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-16-10

Type	Date	Amount
Bi-Weekly	May 8, 2016	$ 376,481.51
	Total Payroll	**$ 376,481.51**

PACKET: 02846 AO 16-10 5.24.16 PAYABLE
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
01-53528 1ST DUE EMERGENCY RESPONSE SOL						
I-16-2429		RELIEF VALVES, VALVE KIT, LBR	1,877.91			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		RELIEF VALVES, VALVE KIT		010 5-041-680	VEHICLE-PARTS	1,085.91
		R/R RELIEF VALVES, KIT		010 5-041-690	VEHICLE-LABOR	792.00
		=== VENDOR TOTALS ===	1,877.91			
01-02910 AIRGAS USA, LLC						
I-9050797412		WELDING WIRE BRUSHES X 10	41.70			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		WELDING WIRE BRUSHES X 10		800 5-030-520	DEPARTMENT SUPPLIES	41.70
I-9936085634		CYLINDER RENTAL	77.14			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	77.14
		=== VENDOR TOTALS ===	118.84			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7000213C-03		PAY #3-BOOSTER STATION SVCS	3,681.40			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		PAY #3-BOOSTER STATION SVCS		910 5-652-478	PROFESSIONAL SERVICES	3,681.40
		=== VENDOR TOTALS ===	3,681.40			
01-00123 AMAZON.COM						
C-114317491040		RETURN UPS BATTERY CARTRIDGE	512.99CR			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		RETURN UPS BATTERY CARTRIDGE		500 5-310-845	OFFICE FURNITURE & EQUIP	512.99CR
C-267342820219		RETURN LATCHING CABLES	23.00CR			
4/05/2016	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N		
		RETURN LATCHING CABLES		500 5-310-845	OFFICE FURNITURE & EQUIP	23.00CR
I-025234172968		RJ12 CONNECTORS	5.20			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		RJ12 CONNECTORS		500 5-310-845	OFFICE FURNITURE & EQUIP	5.20
I-026884603573		CONNECTORS, COUPLERS	91.97			
4/10/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		CONNECTORS, COUPLERS		720 5-000-850	OTHER EQUIPMENT	91.97
I-028408324565		LEATHER PORTFOLIO	54.99			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		LEATHER PORTFOLIO		010 5-012-550	OFFICE SUPPLIES	54.99

PACKET: 02846 AO 16-10 5.24.16 PAYABLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00123 AMAZON.COM		(** CONTINUED **)				
I-042567135040		TONER CARTRIDGE	25.99			
4/12/2016	AP	DUE: 4/12/2016 DISC: 4/12/2016		1099: N		
		TONER CARTRIDGE		900 5-026-550	OFFICE SUPPLIES	25.99
I-070182485982		TONER CARTRIDGE	21.99			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		TONER CARTRIDGE		010 5-017-550	OFFICE SUPPLIES	21.99
I-078759340974		SPARE EDGE ROUTER	359.99			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		SPARE EDGE ROUTER 1/2		720 5-000-850	OTHER EQUIPMENT	180.00
		SPARE EDGE ROUTER 1/2		500 5-310-845	OFFICE FURNITURE & EQUIP	179.99
I-090334856586		LAPTOP BATTERY	11.98			
3/24/2016	AP	DUE: 3/24/2016 DISC: 3/24/2016		1099: N		
		LAPTOP BATTERY		720 5-000-850	OTHER EQUIPMENT	11.98
I-099175111562		GLOVES FOR CABINET SANDBLASTE	37.95			
2/17/2016	AP	DUE: 2/17/2016 DISC: 2/17/2016		1099: N		
		GLOVES FOR CABINET SANDBLASTER		800 5-030-520	DEPARTMENT SUPPLIES	37.95
I-114317444871		UPS BATTERY CARTRIDGE	512.99			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		UPS BATTERY CARTRIDGE		500 5-310-845	OFFICE FURNITURE & EQUIP	512.99
I-125496394596		LEVER CHAIN HOIST	67.92			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		LEVER CHAIN HOIST		800 5-030-520	DEPARTMENT SUPPLIES	67.92
I-145964828204		LOCKOUT TAGS	33.78			
5/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		LOCKOUT TAGS		800 5-030-520	DEPARTMENT SUPPLIES	33.78
I-147457932291		10G MODULE FOR ENCLOSURE	519.75			
2/29/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		10G MODULE FOR ENCLOSURE		500 5-310-845	OFFICE FURNITURE & EQUIP	519.75
I-148069050778		SEALING COMPOUND X 12 CANS	158.79			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		SEALING COMPOUND X 12 CANS		800 5-030-520	DEPARTMENT SUPPLIES	158.79
I-165856672767		FILTERS FOR OIL SEAL	137.11			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		FILTERS FOR OIL SEAL		800 5-030-620	EQUIPMENT MAINTENANCE	137.11
I-166637192213		DATA CONVERTER ADAPTER	13.95			
4/06/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		DATA CONVERTER ADAPTER		800 5-030-620	EQUIPMENT MAINTENANCE	13.95

PACKET: 02846 AO 16-10 5.24.16 PAYABLE
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01-00123 AMAZON.COM		(** CONTINUED **)				
I-172661602876		SAFETY VEST, HARD HAT RACK	36.72			
4/07/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		SAFETY VEST, HARD HAT RACK		010 5-018-570	SAFETY EQUIPMENT	36.72
I-173834138764		CAR WRAP VINYL FILM	33.92			
4/23/2016	AP	DUE: 4/23/2016 DISC: 4/23/2016		1099: N		
		CAR WRAP VINYL FILM		010 5-023-590	VEHICLE-EQUIP SUPPLIES	33.92
I-194306492903		TONER CARTRIDGES	96.99			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		TONER CARTRIDGES		900 5-046-550	OFFICE SUPPLIES	96.99
I-206584587541		22" MONITOR X 2 - PD	259.98			
4/10/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		22" MONITOR X 2 - PD		500 5-310-845	OFFICE FURNITURE & EQUIP	259.98
I-208965150056		USB DVD DRIVES	119.95			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		USB DVD DRIVES		500 5-310-845	OFFICE FURNITURE & EQUIP	119.95
I-228820146778		CABLE TESTER	43.41			
3/10/2016	AP	DUE: 3/10/2016 DISC: 3/10/2016		1099: N		
		CABLE TESTER		720 5-000-850	OTHER EQUIPMENT	43.41
I-238433748378		22" MONITOR X 3	410.97			
3/16/2016	AP	DUE: 3/16/2016 DISC: 3/16/2016		1099: N		
		22" MONITOR X 3		800 5-030-845	OFFICE FURNITURE & EQUIP	410.97
I-239676009382		USB HUBS	34.95			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		USB HUBS		500 5-310-845	OFFICE FURNITURE & EQUIP	34.95
I-241196331300		CLIENT ANTENNAS	236.80			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		CLIENT ANTENNAS		720 5-000-850	OTHER EQUIPMENT	236.80
I-263967748139		ZIPCORD CABLES	24.58			
3/23/2016	AP	DUE: 3/23/2016 DISC: 3/23/2016		1099: N		
		ZIPCORD CABLES		800 5-030-520	DEPARTMENT SUPPLIES	24.58
I-267340322793		WIREMOLD COVER	9.89			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		WIREMOLD COVER		500 5-310-845	OFFICE FURNITURE & EQUIP	9.89
I-267349242152		LATCHING CABLES	23.00			
3/29/2016	AP	DUE: 3/29/2016 DISC: 3/29/2016		1099: N		
		LATCHING CABLES		500 5-310-845	OFFICE FURNITURE & EQUIP	23.00

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01-00123 AMAZON.COM		(** CONTINUED **)				
I-290901948904		CALIBRATION SYSTEM HAND PUMP	385.42			
2/15/2016	AP	DUE: 2/15/2016 DISC: 2/15/2016		1099: N		
		CALIBRATION SYSTEM HAND PUMP		800 5-030-620	EQUIPMENT MAINTENANCE	385.42
I-291527564022		FEMALE CONVERTER	12.99			
4/01/2016	AP	DUE: 4/01/2016 DISC: 4/01/2016		1099: N		
		FEMALE CONVERTER		500 5-310-845	OFFICE FURNITURE & EQUIP	12.99
		=== VENDOR TOTALS ===	3,247.93			
01-00170 ANIMAL HEALTH CLINIC, INC.						
I-0114714		VACCINATIONS FOR ZIVA	40.00			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		VACCINATIONS FOR ZIVA		010 5-023-478	PROFESSIONAL SERVICES	40.00
		=== VENDOR TOTALS ===	40.00			
01-00178 AQUATIC CENTER PETTY CASH						
I-201605133507		2016 START UP FUNDS	635.00			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		2016 START UP FUNDS-PETTY CASH		999 0-130.46	PETTY CASH - AQUATIC CNT	300.00
		2016 START UP FUNDS-REGISTERS		999 0-140.46	WORKING CASH- AQUATIC CN	335.00
		=== VENDOR TOTALS ===	635.00			
01-50584 ARLAN COMPANY, INC.						
I-8339		CHLORINE, ALGICIDE, SODA ASH	6,946.12			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		CHLORINE, ALGICIDE, SODA ASH		450 5-000-525	CHEMICALS/FERTILIZERS/SE	6,946.12
		=== VENDOR TOTALS ===	6,946.12			
01-59760 AT&T						
I-201605173517		5/16 E911	164.89			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		5/16 E911		510 5-000-416	COMMUNICATIONS	164.89
I-201605183519		5/16 E911	131.30			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		5/16 E911		510 5-000-416	COMMUNICATIONS	131.30
I-201605183520		5/16 E911	131.30			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		5/16 E911		510 5-000-416	COMMUNICATIONS	131.30
		=== VENDOR TOTALS ===	427.49			

PACKET: 02846 AO 16-10 5.24.16 PAYABLE
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01-00197 B.G. & SONS						
I-01416		WEED LOT MOWING THRU 5/4	70.00			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		WEED LOT MOWING THRU 5/4		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00
I-01516		WEED LOT MOWING THRU 5/14	350.00			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		WEED LOT MOWING THRU 5/14		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-201605183521		CITY LOT MOWING THRU 5/11	1,330.00			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		CITY LOT MOWING THRU 5/11		010 5-163-424	CONTRACTUAL AGREEMENTS	1,230.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	40.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	40.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	1,750.00			
01-50905 BALTIC NETWORKS USA						
I-100091484		NANOBEAM X 2	131.64			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		NANOBEAM X 2		720 5-000-850	OTHER EQUIPMENT	131.64
I-100091596		ANTENNA X 5	414.08			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		ANTENNA X 5		720 5-000-850	OTHER EQUIPMENT	414.08
		=== VENDOR TOTALS ===	545.72			
01-50960 BARTLESVILLE CHRYSLER DODGE JE						
I-CHCS147384		POWER STEERING PUMP, RACK, LB	2,788.86			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		POWER STEERING PUMP, RACK		010 5-023-680	VEHICLE-PARTS	2,210.96
		R/R POWER STEERING PUMP, RACK		010 5-023-690	VEHICLE-LABOR	577.90
I-CHCS147877		HOSE, VALVE, FLUSH SYSTEM	169.95			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		HOSE, VALVE		010 5-023-680	VEHICLE-PARTS	93.98
		FLUSH COOLING SYSTEM		010 5-023-690	VEHICLE-LABOR	75.97
		=== VENDOR TOTALS ===	2,958.81			

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01-02050 BARTLETT COOP ASSOCIATION						
I-53738		HERBICIDE	465.00			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		HERBICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	465.00
I-53740		PROPANE FOR FORKLIFT	21.02			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	21.02
		=== VENDOR TOTALS ===	486.02			
01-00336 BLAKE'S LUBE CENTER						
I-201605133508		EXHAUST PIPE	20.00			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		EXHAUST PIPE		370 5-000-620	EQUIPMENT MAINTENANCE	20.00
		=== VENDOR TOTALS ===	20.00			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-83057		MURIATIC ACID,SODIUM HYDROX	2,785.88			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,334.00
		TOTE/DRUM DEMURRAGE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	1,451.88
		=== VENDOR TOTALS ===	2,785.88			
01-00410 BRASS HAT JANITORIAL						
I-4112016		3/16 WEEKLY ED OFC CLEANING	200.00			
4/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		3/16 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
I-562016		4/16 WEEKLY ED OFC CLEANING	250.00			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		4/16 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	450.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW718786		CHLORINE, POLYMER	1,601.00			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		CHLORINE, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,601.00
I-BSW720631		POLYMER	5,645.09			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,645.09

PACKET: 02846 AO 16-10 5.24.16 PAYABLE
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01-51307 BRENNTAG SOUTHWEST, INC. (** CONTINUED **)						
I-BSW721315		POLYMER	1,151.40			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW721316		PHOSPHATE, SULFATE	887.70			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		PHOSPHATE, SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	887.70
		=== VENDOR TOTALS ===	9,285.19			
01-00528 C & A LAWN CARE						
I-545113		WEED LOT MOWING THRU 5/13	644.00			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		WEED LOT MOWING THRU 5/13		700 5-000-424	CONTRACTUAL AGREEMENTS	644.00
I-545117		WEED LOT MOWING THRU 5/15	224.00			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		WEED LOT MOWING THRU 5/15		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
		=== VENDOR TOTALS ===	868.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-278152/1		RETURN TRIMMER LINE	90.72CR			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		RETURN TRIMMER LINE		010 5-163-520	DEPARTMENT SUPPLIES	90.72CR
C-278593/1		BATTERY CORE CREDIT	30.49CR			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		BATTERY CORE CREDIT		370 5-000-620	EQUIPMENT MAINTENANCE	30.49CR
C-278949/1		RETURN ALTERNATOR	202.80CR			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		RETURN ALTERNATOR		010 5-163-680	VEHICLE-PARTS	202.80CR
I-273689/1		SEAL	16.44			
4/08/2016	AP	DUE: 5/08/2016 DISC: 5/08/2016		1099: N		
		SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	16.44
I-276134/1		CARB KIT	5.61			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		CARB KIT		010 5-017-680	VEHICLE-PARTS	5.61
I-276384/1		FUEL PUMP	168.17			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		FUEL PUMP		010 5-071-680	VEHICLE-PARTS	168.17

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-276570/1		BATTERY FOR TV TRAILER	82.88			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		BATTERY FOR TV TRAILER		900 5-027-620	EQUIPMENT MAINTENANCE	82.88
I-276879/1		FILTERS FOR TRIMMERS	16.50			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		FILTERS FOR TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	16.50
I-277102/1		FUSES	6.00			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		FUSES		010 5-071-520	DEPARTMENT SUPPLIES	6.00
I-277642/1		OIL FILTER	18.00			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		OIL FILTER		010 5-023-680	VEHICLE-PARTS	18.00
I-278102/1		MOTOR OIL, FUNNEL	17.97			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		MOTOR OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	15.05
		FUNNEL		800 5-030-520	DEPARTMENT SUPPLIES	2.92
I-278115/1		CHAIN FOR SAW	69.68			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		CHAIN FOR SAW		010 5-163-620	EQUIPMENT MAINTENANCE	69.68
I-278145/1		TRIMMER LINE	181.44			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		TRIMMER LINE		010 5-163-520	DEPARTMENT SUPPLIES	181.44
I-278359/1		BLADE, WASHER	88.38			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		BLADE, WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	88.38
I-278361/1		CHAIN FOR SAW	70.72			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		CHAIN FOR SAW		010 5-163-620	EQUIPMENT MAINTENANCE	70.72
I-278519/1		BATTERY, RELAY	46.91			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		BATTERY, RELAY		370 5-000-620	EQUIPMENT MAINTENANCE	46.91
I-278590/1		BATTERY	30.99			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		BATTERY		370 5-000-620	EQUIPMENT MAINTENANCE	30.99
I-278944/1		ALTERNATOR	297.99			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		ALTERNATOR		010 5-163-680	VEHICLE-PARTS	297.99

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I-279506/1		FUEL, OIL FILTERS	60.34			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		FUEL, OIL FILTERS		010 5-163-680	VEHICLE-PARTS	60.34
I-279513/1		STARTER DRIVE	18.12			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		STARTER DRIVE		370 5-000-620	EQUIPMENT MAINTENANCE	18.12
I-279580/1		BOLT	5.67			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		BOLT		010 5-163-620	EQUIPMENT MAINTENANCE	5.67
I-279999/1		BATTERY	125.60			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		BATTERY		010 5-041-590	VEHICLE-EQUIP SUPPLIES	125.60
I-280027/1		BATTERY	72.25			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	72.25
I-280246/1		ALTERNATOR	74.82			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		ALTERNATOR		010 5-163-680	VEHICLE-PARTS	74.82
I-280470/1		LIGHT	9.35			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		LIGHT		010 5-041-680	VEHICLE-PARTS	9.35
I-281039/1		GAUGE, WIPES	20.05			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		GAUGE FOR A/C REPAIR		010 5-133-610	BUILDING MAINTENANCE	8.11
		SCRUBBING WIPES		010 5-071-520	DEPARTMENT SUPPLIES	11.94
I-281087/1		TERMINAL LUGS	6.60			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		TERMINAL LUGS		370 5-000-620	EQUIPMENT MAINTENANCE	6.60
I-281280/1		2-CYCLE MIX	10.15			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		2-CYCLE MIX		010 5-163-545	MOTOR FUELS/LUBRICANTS	10.15
I-281285/1		RELAY	9.01			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		RELAY		010 5-163-620	EQUIPMENT MAINTENANCE	9.01
I-281313/1		BELT	57.62			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		BELT		010 5-163-620	EQUIPMENT MAINTENANCE	57.62

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-281498/1		BLADES	119.58			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	119.58
I-281661/1		3/8 RATCHET	17.61			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		3/8 RATCHET		010 5-041-580	TOOLS	17.61
I-281692/1		SOLENOID	67.04			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		SOLENOID		370 5-000-620	EQUIPMENT MAINTENANCE	67.04
I-281833/1		LIMITED SLIP SUPPLEMENT	13.28			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		LIMITED SLIP SUPPLEMENT		010 5-018-680	VEHICLE-PARTS	13.28
I-282217/1		WIPER BLADES	18.38			
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		WIPER BLADES		900 5-026-590	VEHICLE-EQUIP SUPPLIES	18.38
I-282406/1		BATTERY	215.86			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		BATTERY		760 5-000-590	VEHICLE-EQUIP SUPPLIES	215.86
		=== VENDOR TOTALS ===	1,715.00			
01-51642 CCC GROUP, INC.						
I-315435001		PAY #1-ELECTRICAL CONSTRUCTIO	98,125.19			
5/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		PAY #1-ELECTRICAL CONSTRUCTION		890 5-030-862	PLANT IMPROVEMENTS	98,125.19
I-315435002		PAY #2-ELECTRICAL CONSTRUCTIO	555,745.75			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		PAY #2-ELECTRICAL CONSTRUCTION		890 5-030-862	PLANT IMPROVEMENTS	555,745.75
		=== VENDOR TOTALS ===	653,870.94			
01-51464 CDW GOVERNMENT LLC						
I-CVQ6022		UPS BATTERY	631.57			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		UPS BATTERY		500 5-310-845	OFFICE FURNITURE & EQUIP	631.57
		=== VENDOR TOTALS ===	631.57			

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01-01723 CHAD HAYDEN						
I-201605183522		CDL REIMBURSEMENT	28.00			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CDL REIMBURSEMENT		900 5-026-486	TAXES,LICENSES,PERMITS	28.00
		=== VENDOR TOTALS ===	28.00			
01-01237 CHRIS FELIX						
I-201605183523		MEALS, MILES-KC-PEAK UPTIME	204.92			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		MEALS-KC-PEAK UPTIME EVENT		720 5-000-490	TRAVEL EXPENSE REIMBURSE	17.00
		MILES-KC-PEAK UPTIME EVENT		720 5-000-490	TRAVEL EXPENSE REIMBURSE	187.92
		=== VENDOR TOTALS ===	204.92			
01-03470 CHUCK SHIVELY						
I-201605123488		MEALS-TOPEKA-CDBG WORKSHOP	47.00			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		MEALS-TOPEKA-CDBG WORKSHOP		010 5-071-490	TRAVEL EXPENSE REIMBURSE	47.00
		=== VENDOR TOTALS ===	47.00			
01-01040 CITY OF COFFEYVILLE						
I-201605133509		ELECTRIC UTILITIES	17,507.94			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,671.84
		BASEMENT		800 5-030-494	UTILITIES	4,922.23
		TOWER #3		800 5-030-494	UTILITIES	5,489.95
		TOWER #4		800 5-030-494	UTILITIES	5,423.92
		=== VENDOR TOTALS ===	17,507.94			
01-01146 CITY OF DEARING						
I-201605123489		4/16 FRANCHISE FEES	126.15			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		4/16 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	126.15
		=== VENDOR TOTALS ===	126.15			

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01-00670 CITY TREASURER						
I-201605123490		REVENUE BOND SERIES 2011-A IN	25,330.00			
5/24/2016	AP	DRAFT CK# 000010 5/24/2016		1099: N		
		REVENUE BOND SERIES 2011-A INT		820 5-829-910	BONDS-INTEREST	25,330.00
I-201605123491		REVENUE BOND SERIES 2015-C IN	200,703.75			
5/24/2016	AP	DRAFT CK# 000011 5/24/2016		1099: N		
		GREGG - CASE MG15DM00201C		820 5-831-910	BONDS-INTEREST	200,703.75
I-201605123492		REVENUE BOND SERIES 2015-B IN	1,228,875.00			
5/24/2016	AP	DRAFT CK# 000012 5/24/2016		1099: N		
		GREGG - CASE MG15DM00201C		820 5-830-910	BONDS-INTEREST	1,228,875.00
I-201605123495		GO BOND SERIES 2013-A P & I	879,496.25			
5/24/2016	AP	DRAFT CK# 000020 5/24/2016		1099: N		
		GO BOND SERIES 2013-A PRINCIPL		820 5-827-920	BONDS-PRINCIPAL	835,000.00
		GO BOND SERIES 2013-A INTEREST		820 5-827-910	BONDS-INTEREST	44,496.25
		=== VENDOR TOTALS ===	2,334,405.00			
01-00680 CITY TREASURER						
I-201605123496		HEALTH CLAIMS PAID-MERITAIN	45,224.66			
5/10/2016	AP	DRAFT CK# 000110 5/17/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	45,224.66
I-201605123501		DENTAL CLAIMS PAID-DELTA	836.00			
5/12/2016	AP	DRAFT CK# 000111 5/13/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	836.00
		=== VENDOR TOTALS ===	46,060.66			
01-52050 CJ'S THREADS LLC						
I-13880		UNIFORM SHIRTS-CARESIO	42.00			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		UNIFORM SHIRTS-CARESIO		010 5-041-515	CLOTHING	42.00
I-13881		UNIFORM SHIRTS-MECOM	56.00			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		UNIFORM SHIRTS-CARESIO		010 5-041-515	CLOTHING	56.00
		=== VENDOR TOTALS ===	98.00			

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01-00720 CLOUGH OIL COMPANY, INC.						
I-157324		5/30 OIL	624.29			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		5/30 OIL		010 5-023-545	MOTOR FUELS/LUBRICANTS	624.29
I-157436		TOILET PAPER, PAPER TOWELS	49.75			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		TOILET PAPER, PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	49.75
I-50290		281 GALLONS OF FUEL	466.18			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		281 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	466.18
I-50392		470 GALLONS OF FUEL	829.35			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		470 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	829.35
		=== VENDOR TOTALS ===	1,969.57			
01-00721 CLOUGH SERVICE						
I-47411709		FUEL THRU 5/9	1,336.21			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,336.21
I-47411711		FUEL THRU 5/9	71.54			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	71.54
I-47411712		FUEL THRU 5/9	1,223.56			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,223.56
I-47411713		FUEL THRU 5/9	106.15			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	106.15
I-47411714		FUEL THRU 5/9	403.03			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	403.03
I-47411715		FUEL THRU 5/9	71.54			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	71.54
I-47411716		FUEL THRU 5/9	614.16			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	614.16

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-47411717		FUEL THRU 5/9	240.64			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	240.64
I-47411719		FUEL THRU 5/9	55.00			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	55.00
I-47411720		FUEL THRU 5/9	129.42			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	129.42
I-47411721		FUEL THRU 5/9	1,051.76			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,051.76
I-47411722		FUEL THRU 5/9	185.91			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	185.91
I-47411723		FUEL THRU 5/9	87.38			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	87.38
I-47411724		FUEL THRU 5/9	86.13			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	86.13
I-47411725		FUEL THRU 5/9	351.08			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	351.08
I-47411726		FUEL THRU 5/9	41.50			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	41.50
I-47411727		FUEL THRU 5/9	8.52			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		FUEL THRU 5/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	8.52
		=== VENDOR TOTALS ===	6,063.53			

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01-00735 COFFEYVILLE ACE HARDWARE						
I-300980		BRASS NUT X 20	3.72			
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		BRASS NUT X 20		800 5-030-520	DEPARTMENT SUPPLIES	3.72
I-301042		BRASS BOLT X 8	1.75			
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		BRASS BOLT X 8		800 5-030-520	DEPARTMENT SUPPLIES	1.75
I-303446		PLASTIC BUCKET W/LID X 4	27.07			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		PLASTIC BUCKET W/LID X 4		800 5-030-520	DEPARTMENT SUPPLIES	27.07
I-303792		KNIFE BLADE X 2	18.59			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		KNIFE BLADE X 2		800 5-030-520	DEPARTMENT SUPPLIES	18.59
		=== VENDOR TOTALS ===	51.13			
01-00737 COFFEYVILLE ACE HARDWARE						
I-300805		SPRAY TIPS	76.65			
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		SPRAY TIPS		760 5-000-620	EQUIPMENT MAINTENANCE	76.65
I-300831		ADAPTER, TUBES	10.66			
4/04/2016	AP	DUE: 4/04/2016 DISC: 4/04/2016		1099: N		
		ADAPTER, TUBES		900 5-036-620	EQUIPMENT MAINTENANCE	10.66
I-300975		FITTINGS, BLADES	18.68			
4/05/2016	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N		
		FITTINGS		900 5-037-555	PLUMBING SUPPLIES	1.96
		JIG BLADES		900 5-037-520	DEPARTMENT SUPPLIES	16.72
I-300984		HARDWARE	4.00			
4/05/2016	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N		
		HARDWARE		010 5-163-520	DEPARTMENT SUPPLIES	4.00
I-301005		VALVE, PIPE STRAPPING	11.43			
4/05/2016	AP	DUE: 4/05/2016 DISC: 4/05/2016		1099: N		
		VALVE, PIPE STRAPPING		360 5-000-555	PLUMBING SUPPLIES	11.43
I-301158		DUPLICATE KEY X 2	2.74			
4/06/2016	AP	DUE: 4/06/2016 DISC: 4/06/2016		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	2.74
I-301349		VALVE, THREAD TAPE	13.76			
4/07/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		VALVE, THREAD TAPE		900 5-036-555	PLUMBING SUPPLIES	13.76

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-301445		BOLTS, NUTS	3.60			
4/07/2016	AP	DUE: 4/07/2016 DISC: 4/07/2016		1099: N		
		BOLTS, NUTS		900 5-036-520	DEPARTMENT SUPPLIES	3.60
I-301898		ROPE	4.00			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		ROPE		760 5-000-520	DEPARTMENT SUPPLIES	4.00
I-301974		WALL MOUNT SINK-PFISTER	66.94			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		WALL MOUNT SINK-PFISTER		900 5-026-572	SUPPLIES-OTHER	66.94
I-302006		DUPLICATE KEY X 10	13.70			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		DUPLICATE KEY X 10		010 5-163-520	DEPARTMENT SUPPLIES	13.70
I-302050		AA BATTERIES	15.99			
4/11/2016	AP	DUE: 4/11/2016 DISC: 4/11/2016		1099: N		
		AA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	15.99
I-302184		DRILL BITS, SCREWS, SILICONE	74.91			
4/12/2016	AP	DUE: 4/12/2016 DISC: 4/12/2016		1099: N		
		DRILL BITS, SCREWS, SILICONE		720 5-000-520	DEPARTMENT SUPPLIES	74.91
I-302328		HAMMER, TOOL BOX	24.48			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		HAMMER, TOOL BOX		900 5-026-580	TOOLS	24.48
I-302357		DRAIN VALVE	5.49			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		DRAIN VALVE		900 5-026-555	PLUMBING SUPPLIES	5.49
I-302380		DRILL BIT, CONCRETE MIX	19.46			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		DRILL BIT		900 5-027-520	DEPARTMENT SUPPLIES	5.99
		80# CONCRETE MIX X 3		900 5-027-510	CEMENT & ASPHALT	13.47
I-302390		BARRICADE TAPE	12.99			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		BARRICADE TAPE		900 5-026-520	DEPARTMENT SUPPLIES	12.99
I-302391		SCREWS, BIT	14.47			
4/13/2016	AP	DUE: 4/13/2016 DISC: 4/13/2016		1099: N		
		SCREWS, BIT		360 5-000-610	BUILDING MAINTENANCE	14.47
I-302578		CLEAN OUTS, ADAPTERS, COUPLER	36.81			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		CLEAN OUTS, ADAPTERS, COUPLERS		900 5-027-555	PLUMBING SUPPLIES	36.81

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-302645		SCREWDRIVER	3.79			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		SCREWDRIVER		900 5-036-580	TOOLS	3.79
I-302680		HOSE COUPLINGS	2.98			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		HOSE COUPLINGS		370 5-000-555	PLUMBING SUPPLIES	2.98
I-302737		CAULK GUN	6.79			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		CAULK GUN		010 5-163-520	DEPARTMENT SUPPLIES	6.79
I-302739		PVC FITTINGS	48.86			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	48.86
I-302809		WIRE, TUBING, FUSE, TOOL	18.61			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		WIRE, TUBING, FUSE		010 5-018-520	DEPARTMENT SUPPLIES	12.62
		MULTI-TOOL		010 5-018-580	TOOLS	5.99
I-303069		D BATTERIES	14.99			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	14.99
I-303098		KNIFE BLADES	2.79			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		KNIFE BLADES		900 5-026-520	DEPARTMENT SUPPLIES	2.79
I-303146		5 GALLON WATER COOLER	29.99			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		5 GALLON WATER COOLER		900 5-026-520	DEPARTMENT SUPPLIES	29.99
I-303379		TOILET X 2-PERKINS BLDG	239.98			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		TOILET X 2-PERKINS BLDG		900 5-026-572	SUPPLIES-OTHER	239.98
I-303381		COUPLING, EPOXY	5.27			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		COUPLING, EPOXY		900 5-036-555	PLUMBING SUPPLIES	5.27
I-303403		WALL PLATE	5.20			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		WALL PLATE		720 5-000-520	DEPARTMENT SUPPLIES	5.20
I-303552		BIT SET, CONNECTOR, FLANGES	25.73			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		6 PIECE BIT SET		900 5-036-580	TOOLS	11.99
		CONNECTOR, FLANGE		900 5-036-555	PLUMBING SUPPLIES	13.74

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-303565		CAULK	22.47			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		CAULK		010 5-071-520	DEPARTMENT SUPPLIES	22.47
I-303808		CONDUIT, STRAP, SCREWDRIVER	18.98			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		CONDUIT, STRAP		720 5-000-520	DEPARTMENT SUPPLIES	9.69
		SCREWDRIVER		720 5-000-580	TOOLS	9.29
I-303964		PVC TEE, BUSHING	2.18			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		PVC TEE, BUSHING		900 5-026-555	PLUMBING SUPPLIES	2.18
I-304702		TWIST NOZZLE	6.39			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		TWIST NOZZLE		900 5-026-520	DEPARTMENT SUPPLIES	6.39
I-304740		CORD REEL	5.99			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		CORD REEL		720 5-000-520	DEPARTMENT SUPPLIES	5.99
I-304995		COMPRESSER, NAILER RENTAL	132.00			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		COMPRESSER, NAILER RENTAL		010 5-092-610	BUILDING MAINTENANCE	132.00
I-305046		CABLE TIES, SCREWS	9.88			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		CABLE TIES, SCREWS		010 5-018-520	DEPARTMENT SUPPLIES	9.88
		=== VENDOR TOTALS ===	1,033.63			
01-00782 COFFEYVILLE COMMUNITY COLLEGE						
I-2016001		CONVERSATIONAL SPANISH FOR FD	1,235.00			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		CONVERSATIONAL SPANISH FOR FD		010 5-041-428	CONFERENCES-SCHOOLS	1,235.00
		=== VENDOR TOTALS ===	1,235.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-639576		SOIL STERILIZER, PUMP	199.25			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		SOIL STERILIZER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
		PUMP FOR SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	90.30

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01-00870 COFFEYVILLE FEED AND FARM SUPP(** CONTINUED **)						
I-639678		SOIL STERILIZER	108.95			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		SOIL STERILIZER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
I-639775		SOIL STERILIZER	93.90			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		SOIL STERILIZER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	93.90
I-639776		SOIL STERILIZER	209.90			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		SOIL STERILIZER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	209.90
I-639918		WEED KILLER	108.95			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		WEED KILLER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	108.95
I-640973		WEED SPRAY	280.00			
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		WEED SPRAY		800 5-030-525	CHEMICALS/FERTILIZERS/SE	280.00
		=== VENDOR TOTALS ===	1,000.95			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201605123497		6/16 SHELTER OPERATION	1,500.00			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		6/16 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00931 COFFEYVILLE JOURNAL						
I-1009715		WWT UTILITY PERSON AD	89.08			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		WWT UTILITY PERSON AD		900 5-036-482	PUBLIC NOTICES	89.08
		=== VENDOR TOTALS ===	89.08			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201605123498		6/16 FACILITY LEASE	750.00			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		6/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			

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01-01001 COFFEYVILLE ROTARY CLUB						
I-1817		QUARTERLY MEALS, DUES-FRANCIS	154.50			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		QUARTERLY DUES-FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	31.00
		QUARTERLY MEALS-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	123.50
I-1845		QUARTERLY MEALS, DUES-PURDON	154.50			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		QUARTERLY DUES-PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	31.00
		QUARTERLY MEALS-PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	123.50
		=== VENDOR TOTALS ===	309.00			
01-52142 COMFORT INN						
I-30209760		HOTEL-EMPORIA-WATER RESCUE	203.82			
4/24/2016	AP	DUE: 4/24/2016 DISC: 4/24/2016		1099: N		
		HOTEL-EMPORIA-WATER RESCUE		010 5-041-490	TRAVEL EXPENSE REIMBURSE	203.82
		=== VENDOR TOTALS ===	203.82			
01-52150 COMPENSATING USE TAX						
I-201605123499		4/16 COMPENSATING USE TAX	54.35			
4/29/2016	AP	DRAFT CK# 000025 5/24/2016		1099: N		
		4/16 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	41.36
		4/16 COMPENSATING USE TAX		800 5-020-580	TOOLS	12.99
		=== VENDOR TOTALS ===	54.35			
01-57405 COX BUSINESS SERVICES						
I-201605123500		SENIOR CENTER CABLE	27.51			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		GREGG - CASE MG15DM00201C		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.51
I-201605163512		HGC TELEPHONE SERVICE	36.39			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.39
I-201605163513		CEMETERY TELEPHONE SERVICE	47.21			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	47.21
I-201605193528		5/16 OPTICAL INTERNET, PRI	5,746.72			
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		5/16 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	403.23
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	14.93
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	216.55
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.47

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01-57405 COX BUSINESS SERVICES		(** CONTINUED **)				
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	22.40
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	29.87
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	14.93
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	22.40
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	14.94
		=== VENDOR TOTALS ===	5,857.83			
01-51518 CUSIP GLOBAL SERVICES						
I-35158437		SERIES 2016-A GO BOND SERVICE	476.00			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		SERIES 2016-A GO BOND SERVICE		530 5-000-410	COST OF ISSUANCE	476.00
		=== VENDOR TOTALS ===	476.00			
01-52814 DAVID TROTTER						
I-201605173518		FIRE INS PROCEEDS-911 W 3RD	3,001.85			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		FIRE INS PROCEEDS-911 W 3RD		060 5-000-484	REIMBURSEMENTS	3,001.85
		=== VENDOR TOTALS ===	3,001.85			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201604		4/16 DENTAL PREMIUMS	688.75			
5/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		4/16 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	688.75
		=== VENDOR TOTALS ===	688.75			
01-52926 DETCO						
I-264906		CITRUS CLEANER	200.85			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		CITRUS CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	200.85
		=== VENDOR TOTALS ===	200.85			
01-01175 DIGITAL CONNECTIONS, INC.						
I-38612		ADMIN, CSC MAINT AGRMNT, COPY	326.99			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	244.86
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	82.13

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01-01175 DIGITAL CONNECTIONS, INC. (** CONTINUED **)						
I-38616		DISPATCH MAINT AGRMNT, COPIES	66.03			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	66.03
I-38641		PP,ED MAINT AGREEMENT,COPIES	129.01			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	48.84
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	80.17
I-38682		PD MAINT AGRMNT, COPIES	11.06			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	11.06
		=== VENDOR TOTALS ===	533.09			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-715982		SECONDARY DRIVE HOOKS X 200	208.05			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		SECONDARY DRIVE HOOKS X 200		800 5-020-520	DEPARTMENT SUPPLIES	208.05
I-718712		FIBERGLASS CROSSARMS X 35	6,401.04			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		FIBERGLASS CROSSARMS X 35		800 5-020-850	OTHER EQUIPMENT	6,401.04
I-718713		#2 TRIPLEX OH SVC DROP WIRE	5,706.05			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		#2 TRIPLEX OH SVC DROP WIRE		800 5-020-815	CONDUCTORS	5,706.05
		=== VENDOR TOTALS ===	12,315.14			
01-52997 DOHERTY STEEL, INC.						
I-8051		PAY #4-STRUCTUAL STEEL	127,080.90			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		PAY #4-STRUCTUAL STEEL		890 5-030-862	PLANT IMPROVEMENTS	127,080.90
		=== VENDOR TOTALS ===	127,080.90			
01-01220 DOLLAR TIRE STORE						
I-31348		15" REPAIR	12.50			
4/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		15" REPAIR		900 5-027-575	TIRES & TUBES	12.50
I-31382		16" REPAIR	15.00			
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		16" REPAIR		900 5-026-575	TIRES & TUBES	15.00

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-31385		235/85-16 NEXEN X 6	1,021.20			
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		235/85-16 NEXEN X 6		010 5-163-575	TIRES & TUBES	1,021.20
I-31420		16" DUALLY CHANGE	50.00			
4/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		16" DUALLY CHANGE		010 5-163-575	TIRES & TUBES	50.00
I-31433		13/500-6 TURF SAVER	75.90			
4/07/2016	AP	DUE: 5/07/2016 DISC: 5/07/2016		1099: N		
		13/500-6 TURF SAVER		010 5-163-575	TIRES & TUBES	75.90
I-31564		22.5" REPAIR, STEM	40.00			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		22.5" REPAIR, STEM		010 5-163-575	TIRES & TUBES	40.00
I-31695		225/70R19.5 HERCULES X 2	584.79			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		225/70R19.5 HERCULES X 2		800 5-020-575	TIRES & TUBES	584.79
I-31700		5" REPAIR, TUBE	17.90			
4/22/2016	AP	DUE: 5/22/2016 DISC: 5/22/2016		1099: N		
		5" REPAIR, TUBE		800 5-030-575	TIRES & TUBES	17.90
I-31814		18X8.50-8 CART TIRE X 6	299.70			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		18X8.50-8 CART TIRE X 6		370 5-000-575	TIRES & TUBES	299.70
I-31826		16" REPAIR	12.50			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50
		=== VENDOR TOTALS ===	2,129.49			
01-53183 EDGIT CORPORATION						
I-7185		EDGITS FOR STIHL TRIMMERS	81.95			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		EDGITS FOR STIHL TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	81.95
		=== VENDOR TOTALS ===	81.95			

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01-53330 EST, INC.						
I-36966		PAY #6 CONSTRUCTN MATRL TEST	6,030.00			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		PAY #6 CONSTRUCTN MATRL TEST		890 5-030-478	PROFESSIONAL SERVICES	6,030.00
		=== VENDOR TOTALS ===	6,030.00			
01-53434 FARWEST LINE SPECIALTIES, LLC						
I-210351		17 POCKET TOOL TOTE	99.40			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		17 POCKET TOOL TOTE		800 5-020-520	DEPARTMENT SUPPLIES	99.40
		=== VENDOR TOTALS ===	99.40			
01-53435 FASTENAL COMPANY						
I-KSCOF84406		SAFETY VEST X 8	127.92			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		SAFETY VEST X 8		010 5-163-570	SAFETY EQUIPMENT	127.92
I-KSCOF84410		1/4" SCREWS	20.06			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		1/4" SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	20.06
I-KSCOF84411		SCREWS	6.00			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		SCREWS		010 5-163-620	EQUIPMENT MAINTENANCE	6.00
I-KSCOF84446		MARKING PAINT X 24 CANS	71.53			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11
		MARKING PAINT		900 5-027-520	DEPARTMENT SUPPLIES	40.42
I-KSCOF84540		SAFETY VEST X 10	159.90			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		SAFETY VEST X 10		010 5-163-570	SAFETY EQUIPMENT	159.90
I-KSCOF84573		FLAT WASHERS	20.65			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		FLAT WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	20.65
I-KSCOF84618		SCREWS, KEYSTOCK	4.38			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		SCREWS, KEYSTOCK		010 5-163-520	DEPARTMENT SUPPLIES	4.38
		=== VENDOR TOTALS ===	410.44			

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01-53470 FEDEX						
I-5-414-11391		TO KHRC	16.17			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		TO KHRC		010 5-131-550	OFFICE SUPPLIES	16.17
		=== VENDOR TOTALS ===	16.17			
01-53587 FOLEY EQUIPMENT COMPANY						
C-PC210004237		WATER PUMP CORE CREDIT	209.84CR			
5/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		WATER PUMP CORE CREDIT		010 5-163-620	EQUIPMENT MAINTENANCE	209.84CR
I-PS210026431		EDGE, ADAPTERS, BOLTS, NUTS	772.56			
5/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		EDGE, ADAPTERS, BOLTS, NUTS		010 5-163-620	EQUIPMENT MAINTENANCE	772.56
		=== VENDOR TOTALS ===	562.72			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
C-526722		EXCHANGE TOWELS	28.19CR			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		EXCHANGE TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	28.19CR
I-523372		TOWEL DISPENSER	34.44			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		TOWEL DISPENSER		010 5-025-520	DEPARTMENT SUPPLIES	34.44
I-525200		NYLON GLOVES	19.29			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		NYLON GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	19.29
I-525360		CAN LINERS	33.48			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		CAN LINERS		010 5-163-520	DEPARTMENT SUPPLIES	33.48
I-525427		UNLINED LEATHER GLOVES X 40	240.72			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		UNLINED LEATHER GLOVES X 20		900 5-026-515	CLOTHING	120.36
		UNLINED LEATHER GLOVES X 20		900 5-027-515	CLOTHING	120.36
I-525533		WIPES, NITRILE GLOVES	100.04			
4/21/2016	AP	DUE: 5/21/2016 DISC: 5/21/2016		1099: N		
		WIPES, NITRILE GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	100.04
I-525686		URINAL SCREENS, SOAP, SPRAYER	41.70			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		URINAL SCREENS, SOAP, SPRAYER		010 5-163-520	DEPARTMENT SUPPLIES	41.70

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-525701		TOWELS, TISSUE, LINERS	146.45			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		TOWELS, TISSUE, LINERS		010 5-091-520	DEPARTMENT SUPPLIES	146.45
I-525702		DISINFECTANT, CLEANER	34.21			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		DISINFECTANT, CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	34.21
I-525977		DETERGENT, SPRAYER	35.48			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		DETERGENT, SPRAYER		010 5-041-520	DEPARTMENT SUPPLIES	35.48
I-526083		PH CLEANER, DISPENSER	26.58			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		PH CLEANER, DISPENSER		010 5-163-520	DEPARTMENT SUPPLIES	26.58
I-526102		TOWELS, POP-UP WIPES	47.75			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		TOWELS, POP-UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	47.75
I-526168		PAPER TOWELS,NITRILE GLOVES	98.19			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		PAPER TOWELS,NITRILE GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	98.19
I-526277		UNLINED LEATHER GLOVES X 24	142.56			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		UNLINED LEATHER GLOVES X 24		010 5-163-515	CLOTHING	142.56
I-526344		AIR FRESH, DISPENSER, BATTERY	73.62			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		AIR FRESH, DISPENSER		010 5-091-520	DEPARTMENT SUPPLIES	68.70
		C BATTERIES		010 5-091-505	BATTERIES-NON VEHICLES	4.92
I-526452		BULBS	25.00			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		BULBS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	25.00
I-526474		TISSUE, TOWELS	118.89			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	118.89
I-526523		TISSUE, TOWELS, SOAP	104.06			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		TISSUE, TOWELS, SOAP		010 5-163-520	DEPARTMENT SUPPLIES	104.06
I-526528		TOWELS	22.53			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	22.53

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-526711		TOWELS, LINERS, WIPES	114.25			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		TOWELS, LINERS, WIPES		010 5-023-520	DEPARTMENT SUPPLIES	114.25
I-526889		TISSUE, TOWELS, DISINFECTANT	109.68			
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		TISSUE, TOWELS, DISINFECTANT		010 5-163-520	DEPARTMENT SUPPLIES	109.68
I-526902		FLOOR,BOWL CLEANER,MOP,GLOVES	248.46			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		FLOOR,BOWL CLEANER,MOP,GLOVES		800 5-020-520	DEPARTMENT SUPPLIES	248.46
		=== VENDOR TOTALS ===	1,789.19			
01-53743 G & G DOZER LLC						
I-8136		20 YD ROLL OFF - 5 ADDRESSES	250.00			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		112 E 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		111 E 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		113 E 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		909 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		815 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-8138		40 YD ROLL OFF - 4 ADDRESSES	375.00			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		806 LINCOLN		700 5-000-424	CONTRACTUAL AGREEMENTS	150.00
		1906 BROWN		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		1804 W 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		1904 S WALNUT		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-8139		30 YD ROLL OFF - 5 ADDRESSES	300.00			
4/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		201 W 1ST		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		1111 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		307 E 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		1007 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		1119 W 9TH		700 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		=== VENDOR TOTALS ===	925.00			

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01-53800 GALLS, LLC						
C-004986672		CREDIT FOR INCORRECT ENGRAVIN	7.18CR			
3/01/2016	AP	DUE: 3/01/2016 DISC: 3/01/2016		1099: N		
		CREDIT FOR INCORRECT ENGRAVING		010 5-023-515	CLOTHING	7.18CR
C-005099904		RETURN NAMEPLATE	23.58CR			
3/22/2016	AP	DUE: 3/22/2016 DISC: 3/22/2016		1099: N		
		RETURN NAMEPLATE		010 5-023-515	CLOTHING	23.58CR
I-004970663		SERVICE SINCE NAMEPLATE	23.58			
2/28/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		SERVICE SINCE NAMEPLATE		010 5-023-515	CLOTHING	23.58
I-005382173		UNIFORM SHIRTS, CUFF CASE	142.39			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		UNIFORM SHIRTS, CUFF CASE		010 5-023-515	CLOTHING	142.39
		=== VENDOR TOTALS ===	135.21			
01-51200 GE BETZ, INC.						
I-98223769		AMINO ACID,MOLYBATE REAGENTS	178.15			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		AMINO ACID,MOLYBATE REAGENTS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	178.15
I-98240582		OXYGEN,SULFURIC,AMINO ACIDS	292.20			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		OXYGEN,SULFURIC,AMINO ACIDS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	292.20
		=== VENDOR TOTALS ===	470.35			
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-29952		QUARTERLY MONITORING-PRO SHOP	72.00			
5/01/2016	AP	DUE: 5/31/2016 DISC: 5/31/2016		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROFESSIONAL SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
01-01567 GRAHAM VERSATILITY						
I-3019		STORMWATER LINE REPLACEMENT	24,716.56			
5/15/2016	AP	DUE: 5/15/2016 DISC: 5/15/2016		1099: N		
		STORMWATER LINE REPLACEMENT		770 5-000-866	STORMWATER IMPROVEMENTS	24,716.56
		=== VENDOR TOTALS ===	24,716.56			

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01-54017 GRAND RIVER DAM AUTHORITY						
I-38,981		4/16 POWER PURCHASE	2,235,527.51			
5/05/2016	AP	DRAFT CK# 000008 5/19/2016		1099: N		
		4/16 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,763,157.43
		4/16 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	472,355.08
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,235,527.51			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-985018859		1/0 ALUMINUM JUMPERS X 100	343.97			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		1/0 ALUMINUM JUMPERS X 100		800 5-020-520	DEPARTMENT SUPPLIES	343.97
I-985111404		CUTOUTS,BOLTS,CONDUIT STRAP	2,849.17			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		CUTOUTS,BOLTS,CONDUIT STRAP		800 5-020-520	DEPARTMENT SUPPLIES	2,849.17
		=== VENDOR TOTALS ===	3,193.14			
01-54129 GT DISTRIBUTORS, INC.						
I-INV0572658		BATTERY DISCONNECTS	197.89			
5/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		BATTERY DISCONNECTS		010 5-023-680	VEHICLE-PARTS	197.89
		=== VENDOR TOTALS ===	197.89			
01-54160 HACH COMPANY						
I-9917077		VIALS	157.74			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		VIALS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	157.74
		=== VENDOR TOTALS ===	157.74			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201605123502		4/16 CITY PROSECUTOR	462.50			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		4/16 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	462.50
I-201605123503		4/16 LEGAL SERVICES	3,210.00			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		4/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,210.00
		=== VENDOR TOTALS ===	3,672.50			

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01-54323 HAWKINS, INC.						
I-3871278		HYDROFLUOSILICIC ACID	255.00			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		HYDROFLUOSILICIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	255.00
I-3877165		POTASSIUM, ACID	4,885.50			
4/29/2016	AP	DUE: 4/29/2016 DISC: 4/29/2016		1099: N		
		POTASSIUM, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,885.50
		=== VENDOR TOTALS ===	5,140.50			
01-60220 HD SUPPLY POWER SOLUTIONS, LTD						
I-F401799		METER READING HAND HELD	1,200.00			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		METER READING HAND HELD		900 5-026-840	METERS/INSTR/TRANFRMRS	1,200.00
I-F441689		COMB WYE, BEND	1,931.25			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		COMB WYE, BEND		900 5-027-850	OTHER EQUIPMENT	1,931.25
		=== VENDOR TOTALS ===	3,131.25			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-14035360		30 GALLON DRUM MOUNT	375.01			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	375.01
		=== VENDOR TOTALS ===	375.01			
01-01750 HEYMANN IRON & METAL						
I-0015297		SCRAP METAL FOR REPAIRS	50.20			
4/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		SCRAP METAL FOR REPAIRS		020 5-140-610	BUILDING MAINTENANCE	50.20
I-0015314		FLAT STRAP	19.80			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		FLAT STRAP		010 5-163-520	DEPARTMENT SUPPLIES	19.80
I-0015325		2" SQUARE TUBING	98.40			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		2" SQUARE TUBING		010 5-163-520	DEPARTMENT SUPPLIES	98.40
I-0015346		340 LBS YARD SCRAP	68.00			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		340 LBS YARD SCRAP		010 5-163-520	DEPARTMENT SUPPLIES	68.00
		=== VENDOR TOTALS ===	236.40			

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01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1246		5 CASES OF BEER FROM LDF SALE	99.10			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	99.10
I-1247		10 CASES OF BEER FROM BEST BV	203.85			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		10 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	203.85
I-1248		9 CASES OF BEER FROM BEST BVG	190.10			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		9 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	190.10
I-1249		8 CASES OF BEER FROM LDF SALE	173.95			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		8 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	173.95
I-1250		14 CASES OF BEER FROM BEST BV	295.10			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	295.10
		=== VENDOR TOTALS ===	962.10			
01-54575 HOME CENTER CONSTRUCTION, INC.						
I-1		PAY #1-CHLORINE BOOST CNSTRCT	57,600.00			
5/10/2016	AP	DUE: 5/10/2016 DISC: 5/10/2016		1099: N		
		PAY #1-CHLORINE BOOST CNSTRCTN		910 5-652-805	BUILDING	57,600.00
		=== VENDOR TOTALS ===	57,600.00			
01-54685 IBT, INC.						
I-6782061		BALL BEARING X 2	20.84			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		BALL BEARING X 2		370 5-000-620	EQUIPMENT MAINTENANCE	20.84
I-6784974		BEARINGS, SEALS	39.81			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		BEARINGS, SEALS		370 5-000-620	EQUIPMENT MAINTENANCE	39.81
		=== VENDOR TOTALS ===	60.65			

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01-54710 ICMA						
I-201605183524		MEMBERSHIP RENEWAL-PURDON	175.00			
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		MEMBERSHIP RENEWAL-PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	175.00
		=== VENDOR TOTALS ===	175.00			
01-01530 JAMES E. BARNARD						
I-993225		CLEAN, REPAIR RADIATOR	285.00			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		CLEAN, REPAIR RADIATOR		010 5-163-690	VEHICLE-LABOR	285.00
		=== VENDOR TOTALS ===	285.00			
01-55140 JCI INDUSTRIES, INC.						
I-8122268		GE MOTOR REPAIR-CT #4	2,517.00			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		GE MOTOR REPAIR-CT #4		800 5-030-620	EQUIPMENT MAINTENANCE	2,517.00
I-8122273		GE MOTOR REPAIR-CT #4	2,987.00			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		GE MOTOR REPAIR-CT #4		800 5-030-620	EQUIPMENT MAINTENANCE	2,987.00
I-8122274		GE MOTOR REPAIR-CT #4	2,517.00			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		GE MOTOR REPAIR-CT #4		800 5-030-620	EQUIPMENT MAINTENANCE	2,517.00
		=== VENDOR TOTALS ===	8,021.00			
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-9-2		PAY #9-INTERSECTION, DRAIN	30,387.40			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		PAY #9-INTERSECTION, DRAIN		520 5-220-868	STREET IMPROVEMENTS	30,387.40
		=== VENDOR TOTALS ===	30,387.40			
01-59550 JOE SMITH COMPANY, INC.						
I-959646		CANDY, NUTS, CHIPS, CUPS	343.77			
4/27/2016	AP	DUE: 5/27/2016 DISC: 5/27/2016		1099: N		
		CANDY, NUTS, CHIPS, CUPS		370 5-000-507	CONCESSIONS	343.77
		=== VENDOR TOTALS ===	343.77			

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01-01642 JON'S TIRE & WHEEL LLC						
I-28876		TIRE REPAIR	10.95			
5/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	10.95
I-28909		LT255/75R17 X 4	881.00			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		LT255/75R17 X 4		900 5-027-575	TIRES & TUBES	881.00
I-28927		BALANCE TIRE X 2	14.00			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		BALANCE TIRE X 2		010 5-023-575	TIRES & TUBES	14.00
		=== VENDOR TOTALS ===	905.95			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201605123504		4/16 HGC SALES TAX	690.94			
5/01/2016	AP	DRAFT CK# 000000 5/24/2016		1099: N		
		4/16 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	690.94
		=== VENDOR TOTALS ===	690.94			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42633-1		4/16 STATE, CITY TAX	46,054.22			
5/01/2016	AP	DRAFT CK# 000016 5/24/2016		1099: N		
		4/16 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	28,579.12
		4/16 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	17,475.10
I-42633-2		5/16 ESTIMATED TAX	1,000.00			
5/01/2016	AP	DRAFT CK# 000017 5/24/2016		1099: N		
		5/16 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		5/16 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	47,054.22			
01-55695 KANSAS GOLF AND TURF, INC.						
I-01-104844		HOUSING, GASKET	845.41			
4/28/2016	AP	DUE: 5/28/2016 DISC: 5/28/2016		1099: N		
		HOUSING, GASKET		370 5-000-620	EQUIPMENT MAINTENANCE	845.41
I-01-106160		SCRAPER, SPRING, NUT	48.46			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		SCRAPER, SPRING, NUT		370 5-000-620	EQUIPMENT MAINTENANCE	48.46
		=== VENDOR TOTALS ===	893.87			

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01-55700 KANSAS HIGHWAY PATROL						
I-6463476 - 6463500		KHP VINS	50.00			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-02777 KENDAL FRANCIS						
I-201605183525		MILEAGE, MEALS-VEGAS-ICSC	228.60			
5/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		MILEAGE-AIRPORT-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	75.60
		MEALS-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	153.00
		=== VENDOR TOTALS ===	228.60			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST-201604		4/16 ESTIMATED GAS CHARGES	85,927.22			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		4/16 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	85,927.22
		=== VENDOR TOTALS ===	85,927.22			
01-56100 KRIZ-DAVIS COMPANY						
I-S101305367.001		LED LIGHT FIXTURES X 20	2,781.30			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		LED LIGHT FIXTURES X 20		800 5-020-530	ELECTRICAL	2,781.30
I-S101305367.003		PHOTO EYES X 50	804.83			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		PHOTO EYES X 50		800 5-020-520	DEPARTMENT SUPPLIES	804.83
		=== VENDOR TOTALS ===	3,586.13			
01-56130 KUSTOM SIGNALS, INC.						
I-527513		REPLACE SPEAKER, PHOTOCELL	74.46			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		REPLACE SPEAKER, PHOTOCELL		010 5-023-670	RADIO MAINTENANCE	74.46
		=== VENDOR TOTALS ===	74.46			

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01-04199 LAURA HILDEBRANDT						
I-201605123505		FIRE INS PROCEEDS-302 E 10TH	2,401.66			
5/09/2016	AP	MANUAL CK# 003686 5/09/2016		1099: N		
		FIRE INS PROCEEDS-302 E 10TH		060 5-000-484	REIMBURSEMENTS	2,401.66
		=== VENDOR TOTALS ===	2,401.66			
01-56497 LITTLER MENDELSON, PC						
I-4451751		4/16 LEGAL SERVICES	2,649.42			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		4/16 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,649.42
		=== VENDOR TOTALS ===	2,649.42			
01-56500 LOCKE SUPPLY COMPANY						
C-28390159-00		RETURN GAUGES	34.97CR			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		RETURN GAUGES		010 5-071-520	DEPARTMENT SUPPLIES	34.97CR
I-28525661-00		FAN RELAY	7.69			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		FAN RELAY		010 5-071-520	DEPARTMENT SUPPLIES	7.69
I-28568982-00		TRANSFORMER-A/C REPAIR	39.39			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		TRANSFORMER-A/C REPAIR		010 5-133-610	BUILDING MAINTENANCE	39.39
		=== VENDOR TOTALS ===	12.11			
01-02430 MED-ECON PHARMACY						
I-201605133510		UPS WTP LAB TESTING	8.00			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		UPS WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	8.00
I-201605133511		UPS - WTP LAB TESTING	4.00			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	4.00
I-201605163514		UPS - INTOX 9000 TO CMI	31.04			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		UPS - INTOX 9000 TO CMI		010 5-023-550	OFFICE SUPPLIES	31.04
		=== VENDOR TOTALS ===	43.04			

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01-56909 METRO COURIER, INC.						
I-0093988-IN		LAB TEST TO KDHE	26.52			
4/30/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	26.52
		=== VENDOR TOTALS ===	26.52			
01-57100 MIDWEST MINERALS, INC.						
I-141939		2.26 TON ROCK	17.69			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		2.26 TON ROCK		800 5-020-565	ROCK-SAND-DIRT	17.69
		=== VENDOR TOTALS ===	17.69			
01-03430 MIDWEST OFFICE						
I-1021338		TIME CLOCK X 2	778.60			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		TIME CLOCK		370 5-000-850	OTHER EQUIPMENT	389.30
		TIME CLOCK		450 5-000-850	OTHER EQUIPMENT	389.30
I-1022515		BUSINESS RECRUITING BOOKS	49.95			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		BUSINESS RECRUITING BOOKS		180 5-210-482	PUBLIC NOTICES	49.95
I-1022555		COPY PAPER X 2 CASES	85.19			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		COPY PAPER X 2 CASES		800 5-020-550	OFFICE SUPPLIES	85.19
I-1023487		TONER CARTRIDGE X 4	390.29			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		TONER CARTRIDGE X 4		010 5-041-550	OFFICE SUPPLIES	390.29
I-1023767		PENS, HIGHLIGHTERS, POST-ITS	52.18			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		PENS, HIGHLIGHTERS, POST-ITS		010 5-017-550	OFFICE SUPPLIES	52.18
I-1023775		2 CASES OF COPY PAPER	73.80			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		2 CASES OF COPY PAPER		010 5-017-550	OFFICE SUPPLIES	73.80
I-1023994		COPY PAPER X 10 CASES	349.00			
5/18/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		COPY PAPER X 10 CASES		010 5-131-550	OFFICE SUPPLIES	349.00
		=== VENDOR TOTALS ===	1,779.01			

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01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-387		1ST QTR BOD MEETING-PURDON	25.00			
3/11/2016	AP	DUE: 4/10/2016 DISC: 4/10/2016		1099: N		
		1ST QTR BOD MEETING-PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	25.00			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-281		4/16 PRISONER BOARDING	210.00			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		4/16 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	210.00
		=== VENDOR TOTALS ===	210.00			
01-57489 NALCO COMPANY						
I-64315173		3D TRASAR-PP LAB	3,461.04			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		3D TRASAR-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,461.04
		=== VENDOR TOTALS ===	3,461.04			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-43562		PEST CONTROL - POOL	40.00			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	40.00
I-43563		PEST CONTROL - FD	45.00			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-43564		PEST CONTROL - CSC	35.00			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
		=== VENDOR TOTALS ===	120.00			
01-57771 NEW VISION FLAGS						
I-5070		U.S., KANSAS FLAGS	916.00			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		U.S., KANSAS FLAGS 1/4		010 5-092-520	DEPARTMENT SUPPLIES	229.00
		U.S., KANSAS FLAGS 1/4		010 5-163-520	DEPARTMENT SUPPLIES	229.00
		U.S., KANSAS FLAGS 1/4		010 5-133-520	DEPARTMENT SUPPLIES	229.00
		U.S., KANSAS FLAGS 1/4		010 5-091-520	DEPARTMENT SUPPLIES	229.00
		=== VENDOR TOTALS ===	916.00			

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01-57757 NEWEGG, INC.						
I-1201850220		DRIVES FOR BOILER MONITORS	103.98			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		DRIVES FOR BOILER MONITORS		800 5-030-620	EQUIPMENT MAINTENANCE	103.98
I-1201852309		PRINTER DRUM	114.00			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		PRINTER DRUM		010 5-163-550	OFFICE SUPPLIES	114.00
		=== VENDOR TOTALS ===	217.98			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0297144		STOP SIGNS	1,039.50			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		STOP SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,039.50
		=== VENDOR TOTALS ===	1,039.50			
01-57826 NOWAK CONSTRUCTION CO., INC.						
I-2		PAY #2-WATER MAIN REPLACEMENT	142,482.87			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		PAY #2-WATER MAIN REPLACEMENT		910 5-612-880	MAIN REPLACEMENTS	142,482.87
		=== VENDOR TOTALS ===	142,482.87			
01-57837 NUESYNERGY, INC.						
I-N10612		4/16 ADMIN, COMPLIANCE FEES	285.00			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		4/16 ADMIN, COMPLIANCE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	10.54
		4/16 ADMIN, COMPLIANCE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	36.89
		4/16 ADMIN, COMPLIANCE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	36.89
		4/16 ADMIN, COMPLIANCE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	15.81
		4/16 ADMIN, COMPLIANCE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	15.81
		4/16 ADMIN, COMPLIANCE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	10.54
		4/16 ADMIN, COMPLIANCE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	15.81
		4/16 ADMIN, COMPLIANCE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	21.08
		4/16 ADMIN, COMPLIANCE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	10.54
		4/16 ADMIN, COMPLIANCE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	10.54
		4/16 ADMIN, COMPLIANCE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	5.27
		4/16 ADMIN, COMPLIANCE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	10.54
		4/16 ADMIN, COMPLIANCE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	26.35

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01-57837 NUESYNERGY, INC.		(** CONTINUED **)				
		4/16 ADMIN, COMPLIANCE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	21.50
		=== VENDOR TOTALS ===	285.00			
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-237224		CENTER SHEAVE, BUSHING	69.93			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		CENTER SHEAVE, BUSHING		370 5-000-620	EQUIPMENT MAINTENANCE	69.93
		=== VENDOR TOTALS ===	69.93			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-113158		RETURN POWER STEERING GEAR	80.00CR			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		RETURN POWER STEERING GEAR		010 5-163-680	VEHICLE-PARTS	80.00CR
C-0144-113845		RETURNED BATTERY CABLE	8.75CR			
4/22/2016	AP	DUE: 4/22/2016 DISC: 4/22/2016		1099: N		
		RETURNED BATTERY CABLE		800 5-020-680	VEHICLE-PARTS	8.75CR
C-0144-116442		ALTERNATOR CORE CREDIT	10.00CR			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		ALTERNATOR CORE CREDIT		010 5-017-680	VEHICLE-PARTS	10.00CR
I-0144-113001		BRAKE PADS, TURN ROTORS	98.07			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		BRAKE PADS		010 5-163-680	VEHICLE-PARTS	78.07
		TURN ROTORS		010 5-163-690	VEHICLE-LABOR	20.00
I-0144-113011		BRAKE CLEANER	17.99			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		BRAKE CLEANER		010 5-163-545	MOTOR FUELS/LUBRICANTS	17.99
I-0144-113157		BATTERY CHARGER	64.99			
4/19/2016	AP	DUE: 5/19/2016 DISC: 5/19/2016		1099: N		
		BATTERY CHARGER		010 5-163-520	DEPARTMENT SUPPLIES	64.99
I-0144-114312		GOVERNOR	13.30			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		GOVERNOR		010 5-041-680	VEHICLE-PARTS	13.30
I-0144-114521		FLOOR JACK	69.99			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		FLOOR JACK		010 5-163-580	TOOLS	69.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-0144-115745		ANTIFREEZE	29.98			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		ANTIFREEZE		010 5-023-590	VEHICLE-EQUIP SUPPLIES	29.98
I-0144-115758		ALTERNATOR, BATTERY	241.36			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		ALTERNATOR		010 5-017-680	VEHICLE-PARTS	173.73
		BATTERY		010 5-017-590	VEHICLE-EQUIP SUPPLIES	67.63
I-0144-115829		SERPENTINE BELT	29.73			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		SERPENTINE BELT		010 5-041-680	VEHICLE-PARTS	29.73
I-0144-116952		INTERIOR DOOR HANDLE	16.72			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		INTERIOR DOOR HANDLE		800 5-030-680	VEHICLE-PARTS	16.72
I-0144-117290		U-JOINT	24.64			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		U-JOINT		010 5-163-680	VEHICLE-PARTS	24.64
I-0144-117291		END YOKE	35.35			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		END YOKE		010 5-163-680	VEHICLE-PARTS	35.35
I-0144-117326		BEARING ASSEMBLY	151.99			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		BEARING ASSEMBLY		900 5-026-680	VEHICLE-PARTS	151.99
I-0144-117378		TERMINAL RINGS	4.90			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		TERMINAL RINGS		370 5-000-620	EQUIPMENT MAINTENANCE	4.90
I-0144-117585		STEERING WHEEL COVER	11.49			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		STEERING WHEEL COVER		010 5-163-590	VEHICLE-EQUIP SUPPLIES	11.49
I-0144-117733		GEAR OIL	29.97			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		GEAR OIL		010 5-018-545	MOTOR FUELS/LUBRICANTS	29.97
		=== VENDOR TOTALS ===	741.72			

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01-57904 ORBITAL ENERGY SERVICES						
I-45000085		HYDRO SEAL REPAIR-UNIT #6	15,320.00			
3/30/2016	AP	DUE: 3/30/2016 DISC: 3/30/2016		1099: N		
		HYDRO SEAL REPAIR-UNIT #6		800 5-030-620	EQUIPMENT MAINTENANCE	15,320.00
		=== VENDOR TOTALS ===	15,320.00			
01-02727 ORSCHELN COFFEYVILLE 36						
I-0189		BAR OIL	15.98			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		BAR OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	15.98
I-0469		5 GALLON OIL	71.98			
4/28/2016	AP	DUE: 4/28/2016 DISC: 4/28/2016		1099: N		
		5 GALLON OIL		900 5-036-545	MOTOR FUELS/LUBRICANTS	71.98
I-1520		GRIP FOR SPRAYER	16.99			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		GRIP FOR SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	16.99
I-2175		INSECT REPELLENT, MARKING FLA	57.41			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		INSECT REPELLENT, MARKING FLAG		900 5-026-520	DEPARTMENT SUPPLIES	57.41
I-2240		INSECT REPELLENT	14.98			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		INSECT REPELLENT		010 5-163-520	DEPARTMENT SUPPLIES	14.98
I-2843		TOOL BELT, PLIERS, CABLE TIES	51.22			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		TOOL BELT, PLIERS		010 5-163-580	TOOLS	26.36
		TIE DOWNS, CABLE TIES, TAPE		010 5-163-520	DEPARTMENT SUPPLIES	24.86
I-2844		TOOL BELT	6.39			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		TOOL BELT		010 5-163-580	TOOLS	6.39
I-3452		BOLTS, NUTS, WASHERS	5.81			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		BOLTS, NUTS, WASHERS		900 5-037-520	DEPARTMENT SUPPLIES	5.81
I-3514		50# OIL ABSORBENT	8.99			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		50# OIL ABSORBENT		010 5-041-520	DEPARTMENT SUPPLIES	8.99
I-3515		50# OIL ABSORBENT X 14	125.86			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		50# OIL ABSORBENT X 14		010 5-041-520	DEPARTMENT SUPPLIES	125.86

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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-3770		OVERSHOES	49.99			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		OVERSHOES		010 5-163-515	CLOTHING	49.99
I-3783		FLANGE	44.99			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		FLANGE		010 5-163-620	EQUIPMENT MAINTENANCE	44.99
I-6314		WASHER TIP	14.97			
4/14/2016	AP	DUE: 4/14/2016 DISC: 4/14/2016		1099: N		
		WASHER TIP		900 5-027-680	VEHICLE-PARTS	14.97
I-7330		SPRAY NOZZLE	9.99			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		SPRAY NOZZLE		010 5-163-520	DEPARTMENT SUPPLIES	9.99
I-7538		PLUNGER	6.19			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		PLUNGER		010 5-023-520	DEPARTMENT SUPPLIES	6.19
I-7742		GORILLA TAPE	15.99			
4/15/2016	AP	DUE: 4/15/2016 DISC: 4/15/2016		1099: N		
		GORILLA TAPE		900 5-026-520	DEPARTMENT SUPPLIES	15.99
I-8349		GRASS SEED	10.99			
4/26/2016	AP	DUE: 4/26/2016 DISC: 4/26/2016		1099: N		
		GRASS SEED		900 5-026-525	CHEMICALS/FERTILIZERS/SE	10.99
I-8493-1		RAIN SUIT-FESLER	19.99			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		RAIN SUIT-FESLER		010 5-163-515	CLOTHING	19.99
I-8575		FILL CAP FOR SPRAYER	11.99			
4/19/2016	AP	DUE: 4/19/2016 DISC: 4/19/2016		1099: N		
		FILL CAP FOR SPRAYER		370 5-000-620	EQUIPMENT MAINTENANCE	11.99
I-8671		10 X 20 CULVERT	239.98			
4/20/2016	AP	DUE: 4/20/2016 DISC: 4/20/2016		1099: N		
		10 X 20 CULVERT		760 5-000-855	PIPE	239.98
I-9488		15 X 20 CULVERT	189.99			
5/03/2016	AP	DUE: 5/03/2016 DISC: 5/03/2016		1099: N		
		15 X 20 CULVERT		760 5-000-855	PIPE	189.99
I-9837		K9 FOOD, TRAINING PIPE	57.16			
5/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		K9 FOOD, TRAINING PIPE		010 5-023-520	DEPARTMENT SUPPLIES	57.16
		=== VENDOR TOTALS ===	1,047.83			

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01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-201605123506		6/16 LEASE - 1501 W 4TH	650.00			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		6/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	650.00
		=== VENDOR TOTALS ===	650.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1660002549		LAB TEST FOR WWT	257.00			
4/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	257.00
I-1660002707		LAB TEST FOR WWT	128.00			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660002773		LAB TEST FOR WWT	145.00			
4/25/2016	AP	DUE: 5/25/2016 DISC: 5/25/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660002906		LAB TEST FOR STORMWATER	378.00			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		LAB TEST FOR STORMWATER		760 5-000-478	PROFESSIONAL SERVICES	378.00
I-1660003161		LAB TEST FOR WWT	164.00			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	164.00
I-1660003208		LAB TEST FOR WWT	145.00			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660003365		LAB TEST FOR WWT	145.00			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-1660003569		LAB TEST FOR WWT	166.00			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	166.00
		=== VENDOR TOTALS ===	1,528.00			

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01-02810 PEPSI-COLA						
I-32742011		SYRUP, 20 OZ, GATORADE, CO2	554.51			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		SYRUP, 20 OZ, GATORADE, CO2		370 5-000-507	CONCESSIONS	554.51
I-32742012		SYRUP, 20 OZ, GATORADE	814.77			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		SYRUP, 20 OZ, GATORADE		450 5-000-507	CONCESSIONS	814.77
		=== VENDOR TOTALS ===	1,369.28			
01-58180 PEREGRINE CORPORATION						
I-215605		CCR REPORT MAILING INSERTS	570.00			
4/27/2016	AP	DUE: 4/27/2016 DISC: 4/27/2016		1099: N		
		CCR REPORT MAILING INSERTS		900 5-046-478	PROFESSIONAL SERVICES	570.00
I-216787		4/25/16 UTILITY BILL PRINTING	671.63			
5/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		4/25/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	671.63
I-217072		PAYMENT ENVELOPES	530.43			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		PAYMENT ENVELOPES		010 5-017-550	OFFICE SUPPLIES	530.43
		=== VENDOR TOTALS ===	1,772.06			
01-02820 PERL AUTO CENTER, INC.						
I-34322		TRANSMITTER, KEY, PROGRAM	124.63			
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		KEY, TRANSMITTER		800 5-040-680	VEHICLE-PARTS	99.33
		PROGRAM TRANSMITTER		800 5-040-690	VEHICLE-LABOR	25.30
		=== VENDOR TOTALS ===	124.63			
01-58213 PETROLINK USA, LLC						
I-12560		LUBE OIL ANALYSIS-UNITS 6&7	53.53			
5/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		LUBE OIL ANALYSIS-UNITS 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
		=== VENDOR TOTALS ===	53.53			

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01-58393 POOR BOY TREE SERVICE, INC.						
I-201605123487		TREE TRIMMING THRU 5/6/16	4,363.35			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		TREE TRIMMING THRU 5/6/16		800 5-020-424	CONTRACTUAL AGREEMENTS	4,363.35
		=== VENDOR TOTALS ===	4,363.35			
01-58212 PROFESSIONAL ENGINEERING CONSU						
I-247035		PAY #1-CITY HALL REMODEL	2,115.97			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		PAY #1-CITY HALL REMODEL		520 5-350-478	PROFESSIONAL SERVICES	2,115.97
I-513354		PAY #3-WILSHIRE-1ST CURB	15,641.00			
5/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		PAY #3-WILSHIRE-1ST CURB		520 5-220-478	PROFESSIONAL SERVICES	15,641.00
		=== VENDOR TOTALS ===	17,756.97			
01-58513 PROTECTIVE EQUIPMENT TESTING L						
I-53291		SAFETY GLOVE TESTING X 30	224.70			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		SAFETY GLOVE TESTING X 30		800 5-020-672	SAFETY EQUIP TESTING	224.70
		=== VENDOR TOTALS ===	224.70			
01-02113 RADIO RESULTS GROUP						
I-24-00013-0003		4/16 KGGF ADVERTISING	276.00			
4/30/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		4/16 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		4/16 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		4/16 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		4/16 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		4/16 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		4/16 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		4/16 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		4/16 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00014-0003		4/16 KUSN ADVERTISING	276.00			
4/30/2016	AP	DUE: 4/30/2016 DISC: 4/30/2016		1099: N		
		4/16 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		4/16 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		4/16 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		4/16 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		4/16 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		4/16 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		4/16 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		4/16 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			

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01-58850 REPUBLIC SERVICES #376						
I-0376-000374559		4/16 RESIDENTIAL SERVICE	33,133.93			
5/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		4/16 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,133.93
I-0376-000374780		5/16 CITY CONTRACT	1,667.20			
5/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	112.58
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	84.44
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	56.29
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	310.78
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	42.22
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	28.15
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	28.43
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	75.97
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	132.25
		YOUTH ACTIVITY CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	42.22
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	42.22
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	135.00
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	146.25
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	56.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	90.00
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	33.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	28.15
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	11.25
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	11.25
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	11.25
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	11.25
		ELECTRIC GENERATION TEMP		800 5-030-478	PROFESSIONAL SERVICES	104.50
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	27.75
		=== VENDOR TOTALS ===	34,801.13			
01-58955 ROCKY MOUNTAIN DISTRIBUTORS, I						
I-767		WOOD CARPET X 180 CY	4,165.32			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		WOOD CARPET X 180 CY		010 5-163-520	DEPARTMENT SUPPLIES	4,165.32
		=== VENDOR TOTALS ===	4,165.32			

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01-03217 ROGER L. GOSSARD						
I-201605163515		5/16 INDIGENT DEFENDER	800.00			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		5/16 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-55428 ROTTINGHAUS CO., INC.						
I-42634-1		STATE, CITY TAX EXEMPT REFUND	1,635.56			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		STATE TAX EXEMPT REFUND		210 5-000-485	REFUNDS	1,104.73
		CITY TAX EXEMPT REFUND		210 5-000-485	REFUNDS	530.83
		=== VENDOR TOTALS ===	1,635.56			
01-59125 SANDBAGGER GOLF & TURF						
I-11903		BUSHINGS, PUMP LEVER	118.50			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		BUSHINGS, PUMP LEVER		010 5-163-620	EQUIPMENT MAINTENANCE	118.50
I-11908		SWITCH ASSEMBLY	59.35			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		SWITCH ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	59.35
I-11937		CART BATTERIES, SOLENOID	699.32			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		CART BATTERIES, SOLENOID		370 5-000-620	EQUIPMENT MAINTENANCE	699.32
		=== VENDOR TOTALS ===	877.17			
01-59310 SEKRPC						
I-15-PF-042-2		PAY #2-GRANT ADMINISTRATION	3,750.00			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		PAY #2-GRANT ADMINISTRATION		520 5-220-478	PROFESSIONAL SERVICES	3,750.00
		=== VENDOR TOTALS ===	3,750.00			
01-03453 SEW N SO						
I-058263		SEW PATCHES - RANDALL	8.00			
4/21/2016	AP	DUE: 4/21/2016 DISC: 4/21/2016		1099: N		
		SEW PATCHES - RANDALL		010 5-023-515	CLOTHING	8.00
		=== VENDOR TOTALS ===	8.00			

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01-03460 SHERWIN WILLIAMS COMPANY						
I-7852-5		GUARD, KIT-PAINT MACHINE	225.16			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		GUARD, KIT-PAINT MACHINE		010 5-163-620	EQUIPMENT MAINTENANCE	225.16
		=== VENDOR TOTALS ===	225.16			
01-59460 SIRCHIE FINGERPRINT LABORATORI						
I-0240585-IN		NARCOTIC TESTING KITS	61.15			
2/04/2016	AP	DUE: 2/04/2016 DISC: 2/04/2016		1099: N		
		NARCOTIC TESTING KITS		010 5-023-520	DEPARTMENT SUPPLIES	61.15
		=== VENDOR TOTALS ===	61.15			
01-59035 SMC ELECTRIC SUPPLY						
I-51057907-00		HIGH INTENSITY LITEBOX	49.08			
4/29/2016	AP	DUE: 5/29/2016 DISC: 5/29/2016		1099: N		
		HIGH INTENSITY LITEBOX		800 5-020-520	DEPARTMENT SUPPLIES	49.08
		=== VENDOR TOTALS ===	49.08			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0416CMLP		4/16 TRANSMISSION SERVICE	325,604.06			
4/30/2016	AP	DRAFT CK# 000000 5/17/2016		1099: N		
		4/16 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	270,092.27
		4/16 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	55,496.79
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	325,604.06			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-16-524		4/16 ENERGY PURCHASE	12,566.81			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		4/16 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	12,566.81
		=== VENDOR TOTALS ===	12,566.81			
01-59892 STANDARD AND POOR'S						
I-11307102		S&P ANNUAL RATING REVIEW 2016	5,000.00			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		S&P ANNUAL RATING REVIEW 2016		800 5-030-478	PROFESSIONAL SERVICES	5,000.00
		=== VENDOR TOTALS ===	5,000.00			

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01-60006 STREAKWAVE WIRELESS, INC.						
I-573953		ACCESS POINTS FOR WIRELESS	74.21			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		ACCESS POINTS FOR WIRELESS		890 5-030-862	PLANT IMPROVEMENTS	74.21
I-574119		ACCESS POINTS FOR WIRELESS	635.00			
5/13/2016	AP	DUE: 5/13/2016 DISC: 5/13/2016		1099: N		
		ACCESS POINTS FOR WIRELESS		890 5-030-862	PLANT IMPROVEMENTS	635.00
		=== VENDOR TOTALS ===	709.21			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-26437		BEARING FOR PUMP	39.35			
4/18/2016	AP	DUE: 5/18/2016 DISC: 5/18/2016		1099: N		
		BEARING FOR PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	39.35
I-26491		DECK LIFT, BUSHING, HOOD	685.70			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		DECK LIFT, BUSHING, HOOD		010 5-163-620	EQUIPMENT MAINTENANCE	685.70
I-26528		DRIVE SHAFT CONNECTOR	51.95			
5/03/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		DRIVE SHAFT CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	51.95
I-26546		RADIATOR SCREEN LATCHES	67.80			
5/05/2016	AP	DUE: 6/04/2016 DISC: 6/04/2016		1099: N		
		RADIATOR SCREEN LATCHES		010 5-163-620	EQUIPMENT MAINTENANCE	67.80
I-26570		DECK PARTS	264.15			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		DECK PARTS		010 5-163-620	EQUIPMENT MAINTENANCE	264.15
I-26587		GRASSHOPPER PART	27.70			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		GRASSHOPPER PART		010 5-163-620	EQUIPMENT MAINTENANCE	27.70
I-26603		SWITCH X 4	39.30			
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		SWITCH X 4		010 5-163-620	EQUIPMENT MAINTENANCE	39.30
		=== VENDOR TOTALS ===	1,175.95			

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01-03654 SUEANN RUSSELL						
I-42655		RESTITUTION CASE NO. 16-2409	55.00			
5/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		RESTITUTION CASE NO. 16-2409		010 5-013-432	DEPT REIMBURSEMENT	55.00
		=== VENDOR TOTALS ===	55.00			
01-60176 TG TECHNICAL SERVICES						
I-11655		CALIBRATION GAS FOR MONITORS	246.00			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		CALIBRATION GAS FOR MONITORS		010 5-041-525	CHEMICALS/FERTILIZERS/SE	246.00
		=== VENDOR TOTALS ===	246.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-669346		PAINT, CLEAR COAT	354.04			
4/04/2016	AP	DUE: 5/04/2016 DISC: 5/04/2016		1099: N		
		PAINT, CLEAR COAT		010 5-023-680	VEHICLE-PARTS	354.04
I-671593		SAFETY GLASSES X 12 PAIR	30.96			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		SAFETY GLASSES X 12 PAIR		010 5-163-570	SAFETY EQUIPMENT	30.96
I-671638		SAFETY GLASSES X 3	19.05			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		SAFETY GLASSES X 3		800 5-020-570	SAFETY EQUIPMENT	19.05
I-671847		NIPPLE,NUT-GAS REGULATOR	9.73			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		NIPPLE,NUT-GAS REGULATOR		800 5-030-520	DEPARTMENT SUPPLIES	9.73
I-671912		SWEATBAND FOR HARD HAT	3.24			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		SWEATBAND FOR HARD HAT		800 5-030-520	DEPARTMENT SUPPLIES	3.24
I-672028		SAFETY GLASSES X 12 PAIR	30.36			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		SAFETY GLASSES X 12 PAIR		900 5-026-570	SAFETY EQUIPMENT	30.36
I-672042		SOLDER	5.36			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		SOLDER		010 5-163-520	DEPARTMENT SUPPLIES	5.36
I-672280		SILICONE	92.00			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		SILICONE		010 5-071-520	DEPARTMENT SUPPLIES	92.00

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-RN16040058		CYLINDER RENTAL	751.72			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	751.72
I-RN16040059		CYLINDER LEASE RENEWAL	422.50			
4/30/2016	AP	DUE: 5/30/2016 DISC: 5/30/2016		1099: N		
		CYLINDER LEASE RENEWAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	422.50
		=== VENDOR TOTALS ===	1,718.96			
01-60295 THOMPSON LUMBER LLC						
I-10088202		QUART OF PAINT X 2, BRUSHES	64.96			
2/11/2016	AP	DUE: 3/13/2016 DISC: 3/13/2016		1099: N		
		QUART OF PAINT X 2, BRUSHES		010 5-163-520	DEPARTMENT SUPPLIES	64.96
		=== VENDOR TOTALS ===	64.96			
01-50100 TITLEIST						
I-902508709		BALLS X 6 DOZEN	113.88			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		BALLS X 6 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	113.88
I-902508710		GLOVES X 18 PAIR	178.08			
5/06/2016	AP	DUE: 6/05/2016 DISC: 6/05/2016		1099: N		
		GLOVES X 18 PAIR		370 5-000-508	PRO SHOP SUPPLIES	178.08
		=== VENDOR TOTALS ===	291.96			
01-60174 TLC GROUNDSKEEPING LLC						
I-6966		4/16 AIRPORT MOWING, BRUSH HO	1,650.00			
5/06/2016	AP	DUE: 5/06/2016 DISC: 5/06/2016		1099: N		
		4/16 AIRPORT MOWING, BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	1,650.00
		=== VENDOR TOTALS ===	1,650.00			
01-03810 TOOL SUPPLY, INC.						
I-0086306-00		EPOXY	57.98			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		EPOXY		010 5-163-520	DEPARTMENT SUPPLIES	57.98
I-0086341-00		GATORADE DRINK MIX	25.90			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		GATORADE DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	25.90

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0086352-00		GAUGE	48.60			
5/11/2016	AP	DUE: 6/10/2016 DISC: 6/10/2016		1099: N		
		GAUGE		900 5-027-520	DEPARTMENT SUPPLIES	48.60
I-0086364-00		LOCKNUT, WASHER, BOLT	4.88			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		LOCKNUT, WASHER, BOLT		900 5-037-620	EQUIPMENT MAINTENANCE	4.88
I-0086367-00		PLUG WRENCH	32.75			
5/12/2016	AP	DUE: 6/11/2016 DISC: 6/11/2016		1099: N		
		PLUG WRENCH		010 5-163-580	TOOLS	32.75
I-0086377-00		HEAVY DUTY EYE NUTS X 2	26.06			
5/13/2016	AP	DUE: 6/12/2016 DISC: 6/12/2016		1099: N		
		HEAVY DUTY EYE NUTS X 2		800 5-030-520	DEPARTMENT SUPPLIES	26.06
I-0086390-00		GATORADE DRINK MIX	15.90			
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		GATORADE DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	15.90
		=== VENDOR TOTALS ===	212.07			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-110782-00		LIGHTS	323.06			
4/26/2016	AP	DUE: 5/26/2016 DISC: 5/26/2016		1099: N		
		LIGHTS		900 5-036-530	ELECTRICAL	323.06
I-110872-00		PUSH BUTTON,TOGGLE SWITCHES	40.85			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		PUSH BUTTON,TOGGLE SWITCHES		800 5-030-520	DEPARTMENT SUPPLIES	40.85
I-110897-00		AEROSOL DEGREASER X 2	35.26			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		AEROSOL DEGREASER X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	35.26
		=== VENDOR TOTALS ===	399.17			
01-03829 TRISHA PURDON						
I-201605183526		MEALS, MILES-VEGAS-ICSC	229.68			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		MILES-AIRPORT-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	76.88
		MEALS-VEGAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	152.80
		=== VENDOR TOTALS ===	229.68			

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01-54772 TYLER TECHNOLOGIES, INC.						
I-025-155915		ANNUAL MAINTENANCE	3,941.23			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		ACCOUNTS RECEIVABLE ANN MTNC		010 5-017-424	CONTRACTUAL AGREEMENTS	1,613.47
		LASERFICHE FINANCIAL ANN MTNC		010 5-017-424	CONTRACTUAL AGREEMENTS	775.92
		LASERFICHE COURT ANN MTNC		010 5-017-424	CONTRACTUAL AGREEMENTS	775.92
		LASERFICHE CRM ANN MTNC		010 5-017-424	CONTRACTUAL AGREEMENTS	775.92
I-025-157203		6/16 ONLINE COMPONENT, WEB	300.08			
5/17/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		6/16 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	4,241.31			
01-60622 UMB BANK						
I-201605183527		4/16 CREDIT CARD CHARGES	8,071.46			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		HOTEL-OVRLND PARK-HAZMAT-DEAN		010 5-041-490	TRAVEL EXPENSE REIMBURSE	583.34
		HOTEL-OVRLND PARK-HAZMAT-DEAN		010 5-041-490	TRAVEL EXPENSE REIMBURSE	604.55
		HOTEL-WICHITA-KRWA-BARG		900 5-026-490	TRAVEL EXPENSE REIMBURSE	269.62
		HOTEL-WICHITA-KRWA-GEORGE		900 5-037-490	TRAVEL EXPENSE REIMBURSE	269.62
		HOTEL-WICHITA-KRWA-BRADSHAW		900 5-027-490	TRAVEL EXPENSE REIMBURSE	269.62
		HOTEL-WICHITA-KRWA-SHIVELY		900 5-046-490	TRAVEL EXPENSE REIMBURSE	269.62
		OT MEAL X 3-4/27/16 STORM		800 5-020-352	MEALS - EMPLOYEE	34.44
		CABLE CLAMP SCREWS		720 5-000-850	OTHER EQUIPMENT	73.46
		CAT5E CABLE		720 5-000-850	OTHER EQUIPMENT	336.18
		CONFIGURABLE TRANSMITTER		800 5-030-620	EQUIPMENT MAINTENANCE	165.00
		HEADERS		800 5-030-620	EQUIPMENT MAINTENANCE	12.76
		8-PORT SWITCH		500 5-310-845	OFFICE FURNITURE & EQUIP	211.49
		AMAZON PRIME RENEWAL		010 5-018-444	DUES/SUBSCRIPTION/PUBLIC	99.00
		WEB REGISTRY-OATI		800 5-022-424	CONTRACTUAL AGREEMENTS	200.00
		SHRM CONFERENCE RGSTN-EVENSON		010 5-019-428	CONFERENCES-SCHOOLS	100.00
		PUBLIC FINANCE CNFRNC RGSTN		010 5-014-428	CONFERENCES-SCHOOLS	230.00
		KSCPA CNFRNC RGSTN-RICHARDSON		010 5-014-428	CONFERENCES-SCHOOLS	390.00
		HOTEL-WICHITA-PUBLIC FIN CNFRN		010 5-014-490	TRAVEL EXPENSE REIMBURSE	101.14
		POCKET BADGE X 4		010 5-023-515	CLOTHING	184.00
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		UPS - RIFLE SIGHTS		010 5-023-480	S.O.T. OFFICERS	62.78
		UPS CHARGE CRRCTN-SIGHTS		010 5-023-480	S.O.T. OFFICERS	1.94CR
		KLEAN CONFERENCE RGSTN-FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	100.00
		LEGISTLATIVE COFFEE-UTOPIA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	16.36
		HOTEL-SALINA-KLEAN CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	94.96
		CITY MANAGER PULLOVER		010 5-012-515	CLOTHING	38.85
		SMARTGRID SUMMIT-FRANCIS-1/2		800 5-020-428	CONFERENCES-SCHOOLS	775.74
		SMARTGRID SUMMIT-FRANCIS-1/2		900 5-026-428	CONFERENCES-SCHOOLS	775.73
		ECON DVLP COUNCIL DUES-PURDON		180 5-210-444	DUES/SUBSCRIPTION/PUBLIC	405.00
		ECON DVLP FORUM RGSTN-PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	1,100.00
		HOTEL-VEGAS-ICSC-FRANCIS		180 5-210-490	TRAVEL EXPENSE REIMBURSE	122.08
		HOTEL-VEGAS-ICSC-PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	122.08

PACKET: 02846 AO 16-10 5.24.16 PAYABLE
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
01-60622 UMB BANK		(** CONTINUED **)				
		SURVEYMONKEY ONLINE SURVEY		180 5-215-478	PROFESSIONAL SERVICES	26.00
		=== VENDOR TOTALS ===	8,071.46			
01-60850 USA BLUEBOOK						
I-941841		CHLORINE TESTERS	142.42			
5/02/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		CHLORINE TESTERS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	142.42
I-947749		PHOSPHATE KIT	79.91			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		PHOSPHATE KIT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	79.91
I-948151		SULFURIC ACID	79.87			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	79.87
		=== VENDOR TOTALS ===	302.20			
01-61472 VERIZON BUSINESS						
I-00742600		5/16 B-SUB DEDICATED LINE	2,324.23			
5/10/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		5/16 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,324.23
		=== VENDOR TOTALS ===	2,324.23			
01-61477 VERIZON WIRELESS						
I-9764655528		5/16 CELL PHONE, HOT SPOTS	911.70			
5/01/2016	AP	DUE: 5/01/2016 DISC: 5/01/2016		1099: N		
		5/16 CELL PHONE X 3		010 5-023-416	COMMUNICATIONS	96.72
		5/16 CELL PHONE, HOT SPOTS		800 5-020-416	COMMUNICATIONS	145.08
		5/16 CELL PHONE X 2		800 5-030-416	COMMUNICATIONS	103.93
		5/16 CELL PHONE		800 5-040-416	COMMUNICATIONS	51.92
		5/16 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.16
		5/16 CELL PHONE, HOT SPOT		900 5-026-416	COMMUNICATIONS	188.67
		5/16 CELL PHONE, HOT SPOT		010 5-071-416	COMMUNICATIONS	72.25
		5/16 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.25
		5/16 CELL PHONE		900 5-027-416	COMMUNICATIONS	32.24
		5/16 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.24
		5/16 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.24
		=== VENDOR TOTALS ===	911.70			

PACKET: 02846 AO 16-10 5.24.16 PAYABLE
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
01-03925 VWP LAWN CARE						
I-097948		101 1/2 E 2ND LOT CLEAN UP	45.00			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		101 1/2 E 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	45.00
I-097968		708 W 3RD LOT CLEAN UP	25.00			
5/09/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		708 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-098020		1806 W 5TH LOT CLEAN UP	25.00			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		1806 W 5TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-201605173516		WEED LOT MOWING THRU 5/14	2,212.00			
5/16/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		WEED LOT MOWING THRU 5/14		700 5-000-424	CONTRACTUAL AGREEMENTS	2,212.00
		=== VENDOR TOTALS ===	2,307.00			
01-61020 VWR INTERNATIONAL, INC.						
I-8044813039		DISTILLED IONIZED WATER-PP LA	75.24			
5/04/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		DISTILLED IONIZED WATER-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	75.24
		=== VENDOR TOTALS ===	75.24			
01-61411 WISP-ROUTER, INC.						
I-73925		SENSORS FOR ADMIN TRAILERS	215.05			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		SENSORS FOR ADMIN TRAILERS		500 5-310-845	OFFICE FURNITURE & EQUIP	215.05
		=== VENDOR TOTALS ===	215.05			
01-05262 YATES CLOTHING COMPANY, LLC						
I-RCPT #4725		FR JEANS REPLACED-PRATT	109.45			
5/16/2016	AP	DUE: 5/16/2016 DISC: 5/16/2016		1099: N		
		FR JEANS REPLACED-PRATT		800 5-020-515	CLOTHING	109.45
		=== VENDOR TOTALS ===	109.45			
		=== PACKET TOTALS ===	6,397,665.57			