City of Coffeyville
Department Codings

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

PACKET: 02024 AO-12-26 12/31/12 FOR 2/1
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-72020305-14		FINAL-WALNUT-15TH-ONION BRIDG	217.50			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		FINAL-WALNUT-15TH-ONION BRIDGE		520 5-000-868	STREET IMPROVEMENTS	217.50
I-72020314-8		12/12 INTERSECTION & SWAYLES	3,521.31			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		12/12 INTERSECTION & SWAYLES		520 5-220-478	PROF/PROJECT SERVICES	3,521.31
		=== VENDOR TOTALS ===	3,738.81			
01-00497 BIG BROTHERS/BIG SISTERS OF MO						
I-2012-5		ADDITIONAL 4TH QTR DISTRIBUTN	220.77			
12/20/2012	AP	DUE: 12/20/2012 DISC: 12/20/2012		1099: N		
		ADDITIONAL 4TH QTR DISTRIBUTN		110 5-764-412	BUDGETED PAYMENTS	220.77
		=== VENDOR TOTALS ===	220.77			
01-01038 CITY OF COFFEYVILLE						
I-43418		KHP VIN FUND TRANSFER	15,000.00			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		KHP VIN FUND TRANSFER		250 5-000-478	PROF/PROJECT SERVICES	15,000.00
		=== VENDOR TOTALS ===	15,000.00			
01-00680 CITY TREASURER						
I-42987		HEALTH CLAIMS PD/ADMIN EXPENS	33,889.67			
10/02/2012	AP	DRAFT CK# 000000 10/05/2012		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION INS	32,896.20
		ADMINISTRATIVE EXPENSE-BCBS		350 5-716-310	HOSPITALIZATION INS	993.47
		=== VENDOR TOTALS ===	33,889.67			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201301298649		PRE-EMPLOYMENT PHYSICAL-SISCO	140.00			
11/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		PRE-EMPLOYMENT PHYSICAL-SISCO		370 5-000-478	PROF/PROJECT SERVICES	140.00
		=== VENDOR TOTALS ===	140.00			

PACKET: 02024 AO-12-26 12/31/12 FOR 2/1
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01090 COUNTRY MART WEST #611						
I-201301248637		WIPES, SPONGES, SAUSAGE	26.10			
12/29/2012	AP	DUE: 1/28/2013 DISC: 1/28/2013		1099: N		
		WIPES, SPONGES, KLEENEX		370 5-000-520.01	DEPT. SUPPLIES-PRO SHOP	19.96
		SAUSAGE		370 5-000-507	CONCESSIONS	6.14
		=== VENDOR TOTALS ===	26.10			
01-55232 CRISWELL ENGINEERING, LLC						
I-1303		2012 PREVENTATIVE MAINT REPOR	9,515.00			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		2012 PREVENTATIVE MAINT REPORT		800 5-020-424	CONTRACTURAL AGREEMNTS	9,515.00
		=== VENDOR TOTALS ===	9,515.00			
01-53630 FOUR COUNTY MENTAL HEALTH CENT						
I-2012-5		ADDITIONAL 4TH QTR DISTRIBUTN	220.77			
12/20/2012	AP	DUE: 1/19/2013 DISC: 1/19/2013		1099: N		
		ADDITIONAL 4TH QTR DISTRIBUTN		110 5-762-412	BUDGETED PAYMENTS	220.77
		=== VENDOR TOTALS ===	220.77			
01-53743 G & G DOZER LLC						
I-3691		30 YD ROLL-OFF 820 DELAWARE	325.00			
7/24/2012	AP	DUE: 8/23/2012 DISC: 8/23/2012		1099: N		
		30 YD ROLL-OFF 820 DELAWARE		700 5-000-424	CONTRACTURAL AGREEMNTS	325.00
		=== VENDOR TOTALS ===	325.00			
01-54140 GUERNSEY & COMPANY						
I-113245		12/12 FEASIBILITY STUDY	1,178.56			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		12/12 FEASIBILITY STUDY		810 5-030-478	PROF/PROJECT SERVICES	1,178.56
		=== VENDOR TOTALS ===	1,178.56			
01-55240 JENNINGS, STROUSS & SALMON, PL						
I-478561		12/12 REVENUE REQUIREMENTS	1,990.75			
12/31/2012	AP	DUE: 12/31/2012 DISC: 12/31/2012		1099: N		
		12/12 REVENUE REQUIREMENTS		800 5-022-478	PROF/PROJECT SERVICES	1,990.75
		=== VENDOR TOTALS ===	1,990.75			

PACKET: 02024 AO-12-26 12/31/12 FOR 2/1
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-55568 KANSAS DEPARTMENT OF EMERGENCY						
I-43717		REPAY PW 718	110,368.44			
12/17/2012	AP	DUE: 12/17/2012 DISC: 12/17/2012		1099: N		
		REPAY PW 718		520 5-240-850	OTHER EQUIP	110,259.65
		REPAY PW 718		520 5-240-850	OTHER EQUIP	108.79
		=== VENDOR TOTALS ===	110,368.44			
01-02070 KANSAS LUMBER COMPANY						
I-245659		7 SOFFITS-BIRD BLOCKS	106.97			
12/26/2012	AP	DUE: 1/25/2013 DISC: 1/25/2013		1099: N		
		7 SOFFITS-BIRD BLOCKS		010 5-163-520	DEPT SUPPLIES	106.97
		=== VENDOR TOTALS ===	106.97			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-2-FINAL		FINAL ELECTRIC INSTLLMNT-1202	3,952.66			
12/24/2012	AP	DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
		FINAL ELECTRIC INSTLLMNT-1202		420 5-925-805	BUILDING	3,952.66
I-201301248636		FINAL BILLING-ELECTRIC 606 W	1,964.35			
12/24/2012	AP	DUE: 1/23/2013 DISC: 1/23/2013		1099: N		
		FINAL BILLING-ELECTRIC 606 W 4		420 5-925-805	BUILDING	1,964.35
		=== VENDOR TOTALS ===	5,917.01			
01-56500 LOCKE SUPPLY COMPANY						
I-19416875-00		2 SEQUENCERS-LAB HEAT REPAIR	68.58			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		2 SEQUENCERS-LAB HEAT REPAIR		900 5-036-610	BUILDING MAINTENANCE	68.58
		=== VENDOR TOTALS ===	68.58			
01-02610 MULLER CONSTRUCTION, INC.						
I-13001		DEMO, REMOVAL X 4 PROPERTIES	16,800.00			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		308 N. MAPLE DEMOLITION		520 5-000-478	PROF/PROJECT SERVICES	3,675.00
		1419 S. WILLOW DEMOLITION		520 5-000-478	PROF/PROJECT SERVICES	4,975.00
		609 E. 4TH DEMOLITION		520 5-000-478	PROF/PROJECT SERVICES	4,575.00
		504 S. HIGHLAND DEMOLITION		520 5-000-478	PROF/PROJECT SERVICES	3,575.00
		=== VENDOR TOTALS ===	16,800.00			

PACKET: 02024 AO-12-26 12/31/12 FOR 2/1
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02725 ORSCHELN FARM & HOME, LLC						
I-1579		25 FT TAPE MEASURE	14.99			
12/31/2012	AP	DUE: 1/30/2013 DISC: 1/30/2013		1099: N		
		25 FT TAPE MEASURE		010 5-163-580	TOOLS	14.99
I-8339		FEMALE COUPLER	11.19			
12/19/2012	AP	DUE: 1/18/2013 DISC: 1/18/2013		1099: N		
		FEMALE COUPLER		010 5-163-620	EQUIPMENT MAINTENANCE	11.19
I-8576		ADAPTER, VALVE, CLAMPS	34.84			
12/20/2012	AP	DUE: 1/19/2013 DISC: 1/19/2013		1099: N		
		ADAPTER, VALVE, CLAMPS		010 5-163-620	EQUIPMENT MAINTENANCE	34.84
		=== VENDOR TOTALS ===	61.02			
01-58136 PAYPAL						
I-42988-1		2 NETWORK SWITCHES - PD	191.54			
11/13/2012	AP	DRAFT CK# 000000 11/13/2012		1099: N		
		2 NETWORK SWITCHES - PD		500 5-310-845	OFF FURN & EQUIP	191.54
I-42988-2		SIGNAGE FOR CITY HALL	168.60			
11/13/2012	AP	DRAFT CK# 000000 11/13/2012		1099: N		
		SIGNAGE FOR CITY HALL		010 5-091-610	BUILDING MAINTENANCE	168.60
I-42988-3		FRINGE, FOAM LETTERS-FLOAT	101.70			
11/15/2012	AP	DRAFT CK# 000000 11/15/2012		1099: N		
		FRINGE, FOAM LETTERS-FLOAT		010 5-131-521	SPECIAL EVENTS	101.70
		=== VENDOR TOTALS ===	461.84			
01-59005 RUHRPUMPEN, INC.						
I-SL1/00000647		EMERGENCY RPR-BOILER FEED PUM	6,580.00			
9/20/2012	AP	DUE: 10/20/2012 DISC: 10/20/2012		1099: N		
		EMERGENCY RPR-BOILER FEED PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	6,580.00
		=== VENDOR TOTALS ===	6,580.00			
01-59523 SKILLPATH SEMINARS						
I-10483708		MANAGEMENT TRNG SMNR-SHOOK	269.00			
12/13/2012	AP	DUE: 1/12/2013 DISC: 1/12/2013		1099: N		
		MANAGEMENT TRNG SMNR-SHOOK		800 5-040-428	CONVENTIONS-SCHOOLS	269.00
I-10531458		MANAGEMENT TRNG SMNR-LAWSON	269.00			
12/13/2012	AP	DUE: 1/12/2013 DISC: 1/12/2013		1099: N		
		MANAGEMENT TRNG SMNR-LAWSON		800 5-030-428	CONVENTIONS-SCHOOLS	269.00
		=== VENDOR TOTALS ===	538.00			

PACKET: 02024 AO-12-26 12/31/12 FOR 2/1

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-20699		6 LUG NUTS FOR MOWERS	20.16			
10/12/2012	AP	DUE: 11/11/2012 DISC: 11/11/2012		1099: N		
		6 LUG NUTS FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	20.16
		=== VENDOR TOTALS ===	20.16			
01-60167 SYMANTEC CORPORATION						
I-200234880		MAIL ARCHIVE MNTNC RENEWAL	1,432.00			
12/26/2012	AP	DUE: 12/26/2012 DISC: 12/26/2012		1099: N		
		MAIL ARCHIVE MNTNC RENEWAL		010 5-018-424	CONTRACTURAL AGREEMNTS	1,432.00
		=== VENDOR TOTALS ===	1,432.00			
		=== PACKET TOTALS ===	208,599.45			

PACKET: 02024 AO-12-26 12/31/12 FOR 2/1
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	208,599.45
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	208,599.45

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
	2012	010-1-115	ACCOUNTS PAYABLE POOLED	1,890.45-*				
		010-5-018-424	CONTRACTURAL AGREEMNTS	1,432.00	21,200	22,001.03- Y		
		010-5-091-610	BUILDING MAINTENANCE	168.60	5,000	1,011.74		
		010-5-131-521	SPECIAL EVENTS	101.70	6,000	2,813.87- Y		
		010-5-163-520	DEPT SUPPLIES	106.97	35,000	37,347.93- Y		
		010-5-163-580	TOOLS	14.99	6,000	404.01		
		010-5-163-620	EQUIPMENT MAINTENANCE	66.19	60,000	31,493.78		
		110-1-115	ACCOUNTS PAYABLE POOLED	441.54-*				
		110-5-762-412	BUDGETED PAYMENTS	220.77	3,997	429.60		
		110-5-764-412	BUDGETED PAYMENTS	220.77	3,997	429.60		
		250-1-115	ACCOUNTS PAYABLE POOLED	15,000.00-*				
		250-5-000-478	PROF/PROJECT SERVICES	15,000.00	15,206	181.00		
		350-1-115	ACCOUNTS PAYABLE POOLED	33,889.67-*				
		350-5-716-310	HOSPITALIZATION INS	33,889.67	2,346,566	476,280.62		
		370-1-115	ACCOUNTS PAYABLE POOLED	166.10-*				
		370-5-000-478	PROF/PROJECT SERVICES	140.00	5,000	2,801.41		
		370-5-000-507	CONCESSIONS	6.14	17,000	1,368.73		
		370-5-000-520.01	DEPT. SUPPLIES-PRO SHOP	19.96	1,800	368.88		
		420-1-115	ACCOUNTS PAYABLE POOLED	5,917.01-*				
		420-5-925-805	BUILDING	5,917.01	0	176,599.73- Y		
		500-1-115	ACCOUNTS PAYABLE POOLED	191.54-*				
		500-5-310-845	OFF FURN & EQUIP	191.54	33,500	14,023.78		
		520-1-115	ACCOUNTS PAYABLE POOLED	130,907.25-*				
		520-5-000-478	PROF/PROJECT SERVICES	16,800.00	0	114,224.49- Y		
		520-5-000-868	STREET IMPROVEMENTS	217.50	0	149,575.85- Y		
		520-5-220-478	PROF/PROJECT SERVICES	3,521.31	0	197,566.97- Y		
		520-5-240-850	OTHER EQUIP	110,368.44	0	280,525.33- Y		
		700-1-115	ACCOUNTS PAYABLE POOLED	325.00-*				
		700-5-000-424	CONTRACTURAL AGREEMNTS	325.00	100,000	52,485.29		
		800-1-115	ACCOUNTS PAYABLE POOLED	18,623.75-*				
		800-5-020-424	CONTRACTURAL AGREEMNTS	9,515.00	398,000	68,202.69		

PACKET: 02024 AO-12-26 12/31/12 FOR 2/1

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		800-5-022-478	PROF/PROJECT SERVICES	1,990.75	10,000	7,260.25-	Y			
		800-5-030-428	CONVENTIONS-SCHOOLS	269.00	7,500	1,799.98				
		800-5-030-620	EQUIPMENT MAINTENANCE	6,580.00	150,000	24,199.88				
		800-5-040-428	CONVENTIONS-SCHOOLS	269.00	3,000	1,713.00				
		810-1-115	ACCOUNTS PAYABLE POOLED	1,178.56-*						
		810-5-030-478	PROF/PROJECT SERVICES	1,178.56	0	27,893.06-	Y			
		900-1-115	ACCOUNTS PAYABLE POOLED	68.58-*						
		900-5-036-610	BUILDING MAINTENANCE	68.58	5,000	4,339.31				
		999-0-999	DUE FROM OTHER FUNDS	208,599.45 *						
			** 2012 YEAR TOTALS	208,599.45						

PACKET: 02024 AO-12-26 12/31/12 FOR 2/1

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
010	10/2012	20.16
010	11/2012	270.30
010	12/2012	1,599.99
110	12/2012	441.54
250	12/2012	15,000.00
350	10/2012	33,889.67
370	11/2012	140.00
370	12/2012	26.10
420	12/2012	5,917.01
500	11/2012	191.54
520	12/2012	130,907.25
700	7/2012	325.00
800	9/2012	6,580.00
800	12/2012	12,043.75
810	12/2012	1,178.56
900	12/2012	68.58

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0