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

**A. CALL TO ORDER –** Mayor Alec Hendryx

**B. INVOCATION –** Pastor Mark Wilson, First Church of God

**C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**

**D. REVIEW OF AGENDA**

**E. CONSENT AGENDA ITEMS**

1. Regular City Commission Meeting Minutes – Tuesday, February 22, 2011
2. 2011 Appropriation Ordinance No. AO-11-05 – $1,450,696.56

**REGULAR AGENDA ITEMS**

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

**G. COMMENTS FROM THE PUBLIC**

**H. OLD BUSINESS**

**I. NEW BUSINESS**

1. Ordinance No. S-11-03 – First Reading of an Ordinance to dedicate a portion of land for public ingress and egress and for public parking.

2. Resolution No. R-11-28 – A Resolution to execute a contract with ACM Removal for asbestos removal at 1115 East Fourth (China Garden).

3. Resolution No. R-11-29 – A Resolution to execute a contract with ACM Removal for asbestos removal at 1214 West Tenth Street.

4. Resolution No. R-11-30 – A Resolution to approve submitting Emergency Shelter Grant applications for the Salvation Army and Crisis Resource Center.

5. Resolution No. R-11-31 – A Resolution to issue a purchase order to ISG Technology for Microsoft Office and Windows licenses.

6. Resolution No. R-11-32 – A Resolution to execute an agreement with Blue Cross Blue Shield for employee health insurance.

7. Resolution No. R-11-33 – A Resolution to authorize a one-time payment to the City of Coffeyville Employee Health Insurance Fund.

8. Comments from Commissioners and Staff

**J. EXECUTIVE SESSION(s)**

## K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax reports
2. KDHE Water Utility Capacity Development Survey

## L. ADJOURN

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

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

Present:

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

City Staff in attendance were:

CITY MANAGER JEFF MORRIS
CITY CLERK CINDY PRICE
FINANCE DIRECTOR STEPHANIE RICHARDSON
CITY ATTORNEY PAUL KRITZ
IT MANAGER CHRIS FELIX
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF
ELECTRIC OPERATIONS SUPERINTENDENT MIKE SHOOK
TREASURER ANGIE NADEN

**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

MOTION: Move to approve the consent agenda as presented.

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

**REGULAR AGENDA ITEMS**

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

**G. COMMENTS FROM THE PUBLIC**

- Yvonne Hull, Chamber Director, provided information on upcoming candidate forums to be held March 5 and March 29.
- Matt Amberg, Damon Willbern, George Chronister and Charles Weed all spoke about the Veterans Memorial Stadium lease agreement the City has with Coffeyville Community College.

## 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.
   - City Treasurer Angie Naden addressed the Commission stating the employment numbers provided at the previous meeting were incorrect; the average employment in 2010 was at 29 which is five additional from what was included in the agenda packet. They are still below where they had anticipated being based on the original application but not to the extent as originally indicated. Four State owner Tom Tipton provided additional information about their employment levels.

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

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

## 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.
   - Superintendent of Electric Operations Mike Shook addressed the Commission stating the No. 3 cooling tower at the Electric Utility was built and began commercial operation in 1969. The hot water basin area of the cooling tower, which consists of marine grade lumber and plywood, is a safety concern and in need of replacement. Four proposals were received with bids requested on both wood and a fiberglass/polymer replacement. Following evaluation, staff recommended awarding the contract to Cooling Tower Depot for wood replacement in the amount of $62,946.26.

   MOTION: Move to approve Resolution No. R-11-26 for adoption.

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

2. Resolution No. R-11-27 – A Resolution to execute an amendment to TRF Project Loan Agreement.
   - City Manager Jeff Morris addressed the Commission stating 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 now seeking an amendment to the loan agreement resulting in a lower interest rate.

   MOTION: Move to approve Resolution No. R-11-27 for adoption.

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

3. Discussion on health insurance premiums.
   - City Manager Jeff Morris addressed the Commission stating the City's insurance plan is partially self funded; the City purchases a stop loss policy to protect ourselves for catastrophic claims. The City is affected by the changes mandated in the Federal Health Care bill. In order to maintain our grandfathered status there is a $100,590 gap after factoring in the City's portion, the employees portion and reserves. If all this gap were put back on the employees, the City would lose their grandfather status. After meeting with the City's Health Committee, an option is being suggested of employees contributing an additional $25 for single policies, $50 for family policies and the City contributing an additional $20,000. This would allow the City to maintain grandfather status. The Commission agreed to this option.

4. Discussion on lease agreement with Coffeyville Community College for Veterans Memorial Stadium.
   - City Manager Jeff Morris stated City staff met recently with CCC regarding renewal of the stadium contract which expires June 30. From an operational standpoint, the contract has worked well, and it was recommended the contract be extended for three years with two year renewals after that. A history of the stadium was also provided. Mayor Hendryx prefers the City not continue to pay the $25,000 annual expense into the maintenance fund; Commissioner Taylor wants the college to assume all the debt on the stadium. Commissioners were opposed to a three-year contract. Commissioner George was appointed to work with City staff on the renewal agreement with CCC.

5. Discussion on promissory note with Coffeyville Industries for property on Eldridge Street.
   - City Manager Jeff Morris stated Coffeyville Industries has provided a couple different options regarding the building on Eldridge Street which was purchased by Coffeyville Industries and leased to Quartz Mountain Aerospace. Coffeyville Industries has a $90,000 promissory note due with the City on this building. Commissioner Jones and Mayor Hendryx do not like either of the options presented; Commissioner Taylor prefers to return all the dollars to Coffeyville Industries they have spent on the building and put it up for public auction.

6. Comments from Commissioners and Staff
   - Commissioner Taylor and Mayor Hendryx discussed the second charge Commissioner Taylor filed against the City claiming a violation of the Kansas Open Meetings Act. The County Attorney determined no violation occurred.
   - City Manager Jeff Morris reported housing demolition has begun and the GIS mapping is nearly complete for water and sewer and work will begin to update the electric utility.

## J. EXECUTIVE SESSION(s)

## K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Public Library Minutes & 2010 Report

**L. ADJOURN**

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 8:52 P.M.

Date the minutes were approved:_____

_____
Cindy Price, City Clerk

PACKET: 01616 AO-11-05
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-50094 ACM REMOVAL, LLC | | | | | | |
| I-2011-011(A) | | PHASE 1 - ASBESTOS RMVL WTP | 680.00 | | | |
| 2/19/2011 | AP | DUE: 2/19/2011 DISC: 2/19/2011 | | 1099: N | | |
| | | PHASE 1 - ASBESTOS RMVL WTP | | 900 5-036-478 | PROF/PROJECT SERVICES | 680.00 |
| I-2011-041 | | ASBESTOS RMVL-W 14TH, W. 1ST | 2,840.00 | | | |
| 2/19/2011 | AP | DUE: 2/19/2011 DISC: 2/19/2011 | | 1099: N | | |
| | | ASBESTOS RMVL-W 14TH, W. 1ST | | 520 5-000-478 | PROF/PROJECT SERVICES | 2,840.00 |
| | | === VENDOR TOTALS === | 3,520.00 | | | |
| 01-50105 ACTION COMMUNICATIONS | | | | | | |
| I-3159 | | PROGRAM RADIO | 30.00 | | | |
| 2/23/2011 | AP | DUE: 2/23/2011 DISC: 2/23/2011 | | 1099: N | | |
| | | PROGRAM RADIO | | 010 5-023-670 | RADIO MAINTENANCE | 30.00 |
| | | === VENDOR TOTALS === | 30.00 | | | |
| 01-50150 ADVANCE INSURANCE COMPANY OF K | | | | | | |
| I-35513 | | 3/11 LIFE INSURANCE PREMIUMS | 493.65 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | 3/11 LIFE INSURANCE PREMIUMS | | 350 5-716-310 | HOSPITALIZATION INS | 493.65 |
| | | === VENDOR TOTALS === | 493.65 | | | |
| 01-50350 ALTEC INDUSTRIES, INC. | | | | | | |
| I-9722134 | | COMBO PROBE WRENCH W/TORQUE | 134.56 | | | |
| 2/04/2011 | AP | DUE: 3/06/2011 DISC: 3/06/2011 | | 1099: N | | |
| | | COMBO PROBE WRENCH W/TORQUE | | 800 5-020-580 | TOOLS | 134.56 |
| | | === VENDOR TOTALS === | 134.56 | | | |
| 01-50553 AQUA-AEROBIC SYSTEMS, INC. | | | | | | |
| I-985579 | | MIXER MOTOR, PROP KIT-SBR BAS | 5,495.83 | | | |
| 1/28/2011 | AP | DUE: 2/27/2011 DISC: 2/27/2011 | | 1099: N | | |
| | | MIXER MOTOR, PROP KIT-SBR BASN | | 900 5-037-850 | OTHER EQUIP | 5,495.83 |
| I-985633 | | INSERT, SEAL - MIXER MOTOR RP | 183.01 | | | |
| 2/04/2011 | AP | DUE: 3/06/2011 DISC: 3/06/2011 | | 1099: N | | |
| | | INSERT, SEAL - MIXER MOTOR RPR | | 900 5-037-620 | EQUIPMENT MAINTENANCE | 183.01 |
| | | === VENDOR TOTALS === | 5,678.84 | | | |

PACKET: 01616 AO-11-05
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 |
| 01-50625 ARTHUR J. GALLAGHER RMS, INC. | | | | | | |
| I-530006 | | ADD 1606 ELMWOOD | 12.00 | | | |
| 2/09/2011 | AP | DUE: 3/11/2011 DISC: 3/11/2011 | | 1099: N | | |
| | | ADD 1606 ELMWOOD | | 010 5-072-452 | INSURANCE | 12.00 |
| | | === VENDOR TOTALS === | 12.00 | | | |
| 01-50670 ASPLUNDH TREE EXPERT COMPANY | | | | | | |
| I-56V59011 | | TREE TRIM, APP THRU 2/5/11 | 4,175.60 | | | |
| 2/11/2011 | AP | DUE: 2/11/2011 DISC: 2/11/2011 | | 1099: N | | |
| | | TREE TRIM, APP THRU 2/5/11 | | 800 5-020-424 | CONTRACTURAL AGREEMNTS | 4,175.60 |
| I-57K24011 | | TREE TRIM, APP THRU 2/12/11 | 4,253.60 | | | |
| 2/18/2011 | AP | DUE: 2/18/2011 DISC: 2/18/2011 | | 1099: N | | |
| | | TREE TRIM, APP THRU 2/12/11 | | 800 5-020-424 | CONTRACTURAL AGREEMNTS | 4,253.60 |
| I-57W54411 | | TREE TRIM, APP THRU 2/19/11 | 4,340.72 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | TREE TRIM, APP THRU 2/19/11 | | 800 5-020-424 | CONTRACTURAL AGREEMNTS | 4,340.72 |
| | | === VENDOR TOTALS === | 12,769.92 | | | |
| 01-59780 AT&T | | | | | | |
| I-35512-1 | | PRIMARY RATE INTERFACE LINES | 1,089.61 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | PRIMARY RATE INTERFACE LINES | | 010 5-131-416 | COMMUNICATIONS | 588.39 |
| | | PRIMARY RATE INTERFACE LINES | | 900 5-046-416 | COMMUNICATIONS | 21.79 |
| | | PRIMARY RATE INTERFACE LINES | | 800 5-040-416 | COMMUNICATIONS | 315.99 |
| | | PRIMARY RATE INTERFACE LINES | | 760 5-000-416 | COMMUNICATIONS | 10.90 |
| | | PRIMARY RATE INTERFACE LINES | | 370 5-000-416 | COMMUNICATIONS | 32.69 |
| | | PRIMARY RATE INTERFACE LINES | | 900 5-037-416 | COMMUNICATIONS | 43.58 |
| | | PRIMARY RATE INTERFACE LINES | | 720 5-000-416 | COMMUNICATIONS | 21.79 |
| | | PRIMARY RATE INTERFACE LINES | | 900 5-036-416 | COMMUNICATIONS | 32.69 |
| | | PRIMARY RATE INTERFACE LINES | | 900 5-026-416 | COMMUNICATIONS | 21.79 |
| I-35512-2 | | PLEXAR LINES | 369.85 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | PLEXAR LINES | | 670 5-000-416 | COMMUNICATIONS | 200.30 |
| | | PLEXAR LINES | | 900 5-027-416 | COMMUNICATIONS | 33.70 |
| | | PLEXAR LINES | | 370 5-000-416 | COMMUNICATIONS | 23.58 |
| | | PLEXAR LINES | | 450 5-000-416 | COMMUNICATIONS | 29.39 |
| | | PLEXAR LINES | | 900 5-036-416 | COMMUNICATIONS | 23.58 |
| | | PLEXAR LINES | | 010 5-131-416 | COMMUNICATIONS | 17.86 |
| | | PLEXAR LINES | | 360 5-000-416 | COMMUNICATIONS | 23.58 |
| | | PLEXAR LINES | | 800 5-040-416 | COMMUNICATIONS | 17.86 |
| | | === VENDOR TOTALS === | 1,459.46 | | | |

PACKET: 01616 AO-11-05
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 |
| 01-59795 AT&T | | | | | | |
| I-34811 | | REPAIR DAMAGES-719 WOOD | 338.89 | | | |
| 2/07/2011 | AP | DUE: 2/07/2011 DISC: 2/07/2011 | | 1099: N | | |
| | | REPAIR DAMAGES-719 WOOD | | 010 5-163-484 | REIMBURSEMENTS | 338.89 |
| | | === VENDOR TOTALS === | 338.89 | | | |
| 01-03870 ATMOS ENERGY CORPORATION | | | | | | |
| I-201102246068 | | SENIOR CITIZENS CENTER | 710.76 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | SENIOR CITIZENS CENTER | | 010 5-133-494 | UTILITIES | 710.76 |
| I-201102246069 | | TAG OFFICE - 707 SPRING | 30.54 | | | |
| 2/10/2011 | AP | DUE: 3/12/2011 DISC: 3/12/2011 | | 1099: N | | |
| | | TAG OFFICE - 707 SPRING | | 800 5-020-494 | UTILITIES | 30.54 |
| I-201102286085 | | 312 EAST 7TH - CHURCH BLDG | 95.84 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | 312 EAST 7TH - CHURCH BLDG | | 800 5-020-494 | UTILITIES | 95.84 |
| I-201102286087 | | ED, PP GAS CHARGES | 4,242.24 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | ED GAS CHARGES 40% | | 800 5-020-494 | UTILITIES | 1,696.90 |
| | | PP GAS CHARGES 60% | | 800 5-030-494 | UTILITIES | 2,545.34 |
| I-201102286088 | | 1/11 EAST, WEST METER CHARGES | 144.20 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | 1/11 EAST, WEST METER CHARGES | | 800 5-030-535 | FUEL-GAS PURCHASE | 144.20 |
| I-201103026110 | | 110 N. CENTRAL - HVAC SHOP | 73.61 | | | |
| 2/28/2011 | AP | DUE: 3/30/2011 DISC: 3/30/2011 | | 1099: N | | |
| | | 110 N. CENTRAL - HVAC SHOP | | 010 5-071-494 | UTILITIES | 73.61 |
| | | === VENDOR TOTALS === | 5,297.19 | | | |
| 01-00305 BENCHREST | | | | | | |
| I-860892 | | BADGE HOLDER-CODE ENFRCMNT | 9.85 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: Y | | |
| | | BADGE HOLDER-CODE ENFRCMNT | | 010 5-045-520 | DEPT SUPPLIES | 9.85 |
| | | === VENDOR TOTALS === | 9.85 | | | |

PACKET: 01616 AO-11-05
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 |
| 01-51230 BINGHAM SAND & GRAVEL COMPANY, | | | | | | |
| I-54135 | | 28.90 TON SALT | 1,878.50 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | 28.90 TON SALT | | 010 5-163-525 | DRUGS & CHEMICALS | 1,878.50 |
| | | === VENDOR TOTALS === | 1,878.50 | | | |
| 01-51307 BRENNTAG SOUTHWEST, INC. | | | | | | |
| I-BSW241161 | | PHOSPHATE FOR WTP | 2,016.25 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | PHOSPHATE FOR WTP | | 900 5-036-525 | DRUGS & CHEMICALS | 2,016.25 |
| I-BSW241162 | | CHLORINE FOR WTP | 2,440.00 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | CHLORINE FOR WTP | | 900 5-036-525 | DRUGS & CHEMICALS | 2,440.00 |
| | | === VENDOR TOTALS === | 4,456.25 | | | |
| 01-00302 BRUCE FOUTS | | | | | | |
| I-201103016091 | | CAR CHARGER | 15.82 | | | |
| 2/14/2011 | AP | DUE: 2/14/2011 DISC: 2/14/2011 | | 1099: N | | |
| | | CAR CHARGER | | 720 5-000-520 | DEPT SUPPLIES | 15.82 |
| | | === VENDOR TOTALS === | 15.82 | | | |
| 01-51448 BVAC, INC. | | | | | | |
| I-12639 | | 9MM 115 GR FMJ AMMO | 170.00 | | | |
| 2/07/2011 | AP | DUE: 2/07/2011 DISC: 2/07/2011 | | 1099: N | | |
| | | 9MM 115 GR FMJ AMMO | | 010 5-023-583 | OTHER EQUIPMENT | 170.00 |
| | | === VENDOR TOTALS === | 170.00 | | | |
| 01-51657 CAPITOL PLAZA HOTEL - TOPEKA | | | | | | |
| I-93137 | | HOTEL - SEK DAY - JEFF MORRIS | 79.50 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | HOTEL - SEK DAY - JEFF MORRIS | | 010 5-012-490 | TRAVEL EXP REIMBURSMNT | 79.50 |
| | | === VENDOR TOTALS === | 79.50 | | | |

PACKET: 01616 AO-11-05
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 | | | | | | |
| C-106764/1 | | RETURN METALLIC PADS | 102.35CR | | | |
| 1/03/2011 | AP | DUE: 1/03/2011 DISC: 1/03/2011 | | 1099: N | | |
| | | RETURN METALLIC PADS | | 900 5-026-680 | VEHICLE-PARTS | 102.35CR |
| C-115194/1 | | RETURN PWR STEERING FLUID | 12.24CR | | | |
| 2/17/2011 | AP | DUE: 2/17/2011 DISC: 2/17/2011 | | 1099: N | | |
| | | RETURN PWR STEERING FLUID | | 010 5-041-545 | MOTOR FUELS & LUB | 12.24CR |
| I-107665/1 | | ANTIFREEZE | 10.43 | | | |
| 1/07/2011 | AP | DUE: 2/06/2011 DISC: 2/06/2011 | | 1099: N | | |
| | | ANTIFREEZE | | 900 5-026-590 | VEHICLE-EQUIP SUPPLIES | 10.43 |
| I-112248/1 | | HALOGEN SEAL | 11.73 | | | |
| 2/03/2011 | AP | DUE: 3/05/2011 DISC: 3/05/2011 | | 1099: N | | |
| | | HALOGEN SEAL | | 010 5-023-680 | VEHICLE-PARTS | 11.73 |
| I-113727/1 | | WIPER BLADES | 2.52 | | | |
| 2/09/2011 | AP | DUE: 3/11/2011 DISC: 3/11/2011 | | 1099: N | | |
| | | WIPER BLADES | | 900 5-026-590 | VEHICLE-EQUIP SUPPLIES | 2.52 |
| I-114138/1 | | WASHER | 4.69 | | | |
| 2/11/2011 | AP | DUE: 3/13/2011 DISC: 3/13/2011 | | 1099: N | | |
| | | WASHER | | 010 5-163-520 | DEPT SUPPLIES | 4.69 |
| I-114641/1 | | SOCKET | 3.71 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | SOCKET | | 010 5-163-580 | TOOLS | 3.71 |
| I-114660/1 | | SOCKET SET | 17.62 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | SOCKET SET | | 010 5-163-580 | TOOLS | 17.62 |
| I-114681/1 | | OIL FILTERS, FUEL FILTERS-MOW | 28.47 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | OIL FILTERS, FUEL FILTERS-MOWR | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 28.47 |
| I-114691/1 | | FUEL FILTER | 6.55 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | FUEL FILTER | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 6.55 |
| I-114718/1 | | FILTER | 14.18 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | FILTER | | 900 5-027-680 | VEHICLE-PARTS | 14.18 |
| I-114926/1 | | LIGHT, MIRRORS | 169.42 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | LIGHT, MIRRORS | | 010 5-163-680 | VEHICLE-PARTS | 169.42 |

PACKET: 01616 AO-11-05
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 |
| 01-00590 CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** ) | | | | | | |
| I-114927/1 | | TOW STRAP | 16.95 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | TOW STRAP | | 010 5-163-520 | DEPT SUPPLIES | 16.95 |
| I-114960/1 | | AIR, OIL FILTERS - MOWERS | 52.82 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | AIR, OIL FILTERS - MOWERS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 52.82 |
| I-114972/1 | | BRAKE LINE | 2.28 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | BRAKE LINE | | 010 5-163-680 | VEHICLE-PARTS | 2.28 |
| I-115001/1 | | 4 SPARK PLUGS - MOWERS | 11.80 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | 4 SPARK PLUGS - MOWERS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 11.80 |
| I-115002/1 | | 4 SPARK PLUGS - MOWERS | 11.80 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | 4 SPARK PLUGS - MOWERS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 11.80 |
| I-115053/1 | | INSTALL CAGE, RAILS | 170.00 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | INSTALL CAGE, RAILS | | 010 5-023-690 | VEHICLE-LABOR | 170.00 |
| I-115187/1 | | POWER STEERING FLUID | 12.24 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | POWER STEERING FLUID | | 010 5-041-545 | MOTOR FUELS & LUB | 12.24 |
| I-115195/1 | | POWER STEERING FLUID | 10.35 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | POWER STEERING FLUID | | 010 5-041-545 | MOTOR FUELS & LUB | 10.35 |
| I-115223/1 | | 6 BLADES - DIXON | 51.36 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | 6 BLADES - DIXON | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 51.36 |
| I-115354/1 | | 12 BULBS | 8.88 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | 12 BULBS | | 010 5-163-520 | DEPT SUPPLIES | 8.88 |
| I-115409/1 | | FILTER | 14.53 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | FILTER | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 14.53 |
| I-115446/1 | | AXLE, BRNGS, SEALS, SLEEVE | 840.52 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | AXLE, BRNGS, SEALS, SLEEVE | | 010 5-023-680 | VEHICLE-PARTS | 432.57 |
| | | REPLACE AXLE, BRNGS, SLEEVE | | 010 5-023-690 | VEHICLE-LABOR | 340.00 |
| | | CLEAN CARB | | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 8.04 |
| | | OIL | | 010 5-023-545 | MOTOR FUELS & LUB | 59.91 |

PACKET: 01616 AO-11-05
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|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00590 CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** ) | | | | | | |
| I-115447/1 | | 10 WIPER BLADES | 53.80 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | 10 WIPER BLADES | | 010 5-163-590 | VEHICLE-EQUIP SUPPLIES | 53.80 |
| I-115650/1 | | SEALANT X 2 | 6.86 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | SEALANT X 2 | | 010 5-163-520 | DEPT SUPPLIES | 6.86 |
| I-115951/1 | | PCV VALVE, GASKET, | 258.70 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | PCV VALVE, GASKET | | 010 5-023-680 | VEHICLE-PARTS | 54.70 |
| | | REPLACE VALVE, GASKET | | 010 5-023-690 | VEHICLE-LABOR | 204.00 |
| I-116063/1 | | BATTERY TESTER | 32.44 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | BATTERY TESTER | | 370 5-000-580 | TOOLS | 32.44 |
| I-116101/1 | | 37 BATTERY TERMINAL PLUGS | 36.26 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | 37 BATTERY TERMINAL PLUGS | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 36.26 |
| I-116231/1 | | FILTER KIT, TRANS FLUID | 185.51 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | FILTER KIT | | 010 5-023-680 | VEHICLE-PARTS | 28.60 |
| | | TRANS FLUID, T FIX | | 010 5-023-545 | MOTOR FUELS & LUB | 54.91 |
| | | REPLACE FILTER KIT | | 010 5-023-690 | VEHICLE-LABOR | 102.00 |
| I-116407/1 | | 3 OIL FILTERS, 3 BLADES-DIXON | 33.63 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | 3 OIL FILTERS, 3 BLADES-DIXON | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 33.63 |
| I-116411/1 | | FITTING FOR MOWER | 1.82 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | FITTING FOR MOWER | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 1.82 |
| I-116431/1 | | IGNITION SWITCH - DIXON | 6.04 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | IGNITION SWITCH - DIXON | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 6.04 |
| I-116617/1 | | 2 3/4" TAPE | 6.26 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | 2 3/4" TAPE | | 010 5-163-520 | DEPT SUPPLIES | 6.26 |
| I-116657/1 | | CHAINSAW OIL | 57.60 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | CHAINSAW OIL | | 370 5-000-545 | MOTOR FUELS & LUB | 57.60 |

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| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00590 CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** ) | | | | | | |
| I-116701/1 | | HUBCAP FOR MOWER | 2.64 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | HUBCAP FOR MOWER | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 2.64 |
| | | === VENDOR TOTALS === | 2,039.82 | | | |
| 01-01040 CITY OF COFFEYVILLE | | | | | | |
| I-35537 | | PUMP HOUSES | 15,770.12 | | | |
| 2/28/2011 | AP | DUE: 3/30/2011 DISC: 3/30/2011 | | 1099: N | | |
| | | RIVER ROAD PUMP HOUSE | | 900 5-036-494 | UTILITIES | 15,423.80 |
| | | PFISTER PARK PUMP HOUSE | | 900 5-036-494 | UTILITIES | 346.32 |
| | | === VENDOR TOTALS === | 15,770.12 | | | |
| 01-52000 CITY OF PARSONS | | | | | | |
| I-35516 | | HAZMAT INCIDENT #141-CHRRYVAL | 461.65 | | | |
| 2/24/2011 | AP | DUE: 2/24/2011 DISC: 2/24/2011 | | 1099: N | | |
| | | HAZMAT INCIDENT #141-CHRRYVALE | | 010 5-041-484 | REIMBURSEMENTS | 461.65 |
| | | === VENDOR TOTALS === | 461.65 | | | |
| 01-00680 CITY TREASURER | | | | | | |
| I-35519 | | HEALTH CLAIMS PD/ADMIN EXPENS | 26,073.92 | | | |
| 2/22/2011 | AP | DRAFT CK# 000000 2/25/2011 | | 1099: N | | |
| | | HEALTH CLAIMS PAID - BCBS | | 350 5-716-310 | HOSPITALIZATION INS | 26,262.64 |
| | | ADMINISTRATIVE EXPENSE - BCBS | | 350 5-716-310 | HOSPITALIZATION INS | 787.88 |
| | | COBRA REIMBURSEMENT | | 350 4-716-097 | INSURANCE TRUST-HEALTH | 976.60CR |
| | | === VENDOR TOTALS === | 26,073.92 | | | |
| 01-00720 CLOUGH OIL COMPANY, INC. | | | | | | |
| I-143956 | | FLOOR WAX X 2 | 152.91 | | | |
| 1/18/2011 | AP | DUE: 2/17/2011 DISC: 2/17/2011 | | 1099: N | | |
| | | FLOOR WAX X 2 | | 800 5-030-520 | DEPT SUPPLIES | 152.91 |
| I-144175 | | 50 LB FLOOR SWEEP X 4 | 47.00 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | 50 LB FLOOR SWEEP X 4 | | 010 5-041-520 | DEPT SUPPLIES | 47.00 |
| I-44940 | | 237 GAL DIESEL | 710.76 | | | |
| 2/01/2011 | AP | DUE: 3/03/2011 DISC: 3/03/2011 | | 1099: N | | |
| | | 237 GAL DIESEL | | 900 5-037-545 | MOTOR FUELS & LUB | 710.76 |

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| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00720 CLOUGH OIL COMPANY, INC. ( ** CONTINUED ** ) | | | | | | |
| I-44952 | | 167 GAL DIESEL FUEL | 510.78 | | | |
| 2/03/2011 | AP | DUE: 3/05/2011 DISC: 3/05/2011 | | 1099: N | | |
| | | 167 GAL DIESEL FUEL | | 360 5-000-545 | MOTOR FUELS & LUB | 510.78 |
| | | === VENDOR TOTALS === | 1,421.45 | | | |
| 01-00721 CLOUGH SERVICE | | | | | | |
| I-28787586 | | FUEL - PUBLIC SVC - THRU 2/25 | 1,587.34 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL - PUBLIC SVC - THRU 2/25 | | 010 5-163-545 | MOTOR FUELS & LUB | 1,587.34 |
| I-28787588 | | FUEL - PUBLIC SVC - THRU 2/25 | 179.39 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL - PUBLIC SVC - THRU 2/25 | | 010 5-163-545 | MOTOR FUELS & LUB | 179.39 |
| I-28787590 | | FUEL - AIRPORT - THRU 2/25 | 106.56 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL - AIRPORT - THRU 2/25 | | 360 5-000-545 | MOTOR FUELS & LUB | 106.56 |
| I-28787591 | | FUEL-ENGINEERING-THRU 2/25 | 135.98 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL-ENGINEERING-THRU 2/25 | | 010 5-071-545 | MOTOR FUELS & LUB | 135.98 |
| I-28787592 | | FUEL - POLICE DEPT-THRU 2/25 | 1,714.68 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL - POLICE DEPT-THRU 2/25 | | 010 5-023-545 | MOTOR FUELS & LUB | 1,714.68 |
| I-28787593 | | FUEL - FIRE DEPT-THRU 2/25 | 582.92 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL - FIRE DEPT-THRU 2/25 | | 010 5-041-545 | MOTOR FUELS & LUB | 582.92 |
| I-28787594 | | FUEL-CODE ENFRCMNT-THRU 2/25 | 55.75 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL-CODE ENFRCMNT-THRU 2/25 | | 010 5-045-545 | MOTOR FUELS & LUB | 55.75 |
| I-28787595 | | FUEL-WATER DIST-THRU 2/25 | 1,041.70 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL-WATER DIST-THRU 2/25 | | 900 5-026-545 | MOTOR FUELS & LUB | 1,041.70 |
| I-28787596 | | FUEL-WW CLLCTN-THRU 2/25 | 166.35 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL-WW CLLCTN-THRU 2/25 | | 900 5-027-545 | MOTOR FUELS & LUB | 166.35 |
| I-28787597 | | FUEL-WATER TRTMNT-THRU 2/25 | 68.13 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL-WATER TRTMNT-THRU 2/25 | | 900 5-036-545 | MOTOR FUELS & LUB | 68.13 |

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| 01-00721 CLOUGH SERVICE | | ( ** CONTINUED ** ) | | | | |
| I-28787598 | | FUEL - WW TRTMNT-THRU 2/25 | 153.95 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL - WW TRTMNT-THRU 2/25 | | 900 5-037-545 | MOTOR FUELS & LUB | 153.95 |
| I-28787599 | | FUEL-METER RDRS-THRU 2/25 | 84.74 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL-METER RDRS-THRU 2/25 | | 010 5-017-545 | MOTOR FUELS & LUB | 84.74 |
| I-28787600 | | FUEL-ELECTRIC DIST-THRU 2/25 | 1,513.99 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL-ELECTRIC DIST-THRU 2/25 | | 800 5-020-545 | MOTOR FUELS & LUB | 1,513.99 |
| I-28787601 | | FUEL-ELECTRIC GEN-THRU 2/25 | 217.86 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL-ELECTRIC GEN-THRU 2/25 | | 800 5-030-545 | MOTOR FUELS & LUB | 217.86 |
| I-28787603 | | FUEL-W/WW ADMIN-THRU 2/25 | 131.32 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL-W/WW ADMIN-THRU 2/25 | | 900 5-046-545 | MOTOR FUELS & LUB | 131.32 |
| I-28787604 | | FUEL-STORMWTR-THRU 2/25 | 128.12 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | FUEL-STORMWTR-THRU 2/25 | | 760 5-000-545 | MOTOR FUELS & LUBRICANTS | 128.12 |
| I-343175 | | CAR WASHES X 50 | 75.00 | | | |
| 2/21/2011 | AP | DUE: 2/21/2011 DISC: 2/21/2011 | | 1099: N | | |
| | | CAR WASHES X 50 | | 010 5-023-478 | PROF/PROJECT SERVICES | 75.00 |
| | | === VENDOR TOTALS === | 7,943.78 | | | |
| 01-00735 COFFEYVILLE ACE HARDWARE | | | | | | |
| I-075421 | | BRACKET, WATER FILTER | 17.58 | | | |
| 1/10/2011 | AP | DUE: 2/09/2011 DISC: 2/09/2011 | | 1099: N | | |
| | | BRACKET, WATER FILTER | | 010 5-071-520 | DEPT SUPPLIES | 17.58 |
| I-075864 | | 9V BATTERIES - PIPE LOCATER | 12.99 | | | |
| 1/27/2011 | AP | DUE: 2/26/2011 DISC: 2/26/2011 | | 1099: N | | |
| | | 9V BATTERIES - PIPE LOCATER | | 900 5-026-505 | BATTERIES-NON VEHICLES | 12.99 |
| I-1078 | | PROPANE TORCH | 19.99 | | | |
| 2/10/2011 | AP | DUE: 3/12/2011 DISC: 3/12/2011 | | 1099: N | | |
| | | PROPANE TORCH | | 900 5-027-580 | TOOLS | 19.99 |
| I-1239 | | 9V BATTERIES FOR LOCATOR | 25.98 | | | |
| 2/11/2011 | AP | DUE: 3/13/2011 DISC: 3/13/2011 | | 1099: N | | |
| | | 9V BATTERIES FOR LOCATOR | | 900 5-026-505 | BATTERIES-NON VEHICLES | 25.98 |

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| 01-00735 COFFEYVILLE ACE HARDWARE ( ** CONTINUED ** ) | | | | | | |
| I-1323 | | DUPLICATE KEYS X 3 | 4.11 | | | |
| 2/11/2011 | AP | DUE: 3/13/2011 DISC: 3/13/2011 | | 1099: N | | |
| | | DUPLICATE KEYS X 3 | | 900 5-027-520 | DEPT SUPPLIES | 4.11 |
| I-143 | | LEATHER PALM GLOVE | 8.19 | | | |
| 2/03/2011 | AP | DUE: 3/05/2011 DISC: 3/05/2011 | | 1099: N | | |
| | | LEATHER PALM GLOVE | | 900 5-037-515 | CLOTHING | 8.19 |
| I-1605 | | MASKING TAPE | 4.14 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | MASKING TAPE | | 010 5-071-520 | DEPT SUPPLIES | 4.14 |
| I-1641 | | CLOSER FOR SHOP DOOR | 8.49 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | CLOSER FOR SHOP DOOR | | 900 5-026-610 | BUILDING MAINTENANCE | 8.49 |
| I-1929 | | CORD, CONNECTOR-PS ICE MACH | 9.62 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | CORD, CONNECTOR-PS ICE MACH | | 010 5-071-572 | SUPPLIES - OTHER | 9.62 |
| I-1962 | | DRAIN REPAIR - CITY HALL | 7.83 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | DRAIN REPAIR - CITY HALL | | 900 5-027-572 | SUPPLIES-OTHER | 7.83 |
| I-2004 | | DRAIN REPAIR - CITY HALL | 4.38 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | DRAIN REPAIR - CITY HALL | | 900 5-027-572 | SUPPLIES-OTHER | 4.38 |
| I-2044 | | DRAIN REPAIR - CITY HALL | 6.15 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | DRAIN REPAIR - CITY HALL | | 900 5-027-572 | SUPPLIES-OTHER | 6.15 |
| I-2112 | | CEILING TILES FOR HALL | 68.90 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | CEILING TILES FOR HALL | | 800 5-030-610 | BUILDING MAINTENANCE | 68.90 |
| I-2183 | | 1/2" SCREWDRIVER EXTENSION | 9.28 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | 1/2" SCREWDRIVER EXTENSION | | 800 5-030-580 | TOOLS | 9.28 |
| I-2254 | | PAINT STRAINERS | 3.29 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | PAINT STRAINERS | | 900 5-036-520 | DEPT SUPPLIES | 3.29 |
| I-2332 | | PD IMPOUND ROOF REPAIR | 51.96 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | PD IMPOUND ROOF REPAIR | | 010 5-023-610 | BUILDING MAINTENANCE | 51.96 |

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| 01-00735 COFFEYVILLE ACE HARDWARE | | ( ** CONTINUED ** ) | | | | |
| I-2335 | | HOSE SPRAYER | 7.99 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | HOSE SPRAYER | | 370 5-000-520.02 | DEPT. SUPPLIES-COURSE MA | 7.99 |
| I-2373 | | PD IMPOUND ROOF REPAIR | 4.79 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | PD IMPOUND ROOF REPAIR | | 010 5-023-610 | BUILDING MAINTENANCE | 4.79 |
| I-2387 | | PD IMPOUND ROOF REPAIR | 11.97 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | PD IMPOUND ROOF REPAIR | | 010 5-023-610 | BUILDING MAINTENANCE | 11.97 |
| I-2722 | | AIR HOSE CLAMP - COMPRESSOR | 28.56 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | AIR HOSE CLAMP - COMPRESSOR | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 28.56 |
| I-2878 | | MIXER PAINT - BREAKRM | 3.29 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | MIXER PAINT - BREAKRM | | 910 5-611-805 | BUILDING | 3.29 |
| I-2918 | | UTILITY KNIFE | 3.29 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | UTILITY KNIFE | | 010 5-163-520 | DEPT SUPPLIES | 3.29 |
| I-3012 | | SPRAY PAINT X 4 CANS | 13.27 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | SPRAY PAINT X 4 CANS | | 800 5-030-520 | DEPT SUPPLIES | 13.27 |
| I-3089 | | SWITCH, ELECTRICAL PLATES | 14.39 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | SWITCH, ELECTRICAL PLATES | | 910 5-612-805 | BUILDING | 14.39 |
| I-3117 | | EXCHANGE LIGHT SWITCH | 4.20 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | EXCHANGE LIGHT SWITCH | | 910 5-612-805 | BUILDING | 4.20 |
| I-3202 | | TORCH, HEAD TRIGGER, ELEC TAP | 45.17 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | TORCH, HEAD TRIGGER, ELEC TAPE | | 010 5-163-520 | DEPT SUPPLIES | 41.28 |
| | | PROPANE CYLINDER | | 010 5-163-525 | DRUGS & CHEMICALS | 3.89 |
| I-3213 | | CEILING TILES | 246.86 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | CEILING TILES | | 800 5-030-610 | BUILDING MAINTENANCE | 246.86 |
| I-3255 | | GROUND FOR KITCHEN RADIO | 2.19 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | GROUND FOR KITCHEN RADIO | | 010 5-041-530 | ELECTRICAL | 2.19 |

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|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00735 COFFEYVILLE ACE HARDWARE ( ** CONTINUED ** ) | | | | | | |
| I-3338 | | SPRAYPAINT - RESTRM | 4.49 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | SPRAYPAINT - RESTRM | | 910 5-611-805 | BUILDING | 4.49 |
| I-3381 | | GALVENIZED NIPPLES | 10.65 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | GALVENIZED NIPPLES | | 800 5-030-520 | DEPT SUPPLIES | 10.65 |
| I-3442 | | ELBOWS X 3 | 8.82 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | ELBOWS X 3 | | 800 5-030-520 | DEPT SUPPLIES | 8.82 |
| I-392 | | 25' EXTENSION CORD | 7.87 | | | |
| 2/04/2011 | AP | DUE: 3/06/2011 DISC: 3/06/2011 | | 1099: N | | |
| | | 25' EXTENSION CORD | | 900 5-026-572 | SUPPLIES-OTHER | 7.87 |
| I-607 | | 50' WATER HOSE | 24.99 | | | |
| 2/07/2011 | AP | DUE: 3/09/2011 DISC: 3/09/2011 | | 1099: N | | |
| | | 50' WATER HOSE | | 900 5-026-520 | DEPT SUPPLIES | 24.99 |
| I-651 | | #5 CHANNEL LOCK PLIERS | 14.29 | | | |
| 2/07/2011 | AP | DUE: 3/09/2011 DISC: 3/09/2011 | | 1099: N | | |
| | | #5 CHANNEL LOCK PLIERS | | 900 5-026-580 | TOOLS | 14.29 |
| I-782 | | SNOW SHOVEL X 2 | 21.98 | | | |
| 2/08/2011 | AP | DUE: 3/10/2011 DISC: 3/10/2011 | | 1099: N | | |
| | | SNOW SHOVEL X 2 | | 900 5-037-520 | DEPT SUPPLIES | 21.98 |
| I-899 | | DECK BRUSH | 9.18 | | | |
| 2/08/2011 | AP | DUE: 3/10/2011 DISC: 3/10/2011 | | 1099: N | | |
| | | DECK BRUSH | | 900 5-037-520 | DEPT SUPPLIES | 9.18 |
| | | === VENDOR TOTALS === | 751.12 | | | |
| 01-00920 COFFEYVILLE INSURANCE ASSOCIAT | | | | | | |
| I-44387 | | AIRPORT LIABILITY INSURANCE | 2,053.00 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | AIRPORT LIABILITY INSURANCE | | 360 5-000-452 | INSURANCE | 2,053.00 |
| | | === VENDOR TOTALS === | 2,053.00 | | | |

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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-01001 COFFEYVILLE ROTARY CLUB | | | | | | |
| I-35518 | | 4TH QTR 2010 MEALS/DUES | 142.75 | | | |
| 2/23/2011 | AP | DUE: 2/23/2011 DISC: 2/23/2011 | | 1099: N | | |
| | | 4TH QTR 2010 MEALS-J. MORRIS | | 010 5-012-490 | TRAVEL EXP REIMBURSMNT | 100.75 |
| | | 4TH QTR 2010 DUES-J. MORRIS | | 010 5-012-444 | DUES/SUBSCR/PUBLICATON | 42.00 |
| | | === VENDOR TOTALS === | 142.75 | | | |
| 01-01017 COFFEYVILLE TITLE & ABSTRACT C | | | | | | |
| C-11-021 | | DUPLICATE BILL-1521 S. ELM | 75.00CR | | | |
| 1/27/2011 | AP | DUE: 1/27/2011 DISC: 1/27/2011 | | 1099: N | | |
| | | DUPLICATE BILL-1521 S. ELM | | 700 5-000-424 | CONTRACTURAL AGREEMNTS | 75.00CR |
| I-10-419 | | TITLE SEARCHES X 2 | 150.00 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | TITLE SEARCHES X 2 | | 700 5-000-424 | CONTRACTURAL AGREEMNTS | 150.00 |
| I-11-018 | | ZC-2011-01 314-316 EAST 11TH | 75.00 | | | |
| 2/03/2011 | AP | DUE: 3/05/2011 DISC: 3/05/2011 | | 1099: N | | |
| | | ZC-2011-01 314-316 EAST 11TH | | 010 5-132-478 | PROF/PROJECT SERVICES | 75.00 |
| I-11-031 | | TITLE SEARCH-1214 W. 10TH | 75.00 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | TITLE SEARCH-1214 W. 10TH | | 700 5-000-424 | CONTRACTURAL AGREEMNTS | 75.00 |
| | | === VENDOR TOTALS === | 225.00 | | | |
| 01-52160 COMPUTER GENERATION, INC. | | | | | | |
| I-10084075 | | WEATHER RADIOS X 2 | 139.98 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | WEATHER RADIOS X 2 | | 010 5-041-850 | OTHER EQUIPMENT | 139.98 |
| | | === VENDOR TOTALS === | 139.98 | | | |
| 01-01090 COUNTRY MART WEST #611 | | | | | | |
| I-0261100030060 | | BUNS, POP | 11.56 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | BUNS, POP | | 370 5-000-507 | CONCESSIONS | 11.56 |
| I-0261100070011 | | DISTILLED WATER - CARTS | 8.30 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | DISTILLED WATER - CARTS | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 8.30 |
| | | === VENDOR TOTALS === | 19.86 | | | |

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| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-57405 COX BUSINESS SERVICES | | | | | | |
| I-201103016092 | | CABLE FOR PRO SHOP | 50.36 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | CABLE FOR PRO SHOP | | 370 5-000-448 | EQUIPMENT-RENTAL-SERV | 50.36 |
| I-35517 | | 2/11 OPTICAL INTERNET | 5,550.00 | | | |
| 2/13/2011 | AP | DUE: 3/15/2011 DISC: 3/15/2011 | | 1099: N | | |
| | | 2/11 OPTICAL INTERNET | | 720 5-000-448 | EQUIPMENT-RENTAL-SERV | 5,550.00 |
| | | === VENDOR TOTALS === | 5,600.36 | | | |
| 01-02367 CRAIG FARISH | | | | | | |
| I-35528 | | MILEAGE, HOTEL-SPRNTNDNT INTR | 527.25 | | | |
| 2/25/2011 | AP | MANUAL CK# 003068 2/25/2011 | | 1099: N | | |
| | | MILEAGE, HOTEL-SPRNTNDNT INTRV | | 370 5-000-490 | TRAVEL EXP REIMBURSMNT | 527.25 |
| | | === VENDOR TOTALS === | 527.25 | | | |
| 01-52448 CREATIVE PRODUCT SOURCING, INC | | | | | | |
| I-34852 | | DARE JACKET | 60.00 | | | |
| 1/26/2011 | AP | DUE: 1/26/2011 DISC: 1/26/2011 | | 1099: N | | |
| | | DARE JACKET | | 110 5-023-520 | DEPT SUPPLIES | 60.00 |
| I-35392 | | DARE SHIRTS, CERTS, JACKETS | 3,394.86 | | | |
| 2/17/2011 | AP | DUE: 2/17/2011 DISC: 2/17/2011 | | 1099: N | | |
| | | DARE SHIRTS, CERTS, JACKETS | | 110 5-023-520 | DEPT SUPPLIES | 3,394.86 |
| | | === VENDOR TOTALS === | 3,454.86 | | | |
| 01-55232 CRISWELL ENGINEERING, LLC | | | | | | |
| I-1175 | | PREVENTATIVE MAINT 2/7-2/10 | 7,158.34 | | | |
| 2/15/2011 | AP | DUE: 2/15/2011 DISC: 2/15/2011 | | 1099: N | | |
| | | PREVENTATIVE MAINT 2/7-2/10 | | 810 5-020-424 | CONTRACTUAL AGREEMENTS | 7,158.34 |
| I-1176 | | PREVENTATIVE MAINT 2/14-2/17 | 6,974.23 | | | |
| 2/23/2011 | AP | DUE: 2/23/2011 DISC: 2/23/2011 | | 1099: N | | |
| | | PREVENTATIVE MAINT 2/14-2/17 | | 810 5-020-424 | CONTRACTUAL AGREEMENTS | 6,974.23 |
| | | === VENDOR TOTALS === | 14,132.57 | | | |

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| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-53021 DOUBLETREE HOTEL DOWNTOWN TULS | | | | | | |
| I-33789 | | SPP REGIONAL ENTITY WRKSHP | 214.88 | | | |
| 2/15/2011 | AP | DUE: 2/15/2011 DISC: 2/15/2011 | | 1099: N | | |
| | | SPP REGIONAL ENTITY WRKSHP | | 800 5-040-490 | TRAVEL EXP REIMBURSMNT | 214.88 |
| | | === VENDOR TOTALS === | 214.88 | | | |
| 01-01325 EISELE'S | | | | | | |
| I-201102246070 | | UPS - SMH | 8.97 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | UPS - SMH | | 800 5-030-550 | OFFICE SUPPLIES | 8.97 |
| I-201102246071 | | UPS - ENVIRONMENTAL LAB | 31.71 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | UPS - ENVIRONMENTAL LAB | | 900 5-036-550 | OFFICE SUPPLIES | 31.71 |
| I-201102246072 | | UPS - ENVIRONMENTAL LAB | 26.63 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | UPS - ENVIRONMENTAL LAB | | 900 5-036-550 | OFFICE SUPPLIES | 26.63 |
| I-201103016093 | | UPS - ENVIRONMENTAL LAB | 26.64 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | UPS - ENVIRONMENTAL LAB | | 900 5-036-550 | OFFICE SUPPLIES | 26.64 |
| | | === VENDOR TOTALS === | 93.95 | | | |
| 01-53435 FASTENAL COMPANY | | | | | | |
| I-KSCOF65040 | | NUTS, LOCK WASHERS | 2.79 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | NUTS, LOCK WASHERS | | 370 5-000-520.02 | DEPT. SUPPLIES-COURSE MA | 2.79 |
| I-KSCOF65041 | | BOLTS, NUTS | 3.94 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | BOLTS, NUTS | | 900 5-026-520 | DEPT SUPPLIES | 3.94 |
| I-KSCOF65067 | | 100 WASHERS | 6.10 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | 100 WASHERS | | 010 5-163-520 | DEPT SUPPLIES | 6.10 |
| I-KSCOF65118 | | HARDWARE | 20.57 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | HARDWARE | | 450 5-000-520 | DEPT SUPPLIES | 20.57 |
| I-KSCOF65123 | | HAMMER DRILL REPAIR | 103.61 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | HAMMER DRILL REPAIR | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 103.61 |

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| 01-53435 FASTENAL COMPANY | | ( ** CONTINUED ** ) | | | | |
| I-KSCOF65128 | | CONCRETE ANCHORS, GLOVES | 55.33 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | CONCRETE ANCHORS | | 010 5-071-520 | DEPT SUPPLIES | 34.38 |
| | | WORK GLOVES | | 010 5-071-515 | CLOTHING | 20.95 |
| I-KSCOF65174 | | 3/8" THREAD TAP FOR PIPES | 36.69 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | 3/8" THREAD TAP FOR PIPES | | 010 5-163-520 | DEPT SUPPLIES | 36.69 |
| | | === VENDOR TOTALS === | 229.03 | | | |
| 01-50172 FLEX ONE | | | | | | |
| I-569315ER | | 2/11 ADMINISTRATIVE FEES | 245.00 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | 2/11 ADMINISTRATIVE FEES | | 010 5-012-424 | CONTRACTURAL AGREEMNTS | 5.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 010 5-014-424 | CONTRACTUAL AGREEMENTS | 5.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 010 5-015-424 | CONTRACTUAL AGREEMENTS | 5.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 010 5-016-424 | CONTRACTUAL AGREEEMENTS | 5.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 010 5-017-424 | CONTRACTURAL AGREEMNTS | 25.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 010 5-018-424 | CONTRACTURAL AGREEMNTS | 5.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 010 5-019-424 | CONTRACTUAL AGREEMENTS | 5.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 010 5-023-424 | CONTRACTURAL AGREEMNTS | 40.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 010 5-041-424 | CONTRACTURAL AGREEMNTS | 25.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 010 5-045-424 | CONTRACTUAL AGREEMENTS | 5.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 010 5-071-424 | CONTRACTURAL AGREEMNTS | 10.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 010 5-163-424 | CONTRACTURAL AGREEMNTS | 20.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 800 5-020-424 | CONTRACTURAL AGREEMNTS | 15.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 800 5-030-424 | CONTRACTURAL AGREEMNTS | 20.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 800 5-040-424 | CONTRACTURAL AGREEMNTS | 5.00 |
| | | 2/11 ADMINISTRATIVE FEES | | 900 5-026-424 | CONTRACTURAL AGREEMNTS | 6.25 |
| | | 2/11 ADMINISTRATIVE FEES | | 900 5-027-424 | CONTRACTURAL AGREEMNTS | 1.25 |
| | | 2/11 ADMINISTRATIVE FEES | | 900 5-036-424 | CONTRACTURAL AGREEMNTS | 11.25 |
| | | 2/11 ADMINISTRATIVE FEES | | 900 5-037-424 | CONTRACTURAL AGREEMNTS | 31.25 |
| | | === VENDOR TOTALS === | 245.00 | | | |
| 01-53610 FORT SCOTT COMMUNITY COLLEGE | | | | | | |
| I-34808 | | UTILITIES MANAGEMENT CLASS X | 280.00 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | UTILITIES MGMT-K. FERRELL | | 900 5-036-428 | CONVENTIONS-SCHOOLS | 140.00 |
| | | UTILITIES MGMT-T.PAUZAUSKIE | | 900 5-036-428 | CONVENTIONS-SCHOOLS | 140.00 |
| | | === VENDOR TOTALS === | 280.00 | | | |

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| 01-53720 FRITO-LAY, INC. | | | | | | |
| I-87524067 | | CHIPS, CRACKERS | 33.65 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | CHIPS, CRACKERS | | 370 5-000-507 | CONCESSIONS | 33.65 |
| | | === VENDOR TOTALS === | 33.65 | | | |
| 01-53732 FRONTIER INTERNATIONAL TRUCKS, | | | | | | |
| I-814091 | | WIPER MOTOR | 156.09 | | | |
| 2/11/2011 | AP | DUE: 3/13/2011 DISC: 3/13/2011 | | 1099: N | | |
| | | WIPER MOTOR | | 010 5-163-680 | VEHICLE-PARTS | 156.09 |
| I-814250 | | WATER PUMP, FAN CLUTCH | 569.51 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | WATER PUMP, FAN CLUTCH | | 010 5-163-680 | VEHICLE-PARTS | 569.51 |
| I-814514 | | MUFFLER AND SUPPORT | 414.28 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | MUFFLER AND SUPPORT | | 010 5-163-680 | VEHICLE-PARTS | 414.28 |
| I-814739 | | GEAR, HYDRAULIC - R-1 | 1,215.35 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | GEAR, HYDRAULIC - R-1 | | 010 5-041-680 | VEHICLE-PARTS | 1,215.35 |
| | | === VENDOR TOTALS === | 2,355.23 | | | |
| 01-53432 G FARNEY & ASSOCIATES, INC. | | | | | | |
| I-34826 | | POOL CERTIFICATION SCHOOL X 2 | 525.00 | | | |
| 2/28/2011 | AP | DUE: 3/30/2011 DISC: 3/30/2011 | | 1099: N | | |
| | | POOL CRTFCTN SCH-L. BARG | | 450 5-000-428 | CONVENTIONS-SCHOOLS | 275.00 |
| | | POOL CRTFCTN SCH-R. BARG | | 900 5-026-428 | CONVENTIONS-SCHOOLS | 250.00 |
| | | === VENDOR TOTALS === | 525.00 | | | |
| 01-53800 GALLS, INC. | | | | | | |
| I-511149858 | | CUFF CASE W/SNAPS | 25.49 | | | |
| 2/02/2011 | AP | DUE: 3/04/2011 DISC: 3/04/2011 | | 1099: N | | |
| | | CUFF CASE W/SNAPS | | 010 5-023-515 | CLOTHING | 25.49 |
| I-511169117 | | BADGE - P. CARESIO | 93.98 | | | |
| 2/10/2011 | AP | DUE: 3/12/2011 DISC: 3/12/2011 | | 1099: N | | |
| | | BADGE - P. CARESIO | | 010 5-041-515 | CLOTHING | 93.98 |
| | | === VENDOR TOTALS === | 119.47 | | | |

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|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-53810 GARY KENNETT APPRAISALS | | | | | | |
| I-110 | | APPRAISAL - 110 N. BUCKEYE | 350.00 | | | |
| 3/01/2011 | AP | DUE: 3/01/2011 DISC: 3/01/2011 | | 1099: N | | |
| | | APPRAISAL - 110 N. BUCKEYE | | 420 5-924-478 | PROFESSIONAL SERVICES | 350.00 |
| | | === VENDOR TOTALS === | 350.00 | | | |
| 01-54000 GOVERNMENT FINANCE OFFICERS AS | | | | | | |
| I-0142001-1 | | 2011 DUES - S. RICHARDSON | 190.00 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | 2011 DUES - S. RICHARDSON | | 010 5-014-444 | DUES/SUBSCR/PUBLICATON | 190.00 |
| | | === VENDOR TOTALS === | 190.00 | | | |
| 01-54019 GRANT WRITING USA | | | | | | |
| I-34730 | | REGISTRATION X 2 | 850.00 | | | |
| 2/09/2011 | AP | DUE: 2/09/2011 DISC: 2/09/2011 | | 1099: N | | |
| | | GRANT WRITING-K. BROMLEY | | 010 5-023-428 | CONVENTIONS-SCHOOLS | 425.00 |
| | | GRANT WRITING-L. VARGAS | | 010 5-023-428 | CONVENTIONS-SCHOOLS | 425.00 |
| | | === VENDOR TOTALS === | 850.00 | | | |
| 01-54160 HACH COMPANY | | | | | | |
| I-7105296 | | LAB TEST SUPPLIES FOR WTP | 556.10 | | | |
| 2/08/2011 | AP | DUE: 3/10/2011 DISC: 3/10/2011 | | 1099: N | | |
| | | LAB TEST SUPPLIES FOR WTP | | 900 5-036-525 | DRUGS & CHEMICALS | 556.10 |
| I-7105948 | | LAB TEST SUPPLIES FOR WTP | 74.64 | | | |
| 2/08/2011 | AP | DUE: 3/10/2011 DISC: 3/10/2011 | | 1099: N | | |
| | | LAB TEST SUPPLIES FOR WTP | | 900 5-036-525 | DRUGS & CHEMICALS | 74.64 |
| I-7110794 | | LAB TEST SUPPLIES FOR WWTP | 1,016.09 | | | |
| 2/10/2011 | AP | DUE: 3/12/2011 DISC: 3/12/2011 | | 1099: N | | |
| | | LAB TEST SUPPLIES FOR WWTP | | 900 5-037-525 | DRUGS & CHEMICALS | 1,016.09 |
| | | === VENDOR TOTALS === | 1,646.83 | | | |
| 01-54281 HARRIS LAW OFFICE | | | | | | |
| I-34659 | | INDIGENT DEFENDER (10-8750) | 145.70 | | | |
| 2/17/2011 | AP | DUE: 2/17/2011 DISC: 2/17/2011 | | 1099: Y | | |
| | | INDIGENT DEFENDER (10-8750) | | 010 5-013-478 | PROF/PROJECT SERVICES | 145.70 |
| I-34660 | | INDIGENT DEFENDER (10-75511) | 210.80 | | | |
| 2/17/2011 | AP | DUE: 2/17/2011 DISC: 2/17/2011 | | 1099: Y | | |
| | | INDIGENT DEFENDER (10-75511) | | 010 5-013-478 | PROF/PROJECT SERVICES | 210.80 |
| | | === VENDOR TOTALS === | 356.50 | | | |

PACKET: 01616 AO-11-05
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 |
| 01-54380 HERCULES INDUSTRIES, INC. | | | | | | |
| I-67891 | | UTILITY LOCKS X 60 | 469.62 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | UTILITY LOCKS X 60 | | 800 5-020-520 | DEPT SUPPLIES | 469.62 |
| | | === VENDOR TOTALS === | 469.62 | | | |
| 01-01750 HEYMANN IRON & METAL | | | | | | |
| I-12425 | | IRON TO REPAIR INLETS | 14.00 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: Y | | |
| | | IRON TO REPAIR INLETS | | 760 5-000-520 | DEPT SUPPLIES | 14.00 |
| | | === VENDOR TOTALS === | 14.00 | | | |
| 01-54630 HUGO'S INDUSTRIAL SUPPLY, INC. | | | | | | |
| I-45926 | | 3 BAGS FLOOR SWEEP | 49.02 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | 3 BAGS FLOOR SWEEP | | 800 5-030-520 | DEPT SUPPLIES | 49.02 |
| | | === VENDOR TOTALS === | 49.02 | | | |
| 01-54646 HYATT PLACE KANSAS CITY/OVERLA | | | | | | |
| I-34724 | | HOTEL-ENTERPOL CNFRNC- X 3 | 594.66 | | | |
| 2/15/2011 | AP | DUE: 2/15/2011 DISC: 2/15/2011 | | 1099: N | | |
| | | HOTEL-ENTERPOL CNFRNC- X 3 | | 010 5-023-490 | TRAVEL EXP REIMBURSMNT | 594.66 |
| | | === VENDOR TOTALS === | 594.66 | | | |
| 01-54685 IBT, INC. | | | | | | |
| I-5493235 | | FILTER CARTRIDGES X 5 PACKS | 111.05 | | | |
| 2/02/2011 | AP | DUE: 3/04/2011 DISC: 3/04/2011 | | 1099: N | | |
| | | FILTER CARTRIDGES X 5 PACKS | | 010 5-023-520 | DEPT SUPPLIES | 111.05 |
| I-5500476 | | O-RINGS X 2 | 5.71 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | O-RINGS X 2 | | 010 5-163-680 | VEHICLE-PARTS | 5.71 |
| I-5501503 | | BORE SEAL | 29.84 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | BORE SEAL | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 29.84 |
| I-5509586 | | 4 BALL BEARINGS - DIXON | 30.16 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | 4 BALL BEARINGS - DIXON | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 30.16 |
| | | === VENDOR TOTALS === | 176.76 | | | |

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|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-54875 INFILCO DEGREMONT, INC. | | | | | | |
| I-401632 | | UV BULBS X 330 - WWTP | 6,487.80 | | | |
| 2/07/2011 | AP | DUE: 3/09/2011 DISC: 3/09/2011 | | 1099: N | | |
| | | UV BULBS X 330 - WWTP | | 910 5-611-850 | OTHER EQUIP | 6,487.80 |
| | | === VENDOR TOTALS === | 6,487.80 | | | |
| 01-55109 ISG TECHNOLOGY, INC. | | | | | | |
| I-AA02053890 | | LAPTOP, DOCK - IT MANAGER | 1,784.00 | | | |
| 2/10/2011 | AP | DUE: 2/10/2011 DISC: 2/10/2011 | | 1099: N | | |
| | | LAPTOP, DOCK - IT MANAGER | | 720 5-000-845 | OFFICE FURNITURE & EQUIP | 1,784.00 |
| I-AA02053978 | | PTZ CAMERA, MOUNT | 1,404.51 | | | |
| 2/16/2011 | AP | DUE: 2/16/2011 DISC: 2/16/2011 | | 1099: N | | |
| | | PTZ CAMERA, MOUNT | | 810 5-020-850 | OTHER EQUIP | 1,404.51 |
| I-AA02053979 | | 4 FIXED CAMERA, 1 PTZ, 1 MOUN | 4,941.45 | | | |
| 2/16/2011 | AP | DUE: 2/16/2011 DISC: 2/16/2011 | | 1099: N | | |
| | | 4 FIXED CAMERA, 1 PTZ, 1 MOUNT | | 810 5-020-850 | OTHER EQUIP | 4,941.45 |
| | | === VENDOR TOTALS === | 8,129.96 | | | |
| 01-01930 ISHAM TRUE VALUE HARDWARE | | | | | | |
| I-201102246073 | | ANCHORS X 12 | 6.50 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | ANCHORS X 12 | | 800 5-020-520 | DEPT SUPPLIES | 6.50 |
| I-201102246074 | | 50 LB ICE MELT | 19.99 | | | |
| 2/09/2011 | AP | DUE: 3/11/2011 DISC: 3/11/2011 | | 1099: N | | |
| | | 50 LB ICE MELT | | 010 5-041-520 | DEPT SUPPLIES | 19.99 |
| I-201102246075 | | ELBOW, TEE, VALVES, TUBING | 38.06 | | | |
| 2/09/2011 | AP | DUE: 3/11/2011 DISC: 3/11/2011 | | 1099: N | | |
| | | ELBOW, TEE, VALVES, TUBING | | 800 5-030-520 | DEPT SUPPLIES | 38.06 |
| I-201102246076 | | STAPLES FOR STAPLE GUN | 10.38 | | | |
| 2/03/2011 | AP | DUE: 3/05/2011 DISC: 3/05/2011 | | 1099: N | | |
| | | STAPLES FOR STAPLE GUN | | 800 5-020-520 | DEPT SUPPLIES | 10.38 |
| I-201102246077 | | PITCHERS X 4 - SAMPLE CLLCTN | 29.16 | | | |
| 1/17/2011 | AP | DUE: 2/16/2011 DISC: 2/16/2011 | | 1099: N | | |
| | | PITCHERS X 4 - SAMPLE CLLCTN | | 900 5-037-520 | DEPT SUPPLIES | 29.16 |
| I-201102246078 | | 15 FT HEAT TAPE-OAKCREST LODG | 34.99 | | | |
| 2/04/2011 | AP | DUE: 3/06/2011 DISC: 3/06/2011 | | 1099: N | | |
| | | 15 FT HEAT TAPE-OAKCREST LODGE | | 900 5-026-572 | SUPPLIES-OTHER | 34.99 |

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|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-01930 ISHAM TRUE VALUE HARDWARE ( ** CONTINUED ** ) | | | | | | |
| I-201102246079 | | SCREWDRIVER BIT TORX X 3 | 8.37 | | | |
| 1/01/2011 | AP | DUE: 1/31/2011 DISC: 1/31/2011 | | 1099: N | | |
| | | SCREWDRIVER BIT TORX X 3 | | 010 5-163-580 | TOOLS | 8.37 |
| I-201103016089 | | PVC, TUBING - CITY HALL | 99.57 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | PVC, TUBING - CITY HALL | | 900 5-027-572 | SUPPLIES-OTHER | 99.57 |
| I-201103016090 | | PVC, PLUG - CITY HALL | 2.94 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | PVC, PLUG - CITY HALL | | 900 5-027-572 | SUPPLIES-OTHER | 2.94 |
| I-201103016097 | | 20 FT PIPE | 75.81 | | | |
| 1/01/2011 | AP | DUE: 1/31/2011 DISC: 1/31/2011 | | 1099: N | | |
| | | 20 FT PIPE | | 800 5-030-520 | DEPT SUPPLIES | 75.81 |
| I-201103016098 | | HOLE SAW | 9.61 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | HOLE SAW | | 800 5-030-580 | TOOLS | 9.61 |
| I-201103016099 | | SCREWDRIVER EXTENSIONS X 2 | 17.47 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | SCREWDRIVER EXTENSIONS X 2 | | 800 5-030-580 | TOOLS | 17.47 |
| I-201103016100 | | BOLTS | 2.62 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | BOLTS | | 800 5-030-520 | DEPT SUPPLIES | 2.62 |
| I-201103016101 | | SCREWS, TAPCONS | 53.84 | | | |
| 1/01/2011 | AP | DUE: 1/31/2011 DISC: 1/31/2011 | | 1099: N | | |
| | | SCREWS, TAPCONS | | 800 5-020-520 | DEPT SUPPLIES | 53.84 |
| I-201103016102 | | CABLE TIES | 3.93 | | | |
| 1/01/2011 | AP | DUE: 1/31/2011 DISC: 1/31/2011 | | 1099: N | | |
| | | CABLE TIES | | 800 5-020-520 | DEPT SUPPLIES | 3.93 |
| I-201103016103 | | TAPCON SCREWS | 19.67 | | | |
| 1/01/2011 | AP | DUE: 1/31/2011 DISC: 1/31/2011 | | 1099: N | | |
| | | TAPCON SCREWS | | 800 5-020-520 | DEPT SUPPLIES | 19.67 |
| I-201103016104 | | 2 HOSE CLAMPS | 3.04 | | | |
| 1/01/2011 | AP | DUE: 1/31/2011 DISC: 1/31/2011 | | 1099: N | | |
| | | 2 HOSE CLAMPS | | 800 5-020-520 | DEPT SUPPLIES | 3.04 |
| I-201103016105 | | CHAIN HOOKS | 25.75 | | | |
| 1/01/2011 | AP | DUE: 1/31/2011 DISC: 1/31/2011 | | 1099: N | | |
| | | CHAIN HOOKS | | 800 5-020-520 | DEPT SUPPLIES | 25.75 |

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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-01930 ISHAM TRUE VALUE HARDWARE ( ** CONTINUED ** ) | | | | | | |
| I-201103016106 | | WASHERS, NUTS, BOLTS | 2.19 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | WASHERS, NUTS, BOLTS | | 800 5-020-520 | DEPT SUPPLIES | 2.19 |
| I-201103016107 | | DUPLICATE KEY | 1.03 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | DUPLICATE KEY | | 800 5-030-520 | DEPT SUPPLIES | 1.03 |
| | | === VENDOR TOTALS === | 464.92 | | | |
| 01-59550 JOE SMITH COMPANY, INC. | | | | | | |
| I-694158 | | CANDY, CUPS, LIDS, FORKS | 273.32 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | CANDY, CUPS, LIDS, FORKS | | 370 5-000-507 | CONCESSIONS | 273.32 |
| | | === VENDOR TOTALS === | 273.32 | | | |
| 01-55600 KANSAS DEPARTMENT OF HEALTH & | | | | | | |
| I-201103016094 | | CERT RENEWAL - E. MENEFEE | 20.00 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | CERT RENEWAL - E. MENEFEE | | 900 5-036-486 | TAXES,LICENSES,PERMITS | 20.00 |
| | | === VENDOR TOTALS === | 20.00 | | | |
| 01-55640 KANSAS DEPARTMENT OF REVENUE | | | | | | |
| I-201102256084 | | 1/11 DRIVING RECORDS X 2 | 20.00 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | 1/11 DRIVING RECORDS X 2 | | 010 5-023-459 | MOTOR VEHICLE REGIST. | 20.00 |
| I-201103016095 | | 2/11 DRIVING RECORD X 1 | 10.00 | | | |
| 2/28/2011 | AP | DUE: 3/30/2011 DISC: 3/30/2011 | | 1099: N | | |
| | | 2/11 DRIVING RECORD X 1 | | 010 5-023-459 | MOTOR VEHICLE REGIST. | 10.00 |
| | | === VENDOR TOTALS === | 30.00 | | | |
| 01-55700 KANSAS HIGHWAY PATROL | | | | | | |
| I-5335326 - 5335350 | | KHP VINS | 25.00 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | KHP VINS | | 250 5-000-424 | CONTRACTURAL AGREEMNTS | 25.00 |
| I-5335351 - 5335375 | | KHP VINS | 24.00 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | KHP VINS | | 250 5-000-424 | CONTRACTURAL AGREEMNTS | 24.00 |

PACKET: 01616 AO-11-05
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| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-55700 KANSAS HIGHWAY PATROL ( ** CONTINUED ** ) | | | | | | |
| I-5335376 - 5335400 | | KHP VINS | 25.00 | | | |
| 2/28/2011 | AP | DUE: 3/30/2011 DISC: 3/30/2011 | | 1099: N | | |
| | | KHP VINS | | 250 5-000-424 | CONTRACTURAL AGREEMNTS | 25.00 |
| | | === VENDOR TOTALS === | 74.00 | | | |
| 01-55830 KANSAS REGISTER | | | | | | |
| I-39146 | | DBE PROGRAM NOTICE | 28.00 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | DBE PROGRAM NOTICE | | 010 5-071-482 | PUBLIC NOTICES | 28.00 |
| | | === VENDOR TOTALS === | 28.00 | | | |
| 01-59960 KANSAS STATE TREASURER | | | | | | |
| I-34662 | | 2/11 FEES, SURCHARGES | 2,283.00 | | | |
| 3/02/2011 | AP | DUE: 4/01/2011 DISC: 4/01/2011 | | 1099: N | | |
| | | 2/11 REINSTATEMENT FEES | | 010 5-013-460 | PAYMENTS TO STATE AGCY | 301.00 |
| | | 2/11 JUDICIAL SURCHARGES | | 010 5-013-460 | PAYMENTS TO STATE AGCY | 77.50 |
| | | 2/11 JUDICIAL BRANCH FEE | | 010 5-013-460 | PAYMENTS TO STATE AGCY | 47.21 |
| | | 2/11 LAW ENFRCMNT TRNG | | 010 5-013-460 | PAYMENTS TO STATE AGCY | 1,857.29 |
| | | === VENDOR TOTALS === | 2,283.00 | | | |
| 01-55739 KMEA RESERVE FUND | | | | | | |
| I-33799 | | 2011 MEMBERSHIP DUES | 4,237.00 | | | |
| 2/15/2011 | AP | DUE: 2/15/2011 DISC: 2/15/2011 | | 1099: N | | |
| | | 2011 MEMBERSHIP DUES | | 800 5-040-444 | DUES/SUBSCR/PUBLICATON | 4,237.00 |
| I-RNS-LI-11-02 | | 12/10 - 1/11 RICE NESHAP SPPR | 62.87 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | 12/10 - 1/11 RICE NESHAP SPPRT | | 800 5-040-478 | PROF/PROJECT SERVICES | 62.87 |
| | | === VENDOR TOTALS === | 4,299.87 | | | |
| 01-55770 KMJA TREASURER | | | | | | |
| I-201103016096 | | 2011 DUES - P. BERNHART | 25.00 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | 2011 DUES - P. BERNHART | | 010 5-023-444 | DUES/SUBSCR/PUBLICATON | 25.00 |
| | | === VENDOR TOTALS === | 25.00 | | | |

PACKET: 01616 AO-11-05
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| --------ID-------- | | | GROSS | P.O. # | | | |
|---|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | | DISTRIBUTION |
| 01-56082 KOOLIT COOLERS | | | | | | | |
| I-110215-003 | | BEER COOLERS X 24 | 157.76 | | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | | |
| | | BEER COOLERS X 24 | | 370 5-000-520.01 | DEPT. SUPPLIES-PRO SHOP | | 157.76 |
| | | === VENDOR TOTALS === | 157.76 | | | | |
| 01-56100 KRIZ-DAVIS COMPANY | | | | | | | |
| I-S100139411.001 | | DEADENDS, PIGTAIL CONNECTORS | 407.14 | | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | | |
| | | DEADENDS, PIGTAIL CONNECTORS | | 800 5-020-850 | OTHER EQUIP | | 407.14 |
| | | === VENDOR TOTALS === | 407.14 | | | | |
| 01-56151 LABETTE COUNTY HIGHWAY DEPARTM | | | | | | | |
| I-35523 | | GIS MAPPING TRAINING X 2 | 1,180.00 | | | | |
| 2/24/2011 | AP | MANUAL CK# 003067 2/24/2011 | | 1099: N | | | |
| | | GIS MAPPING TRNG-S. MASSMAN | | 010 5-071-428 | CONVENTIONS-SCHOOLS | | 590.00 |
| | | GIS MAPPING TRNG-S. MCGIE | | 800 5-030-428 | CONVENTIONS-SCHOOLS | | 590.00 |
| | | === VENDOR TOTALS === | 1,180.00 | | | | |
| 01-56270 LAW ENFORCEMENT SYSTEMS, INC. | | | | | | | |
| I-169495 | | PARKING VIOLATION LABELS | 44.56 | | | | |
| 2/10/2011 | AP | DUE: 3/12/2011 DISC: 3/12/2011 | | 1099: N | | | |
| | | PARKING VIOLATION LABELS | | 010 5-023-550 | OFFICE SUPPLIES | | 44.56 |
| | | === VENDOR TOTALS === | 44.56 | | | | |
| 01-02190 LIEBERT BROTHERS ELECTRIC COMP | | | | | | | |
| I-12280 | | 60 WATT BULBS X 24 | 14.90 | | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | | |
| | | 60 WATT BULBS X 24 | | 010 5-163-520 | DEPT SUPPLIES | | 14.90 |
| | | === VENDOR TOTALS === | 14.90 | | | | |
| 01-51350 LOCHNER | | | | | | | |
| I-009080801-7 | | 1/11 LAYOUT PLAN UPDATE | 14,402.50 | | | | |
| 2/10/2011 | AP | DUE: 3/12/2011 DISC: 3/12/2011 | | 1099: N | | | |
| | | 1/11 LAYOUT PLAN UPDATE | | 340 5-000-478 | PROF/PROJECT SERVICES | | 14,402.50 |
| | | === VENDOR TOTALS === | 14,402.50 | | | | |

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|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-56500 LOCKE SUPPLY COMPANY | | | | | | |
| I-14627695-00 | | STOOL REPAIR KITS X 3 | 91.62 | | | |
| 2/07/2011 | AP | DUE: 3/09/2011 DISC: 3/09/2011 | | 1099: N | | |
| | | STOOL REPAIR KITS X 3 | | 900 5-026-572 | SUPPLIES-OTHER | 91.62 |
| I-14648680-00 | | HEATER FOR CITY REC FIRE SYST | 174.15 | | | |
| 2/10/2011 | AP | DUE: 3/12/2011 DISC: 3/12/2011 | | 1099: N | | |
| | | HEATER FOR CITY REC FIRE SYSTM | | 010 5-071-572 | SUPPLIES - OTHER | 174.15 |
| | | === VENDOR TOTALS === | 265.77 | | | |
| 01-01398 MARILYNN EVENSON | | | | | | |
| I-201103016108 | | LDRSHP CVILLE SESSION SUPPLIE | 46.46 | | | |
| 3/01/2011 | AP | DUE: 3/31/2011 DISC: 3/31/2011 | | 1099: N | | |
| | | LDRSHP CVILLE SESSION SUPPLIES | | 010 5-131-521 | SPECIAL EVENTS | 46.46 |
| | | === VENDOR TOTALS === | 46.46 | | | |
| 01-56558 MCCARTY'S OFFICE MACHINES, INC | | | | | | |
| I-522511-0 | | PRINTER CARTRIDGES X 4 | 99.60 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | PRINTER CARTRIDGES X 4 | | 760 5-000-518 | COMPUTER SUPPLIES | 99.60 |
| | | === VENDOR TOTALS === | 99.60 | | | |
| 01-56890 MERLE KELLY FORD, INC. | | | | | | |
| I-112535 | | 2 RETAINER CLIPS | 30.55 | | | |
| 1/04/2011 | AP | DUE: 2/03/2011 DISC: 2/03/2011 | | 1099: N | | |
| | | 2 RETAINER CLIPS | | 900 5-026-680 | VEHICLE-PARTS | 30.55 |
| | | === VENDOR TOTALS === | 30.55 | | | |
| 01-56915 MEYER ROOFING & SHEET METAL, I | | | | | | |
| I-M-5017 | | ANN MAINT CITY OWNED BLDGS | 1,606.86 | | | |
| 2/18/2011 | AP | DUE: 2/18/2011 DISC: 2/18/2011 | | 1099: N | | |
| | | ANN MAINT CITY OWNED BLDGS | | 010 5-092-610 | BUILDING MAINTENANCE | 1,606.86 |
| | | === VENDOR TOTALS === | 1,606.86 | | | |

PACKET: 01616 AO-11-05
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 |
| 01-57000 MID-CONTINENT SAFETY, LLC | | | | | | | |
| I-3046340 | | AED, CABINET, CASE, PADS | 10,298.85 | | | | |
| 1/10/2011 | AP | DUE: 2/09/2011 DISC: 2/09/2011 | | 1099: N | | | |
| | | AED, CABINET, CASE, PADS | | 800 5-020-865 | SAFETY EQUIP | | 3,540.00 |
| | | AED, CABINET, CASE, PADS | | 800 5-030-865 | SAFETY EQUIP | | 1,790.85 |
| | | AED, CABINET, CASE, PADS | | 370 5-000-865 | SAFETY EQUIPMENT | | 1,695.00 |
| | | AED, CABINET, CASE, PADS | | 010 5-041-865 | SAFETY EQUIP | | 1,495.00 |
| | | AED, CABINET, CASE, PADS | | 010 5-131-865 | SAFETY EQUIPMENT | | 1,695.00 |
| | | AED, CABINET, CASE, PADS | | 010 5-041-570 | SAFETY EQUIPMENT | | 83.00 |
| | | === VENDOR TOTALS === | 10,298.85 | | | | |
| 01-57100 MIDWEST MINERALS, INC. | | | | | | | |
| I-95889 | | 97.16 TON AB-3, SS-5, 2" ROCK | 631.56 | | | | |
| 1/31/2011 | AP | DUE: 3/02/2011 DISC: 3/02/2011 | | 1099: N | | | |
| | | 97.16 TON AB-3, SS-5, 2" ROCK | | 900 5-026-565 | ROCK-SAND-DIRT | | 631.56 |
| | | === VENDOR TOTALS === | 631.56 | | | | |
| 01-02550 MONTGOMERY COUNTY ACTION COUNC | | | | | | | |
| I-35524 | | ECON DEVELOPMENT GUIDE AD | 699.34 | | | | |
| 1/14/2011 | AP | DUE: 2/13/2011 DISC: 2/13/2011 | | 1099: N | | | |
| | | ECON DEVELOPMENT GUIDE AD | | 130 5-000-412 | BUDGETED PAYMENTS | | 699.34 |
| | | === VENDOR TOTALS === | 699.34 | | | | |
| 01-57320 MONTGOMERY COUNTY REGISTER OF | | | | | | | |
| I-201103016109 | | COPIES OF EASEMENT, DEED | 2.00 | | | | |
| 3/01/2011 | AP | DUE: 3/31/2011 DISC: 3/31/2011 | | 1099: N | | | |
| | | COPIES OF EASEMENT, DEED | | 010 5-071-478 | PROF/PROJECT SERVICES | | 2.00 |
| | | === VENDOR TOTALS === | 2.00 | | | | |
| 01-02610 MULLER CONSTRUCTION, INC. | | | | | | | |
| I-11079 | | BLADE SVC/LABOR-11TH ST SNOW | 330.00 | | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | | |
| | | BLADE SVC/LABOR-11TH ST SNOW | | 010 5-163-478 | PROF/PROJECT SERVICES | | 330.00 |
| | | === VENDOR TOTALS === | 330.00 | | | | |

PACKET: 01616 AO-11-05
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SEQUENCE : ALPHABETIC
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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-57482 MYGOV, LLC | | | | | | |
| I-101931 | | USER LICENSES, SUPPORT | 450.00 | | | |
| 3/01/2011 | AP | DUE: 3/01/2011 DISC: 3/01/2011 | | 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 | | | |
| 01-57900 O'MALLEY EQUIPMENT COMPANY, IN | | | | | | |
| I-2886 | | REAR HYDRAULIC CYLINDER | 144.69 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | REAR HYDRAULIC CYLINDER | | 360 5-000-620 | EQUIPMENT MAINTENANCE | 144.69 |
| | | === VENDOR TOTALS === | 144.69 | | | |
| 01-02720 O'REILLY AUTOMOTIVE, INC. | | | | | | |
| I-0144-153527 | | BRAKE FLUID, MOTOR OIL | 13.87 | | | |
| 1/06/2011 | AP | DUE: 2/05/2011 DISC: 2/05/2011 | | 1099: N | | |
| | | BRAKE FLUID, MOTOR OIL | | 010 5-025-545 | MOTOR FUELS & LUB | 11.48 |
| | | AIR FRESHNER | | 010 5-025-520 | DEPT SUPPLIES | 2.39 |
| I-0144-153529 | | WIPER BLADES | 7.59 | | | |
| 1/06/2011 | AP | DUE: 2/05/2011 DISC: 2/05/2011 | | 1099: N | | |
| | | WIPER BLADES | | 010 5-025-590 | VEHICLE-EQUIP SUPPLIES | 7.59 |
| I-0144-153532 | | FUEL TREATMENT | 8.99 | | | |
| 1/06/2011 | AP | DUE: 2/05/2011 DISC: 2/05/2011 | | 1099: N | | |
| | | FUEL TREATMENT | | 010 5-025-545 | MOTOR FUELS & LUB | 8.99 |
| I-0144-158127 | | WIPER BLADES, SNOWBRUSH | 24.98 | | | |
| 2/01/2011 | AP | DUE: 3/03/2011 DISC: 3/03/2011 | | 1099: N | | |
| | | WIPER BLADES | | 010 5-023-590 | VEHICLE-EQUIP SUPPLIES | 18.99 |
| | | SNOW BRUSH | | 010 5-023-520 | DEPT SUPPLIES | 5.99 |
| I-0144-158138 | | 2 TOW STRAPS-PULL VEHICLES | 46.98 | | | |
| 2/01/2011 | AP | DUE: 3/03/2011 DISC: 3/03/2011 | | 1099: N | | |
| | | 2 TOW STRAPS-PULL VEHICLES | | 010 5-163-520 | DEPT SUPPLIES | 46.98 |
| I-0144-160429 | | ADHESIVE X 3 | 30.60 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | ADHESIVE X 3 | | 010 5-023-520 | DEPT SUPPLIES | 30.60 |
| I-0144-160539 | | ADHESIVE | 10.99 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | ADHESIVE | | 010 5-023-520 | DEPT SUPPLIES | 10.99 |

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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-02720 O'REILLY AUTOMOTIVE, INC. ( ** CONTINUED ** ) | | | | | | |
| I-0144-160623 | | OIL FILTER, 6 QTS OIL | 34.86 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | OIL FILTER, 6 QTS OIL | | 800 5-030-545 | MOTOR FUELS & LUB | 34.86 |
| I-0144-160952 | | TUBE CUTTER | 8.49 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | TUBE CUTTER | | 010 5-163-580 | TOOLS | 8.49 |
| I-0144-161134 | | BAND CLAMP | 9.89 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | BAND CLAMP | | 010 5-163-680 | VEHICLE-PARTS | 9.89 |
| I-0144-161493 | | ANTIFREEZE, FILTERS, WIRE | 93.03 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | ANTIFREEZE | | 800 5-030-590 | VEHICLE-EQUIP SUPPLIES | 21.83 |
| | | OIL | | 800 5-030-545 | MOTOR FUELS & LUB | 45.17 |
| | | WIRE, FUSE HOLDER | | 800 5-030-520 | DEPT SUPPLIES | 26.03 |
| I-0144-162440 | | PRIMARY WIRE | 27.45 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | PRIMARY WIRE | | 230 5-000-590 | VEHICLE EQUIPMNET SUPPLI | 27.45 |
| I-0144-162488 | | BUTT SPLICE, TAPE | 21.97 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | BUTT SPLICE, TAPE | | 230 5-000-590 | VEHICLE EQUIPMNET SUPPLI | 21.97 |
| I-0144-162521 | | POLY LOOM | 10.00 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | POLY LOOM | | 230 5-000-590 | VEHICLE EQUIPMNET SUPPLI | 10.00 |
| I-0144-162589 | | TOGGLE SWITCHES X 2 | 6.97 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | TOGGLE SWITCHES X 2 | | 800 5-020-520 | DEPT SUPPLIES | 6.97 |
| I-0144-162697 | | COPPER LUGS X 20 | 15.80 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | COPPER LUGS X 20 | | 370 5-000-620 | EQUIPMENT MAINTENANCE | 15.80 |
| I-0144-162704 | | HEADLIGHT SWITCH | 9.80 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | HEADLIGHT SWITCH | | 010 5-163-680 | VEHICLE-PARTS | 9.80 |
| I-0144-162802 | | HEAD LAMP KNOB | 7.99 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | HEAD LAMP KNOB | | 010 5-163-680 | VEHICLE-PARTS | 7.99 |

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|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-02720 O'REILLY AUTOMOTIVE, INC. ( ** CONTINUED ** ) | | | | | | |
| I-0144-162938 | | BULBS, FLASHERS, LIGHTS | 45.71 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | BULBS, FLASHERS, LIGHTS | | 800 5-020-680 | VEHICLE-PARTS | 45.71 |
| I-0144-163434 | | HEADLIGHT SWITCH | 17.11 | | | |
| 2/27/2011 | AP | DUE: 3/29/2011 DISC: 3/29/2011 | | 1099: N | | |
| | | HEADLIGHT SWITCH | | 010 5-163-680 | VEHICLE-PARTS | 17.11 |
| | | === VENDOR TOTALS === | 453.07 | | | |
| 01-02700 O.K. ELECTRIC WORKS, INC. | | | | | | |
| I-07039 | | PUB SVC ICE MACHINE REPAIR | 64.10 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | PUB SVC ICE MACHINE REPAIR | | 010 5-071-572 | SUPPLIES - OTHER | 64.10 |
| I-07063 | | CAPACITOR FOR PLANT LIGHTING | 16.40 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | CAPACITOR FOR PLANT LIGHTING | | 800 5-030-530 | ELECTRICAL | 16.40 |
| I-07071 | | LITTLE GIANT PUMP - B-SUB | 181.98 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | LITTLE GIANT PUMP - B-SUB | | 800 5-020-850 | OTHER EQUIP | 181.98 |
| | | === VENDOR TOTALS === | 262.48 | | | |
| 01-57871 OK OFFROAD | | | | | | |
| I-12080 | | 25 AMP COVERTERS, FUSE BLOCKS | 580.77 | | | |
| 2/17/2011 | AP | DUE: 2/17/2011 DISC: 2/17/2011 | | 1099: N | | |
| | | 25 AMP COVERTERS, FUSE BLOCKS | | 010 5-023-680 | VEHICLE-PARTS | 580.77 |
| | | === VENDOR TOTALS === | 580.77 | | | |
| 01-02725 ORSCHELN FARM & HOME, LLC | | | | | | |
| I-3519 | | TOW STRAPS, PROPANE CYLINDER | 24.37 | | | |
| 2/03/2011 | AP | DUE: 3/05/2011 DISC: 3/05/2011 | | 1099: N | | |
| | | TOW STRAPS | | 900 5-026-520 | DEPT SUPPLIES | 14.99 |
| | | PROPANE CYLINDER | | 900 5-026-525 | DRUGS & CHEMICALS | 9.38 |
| I-5709 | | GAS LINE ANTIFREEZE X 2 | 2.98 | | | |
| 2/11/2011 | AP | DUE: 3/13/2011 DISC: 3/13/2011 | | 1099: N | | |
| | | GAS LINE ANTIFREEZE X 2 | | 900 5-037-590 | VEHICLE-EQUIP SUPPLIES | 2.98 |
| I-6468 | | NUTS, BOLTS, WASHERS | 3.87 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | NUTS, BOLTS, WASHERS | | 900 5-026-520 | DEPT SUPPLIES | 3.87 |

PACKET: 01616 AO-11-05
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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
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| 01-02725 ORSCHELN FARM & HOME, LLC ( ** CONTINUED ** ) | | | | | | |
| I-8396 | | 6' CHAIN | 12.54 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | 6' CHAIN | | 360 5-000-520 | DEPT SUPPLIES | 12.54 |
| I-8459-1 | | PROPANE CYLINDER | 4.69 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | PROPANE CYLINDER | | 010 5-163-525 | DRUGS & CHEMICALS | 4.69 |
| I-8570 | | CHROME PLATED BACKUP LIGHT | 9.60 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | CHROME PLATED BACKUP LIGHT | | 800 5-020-680 | VEHICLE-PARTS | 9.60 |
| I-8586 | | OVERSHOES | 37.49 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | OVERSHOES | | 010 5-163-515 | CLOTHING | 37.49 |
| I-8590-1 | | PLASTIC TIPS | 2.83 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | PLASTIC TIPS | | 800 5-030-520 | DEPT SUPPLIES | 2.83 |
| I-8645 | | BLADES FOR SAWZALL, GLUE | 55.91 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | BLADES FOR SAWZALL, GLUE | | 800 5-020-520 | DEPT SUPPLIES | 55.91 |
| | | === VENDOR TOTALS === | 154.28 | | | |
| 01-58037 PACE ANALYTICAL SERVICES, INC. | | | | | | |
| I-116088017 | | LAB TEST FOR WWTP | 110.00 | | | |
| 2/09/2011 | AP | DUE: 3/11/2011 DISC: 3/11/2011 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROF/PROJECT SERVICES | 110.00 |
| I-116088018 | | LAB TEST FOR WWTP | 163.00 | | | |
| 2/09/2011 | AP | DUE: 3/11/2011 DISC: 3/11/2011 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROF/PROJECT SERVICES | 163.00 |
| I-116088199 | | LAB TEST FOR WWTP | 110.00 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROF/PROJECT SERVICES | 110.00 |
| I-116088272 | | LAB TEST FOR WWTP | 201.00 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | LAB TEST FOR WWTP | | 900 5-037-478 | PROF/PROJECT SERVICES | 201.00 |
| | | === VENDOR TOTALS === | 584.00 | | | |

PACKET: 01616 AO-11-05
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SEQUENCE : ALPHABETIC
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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-00880 PATCHETT CONSTRUCTION & GLASS | | | | | | |
| I-7527 | | LAMINATE BACK DOOR GLASS | 113.97 | | | |
| 1/10/2011 | AP | DUE: 2/09/2011 DISC: 2/09/2011 | | 1099: Y | | |
| | | LAMINATE BACK DOOR GLASS | | 010 5-023-610 | BUILDING MAINTENANCE | 113.97 |
| I-7533 | | RE-SEAL DOORS - YAC | 113.00 | | | |
| 1/13/2011 | AP | DUE: 2/12/2011 DISC: 2/12/2011 | | 1099: Y | | |
| | | RE-SEAL DOORS - YAC | | 140 5-134-610 | BUILDING MAINTENANCE | 113.00 |
| I-7547 | | 2 MIRRORS - PUB SVC RESTRM | 37.20 | | | |
| 1/24/2011 | AP | DUE: 2/23/2011 DISC: 2/23/2011 | | 1099: Y | | |
| | | 2 MIRRORS - PUB SVC RESTRM | | 910 5-611-805 | BUILDING | 37.20 |
| I-7551 | | MIRROR - PUB SVC RESTRM | 16.95 | | | |
| 1/25/2011 | AP | DUE: 2/24/2011 DISC: 2/24/2011 | | 1099: Y | | |
| | | MIRROR - PUB SVC RESTRM | | 910 5-612-805 | BUILDING | 16.95 |
| | | === VENDOR TOTALS === | 281.12 | | | |
| 01-02810 PEPSI-COLA | | | | | | |
| I-57136306 | | SYRUP, CO2 | 141.25 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | SYRUP, CO2 | | 370 5-000-507 | CONCESSIONS | 141.25 |
| | | === VENDOR TOTALS === | 141.25 | | | |
| 01-58180 PEREGRINE CORPORATION | | | | | | |
| I-631880 | | PAST DUE NOTICES X 9000 | 920.25 | | | |
| 2/17/2011 | AP | DUE: 2/17/2011 DISC: 2/17/2011 | | 1099: N | | |
| | | PAST DUE NOTICES X 9000 | | 010 5-017-520 | DEPT SUPPLIES | 920.25 |
| | | === VENDOR TOTALS === | 920.25 | | | |
| 01-58250 PHILTEK POWER CORPORATION | | | | | | |
| I-4552 | | POWER SUPPLY BOARD-INVERTERS | 650.00 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | POWER SUPPLY BOARD-INVERTERS | | 800 5-030-620 | EQUIPMENT MAINTENANCE | 650.00 |
| | | === VENDOR TOTALS === | 650.00 | | | |

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|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-03900 POSTMASTER | | | | | | |
| I-33311 | | POSTAGE FOR BILLINGS, NOTICES | 5,000.00 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | POSTAGE FOR BILLINGS, NOTICES | | 010 5-017-560 | POSTAGE | 5,000.00 |
| I-35538 | | ANNUAL P.O. BOX RENTAL | 410.00 | | | |
| 3/03/2011 | AP | DUE: 4/02/2011 DISC: 4/02/2011 | | 1099: N | | |
| | | ANNUAL P.O. BOX RENTAL | | 010 5-131-448 | EQUIPMENT-RENTAL-SERV | 410.00 |
| | | === VENDOR TOTALS === | 5,410.00 | | | |
| 01-58428 POWDER VALLEY, INC. | | | | | | |
| I-114692 | | PRIMERS X 1000, WINCHESTER 23 | 245.81 | | | |
| 2/16/2011 | AP | DUE: 2/16/2011 DISC: 2/16/2011 | | 1099: N | | |
| | | PRIMERS X 1000, WINCHESTER 231 | | 010 5-023-583 | OTHER EQUIPMENT | 245.81 |
| | | === VENDOR TOTALS === | 245.81 | | | |
| 01-56482 RAY O'HERRON COMPANY, INC. | | | | | | |
| I-1102516-IN | | FLOODLIGHTS X 4 | 150.30 | | | |
| 1/31/2011 | AP | DUE: 1/31/2011 DISC: 1/31/2011 | | 1099: N | | |
| | | FLOODLIGHTS X 4 | | 010 5-023-680 | VEHICLE-PARTS | 150.30 |
| I-1102584-IN | | SIDE WINDOW BARS | 159.64 | | | |
| 1/31/2011 | AP | DUE: 1/31/2011 DISC: 1/31/2011 | | 1099: N | | |
| | | SIDE WINDOW BARS | | 010 5-023-680 | VEHICLE-PARTS | 159.64 |
| | | === VENDOR TOTALS === | 309.94 | | | |
| 01-03162 RESTITUTION CASE NO. 10-10023 | | | | | | |
| I-34661 | | RESTITUTION CASE NO. 10-10023 | 54.47 | | | |
| 3/02/2011 | AP | DUE: 3/02/2011 DISC: 3/02/2011 | | 1099: N | | |
| | | RESTITUTION CASE NO. 10-10023 | | 010 5-013-432 | DEPT REIMBURSEMENT | 54.47 |
| | | === VENDOR TOTALS === | 54.47 | | | |
| 01-03150 RILEY'S, INC. | | | | | | |
| I-31364 | | BUMPER, SHOCKS, MIRROR | 720.95 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | BUMPER, SHOCKS, MIRROR | | 800 5-020-680 | VEHICLE-PARTS | 349.32 |
| | | RPR FITTING, BUMBER, MIRROR | | 800 5-020-690 | VEHICLE-LABOR | 371.63 |
| | | === VENDOR TOTALS === | 720.95 | | | |

PACKET: 01616 AO-11-05
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 |
| 01-58950 ROBERTS TRUCK CENTER, LLC | | | | | | |
| I-9-1238490 | | PUMP, GASKETS | 435.08 | | | |
| 2/17/2011 | AP | DUE: 2/17/2011 DISC: 2/17/2011 | | 1099: N | | |
| | | PUMP, GASKETS | | 900 5-027-680 | VEHICLE-PARTS | 435.08 |
| | | === VENDOR TOTALS === | 435.08 | | | |
| 01-03251 RURAL WATER DISTRICT NO. 6 | | | | | | |
| I-201102246080 | | 3/11 WATER USAGE FEES | 11.25 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | 3/11 WATER USAGE FEES | | 360 5-000-494 | UTILITIES | 11.25 |
| | | === VENDOR TOTALS === | 11.25 | | | |
| 01-01120 SAFEHOUSE CRISIS CENTER, INC. | | | | | | |
| I-2009-5 | | 2009 DRAW REQUEST | 435.22 | | | |
| 3/03/2011 | AP | DUE: 4/02/2011 DISC: 4/02/2011 | | 1099: N | | |
| | | 2009 DRAW REQUEST | | 420 5-539-424 | CONTRACTURAL AGREEMNTS | 435.22 |
| | | === VENDOR TOTALS === | 435.22 | | | |
| 01-59239 SE-KAN COMPANIES | | | | | | |
| I-1500.00 | | 12.5 TON COLD PATCH | 1,500.00 | | | |
| 2/18/2011 | AP | DUE: 2/18/2011 DISC: 2/18/2011 | | 1099: N | | |
| | | 12.5 TON COLD PATCH | | 010 5-163-510 | CEMENT & ASPHALT | 1,500.00 |
| | | === VENDOR TOTALS === | 1,500.00 | | | |
| 01-59290 SEGA, INC. | | | | | | |
| I-017244 | | AIR QUALITY COMP REPORTING | 4,157.78 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | AIR QUALITY COMP REPORTING | | 800 5-030-478 | PROF/PROJECT SERVICES | 4,157.78 |
| I-017302 | | 1/11 138KV LINE UPGRADE | 3,662.50 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | 1/11 138KV LINE UPGRADE | | 810 5-020-478 | PROF/PROJECT SERVICES | 3,662.50 |
| | | === VENDOR TOTALS === | 7,820.28 | | | |

PACKET: 01616 AO-11-05
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 |
| 01-59675 SEK ASSOCIATION OF FIRE CHIEFS | | | | | | |
| I-11-091 | | DEPARTMENT MEMBERSHIP | 50.00 | | | |
| 1/28/2011 | AP | DUE: 2/27/2011 DISC: 2/27/2011 | | 1099: N | | |
| | | DEPARTMENT MEMBERSHIP | | 010 5-041-444 | DUES/SUBSCR/PUBLICATON | 50.00 |
| | | === VENDOR TOTALS === | 50.00 | | | |
| 01-59310 SEKRPC | | | | | | |
| I-108 | | INSPECTIONS - 110 N. BUCKEYE | 400.00 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | INSPECTIONS - 110 N. BUCKEYE | | 420 5-924-478 | PROFESSIONAL SERVICES | 400.00 |
| I-109 | | ADMIN FEES - NSP | 2,689.37 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | ADMIN FEES - NSP | | 420 5-924-478 | PROFESSIONAL SERVICES | 2,689.37 |
| | | === VENDOR TOTALS === | 3,089.37 | | | |
| 01-03400 SELCHO LOCK & KEY SERVICE | | | | | | |
| I-201102246081 | | DUPLICATE KEYS X 3 | 3.75 | | | |
| 2/10/2011 | AP | DUE: 3/12/2011 DISC: 3/12/2011 | | 1099: Y | | |
| | | DUPLICATE KEYS X 3 | | 010 5-071-520 | DEPT SUPPLIES | 3.75 |
| I-201102246082 | | REPAIR LOCK - WEST DOOR | 50.00 | | | |
| 2/07/2011 | AP | DUE: 3/09/2011 DISC: 3/09/2011 | | 1099: Y | | |
| | | REPAIR LOCK - WEST DOOR | | 010 5-091-610 | BUILDING MAINTENANCE | 50.00 |
| | | === VENDOR TOTALS === | 53.75 | | | |
| 01-03430 SERVICE OFFICE & SUPPLY, INC. | | | | | | |
| I-116330 | | HP PRINT CARTRIDGE | 212.79 | | | |
| 2/04/2011 | AP | DUE: 3/06/2011 DISC: 3/06/2011 | | 1099: N | | |
| | | HP PRINT CARTRIDGE | | 010 5-023-518 | COMPUTER SUPPLIES | 212.79 |
| I-116569 | | EXEC CHAIRS X 2, TASK CHAIRS- | 746.00 | | | |
| 2/10/2011 | AP | DUE: 3/12/2011 DISC: 3/12/2011 | | 1099: N | | |
| | | EXEC CHAIRS X 2, TASK CHAIRS-4 | | 010 5-023-845 | OFF FURN & EQUIP | 746.00 |
| I-116863 | | TONER CARTRIDGE | 56.04 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | TONER CARTRIDGE | | 900 5-046-550 | OFFICE SUPPLIES | 56.04 |
| I-116904 | | TRASH CANS, CD ENVELOPES | 104.24 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | TRASH CANS FOR CITY HALL | | 010 5-091-520 | DEPT SUPPLIES | 92.70 |
| | | CD/DVD ENVELOPES | | 010 5-131-550 | OFFICE SUPPLIES | 11.54 |

PACKET: 01616 AO-11-05
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 |
| 01-03430 SERVICE OFFICE & SUPPLY, INC. ( ** CONTINUED ** ) | | | | | | |
| I-116966 | | CONVERT CITY LOGO-VECTOR FILE | 15.00 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | CONVERT CITY LOGO-VECTOR FILE | | 010 5-131-478 | PROF/PROJECT SERVICES | 15.00 |
| I-117245 | | PENS, CLIPS, FOLDERS, PADS | 61.70 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | PENS, CLIPS, FOLDERS, PADS | | 010 5-131-550 | OFFICE SUPPLIES | 61.70 |
| I-117297 | | FILE FOLDER LABELS | 36.01 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | FILE FOLDER LABELS | | 010 5-131-550 | OFFICE SUPPLIES | 36.01 |
| | | === VENDOR TOTALS === | 1,231.78 | | | |
| 01-03460 SHERWIN WILLIAMS COMPANY | | | | | | |
| I-4695-1 | | PAINT X 1 GALLON, LINERS | 72.17 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | PAINT X 1 GALLON, LINERS | | 800 5-030-520 | DEPT SUPPLIES | 72.17 |
| | | === VENDOR TOTALS === | 72.17 | | | |
| 01-59450 SIEMENS ENERGY, INC. | | | | | | |
| I-50106610 | | RTU MIGRATION KIT SUPPORT | 8,744.00 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | RTU MIGRATION KIT SUPPORT | | 810 5-020-863 | SUBSTATION IMPROVEMENTS | 8,744.00 |
| | | === VENDOR TOTALS === | 8,744.00 | | | |
| 01-59460 SIRCHIE FINGER PRINT LABORATOR | | | | | | |
| I-0026461-IN | | NARCOTIC REAGENT TEST KITS | 300.79 | | | |
| 2/11/2011 | AP | DUE: 2/11/2011 DISC: 2/11/2011 | | 1099: N | | |
| | | NARCOTIC REAGENT TEST KITS | | 010 5-023-520 | DEPT SUPPLIES | 300.79 |
| | | === VENDOR TOTALS === | 300.79 | | | |
| 01-59035 SMC ELECTRIC SUPPLY | | | | | | |
| I-51037392-00 | | PLUGS X 20 | 5.03 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | PLUGS X 20 | | 800 5-030-520 | DEPT SUPPLIES | 5.03 |
| | | === VENDOR TOTALS === | 5.03 | | | |

PACKET: 01616 AO-11-05
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 |
| 01-03530 SONIC | | | | | | |
| I-1223 | | OT MEALS X 3 2/17/11 | 25.41 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | OT MEALS X 3 2/17/11 | | 900 5-026-352 | MEALS - EMPLOYEE | 25.41 |
| | | === VENDOR TOTALS === | 25.41 | | | |
| 01-59835 SPEEDTECH LIGHTS, INC. | | | | | | |
| I-3549 | | LIGHTS, SIREN EQUIP-COMMAND | 557.10 | | | |
| 2/07/2011 | AP | DUE: 2/07/2011 DISC: 2/07/2011 | | 1099: N | | |
| | | LIGHTS, SIREN EQUIP-COMMAND | | 230 5-000-680 | VEHICLE - PARTS | 557.10 |
| I-3618 | | EMERGENCY LIGHTS-COMMAND VEH | 84.45 | | | |
| 2/21/2011 | AP | DUE: 2/21/2011 DISC: 2/21/2011 | | 1099: N | | |
| | | EMERGENCY LIGHTS-COMMAND VEH | | 230 5-000-680 | VEHICLE - PARTS | 84.45 |
| | | === VENDOR TOTALS === | 641.55 | | | |
| 01-59900 STANION WHOLESALE ELECTRIC CO. | | | | | | |
| I-2879203-01 | | 8 REELS WIRE | 9,640.26 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | 8 REELS WIRE | | 800 5-020-815 | CONDUCTORS | 9,640.26 |
| | | === VENDOR TOTALS === | 9,640.26 | | | |
| 01-03161 STEPHENS TROPHIES & ENGRAVING | | | | | | |
| I-343905 | | SILVER NAME PLATE-TWITCHELL | 5.00 | | | |
| 1/24/2011 | AP | DUE: 1/24/2011 DISC: 1/24/2011 | | 1099: N | | |
| | | SILVER NAME PLATE-TWITCHELL | | 010 5-023-515 | CLOTHING | 5.00 |
| | | === VENDOR TOTALS === | 5.00 | | | |
| 01-60006 STREAKWAVE WIRELESS, INC. | | | | | | |
| I-213605 | | SHIELDED NETWORK CABLE | 311.97 | | | |
| 2/22/2011 | AP | DUE: 2/22/2011 DISC: 2/22/2011 | | 1099: N | | |
| | | SHIELDED NETWORK CABLE | | 720 5-000-850 | OTHER EQUIP | 311.97 |
| I-214299 | | SHIELDED CABLE | 307.41 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | SHIELDED CABLE | | 810 5-020-850 | OTHER EQUIP | 307.41 |
| I-214424 | | SHIELDED CONNECTORS | 47.00 | | | |
| 2/25/2011 | AP | DUE: 2/25/2011 DISC: 2/25/2011 | | 1099: N | | |
| | | SHIELDED CONNECTORS | | 720 5-000-850 | OTHER EQUIP | 47.00 |
| | | === VENDOR TOTALS === | 666.38 | | | |

PACKET: 01616 AO-11-05
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 |
| 01-03645 STRIMPLE SIGN & OUTDOOR POWER, | | | | | | |
| I-16192 | | 2 BELTS | 50.96 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | 2 BELTS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 50.96 |
| I-18026 | | 16 BUSHINGS, 4 INSERTS | 51.72 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | 16 BUSHINGS, 4 INSERTS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 51.72 |
| I-18027 | | SEAT SPRINGS, HUB COVERS | 18.51 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | SEAT SPRINGS, HUB COVERS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 18.51 |
| I-18034 | | CLUTCH ANCHOR | 3.91 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | CLUTCH ANCHOR | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 3.91 |
| I-18048 | | 3 FILTERS FOR DIXONS | 47.97 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | 3 FILTERS FOR DIXONS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 47.97 |
| | | === VENDOR TOTALS === | 173.07 | | | |
| 01-60070 SUPERIOR SIGNALS, INC. | | | | | | |
| I-265475 | | REMOTE STROBE KIT, HEADS | 201.25 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | REMOTE STROBE KIT, HEADS | | 800 5-020-680 | VEHICLE-PARTS | 201.25 |
| | | === VENDOR TOTALS === | 201.25 | | | |
| 01-60242 TERRACON CONSULTANTS, INC. | | | | | | |
| I-T190443 | | MASTER SVC AGRMNT-EPA-HAZARD | 262.50 | | | |
| 2/24/2011 | AP | DUE: 2/24/2011 DISC: 2/24/2011 | | 1099: N | | |
| | | MASTER SVC AGRMNT-EPA-HAZARD | | 420 5-010-478 | PROFESSIONAL SERVICES | 262.50 |
| I-T190444 | | MASTER SVC AGRMNT-EPA-PETRO | 346.05 | | | |
| 2/24/2011 | AP | DUE: 2/24/2011 DISC: 2/24/2011 | | 1099: N | | |
| | | MASTER SVC AGRMNT-EPA-PETRO | | 420 5-010-478 | PROFESSIONAL SERVICES | 346.05 |
| | | === VENDOR TOTALS === | 608.55 | | | |

PACKET: 01616 AO-11-05
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SEQUENCE : ALPHABETIC
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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-03770 THOMPSON BROTHERS SUPPLIES, IN | | | | | | |
| I-537631 | | ARGON | 34.00 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | ARGON | | 010 5-163-525 | DRUGS & CHEMICALS | 34.00 |
| I-537663 | | WELDING GLOVES, COMP GAS | 78.97 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | WELDING GLOVES | | 800 5-030-520 | DEPT SUPPLIES | 25.41 |
| | | COMPRESSED GAS | | 800 5-030-525 | DRUGS & CHEMICALS | 53.56 |
| I-537826 | | CABLE WELDING #4 | 41.40 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | CABLE WELDING #4 | | 370 5-000-520.02 | DEPT. SUPPLIES-COURSE MA | 41.40 |
| I-RN11010067 | | CYLINDER RENTAL | 7.00 | | | |
| 1/31/2011 | AP | DUE: 3/02/2011 DISC: 3/02/2011 | | 1099: N | | |
| | | CYLINDER RENTAL | | 010 5-025-448 | EQUIPMENT-RENTAL-SERV | 7.00 |
| | | === VENDOR TOTALS === | 161.37 | | | |
| 01-60298 THOMSON WEST | | | | | | |
| I-822318740 | | NARCOTICS LAW BULLETIN SUB | 197.52 | | | |
| 2/04/2011 | AP | DUE: 3/06/2011 DISC: 3/06/2011 | | 1099: N | | |
| | | NARCOTICS LAW BULLETIN SUB | | 010 5-023-444 | DUES/SUBSCR/PUBLICATON | 197.52 |
| | | === VENDOR TOTALS === | 197.52 | | | |
| 01-02578 TONY PAUZAUSKIE | | | | | | |
| I-201102256083 | | MILEAGE-TRAINING-INDEPENDENCE | 30.60 | | | |
| 2/10/2011 | AP | DUE: 2/10/2011 DISC: 2/10/2011 | | 1099: N | | |
| | | MILEAGE-TRAINING-INDEPENDENCE | | 900 5-036-490 | TRAVEL EXP REIMBURSMNT | 30.60 |
| | | === VENDOR TOTALS === | 30.60 | | | |
| 01-03810 TOOL SUPPLY, INC. | | | | | | |
| I-0069007-00 | | 24 SOCKET CAP SCREWS | 36.18 | | | |
| 2/11/2011 | AP | DUE: 3/13/2011 DISC: 3/13/2011 | | 1099: N | | |
| | | 24 SOCKET CAP SCREWS | | 010 5-163-580 | TOOLS | 36.18 |
| I-0069015-00 | | SILICONE, EXTENSION | 38.44 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | SILICONE, EXTENSION | | 800 5-030-520 | DEPT SUPPLIES | 38.44 |
| I-0069019-00 | | 3/4" SOCKET | 9.35 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | 3/4" SOCKET | | 800 5-020-580 | TOOLS | 9.35 |

PACKET: 01616 AO-11-05
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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-03810 TOOL SUPPLY, INC. | | ( ** CONTINUED ** ) | | | | |
| I-0069067-00 | | 7/8" IMPACT | 46.11 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | 7/8" IMPACT | | 800 5-030-580 | TOOLS | 46.11 |
| I-0069068-00 | | SILICONE | 6.17 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | SILICONE | | 010 5-163-520 | DEPT SUPPLIES | 6.17 |
| I-0069098-00 | | LINE LEVEL | 6.11 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | LINE LEVEL | | 800 5-030-580 | TOOLS | 6.11 |
| I-0069100-00 | | NUTS, BOLTS | 111.05 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | NUTS, BOLTS | | 800 5-030-520 | DEPT SUPPLIES | 111.05 |
| I-0069116-00 | | SCREWS, NUTS | 75.91 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | SCREWS, NUTS | | 800 5-020-520 | DEPT SUPPLIES | 75.91 |
| | | === VENDOR TOTALS === | 329.32 | | | |
| 01-60475 TRANSYSTEMS CORPORATION | | | | | | |
| I-INV-0002026697 | | 1/11 CLINES/WESTWOOD | 2,092.00 | | | |
| 2/03/2011 | AP | DUE: 3/05/2011 DISC: 3/05/2011 | | 1099: N | | |
| | | 1/11 CLINES/WESTWOOD | | 520 5-000-478 | PROF/PROJECT SERVICES | 2,092.00 |
| | | === VENDOR TOTALS === | 2,092.00 | | | |
| 01-03840 TRI-STATE ELECTRIC SUPPLY COMP | | | | | | |
| I-176813-00 | | STARTER COIL - AIRPORT REPAIR | 74.17 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | STARTER COIL - AIRPORT REPAIRS | | 800 5-020-572 | SUPPLIES-OTHER | 74.17 |
| I-176818-00 | | BALLAST - MAINT LIGHTING | 91.55 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | BALLAST - MAINT LIGHTING | | 800 5-030-530 | ELECTRICAL | 91.55 |
| I-176844-00 | | CORD FOR MIXER-SBR BASIN | 565.26 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | CORD FOR MIXER-SBR BASIN | | 900 5-037-610 | BUILDING MAINTENANCE | 565.26 |
| I-176845-00 | | ELECTRICAL FOR WW REPAIRS | 13.29 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | ELECTRICAL FOR WW REPAIRS | | 800 5-020-572 | SUPPLIES-OTHER | 13.29 |

PACKET: 01616 AO-11-05
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-03840 TRI-STATE ELECTRIC SUPPLY COMP( ** CONTINUED ** ) | | | | | | |
| I-176926-00 | | LIGHTS FOR CITY HALL | 49.35 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | LIGHTS FOR CITY HALL | | 010 5-091-520 | DEPT SUPPLIES | 49.35 |
| I-176955-00 | | ELLS, COUPLINGS | 1.61 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | ELLS, COUPLINGS | | 800 5-030-520 | DEPT SUPPLIES | 1.61 |
| | | === VENDOR TOTALS === | 795.23 | | | |
| 01-51530 UNIVERSITY ENTERPRISES | | | | | | |
| I-34807 | | OPS/MAINT WW CLLCTN-YEUBANKS | 109.00 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | OPS/MAINT WW CLLCTN-YEUBANKS | | 900 5-026-428 | CONVENTIONS-SCHOOLS | 109.00 |
| | | === VENDOR TOTALS === | 109.00 | | | |
| 01-60800 US BANK | | | | | | |
| I-172109407 | | COPIER LEASE X 2 | 319.35 | | | |
| 2/26/2011 | AP | DUE: 2/26/2011 DISC: 2/26/2011 | | 1099: N | | |
| | | COPIER LEASE - ADMINISTRATION | | 010 5-131-448 | EQUIPMENT-RENTAL-SERV | 259.06 |
| | | COPIER LEASE - DETECTIVES | | 010 5-023-448 | EQUIPMENT-RENTAL-SERV | 60.29 |
| | | === VENDOR TOTALS === | 319.35 | | | |
| 01-03885 USD 445 | | | | | | |
| I-35534 | | EDUCATIONAL SALES TAX 3/11 | 887,645.00 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | EDUCATIONAL SALES TAX 3/11 | | 550 5-000-424 | CONTRACTURAL AGREEMNTS | 578,260.00 |
| | | ELECTRIC SURPLUS 3/11 | | 840 5-445-424 | CONTRACTURAL AGREEMNTS | 309,385.00 |
| | | === VENDOR TOTALS === | 887,645.00 | | | |
| 01-58220 VICTOR L. PHILLIPS COMPANY | | | | | | |
| I-IJ48569 | | EDGE, BOLTS, NUTS-PLOWS | 1,628.16 | | | |
| 2/14/2011 | AP | DUE: 3/16/2011 DISC: 3/16/2011 | | 1099: N | | |
| | | EDGE, BOLTS, NUTS-PLOWS | | 010 5-163-620 | EQUIPMENT MAINTENANCE | 1,628.16 |
| I-IJ48642 | | FLASHER UNIT | 82.36 | | | |
| 2/10/2011 | AP | DUE: 3/12/2011 DISC: 3/12/2011 | | 1099: N | | |
| | | FLASHER UNIT | | 900 5-027-620 | EQUIPMENT MAINTENANCE | 82.36 |

PACKET: 01616 AO-11-05
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-58220 VICTOR L. PHILLIPS COMPANY ( ** CONTINUED ** ) | | | | | | |
| I-IJ48643 | | FILTERS FOR AIR COMPRESSOR | 160.05 | | | |
| 2/11/2011 | AP | DUE: 3/13/2011 DISC: 3/13/2011 | | 1099: N | | |
| | | FILTERS FOR AIR COMPRESSOR | | 900 5-026-620 | EQUIPMENT MAINTENANCE | 80.03 |
| | | FILTERS FOR AIR COMPRESSOR | | 900 5-026-620 | EQUIPMENT MAINTENANCE | 80.02 |
| | | === VENDOR TOTALS === | 1,870.57 | | | |
| 01-04010 WALMART COMMUNITY BRC | | | | | | |
| I-00138 | | SCREWS, SILICONE FOR WIRING | 37.50 | | | |
| 2/23/2011 | AP | DUE: 3/25/2011 DISC: 3/25/2011 | | 1099: N | | |
| | | SCREWS, SILICONE FOR WIRING | | 230 5-000-590 | VEHICLE EQUIPMNET SUPPLI | 37.50 |
| I-00206-1 | | TOWELS, BUNS, POP, GATORADE | 36.92 | | | |
| 2/18/2011 | AP | DUE: 3/20/2011 DISC: 3/20/2011 | | 1099: N | | |
| | | TOWELS FOR CART BARN | | 370 5-000-520.02 | DEPT. SUPPLIES-COURSE MA | 5.24 |
| | | BUNS, POP, GATORADE | | 370 5-000-507 | CONCESSIONS | 31.68 |
| I-00610 | | 3 PADLOCKS FOR T-HANGAR | 19.94 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | 3 PADLOCKS FOR T-HANGAR | | 360 5-000-520 | DEPT SUPPLIES | 19.94 |
| I-01471 | | LOCK FOR RANGE GATE | 9.54 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | LOCK FOR RANGE GATE | | 010 5-023-520 | DEPT SUPPLIES | 9.54 |
| I-01796-1 | | TIES, GLOVES, BATTERIES, CDRs | 59.36 | | | |
| 2/24/2011 | AP | DUE: 3/26/2011 DISC: 3/26/2011 | | 1099: N | | |
| | | CABLE TIES, GLOVES | | 010 5-023-520 | DEPT SUPPLIES | 22.43 |
| | | CDRs | | 010 5-023-518 | COMPUTER SUPPLIES | 23.88 |
| | | BATTERIES | | 010 5-023-505 | BATTERIES-NON VEHICLES | 9.97 |
| | | SHARPIES | | 010 5-023-550 | OFFICE SUPPLIES | 3.08 |
| I-01936-2 | | COMET, DUCT TAPE, 409, ANTIFR | 45.78 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | COMET, DUCT TAPE, 409 | | 010 5-041-520 | DEPT SUPPLIES | 42.34 |
| | | ANTIFREEZE | | 010 5-041-590 | VEHICLE-EQUIP SUPPLIES | 3.44 |
| I-02387 | | TUBE, REAL ESTATE SIGNS-NSP | 49.04 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | TUBE, REAL ESTATE SIGN | | 420 5-924-520 | DEPARTMENTAL SUPPLIES | 25.52 |
| | | TUBE, REAL ESTATE SIGN | | 420 5-924-520 | DEPARTMENTAL SUPPLIES | 23.52 |
| I-02394 | | TOASTER, CLAMPS, PENS | 43.48 | | | |
| 2/16/2011 | AP | DUE: 3/18/2011 DISC: 3/18/2011 | | 1099: N | | |
| | | TOASTER, CLAMPS | | 800 5-030-520 | DEPT SUPPLIES | 26.51 |
| | | POST-ITS, PENS | | 800 5-030-550 | OFFICE SUPPLIES | 16.97 |

PACKET: 01616 AO-11-05
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 |
| 01-04010 WALMART COMMUNITY BRC | | ( ** CONTINUED ** ) | | | | |
| I-02936 | | PAINT FOR PUB SVC BREAKRM | 69.00 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | PAINT FOR PUB SVC BREAKRM | | 910 5-612-805 | BUILDING | 69.00 |
| I-03239 | | CHARGER ADAPTER | 77.48 | | | |
| 2/25/2011 | AP | DUE: 3/27/2011 DISC: 3/27/2011 | | 1099: N | | |
| | | CHARGER ADAPTER | | 760 5-000-520 | DEPT SUPPLIES | 77.48 |
| I-04286 | | PAINT BRUSH, PAINT | 9.47 | | | |
| 2/11/2011 | AP | DUE: 3/13/2011 DISC: 3/13/2011 | | 1099: N | | |
| | | PAINT BRUSH, PAINT | | 010 5-023-520 | DEPT SUPPLIES | 9.47 |
| I-06775 | | TOTE, ADHESIVE, BATTERIES | 70.45 | | | |
| 2/09/2011 | AP | DUE: 3/11/2011 DISC: 3/11/2011 | | 1099: N | | |
| | | DIVIDERS, CD LABELS | | 010 5-023-550 | OFFICE SUPPLIES | 22.61 |
| | | TOTE, SPRAY PAINT, ADHESIVE | | 010 5-023-520 | DEPT SUPPLIES | 37.87 |
| | | BATTERIES | | 010 5-023-505 | BATTERIES-NON VEHICLES | 9.97 |
| I-06802 | | 40 PC SOCKET SET | 22.97 | | | |
| 2/15/2011 | AP | DUE: 3/17/2011 DISC: 3/17/2011 | | 1099: N | | |
| | | 40 PC SOCKET SET | | 900 5-026-580 | TOOLS | 22.97 |
| I-07899 | | BATTERIES, DOCUMENT FRAMES | 14.97 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | BATTERIES | | 900 5-026-505 | BATTERIES-NON VEHICLES | 9.97 |
| | | DOCUMENT FRAMES X 2 | | 900 5-026-520 | DEPT SUPPLIES | 5.00 |
| I-07977 | | RECEIPT BOOKS, PRINT CALCULAT | 42.61 | | | |
| 2/22/2011 | AP | DUE: 3/24/2011 DISC: 3/24/2011 | | 1099: N | | |
| | | RECEIPT BOOKS, PRINT CALCULATR | | 010 5-023-550 | OFFICE SUPPLIES | 42.61 |
| I-09657 | | WIPES, PAINT, SUGAR, CREAMER | 27.96 | | | |
| 2/21/2011 | AP | DUE: 3/23/2011 DISC: 3/23/2011 | | 1099: N | | |
| | | WIPES, PAINT, SUGAR, CREAMER | | 800 5-030-520 | DEPT SUPPLIES | 27.96 |
| | | === VENDOR TOTALS === | 636.47 | | | |
| 01-61047 WASHER SPECIALTIES COMPANY | | | | | | |
| I-1074296 | | IGNITION - WJP RESTRM HVAC | 156.17 | | | |
| 2/08/2011 | AP | DUE: 3/10/2011 DISC: 3/10/2011 | | 1099: N | | |
| | | IGNITION - WJP RESTRM HVAC | | 010 5-163-610 | BUILDING MAINTENANCE | 156.17 |
| I-1078489 | | CONTROL - PUB SVC POP MACHINE | 58.97 | | | |
| 2/17/2011 | AP | DUE: 3/19/2011 DISC: 3/19/2011 | | 1099: N | | |
| | | CONTROL - PUB SVC POP MACHINE | | 010 5-071-572 | SUPPLIES - OTHER | 58.97 |
| | | === VENDOR TOTALS === | 215.14 | | | |

PACKET: 01616 AO-11-05
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| --------ID-------- | | | GROSS | P.O. # | | |
|---|---|---|---|---|---|---|
| POST DATE | BANK CODE | ---------DESCRIPTION--------- | DISCOUNT | G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
| 01-61051 WASHINGTON ELECTRONICS | | | | | | |
| I-2-87832 | | PROGRAM 2 RADIOS | 100.00 | | | |
| 2/16/2011 | AP | DUE: 2/16/2011 DISC: 2/16/2011 | | 1099: N | | |
| | | PROGRAM 2 RADIOS | | 010 5-041-670 | RADIO MAINTENANCE | 100.00 |
| | | === VENDOR TOTALS === | 100.00 | | | |
| 01-61070 WATER PRODUCTS, INC. | | | | | | |
| I-0843433-IN | | 8 METER YOKE BARS | 110.32 | | | |
| 1/10/2011 | AP | DUE: 2/09/2011 DISC: 2/09/2011 | | 1099: N | | |
| | | 8 METER YOKE BARS | | 900 5-026-840 | METERS/INSTR/TRANFRMRS | 110.32 |
| I-0843434-IN | | REPAIR CLAMPS X 2 | 229.76 | | | |
| 1/03/2011 | AP | DUE: 2/02/2011 DISC: 2/02/2011 | | 1099: N | | |
| | | REPAIR CLAMPS X 2 | | 900 5-026-555 | PLUMBING SUPPLIES | 229.76 |
| I-0843715-IN | | 8 MEGALUG KITS | 507.60 | | | |
| 1/05/2011 | AP | DUE: 2/04/2011 DISC: 2/04/2011 | | 1099: N | | |
| | | 8 MEGALUG KITS | | 900 5-026-555 | PLUMBING SUPPLIES | 507.60 |
| I-0843994-IN | | REPAIR CLAMPS, PLUGS, BELTS | 1,360.59 | | | |
| 1/03/2011 | AP | DUE: 2/02/2011 DISC: 2/02/2011 | | 1099: N | | |
| | | REPAIR CLAMPS, PLUGS, BELTS | | 900 5-026-555 | PLUMBING SUPPLIES | 1,360.59 |
| I-0843996-IN | | 4" METER METER | 2,484.50 | | | |
| 1/03/2011 | AP | DUE: 2/02/2011 DISC: 2/02/2011 | | 1099: N | | |
| | | 4" METER METER | | 900 5-026-840 | METERS/INSTR/TRANFRMRS | 2,484.50 |
| I-0844263-IN | | 12 REPAIR CLAMPS | 1,105.14 | | | |
| 1/17/2011 | AP | DUE: 2/16/2011 DISC: 2/16/2011 | | 1099: N | | |
| | | 12 REPAIR CLAMPS | | 900 5-026-555 | PLUMBING SUPPLIES | 1,105.14 |
| I-0844850-IN | | 2 FLEX COUPLINGS | 140.50 | | | |
| 1/24/2011 | AP | DUE: 2/23/2011 DISC: 2/23/2011 | | 1099: N | | |
| | | 2 FLEX COUPLINGS | | 370 5-000-555 | PLUMBING SUPPLIES | 140.50 |
| I-0844851-IN | | MANHOLE RAISER RING | 391.72 | | | |
| 1/24/2011 | AP | DUE: 2/23/2011 DISC: 2/23/2011 | | 1099: N | | |
| | | MANHOLE RAISER RING | | 900 5-027-850 | OTHER EQUIP | 391.72 |
| I-0844852-IN | | 25 METER BOX LIDS | 1,461.75 | | | |
| 1/24/2011 | AP | DUE: 2/23/2011 DISC: 2/23/2011 | | 1099: N | | |
| | | 25 METER BOX LIDS | | 900 5-026-840 | METERS/INSTR/TRANFRMRS | 1,461.75 |
| I-0845008-IN | | REPLACEMENT READER-METERS | 1,081.60 | | | |
| 1/05/2011 | AP | DUE: 2/04/2011 DISC: 2/04/2011 | | 1099: N | | |
| | | REPLACEMENT READER-METERS | | 900 5-026-840 | METERS/INSTR/TRANFRMRS | 1,081.60 |

PACKET: 01616 AO-11-05
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 |
| 01-61070 WATER PRODUCTS, INC. | | ( ** CONTINUED ** ) | | | | |
| I-0845870-IN | | METER ADAPTERS X 2 | 500.00 | | | |
| 2/01/2011 | AP | DUE: 3/03/2011 DISC: 3/03/2011 | | 1099: N | | |
| | | METER ADAPTERS X 2 | | 900 5-026-555 | PLUMBING SUPPLIES | 500.00 |
| I-0845871-IN | | BRASS FITTINGS, REPAIR CLAMPS | 3,646.91 | | | |
| 2/01/2011 | AP | DUE: 3/03/2011 DISC: 3/03/2011 | | 1099: N | | |
| | | BRASS FITTINGS, REPAIR CLAMPS | | 900 5-026-555 | PLUMBING SUPPLIES | 3,646.91 |
| | | === VENDOR TOTALS === | 13,020.39 | | | |
| | | === PACKET TOTALS === | 1,132,824.47 | | | |

**March 8, 2011**
**ITEM # I-1**

**To:** **Mayor and Commissioners**

**From:** **Scott Massman, Superintendent of Engineering**

**Subject:** **RIGHT OF WAY DEDICATION ORDINANCE FOR PUBLIC INGRESS AND EGRESS (RIGHT OF WAY) AND FOR PUBLIC PARKING OF LOTS 18, 19, AND 20 BLOCK 32, ORIGINAL CITY OF COFFEYVILLE ADDITION, MONTGOMERY COUNTY, KANSAS**

**Recommendation:** Approve ordinance for dedication of land.

**Discussion:** Recently a portion of the alley in Block 32, Original City Addition, was approved for vacation. Due to this fact concern for ingress and egress for shipments for a local business was brought up for discussion. Currently the business utilizes property that is owned by the City of Coffeyville for access and parking. Others in the area also use this property for parking purposes. The subject property was deeded to the City of Coffeyville during urban renewal procedures in 1976.

In order to alleviate the concerns of perpetual access of the subject property, it was determined that dedicating the property for right of way purposes was the most suitable manner in which to convey ingress and egress to the local businesses in a permanent nature. Because of the existing utilities in the area and the potential need of additional utilities in the future the subject property will be held as an easement.

A drawing of the proposed land for dedication has been submitted along with this report.

Cc: Jeffery D. Morris, City Manager

**ORDINANCE NO. S-11-03**

**AN ORDINANCE DEDICATING A CERTAIN PORTION OF LAND FOR PUBLIC INGRESS AND EGRESS (RIGHT OF WAY) AND FOR PUBLIC PARKING, AS DESCRIBED MORE PARTICULARLY IN THE BODY HEREOF; BUT RESERVING TO THE CITY AND OWNERS OF ANY LESSER PROPERTY RIGHTS, ALL RIGHTS-OF-WAYS AND EASEMENTS FOR PUBLIC SERVICE FACILITIES.**

BE IT ORDAINED, by the Governing Body of the City of Coffeyville, Kansas, as follows:

SECTION 1. That the following-described property be and is hereby dedicated for public ingress and egress (right of way) and for public parking; reserving, however, to the City and owners of any lesser property rights, all rights-of-ways and easements for public service facilities, now and in the future, to-wit

Lots 18, 19, 20, Block 32, Original City of Coffeyville, Montgomery County, Kansas

SECTION 2. That upon publication of this ordinance, the City Clerk shall file certified copies thereof in the office of the County Clerk and in the office of the Register of Deeds to be entered and recorded as provided by law.

SECTION 3. That this Ordinance shall be in full force and effect when the same is passed, signed and published as by law required.

PASSED AND APPROVED this 22nd day of March, 2011.

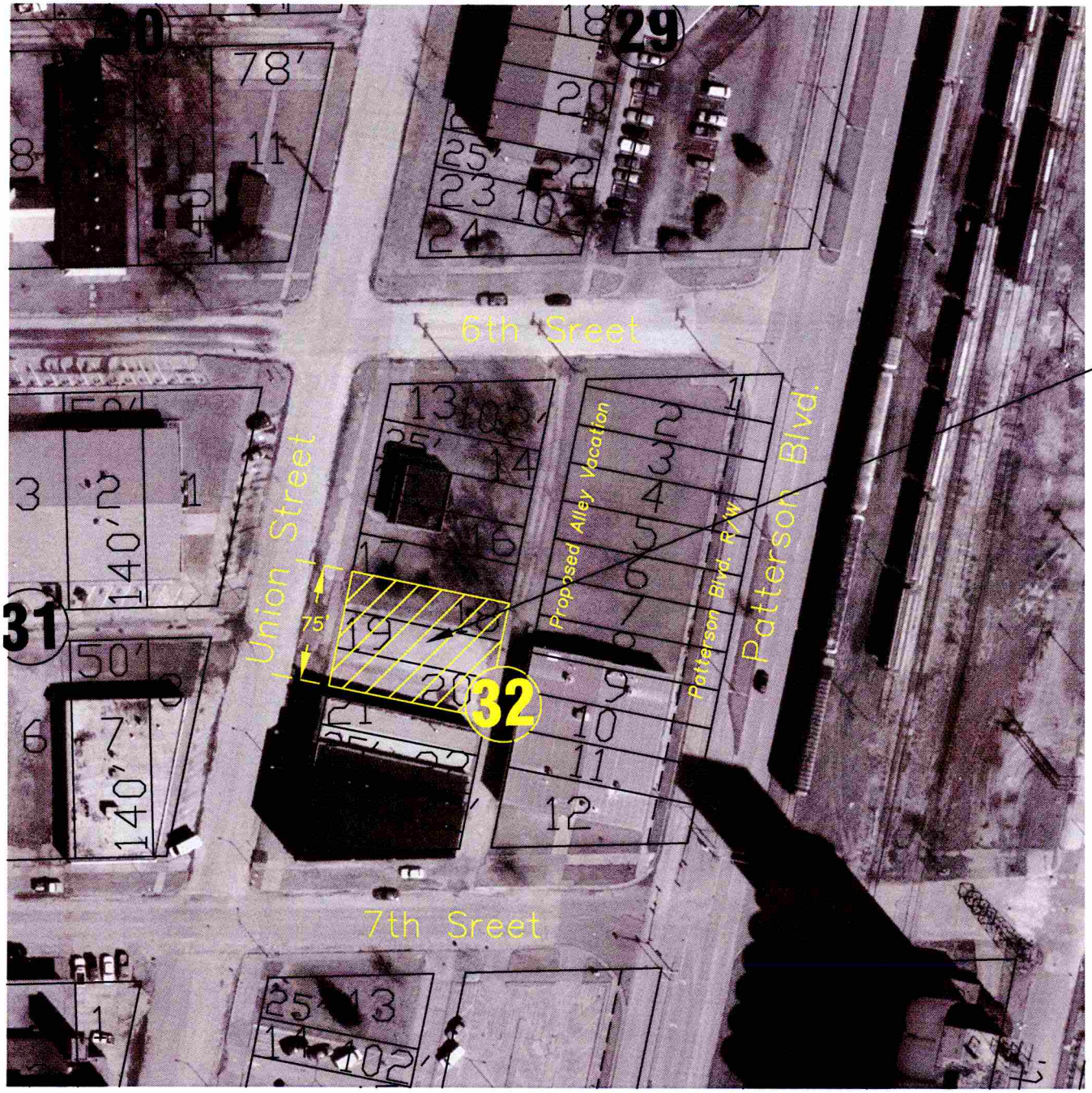
_____
Alec Hendryx, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney




North

Scale: 1"= 100'

City of Coffeyville
Lots 18, 19, and 20, Block 32, City of Coffeyville Parcel No.
063-197-36-0-30-41-003.00-0
Book 336, Page 47.

| | | | |
|---|---|---|---|
| CITY OF Coffeyville Engineering Department | | | |
| FIELD BY: | TITLE: Proposed Right of Way, Dedication Block 32, Original City | | |
| DRAWN BY: JSM | | | |
| CHECKED BY: | SCALE: 1"= 100' | SHEET REFERENCE NUMBER: | CONTRACT NO. |
| | DATE: Feb. 22, 2011 | | SHEET 1 of 1 |
| APPROVED BY: | DWG. Scott\maps\Downtown Revitalization Proposal Map.dwg | | |

March 8, 2011

Item: I-2

To: Mayor and Commissioners

From: John Hufferd, Code Enforcement Officer

Subject: Asbestos Removal

On February 21 staff sent out invitations to several area Asbestos Removal contractors and posted on the City of Coffeyville website for removal of the asbestos at 1115 E 4th the Old China Garden Restaurant. We received sealed bids on March 1, 2011 and the bids were opened at 2 p. m.

The following contractors presented bids:

| | |
|---|---|
| iSi A.R.M.I. Division, Wichita, KS | $17,796.00 |
| ACM Removal, LLC, Wichita, KS | $15,910.00 |

Staff recommends awarding the contract to ACM Removal, LLC in the amount of $15,910.00

**RESOLUTION NO. R-11-28**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH ACM REMOVAL FOR REMOVAL OF ASBESTOS MATERIAL FROM ONE STRUCTURE LOCATED IN THE CITY OF COFFEYVILLE.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a contract with ACM Removal, to remove asbestos material from property in the City of Coffeyville for a price not to exceed $15,910.

The property is located at:
1115 East Fourth (China Garden Restaurant)

ADOPTED THIS 8th DAY OF MARCH 2011.

_____
Alec Hendryx, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

March 8, 2011

Item: I-3

To: Mayor and Commissioners

From: John Hufferd, Code Enforcement Officer

Subject: Asbestos Inspection and Removal

Staff had requested a bid for the inspection of asbestos at 1214 W. 10 from ACM Removal. Asbestos was detected and we were given a cost for the inspection, removal and disposal of the asbestos. The price includes all labor, equipment and materials.

Staff recommends awarding the contract to ACM Removal, LLC in the amount of $ 1,520.00

**RESOLUTION NO. R-11-29**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONTRACT WITH ACM REMOVAL FOR REMOVAL OF ASBESTOS MATERIALS IN ONE PROPERTY LOCATED IN THE CITY OF COFFEYVILLE.**

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a contract with ACM Removal, to remove asbestos material from one property in the City of Coffeyville for a price not to exceed $1,520.

The properties are located at:
1214 West Tenth Street

ADOPTED THIS 8th DAY OF MARCH 2011.

_____
Alec Hendryx, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

**March 8, 2011**
**Agenda Item I-4**

**FROM:** Angie Naden
**TO:** Mayor and City Commissioners
**SUBJECT:** FY2011 Emergency Shelter Grant Application for Crisis Resource Center of Southeast Kansas, Inc. and Coffeyville Salvation Army

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The Emergency Shelter Grant (ESG) program was originally established by the Homeless Housing Act of 1986. It grew out of a response to the growing issue of homelessness among men, women, and children. In 1987, the ESG program was incorporated into subtitle B of title IV of the Stewart B. McKinney-Vento Homeless Assistance Act.

The Kansas Housing Resources Corporation (KHRC) is the State agency that oversees the ESG program. Only City and County governments are eligible to apply for the ESG and the funds are used to contract with local qualified non-profit organizations to meet the service needs of the community. The City serves only as a conduit in the application and distribution processes; the only resource committed to the program is some time involved primarily with paperwork. In return the City receives 2.5% of the total funds allocated to help with administrative costs.

Crisis Resource Center of Southeast Kansas, Inc. has submitted an ESG application to the City in the amount of $37,806. The funds requested will be used to pay for a portion of utilities costs at the Coffeyville shelter ($5,600), for partial funding of staff salaries to provide transportation, counseling, health and legal services to clients ($18,381) and for renovation at their shelter, which involves construction of a wheel chair ramp and conversion of their bathrooms to meet ADA requirements ($18,381). Crisis Resource Center is a private, non-profit organization that primarily provides emergency shelter to victims of domestic violence and their family members and this qualifies the organization for assistance under the conditions of the grant guidelines.

The Coffeyville Salvation Army has submitted an ESG application to the City in the amount of $5,000. The funds requested will be used to prevent homelessness by providing rent assistance and utility assistance to individuals and families to prevent evictions. The Salvation Army is a private, non-profit organization that primarily addresses homelessness by providing prevention and crisis intervention services and this qualifies the organization for assistance under the conditions of the grant guidelines.

**Recommendation:**
Staff recommends the Commission approve giving the Mayor and the City Clerk the authorization to complete and submit a FY2011 Kansas ESG application to the Kansas Housing Resources Corporation on behalf of Crisis Resource Center of Southeast Kansas, Inc. and the Coffeyville Salvation Army and to authorize contracting with them as the sub-grantees for this application.

**RESOLUTION NO. R-11-30**

**A RESOLUTION ASSURING AND CERTIFYING TO THE KANSAS HOUSING RESOURCES CORPORATION THAT THE CITY OF COFFEYVILLE, KANSAS, POSSESSES LEGAL AUTHORITY TO SUBMIT A FY 2011 KANSAS EMERGENCY SHELTER GRANT (ESG) PROGRAM APPLICATION, TO RECEIVE AND EXPEND SAID GRANT FUNDS; AUTHORIZING THE MAYOR AND CITY CLERK TO COMPLETE AND SUBMIT A FY 2011 KANSAS ESG APPLICATION TO THE KANSAS HOUSING RESOURCES CORPORATION AND TO ACT AS THE OFFICIAL REPRESENTATIVES OF THE CITY AND TO AUTHORIZE CONTRACTING WITH CRISIS RESOURCE CENTER OF SOUTHEAST KANSAS, INC. AND THE COFFEYVILLE SALVATION ARMY AS SUB-GRANTEES TO DELIVER THE PROJECT SERVICES TO THE COMMUNITY.**

WHEREAS, the City of Coffeyville possesses the legal authority to receive, administer and expend federal, state and other grants and loans pursuant to its Home Rule Power under Article 12-5 of the Constitution of the State of Kansas and State Statute 12-1663, concerning the expenditure of federal funds; and

WHEREAS, the City of Coffeyville desires to apply for a FY 2011 Kansas Emergency Shelter Grant (ESG) and contract with Crisis Resource Center of Southeast Kansas, Inc. and the Coffeyville Salvation Army as sub-grantees to deliver the project services to the community.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized to act as the official representatives of the City, to sign and submit the FY 2011 Kansas Emergency Shelter Grant (ESG) Program Application, to provide such additional information as may be required by Kansas Housing Resources Corporation, to sign any and all documents relative to this grant that are consistent with said application and this resolution, and to act as official representatives of the City of Coffeyville in this and subsequent matters pertaining to the FY 2011 Kansas Emergency Shelter Grant (ESG) Program Application.

BE IT FURTHER RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and City Clerk be and are hereby authorized and directed to contract with Crisis Resource Center of Southeast Kansas, Inc. and the Coffeyville Salvation Army as sub-grantees to deliver the project services to the community.

Adopted this 8th day of March, 2011.

_____
Alec Hendryx, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

KANSAS HOUSING
RESOURCES CORPORATION

## EMERGENCY SHELTER GRANT APPLICATION 2011

**Instructions:** Please complete all six sections of the Emergency Shelter Grant (ESG) application. Complete sections two through six for each individual sub-recipient agency.

**SECTION I: APPLICANT INFORMATION (*Local Units of Government Only*)**

### A. Applicant Information

Local Government: City of Coffeyville

Authorized Representative: Angie Naden  Title: Treasurer

Address: 102 W. 7th P. O. Box 1629  City: Coffeyville

State: KS  Zip: 67337  Federal I.D. Number: 48-6043317

Contact to whom questions about this application should be directed: Angie Naden

Telephone: (620) 252.6177  Fax: (620) 252.6175

E-mail Address:

| Sub Recipient Agency | Rehabilitation | Operations | Essential Services | Homeless Prevention | Totals |
|---|---|---|---|---|---|
| Safehouse Crisis Center | $13,825.00 | $5,600.00 | $18,381.00 | $0.00 | **$37,806.00** |
| C'ville Salvation Army | $0.00 | $0.00 | $0.00 | $5,000.00 | **$5,000.00** |
| | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** |
| | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** |
| | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** |
| | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** |
| | $0.00 | $0.00 | $0.00 | $0.00 | **$0.00** |
| **Sub Totals** | **$13,825.00** | **$5,600.00** | **$18,381.00** | **$5,000.00** | **$42,806.00** |

**B. Purpose of Request** (Check all that apply)

- ☐ Bring building up to health and safety codes.
- ☒ Make or improve facility accessibility.
- ☐ Increase beds for homeless people by _____ (number).
- ☒ Expand or maintain the number of homeless individuals or families served.
- ☒ Increase or maintain essential services.
- ☒ Provide homeless prevention services.
- ☐ Other (Specify):

**Certification:** To the best of my knowledge and belief, the data in this application are true and correct. This document has been duly authorized by the governing body of the applicant. The applicant will comply with federal and state regulations if assistance is approved.

Signature  Date

Title (Chief Elected Official)

KANSAS HOUSING
RESOURCES CORPORATION

# EMERGENCY SHELTER GRANT APPLICATION 2011

## SECTION II: SUB RECIPIENT INFORMATION

### A. SUB RECIPIENT AGENCY

**Sub recipient agency is required to be an existing Emergency Shelter, Day Shelter or Transitional Housing Program that provides homeless assistance services to homeless clients. It is also required to be a non profit 501 (c) (3).**

| | | | |
|---|---|---|---|
| Agency's Legal Name:<br>Safehouse Crisis Center, Inc. (formerly Crisis Resource Center) | | Federal ID #:<br>48-0887160 | |
| Street/P.O. Box: 669 S Hwy 69 | | | |
| City: Pittsburg | State: KS | Zip: 66762 | County:Crawford |
| Chief Executive Officer (name and title):<br>Rebecca Brubaker, Executive Director | | CEO Email:<br>rreedy@cpol.net | |
| Local Contact Person: (name and title) Rebecca Brubaker, Executive Director | | | |
| Email of Contact Person: rreedy@cpol.net | | | |

### B. COUNTIES OF ESG SERVICES:

| | |
|---|---|
| 1.Montgomery | 4.Neosho |
| 2.Wilson | 5.Labette |
| 3. Chautauqua | 6. Elk 7. Woodson |

### C. AGENCY TYPE: (check all that apply).

- ☒ Emergency Shelter – Temporary
- ☐ Transitional Housing – up to 24 month
- ☐ Day Shelter – no overnight

**TARGET POPULATION: (check all that apply).**

- ☐ All Homeless
- ☐ Veterans
- ☐ Mental Health
- ☐ Youth
- ☒ Domestic Violence Victims
- ☐ Substance abuse
- ☐ Other

### D. FUNDING REQUEST & MATCH:

Total Amount of Request: $37,806.00

ESG requires a 100% match for awarded funds. Please identify the amount and source of match below. You may utilize more than one source for match requirement:

| | | |
|---|---|---|
| ☒ Cash: | $37,806.00 | Source United Way and Contributions |
| ☐ Grant: | $ | Source |
| ☐ In-Kind or Donation: | $ | Source |
| ☐ Other: | $ | Source |

KANSAS HOUSING
RESOURCES CORPORATION

# EMERGENCY SHELTER GRANT APPLICATION 2011

## SECTION III: SUB RECIPIENT ORGANIZATIONAL CAPACITY

### EXHIBIT 1: ORGANIZATIONAL CAPACITY

**A. How long has your organization served homeless population?**

- ☒ 10 or more years
- ☐ 5-9 years
- ☐ Less than 5 years

**B. Is your organization an active member of any of the following? Please check those that apply.**

- ☐ Balance of State Continuum of Care
- ☒ Regional/Local Planning Meetings
- ☐ State/Local Consolidated Plan Process
- ☒ Regional/Local Homeless Committees (example: United Way, HOPWA Committees, Domestic Violence Committees, Homeless Veterans Committees, etc.)

**C. How does Sub recipient staff participate in these meetings/groups? Please describe level of involvement.**
We participate in the local Continuum of Care meetings by attendance and involvement in issues. We Chair the Crawford and Cherokee County Domestic Violence Task Forces and Co-Chair the Labette and Montgomery Task Forces. We organize the work of the Task Force groups and bring together partner agencies to trouble shoot and actively pursue change in the area of domestic and sexual violence. In addition, Safehouse participates in United Way functions in Crawford, Bourbon, Cherokee, Labette, and Montgomery Counties.

**D. Briefly describe the organization's board of director's fiscal oversight committee. How many members does it have, how often does it meet, and what are its responsibilities? Are there policies and procedures? If so, what entity is responsible for oversight?**
**The Board of Director's Finance Committee consists of the President, Treasurer, one Director with an accounting background, and the Executive Director. This committee reviews the financials, the monthly bank statements, signs checks, and reviews monthly grant summaries. Meetings of the committee are conducted as needed. The committee members make recommendations to the entire Board at monthly meetings regarding financials. The Board functions under the agency By-Laws. The agency has financial policies and procedures for the Executive Director and Accounting Manager to follow with oversight by the Board of Directors.**

## EMERGENCY SHELTER GRANT APPLICATION 2011

**E. What type of financial management system does the organization have? Describe the organization's system of checks and balances in its fiscal management. What is the division of responsibilities to ensure good fiscal oversight? Explain who maintains the organization's accounting records and if there is a software system utilized.**

The Executive Director is responsible for the day-to-day operations of the agency with oversight by the Board of Directors. Checks and balances between the Executive Director and the Accounting Manager are built into the agency's financial policy and procedures. The Accounting Manager maintains the organizations accounting records with oversight by the Executive Director. The agency's annual audit is, also, a checks and balances of the proper fiscal oversight. The agency changed to Quickbooks accounting software effective July 1, 2010 from the Peachtree software used previously.

**F. Does your agency have pending civil or criminal proceedings filed or being processed currently or have such been processed over the past three years? If the answer is "yes" an explanation must be provided with official documentation or court record that demonstrates the status of the issue.**

no

**G. Provide an address and physical description of the shelter and or service delivery site. Domestic Violence providers provide only physical description.**

The Coffeyville shelter is a large two-story home in a residential area of the city. The house is protected by a an interior alarm system and a six foot privacy fence.

KANSAS HOUSING
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## EMERGENCY SHELTER GRANT APPLICATION 2011

**H. Explain how agency will identify and document homeless status of a client.**
**Verbally - the victims are asked during the crisis intervention process and prior to entry into the shelter if they are homeless and/or do they have a safe place to stay.**

**I. Are there any current HUD findings against the agency? If yes, please explain.**
**no**

**J. Annual budget.**

Please complete the chart listed below. The budget will be reviewed to determine the percentage of funds received from government, foundations and community support. The budget will also be reviewed to determine the percentage of unrestricted funds available to the organization and the organization's deficit ratio. Please attach a copy of the organization's most recently completed audited financial statements. Please list the start and end date for the budget.

*What is the requested State ESG percentage of the revenue? 5%

**Start Date: 7/1/2011** **End Date: 6/30/2012**

| | **Total Amount for Organization** | **% of Total** |
|---|---|---|
| **Revenue** | | **0%** |
| Grants/Awards | **$689,735.00** | **87%** |

## EMERGENCY SHELTER GRANT APPLICATION 2011

| | | |
|---|---|---|
| Community Support (Donations/Fund-raising) | **$49,943.00** | **6%** |
| Fee for Service | **$5,831.00** | **0%** |
| Interest and Other Investment Income | **$0.00** | **0%** |
| Other | **$46,500.00** | **5%** |
| Other | **$0.00** | **0%** |
| Other | **$0.00** | **0%** |
| **Total Revenue** | **$792,009.00** | **100%** |
| **Expenses** | | |
| Salaries and Wages | **$531,247.00** | **67%** |
| Employee Benefits | **$39,244.00** | **4%** |
| Payroll Taxes | **$67,260.00** | **8%** |
| Other Taxes | **$0.00** | **0%** |
| Insurance | **$9,894.00** | **1%** |
| Rent | **$22,620.00** | **2%** |
| Utilities | **$21,652.00** | **2%** |
| Materials and Supplies | **$4,725.00** | **0%** |
| Organization Contracts/Financial Obligations | **$1,700.00** | **0%** |
| Professional Fees | **$9,688.00** | **1%** |
| Program-Related Expenses | **$46,890.00** | **5%** |
| Loan/Line of Credit Payment(s) | **$0.00** | **0%** |
| Other | **$10,775.00** | **1%** |
| Other | **$14,369.00** | **1%** |
| Other | **$11,945.00** | **1%** |
| **Total Expenses** | **$792,009.00** | **100%** |
| **Excess(Deficit) – Revenue Minus Expenses** | **$0.00** | |

**K. During the past 12 months has the Sub recipient received an award from any of the following?**

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RESOURCES CORPORATION

## EMERGENCY SHELTER GRANT APPLICATION 2011

Check all that apply:

- ☐ KHRC
- ☐ SRS
- ☒ State Other
- ☒ Federal Other
- ☒ Private Other

Please attach documentation of all awards and complete the following:

| Funder | Award Date | Amount | Purpose of Funding |
|---|---|---|---|
| KHRC | | | |
| SRS | | | |
| State Other: | **Various** | **$612,142.00** | **Direct services, salaries, benefits, utilities, conferences, mileage, insurance** |
| Federal Other: | | | |
| Private Other: | | **$182,319.00** | **Supplies, postage, printing, copying, equipment, admin fees, audit, insurance, rent, utilities, salaries** |

**SECTION IV: PROGRAM NARRATIVE & SERVICES**

**EXHIBIT 2: PROGRAM NARRATIVE & SERVICES PROVIDED**

**A. Please provide a description of the services OFFERED AT your agency. If you provide services other than those listed, please provide a description under 'other'. If another agency provides this service but your agency refers to them, DON'T include in this section. This will be asked in section F of Exhibit 2.**

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## EMERGENCY SHELTER GRANT APPLICATION 2011

| Type of Service | Description |
|---|---|
| Housing & Food Assistance | **Advocates assist sheltered victims in completing HUD applications and other housing applications and transport them to meet potential landlords and view available residences. Food is available to shelter victims 24 hrs/day at no cost to victims.** |
| Case Management (for Housing Placement, Mainstream Resources, Employment Assistance, etc.) | **SCC collaborates with local social service agencies and Advocates make this information available to each shelter victim. Services include TANF, food stamps, medical cards, housing, medical, dental, mental, legal, employment, food banks, & clothing.** |
| Financial Assistance for Utilities or Rent | **Information and referral services are provided to shelter victims to agencies that have funding for utilities and rental assistance. Transportation and advocacy are provided in accessing these agencies.** |
| Clothing & Other Necessities | **SCC has clothing available for victims and has local referral sources who collaborate with the agency to provide clothing.** |
| Legal Assistance | **SCC works closely with Kansas Legal Services, the CR CO Domestic Violence Task Force, and local attorneys to advocate for legal services to the shelter victims we serve.** |
| **Type of Service** | **Description** |

## EMERGENCY SHELTER GRANT APPLICATION 2011

| | |
|---|---|
| Mental Health Counseling | SCC collaborates with all mental health centers in Southeast Kansas to obtain counseling services for victims. Representatives from mental health are members of the Homeless Coalition and Task Forces. |
| Substance Abuse Counseling | **SCC collaborates with all mental health centers in Southeast Kansas to obtain substance abuse counseling services for victims. Advocates provide group sessions for victims in several alcohol/drug facilities.** |
| Child Care Assistance | **Information/referrals made to Social & Rehabilitation Services for child care assistance. Advocacy is available to access these services.** |
| Transportation/ Transportation Assistance | **Advocates provide transportation assistance to shelter victims that do not have their own transportation. With Advocate help, victims are able to access medical, dental, mental health, legal, employment, food, clothing, and social services.** |
| Medical/Dental Assistance | **Information/referrals made available to medical and dental clinics. Advocacy is available to access these services and provide transportation, if necessary.** |
| Homeless Prevention (utility and rent assistance) | **SCC has limited funds for victim's utility and rent assistance. Information/referrals are made to agencies providing these services on a regular basis. Advocacy is available to access these services.** |

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## EMERGENCY SHELTER GRANT APPLICATION 2011

### SECTION V: ESG ELIGIBLE PROGRAM ACTIVITIES

**A. ESG Activities**

**Please check each activity the Sub recipient plans to carry out.**

- ☒ **Essential Services**
- ☒ **Operations**
- ☐ **Homeless Prevention Activities**
- ☒ **Rehabilitation**

**Funds may be used for:**

**Essential Services:** Such services include, but are not limited to: those concerned with employment, health, substance abuse, education, childcare, transportation, assistance in obtaining other federal, state, and local assistance and assistance in obtaining permanent housing. Staff salaries that provide direct case management services necessary to offer such services are allowable costs. These services must be new services or increased services that are offered.

**Operations:** These costs include activities to operate the program: rent, repairs, fuel, security, food, utilities, essential equipment, insurance, staff costs and administrative costs (that do not provide direct client services). Temporary hotel/motel costs for homeless persons who cannot stay at the shelter. HMIS software costs. Staff salary/administrative costs that operate the shelter cannot exceed 10% of the total award to the Grantee.

**Homeless Prevention Activities:** These activities include but are not limited to: short term subsidies to defray rent and utility arrearages, security deposits or first month's rent, landlord mediation programs, legal services for indigent tenants, payments to prevent home foreclosure, and other innovative programs and activities designed to prevent the incidence of homelessness.

**Rehabilitation and Renovation:** The quality and quantity of emergency shelters and transitional housing may be increased with ESG funds through conversion or major rehabilitation or renovation of existing buildings. In general, assistance provided under this subtitle may be used for the following activities relating to emergency shelter for homeless individuals: the renovation, major rehabilitation, or conversion of buildings to be used as emergency shelters. **Conversion** means a change in the use of building to an emergency shelter for the homeless under this part, where the cost of conversion and any rehabilitation costs exceed 75 percent of the value of the building after conversion. **Major rehabilitation** means rehabilitation costs in excess of 75 percent of the value of the building before rehabilitation. **Renovation** means rehabilitation that involves costs of 75 percent or less of the value of the building before renovation. **Value of the building** means the monetary value assigned to a building by an independent real estate appraiser, or as otherwise reasonably established by the grantee or the State recipient.

**B. ESG Program Financial & Activity Plan/Budget Plan:**

| Essential Services Activity | Amount Requested |
|---|---|
| Salaries for Case Managers to assist those that are homeless | **$18,381.00** |
| Child Care | **$0.00** |
| Education Assistance | **$0.00** |
| Housing Placement Assistance | **$0.00** |
| Job Training Assistance | **$0.00** |
| Supportive Services/Budget Assistance | **$0.00** |
| Mainstream Resource Assistance | **$0.00** |
| Food Pantry for Clients | **$0.00** |
| Medical/Dental for Clients | **$0.00** |
| Prescriptions for Clients | **$0.00** |
| Outreach | **$0.00** |
| Other | **$0.00** |
| **TOTAL** | **$18,381.00** |

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## EMERGENCY SHELTER GRANT APPLICATION 2011

| Operation Activity | Amount Requested |
|---|---|
| Shelter Staff (10% only of award) | **$0.00** |
| Utilities | **$5,600.00** |
| Bldg/Ground Maintenance | **$0.00** |
| Rent/Lease of Building | **$0.00** |
| Insurance | **$0.00** |
| Office Supplies/Postage | **$0.00** |
| Shelter Supplies/Cleaning Supplies | **$0.00** |
| Trash Removal | **$0.00** |
| Motel/Hotel for Clients | **$0.00** |
| Water/Sewage | **$0.00** |
| Food | **$0.00** |
| HMIS Software Fees | **$0.00** |
| Other (specify) | **$0.00** |
| **TOTAL** | **$5,600.00** |

| Homeless Prevention Activity | Amount Requested |
|---|---|
| Rental Assistance | **$0.00** |
| Mortgage Assistance | **$0.00** |
| Utility Assistance | **$0.00** |
| Security Deposits | **$0.00** |
| Landlord Mediation | **$0.00** |
| Legal services for Mediation | **$0.00** |
| Other (Specify) | **$0.00** |
| **TOTAL** | **$0.00** |

| Rehabilitation Activity | Amount Requested |
|---|---|
| Conversion | **$0.00** |
| Major Rehabilitation | **$0.00** |
| Renovation | **$13,825.00** |
| Other (Specify) | **$0.00** |
| **TOTAL** | **$13,825.00** |

KANSAS HOUSING

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## EMERGENCY SHELTER GRANT APPLICATION 2011

**C. What is the PROPOSED number of HOMELESS clients you plan to serve this fiscal year (July 1, 2011 - June 30, 2012)?**
**150**

**Briefly explain how this number was established to show the need in your community.**
**In the last four quarters, we served 160 individuals at the Coffeyville shelter facility. We normally average 150 each year in Coffeyville so we feel confident that we will serve at least 150 individuals next year.**

**D. BED CAPACITY & NUMBER SERVED:**

Family Beds Available: 17
Individual Beds Available: 6
(If prior grantee, utilize ESG Annual Report due July 15, 2010)

Number Clients Served 7/1/09 –6/30/10: 147
(If prior grantee, utilize ESG Annual Report)

Number of Clients Housed on January 25, 2010: 7
(If prior grantee, utilize ESG Annual Report due July 15, 2010)

Is program a Day Shelter only?
☐ Yes
☒ No

**E. How will the program ensure that homeless clients are applying for mainstream resources (Medicare, Medicaid, Food Stamps, SSI Veteran Benefits, SOAR Trained)**
**Advocates assist each shelter victim in accessing services from Social Security Administration , Social and Rehabilitation Services, and the Veterans Administration, as appropriate. These services have been provided as advocacy services since the agency opened it's first shelter over 30 years ago. Two of our advocates are SOAR trained.**

KANSAS HOUSING
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## EMERGENCY SHELTER GRANT APPLICATION 2011

**F. The following describes the partnerships that exist between your agency and other local agencies to deliver services to homeless. Provide the names of agencies your agency REFERS to for services and what would be accomplished? Provide information for each category and add more categories if necessary.** Provide 1 MOU with an agency that provides mainstream resources to clients, for example: food stamp agency, Medicaid agency, Medicare/SSI agency.

| Type of Service | Description |
|---|---|
| Housing & Food Assistance | Genesis of Coffeyville - Food<br>SEK-CAP, Independence Housing Authority for housing.<br>Salvation Army - Food for Independence area food baskets. |
| Case Management (for Housing Placement, Mainstream Resources, Employment Assistance, etc.) | SEK-CAP Project STAR<br>Four County Mental Health<br>Social & Rehabilitation Services, Social Security Administration<br>Advocates assist victims in applying for cash, FS, and medical in addition to Social Security benefits. They assist in accessing employment services and housing resources. |
| Financial Assistance for Utilities or Rent | Genesis of Coffeyville, FAST of Independence, Salvation Army, and Red Cross are resources for utility and rent assistance. Our staff assist the victims in accessing these services. |
| Clothing & Other Necessities | Area church thrift stores and the Business Women's Closet through the Soroptomist Club are sources our staff help victims access. |
| Legal Assistance | Kansas Legal Services and Local Attorneys. Advocates assist victims in accessing services through these resources. In addition, the agency has a resource attorney in Topeka used for assistance in obtaining a U-Visa. |

## EMERGENCY SHELTER GRANT APPLICATION 2011

| | |
|---|---|
| Mental Health Counseling | Four County Mental Health - We refer to FCMH for therapy and receive referrals from them for shelter. |

| **Type of Service** | **Description** |
|---|---|
| Substance Abuse Counseling | Four County Mental Health. Victims are referred to them to access substance abuse issues. |
| Child Care Assistance | Social and Rehabilitation Services. Advocates assist victims in accessing child care assistance through this resource. |
| Transportation/Transportation Assistance | I Cab, Comforting Angels, SEK-CAP, Connentions (at Four County Mental Health). In addition, our agency assists victims in obtaining bus tickets out of the area through Greyhound Bus Lines. |
| Medical/Dental Assistance | Barry Phillips - offers victims medical<br>Pittsburg Dental Clinic<br>Staff assist victims in locating and accessing medical and dental resources. |
| Homeless Prevention Fund (rent & utility assistance) | Genesis, Salvation Army, Red Cross, FAST<br>Staff assist victims in locating and accessing rent and utility assistance. |

## EMERGENCY SHELTER GRANT APPLICATION 2011

**G. Describe Sub recipient's process to help transition clients from temporary housing to permanent housing?**
Please provide 1 MOU with an organization that provides permanent housing like the housing authority, community action agencies, and mental health centers with S+C program, low-income apartments/landlord.
We have a temporary 90 day shelter and assist victims in accessing HUD assistance through SEK-CAP and

Independence Housing Authority. Some victims are fianancially able to access housing through local landlords.

**H. If someone identifies that they are homeless but the Sub recipient is unable to give them service (i.e. agency is full or only provides services to families or women, etc.), how is the agency facilitating with other agencies in the community to verify the client receives assistance? Is there a policy and procedure in place or a MOU with another agency to accept clients?**
Our agency and SEK-CAP, Inc. have been working together for several years to assist homeless individuals in

accessing housing services. We have a formal MOU in place. If both shelters are full or the victim needs to access a

shelter in another area, we provide transportation for victims.

**I. What percentage of the total served population is disabled? For example: mental illness, severe substance abuse or HIV/AIDS?** 25%

**SECTION VI: ESG PERFORMANCE STANDARDS 2011 - 2012**

Choose one of the categories below for which ESG funds will be used: Day Shelter, Emergency Shelter or Transitional Housing Program. Each Sub recipient will be required to follow three objectives listed under the category that pertains to its program for the fiscal year (July 1 – June 30). A Performance Report will be due quarterly: October 10th, January 10th, April 10th, and July 10th. The Sub recipient must reach the percentage goal or above by the end of the fiscal year.

**Day Shelter/Non Overnight Stay Performance Standards:**

1. **Objective:** **80%** of all clients will establish a case/care plan within 7 days of initial contact.

**Measurement:** Number of clients serviced evidenced by a summary list within the specified time period devoid of personal identifiers through some numeric or alpha coding.

2. **Objective: 85%** of clients will apply to receive mainstream services (Food Stamps, Medicaid, Medicare, VA- benefits, SSI, SSDI, etc.).

   **Measurement**: Number of clients evidenced by a summary list of those referred devoid of personal identifiers through some numeric or alpha coding.

3. **Objective: 85%** of clients will have a complete client assessments/intake within 72 hours.

   **Measurement:** Services evidenced by a summary of clients who received the assessment in allotted time devoid of personal identifiers through some numeric or alpha coding.

**Emergency Shelter/Overnight Stay Performance Standards:**

1. **Objective: 60%** of clients will access transitional or permanent housing upon exit from the program (for clients who stay at least 30 days).

   **Measurement:** Number of clients evidenced by a summary list of those clients devoid of personal identifiers through some numeric or alpha coding.

2. **Objective: 50%** of clients will increase their income or be employed upon exit from the program (for clients who stay 30 days or more in the program).

   **Measurement:** Number of clients evidenced by a summary list of those clients who have met this goal devoid of personal identifiers through some numeric or alpha coding.

3. **Objective: 80%** of clients will receive case management and/or counseling at least 1 time a week that stay more than 7 days for emergency shelters.

   **Measurement**: Service evidenced by a number of clients who received case management devoid of personal identifiers through some numeric or alpha coding.

**Transitional Housing Performance Standards (up to 24 month stay):**

1. **70%** of residents residing at least six months will move to permanent housing upon exit.

   **Measurement:** Service evidenced by a summary of those clients who have met this goal when discharged devoid of personal identifiers through some numeric or alpha coding.

2. **80%** of clients who reside in transitional units will receive case management at least 1 time a month.

   **Measurement:** Service evidenced by a summary of those clients receiving case management devoid of personal identifiers through some numeric or alpha coding.

3. **50%** of clients will be employed upon exit from program (for clients who stay at least six months in program).

   **Measurement:** Service evidenced by a summary of those clients who receive employment income devoid of personal identifiers through some numeric or alpha coding.

## EMERGENCY SHELTER GRANT APPLICATION 2011

**J. Describe your evaluation method for the three Performance Based Objectives that are required for the Sub recipient's program type to track the fiscal year/grant period. Describe how the objectives will be tracked.**

**Example**

| **EVALUATION METHOD** |
|---|
| Objective: 40% of clients will access transitional or permanent housing upon program exit. |
| Measurement: Intake and Exit Form completed in HMIS software system with discharge housing noted for each client. Services by a Case Manager to help overcome employment issues, mainstream resources, day care, GED, budgeting, etc. documented to show assistance to overcome barriers to housing. |

Objective and Measurement 1:

| |
|---|
| 60% of clients will access transitional or permanent housing upon exit from the program (for clients who stay at least 30 days). |
| Number of clients evidenced by a summary list of those clients devoid of personal identifiers through some numberic or alpha coding.<br><br>Measurement: Intake and Departure records will be completed on the Domestic Violence Data Base known as ALICE for tracking purposes. Advocates will work with victims and resource agencies to access services. Victim services will be tracked by each case manager. |

Objective and Measurement 2:

| |
|---|
| 50% of clients will increase their income or be employed upon exit from the program (for clients who stay 30 days or more in the program). |
| Number of clients evidenced by a summary list of those clients who have met this goal devoid of personal identifiers through some numberic or alpha coding.<br><br>Measurement: Weekly group sessions will be made available for victims to access. These groups will offer information on community services, including housing and employment, and how to access these services. Random victim surveys will be used to evaluate groups. |

Objective and Measurement 3:

## EMERGENCY SHELTER GRANT APPLICATION 2011

| |
|---|
| 80% of clients will receive case management and/or counseling at least 1 time a week that stay more than 7 days for emergency shelters.<br><br>Service evidenced by a number of clients who received case management devoid of personal identifiers through some numeric or alpha coding. |
| Measurement: Victims will be given a voluntary survey to complete upon exit to evaluate services. The questionnaire will ask if they know more about community resources after their stay at the shelter and will ask about service delivery. Supervisory staff will conduct 25 random surveys with shelter residents to discuss program services and delivery. |

KANSAS HOUSING
RESOURCES CORPORATION

## EMERGENCY SHELTER GRANT APPLICATION 2011

### SECTION II: SUB RECIPIENT INFORMATION

### A. SUB RECIPIENT AGENCY

**Sub recipient agency is required to be an existing Emergency Shelter, Day Shelter or Transitional Housing Program that provides homeless assistance services to homeless clients. It is also required to be a non profit 501 (c) (3).**

| Agency's Legal Name: The Salvation Army | | Federal ID #: 44-0545998 | |
|---|---|---|---|
| Street/P.O. Box: 102 W. 12th Street/P.O. Box 514 | | | |
| City: Coffeyville | State: Kansas | Zip: 67337 | County:Montgomery |
| Chief Executive Officer (name and title): Charles Smith, Major | | CEO Email: charles_smith@usc.salvationarmy.org | |
| Local Contact Person: (name and title) Brian Carroll, Director of Service Extension | | | |
| Email of Contact Person: brian_carroll@usc.salvationarmy.org | | | |

### B. COUNTIES OF ESG SERVICES:

| | |
|---|---|
| 1.Montgomery | 4. |
| 2. | 5. |
| 3. | 6. |

### C. AGENCY TYPE: (check all that apply).

- ☐ Emergency Shelter – Temporary
- ☐ Transitional Housing – up to 24 month
- ☒ Day Shelter – no overnight

**TARGET POPULATION: (check all that apply).**

- ☐ All Homeless
- ☐ Veterans
- ☐ Mental Health
- ☐ Youth
- ☐ Domestic Violence Victims
- ☐ Substance abuse
- ☐ Other

### D. FUNDING REQUEST & MATCH:

Total Amount of Request: $5,000

ESG requires a 100% match for awarded funds. Please identify the amount and source of match below. You may utilize more than one source for match requirement:

| | | |
|---|---|---|
| ☒ Cash: | $1,500 | Source Contribution/Charity |
| ☐ Grant: | $ | Source |
| ☒ In-Kind or Donation: | $3,500 | Source Paid Staff |
| ☐ Other: | $ | Source |

# EMERGENCY SHELTER GRANT APPLICATION 2011

## SECTION III: SUB RECIPIENT ORGANIZATIONAL CAPACITY

### EXHIBIT 1: ORGANIZATIONAL CAPACITY

**A. How long has your organization served homeless population?**

- ☒ 10 or more years
- ☐ 5-9 years
- ☐ Less than 5 years

**B. Is your organization an active member of any of the following? Please check those that apply.**

- ☐ Balance of State Continuum of Care
- ☐ Regional/Local Planning Meetings
- ☐ State/Local Consolidated Plan Process
- ☐ Regional/Local Homeless Committees (example: United Way, HOPWA Committees, Domestic Violence Committees, Homeless Veterans Committees, etc.)

**C. How does Sub recipient staff participate in these meetings/groups? Please describe level of involvement.**

**D. Briefly describe the organization's board of director's fiscal oversight committee. How many members does it have, how often does it meet, and what are its responsibilities? Are there policies and procedures? If so, what entity is responsible for oversight?**

**E. What type of financial management system does the organization have? Describe the organization's system of checks and balances in its fiscal management. What is the division of responsibilities to ensure good fiscal oversight? Explain who maintains the organization's accounting records and if there is a software system utilized.**

## EMERGENCY SHELTER GRANT APPLICATION 2011

**F. Does your agency have pending civil or criminal proceedings filed or being processed currently or have such been processed over the past three years? If the answer is "yes" an explanation must be provided with official documentation or court record that demonstrates the status of the issue.**

**G. Provide an address and physical description of the shelter and or service delivery site. Domestic Violence providers provide only physical description.**

**H. Explain how agency will identify and document homeless status of a client.**

**I. Are there any current HUD findings against the agency? If yes, please explain.**

## EMERGENCY SHELTER GRANT APPLICATION 2011

### J. Annual budget.

Please complete the chart listed below. The budget will be reviewed to determine the percentage of funds received from government, foundations and community support. The budget will also be reviewed to determine the percentage of unrestricted funds available to the organization and the organization's deficit ratio. Please attach a copy of the organization's most recently completed audited financial statements. Please list the start and end date for the budget.

*What is the requested State ESG percentage of the revenue? 6.2%

**Start Date: 7/1/2011** **End Date: 6/30/2012**

| | **Total Amount for Organization** | **% of Total** |
|---|---|---|
| **Revenue** | **$0.00** | **0%** |
| Grants/Awards | **$0.00** | **0%** |
| Community Support (Donations/Fund-raising) | **$66,027.00** | **73%** |
| Fee for Service | **$0.00** | **0%** |
| Interest and Other Investment Income | **$0.00** | **0%** |
| Other | **$5,000.00** | **5%** |
| Other | **$7,000.00** | **7%** |
| Other | **$12,000.00** | **13%** |
| **Total Revenue** | **$90,027.00** | **100%** |
| **Expenses** | | |
| Salaries and Wages | **$28,708.00** | **35%** |
| Employee Benefits | **$1,507.00** | **1%** |
| Payroll Taxes | **$2,196.00** | **2%** |
| Other Taxes | **$0.00** | **0%** |
| Insurance | **$16,730.00** | **20%** |
| Rent | **$0.00** | **0%** |
| Utilities | **$5,500.00** | **6%** |
| Materials and Supplies | **$2,000.00** | **2%** |
| Organization Contracts/Financial Obligations | **$0.00** | **0%** |
| Professional Fees | **$3,000.00** | **3%** |
| Program-Related Expenses | **$21,000.00** | **26%** |

| | | |
|---|---|---|
| Loan/Line of Credit Payment(s) | **$0.00** | **0%** |
| Other | **$0.00** | **0%** |
| Other | **$0.00** | **0%** |
| Other | **$0.00** | **0%** |
| **Total Expenses** | **$80,641.00** | **100%** |
| **Excess(Deficit) – Revenue Minus Expenses** | **$9,386.00** | |

**K. During the past 12 months has the Sub recipient received an award from any of the following?**

Check all that apply:

- ☒ KHRC
- ☐ SRS
- ☐ State Other
- ☒ Federal Other
- ☒ Private Other

Please attach documentation of all awards and complete the following:

| Funder | Award Date | Amount | Purpose of Funding |
|---|---|---|---|
| KHRC | **7/1/2010** | **$5,000.00** | |
| SRS | | | |
| State Other: | | | |
| Federal Other: | **3/1/2010** | **$4,240.00** | |
| Private Other: | **10/1/2010** | **$20,000.00** | |

## EMERGENCY SHELTER GRANT APPLICATION 2011

**SECTION IV: PROGRAM NARRATIVE & SERVICES**

**EXHIBIT 2: PROGRAM NARRATIVE & SERVICES PROVIDED**

**A. Please provide a description of the services OFFERED AT your agency. If you provide services other than those listed, please provide a description under 'other'. If another agency provides this service but your agency refers to them, DON'T include in this section. This will be asked in section F of Exhibit 2.**

| Type of Service | Description |
|---|---|
| Housing & Food Assistance | **Pantry - We provide food assistance 5 days a week.** |
| Case Management (for Housing Placement, Mainstream Resources, Employment Assistance, etc.) | **Referrals** |
| Financial Assistance for Utilities or Rent | **Assistance is provided for those who are facing an eviction, or disconnection of utilities.** |
| Clothing & Other Necessities | **Referrals are given to local churches for clothing. We do have a Winter Coat project that is done by the community for The Salvation Army.** |
| Legal Assistance | |
| **Type of Service** | **Description** |

## EMERGENCY SHELTER GRANT APPLICATION 2011

| | |
|---|---|
| Mental Health Counseling | Referrals for Four County Mental Health. |
| Substance Abuse Counseling | |
| Child Care Assistance | |
| Transportation/ Transportation Assistance | **In rare cases we will assist with transportation. Example would be death in the family, or medical.** |
| Medical/Dental Assistance | **We provide Rx assistance** |
| Homeless Prevention (utility and rent assistance) | **Priority is given to those who are facing eviction or lose of utility service.** |

**SECTION V: ESG ELIGIBLE PROGRAM ACTIVITIES**

KANSAS HOUSING
RESOURCES CORPORATION

## EMERGENCY SHELTER GRANT APPLICATION 2011

### A. ESG Activities

**Please check each activity the Sub recipient plans to carry out.**

- ☐ **Essential Services**
- ☒ **Operations**
- ☒ **Homeless Prevention Activities**
- ☐ **Rehabilitation**

**Funds may be used for:**

**Essential Services:** Such services include, but are not limited to: those concerned with employment, health, substance abuse, education, childcare, transportation, assistance in obtaining other federal, state, and local assistance and assistance in obtaining permanent housing. Staff salaries that provide direct case management services necessary to offer such services are allowable costs. These services must be new services or increased services that are offered.
**Operations:** These costs include activities to operate the program: rent, repairs, fuel, security, food, utilities, essential equipment, insurance, staff costs and administrative costs (that do not provide direct client services). Temporary hotel/motel costs for homeless persons who cannot stay at the shelter. HMIS software costs. Staff salary/administrative costs that operate the shelter cannot exceed 10% of the total award to the Grantee.
**Homeless Prevention Activities:** These activities include but are not limited to: short term subsidies to defray rent and utility arrearages, security deposits or first month's rent, landlord mediation programs, legal services for indigent tenants, payments to prevent home foreclosure, and other innovative programs and activities designed to prevent the incidence of homelessness.
**Rehabilitation and Renovation:** The quality and quantity of emergency shelters and transitional housing may be increased with ESG funds through conversion or major rehabilitation or renovation of existing buildings. In general, assistance provided under this subtitle may be used for the following activities relating to emergency shelter for homeless individuals: the renovation, major rehabilitation, or conversion of buildings to be used as emergency shelters.
**Conversion** means a change in the use of building to an emergency shelter for the homeless under this part, where the cost of conversion and any rehabilitation costs exceed 75 percent of the value of the building after conversion. **Major rehabilitation** means rehabilitation costs in excess of 75 percent of the value of the building before rehabilitation.
**Renovation** means rehabilitation that involves costs of 75 percent or less of the value of the building before renovation.
**Value of the building** means the monetary value assigned to a building by an independent real estate appraiser, or as otherwise reasonably established by the grantee or the State recipient.

### B. ESG Program Financial & Activity Plan/Budget Plan:

| Essential Services Activity | Amount Requested |
|---|---|
| Salaries for Case Managers to assist those that are homeless | **$0.00** |
| Child Care | **$0.00** |
| Education Assistance | **$0.00** |
| Housing Placement Assistance | **$0.00** |
| Job Training Assistance | **$0.00** |
| Supportive Services/Budget Assistance | **$0.00** |
| Mainstream Resource Assistance | **$0.00** |
| Food Pantry for Clients | **$0.00** |
| Medical/Dental for Clients | **$0.00** |
| Prescriptions for Clients | **$0.00** |
| Outreach | **$0.00** |
| Other | **$0.00** |
| **TOTAL** | **$0.00** |

KANSAS HOUSING
RESOURCES CORPORATION

## EMERGENCY SHELTER GRANT APPLICATION 2011

| Operation Activity | Amount Requested |
|---|---|
| Shelter Staff (10% only of award) | **$0.00** |
| Utilities | **$0.00** |
| Bldg/Ground Maintenance | **$0.00** |
| Rent/Lease of Building | **$0.00** |
| Insurance | **$0.00** |
| Office Supplies/Postage | **$0.00** |
| Shelter Supplies/Cleaning Supplies | **$0.00** |
| Trash Removal | **$0.00** |
| Motel/Hotel for Clients | **$0.00** |
| Water/Sewage | **$0.00** |
| Food | **$0.00** |
| HMIS Software Fees | **$0.00** |
| Other (specify) | **$0.00** |
| **TOTAL** | **$0.00** |

| Homeless Prevention Activity | Amount Requested |
|---|---|
| Rental Assistance | **$2,500.00** |
| Mortgage Assistance | **$0.00** |
| Utility Assistance | **$2,500.00** |
| Security Deposits | **$0.00** |
| Landlord Mediation | **$0.00** |
| Legal services for Mediation | **$0.00** |
| Other (Specify) | **$0.00** |
| **TOTAL** | **$5,000.00** |

| Rehabilitation Activity | Amount Requested |
|---|---|
| Conversion | **$0.00** |
| Major Rehabilitation | **$0.00** |
| Renovation | **$0.00** |
| Other (Specify) | **$0.00** |
| **TOTAL** | **$0.00** |

## EMERGENCY SHELTER GRANT APPLICATION 2011

**C. What is the PROPOSED number of HOMELESS clients you plan to serve this fiscal year (July 1, 2011 - June 30, 2012)?**

**Briefly explain how this number was established to show the need in your community.**

**D. BED CAPACITY & NUMBER SERVED:**

Family Beds Available:
Individual Beds Available:
(If prior grantee, utilize ESG Annual Report due July 15, 2010)

Number Clients Served 7/1/09 –6/30/10:
(If prior grantee, utilize ESG Annual Report)

Number of Clients Housed on January 25, 2010:
(If prior grantee, utilize ESG Annual Report due July 15, 2010)

Is program a Day Shelter only?
☐ Yes
☐ No

**E. How will the program ensure that homeless clients are applying for mainstream resources (Medicare, Medicaid, Food Stamps, SSI Veteran Benefits, SOAR Trained)**

## EMERGENCY SHELTER GRANT APPLICATION 2011

**F. The following describes the partnerships that exist between your agency and other local agencies to deliver services to homeless. Provide the names of agencies your agency REFERS to for services and what would be accomplished? Provide information for each category and add more categories if necessary.** Provide 1 MOU with an agency that provides mainstream resources to clients, for example: food stamp agency, Medicaid agency, Medicare/SSI agency.

| Type of Service | Description |
|---|---|
| Housing & Food Assistance | Gensis<br>First methodist Church<br>Churchof Christ<br>Four County Mental Health |
| Case Management (for Housing Placement, Mainstream Resources, Employment Assistance, etc.) | |
| Financial Assistance for Utilities or Rent | Gensis<br>First Methodist Church<br>Church of Christ<br>Four County Mental Health |
| Clothing & Other Necessities | Area Churches |
| Legal Assistance | |
| Mental Health Counseling | Four County Mental Health |

## EMERGENCY SHELTER GRANT APPLICATION 2011

| Type of Service | Description |
|---|---|
| Substance Abuse Counseling | |
| Child Care Assistance | |
| Transportation/Transportation Assistance | |
| Medical/Dental Assistance | |
| Homeless Prevention Fund (rent & utility assistance) | Gensis<br>First Methodist Church<br>Church of Christ<br>Four County Mental Health |

## EMERGENCY SHELTER GRANT APPLICATION 2011

**G. Describe Sub recipient's process to help transition clients from temporary housing to permanent housing?** Please provide 1 MOU with an organization that provides permanent housing like the housing authority, community action agencies, and mental health centers with S+C program, low-income apartments/landlord.

**H. If someone identifies that they are homeless but the Sub recipient is unable to give them service (i.e. agency is full or only provides services to families or women, etc.), how is the agency facilitating with other agencies in the community to verify the client receives assistance? Is there a policy and procedure in place or a MOU with another agency to accept clients?**

**I. What percentage of the total served population is disabled? For example: mental illness, severe substance abuse or HIV/AIDS?** %

## SECTION VI: ESG PERFORMANCE STANDARDS 2011 - 2012

Choose one of the categories below for which ESG funds will be used: Day Shelter, Emergency Shelter or Transitional Housing Program. Each Sub recipient will be required to follow three objectives listed under the category that pertains to its program for the fiscal year (July 1 – June 30). A Performance Report will be due quarterly: October 10th, January 10th, April 10th, and July 10th. The Sub recipient must reach the percentage goal or above by the end of the fiscal year.

### Day Shelter/Non Overnight Stay Performance Standards:

1. **Objective:** **80%** of all clients will establish a case/care plan within 7 days of initial contact.

   **Measurement:** Number of clients serviced evidenced by a summary list within the specified time period devoid of personal identifiers through some numeric or alpha coding.

2. **Objective:** **85%** of clients will apply to receive mainstream services (Food Stamps, Medicaid, Medicare, VA- benefits, SSI, SSDI, etc.).

   **Measurement:** Number of clients evidenced by a summary list of those referred devoid of personal identifiers through some numeric or alpha coding.

3. **Objective:** **85%** of clients will have a complete client assessments/intake within 72 hours.

   **Measurement:** Services evidenced by a summary of clients who received the assessment in allotted time devoid of personal identifiers through some numeric or alpha coding.

## EMERGENCY SHELTER GRANT APPLICATION 2011

**Emergency Shelter/Overnight Stay Performance Standards:**

1. **Objective: 60%** of clients will access transitional or permanent housing upon exit from the program (for clients who stay at least 30 days).

   **Measurement:** Number of clients evidenced by a summary list of those clients devoid of personal identifiers through some numeric or alpha coding.

2. **Objective: 50%** of clients will increase their income or be employed upon exit from the program (for clients who stay 30 days or more in the program).

   **Measurement:** Number of clients evidenced by a summary list of those clients who have met this goal devoid of personal identifiers through some numeric or alpha coding.

3. **Objective: 80%** of clients will receive case management and/or counseling at least 1 time a week that stay more than 7 days for emergency shelters.

   **Measurement**: Service evidenced by a number of clients who received case management devoid of personal identifiers through some numeric or alpha coding.

**Transitional Housing Performance Standards (up to 24 month stay):**

1. **70%** of residents residing at least six months will move to permanent housing upon exit.

   **Measurement:** Service evidenced by a summary of those clients who have met this goal when discharged devoid of personal identifiers through some numeric or alpha coding.

2. **80%** of clients who reside in transitional units will receive case management at least 1 time a month.

   **Measurement:** Service evidenced by a summary of those clients receiving case management devoid of personal identifiers through some numeric or alpha coding.

3. **50%** of clients will be employed upon exit from program (for clients who stay at least six months in program).

   **Measurement:** Service evidenced by a summary of those clients who receive employment income devoid of personal identifiers through some numeric or alpha coding.

**J. Describe your evaluation method for the three Performance Based Objectives that are required for the Sub recipient's program type to track the fiscal year/grant period. Describe how the objectives will be tracked.**

**Example**

| EVALUATION METHOD |
|---|
| Objective: 40% of clients will access transitional or permanent housing upon program exit. |
| Measurement: Intake and Exit Form completed in HMIS software system with discharge housing noted for each client. Services by a Case Manager to help overcome employment issues, mainstream resources, day care, GED, budgeting, etc. documented to show assistance to overcome barriers to housing. |

Objective and Measurement 1:

# Memorandum

**To:** City Commissioners

**CC:** Jeff Morris, Stephanie Richardson, Cindy Price

**From:** Chris Felix, IT Manager

**Date:** 3/4/2011

**Re:** Microsoft Office and Windows licensing

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During last year's budget session, staff budgeted to upgrade our current version of Microsoft Office.

In the past, City computers were stuck with whatever version came with the computer. What this has done is created a mismatch of computers running different version of Office and Windows.

Staff is recommending that we go with a volume license setup with Microsoft to avoid this problem in the future. With licensing in place, we now have the ability to make everything current and match. Included in the license setup is Software Assurance.

Software assurance comes with several benefits:

1. Upgrades – Any time Microsoft comes out with a new version, we get it.
2. E-Learning – Training on Office. Lets employees learn the new software at their own pace
3. Home Use – Lets employees purchase a copy of Office 2010 for less than $10. There are many occasions where staff work on things from home. This will ensure the file formats are all the same.
4. 24 x 7 support – In the event we have an issue that a reinstall doesn't fix, we can call Microsoft anytime.

The cost of moving us to volume licensing is as follows:

Office - $179 per computer for the first 3 years. After the first 3 years, we would just maintain the software assurance piece at $100.

Windows - $70 per computer for the first 3 years. After the first 3 years we would just maintain the software assurance piece at $50.

We currently have around 50 computers. So our total will be:

$12,450 for the first 3 years; $7,500 per year after that.

If we were to purchase the licenses out –right:

For both Office 2010 and Windows 7, the total purchase price would be $22,200. Since they are possibly coming out with new versions of both in the next couple of years, we could be looking at spending $44,400 over the next 3 years.

**RESOLUTION NO. R-11-31**

**A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER TO ISG TECHNOLOGY INC. IN THE AMOUNT OF $12,450 FOR THE PURCHASE OF MICROSOFT OFFICE AND MICROSOFT WINDOWS LICENSES FOR THE CITY OF COFFEYVILLE.**

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 $12,450 to ISG Technology Inc. for the purchase of Microsoft Office and Microsoft Windows licenses for the City of Coffeyville.

ADOPTED THIS 8th DAY OF MARCH 2011.

_____
Alec Hendryx, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

**ISG Technology, Inc.**
127 N. 7th Street
Salina, KS 67401
www.isgtech.com

# Office - Open Value

**#SA-DM-027406**
Friday, January 28, 2011

**Dan Martin**
Phone: 785-823-1555 Fax: (785)827-3310
dmartin@isgtech.com

**Customer Information**
Chris Felix
City of Coffeyville
102 W. Seventh Street
Coffeyville, KS 67337

Phone: 6202526135

**Shipping Information**
Chris Felix
City of Coffeyville
102 W. Seventh Street
Coffeyville, KS 67337

Phone: 6202526135

| Mfr. Part | Description | Price | Qty. | Extended |
|---|---|---|---|---|
| **Standard** | | | | |
| 021-08801 | Microsoft Office Standard Edition - 1 PC License and Software Assurance - 1 Year Acquired Year 1, Additional Product - Price Level D - PC<br>**Mfr: Microsoft Corporation** | $179.00 | 50 | $8,950.00 |
| | | | **Standard Subtotal:** | **$8,950.00** |
| **Windows 7** | | | | |
| FQC-04196 | GOVT PROMO UPG OLV SNGL LANG WIN PRO D 1YR AQY1 AP WIN PROMO | $70.00 | 50 | $3,500.00 |
| | | | **Windows 7 Subtotal:** | **$3,500.00** |

| Configuration Totals | |
|---|---|
| **Subtotal:** | **$12,450.00** |
| **Taxes:** | **$0.00** |
| **Total:** | **$12,450.00** |

**Terms & Conditions**
Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

MARCH 8, 2011
ITEM NO. I-6

TO: MAYOR AND COMMISSION

FROM: STEPHANIE A. RICHARDSON, FINANCE DIRECTOR

SUBJECT: RENEWAL OF HEALTH & LIFE/AD&D INSURANCE POLICY

DISCUSSION:

City staff recently received the renewal proposal for Health and Life/Accidental Death & Dismemberment (AD&D) insurance. These policies cover city employees as well as employees of the Coffeyville Public Library. The Coffeyville Public Library and their employees pay 100% of the premiums for those participating in the city's plan. By participating with the city, they become part of a larger group and can therefore obtain somewhat lower premiums for their employees.

The city's health insurance committee met with our Blue Cross Blue Shield representatives to review the proposal and ask questions. Several options were provided by Blue Cross Blue Shield to allow our group to see how changes in our plans stop loss limits affected the costs to the group. As a result of Health Care Reform, the representative also went through the differences between a grandfathered and non-grandfathered plan and how changes to our plan design could cause the group to lose our grandfathered status.

The group discussed the possibility of taking the plan out for bid with other carriers. Each department polled their employees and it was determined to stay with Blue Cross Blue Shield for the upcoming renewal period. Staff did request they review their quote for any additional savings for our group. Blue Cross responded with revised quotes changing our aggregate stop loss to 120% rather than 125% of forecasted claims.

Spreadsheets are included in the agenda packet comparing the health insurance proposals received from Blue Cross Blue Shield. The City's current plan is listed in the left-hand column for comparative purposes. All of Blue Cross Blue Shield's proposals are included on the spreadsheet for comparative purposes. The proposal we are recommending is outlined by the blue box in the second column from the right. This proposal includes a 14.9% increase in premiums for the upcoming year. Staff feels this final proposal is reasonable when compared to prior year renewals and the other options provided by Blue Cross Blue Shield.

As per the negotiated Personnel Manual Memorandum of Agreements, the City of Coffeyville will maintain its annual contribution of to up to $9,000 per employee for this plan year. We do not expect claims to increase to the levels estimated by Blue Cross Blue Shield, but the potential is always there. In an effort to maintain the grandfathered status of our plan and keep the city's and employee's costs reasonable, staff recommends the commission agree to a one-time payment of $20,000 into the health insurance fund. The employee's monthly contribution will increase by $25 for single and $50 for family plans for this upcoming plan year. The additional contribution by the city will keep the employee's contribution percentage change below 5% which would have caused the plan to become a non-grandfathered plan and add approximately $50,000 more in cost.

The city's health insurance committee will remain active this year in determining ways to control our costs. We will initiate some training to educate ourselves on other types of health care plans and determine if there are other options that would work for our employees.

Staff recommends approving the resolutions accepting the renewal quote from Blue Cross Blue Shield for the upcoming year that includes a $50,000 individual stop loss and 120% aggregate stop loss limit and authorizing the $20,000 additional payment into the City of Coffeyville Employee Health Insurance Fund.

Staff would be glad to answer any questions that you might have regarding this matter.

Stephanie A. Richardson
Finance Director

**RESOLUTION NO. R-11-32**

**A RESOLUTION TO AUTHORIZE THE EXECUTION OF AN AGREEMENT FOR SPECIFIC STOP-LOSS INSURANCE, AGGREGATE STOP-LOSS INSURANCE, BASIC LIFE AND ACCIDENTAL DEATH & DISMEMBERMENT (AD&D) INSURANCE AND THIRD PARTY ADMINISTRATIVE SERVICES FOR THE CITY'S FY 2012 (4-1-2011 TO 3-31-2012) PARTIALLY SELF-FUNDED HEALTH INSURANCE COVERAGE.**

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor be and is hereby authorized and directed as follows:

1. To execute an agreement with Blue Cross Blue Shield of Kansas for specific stop-loss insurance, aggregate stop-loss insurance and third party administrative services for the City's FY 2012 (4-1-2011 to 3-31-2012) partially self-funded health insurance coverage.

   a. Specific/individual stop-loss (excess loss) insurance.

      - Benefits covered include medical, dental and prescription drugs.
      - $50,000 deductible for each person.
      - Pays 100% of covered expenses in excess of the deductible.
      - Coverage on an incurred in 12 months basis.
      - Based on an estimated enrollment of 47 single/118 family coverages.

   b. Aggregate stop-loss (excess loss) insurance.

      - Benefits covered include medical, dental and prescription drugs.
      - Blue Cross Blue Shield pays 100% of covered expenses in excess of the aggregate attachment point.
      - Coverage on an incurred in 12 months basis.
      - Based on an enrollment of 47 single/118 family coverages.
      - The estimated annual aggregate attachment point is $1,924,331.04.
        - The annual aggregate attachment point will be increased/decreased monthly for each additional single enrollee by $506.78 – Option 1 and $514.85 – Option 2.
        - The annual aggregate attachment point will be increased/decreased monthly for each additional family enrollee by $1,156.69 – Option 1 and $1,174.84 – Option 2.

   *Estimated cost of specific/individual & aggregate stop-loss (excess-loss) insurance.*

| | *Number* | *Monthly Rate* | *Yearly Total* |
|---|---|---|---|
| *Individual enrollees* | *47* | *$108.81* | *$61,368.84* |
| *Family enrollees* | *118* | *$250.38* | *354,538.08* |
| *Subtotal* | | | *$415,906.92* |

c. Administrative Services

2.97% of Claims

*Maximum Cost for Claims Administration*

| | |
|---|---|
| *Aggregate Attachment Point* | *$1,924,331.04* |
| *Rate* | *2.97%* |
| *Maximum Claims Administration Fee* | *$57,152.63* |

2. To execute an agreement with Advance Insurance Company for basic life and accidental death and dismemberment (AD&D) insurance at the rate of $3.00 per month for each $10,000 of coverage for the City's FY 2012 (4-1-2011 to 3-31-2012) basic life and AD&D insurance coverage.

| | |
|---|---|
| *FY 2012 estimated expense.* | |
| *Estimated amount of life insurance coverage.* | *$1,665,000.00* |
| *Estimated cost of life insurance coverage.* | *5,994.00* |

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*Summary recap of estimated FY 2012 self-funded health insurance coverage maximum cost.*

| *Estimated Annual Cost* | |
|---|---|
| *Specific & Aggregate Stop-Loss* | *$415,906.92* |
| *Administrative Services* | *57,152.63* |
| *Aggregate Attachment Point* | *1,924,331.04* |
| *Subtotal* | *$2,397,390.59* |
| *Life and Accidental Death and Dismemberment* | *5,994.00* |
| *Total* | *$2,403,384.59* |

ADOPTED THIS 8TH DAY OF MARCH, 2011.

_____
Alec Hendryx, Mayor

ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

**City of Coffeyville**
**Self Funded Health Care Insurance Analysis**
**Enrollment Adjusted For Comparative Purposes**

| | CURRENT YEAR | FY 2012 | | | | |
|---|---|---|---|---|---|---|
| | BCBS | BCBS GRANDFATHERED PLAN | BCBS NON-GRANDFATHERED PLAN | BCBS GRANDFATHERED PLAN | BCBS GRANDFATHERED PLAN | BCBS 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 |
| **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 Medical, Dental & RX | $ 50,000.00 Medical, Dental & RX | $ 50,000.00 Medical, Dental & RX | $ 75,000.00 Medical, Dental & RX | $ 50,000.00 Medical, Dental & RX | $ 50,000.00 Medical, Dental & RX |
| Employee Only | | | | | | |
| Monthly Charge per Unit | 87.67 | 103.04 | 103.04 | 74.95 | 108.81 | 108.81 |
| Annualized Cost | 49,445.88 | 58,114.56 | 58,114.56 | 42,271.80 | 61,368.84 | 61,368.84 |
| Family | | | | | | |
| Monthly Charge per Unit | 196.35 | 237.21 | 237.21 | 173.12 | 250.38 | 250.38 |
| 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 |
| | $ 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** | *$ -* | *$ 75,416.64* | *$ 76,970.19* | *$ (27,667.65)* | *$ 94,336.93* | *$ 96,405.63* |
| **Percentage Increase Over Current Plan Year** | *0.0%* | *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** |

***City of Coffeyville***
**Self Funded Health Care Insurance Analysis**
**Enrollment Adjusted For Comparative Purposes**

| | ***CURRENT YEAR*** | | ***FY 2012*** | | | | |
|---|---|---|---|---|---|---|---|
| | **BCBS** | **BCBS GRANDFATHERED PLAN** | **BCBS NON-GRANDFATHERED PLAN** | **BCBS GRANDFATHERED PLAN** | **BCBS GRANDFATHERED PLAN** | **BCBS 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%* |

**City of Coffeyville**
**Self Funded Health Care Insurance Analysis**
**Enrollment Adjusted For Comparative Purposes**

| | CURRENT YEAR | | FY 2012 | | | |
|---|---|---|---|---|---|---|
| | BCBS *Dental - $1.500 Max* 12 Incurred Policy $50,000 Stop Loss 4/1/2010 - 3/31/2011 | BCBS GRANDFATHERED PLAN *Dental - $1.500 Max* 12 Incurred Policy $50,000 Stop Loss - 125% ASL 4/1/2011 - 3/31/2012 | BCBS NON-GRANDFATHERED PLAN *Dental - $1.500 Max* 12 Incurred Policy $50,000 Stop Loss - 125% ASL 4/1/2011 - 3/31/2012 | BCBS GRANDFATHERED PLAN *Dental - $1.500 Max* 12 Incurred Policy $75,000 Stop Loss 4/1/2011 - 3/31/2012 | BCBS GRANDFATHERED PLAN *Dental - $1.500 Max* 12 Incurred Policy $50,000 Stop Loss - 120% ASL 4/1/2011 - 3/31/2012 | BCBS NON-GRANDFATHERED PLAN *Dental - $1.500 Max* 12 Incurred Policy $50,000 Stop Loss - 120% ASL 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 | 684.89 | 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** | | | | | | |
| **Total Paid by City for City Employees at Cost** | **1,386,006.63** | **1,385,997.75** | **1,385,998.96** | **1,386,002.52** | **1,385,996.89** | **1,386,006.28** |
| **Per City Enrolled Employee at Cost** | **9,000.04** | **8,999.99** | **8,999.99** | **9,000.02** | **8,999.98** | **9,000.04** |
| **Total Paid by City Employees** | **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** | **108,914.05** | **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.

**RESOLUTION NO. R-11-33**

**A RESOLUTION AUTHORIZING A ONE-TIME PAYMENT OF $20,000 TO THE CITY OF COFFEYVILLE EMPLOYEE HEALTH INSURANCE FUND.**

WHEREAS, the City of Coffeyville has reviewed its options for employee health insurance coverage; and

WHEREAS, it has been determined by the Health Insurance Committee and the City Commission that it is in the city's best interest to maintain its grandfathered status as defined in the Health Care Reform Act; and

WHEREAS, one of the requirements is to maintain the employer/employee contribution ratio within 5% of the previous plan year; and

WHEREAS, a one-time payment of $20,000 above the negotiated amounts in the labor agreements is necessary to maintain the required ratio;

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 pay up to $20,000 to the City of Coffeyville Employee Health Insurance Fund.

ADOPTED THIS 8TH DAY OF MARCH, 2011.

_____
Alec Hendryx, Mayor

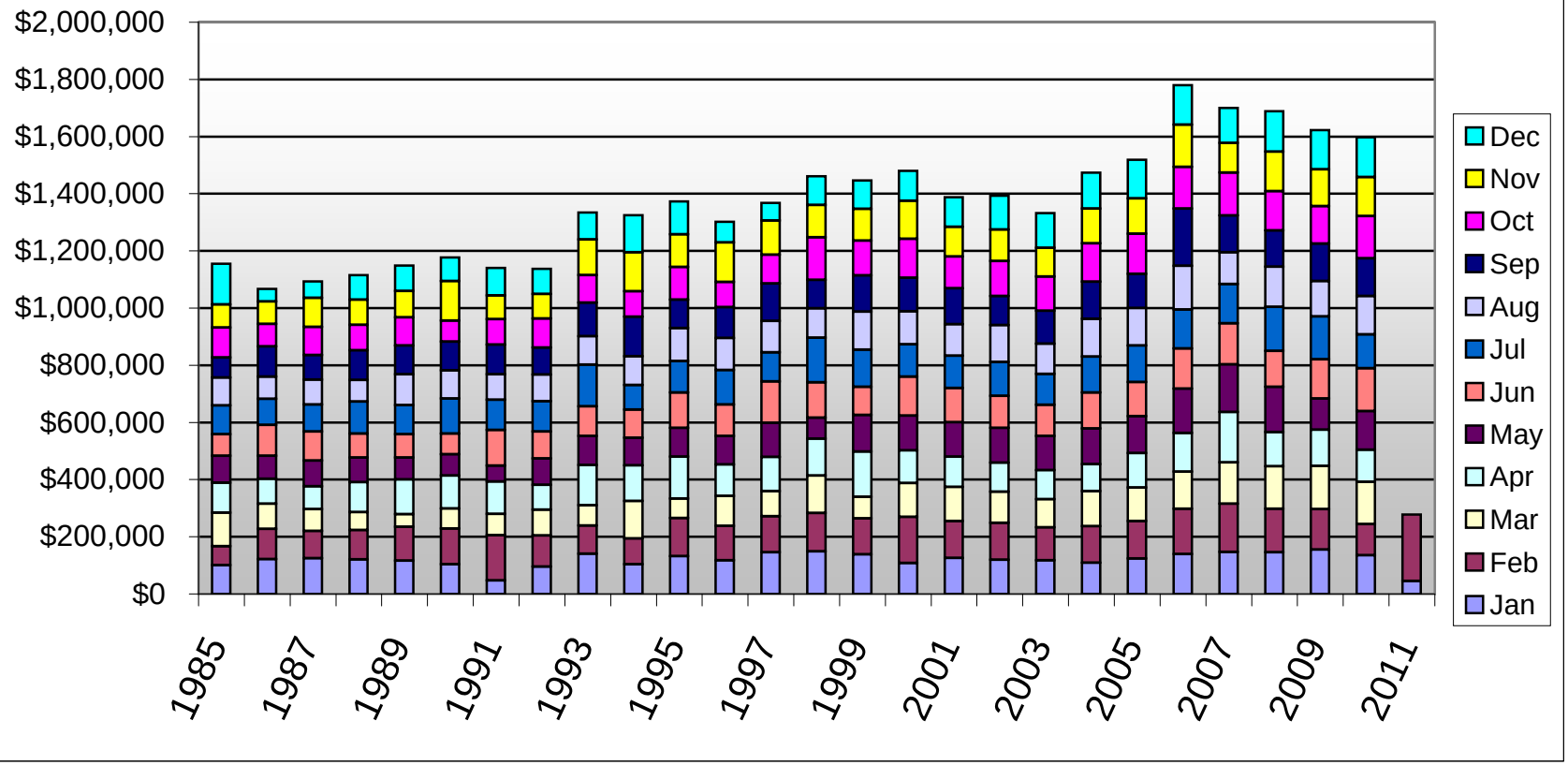
ATTEST:

_____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

_____
Paul Kritz, City Attorney

# City 1 Cent Sales Tax Revenue



# CITY OF COFFEYVILLE
# SALES TAX ALLOCATIONS
# 2011

**Sales Tax Allocation**

| Month | Tax Collected | General Fund (1/2 Cent) 010-4-000-029 | Capital Improvement (1/2 Cent) 520-4-220-195 | USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195 | CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195 | Capital Improvements (1/2 Cent) (See Below) | Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195 | TOTAL |
|---|---|---|---|---|---|---|---|---|
| January | 134,847.54 | 22,474.59 | 22,474.59 | 22,474.59 | 22,474.59 | 22,474.59 | 22,474.59 | 134,847.54 |
| February | 697,038.91 | 116,173.15 | 116,173.15 | 116,173.15 | 116,173.15 | 116,173.15 | 116,173.15 | 697,038.91 |
| March | | - | - | - | - | - | - | - |
| April | | - | - | - | - | - | - | - |
| May | | - | - | - | - | - | - | - |
| June | | - | - | - | - | - | - | - |
| July | | - | - | - | - | - | - | - |
| August | | - | - | - | - | - | - | - |
| September | | - | - | - | - | - | - | - |
| October | | - | - | - | - | - | - | - |
| November | | - | - | - | - | - | - | - |
| December | | - | - | - | - | - | - | - |
| | 831,886.45 | 138,647.74 | 138,647.74 | 138,647.74 | 138,647.74 | 138,647.74 | 138,647.74 | 831,886.45 |

**Allocation of Capital Improvements Sales Tax Portion**

| Month | Capital Equipment ( 20% ) 500-4-000-199 | Sales Tax Bond Reserve Fund ($5,210 / Month) 540-4-000-195 | Sales Tax Bond Debt Service ($470,000) 530-4-000-195 | Sales Tax Bond Surplus Account 520-4-641-195 | Aquatic Center ($6.000) 450-4-000-195 | TOTAL |
|---|---|---|---|---|---|---|
| January | 4,494.92 | - | 39,166.67 | (21,187.00) | - | 22,474.59 |
| February | 23,234.63 | - | 39,166.67 | 53,771.85 | - | 116,173.15 |
| March | - | - | | | - | |
| April | - | - | | | | |
| May | - | - | | | | |
| June | - | - | | | - | |
| July | - | - | | | - | |
| August | - | - | | | - | |
| September | - | - | | | - | |
| October | - | - | | | - | |
| November | - | - | | | - | |
| December | - | - | | | - | |
| | 27,729.55 | - | 78,333.34 | 32,584.85 | - | 138,647.74 |

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

| TAXING MONTH | COLLECTION MONTH | MONTH RECEIVED | 2008 ACTUAL .01 TAX | 2009 ACTUAL .01 TAX | 2009/2008 PERCENTAGE INC OR DEC .01 TAX | 2010 ACTUAL .01 TAX | 2010/2009 PERCENTAGE INC OR DEC .01 TAX | 2011 ACTUAL .01 TAX | 2011/2010 PERCENTAGE INC OR DEC .01 TAX |
|---|---|---|---|---|---|---|---|---|---|
| NOVEMBER | DECEMBER | JANUARY | $145,186.72 | $155,074.01 | 6.81% | $121,063.33 | -21.93% | $44,949.18 | -62.87% |
| | | | $145,186.72 | $155,074.01 | 6.81% | $121,063.33 | -21.93% | $44,949.18 | -62.87% |
| DECEMBER | JANUARY | FEBRUARY | $152,961.76 | $141,616.52 | -7.42% | $93,000.65 | -34.33% | $232,346.30 | 149.83% |
| | | | $298,148.48 | $296,690.53 | -0.49% | $214,063.98 | -27.85% | $277,295.48 | 29.54% |

**City of Coffeyville**
**1/2 Cent Sales Tax - Residential Streets**

| Year | | Sales Tax Collections |
|---|---|---|
| 2010 | $ | 467,686.62 |
| 2011 | | 138,647.74 |
| **Total Collections** | **$** | **606,334.36** |

March 08, 2011

**To:** **Mayor and Commissioners**

**From:** **Chuck Shively, Director of Public Works**

**Subject:** **Public Water Supply 2011 Capacity Development Survey**

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**Discussion:**

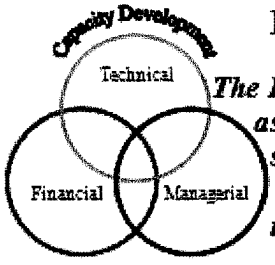
Attached is a copy of the Kansas Public Water Supply Capacity Development Survey, which will be submitted to the Kansas Department of Health and Environment (KDHE). This survey is completed once every three years.

KDHE has requested that the survey be made available for review by the governing body before it is submitted, as a means of self evaluation. There is no action required by the City Commission, KDHE just believes that it will be beneficial as a means of informing and updating the governing body about the status of their water system.

If you have any questions about the survey after reviewing it, feel free to contact me at 252-6007 or by e-mail at *cshively@coffeyville.com*.

Respectfully Submitted,

Chuck Shively
Director of Public Works




**Kansas Capacity Development Program Mission**

***The Kansas Capacity Development Program provides training, technical assistance, and financial planning assistance to help public water supply systems achieve and maintain the technical, financial and managerial capabilities needed to protect the health of the citizens they serve.***

KDHE requests that you complete the survey no later than March 18, 2011

Welcome and thank you for participating in the 2011 Public Water Supply Capacity Development Survey. Your participation helps the Kansas Department of Health and Environment identify and address the priority needs of public water supply systems throughout the State. The survey, implemented in 2002, is conducted every three years in conjunction with Capacity Development Program reporting requirements. The survey results are submitted to the Governor and the U.S. Environmental Protection Agency. Approximately 97% of Kansas community water systems completed the 2002, 2005 and 2008 surveys. KDHE is anticipating a similar completion rate for the 2011 survey. This year is the first time the survey is available for completion online.

In addition to the reporting requirements, the survey information is used for several other purposes. Some of these include:

* Measurement of the overall technical, managerial and financial condition of Kansas public water supply systems
* Measurement of improvements in the technical, managerial and financial capability of individual Kansas water systems
* Identification of technical assistance and training needs
* Selection of Capacity Development Achievement Award recipients
* Public water supply system self-assessment tool.
* Assistance in planning for future needs of Kansas public water supply systems

KDHE does not use the information for enforcement purposes. Since self-evaluation is an important aspect of this survey, please review with your governing body before submission to KDHE.

Upon completion of the survey your water system will be assigned a score.

**The City of Coffeyville score was as follows:**

| | |
|---|---|
| **Technical Capacity Score:** | **5** |
| **Managerial Capacity Score:** | **2** |
| **Financial Capacity Score:** | **4** |
| **Overall Capacity Score:** | **11** |

Each water system is placed in a priority category based upon this score. Below is a brief description of each category.

**Low Priority: Scores between 0 and 19.** Water systems in this category typically demonstrate sufficient technical, managerial, and financial capabilities and are least likely to experience compliance problems.

**Medium Priority: Scores between 20 and 39.** Water systems in this category usually comply with drinking water regulations and may experience only a few technical, managerial or financial deficiencies. Systems in this category may want to request technical assistance to address problem areas.

**High Priority: Scores greater than 40.** Water systems in this category may have insufficient technical, managerial and financial capabilities or may be extremely deficient in one area. Systems in this category often experience non-compliance with drinking water regulations. Systems in this category may be contacted by KDHE or a KDHE contractor in order to establish a schedule for technical assistance to help the system improve its technical, managerial and financial capabilities.

Overall Score: 11

| | |
|---|---|
| **Survey Year** | 2011 |
| **Name of System** | COFFEYVILLE, CITY OF |
| **City** | COFFEYVILLE |
| **County** | KS |
| **Name of Person Completing Survey** | CHARLES SHIVELY |
| **Phone** | (620) 252-6007 |
| **Email Address** | CSHIVELY@COFFEYVILLE.COM |

Technical Capacity Score: 5
Managerial Capacity Score: 2
Financial Capacity Score: 4

# TECHNICAL CAPACITY

Technical capacity refers to the physical infrastructure of the water system, including but not limited to the source water adequacy, infrastructure adequacy (including well(s) and/or source water intakes, treatment, storage, and distribution), and the ability of system personnel to implement the requisite technical requirements.

Source

1) What is your system's raw water source and/or who do you purchase water from (check and fill in all the apply)?

☑ Surface

Lake Name

Stream Name Verdigris River

☐ Ground

Nbr. of Wells Used

☐ Purchased

From:

☐ Don't Know

2) Does your system have an emergency or supplemental water supply?

Yes

3) If question 2 is yes, please identify emergency source.

☐ Not applicable, no back-up source

☐ Back-up Wells

☐ Connection with another system

System Name

☑ Back-up Surface Source

Stream and/or Lake Name Elk City Reservoir

☐ Other

Specify Other

4) If water is purchased from or treated by another system, is there a drought or other "cut-off" clause limiting the amount of water in your system's purchase contract?

No purchased water

5) If water is not purchased, does your water system have sufficient water rights issued from the Kansas Department of Agriculture, Division of Water Resources?

Yes

6) How many times in the previous 3 years (2008, 2009 or 2010) did your system impose water use restrictions? If none, please check not applicable on questions 6.1 through 9.

None

6.1) Total length of time restrictions were imposed.

Not applicable

6.2) If restrictions were imposed, please indicate the year(s) in which imposed and if they were mandatory or voluntary.

2008 Not applicable 2009 Not applicable 2010 Not applicable

7) If restrictions were imposed in question 6, were the restrictions drought related?

Not applicable

8) If restrictions were imposed in question 6, please provide reasons for the restrictions: (please check all that apply).

☑ Not applicable

☐ Treatment capacity

☐ Water right limitations

☐ Minimum desirable streamflow

☐ Distribution or storage capacity

☐ Water quality

☐ Water purchase contract

☐ Raw water supply source

☐ Other

Specify

9) If yes in question 6, has the cause for restriction been corrected?

☑ Not Applicable

☐ Yes

Please Explain

☐ No

Please Explain

☐ Don't know

10) Does your system have an approved Source Water Protection Plan or Wellhead Protection Plan?

Don't know

10.1) If yes, has your plan been reviewed and updated within the last 3 years?

No

11) Has your system updated your Source Water Assessment to include any new or reactivated wells that were not in use prior to 2003?

Not Applicable, no new/reactivated wells

12) Is your system's source capacity higher than your peak day demand by a margin of 50%?

Yes

13) For 2008, please answer the following questions regarding taste and odor problems. For each T&O category selected, please enter the severity of the problem (1 = most severe, 2 = moderately severe, 3 = least severe).

Number of times None Length of time Not applicable

Musty/Earthy

Severity 1, 2, or 3

Fishy

Severity 1, 2, or 3

Grassy

Severity 1, 2, or 3

Rotten Egg

Severity 1, 2, or 3

Chlorine

Severity 1, 2, or 3

Metallic/Iron

Severity 1, 2, or 3

Other

Severity 1, 2, or 3

Describe Other

14) For 2009, please answer the following questions regarding taste and odor problems. For each T&O category selected, please enter the severity of the problem (1 = msot severe, 2 = moderately severe, 3 = least severe).

Number of times None Length of time Not applicable

Musty/Earthy

Severity 1, 2, or 3

Fishy

Severity 1, 2, or 3

Grassy

Severity 1, 2, or 3

Rotten Egg

Severity 1, 2, or 3

Chlorine

Severity 1, 2, or 3

Metallic/Iron

Severity 1, 2, or 3

☐ Other

Severity 1, 2, or 3

Describe Other

15) For 2010, please answer the following questions regarding taste and odor problems. For each T&O category selected, please enter the severity of the problem (1 = most severe, 2 = moderately severe, 3 = least severe).

Number of times None Length of time Not applicable

☐ Musty/Earthy

Severity 1, 2 or 3

☐ Fishy

Severity 1, 2, or 3

☐ Grassy

Severity 1, 2, or 3

☐ Rotten Egg

Severity 1, 2, or 3

☐ Chlorine

Severity 1, 2 or 3

☐ Metallic/Iron

Severity 1, 2 or 3

☐ Other

Severity 1, 2, or 3

Describe Other

Treatment

16) Did your system have any primary drinking water standard violations in 2010?

☑ No

☐ Yes

Please List

☐ Don't know

17) Did your system have any monitoring, reporting or other violations in 2010?

☑ No

☐ Yes

Please List

☐ Don't know

18) What is your system's daily average water production expressed as a percentage of peak production capacity?

Less then 50%

19) What is our system's average daily production in Gallons per Day (GPD)?

GPD 2,538,000

☐ Don't know

☐ Purchased Treated Water

20) Does your system have emergency/standby electrical service (production and/or distribution)?

Yes

21) Can your system maintain full pumping and production operations during a 100 year flood event?

Yes

22) If your system has a surface water treatment plant constructed more than 20 years ago, have treatment processes been upgraded to meet current standards?

Yes

Distribution

23) Does your system's operation pressure for any customer service connection fall below 20 psi?

No

24) Does your system have at least 24 hours of finished water supply storage at average daily use?

Yes

25) Have your system's water storage facilities been inspected during the past 24 months?

Yes

26) What is your system's unaccounted for water loss as a percentage of total production or purchase?

Between 15% and 29%

27) Does your system have an active cross-connection control program?

Yes

28) Does your system have accurate maps of your distribution system?

Yes

29) Does your system's distribution system overlap or intertwine with another public water supply distribution system with which it is not interconnected?

No

## MANAGERIAL CAPACITY

**Managerial capacity refers to the management structure of the water system, including but not limited to ownership accountability, staffing and organization, and effective linkages.**

30) What is your system's governance structure?

- [x] Elected Board/council
- [ ] Appointed
- [ ] Sole Ownership
- [ ] Other

Please Describe

- [ ] Don't know

31) Is your system aware of the benefits or does it utilize industry-related service organizations such as the Kansas League of Municipalities, the Kansas Rural Water Association or the American Water Works Association?

Yes

32) Do your system's operators have appropriate levels of certification according to the Kansas Department of Health and Environment classifications?

Yes

32.1) If you answered No to question 32, does your system have a approved Operator In Training (OIT)? If you answered yes, please select "Not Applicable"

Not Applicable

33) Does your system have written personnel policies and job descriptions signed by the employees?

Yes

34) Does your system provide benefits to employees (retirement, insurance, etc.)?

Yes

35) Does your system have formal policies for: payments/collections, main extensions/connections, etc.?

Yes

36) Does the governing body review a monthly summary of revenues and expenses for the utility system?

No

37) Does your system have a formal plan for operations and maintenance (line flushing, pumps, meters, storage tanks, etc.)?

Yes

38) Does your system have an emergency or contingency plan approved by the Kansas Department of Health and Environment?

Yes

39) Does your emergency plan coordinate with your county emergency plan?

Yes

40) Does your system have a Water Conservation Plan approved by the Kansas Department of Agriculture, Division of Water Resources or the Kansas Water Office?

Yes

41) Has your system been cited for violations for any deficiencies on the most recent sanitary survey, which have not been corrected?

No

42) Does your system have a public information program?

Yes

43) Does your utility have a computerized record-keeping system?

Yes

44) Does the governing body approve expenses prior to payment being issued?

Yes

45) Are at least two signatures required to purchase goods and services over $100.00?

Yes

## FINANCIAL CAPACITY

**The challenge for most utility systems is to operate like a business. The following questions will assist in evaluating the financial capacity.**

46) Does your water system income exceed operating expenses (including debt service)?

Yes

47) Does your system fund a depreciation/capital improvement account?

Yes

48) Does your system have a capital budget or capital improvement plan that projects future capital needs for at least 5 years?

Yes

49) Does your system have financial reserves for emergencies?

Yes

50) Does your water utility support other enterprise funds or the general fund (cities)?

Yes

51) Does your system require revenues from other enteprise funds or the general fund for normal operations?

No

52) Does your system develop and follow an annual budget that is approved by the governing body?

Yes

53) Does your system have an audited financial statement prepared by a certified public accountant?

Yes

54) Has the auditor submitted a copy of their most recent peer review?

Yes

55) Are the audited financial statements prepared according to generally accepted accounting principles (GAAP)?

No

56) Have your system's water rates been reviewed within the last 3 years?

Yes

57) Does your system's rate structure produce income to cover the following items? You must select "Not applicable", "Yes" or "No" for each item listed. If you select "Not applicable" for all items please check the "No to all items" box or the "Do not know to all" box.

Current Expenses Yes Replacement Costs Yes Reserves Yes Contractual Obligations Yes

☐ No to all items

☐ Do not know to all

58) Water Rate Schedule for Residential Customers

| | |
|---|---|
| Monthly minimum residential fee (includes debt service, meter charge, maintenance fee, etc.) | 10.96 |
| Amount of water included in monthly minimum residential fee (gallons) | 2000 |
| 5000 gallons | 25.18 |
| 10000 gallons | 48.88 |
| 15000 gallons | 72.08 |
| 20000 gallons | 95.28 |
| 30000 gallons | 141.68 |

58.10) Type of Rate Indicated: Decreasing Block Rate

58.2) If you sell wholesale water only (public wholesale water supply district, utility authority, etc.) please provide your cost per 1,000 gallons.

$ amount per 1,000 gallons

☑ Do not sell only wholesale water

59) If you operate a wastewater system, what is your cost for treatment of 5,000 gallons?

$ amount per 5,000 gallons 25.03

☐ Don't operate a wastewater system.

☐ Don't know

60) Please provide the number of service connections for your system.

Service Connections Provided:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 2010 | 3875 | 608 | 35 | 9 | 0 | 6 | 4533 |
| 2009 | 3910 | 595 | 35 | 9 | 0 | 6 | 4555 |
| 2008 | 3937 | 573 | 53 | 9 | 0 | 6 | 4578 |

61) Did your system's governing body review this survey before submitting it to the Kansas Department of Health and Environment?

Yes

## FUTURE PLANNING NEEDS

**Planning for future needs is a critical component of developing technical, financial and managerial capacity. The following questions will help identify water systems needing assistance to meet future water supply demands.**

62) Is your system considering an additional or different water source (raw or treated)? Please list.

☐ Yes

Please list below

☑ No, not considering another source

63) If your system is considering additional sources, within what timeframe do you anticipate activation?

Not considering another source

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