

**SPECIAL COMMISSION MEETING
TUESDAY, APRIL 26, 2011
5:30 P.M.**

**Interview applicants to fill the unexpired term on the Board of Commissioners
serving through April 9, 2013.**

Applicants: Peter Berick, Virgil Horn, Jr., Marcus Kastler, Charles Weed

CITY OF COFFEYVILLE, KANSAS
BOARD OF COMMISSION APPLICATION

Date 4/12/11

Board or Commission: Coffeyville Board of Commissioners

Term: To April 9, 2013

Meeting Times: 2nd & 4th Tuesday of each month, 6:30 p.m., City Hall

Applicant must be a qualified elector of the City of Coffeyville

Name Peter Berick

Address 1805 Valley View Dr.

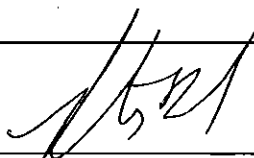
Phone 918-381-7258 E-mail Totp@sbcglobal.net
620-251-8700

Work Experience and Training Owner Tavern on the Plaza.

Next highest vote count on the ballot a
week ago.

Contrary to what has been published, there has
been no connection between me & Tim Taylor.

Interest in Board Next highest vote count on the ballot
a week ago.


Signature

RECEIVED

APR 14 2011

CITY CLERK

CITY OF COFFEYVILLE, KANSAS
BOARD OF COMMISSION APPLICATION

RECEIVED

APR 07 2011

Date April 7, 2011

Board or Commission: Coffeyville Board of Commissioners

CITY CLERK

Term: To April 9, 2013

Meeting Times: 2nd & 4th Tuesday of each month, 6:30 p.m., City Hall

Applicant must be a qualified elector of the City of Coffeyville

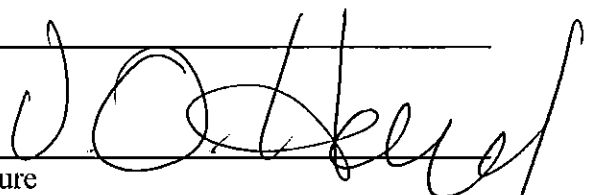
Name Vigil O. Horn Jr.

Address 302 E John

Phone 2512070 E-mail hornv@cvilleschools.com

Work Experience and Training _____

Interest in Board _____


Signature

CITY OF COFFEYVILLE, KANSAS
BOARD OF COMMISSION APPLICATION

RECEIVED

APR 07 2011

CITY CLERK

Date April 7th 2011

Board or Commission: Coffeyville Board of Commissioners

Term: To April 9, 2013

Meeting Times: 2nd & 4th Tuesday of each month, 6:30 p.m., City Hall

Applicant must be a qualified elector of the City of Coffeyville

Name Marcus Kastler

Address 804 Kansas ~~St~~ Street

Phone 620 251 6564 E-mail mkastler81@gmail.com

Work Experience and Training Boy Scouts of America,

Interest in Board I want to be on the board

because I want to bring some much

needed changes to Coffeyville. I have

Fresh ideas that can help our city grow.

Marcus W Kastler
Signature

CITY OF COFFEYVILLE, KANSAS
BOARD OF COMMISSION APPLICATION

RECEIVED

APR 20 2011

CITY CLERK

Date APRIL 20, 2011

Board or Commission: Coffeyville Board of Commissioners

Term: To April 9, 2013

Meeting Times: 2nd & 4th Tuesday of each month, 6:30 p.m., City Hall

Applicant must be a qualified elector of the City of Coffeyville

Name WEEP CHARLES LAFAYETTE

Address 403 W 9TH APT 2

Phone (620)-251-8541 E-mail C-I-Weed@yahoo.com

Work Experience and Training USMC INFANTRY & WHEEL VEHICLE MECHANIC
25 YEARS IN CONSTRUCTION-RESIDENTIAL, COMMERCIAL,
INDUSTRIAL & INFRASTRUCTURE. BOTH SMALL & LARGE PROJECTS

Interest in Board GIVE A VOICE TO THE BOARD EXPERIENCED IN
THE SERVICES OF THE CITY

CZ Val
Signature

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, APRIL 26, 2011
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Pam Jones
- B. INVOCATION** – Margie Miller, Crossroads Community of Christ
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
 - 1. Regular City Commission Meeting Minutes – Tuesday, April 8, 2011
 - 2. 2011 Appropriation Ordinance No. AO-11-08 – \$3,841,369.26
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
 - 1. Downtown Coffeyville Presentation – Shelley Paasch
 - 2. Retail Attractions Presentation – Rickey Hayes
 - 3. Resolution No. R-11-41 – A Resolution to execute an agreement with Retail Attractions.
- G. COMMENTS FROM THE PUBLIC**
- H. OLD BUSINESS**
- I. NEW BUSINESS**
 - 1. Resolution No. R-11-42 – A Resolution to purchase insurance for the City of Coffeyville.
 - 2. Resolution No. R-11-43 – A Resolution to execute a contract with Huff Sealing for street crack sealing.
 - 3. Resolution No. R-11-44 – A Resolution to purchase four mowers from the Grasshopper Co.
 - 4. Resolution No. R-11-45 – A Resolution to purchase online billing and bill pay modules from Tyler Technologies.
 - 5. Resolution No. R-11-46 – A Resolution to execute a contract with G & G Dozer to demolish five properties.
 - 6. Resolution No. R-11-47 – A Resolution to execute a contract with ACM Removal for asbestos removal at six properties.
 - 7. Discussion on parking in parking lot at 9th & Maple.
 - 8. Discussion and action to appoint a person to fill the unexpired commission term serving to April 9, 2013.
 - 9. Comments from Commissioners and Staff

**REGULAR COMMISSION MEETING AGENDA
TUESDAY, APRIL 26, 2011**

2

J. EXECUTIVE SESSION(s)

1. Attorney-Client privilege

K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Hillcrest Golf Course Report
2. Coffeyville Public Library Minutes
3. City Recreation Commission Board resignation

L. ADJOURN

REGULAR COMMISSION MEETING MINUTES
TUESDAY, APRIL 12, 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

City Staff in attendance were:

CITY MANAGER JEFF MORRIS
CITY CLERK CINDY PRICE
FINANCE DIRECTOR STEPHANIE RICHARDSON
CITY ATTORNEY PAUL KRITZ
IT DIRECTOR CHRIS FELIX
PUBLIC WORKS DIRECTOR CHUCK SHIVELY
PUBLIC WORKS DEPUTY DIRECTOR JIM BRADSHAW
ENGINEERING SUPERINTENDENT SCOTT MASSMAN
TREASURER ANGIE NADEN

- 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

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
- F. REGULAR AGENDA ITEMS**
PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).
- G. COMMENTS FROM THE PUBLIC**
- H. OLD BUSINESS**
 - 1. Ordinance No. S-11-04 – Second Reading of an Ordinance to rezone property at 314-316 E 11th Street.
 - Police Chief Joe Humble addressed the Commission stating

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

- Police Chief Joe Humble addressed the Commission stating

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.

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

- Police Chief Joe Humble addressed the Commission stating

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

Applicants: Jason Barnett, Brenda Crites

- Police Chief Joe Humble addressed the Commission stating

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.

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.

- Police Chief Joe Humble addressed the Commission stating

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.

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.

- Police Chief Joe Humble addressed the Commission stating

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.

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

- Police Chief Joe Humble addressed the Commission stating

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.

6. Resolution No. R-11-40 – A Resolution to execute a contract with Dave's Lawn Service for mowing at the Coffeyville Municipal Airport.

- Police Chief Joe Humble addressed the Commission stating

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.

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

- Police Chief Joe Humble addressed the Commission stating

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

**REGULAR COMMISSION MEETING MINUTES
TUESDAY, APRIL 12, 2011**

4

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

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

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

L. ADJOURN

MOTION: Move to adjourn.

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

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

Date the minutes were approved: _____

Cindy Price, City Clerk

PACKET: 01650 AO-11-08

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-11-1156		12' REPLACEMENT FIRE HOSE	300.00			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		12' REPLACEMENT FIRE HOSE		900 5-036-850	OTHER EQUIP	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-50244		A.L.E.R.T. RADAR, INC.				
I-004613		RADAR CERTIFICATIONS X 7	245.00			
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: N		
		RADAR CERTIFICATIONS X 7		010 5-023-478	PROF/PROJECT SERVICES	245.00
		=== VENDOR TOTALS ===	245.00			
=====						
01-56378		A.M. LEONARD, INC.				
I-CI11039388		3-STRAND RIGGING ROPE X 2	929.98			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		3-STRAND RIGGING ROPE X 2		800 5-020-850	OTHER EQUIP	929.98
		=== VENDOR TOTALS ===	929.98			
=====						
01-50094		ACM REMOVAL, LLC				
I-2011-087		ASBESTOS REMOVAL-1214 W. 10TH	1,520.00			
4/12/2011	AP	DUE: 4/12/2011 DISC: 4/12/2011		1099: N		
		ASBESTOS REMOVAL-1214 W. 10TH		520 5-000-478	PROF/PROJECT SERVICES	1,520.00
I-2011-088		ASBESTOS REMOVAL-CHINA GARDEN	15,910.00			
4/12/2011	AP	DUE: 4/12/2011 DISC: 4/12/2011		1099: N		
		ASBESTOS REMOVAL-CHINA GARDEN		520 5-000-478	PROF/PROJECT SERVICES	15,910.00
I-2011-096		ASBESTOS INSPECTION X 8	780.00			
4/11/2011	AP	DUE: 4/11/2011 DISC: 4/11/2011		1099: N		
		ASBESTOS INSPECTION X 8		520 5-000-478	PROF/PROJECT SERVICES	780.00
		=== VENDOR TOTALS ===	18,210.00			
=====						
01-02910		AIRGAS MID SOUTH, INC.				
I-106018425		ELECTRODES	35.91			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		ELECTRODES		800 5-030-520	DEPT SUPPLIES	35.91
I-106908186		CYLINDER RENTAL X 3	49.48			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		CYLINDER RENTAL X 3		800 5-030-448	EQUIPMENT-RENTAL-SERV	49.48
		=== VENDOR TOTALS ===	85.39			

PACKET: 01650 AO-11-08

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
=====						
01-00050		ALCOHOL & DRUG SAFETY ACTION P				
=====						
I-2011-1		1ST QTR 2011 LIQUOR TAX FUNDS	967.89			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		1ST QTR 2011 LIQUOR TAX DIST		110 5-763-412	BUDGETED PAYMENTS	967.89
		=== VENDOR TOTALS ===	967.89			
=====						
01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
=====						
I-70020300T-04		3/11 BIN 2 REQUIREMENTS	492.00			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		3/11 BIN 2 REQUIREMENTS		910 5-652-478	PROF/PROJECT SERVICES	492.00
=====						
I-70020320A-01		3/11 SHALE PIT LIFTSTN DESIGN	6,521.50			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		3/11 SHALE PIT LIFTSTN DESIGN		910 5-611-880	MAIN REPLACEMENTS	6,521.50
=====						
I-72020305-1KLINK		1/11 WALNUT-15TH-ONION BRIDGE	535.00			
2/15/2011	AP	DUE: 3/17/2011 DISC: 3/17/2011		1099: N		
		1/11 WALNUT-15TH-ONION BRIDGE		520 5-000-868	STREET IMPROVEMENTS	535.00
=====						
I-72020305-2KLINK		2/11 WALNUT-15TH-ONION BRIDGE	8,272.20			
3/22/2011	AP	DUE: 3/22/2011 DISC: 3/22/2011		1099: N		
		2/11 WALNUT-15TH-ONION BRIDGE		520 5-000-868	STREET IMPROVEMENTS	8,272.20
		=== VENDOR TOTALS ===	15,820.70			
=====						
01-50350		ALTEC INDUSTRIES, INC.				
=====						
I-9744510		6 TON CRIMPER TOOLS X 2	3,770.33			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		6 TON CRIMPER TOOLS X 2		800 5-020-580	TOOLS	3,770.33
=====						
I-9746242		SPECIAL BLOCK W/12 TON CAPACT	2,201.30			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		SPECIAL BLOCK W/12 TON CAPACTY		800 5-020-850	OTHER EQUIP	2,201.30
		=== VENDOR TOTALS ===	5,971.63			
=====						
01-50493		AMERICAN WATER WORKS ASSOCIATI				
=====						
I-36509		2011 RENEWAL - C. SHIVELY	165.00			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		2011 RENEWAL - C. SHIVELY		900 5-046-444	DUES/SUBSCR/PUBLICATON	165.00
		=== VENDOR TOTALS ===	165.00			

PACKET: 01650 AO-11-08

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
=====						
01-50520	AMSTERDAM PRINTING & LITHO					
I-2777930		200 EMPLOYMENT APPLICATIONS	175.19			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		200 EMPLOYMENT APPLICATIONS		010 5-019-520	DEPT SUPPLIES	175.19
		=== VENDOR TOTALS ===	175.19			
=====						
01-50553	AQUA-AEROBIC SYSTEMS, INC.					
I-986254		FLOAT SWITCH ANCHOR-SBR	128.63			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		FLOAT SWITCH ANCHOR-SBR		900 5-037-610	BUILDING MAINTENANCE	128.63
		=== VENDOR TOTALS ===	128.63			
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-61I37711		TREE TRIM, APP THRU 4/2/11	4,122.32			
4/08/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		TREE TRIM, APP THRU 4/2/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,122.32
I-61S93611		TREE TRIM, APP THRU 4/9/11	4,196.00			
4/15/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		TREE TRIM, APP THRU 4/9/11		800 5-020-424	CONTRACTURAL AGREEMNTS	4,196.00
		=== VENDOR TOTALS ===	8,318.32			
=====						
01-58570	ASSESSMENT STRATEGIES, LLC					
I-33989		PSYCH EVALUATION X 1 - FD	300.00			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		PSYCH EVALUATION X 1 - FD		010 5-041-478	PROF/PROJECT SERVICES	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-59796	AT&T SERVICES, INC. - SUBPOENA					
I-GSB0208061		CALL DETAIL REPORT CHARGES	50.00			
4/12/2011	AP	DUE: 4/12/2011 DISC: 4/12/2011		1099: N		
		CALL DETAIL REPORT CHARGES		010 5-023-478	PROF/PROJECT SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 01650 AO-11-08

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870		ATMOS ENERGY CORPORATION				
I-201104136251		806 WEST 1ST STREET	36.88			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		806 WEST 1ST STREET		010 5-072-494	UTILITIES	36.88
I-201104136252		1512 MAPLE	18.49			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		1512 MAPLE		010 5-072-494	UTILITIES	18.49
I-201104186261		AIRPORT MAINTENANCE SHOP	74.06			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	74.06
I-201104186262		AQUATIC CENTER	38.11			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	38.11
I-201104186263		FIRE DEPARTMENT	176.33			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	176.33
I-201104186264		HILLCREST GOLF COURSE	221.74			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	221.74
I-201104186265		NORTH RIVER ROAD	712.71			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		N RIVER ROAD-1/2 PUB SVC		010 5-161-494	UTILITIES	356.36
		N RIVER ROAD-1/2 WATER		900 5-026-494	UTILITIES	356.35
I-201104186266		PUMP STATION	63.78			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	63.78
I-201104186267		RON STEVENSON BUILDING	84.19			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	84.19
I-201104186268		WALTER JOHNSON PARK RESTRMS	181.58			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	181.58
I-201104186269		WASTEWATER TRTMNT PLANT	531.07			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		WASTEWATER TRTMNT PLANT		900 5-037-494	UTILITIES	531.07
		=== VENDOR TOTALS ===	2,138.94			

PACKET: 01650 AO-11-08

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
=====						
01-00305	BENCHREST					
I-860918		3 SHIRTS - DISPATCH	75.00			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: Y		
		3 SHIRTS - DISPATCH		010 5-023-515	CLOTHING	75.00
=== VENDOR TOTALS ===			75.00			
=====						
01-00497	BIG BROTHERS/BIG SISTERS OF MO					
I-2011-1		1ST QTR 2011 LIQUOR TAX FUNDS	967.89			
3/09/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		1ST QTR 2011 LIQUOR TAX FUNDS		110 5-764-412	BUDGETED PAYMENTS	967.89
=== VENDOR TOTALS ===			967.89			
=====						
01-51270	BLUE CROSS BLUE SHIELD OF KANS					
I-35229-1		PLAN #1 - APRIL 2011	32,151.65			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		PLAN #1 - APRIL 2011		350 5-716-310	HOSPITALIZATION INS	32,151.65
I-35229-2		PLAN #2 - APRIL 2011	680.50			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		PLAN #2 - APRIL 2011		350 5-716-310	HOSPITALIZATION INS	680.50
I-35229-3		PLAN #1 - MAY 2011	31,947.08			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		PLAN #1 - MAY 2011		350 5-716-310	HOSPITALIZATION INS	31,947.08
I-35229-4		PLAN #2 - MAY 2011	680.50			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		PLAN #2 - MAY 2011		350 5-716-310	HOSPITALIZATION INS	680.50
=== VENDOR TOTALS ===			65,459.73			
=====						
01-00410	BRASS HAT JANITORIAL					
I-442011		3/11 WEEKLY ED OFFICE CLEANIN	200.00			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		3/11 WEEKLY ED OFFICE CLEANING		800 5-020-424	CONTRACTURAL AGREEMNTS	200.00
=== VENDOR TOTALS ===			200.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51448	BVAC, INC.					
I-13279		9MM, 40 S&W, 45 ACP, 223 REM	1,678.00			
4/05/2011	AP	DUE: 4/05/2011 DISC: 4/05/2011		1099: N		
		9MM, 40 S&W, 45 ACP, 223 REM		010 5-023-480	S.O.T. OFFICERS	1,678.00
		=== VENDOR TOTALS ===	1,678.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-124048/1		CORE CREDIT	11.98CR			
4/04/2011	AP	DUE: 4/04/2011 DISC: 4/04/2011		1099: N		
		CORE CREDIT		010 5-163-620	EQUIPMENT MAINTENANCE	11.98CR
I-122460/1		OIL FILTERS X 4 - MOWERS	33.52			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		OIL FILTERS X 4 - MOWERS		370 5-000-620	EQUIPMENT MAINTENANCE	33.52
I-122910/1		OIL FILTERS, BRAKE FLUID	27.61			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		OIL FILTERS, BRAKE FLUID		010 5-041-545	MOTOR FUELS & LUB	18.97
		WIPER FLUID		010 5-041-590	VEHICLE-EQUIP SUPPLIES	8.64
I-123257/1		AIR, OIL, FUEL FILTERS X 9	437.16			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		AIR, OIL, FUEL FILTERS X 9		900 5-026-680	VEHICLE-PARTS	437.16
I-123703/1		TIRE SEALER	15.91			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		TIRE SEALER		370 5-000-575	TIRES & TUBES	15.91
I-123961/1		HOUSING SEAL	11.98			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		HOUSING SEAL		900 5-036-680	VEHICLE-PARTS	11.98
I-124050/1		OIL SEAL, U-JOINT	30.53			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		OIL SEAL, U-JOINT		900 5-026-680	VEHICLE-PARTS	30.53
I-124101/1		HEADLIGHT BULBS X 4	17.16			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		HEADLIGHT BULBS X 4		010 5-163-680	VEHICLE-PARTS	17.16
I-124137/1		BRAKE PADS, STRUTS, LABOR	1,057.96			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		BRAKE PADS, STRUTS, MOUNTS		010 5-023-680	VEHICLE-PARTS	677.96
		LABOR-PADS, STRUTS, MOUNTS		010 5-023-690	VEHICLE-LABOR	380.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	(** CONTINUED **)				
I-124202/1		BATTERY, TRAILER CONNECTOR	70.37			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		BATTERY FOR STUMP GRINDER		010 5-163-590	VEHICLE-EQUIP SUPPLIES	53.91
		TRAILER CONNECTOR		010 5-163-680	VEHICLE-PARTS	16.46
I-124362/1		FUEL FILTER FOR MOWER	6.55			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		FUEL FILTER FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	6.55
I-124363/1		FUEL PUMP - DIXON	39.19			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		FUEL PUMP - DIXON		010 5-163-620	EQUIPMENT MAINTENANCE	39.19
I-124468/1		INDICATOR	35.49			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		INDICATOR		010 5-163-680	VEHICLE-PARTS	35.49
I-124492/1		PENETRATING OIL X 12	53.52			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		PENETRATING OIL X 12		010 5-163-545	MOTOR FUELS & LUB	53.52
I-125136/1		BELT FOR DIXON	15.40			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		BELT FOR DIXON		010 5-163-620	EQUIPMENT MAINTENANCE	15.40
I-125408/1		OIL FILTER, AIR ELEMENT	37.38			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		OIL FILTER, AIR ELEMENT		900 5-026-680	VEHICLE-PARTS	37.38
I-125409/1		OIL FILTERS X 4	18.16			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		OIL FILTERS X 4		010 5-163-680	VEHICLE-PARTS	18.16
I-125520/1		FUEL FILTERS X 6 - WEEDEATERS	8.88			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		FUEL FILTERS X 6 - WEEDEATERS		010 5-163-620	EQUIPMENT MAINTENANCE	8.88
I-125588/1		HORN BLOWER REPAIR KIT	5.70			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		HORN BLOWER REPAIR KIT		010 5-163-620	EQUIPMENT MAINTENANCE	5.70
I-126088/1		U-JOINT FOR MOWER	16.64			
4/13/2011	AP	DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
		U-JOINT FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	16.64
I-127034/1		OIL SEAL FOR WING MOWER	9.94			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		OIL SEAL FOR WING MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	9.94

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)				
I-127036/1		BATTERY	94.00			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		BATTERY		760 5-000-590	VEHICLE EQUIPMENT SUPPLI	94.00
I-127070/1		DUST CAPS X 6	20.64			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		DUST CAPS X 6		010 5-163-620	EQUIPMENT MAINTENANCE	20.64
I-127092/1		HYDRAULIC HOSE X 20	93.22			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		HYDRAULIC HOSE X 20		010 5-163-680	VEHICLE-PARTS	93.22
I-127288/1		SAW FILES X 12	19.80			
4/15/2011	AP	DUE: 5/15/2011 DISC: 5/15/2011		1099: N		
		SAW FILES X 12		010 5-163-520	DEPT SUPPLIES	19.80
I-127645/1		POLARIS RANGER BATTERY	136.24			
4/18/2011	AP	DUE: 5/18/2011 DISC: 5/18/2011		1099: N		
		POLARIS RANGER BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	136.24
		=== VENDOR TOTALS ===	2,300.97			
=====						
01-51635		CBA LIGHTING & CONTROLS, INC.				
I-110154		36 X 12 WINDSOCK	115.00			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		36 X 12 WINDSOCK		360 5-000-520	DEPT SUPPLIES	115.00
		=== VENDOR TOTALS ===	115.00			
=====						
01-03470		CHUCK SHIVELY				
I-35238		EPA/BROWNFIELD CNFRNC-PHILLY	1,598.39			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		AIRFARE-PHILLY-EPA CONF		010 5-071-490	TRAVEL EXP REIMBURSMNT	859.50
		LUGGAGE, TAXI, PARKING		010 5-071-490	TRAVEL EXP REIMBURSMNT	215.00
		HOTEL-PHILLY-EPA CONF		010 5-071-490	TRAVEL EXP REIMBURSMNT	470.01
		MEALS-PHILLY-EPA CONF		010 5-071-490	TRAVEL EXP REIMBURSMNT	53.88
		=== VENDOR TOTALS ===	1,598.39			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01039	CITY OF COFFEYVILLE					
=====						
I-35226		DEPARTMENT SUPPLIES	1,500.00			
4/11/2011	AP	MANUAL CK# 003081 4/11/2011		1099: N		
		DEPARTMENT SUPPLIES		230 5-000-520	DEPT SUPPLIES	1,500.00
=== VENDOR TOTALS ===			1,500.00			
=====						
01-01040	CITY OF COFFEYVILLE					
=====						
I-35225		VARIOUS UTILITIES	1,788.93			
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: N		
		COOLING TOWER STORM WATER		800 5-030-595	WATER-COOLING TOWER	5.00
		MACHINE SHOP		800 5-030-494	UTILITIES	236.21
		BASEMENT		800 5-030-494	UTILITIES	155.14
		TOWER #3		800 5-030-494	UTILITIES	149.63
		TOWER #4		800 5-030-494	UTILITIES	191.62
		1 EAST 6TH		010 5-131-494	UTILITIES	927.74
		1 EAST 6TH		420 5-924-494	UTILITIES	123.59
=== VENDOR TOTALS ===			1,788.93			
=====						
01-01043	CITY OF COFFEYVILLE					
=====						
I-2011-1		1ST QTR 2011 LIQUOR TAX FUNDS	2,419.73			
3/09/2011	AP	DUE: 3/09/2011 DISC: 3/09/2011		1099: N		
		1ST QTR 2011 LIQUOR TAX FUNDS		110 5-760-432	REIMBURSED EXPENSE	2,419.73
=== VENDOR TOTALS ===			2,419.73			
=====						
01-01146	CITY OF DEARING					
=====						
I-35228		3/11 FRANCHISE FEES	96.94			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		3/11 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	96.94
=== VENDOR TOTALS ===			96.94			
=====						
01-00670	CITY TREASURER					
=====						
I-R111050165084		SALES TAX BOND 2008-INTEREST	26,456.25			
4/13/2011	AP	DRAFT CK# 000000 4/26/2011		1099: N		
		SALES TAX BOND 2008-INTEREST		530 5-000-910	BONDS-INTEREST	26,456.25
=====						
I-R111050165085		TEMP NOTE 2008 - INTEREST	47,612.50			
4/13/2011	AP	DRAFT CK# 000000 4/26/2011		1099: N		
		TEMP NOTE 2008 - INTEREST		090 5-801-940	TEMPORARY NOTES-INTEREST	47,612.50
=== VENDOR TOTALS ===			74,068.75			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00680	CITY TREASURER					
I-35230		HEALTH CLAIMS PD/ADMIN EXPENS	18,085.74			
4/12/2011	AP	DRAFT CK# 000000 4/15/2011		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	17,558.21
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	527.53
		=== VENDOR TOTALS ===	18,085.74			
=====						
01-52027	CIVICPLUS					
I-88443		2011 ANNUAL FEE - WEBSITE	2,500.00			
3/31/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		2011 ANNUAL FEE - WEBSITE		520 5-000-424	CONTRACTURAL AGREEMNTS	2,500.00
I-88526		WEBSITE DESIGN PHASE	7,229.33			
3/31/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		WEBSITE DESIGN PHASE		520 5-000-424	CONTRACTURAL AGREEMNTS	7,229.33
		=== VENDOR TOTALS ===	9,729.33			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-144500		FLOOR WAX	79.73			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		FLOOR WAX		800 5-030-520	DEPT SUPPLIES	79.73
		=== VENDOR TOTALS ===	79.73			
=====						
01-00721	CLOUGH SERVICE					
I-29442157		FUEL - PUBLIC SVC - THRU 4/10	1,832.18			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 4/10		010 5-163-545	MOTOR FUELS & LUB	1,832.18
I-29442158		FUEL - PUBLIC SVC - THRU 4/10	175.50			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL - PUBLIC SVC - THRU 4/10		010 5-163-545	MOTOR FUELS & LUB	175.50
I-29442160		FUEL - AIRPORT - THRU 4/10	99.52			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL - AIRPORT - THRU 4/10		360 5-000-545	MOTOR FUELS & LUB	99.52
I-29442161		FUEL - ENGINEERING-THRU 4/10	158.43			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL - ENGINEERING-THRU 4/10		010 5-071-545	MOTOR FUELS & LUB	158.43
I-29442162		FUEL - POLICE DEPT-THRU 4/10	2,568.08			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL - POLICE DEPT-THRU 4/10		010 5-023-545	MOTOR FUELS & LUB	2,568.08

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	(** CONTINUED **)				
I-29442163		FUEL - ACO - THRU 4/10	150.46			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL - ACO - THRU 4/10		010 5-025-545	MOTOR FUELS & LUB	150.46
I-29442164		FUEL - FIRE DEPT - THRU 4/10	524.42			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL - FIRE DEPT - THRU 4/10		010 5-041-545	MOTOR FUELS & LUB	524.42
I-29442165		FUEL-CODE ENFRMNT-THRU 4/10	64.60			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL-CODE ENFRMNT-THRU 4/10		010 5-045-545	MOTOR FUELS & LUB	64.60
I-29442166		FUEL-WATER DIST-THRU 4/10	868.06			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL-WATER DIST-THRU 4/10		900 5-026-545	MOTOR FUELS & LUB	868.06
I-29442167		FUEL - WW CLLCTN-THRU 4/10	402.23			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL - WW CLLCTN-THRU 4/10		900 5-027-545	MOTOR FUELS & LUB	402.23
I-29442168		FUEL-WATER TRTMNT-THRU 4/10	223.43			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL-WATER TRTMNT-THRU 4/10		900 5-036-545	MOTOR FUELS & LUB	223.43
I-29442169		FUEL-WW TRTMNT-THRU 4/10	40.86			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL-WW TRTMNT-THRU 4/10		900 5-037-545	MOTOR FUELS & LUB	40.86
I-29442170		FUEL-METER RDRS-THRU 4/10	92.33			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL-METER RDRS-THRU 4/10		010 5-017-545	MOTOR FUELS & LUB	92.33
I-29442171		FUEL-ELECTRIC DIST-THRU 4/10	1,429.78			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL-ELECTRIC DIST-THRU 4/10		800 5-020-545	MOTOR FUELS & LUB	1,429.78
I-29442172		FUEL-ELECTRIC GEN-THRU 4/10	187.69			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL-ELECTRIC GEN-THRU 4/10		800 5-030-545	MOTOR FUELS & LUB	187.69
I-29442174		FUEL-W/WW ADMIN-THRU 4/10	86.87			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL-W/WW ADMIN-THRU 4/10		900 5-046-545	MOTOR FUELS & LUB	86.87
I-29442175		FUEL-STORM WTR-THRU 4/10	161.45			
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		FUEL-STORM WTR-THRU 4/10		760 5-000-545	MOTOR FUELS & LUBRICANTS	161.45

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00721	CLOUGH SERVICE	(** CONTINUED **)					
=====							
I-29442176		FUEL-WIRELESS-THRU 4/10	78.05				
4/10/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N			
		FUEL-WIRELESS-THRU 4/10		720 5-000-545	MOTOR FUELS & LUBE	78.05	
		=== VENDOR TOTALS ===	9,143.94				
=====							
01-00735	COFFEYVILLE ACE HARDWARE						
=====							
I-10138		50' ALUMINUM CARD	4.79				
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N			
		50' ALUMINUM CARD		800 5-030-520	DEPT SUPPLIES	4.79	
=====							
I-10408		PAINTBRUSHES, ROLLER COVERS	26.22				
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: N			
		PAINTBRUSHES, ROLLER COVERS		900 5-036-520	DEPT SUPPLIES	26.22	
=====							
I-11036		SCREWS	7.43				
4/15/2011	AP	DUE: 5/15/2011 DISC: 5/15/2011		1099: N			
		SCREWS		800 5-030-520	DEPT SUPPLIES	7.43	
=====							
I-9025		INSERT BIT	1.30				
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N			
		INSERT BIT		800 5-030-520	DEPT SUPPLIES	1.30	
=====							
I-9030		EXTRACTOR BIT SET	11.80				
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N			
		EXTRACTOR BIT SET		800 5-030-520	DEPT SUPPLIES	11.80	
=====							
I-9444		FAUCET, VALVES-SW PRK CNSCN	18.27				
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N			
		FAUCET, VALVES-SW PRK CNSCN		900 5-026-572	SUPPLIES-OTHER	18.27	
=====							
I-9742		PVC CAPS X 5	12.73				
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N			
		PVC CAPS X 5		800 5-020-520	DEPT SUPPLIES	12.73	
=====							
I-9865		REDIMIX CEMENT, ELBOWS	5.63				
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N			
		REDIMIX CEMENT		900 5-036-510	ASPHALT & CEMENT	2.89	
		COUPLES, ELBOWS		900 5-036-555	PLUMBING SUPPLIES	2.74	
		=== VENDOR TOTALS ===	88.17				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00800	COFFEYVILLE CONCRETE COMPANY					
I-97280		45 CU CPMCRETE-11TH/WALNUT	4,837.50			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		45 CU CPMCRETE-11TH/WALNUT		010 5-163-510	CEMENT & ASPHALT	4,837.50
		=== VENDOR TOTALS ===	4,837.50			
=====						
01-00840	COFFEYVILLE DOCTORS CLINIC PA					
I-499490		PRE-EMPLOYMENT PHYSICAL	140.00			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-023-478	PROF/PROJECT SERVICES	140.00
I-499491		DRUG SCREENING	48.00			
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: Y		
		DRUG SCREENING		370 5-000-478	PROF/PROJECT SERVICES	48.00
		=== VENDOR TOTALS ===	188.00			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
I-35232		5/11 SHELTER OPERATING EXP	1,500.00			
4/01/2011	AP	DUE: 4/01/2011 DISC: 4/01/2011		1099: N		
		5/11 SHELTER OPERATING EXP		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-030297596		608 N. MAPLE PROPERTY	20.40			
3/02/2011	AP	DUE: 4/01/2011 DISC: 4/01/2011		1099: N		
		608 N. MAPLE PROPERTY		420 5-924-482	PUBLIC NOTICES	20.40
I-030497601		608 N. MAPLE PROPERTY	20.40			
3/04/2011	AP	DUE: 4/03/2011 DISC: 4/03/2011		1099: N		
		608 N. MAPLE PROPERTY		420 5-924-482	PUBLIC NOTICES	20.40
I-030797651		608 N. MAPLE PROPERTY	20.40			
3/07/2011	AP	DUE: 4/06/2011 DISC: 4/06/2011		1099: N		
		608 N. MAPLE PROPERTY		420 5-924-482	PUBLIC NOTICES	20.40
I-030997682		608 N. MAPLE PROPERTY	20.40			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		608 N. MAPLE PROPERTY		420 5-924-482	PUBLIC NOTICES	20.40
I-031197730		608 N. MAPLE PROPERTY	20.40			
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		608 N. MAPLE PROPERTY		420 5-924-482	PUBLIC NOTICES	20.40

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00930	COFFEYVILLE JOURNAL	(** CONTINUED **)				
I-031697773		ZC 2011-02 1301 W. 7TH	40.80			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		ZC 2011-02 1301 W. 7TH		010 5-132-482	PUBLIC NOTICES	40.80
I-031897812		BLIGHTED STRUCTURE 701 WILLOW	48.00			
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N		
		BLIGHTED STRUCTURE 701 WILLOW		010 5-045-482	PUBLIC NOTICES	48.00
I-032197842		BID NOTICE - CRACK SEALING	7.20			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N		
		BID NOTICE - CRACK SEALING		010 5-163-482	PUBLIC NOTICES	7.20
I-032597917		S-11-03 PARKING INGRESS/EGRES	38.40			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011		1099: N		
		S-11-03 PARKING INGRESS/EGRESS		010 5-071-482	PUBLIC NOTICES	38.40
I-201104136255		ANNUAL SUBSCRIPTION RNWL-ED	45.00			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		ANNUAL SUBSCRIPTION RNWL-ED		800 5-020-444	DUES/SUBSCR/PUBLICATON	45.00
		=== VENDOR TOTALS ===	281.40			
=====						
01-00935	COFFEYVILLE LUBE CENTER					
I-075752		OIL CHANGE	22.99			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		OIL CHANGE		010 5-023-545	MOTOR FUELS & LUB	22.99
		=== VENDOR TOTALS ===	22.99			
=====						
01-01017	COFFEYVILLE TITLE & ABSTRACT C					
I-11-067		TITLE SEARCH - 107 BEECH	75.00			
3/29/2011	AP	DUE: 4/28/2011 DISC: 4/28/2011		1099: N		
		TITLE SEARCH - 107 BEECH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-52150	COMPENSATING USE TAX					
I-37416		3/11 COMPENSATING USE TAX	881.06			
3/31/2011	AP	DRAFT CK# 000000 4/22/2011		1099: N		
		3/11 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIP	111.42
		3/11 COMPENSATING USE TAX		800 5-020-570	SAFETY EQUIPMENT	78.84
		3/11 COMPENSATING USE TAX		800 5-020-680	VEHICLE-PARTS	109.00
		3/11 COMPENSATING USE TAX		800 5-020-670	RADIO MAINTENANCE	1.86
		3/11 COMPENSATING USE TAX		800 5-030-813	COMPUTER SOFTWARE	563.49
		3/11 COMPENSATING USE TAX		800 5-030-610	BUILDING MAINTENANCE	16.45
		=== VENDOR TOTALS ===	881.06			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01090	COUNTRY MART WEST #611					
I-201104186270		HAMBURGER SEASONING	5.18			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		HAMBURGER SEASONING		370 5-000-507	CONCESSIONS	5.18
I-201104186271		HAMBURGER BUNS	6.45			
4/10/2011	AP	DUE: 5/10/2011 DISC: 5/10/2011		1099: N		
		HAMBURGER BUNS		370 5-000-507	CONCESSIONS	6.45
		=== VENDOR TOTALS ===	11.63			
=====						
01-57405	COX BUSINESS SERVICES					
I-36501		4/11 OPTICAL INTERNET	5,550.00			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		4/11 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL-SERV	5,550.00
		=== VENDOR TOTALS ===	5,550.00			
=====						
01-52540	CROWN PRODUCTS, INC.					
I-162793		LINE ASKETS FOR DUMPLINE X 10	30.95			
4/04/2011	AP	DUE: 4/04/2011 DISC: 4/04/2011		1099: N		
		LINE ASKETS FOR DUMPLINE X 10		800 5-030-620	EQUIPMENT MAINTENANCE	30.95
		=== VENDOR TOTALS ===	30.95			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-23818		ADMIN COPIER CHARGES	258.54			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		ADMIN COPIER CHARGES		010 5-131-448	EQUIPMENT-RENTAL-SERV	258.54
I-23819		3/11 PP COPIER MAINT AGREEMEN	63.47			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		3/11 PP COPIER MAINT AGREEMENT		800 5-030-448	EQUIPMENT-RENTAL-SERV	63.47
I-23820		MAINT AGREEMENT X 2 PD COPIER	68.77			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		MAINT AGREEMENT X 2 PD COPIERS		010 5-023-448	EQUIPMENT-RENTAL-SERV	68.77
		=== VENDOR TOTALS ===	390.78			

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=====							
01-52980	DIVERSIFIED ELECTRIC SUPPLY CO						
I-965031		SUMP PUMP FOR B-SUB	214.12				
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N			
		SUMP PUMP FOR B-SUB		800 5-020-850	OTHER EQUIP		214.12
I-965332		SURGE ARRESTORS X 100	3,071.33				
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N			
		SURGE ARRESTORS X 100		800 5-020-850	OTHER EQUIP		3,071.33
I-965334		POLYMER PIN INSULATORS X 200	2,087.63				
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N			
		POLYMER PIN INSULATORS X 200		800 5-020-850	OTHER EQUIP		2,087.63
I-965336		200 AMP CUTOOTS X 21	2,662.55				
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N			
		200 AMP CUTOOTS X 21		800 5-020-850	OTHER EQUIP		2,662.55
I-965833		RAINBOW POLE SETTING FOAM	4,247.40				
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: N			
		RAINBOW POLE SETTING FOAM		800 5-020-520	DEPT SUPPLIES		4,247.40
		=== VENDOR TOTALS ===	12,283.03				
=====							
01-01220	DOLLAR TIRE STORE						
I-39181		18" REPAIR	12.50				
3/01/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N			
		18" REPAIR		010 5-023-575	TIRES & TUBES		12.50
I-39274		TIRE TRANSFER-E-12 TO R-1	200.00				
3/07/2011	AP	DUE: 4/06/2011 DISC: 4/06/2011		1099: N			
		TIRE TRANSFER-E-12 TO R-1		010 5-041-575	TIRES & TUBES		200.00
I-39350		CHECK FOR LEAK	8.20				
3/10/2011	AP	DUE: 4/09/2011 DISC: 4/09/2011		1099: N			
		CHECK FOR LEAK		800 5-020-575	TIRES & TUBES		8.20
I-39377		16" REPAIRS X 2	20.00				
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N			
		16" REPAIRS X 2		010 5-023-575	TIRES & TUBES		20.00
I-39380		235/75-17 TIRES X 3	450.75				
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N			
		235/75-17 TIRES X 3		900 5-026-575	TIRES & TUBES		450.75
I-39414		10" BEAD - MOWER	8.00				
3/10/2011	AP	DUE: 4/09/2011 DISC: 4/09/2011		1099: N			
		10" BEAD - MOWER		010 5-163-575	TIRES & TUBES		8.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	(** CONTINUED **)				
I-39484		15" REPAIR - TRAILER	10.00			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		15" REPAIR - TRAILER		010 5-071-575	TIRES & TUBES	10.00
I-39488		TIRES X 3, TUBE, CALCIUM FLUI	1,469.03			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		TIRES X 3, TUBE, CALCIUM FLUID		010 5-163-575	TIRES & TUBES	1,469.03
I-39599		TRACTOR TIRE, TUBE	232.95			
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N		
		TRACTOR TIRE, TUBE		010 5-163-575	TIRES & TUBES	232.95
I-39617		15" REPAIR	10.00			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		15" REPAIR		010 5-163-575	TIRES & TUBES	10.00
I-39741		15" REPAIR	10.00			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		15" REPAIR		010 5-025-575	TIRES & TUBES	10.00
		=== VENDOR TOTALS ===	2,431.43			
=====						
01-01325	EISELE'S					
I-201104146256		UPS - MACTEK CORPORATION	10.49			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		UPS - MACTEK CORPORATION		800 5-030-550	OFFICE SUPPLIES	10.49
I-201104186272		UPS - MAYER SPECIALTY SVCS	18.56			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		UPS - MAYER SPECIALTY SVCS		900 5-026-550	OFFICE SUPPLIES	18.56
I-201104186273		UPS - ENVIRONMENTAL LAB	24.23			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		UPS - ENVIRONMENTAL LAB		900 5-036-550	OFFICE SUPPLIES	24.23
		=== VENDOR TOTALS ===	53.28			
=====						
01-53435	FASTENAL COMPANY					
I-KSCOF65526		IMPACT SOCKET SET	67.66			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		IMPACT SOCKET SET		800 5-030-580	TOOLS	67.66
I-KSCOF65548		MATERIAL FOR VALVES	13.17			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		MATERIAL FOR VALVES		800 5-030-520	DEPT SUPPLIES	13.17

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=====						
01-53435	FASTENAL COMPANY	(** CONTINUED **)				
I-KSCOF65643		100 SELF DRILLING SCREWS	9.03			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		100 SELF DRILLING SCREWS		800 5-030-520	DEPT SUPPLIES	9.03
I-KSCOF65653		NUTS, BOLTS	28.83			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPT SUPPLIES	28.83
I-KSCOF65672		GLOVES - W. ROSSON	20.95			
4/13/2011	AP	DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
		GLOVES - W. ROSSON		010 5-041-570	SAFETY EQUIPMENT	20.95
I-KSCOF65696		HEX SCREWS X 100	13.63			
4/15/2011	AP	DUE: 5/15/2011 DISC: 5/15/2011		1099: N		
		HEX SCREWS X 100		800 5-030-520	DEPT SUPPLIES	13.63
		=== VENDOR TOTALS ===	153.27			

01-53470 FEDEX

I-7-460-48600		SHIPMENTS X 5	358.86			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		SCHWEITZER LABS X 2		800 5-020-550	OFFICE SUPPLIES	317.77
		KHRC - J. CHISELON		420 5-539-424	CONTRACTURAL AGREEMNTS	12.45
		KDHE REPORTS		800 5-040-550	OFFICE SUPPLIES	13.31
		MOEINC - SPRINGFIELD, MO		010 5-023-550	OFFICE SUPPLIES	15.33
I-7-461-00090		SHIP TO SCHWEITZER LAB	169.39			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		SHIP TO SCHWEITZER LAB		800 5-020-550	OFFICE SUPPLIES	169.39
		=== VENDOR TOTALS ===	528.25			

01-50170 FLEET SERVICES

I-25657512		TRAVEL FUEL CARD-KLETC ACADEM	50.04			
3/31/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		TRAVEL FUEL CARD-KLETC ACADEMY		010 5-023-545	MOTOR FUELS & LUB	50.04
		=== VENDOR TOTALS ===	50.04			

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=====						
01-53590	FOOT-JOY, INC.					
I-3654239		SOCK DISPLAY	224.86			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		SOCK DISPLAY		370 5-000-508	PRO SHOP SUPPLIES	224.86
I-3657026		SOCKS, SHOES, GLOVES	412.15			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		SOCKS, SHOES, GLOVES		370 5-000-508	PRO SHOP SUPPLIES	412.15
		=== VENDOR TOTALS ===	637.01			
=====						
01-53630	FOUR COUNTY MENTAL HEALTH CENT					
I-2011-1		1ST QTR 2011 LIQUOR TAX FUNDS	967.89			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		1ST QTR 2011 LIQUOR TAX DIST		110 5-762-412	BUDGETED PAYMENTS	967.89
		=== VENDOR TOTALS ===	967.89			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
C-413699		RETURN FLOOR WAX X 6	30.00CR			
3/25/2011	AP	DUE: 3/25/2011 DISC: 3/25/2011		1099: N		
		RETURN FLOOR WAX X 6		010 5-041-520	DEPT SUPPLIES	30.00CR
I-412110		MECHANIC TOWELS, GLOVES	132.07			
3/03/2011	AP	DUE: 4/02/2011 DISC: 4/02/2011		1099: N		
		MECHANIC TOWELS		010 5-163-520	DEPT SUPPLIES	70.63
		12 PR LEATHER GLOVES		010 5-163-515	CLOTHING	61.44
I-412224		MOP, SPRAYER, CLEANERS	100.33			
3/04/2011	AP	DUE: 4/03/2011 DISC: 4/03/2011		1099: N		
		MOP, SPRAYER, CLEANERS		010 5-163-520	DEPT SUPPLIES	100.33
I-412578		CLEANER, BOTTLE, SPRAYER	13.58			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		CLEANER, BOTTLE, SPRAYER		010 5-163-520	DEPT SUPPLIES	13.58
I-412587		PAPER TOWELS	25.84			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		PAPER TOWELS		010 5-163-520	DEPT SUPPLIES	25.84
I-412847		POP-UP WIPES, CLEANER, SPRAYE	55.57			
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		POP-UP WIPES, CLEANER, SPRAYER		900 5-026-520	DEPT SUPPLIES	55.57
I-412851		NAPKIN RECEPTACLES X 4, TOWEL	152.48			
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		NAPKIN RECEPTACLES X 4, TOWELS		010 5-091-520	DEPT SUPPLIES	152.48

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=====							
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)					
I-412851-1		NAPKIN RECEPTACLES X 2		63.32			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011			1099: N		
		NAPKIN RECEPTACLES X 2			010 5-091-520	DEPT SUPPLIES	63.32
I-412857		12 CANS AIR FRESH		54.60			
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011			1099: N		
		12 CANS AIR FRESH			010 5-163-520	DEPT SUPPLIES	54.60
I-412891		BOWL CLEANER		5.72			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011			1099: N		
		BOWL CLEANER			010 5-163-520	DEPT SUPPLIES	5.72
I-412994		HAND CLEANER		63.12			
3/14/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011			1099: N		
		HAND CLEANER			010 5-041-520	DEPT SUPPLIES	63.12
I-413046		BRUSH, TOWELS, TRASH BAGS		254.58			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011			1099: N		
		BRUSH, TOWELS, TRASH BAGS			800 5-030-520	DEPT SUPPLIES	254.58
I-413046-1		POP-UP WIPES		66.31			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011			1099: N		
		POP-UP WIPES			800 5-030-520	DEPT SUPPLIES	66.31
I-413103		TOWELS		41.67			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011			1099: N		
		TOWELS			010 5-163-520	DEPT SUPPLIES	41.67
I-413138		SPRAYER, LINERS, LATEX GLOVES		174.02			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011			1099: N		
		SPRAYER, LINERS, LATEX GLOVES			900 5-037-520	DEPT SUPPLIES	174.02
I-413359		CUTLERY FOR PRISONERS		12.36			
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011			1099: N		
		CUTLERY FOR PRISONERS			010 5-023-520	DEPT SUPPLIES	12.36
I-413660		FOAM SEWER MAIN ROOT KILLER		1,498.00			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011			1099: N		
		FOAM SEWER MAIN ROOT KILLER			900 5-027-525	DRUGS & CHEMICALS	1,498.00
I-413668		25# FLOOR DRY X 4		32.27			
3/25/2011	AP	DUE: 4/24/2011 DISC: 4/24/2011			1099: N		
		25# FLOOR DRY X 4			800 5-020-520	DEPT SUPPLIES	32.27
I-414045		TOWELS, TISSUE, TRASH LINERS		205.34			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011			1099: N		
		TOWELS, TISSUE, TRASH LINERS			010 5-163-520	DEPT SUPPLIES	205.34

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, (** CONTINUED **)				
I-414084		TOWELS, LATEX GLOVES, MOP	156.44			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		TOWELS, LATEX GLOVES, MOP		800 5-030-520	DEPT SUPPLIES	156.44
I-414150		BOWL CLEANER	2.72			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		BOWL CLEANER		010 5-041-520	DEPT SUPPLIES	2.72
I-414189		PAPER TOWELS, TISSUE	84.03			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		PAPER TOWELS, TISSUE		360 5-000-520	DEPT SUPPLIES	84.03
I-414231		SPRAYERS, FOAMER, LINERS	38.00			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		SPRAYERS, FOAMER, LINERS		010 5-163-520	DEPT SUPPLIES	38.00
I-414421		BOWL CLNR, TOWELS, TRASH BAGS	165.50			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		BOWL CLNR, TOWELS, TRASH BAGS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	165.50
I-414553		FOAM HAND SOAP	41.55			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		FOAM HAND SOAP		010 5-163-520	DEPT SUPPLIES	41.55
I-414559		LATEX GLOVES, SANITIZER	37.99			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		LATEX GLOVES, SANITIZER		900 5-026-520	DEPT SUPPLIES	37.99
I-414559-1		SANITIZER	55.84			
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: N		
		SANITIZER		900 5-026-520	DEPT SUPPLIES	55.84
I-414631		LATEX GLOVES, TISSUE	50.54			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		LATEX GLOVES, TISSUE		010 5-091-520	DEPT SUPPLIES	50.54
I-414633		SPRAY N WIPE	35.28			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		SPRAY N WIPE		010 5-023-520	DEPT SUPPLIES	35.28
=== VENDOR TOTALS ===			3,589.07			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53720		FRITO-LAY, INC.				
I-87980834		CHIPS, COOKIES, CRACKERS	58.43			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		CHIPS, COOKIES, CRACKERS		370 5-000-507	CONCESSIONS	58.43
I-88239232		CHIPS, COOKIES, CRACKERS	57.02			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		CHIPS, COOKIES, CRACKERS		370 5-000-507	CONCESSIONS	57.02
I-88376832		CHIPS, NUTS, COOKIES	99.52			
4/13/2011	AP	DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
		CHIPS, NUTS, COOKIES		370 5-000-507	CONCESSIONS	99.52
		=== VENDOR TOTALS ===	214.97			
=====						
01-58910		G.S. ROBINS AND COMPANY				
C-206725		CREDIT ON DRUM RETURN	476.00CR			
4/04/2011	AP	DUE: 4/04/2011 DISC: 4/04/2011		1099: N		
		CREDIT ON DRUM RETURN		900 5-036-525	DRUGS & CHEMICALS	476.00CR
I-206589		AMMONIA, POTASSIUM FOR WTP	10,580.94			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		AMMONIA, POTASSIUM FOR WTP		900 5-036-525	DRUGS & CHEMICALS	10,580.94
		=== VENDOR TOTALS ===	10,104.94			
=====						
01-54017		GRAND RIVER DAM AUTHORITY				
I-16700		3/11 ENERGY PURCHASE	2,785,591.80			
4/05/2011	AP	DRAFT CK# 000000 4/21/2011		1099: N		
		3/11 ENERGY PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,856,750.87
		3/11 ENERGY PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	928,833.43
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	2,785,591.80			
=====						
01-01680		HALL, LEVY, DEVORE, BELL,				
I-35250-1		3/11 CITY PROSECUTOR	1,300.00			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: Y		
		3/11 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,300.00
I-35250-2		3/11 LEGAL SERVICES	3,279.56			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: Y		
		3/11 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,099.78
		3/11 LEGAL SERVICES		800 5-040-478	PROF/PROJECT SERVICES	116.86
		3/11 LEGAL SERVICES-CRC FLOOR		010 5-013-478	PROF/PROJECT SERVICES	62.92
		=== VENDOR TOTALS ===	4,579.56			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60220	HD	SUPPLY UTILITIES LTD.				
=====						
I-1693747-01		BRONZE VISE CONNECTORS X 125	382.55			
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: N		
		BRONZE VISE CONNECTORS X 125		800 5-020-850	OTHER EQUIP	382.55
		=== VENDOR TOTALS ===	382.55			
=====						
01-01769	HILLCREST	GOLF COURSE PETTY CA				
=====						
I-35249		STAMPS, BOWL BRUSH, FLOWERS	140.80			
4/08/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		STAMPS-CART SHED STMNTS		370 5-000-550	OFFICE SUPPLIES	17.60
		BOWL BRUSH, PHOTO PROCESS		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	19.32
		FLOWERS FOR PRO SHOP		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	103.88
		=== VENDOR TOTALS ===	140.80			
=====						
01-01770	HILLCREST	GOLF COURSE PETTY CA				
=====						
I-1054		13 CASES BEER FROM LDF SALES	240.00			
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: N		
		13 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	240.00
=====						
I-1055		18 CASES BEER FROM BEST BVG	320.50			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		18 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	320.50
		=== VENDOR TOTALS ===	560.50			
=====						
01-54685	IBT, INC.					
=====						
C-5539322		RETURN FITTING/ADAPTER	19.96CR			
4/07/2011	AP	DUE: 4/07/2011 DISC: 4/07/2011		1099: N		
		RETURN FITTING/ADAPTER		010 5-163-620	EQUIPMENT MAINTENANCE	19.96CR
=====						
I-5530831		FITTING/ADAPTER	19.96			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		FITTING/ADAPTER		010 5-163-620	EQUIPMENT MAINTENANCE	19.96
=====						
I-5536430		BELTS, GASKETS	108.30			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		BELTS, GASKETS		900 5-037-620	EQUIPMENT MAINTENANCE	108.30
=====						
I-5544468		BEARINGS X 12 - WING MOWER	61.56			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		BEARINGS X 12 - WING MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	61.56
		=== VENDOR TOTALS ===	169.86			

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=====							
01-54810	INDEPENDENCE OVERHEAD DOOR, IN						
I-32477		EMERGENCY SVC CALL/REPAIR	165.14				
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N			
		EMERGENCY SVC CALL/REPAIR		800 5-030-610	BUILDING MAINTENANCE	165.14	
		=== VENDOR TOTALS ===	165.14				
=====							
01-55120	ITRON, INC.						
I-188713		5/11-7/11 HRDWR/SFTWR MAINT	823.72				
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N			
		5/11-7/11 HRDWR/SFTWR MAINT		010 5-017-448	EQUIPMENT-RENTAL-SERV	823.72	
		=== VENDOR TOTALS ===	823.72				
=====							
01-55157	J HARLEN COMPANY						
I-1023704		LINEMAN BOOTS - J. WARD	307.23				
4/01/2011	AP	DUE: 4/01/2011 DISC: 4/01/2011		1099: N			
		LINEMAN BOOTS - J. WARD		800 5-020-515	CLOTHING	307.23	
I-1023714		LINEMAN BOOTS - D. TIPTON	110.92				
3/31/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N			
		LINEMAN BOOTS - D. TIPTON		800 5-020-515	CLOTHING	110.92	
		=== VENDOR TOTALS ===	418.15				
=====							
01-01660	JAMES GRIMMETT						
I-201104196280		SNAP, BUCKET, HOSE-HAZMAT	17.72				
4/02/2011	AP	DUE: 5/02/2011 DISC: 5/02/2011		1099: N			
		SNAP, BUCKET, HOSE-HAZMAT		500 5-041-850	OTHER EQUIP	17.72	
		=== VENDOR TOTALS ===	17.72				
=====							
01-02575	JEFF MORRIS						
I-36502		1/11-2/11 MILEAGE REIMBURSEMN	185.64				
4/18/2011	AP	DUE: 5/18/2011 DISC: 5/18/2011		1099: N			
		1/11 MILEAGE REIMBURSEMENT		010 5-012-490	TRAVEL EXP REIMBURSMNT	76.50	
		2/11 MILEAGE REIMBURSEMENT		010 5-012-490	TRAVEL EXP REIMBURSMNT	109.14	
		=== VENDOR TOTALS ===	185.64				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-01561		JEFFREY GOSSARD					
I-35234		4/11 INDIGENT DEFENDER	700.00				
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: Y			
		4/11 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00	
		=== VENDOR TOTALS ===	700.00				
=====							
01-01865		JOHN C. HUFFERD					
I-201104186274		DINNER-CODE ENFRCMNT CONF	10.14				
4/06/2011	AP	DUE: 4/06/2011 DISC: 4/06/2011		1099: N			
		DINNER-CODE ENFRCMNT CONF		010 5-045-490	TRAVEL EXP REIMBURSMNT	10.14	
I-201104186275		DINNER-CODE ENFRCMNT CONF	5.57				
4/05/2011	AP	DUE: 4/05/2011 DISC: 4/05/2011		1099: N			
		DINNER-CODE ENFRCMNT CONF		010 5-045-490	TRAVEL EXP REIMBURSMNT	5.57	
		=== VENDOR TOTALS ===	15.71				
=====							
01-01565		JON GRAHAM					
I-201104186276		TACTICAL PANTS FOR UNIFORM	79.98				
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N			
		TACTICAL PANTS FOR UNIFORM		010 5-041-515	CLOTHING	79.98	
		=== VENDOR TOTALS ===	79.98				
=====							
01-55570		KANSAS DEPARTMENT OF HEALTH &					
I-35673		1ST QTR 2011 LAB TEST - WTP	1,008.00				
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N			
		1ST QTR 2011 LAB TEST - WTP		900 5-036-478	PROF/PROJECT SERVICES	1,008.00	
		=== VENDOR TOTALS ===	1,008.00				
=====							
01-55600		KANSAS DEPARTMENT OF HEALTH &					
I-201104186277		CLASS III WATER EXAM-HILTON	25.00				
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N			
		CLASS III WATER EXAM-HILTON		900 5-036-428	CONVENTIONS-SCHOOLS	25.00	
I-201104186278		CLASS IV WATER EXAM-DARBRO	25.00				
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N			
		CLASS IV WATER EXAM-DARBRO		900 5-036-428	CONVENTIONS-SCHOOLS	25.00	
I-201104186279		CLASS IV WATER EXAM-DONALDSON	25.00				
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N			
		CLASS IV WATER EXAM-DONALDSON		900 5-036-428	CONVENTIONS-SCHOOLS	25.00	

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-55600	KANSAS DEPARTMENT OF HEALTH & (** CONTINUED **)						
=====							
I-35236		ANNUAL WWT PERMIT	740.00				
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N			
		ANNUAL WWT PERMIT		900 5-037-486	TAXES, LICENSES, PERMITS	740.00	
=== VENDOR TOTALS ===			815.00				
=====							
01-55620	KANSAS DEPARTMENT OF REVENUE						
=====							
I-33314-1		3/11 STATE, CITY TAX	58,512.49				
4/08/2011	AP	DRAFT CK# 000000 4/25/2011		1099: N			
		3/11 STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	37,408.95	
		3/11 CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	21,103.54	
=====							
I-33314-2		4/11 ESTIMATED STATE, CITY TA	1,000.00				
4/08/2011	AP	DRAFT CK# 000000 4/25/2011		1099: N			
		4/11 ESTIMATED STATE TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
		4/11 ESTIMATED CITY TAX		210 5-000-486	TAXES, LICENSES, PERMITS	500.00	
=== VENDOR TOTALS ===			59,512.49				
=====							
01-55670	KANSAS EMPLOYMENT SECURITY FUN						
=====							
I-35235		1ST QTR 2011 UNEMPLOYMENT	5,982.64				
4/01/2011	AP	DRAFT CK# 000000 4/20/2011		1099: N			
		1ST QTR 2011 UNEMPLOYMENT		010 5-011-365	UNEMPLOYMENT COMPENSATIO	0.44	
		1ST QTR 2011 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	73.71	
		1ST QTR 2011 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	11.55	
		1ST QTR 2011 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	83.58	
		1ST QTR 2011 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	44.18	
		1ST QTR 2011 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	34.83	
		1ST QTR 2011 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	151.42	
		1ST QTR 2011 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	45.33	
		1ST QTR 2011 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	43.34	
		1ST QTR 2011 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	1,132.59	
		1ST QTR 2011 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	33.97	
		1ST QTR 2011 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	713.94	
		1ST QTR 2011 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	56.61	
		1ST QTR 2011 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	246.76	
		1ST QTR 2011 UNEMPLOYMENT		010 5-072-365	UNEMPLOYMENT COMPENSATIO	35.43	
		1ST QTR 2011 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	22.31	
		1ST QTR 2011 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	27.65	
		1ST QTR 2011 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	567.36	
		1ST QTR 2011 UNEMPLOYMENT		140 5-000-365	UNEMPLOYMENT COMPENSATIO	16.88	
		1ST QTR 2011 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	72.98	
		1ST QTR 2011 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	1.38	
		1ST QTR 2011 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMP	38.95	
		1ST QTR 2011 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	64.82	
		1ST QTR 2011 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	638.99	
		1ST QTR 2011 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	699.26	
		1ST QTR 2011 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	143.20	

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55670		KANSAS EMPLOYMENT SECURITY FUN(** CONTINUED **)				
		1ST QTR 2011 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	378.53
		1ST QTR 2011 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	95.24
		1ST QTR 2011 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	250.76
		1ST QTR 2011 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	256.65
		=== VENDOR TOTALS ===	5,982.64			
=====						
01-55700		KANSAS HIGHWAY PATROL				
I-5401051 - 5401075		KHP VINS	25.00			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-55720		KANSAS JUDICIAL COUNCIL				
I-27582		PATTERN INSTRUCTIONS 2010 SUP	55.00			
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: N		
		PATTERN INSTRUCTIONS 2010 SUPP		010 5-023-444	DUES/SUBSCR/PUBLICATON	55.00
		=== VENDOR TOTALS ===	55.00			
=====						
01-02070		KANSAS LUMBER COMPANY				
I-214027		IRON MAILBOX REPLACEMENT	339.31			
2/28/2011	AP	DUE: 3/30/2011 DISC: 3/30/2011		1099: N		
		IRON MAILBOX REPLACEMENT		010 5-163-520	DEPT SUPPLIES	339.31
I-214071		4 DEK BLOCKS-BRKRM RMDL	31.80			
3/01/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		4 DEK BLOCKS-BRKRM RMDL		910 5-611-805	BUILDING	31.80
I-214137		STRIP, SCREWS-CABINET	10.92			
3/02/2011	AP	DUE: 4/01/2011 DISC: 4/01/2011		1099: N		
		STRIP, SCREWS-CABINET		800 5-030-520	DEPT SUPPLIES	10.92
I-214188		BASE, STOP, PAINT-BRKRM RMDL	48.15			
3/03/2011	AP	DUE: 4/02/2011 DISC: 4/02/2011		1099: N		
		BASE, STOP, PAINT-BRKRM RMDL		910 5-612-805	BUILDING	48.15
I-214204		STRIPS FOR SHOP CABINET	3.12			
3/03/2011	AP	DUE: 4/02/2011 DISC: 4/02/2011		1099: N		
		STRIPS FOR SHOP CABINET		800 5-030-520	DEPT SUPPLIES	3.12
I-214208		LUMBER FOR BREAKRM REMODEL	49.50			
3/03/2011	AP	DUE: 4/02/2011 DISC: 4/02/2011		1099: N		
		LUMBER FOR BREAKRM REMODEL		910 5-611-805	BUILDING	49.50

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=====						
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)				
I-214224		STAIN FOR BREAKROOM	5.75			
3/03/2011	AP	DUE: 4/02/2011 DISC: 4/02/2011		1099: N		
		STAIN FOR BREAKROOM		910 5-612-805	BUILDING	5.75
I-214228		LUMBER FOR SHOP CABINET	30.92			
3/03/2011	AP	DUE: 4/02/2011 DISC: 4/02/2011		1099: N		
		LUMBER FOR SHOP CABINET		800 5-030-520	DEPT SUPPLIES	30.92
I-214387		3 TUBES WHITE LATEX - BREAKRM	10.05			
3/08/2011	AP	DUE: 4/07/2011 DISC: 4/07/2011		1099: N		
		3 TUBES WHITE LATEX - BREAKRM		910 5-612-805	BUILDING	10.05
I-214435		POLYURETHANE	9.18			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		POLYURETHANE		800 5-020-520	DEPT SUPPLIES	9.18
I-214438		SCREWS, BITS, LUMBER-CABINET	41.45			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		SCREWS, BITS, LUMBER-CABINET		800 5-030-520	DEPT SUPPLIES	41.45
I-214449		LUMBER FOR WINDOW REPAIR	43.77			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		LUMBER FOR WINDOW REPAIR		800 5-030-520	DEPT SUPPLIES	43.77
I-214484		DOOR STOP, BRADS-WINDOW RPR	23.49			
3/09/2011	AP	DUE: 4/08/2011 DISC: 4/08/2011		1099: N		
		DOOR STOP, BRADS-WINDOW RPR		800 5-030-520	DEPT SUPPLIES	23.49
I-214560		WIRE BRADS FOR WINDOW RPR	2.18			
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		WIRE BRADS FOR WINDOW RPR		800 5-030-520	DEPT SUPPLIES	2.18
I-214587		LUMBER FOR CEMS SHELF	16.18			
3/11/2011	AP	DUE: 4/10/2011 DISC: 4/10/2011		1099: N		
		LUMBER FOR CEMS SHELF		800 5-030-520	DEPT SUPPLIES	16.18
I-214705		7" DOOR STOPS-WINDOW RPR	31.97			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		7" DOOR STOPS-WINDOW RPR		800 5-030-520	DEPT SUPPLIES	31.97
I-214758		EXPANSION CAPS, LUMBER	53.10			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		EXPANSION CAPS, LUMBER		010 5-163-520	DEPT SUPPLIES	53.10
I-214791		LUMBER, SCREWS - WINDOW RPR	23.20			
3/16/2011	AP	DUE: 4/15/2011 DISC: 4/15/2011		1099: N		
		LUMBER, SCREWS - WINDOW RPR		800 5-030-520	DEPT SUPPLIES	23.20

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-02070	KANSAS LUMBER COMPANY	(** CONTINUED **)					
=====							
I-214866		20 PC EXPANSION JOINTS	319.18				
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N			
		20 PC EXPANSION JOINTS		010 5-163-520	DEPT SUPPLIES		319.18
=====							
I-214889		BLOCKS, CAPS-MAIN INSTALL	13.36				
3/18/2011	AP	DUE: 4/17/2011 DISC: 4/17/2011		1099: N			
		BLOCKS, CAPS-MAIN INSTALL		520 5-000-880	MAIN REPLACEMENTS		13.36
=====							
I-214988		20 EXPANSION CAPS	100.00				
3/21/2011	AP	DUE: 4/20/2011 DISC: 4/20/2011		1099: N			
		20 EXPANSION CAPS		010 5-163-520	DEPT SUPPLIES		100.00
=====							
I-215093		LUMBER	5.30				
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N			
		LUMBER		800 5-030-520	DEPT SUPPLIES		5.30
		=== VENDOR TOTALS ===	1,211.88				
=====							
01-55790	KANSAS MUNICIPAL UTILITIES, IN						
=====							
I-10933		2ND QTR 2011 TRAINING DUES	3,539.00				
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N			
		2ND QTR 2011 TRAINING DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON		3,539.00
		=== VENDOR TOTALS ===	3,539.00				
=====							
01-55810	KANSAS ONE-CALL SYSTEM, INC.						
=====							
I-1030186		3/11 LOCATE FEES	180.00				
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N			
		3/11 LOCATE FEES-50% ED		800 5-020-478	PROF/PROJECT SERVICES		90.00
		3/11 LOCATE FEES-25% WATER		900 5-026-478	PROF/PROJECT SERVICES		45.00
		3/11 LOCATE FEES-25% SEWER		900 5-026-478	PROF/PROJECT SERVICES		45.00
		=== VENDOR TOTALS ===	180.00				
=====							
01-56100	KRIZ-DAVIS COMPANY						
=====							
I-S100125853.001		32 CLASS 200 METERS-MILL SPPL	2,513.20				
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N			
		32 CLASS 200 METERS-MILL SPPLY		800 5-020-840	METERS/INSTR/TRANFRMRS		2,513.20
=====							
I-S100166230.001		CIRCUIT BREAKER FOR SUB-STN	421.50				
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N			
		CIRCUIT BREAKER FOR SUB-STN		800 5-020-850	OTHER EQUIP		421.50
		=== VENDOR TOTALS ===	2,934.70				

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=====						
01-00420	KWIN BROMLEY					
I-201104156257		FUEL-WICHITA-GRANT CLASS	20.00			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		FUEL-WICHITA-GRANT CLASS		010 5-023-490	TRAVEL EXP REIMBURSMNT	20.00
I-201104156258		MEALS X 2 - WICHITA-GRANT CLS	18.00			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		MEALS X 2 - WICHITA-GRANT CLS		010 5-023-490	TRAVEL EXP REIMBURSMNT	18.00
I-201104156259		MEALS X 2 - WICHITA, GRANT CL	18.74			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		MEALS X 2 - WICHITA, GRANT CLS		010 5-023-490	TRAVEL EXP REIMBURSMNT	18.74
		=== VENDOR TOTALS ===	56.74			
=====						
01-56138	LA QUINTA INN WICHITA AIRPORT					
I-61395130		HOTEL-CODE ENFRMNT CNFRNC	251.22			
4/09/2011	AP	DUE: 4/09/2011 DISC: 4/09/2011		1099: N		
		HOTEL-CODE ENFRMNT CNFRNC		010 5-045-490	TRAVEL EXP REIMBURSMNT	251.22
		=== VENDOR TOTALS ===	251.22			
=====						
01-58940	LABORATORY CORPORATION OF AMER					
I-34133376		DRUG TESTING X 1	77.25			
4/02/2011	AP	DUE: 5/02/2011 DISC: 5/02/2011		1099: N		
		DRUG TESTING X 1		010 5-041-478	PROF/PROJECT SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
=====						
01-56497	LITTLER MENDELSON, PC					
I-3677313		3/11 LEGAL SERVICES	332.35			
4/12/2011	AP	DUE: 4/12/2011 DISC: 4/12/2011		1099: Y		
		3/11 LEGAL SERVICES		800 5-040-478	PROF/PROJECT SERVICES	332.35
		=== VENDOR TOTALS ===	332.35			
=====						
01-51350	LOCHNER					
I-008010804-8		3/11 NORTH T/W CNSTRCTN SVCS	2,424.53			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		3/11 NORTH T/W CNSTRCTN SVCS		340 5-000-478	PROF/PROJECT SERVICES	2,424.53
I-009080801-9		3/11 LAYOUT PLAN UPDATE	17,457.10			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		3/11 LAYOUT PLAN UPDATE		340 5-000-478	PROF/PROJECT SERVICES	17,457.10

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=====						
01-51350	LOCHNER	(** CONTINUED **)				
=====						
I-010046400-3		3/11 RUNWAY/TAXIWAY REPAIRS	4,298.72			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		3/11 RUNWAY/TAXIWAY REPAIRS		340 5-000-478	PROF/PROJECT SERVICES	4,298.72
=== VENDOR TOTALS ===			24,180.35			
=====						
01-56500	LOCKE SUPPLY COMPANY					
=====						
I-15074197-00		MOTOR - FD A/C REPAIR	99.29			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		MOTOR - FD A/C REPAIR		010 5-041-610	BUILDING MAINTENANCE	99.29
=== VENDOR TOTALS ===			99.29			
=====						
01-56810	MAXWELL SUPPLY OF TULSA, INC.					
=====						
I-847783		30 TUBES LIMESTONE SEALANT	171.11			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		30 TUBES LIMESTONE SEALANT		010 5-163-520	DEPT SUPPLIES	171.11
=== VENDOR TOTALS ===			171.11			
=====						
01-56808	MAYER EQUIPMENT & SUPPLY, LLC					
=====						
I-MES11050		SANITARY SEWER CLNG HEAD	1,706.18			
3/15/2011	AP	DUE: 3/15/2011 DISC: 3/15/2011		1099: N		
		SANITARY SEWER CLNG HEAD		900 5-027-580	TOOLS	1,706.18
=== VENDOR TOTALS ===			1,706.18			
=====						
01-56890	MERLE KELLY FORD, INC.					
=====						
I-113820		REPAIR PUMP ASSEMBLY	212.32			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		REPAIR PUMP ASSEMBLY		800 5-030-680	VEHICLE-PARTS	212.32
=== VENDOR TOTALS ===			212.32			
=====						
01-57069	MIDLAND TECHNOLOGIES, INC.					
=====						
I-1879		CAMERA LICENSE X 4 - PD	380.00			
4/06/2011	AP	DUE: 4/06/2011 DISC: 4/06/2011		1099: N		
		CAMERA LICENSE X 4 - PD		010 5-023-813	COMPUTER SOFTWARE	380.00
=== VENDOR TOTALS ===			380.00			

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=====						
01-57100 MIDWEST MINERALS, INC.						
I-96678		747.75 TON SS-5, AB-3 ROCK	4,860.54			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		536.29 TON - FAIRVIEW ROADS		010 5-163-565	ROCK-SAND-DIRT	3,485.99
		211.46 TON - ALLEYS		010 5-163-565	ROCK-SAND-DIRT	1,374.55
I-96679		219.32 TON ROCK	2,631.31			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		219.32 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	2,631.31
I-96680		1.45 TON AB-3 - NORTH 40	10.02			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		1.45 TON AB-3 - NORTH 40		800 5-030-565	ROCK-SAND-DIRT	10.02
		=== VENDOR TOTALS ===	7,501.87			
=====						
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-2377		HEP A & B, TETANUS-J. YEUBANK	154.00			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		HEP A & B, TETANUS-J. YEUBANKS		900 5-026-478	PROF/PROJECT SERVICES	154.00
		=== VENDOR TOTALS ===	154.00			
=====						
01-02610 MULLER CONSTRUCTION, INC.						
I-11188		STRUCTURE DEMOLITION X 12	19,565.00			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		STRUCTURE DEMOLITION X 7		520 5-000-478	PROF/PROJECT SERVICES	14,995.00
		STRUCTURE DEMOLITION X 5		520 5-000-478	PROF/PROJECT SERVICES	4,570.00
		=== VENDOR TOTALS ===	19,565.00			
=====						
01-57493 NANCY'S PARTY MANIA						
I-2889		FOG, STAGE BLOOD-SCENARIO-FKH	46.12			
4/13/2011	AP	DUE: 4/13/2011 DISC: 4/13/2011		1099: N		
		FOG, STAGE BLOOD-SCENARIO-FKHS		010 5-041-521	SPECIAL EVENTS	46.12
		=== VENDOR TOTALS ===	46.12			
=====						
01-57581 NATIONAL ASSOC OF SCHOOL RESOU						
I-1695KS		BASIC SRO COURSE - TWITCHELL	495.00			
4/05/2011	AP	DUE: 4/05/2011 DISC: 4/05/2011		1099: N		
		BASIC SRO COURSE - TWITCHELL		110 5-023-428	CONVENTIONS-SCHOOLS	495.00
		=== VENDOR TOTALS ===	495.00			

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=====						
01-57605		NATIONAL INTEGRATED PEST MANAG				
I-31375		PEST CONTROL - FD	45.00			
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: Y		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-31377		PEST CONTROL - YAC	50.00			
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: Y		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	95.00			
=====						
01-57506		NJATC				
I-50052615		1ST YR LINEMAN TRNG MATLS	424.27			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		1ST YR LINEMAN TRNG MATLS		800 5-020-428	CONVENTIONS-SCHOOLS	424.27
		=== VENDOR TOTALS ===	424.27			
=====						
01-57900		O'MALLEY EQUIPMENT COMPANY, IN				
I-8129		BUSHING, IDLER, BELT, NUTS	213.74			
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: N		
		BUSHING, IDLER, BELT, NUTS		010 5-163-620	EQUIPMENT MAINTENANCE	213.74
		=== VENDOR TOTALS ===	213.74			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
I-0144-171692		FUSE HOLDER, FUSE	6.86			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		FUSE HOLDER, FUSE		800 5-030-520	DEPT SUPPLIES	6.86
I-0144-171964		REPLACEMENT BATTERY	62.12			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		REPLACEMENT BATTERY		900 5-026-590	VEHICLE-EQUIP SUPPLIES	62.12
		=== VENDOR TOTALS ===	68.98			
=====						
01-02700		O.K. ELECTRIC WORKS, INC.				
I-07163		CLEAN CONNECTOR/ALTERNATOR	30.00			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		CLEAN CONNECTOR/ALTERNATOR		010 5-041-690	VEHICLE-LABOR	30.00
		=== VENDOR TOTALS ===	30.00			

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=====						
01-02725		ORSCHL FARM & HOME, LLC				
I-0634-1		HOSE MENDER, HOSE CLAMPS X 2	3.77			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		HOSE MENDER, HOSE CLAMPS X 2		010 5-163-620	EQUIPMENT MAINTENANCE	3.77
I-1744		WALL PLTE, PLUG, COUPLER	26.71			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		WALL PLTE, PLUG, COUPLER		800 5-030-520	DEPT SUPPLIES	26.71
I-1864		ADAPTER, ELBOWS, TUBING	47.37			
4/15/2011	AP	DUE: 5/15/2011 DISC: 5/15/2011		1099: N		
		ADAPTER, ELBOWS, TUBING		010 5-163-620	EQUIPMENT MAINTENANCE	47.37
I-6678		2 CANS TRACTOR PAINT	8.98			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		2 CANS TRACTOR PAINT		360 5-000-520	DEPT SUPPLIES	8.98
I-7122		DUST MASKS, RESPIRATORS	41.97			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		DUST MASKS, RESPIRATORS		370 5-000-570	SAFETY EQUIPMENT	41.97
I-7347-1		TRACTOR PAINT X 2	8.98			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		TRACTOR PAINT X 2		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	8.98
I-7512		30FT REEL, NUTS, BOLTS	45.14			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		30FT REEL, NUTS, BOLTS		010 5-041-520	DEPT SUPPLIES	45.14
I-7513		DRILL BIT	6.39			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		DRILL BIT		010 5-041-520	DEPT SUPPLIES	6.39
I-7625-1		WEED KILLER, CABLE TIES	60.98			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		2.5 GAL WEED KILLER		360 5-000-525	DRUGS & CHEMICALS	54.99
		CABLE TIES		360 5-000-520	DEPT SUPPLIES	5.99
I-9095		SAFETY VESTS X 3	44.97			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		SAFETY VESTS X 3		900 5-026-570	SAFETY EQUIPMENT	44.97
I-9107		SPRAY WAND	12.99			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		SPRAY WAND		360 5-000-520	DEPT SUPPLIES	12.99
I-9400		BALL VALVES FOR WTR TANKS X 2	142.07			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		BALL VALVES FOR WTR TANKS X 2		800 5-030-850	OTHER EQUIP	142.07

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=====						
01-02725	ORSCHL FARM & HOME, LLC	(** CONTINUED **)				
=====						
I-9565-1		PVC CAP	2.83			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		PVC CAP		800 5-030-520	DEPT SUPPLIES	2.83
=====						
I-9634		WIRE MIG GAS SOLID CORE	31.99			
3/01/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		WIRE MIG GAS SOLID CORE		010 5-163-520	DEPT SUPPLIES	31.99
=====						
I-9900		SELF-LOCK TAPE MEASURE	8.96			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		SELF-LOCK TAPE MEASURE		900 5-026-580	TOOLS	8.96
=====						
I-9929		4 SAW WHEELS	22.76			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		4 SAW WHEELS		010 5-163-520	DEPT SUPPLIES	22.76
		=== VENDOR TOTALS ===	516.86			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
=====						
I-116090137		LAB TEST FOR WWTP	143.00			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
=====						
I-116090472		LAB TEST FOR WWTP	110.00			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
=====						
I-116090473		LAB TEST FOR WWTP	143.00			
3/30/2011	AP	DUE: 4/29/2011 DISC: 4/29/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
=====						
I-116090670		LAB TEST FOR WWTP	110.00			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	110.00
=====						
I-116090877		LAB TEST FOR WWTP	143.00			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	143.00
		=== VENDOR TOTALS ===	649.00			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-02139 PAUL G. JACKSON							
=====							
I-37438		HAUL 4 LOADS DIRT		400.00			
4/07/2011	AP	DUE: 4/07/2011 DISC: 4/07/2011			1099: Y		
		HAUL 4 LOADS DIRT			800 5-020-565	ROCK-SAND-DIRT	400.00
=== VENDOR TOTALS ===				400.00			
=====							
01-58136 PAYPAL							
=====							
I-36506-1		POWER SUPPLY FOR LIBRARY		34.61			
2/25/2011	AP	DRAFT CK# 000000 2/25/2011			1099: N		
		POWER SUPPLY FOR LIBRARY			800 5-020-572	SUPPLIES-OTHER	34.61
=====							
I-36506-2		POWER SUPPLY FOR LIBRARY		62.98			
2/25/2011	AP	DRAFT CK# 000000 2/25/2011			1099: N		
		POWER SUPPLY FOR LIBRARY			800 5-020-572	SUPPLIES-OTHER	62.98
=== VENDOR TOTALS ===				97.59			
=====							
01-02810 PEPSI-COLA							
=====							
I-67915679		27 CASES SYRUP, CO2		451.25			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011			1099: N		
		27 CASES SYRUP, CO2			370 5-000-507	CONCESSIONS	451.25
=== VENDOR TOTALS ===				451.25			
=====							
01-58219 PROFESSIONAL TURF PRODUCTS, LP							
=====							
I-1142990		SPRINKLER HEADS X 4		773.39			
4/11/2011	AP	DUE: 4/11/2011 DISC: 4/11/2011			1099: N		
		SPRINKLER HEADS X 4			370 5-000-850	OTHER EQUIP	773.39
=== VENDOR TOTALS ===				773.39			
=====							
01-58699 R & R ENTERPRISE, LLC							
=====							
I-201104196281		FUEL-NEWBY-TRNG-LAWRENCE		51.59			
4/19/2011	AP	MANUAL CK# 003082 4/19/2011			1099: N		
		FUEL-NEWBY-TRNG-LAWRENCE			010 5-023-545	MOTOR FUELS & LUB	51.59
=== VENDOR TOTALS ===				51.59			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-58700	R & R PRODUCTS, INC.						
I-CD1431680		SEAL FOR MOWER	30.51				
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N			
		SEAL FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	30.51	
I-CD1432228		BEDKNIVES FOR GREENSMOWER	164.86				
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N			
		BEDKNIVES FOR GREENSMOWER		370 5-000-620	EQUIPMENT MAINTENANCE	164.86	
		=== VENDOR TOTALS ===	195.37				
=====							
01-56482	RAY O'HERRON COMPANY, INC.						
I-1108286-IN		SIDE WINDOW BARS X 2	313.72				
4/01/2011	AP	DUE: 4/01/2011 DISC: 4/01/2011		1099: N			
		SIDE WINDOW BARS X 2		010 5-023-680	VEHICLE-PARTS	313.72	
I-1108758-IN		CONSOLES X 2, ARMRESTS, CLIPS	683.54				
4/07/2011	AP	DUE: 4/07/2011 DISC: 4/07/2011		1099: N			
		CONSOLES X 2, ARMRESTS, CLIPS		010 5-023-680	VEHICLE-PARTS	683.54	
		=== VENDOR TOTALS ===	997.26				
=====							
01-03180	ROBINSON SUPPLY COMPANY, LLC						
I-6702		TUBING - #7 GNRTR TRNSFRMR	262.00				
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N			
		TUBING - #7 GNRTR TRNSFRMR		800 5-030-620	EQUIPMENT MAINTENANCE	262.00	
I-6703		PVC PIPE MATERIAL-#4 BOILER	214.20				
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N			
		PVC PIPE MATERIAL-#4 BOILER		800 5-030-855	PIPE	214.20	
		=== VENDOR TOTALS ===	476.20				
=====							
01-03266	SAVE-A-LOT						
I-201104156260		PRISONER MEALS X 66	66.96				
2/28/2011	AP	DUE: 3/30/2011 DISC: 3/30/2011		1099: N			
		PRISONER MEALS X 66		010 5-023-562	PRISONER MEALS	66.96	
		=== VENDOR TOTALS ===	66.96				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02417	SCOTT MASSMAN					
I-35242		EPA/BROWNFIELDS CNFRNC-PHILLY	535.56			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		HOTEL-EPA CNFRNC-PHILLY		010 5-071-490	TRAVEL EXP REIMBURSMNT	470.01
		MEALS-EPA CNFRNC-PHILLY		010 5-071-490	TRAVEL EXP REIMBURSMNT	65.55
		=== VENDOR TOTALS ===	535.56			
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC.					
I-118954		DESK SORTER	6.81			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		DESK SORTER		800 5-030-550	OFFICE SUPPLIES	6.81
I-119007		ID CARD REEL X 3	8.39			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		ID CARD REEL X 3		800 5-030-520	DEPT SUPPLIES	8.39
I-119008		CARD REEL W/BELT CLIP X 12	27.28			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		CARD REEL W/BELT CLIP X 12		800 5-030-520	DEPT SUPPLIES	27.28
I-119010		SHARPIE	1.26			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		SHARPIE		800 5-030-550	OFFICE SUPPLIES	1.26
I-119034		TONER CARTRIDGE	112.08			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		TONER CARTRIDGE		010 5-019-550	OFFICE SUPPLIES	112.08
I-119063		BADGE HOLDER	4.44			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		BADGE HOLDER		800 5-030-520	DEPT SUPPLIES	4.44
I-119074		COPY HOLDER	12.89			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		COPY HOLDER		010 5-015-520	DEPT SUPPLIES	12.89
I-119205		CALCULATOR INK ROLLERS X 2	4.94			
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: N		
		CALCULATOR INK ROLLERS X 2		010 5-016-550	OFFICE SUPPLIES	4.94
I-119306		PENS, SHARPIES, WITE-OUT	75.61			
4/18/2011	AP	DUE: 5/18/2011 DISC: 5/18/2011		1099: N		
		PENS, SHARPIES, WITE-OUT		010 5-131-550	OFFICE SUPPLIES	75.61
I-119319		BINDERS FOR COMMISSION TOURS	73.49			
4/18/2011	AP	DUE: 5/18/2011 DISC: 5/18/2011		1099: N		
		BINDERS FOR COMMISSION TOURS		010 5-015-520	DEPT SUPPLIES	73.49

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)					
I-119341		TYPEWRITER RIBBON X 4	36.08			
4/15/2011	AP	DUE: 5/15/2011 DISC: 5/15/2011		1099: N		
		TYPEWRITER RIBBON X 4		010 5-131-550	OFFICE SUPPLIES	36.08
I-119428		DOOR CHIME	26.59			
4/18/2011	AP	DUE: 5/18/2011 DISC: 5/18/2011		1099: N		
		DOOR CHIME		010 5-017-520	DEPT SUPPLIES	26.59
		=== VENDOR TOTALS ===	389.86			
=====						
01-59355	SHEP'S YAMAHA KAWASAKI					
I-58075		BELT	348.68			
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: N		
		BELT		370 5-000-620	EQUIPMENT MAINTENANCE	348.68
		=== VENDOR TOTALS ===	348.68			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-5265-2		GLOSS YELLOW PAINT X 2	9.38			
3/17/2011	AP	DUE: 4/16/2011 DISC: 4/16/2011		1099: N		
		GLOSS YELLOW PAINT X 2		010 5-041-520	DEPT SUPPLIES	9.38
I-5803-0		3 GAL PAINT, 7 BRUSHES-PFISTE	166.29			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		3 GAL PAINT, 7 BRUSHES-PFISTER		010 5-163-520	DEPT SUPPLIES	166.29
I-5881-6		GALLON PAINT, BRUSHES	77.24			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		GALLON PAINT, BRUSHES		800 5-030-520	DEPT SUPPLIES	77.24
		=== VENDOR TOTALS ===	252.91			
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51037952-00		100 CONNECTORS	12.25			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		100 CONNECTORS		800 5-030-520	DEPT SUPPLIES	12.25
I-51037982-00		2 CASES SOLVENT, WASP SPRAY	223.36			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		2 CASES SOLVENT, WASP SPRAY		800 5-020-520	DEPT SUPPLIES	223.36
I-51038048-00		VINYL TAPE X 15 ROLLS	30.31			
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: N		
		VINYL TAPE X 15 ROLLS		800 5-030-520	DEPT SUPPLIES	30.31
		=== VENDOR TOTALS ===	265.92			

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59722 SOUTHWEST POWER POOL						
=====						
I-TRN0311CMLP		3/11 TRANSMISSION SERVICE	187,827.29			
3/31/2011	AP	DRAFT CK# 000000 4/19/2011		1099: N		
		3/11 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	122,571.63
		3/11 TRANSMISSION SVC-NATIVE		800 5-030-426	NETWORK TRANSMISSION SER	65,248.16
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	7.50
		=== VENDOR TOTALS ===	187,827.29			
=====						
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
=====						
I-11-457		3/11 ENERGY PURCHASE	12,195.36			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		3/11 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	12,195.36
		=== VENDOR TOTALS ===	12,195.36			
=====						
01-01569 SPENCO						
=====						
I-791975		CARB KIT FOR CHAINSAW	64.41			
4/12/2011	AP	DUE: 4/12/2011 DISC: 4/12/2011		1099: N		
		CARB KIT FOR CHAINSAW		800 5-020-620	EQUIPMENT MAINTENANCE	64.41
		=== VENDOR TOTALS ===	64.41			
=====						
01-59900 STANION WHOLESALE ELECTRIC CO.						
=====						
I-2876969-00		50 KVA PADMOUNT TRNSFRMS X 10	16,986.31			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		50 KVA PADMOUNT TRNSFRMS X 10		800 5-020-870	TRANSFORMERS	16,986.31
=====						
I-2902453-00		4 CLASS 20 METERS	377.09			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		4 CLASS 20 METERS		800 5-020-840	METERS/INSTR/TRANFRMRS	377.09
=====						
I-2907893-00		GLOBES-DOWNTOWN LIGHTS	1,980.50			
4/13/2011	AP	DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
		GLOBES-DOWNTOWN LIGHTS		800 5-020-830	LAMPS	1,980.50
		=== VENDOR TOTALS ===	19,343.90			
=====						
01-03137 STEPHANIE RICHARDSON						
=====						
I-36511		KSCPA AUDITING CONF RGSTRN	280.00			
4/20/2011	AP	DUE: 5/20/2011 DISC: 5/20/2011		1099: N		
		KSCPA AUDITING CONF RGSTRN		010 5-014-428	CONVENTIONS-SCHOOLS	280.00
		=== VENDOR TOTALS ===	280.00			

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=====						
01-60006		STREAKWAVE WIRELESS, INC.				
I-221526		900 MHZ SUBSCRIBER UNITS X 25	3,303.97			
4/14/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		900 MHZ SUBSCRIBER UNITS X 25		720 5-000-850	OTHER EQUIP	3,303.97
		=== VENDOR TOTALS ===	3,303.97			
=====						
01-03645		STRIMPLE SIGN & OUTDOOR POWER,				
I-18232		MATCH SET BELTS FOR MOWER	46.56			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		MATCH SET BELTS FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	46.56
I-18233		DRIVE BELT FOR DIXON	22.03			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		DRIVE BELT FOR DIXON		900 5-036-620	EQUIPMENT MAINTENANCE	22.03
I-18234		SHOULDER BOLT - DIXON	4.18			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		SHOULDER BOLT - DIXON		900 5-037-620	EQUIPMENT MAINTENANCE	4.18
I-18242		ALUM SIGNS FOR SUBSTNS X 11	450.86			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		ALUM SIGNS FOR SUBSTNS X 11		800 5-020-520	DEPT SUPPLIES	450.86
I-18254		BELT FOR DIXON	29.38			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		BELT FOR DIXON		900 5-037-620	EQUIPMENT MAINTENANCE	29.38
I-18277		SEAT SWITCH	48.76			
4/13/2011	AP	DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
		SEAT SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	48.76
I-18299		BATTERY FOR LAWN MOWER	43.67			
4/13/2011	AP	DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
		BATTERY FOR LAWN MOWER		800 5-030-590	VEHICLE-EQUIP SUPPLIES	43.67
		=== VENDOR TOTALS ===	645.44			
=====						
01-60070		SUPERIOR SIGNALS, INC.				
I-269027		12V LED LIGHTS X 11	537.00			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		12V LED LIGHTS X 11		010 5-163-590	VEHICLE-EQUIP SUPPLIES	537.00
		=== VENDOR TOTALS ===	537.00			

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=====						
01-60168		SYSO OF KANSAS CITY				
I-104071247		CHEESE, CHIPS, BURGERS, HOTDO	488.83			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		CHEESE, CHIPS, BURGERS, HOTDOG		370 5-000-507	CONCESSIONS	488.83
I-104141290		CHICKEN, CANDY, GATORADE	277.37			
4/14/2011	AP	DUE: 5/14/2011 DISC: 5/14/2011		1099: N		
		CHICKEN, CANDY, GATORADE		370 5-000-507	CONCESSIONS	277.37
		=== VENDOR TOTALS ===	766.20			
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-541624		12 CYLINDER COMPRESSED NITRO	260.00			
4/15/2011	AP	DUE: 5/15/2011 DISC: 5/15/2011		1099: N		
		12 CYLINDER COMPRESSED NITRO		800 5-030-525	DRUGS & CHEMICALS	260.00
I-RN11030062		CYLINDER RENTAL X 4	22.00			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		CYLINDER RENTAL X 4		010 5-163-448	EQUIPMENT-RENTAL-SERV	22.00
		=== VENDOR TOTALS ===	282.00			
=====						
01-03810		TOOL SUPPLY, INC.				
I-0069558-00		FITTING, GORILLA GLUE	8.55			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		FITTING, GORILLA GLUE		360 5-000-520	DEPT SUPPLIES	8.55
I-0069561-00		LATHE TOOLING	82.08			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		LATHE TOOLING		800 5-030-580	TOOLS	82.08
I-0069568-00		HEX NUTS	8.13			
4/06/2011	AP	DUE: 5/06/2011 DISC: 5/06/2011		1099: N		
		HEX NUTS		800 5-030-520	DEPT SUPPLIES	8.13
I-0069576-00		NUTS, ANCHORS, WEDGES	18.12			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		NUTS, ANCHORS, WEDGES		800 5-030-520	DEPT SUPPLIES	18.12
I-0069609-00		12" WIRE WHEEL	204.00			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		12" WIRE WHEEL		800 5-030-850	OTHER EQUIP	204.00
		=== VENDOR TOTALS ===	320.88			

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=====						
01-60475	TRANSYSTEMS CORPORATION					
=====						
I-INV-0002075505		3RD/CHEYENNE, GEORGE/PITTS	1,186.00			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		3/11 3RD/CHEYENNE-WESTBROOK		520 5-000-478	PROF/PROJECT SERVICES	628.00
		3/11 3RD/CHEYENNE-WESTBROOK		910 5-652-478	PROF/PROJECT SERVICES	558.00
=====						
I-INV-0002075515		3/11 CLINE RD 8TH TO WOODLAND	672.12			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		3/11 CLINE RD 8TH TO WOODLAND		520 5-000-868	STREET IMPROVEMENTS	672.12
=====						
I-INV-0002075519		3/11 CLINES/WESTWOOD	2,412.52			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		3/11 CLINES/WESTWOOD		520 5-000-478	PROF/PROJECT SERVICES	2,412.52
=====						
=== VENDOR TOTALS ===			4,270.64			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
=====						
I-117566-00		TRAY CABLE FOR B-SUB	106.35			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		TRAY CABLE FOR B-SUB		800 5-030-520	DEPT SUPPLIES	106.35
=====						
I-177516-00		COVER, ADAPTERS	32.97			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		COVER, ADAPTERS		800 5-030-520	DEPT SUPPLIES	32.97
=====						
I-177560-00		CONNECTORS	25.16			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		CONNECTORS		800 5-030-520	DEPT SUPPLIES	25.16
=====						
I-177606-00		2.4 SWITCHGEAR	7.28			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		2.4 SWITCHGEAR		800 5-030-850	OTHER EQUIP	7.28
=====						
I-177610-00		ADAPTERS, COVERS, BOXES	14.07			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		ADAPTERS, COVERS, BOXES		800 5-030-520	DEPT SUPPLIES	14.07
=====						
I-177638-00		2.4 SWITCHGEAR BUSS	7.28			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		2.4 SWITCHGEAR BUSS		800 5-030-850	OTHER EQUIP	7.28
=====						
I-177641-00		PVC COUPLINGS X 20	25.99			
4/11/2011	AP	DUE: 5/11/2011 DISC: 5/11/2011		1099: N		
		PVC COUPLINGS X 20		800 5-020-520	DEPT SUPPLIES	25.99
=====						
I-177681-00		CABLE TIES X 200	30.61			
4/12/2011	AP	DUE: 5/12/2011 DISC: 5/12/2011		1099: N		
		CABLE TIES X 200		800 5-030-520	DEPT SUPPLIES	30.61
=====						
=== VENDOR TOTALS ===			249.71			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60505 TRINITY CONSULTANTS, INC.						
=====						
I-1037893		SPILL PREVENTION COMPLNC STUD	2,409.36			
3/30/2011	AP	DUE: 3/30/2011 DISC: 3/30/2011		1099: N		
		SPILL PREVENTION COMPLNC STUDY		800 5-030-478	PROF/PROJECT SERVICES	2,409.36
=== VENDOR TOTALS ===			2,409.36			
=====						
01-60850 USA BLUEBOOK						
=====						
I-362513		CHARTS FOR LAB - WTP	275.88			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		CHARTS FOR LAB - WTP		900 5-036-520	DEPT SUPPLIES	275.88
=== VENDOR TOTALS ===			275.88			
=====						
01-61472 VERIZON BUSINESS						
=====						
I-69297789		3/11 DEDICATED LINES B SUB	4,612.67			
4/10/2011	AP	DUE: 5/10/2011 DISC: 5/10/2011		1099: N		
		3/11 DEDICATED LINES B SUB		800 5-070-416	COMMUNICATIONS	4,612.67
=== VENDOR TOTALS ===			4,612.67			
=====						
01-61477 VERIZON WIRELESS						
=====						
I-2551931942		3/11 CELL PHONE CHARGES	1,565.62			
3/28/2011	AP	DUE: 3/28/2011 DISC: 3/28/2011		1099: N		
		3/11 CELL PHONE CHARGES		510 5-000-416	COMMUNICATIONS	352.45
		3/11 CELL PHONE CHARGES		800 5-020-416	COMMUNICATIONS	86.41
		3/11 CELL PHONE CHARGES		800 5-030-416	COMMUNICATIONS	53.38
		3/11 CELL PHONE CHARGES		900 5-036-416	COMMUNICATIONS	86.66
		3/11 CELL PHONE CHARGES		800 5-040-416	COMMUNICATIONS	53.38
		3/11 CELL PHONE CHARGES		010 5-071-416	COMMUNICATIONS	66.06
		3/11 CELL PHONE CHARGES		900 5-026-416	COMMUNICATIONS	119.44
		3/11 CELL PHONE CHARGES		010 5-012-416	COMMUNICATIONS	54.38
		3/11 CELL PHONE CHARGES		010 5-163-416	COMMUNICATIONS	66.06
		3/11 CELL PHONE CHARGES		900 5-027-416	COMMUNICATIONS	33.03
		3/11 CELL PHONE CHARGES		900 5-037-416	COMMUNICATIONS	33.03
		3/11 CELL PHONE CHARGES		360 5-000-416	COMMUNICATIONS	33.03
		3/11 CELL PHONE CHARGES		010 5-018-416	COMMUNICATIONS	53.63
		3/11 CELL PHONE CHARGES		720 5-000-416	COMMUNICATIONS	53.38
		3/11 CELL PHONE CHARGES		760 5-000-416	COMMUNICATIONS	33.03
		3/11 CELL PHONE CHARGES		010 5-045-416	COMMUNICATIONS	33.03
		3/11 MOBILE HOT SPOT		010 5-012-416	COMMUNICATIONS	40.01
		3/11 MOBILE HOT SPOT		010 5-018-416	COMMUNICATIONS	40.01
		3/11 MOBILE HOT SPOT		720 5-000-416	COMMUNICATIONS	40.05
		3/11 MOBILE HOT SPOT		510 5-000-416	COMMUNICATIONS	40.01
		3/11 MOBILE HOT SPOT		010 5-131-416	COMMUNICATIONS	195.16
=== VENDOR TOTALS ===			1,565.62			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58220	VICTOR L. PHILLIPS COMPANY					
I-IF49332		CYLINDER KITS FOR REPAIRS	116.20			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		CYLINDER KITS FOR REPAIRS		900 5-026-620	EQUIPMENT MAINTENANCE	116.20
		=== VENDOR TOTALS ===	116.20			
=====						
01-61020	VWR INTERNATIONAL, INC.					
I-45091643		LAB SUPPLIES FOR PP	97.33			
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N		
		LAB SUPPLIES FOR PP		800 5-030-525	DRUGS & CHEMICALS	97.33
		=== VENDOR TOTALS ===	97.33			
=====						
01-04010	WALMART COMMUNITY BRC					
I-00281		INK CARTRIDGES, SOAP, PENS	164.91			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		PENS, PENCILS		800 5-020-550	OFFICE SUPPLIES	6.31
		INK CARTRIDGES X 5		800 5-020-518	COMPUTER SUPPLIES	128.87
		SOAP, COFFEE, AIR FRESH		800 5-020-520	DEPT SUPPLIES	29.73
I-00860-1		SPRAY PAINT X 3	9.72			
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N		
		SPRAY PAINT X 3		360 5-000-520	DEPT SUPPLIES	9.72
I-01032		POP, CRACKERS	36.58			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		POP, CRACKERS		370 5-000-507	CONCESSIONS	36.58
I-01412		SHARPIE	1.54			
3/01/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N		
		SHARPIE		010 5-018-550	OFFICE SUPPLIES	1.54
I-04491-1		BATTERIES X 3	19.28			
4/08/2011	AP	DUE: 5/08/2011 DISC: 5/08/2011		1099: N		
		BATTERIES X 3		800 5-030-505	BATTERIES-NON VEHICLES	19.28
I-05048		BUNS, POP, ONION, SUGAR	25.68			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		BUNS, POP, ONION, SUGAR		370 5-000-507	CONCESSIONS	25.68
I-06021		BUNS, POP, CRACKERS, FRYERS	170.86			
3/15/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N		
		BUNS, POP, CRACKERS		370 5-000-507	CONCESSIONS	71.10
		FRYERS X 2		370 5-000-850	OTHER EQUIP	99.76

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-04010	WALMART COMMUNITY BRC	(** CONTINUED **)				
I-06219		CLEANER, GAS CAN, STORAGE TUB	56.44			
4/04/2011	AP	DUE: 5/04/2011 DISC: 5/04/2011		1099: N		
		CLEANER, GAS CAN, STORAGE TUBS		010 5-041-520	DEPT SUPPLIES	56.44
I-06353-1		BUNS, PLATES, POP, FLOWERS	151.05			
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N		
		BUNS, PLATES, POP		370 5-000-507	CONCESSIONS	78.05
		PERENNIALS, ANNUALS-PRO SHOP		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	73.00
I-06918		SINK SET, BUNS, CRACKERS, POP	24.46			
3/24/2011	AP	DUE: 4/23/2011 DISC: 4/23/2011		1099: N		
		SINK SET		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	5.46
		BUNS, CRACKERS, POP		370 5-000-507	CONCESSIONS	19.00
I-08120		STEREO CABLE, HEADPHONE KIT	24.84			
4/15/2011	AP	DUE: 5/15/2011 DISC: 5/15/2011		1099: N		
		STEREO CABLE, HEADPHONE KIT		010 5-018-520	DEPT SUPPLIES	24.84
I-08784		SPRAY PAINT, ELECTRICAL TAPE	9.82			
3/28/2011	AP	DUE: 4/27/2011 DISC: 4/27/2011		1099: N		
		SPRAY PAINT, ELECTRICAL TAPE		360 5-000-520	DEPT SUPPLIES	9.82
I-08791		BULBS, BRASSO, VARNISH	35.19			
4/07/2011	AP	DUE: 5/07/2011 DISC: 5/07/2011		1099: N		
		BULBS, BRASSO, VARNISH		010 5-091-520	DEPT SUPPLIES	35.19
		=== VENDOR TOTALS ===	730.37			
=====						
01-61051	WASHINGTON ELECTRONICS					
I-2-87942		FCC LICENSE	100.00			
4/07/2011	AP	DUE: 4/07/2011 DISC: 4/07/2011		1099: N		
		FCC LICENSE		010 5-041-424	CONTRACTURAL AGREEMNTS	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-53057	WASTE CONNECTIONS OF OKLAHOMA,					
I-350262		3/11 RESIDENTIAL SERVICE	41,225.30			
4/01/2011	AP	DUE: 4/01/2011 DISC: 4/01/2011		1099: N		
		3/11 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	41,225.30
		=== VENDOR TOTALS ===	41,225.30			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-61053	WATCHGUARD VIDEO						
I-STDINV0011457		CEILING MOUNT KIT X 2	175.00				
4/06/2011	AP	DUE: 4/06/2011 DISC: 4/06/2011		1099: N			
		CEILING MOUNT KIT X 2		010 5-023-680	VEHICLE-PARTS	175.00	
		=== VENDOR TOTALS ===	175.00				
=====							
01-61070	WATER PRODUCTS, INC.						
I-0852091-IN		WATER METERS X 6	213.00				
3/22/2011	AP	DUE: 4/21/2011 DISC: 4/21/2011		1099: N			
		WATER METERS X 6		900 5-026-840	METERS/INSTR/TRANFRMRS	213.00	
I-0852092-IN		DYE TABLETS X 4	301.20				
3/23/2011	AP	DUE: 4/22/2011 DISC: 4/22/2011		1099: N			
		DYE TABLETS X 4		900 5-027-520	DEPT SUPPLIES	301.20	
I-0853833-IN		8" MJ FITTINGS X 8	1,664.66				
4/01/2011	AP	DUE: 5/01/2011 DISC: 5/01/2011		1099: N			
		8" MJ FITTINGS X 8		900 5-026-555	PLUMBING SUPPLIES	1,664.66	
I-0853922-IN		VALVE BOX RISERS, MRKNG PAINT	824.64				
4/05/2011	AP	DUE: 5/05/2011 DISC: 5/05/2011		1099: N			
		VALVE BOX RISERS X 36		900 5-026-840	METERS/INSTR/TRANFRMRS	770.04	
		MARKING PAINT		900 5-026-520	DEPT SUPPLIES	54.60	
		=== VENDOR TOTALS ===	3,003.50				
=====							
01-61126	WESTECH						
I-41041		REPLACEMENT MODULE - WTP	445.99				
3/31/2011	AP	DUE: 3/31/2011 DISC: 3/31/2011		1099: N			
		REPLACEMENT MODULE - WTP		900 5-036-620	EQUIPMENT MAINTENANCE	445.99	
		=== VENDOR TOTALS ===	445.99				
=====							
01-61411	WISP-ROUTER, INC.						
I-54243		ACCESS POINTS FOR WJP X 3	274.10				
4/06/2011	AP	DUE: 4/06/2011 DISC: 4/06/2011		1099: N			
		ACCESS POINTS FOR WJP X 3		720 5-000-850	OTHER EQUIP	274.10	
I-54435		SUBSCRIBER UNITS X 100	8,369.18				
4/14/2011	AP	DUE: 4/14/2011 DISC: 4/14/2011		1099: N			
		SUBSCRIBER UNITS X 100		720 5-000-850	OTHER EQUIP	8,369.18	
		=== VENDOR TOTALS ===	8,643.28				

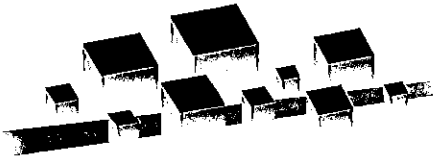
PACKET: 01650 AO-11-08

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
=====						
01-61495	XEROX CORPORATION					
I-054383293		4/11 MAINT AGRMNT-MAILRM XERO	19.20			
4/13/2011	AP	DUE: 5/13/2011 DISC: 5/13/2011		1099: N		
		4/11 MAINT AGRMNT-MAILRM XEROX		010 5-131-448	EQUIPMENT-RENTAL-SERV	19.20
=== VENDOR TOTALS ===			19.20			
=====						
01-61505	YOCHAM TRUCKING, INC.					
I-61547		23 TON GREENS MIX BLEND SAND	911.62			
3/23/2011	AP	DUE: 3/23/2011 DISC: 3/23/2011		1099: N		
		23 TON GREENS MIX BLEND SAND		370 5-000-565	ROCK-SAND-DIRT	911.62
=== VENDOR TOTALS ===			911.62			
=====						
01-61570	ZEP SALES & SERVICE					
I-50705345		CHERRY BOMB HAND CLEANER 4 GA	108.65			
3/31/2011	AP	DUE: 4/30/2011 DISC: 4/30/2011		1099: N		
		CHERRY BOMB HAND CLEANER 4 GAL		010 5-163-520	DEPT SUPPLIES	108.65
=== VENDOR TOTALS ===			108.65			
=== PACKET TOTALS ===			3,514,136.20			



RETAIL ATTRACTIONS, LLC
Economic Development Consulting

Economic Development

One relationship at a time

**Bringing communities
and opportunities together.**

Rickey Hayes, President
rickey@retailattractions.com



Retail Attractions believes smart, successful retail development is a vital part of a community's economic development program. We partner with our client cities to achieve their community goals through retail development... one relationship at a time. Far beyond concentric rings, drive times or just another report, we develop actionable information and ensure the right people have access to it.

It's not about data and demographics... it's about telling retailers and restaurants the reality of your community's retail market.

Just as every city has distinctive characteristics, every consulting project is unique. Retail Attractions employs proven strategies to achieve economic development and growth in your community.

Retail Attractions offers three tiers of contract service in addition to project-based and short-term engagements, allowing us to tailor our services to each client community's needs. Unlike "cookie-cutter" approaches to retail development returning little more than a bound document, partnering with Retail Attractions means gaining an experienced, dedicated staff diligently working on your behalf to grow your city.



Research, identify and validate trade area

Retail Attractions draws from real world experience and the most current data sources to clearly define your community's market area and retail leakage. Evaluating data from a wide variety of sources and provides a report outlining your city's market highlights. Retail Attractions provides realistic and defensible information creating awareness of the opportunities and obstacles to successful development in your community.



Recruit targeted retailers using leakage data

Implementing our proven process, Retail Attractions will present your market analysis to our national network of relationships to bring developers, retailers, landowners and communities together to grow new retail business. Engaging our network contacts on your behalf ensures national retailers and restaurants tailored to your community's needs are aware of the opportunities available in your city.



Coordinate to streamline development process

Retail Attractions facilitates the relationships between developers and local governments to identify and structure workable incentives. Acting as a liaison between the developer and the local, regional, and state entities, Retail Attractions coordinates and streamlines the development process. We navigate the complex economics of retail deals and find solutions beneficial to both the public and private sectors.

RETAIL ATTRACTIONS

12150 N 96th St. N, Suite 202
Owasso, Oklahoma 74070
www.retailattractions.com



Contact Retail Attractions at (918) 376-6707 to grow your city.

04-26-11 City of Commission Agenda Packet

References

additional references available at www.retailattractions.com

Eric Benson, City Manager

City of Enid, Oklahoma
PO Box 1768
Enid, Oklahoma 73702
Office (580) 234-0400 x2030
Cell (580) 747-5666
ebenson@enid.org

Relationship:

Rickey has represented the City of Enid for over two years and has enjoyed working with their progressive staff on new development as well as restructuring existing retail. Enid is an example of a city working together to improve quality of life community wide.

"Mr. Hayes has built his widely respected reputation by constructing strong professional relationships, committed accessibility to his clients and more importantly, has shown he is a businessman of great integrity." – Eric Benson

Rodney Ray, City Manager

City of Owasso, Oklahoma
111 North Main St
Owasso, Oklahoma 74055
Office (918) 376-1512
Cell (918) 510-5188
rjray@cityofowasso.com

Relationship:

Before beginning Retail Attractions, Rickey Hayes worked for 7 years as the Economic Development Director for the City of Owasso under Mr. Ray. Rickey still has a close relationship with the city and its staff. During Rickey's tenure, Owasso became a nationally recognized retail market.

"Rickey has a yeoman's work ethic and is not afraid to roll up his sleeves and get his hands dirty. He has made a positive impact on our community, and I firmly believe he can do the same for yours." – Rodney Ray

Jim Shindler, Retail Developer

Conifer Commercial Real Estate
260 Miron Drive, Suite 108
Southlake, Texas 76092
Office (817) 552-7785
Cell (214) 415-0007
jim@coniferre.com

Relationship:

Rickey first worked with Mr. Shindler on the over 800,000 square foot Smith Farm Development in Owasso. The Smith Farm project consisted of three phases of development over 5 years. He has since worked with Mr. Shindler on projects in other communities in Oklahoma, Texas, and Arkansas.

"I have been in the development business over 20 years and can say without a doubt the \$55 million power center with Rickey was the smoothest and most successful project in which I have ever been involved." – Jim Shindler

Jim Tapp, Retail Developer

Tapp Development Company
PO Box 5150
Edmond, OK 73083-5150
Office (405) 752-7522
Cell (405) 203-2452
jtapp@tappdevelopment.com

Relationship:

Rickey has worked closely with Mr. Tapp on multiple large-scale retail projects in several communities since starting Retail Attractions. Tapp Development has been in retail and commercial real estate development for over thirty years and has developed for Wal-Mart and other national big-box tenants across the country.

"Our company does development work for national retail clients, and when I have a problem or need help with local development issues, Retail Attractions is the first call I make." – Jim Tapp

Raymond Kane, Attorney At Law

Kane, Russell, Coleman, and Logan PC
1601 Elm Street, Suite 3700
Dallas, Texas 75201
Office (214) 777-4290
Cell (214) 773-2000
kaner@krcl.com

Relationship:

Rickey has worked with Mr. Kane and his associates on complex retail deals in several cities. Kane, Russell, Coleman and Logan is a highly respected law firm specializing in commercial real estate and municipal law. Mr. Kane is a trusted source for legal advice on all matters pertaining to development.

"My practice principally involves the development of retail facilities, and Rickey Hayes is the most capable economic development director of any municipality I have worked with in my 20 years of legal practice." – Ray Kane



Project Proposal

Prepared for: Jeff Morris, City Manager

City of Coffeyville, KS

Prepared by: Rickey Hayes

Proposal Number: KSFY11:01

Retail Attractions LLC

Oklahoma Office (918) 376-6707
12150 E. 96th Street North, Suite 202
Owasso, Oklahoma 74055

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I. About Retail Attractions, LLC

Retail Attractions is an economic development consulting firm specializing in market research and validation, creative and effective incentive packages and retail recruiting. Our firm believes health economic development is a process. Retail Attractions partners with our clients in coordinated and strategic course of action resulting in extraordinary results.

Retail Attractions believes smart, successful retail development is a vital part of a community's economic development program. We leverage our national network of relationships and our proven expertise to bring retailers, developers, land-owners and communities together to grow new retail business... one relationship at a time. We partner with our client cities to achieve their community goals primarily through retail development. Far beyond concentric rings, drive times or just another bound report, we develop actionable information and make sure the right people have access to it. In short, we make a difference for your community.

The truth is that anyone or any competent firm can pull demographics for a location based on a radius or a drive time. What makes us different is our custom approach to developing a community's trade area. We evaluate the existing retail options nearby, physical barriers to traffic, natural existing shopping patterns, and the potential draw of new shopping opportunities to develop a custom trade area for each community we serve. Your trade area is prepared by seasoned retail recruitment professionals based on criteria we know is important to the audience who will be receiving the finished marketing materials. We integrate demographic data with data we develop from other sources to create a complete picture of a community... one that will resonate with developers, brokers and retailers. We work with a community to prepare materials and get them in the hands of interested parties rather than merely deliver data that then the community has to send out on its own. We also recognize that "one size DOESN'T fit all" when it comes to trade areas. Some sites may be perfect for a grocery store, with a more localized trade area, while others may support a more regional draw. If your community has unique opportunities that require more than one trade area, we deliver what you need rather than forcing your community into our "standard offering."

Retail Attractions sends our custom marketing material, developed for each city based on the unique characteristics and demographic indicators for that city, to our network of developers, brokers and retailers. In addition, we contact retailers through our accurate, proprietary database to make sure they are aware of opportunities in your city that match their specs.

We have an extensive knowledge of various types of incentives, and their practical application, and the experience to work with city staff to develop a framework for evaluating opportunities and providing incentives that fit the deal in play. Beyond merely a list of incentive possibilities, Retail Attractions serves as an ongoing advisor to city staff, helping to craft incentives that make sense for the city, meet developer's needs and truly encourage new business development.

Retail Attractions understands how municipal government works and the interplay of city political, financial, and regulatory environments. We also understand how development works and what site selectors, developers and retail tenants need to see, hear, and feel from a potential location in order to move forward. Retail Attractions features a team of research and marketing professionals who assist in retail recruiters in developing the necessary data and marketing materials to prove the case for investment in your community.

Since beginning Retail Attractions, LLC, we have helped our client cities launch nearly two million square feet of additional retail and reap the associated benefits of additional city revenues, plus new goods and services for citizens, and increasing the quality of life in the community.

Although Retail Attraction's primary task is the recruitment of quality retail development in your city, our work will compliment the task of recruiting quality manufacturing and industrial deals to the Coffeyville area market. In other communities around the country, the placement of national retailers and restaurants into the market will not only enhance that effort but may very well give your community a strategic edge in those recruitment efforts.

II. Executive Summary/Objective

Objective

The City of Coffeyville, Kansas has solicited proposals for retail consulting services in an effort to attract additional retailers, restaurants, manufacturing and industrial clients and other development interests, thereby increasing all types of commercial investment in the community.

To help your city successfully accomplish this mission, our main objective is to validate your retail market, enhance the over-all quality of life in the community, and to recruit national and regional retailers and restaurants. The recruitment efforts will be targeted to "niche" retailers that are missing in the current local inventory. Because every community is different, we customize our services rather than provide "cookie-cutter" solutions.

As the most aggressive retail consulting firm on the market, we truly partner with the communities we serve to tell their story. Marketing the City of Coffeyville to the national retail and development community will require capitalizing on the community's regional draw, strong local traffic counts, the availability of good retail sites, and strong revenues from existing retailers. Retail Attractions firmly believes that armed with an up-to-date retail analysis and marketing strategy, Coffeyville has a strong case for additional retail and commercial growth. And while other firms simply watch from the sidelines, Retail Attractions rolls up their sleeves and helps you achieve success.

In addition to retail recruitment, we will actively assist the community in its efforts to attract industrial and manufacturing deals to the area. Improving the local retail offerings coupled with well planned and targeted marketing efforts to our network of contacts will enhance all the economic development efforts of the city.

III. Statement of Qualifications

Rickey Hayes

Rickey is the founder and CEO of Retail Attractions. During his tenure as the Economic Development Director for the City of Owasso, Oklahoma, the city's general fund revenue more than doubled and new commercial construction totaled more than 4.2 million square feet at more than a quarter of a billion dollars in total value. The City of Owasso's economy continues to grow. Because of his extensive relationships with multiple developers, retailers, restaurants, and other retail professionals, Rickey founded Retail Attractions to help other communities understand their markets and successfully recruit retail. With more than two dozen client cities in the Midwest, Retail Attractions is fast becoming the go-to company for both public and private sector entities. Rickey has successfully facilitated retail deals in several states through assisting cities in marketing and recruiting national retailers, providing site and market data direct to the retailers and restaurants, and helping developers streamline the retail process that sometimes changes from market to market. Retail Attractions, LLC also helps secure financing through various lending institutions and incentives for retail development through public / private partnerships.

STAFF:

RICKEY HAYES: FOUNDER AND CEO

BETH NICHOLS: CONTRACT MARKET ANALYSIS, DATA, RESEARCH

ROB NICHOLS: INFORMATION TECHNOLOGY / WEB SITES / NETWORK

KATE THORP: REGIONAL PROJECT DIRECTOR, SALES, REAL ESTATE

IV. Process/Deliverables

Just as every city is unique, every consultation project is also unique. However, we propose to employ these tactics to achieve the stated objective of increasing commercial investment in the City of Coffeyville:

12-Month Proposal

1. Research, identify, and validate Coffeyville, Kansas retail trade area market and retail potential;
2. Provide bound market and trade area information and opportunity gap (retail leakage) report;
3. Prepare one page marketing piece with Coffeyville market highlights to target developers and retailers. We will also provide developers and retailers with a separate preliminary trade area map;
4. Represent Coffeyville at May 2011 ICSC RECON show in Las Vegas and November 2011 ICSC show in San Antonio
5. Consult with EDC and City staff and/or any designated official(s) to identify target retail businesses that will meet the needs of the city (from leakage data);
6. Actively recruit retail targets identified and approved by the city and supported by data. Recruitment efforts will be through personal contact, mail, email, ICSC events, and development/industry contacts or events for twelve-months;
7. Contact extensive network of developers to gauge interest in Coffeyville and coordinate/attend meetings with city and developers;
8. Provide monthly updates to City Manager and/or designated contact; and,
9. Retail Attractions, LLC will bid any specialized marketing materials, web updates or web site development, traffic counts, aerial photos, grant research and writing, or retail specific web sites under separate bid.

Commercial and retail development often feels painfully slow when observing the process from the outside. From initial interest in a site to doors open for business is often a 24 to 36 month process. For this reason and to maximize the City of Coffeyville's investment, I propose a two-year agreement (renewable annually), and renewable for a third year at the discretion of the City / Retail Attractions at the rates/fees agreed to by both parties.

V. Fees

The total fees for the aforementioned scope of work are:

\$39,000.00, which includes travel costs. The first of twelve monthly payments of \$3,000.00 is due upon execution of the signed contract, payable on the 1st day of each month, commencing on the 1st day of the following month upon completion of the signed contract. There is a one-time data purchase fee of \$3000.00. (this fee will be invoiced with the first month's invoice)

This proposal for consulting can be extended for additional terms by the agreement of both parties.

This proposal for consulting can be terminated by either party with written notice given 60 days prior to the termination.

Retail Attractions will be on site in Coffeyville at least quarterly and more if necessary.

Retail Attractions LLC will provide a monthly or quarterly written report to city manager on the scope of work. [whichever you prefer]

Retail Attractions will do conference calls as necessary to discuss scope of work and strategy.

VI. Disclaimer

While we do expect to successfully complete the objective of increasing commercial investment in the City of Coffeyville, Kansas, it is impossible to guarantee a level of investment or even any investment since market conditions, retailer's business plans, city policies, and other market drivers are subject to change at any time and are beyond the control of Retail Attractions, LLC. The City understands and agrees that any advice provided under this proposal is true and correct to the best knowledge and ability of Retail Attractions, LLC and will be provided in good faith. The City accepts full responsibility for its decisions to act or not act according to said advice and agrees to indemnify and hold harmless Retail Attractions, LLC; its principals, employees, sub-contractors, and associates pertaining to outcomes or situations that arise from the advice, materials, or other items provided under this proposal agreement.

Accepted for the City of Coffeyville, KS

Title

Date

Accepted for Retail Attractions, LLC

Date

RESOLUTION NO. R-11-41

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A 12-MONTH AGREEMENT WITH RETAIL ATTRACTIONS, LLC FOR COMPLETION OF A RETAIL ANALYSIS AND PERFORMANCE OF RETAIL RECRUITING ACTIVITIES FOR THE CITY OF COFFEYVILLE, KANSAS.

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 12-month agreement with Retail Attractions, LLC for the completion of a retail analysis and performance of retail recruiting activities for the City of Coffeyville, Kansas in the amount of \$39,000.

ADOPTED THIS 26TH DAY OF APRIL 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

TO: MAYOR AND CITY COMMISSION

FROM: STEPHANIE A. RICHARDSON, FINANCE DIRECTOR

SUBJECT: APPROVAL OF ONEBEACON AMERICA INSURANCE POLICY
FOR VARIOUS TYPES OF INSURANCE COVERAGE FOR THE
CITY OF COFFEYVILLE

RECOMMENDATION: APPROVE RESOLUTION NO. R-11-42

DISCUSSION:

Staff has recently received the renewal quote for our various property and liability insurance policies. The directive from prior City Commissions has been to go through the full bid process once every 3 years unless staff feels that our renewal quote is out of line with the market. This allows for continuity and enables the city to establish a better working relationship with the insurance company. The last time the City went through the competitive bid process was for the FY 2011 (May 1, 2010 through May 1, 2011) policy year.

Last year, OneBeacon offered a 3-year rate guarantee endorsement with our proposal. This guaranteed the rate to remain the same as long as the overall loss ratio was 50% or less. This does not mean the premium would remain unchanged, but the rate for every dollar of coverage would remain constant. OneBeacon honored their proposal and this year's renewal rate remained unchanged from last year. The premium has increased from \$212,476 to \$212,879 for this coverage. Most of the increase is due to the increase in coverage for building and contents and automobile coverage. The carrier wants to ensure our exposures are adequately covered and therefore the policy limits are changed annually to reflect any additions or changes to our property, automobile and equipment values.

After much review, staff would recommend binding coverage using the OneBeacon American Insurance Company for a total annual premium of \$212,879. Approving Resolution No. R-11-42 will bind coverage with Arthur J. Gallagher & Co. as our agent for the seventh consecutive year.

Staff will gladly answer any questions that you might have regarding this matter.

Stephanie A. Richardson
Finance Director

RESOLUTION NO. R-11-42

A RESOLUTION TO AUTHORIZE THE ISSUANCE OF A PURCHASE ORDER FOR VARIOUS TYPES OF INSURANCE COVERAGE FOR THE CITY OF COFFEYVILLE TO BE EFFECTIVE MAY 1, 2011 THROUGH MAY 1, 2012.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Finance Director be and is hereby authorized and directed to issue a purchase order to Arthur J. Gallagher & Co. in the sum of \$212,879 for various types of insurance coverage as identified below for the City of Coffeyville to be effective May 1, 2011 through May 1, 2012.

Purchase Order to - Arthur J. Gallagher & Co.
(OneBeacon America)

Policy Coverage Period - 12 Months 5/1/2011 to 5/1/2012

\$212,879 Property (Except Power Plant), Commercial General Liability & Law Enforcement/Professional Liability, Comprehensive Automobile Liability, Inland Marine (Mobile Equipment Floater & Electronic Data Processing), Public Officials Liability (Linebacker), Employee Benefit Liability & Public Employee Dishonesty, Crime, Liquor Liability, Business Income/Extra Expense

ADOPTED THIS 26TH DAY OF APRIL 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Premiums/Fees Comparison: Expiring to Recommended Carriers

Line of Coverage	Incumbent Carrier Name	Incumbent Carrier Premium	Proposed Carrier Premium	Recommended Carrier Name
1. Property	OneBeacon America	\$62,286	\$62,606	OneBeacon America
2. Inland Marine	OneBeacon America	11,993	\$12,030	OneBeacon America
3. Flood and Earthquake	OneBeacon America	24,886	\$24,145	OneBeacon America
4. General Liability/EBL	OneBeacon America	36,456	\$36,722	OneBeacon America
5. Professional Incl. POL, EPL, LEL	OneBeacon America	37,308	\$37,618	OneBeacon America
6. Automobile Liability/Physical Damage	OneBeacon America	39,547	\$39,758	OneBeacon America
7. Liquor Liability: Host and Golf Course	OneBeacon America	Included	Included	OneBeacon America
8. Crime	OneBeacon America	Included	Included	OneBeacon America
9. Arthur J. Gallagher Risk Management Services, Inc. Fees, if applicable		N/A	N/A	
10. All Other Fees, if applicable				
11. Expiring Total Premium		\$212,476		
12. Recommended Renewal Premium			\$212,879	
13. Optional Terrorism		\$2,921	\$3,256	

Note: Surplus Lines Taxes, if applicable, are included in the "Bindable Quote and Compensation" pages. These taxes are in addition to the above fees.

* The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.



Arthur J. Gallagher Risk Management Services, Inc.

April 26, 2011
ITEM # I-2

To: Mayor and Commissioners

From: Chuck Shively, Director of Public Works

Subject: Crack Seal Project on Streets

Recommendation: Authorize execution of a construction contract with Huff Sealing, Inc, in a total amount not to exceed \$600,000.00.

Discussion:

As we discussed at our last City Commission Meeting, City staff advertised bids on March 21st for a project to perform crack sealing of streets on a per pound basis. The Invitation to Bid was also sent directly to 12 contractors that perform crack sealing type work and to 2 plan rooms. As we also discussed, we only received 1 bid when we opened bids on April 7th.

The lone bidder is Huff Sealing, Inc. of Albion, Illinois. Huff is a large contractor who has performed projects in 7 states over the last few years according to their references. They are approved to work for at least 6 state departments of transportation including the Kansas department of Transportation. They have done sealing type work for many small cities and airports as well as regional airports and Air Force Bases. Our Engineering Dept. spoke to several references for Huff and all had exceptional comments.

The subcontractor who will be doing the work for Huff is Tom Beachner. Tom did crack sealing for us as the subcontractor for Beachner Construction when they did joint repairs on 11th Street a few years ago. His crews were good to work with and the work quality was good.

The bid will be awarded, and the contractor will be paid, based on the unit prices bid times the actual work performed. We currently have more than \$400,000.00 available for this project from the sales tax funds. By the time we complete the project more sales tax funds will have been collected. If the project is going well we plan to seal the cracks in as many streets as the available funds will allow. We intend to use the list of streets that you were given last meeting as our plan, modifying the list as field conditions require.

If the funds authorized by this Resolution exceed the actual available funds, we do not intend to exceed what we have available to us at the time. We will not exceed the amount authorized by this Resolution without further approval by the city Commission.

So, City Staff recommends authorizing the Mayor and City Clerk to enter into a contract with Huff Sealing, Inc. of Albion, Illinois in a amount not to exceed \$600,000.00.

Respectfully Submitted,
Chuck Shively, Director of Public Works

RESOLUTION NO. R-11-43

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A CONSTRUCTION CONTRACT WITH HUFF SEALING, INC. OF ALBION, ILLINOIS IN A TOTAL AMOUNT NOT TO EXCEED \$600,000.00 BASED ON UNIT PRICES BID FOR CRACK SEALING OF STREETS.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a construction contract with Huff Sealing, Inc. of Albion, Illinois in a total amount not to exceed \$600,000.00 based on unit prices bid for crack sealing of streets.

ADOPTED THIS 26TH DAY OF APRIL 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

#	ITEM	Units	Unit Price
1	Sealing PCCP (Concrete) Longitudinal Joints	Pound	\$ 3.00
2	Sealing PCCP (Concrete) Transverse Joints w/backer rod	Pound	\$ 3.00
3	Sealing PCCP (Concrete) & Asphalt Joints & Cracks (Small)	Pound	\$ 7.00
4	Sealing PCCP (Concrete) Joints & Cracks (Large >2")	LF	\$ 3.00
5	Sealing Asphalt Cracks (Large >1")	LF	\$ 3.00
6	Mobilization	LS	\$ 50,000.00

April 26, 2011
ITEM # I-3

To: Mayor and Commissioners

From: Jim Bradshaw, Deputy Director of Public Works

Subject: Purchase of four new mowers

Recommendation: Authorize execution of a purchase order with The Grasshopper Company In a total amount not to exceed \$44,592.00

Discussion:

On March 25, 2011 City staff sent out a request for bid and specifications for two new front mount mowers for the Public Service Department and two new mid mount mowers to be utilized in the Cemetery. Bids were received and opened on April 5, 2011 at 2:00 pm. Bids were received from four vendors, bids were reviewed and it was determined that only two of the vendors met all the specifications that were sent out. Explanations are listed in the comment section on the bid tab. The two front mount 72" mowers will be utilized in the parks and on right of ways, and the two mid mount 52" rear discharge mowers will be utilized at Fairview and Elmwood Cemeteries. The new mowers will carry a full 2 year warranty for all parts and labor and an additional 1 year limited warranty on the engine. Grasshopper is in the process of setting up a local dealer to complete this transaction and to do any warranty work that might be needed for the mowers.

Attached in my staff report is the following:

1. Notice of bids and specifications
2. Addendum No. 1
3. Vendor list
4. Bid tab

Therefore, City staff recommends authorizing the Mayor and City Clerk to execute a purchase order with The Grasshopper Co. in an amount not to exceed \$44,592.00 for the purchase of four new Grasshopper Mowers.

Funding for this mower is in the Capital Equipment replacement fund:

500-5-163-850

Amount Budgeted

\$56,000.00

Amount Required

\$44,592.00

Respectfully Submitted,
Jim Bradshaw, Deputy Director of Public Works

RESOLUTION NO. R-11-44

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PURCHASE ORDER WITH GRASSHOPPER OF MOUNDRIDGE, KS. IN A TOTAL AMOUNT NOT TO EXCEED \$44,592.00 FOR THE PURCHASE OF TWO MID MOUNT AND TWO FRONT MOUNT MOWERS TO BE UTILIZED IN THE CEMETERIES AND THE PARKS DEPARTMENT.

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 purchase order with The Grasshopper Co. of Moundridge, Ks. in a total amount not to exceed \$44,592.00 for the purchase of four mowers for the cemeteries and Parks Department.

ADOPTED THIS 26th. DAY OF APRIL 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

Invitation to Bid

March 25, 2011

Sealed bids will be received by the city of Coffeyville for the purchase of (2) front mount mowers for parks and right of ways use and (2) mid mount mowers for our cemeteries. Sealed bids will be received until **2:00 p.m., local time on Tuesday, April 5th, 2011**. All bids shall be sent to **City of Coffeyville, City Clerk, 102 West 7th St. Coffeyville, Kansas 67337**. Bids must be labeled **"Mower Bids"**. At said place and time, and promptly thereafter, all bids that have been received will be publicly opened and read aloud.

The units shall be current models, new and unused, under standard production by the manufacturer.

It is the intent of the minimum specifications to generally describe the items desired in sufficient detail as to secure bids on comparable items. All parts not specifically mentioned which are necessary in order for the item to perform as intended shall be included. The quality of workmanship and materials shall be in accordance with the best trade practices.

Complete specifications and literature on the unit bid shall accompany the bid. Any exceptions to the listed minimum specifications must be clearly identified on the bid or on a separate attachment to the bid, labeled as such. Any recommended options that exceed the minimum specifications should be identified and priced separately on a separate attachment to the bid.

The bidder agrees, if their proposal is accepted, to guarantee the design, material, and workmanship of the unit bid according to the standard factory warranty, or for two years from date of acceptance, whichever is greater. Detailed warranty information shall accompany the bid with 2 complete copies for each mower, binder type.

The City of Coffeyville and the City Commission reserve the right to evaluate all bids, to reject any or all bids and re-bid at a later date. The City may waive any informalities, variances, or irregularities in the bid or negotiate variances from specifications, and make awards that are in the best interests of the City. The City will have final decision in all matters regarding acceptance of bids and issuance of awards.

No bid may be withdrawn within a period of thirty (45) days after the date fixed to open bids.

Equipment bid is to be F.O.B. to City of Coffeyville Public Svc.

For further information, contact Jim Bradshaw or Harold Brown at (620) 252 6153.

MID MOUNT MOWER SPECIFICATIONS**2 Mid Mount Mowers for use in our cemeteries****YES****NO**

25 minimum to 30 maximum HP Diesel Liquid Cooled

Canister Type Air Cleaners with Dual Elements

Dual Steering Levers

Hydrostatic Drive – Zero Turn Radius – Cooled

Rear Bumper Guard

52” Rear Discharge Deck with Trim Rollers on Both

Front Corners – Greaseable Spindles

Anti-Scalp Rollers

ROPS with Adjustable Seatbelts

Hour Meter

Fuel and Temperature Gauge

Low Oil Warning System

Include all standard equipment

FRONT MOUNT MOWERS**2 Front Mount Mowers for Use on Right of Ways & Parks****YES****NO**

72” Front Mount Side Discharge Deck-Greaseable Spindles

Anti-Scalp Rollers

25 minimum to 30 maximum HP Diesel Liquid Cooled

Hydrostatic Drive-Cooled-Zero Turn Radius

Bar Type Drive Tires

Canister Type Air Cleaner-Dual Elements

Wide Stance Tail Wheels

Dual Steering Levers

Direct Drive Hydro Pumps – No Belts

Deck Needs to Fold up either Hydraulic or Electric Lift
for Maintenance

ROPS with Adjustable Seatbelts

Hour Meter

Fuel and Temperature Gauge

Low Oil Warning System

Include all standard equipment

BID PROPOSAL:

In compliance with the invitation to bid, the undersigned proposes to furnish the equipment as described in this bid, and that the proposed equipment meets or exceeds the listed minimum specifications unless specifically identified.

Bidder's name: _____

Contact person: _____

Address: _____

Phone number: _____

COST EACH

Mid Mount: _____

Front Mount: _____

Total Bid Amount: _____

Delivery Date: _____

Warranty Duration: _____

Signature: _____

Printed Name: _____

Equipment Bid is to be F.O.B. to City of Coffeyville Public Service Department shop.

No bid may be withdrawn within a period of thirty (45) days after the date fixed to open bids.

Send bids to City of Coffeyville, City Clerk, 102 West 7th St. Coffeyville, Kansas 67337.

Bids must be received by 2:00 p.m., local time on Tuesday, April 5, 2011,

Bid must be labeled "Mower Bid" on the outside of the sealed envelope.

For further information contact, Jim Bradshaw or Harold Brown at (620) 252-6153.

Addendum No. 1

Mower Bids

Date: April 1, 2011 Lower HP rating to **21 minimum** HP

Addendum must be signed and submitted with bid.

Authorized Signature: _____

Date: _____

Dealership: _____

Vendor List for Front and Mid Mount Mowers

O' Malley
P.O. Box 348
Independence, Ks. 67301

Sandbagger
4343 Hwy. 160
Independence, Ks. 67301

Kansas Golf & Turf
5701 N. Ghuzy Dr.
Wichita, Ks. 67219

Grand Rental
2323 W. Main
Independence, Ks. 67301

Strimples
202 W. 10th.
Coffeyville, Ks. 67337

Carters
PO Box 344
Coffeyville, Ks. 67337

SEK Small Engines
1315 n. Penn
Independence, Ks. 67301

Romans Outdoor Power
2313 W. Main St.
Independence, Ks. 67301

P & K Equipment
665 N.E. Washington Blvd.
Bartlesville, Ok. 64006

Linns Air Cooled
3639 W. Main
Independence, Ks. 67301

Baughner Equipment
1339 19000 Rd.
Parsons, Ks. 67357

Bid Tab for Front and Mid Mount Mowers

April 5, 2011

2:00 pm

Vendor	Mower Type	Price Each	Total	Delivery Date	Comments
O'Malley Independence, Ks.	Front Mount, Diesel Engine	\$14,475.00	\$28,950.00	30 Days	Did not meet specifications, manual lift deck, steering wheel
Sandbagger Golf and Turf Independence, Ks.	Mid Mount, Gas Engine	\$7,149.30	\$14,298.60	14 Days	Did not meet specifications, gas engine air cooled, 54" rear discharge deck
Sandbagger Golf and Turf Independence, Ks.	Mid Mount, Diesel Engine	\$11,269.30	\$22,538.60	30 Days	Did not meet specifications, 54" side discharge deck
Sandbagger Golf and Turf Independence, Ks.	Mid Mount, Diesel Engine	\$11,570.30	\$23,140.60	60 Days	Did not meet specifications, 60" rear discharge deck
Baughner Equipment, Parsons, Ks.	Mid Mount, Diesel Engine	\$10,767.96	\$21,535.92	30 Days	Meet all specifications
Baughner Equipment, Parsons, Ks.	Front Mount, Diesel Engine	\$13,013.52	\$26,027.04	30 Days	Meet all specifications
The Grasshopper Company, Moundridge, Ks.	Mid Mount, Diesel Engine	\$9,799.00	\$19,598.00	25 Days	Meet all specifications
The Grasshopper Company, Moundridge, Ks.	Front Mount, Diesel Engine	\$12,497.00	\$24,994.00	25 Days	Meet all specifications

Low Bidder that meet all specifications:

The Grasshopper Company, total bid price for 4 mowers \$44,592.00

TO: Mayor and Commissioners

FROM: Stephanie A. Richardson, Finance Director

SUBJECT: Purchase Incode Online Utility Billing and Tyler Output Processor Modules

RECOMMENDATION: Approve R-11-45 to Purchase Incode Modules for Online Billing and Bill Pay

DISCUSSION:

The Finance Department has received numerous requests to implement an online bill pay option for our utility customers. Staff determined this would be an option we would pursue and rollout with our new website design scheduled for the middle of June.

Staff has researched various vendors, watched demonstrations of their products and recommend two Incode products: Incode Utility Billing Online and Tyler Output Processor. Incode is our current financial and utility billing software.

Incode Utility Billing Online will allow customers access to certain utility account information and bill payment through the Internet. Secured access allows the customer to view:

- address information
- bill due dates
- financial information (last payment date, current due, last payment, amount past due)
- transaction information (with copies of statements)
- active payment arrangements
- deposit amounts on file
- consumption history by service (including graphs)
- payment options (credit or debit card)

Tyler Output Processor module is a productivity tool that streamlines document distribution and access. This module will automatically copy, split and distribute documents such as utility bills, direct deposit slips, financial reports, utility reports, etc. This module will allow the department to generate electronic utility bills to be emailed to customers rather than mailed monthly. Customers could then opt out of receiving paper bills, saving the city the cost to print and mail those bills.

This module can also be used to email direct deposit stubs to employees rather than printing those every pay period. Financial reports can be generated and distributed to the appropriate departments. For example, monthly revenue and expense reports can be generated and the electric department would receive only the electric fund reports, water/wastewater would receive only those fund reports.

The costs related to these modules are as follows:

	<u>COST</u>	<u>ANNUAL FEES</u>
Incode Utility Billing Online	\$4,401.00	\$3,601.00 *
Tyler Output Processor	\$4,300.00	\$1,575.00

* - The Utility Billing Online annual fee is calculated based on the number of utility accounts billed during the year. There is a \$.04 per month fee for each utility account billed. A monthly fee of \$25 will be charged to support and host the web site.

Annual fees for the Utility Billing Online module would begin in 13 months while the Tyler Output Processor fees would be due 90 days after our "Go-Live" date.

In addition to these fees, there is a Municipal Online Payment Fee of \$1.25 per transaction charged for each online payment. If a customer pays 2 or more bills at the same time within the same customer login, just one transaction fee would apply even though more than one account had been paid. A processing fee is also applicable for the credit or debit card transaction. Currently, the city charges a 1.8% processing fee for all credit or debit card transactions.

In order to follow the trend in online payments and entice customers to use this service, staff is proposing the city absorb all costs related to the use of credit or debit cards for utility payment transactions. This would also eliminate the 1.8% fee for someone paying their utility account with a credit or debit in person or over the phone. While this cost is going to be difficult to determine until we see what our citizen response will be, we feel the city will benefit in other ways through staff efficiencies, cost savings to print and mail bills and customer satisfaction of having this payment option.

There are cheaper applications out there from some of the other vendors staff reviewed. Staff found the Incode modules would most effectively streamline our operations. Many of the other modules would require either manual reentry of the online bill payments into our Incode utility system or a daily transfer of electronic files with customer data. Incode's modules eliminate the need to manually reenter any data and posts customer payment data to the utility accounts immediately. When a customer pays online, the utility office will be able to see that pending account activity without delay.

These online utility billing options should reduce phone inquiries for general information, increase staff efficiencies, reduce the cost of printing and mailing bills and offers citizens 24/7 access and payment opportunities.

Staff is excited to offer these new products to our citizens and if approved plan to have it available on our new website this summer.

Staff would be glad to answer any questions related to this matter.

Stephanie A. Richardson
Finance Director

RESOLUTION NO. R-11-45

A RESOLUTION AUTHORIZING ISSUANCE OF A PURCHASE ORDER TO TYLER TECHNOLOGIES, INC. FOR THE PURCHASE OF INCODE UTILITY BILLING ONLINE AND TYLER OUTPUT PROCESSOR MODULES IN THE AMOUNT NOT TO EXCEED \$8,701.

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Finance Director be and is hereby authorized and directed to issue a purchase order to Tyler Technologies, Inc. in the amount not to exceed \$8,701 for the purchase of the Incode Utility Billing Online and Tyler Output Processor modules for online billing and bill pay features.

ADOPTED THIS 26TH DAY OF APRIL, 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney



Proposal

Local Government Division

Presented to:

Stephanie Richardson

Finance Director
City of Coffeyville
102 W 7th

Coffeyville, KS 67337
(620) 252-6108
srichardson@coffeyville.com

Proposal date:

April 18, 2011

Submitted by:

DK Robertson
(800) 646-2633
dk.robertson@tylertech.com

Tyler Technologies
Local Government Division
5519 53rd Street
Lubbock, Texas 79414

Investment Summary

Stephanie Richardson
City of Coffeyville
April 18, 2011



Cost Breakdown

Proposal Valid for 120 days

Tyler On-Demand	Cost	Annual Fees
Hosted Applications	4,401	3,601
	4,401	3,601
Project Total	4,401	3,601

Note: Travel Expenses are billed as incurred based on Federal IRS per diem standards.

Hosted Applications

Stephanie Richardson

City of Coffeyville

April 18, 2011



Service	QTY	Charges	Initial Year	Annual Fee
Citizen Portal				
One Time Setup Fee	1	800	800	
- Hardware Configuration				
- DNS registration				
Monthly fee to support and host Web site		25 /month	300	300
INCODE Utility Billing On-Line Component				
Utility Billing Online (4 cents per bill, per month)	<u>6,877</u>	0.04 /month	3,301	3,301
- Data extraction and storage				
- Display of:				
• Current status (late, cut off etc)				
• Action needed to avoid penalty				
• Current Balance				
• Deposits on file (optional)				
• Last payment date				
• Last payment amount				
• Payment arrangements on file				
• Last bill amount				
• Last bill date				
• Bill due date				
• Contracts on file and status				
• Transaction history				
- Address information including				
• Mapping				
• Legal description*				
• Precinct*				
• School district*				
• Services at address				
* - Subject to data availability				
- Consumption history by service, including graphs				
- Request for service (optional)				
- Information change request (optional)				
- Security - SSL (Secure Socket Layer)				
- Online Payments				
• Payment packet is created to be imported to Utility System				
<i>NOTE: Customer pays \$1.25 fee per transaction for payment on-line.</i>				
Hosted Applications Total			4,401	3,601

Investment Summary

Stephanie Richardson
City of Coffeyville
April 19, 2011



Cost Breakdown

Proposal Valid for 120 days

Software	Cost	Annual Fees
License Fees (Existing Customer)	3,300	1,575
	3,300	1,575
Professional Services	Cost	
Implementation Services (Existing Customers)	1,000	
	1,000	
Project Total	4,300	1,575

Optional Laserfiche Interface	3,000	750
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Note: Travel Expenses are billed as incurred based on Federal IRS per diem standards.

Software Licenses

Stephanie Richardson
City of Coffeyville
April 19, 2011



Application Software	QTY	License Fee	Annual Maintenance
Incode Content/Document Management Suite		3,300	1,575
Tyler Output Processor Tyler Output Processor Server (Base Top Engine, Print Output Channel, Tyler Content Management Output Channel, Email Output Channel)	1	3,300	
Incode Application Subtotal		3,300	1,575
Application and System Software Total		3,300	1,575

Accu4GL 0

Professional Services

Stephanie Richardson
City of Coffeyville
April 19, 2011



Application Professional Services Summary	Estimated Hours	Estimated Services
Implementation Services		
Content Management Suite	8	1,000
Professional Services Total	8	1,000

Implementation Services Breakdown	Estimated Hours	Estimated Services
Incode Content Management Suite		
Tyler Output Processor		
Tyler Output Processor Server (Base Top Engine, Print Output Channel, Tyler Content Management Output Channel, Email Output Channel)	8	1,000
Content Management Suite Subtotal	8	1,000

Software Licenses

Stephanie Richardson
City of Coffeyville
April 19, 2011



Optional Application Software		QTY	License Fee	Annual Maintenance
INCODE Content/Document Management Suite			3,000	750
Tyler Output Processor				
Laserfiche Output Channel		1	3,000	
INCODE Application Subtotal			3,000	750
Application and System Software Total			3,000	750

April 26, 2011

Item: I-5

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

On February 8, a demolition bid for five properties in Coffeyville was awarded to Scott Construction. Scott Construction failed to show up to begin the project and was notified of a deadline to contact the Code Enforcement Office. They did not meet the deadline, therefore, the five properties were put back out for bid.

Two bids were received:

G&G Dozer	\$20,710
JRB Industries	\$23,220

The property locations are:

1. 808 Lincoln
2. 314 West Fourth Street
3. 1008 Spring
4. 607 West Fourth Street
5. 821 West Fifth Street

Staff recommends awarding the contract to demolish the five properties to G&G Dozer in the amount of \$20,710.

RESOLUTION NO. R-11-46

A RESOLUTION TO AUTHORIZE THE EXECUTION OF A PURCHASE ORDER IN THE AMOUNT OF \$20,710 TO G & G DOZER FOR THE DEMOLITION AND DISPOSAL OF FIVE STRUCTURES.

BE IT RESOLVED, by the Board of Commissioners of the City of Coffeyville, Kansas, that the Mayor and the City Clerk be and are hereby authorized to award a contract with G & G Dozer and to authorize payment to same in the amount of \$20,710 for the demolition and disposal of five structures located in the City of Coffeyville.

The property locations are:

1. 808 Lincoln
2. 314 West Fourth Street
3. 1008 Spring
4. 607 West Fourth Street
5. 821 West Fifth Street

ADOPTED THIS 26th DAY OF APRIL 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

To: Mayor and Commissioners
From: John Hufferd, Code Enforcement
Subject: Asbestos Removal

Bid requests were sent to six companies who are certified to remove asbestos in addition to placing on the City's website for the removal of asbestos at six properties.

The following Companies submitted proposals:

ISI	\$13,724
ACM Removal, LLC	\$11,420

Staff recommends that we award this Contract to ACM Removal, LLC. for the asbestos removal and disposal for six properties. ACM Removal has done many previous jobs for the City, and we are very familiar with their work.

The properties for asbestos removal:

1. 409 Elm Street, (2 story fire damaged structure)
2. 1104 West 10th (1 story fire damaged structure)
3. 602 West Lincoln (2 story fire damaged structure)
4. 503 West 5th (1 ½ story fire damaged structure)
5. 402 West 3rd (2 story house and garage)
6. 105 West Paul (1 story house and garage)

RESOLUTION NO. R-11-47

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

BE IT RESOLVED by the Board of Commissioners of the City of Coffeyville, Kansas that the Mayor and City Clerk be and are hereby authorized and directed to execute a contract with ACM Removal and to authorize payment to the same in the amount of \$11,420 to remove asbestos material from six properties.

The properties are located at:

409 Elm

1104 W 10

602 W Lincoln

503 W 5

402 W 3

105 W Paul

ADOPTED THIS 22nd DAY OF MARCH 2011.

Pam Jones, Mayor

ATTEST:

Cindy Price, City Clerk

APPROVED AS TO FORM AND LEGALITY:

Paul Kritz, City Attorney

TO: MAYOR AND CITY COMMISSION
FROM: JEFF MORRIS, CITY MANAGER
SUBJECT: A REQUEST TO ESTABLISH LIMITED PARKING IN A DOWNTOWN
PUBLIC PARKING LOT

DISCUSSION:

Haymaker Furniture recently purchased what was the Westco building in the downtown area and plans to reopen a store in Coffeyville. Haymakers want to assure there are available spaces for their patrons in the parking lot adjacent to their store and have observed a number of the spaces are occupied on a regular basis by employees of neighboring businesses. They have also observed a delivery truck for a neighboring business is frequently parked in the lot.

They submitted a request to designate 5 stalls as 1-hour parking, relocate the handicap stall one spot south and designate the north stall as a loading zone. (See drawing) All of the stalls depicted in the drawing are located adjacent to the east side of their building.

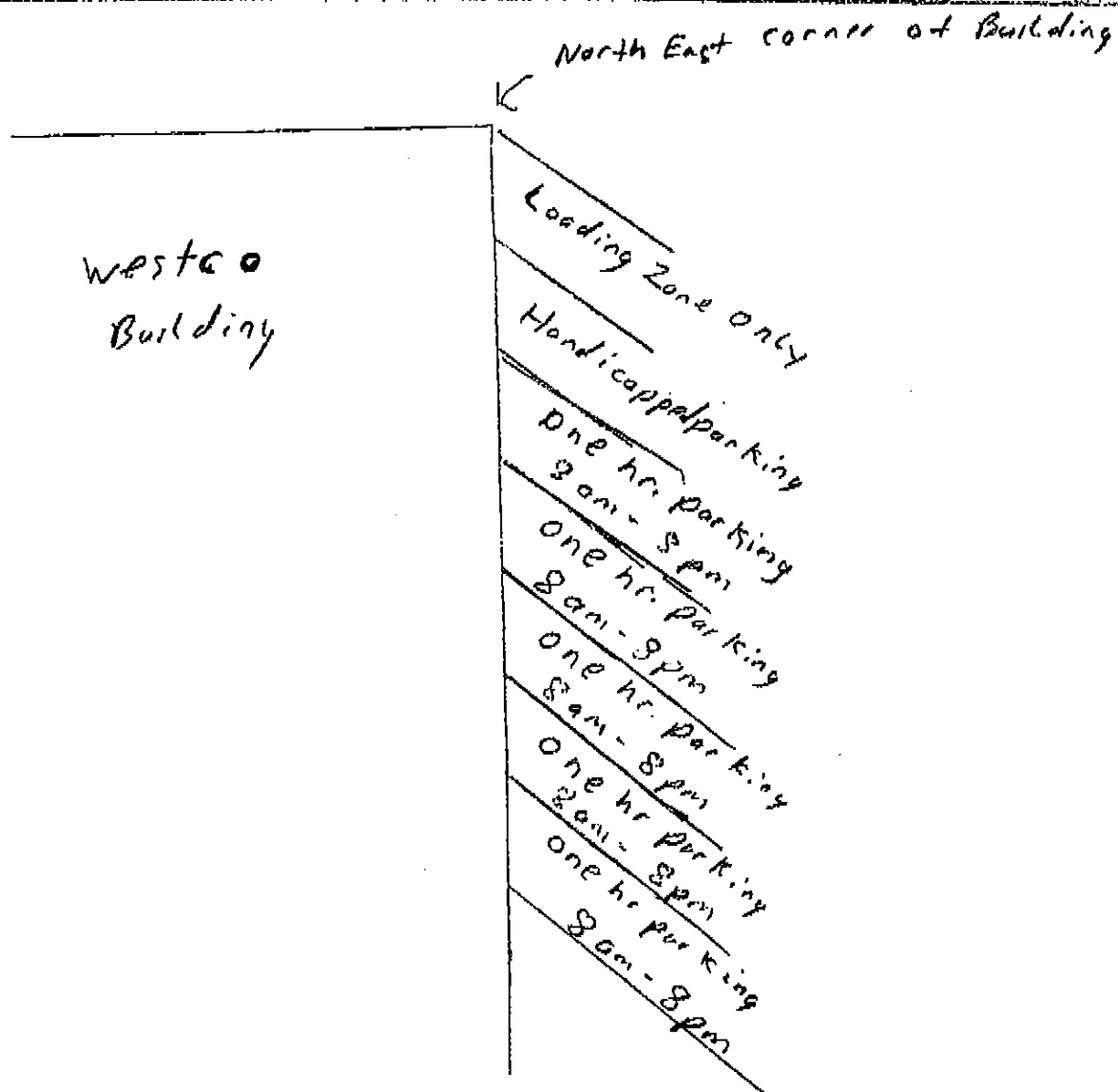
Staff is forwarding the request to the Commission for discussion without a recommendation. It is important to demonstrate support and gratitude for the investments this returning business is making in our city. At the same time, there are a number of factors that should be considered prior to making a determination on the request to assure it balances the interests of the requestor with the needs of the entire district.

This request pertains to one of several public parking lots in the downtown area. At this time, with one exception, no other lot contains limited or designated parking spaces. The one exception is adjacent to Isham's Hardware where four stalls are marked 20-minute parking. Staff has conducted research to determine how this came to be, but no records have been found. The stalls adjacent to the west side of Gold and Silver Pawn are owned by the business and are not public spaces.

In addition, the City has received requests over the years from various downtown property owners to create special parking situations. Most recently, a request from Dirty's Tavern to designate 2 stalls in front of their business for motorcycles only. The determination made could establish a new precedent. Therefore, thought should be given to potential future parking requests in this district.

Finally, I remind you the City has not enforced limited parking in the downtown district for many years. Most if not all of the on street parking is limited, however we have relied on those who utilize the stalls to police themselves.

9th street



City of Coffeyville
Hillcrest Golf Course
Monthly Reporting

	Jan-11	Jan-10	Feb-11	Feb-10	Mar-11	Mar-10	Apr-11	Apr-10	May-11	May-10	Jun-11	Jun-10	Jul-11	Jul-10	Aug-11	Aug-10	Sep-11	Sep-10	Oct-11	Oct-10	Nov-11	Nov-10	Dec-11	Dec-10	YTD 2011 Totals	YTD 2010 Totals	Increase/ (Decrease)
# of Rounds Played:																											
9-Hole:																											
Annual Pass Holders	79	14	60	66	281	303		435		476		520		544		483		406		401		220		98	420	383	37
Green Fee Rounds	33	2	23	13	111	96		88		333		457		461		385		208		228		43		10	167	111	56
18-Hole:																											
Annual Pass Holders	51	4	62	29	101	157		191		161		194		182		188		172		153		120		55	214	190	24
Green Fee Rounds	26	3	50	17	98	109		153		732		378		404		362		383		413		56		21	174	129	45
Total Rounds Played	189	23	195	125	591	665	-	867	-	1,702	-	1,549	-	1,591	-	1,418	-	1,169	-	1,195	-	439	-	184	975	813	162
# of Annual Passes:																											
Paid in Full	46	25	55	48	70	68		71		74		75		77		79		81		85		86		89			
Making Payments	2	1	4	3	7	7		11		11		11		11		11		10		6		5		2			
Total Annual Passes	48	26	59	51	77	75	-	82	-	85	-	86	-	88	-	90	-	91	-	91	-	91	-	91	77	75	2
# of New Annual Passes	48	26	11	25	18	24	(77)	7	-	3	-	1	-	2	-	2	-	1	-	-	-	-	-	-			
# of Cart Rental	42	-	49	15	146	189		305		497		639		593		545		442		526		88		25	237	204	33
Cart Sheds:																											
Paid in Full	22	9	28	31	48	47		86		88		91		92		93		93		93		93		93	48	47	1
Making Payments	-	-	2	1	4	3		2		-		1		1		-		-		-		-		-	4	3	1
Vacant	52	57	52	59	52	48		46		46		48		47		47		47		47		47		47	52	48	4
Uncommitted	66	74	58	49	36	42		6		6		-		-		-		-		-		-		-	36	42	(6)
Total Cart Sheds	140	140	140	140	140	140	-	140	-	140	-	140	-	140	-	140	-	140	-	140	-	140	-	140	140	140	-

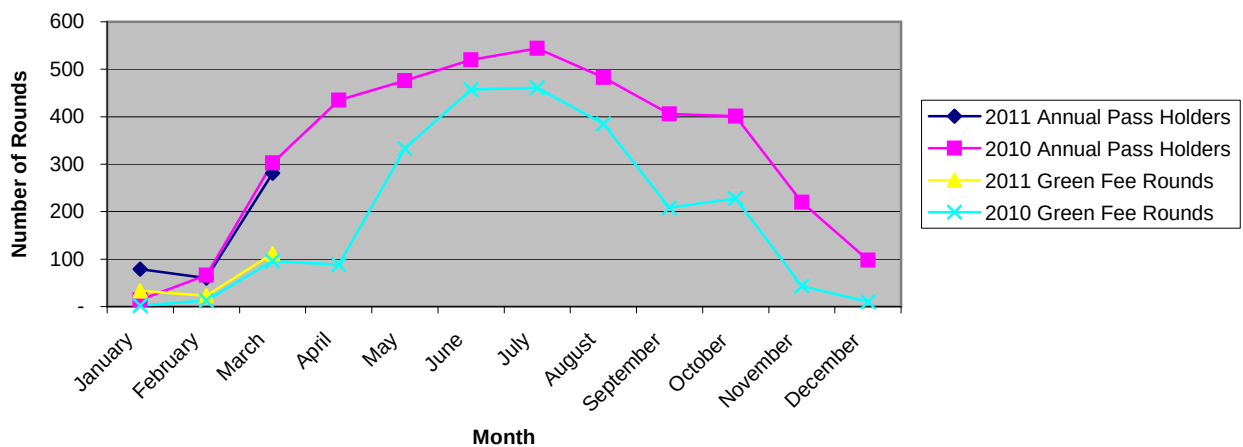
NOTE: 9 annual passes were sold in December 2009 for 2010. 6 cart sheds were sold in 2009 for 2010.

NOTE: 15 annual passes were sold in December 2010 for 2011. 9 cart sheds were sold in 2010 for 2011.

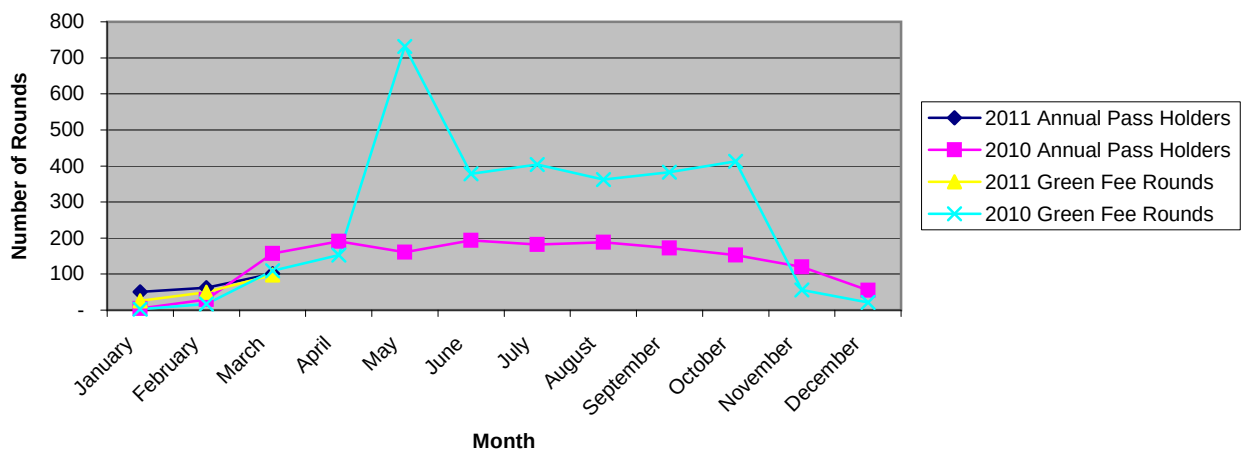
Hillcrest Golf Course # of Rounds Played

	9-Hole				18-Hole			
	Annual Pass Holders		Green Fee Rounds		Annual Pass Holders		Green Fee Rounds	
	2011	2010	2011	2010	2011	2010	2011	2010
January	79	14	33	2	51	4	26	3
February	60	66	23	13	62	29	50	17
March	281	303	111	96	101	157	98	109
April		435		88		191		153
May		476		333		161		732
June		520		457		194		378
July		544		461		182		404
August		483		385		188		362
September		406		208		172		383
October		401		228		153		413
November		220		43		120		56
December		98		10		55		21
TOTAL	420	3,966	167	2,324	214	1,606	174	3,031

9-Hole Rounds Played

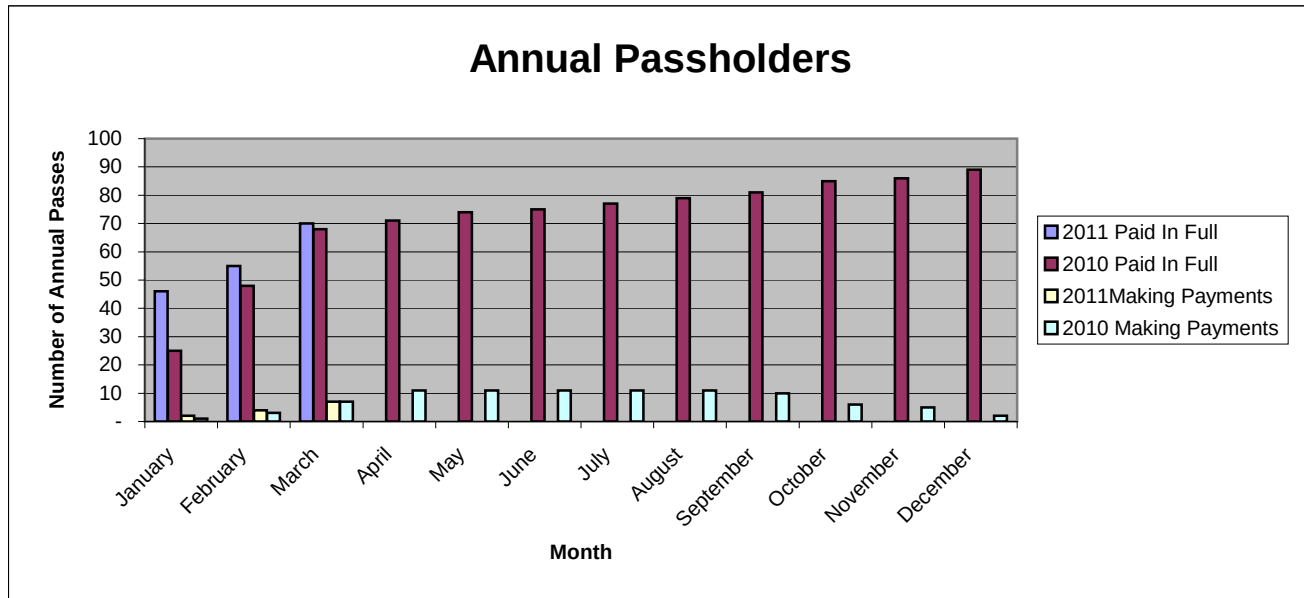


18-Hole Rounds Played



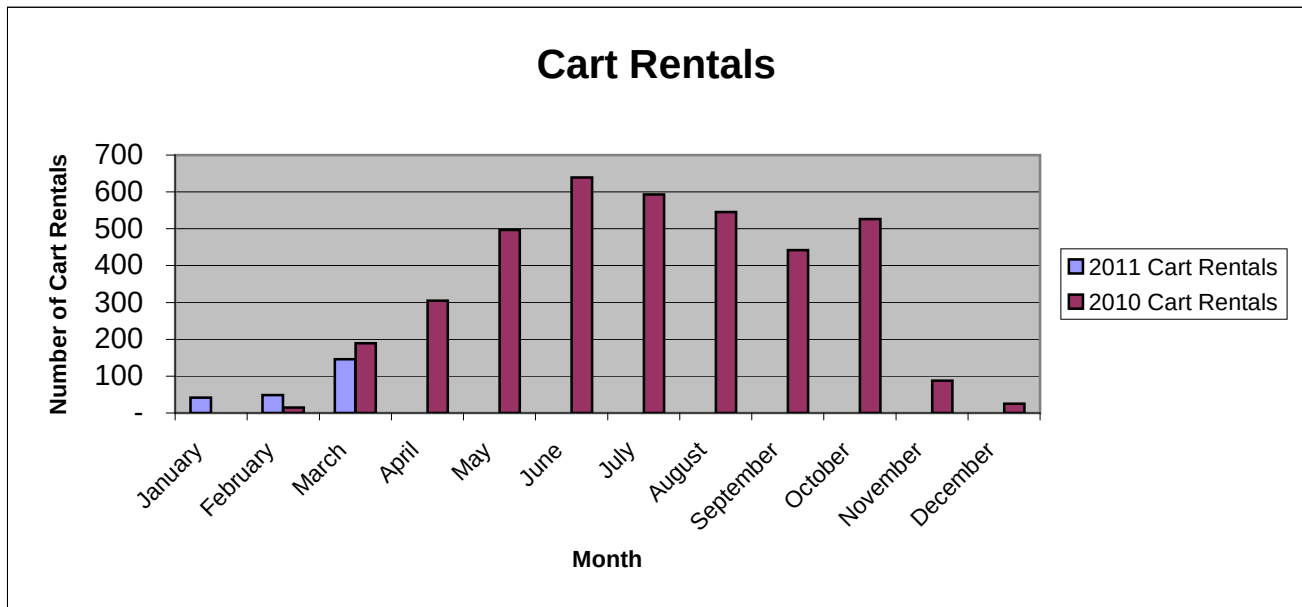
Hillcrest Golf Course # of Annual Passes

	Paid in Full		Making Payments	
	2011	2010	2011	2010
January	46	25	2	1
February	55	48	4	3
March	70	68	7	7
April		71		11
May		74		11
June		75		11
July		77		11
August		79		11
September		81		10
October		85		6
November		86		5
December		89		2



Hillcrest Golf Course # of Cart Rentals

	<u>2011</u>	<u>2010</u>
January	42	-
February	49	15
March	146	189
April		305
May		497
June		639
July		593
August		545
September		442
October		526
November		88
December		25
TOTAL	237	3,864



Hillcrest Golf Course # of Cart Sheds

	Paid in Full		Making Payments		Vacant		Uncommitted	
	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>
January	22	9	-	-	52	57	66	74
February	28	31	2	1	52	59	58	49
March	48	47	4	3	52	48	36	42
April	-	86	-	2	-	46	-	6
May	-	88	-	-	-	46	-	6
June	-	91	-	1	-	48	-	-
July	-	92	-	1	-	47	-	-
August	-	93	-	-	-	47	-	-
September	-	93	-	-	-	47	-	-
October	-	93	-	-	-	47	-	-
November	-	93	-	-	-	47	-	-
December	-	93	-	-	-	47	-	-

Coffeyville Public Library Board of Trustees

Minutes

March 8, 2011

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

The meeting was called to order by Virginia King at 5:03 pm.

The financial statement was reviewed.

Jennifer Dalton presented the Director's Report. She noted that the library was closed February 1st and February 2nd due to weather and that library statistics were down because of this.

M. Taylor moved that the Consent Agenda be accepted. R.E. Layton seconded. Motion carried.

Old Business:

Building Updates -

Sinks and Hand dryers - The library received a bid of \$2920 for 4 sinks. 2 public + 2 staff + faucets + 2 hand dryers. Triple D Plumbing will supply (4) 19 inch china lavatories with single lever faucets. Discussion ensued. The bid has been tabled until the board receives a second bid.

Bathroom Lights - The library has replaced the round lights with long fluorescents from Liebert's.

New Business:

KLA / Staff Attendance-Jennifer would like to take as many library staff as possible to the Kansas Library Association Conference this year. KLA has a special one day rate and the conference will be held this year in Topeka from April 6th - April 8th. The library would be closed during this time if most staff chooses to attend. Jennifer added that the conferences are always great for morale. The Board of Trustees agreed with her suggestion.

New Member Orientation–One new board member will be coming on next month as this is Mary’s last meeting. Thanks for all that you’ve accomplished for the board Mary! The board elected John Collins as the New Member Orientation Leader and R.E. Layton has agreed to be his backup.

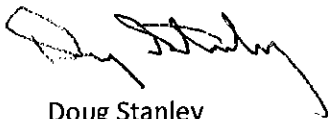
V. King adjourned the meeting at 5:35pm.Meeting adjourned.

April 20th, 2011

To whom this may concern:

I, Doug Stanley will resign my seat on the Coffeyville Recreation Commission board appointed to me by the City of Coffeyville effectively April 20th, 2011.

Thank You

A handwritten signature in black ink, appearing to read "Doug Stanley", written in a cursive style.

Doug Stanley