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

City of Coffeyville
Payroll Distribution Summary
AO-16-09

Type	Date	Amount
Bi-Weekly	April 24, 2016	$ 364,987.58
	Total Payroll	**$ 364,987.58**

PACKET: 02837 AO 16-09 5.10.16 PAYABL
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
01-51607 ABSOLUTAIRE, INC.						
I-29826/27-4		20% AFTER SHIPMENT-VENT FANS	45,037.60			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		20% AFTER SHIPMENT-VENT FANS		890 5-030-862	PLANT IMPROVEMENTS	45,037.60
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	45,037.60			
01-50162 AETHER DBS LLC						
I-20513		PAY #5 FUEL GAS DEWPOINT HTR	20,806.40			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		PAY #5 FUEL GAS DEWPOINT HTR		890 5-030-862	PLANT IMPROVEMENTS	20,806.40
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	20,806.40			
01-50171 AIA KANSAS						
I-8899		CONTRACTOR AGREEMENT FORMS	256.01			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		CONTRACTOR AGREEMENT FORMS		010 5-071-550	OFFICE SUPPLIES	256.01
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED. EXEMPTION CERTIFICATE ENCLOSED.				
		=== VENDOR TOTALS ===	256.01			
01-02910 AIRGAS USA, LLC						
I-9050420830		FR VEST X 7	707.56			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		FR VEST X 7		800 5-020-515	CLOTHING	707.56
		=== VENDOR TOTALS ===	707.56			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7000213C-02		PAY #2-BOOSTER STATION SVCS	3,490.84			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		PAY #2-BOOSTER STATION SVCS		910 5-652-478	PROFESSIONAL SERVICES	3,490.84
		PROJ: WTR-RECHLOR WATER PROJECTS			CHLORINE BOOSTER STATION	
I-COFF7200115-7		3/16 ACME EXPANSION	11,145.68			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		3/16 ACME EXPANSION		180 5-200-478	PROFESSIONAL SERVICES	11,145.68

PACKET: 02837 AO 16-09 5.10.16 PAYABL
VENDOR SET: 01 CITY OF COFFEYVILLE
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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,(** CONTINUED **)						
I-COFF7200116-7		3/16 2016 INTERSECTION, DRAIN	14,873.35			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		3/16 2016 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	14,873.35
		PROJ: STS-2016INTE SALES TAX - RES. STREETS			2016 INTERSECTION IMPROVEMENTS	
I-COFF7200214-17		3/16 INTERSECTION, DRAIN	4,391.60			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		3/16 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	4,391.60
		PROJ: STS-2015INTE SALES TAX - RES. STREETS			2015 INTERSECTION IMPROVEMENTS	
		=== VENDOR TOTALS ===	33,901.47			
01-00133 ANDREW GINGERY						
I-42653		RESTITUTION CASE NO. 13-7896	20.00			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 13-7896		010 5-013-432	DEPT REIMBURSEMENT	20.00
		STUB COMMENTS: RE: EARL VINCENT GINGERY CRIMINAL DAMAGE				
		=== VENDOR TOTALS ===	20.00			
01-00170 ANIMAL HEALTH CLINIC, INC.						
I-114627		EUTHANASIA	27.00			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	27.00
		=== VENDOR TOTALS ===	27.00			
01-59760 AT&T						
I-201605033462		4/16 E911	131.29			
4/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		4/16 E911		510 5-000-416	COMMUNICATIONS	131.29
I-201605033463		4/16 E911	131.29			
4/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		4/16 E911		510 5-000-416	COMMUNICATIONS	131.29
I-201605033464		4/16 E911	605.37			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		4/16 E911		510 5-000-416	COMMUNICATIONS	605.37
		=== VENDOR TOTALS ===	867.95			

PACKET: 02837 AO 16-09 5.10.16 PAYABL
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59780 AT&T						
I-201605033465		PLEXAR LINE	163.01			
4/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	163.01
		=== VENDOR TOTALS ===	163.01			
01-03870 ATMOS ENERGY CORPORATION						
I-201604283437		312 E. 7TH ST-CHURCH BLDG	70.67			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		312 E. 7TH ST-CHURCH BLDG		800 5-020-494	UTILITIES	70.67
I-201604283439		612 SPRING ST	445.97			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		612 SPRING ST-40% ED		800 5-020-494	UTILITIES	178.39
		612 SPRING ST-60% PP		800 5-030-494	UTILITIES	267.58
I-201605033449		CITY FACILITIES GAS CHARGES	1,972.70			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	54.49
		AQUATIC CENTER		450 5-000-494	UTILITIES	0.00
		CEMETERY SHOP		010 5-161-494	UTILITIES	51.78
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	81.97
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	185.47
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	110.87
		POLICE IMPOUND		010 5-023-494	UTILITIES	46.06
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	195.11
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	195.10
		PUMP STATION		900 5-036-494	UTILITIES	133.68
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	89.29
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	43.65
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	423.49
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	250.48
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	111.26
		619 WALNUT		010 5-041-494	UTILITIES	0.00
I-KS031601597		3/16 EAST, WEST METERS	11,634.20			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		3/16 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	11,634.20
		=== VENDOR TOTALS ===	14,123.54			

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01-00197 B.G. & SONS						
I-00716		LOT CLEAN UP 6 ADDRESSES	1,750.00			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		111 E 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		113 E 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		1119 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
		1510 S WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		909 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
		817 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-00816		WEED LOT MOWING THRU 4/23	308.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		WEED LOT MOWING THRU 4/23		700 5-000-424	CONTRACTUAL AGREEMENTS	308.00
I-00916		WEED LOT MOWING THRU 4/26	420.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		WEED LOT MOWING THRU 4/26		700 5-000-424	CONTRACTUAL AGREEMENTS	420.00
I-01116		WEED LOT MOWING THRU 4/29	546.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		WEED LOT MOWING THRU 4/29		700 5-000-424	CONTRACTUAL AGREEMENTS	546.00
I-01216		109 W GRACE TREE REMOVAL	600.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		109 W GRACE TREE REMOVAL		700 5-000-424	CONTRACTUAL AGREEMENTS	600.00
I-201605033450		CITY LOT MOWING THRU 4/26	1,420.00			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		CITY LOT MOWING THRU 4/26/16		010 5-163-424	CONTRACTUAL AGREEMENTS	1,200.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	60.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	120.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	40.00
		=== VENDOR TOTALS ===	5,044.00			
01-50938 BARBARA TERRY						
I-201605033452		REPURCHASE CEMETERY PLOT	100.00			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		REPURCHASE CEMETERY PLOT		010 5-131-835	LAND	100.00
		=== VENDOR TOTALS ===	100.00			

PACKET: 02837 AO 16-09 5.10.16 PAYABL
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00336 BLAKE'S LUBE CENTER						
I-20161445		OIL CHANGE	58.58			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	58.58
		PROJ: V -1392 VEHICLE			ED-2013 FORD F250 4 X 4 TRUCK	
I-20161571		OIL CHANGE	58.20			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		OIL CHANGE		800 5-040-545	MOTOR FUELS/LUBRICANTS	58.20
		PROJ: V -1453 VEHICLE			E ADMIN 2016 F150 CREW CAB	
		=== VENDOR TOTALS ===	116.78			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW704924		CHLORINE, AMMONIA, CARBON	3,444.34			
3/10/2016	AP	DUE: 4/09/2016 DISC: 4/09/2016		1099: N		
		CHLORINE, AMMONIA, CARBON		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,444.34
I-BSW704925		POLYMER	4,265.03			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,265.03
I-BSW706229		POLYMER	1,174.43			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,174.43
I-BSW706230		AMMONIA	579.77			
3/17/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		AMMONIA		900 5-036-525	CHEMICALS/FERTILIZERS/SE	579.77
I-BSW714941		POLYMER, SULFATE	2,973.19			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		POLYMER, SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,973.19
I-BSW714942		POLYMER	1,151.40			
4/14/2016	AP	DUE: 5/14/2016 DISC: 5/14/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW716564		POLYMER	5,435.82			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,435.82
I-BSW716712		POLYMER	1,151.40			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
		=== VENDOR TOTALS ===	20,175.38			

PACKET: 02837 AO 16-09 5.10.16 PAYABL
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01-00426 BROMLEY PAINTING						
I-201605033456		PAINT, CAULK WINDOWS, TRIM	4,500.00			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		PAINT, CAULK WINDOWS, TRIM		520 5-350-805	BUILDING	4,500.00
		PROJ: STI-PERKINS SALES TAX-CAPITAL IMPROV			PERKINS BUILDING IMPROVEMENTS	
		=== VENDOR TOTALS ===	4,500.00			
01-02133 BRUCE KOEHN						
I-201605033469		LINEMAN BOOT REIMBURSEMENT	334.38			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		LINEMAN BOOT REIMBURSEMENT		800 5-020-515	CLOTHING	334.38
		=== VENDOR TOTALS ===	334.38			
01-51337 BRYANT & BRYANT CONSTRUCTION,						
I-201605033479		PAY #1-9TH ST IMPROVEMENT	145,356.10			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		PAY #1-9TH ST IMPROVEMENT		520 5-220-868	STREET IMPROVEMENTS	145,356.10
		PROJ: CDB-9THST CDBG GRANTS			9TH STREET IMPROVEMENTS	
I-201605033480		PAY #1-9TH/WILLOW/CAMDEN RPR	41,408.42			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		PAY #1-9TH/WILLOW/CAMDEN RPR		520 5-220-868	STREET IMPROVEMENTS	41,408.42
		PROJ: STS-9WILLCAM SALES TAX - RES. STREETS			9TH ST TO WILLOW TO CAMDEN	
		=== VENDOR TOTALS ===	186,764.52			
01-51412 BURNS & MCDONNELL ENGINEERING						
I-201604293444		3/16 NEW GEN CONSTRCTN SVCS	212,500.00			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		3/16 NEW GEN CONSTRCTN SVCS		890 5-030-862	PLANT IMPROVEMENTS	212,500.00
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
I-201604293445		3/16 NEW GEN 69KV SVCS	2,000.00			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		3/16 NEW GEN 69KV SVCS		890 5-030-862	PLANT IMPROVEMENTS	2,000.00
		PROJ: GEN-69KV NEW GENERATION PROJECT			69 KV CONSTRUCTION	
I-201604293446		3/16 NEW GEN ENGINEERING SVCS	7,500.00			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		3/16 NEW GEN ENGINEERING SVCS		890 5-030-862	PLANT IMPROVEMENTS	7,500.00
		PROJ: GEN-ENG NEW GENERATION PROJECT			ENGINEERING EXPENDITURES	
		=== VENDOR TOTALS ===	222,000.00			

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01-00528 C & A LAWN CARE						
I-545105		LOT CLEAN UPS 2 ADDRESSES	950.00			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		815 W 6TH CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		1906 S BROWN CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	600.00
I-545106		WEED LOT MOWING THRU 4/24	691.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		WEED LOT MOWING THRU 4/24		700 5-000-424	CONTRACTUAL AGREEMENTS	691.00
I-545109		WEED LOT MOWING THRU 4/25	392.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		WEED LOT MOWING THRU 4/25		700 5-000-424	CONTRACTUAL AGREEMENTS	392.00
I-545111		WEED LOT MOWING THRU 4/29	196.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		WEED LOT MOWING THRU 4/29		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-545112		LOT CLEAN UPS 2 ADDRESSES	525.00			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		10 E NEW CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
		112 E 2ND CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	2,754.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-268547/1		BATTERY	59.40			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	59.40
I-271568/1		SET OF 2 FUEL ELEMENTS	107.66			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		SET OF 2 FUEL ELEMENTS		010 5-163-620	EQUIPMENT MAINTENANCE	107.66
I-275432/1		PLUGS, STARTING FLUID	4.25			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		PLUGS, STARTING FLUID		900 5-037-620	EQUIPMENT MAINTENANCE	4.25
I-275874/1		OIL LUBRICANT X 6	15.24			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		OIL LUBRICANT X 6		800 5-030-545	MOTOR FUELS/LUBRICANTS	15.24
I-276361/1		SPLIT FLEX WIRE COVER-TRAILER	4.77			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		SPLIT FLEX WIRE COVER-TRAILER		800 5-030-520	DEPARTMENT SUPPLIES	4.77

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-276599/1		CLEARANCE LIGHT	12.78			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		CLEARANCE LIGHT		010 5-041-680	VEHICLE-PARTS	12.78
		PROJ: V -997 VEHICLE			FD - 2005 CHEVY TRUCK	
I-276920/1		WRENCH SET	6.97			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		WRENCH SET		800 5-020-580	TOOLS	6.97
I-277537/1		BATTERY	73.21			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	73.21
		PROJ: V -814 VEHICLE			PS-1997 JEEP CHEROKEE	
I-277727/1		LIGHT, BRACKET	15.26			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		LIGHT, BRACKET		010 5-041-680	VEHICLE-PARTS	15.26
		PROJ: V -825 VEHICLE			FD-1997 PIERCE RESPONDER	
I-277826/1		WIPER BLADES X 4	30.68			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	20.12
		PROJ: V -1052 VEHICLE			ED-50 FT AERIAL BUCKET TRUCK	
		WIPER BLADES X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	10.56
		PROJ: V -1363 VEHICLE			ED - 2012 FORD F350 (07781)	
I-278489/1		FUEL AND OIL FILTERS	56.60			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		FUEL AND OIL FILTERS		010 5-041-680	VEHICLE-PARTS	56.60
		PROJ: V -1350 VEHICLE			FD-HME FIRE TRUCK	
I-278951/1		ETHANOL FREE FUEL,CABLE TIES	42.74			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		ETHANOL FREE FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	31.86
		CABLE TIES X 50		800 5-020-520	DEPARTMENT SUPPLIES	10.88
		=== VENDOR TOTALS ===	429.56			
01-00596 CASEY'S GENERAL STORE #2950						
I-42748		RESTITUTION CASE NO. 12-5225	50.00			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 12-5225		010 5-013-432	DEPT REIMBURSEMENT	50.00
		STUB COMMENTS: RE: DAVID JOHNSTON THEFT				
		=== VENDOR TOTALS ===	50.00			

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01-01040 CITY OF COFFEYVILLE						
I-201605043482		PUMP HOUSES	14,568.12			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,327.80
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	240.32
		=== VENDOR TOTALS ===	14,568.12			
01-00680 CITY TREASURER						
I-201605033457		HEALTH CLAIMS PAID-MERITAIN	59,198.46			
4/12/2016	AP	DRAFT CK# 000105 4/19/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	59,198.46
I-201605033458		DENTAL CLAIMS PAID-DELTA	2,464.15			
4/21/2016	AP	DRAFT CK# 000106 4/22/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,464.15
I-201605033459		DENTAL CLAIMS PAID-DELTA	2,081.10			
4/28/2016	AP	DRAFT CK# 000107 4/29/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,081.10
I-201605033466		HEALTH CLAIMS PAID-MERITAIN	18,551.63			
4/25/2016	AP	DRAFT CK# 000108 5/03/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	18,551.63
I-201605043484		HEALTH CLAIMS PAID-MERITAIN	13,598.59			
5/03/2016	AP	DRAFT CK# 000109 5/10/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	13,598.59
I-201605053485		DENTAL CLAIMS PAID-DELTA	949.50			
5/05/2016	AP	DRAFT CK# 000110 5/06/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	949.50
		=== VENDOR TOTALS ===	96,843.43			
01-52050 CJ'S THREADS LLC						
I-05082		LOGO EMBROIDERY	108.00			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		LOGO EMBROIDERY X 4		010 5-023-515	CLOTHING	21.00
		LOGO EMBROIDERY X 6		010 5-025-515	CLOTHING	87.00
		=== VENDOR TOTALS ===	108.00			

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01-00720 CLOUGH OIL COMPANY, INC.						
I-157344		GREASE	39.13			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		GREASE		900 5-037-545	MOTOR FUELS/LUBRICANTS	39.13
I-157350		PAPER TOWELS	24.95			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	24.95
I-50278		283 GALLONS OF DIESEL	455.35			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		283 GALLONS OF DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	455.35
		=== VENDOR TOTALS ===	519.43			
01-00721 CLOUGH SERVICE						
I-47240948		FUEL THRU 4/24	1,065.65			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,065.65
I-47240950		FUEL THRU 4/24	66.67			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	66.67
I-47240951		FUEL THRU 4/24	1,166.02			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,166.02
I-47240952		FUEL THRU 4/24	79.27			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	79.27
I-47240953		FUEL THRU 4/24	308.23			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	308.23
I-47240954		FUEL THRU 4/24	95.89			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	95.89
I-47240955		FUEL THRU 4/24	545.12			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	545.12
I-47240956		FUEL THRU 4/24	293.21			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	293.21

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-47240958		FUEL THRU 4/24	108.12			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	108.12
I-47240959		FUEL THRU 4/24	88.13			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	88.13
I-47240960		FUEL THRU 4/24	931.72			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	931.72
I-47240961		FUEL THRU 4/24	197.81			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	197.81
I-47240962		FUEL THRU 4/24	88.10			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	88.10
I-47240963		FUEL THRU 4/24	34.22			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	34.22
I-47240964		FUEL THRU 4/24	326.92			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	326.92
I-47240967		FUEL THRU 4/24	35.08			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		FUEL THRU 4/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	35.08
		=== VENDOR TOTALS ===	5,430.16			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-637469		AIR FILTER, MINERAL OIL	25.10			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		AIR FILTER		900 5-037-620	EQUIPMENT MAINTENANCE	8.15
		MINERAL OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	16.95
I-638267		SOIL STERILIZER	108.95			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		SOIL STERILIZER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
I-638872		STIHL MS 250 CHAINSAW	341.99			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		STIHL MS 250 CHAINSAW		010 5-163-850	OTHER EQUIPMENT	341.99
		=== VENDOR TOTALS ===	476.04			

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01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-001551		POWER PLANT QRTRLY INSURANCE	65,292.50			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	65,292.50
		=== VENDOR TOTALS ===	65,292.50			
01-00930 COFFEYVILLE JOURNAL						
I-1009078		ADMIN ASSISTANT AD	12.92			
3/05/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		ADMIN ASSISTANT AD		010 5-023-482	PUBLIC NOTICES	12.92
I-1009105		WEED LOT MOWING AD	15.99			
3/09/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		WEED LOT MOWING AD		700 5-000-482	PUBLIC NOTICES	15.99
I-1009128		S-16-03 2016-A BOND ISSUANCE	37.31			
3/12/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		S-16-03 2016-A BOND ISSUANCE		530 5-000-410	COST OF ISSUANCE	37.31
I-1009162		ZC 2016-01 FLAT ROCK	39.98			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		ZC 2016-01 FLAT ROCK		010 5-132-482	PUBLIC NOTICES	39.98
I-1009163		ZC 2016-02 BIG CHIEF	47.97			
3/16/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		ZC 2016-02 BIG CHIEF		010 5-132-482	PUBLIC NOTICES	47.97
		=== VENDOR TOTALS ===	154.17			
01-52382 CORNERSTONE REGIONAL SURVEYING						
I-22627		CONSTRCTN STAKING-NEW GEN	607.50			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		CONSTRCTN STAKING-NEW GEN		890 5-030-478	PROFESSIONAL SERVICES	607.50
		PROJ: GEN-SITE NEW GENERATION PROJECT			SITE EXPENDITURES	
		=== VENDOR TOTALS ===	607.50			
01-57405 COX BUSINESS SERVICES						
I-201605033461		PRO SHOP CABLE	89.12			
4/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		PRO SHOP CABLE		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
I-201605043481		ELECTRIC ADMIN TELEPHONE SVC	36.62			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.62
		=== VENDOR TOTALS ===	125.74			

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01-55232 CRISWELL ENGINEERING, LLC						
I-1494		NEW GEN ENGINEERING CONSULT	1,100.00			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		NEW GEN ENGINEERING CONSULT		890 5-030-478	PROFESSIONAL SERVICES	1,100.00
		PROJ: GEN-ENG NEW GENERATION PROJECT			ENGINEERING EXPENDITURES	
I-1495		4/16 PREVENTIVE MAINT GENERAT	7,887.45			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		4/16 PREVENTIVE MAINT GENERATN		800 5-030-424	CONTRACTUAL AGREEMENTS	7,887.45
		=== VENDOR TOTALS ===	8,987.45			
01-52508 CROSSLAND CONSTRUCTION COMPANY						
I-15KS25NKVD-06		PAY #6 METAL BLDG CONSTRCTN	450,900.72			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		PAY #6 METAL BLDG CONSTRCTN		890 5-030-862	PLANT IMPROVEMENTS	450,900.72
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
		=== VENDOR TOTALS ===	450,900.72			
01-04091 DAVID WHITE						
I-42745		RESTITUTION CASE NO. 15-6328	200.00			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 15-6328		010 5-013-432	DEPT REIMBURSEMENT	200.00
		STUB COMMENTS: RE: SARAH BRUMMETT CRIMINAL DAMAGE				
		=== VENDOR TOTALS ===	200.00			
01-02449 DEFENDERS INN						
I-42652		RESTITUTION CASE NO. 15-3124	180.00			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 15-3124		010 5-013-432	DEPT REIMBURSEMENT	180.00
		STUB COMMENTS: RE: ANGELA HAYWARD CRIMINAL DAMAGE				
		=== VENDOR TOTALS ===	180.00			

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01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-698844		LINEMAN GLOVES X 6	897.53			
4/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		LINEMAN GLOVES X 6		800 5-020-570	SAFETY EQUIPMENT	897.53
I-698845		150W,250W DUAL ELEMENT BULBS	2,631.94			
4/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		150W,250W DUAL ELEMENT BULBS		800 5-020-530	ELECTRICAL	2,631.94
I-704014		LINEMAN GLOVES	149.59			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		LINEMAN GLOVES		800 5-020-570	SAFETY EQUIPMENT	149.59
I-708060		247 FT POWER LINE COVER	960.15			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		247 FT POWER LINE COVER		800 5-020-520	DEPARTMENT SUPPLIES	960.15
		=== VENDOR TOTALS ===	4,639.21			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-8619		4/18/16 SHREDDING SERVICE	60.00			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		4/18/16 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		4/18/16 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		4/18/16 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-52997 DOHERTY STEEL, INC.						
I-8012		PAY #3-STRUCTURAL STEEL	15,633.90			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		PAY #3-STRUCTURAL STEEL		890 5-030-862	PLANT IMPROVEMENTS	15,633.90
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	15,633.90			
01-53125 EAGLE ENGRAVING, INC.						
I-2016-1250		LIFE SAVING MEDAL, BAR X 2	262.50			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		LIFE SAVING MEDAL, BAR X 2		010 5-041-521	SPECIAL EVENTS	262.50
		=== VENDOR TOTALS ===	262.50			

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01-53189 EDNA DIESEL & AUTO REPAIR, LLC						
I-11601		TURBO HOSE WATER LEAK,LABOR	693.27			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		HOSE,O-RINGS,CLAMP,ANTIFREEZE		800 5-020-680	VEHICLE-PARTS	167.67
		PROJ: V -1308 VEHICLE			ED-2009 ALTEC TROUBLE TRK	
		R/R TURBO WATER HOSE LEAK		800 5-020-690	VEHICLE-LABOR	525.60
		PROJ: V -1308 VEHICLE			ED-2009 ALTEC TROUBLE TRK	
		=== VENDOR TOTALS ===	693.27			
01-01343 FAMILY DOLLAR						
I-42651		RESTITUTION CASE NO. 15-1722	3.27			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 15-1722		010 5-013-432	DEPT REIMBURSEMENT	3.27
		STUB COMMENTS: RE: DENISE O'CONNOR THEFT				
I-42746		RESTITUTION CASE NO. 15-4253	7.09			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 15-4253		010 5-013-432	DEPT REIMBURSEMENT	7.09
		STUB COMMENTS: RE: DANIELLE SMITH THEFT				
		=== VENDOR TOTALS ===	10.36			
01-53435 FASTENAL COMPANY						
I-KSCOF84272		PLASTIC BARRICADE X 25	1,996.69			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		PLASTIC BARRICADE X 25 - 1/2		900 5-026-865	SAFETY EQUIPMENT	998.34
		PLASTIC BARRICADE X 25 - 1/2		900 5-027-865	SAFETY EQUIPMENT	998.35
I-KSCOF84275		49 PC 1/2" SOCKET SET	204.02			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		49 PC 1/2" SOCKET SET		010 5-163-580	TOOLS	204.02
I-KSCOF84320		NUTS, BOLTS	13.72			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	13.72
I-KSCOF84335		DECK SCREWS X 325	19.07			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		DECK SCREWS X 325		800 5-030-520	DEPARTMENT SUPPLIES	19.07

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF84365		SCREWS, NUTS, WASHERS X 12	94.86			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		SCREWS, NUTS, WASHERS X 12		800 5-030-520	DEPARTMENT SUPPLIES	94.86
I-KSCOF84366		WYPALL TOWELS X 30 BOXES	182.69			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		WYPALL TOWELS X 30 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	182.69
I-KSCOF84385		DRILL BIT, BOLTS	26.13			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		DRILL BIT, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	26.13
		=== VENDOR TOTALS ===	2,537.18			
01-50170 FLEET SERVICES						
I-44961708		TRAVEL FUEL CARD CHARGES	88.97			
4/30/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	60.58
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	28.39
		=== VENDOR TOTALS ===	88.97			
01-53743 G & G DOZER LLC						
I-8132		707 W NORTH 40 YD ROLL OFF	375.00			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		707 W NORTH 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	375.00			
01-51200 GE BETZ, INC.						
I-98212845		OXYGEN,CITRIC ACID REAGENTS	173.14			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		OXYGEN,CITRIC ACID REAGENTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	173.14
		=== VENDOR TOTALS ===	173.14			
01-01527 GENE RATZLAFF						
I-201604293440		OT STORM MEALS-4/27/16	77.20			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		OT STORM MEALS-4/27/16		800 5-040-352	MEALS - EMPLOYEE	77.20
		=== VENDOR TOTALS ===	77.20			

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01-53922 GILMORE & BELL, P.C.						
I-6031832		SERIES 2016-A BOND COUNSEL	24,501.30			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		SERIES 2016-A BOND COUNSEL		530 5-000-410	COST OF ISSUANCE	24,501.30
		=== VENDOR TOTALS ===	24,501.30			
01-54011 GRAINGER						
I-9087379096		MILLED FRAMER HAMMERS X 3	136.74			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		MILLED FRAMER HAMMERS X 3		800 5-020-580	TOOLS	136.74
		=== VENDOR TOTALS ===	136.74			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-984701636		RUBBER GLOVES- PP ELECTRICIAN	243.42			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		RUBBER GLOVES- PP ELECTRICIAN		800 5-030-570	SAFETY EQUIPMENT	243.42
I-984701637		BUSINESS METERS X 12	2,940.86			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		BUSINESS METERS X 12		800 5-020-840	METERS/INSTR/TRANFRMRS	2,940.86
I-984725634		LINEMAN SAFETY GLOVES X 25	2,594.45			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		LINEMAN SAFETY GLOVES X 25		800 5-020-570	SAFETY EQUIPMENT	2,594.45
I-984725635		METER CLUSTER MOUNTS X 3	1,050.08			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		METER CLUSTER MOUNTS X 3		800 5-020-520	DEPARTMENT SUPPLIES	1,050.08
I-984777656		POLE TOPPERS X 200	3,289.38			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		POLE TOPPERS X 200		800 5-020-520	DEPARTMENT SUPPLIES	3,289.38
I-984852736		POLE SETTING FOAM X 90 BOXES	6,138.68			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		POLE SETTING FOAM X 90 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	6,138.68
		=== VENDOR TOTALS ===	16,256.87			

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01-54160 HACH COMPANY						
I-9882135		REAGENT, SOLUTIONS	408.04			
4/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		REAGENT, SOLUTIONS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	408.04
I-9884209		CALCIUM	48.35			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		CALCIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	48.35
I-9889856		FILTER PAPER FOR LAB TEST	36.50			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		FILTER PAPER FOR LAB TEST		900 5-036-525	CHEMICALS/FERTILIZERS/SE	36.50
I-9891853		FILTER PAPER FOR LAB TEST	18.25			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		FILTER PAPER FOR LAB TEST		900 5-036-525	CHEMICALS/FERTILIZERS/SE	18.25
		=== VENDOR TOTALS ===	511.14			
01-54323 HAWKINS, INC.						
I-3864529		POTASSIUM, ACID	4,885.50			
4/06/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		POTASSIUM, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,885.50
I-3869464		POLYMER PUMP X 2	6,451.76			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		POLYMER PUMP X 2		900 5-036-850	OTHER EQUIPMENT	6,451.76
		=== VENDOR TOTALS ===	11,337.26			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-F253684		4" SEWER FITTINGS	450.00			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		4" SEWER FITTINGS		900 5-027-555	PLUMBING SUPPLIES	450.00
I-F264322		METER LIDS, BARS, FITTINGS	1,720.21			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		METER LIDS, YOKE BARS		900 5-026-840	METERS/INSTR/TRANFRMRS	1,614.25
		BRASS FITTINGS		900 5-026-555	PLUMBING SUPPLIES	105.96
I-F297952		REPAIR CLAMPS, HYDRANTS, BOX	2,388.51			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	360.36
		FIRE HYDRANT, VALVE BOXES		910 5-612-880	MAIN REPLACEMENTS	2,028.15

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01-60222 HD SUPPLY WATERWORKS, LTD. (** CONTINUED **)						
I-F303666		TAPPING SLEEVES	2,371.04			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		TAPPING SLEEVES		910 5-612-880	MAIN REPLACEMENTS	2,371.04
I-F337744		3/4", 1" FITTINGS	395.80			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		3/4", 1" FITTINGS		900 5-026-555	PLUMBING SUPPLIES	395.80
I-F345359		BELL REDUCER X 2	17.66			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		BELL REDUCER X 2		900 5-026-555	PLUMBING SUPPLIES	17.66
I-F364301		HYDRANTS, SADDLES, FITTINGS	3,432.80			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		HYDRANTS, SADDLES, FITTINGS		910 5-612-880	MAIN REPLACEMENTS	3,432.80
I-F368569		FIRE HYDRANT METER	1,313.00			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		FIRE HYDRANT METER		900 5-026-840	METERS/INSTR/TRANFRMRS	1,313.00
I-F378508		3/4" FITTINGS	332.50			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		3/4" FITTINGS		900 5-026-555	PLUMBING SUPPLIES	332.50
I-F378509		3/4" FITTINGS	199.50			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		3/4" FITTINGS		900 5-026-555	PLUMBING SUPPLIES	199.50
I-F380310		TAP FEE	800.00			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		TAP FEE		910 5-612-880	MAIN REPLACEMENTS	800.00
I-F397186		METER BOX X 15	592.50			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		METER BOX X 15		900 5-026-840	METERS/INSTR/TRANFRMRS	592.50
		=== VENDOR TOTALS ===	14,013.52			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13992854		TOOL CLEANER	472.44			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		TOOL CLEANER 1/3		900 5-026-520	DEPARTMENT SUPPLIES	157.48
		TOOL CLEANER 1/3		900 5-027-520	DEPARTMENT SUPPLIES	157.48
		TOOL CLEANER 1/3		010 5-163-520	DEPARTMENT SUPPLIES	157.48
		=== VENDOR TOTALS ===	472.44			

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01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1245		11 CASES OF BEER FROM BEST BV	244.70			
4/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		11 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	244.70
		=== VENDOR TOTALS ===	244.70			
01-54660 HY-FLO EQUIPMENT COMPANY						
I-116002		SERVICE CALL FOR PRESSURE WSH	199.50			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		SERVICE CALL FOR PRESSURE WSHR		010 5-025-478	PROFESSIONAL SERVICES	199.50
		=== VENDOR TOTALS ===	199.50			
01-54685 IBT, INC.						
I-6771532		LOCK NUT	20.40			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		LOCK NUT		900 5-037-620	EQUIPMENT MAINTENANCE	20.40
I-6773527		SEALS	21.46			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	21.46
		=== VENDOR TOTALS ===	41.86			
01-54818 INDEPENDENT ELECTRIC MACHINERY						
I-WI-MSI1200		HOOK ASSEMBLY-CHAIN HOIST	189.99			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		HOOK ASSEMBLY-CHAIN HOIST		800 5-030-620	EQUIPMENT MAINTENANCE	189.99
		=== VENDOR TOTALS ===	189.99			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-10851		SCREWS	2.19			
4/14/2016	AP	DUE: 5/14/2016 DISC: 5/14/2016		1099: N		
		SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	2.19
I-10852		NUTS, ROD	18.53			
4/14/2016	AP	DUE: 5/14/2016 DISC: 5/14/2016		1099: N		
		NUTS, ROD		800 5-030-520	DEPARTMENT SUPPLIES	18.53
I-10853		BULBS	3.49			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		BULBS		900 5-037-520	DEPARTMENT SUPPLIES	3.49

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)

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I-10854		WIRE STRIPPER KIT, SCREWS	15.98			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		WIRE STRIPPER KIT, SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	15.98
I-10855		PAINT,WASHERS,NUTS,SCREWS	6.93			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		PAINT,WASHERS,NUTS,SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	6.93
I-10856		SUPPLY LINE-PERKINS	10.58			
4/22/2016	AP	DUE: 5/22/2016 DISC: 5/22/2016		1099: N		
		SUPPLY LINE-PERKINS		900 5-026-572	SUPPLIES-OTHER	10.58
I-10857		SCREWS, WASHERS X 20	15.75			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		SCREWS, WASHERS X 20		800 5-030-520	DEPARTMENT SUPPLIES	7.00
		BATTERIES X 2		800 5-030-505	BATTERIES-NON VEHICLES	8.75
I-10859		SAFETY GLASSES	14.22			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	14.22
I-9440		SILICONE SPRAY	17.37			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		SILICONE SPRAY		760 5-000-520	DEPARTMENT SUPPLIES	17.37
I-9443		FLOAT BALL	2.99			
4/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		FLOAT BALL		760 5-000-555	PLUMBING SUPPLIES	2.99
I-9444		MASKING TAPE	4.80			
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		MASKING TAPE		800 5-030-520	DEPARTMENT SUPPLIES	4.80
I-9445		PADLOCK	12.99			
4/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	12.99
I-9446		SPRAY LUBE	31.98			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		SPRAY LUBE		010 5-163-545	MOTOR FUELS/LUBRICANTS	31.98
I-9447		SELF TAPPING SCREWS	9.19			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		SELF TAPPING SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	9.19
I-9448		PADLOCK X 2	24.98			
4/08/2016	AP	DUE: 5/08/2016 DISC: 5/08/2016		1099: N		
		PADLOCK X 2		900 5-026-520	DEPARTMENT SUPPLIES	24.98

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-9449		THREAD LOCK	6.39			
4/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		THREAD LOCK		010 5-041-520	DEPARTMENT SUPPLIES	6.39
I-9450		DRILL BITS, SCREWS, WASHERS	33.01			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		DRILL BITS, SCREWS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	33.01
		=== VENDOR TOTALS ===	231.37			
01-02958 JAROD WARD						
I-201604293441		LUNCH-KC DROP OFF TRUCK RPR	10.00			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		LUNCH-KC DROP OFF TRUCK RPR		800 5-020-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-52940 JARRED, GILMORE & PHILLIPS, PA						
I-30439		2015 AUDIT - 1ST INSTALLMENT	9,500.00			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		2015 AUDIT - 1ST INSTALLMENT		110 5-760-478	PROFESSIONAL SERVICES	25.00
		2015 AUDIT - 1ST INSTALLMENT		130 5-000-478	PROFESSIONAL SERVICES	25.00
		2015 AUDIT - 1ST INSTALLMENT		140 5-000-478	PROFESSIONAL SERVICES	25.00
		2015 AUDIT - 1ST INSTALLMENT		250 5-000-478	PROFESSIONAL SERVICES	25.00
		2015 AUDIT - 1ST INSTALLMENT		360 5-000-478	PROFESSIONAL SERVICES	100.00
		2015 AUDIT - 1ST INSTALLMENT		370 5-000-478	PROFESSIONAL SERVICES	100.00
		2015 AUDIT - 1ST INSTALLMENT		700 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2015 AUDIT - 1ST INSTALLMENT		720 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2015 AUDIT - 1ST INSTALLMENT		760 5-000-478	PROFESSIONAL SERVICES	1,000.00
		2015 AUDIT - 1ST INSTALLMENT		010 5-131-478	PROFESSIONAL SERVICES	2,066.67
		2015 AUDIT - 1ST INSTALLMENT		800 5-040-478	PROFESSIONAL SERVICES	2,066.67
		2015 AUDIT - 1ST INSTALLMENT		900 5-046-478	PROFESSIONAL SERVICES	1,033.33
		2015 AUDIT - 1ST INSTALLMENT		900 5-047-478	PROFESSIONAL SERVICES	1,033.33
		=== VENDOR TOTALS ===	9,500.00			
01-03135 JOE REXWINKLE						
I-201605033448		MILEAGE-NEODESHA-HAZMAT	42.12			
4/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		MILEAGE-NEODESHA-HAZMAT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	42.12
		=== VENDOR TOTALS ===	42.12			

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01-01642 JON'S TIRE & WHEEL LLC						
I-28840		245/75R27 TIRES X 2	438.50			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		245/75R27 TIRES X 2		800 5-020-575	TIRES & TUBES	438.50
		PROJ: V -1363 VEHICLE			ED - 2012 FORD F350 (07781)	
		=== VENDOR TOTALS ===	438.50			
01-55398 KAN-SEAL						
I-11295		SEALANT-BLR #5 DRUM GASKETS	115.16			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		SEALANT-BLR #5 DRUM GASKETS		800 5-030-620	EQUIPMENT MAINTENANCE	115.16
		=== VENDOR TOTALS ===	115.16			
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-2016-1		1ST QTR 2016 LAB TESTING	928.00			
4/12/2016	AP	DUE: 4/12/2016 DISC: 4/12/2016		1099: N		
		1ST QTR 2016 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	928.00
		STUB COMMENTS: ACCOUNT NO.: F3500				
		=== VENDOR TOTALS ===	928.00			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42632		1ST QTR 2016 WATER FEES	11,703.86			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		1ST QTR 2016 WATER PROTECTION		900 5-046-495	WATER PROTECTION FEE	6,040.70
		1ST QTR 2016 CLEAN DRINKING		900 5-046-497	CLEAN DRINKING WATER FEE	5,663.16
		=== VENDOR TOTALS ===	11,703.86			
01-55700 KANSAS HIGHWAY PATROL						
I-6463426 - 6463450		KHP VINS	44.00			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	44.00
I-6463451 - 6463475		KHP VINS	50.00			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	94.00			

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01-02070 KANSAS LUMBER COMPANY						
I-292655		LUMBER	43.75			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	43.75
I-292723		LUMBER	28.44			
3/29/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	28.44
I-292759		LUMBER	51.05			
3/30/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	51.05
I-292775		LUMBER	64.25			
3/30/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	64.25
I-292797		CONCRETE BLOCKS, CAPS	34.40			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		CONCRETE BLOCKS, CAPS		910 5-612-880	MAIN REPLACEMENTS	34.40
I-292807		80# CONCRETE MIX X 2	9.18			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		80# CONCRETE MIX X 2		010 5-163-510	CEMENT & ASPHALT	9.18
I-292813		LUMBER	52.95			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	52.95
I-292824		NUT SETTER, SCREWS	10.40			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		NUT SETTER, SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	10.40
I-292828		SCREWS	13.03			
3/31/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	13.03
I-292862		DOOR SWEEP-PERKINS BLDG	24.69			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		DOOR SWEEP-PERKINS BLDG		010 5-092-610	BUILDING MAINTENANCE	24.69
I-292950		LUMBER	66.95			
4/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	66.95
I-293005		LUMBER	103.50			
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	103.50

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-293061		LUMBER	38.36			
4/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	38.36
I-293107		BOARDS	23.30			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	23.30
I-293145		EXPANSION JOINT X 20	265.65			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		EXPANSION JOINT X 20		010 5-163-520	DEPARTMENT SUPPLIES	265.65
I-293262		LUMBER	6.29			
4/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	6.29
I-293269		BOARDS	13.75			
4/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		BOARDS		010 5-163-520	DEPARTMENT SUPPLIES	13.75
I-293381		LUMBER, SCREWS-WALL REPAIR	39.51			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		LUMBER, SCREWS-WALL REPAIR		360 5-000-610	BUILDING MAINTENANCE	39.51
I-293660		SCREWS, BITS	26.96			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		SCREWS, BITS		800 5-030-520	DEPARTMENT SUPPLIES	26.96
I-293814		LUMBER FOR COOLING TOWER	110.54			
4/22/2016	AP	DUE: 5/22/2016 DISC: 5/22/2016		1099: N		
		LUMBER FOR COOLING TOWER		800 5-030-520	DEPARTMENT SUPPLIES	110.54
I-293882		LUMBER FOR COOLING TOWER	44.51			
4/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		LUMBER FOR COOLING TOWER		800 5-030-520	DEPARTMENT SUPPLIES	44.51
		=== VENDOR TOTALS ===	1,071.46			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-13176		2ND QTR 2016 TRAINING DUES	3,750.00			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		2ND QTR 2016 TRAINING DUES		010 5-131-478	PROFESSIONAL SERVICES	675.00
		2ND QTR 2016 TRAINING DUES		370 5-000-478	PROFESSIONAL SERVICES	37.50
		2ND QTR 2016 TRAINING DUES		760 5-000-478	PROFESSIONAL SERVICES	37.50
		2ND QTR 2016 TRAINING DUES		800 5-040-478	PROFESSIONAL SERVICES	1,500.00
		2ND QTR 2016 TRAINING DUES		900 5-046-478	PROFESSIONAL SERVICES	750.00
		2ND QTR 2016 TRAINING DUES		900 5-047-478	PROFESSIONAL SERVICES	750.00
		=== VENDOR TOTALS ===	3,750.00			

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01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-6040202		4/16 LOCATE FEES	245.00			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		4/16 LOCATE FEES-50% ELEC		800 5-020-478	PROFESSIONAL SERVICES	122.50
		4/16 LOCATE FEES-25% WATER		900 5-026-478	PROFESSIONAL SERVICES	61.25
		4/16 LOCATE FEES-25% WATER		900 5-027-478	PROFESSIONAL SERVICES	61.25
		=== VENDOR TOTALS ===	245.00			
01-59960 KANSAS STATE TREASURER						
I-201605033467		4/16 FEES, SURCHARGES	1,801.52			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		4/16 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	41.27
		4/16 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		4/16 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	51.58
		4/16 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,139.92
		4/16 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	546.75
		=== VENDOR TOTALS ===	1,801.52			
01-02777 KENDAL FRANCIS						
I-201605043483		MEAL, MILEAGE-WICHITA-KMEA MT	164.04			
5/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		MEAL-WICHITA-KMEA MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	15.00
		MILEAGE-WICHITA-KMEA MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	149.04
		=== VENDOR TOTALS ===	164.04			
01-56100 KRIZ-DAVIS COMPANY						
I-S101301478.001		VISE CONNECTORS X 300	1,171.65			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		VISE CONNECTORS X 300		800 5-020-520	DEPARTMENT SUPPLIES	1,171.65
I-S101301478.002		STEM CONNECTORS X 25	231.32			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		STEM CONNECTORS X 25		800 5-020-520	DEPARTMENT SUPPLIES	231.32
I-S101301478.003		STEM CONNECTORS X 25	231.32			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		STEM CONNECTORS X 25		800 5-020-520	DEPARTMENT SUPPLIES	231.32
I-S101301478.004		VISE CONNECTORS X 400	1,226.40			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		VISE CONNECTORS X 400		800 5-020-520	DEPARTMENT SUPPLIES	1,226.40
		=== VENDOR TOTALS ===	2,860.69			

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01-00416 KURT TAYLOR						
I-201604293442		LUNCH-KC DROP OFF TRUCK RPR	10.00			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		LUNCH-KC DROP OFF TRUCK RPR		800 5-020-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-18509		LIGHT FIXTURE X 8, ADAPTER X	7,190.54			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		LIGHT FIXTURE X 8, ADAPTER X 2		450 5-000-850	OTHER EQUIPMENT	7,190.54
		=== VENDOR TOTALS ===	7,190.54			
01-02203 LISA BALLY						
I-42749		RESTITUTION CASE NO. 14-2037	289.00			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 14-2037		010 5-013-432	DEPT REIMBURSEMENT	289.00
		STUB COMMENTS: RE: STEVEN JAMES MELTON CRIMINAL DAMAGE				
		=== VENDOR TOTALS ===	289.00			
01-56721 MAINTENANCE PERFORMANCE TURBIN						
I-43615		HYDRO SEAL REPAIRS-UNIT #6	19,534.96			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		HYDRO SEAL REPAIRS-UNIT #6		800 5-030-620	EQUIPMENT MAINTENANCE	19,534.96
		=== VENDOR TOTALS ===	19,534.96			
01-56777 MARTIN'S FLAG COMPANY, INC.						
I-1835		4 X 6 CITY LOGO FLAGS	724.78			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		4 X 6 CITY LOGO FLAGS 1/4		010 5-092-520	DEPARTMENT SUPPLIES	181.20
		4 X 6 CITY LOGO FLAGS 1/4		010 5-163-520	DEPARTMENT SUPPLIES	181.20
		4 X 6 CITY LOGO FLAGS 1/4		010 5-133-520	DEPARTMENT SUPPLIES	181.20
		4 X 6 CITY LOGO FLAGS 1/4		010 5-091-520	DEPARTMENT SUPPLIES	181.18
		=== VENDOR TOTALS ===	724.78			

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01-56668 MEAD O'BRIEN, INC.						
I-6053996		TORQUE SWITCH	465.38			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		TORQUE SWITCH		900 5-037-620	EQUIPMENT MAINTENANCE	465.38
		=== VENDOR TOTALS ===	465.38			
01-56878 MERITAIN HEALTH						
I-201605033468		5/16 HEALTH, LIFE PREMIUMS	31,814.27			
5/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		5/16 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	315.59
		5/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,498.68
		=== VENDOR TOTALS ===	31,814.27			
01-56890 MERLE KELLY FORD, INC.						
I-15673		ROTOR ASSY, BRAKE PADS	282.75			
4/14/2016	AP	DUE: 5/14/2016 DISC: 5/14/2016		1099: N		
		ROTOR ASSY, BRAKE PADS		010 5-023-680	VEHICLE-PARTS	201.05
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)	
		REPLACE BRAKE PADS		010 5-023-690	VEHICLE-LABOR	81.70
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)	
		=== VENDOR TOTALS ===	282.75			
01-56909 METRO COURIER, INC.						
I-0093627-IN		LAB TEST TO KDHE	26.52			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	26.52
		=== VENDOR TOTALS ===	26.52			
01-56965 MID-AMERICA PUMP LLC						
I-48163		90% PRESSURE MAINT FIRE PUMP	68,769.87			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		90% PRESSURE MAINT FIRE PUMP		890 5-030-862	PLANT IMPROVEMENTS	68,769.87
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	68,769.87			

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01-57097 MIDWEST MACHINERY COMPANY						
I-0002792-IN		RUBBER BUSHINGS X 12-CT#4 RPR	648.00			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		RUBBER BUSHINGS X 12-CT#4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	648.00
		=== VENDOR TOTALS ===	648.00			
01-03430 MIDWEST OFFICE						
I-1020308		RECEIPT PAPER	27.14			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		RECEIPT PAPER		370 5-000-550	OFFICE SUPPLIES	27.14
I-1020685		INK CARTRIDGES	82.99			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		INK CARTRIDGES		010 5-071-518	COMPUTER SUPPLIES	82.99
I-1021417		TYPEWRITER RIBBONS	14.56			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		TYPEWRITER RIBBONS		010 5-019-550	OFFICE SUPPLIES	14.56
		=== VENDOR TOTALS ===	124.69			
01-02394 MIKE O' CONNOR						
I-201605033447		WINDSHIELD REPLACEMENT	333.95			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		WINDSHIELD REPLACEMENT		010 5-041-484	REIMBURSEMENTS	333.95
		=== VENDOR TOTALS ===	333.95			
01-57318 MODULAR SPACE CORPORATION						
I-501569204		CONSTRUCTION TRAILER RENTAL	410.08			
4/16/2016	AP	DUE: 4/16/2016 DISC: 4/16/2016		1099: N		
		CONSTRUCTION TRAILER RENTAL		890 5-030-448	EQUIPMENT-RENTAL/SERVICE	410.08
		PROJ: GEN-SITE NEW GENERATION PROJECT			SITE EXPENDITURES	
		=== VENDOR TOTALS ===	410.08			
01-02610 MULLER CONSTRUCTION, INC.						
I-16144		REPLACE NEW GEN PP ENTRANCE	8,750.00			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		REPLACE NEW GEN PP ENTRANCE		890 5-030-862	PLANT IMPROVEMENTS	8,750.00
		PROJ: GEN-SITE NEW GENERATION PROJECT			SITE EXPENDITURES	
		=== VENDOR TOTALS ===	8,750.00			

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01-57482 MYGOV, LLC						
I-1341		5/16 USER LICENSES, SUPPORT	450.00			
5/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		5/16 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		5/16 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		5/16 USER LICENSES X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		5/16 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		5/16 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-108823		SPARK PLUG	6.09			
3/28/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		SPARK PLUG		010 5-163-620	EQUIPMENT MAINTENANCE	6.09
I-0144-113402		BATTERY CABLE,WIRE TERMINALS	70.62			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		BATTERY CABLE,WIRE TERMINALS		800 5-020-680	VEHICLE-PARTS	70.62
		PROJ: V -1408 VEHICLE			ED - 2013 FORD BUCKET TRUCK	
I-0144-113707		MINI-LAMPS	4.80			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		MINI-LAMPS		010 5-023-680	VEHICLE-PARTS	4.80
		=== VENDOR TOTALS ===	81.51			
01-57905 OLSSON ASSOCIATES						
I-248511		PAY #12-CLEAN-UP GRANT	14,262.44			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		PAY #12-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	14,262.44
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501-CCEF	
I-248513		PAY #12-PETRO, HAZARD GRANT	8,043.83			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		PAY #12-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,783.35
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		PAY #12-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	6,260.48
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	
I-249100		PAY #13-PETRO, HAZARD GRANT	7,250.76			
3/23/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		PAY #13-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	4,033.18
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		PAY #13-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	3,217.58
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	

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01-57905 OLSSON ASSOCIATES		(** CONTINUED **)				
I-249103		PAY #13-CLEAN-UP GRANT	3,424.76			
3/23/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		PAY #13-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	3,424.76
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501-CCEF	
		=== VENDOR TOTALS ===	32,981.79			
01-02727 ORSCHELN COFFEYVILLE 36						
C-8767		RETURN CULVERT PIPE	35.00CR			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		RETURN CULVERT PIPE		760 5-000-855	PIPE	35.00CR
I-0960		MARKING FLAGS, FILE GUIDE	16.18			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		MARKING FLAGS		010 5-163-520	DEPARTMENT SUPPLIES	6.49
		FILE GUIDE WITH FILE		010 5-163-580	TOOLS	9.69
I-1060		BUCKET, CLAMPS, SNIPS	28.25			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		BUCKET, CLAMPS, CAULK		900 5-036-520	DEPARTMENT SUPPLIES	15.27
		4-WAY TOOL, SNIPS		900 5-036-580	TOOLS	12.98
I-1153		BLADES, GRINDING WHEELS	57.99			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		BLADES, GRINDING WHEELS		900 5-036-520	DEPARTMENT SUPPLIES	57.99
I-1308		POLY TANK, VALVES, ADAPTER	684.97			
3/02/2016	AP	DUE: 3/02/2016 DISC: 3/02/2016		1099: N		
		POLY TANK, VALVES, ADAPTER		770 5-000-850	OTHER EQUIPMENT	684.97
I-1489		3" PLUGS	8.37			
3/03/2016	AP	DUE: 3/03/2016 DISC: 3/03/2016		1099: N		
		3" PLUGS		900 5-027-555	PLUMBING SUPPLIES	8.37
I-2278		SCREWS	4.14			
3/07/2016	AP	DUE: 3/07/2016 DISC: 3/07/2016		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	4.14
I-2800		RATCHET STRAP X 2	29.98			
3/10/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		RATCHET STRAP X 2		010 5-163-520	DEPARTMENT SUPPLIES	29.98
I-2823		FITTINGS FOR SPRAY VALVE	86.91			
3/10/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		FITTINGS FOR SPRAY VALVE		760 5-000-620	EQUIPMENT MAINTENANCE	86.91

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-2904		FITTINGS FOR SPRAYER	30.85			
3/23/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		FITTINGS FOR SPRAYER		760 5-000-620	EQUIPMENT MAINTENANCE	30.85
I-2964		MARKING FLAGS	5.49			
3/23/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	5.49
I-3562		SPRAY TIPS	24.99			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		SPRAY TIPS		010 5-025-620	EQUIPMENT MAINTENANCE	24.99
I-3581		RECIPROCATING SAW, BLADES	230.98			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		RECIPROCATING SAW, BLADES		370 5-000-580	TOOLS	230.98
I-3590		K9 FOOD	46.99			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	46.99
I-3648		FITTINGS, CABLE TIES	25.47			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		1 1/4" FITTINGS		760 5-000-555	PLUMBING SUPPLIES	12.98
		CABLE TIES		760 5-000-520	DEPARTMENT SUPPLIES	12.49
I-3706		SPRAYER PUMP	119.99			
3/15/2016	AP	DUE: 3/15/2016 DISC: 3/15/2016		1099: N		
		SPRAYER PUMP		010 5-071-620	EQUIPMENT MAINTENANCE	119.99
I-3741		RAIN GEAR, GLOVES-JACKSON	23.98			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		RAIN GEAR, GLOVES-JACKSON		900 5-037-515	CLOTHING	23.98
I-3809		HANDLE, STRAP	40.98			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		HANDLE, STRAP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	40.98
I-3895		STRAPS	14.98			
3/16/2016	AP	DUE: 3/16/2016 DISC: 3/16/2016		1099: N		
		STRAPS		760 5-000-520	DEPARTMENT SUPPLIES	14.98
I-3979		SPRAY GUN, CABLE TIES	40.48			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		SPRAY GUN, CABLE TIES		760 5-000-520	DEPARTMENT SUPPLIES	40.48
I-3982		RUBBER BOOTS-YEUBANKS	34.99			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		RUBBER BOOTS-YEUBANKS		900 5-026-515	CLOTHING	34.99

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01-02727 ORSCHELN COFFEYVILLE 36		(** CONTINUED **)				
I-4034		SPRAY GUN, ADAPTER	36.18			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		SPRAY GUN, ADAPTER		760 5-000-520	DEPARTMENT SUPPLIES	36.18
I-4154		RAIN GEAR	17.99			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		RAIN GEAR		010 5-163-515	CLOTHING	17.99
I-4157		PVC FITTINGS, GLUE, PRIMER	28.33			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		PVC FITTINGS, GLUE, PRIMER		760 5-000-555	PLUMBING SUPPLIES	28.33
I-4167		4" COUPLING	15.96			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		4" COUPLING		900 5-027-555	PLUMBING SUPPLIES	15.96
I-4348		K9 FOOD	54.99			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	54.99
I-4351		FAN	24.99			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		FAN		900 5-037-520	DEPARTMENT SUPPLIES	24.99
I-4833		REBAR TIE WIRE	3.99			
3/21/2016	AP	DUE: 3/21/2016 DISC: 3/21/2016		1099: N		
		REBAR TIE WIRE		900 5-026-520	DEPARTMENT SUPPLIES	3.99
I-5339		CHAIN HOOK	15.96			
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		CHAIN HOOK		760 5-000-620	EQUIPMENT MAINTENANCE	15.96
		PROJ: E -1307 EQUIPMENT			SW - ALLIANZ 4000 SWEEPER	
I-5439		CLAMPS, ADAPTER	4.47			
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		CLAMPS, ADAPTER		760 5-000-555	PLUMBING SUPPLIES	4.47
I-5446		BARREL PUMP	33.99			
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		BARREL PUMP		360 5-000-520	DEPARTMENT SUPPLIES	33.99
I-5481		YOKES, U-JOINT	92.97			
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		YOKES, U-JOINT		010 5-163-620	EQUIPMENT MAINTENANCE	92.97
I-5770		SPRAY DYE	69.98			
4/06/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		SPRAY DYE		760 5-000-525	CHEMICALS/FERTILIZERS/SE	69.98

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01-02727 ORSCHELN COFFEYVILLE 36		(** CONTINUED **)				
I-5839		K9 FOOD	56.99			
4/10/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	56.99
I-5992		HOSE REEL	59.99			
4/07/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		HOSE REEL		010 5-163-520	DEPARTMENT SUPPLIES	59.99
I-6246		TARP STRAP, CHAIN LUBE	18.72			
4/08/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		TARP STRAP		900 5-037-520	DEPARTMENT SUPPLIES	7.74
		SPRAY LUBE		900 5-037-545	MOTOR FUELS/LUBRICANTS	10.98
I-6248		NUTS, BOLTS, WASHERS	10.69			
4/08/2016	AP	DUE: 4/08/2016 DISC: 4/08/2016		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	10.69
I-7042		BUCKET	3.99			
4/12/2016	AP	DUE: 4/12/2016 DISC: 4/12/2016		1099: N		
		BUCKET		010 5-163-520	DEPARTMENT SUPPLIES	3.99
I-7110		K9 FOOD	44.99			
4/12/2016	AP	DUE: 4/12/2016 DISC: 4/12/2016		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	44.99
I-8306		6.5 GALLON SHOP VAC	99.99			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		6.5 GALLON SHOP VAC		760 5-000-520	DEPARTMENT SUPPLIES	99.99
I-8428		ROPE, SUNBLOCK SHADE TOP	69.45			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		ROPE, SUNBLOCK SHADE TOP		010 5-023-520	DEPARTMENT SUPPLIES	69.45
I-8467		FOAM TAPE	4.29			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		FOAM TAPE		900 5-037-520	DEPARTMENT SUPPLIES	4.29
I-8511		2" FITTINGS	38.16			
2/16/2016	AP	DUE: 2/16/2016 DISC: 2/16/2016		1099: N		
		2" FITTINGS		900 5-036-555	PLUMBING SUPPLIES	38.16
I-8590		GREASE GUN HOSE	9.99			
2/17/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		GREASE GUN HOSE		900 5-026-620	EQUIPMENT MAINTENANCE	9.99
I-8767		CULVERT PIPE	154.99			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		CULVERT PIPE		760 5-000-855	PIPE	154.99

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-9383		FUSE	4.49			
2/20/2016	AP	DUE: 2/20/2016 DISC: 2/20/2016		1099: N		
		FUSE		370 5-000-610	BUILDING MAINTENANCE	4.49
I-9855		TAPE, BLEACH, WRENCH	42.44			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		GORILLA TAPE, BLEACH		900 5-026-520	DEPARTMENT SUPPLIES	20.45
		1 1/4" WRENCH		900 5-026-580	TOOLS	21.99
I-9883		HOSE CLAMPS	11.52			
2/23/2016	AP	DUE: 2/23/2016 DISC: 2/23/2016		1099: N		
		HOSE CLAMPS		010 5-163-620	EQUIPMENT MAINTENANCE	11.52
		=== VENDOR TOTALS ===	2,552.45			
01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-5493		BOLTS, NUTS, WASHERS	4.98			
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		BOLTS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	4.98
I-7320		TRAILER BALL, MOUNT	52.87			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		TRAILER BALL, MOUNT		800 5-030-680	VEHICLE-PARTS	52.87
I-7585		TRIMMER LINE	24.08			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		TRIMMER LINE		800 5-030-520	DEPARTMENT SUPPLIES	24.08
I-8616		HOSE, NOZZLE, RAINSUIT	50.42			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		HOSE, NOZZLE, SEALS		800 5-030-520	DEPARTMENT SUPPLIES	41.69
		RAINSUIT		800 5-030-515	CLOTHING	8.73
I-9080		EYE BOLT	8.75			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		EYE BOLT		800 5-020-520	DEPARTMENT SUPPLIES	8.75
		=== VENDOR TOTALS ===	141.10			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1660001780		LAB TEST FOR WWT	128.00			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-1660001807		LAB TEST FOR WWT	145.00			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660002303		LAB TEST FOR WWT	145.00			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	418.00			
01-58180 PEREGRINE CORPORATION						
I-212024		TRASH FLYERS	2,382.04			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		TRASH FLYERS		700 5-000-482	PUBLIC NOTICES	2,382.04
I-214123		4/5/16 UTILITY BILL PRINTING	1,265.48			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		4/5/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,265.48
I-214474		4/7/16 LATE NOTICES	275.42			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		4/7/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	275.42
I-215137		4/15/16 UTILITY BILL PRINTING	861.63			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		4/15/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	861.63
		=== VENDOR TOTALS ===	4,784.57			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201604293443		TREE TRIMMING THRU 4/22/16	4,221.55			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		TREE TRIMMING THRU 4/22/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,221.55
I-201605033470		TREE TRIMMING THRU 4/29/16	4,339.48			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		TREE TRIMMING THRU 4/29/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,339.48
I-201605033471		STORM TREE DAMAGE CLEANUP	1,894.52			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		STORM TREE DAMAGE CLEANUP		800 5-020-478	PROFESSIONAL SERVICES	1,894.52
		=== VENDOR TOTALS ===	10,455.55			

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01-58429 POWELL ELECTRICAL SYSTEMS, INC						
I-10005870		PAY #3 SWITCHGEAR LINEUP	230,442.57			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		PAY #3 SWITCHGEAR LINEUP		890 5-030-862	PLANT IMPROVEMENTS	230,442.57
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	230,442.57			
01-58475 PRIORITY DISPATCH CORPORATION						
I-127461		FIRE, MEDICAL CARDSET ANN MTN	98.00			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		FIRE, MEDICAL CARDSET ANN MTNC		510 5-000-424	CONTRACTUAL AGREEMENTS	98.00
		=== VENDOR TOTALS ===	98.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201605033472		5/16 WATER USAGE-AIRPORT	15.00			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201605033473		5/16 WATER USAGE-DEWEY PRPRTY	15.00			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			
01-59188 SCHULTE SUPPLY, INC.						
I-S1113791.001		5/8" WATER METER X 50	2,247.50			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		5/8" WATER METER X 50		900 5-026-840	METERS/INSTR/TRANFRMRS	2,247.50
		=== VENDOR TOTALS ===	2,247.50			
01-59290 SEGA, INC.						
I-028552		4/16 AIR QUALITY COMPLIANCE	288.00			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		4/16 AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	288.00
		=== VENDOR TOTALS ===	288.00			

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01-03400 SELCHO LOCK & KEY SERVICE						
I-201605033474		DUPLICATE KEY X 2	3.00			
4/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		DUPLICATE KEY X 2		010 5-023-520	DEPARTMENT SUPPLIES	3.00
		=== VENDOR TOTALS ===	3.00			
01-59315 SELLERS EQUIPMENT, INC.						
I-IC337796		SHAFTS, ADAPTERS, SCREWS	946.52			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		SHAFTS, ADAPTERS, SCREWS		010 5-163-620	EQUIPMENT MAINTENANCE	946.52
		PROJ: E -1248 EQUIPMENT			PS - KUBOTA W/BOOM MOWER	
I-IC337819		PRESSURE CAPS	114.79			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		PRESSURE CAPS		010 5-163-620	EQUIPMENT MAINTENANCE	114.79
		PROJ: E -1248 EQUIPMENT			PS - KUBOTA W/BOOM MOWER	
I-IC337848		CONTACTOR, 40 AMP RELAY	657.99			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		CONTACTOR, 40 AMP RELAY		760 5-000-620	EQUIPMENT MAINTENANCE	657.99
		PROJ: E -1307 EQUIPMENT			SW - ALLIANZ 4000 SWEEPER	
		=== VENDOR TOTALS ===	1,719.30			
01-03460 SHERWIN WILLIAMS COMPANY						
I-7121-5		PAINT FOR PERKINS BUILDING	55.34			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		PAINT FOR PERKINS BUILDING		010 5-092-520	DEPARTMENT SUPPLIES	55.34
I-7175-1		5 GALLON PAIL W/LID	37.31			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		5 GALLON PAIL W/LID		800 5-030-520	DEPARTMENT SUPPLIES	37.31
		=== VENDOR TOTALS ===	92.65			
01-59035 SMC ELECTRIC SUPPLY						
I-51057662-01		SUNSCREEN WIPES X 100	80.23			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		SUNSCREEN WIPES X 100		800 5-020-520	DEPARTMENT SUPPLIES	80.23
I-51057953-00		SLOT DUCT, COVER, TAPE	60.16			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		SLOT DUCT, COVER, TAPE		800 5-030-520	DEPARTMENT SUPPLIES	60.16
		=== VENDOR TOTALS ===	140.39			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03530 SONIC						
I-895		OT STORM MEALS-4/27/16	66.17			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		OT STORM MEALS-4/27/16		800 5-020-352	MEALS - EMPLOYEE	66.17
		=== VENDOR TOTALS ===	66.17			
01-03137 STEPHANIE RICHARDSON						
I-201605033475		MEALS, MILEAGE-WICHITA	168.76			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		MEALS-WICHITA-FINANCE CNFRNC		010 5-014-490	TRAVEL EXPENSE REIMBURSE	37.00
		MILES-WICHITA-FINANCE CNFRNC		010 5-014-490	TRAVEL EXPENSE REIMBURSE	131.76
		=== VENDOR TOTALS ===	168.76			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-26415		BELTS	79.76			
4/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		BELTS		900 5-037-620	EQUIPMENT MAINTENANCE	79.76
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
I-26420		PUMP, SEALS, MOUNTS	474.20			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		PUMP, SEALS, MOUNTS		010 5-163-620	EQUIPMENT MAINTENANCE	474.20
		PROJ: E -1354 EQUIPMENT			PS - 72" GRASSHOPPER (6111876)	
I-26424		PULLEY, SHAFTS, BLADES, BOLTS	372.15			
4/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		PULLEY, SHAFTS, BLADES, BOLTS		010 5-163-620	EQUIPMENT MAINTENANCE	372.15
I-26434		LAWN MOWER BELT	102.19			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		LAWN MOWER BELT		800 5-030-620	EQUIPMENT MAINTENANCE	102.19
I-26450		HYDRO FLUID	136.75			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		HYDRO FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	136.75
		=== VENDOR TOTALS ===	1,165.05			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60168 SYSCO OF KANSAS CITY, INC.						
C-2812709		PROMOTIONAL CREDIT	125.00CR			
1/01/2016	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		PROMOTIONAL CREDIT		370 5-000-507	CONCESSIONS	125.00CR
I-604211155		CANDY, GATORADE, BURGERS	473.12			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		CANDY, GATORADE, BURGERS		370 5-000-507	CONCESSIONS	426.26
		BOWL CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	46.86
		=== VENDOR TOTALS ===	348.12			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-671178		SAFETY GLASSES X 24 PAIR	25.30			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		SAFETY GLASSES X 24 PAIR		010 5-041-570	SAFETY EQUIPMENT	25.30
I-671230		SAFETY GLASSES, EAR PLUGS	130.16			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		SAFETY GLASSES, EAR PLUGS		010 5-041-570	SAFETY EQUIPMENT	130.16
I-671436		COMPRESSED HYDROGEN X 12	312.10			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
		=== VENDOR TOTALS ===	467.56			
01-03778 TIFFANY GREEN						
I-42747		RESTITUTION CASE NO. 14-6648	25.00			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		RESTITUTION CASE NO. 14-6648		010 5-013-432	DEPT REIMBURSEMENT	25.00
		STUB COMMENTS: RE: BRANDON JAMES GREEN CRIMINAL DAMAGE				
		=== VENDOR TOTALS ===	25.00			

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01-50100 TITLEIST						
I-902313027		HATS X 12	158.62			
4/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		HATS X 12		370 5-000-508	PRO SHOP SUPPLIES	158.62
		=== VENDOR TOTALS ===	158.62			
01-60174 TLC GROUNDSKEEPING LLC						
I-6913		3/16 AIRPORT MOWING, BRUSH HO	1,100.00			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		3/16 AIRPORT MOWING, BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	1,100.00
		=== VENDOR TOTALS ===	1,100.00			
01-03807 TOBY LOOMIS						
I-201605033476		LUNCH, MILEAGE-TULSA-EXCEL	101.80			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		LUNCH-TULSA-EXCEL WORKSHOP		010 5-016-490	TRAVEL EXPENSE REIMBURSE	10.00
		MILES-TULSA-EXCEL WORKSHOP		010 5-016-490	TRAVEL EXPENSE REIMBURSE	91.80
		=== VENDOR TOTALS ===	101.80			
01-03810 TOOL SUPPLY, INC.						
I-0086224-00		WRENCH	42.11			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		WRENCH		900 5-037-580	TOOLS	42.11
I-0086233-00		FULL SHIM KIT-BLR #4 REPAIRS	823.05			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		FULL SHIM KIT-BLR #4 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	823.05
I-0086259-00		HEX SCREWS,NUTS,WASHERS,FILE	221.27			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		HEX SCREWS,NUTS,WASHERS,FILE		800 5-030-520	DEPARTMENT SUPPLIES	221.27
I-0086261-00		DRILL BIT, GUN TAP	69.67			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		DRILL BIT, GUN TAP		800 5-030-520	DEPARTMENT SUPPLIES	69.67
I-0086279-00		GREEN SHEET-GASKET MATERIAL	247.20			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		GREEN SHEET-GASKET MATERIAL		800 5-030-520	DEPARTMENT SUPPLIES	247.20
		=== VENDOR TOTALS ===	1,403.30			

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01-60410 TOTAH COMMUNICATIONS, INC.						
I-201605033477		5/16 E911 - TYRO	26.63			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.63
I-201605033478		5/16 E911 - LIBERTY	26.63			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.63
		=== VENDOR TOTALS ===	53.26			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-110329-00		BUSS FUSE X 10	16.62			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		BUSS FUSE X 10		800 5-030-530	ELECTRICAL	16.62
I-110516-00		WIRE, TAPE, CABLE TIES	171.63			
4/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		WIRE, TAPE, CABLE TIES		010 5-071-520	DEPARTMENT SUPPLIES	171.63
I-110631-00		TAPE, RING TERMINALS X 300	108.56			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		TAPE, RING TERMINALS X 300		800 5-030-520	DEPARTMENT SUPPLIES	108.56
I-110655-00		1000 FT. WIRE-BRN, BLUE	82.65			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		1000 FT. WIRE-BRN, BLUE		800 5-030-815	CONDUCTORS	82.65
I-110658-00		BUSS FUSE X 15	20.53			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		BUSS FUSE X 15		800 5-030-530	ELECTRICAL	20.53
I-110671-00		CODING TAPE X 6	26.88			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		CODING TAPE X 6		800 5-030-520	DEPARTMENT SUPPLIES	26.88
I-110672-00		LIGHTS FOR FIBER VIEWER-BLR #	13.08			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		LIGHTS FOR FIBER VIEWER-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	13.08
I-110693-00		TOGGLE SWITCH	8.39			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		TOGGLE SWITCH		800 5-030-520	DEPARTMENT SUPPLIES	8.39
I-110709-00		SPLICING TAPE,PLASTIC TAPE	281.90			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		SPLICING TAPE,PLASTIC TAPE		800 5-030-520	DEPARTMENT SUPPLIES	281.90

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-110758-00		CONTACT BLOCKS X 5	190.31			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		CONTACT BLOCKS X 5		800 5-030-520	DEPARTMENT SUPPLIES	190.31
I-110766-00		SPLICING TAPE,TOGGLE SWITCH	85.14			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		SPLICING TAPE,TOGGLE SWITCH		800 5-030-520	DEPARTMENT SUPPLIES	85.14
I-110773-00		BREAKERS,RECEPTACLES,CORD	123.35			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		BREAKERS,RECEPTACLES,CORD		800 5-020-520	DEPARTMENT SUPPLIES	123.35
I-110775-00		BALLAST X 3-CITY HALL	45.85			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		BALLAST X 3-CITY HALL		800 5-020-572	SUPPLIES-OTHER	45.85
I-110777-00		MATERIAL FOR IT FIBER REPAIRS	26.74			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		MATERIAL FOR IT FIBER REPAIRS		800 5-020-572	SUPPLIES-OTHER	26.74
		=== VENDOR TOTALS ===	1,201.63			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-153607		BUSINESS LICENSE ANNUAL MAINT	1,613.47			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		BUSINESS LICENSE ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,613.47
I-025-154156		5/16 ONLINE COMPONENT, WEB	300.08			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		5/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	1,913.55			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-303581557		COPIER LEASE X 2	351.24			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			

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01-60726 UPS						
I-00001652XV176		MIDAM SIGNAL,PROTECTIVE LAB	221.94			
4/23/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		MIDAM SIGNAL,PROTECTIVE LAB		800 5-020-550	OFFICE SUPPLIES	111.50
		KDHE,EAST HILL,THERMOMETRIC		800 5-030-550	OFFICE SUPPLIES	110.44
		=== VENDOR TOTALS ===	221.94			
01-60866 UTILITY CONTRACTORS, INC.						
I-115303-060		PAY #5-SITE PREPARATION	56,963.00			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		PAY #5-SITE PREPARATION		890 5-030-862	PLANT IMPROVEMENTS	56,963.00
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
I-115303-070		PAY #6-SITE PREPARATION	92,562.52			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		PAY #6-SITE PREPARATION		890 5-030-862	PLANT IMPROVEMENTS	92,562.52
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
I-115304-060		PAY #6 FOUNDATION,UG UTILITY	4,446.22			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		PAY #6 FOUNDATION,UG UTILITY		890 5-030-862	PLANT IMPROVEMENTS	4,446.22
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
I-115304-070		PAY #7 FOUNDATION,UG UTILITY	301,136.88			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		PAY #7 FOUNDATION,UG UTILITY		890 5-030-862	PLANT IMPROVEMENTS	301,136.88
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
		=== VENDOR TOTALS ===	455,108.62			
01-03925 VWP LAWN CARE						
I-097949		201 W 1ST LOT CLEAN UP	175.00			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		201 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-201605033451		1416 S WILLOW LOT CLEAN UP	70.00			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		1416 S WILLOW LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00
I-201605033453		307 E 8TH LOT CLEAN UP	220.00			
4/22/2016	AP	DUE: 5/22/2016 DISC: 5/22/2016		1099: N		
		307 E 8TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	220.00
I-201605033454		1007 W 9TH LOT CLEAN UP	40.00			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		1007 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	40.00

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01-03925 VWP LAWN CARE		(** CONTINUED **)				
I-201605033455		1111 W 2ND LOT CLEAN UP	175.00			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		1111 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	175.00
I-201605033460		WEED LOT MOWING THRU 4/30	1,470.00			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		WEED LOT MOWING THRU 4/30		700 5-000-424	CONTRACTUAL AGREEMENTS	1,470.00
		=== VENDOR TOTALS ===	2,150.00			
01-61020 VWR INTERNATIONAL, INC.						
I-8044664699		DISSOLVED OXYGEN X 6-PP LAB	147.78			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		DISSOLVED OXYGEN X 6-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	147.78
		=== VENDOR TOTALS ===	147.78			
01-03222 WALMART #42						
I-42654		RESTITUTION CASE NO. 15-4840	107.81			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		RESTITUTION CASE NO. 15-4840		010 5-013-432	DEPT REIMBURSEMENT	107.81
		STUB COMMENTS: RE: DONNA PHILLIPS THEFT				
I-42750		RESTITUTION CASE NO. 15-7016	20.28			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		RESTITUTION CASE NO. 15-7016		010 5-013-432	DEPT REIMBURSEMENT	20.28
		STUB COMMENTS: RE: JADE MASON THEFT				
		=== VENDOR TOTALS ===	128.09			
01-61110 WEG ELECTRIC CORPORATION						
I-KAS.144833		PAY #1-STEP-UP TRANSFORMER	539,397.00			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		PAY #1-STEP-UP TRANSFORMER		890 5-030-862	PLANT IMPROVEMENTS	539,397.00
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	539,397.00			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------		DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59592 WILLIAMS SPURGEON KUHL & FRESH							
I-00003		PAY #3-ARCHITECTURAL SERVICES		6,692.50			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016			1099: N		
		PAY #3-ARCHITECTURAL SERVICES			520 5-355-478	PROFESSIONAL SERVICES	6,692.50
		PROJ: STI-FDPD	SALES TAX-CAPITAL IMPROV			FIRE AND POLICE STAND ALONE	
		=== VENDOR TOTALS ===		6,692.50			
		=== PACKET TOTALS ===		2,766,655.35			