

**REGULAR COMMISSION MEETING AGENDA  
TUESDAY, MARCH 11, 2014  
6:30 P.M.**

- A. CALL TO ORDER** – Mayor David George
- B. INVOCATION** – Pastor Steven Griffith, St. James 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, February 25, 2014
  2. 2014 Appropriation Ordinance No. AO-14-04 – \$2,254,847.97
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
1. Presentation by AmeriCorps
- 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**
1. Discussion and action to appoint one person to the Citizens Advisory Board serving to July 1, 2017.  
Applicant: Nellie Briggans
- I. NEW BUSINESS**
1. Presentation on consolidated 911 dispatch for Montgomery County.
  2. Presentation on outdoor warning siren system.
  3. Water supply capacity development survey – information only.
  4. Discussion on correspondence from Coffeyville Journal.
  5. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**
1. Acquisition of real property
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
1. Sales tax report
  2. Police Department report
  3. Library minutes
- L. ADJOURN**

**03/25/2014 Agenda:**

1. Alcoholic liquor fund distribution
2. Health insurance

**REGULAR COMMISSION MEETING MINUTES**  
**TUESDAY, FEBRUARY 25, 2014**  
**6:30 P.M.**

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

Present:

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

City Staff in attendance were:

CITY MANAGER GARY BRADLEY  
CITY CLERK CINDY PRICE  
FINANCE DIRECTOR STEPHANIE RICHARDSON  
CITY ATTORNEY PAUL KRITZ  
IT DIRECTOR CHRIS FELIX  
FIRE CHIEF JAMES GRIMMETT  
POLICE CHIEF TONY CELESTE  
ELECTRIC UTILITY DEPUTY DIRECTOR MIKE SHOOK  
PUBLIC WORKS DIRECTOR CHUCK SHIVELY  
ELECTRIC UTILITY DIRECTOR GENE RATZLAFF  
SUPERINTENDENT OF ENGINEERING SCOTT MASSMAN  
CODE ENFORCEMENT OFFICER TAMMY DIXON  
PLANNER/ARCHITECT DENNIS JACOBS

- A. CALL TO ORDER** – Mayor David George
- 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, February 11, 2014
  2. 2014 Appropriation Ordinance No. AO-14-03 – \$5,024,468.98  
MOTION: Move to approve the consent agenda presented.
- ACTION: MOTION: EDWARDS SECOND: FALKNER  
ALL AYE
- REGULAR AGENDA ITEMS**
- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
1. Boys & Girls Club Youth of the Year speech by Chad McNeal
    - Griffin Walker introduced April Nelson who spoke on the Youth of the Year Program. Chad McNeal presented the speech he will be giving in Wichita.
  2. Public Hearing – Zoning Codification
    - Planner/Architect Dennis Jacobs reviewed the process for the zoning codification and

introduced Ralph Ochsner, Ochsner Hare & Hare, who was contracted to provide the codification. Ochsner explained the codification does not change any current zoning districts. It corrected statutory references to make the ordinances consistent and added those ordinances have been adopted since the Model Zoning Ordinance was adopted including flood plain management, communication towers and RV park development standards. Once adopted, the Model Zoning Ordinance will be available on the City's website.

3. Ordinance No. G-14-02 – First Reading of an Ordinance to amend the Model Zoning Ordinance.

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

ACTION: MOTION: FALKNER                      SECOND: KASTLER  
ALL AYE

**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**

1. Ordinance No. G-14-01 – Second Reading of an Ordinance to amend the quorum required for City Commission meetings.

MOTION: Move to approve Ordinance No. G-14-01 for approval.

ACTION: MOTION: EDWARDS                      SECOND: FALKNER  
ALL AYE

2. Ordinance No. S-14-03 – Second Reading of an Ordinance to approve an annual renewal of a tax exemption-incentive for Four State Maintenance Supply, Inc.

MOTION: Move to approve Ordinance No. G-14-03 for approval.

ACTION: MOTION: EDWARDS                      SECOND: GEORGE  
ALL AYE

**I. NEW BUSINESS**

1. Resolution No. R-14-10 – A Resolution to execute an engineering services agreement with Allgeier Martin & Associates for KLINK Project 166/169 U-0027-01.

- Engineering Superintendent Scott Massman stated this contract is for construction engineering and inspection services for the KLINK project 166/169-63 U-0134-01 which is 11<sup>th</sup> Street to 8<sup>th</sup> and Northeast.

MOTION: Move to approve Resolution No. R-14-10 for adoption.

ACTION: MOTION: FALKNER                      SECOND: EDWARDS  
ALL AYE

2. Discussion and action to appoint two people to the Citizens Advisory Board serving to July 1, 2017, and to hear a report from the Board.

Applicants: Nellie Briggans, Paul Price



ACTION: MOTION: GEORGE SECOND: FALKNER  
ALL AYE

6. Resolution No. R-14-14 – A Resolution to execute an agreement with UMB Bank for a Procurement Card Program.
- Finance Director Stephanie Richardson stated staff has experienced difficulty in making travel arrangements and online purchases using our current procurement methods. Research was conducted to determine purchasing methods used by other communities as well as a company who can provide the services. UMB Bank provides this service for the State of Kansas. The cards will begin with a limited number of cards available to leadership staff only. The cards will have a \$5,000 limit; there are no fees associated with using the cards. The Finance Director will be designated as the officer in charge of administering the program.

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

ACTION: MOTION: EDWARDS SECOND: GEORGE  
ALL AYE

7. Resolution No. R-14-15 – A Resolution to issue a purchase order to Garver for Engineering Design Services for the Electric Utility Substation B North.
- Utility Director Gene Ratzlaff the electric load has increased at CRNF and will continue to increase. If a failure were to occur, it would exceed the capacity of one transformer which would require the customer to shed some of the load, and it would take a year or more to repair/replace the transformer. An evaluation of the substation infrastructure is required to determine the most economical way to provide redundant capacity to serve the increased load. Requests for Qualifications were issued, and there were seven companies responding. Three were interviewed with Garver selected to conduct the study at a cost of \$62,800. The preliminary cost estimates to upgrade the substation are \$3.3 million. CRNF will pay all expenses related to the project.

MOTION: Move to approve Resolution No. R-14-15 for adoption.

ACTION: MOTION: FALKNER SECOND: GEORGE  
ALL AYE

8. Resolution No. R-14-16 – A Resolution to purchase a vehicle from Perl Chevrolet for the Electric Utility Department.
- Electric Utility Director Gene Ratzlaff stated the vehicle under consideration has been sold. Discussion was held on the best way to proceed with replacing the vehicle for the Electric Utility Deputy Director. The department will continue to search for a vehicle.
9. Resolution No. R-14-17 – A Resolution to execute a Service Agreement with Criswell Engineering for Engineering Services for the Electric Utility.
- Electric Utility Deputy Director Mike Shook stated testing needs to be performed on the utility's high voltage electric apparatus on a scheduled basis. A Request for Proposals was issued for these services with three responses. Staff recommends Criswell



**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-14-04**

<b><u>Type</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Bi-Weekly	March 2, 2014	\$ 372,556.65
	<b>Total Payroll</b>	<b>\$ 372,556.65</b>

PACKET: 02286 AO-14-04 3/11/14 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
=====						
01-50045	AAAXCEL OVERHEAD DOORS, INC.					
I-101711		R/R OVERHEAD DOOR W/OPENER	3,628.76			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		R/R OVERHEAD DOOR W/OPENER		800 5-020-610	BUILDING MAINTENANCE	3,628.76
		=== VENDOR TOTALS ===	3,628.76			
=====						
01-50150	ADVANCE INSURANCE COMPANY OF K					
I-14048000217		3/14 LIFE INSURANCE PREMIUMS	387.51			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		3/14 LIFE INSURANCE PREMIUMS		350 5-716-310	HOSPITALIZATION INS	385.24
		POWELL, B. DEPENDENT LIFE		350 1-150.16	DEPENDENT LIFE INS PAYAB	2.27
		=== VENDOR TOTALS ===	387.51			
=====						
01-02910	AIRGAS USA, LLC					
I-9024308903		GLOVES X 19 PAIR	55.79			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		GLOVES X 19 PAIR		800 5-020-515	CLOTHING	55.79
I-9024812150		BRUSH X 2	15.83			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		BRUSH X 2		800 5-030-520	DEPT SUPPLIES	15.83
		=== VENDOR TOTALS ===	71.62			
=====						
01-50287	ALLEN PRECISION EQUIPMENT, INC					
I-785155		CARLSON SURVEY/DATA CLLCTR	3,422.29			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		CARLSON SURVEY/DATA CLLCTR		010 5-071-845	OFF FURN & EQUIP	3,422.29
		=== VENDOR TOTALS ===	3,422.29			
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES,					
I-72020314-18		1/14 INTERSECTION, SWAYLES	783.12			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		1/14 INTERSECTION, SWAYLES		520 5-220-478	PROF/PROJECT SERVICES	783.12
I-COFF6113114		2/14 SANTA FE REBUILD	863.50			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		2/14 SANTA FE REBUILD		810 5-020-478	PROF/PROJECT SERVICES	863.50
I-COFF7200114-1		1/14 TYLER GRDN COST ESTIMATE	2,162.00			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		1/14 TYLER GRDN COST ESTIMATE		010 5-071-478	PROF/PROJECT SERVICES	2,162.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-50300	ALLGEIER, MARTIN & ASSOCIATES, ( ** CONTINUED ** )					
I-COFF7200213-4		1/14 INTERSECTION, DRAINAGE	11,156.50			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		1/14 INTERSECTION, DRAINAGE		520 5-220-478	PROF/PROJECT SERVICES	11,156.50
		=== VENDOR TOTALS ===	14,965.12			
=====						
01-50350	ALTEC INDUSTRIES, INC.					
I-8132532		2013 FORD 56' AERIAL BUCKET T	188,110.20			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		2013 FORD 56' AERIAL BUCKET TK		810 5-020-875	VEHICLES	188,110.20
I-8132532-1		DIFFERENTIAL LOCK CHASSIS	2,005.09			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		DIFFERENTIAL LOCK CHASSIS		810 5-020-875	VEHICLES	2,005.09
		=== VENDOR TOTALS ===	190,115.29			
=====						
01-00123	AMAZON.COM					
C-228074770613		REFUND SHIPPING-CAMERA	3.99CR			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		REFUND SHIPPING-CAMERA		010 5-012-520	DEPT SUPPLIES	3.99CR
C-228077379585		REFUND SHIPPING-MEMORY CARD	3.99CR			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		REFUND SHIPPING-MEMORY CARD		010 5-012-520	DEPT SUPPLIES	3.99CR
I-048081804435		PARK-STYLE GRILL - PFISTER	99.99			
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N		
		PARK-STYLE GRILL - PFISTER		010 5-163-583	OTHER EQUIPMENT	99.99
I-055313262131		TONER CARTRIDGE	59.99			
2/01/2014	AP	DUE: 2/01/2014 DISC: 2/01/2014		1099: N		
		TONER CARTRIDGE		900 5-026-550	OFFICE SUPPLIES	59.99
I-055566741133		LABELWRITER, LABELS-INVENTORY	101.96			
2/08/2014	AP	DUE: 2/08/2014 DISC: 2/08/2014		1099: N		
		LABELWRITER, LABELS-INVENTORY		010 5-018-550	OFFICE SUPPLIES	101.96
I-086131928192		FIBER JACKET SLITTER	31.98			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		FIBER JACKET SLITTER		720 5-000-580	TOOLS	31.98
I-099205798936		PAD ASSEMBLY FOR SCANNER	14.95			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		PAD ASSEMBLY FOR SCANNER		010 5-016-550	OFFICE SUPPLIES	14.95

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	( ** CONTINUED ** )				
I-108339535644		CLOCK FOR COMMISSION ROOM	21.97			
2/02/2014	AP	DUE: 2/02/2014 DISC: 2/02/2014		1099: N		
		CLOCK FOR COMMISSION ROOM		010 5-131-520	DEPT SUPPLIES	21.97
I-115652693248		AAA BATTERIES	13.52			
1/18/2014	AP	DUE: 1/18/2014 DISC: 1/18/2014		1099: N		
		AAA BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	13.52
I-132806428382		ECHO TRIMMER ATTACHMENT	69.88			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		ECHO TRIMMER ATTACHMENT		010 5-163-620	EQUIPMENT MAINTENANCE	69.88
I-137898815382		HIGH-BACK CHAIR	179.88			
1/28/2014	AP	DUE: 1/28/2014 DISC: 1/28/2014		1099: N		
		HIGH-BACK CHAIR		800 5-040-845	OFF FURN & EQUIP	179.88
I-155359675654		AIRCAM DOMES X 3	317.97			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		AIRCAM DOMES X 3		500 5-310-845	OFF FURN & EQUIP	317.97
I-157526531139		BUSINESS CARD STOCK	9.42			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		BUSINESS CARD STOCK		010 5-131-550	OFFICE SUPPLIES	9.42
I-159822912586		ANTENNA WINDOW/WALL MOUNTS	99.75			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		ANTENNA WINDOW/WALL MOUNTS		720 5-000-850	OTHER EQUIP	99.75
I-191126370633		2 TONER CARTRIDGES	192.83			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		2 TONER CARTRIDGES		010 5-163-550	OFFICE SUPPLIES	192.83
I-204011765927		22" MONITORS X 4	519.96			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		22" MONITORS X 4		500 5-310-845	OFF FURN & EQUIP	519.96
I-2040167586952		MOUSE/KEYBOARD COMBO X 5	81.85			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		MOUSE/KEYBOARD COMBO X 5		500 5-310-845	OFF FURN & EQUIP	81.85
I-204018123253		STYLUS NIBS	8.16			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		STYLUS NIBS		010 5-018-520	DEPT SUPPLIES	8.16
I-212807656506		ROLLER UNIT FOR SCANNER	42.77			
1/29/2014	AP	DUE: 1/29/2014 DISC: 1/29/2014		1099: N		
		ROLLER UNIT FOR SCANNER		010 5-016-550	OFFICE SUPPLIES	42.77

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00123	AMAZON.COM	( ** CONTINUED ** )				
I-228079484477		DIGITAL CAMERA	92.99			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		DIGITAL CAMERA		010 5-012-520	DEPT SUPPLIES	92.99
I-228079564850		MEMORY CARD FOR CAMERA	16.65			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		MEMORY CARD FOR CAMERA		010 5-012-520	DEPT SUPPLIES	16.65
I-229885381629		DISPLAY PORT TO VGA ADAPTER	47.75			
2/05/2014	AP	DUE: 2/05/2014 DISC: 2/05/2014		1099: N		
		DISPLAY PORT TO VGA ADAPTER		500 5-310-845	OFF FURN & EQUIP	47.75
I-271286194931		TIRE CHAIN SET	209.98			
2/04/2014	AP	DUE: 2/04/2014 DISC: 2/04/2014		1099: N		
		TIRE CHAIN SET		010 5-023-575	TIRES & TUBES	209.98
		=== VENDOR TOTALS ===	2,226.22			

01-00122 AMERICAN CRAFTSMAN, INC.

I-47465		MOWER SEAT X 2	231.00			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		MOWER SEAT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	231.00
		=== VENDOR TOTALS ===	231.00			

01-50625 ARTHUR J. GALLAGHER RMS, INC.

I-815107		ADD 503 CENTENNIAL	45.00			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		ADD 503 CENTENNIAL		420 5-925-452	INSURANCE	45.00
		=== VENDOR TOTALS ===	45.00			

01-50667 ASHCRAFT TIRE COMPANY, INC.

I-1-200169		MOUNT, BALANCE TIRES	41.00			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		MOUNT, BALANCE TIRES		010 5-023-575	TIRES & TUBES	41.00
		=== VENDOR TOTALS ===	41.00			

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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
=====						
01-50670	ASPLUNDH TREE EXPERT COMPANY					
I-56Y08214		TREE TRIMMING THRU 2/15/14	2,620.80			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		TREE TRIMMING THRU 2/15/14		800 5-020-424	CONTRACTURAL AGREEMNTS	2,620.80
=====						
I-57S85214		TREE TRIMMING THRU 2/22/14	819.00			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		TREE TRIMMING THRU 2/22/14		800 5-020-424	CONTRACTURAL AGREEMNTS	819.00
		=== VENDOR TOTALS ===	3,439.80			
=====						

01-59750 AT&T						
I-0770370233-022514		RADIO CIRCUITS, SURCHARGES-PD	595.92			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		RADIO CIRCUITS, SURCHARGES-PD		010 5-023-416	COMMUNICATIONS	595.92
=====						
I-0770855608-022514		CIRCUITS, METERING, SURCHARGE	1,089.71			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		RADIO CIRCUITS		010 5-131-416	COMMUNICATIONS	328.59
		RADIO CIRCUITS		800 5-040-416	COMMUNICATIONS	195.72
		RADIO CIRCUITS		900 5-046-416	COMMUNICATIONS	86.98
		RADIO CIRCUITS		900 5-047-416	COMMUNICATIONS	86.98
		TELEMETERING		800 5-040-416	COMMUNICATIONS	337.07
		KUSF SURCHARGES		800 5-040-416	COMMUNICATIONS	21.75
		KUSF SURCHARGES		900 5-046-416	COMMUNICATIONS	10.88
		KUSF SURCHARGES		900 5-047-416	COMMUNICATIONS	10.87
		KUSF SURCHARGES		010 5-131-416	COMMUNICATIONS	10.87
		=== VENDOR TOTALS ===	1,685.63			
=====						

01-59760 AT&T						
I-201403060460		3/14 E911	881.00			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		3/14 E911		510 5-000-416	COMMUNICATIONS	881.00
		=== VENDOR TOTALS ===	881.00			
=====						

01-59780 AT&T						
I-201402280379		PLEXAR LINES	551.96			
2/15/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		PLEXAR LINES		670 5-000-416	COMMUNICATIONS	340.16
		PLEXAR LINES		900 5-027-416	COMMUNICATIONS	76.06
		PLEXAR LINES		370 5-000-416	COMMUNICATIONS	23.70
		PLEXAR LINES		450 5-000-416	COMMUNICATIONS	29.78
		PLEXAR LINES		900 5-036-416	COMMUNICATIONS	23.70
		PLEXAR LINES		010 5-131-416	COMMUNICATIONS	17.43
		PLEXAR LINES		360 5-000-416	COMMUNICATIONS	23.70
		PLEXAR LINES		800 5-040-416	COMMUNICATIONS	17.43

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59780	AT&T	( ** CONTINUED ** )				
I-201402280380		PRIMARY RATE INTERFACE LINES	1,223.96			
2/15/2014	AP	DUE: 3/17/2014 DISC: 3/17/2014		1099: N		
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	660.94
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	24.48
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	354.95
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	12.24
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	36.72
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	48.96
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	24.48
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	36.72
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	24.47
		=== VENDOR TOTALS ===	1,775.92			
=====						
01-03870	ATMOS ENERGY CORPORATION					
I-201402280381		AIRPORT MAINTENANCE SHOP	209.08			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	209.08
I-201402280382		AQUATIC CENTER	42.42			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		AQUATIC CENTER		450 5-000-494	UTILITIES	42.42
I-201402280383		CEMETERY SHOP	233.32			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		CEMETERY SHOP		010 5-161-494	UTILITIES	233.32
I-201402280384		FIRE DEPARTMENT	1,137.03			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	1,137.03
I-201402280385		HILLCREST GOLF COURSE	759.59			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	759.59
I-201402280386		NORTH RIVER ROAD	3,114.27			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		N RIVER ROAD - 1/2 PUB SVC		010 5-161-494	UTILITIES	1,557.14
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	1,557.13
I-201402280387		PUMP STATION	483.01			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		PUMP STATION		900 5-036-494	UTILITIES	483.01
I-201402280388		RON STEVENSON BUILDING	244.93			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	244.93

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03870	ATMOS ENERGY CORPORATION	( ** CONTINUED ** )				
I-201402280389		YOUTH ACTIVITY CENTER	976.62			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	976.62
I-201402280390		WALTER JOHNSON PARK RSTRMS	764.67			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		WALTER JOHNSON PARK RSTRMS		010 5-161-494	UTILITIES	764.67
I-201402280391		WASTEWATER TREATMENT PLANT	1,268.41			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	1,268.41
I-201402280398		1321 HIBBARD	127.94			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		1321 HIBBARD		010 5-072-494	UTILITIES	127.94
I-201402280408		612 SPRING	5,452.56			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		612 SPRING-40% ED		800 5-020-494	UTILITIES	2,181.02
		612 SPRING-60% PP		800 5-030-494	UTILITIES	3,271.54
I-201402280409		312 EAST 7TH	76.70			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		312 EAST 7TH		800 5-020-494	UTILITIES	76.70
I-201403030418		1109 WEST 1ST	23.42			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		1109 WEST 1ST		010 5-072-494	UTILITIES	23.42
I-201403030419		806 WEST 1ST	123.59			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		806 WEST 1ST		010 5-072-494	UTILITIES	123.59
I-KS011400547		2/14 EAST, WEST METERS	5,642.98			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		2/14 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	5,642.98
		=== VENDOR TOTALS ===	20,680.54			
=====						

01-50856 B & B ELECTRONICS

I-D10425008		MODEMS FOR LEVEL GAUGE-WTP	355.59			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		MODEMS FOR LEVEL GAUGE-WTP		900 5-036-850	OTHER EQUIP	355.59
		=== VENDOR TOTALS ===	355.59			

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=====						
01-00195	B & B ROOFING AND TOTAL HOME C					
I-13-03741		108 W MARTIN LOT CLEAN UP	45.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		108 W MARTIN LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	45.00
=====						
I-13-03763		1208 W 10TH LOT CLEAN UP	95.00			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		1208 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	95.00
=====						
I-13-03770		1320 W 10TH LOT CLEAN UP	145.00			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		1320 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	145.00
=====						
I-13-03855		110 W ADAMS LOT CLEAN UP	50.00			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		110 W ADAMS LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	335.00			
=====						
01-00336	BLAKE'S LUBE CENTER					
I-20140732		OIL CHANGE	58.40			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS & LUB	58.40
		=== VENDOR TOTALS ===	58.40			
=====						
01-00350	BODY BUILDER WRECKER SERVICE					
I-6282		TOW PD UNIT #1390	70.00			
1/24/2014	AP	DUE: 2/23/2014 DISC: 2/23/2014		1099: N		
		TOW PD UNIT #1390		010 5-023-478	PROF/PROJECT SERVICES	70.00
		=== VENDOR TOTALS ===	70.00			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-58527		2600 LB TOTE SODIUM HYDROXIDE	1,018.33			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		2600 LB TOTE SODIUM HYDROXIDE		800 5-030-525	DRUGS & CHEMICALS	1,018.33
		=== VENDOR TOTALS ===	1,018.33			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW479102		AMMONIA, FLUORIDE FOR WTP	1,962.50			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		AMMONIA, FLUORIDE FOR WTP		900 5-036-525	DRUGS & CHEMICALS	1,962.50
		=== VENDOR TOTALS ===	1,962.50			
=====						
01-51450	BWI - SPRINGFIELD, MO.					
I-12260654		FERTILIZER	1,206.00			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		FERTILIZER		370 5-000-525	DRUGS, CHEMICALS & SEED	1,206.00
		=== VENDOR TOTALS ===	1,206.00			
=====						
01-51589	CALEA					
I-INV14847		ACCREDITATION FEE	10,100.00			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		ACCREDITATION FEE		010 5-023-478	PROF/PROJECT SERVICES	10,100.00
		=== VENDOR TOTALS ===	10,100.00			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
C-185846/1		RETURN V-BELT	22.53CR			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		RETURN V-BELT		010 5-163-620	EQUIPMENT MAINTENANCE	22.53CR
I-177428/1		MOWER BLADES, TRIMMER HEADS	1,605.08			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		MOWER BLADES, TRIMMER HEADS		010 5-163-620	EQUIPMENT MAINTENANCE	1,605.08
I-179811/1		THERMOSTAT	17.19			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		THERMOSTAT		900 5-026-680	VEHICLE-PARTS	17.19
I-183877/1		OIL FILTERS X 4	20.22			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		OIL FILTERS X 4		800 5-030-680	VEHICLE-PARTS	20.22
I-183885/1		GREASE, OIL FILTER	29.22			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		GREASE, OIL FILTER		800 5-030-545	MOTOR FUELS & LUB	29.22
I-184036/1		CLAMP KIT	5.54			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		CLAMP KIT		800 5-030-680	VEHICLE-PARTS	5.54

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** )				
I-184265/1		BRAKE FLUID	9.52			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		BRAKE FLUID		800 5-030-545	MOTOR FUELS & LUB	9.52
I-184266/1		CLEANING PADS	2.22			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		CLEANING PADS		010 5-163-520	DEPT SUPPLIES	2.22
I-184331/1		OIL FILTER X 3	13.92			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	4.64
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	4.64
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	4.64
I-184410/1		FUEL FILTER X 5	33.75			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	6.75
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	6.75
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	6.75
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	6.75
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	6.75
I-185435/1		HYDRAULIC HOSE PLUG	5.22			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		HYDRAULIC HOSE PLUG		010 5-163-680	VEHICLE-PARTS	5.22
I-185572/1		V-BELT	22.53			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		V-BELT		010 5-163-620	EQUIPMENT MAINTENANCE	22.53
I-185932/1		HYDRAULIC HOSE	76.78			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		HYDRAULIC HOSE		010 5-163-680	VEHICLE-PARTS	76.78
I-186067/1		HYDRAULIC HOSE, PLUG	21.75			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		HYDRAULIC HOSE, PLUG		010 5-163-680	VEHICLE-PARTS	21.75
I-186088/1		HOSE CAP	6.24			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		HOSE CAP		010 5-163-680	VEHICLE-PARTS	6.24
I-186095/1		TURN SIGNAL LIGHT ASSEMBLIES	28.68			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		TURN SIGNAL LIGHT ASSEMBLIES		900 5-026-680	VEHICLE-PARTS	28.68

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** )				
I-186666/1		STEERING BOLT X 2	5.96			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		STEERING BOLT X 2		010 5-163-680	VEHICLE-PARTS	5.96
I-186736/1		AIR ELEMENT, FILTER FOR WELDE	17.11			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		AIR ELEMENT, FILTER FOR WELDER		800 5-030-620	EQUIPMENT MAINTENANCE	17.11
I-187397/1		OIL FILTER X 2	41.52			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		OIL FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	41.52
I-187896/1		AIR, OIL FILTERS	29.94			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		AIR, OIL FILTERS		010 5-023-680	VEHICLE-PARTS	29.94
I-188042/1		BATTERY X 2	176.72			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	176.72
I-188065/1		BATTERY CHARGER,MOTOR OIL	174.45			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		MOTOR OIL		800 5-020-545	MOTOR FUELS & LUB	17.92
		BATTERY CHARGER		800 5-020-590	VEHICLE-EQUIP SUPPLIES	156.53
I-188421/1		HAND REPAIR CREAM	6.28			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		HAND REPAIR CREAM		010 5-163-520	DEPT SUPPLIES	6.28
I-188499/1		FUSE BLOCK FOR PUMP	13.93			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		FUSE BLOCK FOR PUMP		010 5-041-620	EQUIPMENT MAINTENANCE	13.93
I-188540/1		TAPE	37.76			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		TAPE		010 5-023-520	DEPT SUPPLIES	37.76
I-188562/1		FUEL FILTER X 2	34.92			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		FUEL FILTER X 2		010 5-163-680	VEHICLE-PARTS	34.92
I-188600/1		CABLE FOR STUMP GRINDER	8.43			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		CABLE FOR STUMP GRINDER		010 5-163-620	EQUIPMENT MAINTENANCE	8.43
I-188977/1		HYDRAULIC HOSE FOR CHIPPER	13.24			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		HYDRAULIC HOSE FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	13.24

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00590		CARTER AUTOMOTIVE WAREHOUSE ( ** CONTINUED ** )				
I-188991/1		HYDRAULIC HOSE FOR CHIPPER	7.60			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		HYDRAULIC HOSE FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	7.60
=====						
I-189355/1		FUEL FILTER X 2	19.42			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		FUEL FILTER X 2		900 5-037-620	EQUIPMENT MAINTENANCE	19.42
=====						
I-189897/1		CARB KIT X 2 FOR TRIMMERS	16.14			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		CARB KIT X 2 FOR TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	16.14
=====						
I-189944/1		AUXILIARY LIGHT	121.69			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		AUXILIARY LIGHT		010 5-163-680	VEHICLE-PARTS	121.69
		=== VENDOR TOTALS ===	2,600.44			
=====						
01-51833		CHARLESWORTH BENEFITS, L.C.				
I-1453		HEALTH INSURANCE CNSLTNG SVCS	3,750.00			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		HEALTH INSURANCE CNSLTNG SVCS		350 5-716-424	CONTRACTUAL SERVICES	3,750.00
		=== VENDOR TOTALS ===	3,750.00			
=====						
01-03470		CHUCK SHIVELY				
I-201402280392		HOTEL X 2-LENEXA-APWA MGMNT	164.78			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		HOTEL X 2-LENEXA-APWA MGMNT		010 5-163-490	TRAVEL EXP REIMBURSMNT	144.78
		FUEL-LENEXA-APWA MGMNT		010 5-163-490	TRAVEL EXP REIMBURSMNT	20.00
=====						
I-201403030413		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-037-490	TRAVEL EXP REIMBURSMNT	59.00
		=== VENDOR TOTALS ===	223.78			
=====						
01-01040		CITY OF COFFEYVILLE				
I-201403050449		PUMP HOUSES	16,160.90			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	15,389.20
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	771.70
		=== VENDOR TOTALS ===	16,160.90			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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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
=====						
01-00680	CITY TREASURER					
I-201402280393		HEALTH CLAIMS PD/ADMIN EXPENS	37,778.40			
2/25/2014	AP	DRAFT CK# 000000 2/28/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	36,639.12
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	1,139.28
=====						
I-201403060461		HEALTH CLAIMS PD/ADMIN EXPENS	32,347.83			
3/04/2014	AP	DRAFT CK# 000000 3/07/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	31,372.42
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION INS	975.41
		=== VENDOR TOTALS ===	70,126.23			
=====						
01-52050	CJ'S THREADS LLC					
I-11191		UNIFORM CAP - KLEIN	14.50			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		UNIFORM CAP - KLEIN		010 5-041-515	CLOTHING	14.50
		=== VENDOR TOTALS ===	14.50			
=====						
01-00718	CLINT PERKINS					
I-9968094		1016 W 6TH LOT CLEAN UP	190.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		1016 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	190.00
=====						
I-9968095		605 S WILLOW LOT CLEAN UP	300.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		605 S WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		=== VENDOR TOTALS ===	490.00			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-152098		DEGREASER, CLEANSER	77.76			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		DEGREASER, CLEANSER		010 5-041-520	DEPT SUPPLIES	77.76
=====						
I-47773		200 GALLONS DIESEL	681.80			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		200 GALLONS DIESEL		010 5-163-545	MOTOR FUELS & LUB	681.80
		=== VENDOR TOTALS ===	759.56			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE					
I-40546482		FUEL-PUBLIC SVC-THRU 2/24	1,588.43			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 2/24		010 5-163-545	MOTOR FUELS & LUB	1,588.43
I-40546483		FUEL-PUBLIC SVC-THRU 2/24	111.24			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 2/24		010 5-163-545	MOTOR FUELS & LUB	111.24
I-40546485		FUEL-ENGINEERING-THRU 2/24	102.28			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-ENGINEERING-THRU 2/24		010 5-071-545	MOTOR FUELS & LUB	102.28
I-40546486		FUEL-POLICE DEPT-THRU 2/24	1,948.81			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-POLICE DEPT-THRU 2/24		010 5-023-545	MOTOR FUELS & LUB	1,948.81
I-40546487		FUEL-ACO-THRU 2/24	142.25			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-ACO-THRU 2/24		010 5-025-545	MOTOR FUELS & LUB	142.25
I-40546488		FUEL-FIRE DEPT-THRU 2/24	531.05			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-FIRE DEPT-THRU 2/24		010 5-041-545	MOTOR FUELS & LUB	531.05
I-40546489		FUEL-CODE ENFRMNT-THRU 2/24	64.52			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-CODE ENFRMNT-THRU 2/24		010 5-045-545	MOTOR FUELS & LUB	64.52
I-40546490		FUEL-WATER DSTRBTN-THRU 2/24	1,128.79			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-WATER DSTRBTN-THRU 2/24		900 5-026-545	MOTOR FUELS & LUB	1,128.79
I-40546491		FUEL-WW COLLECTION-THRU 2/24	610.10			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-WW COLLECTION-THRU 2/24		900 5-027-545	MOTOR FUELS & LUB	610.10
I-40546492		FUEL-WATER TRTMNT-THRU 2/24	167.66			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 2/24		900 5-036-545	MOTOR FUELS & LUB	167.66
I-40546493		FUEL-WW TREATMENT-THRU 2/24	250.34			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-WW TREATMENT-THRU 2/24		900 5-037-545	MOTOR FUELS & LUB	250.34
I-40546494		FUEL-METER READERS-THRU 2/24	270.84			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-METER READERS-THRU 2/24		010 5-017-545	MOTOR FUELS & LUB	270.84

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	( ** CONTINUED ** )				
I-40546495		FUEL-ELEC DSTRBTN-THRU 2/24	1,439.94			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-ELEC DSTRBTN-THRU 2/24		800 5-020-545	MOTOR FUELS & LUB	1,439.94
I-40546496		FUEL-ELECTRIC GEN-THRU 2/24	192.86			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 2/24		800 5-030-545	MOTOR FUELS & LUB	192.86
I-40546497		FUEL-ELECTRIC ADMIN-THRU 2/24	143.36			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 2/24		800 5-040-545	MOTOR FUELS & LUB	143.36
I-40546498		FUEL-W/WW ADMIN-THRU 2/24	60.06			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 2/24		900 5-046-545	MOTOR FUELS & LUB	60.06
I-40546499		FUEL-STORMWATER-THRU 2/24	207.16			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-STORMWATER-THRU 2/24		760 5-000-545	MOTOR FUELS & LUBE	207.16
I-40546500		FUEL-WIRELESS-THRU 2/24	65.68			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-WIRELESS-THRU 2/24		720 5-000-545	MOTOR FUELS & LUBE	65.68
I-40546501		FUEL-IT-THRU 2/24	116.85			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		FUEL-IT-THRU 2/24		010 5-018-545	MOTOR FUELS & LUB	116.85
		=== VENDOR TOTALS ===	9,142.22			

01-00740 COFFEYVILLE AIRCRAFT, INC.

I-2014-1		1ST QTR 2014 SERVICE AGREEMEN	225.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		1ST QTR 2014 SERVICE AGREEMENT		360 5-000-424	CONTRACTURAL AGREEMNTS	225.00
		=== VENDOR TOTALS ===	225.00			

01-00750 COFFEYVILLE COLLISION CENTER L

I-2767		REPAIR PD UNIT #1390	5,158.15			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		REAR DOOR, WHEEL, MOULDING		010 5-023-680	VEHICLE-PARTS	2,975.60
		R/R REAR DOOR, PANEL, WHEEL		010 5-023-690	VEHICLE-LABOR	2,182.55
		=== VENDOR TOTALS ===	5,158.15			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00840	COFFEYVILLE DOCTORS CLINIC PA					
I-201402280394		POST ACCIDENT DRUG TESTING	48.00			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		POST ACCIDENT DRUG TESTING		010 5-023-478	PROF/PROJECT SERVICES	48.00
		=== VENDOR TOTALS ===	48.00			
=====						
01-00860	COFFEYVILLE FAMILY PRACTICE CL					
I-201402280396		POST ACCIDENT DRUG TESTING	20.00			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		POST ACCIDENT DRUG TESTING		900 5-027-478	PROF/PROJECT SERVICES	20.00
I-201402280397		POST ACCIDENT DRUG TESTING	20.00			
1/27/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		POST ACCIDENT DRUG TESTING		010 5-023-478	PROF/PROJECT SERVICES	20.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-00930	COFFEYVILLE JOURNAL					
I-010814270		BROWNFIELD APP-WALK TRAILS	187.20			
1/08/2014	AP	DUE: 2/07/2014 DISC: 2/07/2014		1099: N		
		BROWNFIELD APP-WALK TRAILS		010 5-071-482	PUBLIC NOTICES	187.20
I-011514315		CU 2014-01 TAYLOR	61.20			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		CU 2014-01 TAYLOR		010 5-132-482	PUBLIC NOTICES	61.20
I-011514316		BZA 2013-03 ROMINES	54.00			
1/15/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		BZA 2013-03 ROMINES		010 5-132-482	PUBLIC NOTICES	54.00
		=== VENDOR TOTALS ===	302.40			
=====						
01-00931	COFFEYVILLE JOURNAL					
I-02507252-001		W/WW APPRENTICE AD	45.56			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		W/WW APPRENTICE AD		900 5-026-482	PUBLIC NOTICES	45.56
I-02507253-001		POLICE DISPATCHER AD	36.38			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		POLICE DISPATCHER AD		010 5-023-482	PUBLIC NOTICES	36.38
		=== VENDOR TOTALS ===	81.94			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52222	CONRAD FIRE EQUIPMENT, INC.					
I-489293		OSCILASER KIT FOR LIGHT	39.36			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		OSCILASER KIT FOR LIGHT		010 5-041-680	VEHICLE-PARTS	39.36
		=== VENDOR TOTALS ===	39.36			
=====						
01-01090	COUNTRY MART WEST #611					
I-201402270374		HAMBURGER BUNS X 2	2.78			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		HAMBURGER BUNS X 2		370 5-000-507	CONCESSIONS	2.78
I-201402270375		HOT DOG BUNS X 2	2.78			
2/16/2014	AP	DUE: 3/18/2014 DISC: 3/18/2014		1099: N		
		HOT DOG BUNS X 2		370 5-000-507	CONCESSIONS	2.78
		=== VENDOR TOTALS ===	5.56			
=====						
01-57405	COX BUSINESS SERVICES					
I-201403030416		CABLE FOR PRO SHOP	77.60			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		CABLE FOR PRO SHOP		370 5-000-448	EQUIPMENT-RENTAL-SERV	77.60
		=== VENDOR TOTALS ===	77.60			
=====						
01-52820	DAVIS COMMUNICATIONS					
I-14-0136		MOBILE RADIO, ANTENNA KIT	484.62			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		MOBILE RADIO, ANTENNA KIT		800 5-020-810	COMM EQUIP	484.62
		=== VENDOR TOTALS ===	484.62			
=====						
01-02447	DECKER CONSTRUCTION, INC.					
I-201403050450		PAY #3 - 1006 W 5TH	53,219.60			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		PAY #3 - 1006 W 5TH		420 5-924-805	BUILDING	53,219.60
I-201403050451		PAY #3 - 602 W 4TH	26,947.27			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		PAY #3 - 602 W 4TH		420 5-924-805	BUILDING	26,947.27
		=== VENDOR TOTALS ===	80,166.87			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01175		DIGITAL CONNECTIONS, INC.				
I-31772		DISPATCH MAINT AGRMNT, COPIES	137.40			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-424	CONTRACTURAL AGREEMNTS	137.40
=====						
I-31773		ADMIN MAINT AGRMNT, COPIES	252.52			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL-SERV	252.52
		=== VENDOR TOTALS ===	389.92			
=====						
01-52993		DOCUMENT DESTRUCTION, INC.				
I-6639		2/26/14 SHREDDING SERVICE	37.50			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		2/26/14 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
=====						
01-01220		DOLLAR TIRE STORE				
I-17093		18" REPAIR	15.00			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		18" REPAIR		010 5-041-575	TIRES & TUBES	15.00
=====						
I-17143		17" REPAIR	12.50			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
=====						
I-17188		17" DUALLY REPAIR	15.00			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		17" DUALLY REPAIR		900 5-026-575	TIRES & TUBES	15.00
=====						
I-17203		19.5" REPAIR	20.00			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		19.5" REPAIR		010 5-163-575	TIRES & TUBES	20.00
=====						
I-17232		15" REPAIR	12.50			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		15" REPAIR		900 5-026-575	TIRES & TUBES	12.50
=====						
I-17529		22.5" REPAIR, VALVE STEM	40.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		22.5" REPAIR, VALVE STEM		010 5-163-575	TIRES & TUBES	40.00
		=== VENDOR TOTALS ===	115.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02455	EARL MENEFEE					
I-201403030415		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-036-490	TRAVEL EXP REIMBURSMNT	59.00
		=== VENDOR TOTALS ===	59.00			
=====						
01-01325	EISELE'S					
I-201402270376		UPS-OFFICE OF WATER PROGRAMS	13.63			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		UPS-OFFICE OF WATER PROGRAMS		900 5-026-550	OFFICE SUPPLIES	13.63
I-201402280399		UPS - ITRON	16.12			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		UPS - ITRON		010 5-017-550	OFFICE SUPPLIES	16.12
		=== VENDOR TOTALS ===	29.75			
=====						
01-01330	ELECTRIC DEPARTMENT PETTY CASH					
I-201403050452		CAR WASHES, BOLTS, BATTERY	83.40			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		BOLTS, FITTINGS, DECALS		800 5-020-520	DEPT SUPPLIES	29.29
		CAR WASHES		800 5-020-478	PROF/PROJECT SERVICES	36.00
		EMBROIDERY-LINEMAN COAT		800 5-020-515	CLOTHING	16.37
		12V BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	1.74
		=== VENDOR TOTALS ===	83.40			
=====						
01-53260	EMERGENCY POWER SYSTEMS, INC.					
I-14-012123		REPLACE STARTER-#1 RELAY	950.09			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		REPLACE STARTER-#1 RELAY		800 5-030-620	EQUIPMENT MAINTENANCE	950.09
		=== VENDOR TOTALS ===	950.09			
=====						
01-53299	ENVIRONMENTAL & PROCESS SYSTEM					
I-1K1402-05		RELAY-SHALE PIT LIFT CNTRL PN	388.25			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		RELAY-SHALE PIT LIFT CNTRL PNL		900 5-027-620	EQUIPMENT MAINTENANCE	388.25
		=== VENDOR TOTALS ===	388.25			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53357	EVOQUA WATER TECHNOLOGIES, LLC					
I-901585024		LAB SUPPLIES-POWER PLANT	190.90			
2/11/2014	AP	DUE: 2/11/2014 DISC: 2/11/2014		1099: N		
		LAB SUPPLIES-POWER PLANT		800 5-030-525	DRUGS & CHEMICALS	190.90
		=== VENDOR TOTALS ===	190.90			
=====						
01-53434	FARWEST LINE SPECIALTIES, LLC					
I-165149		7" SHANK DRIVER X 4	84.51			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		7" SHANK DRIVER X 4		800 5-020-580	TOOLS	84.51
		=== VENDOR TOTALS ===	84.51			
=====						
01-53435	FASTENAL COMPANY					
C-KSCOF75491		RETURN NUTS, BOLTS, WASHERS	15.00CR			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		RETURN NUTS, BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	15.00CR
I-KSCOF75507		300 FT STRAP	68.13			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		300 FT STRAP		800 5-030-520	DEPT SUPPLIES	68.13
I-KSCOF75536		NUTS, BOLTS, WASHERS	16.37			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	16.37
I-KSCOF75540		CAP SCREW X 2	9.73			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		CAP SCREW X 2		010 5-163-620	EQUIPMENT MAINTENANCE	9.73
I-KSCOF75548		NUTS, BOLTS, WASHERS	29.50			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPT SUPPLIES	29.50
I-KSCOF75565		CAP SCREWS, HEX NUTS	50.69			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		CAP SCREWS, HEX NUTS		010 5-163-620	EQUIPMENT MAINTENANCE	50.69
I-KSCOFF75491		NUTS, BOLTS, WASHERS	15.00			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	15.00
		=== VENDOR TOTALS ===	174.42			

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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
=====						
01-53474		FERGUSON ENTERPRISES, INC.				
I-0420941		16" MJ VALVES	3,361.08			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		16" MJ VALVES		900 5-026-555	PLUMBING SUPPLIES	3,361.08
I-0421117-1		BRASS BUSHING X 15	76.20			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		BRASS BUSHING X 15		900 5-026-555	PLUMBING SUPPLIES	76.20
I-0421244		2" COUPLING X 2	303.43			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		2" COUPLING X 2		900 5-026-555	PLUMBING SUPPLIES	303.43
I-0421411		VALVES, SLEEVES, GASKETS	5,448.62			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		VALVES, SLEEVES, GASKETS		900 5-026-555	PLUMBING SUPPLIES	5,448.62
I-0421771		REPAIR CLAMP FOR WATER	285.87			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		REPAIR CLAMP FOR WATER		900 5-026-555	PLUMBING SUPPLIES	285.87
I-0422459		WATER METER, BOXES, SETTER	2,608.62			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		WATER METER, BOXES, SETTER		900 5-026-840	METERS/INSTR/TRANFRMRS	2,608.62
I-0422459-1		12" X 2" SADDLE	89.23			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		12" X 2" SADDLE		900 5-027-555	PLUMBING SUPPLIES	89.23
I-0422529		REPAIR CLAMP FOR WATER	315.74			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		REPAIR CLAMP FOR WATER		900 5-026-555	PLUMBING SUPPLIES	315.74
I-0422737		REPAIR CLAMP X 10 FOR WATER	1,345.40			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		REPAIR CLAMP X 10 FOR WATER		900 5-026-555	PLUMBING SUPPLIES	1,345.40
I-0422764		VALVE BOX RING & LID	132.98			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		VALVE BOX RING & LID		900 5-026-840	METERS/INSTR/TRANFRMRS	132.98
I-0422932		COUPLINGS, PLUGS, SLEEVES	3,921.49			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		COUPLINGS, PLUGS, SLEEVES		900 5-026-555	PLUMBING SUPPLIES	3,921.49
I-0422991		PIPE, COUPLINGS	183.59			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		PIPE, COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	183.59

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53474	FERGUSON ENTERPRISES, INC. ( ** CONTINUED ** )					
I-0422992		SEWER CLEAN OUT PLUGS X 25	155.70			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		SEWER CLEAN OUT PLUGS X 25		900 5-027-850	OTHER EQUIP	155.70
I-0423086		REPAIR CLAMPS X 8 FOR WATER	1,070.10			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		REPAIR CLAMPS X 8 FOR WATER		900 5-026-555	PLUMBING SUPPLIES	1,070.10
		=== VENDOR TOTALS ===	19,298.05			
=====						
01-50170	FLEET SERVICES					
I-35946165		TRAVEL FUEL CARD CHARGES	146.06			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS & LUB	37.23
		TRAVEL FUEL CARD CHARGES		800 5-020-545	MOTOR FUELS & LUB	108.83
		=== VENDOR TOTALS ===	146.06			
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01-53743	G & G DOZER LLC					
I-5440		112 W 1ST 40 YD ROLL OFF	375.00			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		112 W 1ST 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5446		620 N WILLOW 40 YD ROLL OFF	375.00			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		620 N WILLOW 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5451		316 W 3RD 40 YD ROLL OFF	375.00			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		316 W 3RD 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-5452		612 N PENN 40 YD ROLL OFF	375.00			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		612 N PENN 40 YD ROLL OFF		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-03652	GARY BRADLEY					
I-201403060462		HOTEL, MILEAGE-TOPEKA-CITY DA	281.26			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		HOTEL-TOPEKA-CITY HALL DAY		010 5-012-490	TRAVEL EXP REIMBURSMNT	106.54
		MILEAGE-TOPEKA-CITY HALL DAY		010 5-012-490	TRAVEL EXP REIMBURSMNT	174.72
		=== VENDOR TOTALS ===	281.26			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53990		GOOD NEWS PUBLISHING, INC.				
I-0226443		DISPATCHER AD	53.91			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		DISPATCHER AD		010 5-023-482	PUBLIC NOTICES	53.91
I-0226444		W/WW APPRENTICE AD	53.91			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		W/WW APPRENTICE AD		900 5-027-482	PUBLIC NOTICES	53.91
		=== VENDOR TOTALS ===	107.82			

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01-54032		GRAYBAR ELECTRIC COMPANY, INC.				
I-971105404		GLOVES X 36 PAIR	140.15			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		GLOVES X 36 PAIR		800 5-020-515	CLOTHING	140.15
I-971105405		SWIVEL HOOKS, BLOCKS X 4	213.08			
2/13/2014	AP	DUE: 2/13/2014 DISC: 2/13/2014		1099: N		
		SWIVEL HOOKS, BLOCKS X 4		800 5-020-520	DEPT SUPPLIES	213.08
I-971125550		GLOVES X 12 PAIR	37.98			
2/14/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		GLOVES X 12 PAIR		800 5-020-515	CLOTHING	37.98
I-971149263		BALLASTS FOR STREET LIGHTS	1,496.23			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		BALLASTS FOR STREET LIGHTS		800 5-020-530	ELECTRICAL	1,496.23
I-971241345		UTILITY HOOKS X 6	274.73			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		UTILITY HOOKS X 6		800 5-020-520	DEPT SUPPLIES	274.73
		=== VENDOR TOTALS ===	2,162.17			

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01-54160		HACH COMPANY				
I-8695255		BULBS FOR LAB EQUIPMENT	402.47			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		BULBS FOR LAB EQUIPMENT		900 5-036-850	OTHER EQUIP	402.47
		=== VENDOR TOTALS ===	402.47			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01680	HALL, LEVY, DEVORE, BELL,					
I-201403050453		2/13 CITY PROSECUTOR	1,450.00			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		2/13 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,450.00
=====						
I-201403060463		2/14 LEGAL SERVICES	3,383.60			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		2/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,383.60
		=== VENDOR TOTALS ===	4,833.60			
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01-60222 HD SUPPLY WATERWORKS, LTD.						
I-C035499		REPAIR CLAMP X 2 FOR WATER	321.88			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		REPAIR CLAMP X 2 FOR WATER		900 5-026-555	PLUMBING SUPPLIES	321.88
		=== VENDOR TOTALS ===	321.88			
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01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-12835935		30 GAL DRUM TOOL CLEANER	319.29			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		30 GAL DRUM TOOL CLEANER 1/3		010 5-163-520	DEPT SUPPLIES	106.43
		30 GAL DRUM TOOL CLEANER 1/3		900 5-026-520	DEPT SUPPLIES	106.43
		30 GAL DRUM TOOL CLEANER 1/3		900 5-027-520	DEPT SUPPLIES	106.43
		=== VENDOR TOTALS ===	319.29			
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01-01769 HILLCREST GOLF COURSE PETTY CA						
I-201402270377		REIMBURSE USED GOLF BALLS X 8	16.00			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		REIMBURSE USED GOLF BALLS X 80		370 5-000-508	PRO SHOP SUPPLIES	16.00
		=== VENDOR TOTALS ===	16.00			
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01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1134		5 CASES BEER FROM BEST BEV	100.65			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		5 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	100.65
		=== VENDOR TOTALS ===	100.65			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54628	HUFF SEALING, INC.					
I-4-1		PAY #4 - 2013 CRACK SEALING	64,492.20			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		PAY #4 - 2013 CRACK SEALING		520 5-220-868	STREET IMPROVEMENTS	64,492.20
		=== VENDOR TOTALS ===	64,492.20			

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01-54685	IBT, INC.					
I-6245787		MATERIAL FOR FAN REPAIR-CT#4	225.88			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		MATERIAL FOR FAN REPAIR-CT#4		800 5-030-620	EQUIPMENT MAINTENANCE	225.88
I-6247714		O-RINGS X 5	1.20			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		O-RINGS X 5		800 5-030-520	DEPT SUPPLIES	1.20
I-6249888		CHIPPER GEAR BOX SEALS	50.41			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		CHIPPER GEAR BOX SEALS		010 5-163-680	VEHICLE-PARTS	50.41
		=== VENDOR TOTALS ===	277.49			

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01-54775	INDEPENDENCE ANIMAL HOSPITAL					
I-121327		BOARDING, EXAM, MEDS-WINSTON	328.24			
2/10/2014	AP	DUE: 2/10/2014 DISC: 2/10/2014		1099: N		
		BOARDING, EXAM, MEDS-WINSTON		010 5-025-478	PROF/PROJECT SERVICES	328.24
I-121489		DISTEMPER/PARVO-WINSTON	18.00			
2/14/2014	AP	DUE: 2/14/2014 DISC: 2/14/2014		1099: N		
		DISTEMPER/PARVO-WINSTON		010 5-025-478	PROF/PROJECT SERVICES	18.00
		=== VENDOR TOTALS ===	346.24			

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01-55038	IPCELERATE, INC.					
I-IPCEL-1375		MAINTENANCE-AUTO CALL/RECORD	4,847.18			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		MAINTENANCE-AUTO CALL/RECORD		010 5-017-424	CONTRACTURAL AGREEMNTS	1,211.80
		MAINTENANCE-AUTO CALL/RECORD		800 5-030-424	CONTRACTURAL AGREEMNTS	2,423.58
		MAINTENANCE-AUTO CALL/RECORD		720 5-000-424	CONTRACTURAL AGREEMNTS	1,211.80
		=== VENDOR TOTALS ===	4,847.18			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-01930	ISHAM TRUE VALUE HARDWARE					
I-0977		BRASS SNAP	3.49			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		BRASS SNAP		010 5-163-520	DEPT SUPPLIES	3.49
I-0978		FITTINGS FOR PUMP SEAL	9.67			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		FITTINGS FOR PUMP SEAL		800 5-030-520	DEPT SUPPLIES	9.67
I-0979		6 GALLON SHOP VAC	57.99			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		6 GALLON SHOP VAC		010 5-041-520	DEPT SUPPLIES	57.99
I-0980		50# ICE MELT X 2, SHOVEL	61.97			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		50# ICE MELT X 2, SHOVEL		900 5-036-520	DEPT SUPPLIES	61.97
I-0981		PRIMER, WASHERS	16.17			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		PRIMER, WASHERS		010 5-041-520	DEPT SUPPLIES	16.17
I-0982		WOOD HANDLE, PLUNGER	16.48			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		WOOD HANDLE, PLUNGER		900 5-027-520	DEPT SUPPLIES	16.48
I-0983		VALVE, CLAMP, INSERT FOR PUMP	23.77			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		VALVE, CLAMP, INSERT FOR PUMP		010 5-041-620	EQUIPMENT MAINTENANCE	23.77
I-0984		HOSE CLAMPS, EMERY CLOTH	10.18			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		HOSE CLAMPS, EMERY CLOTH		900 5-036-555	PLUMBING SUPPLIES	10.18
I-0985		PROPANE TANK, TORCH KIT	23.99			
2/11/2014	AP	DUE: 3/13/2014 DISC: 3/13/2014		1099: N		
		PROPANE TANK, TORCH KIT		800 5-020-520	DEPT SUPPLIES	23.99
I-0986		SEALANT	6.43			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		SEALANT		800 5-020-520	DEPT SUPPLIES	6.43
I-0987		UNION, ELL	4.53			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		UNION, ELL		010 5-163-555	PLUMBING SUPPLIES	4.53
I-0988		SOLDER ROLL	5.49			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		SOLDER ROLL		010 5-041-520	DEPT SUPPLIES	5.49

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-01930		ISHAM TRUE VALUE HARDWARE				( ** CONTINUED ** )
I-0990		O-RINGS	1.92			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		O-RINGS		010 5-041-520	DEPT SUPPLIES	1.92
I-0991		STAPLES, PRY BAR, STAPLE GUN	61.96			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		STAPLES, STAPLE GUN		900 5-036-520	DEPT SUPPLIES	44.97
		PRY BAR		900 5-036-580	TOOLS	16.99
I-0992		NAIL APRON X 3	8.97			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		NAIL APRON X 3		900 5-036-520	DEPT SUPPLIES	8.97
I-0994		TAPE MEASURE	12.99			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		TAPE MEASURE		010 5-163-580	TOOLS	12.99
I-1000		5 LB WIRE, PLIERS	16.49			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		5 LB WIRE		010 5-163-520	DEPT SUPPLIES	10.00
		PLIERS		010 5-163-580	TOOLS	6.49
I-1625		CRAYON HOLDER, LUMBER CRAYONS	8.97			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		CRAYON HOLDER, LUMBER CRAYONS		010 5-163-520	DEPT SUPPLIES	8.97
I-1635		AA, D BATTERIES	14.47			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		AA, D BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	14.47
I-201402200365		LINE LEVEL	3.81			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		LINE LEVEL		800 5-020-520	DEPT SUPPLIES	3.81
I-201402200366		NUTS, BOLTS, WASHERS	40.42			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		NUTS, BOLTS, WASHERS		800 5-030-520	DEPT SUPPLIES	40.42
I-201402200367		INSERTS, FERRELLS-GAS LINE RP	11.03			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		INSERTS, FERRELLS-GAS LINE RPR		800 5-030-620	EQUIPMENT MAINTENANCE	11.03
I-201402240372		MINERAL SPIRITS,BRUSH,PAINT	20.27			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		MINERAL SPIRITS,BRUSH,PAINT		800 5-020-520	DEPT SUPPLIES	20.27

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930	ISHAM TRUE VALUE HARDWARE	( ** CONTINUED ** )				
I-201402250373		ANCHOR BOLTS, ROOF CEMENT	23.26			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		ANCHOR BOLTS, ROOF CEMENT		800 5-030-520	DEPT SUPPLIES	23.26
I-201402280400		PACKING FOR HYDRANT	11.35			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		PACKING FOR HYDRANT		800 5-020-520	DEPT SUPPLIES	11.35
I-2045		COPPER TUBING, FITTINGS	30.44			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		COPPER TUBING, FITTINGS		800 5-030-520	DEPT SUPPLIES	30.44
I-2301		SCRAPER X 2	35.98			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		SCRAPER X 2		010 5-163-580	TOOLS	35.98
		=== VENDOR TOTALS ===	542.49			
=====						
01-55140	JCI INDUSTRIES, INC.					
I-1072148-49-55		FORCED DRAFT FAN RPR-#4 BLR	33,994.88			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		FORCED DRAFT FAN RPR-#4 BLR		810 5-030-620	EQUIPMENT MAINTENANCE	33,994.88
		=== VENDOR TOTALS ===	33,994.88			
=====						
01-55245	JENSEN TRACTOR RANCH, INC.					
C-137732		EXCHANGE CABLE	9.07CR			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		EXCHANGE CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	9.07CR
I-137606		BUCKET CABLE	156.24			
1/21/2014	AP	DUE: 1/21/2014 DISC: 1/21/2014		1099: N		
		BUCKET CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	156.24
		=== VENDOR TOTALS ===	147.17			
=====						
01-01955	JERRY DAVIDSON					
I-201403050454		REPURCHASE 4 CEMETERY PLOTS	500.00			
3/03/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		REPURCHASE 4 CEMETERY PLOTS		010 5-131-835	LAND	500.00
		=== VENDOR TOTALS ===	500.00			

PACKET: 02286 AO-14-04 3/11/14 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
=====						
01-00400	JIM BRADSHAW					
I-201403040448		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-026-490	TRAVEL EXP REIMBURSMNT	59.00
=== VENDOR TOTALS ===			59.00			

=====						
01-03135	JOE REXWINKLE					
I-201403030443		MEALS-PITTSBURG-CONFINED SPAC	100.79			
3/02/2014	AP	DUE: 4/01/2014 DISC: 4/01/2014		1099: N		
		MEALS-PITTSBURG-CONFINED SPACE		010 5-041-490	TRAVEL EXP REIMBURSMNT	68.00
		FUEL-PITTSBURG-CONFINED SPACE		010 5-041-490	TRAVEL EXP REIMBURSMNT	32.79
=== VENDOR TOTALS ===			100.79			

=====						
01-59550	JOE SMITH COMPANY, INC.					
I-839918		PEANUTS, CANDY, COOKIES	34.96			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		PEANUTS, CANDY, COOKIES		370 5-000-507	CONCESSIONS	34.96
=== VENDOR TOTALS ===			34.96			

=====						
01-55223	JOHN E. REID & ASSOCIATES					
I-148157		RGSTRN-KASTLER-INTERVIEW TECH	550.00			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		RGSTRN-KASTLER-INTERVIEW TECH		010 5-023-428	CONFERENCES-SCHOOLS	550.00
=== VENDOR TOTALS ===			550.00			

=====						
01-55600	KANSAS DEPARTMENT OF HEALTH &					
I-201402270378		CLASS 4 RENEWAL-B. PEYTON	20.00			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		CLASS 4 RENEWAL-B. PEYTON		900 5-037-486	TAXES, LICENSES, PERMITS	20.00
I-201403040445		CLASS IV WATER EXAM FEE-EAGLE	25.00			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		CLASS IV WATER EXAM FEE-EAGLE		900 5-036-428	CONFERENCES-SCHOOLS	25.00
=== VENDOR TOTALS ===			45.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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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
01-55662		KANSAS EASTERN REGION INSURANC				
I-2013-FINAL		2013 WC AUDIT ADJUSTMENT	2,303.00			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		2013 WC AUDIT ADJUSTMENT		010 5-163-370	WORKMANS COMP	1,266.00CR
		2013 WC AUDIT ADJUSTMENT		900 5-026-370	WORKMANS COMP	129.00CR
		2013 WC AUDIT ADJUSTMENT		900 5-036-370	WORKMANS COMP	115.00CR
		2013 WC AUDIT ADJUSTMENT		800 5-020-370	WORKMANS COMP	1,056.00CR
		2013 WC AUDIT ADJUSTMENT		800 5-030-370	WORKMANS COMP	1,182.00CR
		2013 WC AUDIT ADJUSTMENT		800 5-040-370	WORKMANS COMP	289.00CR
		2013 WC AUDIT ADJUSTMENT		760 5-000-370	WORKMANS COMP	30.00
		2013 WC AUDIT ADJUSTMENT		900 5-027-370	WORKMANS COMP	97.00
		2013 WC AUDIT ADJUSTMENT		900 5-037-370	WORKMANS COMP	56.00
		2013 WC AUDIT ADJUSTMENT		720 5-000-370	WORKMANS COMP	306.00CR
		2013 WC AUDIT ADJUSTMENT		010 5-041-370	WORKMANS COMP	5,336.00
		2013 WC AUDIT ADJUSTMENT		010 5-023-370	WORKMANS COMP	746.00
		2013 WC AUDIT ADJUSTMENT		010 5-025-370	WORKMANS COMP	119.00CR
		2013 WC AUDIT ADJUSTMENT		010 5-071-370	WORKMANS COMP	182.00CR
		2013 WC AUDIT ADJUSTMENT		370 5-000-370	WORKMANS COMP	461.00CR
		2013 WC AUDIT ADJUSTMENT		010 5-163-370	WORKMANS COMP	295.00CR
		2013 WC AUDIT ADJUSTMENT		010 5-163-370	WORKMANS COMP	2.00
		2013 WC AUDIT ADJUSTMENT		010 5-071-370	WORKMANS COMP	280.00
		2013 WC AUDIT ADJUSTMENT		450 5-000-370	WORKMANS COMP	213.00
		2013 WC AUDIT ADJUSTMENT		010 5-023-370	WORKMANS COMP	125.00
		2013 WC AUDIT ADJUSTMENT		010 5-071-370	WORKMANS COMP	83.00
		2013 WC AUDIT ADJUSTMENT		010 5-023-370	WORKMANS COMP	21.00
		2013 WC AUDIT ADJUSTMENT		010 5-014-370	WORKMANS COMP	62.00
		2013 WC AUDIT ADJUSTMENT		010 5-015-370	WORKMANS COMP	28.00
		2013 WC AUDIT ADJUSTMENT		010 5-016-370	WORKMANS COMP	21.00
		2013 WC AUDIT ADJUSTMENT		010 5-017-370	WORKMANS COMP	48.00
		2013 WC AUDIT ADJUSTMENT		010 5-018-370	WORKMANS COMP	62.00
		2013 WC AUDIT ADJUSTMENT		010 5-019-370	WORKMANS COMP	28.00
		2013 WC AUDIT ADJUSTMENT		010 5-071-370	WORKMANS COMP	21.00
		2013 WC AUDIT ADJUSTMENT		010 5-045-370	WORKMANS COMP	21.00
		2013 WC AUDIT ADJUSTMENT		800 5-040-370	WORKMANS COMP	24.00
		2013 WC AUDIT ADJUSTMENT		010 5-012-370	WORKMANS COMP	48.00
		2013 WC AUDIT ADJUSTMENT		020 5-792-370	WORKMANS COMP	351.00
		=== VENDOR TOTALS ===	2,303.00			

01-55682 KANSAS GANG INVESTIGATORS ASSO

I-201402280401		MEMBERSHIP DUES - D. CAMP	25.00			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		MEMBERSHIP DUES - D. CAMP		010 5-023-444	DUES/SUBSCR/PUBLICATON	25.00
		=== VENDOR TOTALS ===	25.00			

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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
=====						
01-55700	KANSAS HIGHWAY PATROL					
I-5967326 - 5967350		KHP VINS	44.00			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	44.00
=====						
I-5967351 - 5967375		KHP VINS	48.00			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
=====						
I-5967376 - 5967400		KHP VINS	50.00			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	142.00			
=====						
01-02070	KANSAS LUMBER COMPANY					
C-262654		RETURN SHINGLES, FELT-PMP ROO	416.90CR			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		RETURN SHINGLES, FELT-PMP ROOF		900 5-036-610	BUILDING MAINTENANCE	416.90CR
=====						
I-262013		REMESH, REBAR PINS	147.50			
1/29/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		REMESH, REBAR PINS		900 5-026-520	DEPT SUPPLIES	147.50
=====						
I-262154		LUMBER	24.10			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		LUMBER		010 5-163-520	DEPT SUPPLIES	24.10
=====						
I-262227		LUMBER	16.89			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		LUMBER		010 5-163-520	DEPT SUPPLIES	16.89
=====						
I-262230		LUMBER	14.69			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		LUMBER		010 5-163-520	DEPT SUPPLIES	14.69
=====						
I-262238		WASHERS, BIT FOR BENCHES	12.94			
2/05/2014	AP	DUE: 3/07/2014 DISC: 3/07/2014		1099: N		
		WASHERS, BIT FOR BENCHES		010 5-163-520	DEPT SUPPLIES	12.94
=====						
I-262371		LUMBER	11.19			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		LUMBER		010 5-163-520	DEPT SUPPLIES	11.19
=====						
I-262528		SHINGLES, FELT-PUMP HOUSE ROO	1,350.21			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		SHINGLES, FELT-PUMP HOUSE ROOF		900 5-036-610	BUILDING MAINTENANCE	1,350.21

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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
=====						
01-02070	KANSAS LUMBER COMPANY	( ** CONTINUED ** )				
I-262554		LUMBER, SCREWS	81.33			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		LUMBER, SCREWS		800 5-030-520	DEPT SUPPLIES	81.33
I-262559		FORM MATERIAL	6.40			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		FORM MATERIAL		010 5-163-520	DEPT SUPPLIES	6.40
I-262594		PLYWOOD	47.88			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		PLYWOOD		900 5-036-520	DEPT SUPPLIES	47.88
I-262643		SHINGLES-PFISTER PRK PUMP HSE	71.35			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		SHINGLES-PFISTER PRK PUMP HSE		900 5-036-610	BUILDING MAINTENANCE	71.35
I-262731		LUMBER, NAILS	26.43			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		LUMBER, NAILS		800 5-020-520	DEPT SUPPLIES	26.43
I-262801		LUMBER	3.66			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		LUMBER		800 5-020-520	DEPT SUPPLIES	3.66
		=== VENDOR TOTALS ===	1,397.67			

01-55810 KANSAS ONE-CALL SYSTEM, INC.

I-4020200		2/14 LOCATE FEES	219.60			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		2/14 LOCATE FEES-50% ELEC		800 5-020-478	PROF/PROJECT SERVICES	109.80
		2/14 LOCATE FEES-25% WATER		900 5-026-478	PROF/PROJECT SERVICES	54.90
		2/14 LOCATE FEES-25% WATER		900 5-027-478	PROF/PROJECT SERVICES	54.90
		=== VENDOR TOTALS ===	219.60			

01-55355 KANSAS RURAL WATER ASSOCIATION

I-201402280402		CONFERENCE RGSTRN-SHIVELY	150.00			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		CONFERENCE RGSTRN-SHIVELY		900 5-046-428	CONFERENCES-SCHOOLS	75.00
		CONFERENCE RGSTRN-SHIVELY		900 5-047-428	CONFERENCES-SCHOOLS	75.00
		=== VENDOR TOTALS ===	150.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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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
=====						
01-59252		KANSAS SECURED TITLE AND ABSTR				
I-5132351		708 W 10TH TITLE SEARCH	75.00			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		708 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132352		915 W 10TH TITLE SEARCH	75.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		915 W 10TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132353		307 W 11TH TITLE SEARCH	75.00			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		307 W 11TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132354		601 W 4TH TITLE SEARCH	75.00			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		601 W 4TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132355		1604 W 5TH TITLE SEARCH	75.00			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		1604 W 5TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132356		1402 W 5TH TITLE SEARCH	75.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		1402 W 5TH TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132357		1216 S ELM TITLE SEARCH	75.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		1216 S ELM TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
I-5132358		1525 S ELM TITLE SEARCH	75.00			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		1525 S ELM TITLE SEARCH		700 5-000-424	CONTRACTURAL AGREEMNTS	75.00
		=== VENDOR TOTALS ===	600.00			

01-59960 KANSAS STATE TREASURER

I-201403050455		2/13 FEES, SURCHARGES	2,506.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		2/13 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGCY	236.00
		2/13 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGCY	88.00
		2/13 JUDICIAL FUND		010 5-013-460	PAYMENTS TO STATE AGCY	40.24
		2/13 LAW ENFRCMNT TRAINING		010 5-013-460	PAYMENTS TO STATE AGCY	1,616.76
		2/13 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGCY	525.00
		=== VENDOR TOTALS ===	2,506.00			

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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
=====						
01-55379	KANSASLAND TIRE WHOLESAL					
I-234723		225/60R18 EAGLE X 2	247.82			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		225/60R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	247.82
		=== VENDOR TOTALS ===	247.82			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-KMGA-CO-2014-01		1/14 GAS CHARGES	93,288.99			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		1/14 GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	93,288.99
		=== VENDOR TOTALS ===	93,288.99			
=====						
01-55770	KMJA TREASURER					
I-201402280403		2014 DUES - PHIL BERNHART	25.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		2014 DUES - PHIL BERNHART		010 5-023-444	DUES/SUBSCR/PUBLICATON	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-00420	KWIN BROMLEY					
I-201402280404		LUNCH-TULSA-BELOW 100 TRAINER	10.00			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		LUNCH-TULSA-BELOW 100 TRAINER		010 5-023-490	TRAVEL EXP REIMBURSMNT	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-58940	LABORATORY CORPORATION OF AMER					
I-43802394		POST-ACCIDENT DRUG TEST	77.25			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		POST-ACCIDENT DRUG TEST		900 5-027-478	PROF/PROJECT SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
=====						
01-56333	LEE MATHEWS					
I-5310510		FLOAT SWITCH X 4-WWTP	195.36			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		FLOAT SWITCH X 4-WWTP		800 5-020-572	SUPPLIES-OTHER	195.36
		=== VENDOR TOTALS ===	195.36			

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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
=====						
01-56500	LOCKE SUPPLY COMPANY					
C-22248971-00		RETURN TANK, URINAL, BOWL-DIS	464.67CR			
1/30/2014	AP	DUE: 1/30/2014 DISC: 1/30/2014		1099: N		
		RETURN TANK, URINAL, BOWL-DIST		900 5-026-572	SUPPLIES-OTHER	464.67CR
=====						
I-22102926-00		URINAL - DISTRIBUTION	152.50			
1/09/2014	AP	DUE: 2/08/2014 DISC: 2/08/2014		1099: N		
		URINAL - DISTRIBUTION		900 5-026-572	SUPPLIES-OTHER	152.50
=====						
I-22113462-00		TANK, BOWL, SEAT-DISTRIBUTION	322.17			
1/13/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N		
		TANK, BOWL, SEAT-DISTRIBUTION		900 5-026-572	SUPPLIES-OTHER	322.17
=====						
I-22347387-00		REFRIGERANT, LEAK DETECTOR	71.97			
2/12/2014	AP	DUE: 3/14/2014 DISC: 3/14/2014		1099: N		
		25# 401A REFRIGERANT		010 5-071-525	DRUGS & CHEMICALS	64.31
		LEAK DETECTOR		010 5-071-520	DEPT SUPPLIES	7.66
		=== VENDOR TOTALS ===	81.97			

01-56504 LOESS HILLS GUN & KNIFE

I-201402280405		COMBAT SPEED RGRSTRN-D. GRIGG	450.00			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		COMBAT SPEED RGRSTRN-D. GRIGG		010 5-023-428	CONFERENCES-SCHOOLS	450.00
		=== VENDOR TOTALS ===	450.00			

01-56558 MCCARTY'S OFFICE MACHINES, INC

I-586751-0		3 CHAIRS-CONTROL RM OPERATORS	1,277.06			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		3 CHAIRS-CONTROL RM OPERATORS		800 5-030-845	OFF FURN & EQUIP	1,277.06
=====						
I-587282-0		ADD MACH ROLLS, SHEET PRCTRS	51.89			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		ADD MACH ROLLS, SHEET PRCTRS		010 5-131-550	OFFICE SUPPLIES	51.89
		=== VENDOR TOTALS ===	1,328.95			

01-02430 MED-ECON PHARMACY

I-201402280406		UPS SHIPPING	14.71			
1/22/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		UPS SHIPPING		010 5-023-550	OFFICE SUPPLIES	14.71
		=== VENDOR TOTALS ===	14.71			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-56890	MERLE KELLY FORD, INC.					
I-125163		WATER PUMP, THERMOSTAT	762.22			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		WATER PUMP, THERMOSTAT		010 5-163-680	VEHICLE-PARTS	762.22
		=== VENDOR TOTALS ===	762.22			

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01-56909	METRO COURIER, INC.					
I-0073803-IN		LAB TEST TO KDHE	28.44			
2/15/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	28.44
		=== VENDOR TOTALS ===	28.44			

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01-57069	MIDLAND TECHNOLOGIES, INC.					
I-2147		PP SECURITY MAINT SUPPORT	4,505.00			
1/24/2014	AP	DUE: 1/24/2014 DISC: 1/24/2014		1099: N		
		PP SECURITY MAINT SUPPORT		800 5-030-448	EQUIPMENT-RENTAL-SERV	4,505.00
		=== VENDOR TOTALS ===	4,505.00			

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01-57071	MIDWEST FERTILIZER					
I-201403050456		GRAIN ELEVATOR WIRELESS LEASE	6,000.00			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		GRAIN ELEVATOR WIRELESS LEASE		720 5-000-424	CONTRACTURAL AGREEMNTS	6,000.00
		=== VENDOR TOTALS ===	6,000.00			

=====						
01-02550	MONTGOMERY COUNTY ACTION COUNC					
I-2014-1		1ST QTR 2014 SERVICE AGREEMEN	3,920.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		1ST QTR 2014 SERVICE AGREEMENT		130 5-000-424	CONTRACTURAL AGREEMNTS	3,920.00
		=== VENDOR TOTALS ===	3,920.00			

=====						
01-52422	MONTGOMERY COUNTY CHRONICLE					
I-201403060464		1/14 HILLCREST STORAGE ADS	22.00			
1/30/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		1/14 HILLCREST STORAGE ADS		370 5-000-482	PUBLIC NOTICES	22.00
		=== VENDOR TOTALS ===	22.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52390	MONTGOMERY COUNTY TREASURER					
I-201402280407		REGISTRATION, TITLE FEES	528.00			
2/21/2014	AP	MANUAL CK# 003585 2/21/2014		1099: N		
		TITLE FEE, REGISTRATION		010 5-023-486	TAXES, LICENSES, PERMITS	30.50
		TITLE FEE, REGISTRATION		800 5-020-486	TAXES, LICENSES, PERMITS	497.50
		=== VENDOR TOTALS ===	528.00			
=====						
01-57482	MYGOV, LLC					
I-104015		3/14 USER LICENSES, SUPPORT	450.00			
3/01/2014	AP	DUE: 3/01/2014 DISC: 3/01/2014		1099: N		
		3/14 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		3/14 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		3/14 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		3/14 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		3/14 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.					
C-0144-365820		RETURNED MEGACRIMP X 3	11.28CR			
2/18/2014	AP	DUE: 2/18/2014 DISC: 2/18/2014		1099: N		
		RETURNED MEGACRIMP X 3		010 5-163-620	EQUIPMENT MAINTENANCE	11.28CR
C-0144-366192		RETURN SPARK PLUGS	18.32CR			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		RETURN SPARK PLUGS		010 5-163-680	VEHICLE-PARTS	18.32CR
I-0144-365638		SHOCK ABSORBERS X 2	53.35			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		SHOCK ABSORBERS X 2		800 5-030-680	VEHICLE-PARTS	53.35
I-0144-365672		WHEEL NUTS X 5	15.50			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		WHEEL NUTS X 5		800 5-030-680	VEHICLE-PARTS	15.50
I-0144-365802		MASKING TAPE X 2	6.10			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		MASKING TAPE X 2		010 5-163-520	DEPT SUPPLIES	6.10
I-0144-365819		HYD HOSE, FITTING, MEGACRIMPS	32.21			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		HYD HOSE, FITTING, MEGACRIMPS		010 5-163-620	EQUIPMENT MAINTENANCE	32.21
I-0144-366099		MICRO V-BELT	33.58			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		MICRO V-BELT		010 5-163-620	EQUIPMENT MAINTENANCE	33.58

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC. ( ** CONTINUED ** )				
I-0144-366240		SPARE MICRO-V BELT	33.58			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		SPARE MICRO-V BELT		010 5-163-620	EQUIPMENT MAINTENANCE	33.58
I-0144-366372		LOCKING GAS CAP	15.75			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		LOCKING GAS CAP		010 5-045-680	VEHICLE-PARTS	15.75
I-0144-366586		CONNECTOR PLATE	19.99			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		CONNECTOR PLATE		010 5-163-680	VEHICLE-PARTS	19.99
I-0144-367482		CORD, TERMINAL KIT, WIRE	48.30			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		CORD, TERMINAL KIT, WIRE		800 5-020-520	DEPT SUPPLIES	48.30
I-0144-367886		PRESSURE VALVE	28.55			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		PRESSURE VALVE		010 5-163-680	VEHICLE-PARTS	28.55
I-0144-368398		POWER OUTLET	8.18			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		POWER OUTLET		800 5-020-680	VEHICLE-PARTS	8.18
I-0144-368553		BATTERY	166.99			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	166.99
I-0144-368578		FUEL CAP	7.87			
3/04/2014	AP	DUE: 4/03/2014 DISC: 4/03/2014		1099: N		
		FUEL CAP		010 5-163-680	VEHICLE-PARTS	7.87
I-0144-368742		RADIATOR HOSE	36.47			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		RADIATOR HOSE		900 5-026-680	VEHICLE-PARTS	36.47
		=== VENDOR TOTALS ===	476.82			
=====						

01-02715 OPTIC SHOP

I-201403050457		SAFETY GLASSES-R. LUKENS	107.95			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		SAFETY GLASSES-R. LUKENS		010 5-163-570	SAFETY EQUIPMENT	107.95
		=== VENDOR TOTALS ===	107.95			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02725	ORSCHLON FARM & HOME, LLC					
I-5282-2		PAINT ROLLER COVERS	8.58			
1/23/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		PAINT ROLLER COVERS		010 5-163-520	DEPT SUPPLIES	8.58
=====						
I-8404-1		BATTERY, CHARGER	120.04			
2/07/2014	AP	DUE: 3/09/2014 DISC: 3/09/2014		1099: N		
		BATTERY		800 5-020-590	VEHICLE-EQUIP SUPPLIES	65.48
		BATTERY CHARGER		800 5-020-583	OTHER EQUIPMENT	54.56
		=== VENDOR TOTALS ===	128.62			
=====						
01-57998	OZONIA NORTH AMERICA LLC					
I-404825		120V UV BALLASTS X 6	1,102.64			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		120V UV BALLASTS X 6		910 5-611-850	OTHER EQUIP	1,102.64
		=== VENDOR TOTALS ===	1,102.64			
=====						
01-58037	PACE ANALYTICAL SERVICES, INC.					
I-136151861		LAB TEST FOR WWTP	128.00			
1/01/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
=====						
I-146154017		LAB TEST FOR WWTP	405.00			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	405.00
=====						
I-146154026		LAB TEST FOR WWTP	626.00			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	626.00
=====						
I-146154095		LAB TEST FOR WWTP	145.00			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
=====						
I-146154140		LAB TEST FOR WWTP	239.00			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	239.00
=====						
I-146154447		LAB TEST FOR WWTP	128.00			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
=====						
I-146154495		LAB TEST FOR WWTP	145.00			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58037		PACE ANALYTICAL SERVICES, INC. ( ** CONTINUED ** )				
I-146154784		LAB TEST FOR WWTP	128.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146154914		LAB TEST FOR WWTP	145.00			
3/03/2014	AP	DUE: 4/02/2014 DISC: 4/02/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	2,089.00			
=====						
01-58136		PAYPAL				
I-201403050458		HYDRO GEAR FOR MOWER	434.00			
2/19/2014	AP	DRAFT CK# 000000 2/19/2014		1099: N		
		HYDRO GEAR FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	434.00
		=== VENDOR TOTALS ===	434.00			
=====						
01-58154		PEGGY L. BLAIR				
I-201403030438		1414 W 9TH LOT CLEAN UP	150.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		1414 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
I-201403030439		1405 W 9TH LOT CLEAN UP	250.00			
2/21/2014	AP	DUE: 2/21/2014 DISC: 2/21/2014		1099: N		
		1405 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-201403030440		1122 W 9TH LOT CLEAN UP	250.00			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		1122 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	250.00
I-201403030441		1308 W 9TH LOT CLEAN UP	100.00			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		1308 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
I-201403030442		111 W NORTH LOT CLEAN UP	200.00			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		111 W NORTH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-201403040446		1218 W 5TH LOT CLEAN UP	125.00			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		1218 W 5TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	125.00
I-201403040447		316 W 3RD LOT CLEAN UP	300.00			
3/04/2014	AP	DUE: 3/04/2014 DISC: 3/04/2014		1099: N		
		316 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
		=== VENDOR TOTALS ===	1,375.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02810	PEPSI-COLA					
I-37197061		20 OZ, SYRUP, CO2	374.63			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		20 OZ, SYRUP, CO2		370 5-000-507	CONCESSIONS	374.63
		=== VENDOR TOTALS ===	374.63			
=====						

01-58180 PEREGRINE CORPORATION						
C-030414		CREDIT-BLACK/WHITE ENVELOPES	100.00CR			
3/03/2014	AP	DUE: 3/03/2014 DISC: 3/03/2014		1099: N		
		CREDIT-BLACK/WHITE ENVELOPES		010 5-017-478	PROF/PROJECT SERVICES	100.00CR
I-906709		2/11/14 LATE NOTICES	289.40			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		2/11/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	289.40
I-906752		2/14/14 UTILITY BILL PRINTING	937.24			
2/17/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		2/14/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	937.24
I-907741		AVERAGE MO PAYMENT INSERTS	728.10			
2/24/2014	AP	DUE: 2/24/2014 DISC: 2/24/2014		1099: N		
		AVERAGE MO PAYMENT INSERTS		010 5-017-478	PROF/PROJECT SERVICES	728.10
I-907853		2/19/14 DISCONNECT NOTICES	239.39			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		2/19/14 DISCONNECT NOTICES		010 5-017-478	PROF/PROJECT SERVICES	239.39
I-908014		2/24/14 UTILITY BILL PRINTING	753.49			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		2/24/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	753.49
		=== VENDOR TOTALS ===	2,847.62			
=====						

01-03900 POSTMASTER						
I-201403050459		ANNUAL P.O. BOX RENTAL	482.00			
3/05/2014	AP	DUE: 4/04/2014 DISC: 4/04/2014		1099: N		
		ANNUAL P.O. BOX RENTAL		010 5-131-448	EQUIPMENT-RENTAL-SERV	482.00
		=== VENDOR TOTALS ===	482.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58440		POWER SPECIALTIES, INC.				
I-137119		STEAM FLOW TRANSMITTER-BLR5	1,433.64			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		STEAM FLOW TRANSMITTER-BLR5		800 5-030-620	EQUIPMENT MAINTENANCE	1,433.64
		=== VENDOR TOTALS ===	1,433.64			
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01-58470 PRICE BROTHERS EQUIPMENT COMPA						
I-2A28564		10' BORING STEM	1,136.78			
2/14/2014	AP	DUE: 3/16/2014 DISC: 3/16/2014		1099: N		
		10' BORING STEM		900 5-026-850	OTHER EQUIP	1,136.78
		=== VENDOR TOTALS ===	1,136.78			
=====						

01-51448 PROGRADE AMMO GROUP LLC						
I-INV-04567		40 S&W 180 GR FLAT POINT AMMO	780.00			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		40 S&W 180 GR FLAT POINT AMMO		010 5-023-583	OTHER EQUIPMENT	780.00
		=== VENDOR TOTALS ===	780.00			
=====						

01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-118196		WATER PUMP, GASKET, BELT	395.62			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		WATER PUMP, GASKET, BELT		010 5-023-680	VEHICLE-PARTS	179.74
		R/R WATER PUMP, GASKET, BELT		010 5-023-690	VEHICLE-LABOR	215.88
		=== VENDOR TOTALS ===	395.62			
=====						

01-02113 RADIO RESULTS GROUP						
I-24-00009-0001		2/14 KGGF ADVERTISING	270.00			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		2/14 KGGF ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		2/14 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		2/14 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		2/14 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		2/14 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		2/14 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		2/14 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		2/14 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
I-24-00010-0001		2/14 KUSN ADVERTISING	270.00			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		2/14 KUSN ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		2/14 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		2/14 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		2/14 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-02113		RADIO RESULTS GROUP ( ** CONTINUED ** )				
		2/14 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		2/14 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		2/14 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		2/14 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
		=== VENDOR TOTALS ===	540.00			

01-03155		RANDY BARG				
I-201403030411		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/31/2014	AP	DUE: 1/31/2014 DISC: 1/31/2014		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-027-490	TRAVEL EXP REIMBURSMNT	59.00
		=== VENDOR TOTALS ===	59.00			

01-58871		RESERVE ACCOUNT				
I-201403060465		REFILLE POSTAGE ACCT 20217030	3,000.00			
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		REFILLE POSTAGE ACCT 20217030		800 5-040-560	POSTAGE	1,500.00
		REFILLE POSTAGE ACCT 20217030		900 5-046-560	POSTAGE	800.00
		REFILLE POSTAGE ACCT 20217030		900 5-047-560	POSTAGE	500.00
		REFILLE POSTAGE ACCT 20217030		700 5-000-560	POSTAGE	200.00
		=== VENDOR TOTALS ===	3,000.00			

01-04193		ROCKIE YELL				
I-42417		RESTITUTION CASE NO. 14-614	431.24			
2/25/2014	AP	DUE: 2/25/2014 DISC: 2/25/2014		1099: N		
		RESTITUTION CASE NO. 14-614		010 5-013-432	DEPT REIMBURSEMENT	431.24
		=== VENDOR TOTALS ===	431.24			

01-58971		ROMANS OUTDOOR POWER, INC.				
I-201403060466		6' BUSH HOG ROTARY CUTTER	2,175.00			
2/20/2014	AP	DUE: 2/20/2014 DISC: 2/20/2014		1099: N		
		6' BUSH HOG ROTARY CUTTER		800 5-022-850	OTHER EQUIPMENT	2,175.00
		=== VENDOR TOTALS ===	2,175.00			

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-----ID-----		GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-03270		RURAL WATER DISTRICT NO. 2C			
I-201403060467		ANNUAL TOWER LEASE-WIRELESS	4,200.00		
3/06/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N	
		ANNUAL TOWER LEASE-WIRELESS		720 5-000-424	CONTRACTURAL AGREEMNTS 4,200.00
		=== VENDOR TOTALS ===	4,200.00		
=====					
01-03251		RURAL WATER DISTRICT NO. 6			
I-201403060468		3/14 WATER USAGE-AIRPORT	15.00		
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N	
		3/14 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES 15.00
I-201403060469		3/14 WATER USAGE-DEWEY PRPRTY	15.00		
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N	
		3/14 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES 15.00
		=== VENDOR TOTALS ===	30.00		
=====					
01-03400		SELCHO LOCK & KEY SERVICE			
I-201403030417		DUPLICATE KEY X 2	2.50		
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N	
		DUPLICATE KEY X 2		010 5-163-520	DEPT SUPPLIES 2.50
		=== VENDOR TOTALS ===	2.50		
=====					
01-03430		SERVICE OFFICE & SUPPLY, INC.			
I-161964		1200 CITY LOGO MAILING LABELS	45.99		
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N	
		1200 CITY LOGO MAILING LABELS		010 5-131-550	OFFICE SUPPLIES 45.99
I-161967		GAS PLUMBING INSEPECTION BOOK	79.17		
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N	
		GAS PLUMBING INSEPECTION BOOKS		900 5-026-550	OFFICE SUPPLIES 79.17
I-162063		POST-IT FLAGS, BINDER CLIPS	16.69		
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N	
		POST-IT FLAGS, BINDER CLIPS		010 5-131-550	OFFICE SUPPLIES 16.69
I-162143		TONER CARTRIDGE-REPORT RM	133.73		
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N	
		TONER CARTRIDGE-REPORT RM		010 5-023-550	OFFICE SUPPLIES 133.73
		=== VENDOR TOTALS ===	275.58		

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01541	SHANE GEORGE					
I-201403030414		MEALS-WICHITA-KRWA CONFERENCE	59.00			
1/31/2014	AP	DUE: 3/02/2014 DISC: 3/02/2014		1099: N		
		MEALS-WICHITA-KRWA CONFERENCE		900 5-037-490	TRAVEL EXP REIMBURSMNT	59.00
		=== VENDOR TOTALS ===	59.00			
=====						
01-03452	SHELBY SEWELL					
I-201403060470		MEALS-LENEXA-CRIME PREVENTION	79.00			
2/26/2014	AP	DUE: 2/26/2014 DISC: 2/26/2014		1099: N		
		MEALS-LENEXA-CRIME PREVENTION		010 5-023-490	TRAVEL EXP REIMBURSMNT	79.00
		=== VENDOR TOTALS ===	79.00			
=====						
01-03460	SHERWIN WILLIAMS COMPANY					
I-5841-0		EXCHANGE PAINT	0.66			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		EXCHANGE PAINT		800 5-020-520	DEPT SUPPLIES	0.66
I-5876-6		PAINT BRUSHES	19.18			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		PAINT BRUSHES		010 5-163-520	DEPT SUPPLIES	19.18
I-6017-6		BRUSHES, LAQUER THINNER, LINE	51.49			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		BRUSHES, LAQUER THINNER, LINER		010 5-163-520	DEPT SUPPLIES	51.49
I-6047-3		PAINT, BRUSHES	84.31			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		PAINT, BRUSHES		800 5-030-520	DEPT SUPPLIES	84.31
I-6051-5		WALL STRIPPER BLADE X 5	9.85			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		WALL STRIPPER BLADE X 5		010 5-163-520	DEPT SUPPLIES	9.85
I-6085-3		NOZZLE X 2	10.42			
2/27/2014	AP	DUE: 3/29/2014 DISC: 3/29/2014		1099: N		
		NOZZLE X 2		010 5-163-520	DEPT SUPPLIES	10.42
		=== VENDOR TOTALS ===	175.91			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59035	SMC ELECTRIC SUPPLY					
I-51049972-00		FITTINGS-TURBINE 6, 7 REPAIRS	507.28			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		FITTINGS-TURBINE 6, 7 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	507.28
I-51049972-01		CONDUIT, HANGER, PULL BOX	228.02			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		CONDUIT, HANGER, PULL BOX		800 5-030-520	DEPT SUPPLIES	228.02
I-51049972-02		ELBOW, GASKET, COUPLINGS	53.39			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		ELBOW, GASKET, COUPLINGS		800 5-030-520	DEPT SUPPLIES	53.39
I-51049972-03		CONNECTORS, CONDUIT	55.21			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		CONNECTORS, CONDUIT		800 5-030-520	DEPT SUPPLIES	55.21
I-51049972-04		CONNECTORS X 5	8.23			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		CONNECTORS X 5		800 5-030-520	DEPT SUPPLIES	8.23
I-51050066-00		1000 FT SHIELDED CABLE	259.05			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		1000 FT SHIELDED CABLE		800 5-030-520	DEPT SUPPLIES	259.05
I-51050446-00		FUSE, WIRE MARKERS	42.35			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		FUSE, WIRE MARKERS		010 5-163-680	VEHICLE-PARTS	42.35
		=== VENDOR TOTALS ===	1,153.53			
=====						
01-60008	STOP TECH, LTD					
I-T002822-IN		12' STOP STICKS, TRAINING KIT	1,501.00			
2/27/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		12' STOP STICKS, TRAINING KIT		010 5-023-850	OTHER EQUIP	1,501.00
		=== VENDOR TOTALS ===	1,501.00			
=====						
01-60070	SUPERIOR SIGNALS, INC.					
I-349341		STROBE LIGHT X 3	54.55			
2/13/2014	AP	DUE: 3/15/2014 DISC: 3/15/2014		1099: N		
		STROBE LIGHT X 3		010 5-163-680	VEHICLE-PARTS	54.55
		=== VENDOR TOTALS ===	54.55			

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=====						
01-60166	SYS-KOOL, LLC					
I-P14-6008		CASING SHEETS-CT #3 REPAIRS	1,042.21			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		CASING SHEETS-CT #3 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	1,042.21
		=== VENDOR TOTALS ===	1,042.21			
=====						
01-60218	TEKTRONIX, INC.					
I-USG857938		CALIBRATE TEST EQUIPMENT	492.26			
2/12/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N		
		CALIBRATE TEST EQUIPMENT		800 5-030-478	PROF/PROJECT SERVICES	492.26
		=== VENDOR TOTALS ===	492.26			
=====						
01-03770	THOMPSON BROTHERS SUPPLIES, IN					
I-613747		SAFETY GLASSES	32.03			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	32.03
I-613796		COMPRESSED HYDROGEN X 12	365.50			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	DRUGS & CHEMICALS	365.50
I-613919		ACETYLENE, OXYGEN, WIRE	307.48			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		ACETYLENE, OXYGEN		010 5-163-525	DRUGS & CHEMICALS	74.40
		33 LB SPOOL WIRE		010 5-163-520	DEPT SUPPLIES	233.08
I-RN14020078		CYLINDER RENTALS	26.00			
2/28/2014	AP	DUE: 3/30/2014 DISC: 3/30/2014		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL-SERV	26.00
		=== VENDOR TOTALS ===	731.01			
=====						
01-60295	THOMPSON LUMBER LLC					
C-10078870		RETURN PINS, REBAR	16.87CR			
2/03/2014	AP	DUE: 2/03/2014 DISC: 2/03/2014		1099: N		
		RETURN PINS, REBAR		010 5-163-520	DEPT SUPPLIES	16.87CR
I-10078868		REBAR PIN X 70	44.80			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		REBAR PIN X 70		010 5-163-520	DEPT SUPPLIES	44.80
I-10078871		CUTTING WHEEL X 4	13.96			
2/03/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		CUTTING WHEEL X 4		010 5-163-520	DEPT SUPPLIES	13.96
		=== VENDOR TOTALS ===	41.89			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60298	THOMSON REUTERS - WEST					
I-829038054		QUINLAN NARCOTICS LAW BLLTN	277.08			
2/04/2014	AP	DUE: 3/06/2014 DISC: 3/06/2014		1099: N		
		QUINLAN NARCOTICS LAW BLLTN		010 5-023-444	DUES/SUBSCR/PUBLICATON	277.08
		=== VENDOR TOTALS ===	277.08			
=====						
01-00137	TONY CELESTE					
I-201403060471		REIMBURSE WARNING CITATIONS	93.50			
1/23/2014	AP	DUE: 1/23/2014 DISC: 1/23/2014		1099: N		
		REIMBURSE WARNING CITATIONS		010 5-023-520	DEPT SUPPLIES	93.50
		=== VENDOR TOTALS ===	93.50			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0079866-00		WASHERS,SCREWS,FIBER SHEETS	64.25			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		WASHERS,SCREWS,FIBER SHEETS		800 5-030-520	DEPT SUPPLIES	64.25
I-0079875-00		MACHINE SCREWS X 100	4.15			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		MACHINE SCREWS X 100		800 5-030-520	DEPT SUPPLIES	4.15
I-0079876-00		SCREW EXTRACTOR,JOBBER X 2	47.31			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		SCREW EXTRACTOR,JOBBER X 2		800 5-030-580	TOOLS	47.31
I-0079880-00		CARBIDE BURR BITS	92.07			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		CARBIDE BURR BITS		800 5-030-580	TOOLS	92.07
I-0079881-00		CARBIDE BURR BITS	21.50			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		CARBIDE BURR BITS		800 5-030-580	TOOLS	21.50
I-0079896-00		ORANGE FENCE FOR FIRE SCENE	38.35			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		ORANGE FENCE FOR FIRE SCENE		010 5-041-520	DEPT SUPPLIES	38.35
I-0079930-00		SCREWDRIVER	9.13			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		SCREWDRIVER		010 5-163-580	TOOLS	9.13
I-0079943-00		SCREWS, NUTS, WASHERS	42.61			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		SCREWS, NUTS, WASHERS		800 5-030-520	DEPT SUPPLIES	42.61

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810	TOOL SUPPLY, INC.					( ** CONTINUED ** )
I-0079953-00		WRENCH X 2	30.08			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		WRENCH X 2		010 5-163-580	TOOLS	30.08
I-0079965-00		PLUG, COUPLING	13.85			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		PLUG, COUPLING		800 5-030-520	DEPT SUPPLIES	13.85
		=== VENDOR TOTALS ===	363.30			
=====						
01-60410	TOTAH COMMUNICATIONS, INC.					
I-201403060472		3/14 E911 - TYRO	25.00			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 E911 - TYRO		510 5-000-416	COMMUNICATIONS	25.00
I-201403060473		3/14 E911 - LIBERTY	25.00			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	25.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-03840	TRI-STATE ELECTRIC SUPPLY COMP					
I-100920-00		LIGHTS FOR BLR #5 ANNUCIATOR	8.40			
2/06/2014	AP	DUE: 3/08/2014 DISC: 3/08/2014		1099: N		
		LIGHTS FOR BLR #5 ANNUCIATOR		800 5-030-530	ELECTRICAL	8.40
I-101080-00		PVC JUNCTION BOX FOR PUMP	14.10			
2/17/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		PVC JUNCTION BOX FOR PUMP		010 5-041-620	EQUIPMENT MAINTENANCE	14.10
I-101103-00		GALVANIZED COUPLINGS X 2	4.24			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		GALVANIZED COUPLINGS X 2		800 5-030-520	DEPT SUPPLIES	4.24
I-101170-00		3M PRINTER	180.88			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		3M PRINTER		800 5-030-550	OFFICE SUPPLIES	180.88
I-101177-00		TIMER FOR TRAFFIC SIGNALS	108.67			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		TIMER FOR TRAFFIC SIGNALS		800 5-020-673	TRAFFIC SIGNALS	108.67
I-101178-00		LIGHT FIXTURES, BULBS X 4	111.81			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		LIGHT FIXTURES, BULBS X 4		800 5-020-530	ELECTRICAL	107.38
		RECEPTACLES X 2		800 5-020-520	DEPT SUPPLIES	4.43

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP( ** CONTINUED ** )				
I-101185-00		CONDUIT FOR WTR TANK FIBER	62.62			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		CONDUIT FOR WTR TANK FIBER		010 5-018-520	DEPT SUPPLIES	62.62
I-101186-00		CONDUIT ELLS X 3	31.79			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		CONDUIT ELLS X 3		800 5-020-520	DEPT SUPPLIES	31.79
I-101203-00		100 FT CONDUIT,CONNECTRS X 12	100.86			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		100 FT CONDUIT,CONNECTRS X 12		800 5-030-520	DEPT SUPPLIES	100.86
I-101210-00		LIGHTS FOR POWER PLANT	188.29			
2/26/2014	AP	DUE: 3/28/2014 DISC: 3/28/2014		1099: N		
		LIGHTS FOR POWER PLANT		800 5-030-530	ELECTRICAL	188.29
		=== VENDOR TOTALS ===	811.66			
=====						
01-60515		TRI-STATE ENGINEERING, INC.				
I-14245		PAY #6 - CRACK SEAL DESIGN/BI	145.00			
2/27/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		PAY #6 - CRACK SEAL DESIGN/BID		520 5-220-868	STREET IMPROVEMENTS	145.00
I-14247		PAY #4 - STREET IMPROVEMENTS	4,248.82			
2/27/2014	AP	DUE: 2/27/2014 DISC: 2/27/2014		1099: N		
		PAY #4 - STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	4,248.82
		=== VENDOR TOTALS ===	4,393.82			
=====						
01-54772		TYLER TECHNOLOGIES, INC.				
I-025-88706		COURT CASE MGMT ANN MAINT	3,658.68			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		COURT CASE MGMT ANN MAINT		010 5-017-424	CONTRACTURAL AGREEMNTS	3,658.68
I-025-89179		3/14 ONLINE COMPONENT, WEB	300.08			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
I-025-89797		ANNUAL MAINTENANCE	13,081.21			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		UTILITY CIS SYSTEM		010 5-017-424	CONTRACTURAL AGREEMNTS	6,950.28
		CENTRAL CASH COLLECTION		010 5-017-424	CONTRACTURAL AGREEMNTS	2,195.21
		DATA DICTIONARY		010 5-017-424	CONTRACTURAL AGREEMNTS	797.37
		ADDITIONAL DESIGNER		010 5-017-424	CONTRACTURAL AGREEMNTS	159.23
		ENHANCED BILL PRINTING		010 5-017-424	CONTRACTURAL AGREEMNTS	365.86
		CIS 3RD PARTY BILL PRINTING		010 5-017-424	CONTRACTURAL AGREEMNTS	525.00
		REPORT WRITER		010 5-017-424	CONTRACTURAL AGREEMNTS	1,356.51
		HANDHELD METER RDR INTERFACE		010 5-017-424	CONTRACTURAL AGREEMNTS	731.75

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54772		TYLER TECHNOLOGIES, INC. ( ** CONTINUED ** )				
		=== VENDOR TOTALS ===	17,039.97			
=====						
01-60800		U.S. BANK EQUIPMENT FINANCE, I				
I-248446023		COPIER LEASE X 2	351.24			
2/28/2014	AP	DUE: 2/28/2014 DISC: 2/28/2014		1099: N		
		COPIER LEASE - ADMIN		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			
=====						
01-60620		UNDERGROUND-OVERHEAD METERING				
I-352		REGISTRATION X 3-UOM SCHOOL	300.00			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		UOM REGISTRATION-SCHOMAKER		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		UOM REGISTRATION-PRATT		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		UOM REGISTRATION-TAYLOR		800 5-020-428	CONFERENCES-SCHOOLS	100.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-60633		UNIFILT CORPORATION				
I-10910		FILTER SAND, ANTHRACITE-BED #	9,800.00			
2/12/2014	AP	DUE: 2/12/2014 DISC: 2/12/2014		1099: N		
		FILTER SAND, ANTHRACITE-BED #5		910 5-652-850	OTHER EQUIP	9,800.00
		=== VENDOR TOTALS ===	9,800.00			
=====						
01-60726		UPS				
I-00001652XV084		TO POWER MONITORS, RONAN	143.69			
2/22/2014	AP	DUE: 2/22/2014 DISC: 2/22/2014		1099: N		
		TO POWER MONITORS, RONAN		800 5-030-550	OFFICE SUPPLIES	143.69
		=== VENDOR TOTALS ===	143.69			
=====						
01-03885		USD 445				
I-201403060474		EDUCATIONAL SALES TAX - 3/14	1,110,557.00			
3/06/2014	AP	DUE: 4/05/2014 DISC: 4/05/2014		1099: N		
		EDUCATIONAL SALES TAX - 3/14		550 5-000-424	CONTRACTURAL AGREEMNTS	1,110,557.00
		=== VENDOR TOTALS ===	1,110,557.00			

PACKET: 02286 AO-14-04 3/11/14 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
=====						
01-03925	VWP	LAWN CARE				
I-201403030420		109 N WALNUT CLEAN UP	20.00			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		109 N WALNUT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	20.00
I-201403030421		809 W 9TH LOT CLEAN UP	200.00			
2/22/2014	AP	DUE: 3/24/2014 DISC: 3/24/2014		1099: N		
		809 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-201403030422		1014 W 13TH LOT CLEAN UP	50.00			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		1014 W 13TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201403030423		1005 W 13TH LOT CLEAN UP	200.00			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		1005 W 13TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-201403030424		1013 W 1ST LOT CLEAN UP	50.00			
2/25/2014	AP	DUE: 3/27/2014 DISC: 3/27/2014		1099: N		
		1013 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201403030425		901 W 13TH LOT CLEAN UP	150.00			
2/24/2014	AP	DUE: 3/26/2014 DISC: 3/26/2014		1099: N		
		901 W 13TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
I-201403030426		603 BEECH LOT CLEAN UP	125.00			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		603 BEECH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	125.00
I-201403030427		105 PAUL LOT CLEAN UP	200.00			
2/21/2014	AP	DUE: 3/23/2014 DISC: 3/23/2014		1099: N		
		105 PAUL LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-201403030428		509 N MAPLE LOT CLEAN UP	325.00			
2/20/2014	AP	DUE: 3/22/2014 DISC: 3/22/2014		1099: N		
		509 N MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	325.00
I-201403030429		213 W NEW LOT CLEAN UP	300.00			
2/19/2014	AP	DUE: 3/21/2014 DISC: 3/21/2014		1099: N		
		213 W NEW LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-201403030430		111 PAUL LOT CLEAN UP	50.00			
1/18/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		111 PAUL LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201403030431		117 PAUL LOT CLEAN UP	50.00			
1/18/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		117 PAUL LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00

PACKET: 02286 AO-14-04 3/11/14 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
=====						
01-03925	VWP	LAWN CARE				( ** CONTINUED ** )
I-201403030432		113 PAUL LOT CLEAN UP	50.00			
1/18/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		113 PAUL LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
I-201403030433		909 W 10TH LOT CLEAN UP	300.00			
1/18/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		909 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-201403030434		908 W 10TH LOT CLEAN UP	40.00			
1/16/2014	AP	DUE: 2/15/2014 DISC: 2/15/2014		1099: N		
		908 W 10TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	40.00
I-201403030435		109 GRACE LOT CLEAN UP	70.00			
1/18/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		109 GRACE LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	70.00
I-201403030436		314 E 9TH LOT CLEAN UP	300.00			
1/18/2014	AP	DUE: 2/17/2014 DISC: 2/17/2014		1099: N		
		314 E 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-201403030437		RIGHT OF WAY CLEAN UP	50.00			
2/18/2014	AP	DUE: 3/20/2014 DISC: 3/20/2014		1099: N		
		RIGHT OF WAY CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	50.00
		=== VENDOR TOTALS ===	2,530.00			
=====						

01-61032 WAGeworks

I-125AI0298214		1/14 ADMINISTRATIVE FEES	330.00			
2/19/2014	AP	DUE: 2/19/2014 DISC: 2/19/2014		1099: N		
		1/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		1/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		1/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMNTS	12.00
		1/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMNTS	12.00
		1/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		1/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMNTS	54.00
		1/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMNTS	24.00
		1/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		1/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMNTS	18.00
		1/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMNTS	24.00
		1/14 ADMINISTRATIVE FEES		020 5-140-424	CONTRACTUAL AGREEMENTS	18.00
		1/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMNTS	12.00
		1/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	6.00
		1/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMNTS	24.00
		1/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		1/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMNTS	30.00
		1/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMNTS	12.00
		1/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMNTS	18.00
		1/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMNTS	12.00
		1/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMNTS	24.00

PACKET: 02286 AO-14-04 3/11/14 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-61032 WAGeworks ( \*\* CONTINUED \*\* )

=== VENDOR TOTALS === 330.00

01-04010 WALMART COMMUNITY BRC

I-04070		SOAP, TOWELS, SCOUR PADS	74.71			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		SOAP, TOWELS, SCOUR PADS		010 5-041-520	DEPT SUPPLIES	65.99
		BANDAGES, NEOSPORIN		010 5-041-570	SAFETY EQUIPMENT	8.72

I-04297-1		DVDs, CDRs, BATTERIES, MARKER	130.29			
2/10/2014	AP	DUE: 3/12/2014 DISC: 3/12/2014		1099: N		
		DVDs, CDRs,		010 5-023-518	COMPUTER SUPPLIES	99.61
		AA, AAA BATTERIES		010 5-023-505	BATTERIES-NON VEHICLES	24.94
		DRY ERASE MARKERS		010 5-023-550	OFFICE SUPPLIES	3.77
		WIPES		010 5-023-520	DEPT SUPPLIES	1.97
=== VENDOR TOTALS ===			205.00			

01-61495 XEROX CORPORATION

I-072802019		3/14 BASE CHARGE	29.04			
3/01/2014	AP	DUE: 3/31/2014 DISC: 3/31/2014		1099: N		
		3/14 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL-SERV	29.04

=== VENDOR TOTALS === 29.04

=== PACKET TOTALS === 1,882,291.32

 <b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b>	
<b>MEETING DATE</b>	March 11, 2014
<b>RESOLUTION OR ORDINANCE NUMBER</b>	n/a
<b>AGENDA TITLE</b>	Discussion and action to make appointment to the Citizens Advisory Board.
<b>REQUESTING DEPARTMENT</b>	Administration
<b>PRESENTER</b>	Cindy Price, City Clerk
<b>FISCAL INFORMATION</b>	Cost as recommended: n/a
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>PURPOSE</b>	The purpose of the Citizens Advisory Board is to advise and assist in policy development, education and community outreach and communications related to racial profiling by law enforcement officers. Members of this board are to reflect the racial and ethnic makeup of the community. This board meets on call.
<b>BACKGROUND</b>	The five-member Citizens Advisory Board has one regular terms available serving to July 1, 2016, and one unexpired term serving to July 1, 2015.
<b>SPECIAL NOTES</b>	<p><b><u>Applicants</u></b> Nellie Briggans                      current member</p> <p><b><u>Current Board</u></b> Nellie Briggans Paul Price Melvin Simpson</p>

<b>ANALYSIS</b>	
<b>PUBLIC INFORMATION PROCESS</b>	Notice of the board openings was placed on the City's website and Channel 13 and sent to the Coffeyville Journal, Independence Reporter, Montgomery County Chronicle and KGGF.
<b>BOARD OR COMMISSION RECOMMENDATION</b>	n/a
<b>STAFF RECOMMENDATION</b>	Allow applicant present to make comments and appoint one person to serve on the Citizens Advisory Board serving to July 1, 2016.
<b>REFERENCE DOCUMENTS ATTACHED</b>	Application

CITY OF COFFEYVILLE, KANSAS  
BOARD APPLICATION

Date \_\_\_\_\_

Board or Commission: Citizen Advisory Board

Term: 2-Year Terms

Meeting Times: Determined By Committee

Purpose and Membership: To advise and assist in policy development, education and community outreach and communications related to racial profiling by law enforcement officers.

The five (5) member committee shall include participants who reflect the racial and ethnic community. There are no residency requirements stated.

Name Nellie L. Buggans

Address 509 East Fourth St

620-Cell - 515-1170

620 Phone # 251-7118

E-mail none

Work Experience and Training Since the Advisory board is rather a new board, which was organized some three years ago, it is time to select others who are interested in serving. I am applying to serve as a member of the advisory board.

Interest in Board there is an opening, and I hope that we could get a diverse group of citizens that would be willing to work together for the building success and betterment of our community. I will work for the greater good of our community.

Nellie L. Buggans  
Signature

Note: As this is a newly created board, two participants shall be appointed to serve 2-year terms and three participants shall be appointed to serve 3-year terms.

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	3-11-14
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Presentation & Discussion
<b>AGENDA TITLE</b>	<b>Consolidated 911 Project</b>
<b>REQUESTING DEPARTMENT</b>	Police Department
<b>PRESENTER</b>	Anthony Celeste, Chief of Police
<b>FISCAL INFORMATION</b>	Cost as recommended:
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input type="checkbox"/> Yes <input type="checkbox"/> No
<b>PURPOSE</b>	Staff presentation on the current 911 system and potential changes to the 911 system should consolidation occur.
<b>BACKGROUND</b>	The Montgomery County Commission has expressed interest in pursuing countywide consolidation of 911 and emergency dispatching services. Police Chief Anthony Celeste and Fire Chief James Grimmett have represented city staff at several 911 consolidation meetings.
<b>SPECIAL NOTES</b>	
<b>ANALYSIS</b>	Staff will present information on the current 911 system, and make recommendations regarding consolidation.
<b>PUBLIC INFORMATION PROCESS</b>	Public information and involvement will be critical in this process.

<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	City Staff recommends pursuing a collaborative 911 consolidation project with Montgomery County and other emergency services within the county. The final proposed project would be presented to the city commission at a later date for final approval.
<b>REFERENCE DOCUMENTS ATTACHED</b>	

 <p style="text-align: center;"><b>CITY OF COFFEYVILLE BOARD OF COMMISSIONERS AGENDA ITEM</b></p>	
<b>MEETING DATE</b>	3-11-14
<b>RESOLUTION OR ORDINANCE NUMBER</b>	Presentation & Discussion
<b>AGENDA TITLE</b>	<b>Outdoor Warning Siren System</b>
<b>REQUESTING DEPARTMENT</b>	City Commission
<b>PRESENTER</b>	Anthony Celeste, Chief of Police
<b>FISCAL INFORMATION</b>	Cost as recommended: To Be Determined
	Budget Line Item:
	Balance Available
	New Appropriation Required: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<b>PURPOSE</b>	Proposal for improvements to the Coffeyville outdoor warning siren system.
<b>BACKGROUND</b>	The City Commission has directed staff to review the current condition, status, and capabilities of the outdoor warning siren system, and to make any recommendations regarding needed improvements.
<b>SPECIAL NOTES</b>	<p>This project would require a new appropriation and funding source. Potential sources of funds would include the capital improvement sales tax, CRNF tax one-time funds, or property tax revenue.</p> <p>Replacing the system using a radio controlled product would save the city \$13,000.00 annually in leased phone lines. Those savings could be used to pay back the upfront capital expenditure over a predetermined number of years.</p>

<b>ANALYSIS</b>	<p>City Staff has reviewed the condition and capabilities of the current outdoor warning siren system. Staff has found that the current siren system was installed in 1966 or earlier according to records we have discovered. The City currently has ten sirens throughout the city, and these sirens are likely original to the system. Staff found the following weaknesses in our current siren system;</p> <ul style="list-style-type: none"> <li>-The current system has only one means of activation, no redundant activation point exists.</li> <li>-The current system has no secondary power source. Individual sirens have no battery back-up, and the single control point is not connected to a back-up power source.</li> <li>-Although the system is activated each day around noon, the system has only been properly tested on an annual basis. One siren failure was discovered on 3-4-14</li> <li>-The current system is 50 years old. Our current sirens are no longer manufactured and obtaining parts for maintenance may be an issue in the future.</li> <li>-The current system operates using phone lines which cost the city \$13,000.00 annually.</li> </ul> <p>On 2-10-14 city staff issued a request for proposals for companies to submit proposals regarding the upgrading or replacement of our outdoor storm siren system. We properly received 16 different proposals from seven companies. The attached spread sheet outlines the various options and systems proposed.</p>
<b>PUBLIC INFORMATION PROCESS</b>	
<b>BOARD OR COMMISSION RECOMMENDATION</b>	
<b>STAFF RECOMMENDATION</b>	<p>City staff was continuing to review these proposals at the time this staff report was submitted. Staff expects to make a recommendation to the commission on 3-11-14.</p>
<b>REFERENCE DOCUMENTS ATTACHED</b>	RFP Spread Sheet

**CITY OF COFFEYVILLE**  
**Outdoor Warning Siren System Proposals**

Vendor	Option	Existing Sirens	New Sirens	New Siren Model	New Siren DB	Battery Back-Up	PC Controller	Silent Remote Testing	PA Capable	Internet Activation	Email/Text Message	NOAA Auto Activation	Back-Up Controller**	Note	Cost	3 Yr Service	Other Annual Cost
American Signal	1	Remove	11	T-121	121	Yes	CP-3000	Yes	No	Yes	Yes	Yes	CSC-960		\$199,805.00	\$7,250.00	Unk
American Signal	2	Remove	4	(3) T-135/(1) T-121	33.5/72	Yes	CP-3000	Yes	No	Yes	Yes	Yes	CSC-960		\$138,250.00	\$5,000.00	Unk
ATI	1	Update	2	HPS-16	N/A	Yes	MassAlert	Yes	No/Yes	Yes	Yes	Yes	Mobile CCU	Industrial Park Not Included	\$126,643.00	\$1,500.00	Unk
Blue Valley Public Safety	1	Update	0	N/A	N/A	No	Radio	No	No	No	No	No	Radio Only		\$36,017.00	Unk	None
Blue Valley Public Safety	2	Update	3	FS-508	128	No/Yes	SFCD-10	Yes	No	No	Yes	No	SS-2000		\$86,575.00	Unk	Unk
Blue Valley Public Safety	3	Remove	8	FS-508	128	Yes	SFCD-10	Yes	No	No	Yes	No	SS-2000		\$181,468.00	Unk	Unk
Blue Valley Public Safety	4	Remove	7	IPAWS Addition to BVP's Options 1-3	123	Yes	WeatherWarn	Yes	Yes	No	Yes	Yes	N/A	IPAWS Addition	\$16,225.00	Unk	\$4,335.00
CDL Electric Co.	1	Remove	7	WPS-2905	129	Yes	WeatherWarn	Yes	No	No	Yes	Yes	E747	Industrial Park Not Included	\$129,653.00	\$1,500.00	Unk
CDL Electric Co.	2	Remove	5	Vortex R4	129	Yes	WeatherWarn	Yes	No	No	Yes	Yes	E747	Industrial Park Not Included	\$89,711.00	\$1,000.00	Unk
Sentry Siren	1	No Change	1	15V2T	124	No	N/A	No	No	No	No	No	None	Only Adds One Siren	\$17,973.00	Unk	Unk
Sentry Siren	2	Update	1	15V2T	124	No	Storm Sentry/STAR	Yes	No	No	Yes	Yes	Radio Only	Adds One Siren, Upgrades 10	\$96,686.00	Unk	Unk
Sentry Siren	3	Remove	6	16V1T-B	129	Yes	Storm Sentry/STAR	Yes	No	No	Yes	Yes	Radio Only	Industrial Park Not Included	\$173,670.00	Unk	Unk
Storm Sirens	1	No Change	1	15V2T	122	No	N/A	No	No	No	No	No	None	Adds One Siren to Industrial Park	\$17,500.00	Unk	Unk
Storm Sirens	2	Update	1	15V2T	122	No	Radio Only	No	No	No	No	No	Radio Only		\$38,400.00	Unk	None
Storm Sirens	3	Remove	7	16V1T-B	128	Yes	Radio Only	No	No	No	No	No	Radio Only	Industrial Park Not Included	\$139,650.00	Unk	None
Washington Electric	1	Remove	12	Vortex R4	129	Yes	WeatherWarn	Yes	No	No	Yes	Yes	E2010		\$241,619.00	Unk	Unk
*All proposals have radio back-up controller capabilities																	
SafetyCom**	1	Remove	5	WPS-2910	130	Yes	WeatherWarn	Yes	Yes	No	Yes	Yes	E2010	Industrial Park Not Included	\$150,677.00	Unk	\$1,170.00
SafetyCom**	2	Remove	5	Vortex R4	129	Yes	WeatherWarn	Yes	No	No	Yes	Yes	E2010	Industrial Park Not Included	\$100,513.00	Unk	\$1,170.00

\*\*Bid received late - Felix overnight on 2-28-14, received on 3-4-14, bids due 3-3-14

March 11, 2014

**To: Mayor and Commissioners**  
**From: Chuck Shively, Director of Public Works**  
**Subject: Public Water Supply 2014 Capacity Development Survey**

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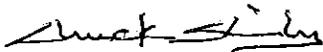
**Discussion:**

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

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

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

Respectfully Submitted,



Chuck Shively  
Director of Public Works

Division of Environment  
Bureau of Water  
Public Water Supply Section  
1000 SW Jackson – Suite 420  
Topeka, KS 66612



Phone: 785-296-5514  
Fax: 785-296-5509  
www.kdheks.gov

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Robert Moser, MD, Secretary

Department of Health & Environment

Sam Brownback, Governor

Water System name: COFFEYVILLE, CITY OF

Survey Name: TFM Survey

Survey Description: Tri-Annual Water System Assessment.

Survey Status: Completed

Survey Instructions: Please complete the survey and submit to KDHE no later than April 1, 2014. If you have questions please contact Cathy Tucker-Vogel at (785) 368-7130 or [ctucker@kdheks.gov](mailto:ctucker@kdheks.gov)

Technical

Sources

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

- Surface  Ground  Purchased
- Lake Name(s):  Number of Wells Used:  From:
- Stream Name(s):
- Don't Know

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

- Yes  No  Don't Know
- Back-up Wells
- Connection to another PWS
- Name of PWS
- Back-up Surface Source
- Name
- Other
- Specify

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

- Yes  No  Don't Know  No purchased water

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

- Yes  No  Don't Know  No water rights, purchase water only

5.- How many times during the year 2011, did your system impose water use restrictions? Were restrictions mandatory or voluntary, and were they drought related?

- No Restrictions Imposed  Once  Twice  Three or more times
- Mandatory, Drought Related  Mandatory, Drought Related  Mandatory, Drought Related
- Mandatory, Not Drought Related  Mandatory, Not Drought Related  Mandatory, Not Drought Related
- Voluntary, Drought Related  Voluntary, Drought Related  Voluntary, Drought Related
- Voluntary, Not Drought Related  Voluntary, Not Drought Related  Voluntary, Not Drought Related
- Don't Know.

6.- If restrictions were imposed during 2011, what was the total time duration?

- No Restrictions Imposed  Less than one month  One to three months  Three to six months  Six or more months

7.- How many times during the year 2012, did your system impose water use restrictions? Were restrictions mandatory or voluntary, and were they drought related?

- No Restrictions Imposed  Once  Twice  Three or more times
- Mandatory, Drought Related  Mandatory, Drought Related  Mandatory, Drought Related
- Mandatory, Not Drought Related  Mandatory, Not Drought Related  Mandatory, Not Drought Related
- Voluntary, Drought Related  Voluntary, Drought Related  Voluntary, Drought Related
- Voluntary, Not Drought Related  Voluntary, Not Drought Related  Voluntary, Not Drought Related
- Don't Know

8.- If restrictions were imposed during 2012, what was the total time duration?

- No Restrictions Imposed  Less than one month  One to three months  Three to six months  Six or more months

9.- How many times during the year 2013, did your system impose water use restrictions? Were restrictions mandatory or voluntary, and were they drought related?

- No Restrictions Imposed  Once  Twice  Three or more times
- Mandatory, Drought Related  Mandatory, Drought Related  Mandatory, Drought Related
- Mandatory, Not Drought Related  Mandatory, Not Drought Related  Mandatory, Not Drought Related
- Voluntary, Drought Related  Voluntary, Drought Related  Voluntary, Drought Related
- Voluntary, Not Drought Related  Voluntary, Not Drought Related  Voluntary, Not Drought Related
- Don't Know

10.- If restrictions were imposed during 2013, what was the total time duration?

- No Restrictions Imposed  Less than one month  One to three months  Three to six months  Six or more months

11.- If restrictions were imposed during 2011, 2012, or 2013, was the restriction due to: (check all that apply)

- Treatment Capacity  Distribution or Storage Capacity  Raw Water Supply Source  Water Right Limitations  Water Quality

Water Purchase Contract     Minimum Desirable Streamflow     Other  
Specify:

12.- If restrictions were imposed during 2011, 2012, or 2013, have the cause(s) for restriction been corrected?  
 Yes     No     Don't Know

Explain:     Explain:

13.- Does your system have an approved Source Water Protection Plan or Wellhead Protection Plan?  
 Yes     No     Don't Know     Purchase Treated Water

14.- Has your Protection Plan been reviewed and updated within the last 3 years?  
 Yes     No     Don't Know     Not applicable, no plan

15.- Has your Source Water Assessment been updated to include any new or reactivated sources (surface or wells) that were not in use prior to 2003?  
 Yes     No     Don't Know     Purchase Treated Water     Not applicable, No new/reativated sources

16.- Is your system's source capacity higher than your peak day demand by a margin of 50%?  
 Yes     No     Don't Know     Purchase Treated Water

17.- How many times in the previous three years (2011, 2012, 2013) has your system experienced taste and odor problems?  
 No taste or odor problems during 2011, 2012 or 2013     2011     2012     2013

<input type="radio"/> None	<input type="radio"/> None	<input type="radio"/> None
<input type="radio"/> Once	<input type="radio"/> Once	<input type="radio"/> Once
<input type="radio"/> Twice	<input type="radio"/> Twice	<input type="radio"/> Twice
<input type="radio"/> Three or more times	<input type="radio"/> Three or more times	<input type="radio"/> Three or more times

18.- What is the average length of time your system's taste and odor problems persist?  
 No Taste or Odor Problems     Less than a week     One to two weeks     Two to four weeks     More than four weeks

19.- What type of taste and odor problems does your system typically experience? Check all that apply and indicate the severity of the problem.

<input checked="" type="checkbox"/> No taste or odor problems	<input type="checkbox"/> Musty or Earthy	<input type="checkbox"/> Fishy	<input type="checkbox"/> Grassy	<input type="checkbox"/> Rotten Egg
	<input type="radio"/> Most Severe	<input type="radio"/> Most Severe	<input type="radio"/> Most Severe	<input type="radio"/> Most Severe
	<input type="radio"/> Moderately Severe	<input type="radio"/> Moderately Severe	<input type="radio"/> Moderately Severe	<input type="radio"/> Moderately Severe
	<input type="radio"/> Least Severe	<input type="radio"/> Least Severe	<input type="radio"/> Least Severe	<input type="radio"/> Least Severe
<input type="checkbox"/> Chlorine	<input type="checkbox"/> Metallic/Iron	<input type="checkbox"/> Other		
<input type="radio"/> Most Severe	<input type="radio"/> Most Severe	Specify: <input type="text"/>		
<input type="radio"/> Moderately Severe	<input type="radio"/> Moderately Severe	<input type="radio"/> Most Severe		
<input type="radio"/> Least Severe	<input type="radio"/> Least Severe	<input type="radio"/> Moderately Severe		
		<input type="radio"/> Least Severe		

**Treatment Plants**

20.- Did your system have any primary drinking water standard violations in 2013?  
 Yes     No     Don't Know

List the violations:

21.- Did your system have any monitoring, reporting, or other violations in 2013?  
 Yes     No     Don't Know

List the violations:

22.- What is your system's daily average water production expressed as a percentage of peak production capacity?  
 Less than 50%     50% - 75%     Greater than 75%     Purchase Treated Water     Don't Know

23.- What is your system's average daily production in Gallons per Day (GPD)?  
 Enter Daily Production     Don't Know     Purchase Treated Water  
Gallons per Day:

24.- Does your system have emergency/standby electrical service (production and/or distribution)?  
 Yes     No     Don't Know

25.- Can your system maintain full pumping and production operations during a 100 year flood event?

Yes     No     Don't Know     Purchase Treated Water

26.- If your system has a surface water treatment plant constructed more than 20 years ago, have treatment processes been upgraded to meet current standards?  
 Yes     No     Don't Know     Not Applicable (ground water treatment, purchase treated water)

### Distribution

27.- Does your system's operation pressure for any customer service connection fall below 20 psi?  
 Yes     No     Don't Know

28.- Does your system have at least 24 hours of finished water supply storage at average daily use?  
 Yes     No     Don't Know

29.- Have your system's water storage facilities been inspected during the past 24 months?  
 Yes     No     Don't Know

30.- What is your system's unaccounted for water loss as a percentage of total production or purchase?  
 Less than 15%     Between 15% and 29%     More than 29%     Don't Know

31.- Does your system have an active cross-connection control program?  
 Yes     No     Don't Know

32.- Does your system have accurate maps of your distribution system?  
 Yes     No     Don't Know

33.- Does your system's distribution system overlap or intertwine with another public water supply distribution system with which it is not interconnected?  
 Yes     No     Don't Know

### Managerial

34.- What is your system's governance structure?  
 Elected board/council     Appointed     Sole ownership     Other     Don't Know

Describe:

35.- Does your system utilize any of industry related service organizations listed below (check all that apply)?

Yes     No     Don't Know

League of Kansas Municipalities

Kansas Municipal Utilities

Kansas Rural Water Association

Kansas Section - AWWA

Midwest Assistance Program

Wichita State Environmental Finance Center

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

Yes     No     Don't Know

Provide Name of Operator-In-Responsible Charge:

37.- If you system does not have a certified operator, has an operator-in-training (OIT) been issued by KDHE?

Yes     No     Don't Know     Not Applicable, operators have appropriate levels of certification

Name of OIT:

38.- Does your system have a back-up operator with the appropriate level of certification?

Yes     No     Don't Know

Back-up Operator Name:

39.- Does your system have written personnel policies and job descriptions signed by the employees?

Yes     No     Don't Know     No Employees, Contract Labor     No Employees, Volunteer Labor

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

Yes     No     Don't Know     No Employees, Contract Labor     No Employees, Volunteer Labor

41.- Does your system have and enforce formal policies for: payments/collections, main extensions/connections, etc.?

Yes     No     Don't Know     Don't Have Formal Policies

42.- Does the governing body review a monthly summary of revenues and expenses of the utility system?

Yes     No     Don't Know

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

Yes     No     Don't Know

- 44.- Does your system have an emergency plan approved by the Kansas Department of Health and Environment?  
 Yes     No     Don't Know
- 45.- Have you reviewed and updated your emergency plan within the past 12 months?  
 Yes     No     Don't Know     Don't Have A Plan
- 46.- Does your emergency plan coordinate with your county emergency plan?  
 Yes     No     Don't Know     Don't Have Approved Plan
- 47.- Does your system have a Water Conservation Plan approved by the Kansas Department of Agriculture, Division of Water Resources or the Kansas Water Office?  
 Yes     No     Don't Know
- 48.- Has your system been cited for violations for any deficiencies on the most recent sanitary survey, which have not been corrected?  
 Yes     No     Don't Know
- 49.- Does your system have a public information program?  
 Yes     No     Don't Know
- 50.- Does your system have a computerized record-keeping system?  
 Yes     No     Don't Know
- 51.- Does the governing body approve expenses prior to payment being issued?  
 Yes     No     Don't Know
- 52.- Are at least two signatures required to purchase goods and services over \$100?  
 Yes     No     Don't Know

### Financial

- 53.- Does your water system income exceed operating expenses (including debt services)?  
 Yes     No     Don't Know
- 54.- Does your system fund a depreciation/capital improvement account?  
 Yes     No     Don't Know
- 55.- Does your system have a capital budget or capital improvement plan that projects future capital needs for at least five years?  
 Yes     No     Don't Know
- 56.- Does your system have financial reserves for emergencies?  
 Yes     No     Don't Know
- 57.- Does your water utility support other enterprise funds or the general fund (cities)?  
 Yes     No     Don't Know     Not Applicable (RWD)
- 58.- Does your system require revenues from other enterprise funds or the general fund for normal operations?  
 Yes     No     Don't Know
- 59.- Does your system develop and follow an annual budget that is approved by the governing body?  
 Yes     No     Don't Know
- 60.- Does your system have an audited financial statement prepared by a certified public accountant?  
 Yes     No     Don't Know
- 61.- Has the auditor submitted a copy of their most recent peer review?  
 Yes     No     Don't Know
- 62.- Are your audited financial statements prepared according to generally accepted accounting principals (GAAP)?  
 Yes     No     Don't Know     GAAP requirement waived by KS Dept. of Administration
- 63.- Have your system's water rates been reviewed within the last three years?  
 Yes     No     Don't Know
- 64.- Does your system's current rate structure produce income to cover current expenses, replacement costs, reserves, and/or contractual obligations?  
 Yes     No     Don't Know
- All Expenses Covered
- Some Expenses Covered (check all that apply)
- Current Expenses
- Replacement Costs
- Reserves
- Contractual Obligations

65.- Answer the following questions about your retail residential water rates; first select which rate type your system uses.

Flat Rate (Not Metered)?

What is the monthly flat fee?

Uniform Block Rate (Cost per unit does not change)

Minimum Monthly Fee

Minimum Amount

Gallons

Cubic Feet

Increasing Block Rate (cost per unit increases with higher volume use)

Minimum Monthly Fee

Minimum Amount

Gallons

Cubic Feet

Decreasing Block Rate (cost per unit decreases with higher volume use)

Minimum Monthly Fee

Minimum Amount

Gallons

Cubic Feet

Seasonal Rate (Tiered rate structure based on average winter consumption)

Minimum Monthly Fee

Minimum Amount

Wholesale Water Provider Only, No Retail Residential Sales

Low Value	High Value	Rate
1001	2000	6.85
2001	10000	5.93
10001	50000	5.80
50001	100000	4.66
100001	500000	4.26
500001	1000000	3.76
1000001	10000000	2.48

66.- Do you sell wholesale water to other utilities?

Yes

Do not sell wholesale water

Please provide your cost per 1,000 gallons:

67.- Do you operate a waste water system?

Yes (Enter Pricing)

Don't operate a waste water system

Cost per 5,000 Gallons Water Used Per Month:

68.- Please provide the number of service connections for each category.

Residential

Commercial

Industrial

2013

2013

2013

Wholesale

Stock Water/Pasture

Power Production

2013

2013

2013

69.- Did your system's governing body review this survey before submission to the Kansas Department of Health and Environment?

Yes

No

Don't Know

### Planning

70.- Is your system considering an additional or different water supply source (raw or treated)?

Yes, considering the following sources:

No, not considering another source

Sources Considered:

71.- If your system is considering additional sources, within what time frame do you anticipate activation?

Not considering another source at this time

Five years or less

Six to ten years

Eleven to twenty years

Don't Know

# The Coffeyville Journal



302 W. 8th • 251-3300 • 251-1905 FAX

March 10, 2014

City Commissioners  
City of Coffeyville

Commissioners, after months of negotiations Don Edwards and the Coffeyville Journal have reached agreement in principal for Mr. Edwards to purchase the Coffeyville Journal. This will be an asset sale between C.J. Publishing Co. and Mr. Edwards' new LLC Corporation.

Included in the asset purchase will be the Coffeyville Journal Building located at Eight and Elm. Also the Journal has a black top parking lot and an additional grass lot North of the Building.

Mr. Edwards has asked that the sale be completed by March 31st.

Attached you'll find the complete legal description of the building and two additional lots. Also attached are total appraised value from the appraiser's office.

Please let me know if I can be of futher service.

Darrell Sumner  
Owner Coffeyville Journal.



**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%		
			\$432,480.08	\$431,537.13	-0.22%	\$453,702.31	5.14%		
FEBRUARY	MARCH	APRIL	\$118,179.45	\$131,058.10	10.90%	\$127,529.65	-2.69%		
			\$550,659.53	\$562,595.23	2.17%	\$581,231.96	3.31%		
MARCH	APRIL	MAY	\$142,839.69	\$153,661.55	7.58%	\$145,200.87	-5.51%		
			\$693,499.22	\$716,256.78	3.28%	\$726,432.83	1.42%		
APRIL	MAY	JUNE	\$149,373.33	\$155,660.26	4.21%	\$135,648.76	-12.86%		
			\$842,872.56	\$871,917.04	3.45%	\$862,081.59	-1.13%		
MAY	JUNE	JULY	\$134,378.00	\$146,609.92	9.10%	\$164,860.74	12.45%		
			\$977,250.56	\$1,018,526.96	4.22%	\$1,026,942.33	0.83%		
JUNE	JULY	AUGUST	\$134,953.12	\$135,442.55	0.36%	\$139,930.94	3.31%		
			\$1,112,203.68	\$1,153,969.51	3.76%	\$1,166,873.27	1.12%		
JULY	AUGUST	SEPTEMBER	\$138,515.12	\$134,808.97	-2.68%	\$146,503.50	8.67%		
			\$1,250,718.80	\$1,288,778.48	3.04%	\$1,313,376.77	1.91%		
AUGUST	SEPTEMBER	OCTOBER	\$148,792.40	\$150,154.74	0.92%	\$153,570.57	2.27%		
			\$1,399,511.20	\$1,438,933.21	2.82%	\$1,466,947.35	1.95%		
SEPTEMBER	OCTOBER	NOVEMBER	\$159,337.80	\$149,159.54	-6.39%	\$119,545.03	-19.85%		
			\$1,558,849.00	\$1,588,092.75	1.88%	\$1,586,492.38	-0.10%		
OCTOBER	NOVEMBER	DECEMBER	\$181,197.73	\$151,848.84	-16.20%	\$151,947.80	0.07%		
			\$1,740,046.73	\$1,739,941.59	-0.01%	\$1,738,440.18	-0.09%		

**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%		
			\$392,284.53	\$365,026.22	-6.95%	\$399,478.43	9.44%		
FEBRUARY	MARCH	APRIL	\$107,154.08	\$115,742.16	8.01%	\$113,834.38	-1.65%		
			\$499,438.61	\$480,768.38	-3.74%	\$513,312.81	6.77%		
MARCH	APRIL	MAY	\$127,964.24	\$124,003.74	-3.10%	\$130,704.45	5.40%		
			\$627,402.85	\$604,772.12	-3.61%	\$644,017.26	6.49%		
APRIL	MAY	JUNE	\$133,167.99	\$127,454.00	-4.29%	\$122,956.99	-3.53%		
			\$760,570.84	\$732,226.12	-3.73%	\$766,974.25	4.75%		
MAY	JUNE	JULY	\$118,776.47	\$126,759.77	6.72%	\$148,843.85	17.42%		
			\$879,347.31	\$858,985.89	-2.32%	\$915,818.10	6.62%		
JUNE	JULY	AUGUST	\$110,626.20	\$120,519.45	8.94%	\$115,658.54	-4.03%		
			\$989,973.52	\$979,505.34	-1.06%	\$1,031,476.63	5.31%		
JULY	AUGUST	SEPTEMBER	\$124,322.13	\$111,519.05	-10.30%	\$126,089.60	13.07%		
			\$1,114,295.64	\$1,091,024.40	-2.09%	\$1,157,566.23	6.10%		
AUGUST	SEPTEMBER	OCTOBER	\$128,294.25	\$130,899.04	2.03%	\$133,317.76	1.85%		
			\$1,242,589.90	\$1,221,923.43	-1.66%	\$1,290,884.00	5.64%		
SEPTEMBER	OCTOBER	NOVEMBER	\$135,841.30	\$126,135.61	-7.14%	\$100,266.93	-20.51%		
			\$1,378,431.19	\$1,348,059.05	-2.20%	\$1,391,150.93	3.20%		
OCTOBER	NOVEMBER	DECEMBER	\$166,307.01	\$131,120.58	-21.16%	\$130,547.73	-0.44%		
			\$1,544,738.20	\$1,479,179.63	-4.24%	\$1,521,698.66	2.87%		

**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%		
			\$40,195.55	\$66,510.91	65.47%	\$54,223.88	-18.47%		
FEBRUARY	MARCH	APRIL	\$11,025.37	\$15,315.94	38.92%	\$13,695.26	-10.58%		
			\$51,220.92	\$81,826.85	59.75%	\$67,919.15	-17.00%		
MARCH	APRIL	MAY	\$14,875.45	\$29,657.81	99.37%	\$14,496.42	-51.12%		
			\$66,096.37	\$111,484.66	68.67%	\$82,415.57	-26.07%		
APRIL	MAY	JUNE	\$16,205.34	\$28,206.25	74.06%	\$12,691.78	-55.00%		
			\$82,301.71	\$139,690.92	69.73%	\$95,107.34	-31.92%		
MAY	JUNE	JULY	\$15,601.53	\$19,850.15	27.23%	\$16,016.89	-19.31%		
			\$97,903.25	\$159,541.06	62.96%	\$111,124.23	-30.35%		
JUNE	JULY	AUGUST	\$24,326.92	\$14,923.10	-38.66%	\$24,272.41	62.65%		
			\$122,230.16	\$174,464.17	42.73%	\$135,396.64	-22.39%		
JULY	AUGUST	SEPTEMBER	\$14,193.00	\$23,289.91	64.09%	\$20,413.90	-12.35%		
			\$136,423.16	\$197,754.08	44.96%	\$155,810.54	-21.21%		
AUGUST	SEPTEMBER	OCTOBER	\$20,498.14	\$19,255.70	-6.06%	\$20,252.81	5.18%		
			\$156,921.30	\$217,009.78	38.29%	\$176,063.35	-18.87%		
SEPTEMBER	OCTOBER	NOVEMBER	\$23,496.50	\$23,023.92	-2.01%	\$19,278.10	-16.27%		
			\$180,417.81	\$240,033.70	33.04%	\$195,341.45	-18.62%		
OCTOBER	NOVEMBER	DECEMBER	\$14,890.72	\$20,728.26	39.20%	\$21,400.07	3.24%		
			\$195,308.53	\$260,761.96	33.51%	\$216,741.52	-16.88%		

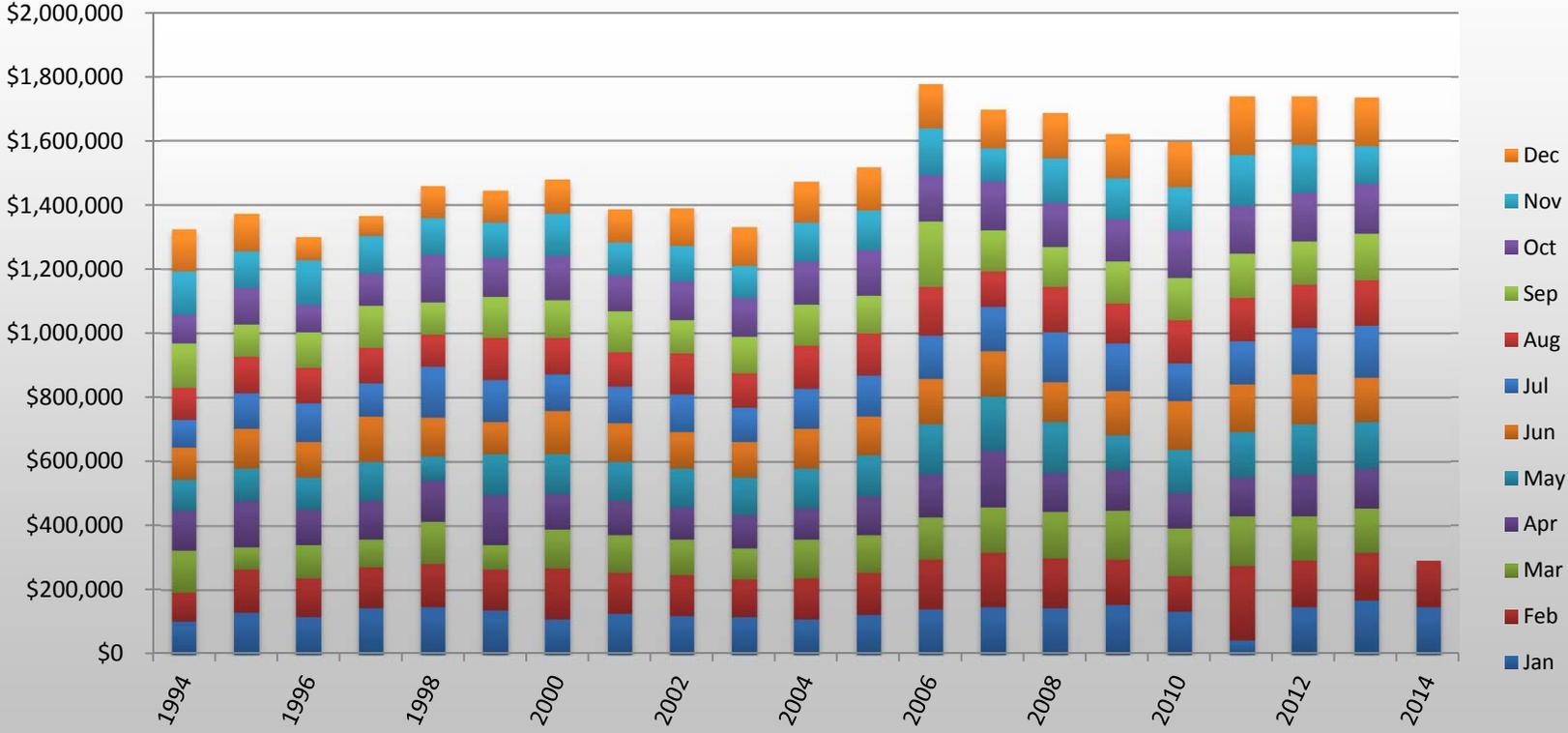
### 2014 SALES TAX ALLOCATION

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	-	-	-	-	-	-	-	-	
April	-	-	-	-	-	-	-	-	
May	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	
July	-	-	-	-	-	-	-	-	
August	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	
October	-	-	-	-	-	-	-	-	
November	-	-	-	-	-	-	-	-	
December	-	-	-	-	-	-	-	-	
<b>\$ 877,279.00</b>		<b>\$ 146,213.17</b>		<b>\$ 146,213.17</b>		<b>\$ 146,213.17</b>		<b>\$ 877,279.00</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	-	-	-	-	-	-	-		
April	-	-	-	-	-	-	-		
May	-	-	-	-	-	-	-		
June	-	-	-	-	-	-	-		
July	-	-	-	-	-	-	-		
August	-	-	-	-	-	-	-		
September	-	-	-	-	-	-	-		
October	-	-	-	-	-	-	-		
November	-	-	-	-	-	-	-		
December	-	-	-	-	-	-	-		
<b>\$ 29,242.63</b>		<b>\$ 14,621.32</b>		<b>\$ -</b>		<b>\$ 102,349.22</b>		<b>\$ 146,213.17</b>	

# City 1 Cent Sales Tax Revenue







## **Coffeyville Public Library Board of Trustees**

Minutes for January 14, 2014 Meeting

**Call to Order:** The meeting was called to order by President Kay Frihart at 5:15PM. Present were Katie Hill, Library Director, Board members Kay Frihart, Gary Bailey, R. E. Layton, Jay Shearhart and Janie Hearson.

**Approval of Minutes, Financial Statement and Director's Report:** Jay Shearhart made a motion to approve the November Minutes as presented and R. E. Layton seconded the motion and the Board approved. The following information was amended in the December Meeting Minutes: The date for the Taste of Soup Fundraiser is Tuesday, January 28, 2014. Gary Bailey made a motion to approve the amended Minutes and Jay Shearhart seconded the motion and the Board approved. Jay Shearhart moved to approve the December Budget as presented and R.E. Layton seconded the motion and the Board approved. Jay Shearhart made a motion to approve the November and December Director's Report as presented and Gary Bailey seconded the motion and the Board approved.

### **Old Business:**

**Coffee Bar Update:** Katie Hill reports that coffee mug sales in December totaled \$260.00. Approximately half of the mugs are still available for sale.

**LibKi Issues:** (LibKi is the software used to monitor a patron's computer usage.) Katie Hill presented a new written policy for computer usage at the Library. This policy will be made available to all patrons.

**Video Game Collection Update:** Ninety video games have been purchased from the Game Stop in Owasso, Oklahoma from the approved budget of \$300.00. Several games have been cataloged with 88 checkouts in the month of December. The remainder are currently being cataloged.

**Food-for-Fines Update:** Two boxes for food have been collected for Genesis and \$40 in fines have been cancelled.

**Book Sale Room Update:** Business with the Book Prospector company has not generated any income and will be discontinued. Another company, Better World Books, provides boxes, postage, and a 15% kickback for books sold. Books that are not sold are donated to Third World countries. Sarah is currently working on this project.

R.E. Layton made a motion to approve all Old Business and Jay Shearhart seconded the motion and the Board approved.

## **Coffeyville Public Library Board of Trustees**

Minutes for January 14, 2014 Meeting

### **New Business:**

**GAAP Waiver:** The GAAP Waiver dates have been updated to "12-31-2014". A motion for approval as presented by Gary Bailey, seconded by R.E. Layton and approved by the Board.

**2014 Budget Revision:** Katie Hill presented the 2014 Budget Revision and a motion was made by Jay Shearhart to approve the revision, seconded by Gary Bailey and approved by the Board.

**Sidewalks:** President Kay Frihart has requested that all sidewalks and street entrances be shoveled after every ice and/or snow shower. Salt should also be applied as needed by Library Staff. Katie Hill will ensure this procedure is carried out.

### **Other News:**

**Soup Tasting Event:** A Soup Tasting Event fundraiser will be at the Library on Tuesday, January 28<sup>th</sup> from 11am until 2pm. The cost is \$5 per ticket. All Library Board Members were given 20 tickets to sell. Soup donations are also being accepted. An update will be provided at the February Board Meeting.

**2013 Audit:** The 2013 Audit will be conducted on March 6, 2014. Katie Hill will give more information as it becomes available.

Gary Bailey made a motion to adjourn the meeting, Jay Shearhart seconded the motion and Kay Frihart adjourned the meeting at 6:15PM.