. Proposals were to include costs for fiberglass/polymer vs. wood replacement.

A total of four (4) proposals were received at the following cost:

Evaptech	\$ 94,742.00
(Fiberglass/Polymer Option adder)	\$ 18,326.00
SPX	\$ 93,116.00
(Did Not Include Option)	
GEA	\$ 87,927.00
(Fiberglass/Polymer Option adder)	\$ 8,296.00
Cooling Tower Depot	\$ 62,946.26 (incl. Performance Bond)
(Fiberglass/Polymer Option adder)	\$ 41,053.00

Recommendation:

Staff has evaluated the option of wood vs. fiberglass/polymer and believes that the cost versus benefit would not be realized due to the current amount of runtime on this tower.

Therefore Staff recommends the Mayor and City Clerk be authorized to issue a purchase order to Cooling Tower Depot in the amount of \$62,946.26, for repairs to the No. 3 Cooling Tower at the Electric Utility.

RESOLUTION NO. R-11-26

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO COOLING TOWER DEPOT FOR THE REPAIR OF NO. 3 COOLING TOWER FOR THE CITY OF COFFEYVILLE ELECTRIC UTILITY.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order in the amount of \$ 62,946.26 to Cooling Tower Depot for the repair of No. 3 Cooling Tower for the City of Coffeyville Electric Utility.

ADOPTED THIS 22th DAY OF FEBRUARY, 2011.

Alec Hendryx, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Cooling Tower





AS SENT

February 7, 2011

City of Coffeyville
Coffeyville, KS

Attention: Mike Shook

Reference: CTD Cooling Tower Repair
CTD Proposal No. R034-0111

Cooling Tower Depot, Inc. (CTD) is pleased to provide our quotation for your cooling tower repair project. With our extensive cooling tower experience, CTD is adept in identifying the necessary repairs to get the most efficient life out of your cooling tower(s). As a leading designer and manufacturer of industrial cooling towers, CTD is providing you with the highest quality-cooling tower parts and materials, which meet or exceed your requirements. Our designs utilize components that have proven to be reliable in the cooling tower industry. With CTD's experience, convenient website to purchase parts, and our cost advantages, we hope to be of service to you well into the future.

Upon award of the project, we can provide a complete and thorough inspection of your 3-cell Marley 587 crossflow cooling tower at no additional cost.

CTD appreciates the opportunity to submit our proposal and we look forward to being of further service to you on this project. If you have any questions or require further clarification, please let us know.

Sincerely,

Brian Fuqua

Regional Sales Manager
1611 Cove Dr.
Raymore, MO 64083
(816) 585-3025
bfuqua@ctdepotinc.com



February 7, 2011

City of Coffeyville
Coffeyville, KS
Mike Shook
P: 620-252-6086
mshook@coffeyville.com

Cooling Tower Depot, Inc. (CTD)
Cooling Tower Solutions
CTD Proposal No. R034-0111

SCOPE OF WORK

Proposal is as follows:

MARLEY 3-CELL CROSSFLOW MODEL 566-46-3 TOWER
24' CELLS

Item 1 – Hot Water Basin Replacement:

Remove and replace 100% of the existing hot water basins in three (3) cells. Existing decking, curbs, sealers and distribution boxes shall be removed and placed into disposal bins supplied by others. Supply and install new treated ¾" plywood panels and new CTD crossflow non-clogging nozzles. Supply and install new treated Douglas fir curbs and redwood sealers. New curbs will be sealed to decking with silicone or polyurethane mastic to prevent leaks. Supply and install new distribution boxes consisting of treated Douglas fir plywood top, and internal treated Douglas fir velocity reduction baffles. Installation includes new wooden walkways. All connecting hardware shall be 300 series stainless steel.

Item 2 – Handrail, Knee-rail and Toe Boards:

Supply and install new treated Douglas fir hand-rails, knee-rails and toe-boards along the perimeter of the hot water basin / fan deck of three (3) cell crossflow cooling tower. All connecting hardware shall be 300 series stainless steel. New railing shall meet OSHA standards.

Item 3 – Hot Water Basin Joists:

Remove and replace 100% of the existing hot water basins joists in three (3) cells. Supply and install new treated Douglas fir hot water deck joists, to include bolted joists at columns lines and intermediate joists installed on 24" centers. All connecting hardware shall be 300 series stainless steel. *Replacement of the transverse hot water basin joists is based on the fill not being supported from the joists.*

Item 4 – Fan Deck Replacement:

Supply and install new 1-1/8" treated Douglas fir plywood fan decking in three (3) cells. Existing fan decking shall be removed and placed into disposal bins supplied by others. New fan deck to include new intermediate mid-bay joists. **Fan stacks will be re-installed with a minimum of four (4) new "hurricane blocks" through-bolted to the existing joists. New fan stack bridging shall be provided at the fan deck cut circle to minimize decking deflection.** The perimeter of the fan deck shall be sealed to the casing to preclude air by-pass by treated 2x4 sealer strips. All connecting hardware shall be 300 series stainless steel.

Material & Labor Price Items 1-4 (3 cells) \$52,505

Add Price for Fiberglass Members in Lieu of Wood \$35,802

Above prices include new bridging & stack hold down hardware, which was not specified in the RFQ. We have included these items to eliminate any unforeseen costs.



Add #1 – Stairway Replacement:

Supply and install new semi-self supporting stair tower. Existing stairway shall be removed and placed into disposal bins supplied by others. New concrete stair pad and/or modifications to the existing stair pad (if required) shall be by others. Customer shall coordinate pad elevation with CTD. New stairway shall meet OSHA standards. All connecting hardware shall be 300 series stainless steel.

Material & Labor Price *\$9,002*

Add Price for Fiberglass Members in Lieu of Wood *\$5,251*



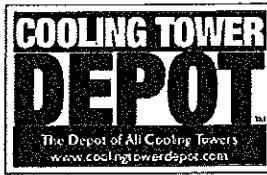
PRICING NOTES:

- (1) Prices do not include sales/use tax and purchaser is responsible for any and all applicable taxes.
- (2) Pricing is valid until 30 days after February 7, 2011.
- (3) CTD payment terms:
Materials (freight if applicable): 100% of material price net 30 days from shipment
Labor: Monthly progress billing for labor.
- (4) CTD General Terms and Conditions are attached hereto and are incorporated as part of the document.
- (5) Electrical wiring and connections are not included in this proposal.
- (6) No confined space entry, hole-watch, drug testing, background checks or specialized training (ex: MSHA, Phosphate training, OSHA 30 etc.) is assumed to be required.
- (7) Labor and supervision is CTD, open shop (40 hour week Monday – Friday).
- (8) Pressure treatment is CCA to refusal per CTI specifications.
- (9) Freight FOB shipping points. Freight will be prepaid and added at cost plus 12% plus \$199.00 per truck for packaging and handling charges unless otherwise noted.
- (10) Hoisting is by others.
- (11) Unload and hauling of materials is by others.
- (12) Disposal Bins (Dumpsters) are by others. CTD will load bins.
- (13) Hazardous Materials (Asbestos/Transite) removal and handling costs are not included in this proposal.
- (14) Prices do not include any building permits, certificates or special licenses that may be required. Also, no PE stamp is included in this pricing.
- (15) CTD standard warranty is 18 months after shipment or 12 months after start-up whichever occurs first.

Submitted by,
COOLING TOWER DEPOT, INC.

Micky Fisher
Aftermarket Manager
MF/cdb/amc

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General Conditions of Sale (Domestic)

Cooling Tower Depot, Inc. shall provide the materials, equipment, and where applicable, the labor and services described in their proposal (hereinafter the "Work") strictly in accordance with, and subject to, the following terms and conditions, which shall be deemed accepted by the Client in the event that the Client either signs this proposal, or issues a purchase order or contract covering the Work or authorizes Cooling Tower Depot to proceed to perform the Work, in writing or orally. The terms contained herein shall govern should any conflict between these terms and conditions and those to the Client contained in any purchase order or contract regardless of whether these terms and conditions were tendered prior to receipt by Cooling Tower Depot of the conflicting terms from the Client.

1. **TERMS OF PAYMENT.** Unless otherwise agreed to in writing between Cooling Tower Depot and the Client, Cooling Tower Depot shall be entitled to payment within thirty (30) days of the date of invoice for all Work performed in accordance with the following schedule:

- a. Drawings, if required, shall be invoiced at 15% of contract value, net 30 days from invoice submittal
- b. Materials shall be invoiced progressively as materials ship, net 30 days from invoice date;
- c. Field Construction Labor shall be invoiced as work progresses, net 30 days from invoice date.

In the event payment is not made in accordance with the above stated terms, Client agrees to pay CTD interest on the outstanding, overdue invoices at the rate of one; one half percent (1.5%) per month until paid. In addition, CTD shall be entitled to all reasonable costs associated with the collection of past due invoices, including reasonable attorney's fees.

In the event that Client delays the commencement of the project and/or shipment of the materials, Client agrees to pay all reasonable storage costs, handling, increased costs of transportation and increased administrative costs incurred by CTD.

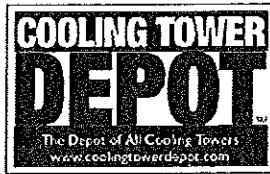
2. **CHANGES.** The Client has the right to make changes or deletions to the Work on the project. In the event that the Client directs a change to the Work, Cooling Tower Depot agrees to perform the change in Work subject to an equitable adjustment in the contract amount as well as additional time for completion.
3. **CANCELLATION.** Client acknowledges that Cooling Tower Depot's time in preparing and tendering its expertise is an important asset of Cooling Tower Depot and therefore Client agrees that upon cancellation of a contract or purchase order, Client will pay Cooling Tower Depot in accordance with the following:
 - a. If fabrication has not been started, Ten percent (10%) of the contract amount (or estimated contract amount if on a time and material basis) plus any other charges incurred on purchase orders issued by Cooling Tower Depot and/or design and engineering completed if required. Fifteen percent (15%) of the contract price for engineering and administrative costs incurred on behalf of the Client.
 - b. If fabrication has been started, Client shall pay Cooling Tower Depot an amount equal to all of Cooling Tower Depot's direct costs, plus Twenty percent (20%) overhead and profit.

Cooling Tower Depot agrees to cooperate with Client and place no additional orders upon receipt of notice of cancellation and further agrees to return all non-specialty component parts and materials to the manufacturer as may be possible. Cooling Tower Depot, thereafter, will tender an invoice reflecting the cancellation charges to the Client, which shall be due and payable within 15 days after having been tendered by Cooling Tower Depot.

4. **SALES/USE TAX, FEES AND PERMITS.** Unless otherwise agreed in writing by Cooling Tower Depot and the Client, Cooling Tower Depot's proposal does not include any applicable sales tax, use tax, fees or permits required to perform the Work. Client agrees to pay for such sales and/or use taxes along with all fees and permits required to perform the Work. Client shall indemnify and hold harmless Cooling Tower Depot for such taxes, fees and permits as well as any and all related penalties, interest charges or fines assessed by any Federal, State or Local authority on account of nonpayment.
5. **FREIGHT AND TRANSPORTATION CHARGES.** Unless otherwise agreed in writing by Cooling Tower Depot and the Client, Cooling Tower Depot does not include freight or other transportation charges associated with the Work specified or requested by addendum or change order. Client agrees to pay all such charges to Cooling Tower Depot upon Cooling Tower Depot tendering an invoice for such freight costs.
6. **RISKS OF LOSS AND TITLE.** On and after delivery to the carrier for transportation to the Client's site, Client shall be responsible for all loss or damage to materials and equipment due to any cause including but not limited to loss or damage resulting from casualty. Title to all materials and equipment purchase shall pass to Client as each item is loaded upon the carrier for transportation to the project site.



7. **OVERTIME.** This proposal is based upon wages computed at standard hourly rates for a work week of five standard eight hour days, Monday through Friday, or such shorter work week or day as may prevail at the project for similar classes of work. If overtime work is required by the Client, or if overtime is generally prevailing in the vicinity of the project for any class of labor employed by the Client, then the labor and supervision portion of the contract shall be increased to allow for overtime compensation plus additional overhead at the rate of Fifteen percent (15%).
8. **TIME FOR COMPLETION / SCHEDULE.** Unless otherwise agreed in writing by Cooling Tower Depot and the Client, Cooling Tower Depot shall perform such work as required by its contract within a reasonable time and in accordance with a mutually acceptable form of project schedule.
9. **LIMITATION OF LIABILITY.** Cooling Tower Depot shall not be liable for any loss, damage, or expense, direct, or indirect resulting from delay or failure in the performance of Cooling Tower Depot's obligations hereunder if such delay or failure is due to acts of God, or the public enemy, strikes, labor trouble, fire, explosions, floods, riots, war, governmental orders or restrictions, shortages of materials or labor, delay of transportation, theft, accidents, or any other cause for which Cooling Tower Depot is not solely responsible (herein collectively referred to as "force majeure"). Cooling Tower Depot shall, upon the occurrence of a force majeure event, provide notice to the Client of the event. Cooling Tower Depot shall, after cessation of the force majeure event be entitled to a reasonable time to complete its obligations under this contract. Cooling Tower Depot's total liability for damages related to the performance of this contract shall be limited to the amount of the contract price and in no event shall Cooling Tower Depot be liable for INCIDENTAL or CONSEQUENTIAL DAMAGES, or for loss of profits, lost profit by reason of plant shutdown, non-operation, or increase of expense of operation of other equipment or facilities or for any special or indirect damages, including but not limited to loss of profits or revenues, loss of use of equipment, cost of replacement power, additional expense incurred in the use of equipment, facilities and claims of customers of the Client, regardless of whether the claim arises out of contract, tort, warranty (express or implied), product liability, strict liability, negligence, or any other equitable or legal theory. Unless otherwise agreed in writing by Cooling Tower Depot and the Client, Cooling Tower Depot shall assume no liability for the structural integrity or the strength of the Work.
10. **NEGLIGENCE AND INDEMNITY.** Unless otherwise agreed in writing between Cooling Tower Depot and the Client, Cooling Tower Depot shall not be liable for any claim, damage, judgment, cost or expense arising out of the negligence of the Client. In the event that both Cooling Tower Depot and the Client are named in an action or claim arising out of the joint or several negligence of the parties hereunder, Cooling Tower Depot will only be responsible for that portion of damage, claim, judgment, cost or expense that its negligence bears in proportion to the total negligence of all responsible parties. It is expressly understood between Cooling Tower Depot and the Client that Cooling Tower Depot shall not be responsible to Client for any indirect or special damage including incidental or consequential damages arising from any action in which Cooling Tower Depot is named as a party responsible for any and all of the claimed damages. Additionally, Cooling Tower Depot shall have no indemnity obligation and shall not be required to hold harmless and defend the Client for any claim, damage, judgment, cost or expense except as may have been caused by the negligence, proportional or otherwise, of Cooling Tower Depot. Both Cooling Tower Depot and Client agree to waive their rights to subrogation under any policy of insurance relating to or covering the project. The forgoing indemnity shall be further limited as follows:
- a. as between Cooling Tower Depot and the Client, Cooling Tower Depot's liability for loss of or damage to property of Client, including property constituting the Work, shall be limited to the extent and scope of insurance as provided.
 - b. the Cooling Tower Depot's construction liability for damage to or destruction of property of Client, including the Work to be performed hereunder, shall terminate upon the transfer of care, custody, and control thereof; and
 - c. when the Work has been completed, Cooling Tower Depot shall give Client written notice to such effect. Unless Client shall, upon receipt of such notice, give Cooling Tower Depot written notice of any item of the Work not completed and acceptable, the care, custody, and control shall pass to Client.
11. **WARRANTY.** Cooling Tower Depot warrants the Work against defects in materials and workmanship for a period of 18 months from the date of shipment to the site, or 12 months after the date of completion, whichever shall first occur, provided that the Client shall give Cooling Tower Depot written notice of any such defects within 10 days after the discovery of the defect. All liability of Cooling Tower Depot under this provision shall be limited to the repair or replacement of the defective parts, FOB shipping point. Cooling Tower Depot shall not be liable for defects, which are the result of corrosion, erosion, deterioration from unusual causes, defects due to normal wear and tear or operating conditions. **ADDITIONALLY, COOLING TOWER DEPOT SPECIFICALLY DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, AND WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE.**



12. **INDEPENDENT CONTRACTOR.** Cooling Tower Depot shall perform the Work hereunder as an independent contractor and shall have the right to select the means and method of construction and operation of its employees and subcontractors. Cooling Tower Depot shall conform to all applicable safety standards required by any Federal, State, or Local government and shall comply with all OSHA requirements as may be applicable to the project. Cooling Tower Depot shall have the right to subcontract those portions of the Work that Cooling Tower Depot deems in its best interest without interference from the Client.
13. **PERFORMANCE TESTS.** In the event that performance tests are required, the tests shall be performed by either Cooling Tower Depot or a neutral third party as may be mutually agreed upon by Cooling Tower Depot and Client and shall be performed pursuant to the procedures set forth by Cooling Technology Institute as specified by ATC-105, and shall be subject to the tolerances specified herein.
14. **ENTIRE AGREEMENT AND CHOICE OF LAW.** Unless otherwise agreed in writing by Cooling Tower Depot and Client, this agreement shall be governed by the laws of the state of Colorado. The contract represented by this proposal constitutes the entire understanding of the parties. All prior understandings, writings, proposals, between the parties are hereby merged and supersede hereby. This agreement may not be modified or amended except by written instrument signed by a duly authorized representative of each party.

AGREED TO AND ACCEPTED THIS ____ DAY OF _____, 200 ____.

Cooling Tower Depot, Inc.

Client

TO: MAYOR AND CITY COMMISSION

FROM: JEFF MORRIS, CITY MANAGER

SUBJECT: A RESOLUTION AUTHORIZING THE EXECUTION OF A
CERTAIN AMENDMENT TO AN EXISTING LOAN
AGREEMENT BETWEEN THE CITY OF COFFEYVILLE
KANSAS, AND THE STATE OF KANSAS.

RECOMMENDATION: APPROVE RESOLUTION NO. R-11-27

DISCUSSION:

The Kansas Department of Transportation has set the final provisions for the City's loan agreement and the final loan payment schedule for the City's share of the US 166/CR 5300 intersection improvements and is seeking an amendment to the loan agreement.

The final provisions set the principal amount borrowed and the final interest rate, both of which are less than originally projected. The original projections had a principal amount \$1,014,000 at an interest rate of \$4.08%. The final principal amount for the loan is \$1,011,974.69 at an interest rate of 4.04%. While not a significant difference, it does save the City money over the life of the loan.

Staff recommends approval of Resolution No. R-11-27 to incorporate the lower principal amount and interest rate.

RESOLUTION NO. R-11-27

A RESOLUTION AUTHORIZING THE EXECUTION OF A CERTAIN AMENDMENT TO AN EXISTING LOAN AGREEMENT BETWEEN THE CITY OF COFFEYVILLE KANSAS, AND THE STATE OF KANSAS, ACTING BY AND THROUGH THE KANSAS DEPARTMENT OF TRANSPORTATION; AUTHORIZING AND APPROVING CERTAIN DOCUMENTS IN CONNECTION THEREWITH; AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE FIRST AMENDMENT TO THE LOAN AGREEMENT.

WHEREAS, pursuant to K.S.A. 2010 Supp. 75-5063 *et seq.* (the “Act”), the Secretary of Transportation (the “Secretary”) of the State of Kansas (the “State”) has heretofore entered into a certain Loan Agreement (the “Loan Agreement”) with the City of Coffeyville, Kansas (the “Borrower”) dated July 14, 2009 and

WHEREAS Borrower finds and determines that it is necessary, appropriate and desirable to enter into a First Amendment to the Loan Agreement to be dated effective February 1, 2011 (the “First Amendment”) and to complete and execute certain other documents relating thereto, and to take certain actions required in order to authorize the First Amendment.

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

Section 1. Authorization of Amendment to the Loan Agreement. The Borrower is hereby authorized to enter into the First Amendment, with an effective date of February 1, 2011 with Kansas Department of Transportation in that form attached hereto as *Exhibit A*, thereby amending the Agreement to the extent as specifically provided therein. The Mayor of the City of Coffeyville, Kansas (the “Mayor”) and City Clerk are hereby authorized to execute the First Amendment in the form presented to the governing body at its meeting held on the date of this Resolution, with such changes or modifications thereto as may be approved by the Kansas Department of Transportation and Mayor and the Borrower’s legal counsel, the Mayor’s execution of the First Amendment being conclusive evidence of such approval.

Section 2. Further Authority. The Mayor, Clerk, other officials and legal counsel of the Borrower are hereby further authorized and directed to execute any and all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution, and to make alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 4. Governing Law. This Resolution and the First Amendment shall be governed exclusively by and construed in accordance with the applicable laws of the State of Kansas.

Section 5. Effective Date. This Resolution shall take effect and be in full force from and after its adoption by the governing body.

ADOPTED THIS 22th DAY OF FEBRUARY, 2011.

Alec Hendryx, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

LAW OFFICES
JONATHAN P. SMALL, CHARTERED
800 S.W. Jackson, Suite 808
Topeka, Kansas 66612-2220
Voice - 785/234-3686
Fax - 785/234-3687
Email - jpsmall@jpschtdlaw.com

February 6, 2011

Ms. Cindy Price
City of Coffeyville
City Clerk
P.O. Box 1629
Coffeyville, KS 67337

Re: TRF Project No. TR 00100 (\$1,011,974.69) 1st Amendment
City of Coffeyville, Kansas
Kansas Department of Transportation
Transportation Revolving Loan Fund

Dear Ms. Price, Mr. Hendryx and Mr. Kritz:

The Kansas Department of Transportation has determined the final provisions and terms of the City's Loan Agreement and desires to have the following documents favorably acted upon by the City's Governing body so we may finish and complete the transaction documents to accurately describe the final loan payment schedule applicable to your TRF Loan Agreement. Please find enclosed the following:

1. Resolution authorizing the First Amendment;
2. First Amendment to Loan Agreement;
3. **AMENDED EXHIBIT B**; and
4. For reference only – Original **EXHIBIT B** that is being amended.

If you could have the Resolution and the amending documents favorably acted upon, completed and signed (to include initialing in the appropriate "approved" text box on **Amended Exhibit B**) with two originals returned to us at your earliest convenience it will be appreciated. Please advise should you have any questions, comments or concerns.

Very Truly Yours,
JONATHAN P. SMALL, Chartered


Jonathan P. Small
Special Counsel to
Kansas Department of Transportation

c: Danielle Marten, Management Systems Analyst

KANSAS TRANSPORTATION REVOLVING FUND

**FIRST AMENDMENT TO A CERTAIN
LOAN AGREEMENT
BETWEEN
THE KANSAS DEPARTMENT OF TRANSPORTATION
AND
THE CITY OF COFFEYVILLE, KANSAS**

THIS FIRST AMENDMENT (the “First Amendment”) **TO A CERTAIN LOAN AGREEMENT** dated **July 14, 2009** (the “Loan Agreement”), by and between the **KANSAS DEPARTMENT OF TRANSPORTATION** (the “KDOT”), acting on behalf of **THE STATE OF KANSAS**, and **THE CITY OF COFFEYVILLE, KANSAS** (the “Borrower”), shall be effective as of February 1, 2011.

WITNESSETH:

WHEREAS, the Borrower has heretofore entered into the Loan Agreement with the State of Kansas by and through KDOT; and

WHEREAS, said Loan Agreement was entered into for the benefit of the Borrower (TR0100); and

WHEREAS, the Borrower and KDOT have determined that it is necessary, appropriate and in the best interests of the parties to enter into this First Amendment and to complete and execute certain other documents relating thereto, and to take certain actions required in order to implement the Loan Agreement as amended by the First Amendment.

WHEREAS, this First Amendment has been duly authorized by the City and KDOT and the prior written consent of the Kansas Development Finance Authority has been secured.

NOW THEREFORE the Borrower and KDOT mutually agree to amend the Loan Agreement by this First Amendment as follows:

Section 1. **Section 2.01** of the Loan Agreement is hereby amended by substituting in its entirety the express language provided for such at **Attachment 1** hereto in place of that language found at **Section 2.01** of the original Loan Agreement.

Section 2. **Exhibit B** to the Loan Agreement is hereby amended by substituting in its entirety the express language provided for such at **Attachment 1, Amended Exhibit B**, hereto for that of the language found at **Exhibit B** of the original Loan Agreement.

Section 3. The Loan Agreement is hereby amended to, and only to, the extent as herein provided, and the Loan Agreement as so amended is hereby confirmed and ratified in all respects.

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IN WITNESS WHEREOF, KDOT and the Borrower have caused this First Amendment to be executed, sealed and delivered, effective as of effective date set forth above.

**THE KANSAS DEPARTMENT OF
TRANSPORTATION,**
acting on behalf of **THE STATE OF KANSAS**
"KDOT"

[Seal]

By: _____
Deputy Secretary for Finance and Administration

THE CITY OF COFFEYVILLE, KANSAS
"Borrower"

By: _____
Mayor

[Seal]

ATTEST:

By: _____
City Clerk

APPROVED AS TO FORM AND LEGALITY.

Jonathan P. Small, Chtd. Special Counsel to Kansas Department of Transportation
Date: _____

Attachment 1
AMENDED SECTION 2.01

To
Loan Agreement
Between
The Kansas Department of Transportation
Acting on behalf of
The State of Kansas
and
Coffeyville, Kansas

APPROVED

(Alec Hendryx, Mayor Initials)

(Cindy Price, City Clerk Initials)

(Paul Kritz, City Legal Counsel Initials)
)

TRF PROJECT NO. TR 0100

Amended Section 2.01. Amount of the Loan. Subject to all of the terms, provisions and conditions of this Loan Agreement, and subject to the availability of funds, including proceeds of Bonds, KDOT hereby agrees to loan an amount not to exceed \$1,011,974.69 to the Borrower to pay all or a portion of the Project Costs of the Project described in **Exhibit A** to the original Loan Agreement. The final actual amount of the Loan may be reduced without revision of any other terms, provisions or conditions of this Loan Agreement, other than the Loan Repayment Schedule, to reflect reductions in the total Project Costs as a result of actual bids for construction, change orders, final actual costs, and prepayments. The Borrower shall be responsible for any costs incurred by the Borrower in connection with the Project in excess of the amount of the Loan. Any amendment to **Amended Exhibit B** shall be effected by written amendment to this Loan Agreement executed by all parties.

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Attachment 1
AMENDED EXHIBIT B

To
Loan Agreement
Between
The Kansas Department of Transportation
Acting on behalf of
The State of Kansas
and
Coffeyville, Kansas

APPROVED

(Alec Hendryx, Mayor Initials)

(Cindy Price, City Clerk Initials)

(Paul Kritz, City Legal Counsel Initials)

TRF PROJECT NO. TR 0100

Borrower's Notice Address:

Office of City Manager
City of Coffeyville, Kansas
P.O. Box 1629
Coffeyville, KS 67337

Dedicated Source of Revenue:

By official action of the Governing Body of the City of Coffeyville, Kansas, taken in a duly called regular session of said Governing Body and identified in its Ordinance No. S-09-04, dated July 14, 2009, the dedicated source of revenue by which the City shall repay the principal and all interest which shall become due hereunder is described as follows:

“the City of Coffeyville, Kansas, shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Borrower to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement.”

Loan Repayment Schedule:

See attached **Amended Exhibit B-2** which is incorporated by reference herein.

Loan Rate:

3.79%

Servicing Fee:

.25% of the outstanding balance shall be charged the Borrower in addition to the interest rate charged as described herein. Said annual fee shall be paid at the time the principal and interest is to be paid.

The Borrower and KDOT have agreed that interest on the Loan during the construction period for the Project may be capitalized and repaid as a part of the Loan. KDOT shall give the Borrower written notice of each semiannual installment of interest becoming due during the construction period. At its option, the Borrower may elect to pay such amounts, and if Borrower so elects, Borrower shall pay such amounts not later than 5 days prior to the date specified in the notice from KDOT. If the Borrower does not pay such amounts by the date specified in the notice from KDOT, the amount then due and owing as semiannual interest on the Loan shall be capitalized and added to the principal amount of the Loan and shall bear interest at the rate of interest set forth in **Section 2.02** hereof.

Attachment 1

AMENDED EXHIBIT B

To
Loan Agreement
Between
The Kansas Department of Transportation
Acting on behalf of
The State of Kansas
and
Coffeyville, Kansas

APPROVED

(Alec Hendryx, Mayor Initials)

(Cindy Price, City Clerk Initials)

(Paul Kritz, City Legal Counsel Initials)

TRF PROJECT NO. TR 0100

December 2, 2010

Interest Rate: 3.79%		Service Fee: 0.25%		Total Rate: 4.04%	
Semi-Annual Payments*					
Pmt Date	Total Payment	Principal	Interest	Fees	Annual Pmt
2/1/2011	\$ 20,441.89	\$ -	\$ 19,176.92	\$ 1,264.97	
8/1/2011	56,870.50	36,428.61	19,176.92	1,264.97	\$ 77,312.39
2/1/2012	19,706.03	-	18,486.60	1,219.43	
8/1/2012	57,606.36	37,900.33	18,486.60	1,219.43	77,312.39
2/1/2013	18,940.45	-	17,768.39	1,172.06	
8/1/2013	58,371.94	39,431.49	17,768.39	1,172.06	77,312.39
2/1/2014	18,143.93	-	17,021.16	1,122.77	
8/1/2014	59,168.46	41,024.53	17,021.16	1,122.77	77,312.39
2/1/2015	17,315.24	-	16,243.75	1,071.49	
8/1/2015	59,997.15	42,681.91	16,243.75	1,071.49	77,312.39
2/1/2016	16,453.05	-	15,434.92	1,018.13	
8/1/2016	60,859.34	44,406.29	15,434.92	1,018.13	77,312.39
2/1/2017	15,556.05	-	14,593.42	962.63	
8/1/2017	61,756.34	46,200.29	14,593.42	962.63	77,312.39
2/1/2018	14,622.81	-	13,717.93	904.88	
8/1/2018	62,689.58	48,066.77	13,717.93	904.88	77,312.39
2/1/2019	13,651.85	-	12,807.06	844.79	
8/1/2019	63,660.54	50,008.69	12,807.06	844.79	77,312.39
2/1/2020	12,641.68	-	11,859.40	782.28	
8/1/2020	64,670.71	52,029.03	11,859.40	782.28	77,312.39
2/1/2021	11,590.70	-	10,873.45	717.25	
8/1/2021	65,721.69	54,130.99	10,873.45	717.25	77,312.39
2/1/2022	10,497.25	-	9,847.67	649.58	
8/1/2022	66,815.14	56,317.89	9,847.67	649.58	77,312.39
2/1/2023	9,359.62	-	8,780.44	579.18	
8/1/2023	67,952.77	58,593.15	8,780.44	579.18	77,312.39
2/1/2024	8,176.04	-	7,670.10	505.94	
8/1/2024	69,136.35	60,960.31	7,670.10	505.94	77,312.39
2/1/2025	6,944.64	-	6,514.90	429.74	
8/1/2025	70,367.75	63,423.11	6,514.90	429.74	77,312.39

AMENDED EXHIBIT B

To
Loan Agreement
Between
The Kansas Department of Transportation
Acting on behalf of
The State of Kansas
and
Coffeyville, Kansas

TRF PROJECT NO. TR 0100

2/1/2026	5,663.50	-	5,313.04	350.46	
8/1/2026	71,648.89	65,985.39	5,313.04	350.46	77,312.39
2/1/2027	4,330.59	-	4,062.61	267.98	
8/1/2027	72,981.80	68,651.21	4,062.61	267.98	77,312.39
2/1/2028	2,943.84	-	2,761.67	182.17	
8/1/2028	74,368.55	71,424.71	2,761.67	182.17	77,312.39
2/1/2029	1,501.06	-	1,408.17	92.89	
8/1/2029	75,811.05	74,309.99	1,408.17	92.89	77,312.11
	\$ 1,468,935.13	\$ 1,011,974.69	\$ 428,683.20	\$ 28,277.24	\$ 1,468,935.13

* All numbers are represented herein as U.S. Dollars.

EXHIBIT B

To
Loan Agreement
Between
The Kansas Department of Transportation
Acting on behalf of
The State of Kansas
and
Coffeyville, Kansas

TRF PROJECT NO. TR 0100

Borrower's Notice Address:

Office of City Manager
City of Coffeyville, Kansas
P.O. Box 1629
Coffeyville, KS 67337

Dedicated Source of Revenue:

By official action of the Governing Body of the City of Coffeyville, Kansas, taken in a duly called regular session of said Governing Body and identified in its Ordinance No. ____ adopted June 9, 2009, the dedicated source of revenue by which the City shall repay the principal and all interest which shall become due hereunder is described as follows:

“the City of Coffeyville, Kansas, shall levy ad valorem taxes without limitation as to rate or amount upon all the taxable tangible property, real or personal, within the territorial limits of the Borrower to produce the amounts necessary for the prompt payment of the obligations under the Loan and Loan Agreement.”

Loan Repayment Schedule:

See attached **Exhibit B-2** which is incorporated by reference herein.

Loan Rate: **3.83%**

Servicing Fee:

.25% of the outstanding balance shall be charged the Borrower in addition to the interest rate charged as described herein. Said annual fee shall be paid at the time the principal and interest is to be paid.

The Borrower and KDOT have agreed that interest on the Loan during the construction period for the Project may be capitalized and repaid as a part of the Loan. KDOT shall give the Borrower written notice of each semiannual installment of interest becoming due during the construction period. At its option, the Borrower may elect to pay such amounts, and if Borrower so elects, Borrower shall pay such amounts not later than 5 days prior to the date specified in the notice from KDOT. If the Borrower does not pay such amounts by the date specified in the notice from KDOT, the amount then due and owing as semiannual interest on the Loan shall be capitalized and added to the principal amount of the Loan and shall bear interest at the rate of interest set forth in **Section 2.02** hereof.

EXHIBIT B

To
Loan Agreement
Between
The Kansas Department of Transportation
Acting on behalf of
The State of Kansas
and
Coffeyville, Kansas

TRF PROJECT NO. TR 0100

Semi-Annual Payments*					
Pmt Date	Total Payment	Principal	Interest	Fees	Annual Pmt
2/1/2011	\$ 20,685.60	\$ -	\$ 19,418.10	\$ 1,267.50	
8/1/2011	57,044.52	36,358.92	19,418.10	1,267.50	\$ 77,730.12
2/1/2012	19,943.88	-	18,721.83	1,222.05	
8/1/2012	57,786.24	37,842.36	18,721.83	1,222.05	77,730.12
2/1/2013	19,171.90	-	17,997.15	1,174.75	
8/1/2013	58,558.22	39,386.32	17,997.15	1,174.75	77,730.12
2/1/2014	18,368.42	-	17,242.90	1,125.52	
8/1/2014	59,361.70	40,993.28	17,242.90	1,125.52	77,730.12
2/1/2015	17,532.15	-	16,457.88	1,074.27	
8/1/2015	60,197.97	42,665.82	16,457.88	1,074.27	77,730.12
2/1/2016	16,661.77	-	15,640.83	1,020.94	
8/1/2016	61,068.35	44,406.58	15,640.83	1,020.94	77,730.12
2/1/2017	15,755.87	-	14,790.44	965.43	
8/1/2017	61,974.25	46,218.38	14,790.44	965.43	77,730.12
2/1/2018	14,813.02	-	13,905.36	907.66	
8/1/2018	62,917.10	48,104.08	13,905.36	907.66	77,730.12
2/1/2019	13,831.69	-	12,984.16	847.53	
8/1/2019	63,898.43	50,066.74	12,984.16	847.53	77,730.12
2/1/2020	12,810.34	-	12,025.39	784.95	
8/1/2020	64,919.78	52,109.44	12,025.39	784.95	77,730.12
2/1/2021	11,747.30	-	11,027.49	719.81	
8/1/2021	65,982.82	54,235.52	11,027.49	719.81	77,730.12
2/1/2022	10,640.90	-	9,988.88	652.02	
8/1/2022	67,089.22	56,448.32	9,988.88	652.02	77,730.12
2/1/2023	9,489.36	-	8,907.90	581.46	
8/1/2023	68,240.76	58,751.40	8,907.90	581.46	77,730.12
2/1/2024	8,290.83	-	7,782.81	508.02	
8/1/2024	69,439.29	61,148.46	7,782.81	508.02	77,730.12
2/1/2025	7,043.39	-	6,611.81	431.58	
8/1/2025	70,686.73	63,643.34	6,611.81	431.58	77,730.12
2/1/2026	5,745.07	-	5,393.04	352.03	
8/1/2026	71,985.05	66,239.98	5,393.04	352.03	77,730.12
2/1/2027	4,393.78	-	4,124.55	269.23	
8/1/2027	73,336.34	68,942.56	4,124.55	269.23	77,730.12
2/1/2028	2,987.35	-	2,804.30	183.05	
8/1/2028	74,742.77	71,755.42	2,804.30	183.05	77,730.12
2/1/2029	1,523.53	-	1,430.18	93.35	
8/1/2029	76,206.61	74,683.08	1,430.18	93.35	77,730.14
	\$ 1,476,872.30	\$ 1,014,000.00	\$ 434,510.00	\$ 28,362.30	\$ 1,476,872.30

* All numbers are represented herein as U.S. Dollars.

CURRENT YEAR

FY 2012

	BCBS	BCBS	BCBS	BCBS	BCBS	BCBS
	Dental - \$1,500 Max 12 Incurred Policy \$50,000 Stop Loss 4/1/2010 - 3/31/2011	GRANDFATHERED PLAN Dental - \$1,500 Max 12 Incurred Policy \$50,000 Stop Loss - 125% ASL 4/1/2011 - 3/31/2012	NON-GRANDFATHERED PLAN Dental - \$1,500 Max 12 Incurred Policy \$50,000 Stop Loss - 125% ASL 4/1/2011 - 3/31/2012	GRANDFATHERED PLAN Dental - \$1,500 Max 12 Incurred Policy \$75,000 Stop Loss 4/1/2011 - 3/31/2012	GRANDFATHERED PLAN Dental - \$1,500 Max 12 Incurred Policy \$50,000 Stop Loss - 120% ASL 4/1/2011 - 3/31/2012	NON-GRANDFATHERED PLAN Dental - \$1,500 Max 12 Incurred Policy \$50,000 Stop Loss - 120% ASL 4/1/2011 - 3/31/2012
ADJUSTED ENROLLMENT						
(1) Single						
City Employees - Plan 1	36	36	36	36	36	36
City Employees - Plan 2	2	2	2	2	2	2
Other Insureds - Plan 1	8	8	8	8	8	8
Other Insureds - Plan 2	-	-	-	-	-	-
COBRA - Plan 1	1	1	1	1	1	1
COBRA - Plan 2	-	-	-	-	-	-
Subtotal	47	47	47	47	47	47
(2) Family						
City Employees - Plan 1	114	114	114	114	114	114
City Employees - Plan 2	2	2	2	2	2	2
Other Insureds - Plan 1	2	2	2	2	2	2
Other Insureds - Plan 2	-	-	-	-	-	-
COBRA - Plan 1	-	-	-	-	-	-
COBRA - Plan 2	-	-	-	-	-	-
Subtotal	118	118	118	118	118	118
City Enrollment	154	154	154	154	154	154
Other Insureds	10	10	10	10	10	10
Other Insureds - COBRA	1	1	1	1	1	1
TOTAL ENROLLMENT	165	165	165	165	165	165
I. STOP LOSS & ADMINISTRATIVE COSTS						
A. Specific Stop Loss	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00
Medical, Dental & RX		Medical, Dental & RX	Medical, Dental & RX	Medical, Dental & RX	Medical, Dental & RX	Medical, Dental & RX
Employee Only	87.67	103.04	103.04	74.95	108.81	108.81
Monthly Charge per Unit						
Annualized Cost	49,445.88	58,114.56	58,114.56	42,271.80	61,368.84	61,368.84
Family	196.35	237.21	237.21	173.12	250.38	250.38
Monthly Charge per Unit						
Annualized Cost	278,031.60	335,889.36	335,889.36	245,137.92	354,538.08	354,538.08
TOTAL SPECIFIC STOP LOSS	327,477.48	394,003.92	394,003.92	287,409.72	415,906.92	415,906.92
B. Aggregate Stop Loss						
Annualized Cost	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss
C. Monthly Aggregate Protection						
Annualized Cost	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss	Included in Specific Stop Loss
TOTAL ANNUAL STOP LOSS COSTS	327,477.48	394,003.92	394,003.92	287,409.72	415,906.92	415,906.92
D. Preferred Provider Network Fee	-	-	-	-	-	-
E. Pre-Certification Fee	-	-	-	-	-	-
F. COBRA/HIPAA/Reports	-	-	-	-	-	-
G. Claims Administration	25.88	30.37	31.16	32.14	28.86	29.91
H. Reinsurance Marketing/Broker Fee & Misc Fees	-	-	-	-	-	-
Subtotal	25.88	30.37	31.16	32.14	28.86	29.91
Annualized Cost	51,245.15	60,135.35	61,688.89	63,645.26	57,152.63	59,221.34
3.00% of Claims		3.00% of Claims	3.00% of Claims	2.97% of Claims	2.97% of Claims	3.00% of Claims
I. One Time Set-up Fee	-	-	-	-	-	-
TOTAL ANNUAL ADMINISTRATIVE COSTS	51,245.15	60,135.35	61,688.89	63,645.26	57,152.63	59,221.34
City Employees	361,125.52	433,308.88	434,758.86	334,562.48	451,488.78	453,419.57
Other Insureds	17,597.10	20,830.38	20,933.95	16,492.50	21,570.78	21,708.69
TOTAL STOP LOSS & ADMINISTRATIVE COSTS	\$ 378,722.63	\$ 454,139.27	\$ 455,692.81	\$ 351,054.98	\$ 473,059.55	\$ 475,128.26
Total Dollar Increase Over Current Plan Year	\$ 378,722.63	\$ 454,139.27	\$ 455,692.81	\$ 351,054.98	\$ 473,059.55	\$ 475,128.26
Percentage Increase Over Current Plan Year	0.0%	75,416.64	76,970.19	(27,667.65)	94,336.93	96,405.63
		19.9%	20.3%	-7.3%	24.9%	25.5%
II. MAX CLAIMS EXPOSURE/ AGGREGATE ATTACH PT.						
Aggregate Attachment Point Calculation						
Single Rate Plan #1 (Monthly)	462.55	527.90	541.59	564.36	506.78	519.92
Single Rate Plan #2 (Monthly)	471.01	536.30	547.64	574.06	514.85	525.73
Family Rate Plan #1 (Monthly)	1,021.65	1,204.89	1,236.14	1,288.05	1,156.69	1,186.69
Family Rate Plan #2 (Monthly)	1,039.73	1,223.79	1,249.69	1,309.96	1,174.84	1,199.70
Aggregate Attachment Point For Employees	1,633,696.50	1,918,581.00	1,968,137.70	2,051,073.60	1,841,837.76	1,889,412.19
Aggregate Attachment Point For Others	74,475.00	85,930.50	88,158.75	91,864.35	82,493.28	84,632.40
Total Aggregate Attachment Point	1,708,171.50	2,004,511.50	2,056,296.45	2,142,937.95	1,924,331.04	1,974,044.59
MAXIMUM HEALTH CARE COST EXPOSURE (I, & II)						
City Employees	1,994,822.02	2,351,889.88	2,402,896.56	2,385,636.08	2,293,326.54	2,342,831.76
Per City Employee Cost	12,953.39	15,272.01	15,603.22	15,491.14	14,891.73	15,213.19
Other Insureds	92,072.10	106,760.88	109,092.70	108,356.85	104,064.06	106,341.09
Per Other Insureds	8,370.19	9,705.53	9,917.52	9,850.62	9,460.37	9,667.37
Total	\$ 2,086,894.13	\$ 2,458,650.77	\$ 2,511,989.26	\$ 2,493,992.93	\$ 2,397,390.59	\$ 2,449,172.85
Per Enrollee	\$ 12,647.84	\$ 14,900.91	\$ 15,224.18	\$ 15,115.11	\$ 14,529.64	\$ 14,843.47
Single Plan #1 Cost/Mo	576.10	661.31	675.78	671.46	644.46	658.64
Single Plan #2 Cost/Mo	584.56	669.71	681.83	681.16	652.52	664.45
Family Plan #1 Cost/Mo	1,243.88	1,472.47	1,504.50	1,493.31	1,435.94	1,466.98
Family Plan #2 Cost/Mo	1,261.96	1,491.37	1,518.05	1,515.23	1,454.08	1,479.99

CURRENT YEAR

FY 2012

	BCBS	BCBS	BCBS	BCBS	BCBS	BCBS
	GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	GRANDFATHERED PLAN	GRANDFATHERED PLAN	GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN
	Dental - \$1,500 Max	Dental - \$1,500 Max	Dental - \$1,500 Max	Dental - \$1,500 Max	Dental - \$1,500 Max	Dental - \$1,500 Max
	12 Incurred Policy	12 Incurred Policy	12 Incurred Policy	12 Incurred Policy	12 Incurred Policy	12 Incurred Policy
	\$50,000 Stop Loss	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$75,000 Stop Loss	\$50,000 Stop Loss - 120% ASL	\$50,000 Stop Loss - 120% ASL
	4/1/2010 - 3/31/2011	4/1/2011 - 3/31/2012	4/1/2011 - 3/31/2012	4/1/2011 - 3/31/2012	4/1/2011 - 3/31/2012	4/1/2011 - 3/31/2012
Total Dollar Increase Over Current Plan Year	\$ -	\$ 371,756.64	\$ 425,095.14	\$ 407,098.80	\$ 310,496.47	\$ 362,278.72
Percentage Increase Over Current Plan Year	0.0%	17.8%	20.4%	19.5%	14.9%	17.4%

CURRENT YEAR

FY 2012

	BCBS	BCBS	BCBS	BCBS	BCBS	BCBS
	Dental - \$1,500 Max	GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN	GRANDFATHERED PLAN	GRANDFATHERED PLAN	NON-GRANDFATHERED PLAN
	12 Incurred Policy	Dental - \$1,500 Max	Dental - \$1,500 Max	Dental - \$1,500 Max	Dental - \$1,500 Max	Dental - \$1,500 Max
	\$50,000 Stop Loss	12 Incurred Policy	12 Incurred Policy	12 Incurred Policy	12 Incurred Policy	12 Incurred Policy
	4/1/2010 - 3/31/2011	\$50,000 Stop Loss - 125% ASL	\$50,000 Stop Loss - 125% ASL	\$75,000 Stop Loss	\$50,000 Stop Loss - 120% ASL	\$50,000 Stop Loss - 120% ASL
	4/1/2010 - 3/31/2011	4/1/2011 - 3/31/2012	4/1/2011 - 3/31/2012	4/1/2011 - 3/31/2012	4/1/2011 - 3/31/2012	4/1/2011 - 3/31/2012
MONTHLY PREMIUMS FOR MAXIMUM HEALTH CARE COST EXPOSURE						
City Contribution (Monthly)						
Single	576.10	661.31	675.78	671.46	644.46	658.64
Family	802.95	775.03	770.29	771.71	780.55	775.91
Total City Contribution (Annualized)	1,380,408.63	1,380,399.75	1,380,400.96	1,380,404.52	1,380,398.89	1,380,408.28
Per City Enrolled Employee	8,963.69	8,963.63	8,963.64	8,963.67	8,963.63	8,963.69
Employee Contribution (Monthly)						
Single #1	25.00	25.00	25.00	25.00	25.00	25.00
Single #2	75.00	75.00	75.00	75.00	75.00	75.00
Family Plan #1	125.00	125.00	125.00	125.00	125.00	125.00
Family Plan #2	200.00	200.00	200.00	200.00	200.00	200.00
Total Employee Contribution (Annualized)	188,400.00	188,400.00	188,400.00	188,400.00	188,400.00	188,400.00
Per City Enrolled Employee	1,223.38	1,223.38	1,223.38	1,223.38	1,223.38	1,223.38
Other Insureds Contribution (Monthly)						
Single #1	576.10	661.31	675.78	671.46	644.46	658.64
Single #2	584.56	669.71	681.83	681.16	652.52	664.45
Family Plan #1	1,243.88	1,472.47	1,504.50	1,493.31	1,435.94	1,466.98
Family Plan #2	1,261.96	1,491.37	1,518.05	1,515.23	1,454.08	1,479.99
Single #1 - COBRA	587.62	674.54	689.30	684.99	657.35	671.82
Single #2 - COBRA	596.26	683.11	695.47	694.78	665.57	677.74
Family Plan #1 - COBRA	1,268.76	1,501.92	1,534.59	1,523.18	1,464.66	1,496.32
Family Plan #2 - COBRA	1,287.20	1,521.20	1,548.41	1,545.53	1,483.16	1,509.59
Total Other Insureds Contribution (Annualized)	92,210.33	106,919.63	109,254.90	108,518.05	104,218.75	106,499.20
Per Other Insured Enrollees	8,382.76	9,719.97	9,932.26	9,865.28	9,474.43	9,681.75
ANNUALIZED HEALTH CARE PREMIUMS	1,661,018.96	1,675,719.38	1,678,055.86	1,677,322.56	1,673,017.64	1,675,307.48
PER TOTAL ENROLLEES	10,066.78	10,155.88	10,170.04	10,165.59	10,139.50	10,153.38
BASIC LIFE & AD&D INSURANCE PREMIUM						
Amount per \$1,000 (Monthly)	0.300	0.300	0.300	0.300	0.300	0.300
City Employees \$1,625,000 (Annualized) (Paid by City)	5,598.00	5,598.00	5,598.00	5,598.00	5,598.00	5,598.00
Other Insureds \$10,000 (Annualized) (Paid by Others)	396.000	396.000	396.000	396.000	396.000	396.000
TOTAL BASIC LIFE & AD&D INSURANCE PREMIUMS	\$ 5,994.00	\$ 5,994.00	\$ 5,994.00	\$ 5,994.00	\$ 5,994.00	\$ 5,994.00
TOTAL HEALTH CARE & LIFE INSURANCE PREMIUMS	1,386,006.63	1,385,997.75	1,385,998.96	1,386,002.52	1,385,996.89	1,386,006.28
Total Paid by City for City Employees at Cost	9,000.04	8,999.99	8,999.99	9,000.02	8,999.98	9,000.04
Per City Enrolled Employee at Cost	188,400.00	188,400.00	188,400.00	188,400.00	188,400.00	188,400.00
Per City Enrolled Employee	1,223.38	1,223.38	1,223.38	1,223.38	1,223.38	1,223.38
Total for Other Insureds	92,606.33	107,315.63	109,650.90	108,614.05	104,614.75	106,895.20
Per Other Insureds Enrollees	8,418.76	9,755.97	9,968.26	9,901.28	9,510.43	9,717.75
TOTAL HEALTH CARE & LIFE INSURANCE PREMIUMS	1,667,012.96	1,681,713.38	1,684,049.86	1,683,316.56	1,679,011.64	1,681,301.48
City Contribution Percentage ¹	\$ 0.8803	\$ 0.7995	\$ 0.7767	\$ 0.7843	\$ 0.8275	\$ 0.8037
Change in City Contribution Percentage ²	-	0.0808	0.1037	0.0961	0.0529	0.0766
MAXIMUM/ACTUAL HEALTH CARE CLAIMS	1,708,171.50	2,004,511.50	2,056,296.45	2,142,937.95	1,924,331.04	1,974,044.59
SUMMARY						
MAXIMUM HEALTH CARE COST EXPOSURE	2,086,894.13	2,458,650.77	2,511,989.26	2,493,992.93	2,397,390.59	2,449,172.85
BASIC LIFE & AD&D INSURANCE COST	5,994.00	5,994.00	5,994.00	5,994.00	5,994.00	5,994.00
TOTAL MAXIMUM COST	\$ 2,092,888.13	\$ 2,464,644.77	\$ 2,517,983.26	\$ 2,499,986.93	\$ 2,403,384.59	\$ 2,455,166.85
PREMIUM PAID BY CITY AND OTHERS	1,667,012.96	1,681,713.38	1,684,049.86	1,683,316.56	1,679,011.64	1,681,301.48
CARRYOVER FROM PREVIOUS YEARS	425,875.17	623,782.00	623,782.00	623,782.00	623,782.00	623,782.00
UNFUNDED BALANCE	\$ (0.00)	\$ 159,149.39	\$ 210,151.40	\$ 192,888.36	\$ 100,590.96	\$ 150,083.37

¹ = Shown at \$9,000 per employee as agreed in Memorandum of Agreement. No change in city contribution dollars.

² = Change in City's percentage if entire unfunded balance is made up through an increase in employee premiums.

Grandfathered Plan Attestation

Changes that will cause a group to lose their Grandfather status:

Did Employer Significantly Cut or Reduce Benefits? If a group eliminates all (or substantially all) benefits to diagnose or treat a particular condition, they will no longer be Grandfathered. The elimination of benefits for any necessary element to diagnose or treat a condition is considered the elimination of all (or substantially all) benefits to diagnose or treat a particular condition.

Yes ☐ No ☐

Did Employer Raise Co-Insurance Charges? If a group increases their coinsurance (or another percentage cost-sharing requirement) above the level at which it set on March 23, 2010, they will no longer be Grandfathered. In other words, *any* increase in an insurer or plan's coinsurance will result in a loss of Grandfathered status.

☐ ☐

Did Employer Significantly Raise Deductibles? If a group increases fixed-amount cost-sharing requirements *other* than co-payments, such as a deductible or an out-of-pocket limit, by a total percentage (measured from March 23, 2010) that is more than the sum of medical inflation plus 15 percent, they will no longer be Grandfathered.

☐ ☐

Did Employer Significantly Raise Co-Payment Charges? If a group increases co-payments above the level in effect on March 23, 2010 by an amount that exceeds the greater of (a) the sum of medical inflation plus 15%, or (b) \$5 increased by medical inflation, they will no longer be Grandfathered.

☐ ☐

Did Employer Significantly Lower Employer Contributions? Many employers pay a portion of their employees' premium for insurance. Grandfathered plans cannot decrease the percent of premiums the employer pays by more than 5 percentage points measured from March 23, 2010 or it will be considered significant and they will lose their Grandfathered status. For example, if employers decrease their own share and increase the workers' share of premium from 15% to 25%, they will lose their Grandfathered status.

☐ ☐

NOTE: By signing below, the employer group represents: 1) that all answers provided to the questions above are true; 2) the group will notify Blue Cross and Blue Shield of Kansas of any change in employer contributions at least 30 days prior to the effective date of such change; 3) the group understands that a significant decrease in employer contributions will result in a loss of Grandfathered status as of the effective date of the decrease, and that such a change will require a change to the group's benefit structure to comply with federal law the first of the month following the decrease in contributions; and 4) that should the group lose its Grandfathered status pursuant to 3) above shall be subject to a re-rating process and a potential premium increase concurrent with the change in benefits.

Signature: _____

Date: _____

Title: _____

Group Name: _____

Group Number: _____

Group Anniversary: _____

Grandfathered Plan Attestation

Changes that will cause a group to lose their Grandfather status:

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Yes ☐ No ☐

Did Employer Raise Co-Insurance Charges? If a group increases their coinsurance (or another percentage cost-sharing requirement) above the level at which it set on March 23, 2010, they will no longer be Grandfathered. In other words, *any* increase in an insurer or plan's coinsurance will result in a loss of Grandfathered status.

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Signature: _____

Date: _____

Title: _____

Group Name: _____

Group Number: _____

Group Anniversary: _____

VETERAN'S MEMORIAL STADIUM LEASE AGREEMENT

THIS LEASE AGREEMENT made this 22 day of June, 2010, by and between the City of Coffeyville, Kansas, hereinafter referred to as "City" and Coffeyville Community College, hereinafter referred to as "CCC".

The City, for and in consideration of the covenants, agreements and stipulations hereinafter contained, by these presents does lease unto CCC, and CCC hereby hires from City, the Veterans Memorial Stadium located at 1610 Veterans Drive, in the City of Coffeyville, Kansas, and the use of the adjacent parking facilities ("the Premises"), upon the following terms and conditions:

1. **Use of Premises.** CCC shall be permitted to use and occupy the Premises during all official NJCAA-sanctioned athletic events and athletic practices. CCC shall be provided with keys and pass codes to the facilities throughout the term of this agreement. CCC shall schedule the use of the Premises by the City and other users, as provided herein.
2. **Stadium Suites.** CCC shall be entitled to sublease the stadium suites, on terms and conditions acceptable to CCC, and receive the rent therefrom. All lease revenues shall be reported to the City and used to offset the cost of stadium operations. Any prepaid rents shall be remitted to the City in the event this agreement is terminated by either party. No sublease shall extend beyond the term of this agreement without the written consent of the City. CCC shall establish and enforce appropriate rules for the use of the stadium suites, which shall include, at a minimum:
 - a. The maximum occupancy for each suite;
 - b. Rules intended to prevent misuse of or damage to the suite by occupants thereof; and
 - c. Rules prohibiting modifications to the suite without the written approval of the City.
3. **Signs.** CCC shall be entitled to sublease advertising space at the Premises on terms and conditions acceptable to CCC, and receive the rent therefrom. No advertising sublease shall extend beyond the term of this agreement without the written consent of the City. All advertising at the Premises must be tasteful and appropriate. The advertising of beer, alcoholic beverages and tobacco items is expressly prohibited. CCC shall also be permitted to display temporary signage for honorees, championship teams, special athletic events, etc., with approval of the City.
4. **City Use.** CCC shall allow the City to use the Premises, free of rent, for City functions, so long as the functions do not conflict with official games. The City shall pay the actual cost of electricity consumed during the City's use of the

Premises. The City shall be provided with keys and pass codes to the facilities throughout the term of this agreement.

5. **Debt Service.** The City shall continue payment of the debt issued for the construction of the Premises in the approximate amount of \$580,000 annually.
6. **Other Users.** CCC shall allow Unified School District 445 to use the Premises for USD 445 activities and games. CCC will work out a use schedule with USD 445. If scheduling conflicts arises between CCC and USD 445 that cannot be amicably worked out between them, the City shall be the final arbiter of the dispute. CCC may charge USD 445 a reasonable stadium maintenance fee in the amount of \$15,000 during the term of this agreement, which shall be in addition to the payment under the terms of the Cooperation Agreement by and between the City, CCC and USD 445. CCC shall also allow the Coffeyville Recreation Commission to have limited use of the Premises for official CRC activities. If a scheduling dispute arises between CCC and CRC that cannot be amicably worked out between them, the City shall be the final arbiter of the dispute. CRC shall reimburse CCC for the actual cost to operate the stadium during the event.
7. **Use of Alcohol.** The use of alcohol at the Premises shall be in accordance with all applicable laws, rules, regulations and ordinances of every governmental body or agency whose authority extends to the Premises including, but not limited to, the City of Coffeyville, Unified School District 445, Kansas State High School Activities Association, Kansas Jayhawk Community College Conference, and National Junior College Activities Association.
8. **Utilities.** CCC shall pay all costs for all utilities used in connection with the Premises, including but not limited to telephone, electric, water, sewer and trash removal. CCC shall arrange for trash removal services from the Premises during the term of this agreement. The City shall discount the price of City-owned utilities to the City's wholesale cost.
9. **Condition of Premises.** CCC shall use all reasonable precaution to prevent waste, damage, or injury to the Premises. CCC shall always keep the Premises in a clean and presentable condition. Trash shall be removed promptly after use of the Premises. The grounds shall be mowed, trimmed and maintained in a manner that will reflect well on CCC and the City. CCC shall be responsible for snow removal to the extent needed to conduct CCC's activities. CCC may require other stadium users to be responsible for their own snow removal requirements. CCC shall be responsible for providing security for its operations. CCC shall return the Premises to the City at the expiration, or prior termination, of this lease in clean and good condition.
10. **Alterations to Premises.** Except as otherwise provided herein, CCC shall not make any permanent alterations, additions or improvements to the Premises without the written consent of the City. All alterations, additions or

improvements to the Premises which shall be made by CCC (except CCC's equipment and supplies never attached or affixed to the realty) shall be the property of the City and shall remain upon and be surrendered with the premises as part thereof, without disturbance or damage, upon expiration or termination of this agreement.

11. **Maintenance.** CCC shall make routine improvements and repairs to the Premises caused by normal use, other than damages caused by another party. The City reserves the right to perform periodic inspections of the Premises to assure compliance with this section. The parties will continue contributing to the Capital Maintenance Fund, established by separate agreement, for that purpose.
12. **Property Insurance.** The City will maintain all property casualty insurance coverage for the Premises. CCC shall reimburse the City for the premium applicable thereto. The City shall invoice CCC for the applicable premium on or around the date the City is invoiced by the carrier. The City shall not be obligated to rebuild the Premises if there is a substantial loss thereto.
13. **Liability Insurance.** CCC shall carry liability insurance with limits of not less than \$1,000,000.00 per occurrence and insurance on CCC's material and equipment located upon the Premises. CCC shall provide City with a certificate of insurance evidencing the existence and maintenance of this policy and listing City as an additional insured under the liability policy specified above. CCC's failure to provide said certificate of insurance as required shall not relieve CCC of its obligation to procure insurance as required herein.
14. **Employment Status.** All persons working for and under CCC shall be employees of CCC and shall not be considered employees of the City. In this connection, should any liability arise under the Workers Compensation Act of the State of Kansas due to injury of an employee of CCC, the same shall be the sole responsibility of CCC.
15. **Term.** The term of this agreement shall be for one (1) year, beginning as of July 1, 2010, and ending on June 30, 2011, regardless of the date this Agreement is executed, and subject to the remaining terms and conditions of this Agreement. This agreement shall automatically extend, on the same terms and conditions, for successive one-year periods thereafter, unless either party notifies the other party of its intention not to allow the agreement to automatically renew, in writing, at least thirty (30) days prior to the expiration of the original term or extensions thereof.
16. **Assignment.** The rights and privileges of CCC under this Agreement are not assignable without the prior, written consent of the City as approved by the Coffeyville City Commission.

17. **Final Agreement.** This Agreement is the entire and final expression of the agreement between the parties and it may not be contradicted by evidence of any prior or contemporaneous written or oral agreements or negotiations of the parties.
18. **Applicable Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Kansas.
19. **Indemnification and Tort Claims Act.** CCC shall indemnify and hold harmless the City against all claims for damages to persons or property by reason of CCC's use or occupancy of the Premises, except for any damages caused by any defect in the Premises, not created by CCC or its authorized users, and except for negligence on the part of the City. City shall indemnify and hold harmless CCC against all claims for damages to persons or property by reason of the negligence of City or its agents. Notwithstanding any provision herein to the contrary, it is expressly agreed between the parties that the City has not waived any rights it may be entitled to under the Kansas Tort Claims Act, K.S.A. 75-6101 *et seq.*, as amended, and any agreements made by the City found to be inconsistent with the provisions of such Act are hereby declared to be inapplicable to the City.
20. **Amendment.** This Agreement may only be amended by a written amendment executed by both parties.
21. **Successors and Assigns.** The covenants, terms and conditions of this Agreement shall extend to and be binding upon the successors and assigns of the parties.
22. **Notices.** Notices and communications required to be in writing pursuant to this agreement shall be effective only if delivered personally, or sent by facsimile or certified mail, to the following:

Coffeyville Community College
Attn: Athletic Director
400 W. 11th Street
Coffeyville, KS 67337

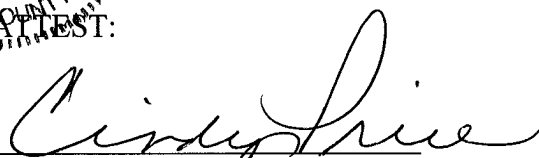
City of Coffeyville, Kansas
Attn: City Manager
P. O. Box 1629/7th & Walnut
Coffeyville, KS 67337

IN WITNESS WHEREOF, the parties have executed this Agreement in Coffeyville, Montgomery County, Kansas, the day and year first above written.

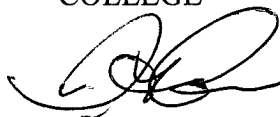


CITY OF COFFEYVILLE


Alec Hendryx, Mayor

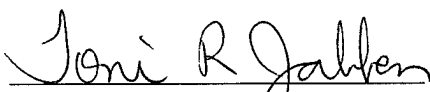

Cindy Price, City Clerk

COFFEYVILLE COMMUNITY
COLLEGE



Don Woodburn, President

ATTEST:


Secretary

PROMISSORY NOTE

May 13, 2008

FOR VALUE RECEIVED, Coffeyville Industries, Inc., a Kansas corporation, hereinafter referred to as "Borrower", promises to pay to the order of the City of Coffeyville, Kansas, a municipal corporation, hereinafter referred to as "City", at the office of the City Clerk in Coffeyville, Kansas, the principal sum of ninety thousand dollars (\$90,000.00), without interest, subject to the following terms and conditions:

1. Terms of Repayment. This Promissory Note evidences the Borrower's obligation to repay the loan made to the Borrower by the City, and shall be repaid, in full whenever the collateral, or any portion thereof, securing this Note is sold by Borrower.

In the event the collateral is not sold prior to December 1, 2010, the Borrower and City agree to negotiate an amortization schedule for principal and interest payment terms at the earlier of:

- a. The 1st day of the month after the property securing this note becomes income-producing to Borrower; or
- b. December 1, 2010.

2. Waivers. The Borrower hereby waives presentment, demand of payment, protest, and any and all other notices and demands whatsoever, to the fullest extent allowed by law. No waiver of any payment or other right under this note shall operate as a waiver of any other payment or right.

3. Security. This Note is secured by a mortgage on certain real property located in Coffeyville, Montgomery County, Kansas, more specifically described in the mortgage instrument.

4. Default. This Note shall be considered in default:

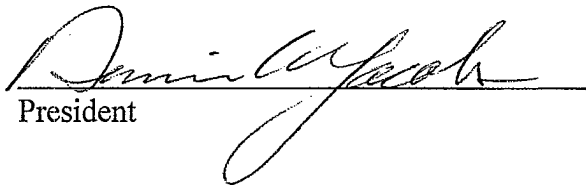
- a. Upon any default or failure to properly perform under the mortgage securing this Note.
- b. Upon any occurrence under such mortgage by which this Note shall become due and payable.
- c. Upon failure to pay any installment required hereunder on the date it is due.
- d. At any time that the City determines in good faith that the prospect of any payment required by this Note is impaired.

Promissory Note - Page 2

In the event of continued default following fifteen (15) days written notice of default, the City may, at its option, declare all unpaid indebtedness evidenced by this note and any modifications hereof, immediately due and payable, without further notice, and regardless of date of maturity. The City's failure to exercise this option when available at any point in time shall in no way invalidate its right to exercise the option in future default situations. Should it become necessary to collect this note through an attorney, the Borrower agrees to pay all costs of collecting this note, including reasonable attorney's fees to the extent permitted by law, whether collected by suit, foreclosure, or otherwise.

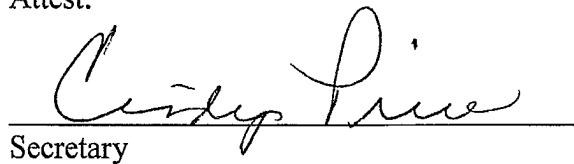
5. Binding Effect. The provisions of this note shall both bind and benefit the Borrower's successors, assigns, guarantors, endorsers, and any other person or entity now or hereafter liable hereon.

Coffeyville Industries, Inc.



President

Attest:



Secretary

Coffeyville Public Library Board of Trustees

Minutes

December 14, 2010

Those present: Jennifer Dalton, Virginia King, John Collins, Marty Evensvold, and Diane Watson.

The meeting was called to order by Virginia King at 5:10 pm.

The financial statement was reviewed.

Jennifer Dalton presented the Director's Report.

John Collins moved that the consent agenda be accepted. Diane Watson seconded. Motion carried.

Old business:

None.

New business:

City Tax Reimbursement - Due to an error by the appraisal company, the library will have to return some of the monies received this past year.

Legislative Day - The meeting will be held tomorrow at 7 pm. The Independence Public Library will host the event and provide coffee, etc.

Foundation Board Appointment - Mary Jean May resigned her position due to other obligations. Kay Frihart was mentioned as someone that would like to serve on the board. Diane Watson moved to approve the appointment. Marty Evensvold seconded. Motion carried.

GAAPS resolution - Discussion pertaining to audit resolution/cash accounting principles. John Collins motioned to accept. Diane Watson seconded. Motion carried.

John Collins motioned to adjourn the meeting. Diane Watson seconded. Meeting adjourned at 5:35 pm.

Coffeyville Public Library Board of Trustees

Minutes

January 11, 2011

Those present: Diane Watson, R.E. Layton, Mary Taylor, Jennifer Dalton, Virginia King, John Collins, Marty Evensvold, and Jerry Hamm.

The meeting was called to order by Virginia King at 5:04 pm.

The financial statement was reviewed.

Jennifer Dalton presented the Director's Report.

Diane Watson moved that the consent agenda be accepted. Mary Taylor seconded. Motion carried.

Old Business:

Report on Legislative Coffee - Jennifer went to the coffee. Jeff King was the legislator present. She also met with Southeast Kansas Library System staff. They reiterated that they will continue to fight to maintain what libraries currently have.

Review of CPL Foundation Finances - All Board of Trustees reviewed the foundation's finances. John Collins moved that we accept the review of the foundation's finances. Diane Watson seconded. Motion carried.

New Business:

Shepherd Donation - The library received a donation of \$2125 this year from Donald Shepherd. Discussion ensued and it was decided that \$500 will be put into the endowment fund and \$1625 will go toward materials. John Collins moved to accept this as submitted. R.E. Layton seconded. Motion carried.

Approve Budget - The Coffeyville Public Library 2011 Budget was reviewed by all. Diane Watson moved that we accept the budget as presented. John Collins seconded. Motion carried.

Early Literacy Stations - The stations will be added to the library. These computers are preloaded with 41 educational games

in English and Spanish. They are designed for children from 3 to 10 years. The computers may be connected to the Internet for selected educational sites. The state library has negotiated a very good price for these computers and will pay almost half of the cost. R.E. Layton moved to approve the purchase of one computer and to request that the library foundation add additional funds for the purchase of an additional computer (2 total). Mary Taylor seconded. Motion carried.

Diane Watson motioned to adjourn the meeting. Marty Evensvold seconded. Meeting adjourned at 5:32 pm.

**2010
Annual Report**

Coffeyville Public Library

**311 W. 10th St.
Coffeyville, KS 67337
620-251-1370
Fax 620-251-1512
www.cvillepublib.org**

2010 Board of Trustees

Virginia King – President

R.E. Layton – Vice President

Marty Evensvold – Secretary

Diane Watson – Treasurer

John Collins – Member

Jerry Hamm – Member

Mary Taylor – Member

Jennifer Dalton – Library Director

Coffeyville Pubic Library 2010

2010 was a successful year at the Coffeyville Public Library. We increased our circulation, door count and programming. We improved the look and the safety of the building. We added programs and services that make the library more convenient and useful to the citizens of Coffeyville.

We began improving the library by updating the Community Room. We have new paint, wallpaper, carpet and blinds. We also installed new safety treads on the front steps. We installed new ADA compliant toilets and added baby changing stations in the public restrooms. With a grant from the local VFW we added a light to shine on the American and Kansas flags at night so that we can fly them 24 hours a day.

Our total circulation was up 8% from last year. We are now automatically ordering all of the new books from 108 popular authors. We have placed the most popular new books on the Bestseller Express. These books have a two week check out time instead of three weeks. Our children's circulation was up 11%. Cindy Powell, the Children's Librarian, has been removing the worn books from the shelves and replacing them with new, attractive books.

In 2010 we offered 192 programs for adults, 49 for teens and 115 for children. These programs included partnering with the Dr. Jerry Hamm Early Education Center to bring Katherine Ayres, the author of the statewide Kansas Reads to Preschools book, Up Down and Around. We participated in the Dalton Days Celebration, OK Kids program and we worked with KTWU to provide an early learning opportunity for preschoolers using a computer with access to the PBS Kids Island website.

New programs that we presented were a Movie Matinee, which shows classic movies in the afternoon; a Low Vision support group; and computer classes for EBay and Facebook. We continued with our Book Clubs and the Pilates and Yoga classes. Program attendance was up 31% from 2009.

We have partnered successfully with other community organizations. We received a grant from the Southeast Kansas Community Action Program to buy 5 laptop computers. We have used these in public computer classes. We celebrated National Library Week by showing art work from the 4th graders at Community Elementary School and Holy Name School. The City of Coffeyville donated water park passes for our children's summer reading program. We have been working with the Coffeyville Community College's School of Nursing, the Montgomery County Health Department and the Senior Council to improve our collection of health material. We are using a grant from the Southeast Kansas Library System for these materials.

In 2010 we added new services for our patrons, reached out to bring library resources and service to all people in the community and improved our building.

Collection

Adult Fiction 2009	25,122
Added	1071
Withdrawn	<u>330</u>
Total	25,863
Adult Nonfiction 2009	21,651
Added	298
Withdrawn	<u>2,746</u>
Total	19,203
Children's Fiction 2009	12,171
Added	535
Withdrawn	<u>614</u>
Total	12,092
Children's Nonfiction 2009	6,128
Added	198
Withdrawn	<u>32</u>
Total	6,294
Paperbacks 2009	1,943
Added	239
Withdrawn	<u>566</u>
Total	1,616
Periodicals	
Titles	99
Volumes	4215
Total Print items	69283
Audiobooks 2009	498
Added	138
Withdrawn	<u>3</u>
Total	633
Music CD	816
Withdrawn	<u>176</u>
	640
DVD / VHS 2009	2,484
Added	328
Withdrawn	<u>101</u>
Total	2711
Microforms	597
Added	<u>10</u>
Total	607
Total Nonprint	4,591
Total Materials	73,894

Circulation and Services

Books and Periodicals	
Adult	43,009
Children	12,553
Periodicals /Microfilm	<u>6,501</u>
Total Print	62,063
Non Print	
DVD/VHS	18,196
Audiobooks	2,224
Music	483
Software	<u>45</u>
Total <u>Nonprint</u>	20,948
Total Circulation	83,011
InterLibrary Loan	
Sent	3445
Received	2971
Meeting Room	
Number of uses	270
Number of people (est)	4050
Computers	
Computer uses	23,680
Website hits	34,125
Programs	
Children's programs	115
YA programs	49
Adult Programs	<u>192</u>
Total programs	356
Children's attendance	3339
YA attendance	552
Adult attendance	<u>3175</u>
Total Attendance	7036
Reference question answered	6020
Use of services	157,922
Circulation, program attendance	
Computer use, reference questions	
Website Hits, meeting room use	
Door count (estimated)	85,410

Financial Report

Income

Donations	10,502.00
• VFW	•50.00
• Urfer Estate	•10,000.00
• Richard McCathron	• 50.00
• Jo Wilburn Memorial	•372.00
• Other donations	•30.00
City of Coffeyville	322,319.46
Fines & fees	10,072.99
Interest	440.71
SEK Library System	14,804.00
SEKL Collection Development Grant	1,200.00
State of Kansas	5792.00
E-Rate	1387.23

Total Income	<u>366,518.39</u>
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Expense

Building Improvements	8,034.57
Board Expense	6033.74
Equipment	5929.73
Materials	47,087.58
Miscellaneous	221.29
Organization fees	87.75
Payroll Expenses	218,830.40
Health Insurance	44,452.84
Continuing Education	2559.99
Postage/Courier	2247.88
Supplies	10588.02
Telecommunications	2627.70
Utilities	2614.33

Total Expense	<u>351,315.82</u>
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Balances

12/31/2010	
Tax Account	53,771.85
Capitol Improvement/Savings	19,880.60
Fees Account	11,736.94