

**CITY OF COFFEYVILLE COMMISSION MEETING AGENDA  
TUESDAY, JUNE 25, 2019  
6:30 P.M.**

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Pastor Kevin O’Connor, Agape Fellowship
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
  - 1. City Commission Meeting Minutes – Tuesday, June 11, 2019
  - 2. 2019 Appropriation Ordinance No. AO-19-12 – \$4,390,592.98
  - 3. 2019 Appropriation Ordinance No. AO-19-12A (Isham’s) – \$ 223.32

**REGULAR AGENDA ITEMS**

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
  - 1. AAA Silver Award presentation to Coffeyville Police Department
  - 2. Swear in Police Officers Terrance Gaston and Dylan Shelton
  - 3. 2018 audit report
  - 4. Public hearing to vacate an alley in Block 72, Original City of Coffeyville Addition  
Note: public hearing cancelled
- G. OLD BUSINESS**
- H. NEW BUSINESS**
  - 1. City Manager’s Report
- I. COMMENTS**
  - 1. Comments from Public  
The public is free to comment on items not listed on the agenda. Please address comments to the Commission as a body, and be mindful of others who may also wish to speak by limiting comments to 3 minutes.
  - 2. Comments from Commissioners and Staff
- J. EXECUTIVE SESSION(s)**
  - 1. Attorney-client privilege to discuss contractual issues.
- K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**
  - 1. Police Department report
  - 2. Communication from State Treasurer Jake LaTurner
  - 3. CRC report
- L. ADJOURN**

**CITY OF COFFEYVILLE COMMISSION MEETING MINUTES  
TUESDAY, JUNE 11, 2019  
CITY HALL, 6:30 P.M.**

The Board of Commissioners met in Regular Session at 6:30 p.m. in the Commission Room. The meeting was called to order by Mayor Bauer.

**Present:**

COMMISSIONER JUSTIN DOANE  
COMMISSIONER PAUL BAUER  
COMMISSIONER ANN MARIE VANNOSTER  
COMMISSIONER JIM C. TAYLOR, JR.  
COMMISSIONER CHRIS WILLIAMS

**City Staff in attendance:**

CITY MANAGER MARK HALL  
CITY CLERK CINDY PRICE  
CITY ATTORNEY PAUL KRITZ  
FINANCE DIRECTOR STEPHANIE RICHARDSON  
IT DIRECTOR CHRIS FELIX  
ELECTRIC UTILITY DIRECTOR MIKE SHOOK  
PUBLIC WORKS DIRECTOR CHUCK SHIVELY  
ENGINEERING SUPERINTENDENT THOMAS OSBORN  
BUILDING OFFICIAL TYLER STRICKLAND

- A. CALL TO ORDER** – Mayor Paul Bauer
- B. INVOCATION** – Pastor Randy DePriest, First Assembly of God Church
- C. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG**
- D. REVIEW OF AGENDA**
- E. CONSENT AGENDA**
  - 1. City Commission Meeting Minutes – Tuesday, May 28, 2019
  - 2. 2019 Appropriation Ordinance No. AO-19-11 – \$5,110,023.35
  - 3. Resolution No. R-19-36 – A Resolution to approve an oil and gas lease amendment with M.B. Holdings.

MOTION: Move to approve the consent agenda as presented.

ACTION: MOTION: BAUER SECOND: TAYLOR  
ROLL CALL VOTE: ALL AYE

**REGULAR AGENDA ITEMS**

- F. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).**
  - 1. Presentation on tobacco free parks by Marci Roberts and members of the Boys & Girls Club Resist group.
    - Resist group presented information about a tobacco free parks policy. The Resist group is a state-wide advocacy group that fights against the big tobacco company's influence on young people and all Kansans.

Brianna Shafer, Katelin Shafer and Aaliyah Greer provided information to the commissioners on their Resist chapter, a tobacco free parks policy and the tobacco scans they have conducted at the parks. They explained during a tobacco scan cigarette butts are picked up in a specified area and the location is marked with a pink flag. This provides a visual of the number of cigarette butts at the parks.

Marci Roberts is the program coordinator for Chronic Disease Risk and Reduction for Montgomery County and has worked closely with the Resist group. The kids are working to raise awareness in the schools and the community about the dangers of tobacco and vape use. Once a policy is implemented, we can order free signage for the parks stating this is a tobacco free zone and promote young lungs at play.

2. Resolution No. R-19-37 – A Resolution to approve the City of Coffeyville Public Service Department Tobacco-Free Parks Policy.

- City Manager Mark Hall stated this will be a cooperative effort with emphasis on voluntary compliance. The public service staff will periodically observe areas for compliance which will provide an opportunity for community education. About 83% of Kansas adults do not smoke; we just need to focus on the 17% that do.

MOTION: Move to approve Resolution No. R-19-37 for adoption.

ACTION: MOTION: VANNOSTER                      SECOND: BAUER  
ROLL CALL VOTE: ALL AYE

3. Park Advisory Board report

- Park Board members Marcus Kastler, Lisa Brookover, Bob Kriehbel, Marci Roberts and Frankie Hull presented a report. Kastler stated the board's focus will be on North Park and Harmon Park. They plan to erect two picnic shelters at Walter Johnson Park and one at North Park. The Lions Club is donating a sign for North Park, and a park clean up day is scheduled for June 29.

**G. OLD BUSINESS**

1. Ordinance No. G-19-02 – Second Reading of an ordinance to adopt new flood insurance rate maps and regulatory standards.

MOTION: Move to approve Ordinance No, G-19-02 for adoption.

ACTION: MOTION: WILLIAMS                      SECOND: DOANE  
ROLL CALL VOTE: ALL AYE

**H. NEW BUSINESS**

1. Resolution No. R-19-38– A Resolution to award a construction contract to RFB Construction for the 2019 Intersection and Drainage Improvement Project.

- Engineering Superintendent Thomas Osborn stated there were three bids received for the 2019 Intersection and Drainage Improvement Project. The low bid was submitted by RFB Construction in the amount of \$175,210.25. Commissioner Williams questioned the work RFB Construction has done; Osborn reported they have received good reports. This bid is just \$106 higher than the second bidder when taking the local preference into account. Commissioners were also concerned with RFB having the contract for the safe

routes to school project. Commissioners discussed looking at the procurement policy regarding local vendor preference.

MOTION: Move to approve Resolution No. R-19-38 for adoption.

ACTION: MOTION: BAUER SECOND: WILLIAMS  
ROLL CALL VOTE: ALL AYE

2. Resolution No. R-19-39 – A Resolution to execute a work authorization agreement with Allgeier, Martin & Associates for construction inspection of the 2019 Intersection and Drainage Improvement Project.

- Engineering Superintendent Thomas Osborn stated Allgeier Martin and Associates will provide the construction engineering and inspection on the 2019 Intersection and Drainage Improvement Project at a not to exceed amount of \$75,000.

MOTION: Move to approve Resolution No. R-19-39 for adoption.

ACTION: MOTION: DOANE SECOND: VANNOSTER  
ROLL CALL VOTE: ALL AYE

3. Resolution No. R-19-40– A Resolution to execute change order #1 to the construction contract with BRB contractors for the Water Treatment Plant Filter Bed Project.

- Public Works Director Chuck Shively stated once the contractor removed the filter media and false bottom from the filter bed, the existing air piping below the floor was found to be heavily corroded and deteriorated. If the pipe is replaced now, it will be a fairly simple task rather than after the new concrete false floor is in place. The contractor provided quotes for three options and the engineers recommend installing new CPVC piping and supports at a cost of \$9,660.

MOTION: Move to approve Resolution No. R-19-40 for adoption.

ACTION: MOTION: BAUER SECOND: TAYLOR  
ROLL CALL VOTE: ALL AYE

4. Resolution No. R-19-41 – A Resolution to approve on street parking for the Coffeyville’s Christian Preschool and Childcare located at 1201 S. Willow.

- Building Official Tyler Strickland stated the owners of the preschool at 1201 South Willow submitted a request to add parking in the right of way between the building and Willow Street. They are adding additional classrooms, and this will double the parking.

MOTION: Move to approve Resolution No. R-19-41 for adoption.

ACTION: MOTION: DOANE SECOND: VANNOSTER  
ROLL CALL VOTE: ALL AYE

5. City Manager’s Report

- City Manager Mark Hall thanked staff and stated departments are catching back up on the mowing. He also stated the Aquatic Center will be open the hours stated unless the weather prohibits operating the pool.

**I. COMMENTS**

1. Comments from Public

2. Comments from Commissioners and Staff

- Engineering Superintendent Thomas Osborn stated the National Guard and city staff spent many hours on the levee during the river flooding. They were specifically looking for sand boils which were the biggest issue with the levee. He explained a sand boil occurs when the weight from the high river water pushes down on the soil under the levee. If the water can find a weak spot in the soil, it will seep up to the surface on the land side of the levee sometimes taking soil or sand from the levee with it. The Army Corps of Engineers will do an after action review of this event and make recommendations regarding the levee. A major recertification of the levee will be required in 2020.

**J. EXECUTIVE SESSION(s)**

**K. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES**

1. Building permit report

**L. ADJOURN**

MOTION: Move to adjourn.

ACTION: MOTION: BAUER SECOND: WILLIAMS  
ROLL CALL VOTE: ALL AYE

Time the meeting was adjourned: 7:47 p.m.

Date the minutes were approved: \_\_\_\_\_

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Cindy Price, City Clerk

**City of Coffeyville  
Department Codings**

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

**City of Coffeyville**  
**Payroll Distribution Summary**  
**19-12**

<u><b>Date</b></u>	<u><b>Amount</b></u>
June 16, 2019	\$ 391,920.98
<b>Total Payroll</b>	<u><b>\$ 391,920.98</b></u>

PACKET: 03681 AO 19-12 6.25.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-00737		8TH STREET HARDWARE				
I-466812		SCREWS	19.83			
5/14/2019	AP	DUE: 5/14/2019 DISC: 5/14/2019		1099: Y		
		SCREWS		010 5-071-520	DEPARTMENT SUPPLIES	19.83
I-466990		DUPLICATE KEY	1.37			
5/15/2019	AP	DUE: 5/15/2019 DISC: 5/15/2019		1099: Y		
		DUPLICATE KEY		900 5-026-520	DEPARTMENT SUPPLIES	1.37
I-467669		PLUNGER, DRAIN PLUG X 3	19.36			
5/20/2019	AP	DUE: 5/20/2019 DISC: 5/20/2019		1099: Y		
		PLUNGER, DRAIN PLUG X 3		900 5-027-520	DEPARTMENT SUPPLIES	19.36
I-467990		LIGHT SWITCH, COVER	3.38			
5/22/2019	AP	DUE: 5/22/2019 DISC: 5/22/2019		1099: Y		
		LIGHT SWITCH, COVER		010 5-041-610	BUILDING MAINTENANCE	3.38
I-468554		HOSE, FITTINGS-WTP PUMPS	87.53			
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: Y		
		HOSE, FITTINGS-WTP PUMPS		520 5-240-850	OTHER EQUIPMENT	87.53
I-468574		HOSES, FITTINGS-WTP PUMPS	23.35			
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: Y		
		HOSES, FITTINGS-WTP PUMPS		520 5-240-850	OTHER EQUIPMENT	23.35
I-468702		COUPLINGS, PVC PIPE, TEE	18.26			
5/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: Y		
		COUPLINGS, PVC PIPE, TEE		900 5-027-555	PLUMBING SUPPLIES	18.26
I-468706		MARKING FLAGS	15.39			
5/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: Y		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	8.00
		MARKING FLAGS		900 5-027-520	DEPARTMENT SUPPLIES	7.39
I-468744		HEX KEY	22.99			
5/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: Y		
		HEX KEY		010 5-018-580	TOOLS	22.99
I-468754		CONNECTOR	1.39			
5/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: Y		
		CONNECTOR		010 5-071-520	DEPARTMENT SUPPLIES	1.39
I-468900		PUNCH, FILE	17.98			
5/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: Y		
		PUNCH, FILE		900 5-027-580	TOOLS	17.98
I-469062		FLOAT VALVE-STEVENSON BLDG	8.39			
5/31/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: Y		
		FLOAT VALVE-STEVENSON BLDG		900 5-026-572	SUPPLIES-OTHER	8.39
=== VENDOR TOTALS ===			239.22			



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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00735		8TH STREET HARDWARE-TAXABLE				
I-468266		SCREW X 2	3.18			
5/24/2019	AP	DUE: 6/23/2019 DISC: 6/23/2019		1099: Y		
		SCREW X 2		800 5-020-520	DEPARTMENT SUPPLIES	3.18
		=== VENDOR TOTALS ===	3.18			
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01-02910		AIRGAS USA, LLC				
I-9962517860		CYLINDER RENTAL	86.32			
5/31/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	86.32
		=== VENDOR TOTALS ===	86.32			
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01-50285		ALLEN MONUMENTS LLC				
I-201906187392		5/19 VAULT SETTING X 8	3,200.00			
6/03/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: Y		
		5/19 VAULT SETTING X 8		010 5-163-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===	3,200.00			
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01-50300		ALLGEIER, MARTIN & ASSOCIATES,				
I-COFF7218001D-7		PAY #7-2018 INTERSECTION PE	674.68			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		PAY #7-2018 INTERSECTIONS PE		520 5-220-478	PROFESSIONAL SERVICES	674.68
I-COFF7218002D-8		PAY #8-2019 INTERSECTIONS	3,706.20			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		PAY #8-2019 INTERSECTIONS		520 5-220-478	PROFESSIONAL SERVICES	3,706.20
		=== VENDOR TOTALS ===	4,380.88			
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01-50591		ANDERSON INDUSTRIAL ENGINES				
I-414240		FUEL FILTER ASSEMBLY X 3	98.19			
6/03/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
		FUEL FILTER ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	32.73
		FUEL FILTER ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	32.73
		FUEL FILTER ASSEMBLY		010 5-163-620	EQUIPMENT MAINTENANCE	32.73
		=== VENDOR TOTALS ===	98.19			

PACKET: 03681 AO 19-12 6.25.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00167		ANIMAL CLINIC OF SE KANSAS				
I-37935		EXAMS, BOARDING, EUTHANASIA	322.50			
5/31/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: Y		
		EXAMS, BOARDING, EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	322.50
		=== VENDOR TOTALS ===	322.50			

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01-50670		ASPLUNDH TREE EXPERT COMPANY				
I-64X55919		TREE TRIMMING THRU 6/01/19	4,148.25			
6/07/2019	AP	DUE: 6/07/2019 DISC: 6/07/2019		1099: N		
		TREE TRIMMING THRU 6/01/19		800 5-020-424	CONTRACTUAL AGREEMENTS	4,148.25
I-65J53419		TREE TRIMMING THRU 6/8/19	5,044.80			
6/14/2019	AP	DUE: 6/14/2019 DISC: 6/14/2019		1099: N		
		TREE TRIMMING THRU 6/8/19		800 5-020-424	CONTRACTUAL AGREEMENTS	5,044.80
		=== VENDOR TOTALS ===	9,193.05			

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01-59760		AT&T				
I-06196202511611		6/19 E911	195.31			
6/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
		6/19 E911		510 5-000-416	COMMUNICATIONS	195.31
I-06196202511733		6/19 E911	213.79			
6/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
		6/19 E911		510 5-000-416	COMMUNICATIONS	213.79
I-06196202511826		6/19 E911	197.60			
6/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
		6/19 E911		510 5-000-416	COMMUNICATIONS	197.60
		=== VENDOR TOTALS ===	606.70			

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01-59780		AT&T				
I-06196202512322		ATMOS METER STATION MODEM LIN	175.06			
6/09/2019	AP	DUE: 7/09/2019 DISC: 7/09/2019		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	175.06
		=== VENDOR TOTALS ===	175.06			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03877	AUTO ZONE, INC.					
I-1601507963		TINT FOR LAB WINDOW	14.99			
5/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N		
		TINT FOR LAB WINDOW		900 5-036-610	BUILDING MAINTENANCE	14.99
		=== VENDOR TOTALS ===	14.99			

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01-50802	AUTOMATIONDIRECT.COM, INC.					
I-9857315		VARIABLE FREQUENCY DRIVE	391.00			
5/03/2019	AP	DUE: 5/03/2019 DISC: 5/03/2019		1099: N		
		VARIABLE FREQUENCY DRIVE		900 5-036-620	EQUIPMENT MAINTENANCE	391.00
		=== VENDOR TOTALS ===	391.00			

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01-00197	B.G. & SONS					
I-201906187393		6/19/19 WEED LOT MOWING	364.00			
6/19/2019	AP	DUE: 6/19/2019 DISC: 6/19/2019		1099: Y		
		6/19/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	364.00
I-201906187394		6/13/19 WEED LOT MOWING	518.00			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
		6/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	518.00
I-201906187395		6/13/19 WEED LOT MOWING	686.00			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
		6/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	686.00
I-201906197427		CITY LOT MOWING THRU 6/13/19	1,300.00			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: Y		
		CITY LOT MOWING THRU 6/13/19		010 5-163-424	CONTRACTUAL AGREEMENTS	1,300.00
		=== VENDOR TOTALS ===	2,868.00			

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01-50895	BAKER TILLY MUNICIPAL ADVISORS					
I-BTMA541		PAY #1-W/WW UTILITY RATE STUD	5,250.00			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: Y		
		PAY #1-W/WW UTILITY RATE STUDY		900 5-046-478	PROFESSIONAL SERVICES	2,625.00
		PAY #1-W/WW UTILITY RATE STUDY		900 5-047-478	PROFESSIONAL SERVICES	2,625.00
		=== VENDOR TOTALS ===	5,250.00			

PACKET: 03681 AO 19-12 6.25.19 PAYABLE

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02050	BARTLETT COOP ASSOCIATION					
C-79530		PRICE CORRECTION-ADDITIVE	57.80CR			
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		PRICE CORRECTION-ADDITIVE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	57.80CR
I-80162		PROPANE FOR FORKLIFT	25.62			
3/14/2019	AP	DUE: 4/13/2019 DISC: 4/13/2019		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	25.62
I-81330		PROPANE FOR FORKLIFT	18.40			
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	18.40
I-81815		PROPANE FOR FORKLIFT	23.10			
5/22/2019	AP	DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	23.10
I-82243		PROPANE FOR FORKLIFT	18.07			
6/04/2019	AP	DUE: 7/04/2019 DISC: 7/04/2019		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	CHEMICALS/FERTILIZERS/SE	18.07
I-82277		PROPANE, DIESEL FUEL	144.67			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	35.51
		DIESEL FUEL FOR JOHN DEERE		800 5-030-545	MOTOR FUELS/LUBRICANTS	109.16
I-82569		PROPANE FOR GRILL	24.60			
6/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		PROPANE FOR GRILL		450 5-000-525	CHEMICALS/FERTILIZERS/SE	24.60
		=== VENDOR TOTALS ===	196.66			
=====						

01-00336 BLAKE'S LUBE CENTER						
I-201906187396		MUFFLER	75.00			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		MUFFLER		010 5-017-680	VEHICLE-PARTS	75.00
I-201906187397		REPLACEMENT BACK WINDOW	215.00			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		REPLACEMENT BACK WINDOW		010 5-163-680	VEHICLE-PARTS	215.00
I-201906187398		EXHAUST PIPE	10.00			
5/24/2019	AP	DUE: 6/23/2019 DISC: 6/23/2019		1099: N		
		EXHAUST PIPE		900 5-037-680	VEHICLE-PARTS	10.00
I-201906197428		DOOR GLASS, BATTERY	245.00			
6/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: N		
		REPLACEMENT DOOR GLASS		010 5-163-680	VEHICLE-PARTS	135.00
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	110.00

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01-00336	BLAKE'S LUBE CENTER	( ** CONTINUED ** )				
I-20192740		OIL CHANGE	94.12			
6/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	94.12
		=== VENDOR TOTALS ===	639.12			
=====						
01-03220	BOB ROESKY					
I-201906187399		REIMBURSE DONUTS FOR LEPC MTG	26.17			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		REIMBURSE DONUTS FOR LEPC MTG		010 5-041-521	SPECIAL EVENTS	26.17
		=== VENDOR TOTALS ===	26.17			
=====						
01-51303	BRAINERD CHEMICAL COMPANY, INC					
I-113492		SULFURIC ACID X 2700 LBS.	833.00			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		SULFURIC ACID X 2700 LBS.		800 5-030-525	CHEMICALS/FERTILIZERS/SE	833.00
		=== VENDOR TOTALS ===	833.00			
=====						
01-50865	BRB CONTRACTORS, INC.					
I-1		PAY #1-FILTER 2 REHAB CNSTRCT	135,263.54			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		PAY #1-FILTER 2 REHAB CNSTRCTN		910 5-652-850	OTHER EQUIPMENT	135,263.54
		=== VENDOR TOTALS ===	135,263.54			
=====						
01-51307	BRENNTAG SOUTHWEST, INC.					
I-BSW103485		POLYMER	4,302.34			
5/30/2019	AP	DUE: 6/29/2019 DISC: 6/29/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,302.34
I-BSW103486		POLYMER	1,147.13			
5/30/2019	AP	DUE: 6/29/2019 DISC: 6/29/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
I-BSW105702		POLYMER	3,925.38			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,925.38
I-BSW105703		POLYMER	1,147.13			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13

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01-51307	BRENNTAG SOUTHWEST, INC.	( ** CONTINUED ** )				
I-BSW107171		POLYMER, POLYPHOSPHATE	3,094.41			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		POLYMER, POLYPHOSPHATE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,094.41
I-BSW107172		POLYMER	1,147.13			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
		=== VENDOR TOTALS ===	14,763.52			
=====						
01-01250	BROWN SHOE FIT COMPANY OF COFF					
I-686092		UNIFORM SHOES-COZZO	64.97			
6/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: Y		
		UNIFORM SHOES-COZZO		010 5-041-515	CLOTHING	64.97
		=== VENDOR TOTALS ===	64.97			
=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE					
I-469827/1		BATTERY, RUNNING LIGHT	120.32			
5/08/2019	AP	DUE: 6/07/2019 DISC: 6/07/2019		1099: N		
		BATTERY, RUNNING LIGHT		900 5-037-620	EQUIPMENT MAINTENANCE	120.32
I-471923/1		TRIMMER HEAD X 6	163.02			
5/22/2019	AP	DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
		TRIMMER HEAD X 6		010 5-163-620	EQUIPMENT MAINTENANCE	163.02
I-472431/1		SPARK PLUG X 2	4.72			
5/20/2019	AP	DUE: 6/19/2019 DISC: 6/19/2019		1099: N		
		SPARK PLUG X 2		010 5-041-620	EQUIPMENT MAINTENANCE	4.72
I-472461/1		PUMP DISPENSER	28.66			
6/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: N		
		PUMP DISPENSER		800 5-030-520	DEPARTMENT SUPPLIES	28.66
I-472973/1		COOLANT HOSE, COOLANT	65.74			
5/23/2019	AP	DUE: 6/22/2019 DISC: 6/22/2019		1099: N		
		COOLANT HOSE		010 5-041-680	VEHICLE-PARTS	22.66
		COOLANT		010 5-041-590	VEHICLE-EQUIP SUPPLIES	43.08
I-473120/1		RAIN CAP	26.81			
5/24/2019	AP	DUE: 6/23/2019 DISC: 6/23/2019		1099: N		
		RAIN CAP		900 5-037-680	VEHICLE-PARTS	26.81
I-473753/1		OIL, ANTIFREEZE	22.60			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		OIL		360 5-000-545	MOTOR FUELS/LUBRICANTS	14.61
		ANTIFREEZE		360 5-000-590	VEHICLE-EQUIP SUPPLIES	7.99

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	( ** CONTINUED ** )				
I-473788/1		WIPER BLADE X 2	6.60			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		WIPER BLADE X 2		900 5-037-590	VEHICLE-EQUIP SUPPLIES	6.60
I-474450/1		BRAKE DRUM	24.98			
6/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
		BRAKE DRUM		010 5-163-680	VEHICLE-PARTS	24.98
I-474537/1		FUEL CAP	7.88			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		FUEL CAP		010 5-163-680	VEHICLE-PARTS	7.88
I-474547/1		SEPARATOR	17.60			
6/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
		SEPARATOR		900 5-037-680	VEHICLE-PARTS	17.60
I-474607/1		FUSE FOR LIGHTBAR	1.22			
6/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
		FUSE FOR LIGHTBAR		010 5-041-680	VEHICLE-PARTS	1.22
I-474768/1		BRAKE ROTOR X 2, PAD SET	61.03			
6/04/2019	AP	DUE: 7/04/2019 DISC: 7/04/2019		1099: N		
		BRAKE ROTOR X 2, PAD SET		010 5-017-680	VEHICLE-PARTS	61.03
I-474810/1		DRUM ROTOR	52.35			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		DRUM ROTOR		010 5-163-680	VEHICLE-PARTS	52.35
I-474964/1		OIL STABILIZER	30.96			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		OIL STABILIZER		900 5-026-545	MOTOR FUELS/LUBRICANTS	30.96
I-474994/1		OIL FILTER	4.56			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		OIL FILTER		010 5-017-680	VEHICLE-PARTS	4.56
I-475254/1		OIL FOR TRIMMERS	15.68			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		OIL FOR TRIMMERS		370 5-000-545	MOTOR FUELS/LUBRICANTS	15.68
I-475257/1		OIL DRAIN PLUG X 2	25.00			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		OIL DRAIN PLUG X 2		010 5-163-620	EQUIPMENT MAINTENANCE	25.00
I-475772/1		OIL SEAL X 2	4.80			
6/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		OIL SEAL X 2		010 5-163-680	VEHICLE-PARTS	4.80

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=====						
01-00590	CARTER AUTOMOTIVE WAREHOUSE	( ** CONTINUED ** )				
I-475843/1		HYDRAULIC HOSE	26.15			
6/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		HYDRAULIC HOSE		900 5-027-620	EQUIPMENT MAINTENANCE	26.15
=====						
I-476580/1		HYDRAULIC HOSES	19.38			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		HYDRAULIC HOSES		010 5-041-680	VEHICLE-PARTS	19.38
=====						
I-476705/1		DIESEL EXHAUST FLUID X 2	31.45			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		DIESEL EXHAUST FLUID X 2		800 5-020-545	MOTOR FUELS/LUBRICANTS	31.45
=====						
I-476763/1		BATTERY FOR WEED SPRAYER	35.32			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		BATTERY FOR WEED SPRAYER		800 5-030-620	EQUIPMENT MAINTENANCE	35.32
=====						
I-476765/1		T-BOLT CLAMP	3.79			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		T-BOLT CLAMP		010 5-041-680	VEHICLE-PARTS	3.79
=====						
I-477671/1		EMERY CLOTH	0.78			
6/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		EMERY CLOTH		900 5-037-520	DEPARTMENT SUPPLIES	0.78
		=== VENDOR TOTALS ===	801.40			
=====						

01-51467 CDL ELECTRIC COMPANY, INC.

I-C044325		SIREN MAINTENANCE CONTRACT	850.00			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		SIREN MAINTENANCE CONTRACT		010 5-041-424	CONTRACTUAL AGREEMENTS	850.00
		=== VENDOR TOTALS ===	850.00			

01-01040 CITY OF COFFEYVILLE

I-201906187401		CITY UTILITIES WATER/ELECTRIC	33,033.37			
5/31/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,676.13
		BASEMENT		800 5-030-494	UTILITIES	7,328.73
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	7,056.72
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	15,899.60
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	607.87
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	108.86
		NEW GENERATION		800 5-030-494	UTILITIES	195.83
		=== VENDOR TOTALS ===	33,033.37			



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=====						
01-01146	CITY OF DEARING					
I-201906187402		5/19 FRANCHISE FEE	117.78			
5/31/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		5/19 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	117.78
		=== VENDOR TOTALS ===	117.78			
=====						
01-00720	CLOUGH OIL COMPANY, INC.					
I-164105		OIL FOR LEVEE PUMPS	225.72			
5/28/2019	AP	DUE: 6/27/2019 DISC: 6/27/2019		1099: N		
		OIL FOR LEVEE PUMPS		520 5-240-850	OTHER EQUIPMENT	225.72
I-164168		LINERS	34.28			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		LINERS		010 5-041-520	DEPARTMENT SUPPLIES	34.28
I-164194		TOWELS	27.74			
6/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	27.74
I-53812		459 GALLONS FUEL/DIESEL	1,104.46			
6/04/2019	AP	DUE: 7/04/2019 DISC: 7/04/2019		1099: N		
		459 GALLONS FUEL/DIESEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,104.46
I-53843		118 GALLONS OF DIESEL-GNRTR	271.28			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		118 GALLONS OF DIESEL-GNRTR		900 5-027-545	MOTOR FUELS/LUBRICANTS	271.28
		=== VENDOR TOTALS ===	1,663.48			
=====						
01-00721	CLOUGH SERVICE					
I-3289519		FUEL THRU 5/24	1,299.26			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,299.26
I-3289521		FUEL THRU 5/24	179.87			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		010 5-071-545	MOTOR FUELS/LUBRICANTS	179.87
I-3289522		FUEL THRU 5/24	1,429.23			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,429.23
I-3289523		FUEL THRU 5/24	83.03			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		010 5-025-545	MOTOR FUELS/LUBRICANTS	83.03

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=====						
01-00721	CLOUGH SERVICE	( ** CONTINUED ** )				
I-3289524		FUEL THRU 5/24	496.87			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		010 5-041-545	MOTOR FUELS/LUBRICANTS	496.87
I-3289525		FUEL THRU 5/24	42.63			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		010 5-045-545	MOTOR FUELS/LUBRICANTS	42.63
I-3289526		FUEL THRU 5/24	842.49			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		900 5-026-545	MOTOR FUELS/LUBRICANTS	842.49
I-3289527		FUEL THRU 5/24	236.22			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		900 5-027-545	MOTOR FUELS/LUBRICANTS	236.22
I-3289528		FUEL THRU 5/24	51.91			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		900 5-036-545	MOTOR FUELS/LUBRICANTS	51.91
I-3289529		FUEL THRU 5/24	233.25			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		900 5-037-545	MOTOR FUELS/LUBRICANTS	233.25
I-3289530		FUEL THRU 5/24	94.86			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		010 5-017-545	MOTOR FUELS/LUBRICANTS	94.86
I-3289531		FUEL THRU 5/24	1,184.67			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,184.67
I-3289532		FUEL THRU 5/24	121.37			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		800 5-030-545	MOTOR FUELS/LUBRICANTS	121.37
I-3289533		FUEL THRU 5/24	111.13			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		800 5-040-545	MOTOR FUELS/LUBRICANTS	111.13
I-3289534		FUEL THRU 5/24	85.32			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		900 5-046-545	MOTOR FUELS/LUBRICANTS	85.32
I-3289535		FUEL THRU 5/24	134.10			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		760 5-000-545	MOTOR FUELS/LUBRICANTS	134.10

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=====						
01-00721	CLOUGH SERVICE	( ** CONTINUED ** )				
I-3289536		FUEL THRU 5/24	52.82			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		FUEL THRU 5/24		010 5-018-545	MOTOR FUELS/LUBRICANTS	52.82
I-3330253		FUEL THRU 6/9	2,492.61			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,492.61
I-3330255		FUEL THRU 6/9	186.36			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	186.36
I-3330256		FUEL THRU 6/9	1,802.08			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,802.08
I-3330257		FUEL THRU 6/9	132.32			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	132.32
I-3330258		FUEL THRU 6/9	533.60			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	533.60
I-3330259		FUEL THRU 6/9	42.68			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	42.68
I-3330260		FUEL THRU 6/9	707.23			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	707.23
I-3330261		FUEL THRU 6/9	271.83			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	271.83
I-3330262		FUEL THRU 6/9	212.88			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	212.88
I-3330263		FUEL THRU 6/9	110.43			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	101.03
		DIESEL FUEL FOR JC GENERATOR		520 5-240-850	OTHER EQUIPMENT	9.40
I-3330264		FUEL THRU 6/9	88.10			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	88.10

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00721	CLOUGH SERVICE	( ** CONTINUED ** )				
I-3330265		FUEL THRU 6/9	1,129.71			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,129.71
I-3330266		FUEL THRU 6/9	225.15			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	225.15
I-3330267		FUEL THRU 6/9	164.32			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	164.32
I-3330268		FUEL THRU 6/9	38.51			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	38.51
I-3330269		FUEL THRU 6/9	120.87			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	120.87
I-3330270		FUEL THRU 6/9	57.62			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL THRU 6/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	57.62
		=== VENDOR TOTALS ===	14,995.33			
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01-00870 COFFEYVILLE FEED AND FARM SUPP

I-736562		PRE-MIXED FUEL	36.95			
5/20/2019	AP	DUE: 6/19/2019 DISC: 6/19/2019		1099: N		
		PRE-MIXED FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	36.95
I-736674		CLUTCH DRUM, ASSEMBLY, BRNG	85.50			
5/22/2019	AP	DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
		CLUTCH DRUM, ASSEMBLY, BRNG		370 5-000-620	EQUIPMENT MAINTENANCE	85.50
I-737833		WEED SPRAY	52.95			
6/04/2019	AP	DUE: 7/04/2019 DISC: 7/04/2019		1099: N		
		WEED SPRAY		760 5-000-525	CHEMICALS/FERTILIZERS/SE	52.95
I-738401		SAW BLADE COVER	221.99			
6/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		SAW BLADE COVER		010 5-041-620	EQUIPMENT MAINTENANCE	221.99
I-738475		6-PACK OIL	8.99			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		6-PACK OIL		900 5-036-545	MOTOR FUELS/LUBRICANTS	8.99
		=== VENDOR TOTALS ===	406.38			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00871		COFFEYVILLE FEED AND FARM SUPP				
I-737905		CARBURETOR, PLUGS-CHAINS AW RPR	168.41			
6/05/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		CARBURETOR, PLUGS-CHAINS AW RPR		800 5-020-620	EQUIPMENT MAINTENANCE	168.41
I-738786		PRAMITOL HERBICIDE	130.31			
6/14/2019	AP	DUE: 6/14/2019 DISC: 6/14/2019		1099: N		
		PRAMITOL HERBICIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	130.31
		=== VENDOR TOTALS ===	298.72			

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01-00877		COFFEYVILLE FRIENDS OF ANIMALS				
I-201906187403		7/19 SHELTER OPERATION	1,500.00			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: N		
		7/19 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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01-00930		COFFEYVILLE JOURNAL				
I-1021716		1Q19 TREASURER REPORT	151.90			
5/04/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
		1Q19 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	151.90
I-1021718		FLOODPLAIN MGMT HEARING	15.99			
5/04/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
		FLOODPLAIN MGMT HEARING		010 5-071-482	PUBLIC NOTICES	15.99
I-1021844		BZA 2019-1 701 W 3RD NOTICE	21.32			
5/15/2019	AP	DUE: 6/14/2019 DISC: 6/14/2019		1099: N		
		BZA 2019-1 701 W 3RD NOTICE		010 5-132-482	PUBLIC NOTICES	21.32
		=== VENDOR TOTALS ===	189.21			

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01-03000		COFFEYVILLE PRINTING CENTER, I				
I-158127		CAMPING ENVELOPE X 400	95.00			
5/31/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		CAMPING ENVELOPE X 400		010 5-163-550	OFFICE SUPPLIES	95.00
		=== VENDOR TOTALS ===	95.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01000	COFFEYVILLE	REGIONAL MEDICAL C				
I-BAA00003044292		INMATE ER SERVICES 19-4318	39.09			
5/04/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
		INMATE ER SERVICES 19-4318		010 5-023-478	PROFESSIONAL SERVICES	39.09
I-BAA00003076230		INMATE ER SERVICES 19-4572	21.27			
5/11/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		INMATE ER SERVICES 19-4572		010 5-023-478	PROFESSIONAL SERVICES	21.27
I-BAA00003083544		INMATE ER SERVICES 19-4579	39.09			
5/12/2019	AP	DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
		INMATE ER SERVICES 19-4579		010 5-023-478	PROFESSIONAL SERVICES	39.09
I-BAA00003083782		INMATE ER SERVICES 19-4598	261.84			
5/12/2019	AP	DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
		INMATE ER SERVICES 19-4598		010 5-023-478	PROFESSIONAL SERVICES	261.84
		=== VENDOR TOTALS ===	361.29			

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01-01069	COMMUNITY HEALTH CENTER OF SEK					
I-201906197429		PRE-EMPLOYMENT PX, DRUG SCREE	538.00			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: Y		
		PRE-EMPLOYMENT PX, DRUG SCREEN		010 5-163-478	PROFESSIONAL SERVICES	208.00
		PRE-EMPLOYMENT PX, DRUG SCREEN		370 5-000-478	PROFESSIONAL SERVICES	330.00
		=== VENDOR TOTALS ===	538.00			

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01-01065	COMMUNITY STATE BANK					
I-201906197430		PRE-PAID VISA CARD X 2	245.00			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: N		
		PRE-PAID VISA CARD-ROESKY		010 5-041-521	SPECIAL EVENTS	150.00
		PRE-PAID VISA CARD-PRICE		010 5-015-521	SPECIAL EVENTS	95.00
		=== VENDOR TOTALS ===	245.00			

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01-52222	CONRAD FIRE EQUIPMENT, INC.					
I-535591		FIRE AXE/TOOL	197.76			
6/04/2019	AP	DUE: 7/04/2019 DISC: 7/04/2019		1099: N		
		FIRE AXE/TOOL		010 5-041-580	TOOLS	197.76
		=== VENDOR TOTALS ===	197.76			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-52347	CORE & MAIN LP					
I-K512961		COMPOUND METER, ADAPTER, PIPE	4,896.11			
6/11/2019	AP	DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
		C2 COMPOUND METER		900 5-026-840	METERS/INSTR/TRANFRMRS	4,422.73
		ADAPTER, 1" PIPE		900 5-026-555	PLUMBING SUPPLIES	473.38
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I-K577367		INLET, FITTINGS, METER TILE	1,965.79			
6/11/2019	AP	DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
		INLET, FITTINGS, METER TILE		900 5-026-555	PLUMBING SUPPLIES	1,965.79
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I-K688258		REPAIR CLAMP X 2	472.80			
6/12/2019	AP	DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
		REPAIR CLAMP X 2		900 5-026-555	PLUMBING SUPPLIES	472.80
		=== VENDOR TOTALS ===	7,334.70			
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01-01090	COUNTRY MART					
I-201906187404		PAPER TOWELS	15.71			
6/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
		PAPER TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	15.71
=====						
I-201906187405		BUNS, TOMATO	10.85			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		BUNS, TOMATO		370 5-000-507	CONCESSIONS	10.85
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I-201906187407		BUNS, TOMATO	9.13			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		BUNS, TOMATO		370 5-000-507	CONCESSIONS	9.13
		=== VENDOR TOTALS ===	35.69			
=====						
01-57405	COX BUSINESS SERVICES					
I-201906187408		CEMETERY TELEPHONE SERVICE	42.67			
6/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	42.67
=====						
I-201906187409		HGC TELEPHONE SERVICE	36.55			
6/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.55
=====						
I-201906197424		6/19 OPTICAL INTERNET, PRI	4,306.71			
6/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		6/19 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	435.62
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.13
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	233.95
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.07
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	24.20
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	32.27

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-57405	COX BUSINESS SERVICES	( ** CONTINUED ** )				
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.13
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	24.20
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.14
		=== VENDOR TOTALS ===	4,385.93			

01-51732	CUMMINS CENTRAL POWER, LLC					
I-J1-21751		FUEL PUMP, GASKET, COUPLING	1,226.40			
5/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: Y		
		FUEL PUMP, GASKET, COUPLING		900 5-037-680	VEHICLE-PARTS	1,226.40
		=== VENDOR TOTALS ===	1,226.40			

01-01212	CUT IT OUT TREE TRIMMING & LAW					
I-472651		6/14/19 WEED LOT MOWING	280.00			
6/14/2019	AP	DUE: 6/14/2019 DISC: 6/14/2019		1099: Y		
		6/14/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
I-472652		607 W 1ST LOT CLEAN UP	100.00			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
		607 W 1ST LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	100.00
I-472653		6/17/19 WEED LOT MOWING	14.00			
6/17/2019	AP	DUE: 6/17/2019 DISC: 6/17/2019		1099: Y		
		6/17/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	14.00
I-73639		6/3/19 WEED LOT MOWING	322.00			
6/03/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: Y		
		6/3/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	322.00
I-73640		6/3/19 WEED LOT MOWING	322.00			
6/03/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: Y		
		6/3/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	322.00
I-73641		6/3/19 WEED LOT MOWING	644.00			
6/03/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: Y		
		6/3/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	644.00
I-73642		918 SOUTHERN LOT CLEAN UP	300.00			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: Y		
		918 SOUTHERN LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-73643		6/10/19 WEED LOT MOWING	154.00			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: Y		
		6/10/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	154.00



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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01212		CUT IT OUT TREE TRIMMING & LAW( ** CONTINUED ** )				
I-73645		6/13/19 WEED LOT MOWING	238.00			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
		6/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-73646		6/13/19 WEED LOT MOWING	224.00			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
		6/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-73647		6/13/19 WEED LOT MOWING	308.00			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
		6/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	308.00
I-73648		6/13/19 WEED LOT MOWING	238.00			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
		6/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-73649		6/13/19 WEED LOT MOWING	224.00			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
		6/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-73650		6/13/19 WEED LOT MOWING	238.00			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
		6/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
		=== VENDOR TOTALS ===	3,606.00			
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01-52730 DANKO EMERGENCY EQUIPMENT CO.

I-102896		BUNKER GEAR CLEANER	285.96			
5/24/2019	AP	DUE: 6/23/2019 DISC: 6/23/2019		1099: N		
		BUNKER GEAR CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	285.96
		=== VENDOR TOTALS ===	285.96			

01-02451 DELOS HAGEBUSCH

I-201906187410		REIMBURSE HEADSTONE	675.00			
5/22/2019	AP	DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
		REIMBURSE HEADSTONE		010 5-163-484	REIMBURSEMENTS	675.00
		=== VENDOR TOTALS ===	675.00			

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=====						
01-52884	DELTA DENTAL OF KANSAS, INC.					
I-1003729201905		5/19 DENTAL PREMIUMS	697.95			
5/31/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		5/19 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	697.95
		=== VENDOR TOTALS ===	697.95			
=====						
01-01174	DIAMOND ALIGNMENT & AUTO REPAI					
I-201906107388		ALIGNMENT,FRONT/REAR STRUTS	1,493.16			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: Y		
		ALIGNMENT, REPLACE STRUTS X 4		800 5-020-690	VEHICLE-LABOR	454.37
		FRONT/REAR STRUTS X 4		800 5-020-680	VEHICLE-PARTS	1,038.79
		=== VENDOR TOTALS ===	1,493.16			
=====						
01-01175	DIGITAL CONNECTIONS, INC.					
I-47978		ADMIN, CSC, WWT MAINT AGRMNT	267.06			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	159.27
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	84.26
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	23.53
I-47980		DISPATCH MAINT AGRMNT, COPIES	57.94			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	57.94
I-48009		ED,PP MAINT AGREEMENT,COPIES	84.37			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	38.04
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	46.33
I-48036		PD MAINT AGREEMENT, COPIES	38.04			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	38.04
		=== VENDOR TOTALS ===	447.41			
=====						
01-01220	DOLLAR TIRE STORE					
I-50551		25" REPAIR	25.00			
5/16/2019	AP	DUE: 6/15/2019 DISC: 6/15/2019		1099: N		
		25" REPAIR		900 5-037-575	TIRES & TUBES	25.00
I-50626		17" REPAIR	15.00			
5/21/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
		17" REPAIR		760 5-000-575	TIRES & TUBES	15.00

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01220	DOLLAR TIRE STORE	( ** CONTINUED ** )				
I-50673		19.5" REPAIR	20.00			
5/24/2019	AP	DUE: 6/23/2019 DISC: 6/23/2019		1099: N		
		19.5" REPAIR		010 5-163-575	TIRES & TUBES	20.00
I-50696		15" REPAIR	15.00			
5/28/2019	AP	DUE: 6/27/2019 DISC: 6/27/2019		1099: N		
		15" REPAIR		900 5-026-575	TIRES & TUBES	15.00
I-50723		54 X 37-25 FIRESTONE X 2, RIN	5,730.00			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		54 X 37-25 FIRESTONE X 2, RING		900 5-037-575	TIRES & TUBES	5,730.00
		=== VENDOR TOTALS ===	5,805.00			
=====						
01-53219	ELECTRICAL TRAINING ALLIANCE					
I-50121668		2ND YR LINEMAN TRNG KIT-ALLEN	168.87			
6/06/2019	AP	DUE: 6/06/2019 DISC: 6/06/2019		1099: N		
		2ND YR LINEMAN TRNG KIT-ALLEN		800 5-020-428	CONFERENCES-SCHOOLS	168.87
		=== VENDOR TOTALS ===	168.87			
=====						
01-53262	EMERT CHUBB REYNOLDS, LLC					
I-36605		5/19 SPECIAL CITY PROSECUTOR	150.00			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: Y		
		5/19 SPECIAL CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-53326	ESO SOLUTIONS, INC.					
I-INV00019677		FIREHOUSE CLOUD ANNUAL FEE	2,420.00			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		FIREHOUSE CLOUD ANNUAL FEE		010 5-041-424	CONTRACTUAL AGREEMENTS	2,420.00
		=== VENDOR TOTALS ===	2,420.00			
=====						
01-53342	EU AUTOMATION, INC.					
I-US-25077		CIRCUIT BREAKER X 3-GEN #2	275.00			
6/17/2019	AP	DUE: 6/17/2019 DISC: 6/17/2019		1099: N		
		CIRCUIT BREAKER X 3-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	275.00
		=== VENDOR TOTALS ===	275.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53357		EVOQUA WATER TECHNOLOGIES, LLC				
I-904026377		LAB SUPPLIES-PP	227.82			
5/31/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		LAB SUPPLIES-PP		800 5-030-525	CHEMICALS/FERTILIZERS/SE	227.82
		=== VENDOR TOTALS ===	227.82			
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01-53435		FASTENAL COMPANY				
I-KSCOF97123		METRIC GREASE FITTING TOOL KI	58.34			
5/10/2019	AP	DUE: 6/09/2019 DISC: 6/09/2019		1099: N		
		METRIC GREASE FITTING TOOL KIT		010 5-163-580	TOOLS	58.34
I-KSCOF97124		HEX NUTS, WASHERS, CAP SCREWS	56.59			
5/10/2019	AP	DUE: 6/09/2019 DISC: 6/09/2019		1099: N		
		HEX NUTS, WASHERS, CAP SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	56.59
I-KSCOF97255		CABLE TIE X 300	36.50			
5/21/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
		CABLE TIE X 300		010 5-163-520	DEPARTMENT SUPPLIES	36.50
I-KSCOF97367		ANTI-SEIZE LUBRICANT, SCREWS	54.91			
5/30/2019	AP	DUE: 6/29/2019 DISC: 6/29/2019		1099: N		
		ANTI-SEIZE LUBRICANT		010 5-163-545	MOTOR FUELS/LUBRICANTS	43.99
		HEX CAP SCREW X 10		010 5-163-520	DEPARTMENT SUPPLIES	10.92
I-KSCOF97375		44 GALLON TRASH CAN	42.00			
5/31/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		44 GALLON TRASH CAN		180 5-205-520	DEPARTMENT SUPPLIES	42.00
I-KSCOF97411		PRY BAR SET	47.16			
6/04/2019	AP	DUE: 7/04/2019 DISC: 7/04/2019		1099: N		
		PRY BAR SET		010 5-163-580	TOOLS	47.16
I-KSCOF97488		ANTI-SEIZE LUBRICANT, SCREWS	40.49			
6/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		ANTI-SEIZE LUBRICANT		010 5-163-545	MOTOR FUELS/LUBRICANTS	25.99
		HEX CAP SCREWS, FLAT WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	14.50
I-KSCOF97504		SCREWS, NUTS, WASHERS	64.09			
6/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	64.09
I-KSCOF97506		SOCKET CAP SCREW X 34	5.80			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		SOCKET CAP SCREW X 34		010 5-163-520	DEPARTMENT SUPPLIES	5.80

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-53435	FASTENAL COMPANY	( ** CONTINUED ** )				
I-KSCOF97515		SCREWS, NUTS, WASHERS	48.67			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	48.67
I-KSCOF97524		CLAMP W/SCREW X 5	9.41			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		CLAMP W/SCREW X 5		800 5-020-520	DEPARTMENT SUPPLIES	9.41
I-KSCOF97526		HEX CAP SCREWS, FLAT WASHERS	6.21			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		HEX CAP SCREWS, FLAT WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	6.21
I-KSCOF97534		SCREWS, NUTS, WASHERS	18.93			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	18.93
I-KSCOF97569		BATTERIES-AA, AAA, C, D	24.01			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: N		
		BATTERIES-AA, AAA, C, D		800 5-030-505	BATTERIES-NON VEHICLES	24.01
		=== VENDOR TOTALS ===	513.11			
=====						
01-01329	FIREX, INC					
I-1113050219		ANNUAL INSPECTION	45.00			
5/16/2019	AP	DUE: 6/15/2019 DISC: 6/15/2019		1099: N		
		ANNUAL INSPECTION		010 5-136-570	SAFETY EQUIPMENT	45.00
I-1116050219		INSPECTION, RECHARGE, STEM KI	114.00			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		INSPECTION, RECHARGE, STEM KIT		900 5-036-570	SAFETY EQUIPMENT	114.00
I-1117050219		INSPECTION, FUSE LINKS	134.50			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: N		
		INSPECTION, FUSE LINKS		370 5-000-570	SAFETY EQUIPMENT	134.50
I-1118050219		INSPECTION, RECHARGE, STEM KI	142.00			
5/02/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: N		
		INSPECTION, RECHARGE, STEM KIT		900 5-037-570	SAFETY EQUIPMENT	142.00
I-1119050219		INSPECTION, RECHARGE, STEM KI	153.00			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: N		
		INSPECTION, RECHARGE, STEM KIT		450 5-000-570	SAFETY EQUIPMENT	153.00
I-1120050219		INSPECTION, RECHARGE, STEM KI	228.00			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		INSPECTION, RECHARGE, STEM KIT		010 5-163-570	SAFETY EQUIPMENT	228.00

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=====						
01-01329	FIREX, INC	( ** CONTINUED ** )				
I-1124050219		INSPECTION, RECHARGE, STEM KI	509.50			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: N		
		INSPECTION, RECHARGE, STEM KIT		010 5-163-570	SAFETY EQUIPMENT	509.50
I-6963032519		INSPECTION, STEM, RING	47.00			
3/25/2019	AP	DUE: 4/24/2019 DISC: 4/24/2019		1099: N		
		INSPECTION, STEM, RING		010 5-041-570	SAFETY EQUIPMENT	47.00
=== VENDOR TOTALS ===			1,373.00			

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01-53587	FOLEY EQUIPMENT COMPANY					
I-2120680		TIE ROD END, LABOR TO REPAIR	732.75			
6/11/2019	AP	DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
		TIE ROD END, LASH VALVE		800 5-020-680	VEHICLE-PARTS	107.01
		R/R TIE ROD END,ADJUST VALVE		800 5-020-690	VEHICLE-LABOR	625.74
I-21C140825A		IGNITION LEVER	7.26			
5/13/2019	AP	DUE: 5/13/2019 DISC: 5/13/2019		1099: N		
		IGNITION LEVER		010 5-163-680	VEHICLE-PARTS	7.26
I-21C141683		GAUGE, COUPLER	92.22			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		GAUGE, COUPLER		900 5-037-680	VEHICLE-PARTS	92.22
I-PS210058593		SWITCH	100.53			
5/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		SWITCH		010 5-163-680	VEHICLE-PARTS	100.53
=== VENDOR TOTALS ===			932.76			

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01-01410	FOUR STATE MAINTENANCE SUPPLY,					
C-587531		RETURN BOWL CLEANER	197.75CR			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		RETURN BOWL CLEANER		450 5-000-520	DEPARTMENT SUPPLIES	197.75CR
I-584511		E-Z REACHER	16.40			
4/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		E-Z REACHER		010 5-163-520	DEPARTMENT SUPPLIES	16.40
I-584790		NITRILE GLOVES, TOWELS	119.50			
4/23/2019	AP	DUE: 5/23/2019 DISC: 5/23/2019		1099: N		
		NITRILE GLOVES, TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	119.50
I-584790-1		50# CITRUS ACID X 5	814.15			
5/07/2019	AP	DUE: 6/06/2019 DISC: 6/06/2019		1099: N		
		50# CITRUS ACID X 5		900 5-037-525	CHEMICALS/FERTILIZERS/SE	814.15

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, ( ** CONTINUED ** )				
I-584896		WIPES, TISSUE, LINERS	86.40			
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N		
		WIPES, TISSUE, LINERS		900 5-036-520	DEPARTMENT SUPPLIES	86.40
I-584946		TOWELS, NITRILE GLOVES	149.90			
4/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		TOWELS, NITRILE GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	149.90
I-584962		NITRILE GLOVES	107.20			
4/26/2019	AP	DUE: 5/26/2019 DISC: 5/26/2019		1099: N		
		NITRILE GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	107.20
I-586423		WIPES, DESCALER, GLOVES	88.75			
5/23/2019	AP	DUE: 6/22/2019 DISC: 6/22/2019		1099: N		
		WIPES, DESCALER, GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	88.75
I-586473		LINERS, TISSUE, TOWELS	99.76			
5/24/2019	AP	DUE: 6/23/2019 DISC: 6/23/2019		1099: N		
		LINERS, TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	99.76
I-586543		LINERS, CLEANERS, SCREENS	420.96			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		LINERS, CLEANERS, SCREENS		450 5-000-520	DEPARTMENT SUPPLIES	420.96
I-586594		TOWELS	45.80			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		TOWELS		900 5-026-520	DEPARTMENT SUPPLIES	45.80
I-586689		WIPES, HAND CLEANER	63.87			
5/30/2019	AP	DUE: 6/29/2019 DISC: 6/29/2019		1099: N		
		WIPES, HAND CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	63.87
I-586864		SQUEEGEES, FLOOR CLEANER	89.04			
6/04/2019	AP	DUE: 7/04/2019 DISC: 7/04/2019		1099: N		
		SQUEEGEES, FLOOR CLEANER		450 5-000-520	DEPARTMENT SUPPLIES	89.04
I-586921		TOWELS	124.26			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	124.26
I-587113		TISSUE, TOWELS	49.73			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		TISSUE, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	49.73
I-587180		SANITIZER	65.13			
6/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		SANITIZER		450 5-000-520	DEPARTMENT SUPPLIES	65.13

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=====						
01-01410		FOUR STATE MAINTENANCE SUPPLY, ( ** CONTINUED ** )				
I-587394		LINERS	37.66			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: N		
		LINERS		010 5-163-520	DEPARTMENT SUPPLIES	37.66
I-587414		TOWELS, TISSUE, CUPS, CLEANER	265.75			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: N		
		TOWELS, TISSUE, CUPS, CLEANER		800 5-030-520	DEPARTMENT SUPPLIES	265.75
I-587430		BOWL CLEANER, LINERS, GLOVES	477.74			
6/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		BOWL CLEANER, LINERS, GLOVES		450 5-000-520	DEPARTMENT SUPPLIES	477.74
I-587500		SOAP, TISSUE, TOWELS, SCREENS	153.38			
6/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		SOAP, TISSUE, TOWELS, SCREENS		010 5-163-520	DEPARTMENT SUPPLIES	153.38
		=== VENDOR TOTALS ===	3,077.63			

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01-53800		GALLS, LLC				
I-012850262		BADGE-ROESKY	86.17			
5/30/2019	AP	DUE: 6/29/2019 DISC: 6/29/2019		1099: Y		
		BADGE-ROESKY		010 5-041-515	CLOTHING	86.17
		=== VENDOR TOTALS ===	86.17			

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01-01557		GET RIGHT GRAPHICS				
I-3912		8 1/2 X 11 SIGN FOR PLAZA	26.09			
5/31/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: Y		
		8 1/2 X 11 SIGN FOR PLAZA		900 5-027-520	DEPARTMENT SUPPLIES	26.09
I-4002		CORNHOLE WRAP X 2	61.76			
6/03/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: Y		
		CORNHOLE WRAP X 2		010 5-131-521	SPECIAL EVENTS	61.76
I-4035		HARD HAT STICKERS X 100	39.09			
6/17/2019	AP	DUE: 6/17/2019 DISC: 6/17/2019		1099: Y		
		HARD HAT STICKERS X 100		800 5-030-520	DEPARTMENT SUPPLIES	39.09
		=== VENDOR TOTALS ===	126.94			



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=====						
01-54011	GRAINGER					
I-9184087386		SAND BAG X 2500	1,656.00			
5/22/2019	AP	DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
		SAND BAG X 2500		760 5-000-850	OTHER EQUIPMENT	1,656.00
I-9191627034		IGNITOR-WTR TANK-STEVENSON BL	13.23			
5/31/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		IGNITOR-WTR TANK-STEVENSON BLD		900 5-026-572	SUPPLIES-OTHER	13.23
		=== VENDOR TOTALS ===	1,669.23			

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01-54017	GRAND RIVER DAM AUTHORITY					
I-50,775		5/19 POWER PURCHASE	2,600,805.20			
6/08/2019	AP	DRAFT 6/21/2019		1099: N		
		5/19 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,272,530.47
		5/19 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	338,747.73
		5/19 GRDA MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	10,488.00CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,600,805.20			

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01-54032	GRAYBAR ELECTRIC COMPANY, INC.					
I-9310493831		IMPACT SOCKET,AUGER DRILL BIT	560.26			
6/06/2019	AP	DUE: 6/06/2019 DISC: 6/06/2019		1099: N		
		IMPACT SOCKET,AUGER DRILL BIT		800 5-020-580	TOOLS	560.26
I-9310526686		INSULATOR W/CLAMP X 12	224.43			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		INSULATOR W/CLAMP X 12		800 5-020-520	DEPARTMENT SUPPLIES	224.43
I-9310540105		FUSE LINKS X 300	5,058.90			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUSE LINKS X 300		800 5-020-530	ELECTRICAL	5,058.90
		=== VENDOR TOTALS ===	5,843.59			

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01-54160	HACH COMPANY					
I-11478918		PH INDICATOR	43.14			
5/22/2019	AP	DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
		PH INDICATOR		900 5-036-525	CHEMICALS/FERTILIZERS/SE	43.14
I-11493907		DISSOLVED OXYGEN PROBE-LAB	854.18			
6/04/2019	AP	DUE: 7/04/2019 DISC: 7/04/2019		1099: N		
		DISSOLVED OXYGEN PROBE-LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	854.18
		=== VENDOR TOTALS ===	897.32			

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=====						
01-01680		HALL, LEVY, DEVORE, BELL,				
I-201906187411		5/19 CITY PROSECUTOR	1,275.00			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: Y		
		5/19 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,275.00
I-201906187412		5/19 LEGAL SERVICES	3,200.00			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: Y		
		5/19 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===	4,475.00			

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01-54323		HAWKINS, INC.				
I-4504829		CHLORINE, COAGULANT	1,738.54			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CHLORINE, COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,738.54
I-4507964		COAGULANT	698.54			
5/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	698.54
I-4513749		POTASSIUM PERMANGANATE, COAG	5,044.60			
6/05/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		POTASSIUM PERMANGANATE, COAG		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,044.60
		=== VENDOR TOTALS ===	7,481.68			

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01-01770		HILLCREST GOLF COURSE PETTY CA				
I-1424		10 CASES OF BEER FROM LDF SAL	233.95			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		10 CASES OF BEER FROM LDF SALE		370 5-000-506	BEER-GOLF COURSE	233.95
I-1425		5 CASES OF BEER FROM LDF SALE	128.00			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		5 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	128.00
I-1426		15 CASES OF BEER FROM BEST BV	323.15			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	323.15
		=== VENDOR TOTALS ===	685.10			

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=====						
01-54630		HUGO'S INDUSTRIAL SUPPLY, INC.				
I-216663		TONER CARTRIDGE X 2	89.98			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		TONER CARTRIDGE X 2		010 5-041-550	OFFICE SUPPLIES	89.98
I-216859		PENS	17.51			
5/31/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		PENS		010 5-131-550	OFFICE SUPPLIES	17.51
I-217294		CATALOG ENVELOPES	17.63			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		CATALOG ENVELOPES		010 5-131-550	OFFICE SUPPLIES	17.63
I-217305		COPY PAPER X 5 CASES	282.50			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		COPY PAPER X 5 CASES		010 5-023-550	OFFICE SUPPLIES	282.50
I-217378		TAPE	8.06			
6/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		TAPE		010 5-131-550	OFFICE SUPPLIES	8.06
		=== VENDOR TOTALS ===	415.68			

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01-54685		IBT, INC.				
I-7468427		SMALL BORE SEAL X 5	51.11			
5/31/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		SMALL BORE SEAL X 5		370 5-000-620	EQUIPMENT MAINTENANCE	51.11
I-7471507		BEARING X 4-MOWERS	69.72			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		BEARING X 4-MOWERS		900 5-037-620	EQUIPMENT MAINTENANCE	69.72
I-7475571		MANUAL PULLER	278.39			
6/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: N		
		MANUAL PULLER		010 5-163-580	TOOLS	278.39
		=== VENDOR TOTALS ===	399.22			

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01-54707		ICEE COMPANY				
I-5317561		SYRUP X 2 CASES	231.98			
6/05/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		SYRUP X 2 CASES		450 5-000-507	CONCESSIONS	231.98
		=== VENDOR TOTALS ===	231.98			

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=====						
01-01566	J. GRAHAM CONSTRUCTION, INC.					
I-1203		ROOF REPAIR X 2 CITY BUILDING	8,000.00			
6/05/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		GYM ROOF REPAIR		010 5-136-610	BUILDING MAINTENANCE	4,000.00
		VMS ROOF REPAIR		680 5-000-610	BUILDING MAINTENANCE	4,000.00
		=== VENDOR TOTALS ===	8,000.00			

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01-03833	JAKE DEAN					
I-201906187413		MILEAGE-PARSONS-OFFICER ACDMY	92.80			
6/12/2019	AP	DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
		MILEAGE-PARSONS-OFFICER ACDMY		010 5-041-490	TRAVEL EXPENSE REIMBURSE	92.80
		=== VENDOR TOTALS ===	92.80			

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01-55140	JCI INDUSTRIES, INC.					
I-8177780		MOYNO 2000 PUMP	13,790.47			
5/23/2019	AP	DUE: 6/22/2019 DISC: 6/22/2019		1099: N		
		MOYNO 2000 PUMP		910 5-651-850	OTHER EQUIPMENT	13,790.47
		=== VENDOR TOTALS ===	13,790.47			

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01-59550	JOE SMITH COMPANY, INC.					
I-124512		CANDY	564.81			
6/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		CANDY		450 5-000-507	CONCESSIONS	564.81
		=== VENDOR TOTALS ===	564.81			

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01-01642	JON'S TIRE & WHEEL LLC					
I-3704		13" CARLISLE	45.25			
5/20/2019	AP	DUE: 5/20/2019 DISC: 5/20/2019		1099: Y		
		13" CARLISLE		010 5-163-575	TIRES & TUBES	45.25
I-3778		23" CARLISLE	220.50			
6/03/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: Y		
		23" CARLISLE		450 5-000-575	TIRES & TUBES	220.50
I-3811		TIRE REPAIR	12.00			
6/05/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: Y		
		TIRE REPAIR		800 5-020-575	TIRES & TUBES	12.00
I-3816		CARLISLE CART TIRE X 2	90.50			
6/07/2019	AP	DUE: 6/07/2019 DISC: 6/07/2019		1099: Y		
		CARLISLE CART TIRE X 2		370 5-000-575	TIRES & TUBES	90.50

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=====						
01-01642	JON'S TIRE & WHEEL LLC	( ** CONTINUED ** )				
I-3840		13" CARLISLE	45.25			
6/07/2019	AP	DUE: 6/07/2019 DISC: 6/07/2019		1099: Y		
		13" CARLISLE		010 5-163-575	TIRES & TUBES	45.25
		=== VENDOR TOTALS ===	413.50			
=====						
01-55398	KAN-SEAL					
I-14569		GASKETS X 4-UNIT #7	45.14			
5/31/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		GASKETS X 4-UNIT #7		800 5-030-620	EQUIPMENT MAINTENANCE	45.14
		=== VENDOR TOTALS ===	45.14			
=====						
01-55563	KANSAS DEPARTMENT OF CHILDREN					
I-201906187414		REFUND LIEAP PYMNT 16-3544-19	522.00			
6/05/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		REFUND LIEAP PYMNT 16-3544-19		800 5-020-484	REIMBURSEMENTS	522.00
		=== VENDOR TOTALS ===	522.00			
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01-02070	KANSAS LUMBER COMPANY					
I-332925		FORM BOARD	8.85			
5/15/2019	AP	DUE: 6/14/2019 DISC: 6/14/2019		1099: N		
		FORM BOARD		900 5-026-520	DEPARTMENT SUPPLIES	8.85
I-332933		LUMBER	31.55			
5/15/2019	AP	DUE: 6/14/2019 DISC: 6/14/2019		1099: N		
		LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	31.55
I-332937		MASONITE SIDING	49.20			
5/15/2019	AP	DUE: 6/14/2019 DISC: 6/14/2019		1099: N		
		MASONITE SIDING		010 5-163-520	DEPARTMENT SUPPLIES	49.20
		=== VENDOR TOTALS ===	89.60			
=====						
01-55740	KMGA GAS SUPPLY OPERATING FUND					
I-KMGA-CO-2019-05		5/19-ESTIMATED GAS CHARGES	335,948.34			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		5/19-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	335,948.34
		=== VENDOR TOTALS ===	335,948.34			

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=====						
01-56100	KRIZ-DAVIS COMPANY					
I-917865330		GLASS REFRACTOR, GLOBE X 2	467.70			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		GLASS REFRACTOR, GLOBE X 2		810 5-020-830	LAMPS/STREET LIGHTING	467.70
		=== VENDOR TOTALS ===	467.70			
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01-00420	KWIN BROMLEY					
I-201906187415		REIMBURSE AIRFARE TO LAS VEGA	454.00			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		REIMBURSE AIRFARE TO LAS VEGAS		520 5-240-850	OTHER EQUIPMENT	454.00
		=== VENDOR TOTALS ===	454.00			
=====						
01-02180	LIBRARY TREASURER					
I-2019-3		3RD TAX DISTRIBUTION	138,188.19			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		3RD TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	138,188.19
		=== VENDOR TOTALS ===	138,188.19			
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01-56500	LOCKE SUPPLY COMPANY					
I-37422728-00		PIG TAIL-CEMETERY A/C	5.67			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: N		
		PIG TAIL-CEMETERY A/C		010 5-163-610	BUILDING MAINTENANCE	5.67
I-37422728-01		COMPRESSOR, DRIER-CEMETERY A/	654.47			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: N		
		COMPRESSOR, DRIER-CEMETERY A/C		010 5-163-610	BUILDING MAINTENANCE	478.66
		25# REFRIGERANT-CEMETERY A/C		010 5-163-525	CHEMICALS/FERTILIZERS/SE	175.81
I-37452813-00		COMPRESSOR PLUG-CEMETERY A/C	4.90			
6/15/2019	AP	DUE: 7/15/2019 DISC: 7/15/2019		1099: N		
		COMPRESSOR PLUG-CEMETERY A/C		010 5-163-610	BUILDING MAINTENANCE	4.90
I-37456232-00		PIPE FOR CONDENSATE-UNIT #7	56.04			
6/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		PIPE FOR CONDENSATE-UNIT #7		800 5-030-620	EQUIPMENT MAINTENANCE	56.04
		=== VENDOR TOTALS ===	721.08			

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=====						
01-56525	LOWES BUSINESS ACCOUNT					
I-919284949		DOOR, CASINGS, SHELVING UNIT	176.44			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		DOOR, CASINGS		010 5-041-610	BUILDING MAINTENANCE	93.67
		5-TIER SHELVING UNIT		010 5-041-520	DEPARTMENT SUPPLIES	82.77
		=== VENDOR TOTALS ===	176.44			

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01-02396	MARK HALL					
I-201906187416		REIMBURSE STAFF BREAKFAST	41.39			
5/27/2019	AP	DUE: 5/27/2019 DISC: 5/27/2019		1099: N		
		REIMBURSE STAFF BREAKFAST		520 5-240-850	OTHER EQUIPMENT	41.39
I-201906187417		REIMBURSE EOC BREAKFAST	66.16			
5/27/2019	AP	DUE: 5/27/2019 DISC: 5/27/2019		1099: N		
		REIMBURSE EOC BREAKFAST		520 5-240-850	OTHER EQUIPMENT	66.16
I-201906187418		REIMBURSE STAFF BREAKFAST	73.64			
5/27/2019	AP	DUE: 5/27/2019 DISC: 5/27/2019		1099: N		
		REIMBURSE STAFF BREAKFAST		520 5-240-850	OTHER EQUIPMENT	73.64
		=== VENDOR TOTALS ===	181.19			

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01-54382	MARTHA HERRERA					
I-806559		6/10/19 COURT TRANSLATOR	50.00			
6/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: Y		
		6/10/19 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

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01-56558	MCCARTY'S OFFICE MACHINES, INC					
I-V60536-00		COPY PAPER X 2 CASES	73.98			
5/03/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: N		
		COPY PAPER X 2 CASES		900 5-036-550	OFFICE SUPPLIES	73.98
		=== VENDOR TOTALS ===	73.98			

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01-02430	MED-ECON PHARMACY					
I-201906187419		UPS - RETURN GLUCOSE MONITOR	28.27			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		UPS - RETURN GLUCOSE MONITOR		010 5-041-550	OFFICE SUPPLIES	28.27
		=== VENDOR TOTALS ===	28.27			

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=====						
01-56890	MERLE KELLY FORD, INC.					
I-39771		2-AXLE ALIGNMENT,ADJUSTMENT	333.69			
6/11/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		2-AXLE ALIGNMENT,ADJUSTMENT		800 5-020-690	VEHICLE-LABOR	290.50
		AXLE SHIM, SHOP SUPPLIES		800 5-020-680	VEHICLE-PARTS	43.19
		=== VENDOR TOTALS ===	333.69			
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01-56909 METRO COURIER, INC.						
I-0123066-IN		LAB TEST TO KDHE	16.18			
5/31/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	16.18
		=== VENDOR TOTALS ===	16.18			
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01-57074 MIDWEST FERTILIZER						
I-047529		CORNERSTONE HERBICIDE	38.13			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: N		
		CORNERSTONE HERBICIDE		800 5-020-525	CHEMICALS/FERTILIZERS/SE	38.13
		=== VENDOR TOTALS ===	38.13			
=====						

01-57100 MIDWEST MINERALS, LLC						
I-352776		43.84 TONS OF AB-3, 2 1/2"	365.64			
5/11/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		43.84 TONS OF AB-3, 2 1/2"		010 5-163-565	ROCK-SAND-DIRT	365.64
I-355399		124.35 TONS OF AB-3	1,013.46			
5/25/2019	AP	DUE: 6/24/2019 DISC: 6/24/2019		1099: N		
		124.35 TONS OF AB-3		010 5-163-565	ROCK-SAND-DIRT	1,013.46
I-355400		10.82 TONS OF AB-3	88.18			
5/25/2019	AP	DUE: 6/24/2019 DISC: 6/24/2019		1099: N		
		10.82 TONS OF AB-3		900 5-026-565	ROCK-SAND-DIRT	88.18
I-358378		32.85 TONS OF AB-3	267.73			
6/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		32.85 TONS OF AB-3		010 5-163-565	ROCK-SAND-DIRT	267.73
I-358379		19.95 TONS OF AB-3	162.59			
6/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		19.95 TONS OF AB-3		900 5-026-565	ROCK-SAND-DIRT	162.59
		=== VENDOR TOTALS ===	1,897.60			



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=====						
01-02570	MONTGOMERY COUNTY HEALTH DEPAR					
I-6287		HEP A-BALLEW	61.00			
4/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N		
		HEP A-BALLEW		900 5-037-478	PROFESSIONAL SERVICES	61.00
		=== VENDOR TOTALS ===	61.00			
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01-57320	MONTGOMERY COUNTY REGISTER OF					
I-201906197425		DEED COPY	4.00			
6/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		DEED COPY		010 5-071-478	PROFESSIONAL SERVICES	4.00
		=== VENDOR TOTALS ===	4.00			
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01-02641	MYRA WILSON					
I-201906187420		REIMBURSE HEADSTONE	600.00			
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		REIMBURSE HEADSTONE		010 5-163-484	REIMBURSEMENTS	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-02657	NADO ALLEY					
I-11567		POLO SHIRTS, TSHIRTS, KOOZIES	213.86			
5/22/2019	AP	DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
		POLO SHIRTS, TSHIRTS, KOOZIES		370 5-000-508	PRO SHOP SUPPLIES	213.86
I-11575		TSHIRT X 16	168.00			
6/12/2019	AP	DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
		TSHIRT X 16		450 5-000-515	CLOTHING	168.00
I-11576		HOODIE X 3, TSHIRT X 12	222.90			
6/12/2019	AP	DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
		HOODIE X 3, TSHIRT X 12		010 5-017-515	CLOTHING	222.90
		=== VENDOR TOTALS ===	604.76			
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01-57757	NEWEGG, INC.					
I-1302048438		REPLACEMENT DISPATCH CONSOLE	1,044.47			
5/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N		
		REPLACEMENT DISPATCH CONSOLE		510 5-000-850	OTHER EQUIPMENT	1,044.47
I-1302064779		REPLACEMENT MOTHERBOARD-CHIEF	257.25			
5/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: N		
		REPLACEMENT MOTHERBOARD-CHIEF		520 5-240-850	OTHER EQUIPMENT	257.25
		=== VENDOR TOTALS ===	1,301.72			

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=====						
01-02689		NO LIMIT POWERSPORTS - JON'S				
I-1761		FILTERS, SEALS, BOLTS, PLUGS	104.80			
5/20/2019	AP	DUE: 5/20/2019 DISC: 5/20/2019		1099: N		
		FILTERS, SEALS, BOLTS, PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	104.80
I-1773		CLUTCH, GEARBOX, SWITCH, NUTS	850.70			
5/24/2019	AP	DUE: 5/24/2019 DISC: 5/24/2019		1099: N		
		CLUTCH, CHANNELS, SWITCH, NUTS		010 5-163-620	EQUIPMENT MAINTENANCE	454.77
		SWITCH, BUMPER, NUTS, BOLTS		010 5-163-620	EQUIPMENT MAINTENANCE	69.42
		GEARBOX, SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	312.71
		MOUNT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	13.80
I-1795		SWITCH, FILTER	144.65			
6/03/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
		SWITCH, FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	110.10
		FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	34.55
I-1802		SWITCH	75.55			
6/05/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: N		
		SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	75.55
I-1833		THROTTLE CONTROL X 2	44.40			
6/12/2019	AP	DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
		THROTTLE CONTROL		010 5-163-620	EQUIPMENT MAINTENANCE	22.20
		THROTTLE CONTROL		010 5-163-620	EQUIPMENT MAINTENANCE	22.20
		=== VENDOR TOTALS ===	1,220.10			
=====						

01-57837 NUESYNERGY, INC.

I-N25307		5/19 ADMINISTRATIVE FEES	90.00			
6/06/2019	AP	DUE: 6/06/2019 DISC: 6/06/2019		1099: N		
		5/19 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		5/19 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		5/19 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		5/19 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	15.00
		5/19 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	7.50
		5/19 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		5/19 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		5/19 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	2.50
		5/19 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	12.50
		5/19 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	2.50
		5/19 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		5/19 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	2.50
		5/19 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	2.50
		5/19 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	2.50
		5/19 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	2.50
		5/19 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	90.00			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720		O'REILLY AUTOMOTIVE, INC.				
C-0144-296346		RETURN BATTERY	168.84CR			
5/18/2019	AP	DUE: 5/18/2019 DISC: 5/18/2019		1099: N		
		RETURN BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	168.84CR
I-0144-295393		FUNNEL X 2	9.61			
5/13/2019	AP	DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
		FUNNEL X 2		800 5-030-520	DEPARTMENT SUPPLIES	9.61
I-0144-296329		BATTERY	168.84			
5/18/2019	AP	DUE: 6/17/2019 DISC: 6/17/2019		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	168.84
I-0144-297125		TINT FOR LAB WINDOW	31.98			
5/24/2019	AP	DUE: 6/23/2019 DISC: 6/23/2019		1099: N		
		TINT FOR LAB WINDOW		900 5-036-610	BUILDING MAINTENANCE	31.98
I-0144-297156		WATER PUMP, RADIATOR HOSE	64.10			
5/24/2019	AP	DUE: 6/23/2019 DISC: 6/23/2019		1099: N		
		WATER PUMP, RADIATOR HOSE		010 5-163-680	VEHICLE-PARTS	64.10
I-0144-297509		ADAPTER	16.99			
5/27/2019	AP	DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
		ADAPTER		010 5-163-680	VEHICLE-PARTS	16.99
I-0144-297644		OIL SEAL	46.79			
5/28/2019	AP	DUE: 6/27/2019 DISC: 6/27/2019		1099: N		
		OIL SEAL		900 5-037-680	VEHICLE-PARTS	46.79
I-0144-297798		HEADLIGHT	13.15			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	13.15
I-0144-297913		ADAPTER, DRAIN, CONNECTOR	35.32			
5/30/2019	AP	DUE: 6/29/2019 DISC: 6/29/2019		1099: N		
		ADAPTER, DRAIN, CONNECTOR		900 5-037-680	VEHICLE-PARTS	35.32
I-0144-298799		HEADLIGHT	6.63			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	6.63
I-0144-298819		TRAILER ADAPTER	16.41			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		TRAILER ADAPTER		800 5-030-680	VEHICLE-PARTS	16.41
I-0144-298846		ADHESIVE	14.94			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		ADHESIVE		900 5-026-590	VEHICLE-EQUIP SUPPLIES	14.94

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02720	O'REILLY AUTOMOTIVE, INC.	( ** CONTINUED ** )				
I-0144-299026		BRAKE ROTORS, SEALS, PAD SET	306.38			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		BRAKE ROTORS, SEALS, PAD SET		760 5-000-680	VEHICLE-PARTS	306.38
I-0144-299047		TURN ROTORS	30.00			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		TURN ROTORS		760 5-000-690	VEHICLE-LABOR	30.00
I-0144-299185		U-JOINTS, BEARING, CYLINDER	103.17			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		U-JOINTS, BEARING, CYLINDER		800 5-020-680	VEHICLE-PARTS	103.17
I-0144-299190		ABS SENSOR	69.84			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		ABS SENSOR		760 5-000-680	VEHICLE-PARTS	69.84
I-0144-299570		FUEL PUMP ASSEMBLY, FILTER	159.35			
6/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		FUEL PUMP ASSEMBLY, FILTER		900 5-037-680	VEHICLE-PARTS	159.35
I-0144-299738		CRANK SHAFT SENSOR, HOSE	90.95			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		CRANK SHAFT SENSOR, HOSE		900 5-037-680	VEHICLE-PARTS	90.95
I-0144-299775		OXYGEN SENSOR	91.02			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		OXYGEN SENSOR		900 5-037-680	VEHICLE-PARTS	91.02
I-0144-299795		BRAKE FLUID	32.45			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		BRAKE FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	32.45
I-0144-299909		ADAPTER	4.81			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		ADAPTER		010 5-163-680	VEHICLE-PARTS	4.81
I-0144-300107		AIR FLOW SENSOR	83.08			
6/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: N		
		AIR FLOW SENSOR		900 5-037-680	VEHICLE-PARTS	83.08
I-0144-300136		LIFT SUPPORT X 2	54.28			
6/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: N		
		LIFT SUPPORT X 2		900 5-026-680	VEHICLE-PARTS	54.28
I-0144-300694		TERMINAL KIT	7.49			
6/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		TERMINAL KIT		010 5-041-520	DEPARTMENT SUPPLIES	7.49
		=== VENDOR TOTALS ===	1,288.74			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02700	O.K. ELECTRIC WORKS, INC.					
I-16161		STARTER	350.00			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	350.00
I-16281		SOLENOID	70.00			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		SOLENOID		010 5-163-680	VEHICLE-PARTS	70.00
		=== VENDOR TOTALS ===	420.00			
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01-02715	OPTIC SHOP					
I-201906197421		SAFETY GLASSES-S. PRATT	135.00			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: Y		
		SAFETY GLASSES-S. PRATT		800 5-020-570	SAFETY EQUIPMENT	135.00
I-201906197422		SAFETY GLASSES-M. SEARLES	225.00			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: Y		
		SAFETY GLASSES-M. SEARLES		800 5-020-570	SAFETY EQUIPMENT	225.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-02727	ORSCHELN COFFEYVILLE 36					
I-0972		POLYETHELENE TUBING-WTP	117.81			
5/26/2019	AP	DUE: 5/26/2019 DISC: 5/26/2019		1099: N		
		POLYETHELENE TUBING-WTP		520 5-240-850	OTHER EQUIPMENT	117.81
I-1033		RAIN GEAR-C. SHIVELY	19.99			
5/26/2019	AP	DUE: 5/26/2019 DISC: 5/26/2019		1099: N		
		RAIN GEAR-C. SHIVELY		520 5-240-850	OTHER EQUIPMENT	19.99
I-1224		DUCT TAPE, HOSE CLAMPS-WTP	15.56			
5/27/2019	AP	DUE: 5/27/2019 DISC: 5/27/2019		1099: N		
		DUCT TAPE, HOSE CLAMPS-WTP		520 5-240-850	OTHER EQUIPMENT	15.56
I-1296		COUPLER LOCK	24.99			
5/27/2019	AP	DUE: 5/27/2019 DISC: 5/27/2019		1099: N		
		COUPLER LOCK		520 5-240-850	OTHER EQUIPMENT	24.99
I-1503		40# TOP SOIL X 2	4.58			
5/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: N		
		40# TOP SOIL X 2		370 5-000-565	ROCK-SAND-DIRT	4.58
I-1589		INSECT SPRAY	19.98			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		INSECT SPRAY		900 5-037-520	DEPARTMENT SUPPLIES	19.98

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-02727	ORSCHL COFFEYVILLE 36	( ** CONTINUED ** )				
I-2069		K9 FOOD X 2	105.98			
6/03/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
		K9 FOOD X 2		010 5-023-520	DEPARTMENT SUPPLIES	105.98
I-2577		BOTTLED WATER X 5 CASES	9.95			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		BOTTLED WATER X 5 CASES		520 5-240-850	OTHER EQUIPMENT	9.95
I-3040		RAIN GEAR-M. WADE	69.99			
5/29/2019	AP	DUE: 5/29/2019 DISC: 5/29/2019		1099: N		
		RAIN GEAR-M. WADE		010 5-017-515	CLOTHING	69.99
I-4083		ANT SPRAY	33.96			
6/03/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
		ANT SPRAY		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	33.96
I-4366		1 GALLON SPRAYER	12.99			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		1 GALLON SPRAYER		760 5-000-520	DEPARTMENT SUPPLIES	12.99
I-5327		SQUEEGEE	31.99			
6/09/2019	AP	DUE: 6/09/2019 DISC: 6/09/2019		1099: N		
		SQUEEGEE		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	31.99
I-5572		UNION-GOLF COURSE	3.79			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		UNION-GOLF COURSE		900 5-026-572	SUPPLIES-OTHER	3.79
I-6390		PLASTIC FILM, DUCT TAPE	31.98			
4/30/2019	AP	DUE: 4/30/2019 DISC: 4/30/2019		1099: N		
		PLASTIC FILM, DUCT TAPE		900 5-036-520	DEPARTMENT SUPPLIES	31.98
		=== VENDOR TOTALS ===	503.54			
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01-02728 ORSCHL COFFEYVILLE 36 - TAXA

I-1865		LIGHTER FLUID, MATCH, WOOD	21.86			
5/22/2019	AP	DUE: 5/22/2019 DISC: 5/22/2019		1099: N		
		LIGHTER FLUID, MATCH, WOOD		800 5-030-520	DEPARTMENT SUPPLIES	21.86
I-8104		DUAL FIT COUPLER-SMOKER	27.36			
5/08/2019	AP	DUE: 5/08/2019 DISC: 5/08/2019		1099: N		
		DUAL FIT COUPLER-SMOKER		800 5-030-520	DEPARTMENT SUPPLIES	27.36
		=== VENDOR TOTALS ===	49.22			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58000	OZARKS	COCA-COLA/DR. PEPPER BO				
I-26351413		SYRUP	413.39			
6/07/2019	AP	DUE: 6/07/2019 DISC: 6/07/2019		1099: N		
		SYRUP		450 5-000-507	CONCESSIONS	413.39
I-26353851		20 OZ POP, TEA	158.64			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: N		
		20 OZ POP, TEA		370 5-000-507	CONCESSIONS	158.64
		=== VENDOR TOTALS ===	572.03			
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01-58037 PACE ANALYTICAL SERVICES, INC.

I-1960076615		LAB TEST FOR WWTP	128.00			
5/20/2019	AP	DUE: 6/19/2019 DISC: 6/19/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960077373		LAB TEST FOR WWTP	155.00			
5/30/2019	AP	DUE: 6/29/2019 DISC: 6/29/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960077377		LAB TEST FOR WWTP	128.00			
5/30/2019	AP	DUE: 6/29/2019 DISC: 6/29/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960077711		LAB TEST FOR WWTP	155.00			
6/04/2019	AP	DUE: 7/04/2019 DISC: 7/04/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960077884		LAB TEST FOR WWTP	128.00			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960078271		LAB TEST FOR WWTP	128.00			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960078758		LAB TEST FOR WWTP	185.00			
6/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	185.00
		=== VENDOR TOTALS ===	1,007.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58153	PEAK UPTIME					
I-54465		CLOUD BACKUP SETUP FEE	500.00			
5/31/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		CLOUD BACKUP SETUP FEE		010 5-018-424	CONTRACTUAL AGREEMENTS	500.00
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I-55040		5/19 CLOUD BACKUP STORAGE	160.00			
5/31/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		5/19 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	160.00
=====						
I-55041		6/19 CLOUD BACKUP STORAGE	160.00			
6/01/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: N		
		6/19 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	160.00
		=== VENDOR TOTALS ===	820.00			

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01-58180	PEREGRINE CORPORATION					
I-357560		5/29/19 UTILITY BILL PRINTING	641.91			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		5/29/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	641.91
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I-357696		5/31/19 LATE NOTICES	257.22			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		5/31/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	257.22
		=== VENDOR TOTALS ===	899.13			

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01-58389	POL SINELLI PC					
I-1660712		4/19 LEGAL SERVICES-8760 GROU	3,007.50			
5/30/2019	AP	DUE: 5/30/2019 DISC: 5/30/2019		1099: Y		
		4/19 LEGAL SERVICES-8760 GROUP		800 5-030-478	PROFESSIONAL SERVICES	3,007.50
		=== VENDOR TOTALS ===	3,007.50			

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01-58431	POWER ENGINEERS, INC.					
I-307939		5/19-AIR QUALITY COMPLIANCE	2,108.63			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: N		
		5/19-AIR QUALITY COMPLIANCE		800 5-030-478	PROFESSIONAL SERVICES	2,108.63
		=== VENDOR TOTALS ===	2,108.63			



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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58467	PRESTIGE FLAG					
I-466861		GOLF FLAG X 18, GUARD X 18	242.26			
5/28/2019	AP	DUE: 6/27/2019 DISC: 6/27/2019		1099: N		
		GOLF FLAG X 18, GUARD X 18		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	242.26
		=== VENDOR TOTALS ===	242.26			

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01-58469	PRESTO-X					
I-3188210		PEST CONTROL - POOL	36.00			
6/07/2019	AP	DUE: 6/07/2019 DISC: 6/07/2019		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	36.00
I-3188211		PEST CONTROL - HGC	26.00			
6/07/2019	AP	DUE: 6/07/2019 DISC: 6/07/2019		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00
I-3188212		PEST CONTROL - LIBRARY	31.00			
6/07/2019	AP	DUE: 6/07/2019 DISC: 6/07/2019		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00
I-3188213		PEST CONTROL - CITY HALL	75.00			
6/07/2019	AP	DUE: 6/07/2019 DISC: 6/07/2019		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	75.00
I-3188214		PEST CONTROL - EMERGENCY SVCS	75.00			
6/07/2019	AP	DUE: 6/07/2019 DISC: 6/07/2019		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	37.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	37.50
		=== VENDOR TOTALS ===	243.00			

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01-58219	PROFESSIONAL TURF PRODUCTS, LP					
I-1452921-00-1		FREIGHT ON IRRIGATION DRIVE	18.32			
5/09/2019	AP	DUE: 5/09/2019 DISC: 5/09/2019		1099: Y		
		FREIGHT ON IRRIGATION DRIVE		370 5-000-620	EQUIPMENT MAINTENANCE	18.32
		=== VENDOR TOTALS ===	18.32			

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01-58610	QUALITY MOTORS OF INDEPENDENCE					
I-154797		DIAGNOSE LINK, CNTRL ARM ISSU	99.95			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		DIAGNOSE LINK, CNTRL ARM ISSUE		010 5-023-690	VEHICLE-LABOR	99.95
		=== VENDOR TOTALS ===	99.95			

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VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03227	R & R LAWN CARE LLC					
I-966556		6/2/19 WEED LOT MOWING	280.00			
6/02/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: Y		
		6/2/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
I-966557		6/2/19 WEED LOT MOWING	294.00			
6/02/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: Y		
		6/2/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00
I-966558		6/2/19 WEED LOT MOWING	364.00			
6/02/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: Y		
		6/2/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	364.00
I-966559		6/2/19 WEED LOT MOWING	256.00			
6/02/2019	AP	DUE: 6/02/2019 DISC: 6/02/2019		1099: Y		
		6/2/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	256.00
I-966561		6/5/19 WEED LOT MOWING	154.00			
6/05/2019	AP	DUE: 6/05/2019 DISC: 6/05/2019		1099: Y		
		6/5/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	154.00
I-966563		6/13/19 WEED LOT MOWING	266.00			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
		6/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
I-966564		6/13/19 WEED LOT MOWING	266.00			
6/13/2019	AP	DUE: 6/13/2019 DISC: 6/13/2019		1099: Y		
		6/13/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	266.00
I-966566		6/12/19 WEED LOT MOWING	210.00			
6/12/2019	AP	DUE: 6/12/2019 DISC: 6/12/2019		1099: Y		
		6/12/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	210.00
		=== VENDOR TOTALS ===	2,090.00			
=====						

01-58700 R & R PRODUCTS, INC.

I-CD2348079		ROLLER, SHAFT, RODS	347.78			
6/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
		ROLLER, SHAFT, RODS		370 5-000-620	EQUIPMENT MAINTENANCE	347.78
I-CD2352390		SPINDLE, NUT	163.50			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		SPINDLE, NUT		370 5-000-620	EQUIPMENT MAINTENANCE	163.50
		=== VENDOR TOTALS ===	511.28			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-58803	RECREATION SUPPLY COMPANY, INC					
I-365062		STEPS FOR LADDER X 2	117.84			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		STEPS FOR LADDER X 2		450 5-000-570	SAFETY EQUIPMENT	117.84
		=== VENDOR TOTALS ===	117.84			
=====						
01-58850	REPUBLIC SERVICES #376					
I-0376-000402301		5/19 RESIDENTIAL SERVICE	34,150.26			
5/25/2019	AP	DUE: 5/25/2019 DISC: 5/25/2019		1099: N		
		5/19 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	33,256.05
		4/19 RESIDENTIAL SVC-BALANCE		700 5-000-478	PROFESSIONAL SERVICES	894.21
		=== VENDOR TOTALS ===	34,150.26			
=====						
01-03217	ROGER L. GOSSARD					
I-201906197423		6/19 INDIGENT DEFENDER	800.00			
6/17/2019	AP	DUE: 6/17/2019 DISC: 6/17/2019		1099: Y		
		6/19 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-58965	ROLLING PRAIRIE					
I-56882		FILTER CLEANING	24.95			
1/01/2019	AP	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
		FILTER CLEANING		900 5-037-620	EQUIPMENT MAINTENANCE	24.95
I-57629		FILTER CLEANING	44.80			
3/26/2019	AP	DUE: 3/26/2019 DISC: 3/26/2019		1099: N		
		FILTER CLEANING		900 5-037-620	EQUIPMENT MAINTENANCE	44.80
		=== VENDOR TOTALS ===	69.75			
=====						
01-58970	ROMANS MOTOR COMPANY, INC.					
I-34641		CLUSTER, LABOR TO REPLACE	460.93			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		CLUSTER		900 5-026-680	VEHICLE-PARTS	325.93
		DIAGNOSTICS, REPLACE CLUSTER		900 5-026-690	VEHICLE-LABOR	135.00
		=== VENDOR TOTALS ===	460.93			

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-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-59125	SANDBAGGER GOLF & TURF					
I-14386		COIL X 2, THROTTLE SENSOR	391.75			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		THROTTLE SENSOR		370 5-000-620	EQUIPMENT MAINTENANCE	175.55
		COIL X 2		010 5-163-620	EQUIPMENT MAINTENANCE	216.20
=====						
I-14410		CONTROL BOARD, CAM-CARTS	180.00			
6/17/2019	AP	DUE: 7/17/2019 DISC: 7/17/2019		1099: N		
		CONTROL BOARD, CAM-CARTS		370 5-000-620	EQUIPMENT MAINTENANCE	180.00
		=== VENDOR TOTALS ===	571.75			
=====						
01-59295	SEILER INSTRUMENT & MFG CO., I					
I-INV-381710		GPS ANALYST EXT-ARCGIS UPDATE	850.00			
5/30/2019	AP	DUE: 6/29/2019 DISC: 6/29/2019		1099: N		
		GPS ANALYST EXT-ARCGIS UPDATE		800 5-020-813	COMPUTER SOFTWARE	850.00
		=== VENDOR TOTALS ===	850.00			
=====						
01-03385	SEK READY MIX, INC.					
I-2685		FLOWABLE FILL-WOODLAND	410.00			
5/14/2019	AP	DUE: 5/14/2019 DISC: 5/14/2019		1099: N		
		FLOWABLE FILL-WOODLAND		760 5-000-510	CEMENT & ASPHALT	410.00
=====						
I-2698		5 CY CONCRETE-3RD/ROOSEVELT	515.00			
5/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		5 CY CONCRETE-3RD/ROOSEVELT		010 5-163-510	CEMENT & ASPHALT	515.00
=====						
I-2738		11 CY CONCRETE-6TH/ROOSEVELT	1,133.00			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		11 CY CONCRETE-6TH/ROOSEVELT		900 5-026-510	CEMENT & ASPHALT	1,133.00
=====						
I-2746		5.5 CY CONCRETE-14TH/WILLOW	566.50			
6/06/2019	AP	DUE: 6/06/2019 DISC: 6/06/2019		1099: N		
		5.5 CY CONCRETE-14TH/WILLOW		900 5-026-510	CEMENT & ASPHALT	566.50
=====						
I-2749		1 CY CONCRETE-11TH/GILLHAM	138.00			
6/07/2019	AP	DUE: 6/07/2019 DISC: 6/07/2019		1099: N		
		1 CY CONCRETE-11TH/GILLHAM		900 5-026-510	CEMENT & ASPHALT	138.00
=====						
I-2762		13.5 CY CONCRETE-3RD/ROOSEVELT	1,390.50			
6/11/2019	AP	DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
		13.5 CY CONCRETE-3RD/ROOSEVELT		010 5-163-510	CEMENT & ASPHALT	1,390.50
=====						
I-2763		4.25 CY CONCRETE-14TH/WILLOW	437.75			
6/11/2019	AP	DUE: 6/11/2019 DISC: 6/11/2019		1099: N		
		4.25 CY CONCRETE-14TH/WILLOW		900 5-026-510	CEMENT & ASPHALT	437.75

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

01-03385 SEK READY MIX, INC. ( \*\* CONTINUED \*\* )

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I-2770		16 CY CONCRETE-3RD/ROOSEVELT	1,648.00			
6/12/2019	AP	DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
		16 CY CONCRETE-3RD/ROOSEVELT		010 5-163-510	CEMENT & ASPHALT	1,648.00
=== VENDOR TOTALS ===			6,238.75			

01-03530 SONIC

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I-243		LUNCH FOR PUBLIC SERVICE STAF	72.12			
5/27/2019	AP	DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
		LUNCH FOR PUB SVC STAFF		520 5-240-850	OTHER EQUIPMENT	72.12
=== VENDOR TOTALS ===			105.47			

01-59722 SOUTHWEST POWER POOL, INC.

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I-TRN0519CMLP		5/19 TRANSMISSION SERVICE	491,178.13			
5/31/2019	AP	DRAFT 6/06/2019		1099: N		
		5/19 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	355,014.77
		5/19 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	136,148.36
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
=== VENDOR TOTALS ===			491,178.13			

01-59800 SOUTHWESTERN POWER ADMINISTRAT

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I-19-654		5/19 ENERGY PURCHASE	12,533.08			
6/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		5/19 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	12,533.08
=== VENDOR TOTALS ===			12,533.08			

01-03645 STRIMPLE SIGN & OUTDOOR POWER,

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I-30622		BLADES X 3-MOWER	71.45			
6/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		BLADES X 3-MOWER		800 5-030-620	EQUIPMENT MAINTENANCE	71.45
=== VENDOR TOTALS ===			71.45			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-51200	SUEZ WTS USA, INC.					
I-99847727		OXYGEN REAGENT X 4-PP LAB	125.88			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		OXYGEN REAGENT X 4-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	125.88
		=== VENDOR TOTALS ===	125.88			
=====						
01-60070	SUPERIOR SIGNALS, INC.					
I-14715519		LED LIGHTS FOR EQUIPMENT	655.00			
5/22/2019	AP	DUE: 6/21/2019 DISC: 6/21/2019		1099: N		
		LED LIGHTS FOR EQUIPMENT		010 5-163-620	EQUIPMENT MAINTENANCE	655.00
		=== VENDOR TOTALS ===	655.00			
=====						
01-60168	SYSCO OF KANSAS CITY, INC.					
I-257766837		CHIPS, SAUCE, PRETZELS, CUPS	768.87			
6/11/2019	AP	DUE: 7/11/2019 DISC: 7/11/2019		1099: N		
		CHIPS, SAUCE, PRETZELS, CUPS		450 5-000-507	CONCESSIONS	768.87
I-257779012		CHIPS, SAUCE, PRETZELS, CAKE	1,024.53			
6/18/2019	AP	DUE: 7/18/2019 DISC: 7/18/2019		1099: N		
		CHIPS, SAUCE, PRETZELS, CAKE		450 5-000-507	CONCESSIONS	1,024.53
		=== VENDOR TOTALS ===	1,793.40			
=====						
01-60182	TACTICAL TECHNOLOGIES, INC.					
I-26618		TACTICAL SURVEILLANCE-JAG	8,335.00			
5/31/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		TACTICAL SURVEILLANCE-JAG		230 5-000-850	OTHER EQUIPMENT	8,335.00
		=== VENDOR TOTALS ===	8,335.00			
=====						
01-60221	TELRAD NETWORKS LTD					
I-8103		SERVICE AGREEMENT-TRBL TICKET	2,500.00			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		SERVICE AGREEMENT-TRBL TICKETS		720 5-000-424	CONTRACTUAL AGREEMENTS	2,500.00
		=== VENDOR TOTALS ===	2,500.00			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03770		THOMPSON BROTHERS SUPPLIES, IN				
I-751206		ACETYLENE, NITROGEN, OXYGEN	47.50			
5/13/2019	AP	DUE: 6/12/2019 DISC: 6/12/2019		1099: N		
		ACETYLENE, NITROGEN, OXYGEN		010 5-071-525	CHEMICALS/FERTILIZERS/SE	47.50
I-752005		SAFETY GLASSES X 12	30.96			
5/24/2019	AP	DUE: 6/23/2019 DISC: 6/23/2019		1099: N		
		SAFETY GLASSES X 12		010 5-163-570	SAFETY EQUIPMENT	30.96
I-752255		FITTING FOR TORCH	2.42			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		FITTING FOR TORCH		010 5-041-620	EQUIPMENT MAINTENANCE	2.42
I-752550		SAFETY GLASSES X 12	58.32			
6/04/2019	AP	DUE: 7/04/2019 DISC: 7/04/2019		1099: N		
		SAFETY GLASSES X 12		900 5-026-570	SAFETY EQUIPMENT	58.32
I-752666		COMPRESSED HYDROGEN X 12	312.10			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-752840		RECTIFIER, REPAIR WELDER	101.60			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		RECTIFIER, REPAIR WELDER		010 5-163-620	EQUIPMENT MAINTENANCE	101.60
I-753132		COMPRESSED HYDROGEN X 15	389.50			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	CHEMICALS/FERTILIZERS/SE	389.50
I-753133		COMPRESSED OXYGEN	36.15			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		COMPRESSED OXYGEN		010 5-163-525	CHEMICALS/FERTILIZERS/SE	36.15
I-RN19050082		CYLINDER RENTAL	640.30			
5/31/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	640.30
I-RN19050083		CYLINDER RENTAL	13.00			
5/31/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN19050084		CYLINDER RENTAL	32.50			
5/31/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,664.35			

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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-60295	THOMPSON LUMBER LLC					
I-INV0111400		CULVERT PIPE, BAND X 2	27.99			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: Y		
		CULVERT PIPE, BAND X 2		800 5-030-520	DEPARTMENT SUPPLIES	27.99
		=== VENDOR TOTALS ===	27.99			
=====						
01-60174	TLC GROUNDSKEEPING LLC					
I-12865		5/19 AIRPORT BRUSH HOG	395.00			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: Y		
		5/19 AIRPORT BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	395.00
		=== VENDOR TOTALS ===	395.00			
=====						
01-03810	TOOL SUPPLY, INC.					
I-0095346-00		KNURLING TOOL	58.70			
5/20/2019	AP	DUE: 6/19/2019 DISC: 6/19/2019		1099: N		
		KNURLING TOOL		010 5-163-580	TOOLS	58.70
I-0095423-00		BLADE HOLDER, CUT OFF BLADE	73.41			
5/31/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		BLADE HOLDER, CUT OFF BLADE		010 5-163-580	TOOLS	73.41
I-0095425-00		EXCHANGE IMPACT SOCKET	13.01			
5/31/2019	AP	DUE: 6/30/2019 DISC: 6/30/2019		1099: N		
		EXCHANGE IMPACT SOCKET		800 5-030-580	TOOLS	13.01
I-0095434-00		SEALS/SPRING KITS-GEN #2 RPR	63.93			
6/03/2019	AP	DUE: 7/03/2019 DISC: 7/03/2019		1099: N		
		SEALS/SPRING KITS-GEN #2 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	63.93
I-0095460-00		GATORADE POWDER, TAPE	36.85			
6/05/2019	AP	DUE: 7/05/2019 DISC: 7/05/2019		1099: N		
		GATORADE POWDER, TAPE		900 5-026-520	DEPARTMENT SUPPLIES	36.85
I-0095471-00		PIPE TAP	33.89			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		PIPE TAP		800 5-030-520	DEPARTMENT SUPPLIES	33.89
I-0095474-00		SOCKET RETAINING RING	38.90			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		SOCKET RETAINING RING		010 5-163-580	TOOLS	38.90
I-0095482-00		ELBOW X 6	22.67			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		ELBOW X 6		800 5-030-520	DEPARTMENT SUPPLIES	22.67



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ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-03810		TOOL SUPPLY, INC.				( ** CONTINUED ** )
-----						
I-0095502-00		PLUG, SCREWS X 18	15.33			
6/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		PLUG, SCREWS X 18		800 5-030-520	DEPARTMENT SUPPLIES	15.33
-----						
I-0095519-00		3/4" DRIVE IMPACT	230.60			
6/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: N		
		3/4" DRIVE IMPACT		010 5-163-580	TOOLS	230.60
-----						
I-0095529-00		NYLON SLING	12.13			
6/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: N		
		NYLON SLING		800 5-030-520	DEPARTMENT SUPPLIES	12.13
		=== VENDOR TOTALS ===	599.42			
=====						
01-03840		TRI-STATE ELECTRIC SUPPLY COMP				
-----						
I-1013395-00		BUSS FUSE X 15	27.89			
6/04/2019	AP	DUE: 7/04/2019 DISC: 7/04/2019		1099: N		
		BUSS FUSE X 15		800 5-030-530	ELECTRICAL	27.89
-----						
I-1013749-00		SURGE ARRESTER-WWTP	43.29			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		SURGE ARRESTER-WWTP		800 5-020-572	SUPPLIES-OTHER	43.29
-----						
I-1013754-00		PLUG X 3-PUB SVC	59.00			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		PLUG X 3-PUB SVC		800 5-020-572	SUPPLIES-OTHER	59.00
-----						
I-1013945-00		3" HUB, CLOSING PLATE X 2	52.03			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		3" HUB, CLOSING PLATE X 2		800 5-020-520	DEPARTMENT SUPPLIES	52.03
		=== VENDOR TOTALS ===	182.21			
=====						
01-03830		TRIPLE D PLUMBING, INC.				
-----						
I-05242019-5		REBUILD BACKFLOW PREVENTER	867.00			
5/24/2019	AP	DUE: 6/23/2019 DISC: 6/23/2019		1099: N		
		REBUILD BACKFLOW PREVENTER		450 5-000-620	EQUIPMENT MAINTENANCE	867.00
		=== VENDOR TOTALS ===	867.00			

PACKET: 03681 AO 19-12 6.25.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-54772		TYLER TECHNOLOGIES, INC.				
I-025-256782		5/19 ONLINE COMPONENT, WEB	300.08			
5/01/2019	AP	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		5/19 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
=====						
I-025-259088		ANNUAL MAINTENANCE	4,562.48			
6/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		A/R ANNUAL MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	1,867.79
		LF FINANCIAL SUITE ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	898.23
		LF COURT SUITE ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	898.23
		LF CRM SUITE ANN MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	898.23
=====						
I-025-260452		6/19 ONLINE COMPONENT, WEB	300.08			
6/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		6/19 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	5,162.64			

01-60865 UCI UTILITY CONSULTANTS, INC.

I-23597		RANDOM DRUG TEST X 2	100.00			
5/30/2019	AP	DUE: 6/29/2019 DISC: 6/29/2019		1099: N		
		RANDOM DRUG TEST X 2		010 5-041-478	PROFESSIONAL SERVICES	100.00
		=== VENDOR TOTALS ===	100.00			

01-60622 UMB BANK

I-201906197426		5/19 CREDIT CARD CHARGES	6,460.99			
6/03/2019	AP	DUE: 6/03/2019 DISC: 6/03/2019		1099: N		
		ADOBE LOGO EDITING SOFTWARE		010 5-018-813	COMPUTER SOFTWARE	262.67
		ACCESS CONTROL HUB		500 5-310-845	OFFICE FURNITURE & EQUIP	304.88
		FIBER CONNECTORS FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	141.88
		SLING TV FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	37.26
		VOLUNTEER/STAFF MEALS-LEVEE		520 5-240-850	OTHER EQUIPMENT	27.38
		LIFEGUARD SUIT X 9		450 5-000-515	CLOTHING	320.15
		LIFEGUARD WHISTLE X 20		450 5-000-520	DEPARTMENT SUPPLIES	60.00
		LIFEGUARD SUIT X 5		450 5-000-515	CLOTHING	167.90
		CERTIFIED STRMWTR TRNG-YEUBANK		760 5-000-428	CONFERENCES-SCHOOLS	774.00
		CERTIFIED STRMWTR TRNG-OSBORN		010 5-071-428	CONFERENCES-SCHOOLS	774.00
		CERTIFIED STRMWTR TRNG-STRICKL		010 5-071-428	CONFERENCES-SCHOOLS	774.00
		GOVTL ACCTG & AUDITING CONFER		010 5-014-428	CONFERENCES-SCHOOLS	390.00
		MEAL FOR FLOOD MEETING		520 5-240-850	OTHER EQUIPMENT	136.02
		MEALS FOR VOLUNTEERS/STAFF		520 5-240-850	OTHER EQUIPMENT	438.00
		MEALS FOR VOLUNTEERS/STAFF		520 5-240-850	OTHER EQUIPMENT	885.87
		150TH PENS X 300, CUPS X 250		180 5-205-520	DEPARTMENT SUPPLIES	316.50
		HOTEL-WICHITA-KMU CONFERENCE		800 5-020-490	TRAVEL EXPENSE REIMBURSE	258.08
		HOTEL-WICHITA-KMU CONFERENCE		800 5-040-490	TRAVEL EXPENSE REIMBURSE	258.08
		LUNCH MEETING WITH GRDA		800 5-040-490	TRAVEL EXPENSE REIMBURSE	67.95
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99

PACKET: 03681 AO 19-12 6.25.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-60622	UMB BANK	( ** CONTINUED ** )				
		RETAINER SPRINGS, BUFFERS		010 5-023-520	DEPARTMENT SUPPLIES	20.51
		SWITCH		010 5-041-680	VEHICLE-PARTS	15.88
		=== VENDOR TOTALS ===	6,460.99			

01-60850	USA BLUEBOOK					
I-902270		SULFURIC ACID	101.20			
5/21/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	101.20
I-918459		CHLORINE TESTERS	155.17			
6/07/2019	AP	DUE: 7/07/2019 DISC: 7/07/2019		1099: N		
		CHLORINE TESTERS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	155.17
		=== VENDOR TOTALS ===	256.37			

01-61472	VERIZON BUSINESS					
I-66136995		5/19 B-SUB DEDICATED LINE	2,344.26			
6/10/2019	AP	DUE: 7/10/2019 DISC: 7/10/2019		1099: N		
		5/19 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,344.26
		=== VENDOR TOTALS ===	2,344.26			

01-61477	VERIZON WIRELESS					
I-9831220259		6/19 CELL PHONES, HOT SPOTS	1,008.84			
6/01/2019	AP	DUE: 6/01/2019 DISC: 6/01/2019		1099: N		
		6/19 CELL PHONE X 3, HOT SPOT		010 5-023-416	COMMUNICATIONS	236.32
		6/19 HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	80.02
		6/19 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.40
		6/19 CELL PHONE		760 5-000-416	COMMUNICATIONS	32.39
		6/19 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	144.96
		6/19 CELL PHONE		800 5-030-416	COMMUNICATIONS	52.10
		6/19 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.10
		6/19 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	156.89
		6/19 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	64.78
		6/19 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	84.49
		6/19 CELL PHONE		900 5-037-416	COMMUNICATIONS	32.39
		=== VENDOR TOTALS ===	1,008.84			

PACKET: 03681 AO 19-12 6.25.19 PAYABLE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-61042		WARTSILA NORTH AMERICA, INC.				
-----						
I-102190838		MODULE, POWER UNIT, AMPLIFIER	6,673.66			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		MODULE, POWER UNIT, AMPLIFIER		800 5-030-620	EQUIPMENT MAINTENANCE	6,673.66
		=== VENDOR TOTALS ===	6,673.66			
		=== PACKET TOTALS ===	3,998,672.00			

PACKET: 03680 AO 19-12A ISHAM HARDWARE

VENDOR SET: 01 CITY OF COFFEYVILLE

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
ITEM DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-01930		ISHAM TRUE VALUE HARDWARE				
I-0156##		SHAFT COLLAR, PLUG X 8	25.64			
6/06/2019	AP	DUE: 7/06/2019 DISC: 7/06/2019		1099: N		
		SHAFT COLLAR, PLUG X 8		800 5-030-520	DEPARTMENT SUPPLIES	25.64
I-01563		DUPLICATE KEY X 6	7.62			
6/04/2019	AP	DUE: 7/04/2019 DISC: 7/04/2019		1099: N		
		DUPLICATE KEY X 6		010 5-041-520	DEPARTMENT SUPPLIES	7.62
I-0156??		PENETRATING OIL X 4	73.52			
5/30/2019	AP	DUE: 6/29/2019 DISC: 6/29/2019		1099: N		
		PENETRATING OIL X 4		010 5-163-545	MOTOR FUELS/LUBRICANTS	73.52
I-14394		HAMMER	20.79			
6/12/2019	AP	DUE: 7/12/2019 DISC: 7/12/2019		1099: N		
		HAMMER		800 5-020-580	TOOLS	20.79
I-14420		PADLOCK X 3-ANIMAL TRAILER	56.97			
5/27/2019	AP	DUE: 6/26/2019 DISC: 6/26/2019		1099: N		
		PADLOCK X 3-ANIMAL TRAILER		520 5-240-850	OTHER EQUIPMENT	56.97
I-14464		SILICONE	4.99			
6/13/2019	AP	DUE: 7/13/2019 DISC: 7/13/2019		1099: N		
		SILICONE		010 5-041-520	DEPARTMENT SUPPLIES	4.99
I-15625-1		EYE BOLT	2.81			
5/07/2019	AP	DUE: 6/06/2019 DISC: 6/06/2019		1099: N		
		EYE BOLT		760 5-000-520	DEPARTMENT SUPPLIES	2.81
I-15631		AA, AAA BATTERIES	30.98			
5/29/2019	AP	DUE: 6/28/2019 DISC: 6/28/2019		1099: N		
		AA, AAA BATTERIES		010 5-071-505	BATTERIES-NON VEHICLES	30.98
		=== VENDOR TOTALS ===	223.32			
		=== PACKET TOTALS ===	223.32			





**Jake LaTurner**  
KANSAS STATE TREASURER

City of Coffeyville,

On behalf of me and everyone in the State Treasurer's office, I want to congratulate you on your 150<sup>th</sup> anniversary.

It's towns and communities like you which makes Kansas, Kansas. Congratulations and thanks for keeping your community a wonderful place! Please, feel free to reach out to our office any time.

900 SW Jackson St Ste 201, Topeka, KS 66612 | 785.296.3171

# COFFEYVILLE RECREATION COMMISSION UPDATE

## JUNE 2019

### Pool

- Water Aerobics 6 participants, AM Lap Swim 3 participants, PM Lap Swim 6 participants
- We had 2 pool parties scheduled so far for June
- The pool officially opened back up on Monday, June 3<sup>rd</sup> after being closed for a week to fix a broke seal
- The Coffeyville swim team started practice at the indoor pool on Monday, June 3<sup>rd</sup> and will continue practicing there till June 21<sup>st</sup>

### Special Events

- Father's Day Crafts
- Kids R Chefs
- Messy Science
- Slime Time
- Little Athletes

### Buddy Program

- Buddy Ball

### Upcoming Events

- 4<sup>th</sup> of July crafts
- Paint Party
- Connect with Nature

### Sports

- Pickleball



- Open Gym Volleyball  
High School (6 Varsity and 7 JV teams)

## **ASSISTANT DIRECTOR /PROGRAM SUPERVISOR**

- Baseball/Softball
  - Baseball and softball games started on June 3, 2018
  - Numerous umpires were very nervous as it was some of their first-time umpiring. Joe Zogg and I will continue to work with the younger umpires to get them more comfortable.
  - Make up dates for last week have not been finalized but I have been in contact with Brett Anderson and we plan to discuss it more next week.
  - Baseball has transitioned to the 2-5/8 barrel bats.
  - BBCOR bats have been order for the 15U Baseball League
  - Baseball/Softball New Hires:
    - Ani Rexwinkle
    - Ty Wintjen
    - Kannon McCune
    - Jaden Erne
    - Tamera McCullough
    - Kyle Heady
    - Matt Redden
    - Jamiah Burnett
    - RaeAnna Rutherford
    - Allee Erne
    - Daric Voss
    - Elissa Lopez

- Keylon Stogsdill
- Soccer Camp
  - I have not heard back from Jerrid Schicke after our initial conversation about a summer soccer camp. He is expecting his second child anytime now, so I will contact him at the beginning of July to discuss further details.
- Football/Soccer
  - Registrations for youth flag football, and soccer will begin June 21, 2019.
- Other
  - I have talked with Christine and she will be getting me documentation so that I can begin the 2019-2020 budget.
  - I will be on vacation June 13-21.

## **DIRECTORS REPORT**

- The Sherwin Williams Park Permit modification Public Meeting will take place on July 31<sup>st</sup> at the Coffeyville Public Library. Representatives from Sherwin Williams Corporate/Remediation along with reps from the Kansas Department of Health and Environment will be on hand to provide info and answer questions.
- I have met with Contractors to address drainage issues at Wheeler and Doss Fields. Since the CCC Football facility did dirt work it has caused severe water runoff that affects our fields, bleacher areas and naturally game play. The CRC Board will address this issue at our June meeting.
- The City of Coffeyville Passed a Resolution to ban Tobacco and Vape products from all parks as of July 1. CRC Staff have dealt with this inconvenience for some time and now have the authority to inform people that it is no longer allowed. We have begun communicating with the County due to Sherwin Williams Park being technically “outside” the city limits. It was never annexed.
- Long Time Field Crew Supervisor Brad Stanley’s last day on the job was May 28<sup>th</sup>. Brett Yeubanks (Former FC Assistant) has been named Interim Supervisor.

- I have been asked by the Kansas Department of Health and Environment to speak at their Annual Conference in Manhattan on August 14<sup>th</sup>. They would like to spotlight the uniqueness of our relationship with Sherwin Williams and how the Park was reclaimed from what was once considered Hazardous Ground.