

**REGULAR COMMISSION MEETING AGENDA  
TUESDAY, JULY 22, 2014  
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Pastor Doug Mund, Grace Fellowship Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
  - 1. Regular City Commission Meeting Minutes – Tuesday, July 8, 2014
  - 2. 2014 Appropriation Ordinance No. AO-14-13 – \$6,737,543.13
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
  - 1. Presentation by Montgomery County Action Council
- G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed.
- H. OLD BUSINESS**
- I. NEW BUSINESS**
  - 1. Discussion on Economic Development Incentive Utilization Guidelines for the City of Coffeyville (information to be provided Monday).
  - 2. Comments from Commissioners and Starr
- J. EXECUTIVE SESSION(s)**
  - 1. Attorney-client privilege
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
  - 1. Sales tax report
  - 2. Building permit report
  - 3. Library minutes
  - 4. CRC report
- L. ADJOURN**

**REGULAR COMMISSION MEETING MINUTES  
TUESDAY, JULY 8, 2014  
6:30 P.M.**

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

Present:

MAYOR JIM FALKNER  
COMMISSIONER DON EDWARDS  
COMMISSIONER DAVID GEORGE  
COMMISSIONER MARCUS KASTLER  
COMMISSIONER CHRIS WILLIAMS

City Staff in attendance were:

CITY MANAGER GARY BRADLEY  
CITY CLERK CINDY PRICE  
CITY ATTORNEY PAUL KRITZ  
FINANCE DIRECTOR STEPHANIE RICHARDSON  
FIRE CHIEF JAMES GRIMMETT  
POLICE CHIEF TONY CELESTE  
PUBLIC WORKS DIRECTOR CHUCK SHIVELY  
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF  
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK  
ASSISTANT TO CITY MANAGER TRISHA PURDON

- A. CALL TO ORDER** – Mayor Jim Falkner
- B. INVOCATION** – Pastor Nicole Schwartz, First United Methodist Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA ITEMS**
1. Regular City Commission Meeting Minutes – Tuesday, June 24, 2014
  2. 2014 Appropriation Ordinance No. AO-14-12 – \$982,066.05  
MOTION: Move to approve the consent agenda as presented.  
  
ACTION: MOTION: WILLIAMS SECOND: EDWARDS  
  
ALL AYE

**REGULAR AGENDA ITEMS**

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

**G. COMMENTS FROM THE PUBLIC**

The public is free to comment on items not listed on the agenda. Public participation is welcome and encouraged for all items on the agenda as the topics are discussed.

- Commissioner David George stated due to his move out of town, he is resigning from the Commission; and the July 22 meeting will be his last.

**H. OLD BUSINESS**

1. Ordinance No. G-14-02 – Second Reading of an Ordinance to amend truck routes.

MOTION: Move to approve Ordinance No. G-14-02 for adoption.

ACTION: MOTION: EDWARDS                      SECOND: KASTLER  
ALL AYE

**I. NEW BUSINESS**

1. Resolution No. R-14-51 – A Resolution to purchase steel poles from Pelco Structural, LLC., for the Electric Utility.

- Electric Utility Director Gene Ratzlaff stated the Santa Fe distribution line consists of three circuits on one pole line originating from the Power Plant Substation and continuing south on Santa Fe; one circuit serves Parmac and one circuit continues to the Wastewater Treatment Plant and the other to Acme Foundry. The poles will be part of the rebuild of the Santa Fe line. Eight proposals were received with Pelco Structural submitting the low bid at \$81,984.

MOTION: Move to approve Resolution No. R-14-51 for adoption.

ACTION: MOTION: FALKNER                      SECOND: GEORGE  
ALL AYE

2. Resolution No. R-14-52 – A Resolution to execute an agreement with Poor Boy Tree Service for line clearance tree trimming.

- Electric Utility Director Gene Ratzlaff stated a request for proposals was issued for tree trimming services on the 200 miles of distribution lines and 16 miles of transmission lines for the City. Three proposals were received; one did not meet the requirements. Staff recommends Poor Boy Tree Service be awarded the contract; they have a strong training and safety program and good work ethic according to references and are able to respond quickly during emergencies.

MOTION: Move to approve Resolution No. R-14-52 for adoption.

ACTION: MOTION: EDWARDS                      SECOND: WILLIAMS  
ALL AYE

3. Resolution No. R-14-53 – A Resolution to purchase a replacement annunciator/alarm system from WHC, Inc., for the Electric Utility.

- Electric Utility Deputy Director Mike Shook stated the original annunciator/alarm system was installed in 1972. This system is a hard-wired solid state sealed relay system which alerts operating personnel of system abnormalities. Four proposals were received; staff recommends purchasing the system from WHC for \$31,616.

MOTION: Move to approve Resolution No. R-14-53 for adoption.

ACTION: MOTION: GEORGE                      SECOND: WILLIAMS  
ALL AYE

4. Comments from Commissioners and Staff

- Police Chief Tony Celeste announced the Police Department has relocated to their new location north of CRMC.
- Public Works Director Chuck Shively stated Donnelson will return to Coffeyville to continue with the street sealing. The entire length of Eighth Street will be done with the exception of two blocks downtown plus they plan to add Willow from 11<sup>th</sup> Street to Eldridge.
- Fire Chief James Grimmett stated firefighters are beginning to work on the building across from City Hall which will be used as their temporary office location.
- Commissioners determined they want to begin accepting applications for the soon-to-be-vacant commission seat and hold interviews during the August 12 Commission meeting.

**J. EXECUTIVE SESSION(s)**

MOTION: Move to recess to Executive Session for discussion of non-elected personnel to reconvene on or before 7:25 p.m.

ACTION: MOTION: FALKNER SECOND: EDWARDS  
ALL AYE

Time the meeting was reconvened: 7:17 p.m.

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

1. Intersection report
2. Sales tax report
3. Police Department report
4. Building permit report
5. Inspection report CMLP Wastewater Treatment

**L. ADJOURN**

MOTION: Move to adjourn.

ACTION: MOTION: EDWARDS SECOND: GEORGE  
ALL AYE

Time the meeting was adjourned: 7:17 p.m.

Date the minutes were approved: \_\_\_\_\_

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Cindy Price, City Clerk

**City of Coffeyville  
Department Codings**

010-5-011	General - City Commission	450-5-000	Aquatic Center
010-5-012	General - City Manager		
010-5-013	General - Legal	500-5-000	Capital Equipment
010-5-014	General - Finance		
010-5-015	General - City Clerk	510-5-000	911 Emergency Telephone System
010-5-016	General - City Treasurer		
010-5-017	General - Collections	520-5-000	Capital Improvement
010-5-018	General - Data Processing		
010-5-019	General - Personnel/Risk Management	670-5-000	Veterans Memorial Stadium
010-5-023	General - Police		
010-5-025	General - Animal Control	700-5-000	Refuse/Trash Utility
010-5-041	General - Fire		
010-5-045	General - Inspections	720-5-000	Wireless Internet Utility
010-5-071	General - Engineering		
010-5-091	General - City Hall	760-5-000	Stormwater Utility
010-5-092	General - Other City Buildings		
010-5-131	General - Non-Departmental	800-5-020	Electric - Distribution
010-5-161	General - Public Service - Admin.	800-5-022	Electric - Transmission
010-5-163	General - Public Service - Streets, Alleys	800-5-030	Electric - Generation
		800-5-040	Electric - Administration
020-5-000	Library		
		810-5-020	Electric Depr/Repl - Distribution
090-5-000	Bond & Interest	810-5-022	Electric Depr/Repl - Transmission
		810-5-030	Electric Depr/Repl - Generation
110-5-023	Local Alcohol Liquor - Police Department	810-5-040	Electric Depr/Repl - Administration
110-5-760	Local Alcohol Liquor - Special Parks/Rec		
110-5-762	Local Alcohol Liquor - Four County	820-5-000	Electric Debt Service
110-5-763	Local Alcohol Liquor - ADSAP		
110-5-764	Local Alcohol Liquor - MG County BB/BS	840-5-000	Electric Surplus
140-5-000	Youth Activity Center	900-5-026	Water - Distribution
		900-5-027	Wastewater - Distribution
210-5-000	Sales Tax	900-5-036	Water - Treatment
		900-5-037	Wastewater - Treatment
230-5-000	Drug Forfeitures	900-5-046	Water - General
		900-5-047	Wastewater - General
250-5-000	Police VIN Fund		
		910-5-611	W/WW Depr/Repl - WW Projects
340-5-000	Airport Special Projects	910-5-612	W/WW Depr/Repl - Wtr Projects
		910-5-651	W/WW Depr/Repl - WW Equipment
350-5-000	Risk Management	910-5-652	W/WW Depr/Repl - Wtr Equipment
360-5-000	Airport	910-5-662	W/WW Depr/Repl - Infiltration/Inflow Reduction
370-5-000	Hillcrest Golf Course		

**City of Coffeyville**  
**Payroll Distribution Summary**  
**AO-14-13**

<b><u>Type</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Bi-Weekly	July 6, 2014	\$ 400,967.65
	<b>Total Payroll</b>	<b>\$ 400,967.65</b>

PACKET: 02365 AO-14-13 7/22/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02910	AIRGAS USA, LLC					
I-9029017716		INSECT REPELLANT X 12 CANS	112.95			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		INSECT REPELLANT X 12 CANS		800 5-020-520	DEPT SUPPLIES	112.95
I-9917170832		OXYGEN CYLINDER	26.22			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		OXYGEN CYLINDER		900 5-036-448	EQUIPMENT-RENTAL-SERV	26.22
I-9919538478		CYLINDER RENTAL	71.84			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	71.84
		=== VENDOR TOTALS ===	211.01			
=====						
01-50296	ALL MY SONS MOVING & STORAGE O					
I-201407110928		POLICE DEPARTMENT RELOCATION	1,995.02			
7/08/2014	AP	MANUAL CK# 003606 7/08/2014		1099: N		
		POLICE DEPARTMENT RELOCATION		520 5-350-478	PROFESSIONAL SERVICES	1,995.02
		=== VENDOR TOTALS ===	1,995.02			
=====						
01-50299	ALL SEASON LAWN & LANDSCAPE					
I-1520 - 1521		WEED LOT MOWING	210.00			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		WEED LOT MOWING		700 5-000-424	CONTRACTURAL AGREEMNTS	210.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-72020306A-4		11/13 166/BUCKEYE/8TH SERVICE	4,444.20			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		11/13 166/BUCKEYE/8TH SERVICES		520 5-000-868	STREET IMPROVEMENTS	4,444.20
I-72020306B-2		5/14 166/BUCKEYE/8TH SERVICES	13,512.04			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		5/14 166/BUCKEYE/8TH SERVICES		520 5-000-868	STREET IMPROVEMENTS	13,512.04
I-COFF7200114-2		4/14 TYLER GRDN COST ESTIMATE	80.00			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		4/14 TYLER GRDN COST ESTIMATE		010 5-071-478	PROF/PROJECT SERVICES	80.00
I-COFF7200213-8		5/14 INTERSECTION, DRAINAGE	811.74			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		5/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	811.74
		=== VENDOR TOTALS ===	18,847.98			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM					
I-012019934364		CREDIT CARD SWIPE READERS	80.94			
5/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		CREDIT CARD SWIPE READERS		520 5-350-850	OTHER EQUIPMENT	80.94
I-019685506041		CANON DOCUMENT SCANNER X 2	827.64			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		CANON DOCUMENT SCANNER X 2		500 5-310-845	OFF FURN & EQUIP	827.64
I-022110911148		FIBER TRANSITION COUPLER	13.62			
5/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		FIBER TRANSITION COUPLER		520 5-350-850	OTHER EQUIPMENT	13.62
I-022117508500		FIBER PATCH	23.17			
5/03/2014	AP	DUE: 5/03/2014 DISC: 5/03/2014		1099: N		
		FIBER PATCH		520 5-350-850	OTHER EQUIPMENT	23.17
I-023164727620		3 HEADSET HOOK SWITCHES	97.23			
4/19/2014	AP	DUE: 4/19/2014 DISC: 4/19/2014		1099: N		
		3 HEADSET HOOK SWITCHES		010 5-023-810	COMM EQUIP	97.23
I-024585694297		AMPLIFIER COIL CORD	29.44			
5/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		AMPLIFIER COIL CORD		010 5-017-810	COMM EQUIP	29.44
I-028161866022		SWITCH PATCH CABLES	33.98			
5/10/2014	AP	DUE: 5/10/2014 DISC: 5/10/2014		1099: N		
		SWITCH PATCH CABLES		520 5-350-850	OTHER EQUIPMENT	33.98
I-037250412544		POWER SUPPLY	28.86			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		POWER SUPPLY		520 5-350-850	OTHER EQUIPMENT	28.86
I-039827295576		TONER CARTRIDGES	119.98			
5/24/2014	AP	DUE: 5/24/2014 DISC: 5/24/2014		1099: N		
		TONER CARTRIDGES		010 5-163-550	OFFICE SUPPLIES	119.98
I-056291711589		INDOOR/OUTDOOR SPEAKERS	91.98			
5/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		INDOOR/OUTDOOR SPEAKERS		450 5-000-850	OTHER EQUIP	91.98
I-063492652597		TAILGATE LIFT FOR TRAILER	188.86			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		TAILGATE LIFT FOR TRAILER		010 5-163-620	EQUIPMENT MAINTENANCE	188.86
I-081353701910		SPOOL ROLLER	257.46			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		SPOOL ROLLER		720 5-000-850	OTHER EQUIP	257.46



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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00123	AMAZON.COM	( ** CONTINUED ** )				
I-081359516193		SPOOL ROLLER	257.46			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		SPOOL ROLLER		720 5-000-850	OTHER EQUIP	257.46
I-090071682039		LAPTOP COMPUTER MOUNT	209.13			
5/16/2014	AP	DUE: 5/16/2014 DISC: 5/16/2014		1099: N		
		LAPTOP COMPUTER MOUNT		800 5-020-850	OTHER EQUIP	209.13
I-097166740415		TAILGATE LIFT ASSY FOR TRAILER	169.99			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		TAILGATE LIFT ASSY FOR TRAILER		010 5-163-620	EQUIPMENT MAINTENANCE	169.99
I-110884471386		10 NOTEBOOK SECURITY CABLES	191.70			
5/20/2014	AP	DUE: 5/20/2014 DISC: 5/20/2014		1099: N		
		10 NOTEBOOK SECURITY CABLES		010 5-023-810	COMM EQUIP	191.70
I-111809001231		QUARTER DOME MIRROR	32.15			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		QUARTER DOME MIRROR		520 5-350-850	OTHER EQUIPMENT	32.15
I-128351237510		REPLACEMENT CELL PHONE-GRIMME	139.99			
5/27/2014	AP	DUE: 5/27/2014 DISC: 5/27/2014		1099: N		
		REPLACEMENT CELL PHONE-GRIMMET		010 5-041-810	COMM EQUIP	139.99
I-131226596743		FIBER PATCH	41.42			
5/07/2014	AP	DUE: 5/07/2014 DISC: 5/07/2014		1099: N		
		FIBER PATCH		520 5-350-850	OTHER EQUIPMENT	41.42
I-137338173018		REPLACEMENT UPS FOR STADIUM	88.99			
6/03/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		REPLACEMENT UPS FOR STADIUM		720 5-000-850	OTHER EQUIP	88.99
I-139634935542		TELEPHONE RINGER AMPLIFIER	7.99			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		TELEPHONE RINGER AMPLIFIER		520 5-350-850	OTHER EQUIPMENT	7.99
I-145529252292		REPLACEMENT CELL PHONE-SHOOK	139.99			
5/21/2014	AP	DUE: 5/21/2014 DISC: 5/21/2014		1099: N		
		REPLACEMENT CELL PHONE-SHOOK		800 5-040-810	COMMUNICATION EQUIPMENT	139.99
I-165119081205		CAT5E CABLES-CRMC, MODULARS	945.00			
4/22/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		CAT5E CABLES-CRMC, MODULARS		520 5-350-850	OTHER EQUIPMENT	945.00
I-172130611768		HEADSET	63.77			
5/09/2014	AP	DUE: 5/09/2014 DISC: 5/09/2014		1099: N		
		HEADSET		010 5-017-810	COMM EQUIP	63.77

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	( ** CONTINUED ** )				
I-182565963797		BOOSTER ANTENNA	3.94			
4/11/2014	AP	DUE: 4/11/2014 DISC: 4/11/2014		1099: N		
		BOOSTER ANTENNA		720 5-000-850	OTHER EQUIP	3.94
I-186753734678		100W POWER SUPPLY	105.40			
4/25/2014	AP	DUE: 4/25/2014 DISC: 4/25/2014		1099: N		
		100W POWER SUPPLY		800 5-030-850	OTHER EQUIP	105.40
I-200941526247		COAX CUTTER/STRIPPER	34.24			
5/13/2014	AP	DUE: 5/13/2014 DISC: 5/13/2014		1099: N		
		COAX CUTTER/STRIPPER		010 5-018-580	TOOLS	34.24
I-237280672303		SPLICE TRAY FOR MODULAR FIBER	26.00			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		SPLICE TRAY FOR MODULAR FIBER		520 5-350-850	OTHER EQUIPMENT	26.00
I-237289952056		PATCH PANELS-CRMC, MODULARS	49.98			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		PATCH PANELS-CRMC, MODULARS		520 5-350-850	OTHER EQUIPMENT	49.98
I-242913920547		DRY ERASE MARKERS	23.68			
6/06/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		DRY ERASE MARKERS		010 5-131-550	OFFICE SUPPLIES	23.68
I-253365901022		CRIMPING TOOL	53.18			
5/14/2014	AP	DUE: 5/14/2014 DISC: 5/14/2014		1099: N		
		CRIMPING TOOL		010 5-018-580	TOOLS	53.18
I-258580253621		MINI WIRELESS ADAPTER	8.88			
4/22/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		MINI WIRELESS ADAPTER		500 5-310-845	OFF FURN & EQUIP	8.88
I-258583291760		PATCH PANELS-CRMC, MODULARS	75.98			
4/22/2014	AP	DUE: 4/22/2014 DISC: 4/22/2014		1099: N		
		PATCH PANELS-CRMC, MODULARS		520 5-350-850	OTHER EQUIPMENT	75.98
I-272751792629		100W POWER SUPPLY	105.40			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		100W POWER SUPPLY		800 5-030-850	OTHER EQUIP	105.40
I-2853314484608		RECEIPT PRINTER	556.18			
5/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		RECEIPT PRINTER		520 5-350-850	OTHER EQUIPMENT	556.18
I-285331484608		2 HEADSETS	129.68			
5/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		2 HEADSETS		010 5-017-810	COMM EQUIP	129.68

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	( ** CONTINUED ** )				
I-285334903544		HEADSET MODULAR PLUGS	56.94			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		HEADSET MODULAR PLUGS		010 5-017-810	COMM EQUIP	56.94
I-295385921873		3 REMOTE HEADSET LIFTERS	83.85			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		3 REMOTE HEADSET LIFTERS		010 5-023-810	COMM EQUIP	83.85
I-295386016242		3 WIRELESS HEADSETS	404.49			
4/18/2014	AP	DUE: 4/18/2014 DISC: 4/18/2014		1099: N		
		3 WIRELESS HEADSETS		010 5-023-810	COMM EQUIP	404.49
I-296925715164		BROTHER LASER PRINTER	141.98			
5/31/2014	AP	DUE: 5/31/2014 DISC: 5/31/2014		1099: N		
		BROTHER LASER PRINTER		520 5-350-850	OTHER EQUIPMENT	141.98
I-296935477877		AUGER DRILL BIT	25.36			
4/16/2014	AP	DUE: 4/16/2014 DISC: 4/16/2014		1099: N		
		AUGER DRILL BIT		720 5-000-520	DEPT SUPPLIES	25.36
I-300082859567		WIRELESS KEYBOARD AND MOUSE	17.99			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		WIRELESS KEYBOARD AND MOUSE		500 5-310-845	OFF FURN & EQUIP	17.99
I-302350690469		POWER INVERTER	85.00			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		POWER INVERTER		010 5-018-520	DEPT SUPPLIES	85.00
I-302353585878		SPLICE TRAY, LAPTOP SCREEN	121.17			
4/30/2014	AP	DUE: 4/30/2014 DISC: 4/30/2014		1099: N		
		SPLICE TRAY		520 5-350-850	OTHER EQUIPMENT	65.10
		LAPTOP SCREEN		500 5-310-845	OFF FURN & EQUIP	56.07
I-4336628346		USB EXTENSION CORDS	39.12			
5/29/2014	AP	DUE: 5/29/2014 DISC: 5/29/2014		1099: N		
		USB EXTENSION CORDS		520 5-350-850	OTHER EQUIPMENT	39.12
		=== VENDOR TOTALS ===	6,229.18			
=====						

01-50443 AMERICAN PUBLIC WORKS ASSOCIAT

I-201407150956		ANNUAL MEMBERSHIP RENEWAL	584.00			
5/12/2014	AP	DUE: 5/12/2014 DISC: 5/12/2014		1099: N		
		ANNUAL MEMBERSHIP RENEWAL 1/4		900 5-026-444	DUES/SUBSCR/PUBLICATON	146.00
		ANNUAL MEMBERSHIP RENEWAL 1/4		900 5-027-444	DUES/SUBSCR/PUBLICATON	146.00
		ANNUAL MEMBERSHIP RENEWAL 1/4		900 5-036-444	DUES/SUBSCR/PUBLICATON	146.00
		ANNUAL MEMBERSHIP RENEWAL 1/4		900 5-037-444	DUES/SUBSCR/PUBLICATON	146.00
		=== VENDOR TOTALS ===	584.00			

PACKET: 02365 AO-14-13 7/22/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00178		AQUATIC CENTER PETTY CASH				
I-201407110929		GOGGLES, BALLS, NOSE CLIPS	26.20			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		GOGGLES, BALLS, NOSE CLIPS		450 5-000-507	CONCESSIONS	26.20
=====						
I-201407150957		GOGGLES, BALL, SOAP, BATTERIE	36.82			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		GOGGLES		450 5-000-507	CONCESSIONS	16.37
		BASKETBALL, DISH SOAP		450 5-000-520	DEPT SUPPLIES	18.27
		AAA BATTERIES		450 5-000-505	BATTERIES-NON VEHICLES	2.18
		=== VENDOR TOTALS ===	63.02			
=====						
01-50670		ASPLUNDH TREE EXPERT COMPANY				
I-69K82914		TREE TRIMMING THRU 7/5/14	1,638.00			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		TREE TRIMMING THRU 7/5/14		800 5-020-424	CONTRACTURAL AGREEMNTS	1,638.00
		=== VENDOR TOTALS ===	1,638.00			
=====						
01-03870		ATMOS ENERGY CORPORATION				
I-201407150958		1401 WEST 8TH	45.98			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		1401 WEST 8TH		520 5-350-494	UTILITIES	45.98
=====						
I-201407160972		3002 1/2 WEST 8TH	46.89			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		3002 1/2 WEST 8TH		010 5-023-494	UTILITIES	46.89
		=== VENDOR TOTALS ===	92.87			
=====						
01-00195		B & B ROOFING AND TOTAL HOME C				
I-201407150955		1102 W 10TH LOT CLEAN UP	1,300.00			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		1102 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	1,300.00
		=== VENDOR TOTALS ===	1,300.00			
=====						
01-00197		B. G. & SONS				
I-201407150959		CITY LOT MOWING THRU 7/6/14	1,460.00			
7/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		CITY LOT MOWING THRU 7/6/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,400.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 503 CENTENNIAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 602 W 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00197	B. G. & SONS	( ** CONTINUED ** )				
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
-----						
I-201407150960		CITY LOT MOWING THRU 6/27/14	1,480.00			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		CITY LOT MOWING THRU 6/27/14		010 5-045-424	CONTRACTUAL AGREEMENTS	1,420.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1109 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 503 CENTENNIAL		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 602 W 4TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
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I-201407150961		WEED LOT MOWING	353.00			
7/14/2014	AP	DUE: 7/14/2014 DISC: 7/14/2014		1099: N		
		WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMNTS	353.00
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I-201407150962		214 W 1ST LOT CLEAN UP	50.00			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		214 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMNTS	50.00
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I-201407150963		WEED LOT MOWING THRU 7/3/14	464.00			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		WEED LOT MOWING THRU 7/3/14		700 5-000-424	CONTRACTUAL AGREEMNTS	464.00
		=== VENDOR TOTALS ===	3,807.00			
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01-51270	BLUE CROSS BLUE SHIELD OF KANS					
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I-201407110930		PLAN #1 - AUGUST 2014	33,574.33			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		PLAN #1 - AUGUST 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	33,574.33
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I-201407150964		PLAN #2 - AUGUST 2014	629.36			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		PLAN #2 - AUGUST 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
		=== VENDOR TOTALS ===	34,203.69			
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01-00410	BRASS HAT JANITORIAL					
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I-622014		5/14 WEEKLY ED OFC CLEANING	250.00			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		5/14 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMNTS	250.00
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I-712014		6/14 WEEKLY ED OFC CLEANING	200.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		6/14 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMNTS	200.00
		=== VENDOR TOTALS ===	450.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW514606		POLYMER FOR WATER TRT	4,275.00			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		POLYMER FOR WATER TRT		900 5-036-525	DRUGS & CHEMICALS	4,275.00
I-BSW515809		POLYMER FOR WTP	4,275.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	4,275.00
I-BSW515810		POLYMER FOR WTP	405.96			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		POLYMER FOR WTP		900 5-036-525	DRUGS & CHEMICALS	405.96
I-BSW516613		POLYMER, FLUORIDE FOR WTP	1,836.92			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		POLYMER, FLUORIDE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,836.92
		=== VENDOR TOTALS ===	10,792.88			

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01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-504409		UNIFORM SHOES-GRIMMETT	99.95			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		UNIFORM SHOES-GRIMMETT		010 5-041-515	CLOTHING	99.95
		=== VENDOR TOTALS ===	99.95			

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01-51337	BRYANT & BRYANT CONSTRUCTION,					
I-201407150965		PAY #2-166/169 OVERLAY PROJEC	99,972.50			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		PAY #2-166/169 OVERLAY PROJECT		520 5-220-868	STREET IMPROVEMENTS	99,972.50
		=== VENDOR TOTALS ===	99,972.50			

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01-51450	BWI - SPRINGFIELD, MO.					
I-12260591		FERTILIZER	1,022.82			
6/25/2014	AP	DUE: 6/25/2014 DISC: 6/25/2014		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	1,022.82
I-12260668		FUNGICIDE	1,180.42			
6/25/2014	AP	DUE: 6/25/2014 DISC: 6/25/2014		1099: N		
		FUNGICIDE		370 5-000-525	DRUGS, CHEMICALS & SEED	1,180.42
		=== VENDOR TOTALS ===	2,203.24			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00532	C & J'S SPOT	FREE CAR WASH				
I-836376		21 CAR WASHES - PD	84.00			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		21 CAR WASHES - PD		010 5-023-478	PROF/PROJECT SERVICES	84.00
		=== VENDOR TOTALS ===	84.00			
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01-00590	CARTER AUTOMOTIVE	WAREHOUSE				
C-158982/1		CREDIT FOR RETURNED SIGNAL	10.84CR			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		CREDIT FOR RETURNED SIGNAL		010 5-163-680	VEHICLE-PARTS	10.84CR
I-147314/1		BELT FOR MOWER	28.53			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		BELT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	28.53
I-149711/1		FUEL PUMP FOR MOWER	15.37			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		FUEL PUMP FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	15.37
I-152127/1		HEAD LAMP BULB	3.89			
6/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		HEAD LAMP BULB		010 5-023-680	VEHICLE-PARTS	3.89
I-152811/1		FUEL FILTER	4.64			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		FUEL FILTER		010 5-041-680	VEHICLE-PARTS	4.64
I-157270/1		BUSHING X 3	3.45			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BUSHING X 3		010 5-163-620	EQUIPMENT MAINTENANCE	3.45
I-158713/1		L/G BELT FOR MOWER	10.80			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		L/G BELT FOR MOWER		900 5-026-620	EQUIPMENT MAINTENANCE	10.80
I-158855/1		FILTER X 2 FOR AIR COMPRESSOR	3.08			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		FILTER X 2 FOR AIR COMPRESSOR		010 5-163-620	EQUIPMENT MAINTENANCE	3.08
I-158999/1		AIR COMPRESSOR KIT	20.07			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		AIR COMPRESSOR KIT		010 5-163-620	EQUIPMENT MAINTENANCE	20.07
I-160212/1		PTO BELT X 2 FOR MOWERS	15.12			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		PTO BELT X 2 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	15.12

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VENDOR SET: 01 CITY OF COFFEYVILLE

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** )				
I-160358/1		U-JOINT	17.85			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		U-JOINT		370 5-000-620	EQUIPMENT MAINTENANCE	17.85
I-161676/1		FILTERS FOR STOCK	102.49			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		FILTERS FOR STOCK		010 5-163-620	EQUIPMENT MAINTENANCE	102.49
I-161882/1		RELAY FOR MOWER	7.43			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		RELAY FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	7.43
I-163610/1		CABIN AIR FILTER	71.05			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		CABIN AIR FILTER		800 5-020-680	VEHICLE-PARTS	71.05
I-163849/1		STOP LIGHT SWITCH, DIAGNOSTIC	276.87			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		STOP LIGHT SWITCH, CARB CLEAN		010 5-023-680	VEHICLE-PARTS	31.87
		R/R LIGHT SWITCH, WIRE		010 5-023-690	VEHICLE-LABOR	245.00
I-163856/1		WHEEL BEARING, SEALS	13.92			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		WHEEL BEARING, SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	13.92
I-163859/1		RELAY	14.73			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		RELAY		370 5-000-620	EQUIPMENT MAINTENANCE	14.73
I-164244/1		1 GALLON BRAKE FLUID	15.58			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		1 GALLON BRAKE FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	15.58
I-164694/1		PLUG X 8, WIRE SET	53.32			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		PLUG X 8, WIRE SET		010 5-163-680	VEHICLE-PARTS	53.32
I-165412/1		BELT FOR MOWER	28.53			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		BELT FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	28.53
I-166972/1		FILTERS FOR AIR COMPRESSOR	55.65			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		FILTERS FOR AIR COMPRESSOR		010 5-163-620	EQUIPMENT MAINTENANCE	55.65
I-166986/1		SPARK PLUGS FOR AIR COMPRESSO	8.80			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		SPARK PLUGS FOR AIR COMPRESSOR		010 5-163-620	EQUIPMENT MAINTENANCE	8.80



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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** )					
I-168665/1		WHEEL, WHEEL KIT FOR MOWER	31.96			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		WHEEL, WHEEL KIT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	31.96
I-169053/1		FILTER	80.03			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	80.03
		=== VENDOR TOTALS ===	872.32			

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01-51715	CARUS CORPORATION					
I-SLS 10034635		POLYMER FOR WATER TRT	2,658.48			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		POLYMER FOR WATER TRT		900 5-036-525	DRUGS & CHEMICALS	2,658.48
		=== VENDOR TOTALS ===	2,658.48			

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01-51720	CASCO INDUSTRIES, INC.					
I-144068		SOT VEST	1,993.00			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		SOT VEST		010 5-023-865	SAFETY EQUIP	1,993.00
		=== VENDOR TOTALS ===	1,993.00			

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01-99170	CHAD NEWBY					
I-201407110931		HEALTH, DEP LIFE DEDUCT IN ER	75.19			
7/11/2014	AP	MANUAL CK# 003607 7/11/2014		1099: N		
		DEDUCTED PREMIUM IN ERROR		010 1-150.12	HEALTH INS PAYABLE EMPLO	72.92
		DEDUCTED PREMIUM IN ERROR		010 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	75.19			

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01-01038	CITY OF COFFEYVILLE					
I-201407170979		PIZZA-BUDGET WORK SESSION	60.00			
7/16/2014	AP	MANUAL CK# 003610 7/16/2014		1099: N		
		PIZZA-BUDGET WORK SESSION		010 5-011-521	SPECIAL EVENTS	60.00
		=== VENDOR TOTALS ===	60.00			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01040	CITY OF COFFEYVILLE					
I-201407110941		ELECTRIC UTILITIES	5,870.06			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	10.00
		MACHINE SHOP		800 5-030-494	UTILITIES	714.01
		BASEMENT		800 5-030-494	UTILITIES	2,510.74
		TOWER #3		800 5-030-494	UTILITIES	154.63
		TOWER #4		800 5-030-494	UTILITIES	2,480.68
		=== VENDOR TOTALS ===	5,870.06			

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01-01042	CITY OF COFFEYVILLE					
I-201407110933		5/14-6/14 PERPETUAL CARE TRNF	787.50			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		5/14-6/14 PERPETUAL CARE TRNFR		290 0-100	PERPETUAL CARE CASH	787.50
		=== VENDOR TOTALS ===	787.50			

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01-80125	CITY OF COFFEYVILLE					
I-201407110932		5/14-6/14 LIBRARY FLEX TRNSFR	593.84			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		5/14-6/14 LIBRARY FLEX TRNSFR		350 0-110	HEALTH INSURANCE FLEX CA	593.84
		=== VENDOR TOTALS ===	593.84			

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01-01146	CITY OF DEARING					
I-201407110934		6/14 FRANCHISE FEE	143.53			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		6/14 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	143.53
		=== VENDOR TOTALS ===	143.53			

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01-00680	CITY TREASURER					
I-201407150966		HEALTH CLAIMS PD/ADMIN EXPENS	20,783.47			
7/08/2014	AP	DRAFT CK# 000000 7/11/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	20,156.60
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	626.87
I-201407170980		HEALTH CLAIMS PD/ADMIN EXPENS	36,134.59			
7/15/2014	AP	DRAFT CK# 000000 7/18/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	35,044.70
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	1,089.89
		=== VENDOR TOTALS ===	56,918.06			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52082	CLIFFORD POWER SYSTEMS, INC.					
I-SVC-0005272		IP LIFT GENERATOR INSPECTION	489.65			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		IP LIFT GENERATOR INSPECTION		900 5-027-620	EQUIPMENT MAINTENANCE	489.65
		=== VENDOR TOTALS ===	489.65			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-108551		HYDRAULIC FLUID	616.45			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		HYDRAULIC FLUID		010 5-163-545	MOTOR FUELS & LUB	616.45
I-152915		TOILET TISSUE	45.90			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		TOILET TISSUE		010 5-041-520	DEPT SUPPLIES	45.90
I-48161		46 GAL DIESEL	153.59			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		46 GAL DIESEL		010 5-163-545	MOTOR FUELS & LUB	153.59
I-48296		473 GALLONS OF FUEL	1,582.99			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		473 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS & LUB	1,582.99
		=== VENDOR TOTALS ===	2,398.93			
=====						
01-00721	CLOUGH SERVICE					
I-41752142		FUEL-PUBLIC SVC-THRU 7/9	2,263.94			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 7/9		010 5-163-545	MOTOR FUELS & LUB	2,263.94
I-41752143		FUEL-PUBLIC SVC-THRU 7/9	84.97			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 7/9		010 5-163-545	MOTOR FUELS & LUB	84.97
I-41752145		FUEL-ENGINEERING-THRU 7/9	155.90			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-ENGINEERING-THRU 7/9		010 5-071-545	MOTOR FUELS & LUB	155.90
I-41752146		FUEL-POLICE DEPT-THRU 7/9	2,085.21			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-POLICE DEPT-THRU 7/9		010 5-023-545	MOTOR FUELS & LUB	2,085.21
I-41752147		FUEL-ACO-THRU 7/9	290.91			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-ACO-THRU 7/9		010 5-025-545	MOTOR FUELS & LUB	290.91

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	( ** CONTINUED ** )				
I-41752148		FUEL-FIRE DEPT-THRU 7/9	773.10			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-FIRE DEPT-THRU 7/9		010 5-041-545	MOTOR FUELS & LUB	773.10
I-41752149		FUEL-CODE ENFRMNT-THRU 7/9	72.58			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-CODE ENFRMNT-THRU 7/9		010 5-045-545	MOTOR FUELS & LUB	72.58
I-41752150		FUEL-WATER DIST-THRU 7/9	1,105.27			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-WATER DIST-THRU 7/9		900 5-026-545	MOTOR FUELS & LUB	1,105.27
I-41752151		FUEL-WW CLLCTN-THRU 7/9	579.12			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-WW CLLCTN-THRU 7/9		900 5-027-545	MOTOR FUELS & LUB	579.12
I-41752152		FUEL-WATER TRTMNT-THRU 7/9	122.61			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 7/9		900 5-036-545	MOTOR FUELS & LUB	122.61
I-41752153		FUEL-WW TRTMNT-THRU 7/9	120.62			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-WW TRTMNT-THRU 7/9		900 5-037-545	MOTOR FUELS & LUB	120.62
I-41752154		FUEL-METER READERS-THRU 7/9	135.02			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-METER READERS-THRU 7/9		010 5-017-545	MOTOR FUELS & LUB	135.02
I-41752155		FUEL-ELECTRIC DIST-THRU 7/9	2,008.03			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 7/9		800 5-020-545	MOTOR FUELS & LUB	2,008.03
I-41752156		FUEL-ELECTRIC GEN-THRU 7/9	219.26			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 7/9		800 5-030-545	MOTOR FUELS & LUB	219.26
I-41752157		FUEL-ELECTRIC ADMIN-THRU 7/9	46.13			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 7/9		800 5-040-545	MOTOR FUELS & LUB	46.13
I-41752158		FUEL-W/WW ADMIN-THRU 7/9	66.95			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 7/9		900 5-046-545	MOTOR FUELS & LUB	66.95
I-41752159		FUEL-STORMWATER-THRU 7/9	512.53			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-STORMWATER-THRU 7/9		760 5-000-545	MOTOR FUELS & LUBE	512.53

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	( ** CONTINUED ** )				
I-41752160		FUEL-WIRELESS-THRU 7/9	179.76			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-WIRELESS-THRU 7/9		720 5-000-545	MOTOR FUELS & LUBE	179.76
I-41752162		FUEL-IT-THRU 7/9	113.65			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		FUEL-IT-THRU 7/9		010 5-018-545	MOTOR FUELS & LUB	113.65
		=== VENDOR TOTALS ===	10,935.56			
=====						
01-00735	COFFEYVILLE ACE HARDWARE					
I-192009		7 PADLOCKS-LOCKOUT PROGRAM	88.15			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		7 PADLOCKS-LOCKOUT PROGRAM		800 5-030-520	DEPT SUPPLIES	88.15
I-192223		BLADE	7.38			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		BLADE		800 5-020-520	DEPT SUPPLIES	7.38
I-192328		DRILL BITS X 2	28.68			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		DRILL BITS X 2		800 5-020-520	DEPT SUPPLIES	28.68
I-193605		HEX BUSHING	2.17			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		HEX BUSHING		800 5-020-520	DEPT SUPPLIES	2.17
I-195738		CONCRETE BITS	10.25			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		CONCRETE BITS		800 5-020-520	DEPT SUPPLIES	10.25
I-196102		PAPER PUNCH	1.63			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		PAPER PUNCH		800 5-030-550	OFFICE SUPPLIES	1.63
I-196600		VINYL TUBING	5.40			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		VINYL TUBING		800 5-020-520	DEPT SUPPLIES	5.40
		=== VENDOR TOTALS ===	143.66			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737		COFFEYVILLE ACE HARDWARE				
I-191542		HOSE HANGER	5.49			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		HOSE HANGER		900 5-037-520	DEPT SUPPLIES	5.49
I-191549		FLAPPER-CSC	2.89			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		FLAPPER-CSC		900 5-026-572	SUPPLIES-OTHER	2.89
I-191598		LEVER FLUSH-CSC	8.89			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		LEVER FLUSH-CSC		900 5-026-572	SUPPLIES-OTHER	8.89
I-191631		GORILLA TAPE	21.98			
6/02/2014	AP	DUE: 6/02/2014 DISC: 6/02/2014		1099: N		
		GORILLA TAPE		010 5-163-520	DEPT SUPPLIES	21.98
I-191811		DUCT TAPE, GASKET	12.48			
6/03/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		DUCT TAPE, GASKET		900 5-026-520	DEPT SUPPLIES	12.48
I-191812		ENRY LOCK-MODULAR	131.96			
6/03/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		ENRY LOCK-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	131.96
I-191869		TOILET SEAT-MODULARS	20.99			
6/03/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		TOILET SEAT-MODULARS		520 5-350-520	DEPARTMENT SUPPLIES	20.99
I-191908		AAA BATTERIES	6.99			
6/03/2014	AP	DUE: 6/03/2014 DISC: 6/03/2014		1099: N		
		AAA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	6.99
I-192185		CABLE TIES-MODULARS	5.78			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		CABLE TIES-MODULARS		520 5-350-520	DEPARTMENT SUPPLIES	5.78
I-1922158		REPAIR VALVES-FD, WTP	36.48			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		REPAIR VALVES-FD, WTP		900 5-026-572	SUPPLIES-OTHER	36.48
I-192242		BORING BIT	2.79			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		BORING BIT		900 5-037-520	DEPT SUPPLIES	2.79
I-192261		PVC CAP	2.52			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		PVC CAP		900 5-026-555	PLUMBING SUPPLIES	2.52

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00737	COFFEYVILLE ACE HARDWARE	( ** CONTINUED ** )				
I-192264		FLASHLIGHT	19.99			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		FLASHLIGHT		010 5-163-520	DEPT SUPPLIES	19.99
I-192298		PIPE WRENCH, WD40	62.76			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		PIPE WRENCH X 2		760 5-000-580	TOOLS	51.98
		WD 40		760 5-000-520	DEPT SUPPLIES	10.78
I-1923025		BOLTS FOR BLOWER	6.00			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		BOLTS FOR BLOWER		900 5-037-620	EQUIPMENT MAINTENANCE	6.00
I-192354		SILICONE CAULK-MODULARS	11.85			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		SILICONE CAULK-MODULARS		520 5-350-520	DEPARTMENT SUPPLIES	11.85
I-192461		8" BEVEL	6.49			
6/06/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		8" BEVEL		010 5-163-580	TOOLS	6.49
I-192859		NYLON ROPE	2.85			
6/09/2014	AP	DUE: 6/09/2014 DISC: 6/09/2014		1099: N		
		NYLON ROPE		900 5-027-520	DEPT SUPPLIES	2.85
I-193174		3 DUPLICATE KEYS	4.11			
6/11/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		3 DUPLICATE KEYS		010 5-163-520	DEPT SUPPLIES	4.11
I-193282		2" CAP	0.89			
6/11/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		2" CAP		900 5-026-555	PLUMBING SUPPLIES	0.89
I-193428		CLAMP	1.86			
6/12/2014	AP	DUE: 6/12/2014 DISC: 6/12/2014		1099: N		
		CLAMP		900 5-027-555	PLUMBING SUPPLIES	1.86
I-193604		BEE SWAX CAKES	1.79			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		BEE SWAX CAKES		010 5-163-520	DEPT SUPPLIES	1.79
I-193643		CORDS, CABLE TIES, TAPE-MODUL	24.94			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		CORDS, CABLE TIES, TAPE-MODULA		520 5-350-520	DEPARTMENT SUPPLIES	24.94
I-193649		2" CAP	2.67			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		2" CAP		900 5-026-555	PLUMBING SUPPLIES	2.67

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00737	COFFEYVILLE ACE HARDWARE	( ** CONTINUED ** )				
I-193737		LOCKS FOR CART SHEDS	13.77			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		LOCKS FOR CART SHEDS		520 5-350-520	DEPARTMENT SUPPLIES	13.77
I-193739		CAUTION TAPE, BATTERIES	27.98			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		CAUTION TAPE		900 5-026-520	DEPT SUPPLIES	12.99
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	14.99
I-193977		DEADLATCH ENTRY-MODULAR	7.99			
6/16/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		DEADLATCH ENTRY-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	7.99
I-194390		CIRCULAR SAW BLADE-CRMC PD	39.99			
6/18/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		CIRCULAR SAW BLADE-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	39.99
I-194427		VINYL TUBING-METER PUMP	28.00			
6/18/2014	AP	DUE: 6/18/2014 DISC: 6/18/2014		1099: N		
		VINYL TUBING-METER PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	28.00
I-194759		SAW BLADES-CRMC PD	39.48			
6/19/2014	AP	DUE: 6/19/2014 DISC: 6/19/2014		1099: N		
		SAW BLADES-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	39.48
I-194866		PVC PLUG	2.99			
6/20/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		PVC PLUG		900 5-027-555	PLUMBING SUPPLIES	2.99
I-194867		SPRAY PAINT-CSC	3.99			
6/20/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		SPRAY PAIN-CSC		520 5-350-520	DEPARTMENT SUPPLIES	3.99
I-194888		SCREWS, BIT, NAILS, HINGE	24.96			
6/20/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		SCREWS, BIT, NAILS, HINGE		760 5-000-520	DEPT SUPPLIES	24.96
I-195267		HOSE CLAMP, ADAPTER-PUMP	1.78			
6/23/2014	AP	DUE: 6/23/2014 DISC: 6/23/2014		1099: N		
		HOSE CLAMP, ADAPTER-PUMP		900 5-037-620	EQUIPMENT MAINTENANCE	1.78
I-195273		SPRAY PAINT-HYDRANTS	24.63			
6/23/2014	AP	DUE: 6/23/2014 DISC: 6/23/2014		1099: N		
		SPRAY PAINT-HYDRANTS		010 5-041-520	DEPT SUPPLIES	24.63
I-195294		3 DUPLICATE KEYS	4.11			
6/23/2014	AP	DUE: 6/23/2014 DISC: 6/23/2014		1099: N		
		3 DUPLICATE KEYS		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	4.11



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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	( ** CONTINUED ** )				
I-195317		10" HANGER	1.99			
6/23/2014	AP	DUE: 6/23/2014 DISC: 6/23/2014		1099: N		
		10" HANGER		900 5-026-520	DEPT SUPPLIES	1.99
I-195336		NUTS, BOLTS	3.52			
6/23/2014	AP	DUE: 6/23/2014 DISC: 6/23/2014		1099: N		
		NUTS, BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	3.52
I-195437		AERATOR	3.89			
6/24/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		AERATOR		900 5-026-555	PLUMBING SUPPLIES	3.89
I-195454		EXTENSION CORDS, SCREWS, PUTT	79.47			
6/24/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		EXTENSION CORDS, SCREWS, PUTTY		900 5-037-520	DEPT SUPPLIES	79.47
I-195476		GALVENIZED CAP	0.79			
6/24/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		GALVENIZED CAP		010 5-163-680	VEHICLE-PARTS	0.79
I-195534		ENTRY LOCKS-CRMC PD	60.97			
6/24/2014	AP	DUE: 6/24/2014 DISC: 6/24/2014		1099: N		
		ENTRY LOCKS-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	60.97
I-195676		AIR FILTERS-CRMC PD	7.98			
6/25/2014	AP	DUE: 6/25/2014 DISC: 6/25/2014		1099: N		
		AIR FILTERS-CRMC PD		520 5-350-520	DEPARTMENT SUPPLIES	7.98
I-195991		TELEPHONE LINE, PLUG	9.97			
6/26/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		TELEPHONE LINE, PLUG		520 5-350-520	DEPARTMENT SUPPLIES	9.97
I-196069		BULBS, NUTS	7.72			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		BULBS, NUTS		900 5-027-520	DEPT SUPPLIES	7.72
I-196071		CABLE TIES	24.48			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		CABLE TIES		010 5-018-520	DEPT SUPPLIES	24.48
I-196116		HARDWARE-CRMC PD COUNTER	11.00			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		HARDWARE-CRMC PD COUNTER		520 5-350-520	DEPARTMENT SUPPLIES	11.00
I-196183		SAW BLADE, SAND BELTS-PD	52.47			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		SAW BLADE, SAND BELTS-PD		520 5-350-520	DEPARTMENT SUPPLIES	52.47

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00737	COFFEYVILLE ACE HARDWARE	( ** CONTINUED ** )				
I-196433		ACID DRAIN CLEANER	13.98			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		ACID DRAIN CLEANER		900 5-027-525	DRUGS & CHEMICALS	13.98
=====						
I-196477		GORILLA TAPE	10.99			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		GORILLA TAPE		010 5-163-520	DEPT SUPPLIES	10.99
=====						
I-196483		SPRAY PAINT	13.76			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		SPRAY PAINT		010 5-041-520	DEPT SUPPLIES	13.76
=====						
I-196497		KEY FOR FLAGPOLE	1.39			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		KEY FOR FLAGPOLE		450 5-000-520	DEPT SUPPLIES	1.39
		=== VENDOR TOTALS ===	929.48			
=====						
01-00840	COFFEYVILLE DOCTORS CLINIC PA					
=====						
I-201407110942		EMPLOYMENT PX, DRUG SCREENING	464.00			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		EMPLOYMENT PX, DRUG SCREENING		010 5-023-478	PROF/PROJECT SERVICES	48.00
		EMPLOYMENT PX, DRUG SCREENING		370 5-000-478	PROF/PROJECT SERVICES	136.00
		EMPLOYMENT PX, DRUG SCREENING		010 5-163-478	PROF/PROJECT SERVICES	280.00
		=== VENDOR TOTALS ===	464.00			
=====						
01-00877	COFFEYVILLE FRIENDS OF ANIMALS					
=====						
I-42558		8/14 SHELTER OPERATING EXPENS	1,500.00			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		8/14 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-00930	COFFEYVILLE JOURNAL					
=====						
I-201407110943		ANNUAL SUBSCRIPTION-MANAGER	38.40			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		ANNUAL SUBSCRIPTION-MANAGER		010 5-012-444	DUES/SUBSCR/PUBLICATON	38.40
=====						
I-201407140946		ANNUAL SUBSCRIPTN-ELECTRIC	38.40			
7/31/2014	AP	DUE: 8/30/2014 DISC: 8/30/2014		1099: N		
		ANNUAL SUBSCRIPTN-ELECTRIC		800 5-040-444	DUES/SUBSCR/PUBLICATON	38.40

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00930	COFFEYVILLE JOURNAL	( ** CONTINUED ** )				
-----						
I-201407150970		ANNUAL SUBSCRIPTION-POLICE	38.40			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		ANNUAL SUBSCRIPTION-POLICE		010 5-023-444	DUES/SUBSCR/PUBLICATON	38.40
		=== VENDOR TOTALS ===	115.20			
=====						
01-01067	COMMUNITY NATIONAL BANK					
-----						
I-201407110935		BLACKSTART GENERATOR P & I	77,729.23			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		BLACKSTART GENERATOR PRINCIPAL		820 5-828-950	PRINCIPAL	41,926.41
		BLACKSTART GENERATOR INTEREST		820 5-828-940	INTEREST	35,802.82
		=== VENDOR TOTALS ===	77,729.23			
=====						
01-01090	COUNTRY MART WEST #611					
-----						
I-201407080923		HOT DOG BUNS	3.56			
6/22/2014	AP	DUE: 7/22/2014 DISC: 7/22/2014		1099: N		
		HOT DOG BUNS		370 5-000-507	CONCESSIONS	3.56
-----						
I-201407150953		PROPANE X 2 FOR GRILL AT POOL	39.98			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		PROPANE X 2 FOR GRILL AT POOL		450 5-000-525	DRUGS & CHEMICALS	39.98
-----						
I-201407150954		HOT DOGS, BUNS	25.28			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	25.28
-----						
I-201407160973		COOKIES, PLATES-BUDGET MTG	15.46			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		COOKIES, PLATES-BUDGET MTG		010 5-011-521	SPECIAL EVENTS	15.46
		=== VENDOR TOTALS ===	84.28			
=====						
01-57405	COX BUSINESS SERVICES					
-----						
I-201407110936		7/14 SENIOR CENTER CABLE	27.52			
7/04/2014	AP	DUE: 8/03/2014 DISC: 8/03/2014		1099: N		
		7/14 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	27.52
		=== VENDOR TOTALS ===	27.52			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-32797		DISPATCH MAINT AGRMNT, COPIES	121.57			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	121.57
I-32799		ADMIN MAINT AGRMNT, COPIES	195.28			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	195.28
I-32840		PP MAINT AGREEMENT, COPIES	67.86			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	67.86
I-32841		PD MAINTENANCE AGRMNT, COPIES	20.26			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	20.26
		=== VENDOR TOTALS ===	404.97			
=====						
01-52980		DIVERSIFIED ELECTRIC SUPPLY CO				
I-313241		2000 FT- 2/0 UNDERGRND TRIPLE	2,401.30			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		2000 FT- 2/0 UNDERGRND TRIPLEX		800 5-020-815	CONDUCTORS	2,401.30
I-316531		SAFETY CONES X 10	148.99			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		SAFETY CONES X 10		800 5-020-570	SAFETY EQUIPMENT	148.99
I-319355		150 KVA PAD TRANSFORMERS X 2	12,093.82			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		150 KVA PAD TRANSFORMERS X 2		800 5-020-870	TRANSFORMERS	12,093.82
		=== VENDOR TOTALS ===	14,644.11			
=====						
01-01220		DOLLAR TIRE STORE				
I-19271		11-225 GT RADIAL	410.00			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		11-225 GT RADIAL		900 5-026-575	TIRES & TUBES	410.00
I-19297		13/5/6 CARLISLE X 2	89.62			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		13/5/6 CARLISLE X 2		010 5-163-575	TIRES & TUBES	89.62
I-19328		16" REPAIR	12.50			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		16" REPAIR		010 5-071-575	TIRES & TUBES	12.50

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=====						
01-01220	DOLLAR TIRE STORE	( ** CONTINUED ** )				
I-19399		4" TUBE, TIRE REPAIR	16.37			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		4" TUBE, TIRE REPAIR		800 5-030-575	TIRES & TUBES	16.37
I-19456		15" RIM, TUBE REPAIR	45.00			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		15" RIM, TUBE REPAIR		010 5-163-575	TIRES & TUBES	45.00
I-19510		22.5" REPAIR	30.00			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-19524		235/85-16 FIRESTONE X 2	390.00			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		235/85-16 FIRESTONE X 2		010 5-163-575	TIRES & TUBES	390.00
I-19543		LP 22.5 BANDAG	306.31			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		LP 22.5 BANDAG		010 5-163-575	TIRES & TUBES	306.31
I-19562		18" REPAIR	15.00			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-19676		23X10.50-12 TURF SAVER	79.95			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		23X10.50-12 TURF SAVER		010 5-163-575	TIRES & TUBES	79.95
I-19677		24X13-12 6-PLY	130.00			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		24X13-12 6-PLY		370 5-000-575	TIRES & TUBES	130.00
I-19696		24" REPAIR	25.00			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		24" REPAIR		010 5-163-575	TIRES & TUBES	25.00
I-19720		22.5" REPAIR	30.00			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		22.5" REPAIR		010 5-163-575	TIRES & TUBES	30.00
I-19770		18" REPAIR	15.00			
6/28/2014	AP	DUE: 7/28/2014 DISC: 7/28/2014		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	1,594.75			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53124	EMC LABS, INC.					
I-79580		ASBESTOS SAMPLE-FCA BLDG	63.00			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		ASBESTOS SAMPLE-FCA BLDG		800 5-030-478	PROF/PROJECT SERVICES	63.00
		=== VENDOR TOTALS ===	63.00			
=====						
01-53265	EMERY SAPP & SONS, INC.					
I-1		PAY #1-AIRFIELD DRAIN IMPRVMN	151,847.06			
6/04/2014	AP	DUE: 6/04/2014 DISC: 6/04/2014		1099: N		
		PAY #1-AIRFIELD DRAIN IMPRVMT		340 5-000-478	PROF/PROJECT SERVICES	151,847.06
I-2		PAY #2-AIRFIELD DRAIN IMPRVMN	24,540.80			
7/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		PAY #2-AIRFIELD DRAIN IMPRVMT		340 5-000-478	PROF/PROJECT SERVICES	24,540.80
		=== VENDOR TOTALS ===	176,387.86			
=====						
01-53309	ENVIRONMENTAL SYSTEMS CORPORAT					
I-003722		DAS MAINT AGREEMENT RENEWAL	10,500.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		DAS MAINT AGREEMENT RENEWAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	10,500.00
		=== VENDOR TOTALS ===	10,500.00			
=====						
01-53322	ENVIRONMENTAL SYSTEMS RESEARCH					
I-92837938		GIS SOFTWARE MAINTENANCE	500.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		GIS SOFTWARE MAINTENANCE		800 5-020-424	CONTRACTURAL AGREEMNTS	265.00
		GIS SOFTWARE MAINTENANCE		900 5-026-424	CONTRACTURAL AGREEMNTS	75.00
		GIS SOFTWARE MAINTENANCE		900 5-027-424	CONTRACTURAL AGREEMENTS	105.00
		GIS SOFTWARE MAINTENANCE		760 5-000-424	CONTRACTUAL AGREEMENTS	55.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-53434	FARWEST LINE SPECIALTIES, LLC					
I-171889		12" LINEMAN WRENCH X 4	323.63			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		12" LINEMAN WRENCH X 4		800 5-020-580	TOOLS	323.63
		=== VENDOR TOTALS ===	323.63			

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=====						
01-53435		FASTENAL COMPANY				
I-KSCOF76913		FLASHLIGHT	14.99			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		FLASHLIGHT		010 5-071-520	DEPT SUPPLIES	14.99
I-KSCOF76917		PAINT MARKER X 2	5.73			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		PAINT MARKER X 2		760 5-000-520	DEPT SUPPLIES	5.73
I-KSCOF76978		GLASS CLEANER X 12	39.51			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		GLASS CLEANER X 12		010 5-163-520	DEPT SUPPLIES	39.51
I-KSCOF76981		REPLACEMENT TAPE MEASURE	9.84			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		REPLACEMENT TAPE MEASURE		010 5-163-580	TOOLS	9.84
I-KSCOF77034		BITS, ANCHORS FOR LIGHT CAGE	64.70			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		BITS, ANCHORS FOR LIGHT CAGE		010 5-163-520	DEPT SUPPLIES	64.70
I-KSCOF77108		NUTS, BOLTS	41.99			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPT SUPPLIES	41.99
I-KSCOF77113		FILE X 3	22.01			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		FILE X 3		010 5-163-580	TOOLS	22.01
I-KSCOF77121		SCREWS X 100	1.10			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		SCREWS X 100		800 5-030-520	DEPT SUPPLIES	1.10
I-KSCOF77127		AA BATTERY X 24	5.59			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		AA BATTERY X 24		010 5-163-505	BATTERIES-NON VEHICLES	5.59
I-KSCOF77128		WASHERS,SCREWS-BLR #5 RPR	2.81			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		WASHERS,SCREWS-BLR #5 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	2.81
		=== VENDOR TOTALS ===	208.27			

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=====						
01-53475	FELD FIRE					
I-0264200-IN		VOICE AMP BRACKETS-FACE MASKS	3,169.00			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		VOICE AMP BRACKETS-FACE MASKS		010 5-041-570	SAFETY EQUIPMENT	3,169.00
		=== VENDOR TOTALS ===	3,169.00			
=====						

01-53474 FERGUSON ENTERPRISES, INC.						
I-0431395		15" DRAIN GRATE	153.00			
5/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		15" DRAIN GRATE		760 5-000-850	OTHER EQUIPMENT	153.00
I-0433451		METER SETTER	256.46			
6/13/2014	AP	DUE: 6/13/2014 DISC: 6/13/2014		1099: N		
		METER SETTER		900 5-026-840	METERS/INSTR/TRANFRMRS	256.46
I-0435051		METER SETTER X 3, COUPLING X	1,525.55			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		METER SETTER X 3		900 5-026-840	METERS/INSTR/TRANFRMRS	771.45
		COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	754.10
I-0435232		METER YOKE BAR X 3	71.14			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		METER YOKE BAR X 3		900 5-026-840	METERS/INSTR/TRANFRMRS	71.14
I-0435274		METER YOKE BAR X 20	229.34			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		METER YOKE BAR X 20		900 5-026-840	METERS/INSTR/TRANFRMRS	229.34
I-0435643		METER WHEEL X 30	568.71			
7/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		METER WHEEL X 30		900 5-026-840	METERS/INSTR/TRANFRMRS	568.71
		=== VENDOR TOTALS ===	2,804.20			
=====						

01-01329 FIREX, INC						
I-022665		HYDRO VALVE OVERHAUL	110.00			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		HYDRO VALVE OVERHAUL		900 5-036-478	PROF/PROJECT SERVICES	110.00
		=== VENDOR TOTALS ===	110.00			



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=====						
01-50170	FLEET SERVICES					
I-37285193		TRAVEL FUEL CARD CHARGES	348.75			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS & LUB	348.75
		=== VENDOR TOTALS ===	348.75			
=====						
01-53587	FOLEY EQUIPMENT COMPANY					
I-PS210007055		CUTTING EDGE, DROP BOX	228.27			
6/28/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		CUTTING EDGE, DROP BOX		010 5-163-620	EQUIPMENT MAINTENANCE	228.27
		=== VENDOR TOTALS ===	228.27			
=====						
01-01410	FOUR STATE MAINTENANCE SUPPLY,					
I-487747		PULL TOWEL, ROLL TOWEL	53.98			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		PULL TOWEL, ROLL TOWEL		900 5-037-520	DEPT SUPPLIES	53.98
I-487798		TOWELS, TISSUE, WIPES	128.25			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		TOWELS, TISSUE, WIPES		010 5-163-520	DEPT SUPPLIES	128.25
I-487886		TRASH LINERS	81.60			
6/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		TRASH LINERS		800 5-030-520	DEPT SUPPLIES	81.60
I-487897		TRASH LINERS, SQUEEGEE	31.97			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		TRASH LINERS, SQUEEGEE		450 5-000-520	DEPT SUPPLIES	31.97
I-487906		TOWELS, TISSUE, HAND SOAP	173.82			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		TOWELS, TISSUE, HAND SOAP		010 5-163-520	DEPT SUPPLIES	173.82
I-488044		TISSUE	36.67			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		TISSUE		010 5-091-520	DEPT SUPPLIES	36.67
I-488051		TISSUE	25.67			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		TISSUE		450 5-000-520	DEPT SUPPLIES	25.67
I-488052		SANI-GEL X 2	5.00			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		SANI-GEL X 2		010 5-163-520	DEPT SUPPLIES	5.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, ( ** CONTINUED ** )				
I-488062		CUPS, TISSUE	157.33			
6/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		CUPS, TISSUE		800 5-020-520	DEPT SUPPLIES	157.33
I-488265		TRASH BAGS, LATEX GLOVES	98.59			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		TRASH BAGS, LATEX GLOVES		450 5-000-520	DEPT SUPPLIES	98.59
I-488312		FASTDRAW CLEANER	103.38			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		FASTDRAW CLEANER		450 5-000-520	DEPT SUPPLIES	103.38
I-488315		DETERGENT, TRUCK WASH	64.31			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		DETERGENT, TRUCK WASH		010 5-041-520	DEPT SUPPLIES	64.31
I-488377		TISSUE	38.53			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		TISSUE		370 5-000-520.02	DEPT. SUPPLIES-COURSE MA	38.53
I-488380		LEATHER WORK GLOVES X 24 PR	165.60			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		LEATHER WORK GLOVES X 24 PR		010 5-163-515	CLOTHING	165.60
I-488592		LATEX GLOVES	13.38			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		LATEX GLOVES		010 5-163-520	DEPT SUPPLIES	13.38
I-488594		AIR FRESH	7.56			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		AIR FRESH		010 5-163-520	DEPT SUPPLIES	7.56
I-488704		GLOVES	7.68			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		GLOVES		450 5-000-520	DEPT SUPPLIES	7.68
I-488834		VINYL GLOVES	36.90			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		VINYL GLOVES		900 5-037-520	DEPT SUPPLIES	36.90
I-488951		PEROXIDE CLEANER, BROOM HANDL	43.94			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		PEROXIDE CLEANER, BROOM HANDLE		010 5-041-520	DEPT SUPPLIES	43.94
I-489230		TISSUE, TOWELS, SPRAY N WIPE	111.73			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		TISSUE, TOWELS, SPRAY N WIPE		010 5-023-520	DEPT SUPPLIES	111.73
		=== VENDOR TOTALS ===	1,385.89			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53750	GADES SALES COMPANY, INC.					
I-0064280-IN		CROSS WALK PUSH BUTTON X 4	194.07			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		CROSS WALK PUSH BUTTON X 4		800 5-020-673	TRAFFIC SIGNALS	194.07
		=== VENDOR TOTALS ===	194.07			
=====						
01-01500	GARY'S CUSTOM AWARDS & SPORTS					
I-59978		OUTGOING MAYOR PLAQUE	70.00			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		OUTGOING MAYOR PLAQUE		010 5-011-521	SPECIAL EVENTS	70.00
		=== VENDOR TOTALS ===	70.00			
=====						
01-54017	GRAND RIVER DAM AUTHORITY					
I-31,320		6/14 POWER PURCHASE	3,856,707.19			
7/03/2014	AP	DRAFT CK# 000000 7/22/2014		1099: N		
		6/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,678,159.81
		6/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	1,178,532.38
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	3,856,707.19			
=====						
01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-973389478		POLYMER CUTOUTS X 36	2,601.26			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		POLYMER CUTOUTS X 36		800 5-020-850	OTHER EQUIP	2,601.26
I-973389479		POLE SETTING FOAM X 90 BOXES	5,940.27			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		POLE SETTING FOAM X 90 BOXES		800 5-020-850	OTHER EQUIP	5,940.27
I-973480623		GROUNDING STUDS X 2	47.55			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		GROUNDING STUDS X 2		800 5-020-520	DEPT SUPPLIES	47.55
I-973540985		LOADBREAK, PICKUP TOOL X 2	4,194.15			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		LOADBREAK, PICKUP TOOL X 2		800 5-020-580	TOOLS	4,194.15
I-973564772		LED LIGHTS FOR SUBSTATIONS	1,476.69			
7/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		LED LIGHTS FOR SUBSTATIONS		800 5-020-530	ELECTRICAL	1,476.69
		=== VENDOR TOTALS ===	14,259.92			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54129	GT DISTRIBUTORS, INC.					
I-INV0500374		16 ROUND MAGAZINE-VARGAS	56.46			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		16 ROUND MAGAZINE-VARGAS		010 0-320	PAYROLL DEDUCTION RECEIV	56.46
		=== VENDOR TOTALS ===	56.46			
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201407110937		6/14 LEGAL SERVICES	3,200.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		6/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,200.00
I-201407110938		6/14 CITY PROSECUTOR	1,525.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		6/14 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,525.00
		=== VENDOR TOTALS ===	4,725.00			
=====						
01-01710	HARTLEY SHEET METAL COMPANY, I					
I-25776		MOWER SEAT GUARD MATERIAL	19.75			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		MOWER SEAT GUARD MATERIAL		010 5-163-620	EQUIPMENT MAINTENANCE	19.75
		=== VENDOR TOTALS ===	19.75			
=====						
01-60222	HD SUPPLY WATERWORKS, LTD.					
I-C554855		RISER RINGS FOR MANHOLES	2,571.45			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		RISE RINGS FOR MANHOLES		760 5-000-850	OTHER EQUIPMENT	2,571.45
I-C638107		HYDRANT REPAIR KIT X 2	252.52			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		HYDRANT REPAIR KIT X 2		900 5-026-850	OTHER EQUIP	252.52
		=== VENDOR TOTALS ===	2,823.97			
=====						
01-54383	HERITAGE CRYSTAL CLEAN LLC					
I-13023346		30 GALLON DRUM MOUNT	333.45			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPT SUPPLIES	333.45
		=== VENDOR TOTALS ===	333.45			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01750	HEYMANN IRON & METAL					
I-0014417		METAL-ELMWOOD LIGHT COVER	95.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		METAL-ELMWOOD LIGHT COVER		010 5-163-520	DEPT SUPPLIES	95.00
I-0014418		IRON-ELMWOOD LIGHT COVER	22.50			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		IRON-ELMWOOD LIGHT COVER		010 5-163-520	DEPT SUPPLIES	22.50
I-0014420		METAL-ELMWOOD LIGHT CAGE	89.00			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		METAL-ELMWOOD LIGHT CAGE		010 5-163-520	DEPT SUPPLIES	89.00
I-0014423		FLATBAR X 40FT FOR LIGHT CAGE	24.00			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		FLATBAR X 40FT FOR LIGHT CAGE		010 5-163-520	DEPT SUPPLIES	24.00
I-0014425		FLATBAR X 10FT FOR LIGHT CAGE	6.00			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		FLATBAR X 10FT FOR LIGHT CAGE		010 5-163-520	DEPT SUPPLIES	6.00
		=== VENDOR TOTALS ===	236.50			

=====						
01-01770	HILLCREST GOLF COURSE PETTY CA					
I-1153		20 CASES BEER FROM BEST BVG	414.30			
6/19/2014	AP	DUE: 7/19/2014 DISC: 7/19/2014		1099: N		
		20 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	414.30
I-1154		10 CASES BEER FROM LDF	197.30			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		10 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	197.30
I-1155		19 CASES BEER FROM BEST BVG	393.25			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		19 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	393.25
I-1156		13 CASES BEER FROM BEST BVG	246.85			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		13 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	246.85
		=== VENDOR TOTALS ===	1,251.70			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54605	HUBER & ASSOCIATES, INC.					
I-CW74570		ENTERPOL RAID ONLINE MNTNC	500.00			
7/15/2014	AP	DUE: 8/14/2014 DISC: 8/14/2014		1099: N		
		ENTERPOL RAID ONLINE MNTNC		510 5-000-448	EQUIPMENT-RENTAL-SERV	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-54687	I-CON SOLUTIONS, INC.					
I-178945		CUTOUT SWITCH-BLR #5 REPAIR	2,142.75			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		CUTOUT SWITCH-BLR #5 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	2,142.75
		=== VENDOR TOTALS ===	2,142.75			
=====						
01-54685	IBT, INC.					
I-6340738		BEARINGS, SEALS	109.99			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BEARINGS, SEALS		370 5-000-620	EQUIPMENT MAINTENANCE	109.99
I-6341662		RADIAL BALL BEARING	13.89			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		RADIAL BALL BEARING		370 5-000-620	EQUIPMENT MAINTENANCE	13.89
I-6344727		SEAL	20.35			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	20.35
I-6344728		SEAL,BEARING-UNIT #7 REPAIR	10.15			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		SEAL,BEARING-UNIT #7 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	10.15
I-6346578		HUBS	61.28			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		HUBS		370 5-000-620	EQUIPMENT MAINTENANCE	61.28
		=== VENDOR TOTALS ===	215.66			
=====						
01-55109	ISG TECHNOLOGY, INC.					
I-SA-INV0002133		BARRACUDA SPAM FILTER UPDATE	485.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		BARRACUDA SPAM FILTER UPDATE		010 5-023-424	CONTRACTURAL AGREEMNTS	485.00
		=== VENDOR TOTALS ===	485.00			

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=====						
01-55120	ITRON, INC.					
I-337787		8/14-10/14 SOFTWARE MNTNC	620.08			
7/12/2014	AP	DUE: 8/11/2014 DISC: 8/11/2014		1099: N		
		8/14-10/14 SOFTWARE MNTNC		010 5-017-448	EQUIPMENT-RENTAL-SERV	620.08
		=== VENDOR TOTALS ===	620.08			
=====						
01-01530	JAMES E. BARNARD					
I-752220		CLEAN, REPAIR RADIATOR	165.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		CLEAN, REPAIR RADIATOR		010 5-163-620	EQUIPMENT MAINTENANCE	165.00
		=== VENDOR TOTALS ===	165.00			
=====						
01-01221	JASON DAVIS					
I-201407160978		REIMBURSE UNIFORM ALTERATIONS	56.76			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		REIMBURSE UNIFORM ALTERATIONS		010 5-023-515	CLOTHING	56.76
		=== VENDOR TOTALS ===	56.76			
=====						
01-01561	JEFFREY GOSSARD					
I-42569		7/14 INDIGENT DEFENDER	700.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		7/14 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-59550	JOE SMITH COMPANY, INC.					
I-858772		OATMEAL COOKIES	22.00			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		OATMEAL COOKIES		370 5-000-507	CONCESSIONS	22.00
I-858773		POLISH SAUSAGE, CANDY, CHEESE	154.26			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		POLISH SAUSAGE, CANDY, CHEESE		370 5-000-507	CONCESSIONS	154.26
I-860789		PRETZELS, FUNNEL CAKE, CANDY	374.98			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		PRETZELS, FUNNEL CAKE, CANDY		450 5-000-507	CONCESSIONS	374.98
I-861746		CANDY, CHEESE SAUCE, PRETZELS	439.43			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		CANDY, CHEESE SAUCE, PRETZELS		450 5-000-507	CONCESSIONS	439.43
		=== VENDOR TOTALS ===	990.67			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01642	JON'S TIRE & WHEEL LLC					
I-25845		TIRE REPAIR	10.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		TIRE REPAIR		010 5-023-575	TIRES & TUBES	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-55500	KANSAS CITY VALVE & FITTING CO					
I-1228611		MALE CONNECTERS X 10-STOCK	122.88			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		MALE CONNECTERS X 10-STOCK		800 5-030-520	DEPT SUPPLIES	122.88
		=== VENDOR TOTALS ===	122.88			
=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201407110939		KPWSLF 2583 P & I	17,246.34			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	9,525.96
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	7,720.38
I-35845		4/14-6/14 WATER FEES	8,450.41			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		4/14-6/14 WATER PRCTCN FEE		900 5-046-495	WATER PROTECTION FEE	4,361.50
		4/14-6/14 CLEAN DRINK FEE		900 5-046-497	CLEAN DRINKING WATER FEE	4,088.91
		=== VENDOR TOTALS ===	25,696.75			
=====						
01-55620	KANSAS DEPARTMENT OF REVENUE					
I-35847-1		6/14 STATE, CITY TAXES	50,584.30			
7/01/2014	AP	DRAFT CK# 000000 7/22/2014		1099: N		
		6/14 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	33,801.43
		6/14 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	16,782.87
I-35847-2		7/14 ESTIMATED STATE, CITY TA	1,000.00			
7/01/2014	AP	DRAFT CK# 000000 7/22/2014		1099: N		
		7/14 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		7/14 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	51,584.30			



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=====						
01-55651	KANSAS DEPARTMENT OF TRANSPORT					
-----						
I-201407150967		169-63 K-8241-01 4-LANE FINAL	418,914.42			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		169-63 K-8241-01 4-LANE FINAL		520 5-220-868	STREET IMPROVEMENTS	418,914.42
		=== VENDOR TOTALS ===	418,914.42			
=====						

01-55670 KANSAS EMPLOYMENT SECURITY FUN						
-----						
I-2014-2		2ND QTR 2014 UNEMPLOYMENT	5,976.01			
7/01/2014	AP	DRAFT CK# 000000 7/22/2014		1099: N		
		2ND QTR 2014 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	114.58
		2ND QTR 2014 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	10.01
		2ND QTR 2014 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	56.35
		2ND QTR 2014 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	41.69
		2ND QTR 2014 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	28.23
		2ND QTR 2014 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	120.75
		2ND QTR 2014 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	84.03
		2ND QTR 2014 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	42.60
		2ND QTR 2014 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	1,112.78
		2ND QTR 2014 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	25.78
		2ND QTR 2014 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	859.10
		2ND QTR 2014 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	64.99
		2ND QTR 2014 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	239.46
		2ND QTR 2014 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	21.93
		2ND QTR 2014 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	26.57
		2ND QTR 2014 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	465.56
		2ND QTR 2014 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	99.98
		2ND QTR 2014 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	57.19
		2ND QTR 2014 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	24.25
		2ND QTR 2014 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	58.74
		2ND QTR 2014 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	636.14
		2ND QTR 2014 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	46.04
		2ND QTR 2014 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	706.27
		2ND QTR 2014 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	148.44
		2ND QTR 2014 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	326.04
		2ND QTR 2014 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	118.21
		2ND QTR 2014 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	207.94
		2ND QTR 2014 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	232.36
		=== VENDOR TOTALS ===	5,976.01			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-55695	KANSAS GOLF & TURF, INC.					
I-02-51150		ROLLER SHAFT, SEAL	84.63			
4/11/2014	AP	DUE: 5/11/2014 DISC: 5/11/2014		1099: N		
		ROLLER SHAFT, SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	84.63
		=== VENDOR TOTALS ===	84.63			
=====						
01-02070	KANSAS LUMBER COMPANY					
C-267936		RETURN TRIM-1401 W 8TH	71.94CR			
5/28/2014	AP	DUE: 5/28/2014 DISC: 5/28/2014		1099: N		
		RETURN TRIM-1401 W 8TH		520 5-350-520	DEPARTMENT SUPPLIES	71.94CR
I-267937		DYNOFLEX-1401 W 8TH	26.40			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		DYNOFLEX-1401 W 8TH		520 5-350-520	DEPARTMENT SUPPLIES	26.40
I-267952		LUMBER, BITS-MODULAR	160.95			
5/28/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		LUMBER, BITS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	160.95
I-268014		CONCRETE BLOCKS, CAPS	34.40			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		CONCRETE BLOCKS, CAPS		900 5-026-520	DEPT SUPPLIES	34.40
I-268021		BOARD, SCREWS-MODULAR	54.59			
5/29/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		BOARD, SCREWS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	54.59
I-268031		LUMBER-MODULAR	7.58			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		LUMBER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	7.58
I-268050		LUMBER, SCREWS-MODULAR	189.87			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		LUMBER, SCREWS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	189.87
I-268058		LUMBER-MODULAR	21.90			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		LUMBER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	21.90
I-268147		LUMBER, PANELS-MODULAR	128.63			
6/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		LUMBER, PANELS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	128.63
I-268201		LUMBER, SCREWS-MODULAR	196.40			
6/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		LUMBER, SCREWS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	196.40

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=====						
01-02070	KANSAS LUMBER COMPANY	( ** CONTINUED ** )				
I-268264		LUMBER-MODULAR	26.04			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		LUMBER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	26.04
I-268288		LUMBER, NAILS-MODULAR	142.65			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		LUMBER, NAILS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	142.65
I-268320		LUMBER, SCREWS, CORNER-MODULA	304.18			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		LUMBER, SCREWS, CORNER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	304.18
I-268327		FORM BOARD	25.69			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		FORM BOARD		010 5-163-520	DEPT SUPPLIES	25.69
I-268337		LUMBER FOR TRAILER REPAIR	288.05			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		LUMBER FOR TRAILER REPAIR		800 5-020-520	DEPT SUPPLIES	288.05
I-268347		LUMBER-MODULAR	14.40			
6/05/2014	AP	DUE: 7/05/2014 DISC: 7/05/2014		1099: N		
		LUMBER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	14.40
I-268378		DYNAFLEX-MODULAR	6.60			
6/06/2014	AP	DUE: 7/06/2014 DISC: 7/06/2014		1099: N		
		DYNAFLEX-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	6.60
I-268446		LUMBER-MODULAR	45.00			
6/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		LUMBER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	45.00
I-268459		SCREWS, LUMBER-MODULAR	27.42			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		SCREWS, LUMBER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	27.42
I-268501		FINISH WOOD-MODULAR	27.20			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		FINISH WOOD-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	27.20
I-268542		WOOD STAKES-MODULAR	16.25			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		WOOD STAKES-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	16.25
I-268560		LUMBER-PD	47.07			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		LUMBER-PD		520 5-350-520	DEPARTMENT SUPPLIES	47.07

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=====						
01-02070	KANSAS LUMBER COMPANY	( ** CONTINUED ** )				
I-268617		LUMBER FOR TRAILER REPAIRS	140.69			
6/12/2014	AP	DUE: 7/12/2014 DISC: 7/12/2014		1099: N		
		LUMBER FOR TRAILER REPAIRS		800 5-020-520	DEPT SUPPLIES	140.69
I-268633		FORM LUMBER-MODULAR	304.80			
6/13/2014	AP	DUE: 7/13/2014 DISC: 7/13/2014		1099: N		
		FORM LUMBER-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	304.80
I-268769		FINISH BOARD-PD	6.65			
6/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		FINISH BOARD-PD		520 5-350-520	DEPARTMENT SUPPLIES	6.65
I-268792		LUMBER FOR TRAILER	16.03			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		LUMBER FOR TRAILER		800 5-020-520	DEPT SUPPLIES	16.03
I-268795		STEEL STUDS, SCREWS-PD	569.54			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		STEEL STUDS, SCREWS-PD		520 5-350-520	DEPARTMENT SUPPLIES	569.54
I-268797		BIT, HOLDER, DIMPLER-PD	11.88			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		BIT, HOLDER, DIMPLER-PD		520 5-350-520	DEPARTMENT SUPPLIES	11.88
I-268804		REMESH ROLLS-MODULAR	791.60			
6/17/2014	AP	DUE: 7/17/2014 DISC: 7/17/2014		1099: N		
		REMESH ROLLS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	791.60
I-268870		FILLER BOARDS-MODULAR	63.00			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		FILLER BOARDS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	63.00
I-268896		EXPANSION JOINTS-MODULAR	104.90			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		EXPANSION JOINTS-MODULAR		520 5-350-520	DEPARTMENT SUPPLIES	104.90
I-268934		STEEL STUD, TRACK-PD	110.70			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		STEEL STUD, TRACK-PD		520 5-350-520	DEPARTMENT SUPPLIES	110.70
I-268967		LUMBER	9.15			
6/20/2014	AP	DUE: 7/20/2014 DISC: 7/20/2014		1099: N		
		LUMBER		010 5-163-520	DEPT SUPPLIES	9.15
I-269087		LUMBER - PD	175.00			
6/23/2014	AP	DUE: 7/23/2014 DISC: 7/23/2014		1099: N		
		LUMBER - PD		520 5-350-520	DEPARTMENT SUPPLIES	175.00

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=====						
01-02070	KANSAS LUMBER COMPANY	( ** CONTINUED ** )				
I-269122		LUMBER, CONCRETE BASE-PD	117.22			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		LUMBER, CONCRETE BASE-PD		520 5-350-520	DEPARTMENT SUPPLIES	117.22
I-269147		MOULDING, CORNERS-PD	85.73			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		MOULDING, CORNERS-PD		520 5-350-520	DEPARTMENT SUPPLIES	85.73
I-269198		MITER TOPS, CAPS, GROMMETS-PD	1,071.68			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		MITER TOPS, CAPS, GROMMETS-PD		520 5-350-520	DEPARTMENT SUPPLIES	1,071.68
I-269216		METAL CORNER - PD	3.05			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		METAL CORNER - PD		520 5-350-520	DEPARTMENT SUPPLIES	3.05
		=== VENDOR TOTALS ===	5,300.95			
=====						
01-55790	KANSAS MUNICIPAL UTILITIES, IN					
I-12362		3RD QTR 2014 TRAINING DUES	3,750.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		3RD QTR 2014 TRAINING DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	3,750.00
		=== VENDOR TOTALS ===	3,750.00			
=====						
01-59252	KANSAS SECURED TITLE AND ABSTR					
I-5133142		410 E 10TH TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		410 E 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133143		415 E 10TH TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		415 E 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133144		1117 W 10TH TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		1117 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133145		403 W 2ND TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		403 W 2ND TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133146		706 W 2ND TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		706 W 2ND TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00

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=====						
01-59252		KANSAS SECURED TITLE AND ABSTR( ** CONTINUED ** )				
I-5133147		11 E 3RD TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		11 E 3RD TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133148		110 W 5TH TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		110 W 5TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133149		1405 W 9TH TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		1405 W 9TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133150		1624 ELMWOOD TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		1624 ELMWOOD TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133151		3 E MARTIN TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		3 E MARTIN TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133153		120 OSAGE TITLE SEARCH	75.00			
6/26/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		120 OSAGE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133154		117 W PAUL TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		117 W PAUL TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133155		108 S SPRUCE TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		108 S SPRUCE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133156		1623 S SPRUCE TITLE SEARCH	75.00			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		1623 S SPRUCE TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133157		15 E STERLING TITLE SEARCH	75.00			
6/26/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		15 E STERLING TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133158		402 S UNION TITLE SEARCH	75.00			
6/26/2014	AP	DUE: 6/26/2014 DISC: 6/26/2014		1099: N		
		402 S UNION TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133159		311 S WALNUT TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		311 S WALNUT TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00

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=====						
01-59252	KANSAS SECURED TITLE AND ABSTR( ** CONTINUED ** )					
I-5133160		14 E WILCOX TITLE SEARCH	75.00			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		14 E WILCOX TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133161		16 E WILCOX TITLE SEARCH	75.00			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		16 E WILCOX TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133162		304 N WILLOW TITLE SEARCH	75.00			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		304 N WILLOW TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5133163		1404 S WILLOW TITLE SEARCH	75.00			
7/02/2014	AP	DUE: 7/02/2014 DISC: 7/02/2014		1099: N		
		1404 S WILLOW TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	1,575.00			
=====						
01-55376	KANSAS WATER ENVIRONMENT ASSOC					
I-201407150968		CERTIFICATE RENEWAL-SHIVELY	25.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		CERTIFICATE RENEWAL-SHIVELY		900 5-047-486	TAXES, LICENSES, PERMITS	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-55977	KELEHER OUTDOOR ADVERTISING, I					
I-52491		COFFEYVILLE CONNECTION BILLBR	530.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		COFFEYVILLE CONNECTION BILLBRD		700 5-000-482	PUBLIC NOTICES	530.00
		=== VENDOR TOTALS ===	530.00			
=====						
01-55740	KMGAS GAS SUPPLY OPERATING FUND					
I-KMGA-CO-2014-06		6/14 GAS CHARGES	44,474.10			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		6/14 GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	44,474.10
		=== VENDOR TOTALS ===	44,474.10			

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=====						
01-56329	LEAGUE OF KANSAS MUNICIPALITIE					
I-14-1846		BUDGET TIPS WEBINAR-RICHARDSO	25.00			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		BUDGET TIPS WEBINAR-RICHARDSON		010 5-014-428	CONFERENCES-SCHOOLS	25.00
=== VENDOR TOTALS ===			25.00			

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01-02180	LIBRARY TREASURER					
I-2014-3		3RD TAX DISTRIBUTION - 2014	130,332.16			
7/14/2014	AP	MANUAL CK# 003608 7/14/2014		1099: N		
		3RD TAX DISTRIBUTION - 2014		020 5-000-412	BUDGETED PAYMENTS	130,332.16
=== VENDOR TOTALS ===			130,332.16			

=====						
01-56437	LIFEGUARD STORE					
I-162458		STAFF SHIRTS, UMBRELLAS	220.84			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		STAFF SHIRT X 8		450 5-000-515	CLOTHING	70.00
		LIFEGUARD UMBRELLA X 2		450 5-000-570	SAFETY EQUIPMENT	150.84
=== VENDOR TOTALS ===			220.84			

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01-51350	LOCHNER					
I-000008116-C-08		6/14 DRAINAGE IMPROVEMENT	11,876.10			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		6/14 DRAINAGE IMPROVEMENT		340 5-000-478	PROF/PROJECT SERVICES	11,876.10
=== VENDOR TOTALS ===			11,876.10			

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01-56500	LOCKE SUPPLY COMPANY					
I-23422362-00		A/C PUMP-R STEVENSON BLDG	41.84			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		AC PUMP FOR R STEVENSON BLDG		010 5-092-610	BUILDING MAINTENANCE	41.84
=== VENDOR TOTALS ===			41.84			

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01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-594401-0		2 TONER CARTRIDGES	227.46			
7/17/2014	AP	DUE: 8/16/2014 DISC: 8/16/2014		1099: N		
		2 TONER CARTRIDGES		010 5-017-550	OFFICE SUPPLIES	227.46
=== VENDOR TOTALS ===			227.46			



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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56909	METRO COURIER, INC.					
I-0077084-IN		LAB TEST TO KDHE	14.70			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.70
		=== VENDOR TOTALS ===	14.70			
=====						
01-57100	MIDWEST MINERALS, INC.					
I-123891		37.68 TON ROCK	267.52			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		37.68 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	267.52
I-123892		148.81 TON ROCK	1,056.56			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		148.81 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	1,056.56
I-123893		65.58 TON ROCK	465.61			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		65.58 TON ROCK		010 5-163-565	ROCK-SAND-DIRT	465.61
I-123894		21.76 TON ROCK	171.44			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		21.76 TON ROCK		760 5-000-565	ROCK-SAND-DIRT	171.44
I-123895		26.81 TON ROCK-PARKING LOT	190.35			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		26.81 TON ROCK-PARKING LOT		520 5-350-520	DEPARTMENT SUPPLIES	190.35
I-123896		329.81 TON ROCK	2,382.45			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		329.81 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	2,382.45
I-123897		10.08 TON-AB 3 ROCK-BUCKEYE	75.98			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		10.08 TON-AB 3 ROCK-BUCKEYE		800 5-020-565	ROCK-SAND-DIRT	75.98
		=== VENDOR TOTALS ===	4,609.91			
=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-2013-13		2013 GOLF TOURNAMENT	350.00			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		2013 TOURNAMENT SPONSOR		130 5-000-412	BUDGETED PAYMENTS	250.00
		2013 TOURNAMENT RGSTN-BRADLEY		010 5-012-521	SPECIAL EVENTS	100.00
I-2014-1017-03-02		ANNUAL MEETING/BBQ	40.00			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		ANNUAL MTG/BBQ-BRADLEY		010 5-012-521	SPECIAL EVENTS	20.00
		ANNUAL MTG/BBQ-KASTLER		010 5-011-521	SPECIAL EVENTS	20.00
		=== VENDOR TOTALS ===	390.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57280	MONTGOMERY COUNTY DEPARTMENT O					
I-000258		6/14 PRISONER BOARDING	450.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		6/14 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-02610	MULLER CONSTRUCTION, INC.					
I-14314		PAY #1-INTERSECTION RCNSTRCTN	29,383.03			
6/04/2014	AP	DUE: 7/04/2014 DISC: 7/04/2014		1099: N		
		PAY #1-INTERSECTION RCNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	29,383.03
I-14336		PAY #2-STREET IMPROVEMENTS	68,550.39			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		PAY #2-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	68,550.39
I-14337		PAY #2-INTERSECTION RCNSTRCTN	52,042.66			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		PAY #2-INTERSECTION RCNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	52,042.66
		=== VENDOR TOTALS ===	149,976.08			
=====						
01-57430	MUNICIPAL ELECTRIC SYSTEMS OF					
I-02-1334		2014-2015 ANNUAL DUES	692.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		2014-2015 ANNUAL DUES		800 5-040-444	DUES/SUBSCR/PUBLICATON	692.00
		=== VENDOR TOTALS ===	692.00			
=====						
01-57605	NATIONAL INTEGRATED PEST MANAG					
I-39174		PEST CONTROL - SR CENTER	54.00			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		PEST CONTROL - SR CENTER		010 5-133-424	CONTRACTURAL AGREEMNTS	54.00
I-39403		PEST CONTROL - FD	45.00			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTURAL AGREEMNTS	45.00
I-39404		PEST CONTROL - POOL	40.00			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTURAL AGREEMNTS	40.00
I-39405		PEST CONTROL - YAC	50.00			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTURAL AGREEMNTS	50.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57605		NATIONAL INTEGRATED PEST MANAG( ** CONTINUED ** )				
I-39460		PEST CONTROL - 1401 W 8TH	35.00			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		PEST CONTROL - 1401 W 8TH		520 5-350-478	PROFESSIONAL SERVICES	35.00
		=== VENDOR TOTALS ===	224.00			
=====						
01-57783		NEWMAN SIGNS, INC.				
I-TI-0275322		TRAFFIC SIGNS, LETTERS	1,403.50			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		TRAFFIC SIGNS, LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,403.50
I-TI-0275428		PEDESTRIAN SIGN X 4	318.26			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		PEDESTRIAN SIGN X 4		010 5-163-585	TRAFFIC SIGN MATERIAL	318.26
		=== VENDOR TOTALS ===	1,721.76			
=====						
01-57508		NIXLE, LLC				
I-2014-1784		ANNUAL SUBSCRIPTION	3,900.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		ANNUAL SUBSCRIPTION		510 5-000-424	CONTRACTUAL AGREEMENTS	3,900.00
		=== VENDOR TOTALS ===	3,900.00			
=====						
01-57794		NORMA JEANNE SNIDER				
I-201407150969		REPURCHASE 5 CEMETERY PLOTS	500.00			
7/15/2014	AP	DUE: 7/15/2014 DISC: 7/15/2014		1099: N		
		REPURCHASE 5 CEMETERY PLOTS		010 5-131-835	LAND	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-391100		RETURNED IGNITION SWITCH X 2	220.58CR			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		RETURNED IGNITION SWITCH X 2		010 5-163-680	VEHICLE-PARTS	220.58CR
I-0144-390363		IGNITION SWITCH X 3, IGN LOCK	447.04			
6/24/2014	AP	DUE: 7/24/2014 DISC: 7/24/2014		1099: N		
		IGNITION SWITCH X 3, IGN LOCK		010 5-163-680	VEHICLE-PARTS	447.04
I-0144-391464		INNER NUT X 8	16.24			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		INNER NUT X 8		010 5-163-680	VEHICLE-PARTS	16.24

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	( ** CONTINUED ** )				
I-0144-391606		OIL FOR AIR COMPRESSOR	7.98			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		OIL FOR AIR COMPRESSOR		010 5-163-545	MOTOR FUELS & LUB	7.98
I-0144-392076		BRAKE PADS	54.87			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BRAKE PADS		010 5-163-680	VEHICLE-PARTS	54.87
I-0144-392083		DIESEL FUEL SEPARATOR	32.01			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		DIESEL FUEL SEPARATOR		010 5-163-680	VEHICLE-PARTS	32.01
I-0144-392696		OIL FILTER FOR PAINT STRIPER	5.18			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		OIL FILTER FOR PAINT STRIPER		010 5-163-620	EQUIPMENT MAINTENANCE	5.18
I-0144-392865		HYDRAULIC FITTINGS	54.45			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		HYDRAULIC FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	54.45
I-0144-393094		PADLOCK FOR LIGHT CAGE	12.99			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		PADLOCK FOR LIGHT CAGE		010 5-163-520	DEPT SUPPLIES	12.99
I-0144-393273		HAND PAD X 6	6.30			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		HAND PAD X 6		010 5-163-520	DEPT SUPPLIES	6.30
I-0144-393971		QUART OF STABILIZER	10.99			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		QUART OF STABILIZER		010 5-163-545	MOTOR FUELS & LUB	10.99
		=== VENDOR TOTALS ===	427.47			

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

I-14120		ALTERNATOR REPAIR FOR SPRAYER	25.00			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		ALTERNATOR REPAIR FOR SPRAYER		370 5-000-620	EQUIPMENT MAINTENANCE	25.00
I-14203		UPS CHARGES-FOUNTAIN PUMP	125.00			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		UPS CHARGES-FOUNTAIN PUMP		900 5-026-550	OFFICE SUPPLIES	125.00
		=== VENDOR TOTALS ===	150.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-57840	OCHSNER HARE & HARE					
I-201407110944		6/14 REDEVELOPMENT PLAN SVCS	7,186.42			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		6/14 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROF/PROJECT SERVICES	7,186.42
		=== VENDOR TOTALS ===	7,186.42			
=====						
01-57980	ORTHOPAEDIC SURGICAL CENTER, I					
I-42560		8/14 LEASE-1501 W 4TH	500.00			
7/11/2014	AP	DUE: 7/11/2014 DISC: 7/11/2014		1099: N		
		8/14 LEASE-1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-146162334		LAB TEST FOR WWTP	128.00			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146162563		LAB TEST FOR WWTP	145.00			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146162832		LAB TEST FOR WWTP	128.00			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146162929		LAB TEST FOR WWTP	145.00			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	546.00			
=====						
01-58154	PEGGY L. BLAIR					
I-201407140945		214 W 1ST CLEAN UP	350.00			
7/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		214 W 1ST CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMNTS	350.00
I-201407150947		1005 W 10TH LOT CLEAN UP	50.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		1005 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMNTS	50.00
I-201407150948		302 E 6TH LOT CLEAN UP	150.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		302 E 6TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMNTS	150.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58154	PEGGY L. BLAIR	( ** CONTINUED ** )				
I-201407150949		403 E 8TH LOT CLEAN UP	75.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		403 E 8TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-201407150950		511 E 8TH LOT CLEAN UP	250.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		511 E 8TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-201407150951		306 W 3RD LOT CLEAN UP	150.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		306 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
I-201407150952		1007 W 9TH LOT CLEAN UP	100.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		1007 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
		=== VENDOR TOTALS ===	1,125.00			
=====						
01-02810	PEPSI-COLA					
I-88408359		SYRUP, 20 OZ BOTTLES, CO2	190.54			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		SYRUP, 20 OZ BOTTLES, CO2		450 5-000-507	CONCESSIONS	190.54
I-94141160		20 OZ BOTTLES, SYRUP, CO2	672.51			
6/26/2014	AP	DUE: 7/26/2014 DISC: 7/26/2014		1099: N		
		20 OZ BOTTLES, SYRUP, CO2		370 5-000-507	CONCESSIONS	672.51
		=== VENDOR TOTALS ===	863.05			
=====						
01-58180	PEREGRINE CORPORATION					
I-924783		6/23/14 UTILITY BILL PRINTING	729.34			
6/25/2014	AP	DUE: 6/25/2014 DISC: 6/25/2014		1099: N		
		6/23/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	729.34
I-925522		6/26/14 LATE NOTICES	279.50			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		6/26/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	279.50
I-925940		5000 WINDOW ENVELOPES	194.40			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		5000 WINDOW ENVELOPES		010 5-131-550	OFFICE SUPPLIES	194.40
I-926361		7/2/14 UTILITY BILL PRINTING	1,285.81			
7/08/2014	AP	DUE: 7/08/2014 DISC: 7/08/2014		1099: N		
		7/2/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,285.81

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58180	PEREGRINE CORPORATION	( ** CONTINUED ** )				
I-9285941		5000 REGULAR ENVELOPES	194.40			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		5000 REGULAR ENVELOPES		010 5-131-550	OFFICE SUPPLIES	194.40
		=== VENDOR TOTALS ===	2,683.45			
=====						
01-02079	PHOTOGRAPHY BY KASEY					
I-W007032014		PORTRAIT OF MAYOR GEORGE	75.00			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		PORTRAIT OF MAYOR GEORGE		010 5-011-520	DEPT SUPPLIES	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-02113	RADIO RESULTS GROUP					
I-24-00009-0005		6/14 KGGF ADVERTISING	270.00			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		6/14 KGGF ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		6/14 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		6/14 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		6/14 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		6/14 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		6/14 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		6/14 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		6/14 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
I-24-00010-0005		6/14 KUSN ADVERTISING	270.00			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		6/14 KUSN ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		6/14 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		6/14 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		6/14 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		6/14 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		6/14 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		6/14 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		6/14 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
		=== VENDOR TOTALS ===	540.00			
=====						
01-03107	RAY HEINZ					
I-201407160971		MEALS, FUEL-VMU CNFRNC-OP, KS	74.31			
6/11/2014	AP	DUE: 6/11/2014 DISC: 6/11/2014		1099: N		
		MEALS-OP, KS-VMU CONFERENCE		010 5-018-490	TRAVEL EXP REIMBURSMNT	54.00
		FUEL-OP, KS-VMU CONFERENCE		010 5-018-490	TRAVEL EXP REIMBURSMNT	20.31
		=== VENDOR TOTALS ===	74.31			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000359451		7/14 CITY CONTRACT	1,659.00			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	48.70
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	125.00
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTURAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	0.00
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	48.70
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		SHOOTING RANGE		010 5-023-424	CONTRACTURAL AGREEMNTS	27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		CUSTOMER SERVICE CENTER		520 5-350-478	PROFESSIONAL SERVICES	27.70
		=== VENDOR TOTALS ===	1,659.00			

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01-03249	ROSS' BAR-B-QUE					
I-865209		COMMISSION WORK SESSION DINNE	239.84			
7/15/2014	AP	MANUAL CK# 003609 7/16/2014		1099: N		
		COMMISSION WORK SESSION DINNER		010 5-011-521	SPECIAL EVENTS	239.84
		=== VENDOR TOTALS ===	239.84			

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01-03246	SAM RICHEY					
I-0083501		TEMPERED GLASS W/HOLE-PD	110.00			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		TEMPERED GLASS W/HOLE-PD		520 5-350-520	DEPARTMENT SUPPLIES	110.00
I-0083502		SLIDING WINDOW, LABOR	150.00			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		SLIDING WINDOW, LABOR		450 5-000-610	BUILDING MAINTENANCE	150.00
		=== VENDOR TOTALS ===	260.00			



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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59125		SANDBAGGER GOLF & TURF				
I-10669		CART LEASE RENTAL X 9	450.00			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		CART LEASE RENTAL X 9		370 5-000-448	EQUIPMENT-RENTAL-SERV	450.00
I-10671		6 V BATTERY X 2 FOR ARROWBOAR	202.94			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		6 V BATTERY X 2 FOR ARROWBOARD		010 5-163-505	BATTERIES-NON VEHICLES	202.94
I-10680		BELT, DRIVE SHAFT FOR MOWER	468.50			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		BELT, DRIVE SHAFT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	468.50
		=== VENDOR TOTALS ===	1,121.44			

01-59271 SECURITY BANK OF KANSAS CITY

I-201407160974		CRMC REVENUE BOND	558,806.07			
7/03/2014	AP	DUE: 7/03/2014 DISC: 7/03/2014		1099: N		
		CRMC REVENUE BOND		560 5-000-424	CONTRACTURAL AGREEMNTS	558,806.07
		=== VENDOR TOTALS ===	558,806.07			

01-03430 SERVICE OFFICE & SUPPLY, INC.

I-166751		TONER CARTRIDGES X 4	474.66			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		TONER CARTRIDGES X 4		010 5-045-550	OFFICE SUPPLIES	474.66
I-167136		BINDERS	8.23			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		BINDERS		900 5-026-550	OFFICE SUPPLIES	8.23
I-167214		ENVELOPES, WITE-OUT, POST-ITS	137.96			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		ENVELOPES, WITE-OUT, POST-ITS		010 5-131-550	OFFICE SUPPLIES	137.96
I-167244		BUSINESS CARDS	100.00			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		BUSINESS CARDS-J. BRADSHAW		760 5-000-550	OFFICE SUPPLIES	30.00
		BUSINESS CARDS-T. OSBORN		010 5-071-550	OFFICE SUPPLIES	30.00
		BUSINESS CARDS-T. DIXON		010 5-045-550	OFFICE SUPPLIES	40.00
I-167296		TONER CARTRIDGE	142.32			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	142.32

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03430	SERVICE OFFICE & SUPPLY, INC. ( ** CONTINUED ** )					
I-167500		BUSINESS CARDS-M. EVENSON	30.00			
7/16/2014	AP	DUE: 8/15/2014 DISC: 8/15/2014		1099: N		
		BUSINESS CARDS-M. EVENSON		010 5-019-550	OFFICE SUPPLIES	30.00
		=== VENDOR TOTALS ===	893.17			
=====						
01-59339	SFS ARCHITECTURE, INC.					
I-10556		5/14 ARCHITECTURAL SERVICES	30,059.01			
6/06/2014	AP	DUE: 6/06/2014 DISC: 6/06/2014		1099: N		
		5/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	30,059.01
I-10579		6/14 ARCHITECTURAL SERVICES	13,771.68			
7/07/2014	AP	DUE: 7/07/2014 DISC: 7/07/2014		1099: N		
		6/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	13,771.68
		=== VENDOR TOTALS ===	43,830.69			
=====						
01-59340	SHANNAHAN CRANE & HOIST, INC.					
I-00419796		OVERHEAD CRANE INSPECTION	362.25			
7/10/2014	AP	DUE: 7/10/2014 DISC: 7/10/2014		1099: N		
		OVERHEAD CRANE INSPECTION		800 5-030-478	PROF/PROJECT SERVICES	362.25
		=== VENDOR TOTALS ===	362.25			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-1051-8		KOOLSEAL-ROOF REPAIR	400.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		KOOLSEAL-ROOF REPAIR		520 5-350-805	BUILDING	400.00
I-8187-5		PAINT-1401 W 8TH	38.02			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		PAINT-1401 W 8TH		520 5-350-520	DEPARTMENT SUPPLIES	38.02
I-8208-9		PAINT, BRUSHES-1401 W 8TH	131.07			
5/21/2014	AP	DUE: 6/20/2014 DISC: 6/20/2014		1099: N		
		PAINT, BRUSHES-1401 W 8TH		520 5-350-520	DEPARTMENT SUPPLIES	131.07
I-9566-9		5 GAL TRAFFIC PAINT X 20	324.00			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		5 GAL TRAFFIC PAINT X 20		010 5-163-520	DEPT SUPPLIES	324.00
I-9715-2		TRAFFIC PAINT, ROLLER FRAMES	202.17			
7/11/2014	AP	DUE: 8/10/2014 DISC: 8/10/2014		1099: N		
		TRAFFIC PAINT, ROLLER FRAMES		010 5-163-520	DEPT SUPPLIES	202.17

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03460	SHERWIN WILLIAMS COMPANY ( ** CONTINUED ** )					
I-9781-4		5 GAL PAIL X 4	15.61			
7/14/2014	AP	DUE: 8/13/2014 DISC: 8/13/2014		1099: N		
		5 GAL PAIL X 4		010 5-163-520	DEPT SUPPLIES	15.61
		=== VENDOR TOTALS ===	1,110.87			
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01-59035 SMC ELECTRIC SUPPLY						
I-51051494-02		INSECT REPELLANT X 12 CANS	115.66			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		INSECT REPELLANT X 12 CANS		800 5-020-520	DEPT SUPPLIES	115.66
I-51051637-00		LED LIGHT FIXTURE W/DIMMER	492.50			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		LED LIGHT FIXTURE W/DIMMER		800 5-030-530	ELECTRICAL	492.50
I-51051774-01		BASE RELAY-BOILER #5 REPAIR	27.58			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BASE RELAY-BOILER #5 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	27.58
I-51051875-00		FIBER FOR TEMP FIRE LOCATION	411.25			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		FIBER FOR TEMP FIRE LOCATION		520 5-350-845	OFF FURN & EQUIP	411.25
I-51051890-00		FAN FOR U.V. LIGHTS	24.70			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		FAN FOR U.V. LIGHTS		900 5-037-620	EQUIPMENT MAINTENANCE	24.70
I-51051929-00		FREIGHT ON FANS	23.87			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		FREIGHT ON FANS		900 5-037-620	EQUIPMENT MAINTENANCE	23.87
I-51051990-00		FAN X 3 FOR U.V.-WWTP	43.41			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		FAN X 3 FOR U.V.-WWTP		900 5-037-620	EQUIPMENT MAINTENANCE	43.41
		=== VENDOR TOTALS ===	1,138.97			
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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0614CMLP		6/14 TRANSMISSION SERVICE	334,597.11			
6/30/2014	AP	DRAFT CK# 000000 7/16/2014		1099: N		
		6/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	250,512.37
		6/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	84,069.74
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	334,597.11			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59800	SOUTHWESTERN POWER ADMINISTRAT					
I-14-734		6/14 ENERGY PURCHASE	13,927.68			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		6/14 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	13,927.68
		=== VENDOR TOTALS ===	13,927.68			

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01-59900	STANION WHOLESALE ELECTRIC CO.					
I-3638390-00		18V DEWALT BATTERY 2-PAK	243.13			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		18V DEWALT BATTERY 2-PAK		800 5-020-505	BATTERIES-NON VEHICLES	243.13
		=== VENDOR TOTALS ===	243.13			

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01-03137	STEPHANIE RICHARDSON					
I-201407160975		MEALS-PHOENIX-SMART GRID	42.00			
6/25/2014	AP	DUE: 7/25/2014 DISC: 7/25/2014		1099: N		
		MEALS-PHOENIX-SMART GRID		010 5-014-490	TRAVEL EXP REIMBURSMNT	42.00
		=== VENDOR TOTALS ===	42.00			

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01-60004	STORAGE BATTERY SYSTEMS, INC.					
I-534107		SAMPLE TUBE AND WASHER X 2	110.00			
3/21/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		SAMPLE TUBE AND WASHER X 2		800 5-030-620	EQUIPMENT MAINTENANCE	110.00
		=== VENDOR TOTALS ===	110.00			

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01-03645	STRIMPLE SIGN & OUTDOOR POWER,					
I-22811		SPINDLE FOR MOWER	87.75			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		SPINDLE FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	87.75
I-22812		SPRING X 4 FOR MOWER	24.95			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		SPRING X 4 FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	24.95
I-22840		DECK SUPPORT FOR MOWER	58.35			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		DECK SUPPORT FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	58.35
		=== VENDOR TOTALS ===	171.05			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60168	SYSCO OF KANSAS CITY, INC.					
I-407010832		CHIPS, CHEESE SAUCE, CANDY	489.85			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		CHIPS, CHEESE SAUCE, CANDY		450 5-000-507	CONCESSIONS	489.85
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I-407080828		CHIPS, PRETZELS, FUNNEL CAKE	713.89			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		CHIPS, PRETZELS, FUNNEL CAKE		450 5-000-507	CONCESSIONS	713.89
		=== VENDOR TOTALS ===	1,203.74			
=====						
01-60216	TEK-COLLECT, INC.					
I-272177		6/14 SECONDARY PHASE COLLECTN	184.25			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		6/14 SECONDARY PHASE COLLECTNS		010 5-017-478	PROF/PROJECT SERVICES	184.25
		=== VENDOR TOTALS ===	184.25			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-623802		NITROGEN	15.00			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		NITROGEN		010 5-071-525	DRUGS & CHEMICALS	15.00
=====						
I-623840		HINGE X 2 FOR LIGHT CAGE	4.60			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		HINGE X 2 FOR LIGHT CAGE		010 5-163-520	DEPT SUPPLIES	4.60
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I-624022		COMPRESSED HYDROGEN X 15	445.00			
7/08/2014	AP	DUE: 8/07/2014 DISC: 8/07/2014		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	DRUGS & CHEMICALS	445.00
=====						
I-RN14060071		CYLINDER RENTAL	682.19			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	682.19
=====						
I-RN14060072		CYLINDER RENTAL	6.50			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.50
=====						
I-RN14060073		CYLINDER RENTALS	32.50			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL-SERV	32.50
		=== VENDOR TOTALS ===	1,185.79			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03807	TOBY LOOMIS					
I-2014-2		2ND QTR 2014 BANK MILEAGE	46.20			
7/09/2014	AP	DUE: 7/09/2014 DISC: 7/09/2014		1099: N		
		2ND QTR 2014 BANK MILEAGE		010 5-016-490	TRAVEL EXP REIMBURSMNT	46.20
		=== VENDOR TOTALS ===	46.20			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0081026-00		SLING, SHACKLE	100.00			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		SLING, SHACKLE		010 5-163-520	DEPT SUPPLIES	100.00
I-0081036-00		SCREWS, NUTS, WASHERS	44.56			
7/01/2014	AP	DUE: 7/31/2014 DISC: 7/31/2014		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPT SUPPLIES	44.56
I-0081040-00		CENTER PUNCH	16.17			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		CENTER PUNCH		800 5-030-520	DEPT SUPPLIES	16.17
I-0081046-00		LIQUID GAUGE	37.93			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		LIQUID GAUGE		800 5-030-520	DEPT SUPPLIES	37.93
I-0081053-00		PIPE SAW BLADE X 20	246.80			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		PIPE SAW BLADE X 20		900 5-026-520	DEPT SUPPLIES	246.80
I-0081060-00		GAUGE FOR BOILER #5 REPAIRS	12.50			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		GAUGE FOR BOILER #5 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	12.50
I-0081064-00		3/4" SOCKET	47.87			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		3/4" SOCKET		370 5-000-580	TOOLS	47.87
I-0081101-00		IMPACT SOCKETS X 2	30.17			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		IMPACT SOCKETS X 2		800 5-020-580	TOOLS	30.17
I-0084099-00		WRENCH X 2	31.74			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		WRENCH X 2		800 5-030-580	TOOLS	31.74
		=== VENDOR TOTALS ===	567.74			

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=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
I-102658-00		BALLAST-PUBLIC SVC REPAIR	14.98			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		BALLAST-PUBLIC SVC REPAIR		800 5-020-572	SUPPLIES-OTHER	14.98
I-102663-00		ROTARY CUTTER	39.48			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		ROTARY CUTTER		010 5-071-580	TOOLS	39.48
I-102674-00		LIGHTS FOR CITY HALL	94.98			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		LIGHTS FOR CITY HALL		010 5-091-520	DEPT SUPPLIES	94.98
I-102676-00		VOLTAGE DETECTOR X 2	40.32			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		VOLTAGE DETECTOR X 2		800 5-020-580	TOOLS	40.32
I-102691-00		3M HEAT SHRINK	81.11			
7/03/2014	AP	DUE: 8/02/2014 DISC: 8/02/2014		1099: N		
		3M HEAT SHRINK		800 5-030-520	DEPT SUPPLIES	81.11
		=== VENDOR TOTALS ===	270.87			

01-54772 TYLER TECHNOLOGIES, INC.

I-025-100668		ADDL ONLINE BILL PAY FEES-4/1	18.75			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		ADDL ONLINE BILL PAY FEES-4/14		800 5-040-478	PROF/PROJECT SERVICES	12.19
		ADDL ONLINE BILL PAY FEES-4/14		900 5-046-478	PROF/PROJECT SERVICES	3.75
		ADDL ONLINE BILL PAY FEES-4/14		900 5-047-478	PROF/PROJECT SERVICES	2.81
I-025-99948		2ND QTR 2014 ONLINE BILL PAY	2,361.25			
6/30/2014	AP	DUE: 7/30/2014 DISC: 7/30/2014		1099: N		
		2ND QTR 2014 ONLINE BILL PAY		800 5-040-478	PROF/PROJECT SERVICES	1,534.81
		2ND QTR 2014 ONLINE BILL PAY		900 5-046-478	PROF/PROJECT SERVICES	472.25
		2ND QTR 2014 ONLINE BILL PAY		900 5-047-478	PROF/PROJECT SERVICES	354.19
		=== VENDOR TOTALS ===	2,380.00			

01-60800 U.S. BANK EQUIPMENT FINANCE, I

I-256670738		COPIER LEASE X 2	351.24			
6/30/2014	AP	DUE: 6/30/2014 DISC: 6/30/2014		1099: N		
		COPIER LEASE - ADMINISTRATION		010 5-131-448	EQUIPMENT-RENTAL-SERV	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL-SERV	60.29
		=== VENDOR TOTALS ===	351.24			

PACKET: 02365 AO-14-13 7/22/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60690	U.S. CELLULAR					
I-0042427354		6/14 CELL PHONE CHARGES	977.50			
6/27/2014	AP	DUE: 7/27/2014 DISC: 7/27/2014		1099: N		
		6/14 CELL PHONE CHARGE X 6		510 5-000-416	COMMUNICATIONS	274.15
		6/14 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.15
		6/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	60.90
		6/14 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	52.40
		6/14 CELL PHONE CHARGE X 3		900 5-036-416	COMMUNICATIONS	111.65
		6/14 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	116.45
		6/14 CELL PHONE CHARGE X 2		010 5-071-416	COMMUNICATIONS	57.80
		6/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.15
		6/14 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.15
		6/14 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	31.85
		6/14 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.15
		6/14 CELL PHONE CHARGE X 2		010 5-018-416	COMMUNICATIONS	111.30
		6/14 CELL PHONE CHARGE X 2		720 5-000-416	COMMUNICATIONS	52.40
		=== VENDOR TOTALS ===	977.50			

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01-60865	UCI UTILITY CONSULTANTS, INC.					
C-13807		EMPLOYEE FEE CREDIT	60.00CR			
4/10/2014	AP	DUE: 4/10/2014 DISC: 4/10/2014		1099: N		
		EMPLOYEE FEE CREDIT		010 5-163-478	PROF/PROJECT SERVICES	30.00CR
		EMPLOYEE FEE CREDIT		900 5-027-478	PROF/PROJECT SERVICES	30.00CR
C-14215		EMPLOYEE FEE CREDIT	20.00CR			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		EMPLOYEE FEE CREDIT		900 5-027-478	PROF/PROJECT SERVICES	10.00CR
		EMPLOYEE FEE CREDIT		800 5-020-478	PROF/PROJECT SERVICES	10.00CR
I-14246		RANDOM DRUG TESTING	300.00			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		RANDOM DRUG TESTING X 3		010 5-023-478	PROF/PROJECT SERVICES	60.00
		RANDOM DRUG TESTING X 2		010 5-041-478	PROF/PROJECT SERVICES	120.00
		RANDOM DRUG TESTING X 2		900 5-036-478	PROF/PROJECT SERVICES	120.00
		=== VENDOR TOTALS ===	220.00			

=====						
01-60615	ULTRAMAX AMMUNITION					
I-146342		SPEER 9MM 146GR HOLLOW AMMO	744.00			
7/07/2014	AP	DUE: 8/06/2014 DISC: 8/06/2014		1099: N		
		SPEER 9MM 146GR HOLLOW AMMO		010 5-023-583	OTHER EQUIPMENT	744.00
		=== VENDOR TOTALS ===	744.00			



PACKET: 02365 AO-14-13 7/22/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60622	UMB BANK					
I-614BRADLEY		CLEAN UP SIGNS, SHUTTLE	1,604.59			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		CLEAN UP COFFEYVILLE SIGNS		700 5-000-424	CONTRACTURAL AGREEMNTS	1,587.59
		AIRPORT SHUTTLE-PHOENIX		010 5-012-490	TRAVEL EXP REIMBURSMNT	17.00
		=== VENDOR TOTALS ===	1,604.59			
=====						
01-60830	UNITED STATES PLASTIC CORPORAT					
I-4184930		PVC CHECK VALVE-COOL TWR RPR	86.05			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		PVC CHECK VALVE-COOL TWR RPR		800 5-030-620	EQUIPMENT MAINTENANCE	86.05
		=== VENDOR TOTALS ===	86.05			
=====						
01-60726	UPS					
I-00001652XV264		TO MIDAM SIGNAL, PROTECTV LAB	29.15			
6/28/2014	AP	DUE: 6/28/2014 DISC: 6/28/2014		1099: N		
		TO MIDAM SIGNAL, PROTECTV LAB		800 5-020-550	OFFICE SUPPLIES	29.15
		=== VENDOR TOTALS ===	29.15			
=====						
01-60918	VAN-WALL EQUIPMENT					
C-205806		RETURN SOLENOID, CONNECTORS	33.40CR			
6/25/2014	AP	DUE: 6/25/2014 DISC: 6/25/2014		1099: N		
		RETURN SOLENOID, CONNECTORS		370 5-000-620	EQUIPMENT MAINTENANCE	33.40CR
I-205927		BEARING	89.80			
7/02/2014	AP	DUE: 8/01/2014 DISC: 8/01/2014		1099: N		
		BEARING		370 5-000-620	EQUIPMENT MAINTENANCE	89.80
		=== VENDOR TOTALS ===	56.40			
=====						
01-61472	VERIZON BUSINESS					
I-07246807		6/14 B-SUB DEDICATED LINE	2,274.02			
7/10/2014	AP	DUE: 8/09/2014 DISC: 8/09/2014		1099: N		
		6/14 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,274.02
		=== VENDOR TOTALS ===	2,274.02			

PACKET: 02365 AO-14-13 7/22/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61477		VERIZON WIRELESS				
-----						
I-9727868395		7/14 GIS/GPS HOT SPOTS, CELL	172.06			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		7/14 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	42.47
		7/14 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	49.55
		7/14 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		7/14 GIS/GPS HOT SPOT		010 5-163-545	MOTOR FUELS & LUB	40.03
		=== VENDOR TOTALS ===	172.06			
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01-03925		VWP LAWN CARE				
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I-201407160976		WEED LOT MOWING THRU 7/9/14	3,759.00			
7/09/2014	AP	DUE: 8/08/2014 DISC: 8/08/2014		1099: N		
		WEED LOT MOWING THRU 7/9/14		700 5-000-424	CONTRACTURAL AGREEMNTS	3,759.00
		=== VENDOR TOTALS ===	3,759.00			
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01-61032		WAGeworks				
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I-125AI0332026		6/14 ADMINISTRATIVE FEES	330.00			
7/16/2014	AP	DUE: 7/16/2014 DISC: 7/16/2014		1099: N		
		6/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		6/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		6/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMNTS	6.00
		6/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMNTS	12.00
		6/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		6/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMNTS	36.00
		6/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMNTS	24.00
		6/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		6/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMNTS	18.00
		6/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMNTS	24.00
		6/14 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMNTS	30.00
		6/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMNTS	12.00
		6/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		6/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMNTS	24.00
		6/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		6/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMNTS	30.00
		6/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMNTS	12.00
		6/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMNTS	6.00
		6/14 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	6.00
		6/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMNTS	12.00
		6/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMNTS	36.00
		=== VENDOR TOTALS ===	330.00			

PACKET: 02365 AO-14-13 7/22/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61047		WASHER SPECIALTIES COMPANY				
I-7258653		AC UNIT-PD RELOCATION	541.00			
6/18/2014	AP	DUE: 7/18/2014 DISC: 7/18/2014		1099: N		
		AC UNIT-PD RELOCATION		520 5-350-520	DEPARTMENT SUPPLIES	541.00
		=== VENDOR TOTALS ===	541.00			
=====						
01-53057		WASTE CONNECTIONS OF OKLAHOMA,				
I-459023		JUNE 2014 CITY CONTRACT	36,751.45			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		JUNE 2014 CITY CONTRACT		700 5-000-478	PROF/PROJECT SERVICES	36,751.45
		=== VENDOR TOTALS ===	36,751.45			
=====						
01-61053		WATCHGUARD VIDEO				
I-ACCINV0001477		WIFI ANTENNA MOUNT	68.00			
6/27/2014	AP	DUE: 6/27/2014 DISC: 6/27/2014		1099: N		
		WIFI ANTENNA MOUNT		010 5-023-680	VEHICLE-PARTS	68.00
		=== VENDOR TOTALS ===	68.00			
=====						
01-61241		WHITE STAR MACHINERY & SUPPLY				
I-05102786		EDGE SIDE, BOLTS, NUTS	42.11			
7/01/2014	AP	DUE: 7/01/2014 DISC: 7/01/2014		1099: N		
		EDGE SIDE, BOLTS, NUTS		010 5-163-620	EQUIPMENT MAINTENANCE	42.11
		=== VENDOR TOTALS ===	42.11			
		=== PACKET TOTALS ===	6,336,575.48			

**2014 LOCAL RETAIL SALES TAX COLLECTION  
SALES/COMP USE COMBINED**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL . <u>01 TAX</u>	2012 ACTUAL . <u>01 TAX</u>	2012/2011 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$44,949.18	\$148,226.81	229.77%	\$167,595.09	13.07%	\$146,299.40	-12.71%
			\$44,949.18	\$148,226.81	229.77%	\$167,595.09	13.07%	\$146,299.40	-12.71%
DECEMBER	JANUARY	FEBRUARY	\$232,346.30	\$143,962.99	-38.04%	\$148,919.84	3.44%	146,126.93	-1.88%
			\$277,295.48	\$292,189.80	5.37%	\$316,514.93	8.33%	\$292,426.33	-7.61%
JANUARY	FEBRUARY	MARCH	\$155,184.60	\$139,347.33	-10.21%	\$137,187.38	-1.55%	155,123.07	13.07%
			\$432,480.08	\$431,537.13	-0.22%	\$453,702.31	5.14%	\$447,549.40	-1.36%
FEBRUARY	MARCH	APRIL	\$118,179.45	\$131,058.10	10.90%	\$127,529.65	-2.69%	\$151,251.80	18.60%
			\$550,659.53	\$562,595.23	2.17%	\$581,231.96	3.31%	\$598,801.21	3.02%
MARCH	APRIL	MAY	\$142,839.69	\$153,661.55	7.58%	\$145,200.87	-5.51%	\$147,661.30	1.69%
			\$693,499.22	\$716,256.78	3.28%	\$726,432.83	1.42%	\$746,462.50	2.76%
APRIL	MAY	JUNE	\$149,373.33	\$155,660.26	4.21%	\$135,648.76	-12.86%	\$148,675.89	9.60%
			\$842,872.56	\$871,917.04	3.45%	\$862,081.59	-1.13%	\$895,138.39	3.83%
MAY	JUNE	JULY	\$134,378.00	\$146,609.92	9.10%	\$164,860.74	12.45%	\$141,306.30	-14.29%
			\$977,250.56	\$1,018,526.96	4.22%	\$1,026,942.33	0.83%	\$1,036,444.69	0.93%
JUNE	JULY	AUGUST	\$134,953.12	\$135,442.55	0.36%	\$139,930.94			
			\$1,112,203.68	\$1,153,969.51	3.76%	\$1,166,873.27			
JULY	AUGUST	SEPTEMBER	\$138,515.12	\$134,808.97	-2.68%	\$146,503.50			
			\$1,250,718.80	\$1,288,778.48	3.04%	\$1,313,376.77			
AUGUST	SEPTEMBER	OCTOBER	\$148,792.40	\$150,154.74	0.92%	\$153,570.57			
			\$1,399,511.20	\$1,438,933.21	2.82%	\$1,466,947.35			
SEPTEMBER	OCTOBER	NOVEMBER	\$159,337.80	\$149,159.54	-6.39%	\$119,545.03			
			\$1,558,849.00	\$1,588,092.75	1.88%	\$1,586,492.38			
OCTOBER	NOVEMBER	DECEMBER	\$181,197.73	\$151,848.84	-16.20%	\$151,947.80			
			\$1,740,046.73	\$1,739,941.59	-0.01%	\$1,738,440.18			

**2014 LOCAL RETAIL SALES TAX COLLECTION  
SALES TAX**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL . <u>01 TAX</u>	2012 ACTUAL . <u>01 TAX</u>	2012/2011 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$30,666.61	\$127,226.85	314.87%	\$147,766.00	16.14%	\$126,719.31	-14.24%
			\$30,666.61	\$127,226.85	314.87%	\$147,766.00	16.14%	\$126,719.31	-14.24%
DECEMBER	JANUARY	FEBRUARY	\$214,499.64	\$114,207.65	-46.76%	\$131,120.25	14.81%	\$127,902.52	-2.45%
			\$245,166.25	\$241,434.50	-1.52%	\$278,886.25	15.51%	\$254,621.83	-8.70%
JANUARY	FEBRUARY	MARCH	\$147,118.28	\$123,591.72	-15.99%	\$120,592.18	-2.43%	\$127,851.86	6.02%
			\$392,284.53	\$365,026.22	-6.95%	\$399,478.43	9.44%	\$382,473.68	-4.26%
FEBRUARY	MARCH	APRIL	\$107,154.08	\$115,742.16	8.01%	\$113,834.38	-1.65%	\$132,973.66	16.81%
			\$499,438.61	\$480,768.38	-3.74%	\$513,312.81	6.77%	\$515,447.34	0.42%
MARCH	APRIL	MAY	\$127,964.24	\$124,003.74	-3.10%	\$130,704.45	5.40%	\$125,613.95	-3.89%
			\$627,402.85	\$604,772.12	-3.61%	\$644,017.26	6.49%	\$641,061.29	-0.46%
APRIL	MAY	JUNE	\$133,167.99	\$127,454.00	-4.29%	\$122,956.99	-3.53%	\$128,525.97	4.53%
			\$760,570.84	\$732,226.12	-3.73%	\$766,974.25	4.75%	\$769,587.26	0.34%
MAY	JUNE	JULY	\$118,776.47	\$126,759.77	6.72%	\$148,843.85	17.42%	\$125,013.93	-16.01%
			\$879,347.31	\$858,985.89	-2.32%	\$915,818.10	6.62%	\$894,601.19	-2.32%
JUNE	JULY	AUGUST	\$110,626.20	\$120,519.45	8.94%	\$115,658.54			
			\$989,973.52	\$979,505.34	-1.06%	\$1,031,476.63			
JULY	AUGUST	SEPTEMBER	\$124,322.13	\$111,519.05	-10.30%	\$126,089.60			
			\$1,114,295.64	\$1,091,024.40	-2.09%	\$1,157,566.23			
AUGUST	SEPTEMBER	OCTOBER	\$128,294.25	\$130,899.04	2.03%	\$133,317.76			
			\$1,242,589.90	\$1,221,923.43	-1.66%	\$1,290,884.00			
SEPTEMBER	OCTOBER	NOVEMBER	\$135,841.30	\$126,135.61	-7.14%	\$100,266.93			
			\$1,378,431.19	\$1,348,059.05	-2.20%	\$1,391,150.93			
OCTOBER	NOVEMBER	DECEMBER	\$166,307.01	\$131,120.58	-21.16%	\$130,547.73			
			\$1,544,738.20	\$1,479,179.63	-4.24%	\$1,521,698.66			

**2014 LOCAL RETAIL SALES TAX COLLECTION  
COMPENSATING USE TAX**

TAXING MONTH	COLLECTION MONTH	MONTH RECEIVED	2011 ACTUAL . <u>01 TAX</u>	2012 ACTUAL . <u>01 TAX</u>	2012/2011 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2013 ACTUAL . <u>01 TAX</u>	2013/2012 PERCENTAGE INC OR DEC . <u>01 TAX</u>	2014 ACTUAL . <u>01 TAX</u>	2014/2013 PERCENTAGE INC OR DEC . <u>01 TAX</u>
NOVEMBER	DECEMBER	JANUARY	\$14,282.57	\$20,999.96	47.03%	\$19,829.09	-5.58%	\$19,580.09	-1.26%
			\$14,282.57	\$20,999.96	47.03%	\$19,829.09	-5.58%	\$19,580.09	-1.26%
DECEMBER	JANUARY	FEBRUARY	\$17,846.66	\$29,755.35	66.73%	\$17,799.59	-40.18%	\$18,224.41	2.39%
			\$32,129.23	\$50,755.31	57.97%	\$37,628.68	-25.86%	\$37,804.51	0.47%
JANUARY	FEBRUARY	MARCH	\$8,066.32	\$15,755.60	95.33%	\$16,595.20	5.33%	\$27,271.21	64.33%
			\$40,195.55	\$66,510.91	65.47%	\$54,223.88	-18.47%	\$65,075.72	20.01%
FEBRUARY	MARCH	APRIL	\$11,025.37	\$15,315.94	38.92%	\$13,695.26	-10.58%	\$18,278.14	33.46%
			\$51,220.92	\$81,826.85	59.75%	\$67,919.15	-17.00%	\$83,353.86	22.73%
MARCH	APRIL	MAY	\$14,875.45	\$29,657.81	99.37%	\$14,496.42	-51.12%	\$22,047.35	52.09%
			\$66,096.37	\$111,484.66	68.67%	\$82,415.57	-26.07%	\$105,401.21	27.89%
APRIL	MAY	JUNE	\$16,205.34	\$28,206.25	74.06%	\$12,691.78	-55.00%	\$20,149.92	58.76%
			\$82,301.71	\$139,690.92	69.73%	\$95,107.34	-31.92%	\$125,551.13	32.01%
MAY	JUNE	JULY	\$15,601.53	\$19,850.15	27.23%	\$16,016.89	-19.31%	\$16,292.37	1.72%
			\$97,903.25	\$159,541.06	62.96%	\$111,124.23	-30.35%	\$141,843.50	27.64%
JUNE	JULY	AUGUST	\$24,326.92	\$14,923.10	-38.66%	\$24,272.41			
			\$122,230.16	\$174,464.17	42.73%	\$135,396.64			
JULY	AUGUST	SEPTEMBER	\$14,193.00	\$23,289.91	64.09%	\$20,413.90			
			\$136,423.16	\$197,754.08	44.96%	\$155,810.54			
AUGUST	SEPTEMBER	OCTOBER	\$20,498.14	\$19,255.70	-6.06%	\$20,252.81			
			\$156,921.30	\$217,009.78	38.29%	\$176,063.35			
SEPTEMBER	OCTOBER	NOVEMBER	\$23,496.50	\$23,023.92	-2.01%	\$19,278.10			
			\$180,417.81	\$240,033.70	33.04%	\$195,341.45			
OCTOBER	NOVEMBER	DECEMBER	\$14,890.72	\$20,728.26	39.20%	\$21,400.07			
			\$195,308.53	\$260,761.96	33.51%	\$216,741.52			

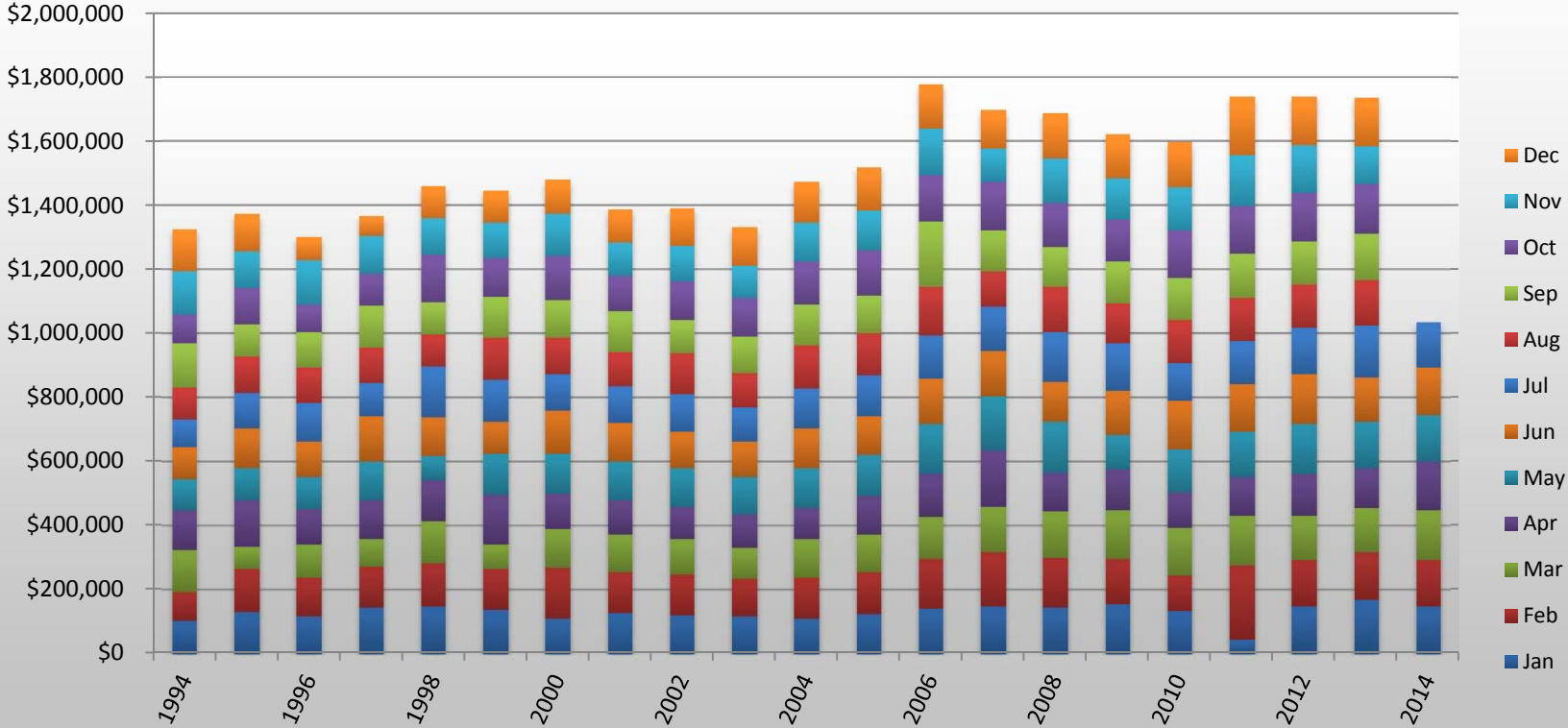
## 2014 SALES TAX ALLOCATION

Month	Tax Collected	General Fund (1/2 Cent) 010-4-000-029	Capital Improvement (1/2 Cent) 520-4-220-195	USD #445 Sales Tax Fund (1/2 Cent) 550-4-000-195	CRMC Sales Tax Fund (1/2 Cent) 560-4-000-195	Street Improvements (1/2 Cent Eff 4/1/10) 520-4-220-195	Capital Improvements (1/2 Cent) (See Below)	TOTAL
January	\$ 438,898.20	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 73,149.70	\$ 438,898.20
February	438,380.80	73,063.47	73,063.47	73,063.47	73,063.47	73,063.47	73,063.47	438,380.80
March	465,369.21	77,561.54	77,561.54	77,561.54	77,561.54	77,561.54	77,561.54	465,369.21
April	453,755.41	75,625.90	75,625.90	75,625.90	75,625.90	75,625.90	75,625.90	453,755.41
May	442,983.89	73,830.65	73,830.65	73,830.65	73,830.65	73,830.65	73,830.65	442,983.89
June	446,027.66	74,337.94	74,337.94	74,337.94	74,337.94	74,337.94	74,337.94	446,027.66
July	423,918.91	70,653.15	70,653.15	70,653.15	70,653.15	70,653.15	70,653.15	423,918.91
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	<b>\$ 3,109,334.08</b>	<b>\$ 518,222.35</b>	<b>\$ 518,222.35</b>	<b>\$ 518,222.35</b>	<b>\$ 518,222.35</b>	<b>\$ 518,222.35</b>	<b>\$ 518,222.35</b>	<b>\$ 3,109,334.08</b>

### Allocation of Capital Improvements Sales Tax Portion

Month	Capital Equipment (20%) 500-4-000-199	Economic Development (10%) 180-4-000-195	Sales Tax Bond Reserve Fund (\$5,210 / Month) 540-4-000-195	Sales Tax Bond Debt Service (\$470,000) 530-4-000-195	Sales Tax Bond Surplus Account 520-4-641-195	Aquatic Center (\$6,000) 450-4-000-195	TOTAL
January	\$ 14,629.94	\$ 7,314.97	\$ -	\$ -	\$ 51,204.79	\$ -	\$ 73,149.70
February	14,612.69	7,306.35	-	-	51,144.43	-	73,063.47
March	15,512.31	7,756.15	-	-	54,293.07	-	77,561.54
April	15,125.18	7,562.59	-	-	52,938.13	-	75,625.90
May	14,766.13	7,383.06	-	-	51,681.45	-	73,830.65
June	14,867.59	7,433.79	-	-	52,036.56	-	74,337.94
July	14,130.63	7,065.32	-	-	49,457.21	-	70,653.15
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
	<b>\$ 103,644.47</b>	<b>\$ 51,822.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362,755.64</b>	<b>\$ -</b>	<b>\$ 518,222.35</b>

# City 1 Cent Sales Tax Revenue





**1/2 CENT RESIDENTIAL STREET SALES TAX**

<b>Year</b>	<b>Maintenance 70% Allocation</b>	<b>Improvements 30% Allocation</b>	<b>Total Collections</b>
2010	\$ 327,380.63	\$ 140,305.99	\$ 467,686.62
2011	\$ 609,016.37	\$ 261,007.01	\$ 870,023.38
2012	\$ 608,979.56	\$ 260,991.24	\$ 869,970.80
2013	\$ 462,155.34	\$ 198,066.58	\$ 660,221.92
2014	\$ 362,755.64	\$ 155,466.70	\$ 518,222.35
<b>Total Collections</b>	<b>\$ 2,370,287.54</b>	<b>\$ 1,015,837.52</b>	<b>\$ 3,386,125.06</b>

<b>Year</b>	<b>Maintenance Expenditures</b>	<b>Improvements Expenditures</b>	<b>Total Expenditures</b>
2010	\$ -	\$ -	\$ -
2011	\$ 569,360.00	\$ -	\$ 569,360.00
2012	\$ 403,577.36	\$ 199,366.97	\$ 602,944.33
2013	\$ 979,643.67	\$ 796,275.19	\$ 1,775,918.86
2014	\$ 329,753.60	\$ 304,090.85	\$ 633,844.45
<b>Total Expenditures</b>	<b>\$ 2,282,334.63</b>	<b>\$ 1,299,733.01</b>	<b>\$ 3,582,067.64</b>

<b>Total Available</b>	<b>\$ 87,952.91</b>	<b>\$ (283,895.49)</b>	<b>\$ (195,942.58)</b>
<b>Interfund Loan</b>	<b>-</b>	<b>800,000.00</b>	<b>800,000.00</b>
<b>Balance Remaining</b>	<b>\$ 87,952.91</b>	<b>\$ 516,104.51</b>	<b>\$ 604,057.42</b>



City of Coffeyville's  
 Building Permit Report for County  
 Month of June, 2014

Project Number	Short ID	Project Description	Permit Issued Date	Address / Legal	Owner Name	Value
HADD-14-052	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/03/2014	606 N Parkview Ave. Northfield Addition Block 5 Lot 3	Morris, Jeffrey D. & Dora N.	\$7,200.00
HADD-14-053	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/03/2014	508 S Overlook Dr. Tyler Gardens Addition Block 3 Lot 2	Charlesworth, Richard	\$5,900.00
COML-14-054	COML	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/03/2014	201-205 W 8th St. Original City Addition Block 49 Lot 1, 2 & 3 Lots 1 and 2, plus the East 1/2 of Lot 3.	Medicalodges, Inc.	\$109,836.00
HADD-14-055	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/03/2014	1203 W 3rd St. Queen City 2nd Addition Block 1 Lot 2	Schmidt, Kent	\$5,200.00
HADD-14-056	HADD	Addition of a new 6 foot x 15 foot Laundry Room on the existing residence.	06/03/2014	516 E 7th St. Original City Addition Block 36 Lot 16 South 1/2 of Lot 16.	Garcia, Sergio & Petra Onate	\$800.00
COML-14-057	COML	Re-roofing with Deck	06/10/2014	208 W 8th St.	Coffeyville Leased	\$97,680.00

		Inspection and Underlayment Lap Verification.		Osborn's 1st Addition Block 3 Lot 14, 15 & 16 East 23.85 feet of Lot 14, plus Lots 15 & 16.	Housing Associates ILP Dominium Development & Acquisition	
SIGN-14-058	SIGN	Replacing existing two sided illuminated post sign with new faces and repair/replace components as required. Replacing existing wall lettering with replacement lettering.	06/23/2014	105 E 9th St. Original City Addition Block 61 Lot 1-6	Commercial Bank Matt Sutherland	
SIGN-14-059	SIGN	Replacement of an existing two sided sign with a new electronic message board on same posts.	06/23/2014	313 W 9th St. Original City Addition Block 64 Lot 5-8	Cooperative Credit Union Mr. Lyle Wartin	
HADD-14-060	HADD	Re-roofing with Deck Inspection and Underlayment Lap Verification.	06/23/2014	1502 W Cortez Ave. Flesher's 2nd Addition Block 3 Lot 15 & 16 East 37.5 feet of Lot 15, plus Lot 16.	Strimple, Robert D. & Karen E.	\$6,200.00

<b>TOTALS:</b>	Square Footage:	<b>52,958.00</b>	(Avg.: 7,565.43)
	Value:	<b>\$232,816.00</b>	(Avg.: \$33,259.43)
	Total Projects:	<b>9</b>	
	Permits Issued:	<b>9</b>	

## Coffeyville Public Library Board of Trustees

### Minutes for June 10, 2014 Meeting

**Call to Order:** The meeting was called to order by President Kay Frihart at 5:19 PM. Present were Library Director Katie Hill, Board Members Kay Frihart, R.E. Layton, Jay Shearhart, and Magan Martin.

**Approval of Minutes, Financial Statement, and Director's Report:** Jay made a motion to approve the May Minutes, the Financial Statement, and the Director's Report as presented. R.E. seconded the motion and the Board approved.

#### **Old Business:**

**Renovation Update:** The lighting in the meeting room and the lobby are done. Emergency lights are being installed by the children's room entrance. As soon as the children's entrance is in, the front entrance work will begin. The garden area in front of the library must be removed during renovation, but can be replaced upon completion. It has been brought to Katie's attention that the tree in the garden area may have been donated. Kay suggested that she would contact Rich from Green Acres to ask about keeping the tree and moving it from one place to another. Katie asked the Board about the maintenance of the garden area. The Board suggested a community group that would be willing to volunteer their time. The carpet installers came last week. Before the carpet will be installed, the painting must be done. Painting will be done after hours throughout the next month.

**Health Insurance Update:** The new insurance began on June 1, 2014. The transition went smoothly. Everyone signed up and cards were received today (June 10).

**Outside Electrical Outlet:** Katie spoke to Dennis with the City. He gave the option of capping it, which would permanently block use of the outlet, but seemed hesitant to put a lock on it.

**Payroll Service Update:** Katie reported that the change to the new service cut down her time spent on payroll to about 30 minutes for the first time. She expects it to drop even more. All but one of the employees enrolled in Direct Deposit.

#### **New Business:**

**2015 Budget Resolution:** Katie passed out copies of the 2015 Budget to the Board members. The Board did not vote as expected today because Katie is waiting to hear from the City with the projected numbers for the 2015 budget. Katie explained that the carryover from one year to the next has not been calculated in the previous budgets, and explained how the carryover is to be used. Katie highlighted the areas where she had increased and decreased the budget from previous years. Both health insurance and telecommunications decreased, while supply budgets, public relations, utilities, and payroll increased. Payroll increased because Katie included a 3% raise budgeted in for each employee. She explained that this 3% would not be guaranteed to the employee, but would be used as an incentive to meet goals and objectives. Along with this, Magan asked what the process is for those

who do not meet those goals/objectives. Katie stated that there is nothing specific in the policy. The Board agreed that there needs to be specific language for both incentives and reprimands. Katie will work on creating a policy. Update to follow.

**Copy Machine:** Katie stated a need for a new coin operated copy machine to be used by the patrons. The one currently in use is not coin operated and can only be operated by library staff. A new one will be an expensive purchase, but will eventually save on library staff time, paper costs, and toner costs.

#### **Other News:**

**SEKLS Annual Meeting:** Katie and Magan attended the meeting the conference and board meeting. Katie attended a KanPay Class, which is a free service that allows libraries to use credit card services with a 2.5% fee per swipe, which the patrons would pay. Katie stated that she may bring this to the Board for approval in the future after further research. Magan shared information about the Cloud Storage and Sharing class she attended. Katie and Magan both attended the Board Relations class. Katie discussed annual board training. More information to come on that.

**Library Foundation:** Kay shared that the Foundation met last month and voted to keep the Foundation going on its own right now. She also stated that the Foundation is mostly in agreement that they should spend their annual allowance from the City Foundation. They are planning to meet again next month.

R.E. made a motion to adjourn the meeting, Jay seconded the motion, and Kay Frihart adjourned the meeting at 6:27PM.

COFFEYVILLE RECREATION COMMISSION  
January 8, 2014  
REGULAR SESSION  
5:00 PM

CALL TO ORDER: The meeting was called to order at 5:11 PM by Chair Jeff Gossard.

GUEST PRESENT: Gary, City Manager

MEMBERS PRESENT: Chair Jeff Gossard, Vice-Chair Mike Owen, Secretary Ashley Rutherford, Commissioners Tosha Williams and Lisa Kuehn. Director of Recreation - David Rains, Office Manager - Christine Lay and Assistant Director/Program Supervisor - Andrew Tabor.

APPROVAL OF MINUTES:

Secretary Rutherford made the motion to approve the December 2013 minutes as presented. Commissioner Williams seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT: Vice-Chair Owen made the motion to approve the December 2013 Treasurer's Report as presented. Secretary Rutherford seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:

Commissioner Kuehn made the motion to approve the December 2013 accounts payable in the amount of \$15,100.97.

Vice-Chair Owen seconded the motion. The motion passes unanimously.

Commissioner Williams made the motion to approve the December 2013 payroll in the amount of \$24,838.15. Vice-Chair Owen seconded the motion. The motion passes unanimously.

OLD BUSINESS:

*Capital Projects* – No action needed.

NEW BUSINESS:

*Turf/Chalk Bids:* Vice-Chair Owen made the motion to accept the bid from Arlan Co. not to exceed \$1,943.80.

Commissioner Kuehn seconded the motion. The motion passes unanimously.

*KRPA Conference:* No action needed.

*Meeting Time Change:* Commissioner Williams made the motion to change to regularly scheduled meeting time from 4:00 PM to 5:00 PM on the second Wednesday of each month. Secretary Rutherford seconded the motion. The motion passes unanimously.

STAFF REPORT: No action needed.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL: None

ADJOURNMENT: Commissioner Kuehn made the motion to adjourn. Commissioner Williams seconded the motion. The motion passes unanimously. Chair Gossard adjourned the meeting at 6:00 PM.

Ashley Rutherford  
Secretary

David Rains  
Director

COFFEYVILLE RECREATION COMMISSION  
February 12, 2014  
REGULAR SESSION  
5:00 PM

CALL TO ORDER: The meeting was called to order at 5:13 PM by Chair Jeff Gossard.

GUEST PRESENT: None

MEMBERS PRESENT: Chair Jeff Gossard, Vice-Chair Mike Owen, Secretary Ashley Rutherford, Commissioners Tosha Williams and Lisa Kuehn. Director of Recreation - David Rains, Office Manager - Christine Lay, Assistant Director/Program Supervisor - Andrew Tabor, Special Events & Aquatics Supervisor - Jaime Grant and Intern – Seth Foister.

APPROVAL OF MINUTES:

Commissioner Kuehn made the motion to approve the January 2014 minutes as presented. Secretary Rutherford seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT: Vice-Chair Owen made the motion to approve the January 2014 Treasurer's Report as presented. Commissioner Kuehn seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:

Commissioner Williams made the motion to approve the adjusted January 2014 accounts payable in the amount of \$17,272.88. Secretary Rutherford seconded the motion. The motion passes unanimously. Commissioner Kuehn made the motion to approve the January 2014 payroll in the amount of \$40,938.23. Commissioner Williams seconded the motion. The motion passes unanimously.

OLD BUSINESS:

*Capital Projects* – No action needed.

NEW BUSINESS:

*CPU Tower Bids:* Commissioner Williams made the motion to accept the bid from Dell not to exceed \$2,896.53. Vice-Chair Owen seconded the motion. The motion passes unanimously.

*Survey:* No action needed.

*KRPA Conference Staff Reports:* No action needed.

STAFF REPORT: No action needed.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL: None

ADJOURNMENT: Commissioner Williams made the motion to adjourn. Secretary Rutherford seconded the motion. The motion passes unanimously. Chair Gossard adjourned the meeting at 6:05 PM.

Ashley Rutherford  
Secretary

David Rains  
Director

COFFEYVILLE RECREATION COMMISSION  
March 12, 2014  
REGULAR SESSION  
5:00 PM

CALL TO ORDER: The meeting was called to order at 5:11 PM by Chair Jeff Gossard.

GUEST PRESENT: None

MEMBERS PRESENT: Chair Jeff Gossard, Vice-Chair Mike Owen, Commissioners Tosha Williams and Lisa Kuehn. Director of Recreation - David Rains, Office Manager - Christine Lay, Assistant Director/Program Supervisor - Andrew Tabor, Special Events & Aquatics Supervisor - Jaime Grant. Secretary Ashley Rutherford was absent.

APPROVAL OF MINUTES:

Commissioner Williams made the motion to approve the February 2014 minutes as presented. Vice-Chair Owen seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT: Commissioner Kuehn made the motion to approve the February 2014 Treasurer's Report as presented. Commissioner Williams seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:

Vice-Chair Owen made the motion to approve the February 2014 accounts payable in the amount of \$16,374.98. Commissioner Williams seconded the motion. The motion passes unanimously.

Vice-chair Owen made the motion to approve the February 2014 payroll in the amount of \$28,594.29. Commissioner Kuehn seconded the motion. The motion passes unanimously.

OLD BUSINESS:

*Capital Projects* – No action taken.

NEW BUSINESS:

*At-Large Board Appointment:* No Action taken.

*April Meeting:* The April meeting will be held at 5:00 PM on April 23, 2014.

*Lease For Batting Cages:* Commissioner Williams accepted the Batting Cage Lease Agreement as presented. Commissioner Kuehn seconded the motion. The motion passes unanimously.

STAFF REPORT: No action needed.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL: None

ADJOURNMENT: Commissioner Williams made the motion to adjourn. Vice-chair Owen seconded the motion. The motion passes unanimously. Chair Gossard adjourned the meeting at 6:07 PM.

Ashley Rutherford  
Secretary

David Rains  
Director



COFFEYVILLE RECREATION COMMISSION  
April 23, 2014  
REGULAR SESSION  
5:00 PM

CALL TO ORDER: The meeting was called to order at 5:06 PM by Chair Jeff Gossard.

GUEST PRESENT: Jason Zimmerman & Jason Homer

MEMBERS PRESENT: Chair Jeff Gossard, Vice-Chair Mike Owen, Secretary Ashley Rutherford, Commissioners Tosha Williams and Lisa Kuehn. Director of Recreation - David Rains, Office Manager - Christine Lay, Assistant Director/Program Supervisor - Andrew Tabor.

APPROVAL OF MINUTES:

Vice-Chair Owen made the motion to approve the March 2014 minutes as presented. Commissioner Williams seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT: Commissioner Kuehn made the motion to approve the March 2014 Treasurer's Report as presented. Secretary Rutherford seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:

Vice-Chair Owen made the motion to approve the March 2014 accounts payable in the amount of \$22,547.73.

Commissioner Williams seconded the motion. The motion passes unanimously.

Commissioner Williams made the motion to approve the March 2014 payroll in the amount of \$27,307.96. Secretary Rutherford seconded the motion. The motion passes unanimously.

OLD BUSINESS:

*Cage Update* – No action taken.

NEW BUSINESS:

*At-Large Board Appointment:* Commissioner Kuehn made the motion to re-appoint Jeff Gossard as the At-Large Board Member. Vice-Chair Owen seconded the motion. The motion passes unanimously.

*Health Insurance Renewal:* Vice-Chair Owen made the motion to accept the Health Insurance bid from Blue Cross Blue Shield. Commissioner Rutherford seconded the motion. The motion passes unanimously.

*Youth Football Expansion:* No action needed.

STAFF REPORT: No action needed.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL: None

ADJOURNMENT: Commissioner Williams made the motion to adjourn. Vice-chair Owen seconded the motion. The motion passes unanimously. Chair Gossard adjourned the meeting at 6:10 PM.

Ashley Rutherford  
Secretary

David Rains  
Director

COFFEYVILLE RECREATION COMMISSION  
May 14, 2014  
REGULAR SESSION  
5:00 PM

CALL TO ORDER: The meeting was called to order at 5:06 PM by Chair Jeff Gossard.

GUEST PRESENT: Jim Faulkner – City Commissioner

MEMBERS PRESENT: Chair Jeff Gossard, Secretary Ashley Rutherford, Commissioners Tosha Williams and Lisa Kuehn. Director of Recreation - David Rains, Office Manager - Christine Lay, Assistant Director/Program Supervisor - Andrew Tabor. Vice-Chair Mike Owen was absent.

APPROVAL OF MINUTES:

Secretary Rutherford made the motion to approve the April 2014 minutes as presented. Commissioner Kuehn seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT: Commissioner Kuehn made the motion to approve the April 2014 Treasurer's Report as presented. Commissioner Williams seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:

Commissioner Kuehn made the motion to approve the April 2014 accounts payable in the amount of \$14,635.32.

Secretary Rutherford seconded the motion. The motion passes unanimously.

Secretary Rutherford made the motion to approve the April 2014 payroll in the amount of \$28,987.86. Commissioner Kuehn seconded the motion. The motion passes unanimously.

OLD BUSINESS:

None

NEW BUSINESS:

**Batting Cage Bids:** Secretary Rutherford made the motion to accept the batting cage bid from Little Apple Inc. not to exceed \$166,275.00. Commissioner Kuehn seconded the motion. The motion passes unanimously.

**CRC Budget Workshop:** The Budget Workshop is set for July 9<sup>th</sup> @ 4:00 PM.

**Copier Lease:** Commissioner Kuehn made the motion to accept Digital Connections Lease Agreement at \$83.30 a month plus one cent per copy for a period of 60 months. Secretary Rutherford seconded the motion. The motion passes unanimously.

**Mower Repair:** Commissioner Kuehn made the motion to rebuild the 09' Everide Mower not to exceed \$3,525.00. Commissioner Williams seconded the motion. The motion passes unanimously.

STAFF REPORT: No action needed.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL:

Commissioner Kuehn made the motion to enter into Executive Session and return no later than 6:00 PM. Secretary Rutherford seconded the motion. The motion passes unanimously.

ADJOURNMENT: Commissioner Williams made the motion to adjourn. Commissioner Kuehn seconded the motion. The motion passes unanimously. Chair Gossard adjourned the meeting at 6:15 PM.

Ashley Rutherford  
Secretary

David Rains  
Director

COFFEYVILLE RECREATION COMMISSION  
May 14, 2014  
REGULAR SESSION  
5:00 PM

CALL TO ORDER:

The meeting was called to order at 5:06 PM by Vice-Chair Mike Owen.

GUEST PRESENT:

None

MEMBERS PRESENT:

Vice-Chair Mike Owen, Secretary Ashley Rutherford, Commissioner Tosha Williams and Commissioner Lisa Kuehn via phone. Director of Recreation - David Rains, Office Manager - Christine Lay, Assistant Director/Program Supervisor - Andrew Tabor. Chair Jeff Gossard was absent.

APPROVAL OF MINUTES:

Secretary Rutherford made the motion to approve the May 2014 minutes as presented. Commissioner Williams seconded the motion. The motion passes unanimously.

APPROVAL OF TREASURER'S REPORT:

Secretary Rutherford made the motion to approve the May 2014 Treasurer's Report as presented. Commissioner Williams seconded the motion. The motion passes unanimously.

APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL:

Commissioner Williams made the motion to approve the May 2014 accounts payable in the amount of \$20,247.08. Secretary Rutherford seconded the motion. The motion passes unanimously.

Commissioner Kuehn made the motion to approve the May 2014 payroll in the amount of \$29,041.65. Secretary Rutherford seconded the motion. The motion passes unanimously.

OLD BUSINESS:

**Shade Structures** – No action needed.

**LeClere Courts** – No action needed.

**Cages Update** – No action needed.

NEW BUSINESS:

**Participant T-Shirt** (Staff Presentation) – No action needed.

STAFF REPORT:

No action needed.

EXECUTIVE SESSION FOR DISCUSSION AND POTENTIAL ACTION ON NON-ELECTED PERSONNEL:

None

ADJOURNMENT: Secretary Rutherford made the motion to adjourn. Commissioner Williams seconded the motion. The motion passes unanimously. Vice-Chair Owen adjourned the meeting at 6:00 PM.

Ashley Rutherford  
Secretary

David Rains  
Director

# COFFEYVILLE RECREATION COMMISSION STAFF NOTES

## JULY 2014

### Special Events/Aquatics Coordinator

#### Pool

- The pool is closed for the month of July to have the grout redone
- We will be offering AM lap swim at the Aquatic Center for July

#### Special Events

- Little Athletes (we have 16 participants)
- 4<sup>th</sup> of July Crafts
- Open Gym Volleyball on Wednesday mornings 9am-12pm
- Tie-Dye /Wet & Wild Water Games
- Mommy and Me Craft Time

#### Buddy Program


- Buddy Ball

#### Upcoming Events


- Tumbling registration begins Aug 1<sup>st</sup>
- Glitter & Glamour Party


- ❖ High School volleyball summer league finishes up July 1<sup>st</sup>
- ❖ High School basketball summer league finishes up July 14<sup>th</sup>


## **ASSISTANT DIRECTOR/PROGRAM SUPERVISOR**


 Finished the budget.


 The regular season for baseball/softball will end on Thursday, July 10<sup>th</sup>.

 Hosting the 10U state softball tournament. The softball tournament will take place on July 11<sup>th</sup> - 13<sup>th</sup>. We have 9 teams participating. The winner of this tournament will play the Regional tournament in Moorehead, Minnesota on July 24<sup>th</sup>.

 Taking registrations for youth football and soccer. Early registration deadline is July 3<sup>rd</sup>. We moved the registration dates so football can start practices earlier. In years past teams might have a few weeks to practice, but for kids just starting tackle football that is not enough time to properly prepare and make sure they get plenty of time on the fundamentals. Tackle football is the most complex sport that we offer and we need to give coaches proper time to teach techniques. If they are not taught proper techniques then safety becomes a huge issue.

 I will set up a meeting with Independence, Oklahoma Union, and Nowata to discuss the upcoming football season. We will address several issues that came up during last season and make any rule changes if necessary.

 Co-Rec softball registration will start up towards the end of the month.

 All-stars teams play are underway. We send teams to Cal Ripken and Babe Ruth District and State competitions in Baseball: 10U, 12U and 13-15 Year olds, Softball: 10U, 12U, and 16U.

## DIRECTOR

- The CRC's "Communicating Recreation to Community" campaign has commenced with our sixth release of information.

**Over 200 people have Participated in the CRC's Lap swimming program, just an hour a day can burn up to 650 Calories, that's more than walking or biking.**

- Little Apple Inc began work on our 6 stall batting cage monopole system on Monday July 7th. They expect the project to take two weeks to complete.
- Babe Ruth Softball 10 & Under Tournament begins Friday at LeClere Park and runs July 11th-13th. Jaime Grant, Andrew Tabor and I are tournament facilitators.
- CRC Budget workshop will be Wednesday July 9th at 4 PM, followed by the Regular Monthly Meeting at 5 PM. CRC Board of Directors will review, make recommendations and set a time for publication and budget hearing.
- We have had an unusually high behavior issue amongst our baseball/softball coaches this summer. Andrew and I have had several issues on a weekly basis concerning behavior and misconduct. Although Coaches fill out coaching applications and Code of Ethics agreements some have failed to live up to the agreement jeopardizing future involvement.