REGULAR COMMISSION MEETING AGENDA
TUESDAY, APRIL 12, 2011
6:30 P.M.

A. CALL TO ORDER – Mayor Alec Hendryx

B. INVOCATION – Pastor Ford Hall, First Church of the Nazarene

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA ITEMS

1. Regular City Commission Meeting Minutes – Tuesday, March 22, 2011
2. 2011 Appropriation Ordinance No. AO-11-07 – $1,130,627.29

REGULAR AGENDA ITEMS

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

G. COMMENTS FROM THE PUBLIC

H. OLD BUSINESS

1. Ordinance No. S-11-03 – Second Reading of an Ordinance to rezone property at 314-316 E 11th Street.

2. Resolution No. R-11-36 – A Resolution to implement a Memorandum of Agreement with the Fraternal Order of Police.

SEATING OF NEW COMMISSIONERS

1. Swearing In Ceremony for Don Edwards, David George, Richard Gonzales
2. Selection of Mayor to serve to April 10, 2012
3. Selection of Vice Mayor to serve to April 10, 2012

I. NEW BUSINESS

1. Discussion and action to appoint two people to four-year terms on the Public Library Board serving to April 30, 2015.
   Applicants: Kay Frihart, Virginia King

2. Discussion and action to appoint one person to an unexpired term on the Housing Authority serving to January 1, 2013.

3. Resolution No. R-11-37 – A Resolution to execute a contract to sell 608 N. Maple to Paul S. Caron and Tereasa G. Laymon.

4. Resolution No. R-11-38 – A Resolution to execute a contract to lease 610 N. Maple to Paul S. Caron and Tereasa G. Laymon.

5. Resolution No. R-11-39 – A Resolution to allocate the FY 2011 Local Alcoholic Liquor Funds.

6. Resolution No. R-11-40 – A Resolution to execute a contract to purchase 1109 West First Street as part of the KHRC housing rehab grant.

7. Discussion and action to appoint Jeff Morris to a new two-year term on the KMEA Board of Directors.

8. Discussion to fill the vacant position on the Board of Commissioners.

9. Comments from Commissioners and Staff

J. EXECUTIVE SESSION(s)

1. Non-elected personnel

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Sales tax report
2. Police Department report
3. LKM Governing Body Institute Brochure

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, MARCH 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
POLICE CHIEF JOE HUMBLE
POLICE COMMANDER DIANE GEORGE
CODE ENFORCEMENT OFFICER JOHN HUFFERD

A. CALL TO ORDER – Mayor Alec Hendryx

B. INVOCATION – Father Jerry Adinolfi, St. Paul's Episcopal Church

C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

D. REVIEW OF AGENDA

E. CONSENT AGENDA ITEMS

1. Regular City Commission Meeting Minutes – Tuesday, March 8, 2011
2. 2011 Appropriation Ordinance No. AO-11-06 – $3,808,020.57
3. Ordinance No. S-11-03 – Second Reading of an Ordinance to dedicate a portion of land for public ingress and egress and for public parking

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 EXCEPT COMMISSIONER JONES WHO VOTED NO.

REGULAR AGENDA ITEMS

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

1. Proclamation - Child Abuse Prevention Month
2. Presentation of Electric Reliability Award

G. COMMENTS FROM THE PUBLIC

- Mary Wilson reminded Commissioners the sign at North Park needed attention and commented about the Candidate Forum being televised allowing people to stay home and watch.
- Renee Sharp reported on Downtown Coffeyville activities.

- Ted Robinson, 1511 West First Street, expressed concern about using big equipment during snow removal and suggested the City blade the snow toward the center of the street.
- Charles Weed, 403 West Ninth Street, commented about Commissioner Taylor's remarks in the Coffeyville Journal.

H. OLD BUSINESS

I. NEW BUSINESS

1. Resolution No. R-11-33 – A Resolution to purchase two police package vehicles from Landmark Dodge.
   - Police Chief Joe Humble addressed the Commission stating three bids were received for two new police package patrol vehicles. Following review of the vehicles and a comparison of the gas cost, staff recommended accepting the bids for two 2011 Dodge Chargers from Landmark Dodge in Independence, Missouri. There were no local bids received.

   MOTION: Move to approve Resolution No. R-11-33 for adoption.

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

2. Ordinance No. S-11-04 – First Reading of an Ordinance to rezone property at 314-316 E. 11th Street.
   - Architect/Planner Dennis Jacobs addressed the Commission stating a request was received from Debra Samples to rezone property located at 314-316 East 11th Street from single family residential (R-1) to service commercial district (C-4) for the purpose of operating a storage building retail facility. The location of this property, adjacent to the highway to the south and proximity to the flood plain to the west and east negates its probable usage for any residential development and the C-4 classification is in keeping with the highway frontage as all the property next to the highway to the west is zoned C-4. The Planning Commission unanimously recommended rezoning the property.

   MOTION: Move to approve Ordinance No. S-11-04 for First Reading.

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

3. Resolution No. R-11-34 – A Resolution to execute a contract with ACM Removal for asbestos inspection for eight properties.
   - Code Enforcement Officer John Hufferd addressed the Commission stating bids were received for asbestos inspection for eight properties. ACM was the low bidder at $780.

   MOTION: Move to approve Resolution No. R-11-34 for adoption.

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

4. Resolution No. R-11-35 – A Resolution to execute a contract with JRB Construction for demolition of three properties.
   - ■ Code Enforcement Officer John Hufferd addressed the Commission stating bids were received for demolition of three properties; the low bidder was JRB Industries at $7,200. A local bid was received from Muller Construction for $7,700 which was more than the 5% local vendor preference. Consensus was to go with the policy as written and accept the low bid.

   MOTION: Move to approve Resolution No. R-11-35 for adoption.

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

5. Discussion on a request to establish limited parking in a downtown public parking lot.
   - ■ City Manager Jeff Morris addressed the Commission stating Haymaker Furniture recently purchased the former Westco building and has asked to designate five stalls next to the building in the public parking lot as one-hour parking and to relocate the handicap stall one spot south and designate the north stall as a loading zone. Following discussion, Commissioner Taylor recommended tabling the issue until the new Commission is seated. Commissioner Jones wants to provide designated parking for their customers and Commissioners George and Gonzales wants to get feedback from Downtown Coffeyville on the issue. No action taken; this will be brought up after new Commission is seated.

6. Comments from Commissioners and Staff
   - ■ City Manager Jeff Morris stated City facilities received damage during the recent hail storm; an adjustor will be looking at all buildings. All shifts have received training on the new fire truck and it is now in service. A proposal for the Morgan Property located on Eldridge Street and owned by Coffeyville Industries was reviewed; this will be brought to the Commission as an action item at a future meeting.
   - ■ Commissioner Taylor read comments about the upcoming election.
   - ■ Mayor Hendryx made comments regarding his tenure on the Commission and as Mayor.
   - ■ Commissioner George read a statement he is standing along in his candidacy for Commissioner.

J. EXECUTIVE SESSION(s)

1. Employer-employee negotiations
2. Attorney client relationship

   MOTION: Move to adjourn to executive session for employer-employee negotiations and for discussion of items that would be deemed privileged in attorney-client relationship to reconvene on or before 8:45 p.m.

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

Time the meeting was reconvened: 8:42

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Press release on electric reliability award
2. Hillcrest Golf Course report

K. ADJOURN

MOTION: Move to adjourn.

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

Time the meeting was adjourned: 8:42 P.M.

Date the minutes were approved:____

____
Cindy Price, City Clerk

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53528 1ST DUE EMERGENCY RESPONSE SOL						
I-11-1151		EXTRICATION GLOVES	37.00			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		EXTRICATION GLOVES		010 5-041-570	SAFETY EQUIPMENT	37.00
		=== VENDOR TOTALS ===	37.00			
01-50094 ACM REMOVAL, LLC						
I-2011-008		ASBESTOS INSPCTN-615 W. 4TH	390.00			
3/24/2011	AP	DUE: 3/24/2011 DISC: 3/24/2011		1099: N		
		ASBESTOS INSPCTN-615 W. 4TH		010 5-072-478	PROFESSIONAL SERVICES	390.00
		=== VENDOR TOTALS ===	390.00			
01-50105 ACTION COMMUNICATIONS						
I-3227		RADIO ANTENNAS X 5	76.50			
3/15/2011	AP	DUE: 3/15/2011 DISC: 3/15/2011		1099: N		
		RADIO ANTENNAS X 4		010 5-023-670	RADIO MAINTENANCE	61.20
		RADIO ANTENNA		010 5-025-670	RADIO MAINTENANCE	15.30
I-3228		RADIO ANTENNA	19.98			
3/15/2011	AP	DUE: 3/15/2011 DISC: 3/15/2011		1099: N		
		RADIO ANTENNA		800 5-030-670	RADIO MAINTENANCE	19.98
		=== VENDOR TOTALS ===	96.48			
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-35185		4/11 LIFE INSURANCE PREMIUMS	449.99			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		4/11 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	449.99
		=== VENDOR TOTALS ===	449.99			
01-02910 AIRGAS MID SOUTH, INC.						
I-106022019		12 PR CLEAR SAFETY GLASSES	14.83			
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		12 PR CLEAR SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	14.83
I-106043541		HEADBAND	14.97			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		HEADBAND		800 5-030-520	DEPT SUPPLIES	14.97
		=== VENDOR TOTALS ===	29.80			

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- / POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-62311-211		2/11 SCADA OPS ASSISTANCE	1,211.91			
3/07/2011	AP	DUE: 4/06/2011 DISC: 4/06/2011		1099: N		
		2/11 SCADA OPS ASSISTANCE		810 5-020-870	TRANSFORMERS	1,211.91
		=== VENDOR TOTALS ===	1,211.91			
01-00123 AMAZON.COM						
C-034415607956		CREDIT FOR SHIPPING CHARGES	4.65CR			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		CREDIT FOR SHIPPING CHARGES		800 5-020-518	COMPUTER SUPPLIES	4.65CR
C-226698223265		CREDIT FOR TAX/SHIPPING	27.90CR			
2/10/2011	AP	DUE: 2/10/2011 DISC: 2/10/2011		1099: N		
		CREDIT FOR TAX/SHIPPING		010 5-041-845	OFF FURN & EQUIP	27.90CR
C-290735538297		CREDIT FOR SHIPPING CHARGES	65.10CR			
2/11/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		CREDIT FOR SHIPPING CHARGES		800 5-040-845	OFF FURN & EQUIP	65.10CR
I-004949269610		HARD DRIVE-METER SHOP LAPTOP	54.64			
1/24/2011	AP	DUE: 1/24/2011 DISC: 1/24/2011		1099: N		
		HARD DRIVE-METER SHOP LAPTOP		800 5-020-518	COMPUTER SUPPLIES	54.64
I-015369350870		SAMSUNG COLOR PRINTER-ADMIN	765.09			
1/18/2011	AP	DUE: 1/18/2011 DISC: 1/18/2011		1099: N		
		SAMSUNG COLOR PRINTER-ADMIN		800 5-040-845	OFF FURN & EQUIP	765.09
I-022213308617		CASH REGISTER - GOLF COURSE	248.01			
1/28/2011	AP	DUE: 1/28/2011 DISC: 1/28/2011		1099: N		
		CASH REGISTER - GOLF COURSE		370 5-000-550	OFFICE SUPPLIES	248.01
I-073721620252		42" MONITOR - PP SECURITY	741.05			
2/09/2011	AP	DUE: 2/09/2011 DISC: 2/09/2011		1099: N		
		42" MONITOR - PP SECURITY		800 5-030-845	OFF FURN & EQUIP	741.05
I-125343676532		CANON COLOR LASER-FD CHIEF	327.89			
1/25/2011	AP	DUE: 1/25/2011 DISC: 1/25/2011		1099: N		
		CANON COLOR LASER-FD CHIEF		010 5-041-845	OFF FURN & EQUIP	327.89
I-211236264347		SERIAL CABLE	5.08			
2/14/2011	AP	DUE: 2/14/2011 DISC: 2/14/2011		1099: N		
		SERIAL CABLE		800 5-030-520	DEPT SUPPLIES	5.08
I-242413408314		USB CASE - PP	5.20			
3/04/2011	AP	DUE: 3/04/2011 DISC: 3/04/2011		1099: N		
		USB CASE - PP		800 5-030-518	COMPUTER SUPPLIES	5.20

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--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-242688494799		HDMI CABLE - 42" MONITOR	18.32			
2/18/2011	AP	DUE: 2/18/2011 DISC: 2/18/2011		1099: N		
		HDMI CABLE - 42" MONITOR		800 5-030-845	OFF FURN & EQUIP	18.32
I-245238134149		INTERCOM MOUNT - PP	132.51			
2/11/2011	AP	DUE: 2/11/2011 DISC: 2/11/2011		1099: N		
		INTERCOM MOUNT - PP		800 5-030-850	OTHER EQUIP	132.51
I-248720563426		SERIAL CHANGER - PP	5.51			
2/14/2011	AP	DUE: 2/14/2011 DISC: 2/14/2011		1099: N		
		SERIAL CHANGER - PP		800 5-030-520	DEPT SUPPLIES	5.51
I-282197149025		DVDs - 50 PK	24.21			
2/17/2011	AP	DUE: 2/17/2011 DISC: 2/17/2011		1099: N		
		DVDs - 50 PK		760 5-000-518	COMPUTER SUPPLIES	24.21
I-294587225807		16 PORT SWITCH-BOILER CNTRLS	49.17			
1/10/2011	AP	DUE: 1/10/2011 DISC: 1/10/2011		1099: N		
		16 PORT SWITCH-BOILER CNTRLS		800 5-030-518	COMPUTER SUPPLIES	49.17
		=== VENDOR TOTALS ===	2,279.03			
01-50464 AMERICAN TRAINCO						
I-67756		TRAINING RGSTRN - J. HUNT	490.00			
4/04/2011	AP	DUE: 4/04/2011 DISC: 4/04/2011		1099: N		
		TRAINING RGSTRN - J. HUNT		800 5-020-428	CONVENTIONS-SCHOOLS	490.00
		=== VENDOR TOTALS ===	490.00			
01-02646 ANGIE NADEN						
I-2011-1		1ST QTR 2011 MILEAGE RMBRSMNT	81.09			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		1ST QTR 2011 MILEAGE RMBRSMNT		010 5-016-490	TRAVEL EXP REIMBURSMNT	81.09
		=== VENDOR TOTALS ===	81.09			
01-00179 APEX HEAT & AIR, INC.						
I-6427		METAL, RIVETS, FAB GUTTERING	97.55			
3/28/2011	AP	DUE: 3/28/2011 DISC: 3/28/2011		1099: N		
		METAL, RIVETS, FAB GUTTERING		800 5-030-610	BUILDING MAINTENANCE	97.55
		=== VENDOR TOTALS ===	97.55			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-59V03911		TREE TRIM, APP THRU 3/12/11	4,253.60			
3/18/2011	AP	DUE: 3/18/2011 DISC: 3/18/2011		1099: N		
		TREE TRIM, APP THRU 3/12/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,253.60
I-60J84411		TREE TRIM, APP THRU 3/19/11	4,253.60			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		TREE TRIM, APP THRU 3/19/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,253.60
I-60U14911		TREE TRIM, APP THRU 3/26/11	4,253.60			
4/01/2011	AP	DUE: 4/01/2011 DISC: 4/01/2011		1099: N		
		TREE TRIM, APP THRU 3/26/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,253.60
		=== VENDOR TOTALS ===	12,760.80			
01-59740 AT&T						
I-201104016177		YAC PHONE SERVICE	46.78			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		YAC PHONE SERVICE		140 5-134-416	COMMUNICATIONS	46.78
		=== VENDOR TOTALS ===	46.78			
01-59750 AT&T						
I-0770370233-032511		RADIO CIRCUITS, SURCHARGES-PD	594.64			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	594.64
I-0770855608-032511		CIRCUITS, METERING, SURCHARGE	1,087.31			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	326.19
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,681.95			

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59760 AT&T						
I-35200		E911 3/25/11 - 4/24/11	740.78			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		E911 3/25/11 - 4/24/11		510 5-000-416	COMMUNICATIONS	740.78
		=== VENDOR TOTALS ===	740.78			
01-59780 AT&T						
I-35188-1		PRIMARY RATE INTERFACE LINES	1,097.90			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	592.87
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	21.96
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	318.39
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	10.98
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	32.94
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	43.92
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	21.96
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	32.94
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	21.94
I-35188-2		PLEXAR LINES	373.55			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	202.22
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	34.04
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	23.84
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.69
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	23.84
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	18.04
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	23.84
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	18.04
		=== VENDOR TOTALS ===	1,471.45			
01-03870 ATMOS ENERGY CORPORATION						
I-201103316164		SR CITIZENS CENTER	272.12			
3/22/2011	AP	MANUAL CK# 003079 3/30/2011		1099: N		
		SR CITIZENS CENTER		010 5-133-494	UTILITIES	272.12
I-201103316165		1512 SOUTH MAPLE	58.59			
3/10/2011	AP	MANUAL CK# 003079 3/30/2011		1099: N		
		1512 SOUTH MAPLE		010 5-072-494	UTILITIES	58.59
I-201103316166		AIRPORT MAINTENANCE SHOP	102.42			
3/16/2011	AP	MANUAL CK# 003077 3/21/2011		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	102.42

PACKET: 01640 AO-11-07
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03870 ATMOS ENERGY CORPORATION (** CONTINUED **)						
I-201103316167		AQUATIC CENTER	38.11			
3/16/2011	AP	MANUAL CK# 003077 3/21/2011		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	38.11
I-201103316168		FIRE DEPARTMENT	400.26			
3/16/2011	AP	MANUAL CK# 003077 3/21/2011		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	400.26
I-201103316169		HILLCREST GOLF COURSE	379.19			
3/16/2011	AP	MANUAL CK# 003077 3/21/2011		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	379.19
I-201103316170		NORTH RIVER ROAD	1,682.18			
3/16/2011	AP	MANUAL CK# 003077 3/21/2011		1099: N		
		N RIVER ROAD - PUBLIC SVC		010 5-161-494	UTILITIES	841.09
		N RIVER ROAD - WATER DEPT		900 5-026-494	UTILITIES	841.09
I-201103316171		PUMP STATION	306.40			
3/16/2011	AP	MANUAL CK# 003077 3/21/2011		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	306.40
I-201103316172		RON STEVENSON BUILDING	247.46			
3/16/2011	AP	MANUAL CK# 003077 3/21/2011		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	247.46
I-201103316173		YOUTH ACTIVITY CENTER	658.92			
3/07/2011	AP	MANUAL CK# 003077 3/21/2011		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	658.92
I-201103316174		WALTER JOHNSON PARK RESTRMS	176.46			
3/16/2011	AP	MANUAL CK# 003077 3/21/2011		1099: N		
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	176.46
I-201103316175		WASTEWATER TRTMNT PLANT	699.22			
3/16/2011	AP	MANUAL CK# 003077 3/21/2011		1099: N		
		WASTEWATER TRTMNT PLANT		900 5-037-494	UTILITIES	699.22
I-201104046179		110 NORTH CENTRAL - HVAC SHOP	60.37			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		110 NORTH CENTRAL - HVAC SHOP		010 5-071-494	UTILITIES	60.37
I-201104066225		312 EAST 7TH - ELEC CHURCH	47.58			
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		312 EAST 7TH - ELEC CHURCH		800 5-020-494	UTILITIES	47.58
I-201104076226		YOUTH ACTIVITY CENTER	461.96			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	461.96

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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  --------ID--------                                      GROSS    P.O. #
  POST DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=========================================================================================================================
01-03870  ATMOS ENERGY CORPORATION      ( ** CONTINUED ** )
_________________________________________________________________________________________________________________________
  I-35373             ED, PP GAS CHARGES              1,463.11
   3/22/2011   AP     DUE:  4/21/2011 DISC:  4/21/2011            1099: N
                      ED 40% GAS CHARGES                          800 5-020-494      UTILITIES                     585.24
                      PP 40% GAS CHARGES                          800 5-030-494      UTILITIES                     877.87
_________________________________________________________________________________________________________________________
  I-KS021100129       2/11 EAST, WEST METER CHARGES     144.20
   3/15/2011   AP     MANUAL    CK# 003079  3/30/2011             1099: N
                      2/11 EAST, WEST METER CHARGES               800 5-030-535      FUEL-GAS PURCHASE             144.20

                      === VENDOR TOTALS ===           7,198.55
=========================================================================================================================
01-02050  BARTLETT COOP ASSOCIATION
_________________________________________________________________________________________________________________________
  I-3580              PROPANE FOR FORKLIFT               19.67
   3/22/2011   AP     DUE:  4/21/2011 DISC:  4/21/2011            1099: N
                      PROPANE FOR FORKLIFT                        800 5-020-525      DRUGS & CHEMICALS              19.67

                      === VENDOR TOTALS ===              19.67
=========================================================================================================================
01-51008  BATTERIES PLUS
_________________________________________________________________________________________________________________________
  C-230621            CREDIT FOR 10 BATTERIES           390.00CR
   3/23/2011   AP     DUE:  3/23/2011 DISC:  3/23/2011            1099: N
                      CREDIT FOR 10 BATTERIES                     010 5-023-551      RADIO BATTERIES               390.00CR
_________________________________________________________________________________________________________________________
  I-230363            7.5 NIMH BATTERIES X 16           635.00
   3/18/2011   AP     DUE:  3/18/2011 DISC:  3/18/2011            1099: N
                      7.5 NIMH BATTERIES X 16                     010 5-023-551      RADIO BATTERIES               635.00

                      === VENDOR TOTALS ===             245.00
=========================================================================================================================
01-51040  BEACHNER CONSTRUCTION COMPANY,
_________________________________________________________________________________________________________________________
  I-T/W 2             NORTH TAXIWAY CNSTCRTN PAY 2   41,973.76
   3/11/2011   AP     DUE:  4/10/2011 DISC:  4/10/2011            1099: N
                      NORTH TAXIWAY CNSTCRTN PAY 2                340 5-000-478      PROF/PROJECT SERVICES      41,973.76

                      === VENDOR TOTALS ===          41,973.76
=========================================================================================================================
01-00305  BENCHREST
_________________________________________________________________________________________________________________________
  I-860910            PATCHES - M. O'CONNOR              18.00
   3/28/2011   AP     DUE:  4/27/2011 DISC:  4/27/2011            1099: Y
                      PATCHES - M. O'CONNOR                       010 5-023-515      CLOTHING                       18.00

                      === VENDOR TOTALS ===              18.00
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PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00336 BLAKE'S LUBE CENTER						
I-1700		OIL CHANGE	45.91			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	45.91
		=== VENDOR TOTALS ===	45.91			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW2462522		55# POLYMER FOR WTP	310.33			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		55# POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	310.33
		=== VENDOR TOTALS ===	310.33			
01-51450 BWI - SPRINGFIELD, MO.						
I-10596148		BENTGRASS SEED	2,472.02			
3/16/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N		
		BENTGRASS SEED		370 5-000-520.03	DEPT. SUPPLIES-AMMENITIE	2,472.02
I-10627425		FERTILIZER	1,002.90			
3/16/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N		
		FERTILIZER		370 5-000-525	DRUGS & CHEMICALS	1,002.90
I-10651371		CHEMICALS FOR TEES, FAIRWAYS	439.11			
3/24/2011	AP	DUE: 3/24/2011 DISC: 3/24/2011		1099: N		
		CHEMICALS FOR TEES, FAIRWAYS		370 5-000-525	DRUGS & CHEMICALS	439.11
		=== VENDOR TOTALS ===	3,914.03			
01-51587 CALLAWAY GOLF COMPANY						
I-922317025		2 PUTTERS - STOCK	237.03			
3/22/2011	AP	DUE: 3/22/2011 DISC: 3/22/2011		1099: N		
		2 PUTTERS - STOCK		370 5-000-508	PRO SHOP SUPPLIES	237.03
		=== VENDOR TOTALS ===	237.03			
01-51657 CAPITOL PLAZA HOTEL - TOPEKA						
I-98092		HOTEL-CDBG ADMIN TRNG-THOMAS	508.76			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		HOTEL-CDBG ADMIN TRNG-THOMAS		010 5-072-490	TRAVEL EXP REIMBURSMNT	508.76
		=== VENDOR TOTALS ===	508.76			

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-119734/1		RETURN PAD, SHOES	51.20CR			
3/14/2011	AP	DUE: 3/14/2011 DISC: 3/14/2011		1099: N		
		RETURN PAD, SHOES		760 5-000-680	VEHICLE-PARTS	51.20CR
I-117339/1		FILTER	23.42			
3/04/2011	AP	DUE: 4/03/2011 DISC: 4/03/2011		1099: N		
		FILTER		010 5-163-680	VEHICLE-PARTS	23.42
I-117776/1		OIL CHANGE	15.00			
3/04/2011	AP	DUE: 4/03/2011 DISC: 4/03/2011		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	15.00
I-118777/1		WIPER MOTOR, IGNITION SWITCH	496.14			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		WIPER MOTOR, IGNITION SWITCH		010 5-025-680	VEHICLE-PARTS	224.14
		LABOR-WIPER MOTOR, IGN SWITCH		010 5-025-690	VEHICLE-LABOR	272.00
I-119033/1		BATTERY	96.89			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	48.45
		BATTERY		900 5-027-590	VEHICLE-EQUIP SUPPLIES	48.44
I-119159/1		OIL FILTERS	26.49			
3/10/2011	AP	DUE: 4/09/2011 DISC: 4/09/2011		1099: N		
		OIL FILTER		900 5-027-680	VEHICLE-PARTS	20.75
		OIL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.74
I-119178/1		ENGINE CLEANER	5.18			
3/10/2011	AP	DUE: 4/09/2011 DISC: 4/09/2011		1099: N		
		ENGINE CLEANER		900 5-027-545	MOTOR FUELS & LUB	5.18
I-119724/1		OIL FILTER, AIR ELEMENT	47.98			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		OIL FILTER, AIR ELEMENT		010 5-163-620	EQUIPMENT MAINTENANCE	47.98
I-119914/1		INSULATION FOR WIRES	6.70			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		INSULATION FOR WIRES		010 5-163-520	DEPT SUPPLIES	6.70
I-120123/1		OIL FILTER	5.15			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	5.15
I-120166/1		TRIMMER GUARDS	54.66			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		TRIMMER GUARDS		010 5-163-620	EQUIPMENT MAINTENANCE	54.66

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-120316/1		25# BAG OPTISORB X 4	33.16			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		25# BAG OPTISORB X 4		010 5-163-520	DEPT SUPPLIES	33.16
I-120839/1		TAP, HEX WRENCH	8.29			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		TAP, HEX WRENCH		900 5-037-580	TOOLS	8.29
I-121047/1		FAN CASE, ENGINE STAND-TRIMME	40.10			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		FAN CASE, ENGINE STAND-TRIMMER		010 5-163-620	EQUIPMENT MAINTENANCE	40.10
I-121156/1		WIPER MOTOR, LABOR	235.05			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		WIPER MOTOR		010 5-023-680	VEHICLE-PARTS	133.05
		LABOR TO INSTALL MOTOR		010 5-023-690	VEHICLE-LABOR	102.00
I-121449/1		BULBS FOR LADDER 1	24.06			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		BULBS FOR LADDER 1		010 5-041-680	VEHICLE-PARTS	24.06
I-121477/1		EDGER BLADES X 20	21.20			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		EDGER BLADES X 20		450 5-000-620	EQUIPMENT MAINTENANCE	21.20
I-121567/1		TRAILING ARM LINKS, LABOR	476.20			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		TRAILING ARM LINKS		010 5-023-680	VEHICLE-PARTS	272.20
		LABOR-INSTALL LINKS		010 5-023-690	VEHICLE-LABOR	204.00
I-121740/1		2 OIL SEALS - MOWERS	14.21			
3/29/2011	AP	DUE: 4/28/2011 DISC: 4/28/2011		1099: N		
		2 OIL SEALS - MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	14.21
I-121772/1		BELT	24.79			
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		BELT		800 5-020-680	VEHICLE-PARTS	24.79
I-121931/1		2 AIR ELEMENTS	62.54			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		2 AIR ELEMENTS		010 5-163-620	EQUIPMENT MAINTENANCE	62.54
I-122185/1		RAIN CAP	16.92			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		RAIN CAP		010 5-163-620	EQUIPMENT MAINTENANCE	16.92

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-122282/1		FILTER	57.90			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		FILTER		800 5-020-680	VEHICLE-PARTS	57.90
I-122336/1		2 AIR ELEMENTS	46.88			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		2 AIR ELEMENTS		010 5-163-620	EQUIPMENT MAINTENANCE	46.88
I-122472/1		BLADES, ANTIFREEZE, OIL	58.73			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		WIPER BLADES, ANTIFREEZE		900 5-036-590	VEHICLE-EQUIP SUPPLIES	38.39
		OIL		900 5-036-545	MOTOR FUELS & LUB	20.34
I-122690/1		ULTRA BLUE X 2	7.71			
3/26/2011	AP	DUE: 4/25/2011 DISC: 4/25/2011		1099: N		
		ULTRA BLUE X 2		800 5-030-520	DEPT SUPPLIES	7.71
I-122882/1		FITTINGS	43.71			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	43.71
I-123266/1		2 AIR ELEMENTS	79.12			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		2 AIR ELEMENTS		010 5-163-620	EQUIPMENT MAINTENANCE	79.12
		=== VENDOR TOTALS ===	1,976.98			
01-51837 CHATTAHOOCHEE TURF PRODUCTS, I						
I-26968		BLUE DYE, CHEMICALS FOR COURS	1,593.50			
3/06/2011	AP	DUE: 3/06/2011 DISC: 3/06/2011		1099: N		
		BLUE DYE, CHEMICALS FOR COURSE		370 5-000-525	DRUGS & CHEMICALS	1,593.50
I-27038		BLUE DYE, CHEMICALS FOR COURS	1,807.02			
3/12/2011	AP	DUE: 3/12/2011 DISC: 3/12/2011		1099: N		
		BLUE DYE, CHEMICALS FOR COURSE		370 5-000-525	DRUGS & CHEMICALS	1,807.02
		=== VENDOR TOTALS ===	3,400.52			
01-03470 CHUCK SHIVELY						
I-201104076234		KRWA CONFERENCE MEALS	24.16			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		KRWA CONFERENCE MEALS		900 5-037-490	TRAVEL EXP REIMBURSMNT	24.16
		=== VENDOR TOTALS ===	24.16			

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01040 CITY OF COFFEYVILLE						
I-35203		PUMP HOUSES, 110 N. BUCKEYE	14,934.16			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,351.80
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	171.63
		110 N. BUCKEYE WATER/ELECTRIC		420 5-924-494	UTILITIES	410.73
		=== VENDOR TOTALS ===	14,934.16			
01-00680 CITY TREASURER						
I-35191		HEALTH CLAIMS PD/ADMIN EXPENS	18,897.39			
3/15/2011	AP	DRAFT CK# 000000 3/18/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	18,346.98
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	550.41
I-35192		HEALTH CLAIMS PD/ADMIN EXPENS	20,297.33			
3/22/2011	AP	DRAFT CK# 000000 3/25/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	20,180.22
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	605.41
		COBRA REIMBURSEMENT		350 4-716-097	INSURANCE TRUST-HEALTH	488.30CR
I-35194		HEALTH CLAIMS PD/ADMIN EXPENS	18,242.94			
3/29/2011	AP	DRAFT CK# 000000 4/01/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	17,711.59
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	531.35
I-35210		HEALTH CLAIMS PD/ADMIN EXPENS	16,435.11			
4/05/2011	AP	DRAFT CK# 000000 4/08/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	15,956.31
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	478.80
		=== VENDOR TOTALS ===	73,872.77			
01-52050 CJ'S THREADS LLC						
I-7876		LOGO UNIFORM SHIRTS-SUPER	55.50			
3/22/2011	AP	DUE: 3/22/2011 DISC: 3/22/2011		1099: N		
		LOGO UNIFORM SHIRTS-SUPER		370 5-000-515	CLOTHING	55.50
		=== VENDOR TOTALS ===	55.50			

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00720 CLOUGH OIL COMPANY, INC.						
I-144417		50# FLOOR SWEEP X 4	47.00			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		50# FLOOR SWEEP X 4		010 5-041-520	DEPT SUPPLIES	47.00
I-144481		PAPER TOWELS, TISSUE	41.95			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		PAPER TOWELS, TISSUE		010 5-041-520	DEPT SUPPLIES	41.95
I-45278		314 GAL DIESEL	1,057.87			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		314 GAL DIESEL		010 5-163-545	MOTOR FUELS & LUB	1,057.87
		=== VENDOR TOTALS ===	1,146.82			
01-00721 CLOUGH SERVICE						
I-29183514		FUEL - PUBLIC SVC - THRU 3/25	1,353.96			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 3/25		010 5-163-545	MOTOR FUELS & LUB	1,353.96
I-29183515		FUEL - PUBLIC SVC - THRU 3/25	177.62			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 3/25		010 5-163-545	MOTOR FUELS & LUB	177.62
I-29183517		FUEL - AIRPORT - THRU 3/25	100.50			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL - AIRPORT - THRU 3/25		360 5-000-545	MOTOR FUELS & LUB	100.50
I-29183518		FUEL-ENGINEERING-THRU 3/25	173.15			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL-ENGINEERING-THRU 3/25		010 5-071-545	MOTOR FUELS & LUB	173.15
I-29183519		FUEL-POLICE DEPT-THRU 3/25	2,261.53			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL-POLICE DEPT-THRU 3/25		010 5-023-545	MOTOR FUELS & LUB	2,261.53
I-29183520		FUEL - ACO - THRU 3/25	189.55			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL - ACO - THRU 3/25		010 5-025-545	MOTOR FUELS & LUB	189.55
I-29183521		FUEL - FIRE DEPT - THRU 3/25	702.41			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL - FIRE DEPT - THRU 3/25		010 5-041-545	MOTOR FUELS & LUB	702.41
I-29183522		FUEL-CODE ENFRCMNT-THRU 3/25	63.86			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL-CODE ENFRCMNT-THRU 3/25		010 5-045-545	MOTOR FUELS & LUB	63.86

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-29183523		FUEL-WATER DIST-THRU 3/25	1,078.61			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL-WATER DIST-THRU 3/25		900 5-026-545	MOTOR FUELS & LUB	1,078.61
I-29183524		FUEL-WW COLLECTION-THRU 3/25	338.67			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL-WW COLLECTION-THRU 3/25		900 5-027-545	MOTOR FUELS & LUB	338.67
I-29183526		FUEL - WW TRTMNT-THRU 3/25	85.15			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL - WW TRTMNT-THRU 3/25		900 5-037-545	MOTOR FUELS & LUB	85.15
I-29183527		FUEL-METER READERS-THRU 3/25	168.50			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL-METER READERS-THRU 3/25		010 5-017-545	MOTOR FUELS & LUB	168.50
I-29183528		FUEL-ELECTRIC DIST-THRU 3/25	2,633.41			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL-ELECTRIC DIST-THRU 3/25		800 5-020-545	MOTOR FUELS & LUB	2,633.41
I-29183529		FUEL-ELECTRIC GEN-THRU 3/25	261.83			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL-ELECTRIC GEN-THRU 3/25		800 5-030-545	MOTOR FUELS & LUB	261.83
I-29183530		FUEL-ELECTRIC ADMIN-THRU 3/25	72.94			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 3/25		800 5-040-545	MOTOR FUELS & LUB	72.94
I-29183531		FUEL-W/WW ADMIN-THRU 3/25	70.82			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL-W/WW ADMIN-THRU 3/25		900 5-046-545	MOTOR FUELS & LUB	70.82
I-29183532		FUEL-STORMWTR-THRU 3/25	147.67			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		FUEL-STORMWTR-THRU 3/25		760 5-000-545	MOTOR FUELS & LUBRICANTS	147.67
I-343187		CAR WASHES X 50	75.00			
3/23/2011	AP	DUE: 3/23/2011 DISC: 3/23/2011		1099: N		
		CAR WASHES X 50		010 5-023-478	PROF/PROJECT SERVICES	75.00
		=== VENDOR TOTALS ===	9,955.18			

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00735 COFFEYVILLE ACE HARDWARE						
I-4905		HVAC FILTERS FOR LAB	15.48			
3/07/2011	AP	DUE: 4/06/2011 DISC: 4/06/2011		1099: N		
		HVAC FILTERS FOR LAB		900 5-036-610	BUILDING MAINTENANCE	15.48
I-5301		NIPPLE, BALL VALVE	9.80			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		NIPPLE, BALL VALVE		800 5-030-520	DEPT SUPPLIES	9.80
I-5969		BOLT	1.29			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		BOLT		900 5-037-620	EQUIPMENT MAINTENANCE	1.29
I-5975		VALVE, BUSHING	12.37			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		VALVE, BUSHING		900 5-026-555	PLUMBING SUPPLIES	12.37
I-6011		HARDWARE FOR LADDER RACKS	8.00			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		HARDWARE FOR LADDER RACKS		010 5-041-680	VEHICLE-PARTS	8.00
I-6265		NIPPLES, BALL VALVE	10.13			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		NIPPLES, BALL VALVE		800 5-030-520	DEPT SUPPLIES	10.13
I-6578		HOSE, LETTERS, BRASS HOOK	22.48			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		HOSE, LETTERS, BRASS HOOK		800 5-030-520	DEPT SUPPLIES	22.48
I-6594		TRACER WIRE	10.98			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		TRACER WIRE		900 5-026-520	DEPT SUPPLIES	10.98
I-6625		UTILITY KNIFE, BLADES	13.37			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		UTILITY KNIFE, BLADES		900 5-037-520	DEPT SUPPLIES	13.37
I-6687		3 X 3 COUPLE	1.59			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		3 X 3 COUPLE		010 5-163-520	DEPT SUPPLIES	1.59
I-7126		25' TAPE MEASURE	8.19			
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		25' TAPE MEASURE		900 5-027-580	TOOLS	8.19
I-7389		DUPLICATE KEY	1.37			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		DUPLICATE KEY		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	1.37

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00735 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-7487		DRAIN PLUG	3.29			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		DRAIN PLUG		900 5-027-555	PLUMBING SUPPLIES	3.29
I-7488		EXTENSION BIT	5.24			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		EXTENSION BIT		800 5-030-520	DEPT SUPPLIES	5.24
I-7521		5 GAL DIESEL CAN	15.99			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		5 GAL DIESEL CAN		010 5-163-520	DEPT SUPPLIES	15.99
I-7593		WIRE TIES	6.99			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		WIRE TIES		900 5-027-520	DEPT SUPPLIES	6.99
I-7632		BUSHING, COUPLE	1.58			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		BUSHING, COUPLE		900 5-026-555	PLUMBING SUPPLIES	1.58
I-8172		DRUM AUGER	13.79			
3/29/2011	AP	DUE: 4/28/2011 DISC: 4/28/2011		1099: N		
		DRUM AUGER		900 5-037-620	EQUIPMENT MAINTENANCE	13.79
I-8221		GARDEN HOSE	16.38			
3/29/2011	AP	DUE: 4/28/2011 DISC: 4/28/2011		1099: N		
		GARDEN HOSE		800 5-030-520	DEPT SUPPLIES	16.38
I-8472		VALVE BALL, CLEANER, KNIFE	13.94			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		VALVE BALL, CLEANER, KNIFE		900 5-036-520	DEPT SUPPLIES	13.94
I-8589		UNION FOR POOL	3.39			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		UNION FOR POOL		900 5-026-572	SUPPLIES-OTHER	3.39
I-8593		GALVENIZED NIPPLE - POOL	1.04			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		GALVENIZED NIPPLE - POOL		900 5-026-572	SUPPLIES-OTHER	1.04
I-8754		VALVE FOR POOL	5.99			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		VALVE FOR POOL		900 5-026-572	SUPPLIES-OTHER	5.99
I-8760		MASKING TAPE	3.49			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		MASKING TAPE		010 5-163-520	DEPT SUPPLIES	3.49

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00735 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-8999		VALVE FOR POOL	6.29			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		VALVE FOR POOL		900 5-026-572	SUPPLIES-OTHER	6.29
		=== VENDOR TOTALS ===	212.45			
01-00750 COFFEYVILLE COLLISION CENTER						
I-2054		DOOR HANDLE REPAIR	46.00			
3/18/2011	AP	DUE: 3/18/2011 DISC: 3/18/2011		1099: Y		
		DOOR HANDLE REPAIR		010 5-023-690	VEHICLE-LABOR	46.00
		=== VENDOR TOTALS ===	46.00			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-496517		PRE-EMPLOYMENT PHYSICAL	140.00			
2/21/2011	AP	DUE: 3/23/2011 DISC: 3/23/2011		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		370 5-000-478	PROF/PROJECT SERVICES	140.00
I-496518		PRE-EMPLOYMENT PHYSICAL	140.00			
2/22/2011	AP	DUE: 3/24/2011 DISC: 3/24/2011		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-025-478	PROF/PROJECT SERVICES	140.00
		=== VENDOR TOTALS ===	280.00			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-35195		PRE-EMPLOYMENT PHYSICAL	174.00			
3/07/2011	AP	DUE: 4/06/2011 DISC: 4/06/2011		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-041-478	PROF/PROJECT SERVICES	174.00
		=== VENDOR TOTALS ===	174.00			
01-00870 COFFEYVILLE FEED & FARM SUPPLY						
I-481385		TREE, BRUSH, BAGWORM KILLER	202.98			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: Y		
		TREE, BRUSH, BAGWORM KILLER		360 5-000-525	DRUGS & CHEMICALS	202.98
		=== VENDOR TOTALS ===	202.98			

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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   --------ID--------                                GROSS    P.O. #
   POST DATE  BANK CODE ---------DESCRIPTION---------    DISCOUNT  G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-00920   COFFEYVILLE INSURANCE ASSOCIAT
_____________________________________________________________________________________________________________________
   I-50121              NOTARY BOND - M. GOODSON            75.00
    3/21/2011   AP      DUE:  4/20/2011 DISC:  4/20/2011          1099: N
                        NOTARY BOND - M. GOODSON                  800 5-040-408      BONDS/NOTARY SEALS              75.00

                        === VENDOR TOTALS ===               75.00
=====================================================================================================================
01-00935   COFFEYVILLE LUBE CENTER
_____________________________________________________________________________________________________________________
   I-75265              OIL CHANGE                          28.79
    3/16/2011   AP      DUE:  4/15/2011 DISC:  4/15/2011          1099: N
                        OIL CHANGE                                010 5-023-545      MOTOR FUELS & LUB               28.79

                        === VENDOR TOTALS ===               28.79
=====================================================================================================================
01-01015   COFFEYVILLE TIRE & AUTO - GRAS
_____________________________________________________________________________________________________________________
   I-19145              BALL JOINTS, BRAKE PADS, LABO      505.78
    3/28/2011   AP      DUE:  4/27/2011 DISC:  4/27/2011          1099: N
                        BALL JOINTS, BRAKE PADS                   010 5-023-680      VEHICLE-PARTS                  220.28
                        INSTALL JOINTS, BRAKE PADS                010 5-023-690      VEHICLE-LABOR                  285.50

                        === VENDOR TOTALS ===              505.78
=====================================================================================================================
01-52150   COMPENSATING USE TAX
_____________________________________________________________________________________________________________________
   I-201104046202       4TH QTR 2010 INTEREST/FEES          28.71
    3/22/2011   AP      DUE:  4/21/2011 DISC:  4/21/2011          1099: N
                        4TH QTR 2010 INTEREST/FEES                800 5-020-620      EQUIPMENT MAINTENANCE           28.71

                        === VENDOR TOTALS ===               28.71
=====================================================================================================================
01-52155   COMPLETE ACCESS SOLUTIONS, LLC
_____________________________________________________________________________________________________________________
   I-1                  ADA COMPLIANCE INSPECTIONS      16,500.00
    3/26/2011   AP      DUE:  3/26/2011 DISC:  3/26/2011          1099: N
                        ADA COMPLIANCE INSPECTIONS                010 5-092-503      ADA REQUIREMENTS            16,500.00

                        === VENDOR TOTALS ===           16,500.00
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01-52343   COOLING TOWER DEPOT, INC.
_____________________________________________________________________________________________________________________
   I-5799               PERFORMANCE/PAYMENT BOND         1,439.26
    3/28/2011   AP      DUE:  3/28/2011 DISC:  3/28/2011          1099: N
                        PERFORMANCE/PAYMENT BOND                  810 5-030-850      OTHER EQUIP                  1,439.26

                        === VENDOR TOTALS ===            1,439.26
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PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01090 COUNTRY MART WEST #611						
I-201104046203		CRACKERS, GATORADE	13.67			
3/12/2011	AP	DUE: 4/11/2011 DISC: 4/11/2011		1099: N		
		CRACKERS, GATORADE		370 5-000-507	CONCESSIONS	13.67
I-201104046204		HOTDOGS, WATER	16.66			
3/20/2011	AP	DUE: 4/19/2011 DISC: 4/19/2011		1099: N		
		HOTDOGS, WATER		370 5-000-507	CONCESSIONS	16.66
		=== VENDOR TOTALS ===	30.33			
01-57399 COURT OF TAX APPEALS						
I-201104046199		TAX EXEMPT - 501 S. MAPLE	50.00			
3/31/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		TAX EXEMPT - 501 S. MAPLE		010 5-131-486	TAXES & LICENSES & PERMI	50.00
		=== VENDOR TOTALS ===	50.00			
01-57405 COX BUSINESS SERVICES						
I-201104046205		CABLE FOR PRO SHOP	50.35			
3/19/2011	AP	DUE: 4/18/2011 DISC: 4/18/2011		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	50.35
I-35190		3/11 OPTICAL INTERNET	5,550.00			
3/14/2011	AP	MANUAL CK# 003076 3/21/2011		1099: N		
		3/11 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	5,550.00
		=== VENDOR TOTALS ===	5,600.35			
01-55232 CRISWELL ENGINEERING, LLC						
I-1180		PREVENTATIVE MAINT 3/14-3/17	7,519.03			
3/21/2011	AP	DUE: 3/21/2011 DISC: 3/21/2011		1099: N		
		PREVENTATIVE MAINT 3/14-3/17		810 5-020-424	CONTRACTUAL AGREEMENTS	7,519.03
I-1181		PREVENTATIVE MAINT 3/21-3/22	3,627.72			
3/29/2011	AP	DUE: 3/29/2011 DISC: 3/29/2011		1099: N		
		PREVENTATIVE MAINT 3/21-3/22		810 5-020-424	CONTRACTUAL AGREEMENTS	3,627.72
I-1182		PREVENTATIVE MAINT 3/28-3/30	5,576.96			
3/28/2011	AP	DUE: 3/28/2011 DISC: 3/28/2011		1099: N		
		PREVENTATIVE MAINT 3/28-3/30		810 5-020-424	CONTRACTUAL AGREEMENTS	5,576.96
I-1183		REPLACE 3 RELAYS - A SUB	8,466.38			
3/31/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		REPLACE 3 RELAYS - A SUB		800 5-020-850	OTHER EQUIP	8,466.38
		=== VENDOR TOTALS ===	25,190.09			

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-961981		300 PHOTO EYES	1,705.08			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		300 PHOTO EYES		800 5-020-850	OTHER EQUIP	1,705.08
I-962926		69 KV LINE POST INSULATORS-12	1,316.19			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		69 KV LINE POST INSULATORS-12		800 5-020-850	OTHER EQUIP	1,316.19
		=== VENDOR TOTALS ===	3,021.27			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-3931		3/31/11 SHREDDING SERVICE	37.50			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		3/31/11 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-53081 DUNCAN & ALLEN						
I-21757		2/11 GENERAL UTILITY MATTERS	520.38			
3/15/2011	AP	DUE: 3/15/2011 DISC: 3/15/2011		1099: Y		
		2/11 GENERAL UTILITY MATTERS		800 5-040-478	PROF/PROJECT SERVICES	520.38
		=== VENDOR TOTALS ===	520.38			
01-02455 EARL MENEFEE						
I-201104046206		KRWA CONFERENCE MEALS X 2	13.81			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		KRWA CONFERENCE MEALS X 2		900 5-036-490	TRAVEL EXP REIMBURSMNT	13.81
		=== VENDOR TOTALS ===	13.81			
01-53140 EASTERN SURPLUS & EQUIPMENT CO						
I-201104076227		CAN BRACKET WITH STRAP	75.00			
2/25/2011	AP	DUE: 2/25/2011 DISC: 2/25/2011		1099: N		
		CAN BRACKET WITH STRAP		010 5-023-680	VEHICLE-PARTS	75.00
I-201104076228		MIRROR SUPPORT BRACKET	15.00			
3/22/2011	AP	DUE: 3/22/2011 DISC: 3/22/2011		1099: N		
		MIRROR SUPPORT BRACKET		010 5-023-680	VEHICLE-PARTS	15.00
		=== VENDOR TOTALS ===	90.00			

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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  --------ID--------                                       GROSS    P.O. #
  POST DATE   BANK CODE ---------DESCRIPTION---------    DISCOUNT   G/L ACCOUNT        ------ACCOUNT NAME------  DISTRIBUTION
=====================================================================================================================
01-01325   EISELE'S
_____________________________________________________________________________________________________________________
  I-201103316176        UPS - ENVIRONMENTAL LAB              28.29
   3/08/2011    AP      DUE:  4/07/2011 DISC:  4/07/2011             1099: N
                        UPS - ENVIRONMENTAL LAB                      900 5-036-550      OFFICE SUPPLIES                28.29
_____________________________________________________________________________________________________________________
  I-201104046180        UPS - ENVIRONMENTAL LAB              29.29
   3/21/2011    AP      DUE:  4/20/2011 DISC:  4/20/2011             1099: N
                        UPS - ENVIRONMENTAL LAB                      900 5-036-550      OFFICE SUPPLIES                29.29
_____________________________________________________________________________________________________________________
  I-201104046181        UPS - ENVIRONMENTAL LAB              29.29
   3/14/2011    AP      DUE:  4/13/2011 DISC:  4/13/2011             1099: N
                        UPS - ENVIRONMENTAL LAB                      900 5-036-550      OFFICE SUPPLIES                29.29
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  I-201104046196        UPS - MERLE KELLY FORD               12.31
   3/27/2011    AP      DUE:  4/26/2011 DISC:  4/26/2011             1099: N
                        UPS - MERLE KELLY FORD                       800 5-030-550      OFFICE SUPPLIES                12.31
_____________________________________________________________________________________________________________________
  I-201104076231        UPS - ENVIRONMENTAL LAB              27.59
   4/05/2011    AP      DUE:  5/05/2011 DISC:  5/05/2011             1099: N
                        UPS - ENVIRONMENTAL LAB                      900 5-036-550      OFFICE SUPPLIES                27.59
_____________________________________________________________________________________________________________________
  I-201104076233        UPS - ENVIRONMENTAL LAB              29.29
   4/04/2011    AP      DUE:  5/04/2011 DISC:  5/04/2011             1099: N
                        UPS - ENVIRONMENTAL LAB                      900 5-036-550      OFFICE SUPPLIES                29.29

                        === VENDOR TOTALS ===               156.06
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01-53303   ENVIRONMENTAL CONCERNS, INC.
_____________________________________________________________________________________________________________________
  I-2700                PUMP RPR KITS, CAPILLARY-CEMS       603.70
   1/31/2011    AP      DUE:  1/31/2011 DISC:  1/31/2011             1099: N
                        PUMP RPR KITS, CAPILLARY-CEMS                800 5-030-620      EQUIPMENT MAINTENANCE         603.70

                        === VENDOR TOTALS ===               603.70
=====================================================================================================================
01-53338   ETS CORPORATION
_____________________________________________________________________________________________________________________
  I-281B68B7            PRINT RIBBONS - VISA MACHINE         78.09
   3/24/2011    AP      DUE:  3/24/2011 DISC:  3/24/2011             1099: N
                        PRINT RIBBONS - VISA MACHINE                 370 5-000-550      OFFICE SUPPLIES                78.09

                        === VENDOR TOTALS ===                78.09
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PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-99139-1		FIRE RETARDENT HI VIS SHIRTS-	926.72			
2/09/2011	AP	DUE: 3/11/2011 DISC: 3/11/2011		1099: N		
		FIRE RETARDENT HI VIS SHIRTS-9		800 5-020-515	CLOTHING	926.72
		=== VENDOR TOTALS ===	926.72			
01-53435 FASTENAL COMPANY						
I-KSCOF65219		DRILL BITS	18.12			
3/02/2011	AP	DUE: 4/01/2011 DISC: 4/01/2011		1099: N		
		DRILL BITS		010 5-071-520	DEPT SUPPLIES	18.12
I-KSCOF65246		CAUTION TAPE	13.69			
3/10/2011	AP	DUE: 4/09/2011 DISC: 4/09/2011		1099: N		
		CAUTION TAPE		900 5-026-570	SAFETY EQUIPMENT	13.69
I-KSCOF65299		BOLTS FOR POOL PUMP INSTALL	87.20			
3/10/2011	AP	DUE: 4/09/2011 DISC: 4/09/2011		1099: N		
		BOLTS FOR POOL PUMP INSTALL		900 5-026-572	SUPPLIES-OTHER	87.20
I-KSCOF65313		12 GAL TOTES X 4	115.34			
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		12 GAL TOTES X 4		010 5-041-520	DEPT SUPPLIES	115.34
I-KSCOF65324		WYPALL TOWELS X 20 BOXES	233.46			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		WYPALL TOWELS X 20 BOXES		800 5-020-520	DEPT SUPPLIES	233.46
I-KSCOF65327		NUTS, BOLTS	63.74			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		NUTS, BOLTS		800 5-020-520	DEPT SUPPLIES	63.74
I-KSCOF65347		HARDWARE FOR LADDER 1 RACK	11.00			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		HARDWARE FOR LADDER 1 RACK		010 5-041-680	VEHICLE-PARTS	11.00
I-KSCOF65355		HEX LAGS X 50	11.55			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		HEX LAGS X 50		800 5-020-520	DEPT SUPPLIES	11.55
I-KSCOF65362		BATTERIES FOR AIR PACKS	13.17			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		BATTERIES FOR AIR PACKS		010 5-041-505	BATTERIES-NON VEHICLES	13.17
I-KSCOF65370		10 LBS RED CHALK	7.05			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		10 LBS RED CHALK		010 5-163-520	DEPT SUPPLIES	7.05

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF65414		BENCH GRINDER, THREADLOCKER	184.87			
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		BENCH GRINDER, THREADLOCKER		900 5-037-580	TOOLS	184.87
I-KSCOF65420		WASHERS, SCREWS	38.89			
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		WASHERS, SCREWS		800 5-030-520	DEPT SUPPLIES	38.89
I-KSCOF65499		HOSE CLAMPS X 10	9.45			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		HOSE CLAMPS X 10		800 5-030-520	DEPT SUPPLIES	9.45
		=== VENDOR TOTALS ===	807.53			
01-50172 FLEX ONE						
I-614722ER		4/11 ADMINISTRATION FEES	240.00			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		4/11 ADMINISTRATION FEES		010 5-012-424	CONTRACTURAL AGREEMNTS	5.00
		4/11 ADMINISTRATION FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	5.00
		4/11 ADMINISTRATION FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	5.00
		4/11 ADMINISTRATION FEES		010 5-016-424	CONTRACTUAL AGREEEMENTS	5.00
		4/11 ADMINISTRATION FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	25.00
		4/11 ADMINISTRATION FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	5.00
		4/11 ADMINISTRATION FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	5.00
		4/11 ADMINISTRATION FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	40.00
		4/11 ADMINISTRATION FEES		010 5-041-424	CONTRACTURAL AGREEMNTS	25.00
		4/11 ADMINISTRATION FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	5.00
		4/11 ADMINISTRATION FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	10.00
		4/11 ADMINISTRATION FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	15.00
		4/11 ADMINISTRATION FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	15.00
		4/11 ADMINISTRATION FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	20.00
		4/11 ADMINISTRATION FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	5.00
		4/11 ADMINISTRATION FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	6.25
		4/11 ADMINISTRATION FEES		900 5-027-424	CONTRACTURAL AGREEMNTS	1.25
		4/11 ADMINISTRATION FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	11.25
		4/11 ADMINISTRATION FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	31.25
		=== VENDOR TOTALS ===	240.00			
01-53587 FOLEY EQUIPMENT COMPANY						
I-PCSL0912977		HYDRAULIC 10 W PAIL	184.80			
3/31/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		HYDRAULIC 10 W PAIL		010 5-163-545	MOTOR FUELS & LUB	184.80
		=== VENDOR TOTALS ===	184.80			

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58910 G.S. ROBINS AND COMPANY						
I-205547		POLYMER FOR WTP	4,825.50			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	4,825.50
		=== VENDOR TOTALS ===	4,825.50			
01-02770 GAIL THOMAS						
I-201104046178		FUEL, MEALS-CDBG ADMIN-TOPEKA	51.25			
3/18/2011	AP	DUE: 3/18/2011 DISC: 3/18/2011		1099: N		
		FUEL-CDBG ADMIN-TOPEKA		010 5-072-490	TRAVEL EXP REIMBURSMNT	15.00
		MEALS-CDBG ADMIN-TOPEKA		010 5-072-490	TRAVEL EXP REIMBURSMNT	36.25
		=== VENDOR TOTALS ===	51.25			
01-56303 GENESIS LAMP CORPORATION						
I-38353		GLASS LENS	51.84			
3/14/2011	AP	DUE: 3/14/2011 DISC: 3/14/2011		1099: N		
		GLASS LENS		360 5-000-520	DEPT SUPPLIES	51.84
		=== VENDOR TOTALS ===	51.84			
01-54032 GRAYBAR ELECTRIC						
I-952816908		1/0 PRIMARY WIRE 12,000 FT	36,407.74			
3/08/2011	AP	DUE: 3/08/2011 DISC: 3/08/2011		1099: N		
		1/0 PRIMARY WIRE 12,000 FT		800 5-020-815	CONDUCTORS	36,407.74
I-953010139		CPK-2 KITS W/SCORER	648.15			
3/18/2011	AP	DUE: 3/18/2011 DISC: 3/18/2011		1099: N		
		CPK-2 KITS W/SCORER		800 5-020-580	TOOLS	648.15
I-953033293		PUNCH DRIVER REPLACEMENT	652.61			
3/21/2011	AP	DUE: 3/21/2011 DISC: 3/21/2011		1099: N		
		PUNCH DRIVER REPLACEMENT		800 5-030-580	TOOLS	652.61
		=== VENDOR TOTALS ===	37,708.50			
01-54136 GUARANTEE AUTO GLASS						
I-1489		WINDSHIELD REPLACEMENT	184.72			
3/10/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		WINDSHIELD REPLACEMENT		800 5-030-680	VEHICLE-PARTS	184.72
		=== VENDOR TOTALS ===	184.72			

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60220 HD SUPPLY UTILITIES LTD.						
I-1693747-00		2" COUPLINGS X 20	13.99			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		2" COUPLINGS X 20		800 5-020-520	DEPT SUPPLIES	13.99
		=== VENDOR TOTALS ===	13.99			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1052		7 CASES BEER FROM LDF SALES	149.65			
3/29/2011	AP	DUE: 4/28/2011 DISC: 4/28/2011		1099: N		
		7 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	149.65
I-1053		12 CASES BEER FROM BEST BVG	220.70			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		12 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	220.70
		=== VENDOR TOTALS ===	370.35			
01-54392 HILTI, INC.						
I-1609156376		18 PC COMBO RECIPROCAL SAW	567.32			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		18 PC COMBO RECIPROCAL SAW		800 5-020-580	TOOLS	567.32
I-1609163289		CORDLESS IMPACT WRENCH	428.23			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		CORDLESS IMPACT WRENCH		800 5-020-580	TOOLS	428.23
		=== VENDOR TOTALS ===	995.55			
01-54685 IBT, INC.						
I-5529826		PALLET JACK WHEELS X 2	72.41			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		PALLET JACK WHEELS X 2		900 5-036-620	EQUIPMENT MAINTENANCE	72.41
I-5534444		LIME FEEDER BEARINGS X 2	90.92			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		LIME FEEDER BEARINGS X 2		900 5-036-620	EQUIPMENT MAINTENANCE	90.92
		=== VENDOR TOTALS ===	163.33			

PACKET: 01640 AO-11-07

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
01-56328 IRONWORKS WELDING & FABRICATIO						
I-03062011-1		METER LID	725.00			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: Y		
		METER LID		900 5-026-840	METERS/INSTR/TRANFRMRS	725.00
		=== VENDOR TOTALS ===	725.00			
01-55109 ISG TECHNOLOGY, INC.						
I-AA02054166		MICROSOFT OFFICE 2010 LICENSE	12,450.00			
3/23/2011	AP	DUE: 3/23/2011 DISC: 3/23/2011		1099: N		
		MICROSOFT OFFICE 2010 LICENSES		500 5-310-813	COMPUTER SOFTWARE	12,450.00
I-AA02054168		SPAM FILTER RENEWAL-WIRELESS	429.00			
3/23/2011	AP	DUE: 3/23/2011 DISC: 3/23/2011		1099: N		
		SPAM FILTER RENEWAL-WIRELESS		720 5-000-424	CONTRACTURAL AGREEMNTS	429.00
		=== VENDOR TOTALS ===	12,879.00			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-201104046182		MASKING TAPE, JIGSAW BLADES	12.32			
3/03/2011	AP	DUE: 4/02/2011 DISC: 4/02/2011		1099: N		
		MASKING TAPE, JIGSAW BLADES		800 5-020-520	DEPT SUPPLIES	12.32
I-201104046183		NUT DRIVER	6.99			
3/08/2011	AP	DUE: 4/07/2011 DISC: 4/07/2011		1099: N		
		NUT DRIVER		010 5-163-580	TOOLS	6.99
I-201104046184		PADLOCKS X 3	35.97			
3/01/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		PADLOCKS X 3		900 5-027-520	DEPT SUPPLIES	35.97
I-201104046185		BRACKETS - CEMS SHACK	15.26			
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		BRACKETS - CEMS SHACK		800 5-030-520	DEPT SUPPLIES	15.26
I-201104046186		2 POWER STRIPS	19.98			
3/04/2011	AP	DUE: 4/03/2011 DISC: 4/03/2011		1099: N		
		2 POWER STRIPS		010 5-041-520	DEPT SUPPLIES	19.98
I-201104046187		NUTS, BOLTS	6.03			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		NUTS, BOLTS		800 5-020-520	DEPT SUPPLIES	6.03
I-201104046188		3" LETTERS FOR MARKINGS	1.75			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		3" LETTERS FOR MARKINGS		800 5-020-520	DEPT SUPPLIES	1.75

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01930 ISHAM TRUE VALUE HARDWARE		(** CONTINUED **)				
I-201104046189		AA BATTERIES	3.79			
3/10/2011	AP	DUE: 4/09/2011 DISC: 4/09/2011		1099: N		
		AA BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	3.79
I-201104046190		NYLON ROPE FOR FLAG POLE	68.25			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		NYLON ROPE FOR FLAG POLE		010 5-091-520	DEPT SUPPLIES	68.25
I-201104046191		LAG BOLTS X 10	1.96			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		LAG BOLTS X 10		800 5-030-520	DEPT SUPPLIES	1.96
I-201104046192		LAG BOLTS, WIRE HOLDERS	24.99			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		LAG BOLTS, WIRE HOLDERS		800 5-030-520	DEPT SUPPLIES	24.99
I-201104046194		ADAPTER	5.49			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		ADAPTER		900 5-027-555	PLUMBING SUPPLIES	5.49
I-201104046195		REDUCER, PVC	4.51			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		REDUCER, PVC		010 5-163-680	VEHICLE-PARTS	4.51
I-201104046197		VALVES, TEES, NIPPLES	21.75			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		VALVES, TEES, NIPPLES		800 5-030-520	DEPT SUPPLIES	21.75
I-201104076229		COUPLING, BUSHING, SLEEVE	34.14			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		COUPLING, BUSHING, SLEEVE		900 5-026-555	PLUMBING SUPPLIES	34.14
I-201104076230		LOCKS FOR GATES	35.97			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		LOCKS FOR GATES		900 5-036-520	DEPT SUPPLIES	35.97
I-201104076235		HOSE REPAIR KIT, NOZZLE	8.98			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		HOSE REPAIR KIT, NOZZLE		010 5-041-520	DEPT SUPPLIES	8.98
I-201104076236		DOOR - SMOKE TRAILER	14.99			
3/19/2011	AP	DUE: 4/18/2011 DISC: 4/18/2011		1099: N		
		DOOR - SMOKE TRAILER		010 5-041-520	DEPT SUPPLIES	14.99
I-201104076237		#2 DRILL BITS	6.45			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		#2 DRILL BITS		010 5-041-520	DEPT SUPPLIES	6.45
		=== VENDOR TOTALS ===	329.57			

PACKET: 01640 AO-11-07
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
01-55155 J & K UPHOLSTERY						
I-3520-50		REUPHOLSTER TRACTOR SEAT	50.00			
3/17/2011	AP	MANUAL CK# 003072 3/17/2011		1099: N		
		REUPHOLSTER TRACTOR SEAT		010 5-163-620	EQUIPMENT MAINTENANCE	50.00
		=== VENDOR TOTALS ===	50.00			
01-55156 J & M GOLF						
I-0384180-IN		GRIPS, HEAD COVERS, IRON CVRS	345.71			
3/14/2011	AP	DUE: 3/14/2011 DISC: 3/14/2011		1099: N		
		GRIPS, HEAD COVERS, IRON CVRS		370 5-000-508	PRO SHOP SUPPLIES	345.71
		=== VENDOR TOTALS ===	345.71			
01-55157 J HARLEN COMPANY						
I-1023117		CHIN STRAPS, BUCKLE, HOOD	108.24			
3/24/2011	AP	DUE: 3/24/2011 DISC: 3/24/2011		1099: N		
		CHIN STRAPS, BUCKLE, HOOD		800 5-020-570	SAFETY EQUIPMENT	108.24
		=== VENDOR TOTALS ===	108.24			
01-02000 JAN-L'S FLOWERS & GIFTS						
I-1302		PLANT - H. WALKER SERVICE	45.00			
3/03/2011	AP	DUE: 4/02/2011 DISC: 4/02/2011		1099: N		
		PLANT - H. WALKER SERVICE		010 5-131-521	SPECIAL EVENTS	45.00
		=== VENDOR TOTALS ===	45.00			
01-00400 JIM BRADSHAW						
I-35201		HOTEL-KRWA CNFRNC X 5 ROOMS	1,325.00			
4/01/2011	AP	MANUAL CK# 003080 4/01/2011		1099: N		
		HOTEL-KRWA CNFRNC-BARG 1/2		900 5-026-490	TRAVEL EXP REIMBURSMNT	132.50
		HOTEL-KRWA CNFRNC-BARG 1/2		900 5-027-490	TRAVEL EXP REIMBURSMNT	132.50
		HOTEL-KRWA CNFRNC-BRDSHW		900 5-027-490	TRAVEL EXP REIMBURSMNT	132.50
		HOTEL-KRWA CNFRNC-MENEFEE		900 5-036-490	TRAVEL EXP REIMBURSMNT	265.00
		HOTEL-KRWA CNFRNC-SHIVELY		900 5-037-490	TRAVEL EXP REIMBURSMNT	265.00
		HOTEL-KRWA CNFRNC-GAUT		900 5-037-490	TRAVEL EXP REIMBURSMNT	265.00
		HOTEL-KRWA CNFRNC-BRDSHW		900 5-037-490	TRAVEL EXP REIMBURSMNT	132.50
		=== VENDOR TOTALS ===	1,325.00			

PACKET: 01640 AO-11-07

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
01-03669 JIMMY BRADSHAW						
I-201104046198		FUEL, TOLL CHARGES-STRMWTR TR	65.90			
3/22/2011	AP	MANUAL CK# 003078 3/22/2011		1099: N		
		FUEL, TOLL CHARGES-STRMWTR TRN		760 5-000-490	TRAVEL EXPENSE REIMBURSE	65.90
		=== VENDOR TOTALS ===	65.90			
01-55224 JOHN DEERE LANDSCAPES, INC.						
I-57122486		FUNGICIDE, FERTILIZER, SULFAT	4,582.00			
3/18/2011	AP	DUE: 3/18/2011 DISC: 3/18/2011		1099: N		
		FUNGICIDE, FERTILIZER, SULFATE		370 5-000-525	DRUGS & CHEMICALS	4,582.00
		=== VENDOR TOTALS ===	4,582.00			
01-01642 JON'S TIRE & WHEEL						
I-20159		235/55R17 HANKOOK 105 X 2	240.50			
3/24/2011	AP	DUE: 3/24/2011 DISC: 3/24/2011		1099: N		
		235/55R17 HANKOOK 105 X 2		010 5-023-575	TIRES & TUBES	240.50
I-20167		225/60R18 HANKOOK 418 X 2	270.50			
3/24/2011	AP	DUE: 3/24/2011 DISC: 3/24/2011		1099: N		
		225/60R18 HANKOOK 418 X 2		010 5-023-575	TIRES & TUBES	270.50
		=== VENDOR TOTALS ===	511.00			
01-55300 KACM						
I-35202		2011 DUES - JEFF MORRIS	140.00			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		2011 DUES - JEFF MORRIS		010 5-012-444	DUES/SUBSCR/PUBLICATON	140.00
		=== VENDOR TOTALS ===	140.00			
01-55500 KANSAS CITY VALVE & FITTING CO						
I-1175057		3/8", 1/2" TUBING	303.57			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		3/8", 1/2" TUBING		800 5-030-520	DEPT SUPPLIES	303.57
		=== VENDOR TOTALS ===	303.57			

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55566 KANSAS DEPARTMENT OF COMMERCE						
I-33376		CONFERENCE REG-ANGIE NADEN	25.00			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		CONFERENCE REG-ANGIE NADEN		010 5-016-428	CONVENTIONS-SCHOOLS	25.00
		=== VENDOR TOTALS ===	25.00			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201104066223		CERT RENEWAL - J. GRAY	20.00			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		CERT RENEWAL - J. GRAY		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			
01-55606 KANSAS DEPARTMENT OF HEALTH &						
I-201104046200		2010 EMISSION INVENTORY-CLASS	37.00			
3/21/2011	AP	MANUAL CK# 003075 3/21/2011		1099: N		
		2010 EMISSION INVENTORY-CLASSI		800 5-030-486	TAXES,LICENSES,PERMITS	37.00
		=== VENDOR TOTALS ===	37.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-35213		3/11 HGC SALES TAX RETURN	277.01			
3/31/2011	AP	DRAFT CK# 000000 4/06/2011		1099: N		
		3/11 HGC SALES TAX RETURN		370 5-000-486	TAXES,LICENSES,PERMITS	277.01
		=== VENDOR TOTALS ===	277.01			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-33313		1ST QTR 2011 WATER FEES	5,902.15			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		1ST QTR 2011 WATER PRTCTN		900 5-046-495	WATER PROTECTION FEE	3,046.27
		1ST QTR 2011 CLEAN DRINK FEE		900 5-046-497	CLEAN DRINKING WATER FEE	2,855.88
		=== VENDOR TOTALS ===	5,902.15			
01-55640 KANSAS DEPARTMENT OF REVENUE						
I-201104046201		3/11 DRIVING RECORDS X 5	50.00			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		3/11 DRIVING RECORDS X 5		010 5-023-459	MOTOR VEHICLE REGIST.	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55700 KANSAS HIGHWAY PATROL						
I-5335451 - 5335475		KHP VINS	25.00			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	25.00
I-5335476 - 5335500		KHP VINS	24.00			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	24.00
I-5401001 - 5401025		KHP VINS	25.00			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	25.00
I-5401026 - 5401050		KHP VINS	22.00			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	22.00
		=== VENDOR TOTALS ===	96.00			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-2356176		CONFERENCE RGSTRN-J. MORRIS	195.00			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		CONFERENCE RGSTRN-J. MORRIS		010 5-012-428	CONVENTIONS-SCHOOLS	195.00
		=== VENDOR TOTALS ===	195.00			
01-59960 KANSAS STATE TREASURER						
I-34664		3/11 FEES, SURCHARGES	2,705.00			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		3/11 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	84.00
		3/11 JUDICIAL SURCHARGES		010 5-013-460	PAYMENTS TO STATE AGCY	38.50
		3/11 JUDICIAL BRANCH FEES		010 5-013-460	PAYMENTS TO STATE AGCY	63.36
		3/11 LAW ENFRCMNT TRNG		010 5-013-460	PAYMENTS TO STATE AGCY	2,519.14
		=== VENDOR TOTALS ===	2,705.00			
01-55739 KMEA RESERVE FUND						
I-SPP-CO-11-03		2/11 SPP PROJECT COSTS	2,460.00			
3/31/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		2/11 SPP PROJECT COSTS		800 5-022-478	PROF/PROJECT SERVICES	2,460.00
		=== VENDOR TOTALS ===	2,460.00			

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56100 KRIZ-DAVIS COMPANY						
I-S100139411.006		4/0 ELBOWS X 45	1,414.07			
3/10/2011	AP	DUE: 4/09/2011 DISC: 4/09/2011		1099: N		
		4/0 ELBOWS X 45		800 5-020-850	OTHER EQUIP	1,414.07
		=== VENDOR TOTALS ===	1,414.07			
01-02180 LIBRARY TREASURER						
I-2011-2		2011 TAX DISTRIBUTION #2	9,664.20			
3/18/2011	AP	MANUAL CK# 003074 3/21/2011		1099: N		
		2011 TAX DISTRIBUTION #2		020 5-000-412	BUDGETED PAYMENTS	9,664.20
		=== VENDOR TOTALS ===	9,664.20			
01-51350 LOCHNER						
I-009080801-8		2/11 NORTH T/W CNSTRCTN SVCS	7,989.90			
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		2/11 NORTH T/W CNSTRCTN SVCS		340 5-000-478	PROF/PROJECT SERVICES	7,989.90
		=== VENDOR TOTALS ===	7,989.90			
01-56500 LOCKE SUPPLY COMPANY						
I-14744445-00		A/C UNIT - SCADA ROOM, LAB	3,880.78			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		A/C UNIT - SCADA ROOM, LAB		800 5-030-610	BUILDING MAINTENANCE	3,880.78
I-14834498-00		FILTERS, COLLARS	53.65			
3/10/2011	AP	DUE: 4/09/2011 DISC: 4/09/2011		1099: N		
		FILTERS, COLLARS		010 5-071-520	DEPT SUPPLIES	53.65
I-14861792-00		FLEX FOIL, REDUCERS, PIPE	128.30			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		FLEX FOIL, REDUCERS, PIPE		010 5-071-520	DEPT SUPPLIES	128.30
		=== VENDOR TOTALS ===	4,062.73			
01-01319 LUCAS VARGAS						
I-201104076238		MEAL RMBRSMNT-WICHITA TRNG	36.23			
3/31/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		MEAL RMBRSMNT-WICHITA TRNG		010 5-023-490	TRAVEL EXP REIMBURSMNT	36.23
		=== VENDOR TOTALS ===	36.23			

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-56740 MARLOW PEST CONTROL						
I-24939		PEST CONTROL - CITY HALL	25.00			
4/04/2011	AP	DUE: 4/04/2011 DISC: 4/04/2011		1099: Y		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	25.00
		=== VENDOR TOTALS ===	25.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-524829-0		CNTRL RM EXECUTIVE CHAIRS X 6	1,429.64			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		CNTRL RM EXECUTIVE CHAIRS X 6		800 5-030-845	OFF FURN & EQUIP	1,429.64
		=== VENDOR TOTALS ===	1,429.64			
01-03480 MICHAEL SHOOK						
I-201104076239		KMU CONFERENCE MEALS RMBRSMNT	46.65			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		KMU CONFERENCE MEALS RMBRSMNT		800 5-030-490	TRAVEL EXP REIMBURSMNT	46.65
		=== VENDOR TOTALS ===	46.65			
01-57100 MIDWEST MINERALS, INC.						
I-96297		185.48 TON SS-5, AB-3 ROCK	1,205.68			
2/28/2011	AP	DUE: 3/30/2011 DISC: 3/30/2011		1099: N		
		185.48 TON SS-5, AB-3 ROCK		900 5-027-565	ROCK-SAND-DIRT	1,205.68
		=== VENDOR TOTALS ===	1,205.68			
01-57322 MONTANA GOLD BULLET, INC.						
I-49535		9SBFMJ (4000) AMMO	293.00			
3/15/2011	AP	DUE: 3/15/2011 DISC: 3/15/2011		1099: N		
		9SBFMJ (4000) AMMO		010 5-023-583	OTHER EQUIPMENT	293.00
		=== VENDOR TOTALS ===	293.00			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-201104056207		BOD MEETING - A. HENDRYX	14.00			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		BOD MEETING - A. HENDRYX		010 5-011-490	TRAVEL EXP REIMBURSMNT	14.00
		=== VENDOR TOTALS ===	14.00			

PACKET: 01640 AO-11-07

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
01-57325 MONTGOMERY COUNTY SHERIFF						
I-35208		JAG GRANT - RADIO, AED	3,228.00			
3/18/2011	AP	MANUAL CK# 003073 3/18/2011		1099: N		
		JAG GRANT - RADIO, AED		440 5-545-484	REIMBURSEMENTS	3,228.00
		=== VENDOR TOTALS ===	3,228.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-33372		2011 TAG RENEWALS	143.00			
3/01/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		2011 TAG RENEWALS		010 5-017-486	TAXES,LICENSES,PERMITS	11.00
		2011 TAG RENEWALS		010 5-023-486	TAXES,LICENSES,PERMITS	33.00
		2011 TAG RENEWALS		800 5-020-486	TAXES,LICENSES,PERMITS	55.00
		2011 TAG RENEWALS		800 5-030-486	TAXES,LICENSES,PERMITS	33.00
		2011 TAG RENEWALS		800 5-040-486	TAXES,LICENSES,PERMITS	11.00
		=== VENDOR TOTALS ===	143.00			
01-57360 MSB CONSTRUCTION, INC.						
I-1		CONDUIT CONSTRUCTION PAY 1	49,492.80			
4/01/2011	AP	DUE: 4/01/2011 DISC: 4/01/2011		1099: N		
		CONDUIT CONSTRUCTION PAY 1		520 5-000-868	STREET IMPROVEMENTS	49,492.80
		=== VENDOR TOTALS ===	49,492.80			
01-02640 MUNICIPAL COURT BOND ACCOUNT 0						
I-201104056208		CHECK FEE-MUNICIPAL BOND ACCT	60.00			
3/29/2011	AP	DUE: 4/28/2011 DISC: 4/28/2011		1099: N		
		CHECK FEE-MUNICIPAL BOND ACCT		010 5-013-432	DEPT REIMBURSEMENT	60.00
		=== VENDOR TOTALS ===	60.00			
01-57480 MURRELL ROOFING COMPANY						
I-100		LABOR TO DRY ROOF, FLASHING	177.00			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: Y		
		LABOR TO DRY ROOF, FLASHING		800 5-030-610	BUILDING MAINTENANCE	177.00
		=== VENDOR TOTALS ===	177.00			

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57482 MYGOV, LLC						
I-101974		USER LICENSES, SUPPORT	450.00			
4/01/2011	AP	DUE: 4/01/2011 DISC: 4/01/2011		1099: N		
		CODE ENFORCEMENT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		PERMITS, INSPECTIONS		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		USER LICENSES X 2		010 5-072-424	CONTRACTUAL AGREEMENTS	100.00
		USER LICENSES X 2		010 5-041-424	CONTRACTURAL AGREEMNTS	100.00
		=== VENDOR TOTALS ===	450.00			
01-57680 NATIONAL SIGN COMPANY, INC.						
I-IN-158771		42" CONES W/RUBBER BASE X 10	546.09			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		42" CONES W/RUBBER BASE X 10		010 5-163-585	TRAFFIC SIGN MATERIAL	546.09
I-IN-158897		DO NOT ENTER, WATER DEPTH	329.84			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		DO NOT ENTER, WATER DEPTH		760 5-000-585	TRAFFIC SIGN MATERIAL	329.84
		=== VENDOR TOTALS ===	875.93			
01-57783 NEWMAN TRAFFIC SIGNS						
I-TI-0232402		KEEP LEFT, DELINEATOR SIGNAGE	613.00			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		KEEP LEFT, DELINEATOR SIGNAGE		010 5-163-585	TRAFFIC SIGN MATERIAL	613.00
I-TI-0232407		TRAFFIC PADDLES, POLES X 2 EA	64.90			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		TRAFFIC PADDLES, POLES X 2 EA		010 5-163-585	TRAFFIC SIGN MATERIAL	64.90
I-TI-0232665		KEEP RIGHT SYMBOL SIGNS X 6	161.75			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		KEEP RIGHT SYMBOL SIGNS X 6		010 5-163-585	TRAFFIC SIGN MATERIAL	161.75
		=== VENDOR TOTALS ===	839.65			
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-3661		GASKET FOR MOWER	6.00			
3/07/2011	AP	DUE: 4/06/2011 DISC: 4/06/2011		1099: N		
		GASKET FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	6.00
I-4371		2 GALLONS HP ULTRA-CHAINSAWS	54.00			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		2 GALLONS HP ULTRA-CHAINSAWS		010 5-163-545	MOTOR FUELS & LUB	54.00

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57900 O'MALLEY EQUIPMENT COMPANY, IN(** CONTINUED **)						
I-4735		SWITCH FOR AERCORE	21.50			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		SWITCH FOR AERCORE		370 5-000-620	EQUIPMENT MAINTENANCE	21.50
I-4862		3 GAL TRANSMISSION/HYD OIL	40.77			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		3 GAL TRANSMISSION/HYD OIL		360 5-000-545	MOTOR FUELS & LUB	40.77
I-6367		SHAFT, SLEEVE, SEAL, BRNGS	251.29			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		SHAFT, SLEEVE, SEAL, BRNGS		010 5-163-620	EQUIPMENT MAINTENANCE	251.29
		=== VENDOR TOTALS ===	373.56			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-167719		RELAYS, RETURN FLASHERS	30.00CR			
3/18/2011	AP	DUE: 3/18/2011 DISC: 3/18/2011		1099: N		
		RELAYS, RETURN FLASHERS		010 5-163-680	VEHICLE-PARTS	30.00CR
I-0144-166708		WIPER BLADES X 2	9.48			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		WIPER BLADES X 2		010 5-023-590	VEHICLE-EQUIP SUPPLIES	9.48
I-0144-166887		SPARK PLUGS X 7 - TRIMMERS	17.43			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		SPARK PLUGS X 7 - TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	17.43
I-0144-166918		WIPER BLADE	7.59			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		WIPER BLADE		010 5-023-680	VEHICLE-PARTS	7.59
I-0144-167099		SPARK PLUGS X 10	24.90			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		SPARK PLUGS X 10		010 5-163-620	EQUIPMENT MAINTENANCE	24.90
I-0144-167168		ADHESIVE	10.00			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		ADHESIVE		010 5-163-520	DEPT SUPPLIES	10.00
I-0144-167280		SPARK PLUGS, WIRE SET	37.47			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		SPARK PLUGS, WIRE SET		010 5-163-680	VEHICLE-PARTS	37.47
I-0144-167542		BRAKE HOSE	13.59			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		BRAKE HOSE		010 5-163-680	VEHICLE-PARTS	13.59

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-167718		FLASHERS, LAMP NUT	41.37			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		FLASHERS, LAMP NUT		010 5-163-680	VEHICLE-PARTS	41.37
I-0144-168667		WIPES	8.58			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		WIPES		010 5-023-520	DEPT SUPPLIES	8.58
I-0144-168979		3 GAL OIL	40.60			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		3 GAL OIL		800 5-020-545	MOTOR FUELS & LUB	40.60
I-0144-169138		POWER STEERING PUMP	139.00			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		POWER STEERING PUMP		800 5-020-680	VEHICLE-PARTS	139.00
I-0144-169321		SILICONE, GASKETS	28.37			
3/26/2011	AP	DUE: 4/25/2011 DISC: 4/25/2011		1099: N		
		SILICONE, GASKETS		800 5-030-520	DEPT SUPPLIES	28.37
I-0144-169547		AIR FILTER	28.34			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	28.34
I-0144-169813		HYDRAULIC FITTING	15.41			
3/29/2011	AP	DUE: 4/28/2011 DISC: 4/28/2011		1099: N		
		HYDRAULIC FITTING		010 5-163-620	EQUIPMENT MAINTENANCE	15.41
I-0144-170306		CIRCUIT CONNECTOR	18.99			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		CIRCUIT CONNECTOR		010 5-163-680	VEHICLE-PARTS	18.99
I-0144-170486		3 QUARTS MOTOR FLUSH	11.97			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		3 QUARTS MOTOR FLUSH		010 5-163-545	MOTOR FUELS & LUB	11.97
I-0144-171109		HEATER SWITCH	7.72			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		HEATER SWITCH		010 5-163-680	VEHICLE-PARTS	7.72
I-0144-171401		GAS CAN	12.99			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		GAS CAN		010 5-163-520	DEPT SUPPLIES	12.99
		=== VENDOR TOTALS ===	443.80			

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02725 ORSCHELN FARM & HOME, LLC						
I-2415-1		14' TOW CHAIN	49.99			
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		14' TOW CHAIN		010 5-163-520	DEPT SUPPLIES	49.99
I-3175-1		5 GAL AIR TANK, BOOSTER CABLE	51.98			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		5 GAL AIR TANK, BOOSTER CABLES		010 5-163-520	DEPT SUPPLIES	51.98
I-3185-1		5 FT CHAIN, BOLTS	23.62			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		5 FT CHAIN, BOLTS		800 5-030-520	DEPT SUPPLIES	23.62
I-4214		1/2 CU FT WHITE ROCK-SEWER	3.99			
3/03/2011	AP	DUE: 4/02/2011 DISC: 4/02/2011		1099: N		
		1/2 CU FT WHITE ROCK-SEWER		900 5-027-565	ROCK-SAND-DIRT	3.99
I-5251		REGULATOR, COUPLER	51.35			
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		REGULATOR, COUPLER		800 5-030-580	TOOLS	51.35
I-5287-1		NUTS, BOLTS	0.44			
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		NUTS, BOLTS		900 5-037-620	EQUIPMENT MAINTENANCE	0.44
I-5507		WELDING THREAD	8.79			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		WELDING THREAD		010 5-163-520	DEPT SUPPLIES	8.79
I-6117		MEASURING PITCHER, CYLINDERS	21.06			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		MEASURING PITCHER, CYLINDERS		360 5-000-520	DEPT SUPPLIES	21.06
I-6630		KRYPTON BULB	2.99			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		KRYPTON BULB		900 5-037-610	BUILDING MAINTENANCE	2.99
I-6679		MOLE TRAP	12.99			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		MOLE TRAP		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	12.99
I-7432		FILTER CARTRIDGE X 2	25.77			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		FILTER CARTRIDGE X 2		800 5-030-520	DEPT SUPPLIES	25.77
I-9001-1		PIN CLIP, TOW STRAP, DECALS	44.94			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		PIN CLIP, TOW STRAP, DECALS		010 5-163-520	DEPT SUPPLIES	44.94
		=== VENDOR TOTALS ===	297.91			

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-116089250		LAB TEST FOR WWTP	110.00			
3/10/2011	AP	DUE: 4/09/2011 DISC: 4/09/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
I-116089251		LAB TEST FOR WWTP	143.00			
3/10/2011	AP	DUE: 4/09/2011 DISC: 4/09/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
I-116089252		LAB TEST FOR WWTP	180.00			
3/10/2011	AP	DUE: 4/09/2011 DISC: 4/09/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	180.00
I-116089691		LAB TEST FOR WWTP	200.00			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	200.00
I-116089784		LAB TEST FOR WWTP	221.00			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	221.00
I-116089912		LAB TEST FOR WWTP	110.00			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
		=== VENDOR TOTALS ===	964.00			
01-02144 PAUL STINSON						
I-201104076240		ACEPROMAZINE REIMBURSEMENT	30.00			
3/10/2011	AP	DUE: 3/10/2011 DISC: 3/10/2011		1099: N		
		ACEPROMAZINE REIMBURSEMENT		010 5-025-525	DRUGS & CHEMICALS	30.00
		=== VENDOR TOTALS ===	30.00			
01-02810 PEPSI-COLA						
I-66081007		DR PEPPER SYRUP	81.25			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		DR PEPPER SYRUP		370 5-000-507	CONCESSIONS	81.25
		=== VENDOR TOTALS ===	81.25			

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58310 PITNEY BOWES, INC.						
I-847875		POSTAGE DEVICE RNTL 4/11-7/11	195.00			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		POSTAGE DEVICE RNTL 4/11-7/11		010 5-131-448	EQUIPMENT-RENTAL-SERV	195.00
		=== VENDOR TOTALS ===	195.00			
01-58524 PUBLIC AGENCY TRAINING COUNCIL						
I-139467		KINESIC INTERVIEW SEM REG X 2	590.00			
3/08/2011	AP	DUE: 3/08/2011 DISC: 3/08/2011		1099: N		
		KINESIC INTERVIEW SEM REG X 2		010 5-023-428	CONVENTIONS-SCHOOLS	590.00
		=== VENDOR TOTALS ===	590.00			
01-58770 RAMADA INN - TOPEKA						
I-234250		HOTEL-SCAFFA SCHOOL-ROESKY	154.76			
3/20/2011	AP	DUE: 4/19/2011 DISC: 4/19/2011		1099: N		
		HOTEL-SCAFFA SCHOOL-ROESKY		010 5-041-490	TRAVEL EXP REIMBURSMNT	154.76
		=== VENDOR TOTALS ===	154.76			
01-03150 RILEY'S, INC.						
I-31484		CONVEX MIRROR	44.00			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		CONVEX MIRROR		800 5-020-680	VEHICLE-PARTS	44.00
		=== VENDOR TOTALS ===	44.00			
01-03180 ROBINSON SUPPLY COMPANY, LLC						
I-006702		TUBING FOR #7 STEP TRNSFRMR	262.00			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		TUBING FOR #7 STEP TRNSFRMR		800 5-030-850	OTHER EQUIP	262.00
I-015998		UNION FOR DUMP LINE #6	131.13			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		UNION FOR DUMP LINE #6		800 5-030-850	OTHER EQUIP	131.13
I-15995		FLANGED CONNECTOR - SBR BASIN	161.00			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		FLANGED CONNECTOR - SBR BASIN		900 5-037-610	BUILDING MAINTENANCE	161.00
		=== VENDOR TOTALS ===	554.13			

PACKET: 01640 AO-11-07

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
01-01510 RODNEY GAUT						
I-201104076241		KRWA CONFERENCE MEALS	12.62			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		KRWA CONFERENCE MEALS		900 5-037-490	TRAVEL EXP REIMBURSMNT	12.62
		=== VENDOR TOTALS ===	12.62			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201104076242		4/11 WATER USAGE FEES	11.25			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		4/11 WATER USAGE FEES		360 5-000-494	UTILITIES	11.25
		=== VENDOR TOTALS ===	11.25			
01-59125 SANDBAGGER GOLF & TURF						
C-8673		CORE CREDIT, HOLD DOWN RODS	804.00CR			
3/09/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		12 BATTERY HOLD DOWN RODS		370 5-000-850	OTHER EQUIP	36.00
		BATTERY CORE CREDIT X 42		370 5-000-850	OTHER EQUIP	840.00CR
I-8649		RENTAL CART BATTERIES X 42	5,064.36			
2/21/2011	AP	DUE: 3/23/2011 DISC: 3/23/2011		1099: N		
		RENTAL CART BATTERIES X 42		370 5-000-850	OTHER EQUIP	5,064.36
		=== VENDOR TOTALS ===	4,260.36			
01-03266 SAVE-A-LOT						
I-201104076244		PRISONER MEALS X 60	66.96			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		PRISONER MEALS X 60		010 5-023-562	PRISONER MEALS	66.96
		=== VENDOR TOTALS ===	66.96			
01-59290 SEGA, INC.						
I-017502		2/11 138-KV TRANS LINE UPGRAD	19,580.42			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		2/11 138-KV TRANS LINE UPGRADE		810 5-020-478	PROF/PROJECT SERVICES	19,580.42
		=== VENDOR TOTALS ===	19,580.42			

PACKET: 01640 AO-11-07

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
01-03400 SELCHO LOCK & KEY SERVICE						
I-201104076243		DUPLICATE KEY	1.25			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: Y		
		DUPLICATE KEY		900 5-026-520	DEPT SUPPLIES	1.25
		=== VENDOR TOTALS ===	1.25			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-118028		INK CARTRIDGES X 2	28.48			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		INK CARTRIDGES X 2		900 5-026-518	COMPUTER SUPPLIES	14.24
		INK CARTRIDGES X 2		900 5-027-518	COMPUTER SUPPLIES	14.24
I-118204		DUPLICATE MESSAGE BOOKS X 4	19.84			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		DUPLICATE MESSAGE BOOKS X 4		010 5-041-550	OFFICE SUPPLIES	19.84
I-118208		INK CARTRIDGES X 6	99.69			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		INK CARTRIDGES X 6		010 5-163-518	COMPUTER SUPPLIES	99.69
I-118320		TAPE, PENS, CLIPS, MEMO PADS	49.63			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		TAPE, PENS, CLIPS, MEMO PADS		010 5-131-550	OFFICE SUPPLIES	49.63
I-118321		TONER CARTRIDGE	110.57			
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		TONER CARTRIDGE		010 5-019-550	OFFICE SUPPLIES	110.57
I-118521		DATE STAMP	46.00			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		DATE STAMP		010 5-019-550	OFFICE SUPPLIES	46.00
I-118542		PRINTER CARTRIDGES X 2	20.88			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		PRINTER CARTRIDGES X 2		010 5-017-518	COMPUTER SUPPLIES	20.88
I-118698		BUSINESS CARDS	30.38			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		BUSINESS CARDS		010 5-131-550	OFFICE SUPPLIES	30.38
		=== VENDOR TOTALS ===	405.47			

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03460 SHERWIN WILLIAMS COMPANY						
I-5013-6		GLOVES, GLUE REMOVER	24.67			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		GLOVES, GLUE REMOVER		010 5-163-520	DEPT SUPPLIES	24.67
I-5152-2		PRIMER, PAINT	13.87			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		PRIMER, PAINT		010 5-041-520	DEPT SUPPLIES	13.87
I-5166-2		SAFETY YELLOW PAINT	56.72			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		SAFETY YELLOW PAINT		800 5-030-520	DEPT SUPPLIES	56.72
I-5251-2		PAINT BRUSHES	14.48			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		PAINT BRUSHES		800 5-030-520	DEPT SUPPLIES	14.48
I-5402-1		PAINT, BRUSH	60.95			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		PAINT, BRUSH		800 5-030-520	DEPT SUPPLIES	60.95
I-5524-2		SAFETY YELLOW PAINT	56.72			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		SAFETY YELLOW PAINT		800 5-030-520	DEPT SUPPLIES	56.72
		=== VENDOR TOTALS ===	227.41			
01-59035 SMC ELECTRIC SUPPLY						
I-51037577-00		25 MINI BULBS	11.48			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		25 MINI BULBS		800 5-030-530	ELECTRICAL	11.48
I-51037604-00		6' LANYARD WITH STRAP	95.43			
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		6' LANYARD WITH STRAP		900 5-037-570	SAFETY EQUIPMENT	95.43
I-51037692-00		CHARGER, CORD	25.72			
3/29/2011	AP	DUE: 4/28/2011 DISC: 4/28/2011		1099: N		
		CHARGER, CORD		800 5-020-520	DEPT SUPPLIES	25.72
I-51037699-00		IN-LINE COUPLERS X 6	48.09			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		IN-LINE COUPLERS X 6		800 5-030-520	DEPT SUPPLIES	48.09
		=== VENDOR TOTALS ===	180.72			

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02978 STEVE MCGIE						
I-201104066224		SPP WORKSHOP MEAL RMBRSMNT	24.00			
3/29/2011	AP	DUE: 3/29/2011 DISC: 3/29/2011		1099: N		
		SPP WORKSHOP MEAL RMBRSMNT		800 5-040-490	TRAVEL EXP REIMBURSMNT	24.00
		=== VENDOR TOTALS ===	24.00			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-18086		FILTER, TRIMMER SUPPLY ORDER	808.06			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		FILTER, TRIMMER SUPPLY ORDER		010 5-163-620	EQUIPMENT MAINTENANCE	808.06
I-18149		AIR FILTERS X 8	66.63			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		AIR FILTERS X 8		010 5-163-620	EQUIPMENT MAINTENANCE	66.63
		=== VENDOR TOTALS ===	874.69			
01-60168 SYSCO OF KANSAS CITY						
I-103221419		CANDY, CHICKEN, FRIES, BURGER	524.34			
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		CANDY, CHICKEN, FRIES, BURGERS		370 5-000-507	CONCESSIONS	524.34
I-103311262		GATORADE, SAUCES, CHEESE	490.52			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		GATORADE, SAUCES, CHEESE		370 5-000-507	CONCESSIONS	490.52
		=== VENDOR TOTALS ===	1,014.86			
01-60217 TELEDYNE ISCO, INC.						
I-951816		BATTERIES FOR AUTO SAMPLER	503.50			
3/09/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		BATTERIES FOR AUTO SAMPLER		900 5-037-825	INSTRUMENTS	503.50
		=== VENDOR TOTALS ===	503.50			
01-60176 TG TECHNICAL SERVICES						
I-2874		HYDROGEN CHLORIDE SENSOR	400.00			
3/17/2011	AP	DUE: 3/17/2011 DISC: 3/17/2011		1099: N		
		HYDROGEN CHLORIDE SENSOR		010 5-041-850	OTHER EQUIPMENT	200.00
		HYDROGEN CHLORIDE SENSOR		010 5-023-865	SAFETY EQUIP	200.00
		=== VENDOR TOTALS ===	400.00			

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60272 THOMAS IMPLEMENT, INC.						
I-61935A		CLUTCH, BRNGS, LEVER, HOUSING	615.63			
3/16/2011	AP	DUE: 3/16/2011 DISC: 3/16/2011		1099: N		
		CLUTCH, BRNGS, LEVER, HOUSING		010 5-163-620	EQUIPMENT MAINTENANCE	615.63
I-62046A		FORK, CLUTCH, SLEEVE	243.24			
3/22/2011	AP	DUE: 3/22/2011 DISC: 3/22/2011		1099: N		
		FORK, CLUTCH, SLEEVE		010 5-163-620	EQUIPMENT MAINTENANCE	243.24
I-62168A		SWITCH	77.46			
3/28/2011	AP	DUE: 3/28/2011 DISC: 3/28/2011		1099: N		
		SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	77.46
		=== VENDOR TOTALS ===	936.33			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-537926		COMPRESSED GAS X 2 CYL	674.00			
2/23/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		COMPRESSED GAS X 2 CYL		800 5-030-525	DRUGS & CHEMICALS	674.00
I-539684		ELECTRODES, NOZZLE POINTS	69.70			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		ELECTRODES, NOZZLE POINTS		010 5-163-520	DEPT SUPPLIES	69.70
I-RN11030061		CYLINDER RENTAL - PP	416.50			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		CYLINDER RENTAL - PP		800 5-030-448	EQUIPMENT-RENTAL-SERV	416.50
		=== VENDOR TOTALS ===	1,160.20			
01-60295 THOMPSON LUMBER						
I-10060476		MOULDING	24.06			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		MOULDING		800 5-030-520	DEPT SUPPLIES	24.06
		=== VENDOR TOTALS ===	24.06			
01-50100 TITLEIST						
I-2390585		FULL SET IRONS	298.59			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		FULL SET IRONS		370 5-000-508	PRO SHOP SUPPLIES	298.59
I-2410056		CART BAG	128.19			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		CART BAG		370 5-000-508	PRO SHOP SUPPLIES	128.19

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50100 TITLEIST		(** CONTINUED **)				
I-2412464		GOLF BALLS X 12 DOZEN	222.00			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		GOLF BALLS X 12 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	222.00
I-2413473		GOLF BALLS X 6 PACKS	70.31			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		GOLF BALLS X 6 PACKS		370 5-000-508	PRO SHOP SUPPLIES	70.31
I-2417999		DRIVER	274.59			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		DRIVER		370 5-000-508	PRO SHOP SUPPLIES	274.59
I-2418008		DEMO DRIVER	171.99			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		DEMO DRIVER		370 5-000-508	PRO SHOP SUPPLIES	171.99
I-2427461		COLLEGIATE, MESH HATS	319.92			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		COLLEGIATE, MESH HATS		370 5-000-508	PRO SHOP SUPPLIES	319.92
		=== VENDOR TOTALS ===	1,485.59			
01-03810 TOOL SUPPLY, INC.						
I-0069307-00		HITCH PIN, HEX, CAP SCREW	20.55			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		HITCH PIN, HEX, CAP SCREW		010 5-163-520	DEPT SUPPLIES	20.55
I-0069348-00		GRAB HOOK, CHAIN	80.12			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		GRAB HOOK, CHAIN		800 5-020-520	DEPT SUPPLIES	80.12
I-0069357-00		HEX DRIVER, KEY	39.74			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		HEX DRIVER, KEY		010 5-041-580	TOOLS	39.74
I-0069389-00		HOSE FOR SANDBLASTER	4.59			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		HOSE FOR SANDBLASTER		800 5-030-520	DEPT SUPPLIES	4.59
I-0069428-00		GAUGE-PFISTER PRK PUMP HOUSE	37.95			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		GAUGE-PFISTER PRK PUMP HOUSE		900 5-036-620	EQUIPMENT MAINTENANCE	37.95
I-0069433-00		BRAZED BIT	16.24			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		BRAZED BIT		800 5-030-520	DEPT SUPPLIES	16.24

PACKET: 01640 AO-11-07
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
01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0069473-00		CONCRETE BIT	65.89			
3/29/2011	AP	DUE: 4/28/2011 DISC: 4/28/2011		1099: N		
		CONCRETE BIT		800 5-030-520	DEPT SUPPLIES	65.89
I-0069511-00		POLYURETHANE	18.14			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		POLYURETHANE		800 5-030-520	DEPT SUPPLIES	18.14
		=== VENDOR TOTALS ===	283.22			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-201104076245		4/11 E911 - LIBERTY	25.00			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		4/11 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
I-201104076246		4/11 E911 - TYRO	25.00			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		4/11 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-177204-00		CONTACT CLEANER	28.51			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		CONTACT CLEANER		900 5-027-520	DEPT SUPPLIES	28.51
I-177206-00		ELECTRICAL TAPE	42.00			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		ELECTRICAL TAPE		900 5-027-520	DEPT SUPPLIES	42.00
I-177249-00		SWITCH	5.10			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		SWITCH		900 5-037-520	DEPT SUPPLIES	5.10
I-177265-00		CONDUIT, SCREWDRIVERS	83.01			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		SCREWDRIVERS		800 5-020-580	TOOLS	78.38
		CONDUIT		800 5-020-520	DEPT SUPPLIES	4.63
I-177316-00		18 GA SHIELDED CABLES X 1000'	775.43			
3/29/2011	AP	DUE: 4/28/2011 DISC: 4/28/2011		1099: N		
		18 GA SHIELDED CABLES X 1000'		800 5-030-815	CONDUCTORS	775.43
I-177318-00		COVERS, GASKETS, CONDUIT	117.15			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		COVERS, GASKETS, CONDUIT		800 5-030-520	DEPT SUPPLIES	117.15

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840		TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)				
I-177340-00		LONG LIFE LIGHTS	35.46			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		LONG LIFE LIGHTS		360 5-000-530	ELECTRICAL	35.46
I-177360-00		CABLE TIES, CONDUIT, HANGERS	141.47			
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		CABLE TIES, CONDUIT, HANGERS		800 5-030-520	DEPT SUPPLIES	141.47
I-177433-00		CABLE TIES X 100	34.02			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		CABLE TIES X 100		900 5-037-520	DEPT SUPPLIES	34.02
I-177466-00		PLUG, SWITCH-LIBRARY	133.76			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		PLUG, SWITCH-LIBRARY		800 5-020-572	SUPPLIES-OTHER	133.76
I-177467-00		LIGHT FOR ANIMAL SHELTER	16.68			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		LIGHT FOR ANIMAL SHELTER		800 5-020-572	SUPPLIES-OTHER	16.68
I-177468-00		CIRCUIT BREAKER-PFISTER PARK	17.90			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		CIRCUIT BREAKER-PFISTER PARK		800 5-020-572	SUPPLIES-OTHER	17.90
I-177469-00		BUSS FUSE - STORMWATER	51.84			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		BUSS FUSE - STORMWATER		800 5-020-572	SUPPLIES-OTHER	51.84
I-177470-00		WIRE-LEVEE PUMP REPAIR	395.04			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		WIRE-LEVEE PUMP REPAIR		800 5-020-572	SUPPLIES-OTHER	395.04
I-177471-00		TERMINALS, COVERS	152.52			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		TERMINALS, COVERS		800 5-020-520	DEPT SUPPLIES	152.52
I-177473-00		BALLAST - SEWER DEPT	18.34			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		BALLAST - SEWER DEPT		800 5-020-572	SUPPLIES-OTHER	18.34
		=== VENDOR TOTALS ===	2,048.23			

PACKET: 01640 AO-11-07

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
01-60505 TRINITY CONSULTANTS, INC.						
I-1036832		SPILL PREVENTION COMPLNC STUD	1,905.50			
3/01/2011	AP	DUE: 3/01/2011 DISC: 3/01/2011		1099: N		
		SPILL PREVENTION COMPLNC STUDY		800 5-030-478	PROF/PROJECT SERVICES	1,905.50
		=== VENDOR TOTALS ===	1,905.50			
01-60548 TULSA OVERHEAD DOOR, LLC						
I-30083881		SLAT FOR 12 X 14 ROLL UP DOOR	1,210.00			
3/21/2011	AP	DUE: 3/21/2011 DISC: 3/21/2011		1099: N		
		SLAT FOR 12 X 14 ROLL UP DOOR		800 5-030-610	BUILDING MAINTENANCE	1,210.00
		=== VENDOR TOTALS ===	1,210.00			
01-60865 UCI UTILITY CONSULTANTS, INC.						
I-8435		RANDOM DRUG TESTS X 3	180.00			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		RANDOM DRUG TESTS X 3		010 5-023-478	PROF/PROJECT SERVICES	180.00
		=== VENDOR TOTALS ===	180.00			
01-60800 US BANK						
I-174260463		COPIER LEASE X 2	319.35			
3/29/2011	AP	DUE: 3/29/2011 DISC: 3/29/2011		1099: N		
		COPIER LEASE - ADMINISTRATION		010 5-131-448	EQUIPMENT-RENTAL-SERV	259.06
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	319.35			
01-60905 VAN DIEST SUPPLY COMPANY						
I-20011		WEED KILLER	5,356.65			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		WEED KILLER - 45 GALLONS		360 5-000-525	DRUGS & CHEMICALS	1,828.65
		WEED KILLER		900 5-026-525	DRUGS & CHEMICALS	176.40
		WEED KILLER		900 5-027-525	DRUGS & CHEMICALS	176.40
		WEED KILLER		010 5-163-525	DRUGS & CHEMICALS	1,587.60
		WEED KILLER		760 5-000-525	DRUGS & CHEMICALS	1,587.60
		=== VENDOR TOTALS ===	5,356.65			

PACKET: 01640 AO-11-07
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60918 VAN-WALL EQUIPMENT						
I-158132		COIL FOR SPRAYER	52.08			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		COIL FOR SPRAYER		370 5-000-620	EQUIPMENT MAINTENANCE	52.08
		=== VENDOR TOTALS ===	52.08			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ49083		FITTINGS X 6 - SKID STEER	243.48			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		FITTINGS X 6 - SKID STEER		010 5-163-620	EQUIPMENT MAINTENANCE	243.48
		=== VENDOR TOTALS ===	243.48			
01-04010 WALMART COMMUNITY BRC						
I-00212		STORAGE TUBS X 6	38.82			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		STORAGE TUBS X 6		010 5-023-520	DEPT SUPPLIES	38.82
I-00375-1		BATTERIES, KEYBOARD	74.82			
3/29/2011	AP	DUE: 4/28/2011 DISC: 4/28/2011		1099: N		
		BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	9.97
		SD CARD, KEYBOARD		010 5-023-518	COMPUTER SUPPLIES	64.85
I-02145-2		BRUSH	7.65			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		BRUSH		800 5-020-520	DEPT SUPPLIES	7.65
I-02203		BUNS, WATER, GATORADE, ONION	78.39			
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		BUNS, WATER, GATORADE, ONION		370 5-000-507	CONCESSIONS	36.47
		POTTING SOIL		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	41.92
I-02533-1		GATORADE	14.33			
3/19/2011	AP	DUE: 4/18/2011 DISC: 4/18/2011		1099: N		
		GATORADE		370 5-000-507	CONCESSIONS	14.33
I-03154-1		GATORADE, CRACKERS	18.57			
3/05/2011	AP	DUE: 4/04/2011 DISC: 4/04/2011		1099: N		
		GATORADE, CRACKERS		370 5-000-507	CONCESSIONS	18.57
I-03812-1		GATORADE, PEPSI	13.94			
3/07/2011	AP	DUE: 4/06/2011 DISC: 4/06/2011		1099: N		
		GATORADE, PEPSI		370 5-000-507	CONCESSIONS	13.94

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-05356		DISTILLED WATER, USB	36.18			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		DISTILLED WATER		900 5-036-525	DRUGS & CHEMICALS	8.30
		USB		900 5-036-518	COMPUTER SUPPLIES	27.88
I-05691		AA BATTERIES	5.97			
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		AA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	5.97
I-05692		M. BROWN FAREWELL RCPTN	47.06			
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		M. BROWN FAREWELL RCPTN		010 5-023-521	SPECIAL EVENTS	47.06
I-06377		TOWELS, BLEACH, AIR FRESH	30.12			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		TOWELS, BLEACH, AIR FRESH		010 5-041-520	DEPT SUPPLIES	30.12
I-06830		KEY TAGS	5.27			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		KEY TAGS		010 5-163-520	DEPT SUPPLIES	5.27
I-07732-1		BASTING PINS, BATTERIES	9.33			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		BASTING PIN		800 5-030-520	DEPT SUPPLIES	2.81
		AA BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	6.52
I-07996		DUI VIDEO CAMERA	249.00			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		DUI VIDEO CAMERA		010 5-023-845	OFF FURN & EQUIP	249.00
I-08343		DIGITAL CAMERA	188.88			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		DIGITAL CAMERA		010 5-071-520	DEPT SUPPLIES	188.88
I-08971		BATTERIES, PHONE CORD	20.01			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	13.05
		PHONE CORD		800 5-030-520	DEPT SUPPLIES	6.96
I-09113-1		LIQUID SOAP, SPOONS	24.61			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		LIQUID SOAP, SPOONS		800 5-030-520	DEPT SUPPLIES	24.61
		=== VENDOR TOTALS ===	862.95			

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53055 WASTE CONNECTIONS OF OKLAHOMA,						
I-349903		4/11 CITY CONTRACT	1,786.88			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	138.56
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	103.92
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	69.28
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	34.64
		WASTEWATER TRTMNT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	155.88
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	96.96
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	51.96
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	138.56
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	51.96
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	51.96
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	180.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	195.00
		WALTER JOHNSON PLAYGROUND		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	15.00
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	120.00
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	45.00
		HVAC SHOP		010 5-071-424	CONTRACTURAL AGREEMNTS	15.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	51.96
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	34.64
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	34.64
		=== VENDOR TOTALS ===	1,786.88			
01-61070 WATER PRODUCTS, INC.						
I-0849143-IN		PLUGS FOR SEWER	925.52			
3/01/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		PLUGS FOR SEWER		900 5-027-850	OTHER EQUIP	925.52
I-0849144-IN		REPAIR CLAMPS X 2	609.72			
3/01/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		REPAIR CLAMPS X 2		900 5-026-555	PLUMBING SUPPLIES	609.72
I-0849145-IN		5/8" WATER METERS X 8	284.00			
3/01/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		5/8" WATER METERS X 8		900 5-026-840	METERS/INSTR/TRANFRMRS	284.00
I-0849241-IN		WATER METER, BATTERY -METER	308.60			
3/01/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		WATER METER, BATTERY -METER		900 5-026-840	METERS/INSTR/TRANFRMRS	308.60
I-0849878-IN		GASKETS X 2	20.61			
3/07/2011	AP	DUE: 4/06/2011 DISC: 4/06/2011		1099: N		
		GASKETS X 2		900 5-026-520	DEPT SUPPLIES	20.61

PACKET: 01640 AO-11-07

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-61070 WATER PRODUCTS, INC.		(** CONTINUED **)				
I-0850213-IN		MJ VALVES, 8" PIPE, CLAMPS	10,539.58			
3/07/2011	AP	DUE: 4/06/2011 DISC: 4/06/2011		1099: N		
		MJ VALVES, 8" PIPE, CLAMPS		900 5-026-855	PIPE	10,539.58
		=== VENDOR TOTALS ===	12,688.03			
		=== PACKET TOTALS ===	459,619.47			

ORDINANCE NO. S-11-04

AN ORDINANCE REZONING THE LOTS NUMBERS 15 AND 16, BLOCK 76, ORIGINAL ADDITION TO THE CITY OF COFFEYVILLE, MONTGOMERY COUNTY, KANSAS; (*A/K/A 314 AND 316 EAST ELEVENTH STREET*).

WHEREAS, the Coffeyville Planning Commission received an application from Ms. Debra Samples, 6216 Vista Wood Drive, Arlington, Texas, 76017, representing Debbie Handshumaker and Erma Wirth, that the following property, as more particularly described below, be rezoned from R-1 (Single Family Residential District) to C-4, (Service Commercial District), for the purpose of operating a Storage Building Retail facility; and

WHEREAS, pursuant to K.S.A. 12-757(b), at least twenty days prior to the hearing, a notice of hearing was published in the official city newspaper and written notice was mailed to all owners of record of real property located within at least 200 feet of the tract of land being considered for rezoning; and

WHEREAS, pursuant to K.S.A. 12-757(b), the Coffeyville Planning Commission held a public hearing on March 1, 2011, regarding said rezoning request; and

WHEREAS, in regular session on March 1, 2011, the Coffeyville Planning Commission after considering the matters set forth in the City's zoning regulations determined by a majority vote, to submit to the governing body a recommendation of approval of the rezoning said property to C-4 (Service Commercial District) and that the Official Zoning District Map of Coffeyville, Kansas be amended.

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

SECTION 1. That the specific real property as more particularly described below be and is
hereby rezoned from R-1 (Single Family Residential District) to C-4 (Service Commercial District).

Coffeyville Planning Commission Rezoning Case Number **ZC 2011-01**.

Lots Nos. 15 and 16, Block 76, Original Addition to the City of Coffeyville, Montgomery County, Kansas; a/k/a 314 and 316 East Eleventh Street

SECTION 2. That the Official Zoning District Map of Coffeyville, Kansas be amended to reflect the approved rezoning of said property.

SECTION 3. That all former ordinances and any parts thereof concerned with the rezoning of this particular property in conflict herewith be and are hereby repealed.

Passed and approved this 12th day of April, 2011.

____
Alec Hendryx, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

RESOLUTION NO. R-11-36

A RESOLUTION TO IMPLEMENT AN MARCH 21, 2011 THROUGH DECEMBER 31, 2011 MEMORANDUM OF AGREEMENT WITH FRATERNAL ORDER OF POLICE, KANSAS LODGE NO. 25.

WHEREAS, the Fraternal Order of Police, Kansas Lodge No. 25 (FOP), has reached a tentative agreement on a Memorandum of Agreement for the period March 21, 2011 through December 31, 2011; and

WHEREAS, FOP desires to implement the changes effective March 21, 2011.

NOW THEREFORE BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas that the changes to the March 21, 2011 through December 31, 2011 City of Coffeyville Memorandum of Agreement with FOP, attached hereto and incorporated by reference, be and are hereby approved and the Mayor authorized to execute the agreement with the FOP.

ADOPTED THIS 12th DAY OF APRIL, 2011.

____
Alec Hendryx, Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

City of Coffeyville and FOP Lodge 35
City's Final Offer

November 23, 2010

Renew the current Memorandum of Agreement for a one-year term.

All provisions of the current Agreement will remain unchanged, with the following exceptions:

1. The Agreement shall be valid through December 31, 2011.

2. All employees covered under the Agreement shall receive a 2.5% increase in the base wage rates established under Article M-2.

3. The first sentence of Article I, Paragraph A, shall be revised to read:

> In the event FOP Lodge 35 is not satisfied with the final result of the grievance procedure, FOP Lodge 35 may file a notice to arbitrate with the other party within seven (7) calendar days after the final response has been rendered under the grievance procedure.

4. Delete the words "All other regular full-time employees." from Article N-1(i).

5. In Article N-3(c), change the word "after" appearing in the first paragraph of the section to "before".

6. In Article N-3(j), insert the following sentence after the first complete sentence in the paragraph: "This leave shall be available for any employee who wishes to attend to any person listed in the preceding sentence who is hospitalized, but only to the extent the employee is actually attending to such person at the hospital." The remainder of the existing paragraph shall then continue unchanged.

7. Add a new paragraph to Article AA-4, to read as follows: "In the event the Department elects to reorganize shift assignments on a department-wide basis, the Department will provide at least two weeks' notice of the new shift assignments each employee will have, whenever practicable. It is understood that this notice requirement will not apply to individual reassignments or reassignments that involve only a few employees. In such cases, the Department will work with reassigned employees to the extent possible, to allow them a reasonable opportunity to rearrange their personal schedules to adjust for the reassignment."

TUESDAY, APRIL 12, 2011
AGENDA ITEM NO: I-1

TO: Mayor and City Commission

FROM: Cindy Price, City Clerk

SUBJECT: Coffeyville Public Library Board

REC: Review resumes, allow applicants present to address the Commission; appoint two individuals to new terms serving from April 30, 2011 to April 30, 2015.

GENERAL DISCUSSION:

The Public Library Board consists of 7 members. Members must be residents of the City of Coffeyville. There are two openings for four-year terms on this board serving from April 30, 2011 to April 30, 2015.

Following is a list of applicants:

APPLICANTS	**REMARKS**
1. Virginia King	Completing first term
2. Kay Frihart	New applicant

CURRENT BOARD	
1. John Collins	Serving 1st term
2. Marty Evensvold	Serving 1st term
3. Jerry Hamm	Serving 1st term
4. Virginia King	Completing 1st term
5. R. E. Layton	Serving 2nd term
6. Mary Taylor	Completing 1st term – did not reapply
7. Diane Watson	Serving 1st term

RECEIVED

MAR 07 2011

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date 3-2-11

Board or Commission: Coffeyville Public Library Board of Directors

Term: 4-Year Terms

Meeting Times: Second Tuesday of each month, 5 p.m., Library

Purpose and Membership: To make and adopt rules and regulations for administration of library.

The seven (7) members of this Board are all residents of the City of Coffeyville.

Name Kay Frihart

Address 3005 W. 8th St. Coffeyville, KS. 67337

Phone 251-0561 E-mail lydiakaye.cox.net

Work Experience and Training 21-yrs @ Four County Mental Health with experience in billing, receptionist, working with people; 13-yrs private secretary to W.O. Dixon; 65-yrs of life-experience.

Interest in Board I believe the library has always been a great resource for every person in every walk of life, regardless of economic ability. I want to be a part of keeping our library functioning.

Kay Frihart
Signature

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

RECEIVED
MAR 07 2011
CITY CLERK

Date 3.2.2011

Board or Commission: Coffeyville Public Library Board of Directors

Term: 4-Year Terms

Meeting Times: Second Tuesday of each month, 5 p.m., Library

Purpose and Membership: To make and adopt rules and regulations for administration of library.

The seven (7) members of this Board are all residents of the City of Coffeyville.

Name Virginia King

Address 1201 W. 5th St Coffeyville KS 67337

Phone 8708725 **E-mail** vak@att.blackberry.net

Work Experience and Training 13 yrs - Four County mental Health
M.S. Clinical Psychology
BA Psychology
4 yrs experience on CPL Board - 3yrs as president
Certified library trustee in the state of Kansas

Interest in Board Public libraries are a tremendous asset and resource for a community. I want to continue working with the library to keep it fiscally sound, up to date and comfortable for patrons.

Virginia King
Signature

TUESDAY, APRIL 12, 2011
AGENDA ITEM NO: I-2

TO: Mayor and City Commission

FROM: Cindy Price, City Clerk

SUBJECT: Housing Authority

REC: Review resumes, allow applicants present to address the Commission; appoint individual to fill open positions

---

GENERAL DISCUSSION:

The Housing Authority was created in 2009 for the purpose of aiding the production of better housing and more desirable neighborhood and community development. According to the bylaws, there are to be five board members, and the preferable makeup of the board is to include one representative from banking; one representative from the legal community, one representative from social services, one realtor and one at-large representative. Applicants must reside in the city limits or work at the Coffeyville Industrial Park.

Two applications have been received for one unexpired term to serve until January 1, 2013.

Following is the current make up of the board

	Position
1. Jeff Gossard	Lawyer
2. Carol Mangan	Real Estate
3. John Smith	At-large
4. Mike Thrasher	Banking

Applicants

1. Jason Barnett	At-large
2. Brenda Crites	Social Services

Cindy Price

From: Barnett Jason [BarnettJason@JohnDeere.com]

Sent: Wednesday, March 23, 2011 1:11 PM

To: Cindy Price

Subject: Application for Housing Authority Board

Cindy,
I am not completely sure this is how you wanted to receive this application. Please let me know if you require more information. Thank you

3/23/2011
Jason Barnett
1514 Catalina, Coffeyville, KS 67337
620-515-2124

Bachelors Degree in Construction Science and Management.
6-yrs experience in the construction field – managing, estimating, bidding and facilitating various construction projects.

Jason Barnett
Facilities Engineer
JOHN DEERE COFFEYVILLE WORKS INC.
2624 Hwy 169
Coffeyville, KS 67337
620-252-3344
barnettjason@johndeere.com

3/28/2011

CITY OF COFFEYVILLE, KANSAS
BOARD APPLICATION

Date March 31, 2011

Board or Commission: **Housing Authority**

Term: **4-Year Terms**

Meeting Times: **Second Thursday of each month**

Purpose: **To aid the production of better housing and more desirable neighborhood and community development at lower costs to make possible a more stable and larger volume of residential construction.**

Residency Requirements: **Commissioners shall be citizens of the United States and live and/or work within the city limits of Coffeyville or work at the Coffeyville Industrial Park.**

Board Makeup:
One representative from banking community
One realtor
One advocate for social services
One representative from legal community
One at-large member

Name Brenda A. Crites

Address 1210 W. 1st St. Coffeyville KS 67337

Phone 620-688-6200 E-mail mamamyrtle41@yahoo.com
620-252-5604

Work Experience and Training Bachelors degree in business management, have worked at SEK-CAP, Inc. since November as an administrative assistant in the Family Services office. I've also worked as an assistant teacher in the SEK-CAP Head Start program here in Coffeyville.

Board representative: ____ **Banking** ____ **Realtor** X **Social Services**
____ **Legal** ____ **At-large**

Brenda A. Crites
Signature

APRIL 12, 2011
ITEM I-3 & I-4

TO: **MAYOR AND COMMISSIONERS**

FROM: **ANGIE NADEN**

RE: **SELL RESIDENTIAL PROPERTY LOCATED AT 608 N. MAPLE AS PART OF THE NEIGHBORHOOD STABILIZATION PROGRAM**

LEASE CITY-OWNED PROPERTY LOCATED AT 610 N. MAPLE, CONTINGENT UPON APPROVAL AND SUBSEQUENT CLOSING ON 608 N. MAPLE

Discussion:

The City of Coffeyville purchased the property at 608 N. Maple in October, 2009 utilizing Neighborhood Stabilization Grant funds. Since that time, a lead risk assessment and also a housing quality standards inspection to assess the needs of the home to bring it up to not only livability, but to a basic marketability level were conducted. There was evidence of lead in the property, so lead abatement was contracted in June last year. In September, a contract was executed with Nance Construction to complete the rehab per the results of the housing quality inspection. The rehab work was completed on the house in January of this year. Through the use of NSP grant funds, the City was able to take a vacant property that was uninhabitable and turn it into a home we could proudly offer for sale. The purchase of the house and all of the expenses associated with the rehab have been 100% reimbursed through the grant program.

After the rehab was completed, an appraisal was ordered, which came back with a market value of $62,000. Staff marketed the property and a potential buyer contacted the City, expressing interest in purchasing the house. After determining they met all NSP requirements, an offer of $60,000 was received. Staff feels this is a reasonable sales price for the property and asks the Commission to consider approval of a contract in that amount. Buyers are Paul S. Caron and Tereasa G. Laymon.

Financing mechanisms to assist with the purchase of houses rehabilitated under the NSP are also provided. A 20% down payment assistance grant in the form of a 5 year forgiveness mortgage, as well as paying up to 50% of the closing costs, will also be provided to the buyers and is written into the sales contract. The total amount of the forgiveness mortgage is $14,000 ($12,000 for the 20% down payment assistance and $2,000 for the write-down of the purchase price). These expenses are also 100% reimbursed by the grant.

The buyers are also interested in executing a long term lease on the City-owned property adjacent to the house, 610 N. Maple. This property is located in the floodplain and the City is required to maintain ownership, but we can lease. In lieu of rent, the leasee will mow and maintain the property. The term of the lease will be for 20 years and will automatically expire upon the leasee relocating from the residence at 608 N. Maple. The execution of the lease would be contingent upon closing on the house at 608 N. Maple and would be effective that same date.

Recommendation:

Staff recommends the Commission approve the sale of 608 N. Maple to Paul S. Caron and Tereasa G. Laymon in the amount of $60,000. Additionally, staff recommends executing a 20-year lease on 610 N. Maple with the same parties, contingent upon the sale of 608 N. Maple being finalized.

RESOLUTION NO. R-11-37

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE SALES CONTRACT FOR 608 N. MAPLE TO PAUL S. CARON AND TEREASA G. LAYMON.

WHEREAS, the City of Coffeyville is the owner of the following described property located in Montgomery County, Kansas:

> N/2 of the N/2 of the E/2 of Lot 37, Bessey's Subdivision of the NW/4 of the NW/4 of Section 36, Township 34 South, Range 16 East of the 6th P.M. AND Commencing 20 feet West of the SE corner of Lot 38, Bessey's Subdivision of the NW/4 of the NW/4 of Section 36, Township 34 South, Range 16 East, then West 148 feet; thence North 56.2 feet; thence East 148 feet; thence South 56.2 feet to the place of beginning, all in Montgomery County, Kansas, commonly known as 608 N. Maple, Coffeyville, Kansas.

WHEREAS, the City of Coffeyville purchased this property utilizing Neighborhood Stabilization Program grant funds;

WHEREAS, the City of Coffeyville has determined the Buyers meet all of the purchase requirements as established by the Neighborhood Stabilization Program;

WHEREAS, Paul S. Caron and Tereasa G. Laymon have offered to purchase said property for the sum of $60,000, which is considered to be a reasonable sales price for the property;

WHEREAS, the City of Coffeyville also agrees to provide a forgiveness mortgage in the amount of $14,000 ($12,000 in the form of down payment assistance and $2,000 as a write-down of the purchase price) and also pay up to 50% of the closing costs, both requirements of the Neighborhood Stabilization Program;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor, City Clerk and City Treasurer be and are hereby authorized and directed to execute a Real Estate Purchase Agreement and such other documents that are necessary for the conveyance of said property to Paul S. Caron and Tereasa G. Laymon.

Adopted this 12th day of April, 2011.

____
Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form and Legality:

____
Paul Kritz, City Attorney

REAL ESTATE CONTRACT

THIS AGREEMENT is made as of this __ day of ______________________, 2011, between the **City of Coffeyville, Kansas,** hereafter referred to as "Seller", and **Paul S. Caron and Tereasa G. Laymon,** hereafter referred to as "Buyer".

FOR GOOD AND VALUABLE CONSIDERATION, Seller and Buyer agree as follows:

1. Real Estate Sold. Seller agrees to sell and Buyer agrees to buy the following described real estate located in Montgomery County, Kansas, to-wit:

> N/2 of the N/2 of the E/2 of Lot 37, Bessey's Subdivision of the NW/4 of the NW/4 of Section 36, Township 34 South, Range 16 East of the 6th P.M. AND Commencing 20 feet West of the SE corner of Lot 38, Bessey's Subdivision of the NW/4 of the NW/4 of Section 36, Township 34 South, Range 16 East, then West 148 feet; thence North 56.2 feet; thence East 148 feet; thence South 56.2 feet to the place of beginning, all in Montgomery County, Kansas, commonly known as 608 N. Maple, Coffeyville, Kansas,

together with improvements thereon, subject to the terms and conditions stated in this Agreement.

2. Purchase Price. The purchase price is $60,000.00, payable as follows:

   a. $12,000.00 shall be paid in the form of a forgiveness mortgage to be executed by Buyer at closing;
   b. $2,000 shall also be included in the forgiveness mortgage as a write down in the original asking price (asking price was $62,000; agreed upon sales price was $60,000). Total amount of the forgiveness mortgage is $14,000;
   c. $48,000.00 shall be paid in certified funds at closing, subject to adjustments and pro-rations.

3. Closing and Possession. This agreement shall be closed within 60 days of the date first above written, at Coffeyville Title and Abstract, Coffeyville, Kansas, unless said closing date is extended by written consent of Seller and Buyer or additional time is required to provide marketable title. Seller agrees to give possession on the closing date.

4. Homebuyer Counseling Class. One Buyer is required to attend an 8-hour HUD approved homebuyer purchasing class. A list of class locations has previously been provided to the Buyer. Documentation of completing the course must be provided at

closing.

5. Taxes. Taxes and assessments due and payable for the calendar year 2010 and all prior years, and a pro rata share of the 2011 taxes and assessments, as of closing date, shall be paid by Seller, and all taxes and assessments that may be levied, imposed or become payable after said time shall be assumed and paid by Buyer.

6. Insurance and Risk of Loss. Seller shall maintain current insurance in force until closing date. In the event of loss or damage to the improvements prior to the closing of the agreement, the proceeds of such insurance shall, at the option of the Buyer, be used to repair such damage or applied to reduce the purchase price.

7. Property Included. The real estate described herein shall include all appurtenances, permanent improvements and fixtures belonging thereto.

8. Deed. Seller shall convey marketable title by a proper warranty deed and other necessary documents to complete this transaction, which shall be delivered to Buyer at closing, upon receipt of the total purchase price, free of all liens and encumbrances, except zoning or deed restrictions and easements of record and encumbrances created by Buyer.

9. Title Evidence. Seller shall, at least thirty (10) days prior to the scheduled closing, make available to Buyer a standard owner's preliminary title insurance report, and after closing of this agreement, a standard owner's title insurance policy which will insure Buyer against loss or damage to the extent of the total purchase price by reason of defects in the title of Seller to said real estate, subject to any exceptions contained in this agreement. Upon delivery of said preliminary owner's title insurance report, Buyer shall have a reasonable time to examine the same and assert any written objections concerning the marketability of the title or the same shall be deemed waived. If the Seller shall be unable to deliver marketable title as herein provided, this agreement shall be null and void and neither party shall have further obligation to the other; provided, however, Seller shall have a reasonable time, not to exceed 120 days, to satisfy any valid objections to title.

10. Liens. Seller represents and warrants that there are no unpaid bills for labor or material that might form the basis of a mechanic's lien against said premises, and that there are no unpaid chattel mortgages, conditional sales contracts, financing statements or security agreements affecting any fixture, portion of the premises or item of personal property covered by this agreement, and shall indemnify and hold Buyer harmless from any obligation for payment of any amounts by reason of any mechanic's liens which may be filed for labor performed or material furnished prior to the closing of this agreement.

11. Closing Costs. Seller and Buyer agree to share the costs for purchasing a standard owner's preliminary title insurance report and standard owner's title insurance, and all other closing costs, equally.

12. Default. In the event of the breach of this agreement by either party, the non-breaching party shall, in addition to all other remedies provided by law, have the option to seek specific performance.

13. No Other Agreements. This agreement constitutes the entire contract between the parties, and there are no representations, warranties, conditions, or agreements other than those expressly stated herein.

14. Time is of the Essence. Time is of the essence of this agreement.

15. Heirs and Assigns. This agreement shall extend to and become binding upon the heirs, executors, administrators, successors, personal representatives and assigns of the respective parties.

IN WITNESS WHEREOF, the parties have subscribed their names the day and year first above written.

SELLER

City of Coffeyville, Kansas

______________________________	______________________________
Mayor	Cindy Price, City Clerk

BUYER

____
Paul S. Caron

____
Tereasa G. Laymon

RESOLUTION NO. R-11-38

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A REAL ESTATE LEASE AGREEMENT FOR 610 N. MAPLE WITH PAUL S. CARON AND TEREASA G. LAYMON.

WHEREAS, the City of Coffeyville is the owner of the following described property located in Montgomery County, Kansas:

> Beginning at NW corner of Lot 42, South 101 feet, East 122.5 feet, North 19 feet, East 112.5 feet, North 82 feet, West to beginning; and Beginning 101 feet South of NW corner of Lot 42, South 11 feet, East 122.5 feet, North 11 feet, West 122.5 feet to the point of beginning; and all of Lots 39, 40 and 41, and beginning 20 feet West and 56.2 feet North of the SE corner of Lot 38, thence West 148 feet, thence North to the North line of said Lot 38, thence East 148 feet, thence South to the point of beginning; all in County Clerk's Sub-division of the NW/4 of the NW/4 of Section 36, Township 34, Range 16,)also known as Bessey's Addition), City of Coffeyville, Montgomery County, Kansas; and
>
> Lot 82, Bessey's Addition, City of Coffeyville
>
> Commonly referred to as 610 N. Maple

WHEREAS, the City of Coffeyville purchased said property utilizing Hazard Mitigation Grant Funds and must retain ownership of the property, but can execute a lease;

WHEREAS, the Tenants are purchasing property adjacent to the City of Coffeyville owned lot and desire to utilize the property for leisure activities;

WHEREAS, the City of Coffeyville agrees to a 20-year lease of the property with the lease becoming immediately void on the date the Tenants relocate from property owned at 608 N. Maple;

WHEREAS, the City of Coffeyville agrees to the Tenant mowing and maintaining the lot in lieu of rental payments;

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 and directed to execute a Real Estate Lease Agreement for said property with Paul S. Caron and Tereasa G. Laymon.

Adopted this 12th day of April, 2011.

____
Mayor

ATTEST:

____
Cindy Price, City Clerk

Approved as to Form and Legality:

____
Paul Kritz, City Attorney

LEASE AGREEMENT

THIS LEASE, made as of ______________________, 2011, by and between the **City of Coffeyville, Kansas,** a municipal corporation, (hereinafter called "Landlord") and **Paul S. Caron and Tereasa G. Laymon** (hereinafter called "Tenant");

WITNESSETH:

1. Demise. The Landlord, for and in consideration of the rents, covenants, agreements and stipulations hereafter mentioned, reserved, and contained, to be paid, kept and performed by the Tenant, has leased and rented, and by these presents does lease and rent, unto the said Tenant, and said Tenant hereby agrees to lease and take upon the terms and conditions which hereinafter appear, the following described property (hereinafter called "Premises"):

Beginning at NW corner of Lot 42, South 101 feet, East 122.5 feet, North 19 feet, East 112.5 feet, North 82 feet, West to beginning; and Beginning 101 feet South of NW corner of Lot 42, South 11 feet, East 122.5 feet, North 11 feet, West 122.5 feet to the point of beginning; and all of Lots 39, 40 and 41, and beginning 20 feet West and 56.2 feet North of the SE corner of Lot 38, thence West 148 feet, thence North to the North line of said Lot 38, thence East 148 feet, thence South to the point of beginning; all in County Clerk's Sub-division of the NW/4 of the NW/4 of Section 36, Township 34, Range 16,)also known as Bessey's Addition), City of Coffeyville, Montgomery County, Kansas; and

Lot 82, Bessey's Addition, City of Coffeyville

Commonly referred to as 610 N. Maple

2. Term. To have and to hold the same for a term of twenty (20) years, beginning as of the date first written above, and ending on December 31, 2030 (the "Term"), regardless of the date this Lease is executed.

Tenant shall have the option to extend the Term for one (1) additional term of twenty (20) years, beginning as of January 1, 2031, and ending on December 31, 2051 (the "Extension Term"). The extension shall occur automatically unless Tenant gives written notice of his intention not to extend the Lease no later than December 31, 2030.

Notwithstanding the foregoing term, this Lease shall automatically expire upon (a) Tenant's death or (b) Tenant's relocation from his current residence on North Walnut Street in Coffeyville, Kansas (abutting the leased premises).

3. Rent. In lieu of rent, Tenant agrees to properly maintain the Premises by keeping it mowed and trimmed and free of trash and debris.

4. Use. Tenant acknowledges Landlord acquired the Premises in conjunction with a Hazard Mitigation Grant Program ("HMGP") and Tenant agrees to comply with all restrictions associated therewith. Tenant agrees the Premises shall not be used by Tenant for any illegal purposes or in any matter to create any nuisance or trespass.

Pursuant to the terms of the HMGP, Tenant acknowledges the Premises are dedicated and must be maintained in perpetuity as open space for the conservation of natural floodplain functions.

Tenant shall erect no new structures or improvements on the Premises whatsoever.

5. Waiver and Indemnity. Tenant hereby waives any and all rights of recovery against Landlord and its commissioners, officers, employees, agents and representatives, for loss of or damage to such Tenant or Tenant's property on account of Tenant's use of or presence upon the Premises.

Tenant further agrees to indemnify and save harmless the Landlord against all claims for damages to persons or property by reason of the use or occupancy of the Premises, except for negligence on the part of the Landlord.

6. Default. If Tenant fails to keep, perform and observe any covenant hereunder, and such failure is not cured within thirty (30) days after written notice from Landlord, Landlord may lawfully enter into and upon the demised Premises, or any part thereof, and repossess the same and expel the Tenant and persons claiming under and through it, and remove any tangible personal property or effect, forcibly if necessary, without being guilty of trespass and without prejudice to any remedies that may be otherwise legally available to Landlord for Tenant's breach of covenant under the terms and conditions of this Lease Agreement.

In that event, Landlord may declare this Lease null and void and/or may exercise any and all remedies available at law or in equity.

7. Assignment and Subletting. Tenant shall not be entitled to sublet the Premises, or any part thereof, or assign this Lease.

8. Miscellaneous. This Lease contains the entire agreement of the parties hereto and no representations, inducements, promises or agreements, oral or otherwise, between the parties, not embodied herein, shall be of any force or effect. This Lease shall be construed in accordance with the laws of the state of Kansas.

IN WITNESS WHEREOF, the parties herein have hereunto set their hands and seals the day and year first above written.

CITY OF COFFEYVILLE, KANSAS

____
Mayor

ATTEST:

____
Cindy Price, City Clerk

TENANT

____
Paul S. Caron

____
Teresa G. Laymon

TO: Mayor and Commissioners
FROM: Finance Department
SUBJECT: Local Alcoholic Liquor Tax Fund Allocation

FY 2010 Local Alcoholic Liquor Fund Revenue Received: $59,947.73

ACTIVITY	AMOUNT BUDGETED	ADJUSTED ALLOCATION	VARIATION/ DIFFERENCE
General Fund	$ 21,940.00	$ 19,982.58	$ (1,957.42)
City Park Funds	$ 21,940.00	$ 19,982.59	$ (1,957.41)
Four County Mental Health	$ 4,388,00	$ 3,996.52	$ (391.48)
ADSAP[1]	$ 4,388.00	$ 3,996.52	$ (391.48)
Coffeyville Police Department	$ 13,164.00	$ 11,989.52	$ (1,174.48)
Subtotal	$ 21,940.00	$ 19,982.56	$ (1,957.44)
TOTAL	$ 65,820.00	$ 59,947.73	$ (5,872.27)

[1] ADSAP: Alcohol & Drug Safety Action Program

FY 2011 Local Alcoholic Liquor Fund Revenue Projections $ 61,620

If the FY 2011 funds are allocated under the guidelines similar to those approved the last several years, the distribution of the local alcoholic liquor funds would be as shown below. Of course the Resolution approved by the City Commission on April 12, 2011 will determine the actual distribution of these projected funds for FY 2011.

ACTIVITY	AMOUNT BUDGETED	
1/3 General Fund		
General Fund	$ 20,540.00	
1/3 General Parks & Recreation	$ 20,540.00	
City Park Fund		
1/3 Special Alcohol and Drug Programs		
Four County Mental Health	$ 4,108.00	20%
ADSAP	$ 4,108.00	20%
Montgomery County Big Brother Big Sister	$ 4,108.00	20%
Coffeyville Police Department	$ 8,216.00	40%
	$ 20,540.00	
TOTAL	$ 61,620.00	

The State of Kansas imposes a tax at the rate of 10% upon the gross receipts derived from the sale of alcoholic liquor by any club, caterer, drinking establishment or temporary permit holder. Those funds are remitted to the State of Kansas. Each city that has a population of more than 6,000 receives 70% of the amount collected as Local Alcohol Liquor Funds.

Per state statute, the city shall deposit the full amount in the city treasury and shall credit 1/3 of the deposit to the general fund of the city, 1/3 to a special parks and recreation fund and 1/3 to a special alcohol and drug programs fund.

The City of Coffeyville annually receives requests for distributions from the funds allocated toward the special alcohol and drug programs. In the past, those funds have been allocated between the Coffeyville Police Department, Four County Mental Health and Alcohol and Drug Safety Action Program (ADSAP). We have received a request this year from the Montgomery County Big Brother Big Sister organization for a portion of these funds.

K.S.A. 79-41a04 states “Moneys in the special alcohol and drug programs fund shall be expended only for the purchase, establishment, maintenance or expansion of services or programs whose principal purpose is alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers.”

According to the information provided by the Montgomery County Big Brother Big Sister organization, they provide programs which meet the criteria described by the statute. The chapters in Parsons, Chanute and Fort Scott have received allocations from the local alcoholic liquor fund. If the city commission determines a principal purpose of the organization is “alcoholism and drug abuse prevention and education,” an allocation to the organization would seem to meet the statutory criteria.

Staff recommends changing our FY 2011 allocation to include the Montgomery County Big Brother Big Sister program as follows:

	FY 2010	FY 2011
Four County Mental Health	20%	20%
ADSAP	20%	20%
Coffeyville Police Department	60%	40%
Montgomery County Big Brothers Big Sisters	-	20%

Staff will address any questions related to this matter.

Stephanie A. Richardson
Finance Director

RESOLUTION NO. R-11-39

A RESOLUTION PROVIDING FOR THE ALLOCATION OF FY 2011 LOCAL ALCOHOLIC LIQUOR FUNDS TO BE RECEIVED PURSUANT TO THE PROVISIONS OF K.S.A. 79-41A04, AS AMENDED.

WHEREAS, under the provisions of K.S.A. 79-41A04, as amended monies credited by the State Treasurer to the local alcoholic liquor fund shall be allocated to the several cities and counties of the state; and

WHEREAS, K.S.A. 79-41A04, as amended provides three general categories for the distribution of the monies received by the City;

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

SECTION 1. That K.S.A. 79-41A04 (d), provides that upon receipt of the monies distributed under the provisions of K.S.A. 79-41A04, as amended, said funds shall be deposited in the City Treasury and shall be credited as follows: one-third to the General Fund of the City; one-third to a Special Parks and Recreation Fund in the City Treasury; and one-third to a Special Alcohol and Drug Programs Fund in the City Treasury; and

SECTION 2. That in compliance with the provisions of K.S.A. 79-41A04, as amended the City of Coffeyville hereby further provides for the distribution of monies received for the FY 2011 Budget as follows:

				Estimated
(a)	General Fund			
	General Fund			$ 20,540.00
(b)	Special Parks and Recreation Fund			
	City Park Fund			$ 20,540.00
(c)	Special Alcohol and Drug Programs Fund			
	Four County Mental Health (20%)		$ 4,108.00	
	ADSAP (20%)		$ 4,108.00	
	Montgomery County Big Brother Big Sister (20%)		$ 4,108.00	
	Coffeyville Police Department (40%)		$ 8,216.00	
				$ 20,540.00
FY 2011 Budget Projection				$ 61,620.00

SECTION 3. That as provided by the Kansas cash basis and budget laws, no expenditures from the fund shall be made except in accordance with the budget of the city and no expenditures or other financial commitment shall be made until monies to be credited to the fund shall be deposited in the City Treasury.

SECTION 4. That all disbursements shall be requested in writing, shall describe the services and programs to be provided in sufficient detail to permit accountability of the use of the public funds involved, and shall be approved in the manner provided for funds of the City.

SECTION 5. Any entity granted funds from the FY 2011 allocation of the City's Local Alcohol Liquor Fund which has not properly accounted for the expenditure of any FY 2010 funds received shall not be awarded any portion of their FY 2011 allocation until appropriate support documentation has been received.

ADOPTED THIS 12TH DAY OF APRIL 2011.

____
Mayor

ATTEST:

____
Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

____
Paul Kritz, City Attorney

Reference Footnote:

(1) If the actual FY 2011 Local Alcoholic Liquor fund revenue is less than the $61,620.00 budget projection, then the allocation to each entity within all three of the general categories shall be reduced proportionately.

(2) If the actual FY 2011 Local Alcoholic Liquor Fund revenue exceeds the $61,620.00 budget projection, then the allocation within each of the three general categories shall be adjusted as follows:

(a) General Fund: Any increase of funds in this category shall be allocated to the City General Fund.

(b) Special Parks and Recreation Fund: Any increase of funds in this category shall be allocated to the City Park Fund.

(c) Special Alcohol and Drug Programs Fund: Any increase of funds in this category shall be allocated as follows:

Four County Mental Health	*20%*
ADSAP	*20%*
Montgomery County Big Brother Big Sister	*20%*
Coffeyville Police Department	*40%*

April 12, 2011
ITEM # I-6

To:	Mayor and Commissioners
From:	Gail Thomas, Housing Director
Subject:	Proposed Housing Authority project at 1109 W 1st
Recommendation:	Authorize the Mayor to sign the contract to purchase 1109 W 1st for a price not to exceed $17,500

Discussion:

The Coffeyville Housing Authority Board has considered the acquisition of the house at 1109 W 1st Street. They have placed conditions on the acquisition that must be met before we proceed with the purchase of the property at a price not to exceed $17,500. This house is owned by Chase Bank and FNMA. The MLS list price for the house was $29,000. The owners have indicated they will accept our offer. It has been on the market for an extended period of time. It will not be as extensive a rehab job as our other projects, but it will still require a significant amount of work.

The purchase is contingent on

1. Commission approval.
2. Contractor Bids coming in at or below the budgetary limit established by the Housing Authority.

We did not include the budgetary limit in this report to preserve the integrity of the bidding process. Contractor bids will be opened and tabulated on Tuesday, April 12. If the bids exceed the budgetary limit, the item will be pulled from the agenda.

Funds for this project will come from the $500,000 Kansas Housing Resources Corporation housing rehab grant.

RESOLUTION NO. R-11-40

A RESOLUTION TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE A CONTRACT OF SALE TO PURCHASE PROPERTY LOCATED AT 1109 WEST 1ST IN THE CITY OF COFFEYVILLE KANSAS AS PART OF THE 2009 HOUSING REHABILITATION GRANT FROM THE KANSAS HOUSING RESOURCES CORPORATION.

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 of Sale in the amount of $17.500 in order to purchase the property located at 1109 W 1st in the City of Coffeyville, Kansas, and such other documents that are necessary for such conveyance as part of the 2009 Housing Rehabilitation Grant from the Kansas Housing Resources Corporation..

Adopted this 12th day of April 2011.

____
Mayor

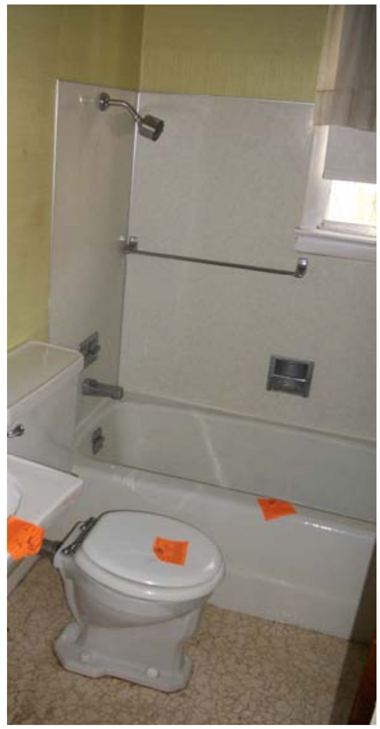
ATTEST:

____
Cindy Price, City Clerk

Approved as to Form and Legality:

____
Paul Kritz, City Attorney

1109 West First Street



Director #1
Morris 04/30/11
Director #2
Ratzlaff 04/30/12
Alternate
Gonzales 04/30/12

MEMORANDUM

Date: February 7, 2011

To: KMEA Member Cities

From: Melinda Buchanan

Re: Appointments to the KMEA Board of Directors

At the November 2005 Annual Meeting the Board of Directors, the revised Bylaws were adopted. The Board of Directors now consists of **"Director #1"** and **"Director #2"** as well as an **"Alternate"**.

In accordance with Section 5.1 of KMEA's Bylaws (see attached), each KMEA member City shall have two (2) Directors and an Alternate on its Board of Directors. Each Director so selected shall reside within the territory served by the electric utility of the selecting Member City. Each Director will serve for two (2) years; however, terms are staggered in order to maintain continuity on the Board of Directors.

This year we will need a new Certificate of Appointment for each **Director #1** who will be certified for a two year term. If you have **Alternates** expiring in 2011, enclosed will be certification forms for them as well. Additionally, **Director #2** Certificates will be included if applicable. I have also enclosed a current Board of Directors List. Please complete the enclosed Certificate(s) and return to KMEA ***no later than April 25, 2011 via mail or fax 913-677-0804 to my attention.***

Please keep in mind that the **KMEA Board of Directors Meeting** will be held in Wichita, Kansas in conjunction with the KMU Annual Conference May 10th-12th. In the event neither Director designated by the Member is present, the Alternate may vote on behalf of such Member, unless the governing body of the Member has specifically prohibited the Alternate from voting on the Member's behalf. If you wish to appoint an alternate Director for this meeting, you will need to do so in writing and mail to KMEA no later than **May 2, 2011.**

Should you have any questions concerning your City's appointment to the Board of Directors or need further clarification, please call me at (913) 677-2884 or email me at **buchanan@kmea.com.** Enclosed is a self-addressed envelope for your convenience. Thank you for your prompt attention to this matter.

Enclosures

ARTICLE IV

CORPORATE POWERS

Section 4.1. Except as may be specifically reserved to the Members in the Agreement or under the Act, all corporate powers of the Agency shall be vested in the Board of Directors.

ARTICLE V

BOARD OF DIRECTORS

Section 5.1. Selection of Directors. The property and business of the Agency shall be managed by the Board of Directors of the Agency. The Board of Directors shall consist of two (2) Directors for each Member, provided that there shall be not less than seven (7) Directors. The Directors shall be selected by the governing bodies of the Members. In the event that the number of Members is less than seven (7), each Member shall be represented by the number of Directors which would constitute a Board of Directors of not less than seven (7) Members, provided that each Member shall select the same number of Directors. Each Member must designate the two (2) Directors as "Director-1" and "Director-2".

The term of each Director shall be for a period of two (2) years except that the initial term of a number equal to one half of the Directors, comprised of those individuals designated as Director-2, shall be selected to a term of one (1) year. Any Director selected by a Member may be removed at any time by the Member selecting the Director. Each Director so selected shall reside within the territory served by the electric utility of the selecting Member and meet all other requirements of the Act and the Agreement. Any such selection (other than a replacement selection) shall occur prior to the annual meeting of the Agency. Written evidence of selection shall be forwarded by the City Clerk or other authorized official of the Member to the Agency in writing prior to the annual meeting. Each Director shall continue in office until a successor is selected in accordance with this ***Article V***.

Section 5.2. Voting Powers. Each Member shall be entitled to one Director vote on the Board of Directors which shall be equal to the vote of every other Member. Such vote shall be cast on behalf of the Member by Director-1 of such Member, if present; if such Director-1 is not present then by Director-2. Other than actions required in ***Article XII*** hereof, all actions of the Board of Directors shall be made upon affirmative vote of a majority of the Directors entitled to vote and voting on such action.

Section 5.3. Compensation. Except as may be specifically authorized by the Board of Directors, no Director shall receive payment from the Agency for any time spent in attending meetings of the Board of Directors or otherwise conducting business of the Agency. To the extent that funds are available, the Board of Directors, the Executive Committee, or the General Manager may authorize payment of expenses for travel in connection with the business of the Agency for other than meetings of the Board of Directors pursuant to the Act.

ORDINANCE NO. G-99-06

AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 2, ADMINISTRATION, ARTICLE II. BOARD OF COMMISSIONERS, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY AND ALL ORDINANCES, OR PARTS THEREOF, THAT ARE IN CONFLICT HEREWITH.

BE IT ORDAINED by the Governing Body of the City of Coffeyville, Montgomery County, Kansas:

SECTION 1. Chapter 2, Administration, Article II, Board of Commissioners, of the Code of Ordinances for the City of Coffeyville be and is hereby amended and supplemented as set forth below.

Sec. 2-18 Chairman of Commission as Mayor; Vice-Chairman of Commission as Vice-Mayor.

(a) The board of commissioners shall choose its chairman annually. The chairman shall have the title of mayor during the year of his or her office, to the end that the city shall have an official head on formal occasions. The mayor shall preside at all meetings of the board of commissioners.

(b) The board of commissioners shall choose its vice-chairman annually. The vice-chairman shall have the title of vice-mayor during the year of his or her office, and shall perform all the duties of mayor in the absence of the mayor.

(c) In the absence of both the mayor and vice-mayor, the remaining commissioners may select one of their number who shall become "acting president of the board of commissioners", and who shall perform all the duties of mayor and vice-mayor during their absence.

Sec. 2-24. Qualifications of Commissioners.

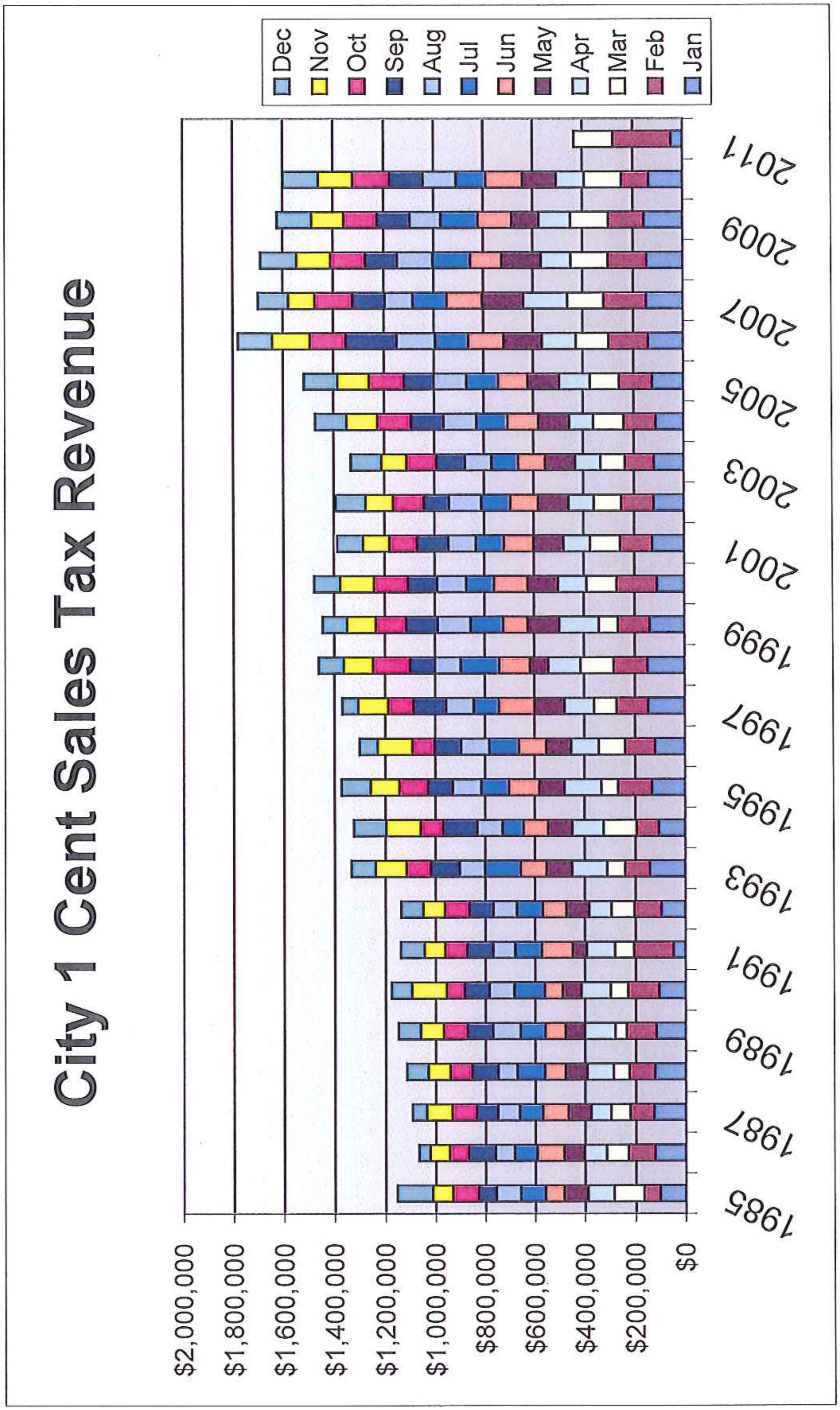
Each commissioner shall be a citizen of the United States and a qualified elector of the City of Coffeyville, Kansas.

Sec. 2-25. Holding Other Office.

No commissioner shall hold any office of profit or trust under the laws of any state or the United States, or hold any county or other city office.

Sec. 2-26. Filling Vacancies.

In case of any vacancy from any cause in the office of any commissioner, the board of commissioners, by a majority vote of all the remaining members thereof, shall elect some eligible person to serve in such for the balance of the unexpired term of such office. In case the remaining members of the board of commissioners cannot agree upon some such eligible person, they shall call in the city attorney who shall cast the decisive vote for such appointment. The resignation of any commissioner elected to the board of commissioners shall be made in writing. If any commissioner shall remove from the territorial limits of the city, such removal shall *ipso facto* be deemed to create a vacancy in such person's office.



Prepared by Angie Naden 04/01/2011 Page 1

CITY OF COFFEYVILLE
SALES TAX ALLOCATIONS
2011

Sales Tax Allocation

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Capital Improvements (1/2 Cent) (See Below)	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	TOTAL
January	134,847.54	22,474.59	22,474.59	22,474.59	22,474.59	22,474.59	22,474.59	134,847.54
February	697,038.91	116,173.15	116,173.15	116,173.15	116,173.15	116,173.15	116,173.15	697,038.91
March	465,553.80	77,592.30	77,592.30	77,592.30	77,592.30	77,592.30	77,592.30	465,553.80
April		-	-	-	-	-	-	-
May		-	-	-	-	-	-	-
June		-	-	-	-	-	-	-
July		-	-	-	-	-	-	-
August		-	-	-	-	-	-	-
September		-	-	-	-	-	-	-
October		-	-	-	-	-	-	-
November		-	-	-	-	-	-	-
December		-	-	-	-	-	-	-
	1,297,440.25	216,240.04	216,240.04	216,240.04	216,240.04	216,240.04	216,240.04	1,297,440.25

Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Sales Tax Bond Reserve Fund ($5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service ($470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center ($6.000) 450-4-000-195	TOTAL
January	4,494.92	-	39,166.67	(21,187.00)	-	22,474.59
February	23,234.63	-	39,166.67	53,771.85	-	116,173.15
March	15,518.46	-	39,166.67	22,907.17	-	77,592.30
April	-	-				
May	-	-				
June	-	-			-	
July	-	-			-	
August	-	-			-	
September	-	-			-	
October	-	-			-	
November	-	-			-	
December	-	-			-	
	43,248.01	-	117,500.01	55,492.02	-	216,240.04

City Treasurer

04/01/2011

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%
JANUARY	FEBRUARY	MARCH	$148,249.03	$150,552.50	1.55%	$130,630.17	-13.23%	$155,184.60	18.80%
			$446,397.51	$447,243.03	0.19%	$344,694.15	-22.93%	$432,480.08	25.47%

2011 LOCAL RETAIL SALES TAX COLLECTION
SALES TAX

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	$127,012.13	$142,375.02	12.10%	$121,063.33	-14.97%	$30,666.61	-74.67%
			$127,012.13	$142,375.02	12.10%	$121,063.33	-14.97%	$30,666.61	-74.67%
DECEMBER	JANUARY	FEBRUARY	$131,298.56	$125,449.55	-4.45%	$93,000.65	-25.87%	$214,499.64	130.64%
			$258,310.69	$267,824.56	3.68%	$214,063.98	-20.07%	$245,166.25	14.53%
JANUARY	FEBRUARY	MARCH	$136,472.58	$135,874.13	-0.44%	$130,630.17	-3.86%	$147,118.28	12.62%
			$394,783.28	$403,698.69	2.26%	$344,694.15	-14.62%	$392,284.53	13.81%

2011 LOCAL RETAIL SALES TAX COLLECTION
COMPENSATING USE TAX

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	$18,174.59	$12,698.99	-30.13%	$14,081.54	10.89%	$14,282.57	1.43%
			$18,174.59	$12,698.99	-30.13%	$14,081.54	10.89%	$14,282.57	1.43%
DECEMBER	JANUARY	FEBRUARY	$21,663.20	$16,166.98	-25.37%	$15,737.17	-2.66%	$17,846.66	13.40%
			$39,837.79	$28,865.97	-27.54%	$29,818.72	3.30%	$32,129.23	7.75%
JANUARY	FEBRUARY	MARCH	$11,776.44	$14,678.37	24.64%	$17,442.37	18.83%	$8,066.32	-53.75%
			$51,614.23	$43,544.34	-15.64%	$47,261.08	8.54%	$40,195.55	-14.95%

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

Year		Sales Tax Collections
2010	$	467,686.62
2011		216,240.04
Total Collections	**$**	**683,926.66**

Coffeyville Police Department
Yearly Statistics by Month
2011

	Jan - 11	Feb - 11	Mar - 11	Apr - 11	May - 11	Jun - 11	Jul - 11	Aug - 11	Sep - 11	Oct - 11	Nov - 11	Dec - 11	Totals
Total Incidents(PD,FD, EMS, MGSO)	1468	1320	1705										**4493**
Total Incidents PD Only	1231	1133	1391										**3755**
Traffic Stops	208	128	173										**509**
Traffic Citations Issued	74	70	69										**213**
KIBRS Offenses	273	199	224										**696**
KIBRS Incident Clearances	173	108	119										**400**
Accident - Injury	2	1	0										**3**
Accident - Non Injury	26	37	12										**75**
Cases Assigned to Dets	6	7	4										**17**
Cases Cleared by Dets	7	6	7										**20**
Homicides	0	0	0										**0**
Robberies	0	0	0										**0**
Rapes	0	0	1										**1**
Burglaries	5	8	4										**17**
Batteries	6	11	13										**30**
Assaults	0	0	4										**4**
Thefts	35	18	23										**76**
Stolen Auto	0	1	1										**2**
Parking In Yard Complaints	6	1	10										**17**
Parking In Yard Citations	3	1	6										**10**

REGISTRATION FORM

**Online registration is available at www.lkm.org.*

Step 1: Enter contact information.

Name:____

Title:____

Entity:____

Address:____

City/State/Zip:____

Phone:____

E-mail:____

Special Needs:____

Step 2: Select Registration Type.

❒City Official ($160) ❒Spouse/Guest ($50)

City Official registrations include all meals and social events, plus a free copy of the newly revised *Governing Body Handbook*. Spouse/Guest registrations include all meals and social events.

Step 3: Friday Evening Social Event.

Please indicate if you plan on attending the Friday social event.

❒ **Yes**

❒ **No**

Please send this form to:
League of Kansas Municipalities
Governing Body Institute Registration
300 SW 8th Avenue, Suite 100
Topeka, KS 66603-5912
Or Fax: (785) 354-4186

Cancellations

All cancellations must be made in writing prior to May 1.

PRSRT STD
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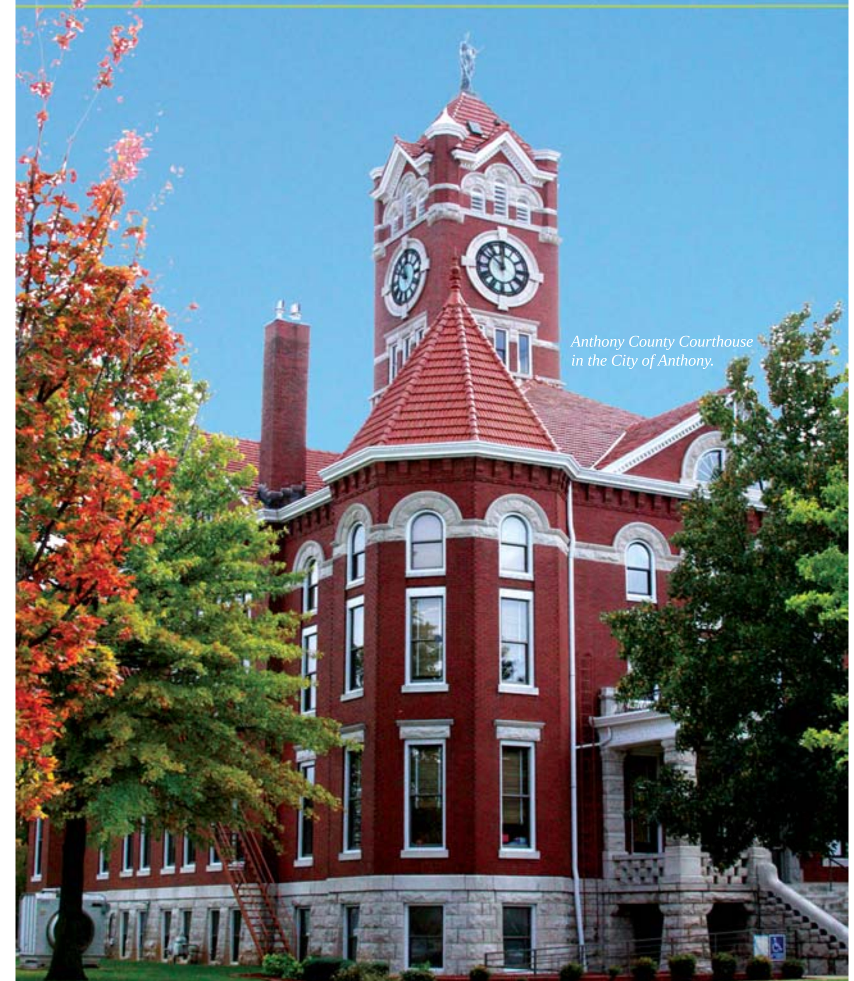
LEAGUE OF KANSAS MUNICIPALITIES
1910 • A CENTURY OF SERVICE • 2010

GOVERNING BODY INSTITUTE & MAYOR'S CONFERENCE

IDEAL TRAINING FOR NEWLY ELECTED AND EXPERIENCED CITY OFFICALS

MAY 13-14, 2011 • TOPEKA, KANSAS



Anthony County Courthouse in the City of Anthony.

SPONSORED BY THE LEAGUE OF KANSAS MUNICIPALITIES AND THE KANSAS MAYORS ASSOCIATION

Why Attend?

The primary objective of the Governing Body Institute is to provide elected municipal officials with a curriculum that will assist them in effectively meeting the requirements of their elected role. The program offers a comprehensive overview of Kansas municipal government and is presented by staff of the League of Kansas Municipalities.

Topics discussed at the Governing Body Institute will include:

- Constitutional Home Rule
- Kansas Open Meetings Act
- Municipal Finance
- Overview of Personnel Policies and Issues
- Ordinances and Voting

Mayors Conference

The Kansas Mayors Association has planned their annual mayors conference to coincide with LKM's Governing Body Institute. A separate mailing to mayors will detail the events that have been specifically designed for mayors.

Attending the Governing Body Institute is the first step new officials should take toward success in public office. From the basics of Constitutional Home Rule, to city finances, this session is designed to quickly bring new officials up to speed on municipal issues.

Re-elected officials or longer-term appointed city officials will also value the up-to-date information on municipal operations and networking opportunities the session offers.

The Governing Body Institute will include sessions designed for both elected and appointed city officials. This training is designed to cover the basics of governing a city. It is the most comprehensive training available to newly elected or continuing city officials.

Governing Body Institute & Mayor's Conference
Ideal training for newly elected and experienced city officials

Schedule of Events

Friday, May 13

1:00 p.m.—5:00 p.m.
Annual Mayors Conference Events, Capitol Plaza, Maner Conference Center

5:00 p.m. - 6:00 p.m.
General Session, Capitol Plaza, Maner Conference Center

6:00 p.m.—9:30 p.m.
Dinner and Social Event, Capitol Plaza, Maner Conference Center

Saturday, May 14

8:30 a.m.
Registration and Breakfast, Capitol Plaza

9:00 a.m.—3:00 p.m.
Governing Body Institute Training, Capitol Plaza

A copy of the newly revised *Governing Body Institute Handbook* is included in the registration fees!

The Governing Body Institute will be held at the Capitol Plaza Hotel & Maner Conference Center in Topeka, located at 1717 SW Topeka Blvd. The League of Kansas Municipalities has blocked a group of rooms on-site on a first-come, first-served basis for Friday, May 13, 2011 at:

Capitol Plaza Hotel
1717 SW Topeka Blvd
(785) 431-7200

Rate: $94
King or Double Rooms
Cut-off Date: April 22, 2011

League of Kansas Municipalities
LKM
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