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-16-13

Type	Date	Amount
Bi-Weekly	July 3, 2016	$ 435,985.41
	Total Payroll	**$ 435,985.41**

PACKET: 02886 AO 16-13 7.12.16 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
01-02910 AIRGAS USA, LLC						
I-9052452780		FR VEST	101.08			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		FR VEST		800 5-020-515	CLOTHING	101.08
I-9052452781		FR VEST	101.08			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		FR VEST		800 5-020-515	CLOTHING	101.08
I-9052504981		FR VEST	101.08			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		FR VEST		800 5-020-515	CLOTHING	101.08
I-9052597707		FR VEST	101.08			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		FR VEST		800 5-020-515	CLOTHING	101.08
I-9052694026		SAFETY GLASSES X 22	97.81			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		SAFETY GLASSES X 22		800 5-020-570	SAFETY EQUIPMENT	97.81
		=== VENDOR TOTALS ===	502.13			
01-50285 ALLEN MONUMENTS LLC						
I-201607063670		5/16-6/16 VAULT/SETTING FEES	2,400.00			
6/23/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N		
		5/16-6/16 VAULT/SETTING FEES		290 5-000-424	CONTRACTUAL AGREEMENTS	2,400.00
		=== VENDOR TOTALS ===	2,400.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7200115-9		5/16 ACME EXPANSION	10,030.00			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		5/16 ACME EXPANSION		180 5-200-478	PROFESSIONAL SERVICES	10,030.00
I-COFF7200116-6		5/16 2016 INTERSECTION, DRAIN	5,707.70			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		5/16 2016 INTERSECTION, DRAIN		520 5-220-478	PROFESSIONAL SERVICES	5,707.70
I-COFF7200215-9		5/16 166/OVERLOOK/BUCKEYE	4,277.42			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		5/16 166/OVERLOOK/BUCKEYE		520 5-000-478	PROFESSIONAL SERVICES	4,277.42
		=== VENDOR TOTALS ===	20,015.12			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-50537 APAC-CENTRAL, INC.						
I-7000886335		13.33 TONS ASPHALT	746.48			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		13.33 TONS ASPHALT		010 5-163-510	CEMENT & ASPHALT	746.48
		=== VENDOR TOTALS ===	746.48			
01-00178 AQUATIC CENTER PETTY CASH						
I-201607063671		NOODLES	13.14			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		NOODLES		450 5-000-507	CONCESSIONS	13.14
I-201607063672		GOGGLES, NOODLES	32.85			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		GOGGLES, NOODLES		450 5-000-507	CONCESSIONS	32.85
I-201607063673		BEACH BALLS	11.50			
7/02/2016	AP	DUE: 8/01/2016 DISC: 8/01/2016		1099: N		
		BEACH BALLS		450 5-000-507	CONCESSIONS	11.50
I-201607063674		GOGGLES	10.95			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		GOGGLES		450 5-000-507	CONCESSIONS	10.95
		=== VENDOR TOTALS ===	68.44			
01-59760 AT&T						
I-201607063675		6/16 E911	643.43			
6/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		6/16 E911		510 5-000-416	COMMUNICATIONS	643.43
I-201607063676		6/16 E911	135.24			
6/09/2016	AP	DUE: 7/09/2016 DISC: 7/09/2016		1099: N		
		6/16 E911		510 5-000-416	COMMUNICATIONS	135.24
I-201607063677		6/16 E911	131.30			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		6/16 E911		510 5-000-416	COMMUNICATIONS	131.30
I-201607063678		6/16 E911	131.30			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		6/16 E911		510 5-000-416	COMMUNICATIONS	131.30
		=== VENDOR TOTALS ===	1,041.27			

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01-59780 AT&T						
I-201607063679		PLEXAR LINE	163.02			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	163.02
		=== VENDOR TOTALS ===	163.02			
01-03870 ATMOS ENERGY CORPORATION						
I-201606283656		312 E 7TH ST-CHURCH	58.29			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		312 E 7TH ST-CHURCH		800 5-020-494	UTILITIES	58.29
I-201606283657		612 SPRING ST	79.79			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		612 SPRING ST-ED 40%		800 5-020-494	UTILITIES	31.92
		612 SPRING ST-PP 60%		800 5-030-494	UTILITIES	47.87
I-201607063680		CITY FACILITY GAS CHARGES	1,041.08			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	44.98
		AQUATIC CENTER		450 5-000-494	UTILITIES	0.00
		CEMETERY SHOP		010 5-161-494	UTILITIES	44.75
		CUSTOMER SERVICE CENTER		010 5-017-494	UTILITIES	47.85
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	99.19
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	44.75
		POLICE IMPOUND		010 5-023-494	UTILITIES	55.27
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	27.95
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	27.94
		PUMP STATION		900 5-036-494	UTILITIES	54.65
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	62.08
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	123.32
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	209.32
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	146.83
		1501 WEST 4TH STREET		010 5-023-494	UTILITIES	52.20
		619 WALNUT		010 5-041-494	UTILITIES	0.00
		=== VENDOR TOTALS ===	1,179.16			
01-00197 B.G. & SONS						
I-023162		WEED LOT MOWING THRU 6/23	70.00			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		WEED LOT MOWING THRU 6/23		700 5-000-424	CONTRACTUAL AGREEMENTS	70.00
I-201607063681		CITY LOT MOWING THRU 6/25	1,640.00			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		CITY LOT MOWING THRU 6/25		010 5-163-424	CONTRACTUAL AGREEMENTS	1,460.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	80.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	20.00

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01-00197 B.G. & SONS		(** CONTINUED **)				
		=== VENDOR TOTALS ===	1,710.00			
01-02050 BARTLETT COOP ASSOCIATION						
I-55065		PROPANE	8.40			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		PROPANE		450 5-000-525	CHEMICALS/FERTILIZERS/SE	8.40
		=== VENDOR TOTALS ===	8.40			
01-50858 BG CONSULTANTS, INC.						
I-1		PAY #1-11TH & WILLOW PROJECT	1,851.08			
6/09/2016	AP	DUE: 6/09/2016 DISC: 6/09/2016		1099: N		
		PAY #1-11TH & WILLOW PROJECT		520 5-000-868	STREET IMPROVEMENTS	1,851.08
		=== VENDOR TOTALS ===	1,851.08			
01-51232 BINDEWALD & ASSOCIATES, LLC						
I-2		PAY #2-9TH ST SIDEWALK	37,525.80			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		PAY #2-9TH ST SIDEWALK		520 5-220-868	STREET IMPROVEMENTS	37,525.80
		=== VENDOR TOTALS ===	37,525.80			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-84129		MURIATIC ACID,SODIUM HYDROX	2,559.00			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,559.00
I-84329		SODIUM HYPOCHLORITE,BISULFITE	636.25			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		SODIUM HYPOCHLORITE,BISULFITE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	636.25
		=== VENDOR TOTALS ===	3,195.25			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW734345		AMMONIUM SULFATE,POLYMER	1,587.80			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		AMMONIUM SULFATE,POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,587.80
I-BSW734607		POLYMER	5,084.74			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,084.74

PACKET: 02886 AO 16-13 7.12.16 PAYABLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51307 BRENNTAG SOUTHWEST, INC. (** CONTINUED **)						
I-BSW736624		CHLORINE, AMMONIUM SULFATE	1,143.40			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		CHLORINE, AMMONIUM SULFATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,143.40
		=== VENDOR TOTALS ===	7,815.94			
01-00426 BROMLEY PAINTING						
I-201607063682		PRIME, PAINT WALLS-PERKINS	850.00			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		PRIME, PAINT WALLS-PERKINS		520 5-350-805	BUILDING	850.00
		=== VENDOR TOTALS ===	850.00			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-577727		UNIFORM SHOES-CARESIO	70.00			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		UNIFORM SHOES-CARESIO		010 5-041-515	CLOTHING	70.00
		=== VENDOR TOTALS ===	70.00			
01-51337 BRYANT & BRYANT CONSTRUCTION,						
I-201607063683		PAY #3-9TH ST IMPROVEMENT	180,209.97			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		PAY #3-9TH ST IMPROVEMENT		520 5-220-868	STREET IMPROVEMENTS	180,209.97
		=== VENDOR TOTALS ===	180,209.97			
01-00528 C & A LAWN CARE						
I-443802		LOT CLEAN UP - 4 ADDRESSES	1,150.00			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		605 N WILLOW		700 5-000-424	CONTRACTUAL AGREEMENTS	275.00
		16 E BEATTY		700 5-000-424	CONTRACTUAL AGREEMENTS	500.00
		212 W 3RD		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
		306 W 4TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
I-545146		6/20/16 WEED LOT MOWING	126.00			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		6/20/16 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	126.00
I-545147		WEED LOT MOWING THRU 6/24	588.00			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		WEED LOT MOWING THRU 6/24		700 5-000-424	CONTRACTUAL AGREEMENTS	588.00

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01-00528 C & A LAWN CARE		(** CONTINUED **)				
I-545150		WEED LOT MOWING THRU 6/27	406.00			
6/28/2016	AP	DUE: 6/28/2016 DISC: 6/28/2016		1099: N		
		WEED LOT MOWING THRU 6/27		700 5-000-424	CONTRACTUAL AGREEMENTS	406.00
		=== VENDOR TOTALS ===	2,270.00			
01-00532 C & J'S SPOT FREE CAR WASH						
I-770905		CAR WASHES X 30	130.98			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		CAR WASHES X 30		800 5-020-478	PROFESSIONAL SERVICES	130.98
		=== VENDOR TOTALS ===	130.98			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-252588/1		RETURNED LOCK CYLINDER	19.54CR			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		RETURNED LOCK CYLINDER		800 5-030-680	VEHICLE-PARTS	19.54CR
I-283680/1		AIR FILTER, CARBURETOR	9.43			
6/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		AIR FILTER, CARBURETOR		010 5-041-620	EQUIPMENT MAINTENANCE	9.43
I-288326/1		DECK WHEELS FOR HOPPERS	25.32			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		DECK WHEELS FOR HOPPERS		010 5-163-620	EQUIPMENT MAINTENANCE	25.32
I-288347/1		HEAT SHRINK TUBING	2.97			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		HEAT SHRINK TUBING		800 5-030-520	DEPARTMENT SUPPLIES	2.97
I-288878/1		FLARE PLUG, CAP	7.27			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		FLARE PLUG, CAP		010 5-163-620	EQUIPMENT MAINTENANCE	7.27
I-288909/1		BLADE RUNNER BELT X 2	96.88			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		BLADE RUNNER BELT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	96.88
I-289284/1		SUSPENSION CTRL ARM SHAFT KIT	28.23			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		SUSPENSION CTRL ARM SHAFT KIT		010 5-163-680	VEHICLE-PARTS	28.23
I-289577/1		DECK WHEELS X 6	30.18			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		DECK WHEELS X 3		010 5-163-620	EQUIPMENT MAINTENANCE	15.09
		DECK WHEELS X 3		010 5-163-620	EQUIPMENT MAINTENANCE	15.09

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-289744/1		WEEDEATER FUEL ADDITIVE	107.52			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		WEEDEATER FUEL ADDITIVE		010 5-163-545	MOTOR FUELS/LUBRICANTS	107.52
I-290027/1		72" HOPPER BLADE X 6	119.58			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		72" HOPPER BLADE X 6		010 5-163-620	EQUIPMENT MAINTENANCE	119.58
I-290046/1		BRAIDED HOSE, CRIMP COUPLINGS	109.69			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		BRAIDED HOSE, CRIMP COUPLINGS		010 5-163-620	EQUIPMENT MAINTENANCE	109.69
I-290251/1		RADIATOR CAP	2.81			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		RADIATOR CAP		010 5-163-680	VEHICLE-PARTS	2.81
I-290258/1		BRAIDED HOSE,CRIMP END,SWIVEL	54.85			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		BRAIDED HOSE,CRIMP END,SWIVEL		010 5-163-620	EQUIPMENT MAINTENANCE	54.85
I-290299/1		COMMERCIAL GRADE SOLDER	10.77			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		COMMERCIAL GRADE SOLDER		010 5-163-520	DEPARTMENT SUPPLIES	10.77
I-290517/1		REAR WHEEL OIL SEAL	31.11			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		REAR WHEEL OIL SEAL		760 5-000-620	EQUIPMENT MAINTENANCE	31.11
I-290591/1		10W30 MOTOR OIL QT X2	8.18			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		10W30 MOTOR OIL QT X2		900 5-037-545	MOTOR FUELS/LUBRICANTS	8.18
I-291069/1		ANTIFREEZE	13.11			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		ANTIFREEZE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	13.11
I-291546/1		HYDRAULIC HOSE, FITTINGS	20.46			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		HYDRAULIC HOSE, FITTINGS		800 5-020-680	VEHICLE-PARTS	20.46
		=== VENDOR TOTALS ===	658.82			

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01-51642 CCC GROUP, INC.						
I-315435004		PAY #4-ELECTRICAL CONSTRUCTIO	517,694.42			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		PAY #4-ELECTRICAL CONSTRUCTION		890 5-030-862	PLANT IMPROVEMENTS	517,694.42
		=== VENDOR TOTALS ===	517,694.42			
01-51464 CDW GOVERNMENT LLC						
I-CKW5490		BLADE SERVER	5,657.92			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		BLADE SERVER		500 5-310-845	OFFICE FURNITURE & EQUIP	953.19
		BLADE SERVER		520 5-350-850	OTHER EQUIPMENT	4,704.73
I-DGG3985		FIREWALL FOR SECURITY SERVER	2,865.98			
6/01/2016	AP	DUE: 6/01/2016 DISC: 6/01/2016		1099: N		
		FIREWALL FOR SECURITY SERVER		890 5-030-850	OTHER EQUIPMENT	2,865.98
I-DLL1120		BLADE ENCLOSURE REPLACEMENT	3,795.26			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		BLADE ENCLOSURE REPLACEMENT		520 5-350-850	OTHER EQUIPMENT	3,795.26
I-DLV4528		BLADE ENCLOSURE MAINTENANCE	0.01			
6/23/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N		
		BLADE ENCLOSURE MAINTENANCE		500 5-310-845	OFFICE FURNITURE & EQUIP	0.01
		=== VENDOR TOTALS ===	12,319.17			
01-99100 CHAD SOLES						
I-201607063684		MILEAGE-PITTSBURG-TAC TRNG	84.78			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		MILEAGE-PITTSBURG-TAC TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	84.78
		=== VENDOR TOTALS ===	84.78			
01-01040 CITY OF COFFEYVILLE						
I-201607063685		ADDITIONAL ELECTRIC UTILITIES	15,293.68			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,224.78
		BASEMENT		800 5-030-494	UTILITIES	4,573.90
		TOWER #3		800 5-030-494	UTILITIES	4,417.66
		TOWER #4		800 5-030-494	UTILITIES	5,077.34
I-201607063686		PUMP HOUSES	14,603.07			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	14,327.80
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	275.27
		=== VENDOR TOTALS ===	29,896.75			

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01-01041 CITY OF COFFEYVILLE						
I-201607063687		GBW RAILCAR DEPOSIT TRANSFER	13,960.00			
6/22/2016	AP	MANUAL CK# 003688 6/22/2016		1099: N		
		GBW RAILCAR DEPOSIT TRANSFER		260 0-200	UTIL REF -MONEY MARKET A	13,960.00
		=== VENDOR TOTALS ===	13,960.00			
01-00680 CITY TREASURER						
I-201607063688		DENTAL CLAIMS PAID-DELTA	1,732.80			
6/16/2016	AP	DRAFT CK# 000122 6/17/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,732.80
I-201607063689		HEALTH CLAIMS PAID-MERITAIN	4,497.39			
6/20/2016	AP	DRAFT CK# 000123 6/28/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	4,497.39
I-201607063690		DENTAL CLAIMS PAID-DELTA	930.00			
6/23/2016	AP	DRAFT CK# 000124 6/24/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	930.00
I-201607063691		HEALTH CLAIMS PAID-MERITAIN	22,784.64			
6/28/2016	AP	DRAFT CK# 000125 7/05/2016		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	22,784.64
I-201607063692		DENTAL CLAIMS PAID-DELTA	1,670.20			
6/30/2016	AP	DRAFT CK# 000126 7/01/2016		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,670.20
		=== VENDOR TOTALS ===	31,615.03			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-3931		JULY4 SCRAMBLE AD-DIGITAL SIG	20.00			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		JULY4 SCRAMBLE AD-DIGITAL SIGN		370 5-000-482	PUBLIC NOTICES	20.00
		=== VENDOR TOTALS ===	20.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-644938		CHAINSAW REPAIR	27.90			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		CHAINSAW REPAIR		800 5-020-620	EQUIPMENT MAINTENANCE	27.90
		=== VENDOR TOTALS ===	27.90			

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01-52150 COMPENSATING USE TAX						
I-201607063693		5/16 COMPENSATING USE TAX	9.44			
5/31/2016	AP	DRAFT CK# 000000 6/27/2016		1099: N		
		5/16 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	9.44
		=== VENDOR TOTALS ===	9.44			
01-52341 COOK DIESEL & AUTOMOTIVE						
I-3019		DIAGNOSE, TEST, REPAIR HARNES	405.00			
6/23/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N		
		DIAGNOSE, TEST, REPAIR HARNESS		010 5-041-690	VEHICLE-LABOR	405.00
		=== VENDOR TOTALS ===	405.00			
01-01090 COUNTRY MART WEST #611						
I-201606303661		BUNS, CASE WATER X8	36.83			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		BUNS, CASE WATER X8		450 5-000-507	CONCESSIONS	36.83
		=== VENDOR TOTALS ===	36.83			
01-57405 COX BUSINESS SERVICES						
I-201606303662		CABLE FOR PRO SHOP	89.12			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
I-201607063694		ELECTRIC ADMIN TELEPHONE SVC	36.39			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.39
		=== VENDOR TOTALS ===	125.51			
01-55232 CRISWELL ENGINEERING, LLC						
I-1511		RELAY,MODULE,CABLE-UNIT #7 RP	8,039.00			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		RELAY,MODULE,CABLE-UNIT #7 RPR		810 5-030-620	EQUIPMENT MAINTENANCE	8,039.00
I-1512		TEST SWITCH-UNIT #7 REPAIRS	159.98			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TEST SWITCH-UNIT #7 REPAIRS		800 5-030-620	EQUIPMENT MAINTENANCE	159.98
I-1513		REPAIR/TROUBLESHOOTING,MISC	2,286.65			
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		REPAIR/TROUBLESHOOTING,MISC		800 5-030-478	PROFESSIONAL SERVICES	2,286.65

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01-55232 CRISWELL ENGINEERING, LLC (** CONTINUED **)						
I-1514		6/28-7/1 PREVENTIVE MAINT-DIS	4,381.31			
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		6/28-7/1 PREVENTIVE MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	4,381.31
I-1515		6/30 PREVENTIVE MAINT-GENRATN	330.00			
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		6/30 PREVENTIVE MAINT-GENRATN		800 5-030-424	CONTRACTUAL AGREEMENTS	330.00
		=== VENDOR TOTALS ===	15,196.94			
01-52508 CROSSLAND CONSTRUCTION COMPANY						
I-15KS25NKVD-08		PAY #8-METAL BLDG CONSTRCTN	118,661.12			
6/22/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		PAY #8-METAL BLDG CONSTRCTN		890 5-030-862	PLANT IMPROVEMENTS	118,661.12
		=== VENDOR TOTALS ===	118,661.12			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-76522		TURN OUT GEAR-DIXON	2,623.95			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		TURN OUT GEAR-DIXON		010 5-041-865	SAFETY EQUIPMENT	2,623.95
		=== VENDOR TOTALS ===	2,623.95			
01-01175 DIGITAL CONNECTIONS, INC.						
I-39061		ADMIN, CSC MAINT AGRMNT, COPY	251.37			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		ADMIN MAINT AGRMNT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	177.20
		CSC MAINT AGRMNT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	74.17
I-39062		DISPATCH MAINT AGRMNT, COPIES	65.21			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	65.21
		=== VENDOR TOTALS ===	316.58			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-740541		LED LIGHT FIXTURES X 24	3,336.25			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		LED LIGHT FIXTURES X 24		800 5-020-530	ELECTRICAL	3,336.25
I-747737		SUBSTATION TERMINAL CONNECTOR	897.72			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		SUBSTATION TERMINAL CONNECTORS		800 5-020-520	DEPARTMENT SUPPLIES	897.72
		=== VENDOR TOTALS ===	4,233.97			

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01-53036 DRAKE CONTROLS, LLC						
I-CI0010444		GOVERNOR TURBINE CONTROL-#6	14,064.97			
6/22/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		GOVERNOR TURBINE CONTROL-#6		810 5-030-620	EQUIPMENT MAINTENANCE	14,064.97
		=== VENDOR TOTALS ===	14,064.97			
01-53435 FASTENAL COMPANY						
I-KSCOF85079		DISPOSABLE RESPIRATORS	7.36			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		DISPOSABLE RESPIRATORS		010 5-163-570	SAFETY EQUIPMENT	7.36
I-KSCOF85086		DRILL BIT SET	142.34			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		DRILL BIT SET		800 5-020-580	TOOLS	142.34
I-KSCOF85245		SCREWS, BOLTS, WASHERS	187.33			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		SCREWS, BOLTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	187.33
		=== VENDOR TOTALS ===	337.03			
01-50170 FLEET SERVICES						
I-46012587		TRAVEL FUEL CARD CHARGES	178.54			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	178.54
		=== VENDOR TOTALS ===	178.54			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-524547		BATTERIES FOR AUTO SCRUBBER	382.92			
4/05/2016	AP	DUE: 5/05/2016 DISC: 5/05/2016		1099: N		
		BATTERIES FOR AUTO SCRUBBER		140 5-134-620	EQUIPMENT MAINTENANCE	382.92
I-528556		TRASH CAN LINERS X 5 CASES	197.55			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		TRASH CAN LINERS X 5 CASES		800 5-030-520	DEPARTMENT SUPPLIES	197.55
I-528769		HAND PUMPS X 3	9.13			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		HAND PUMPS X 3		800 5-030-520	DEPARTMENT SUPPLIES	9.13
I-528776		GLASS CLEANER, POPUP TOWELS	65.72			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		GLASS CLEANER, POPUP TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	65.72

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-528867		PAPER TOWEL,CUP,URINAL BLOCK	110.89			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		PAPER TOWEL,CUP,URINAL BLOCK		800 5-030-520	DEPARTMENT SUPPLIES	110.89
		=== VENDOR TOTALS ===	766.21			
01-53743 G & G DOZER LLC						
I-8345		40 YD ROLL OFF 3806 W 6TH	375.00			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		40 YD ROLL OFF 3806 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	375.00			
01-51200 GE BETZ, INC.						
I-98281803		AMINO ACID, REAGENTS	319.67			
6/10/2016	AP	DUE: 7/10/2016 DISC: 7/10/2016		1099: N		
		AMINO ACID, REAGENTS		800 5-030-535	FUEL-GAS PURCHASE	319.67
		=== VENDOR TOTALS ===	319.67			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-985639255		300 KVA PAD TRANSFORMERS X 2	14,892.00			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		300 KVA PAD TRANSFORMERS X 2		800 5-020-870	TRANSFORMERS	14,892.00
I-985740497		25 KVA PAD TRANSFORMERS X 10	12,204.32			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		25 KVA PAD TRANSFORMERS X 10		800 5-020-870	TRANSFORMERS	12,204.32
		=== VENDOR TOTALS ===	27,096.32			
01-54160 HACH COMPANY						
I-9981346		POTASSUIM CHLORIDE,SOLUTION	191.49			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		POTASSUIM CHLORIDE,SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	191.49
I-9985428		DISSOLVED OXYGEN, SOLUTION	633.52			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		DISSOLVED OXYGEN, SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	633.52
I-9986124		AMMONIA TRNG CLASS-DONALDSON	100.00			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		AMMONIA TRNG CLASS-DONALDSON		900 5-036-428	CONFERENCES-SCHOOLS	100.00

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01-54160 HACH COMPANY		(** CONTINUED **)				
I-9990479		STORAGE BOTTLES, REAGENT	251.74			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		STORAGE BOTTLES, REAGENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	251.74
		=== VENDOR TOTALS ===	1,176.75			
01-54272 HARRELL'S LLC						
I-INV00925790		FERTILIZER FOR GREENS	1,038.60			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,038.60
I-INV00925791		FUNGICIDE	802.76			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	802.76
		=== VENDOR TOTALS ===	1,841.36			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-F653337		METER SETTERS	1,017.78			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		METER SETTERS		900 5-036-840	METERS/INSTR/TRANFRMRS	1,017.78
I-F657389		COUPLINGS, INSERTS	510.90			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		COUPLINGS, INSERTS		900 5-036-555	PLUMBING SUPPLIES	510.90
I-F663743		FITTINGS, PIPE-INTERSECTIONS	12,005.78			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		FITTINGS, PIPE-INTERSECTIONS		910 5-612-880	MAIN REPLACEMENTS	12,005.78
		=== VENDOR TOTALS ===	13,534.46			
01-01750 HEYMANN IRON & METAL						
I-0015416		YARD SCRAP FOR J-BOX SCREEN	10.85			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		YARD SCRAP FOR J-BOX SCREEN		800 5-030-520	DEPARTMENT SUPPLIES	10.85
		=== VENDOR TOTALS ===	10.85			

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01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-153212		FLOOR SWEEP X 6	118.26			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		FLOOR SWEEP X 4		800 5-020-520	DEPARTMENT SUPPLIES	78.84
		FLOOR SWEEP X 2		800 5-030-520	DEPARTMENT SUPPLIES	39.42
		=== VENDOR TOTALS ===	118.26			
01-54685 IBT, INC.						
I-6818173		SAFETY GLASSES X 2	4.00			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		SAFETY GLASSES X 2		800 5-030-570	SAFETY EQUIPMENT	4.00
		=== VENDOR TOTALS ===	4.00			
01-54810 INDEPENDENCE OVERHEAD DOOR, IN						
I-39427		OVERHEAD BAY DOOR REPAIR	425.58			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		OVERHEAD BAY DOOR REPAIR		010 5-041-610	BUILDING MAINTENANCE	425.58
		=== VENDOR TOTALS ===	425.58			
01-01930 ISHAM TRUE VALUE HARDWARE						
I-10874		LEVEL,STRIKER,TORCH,SOLDER	88.03			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		4 FT. LEVEL, STRIKER, TORCH		760 5-000-580	TOOLS	39.97
		TRASH BAGS, SOLDER, PASTE		760 5-000-520	DEPARTMENT SUPPLIES	48.06
I-10875		PVC VALVES X 3-COOLING TWR #3	16.61			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		PVC VALVES X 3-COOLING TWR #3		800 5-030-520	DEPARTMENT SUPPLIES	16.61
I-10876		BALL VALVES X 2	17.50			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		BALL VALVES X 2		800 5-030-520	DEPARTMENT SUPPLIES	17.50
I-10877		METAL RULERS X 2	8.96			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		METAL RULERS X 2		800 5-030-520	DEPARTMENT SUPPLIES	8.96
I-10878		PVC CAPS X 2	1.01			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		PVC CAPS X 2		800 5-030-520	DEPARTMENT SUPPLIES	1.01

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01-01930 ISHAM TRUE VALUE HARDWARE (** CONTINUED **)						
I-10879		SOAP FOR SPRAYER	20.93			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		SOAP FOR SPRAYER		760 5-000-520	DEPARTMENT SUPPLIES	20.93
I-10880		ELBOW, CLOSE NIPPLE	7.97			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		ELBOW, CLOSE NIPPLE		800 5-020-520	DEPARTMENT SUPPLIES	7.97
I-10881		MOWER, ROUND-UP, CHAIN OIL	210.57			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		MOWER		010 5-041-583	OTHER EQUIPMENT	179.00
		ROUND-UP		010 5-041-525	CHEMICALS/FERTILIZERS/SE	21.99
		BAR/CHAIN OIL		010 5-041-545	MOTOR FUELS/LUBRICANTS	9.58
I-10882		SOS CLEANING PADS	4.70			
6/26/2016	AP	DUE: 7/26/2016 DISC: 7/26/2016		1099: N		
		SOS CLEANING PADS		800 5-030-520	DEPARTMENT SUPPLIES	4.70
		=== VENDOR TOTALS ===	376.28			
01-01530 JAMES E. BARNARD						
I-351304		RADIATOR	2,142.00			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		RADIATOR		760 5-000-620	EQUIPMENT MAINTENANCE	2,142.00
I-993242		CLEAN, REPAIR RADIATOR	245.00			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		CLEAN, REPAIR RADIATOR		010 5-041-690	VEHICLE-LABOR	245.00
		=== VENDOR TOTALS ===	2,387.00			
01-59550 JOE SMITH COMPANY, INC.						
I-970282		CANDY, SYRUP, CUPS, COOKIES	412.70			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		CANDY, SYRUP, CUPS, COOKIES		450 5-000-507	CONCESSIONS	412.70
		=== VENDOR TOTALS ===	412.70			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201607063695		KPWSLF 2583 P & I	17,246.34			
7/06/2016	AP	DUE: 8/05/2016 DISC: 8/05/2016		1099: N		
		KPWSLF 2583 PRINCIPAL		920 5-814-920	BONDS-PRINCIPAL	10,236.60
		KPWSLF 2583 INTEREST		920 5-814-910	BONDS-INTEREST	7,009.74
		=== VENDOR TOTALS ===	17,246.34			

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01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201607063696		5/16 HGC SALES TAX	1,139.75			
5/31/2016	AP	DRAFT CK# 000005 6/24/2016		1099: N		
		5/16 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,139.75
I-201607063697		5/16 AQUATIC CENTER SALES TAX	100.36			
5/31/2016	AP	DRAFT CK# 000006 6/24/2016		1099: N		
		5/16 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	100.36
		=== VENDOR TOTALS ===	1,240.11			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-201607063698		6/16 ESTIMATED STATE, CITY TA	1,000.00			
6/01/2016	AP	DRAFT CK# 000049 6/24/2016		1099: N		
		6/16 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		6/16 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
I-42636-1		5/16 STATE, CITY TAX	48,556.34			
5/31/2016	AP	DRAFT CK# 000048 6/24/2016		1099: N		
		5/16 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	30,866.94
		5/16 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	17,689.40
		=== VENDOR TOTALS ===	49,556.34			
01-55700 KANSAS HIGHWAY PATROL						
I-6511176 - 6511200		KHP VINS	46.00			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00
I-6511201 - 6511225		KHP VINS	46.00			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	46.00
		=== VENDOR TOTALS ===	92.00			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-200001649		CONFERENCE RGSTRN-RATZLAFF	250.00			
4/11/2016	AP	DUE: 5/11/2016 DISC: 5/11/2016		1099: N		
		CONFERENCE RGSTRN-RATZLAFF		800 5-040-428	CONFERENCES-SCHOOLS	250.00
I-200001658		CONFERENCE REGISTRATION X 2	500.00			
4/12/2016	AP	DUE: 5/12/2016 DISC: 5/12/2016		1099: N		
		CONFERENCE RGSTRN-SHOOK		800 5-040-428	CONFERENCES-SCHOOLS	250.00
		CONFERENCE RGSTRN-ONESLAGER		800 5-022-428	CONFERENCES-SCHOOLS	250.00
		=== VENDOR TOTALS ===	750.00			

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01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-6060202		6/16 LOCATE FEES	239.00			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		6/16 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	119.50
		6/16 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	59.75
		6/16 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	59.75
		=== VENDOR TOTALS ===	239.00			
01-59960 KANSAS STATE TREASURER						
I-201607063699		6/16 FEES, SURCHARGES	1,946.25			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		6/16 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	59.00
		6/16 JUDICIAL SURCHARGE		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		6/16 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	59.19
		6/16 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	1,287.81
		6/16 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	518.25
		=== VENDOR TOTALS ===	1,946.25			
01-56035 KIRBY-SMITH MACHINERY, INC.						
I-P06688		FUEL FILTER, MASTER KEYS	93.53			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		FUEL FILTER, MASTER KEYS		010 5-163-620	EQUIPMENT MAINTENANCE	93.53
I-P13855		BUCKET PIN, POINT	149.93			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		BUCKET PIN, POINT		900 5-026-620	EQUIPMENT MAINTENANCE	149.93
		=== VENDOR TOTALS ===	243.46			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST-201606		6/16 ESTIMATED GAS CHARGES	197,270.95			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		6/16 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	197,270.95
		=== VENDOR TOTALS ===	197,270.95			
01-56100 KRIZ-DAVIS COMPANY						
I-S101335580.001		LED LIGHT FIXTURES X 24	3,413.77			
6/08/2016	AP	DUE: 7/08/2016 DISC: 7/08/2016		1099: N		
		LED LIGHT FIXTURES X 24		800 5-020-530	ELECTRICAL	3,413.77
		=== VENDOR TOTALS ===	3,413.77			

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01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-16-1535		FIRE CHIEF CLASSIFIED AD	140.00			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FIRE CHIEF CLASSIFIED AD		010 5-041-482	PUBLIC NOTICES	140.00
I-16-1571		RECORD MANAGEMENT WEBINAR	25.00			
6/28/2016	AP	DUE: 6/28/2016 DISC: 6/28/2016		1099: N		
		RECORD MANAGEMENT WEBINAR		010 5-015-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	165.00			
01-02295 MCCLELLAN REPAIR & SALES						
I-16516		GLASS FOR REFRIGERATOR SHELF	78.56			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		GLASS FOR REFRIGERATOR SHELF		010 5-041-620	EQUIPMENT MAINTENANCE	78.56
		=== VENDOR TOTALS ===	78.56			
01-56878 MERITAIN HEALTH						
I-201607063700		7/16 LIFE, HEALTH PREMIUMS	32,042.52			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		7/16 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	320.76
		7/16 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	31,721.76
		=== VENDOR TOTALS ===	32,042.52			
01-56909 METRO COURIER, INC.						
I-0094932-IN		LAB TEST TO KDHE	29.00			
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	29.00
		=== VENDOR TOTALS ===	29.00			
01-57069 MIDLAND TECHNOLOGIES, INC.						
I-2437		CAMERAS FOR NEW GEN FACILITY	13,605.30			
6/08/2016	AP	DUE: 6/08/2016 DISC: 6/08/2016		1099: N		
		CAMERAS FOR NEW GEN FACILITY		890 5-030-850	OTHER EQUIPMENT	13,605.30
		=== VENDOR TOTALS ===	13,605.30			

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01-03430 MIDWEST OFFICE						
C-17289CM		RETURNED BINDERS X 4	7.67CR			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		RETURNED BINDERS X 4		800 5-030-550	OFFICE SUPPLIES	7.67CR
I-1026137		BUSINESS RECRUITING BOOKS	102.00			
5/26/2016	AP	DUE: 6/25/2016 DISC: 6/25/2016		1099: N		
		BUSINESS RECRUITING BOOKS		180 5-210-482	PUBLIC NOTICES	102.00
		=== VENDOR TOTALS ===	94.33			
01-57318 MODULAR SPACE CORPORATION						
I-501639534		CONSTRUCTION TRAILER RENTAL	410.08			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		CONSTRUCTION TRAILER RENTAL		890 5-030-448	EQUIPMENT-RENTAL/SERVICE	410.08
		=== VENDOR TOTALS ===	410.08			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-394		ANNUAL MEETING MEAL	25.00			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		ANNUAL MEETING MEAL		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.00
		=== VENDOR TOTALS ===	25.00			
01-57482 MYGOV, LLC						
I-1512		7/16 USER LICENSES, SUPPORT	450.00			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		7/16 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		7/16 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		7/16 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		7/16 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		7/16 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57489 NALCO COMPANY						
I-64438341		3D TRASAR-PP CHEMICALS	3,461.04			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		3D TRASAR-PP CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,461.04
		=== VENDOR TOTALS ===	3,461.04			

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01-57757 NEWEGG, INC.						
I-1201946710		COMPUTER X 2 FOR STOCK	799.94			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		COMPUTER X 2 FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	799.94
		=== VENDOR TOTALS ===	799.94			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0298989		SPEED LIMIT SIGNS, LETTERS	567.21			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		SPEED LIMIT SIGNS, LETTERS		010 5-163-585	TRAFFIC SIGN MATERIAL	567.21
		=== VENDOR TOTALS ===	567.21			
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-901977321		SQWINCHER DRINK MIX	138.53			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		SQWINCHER DRINK MIX		800 5-020-520	DEPARTMENT SUPPLIES	138.53
		=== VENDOR TOTALS ===	138.53			
01-57826 NOWAK CONSTRUCTION CO., INC.						
I-3		PAY #3-WATER MAIN REPLACEMENT	114,461.88			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		PAY #3-WATER MAIN REPLACEMENT		910 5-612-880	MAIN REPLACEMENTS	114,461.88
		=== VENDOR TOTALS ===	114,461.88			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-124065		RETURN R-22 REFRIGERANT	799.98CR			
6/16/2016	AP	DUE: 6/16/2016 DISC: 6/16/2016		1099: N		
		RETURN R-22 REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	799.98CR
I-0144-121294		R-22 REFRIGERANT	799.98			
6/02/2016	AP	DUE: 7/02/2016 DISC: 7/02/2016		1099: N		
		R-22 REFRIGERANT		010 5-071-525	CHEMICALS/FERTILIZERS/SE	799.98
I-0144-124236		CLUTCH KIT, FLYWHEEL, U-JOINT	216.52			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		CLUTCH KIT, FLYWHEEL, U-JOINTS		010 5-163-680	VEHICLE-PARTS	216.52
I-0144-124664		CONTROL ARM SHAFT	28.37			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		CONTROL ARM SHAFT		010 5-163-680	VEHICLE-PARTS	28.37

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-124732		CLEANER, WIPES	9.50			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		CLEANER, WIPES		800 5-020-520	DEPARTMENT SUPPLIES	9.50
I-0144-124895		PUSH RETAINERS	9.98			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		PUSH RETAINERS		010 5-163-620	EQUIPMENT MAINTENANCE	9.98
I-0144-125012		TELESCOPING MIRROR	11.99			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		TELESCOPING MIRROR		010 5-163-580	TOOLS	11.99
I-0144-125018		WATER PUMP, HOSE, THERMOSTAT	202.58			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		WATER PUMP, HOSE, THERMOSTAT		900 5-027-680	VEHICLE-PARTS	202.58
I-0144-125256		COOLANT HOSES	31.65			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		COOLANT HOSES		010 5-163-680	VEHICLE-PARTS	31.65
I-0144-125262		PIGTAIL CONNECTOR,BLOWER MOTO	81.90			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		PIGTAIL CONNECTOR,BLOWER MOTOR		900 5-027-680	VEHICLE-PARTS	81.90
I-0144-125511		ALTERNATOR	81.63			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		ALTERNATOR		010 5-163-680	VEHICLE-PARTS	81.63
I-0144-126353		TENSION PULLEY	100.75			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		TENSION PULLEY		010 5-041-680	VEHICLE-PARTS	100.75
		=== VENDOR TOTALS ===	774.87			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-09495		DAYTON GEAR MOTOR, POWER CORD	347.40			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		DAYTON GEAR MOTOR, POWER CORD		370 5-000-620	EQUIPMENT MAINTENANCE	347.40
I-09512		REPLACEMENT SLIDE PUMP	7,920.63			
6/28/2016	AP	DUE: 7/28/2016 DISC: 7/28/2016		1099: N		
		REPLACEMENT SLIDE PUMP		450 5-000-850	OTHER EQUIPMENT	7,920.63
		=== VENDOR TOTALS ===	8,268.03			

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01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1660006006		LAB TEST FOR WWTP	239.00			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
I-1660006231		LAB TEST FOR WWTP	128.00			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1660006368		LAB TEST FOR WWTP	145.00			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	512.00			
01-58154 PEGGY L. BLAIR						
I-201607053664		709 W 2ND LOT CLEAN UP	300.00			
7/05/2016	AP	DUE: 7/05/2016 DISC: 7/05/2016		1099: N		
		709 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	300.00			
01-02810 PEPSI-COLA						
I-70877263		SYRUP X 18, 20 OZ GATORADE	313.80			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		SYRUP X 18, 20 OZ GATORADE		450 5-000-507	CONCESSIONS	313.80
		=== VENDOR TOTALS ===	313.80			
01-58180 PEREGRINE CORPORATION						
I-222391		6/15/16 UTILITY BILL PRINTING	833.56			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		6/15/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	833.56
I-222638		6/16/16 LATE NOTICES	231.44			
6/20/2016	AP	DUE: 6/20/2016 DISC: 6/20/2016		1099: N		
		6/16/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	231.44
I-223497		6/24/16 UTILITY BILL PRINTING	666.83			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		6/24/16 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	666.83
I-224222		6/29/16 LATE NOTICES	251.85			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		6/29/16 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	251.85
		=== VENDOR TOTALS ===	1,983.68			

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01-58393 POOR BOY TREE SERVICE, INC.						
I-201606303658		TREE TRIMMING THRU 6/17/16	3,940.78			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TREE TRIMMING THRU 6/17/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,940.78
I-201606303659		STORM TREE DAMAGE CLEANUP	172.10			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		STORM TREE DAMAGE CLEANUP		800 5-020-478	PROFESSIONAL SERVICES	172.10
I-201606303660		TREE TRIMMING THRU 6/24/16	3,933.14			
6/24/2016	AP	DUE: 6/24/2016 DISC: 6/24/2016		1099: N		
		TREE TRIMMING THRU 6/24/16		800 5-020-424	CONTRACTUAL AGREEMENTS	3,933.14
I-201607053666		SPRAYING RIGHT OF WAYS	4,063.27			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		SPRAYING RIGHT OF WAYS		800 5-020-424	CONTRACTUAL AGREEMENTS	4,063.27
I-201607053667		TREE TRIMMING THRU 7/1/16	848.26			
7/01/2016	AP	DUE: 7/01/2016 DISC: 7/01/2016		1099: N		
		TREE TRIMMING THRU 7/1/16		800 5-020-424	CONTRACTUAL AGREEMENTS	848.26
		=== VENDOR TOTALS ===	12,957.55			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-215657		TUBE-OUTLET	146.35			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		TUBE-OUTLET		800 5-020-680	VEHICLE-PARTS	146.35
		=== VENDOR TOTALS ===	146.35			
01-02113 RADIO RESULTS GROUP						
I-24-00013-0005		6/16 KGGF ADVERTISING	276.00			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		6/16 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		6/16 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		6/16 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		6/16 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		6/16 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		6/16 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		6/16 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		6/16 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00014-0005		6/16 KUSN ADVERTISING	276.00			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		6/16 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		6/16 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		6/16 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		6/16 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		6/16 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80

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01-02113 RADIO RESULTS GROUP		(** CONTINUED **)				
		6/16 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		6/16 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		6/16 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-285-00028-0001		6/16 KGGF HGC ADVERTISING	99.00			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		6/16 KGGF HGC ADVERTISING		370 5-000-482	PUBLIC NOTICES	99.00
		=== VENDOR TOTALS ===	651.00			
01-03107 RAY HEINZ						
I-201607073701		MILES, MEALS-KC, MO-USERCON	229.50			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		MILES-KC, MO-USERCON		010 5-018-490	TRAVEL EXPENSE REIMBURSE	175.50
		MEALS-KC, MO-USERCON		010 5-018-490	TRAVEL EXPENSE REIMBURSE	54.00
		=== VENDOR TOTALS ===	229.50			
01-58678 RETAIL STRATEGIES, LLC						
I-263-1		RETAIL RECRUITMENT SERVICES	40,000.00			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		RETAIL RECRUITMENT SERVICES		180 5-210-478	PROFESSIONAL SERVICES	40,000.00
		=== VENDOR TOTALS ===	40,000.00			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC107133		CASTER FORK FOR BRUSH HOG	65.86			
6/21/2016	AP	DUE: 6/21/2016 DISC: 6/21/2016		1099: N		
		CASTER FORK FOR BRUSH HOG		010 5-163-620	EQUIPMENT MAINTENANCE	65.86
		=== VENDOR TOTALS ===	65.86			
01-03251 RURAL WATER DISTRICT NO. 6						
I-201607073702		7/16 WATER USAGE-AIRPORT	15.00			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		7/16 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	15.00
I-201607073703		7/16 WATER USAGE-DEWEY PRPRTY	15.00			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		7/16 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	15.00
		=== VENDOR TOTALS ===	30.00			

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01-03385 SEK READY MIX, INC.						
I-704		QUIKRETE	140.00			
5/09/2016	AP	DUE: 5/09/2016 DISC: 5/09/2016		1099: N		
		QUIKRETE		010 5-163-510	CEMENT & ASPHALT	140.00
I-732		5.25 YDS CONCRETE	525.00			
5/24/2016	AP	DUE: 5/24/2016 DISC: 5/24/2016		1099: N		
		5.25 YDS CONCRETE		010 5-163-510	CEMENT & ASPHALT	525.00
I-740		5 YDS CONCRETE	500.00			
6/03/2016	AP	DUE: 6/03/2016 DISC: 6/03/2016		1099: N		
		5 YDS CONCRETE		010 5-163-510	CEMENT & ASPHALT	500.00
I-772		2.5 YDS CONCRETE	250.00			
6/15/2016	AP	DUE: 6/15/2016 DISC: 6/15/2016		1099: N		
		2.5 YDS CONCRETE		010 5-163-510	CEMENT & ASPHALT	250.00
		=== VENDOR TOTALS ===	1,415.00			
01-59310 SEKRPC						
I-CVILLE 15-PF-016		25% CONSTRUCTION PAY ESTIMATE	5,000.00			
6/07/2016	AP	DUE: 7/07/2016 DISC: 7/07/2016		1099: N		
		25% CONSTRUCTION PAY ESTIMATE		520 5-220-478	PROFESSIONAL SERVICES	5,000.00
I-CVILLE 15-PF-042		PAY #3-GRANT ADMINISTRATION	4,750.00			
6/29/2016	AP	DUE: 7/29/2016 DISC: 7/29/2016		1099: N		
		PAY #3-GRANT ADMINISTRATION		520 5-220-478	PROFESSIONAL SERVICES	4,750.00
		=== VENDOR TOTALS ===	9,750.00			
01-03453 SEW N SO						
I-056972		FR JEAN PATCH REPAIR	8.76			
5/20/2016	AP	DUE: 5/20/2016 DISC: 5/20/2016		1099: N		
		FR JEAN PATCH REPAIR		800 5-030-515	CLOTHING	8.76
		=== VENDOR TOTALS ===	8.76			
01-03460 SHERWIN WILLIAMS COMPANY						
I-8973-8		SPRAY PAINT X 2	9.09			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		SPRAY PAINT X 2		800 5-030-520	DEPARTMENT SUPPLIES	9.09
		=== VENDOR TOTALS ===	9.09			

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01-03475 SHON PRICE						
I-201607053663		MEALS, MILES-JO CO FD#1-TRNG	179.00			
6/30/2016	AP	DUE: 6/30/2016 DISC: 6/30/2016		1099: N		
		MEALS-JO CO FD#1-TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	17.00
		MILES-JO CO FD#1-TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	162.00
		=== VENDOR TOTALS ===	179.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51058452-00		KNOCKER LOOSE LUBE, NOALOX	333.23			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		KNOCKER LOOSE LUBE, NOALOX		800 5-020-545	MOTOR FUELS/LUBRICANTS	333.23
		=== VENDOR TOTALS ===	333.23			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-26774		DECK SPINDLES, MOUNTS, PULLEY	418.75			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		CENTER MOUNT, FILTER, PULLEY		010 5-163-620	EQUIPMENT MAINTENANCE	146.40
		DECK SPINDLES		010 5-163-620	EQUIPMENT MAINTENANCE	136.18
		DECK SPINDLES		010 5-163-620	EQUIPMENT MAINTENANCE	136.17
I-26781		SPINDLE, IDLER PULLEYS X 2	154.55			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		SPINDLE, IDLER PULLEYS X 2		010 5-163-620	EQUIPMENT MAINTENANCE	154.55
I-26800		GEARBOX DECK, BLADES, BUSHING	469.35			
6/23/2016	AP	DUE: 7/23/2016 DISC: 7/23/2016		1099: N		
		GEARBOX DECK, BLADES, BUSHING		010 5-163-620	EQUIPMENT MAINTENANCE	469.35
		=== VENDOR TOTALS ===	1,042.65			
01-60021 SUEZ TREATMENT SOLUTIONS, INC.						
I-900033665		120V BALLAST ASSEMBLY X 8	1,516.77			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		120V BALLAST ASSEMBLY X 8		910 5-611-850	OTHER EQUIPMENT	1,516.77
		=== VENDOR TOTALS ===	1,516.77			

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01-60168 SYSCO OF KANSAS CITY, INC.						
I-606213327		CHIPS, CAKES, PRETZELS	668.99			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		CHIPS, CAKES, PRETZELS		450 5-000-507	CONCESSIONS	668.99
		=== VENDOR TOTALS ===	668.99			
01-60218 TEKTRONIX, INC.						
I-USG1068338		CALIBRATE TEST EQUIPMENT	222.29			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		CALIBRATE TEST EQUIPMENT		800 5-030-478	PROFESSIONAL SERVICES	222.29
		=== VENDOR TOTALS ===	222.29			
01-60242 TERRACON CONSULTANTS, INC.						
I-T783539		GEOTECHNICAL ENGINEERING RPRT	3,650.00			
6/14/2016	AP	MANUAL CK# 003690 7/05/2016		1099: N		
		GEOTECHNICAL ENGINEERING RPRT		520 5-355-478	PROFESSIONAL SERVICES	3,650.00
		=== VENDOR TOTALS ===	3,650.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-674319		COMPRESSED HYDROGEN X 25	756.69			
6/15/2016	AP	DUE: 7/15/2016 DISC: 7/15/2016		1099: N		
		COMPRESSED HYDROGEN X 25		800 5-030-525	CHEMICALS/FERTILIZERS/SE	756.69
I-675072		COMPRESSED HYDROGEN X 15	389.50			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	CHEMICALS/FERTILIZERS/SE	389.50
I-675373		COMPRESSED HYDROGEN X 12	312.10			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-675461		COMPRESSED GAS NOS X 4	1,375.30			
6/30/2016	AP	DUE: 7/30/2016 DISC: 7/30/2016		1099: N		
		COMPRESSED GAS NOS X 4		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,375.30
		=== VENDOR TOTALS ===	2,833.59			

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01-60299 THORPE PLANT SERVICES						
I-1527		FRP UREA TANK-FINAL	42,651.24			
3/14/2016	AP	DUE: 3/14/2016 DISC: 3/14/2016		1099: N		
		FRP UREA TANK-FINAL		890 5-030-862	PLANT IMPROVEMENTS	42,651.24
		=== VENDOR TOTALS ===	42,651.24			
01-03807 TOBY HUNT						
I-2016-2		2Q16 MILEAGE REIMBURSEMENT	23.71			
7/06/2016	AP	DUE: 7/06/2016 DISC: 7/06/2016		1099: N		
		2Q16 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	23.71
		=== VENDOR TOTALS ===	23.71			
01-03810 TOOL SUPPLY, INC.						
I-0086653-00		ANCHOR SHACKLE X 4	146.69			
6/16/2016	AP	DUE: 7/16/2016 DISC: 7/16/2016		1099: N		
		ANCHOR SHACKLE X 4		800 5-030-520	DEPARTMENT SUPPLIES	146.69
I-0086690-00		FIBER SHEETS,ARCH PUNCH X 2	56.01			
6/21/2016	AP	DUE: 7/21/2016 DISC: 7/21/2016		1099: N		
		FIBER SHEETS,ARCH PUNCH X 2		800 5-030-520	DEPARTMENT SUPPLIES	56.01
I-0086701-00		WEDGE ANCHOR,LOCKWASHERS	37.27			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		WEDGE ANCHOR,LOCKWASHERS		800 5-020-520	DEPARTMENT SUPPLIES	37.27
I-0086708-00		METAL LAYOUT COATING FLUID	7.18			
6/22/2016	AP	DUE: 7/22/2016 DISC: 7/22/2016		1099: N		
		METAL LAYOUT COATING FLUID		800 5-030-520	DEPARTMENT SUPPLIES	7.18
I-0086726-00		HEX SCREW, HEX NUT X 16	29.92			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		HEX SCREW, HEX NUT X 16		900 5-026-520	DEPARTMENT SUPPLIES	29.92
I-0086727-00		1/16" NEOPRENE SHEET	7.23			
6/24/2016	AP	DUE: 7/24/2016 DISC: 7/24/2016		1099: N		
		1/16" NEOPRENE SHEET		900 5-026-520	DEPARTMENT SUPPLIES	7.23
		=== VENDOR TOTALS ===	284.30			

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01-60410 TOTAH COMMUNICATIONS, INC.						
I-201607073705		7/16 E911 - LIBERTY	26.63			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		7/16 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	26.63
I-201607073706		7/16 E911 - TYRO	26.63			
7/01/2016	AP	DUE: 7/31/2016 DISC: 7/31/2016		1099: N		
		7/16 E911 - TYRO		510 5-000-416	COMMUNICATIONS	26.63
		=== VENDOR TOTALS ===	53.26			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
C-911087-00		RETURNED MOUNTING ARM	9.40CR			
6/14/2016	AP	DUE: 6/14/2016 DISC: 6/14/2016		1099: N		
		RETURNED MOUNTING ARM		800 5-030-520	DEPARTMENT SUPPLIES	9.40CR
I-111329-00		LED FLOOD LIGHT,MOUNTING ARM	189.30			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		LED FLOOD LIGHT,MOUNTING ARM		800 5-030-530	ELECTRICAL	189.30
I-111367-00		1500 FT-THHN WIRE-RED-GRN	244.14			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		1500 FT-THHN WIRE-RED-GRN		800 5-020-815	CONDUCTORS	244.14
I-111382-00		WIRE,HANGERS- MAINT BLDG	306.84			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		WIRE,HANGERS- MAINT BLDG		800 5-030-620	EQUIPMENT MAINTENANCE	306.84
I-111399-00		HEATER ELEMENTS X 3	77.79			
6/14/2016	AP	DUE: 7/14/2016 DISC: 7/14/2016		1099: N		
		HEATER ELEMENTS X 3		800 5-030-520	DEPARTMENT SUPPLIES	77.79
I-111520-00		COPPER SPLIT BOLTS X 12	62.94			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		COPPER SPLIT BOLTS X 12		800 5-030-520	DEPARTMENT SUPPLIES	62.94
I-111525-00		3P-240V20A CIRCUIT BREAKER	128.43			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		3P-240V20A CIRCUIT BREAKER		010 5-163-530	ELECTRICAL	128.43
I-111526-00		BUSS FUSE X 5	29.72			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		BUSS FUSE X 5		800 5-020-530	ELECTRICAL	29.72
I-111527-00		COVERS, RECEPTACLES	33.32			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		COVERS, RECEPTACLES		010 5-163-530	ELECTRICAL	33.32

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-111528-00		CIRCUIT BREAKER,HUB,COUPLING	60.90			
6/27/2016	AP	DUE: 7/27/2016 DISC: 7/27/2016		1099: N		
		CIRCUIT BREAKER,HUB,COUPLING		450 5-000-610	BUILDING MAINTENANCE	60.90
		=== VENDOR TOTALS ===	1,123.98			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-307947622		COPIER LEASE X 2	351.24			
6/29/2016	AP	DUE: 6/29/2016 DISC: 6/29/2016		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			
01-60679 UNITED ROTARY BRUSH CORPORATIO						
I-CI187658		STRIP, GUTTER BROOMS X 3 EA	2,744.00			
6/22/2016	AP	DUE: 6/22/2016 DISC: 6/22/2016		1099: N		
		STRIP, GUTTER BROOMS X 3 EA		760 5-000-620	EQUIPMENT MAINTENANCE	2,744.00
		=== VENDOR TOTALS ===	2,744.00			
01-60726 UPS						
I-00001652XV266		PROTECTIVE LAB,NORTHERN SFTY	87.30			
6/25/2016	AP	DUE: 6/25/2016 DISC: 6/25/2016		1099: N		
		PROTECTIVE LAB,NORTHERN SFTY		800 5-020-550	OFFICE SUPPLIES	30.92
		TEKTRONIX, ABB K-TEK		800 5-030-550	OFFICE SUPPLIES	56.38
		=== VENDOR TOTALS ===	87.30			
01-60850 USA BLUEBOOK						
I-981864		ORION STAR A214 PH-ISE METER	1,216.15			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		ORION STAR A214 PH-ISE METER		900 5-037-850	OTHER EQUIPMENT	1,216.15
I-982078		AMMONIA FILLING SOLUTION	91.04			
6/17/2016	AP	DUE: 7/17/2016 DISC: 7/17/2016		1099: N		
		AMMONIA FILLING SOLUTION		900 5-037-525	CHEMICALS/FERTILIZERS/SE	91.04
		=== VENDOR TOTALS ===	1,307.19			

PACKET: 02886 AO 16-13 7.12.16 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-201607053665		WEED LOT MOWING THRU 6/30	959.00			
7/05/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		WEED LOT MOWING THRU 6/30		700 5-000-424	CONTRACTUAL AGREEMENTS	959.00
		=== VENDOR TOTALS ===	959.00			
01-61020 VWR INTERNATIONAL, INC.						
I-9045272614		CONDUCTIVITY CELL CONSTANT	527.29			
6/20/2016	AP	DUE: 7/20/2016 DISC: 7/20/2016		1099: N		
		CONDUCTIVITY CELL CONSTANT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	527.29
		=== VENDOR TOTALS ===	527.29			
01-61241 WHITE STAR MACHINERY & SUPPLY						
I-05145458		FITTINGS, CAPS, HOSE	100.82			
6/23/2016	AP	DUE: 6/23/2016 DISC: 6/23/2016		1099: N		
		FITTINGS, CAPS, HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	100.82
		=== VENDOR TOTALS ===	100.82			
		=== PACKET TOTALS ===	1,649,466.18			