COMMISSION MEETING MINUTES
TUESDAY, JUNE 28TH, 2022 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 Vannoster.

Present:
COMMISSIONER JUSTIN DOANE
COMMISSIONER DEBORAH MAPLES
COMMISSIONER ANN MARIE VANNOSTER
COMMISSIONER ROBERT YORK

Absent:
COMMISSIONER JASON SWINDELL

City Staff in attendance:
CITY ATTORNEY PAUL KRITZ
CITY MANAGER MARK HALL
CITY CLERK MELISSA CARTER
DIRECTOR OF IT CHRIS FELIX
DIRECTOR OF FINANCE STEPHANIE RICHARDSON
DIRECTOR OF ELECTRIC UTILITY MIKE SHOOK
DIRECTOR OF HOUSING CHARLA BROWN

A. CALL TO ORDER – Mayor Ann Marie Vannoster

B. ROLL CALL

C. INVOCATION – Joe Brooks, Salvation Army

D. PLEDGE OF ALLEGIANCE TO THE AMERICAN FLAG

E. REVIEW OF AGENDA

F. CONSENT AGENDA

1. City Commission Meeting Minutes – Tuesday, June 14th, 2022
2. 2022 Appropriation Ordinance No. AO-22-12 – $4,992,934.04

MOTION: Move to approve items 1 & 2 of the consent agenda as presented.

ACTION: MOTION: VANNOSTER SECOND: YORK
ROLL CALL: ALL PRESENT AYE

3. 2022 Appropriation Ordinance No. AO-22-12A – (Isham's) $208.53

MOTION: Move to approve item 3 of the consent agenda as presented.

ACTION: MOTION: YORK SECOND: MAPLES
ROLL CALL: MAPLES – AYE, DOANE – AYE, YORK – AYE, VANNOSTER - ABSTAIN

G. COMMENTS

1. Comments from Public
   Any citizen desiring to address the Commission shall be recognized, advance to the podium, state his/her name and address for the record. Comments shall be limited to 3 minutes unless extended by a vote of the majority of the Commission. The Commission does not hear matters involving litigation or City Personnel. The Commission does not take action on subjects not on the agenda unless unusual or hardship conditions exist. Citizens may address the Commission on agenda items as they are brought to the floor.
   Max Williams, 3408 W. 1st Street, came to the podium to ask why the excavator that was previously purchased was a CAT and not a John Deere. It was answered that it was a used excavator that was a really good price and it was bought from a local plumber. Mr. Williams stated that he believes that all equipment the city uses should be John Deere. He then asked about when the crosswalks would be fixed as they are in disrepair. It was answered that it is on the radar to do a stamp concrete.

REGULAR AGENDA ITEMS

H. PUBLIC HEARING(s), SPECIAL PRESENTATION(s), & PROCLAMATION(s).

I. OLD BUSINESS

J. NEW BUSINESS

1. Resolution R-22-42 a Resolution to execute a Real Estate Agreement between the Church of Christ and the City of Coffeyville to purchase property for the USDA 523 Mutual Self- Help Housing Program.
   Director of Housing Charla Brown stated this is for the USDA Self-Help Housing grant to purchase to properties from the Church of Christ at 2409 and 2317 Morgan Avenue. If approved, these two properties can be divided into 5 lots which is enough for on phase of the program. Ms. Brown noted that the cost of the lots will be divided into the 5 applicants loans so it will be coming back to the city.

   MOTION: Move to approve Resolution R-22-42 agenda as presented.

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

2. Resolution R-22-43 a Resolution to authorize Cornerstone Regional Surveying to survey certain real estate for new home construction under the USDA 523 Mutual Self- Help Housing Program.
   Director of Housing Charla Brown stated that this survey from Cornerstone Regional Surveying will divide the property at 2409 Morgan into 4 lots for the USDA 523 Mutual Self- Help Housing Program. It was noted that it will take about 5 weeks from the time Cornerstone receives the approval and the cost is $4,800.

   MOTION: Move to approve Resolution R-22-43 agenda as presented.

   ACTION: MOTION: YORK SECOND: MAPLES
   ROLL CALL: ALL PRESENT AYE

3. Resolution R-22-44 a Resolution to enter into an Electrical Engineering Services Agreement with Cross Discipline Engineering for the North Industrial Park Station upgrade.
   Director of Electric Utility stated the North Industrial Substation supports some of Coffeyville's larger industrial customers such as John Deere, Ranew's, Phoenix & Array Technologies including our Coffeyville Municipal Airport. This station was originally constructed in the 1970's, having minimal upgrades since that time. Due to age, the existing medium voltage switchgear is proving difficult to source parts for and offering limited safety protection to personnel when working in or on the station equipment. Utility staff has met with several engineering firms to discuss their ability to support a limited station upgrade such as this, evaluating each, determining that Cross Discipline provided the resources and expertise to cover not only the electrical engineering, the civil engineering aspects as well. Cross Discipline has submitted a proposal to serve as engineer for this project at a cost of $186,450 with an option to add construction inspection/observation services estimated at an additional $31,400 plus contingency of 15% or $32,677.50. Overall station upgrade costs are estimated at just under $2.5 Million, which staff intends to fund through electric reserves.

   MOTION: Move to approve Resolution R-22-44 agenda as presented.

   ACTION: MOTION: VANNOSTER SECOND: YORK
   ROLL CALL: ALL PRESENT AYE

4. Resolution R-22-45 a Resolution establishing policies for the Municipal Financing of certain public improvements and levying of Special Assessments within the City of Coffeyville.
   City Manager Mark Hall stated this is development tool for the City of Coffeyville for new property. This special assessment will be for property and work with developers. This is also a protection for the tax payers as a letter of credit is required.

   MOTION: Move to approve Resolution R-22-45 agenda as presented.

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

5. Resolution R-22-46 a Resolution to transfer ownership of the baseball and softball fields at Walter Johnson Park to Coffeyville Community College.
   City Manager Mark Hall stated that these sports turfs were part of the interest during the transfer of Veteran's Stadium to Coffeyville Community College. The delay was due to time it took to get the legal description on the softball and baseball fields. This will be the college's area to now maintain.

   MOTION: Move to approve Resolution R-22-46 agenda as presented.

   ACTION: MOTION: YORK SECOND: DOANE
   ROLL CALL: ALL PRESENT AYE

6. Ordinance G-22-02 an Ordinance to amend the Code of Ordinances to update the Residency Requirements of Employees Policy for the City of Coffeyville.
City Manager Mark Hall stated the residency policy is more specific to administrative positions. As we have reorganized, there are more director positions in the city now. Directors are required to live within USD 445 and what this update would do is allow an employee who was promoted to a director's position remain in their current residence. If that employee were to move, they would have to comply with the USD 445 residency requirement.

MOTION: Move to approve Ordinance G-22-02 agenda as presented.

ACTION: MOTION: VANNOSTER SECOND: MAPLES
ROLL CALL: ALL PRESENT AYE

7. Ordinance G-22-03 an Ordinance to establish a Noise Ordinance in the City of Coffeyville.
City Manager Mark Hall stated the City of Coffeyville currently does not have a noise ordinance. This addresses noise that is disturbing in nature, repetitive and loud. If a complaint is filed, the Police Department will first give a warning in an attempt to stop the noise. If the Police Department has to return, a NTA will be issued which will then be turned over to Municipal Court.

MOTION: Move to approve Ordinance G-22-03 agenda as presented.

ACTION: MOTION: VANNOSTER SECOND: MAPLES
ROLL CALL: ALL PRESENT AYE

8. City Manager's Report
City Manager Mark Hall stated 4th of July is coming up and there are a lot of events going on. He stated the offices downstairs and the Emergency Services building are coming along. Mr. Hall noted that budget time is coming up and always we will try to hold the mill levy.

9. Comments from Commissioners and Staff
Commissioner Maples announced that Friday night the 35th Infantry band will be performing at 7:00 pm at the Spencer Rounds Theater along with the Coffeyville Municipal Band and encouraged everyone to come out an watch. She noted the Municipal Band will also be playing at 10:00 am on July 9th at Summer Celebration. Commissioner York asked about Appraised Value this year. Director of Finance Stephanie Richardson stated that last year our final Assessed Valuation was $47,716,000.00, this year the total valuation is $51,264,000.00. Commissioner York noted that Summer Celebration is coming up Saturday, July 9th. They are going to have about 70 vendors, a car show, many activities and a fantastic fireworks show. Commissioner York asked if there was a possibility of establishing a dark space for star gazing and such activities. Mark Hall said that we could look into that. Melissa Carter announced the Aquatic Center 20 Year Anniversary Celebration will be Monday, July 4th. The announcing of the new name will be at 12:45 pm. Mayor Vannoster commended Jim Bradshaw and his crew for the cooperation on the swim lessons that have been held at the Aquatic Center the last couple weeks.

K. EXECUTIVE SESSION(s)

L. GENERAL STAFF, COMMITTEE & BOARD REPORTS AND MINUTES

1. Property Tax Distribution

M. ADJOURN

MOTION: Move to Adjourn

ACTION: MOTION: VANNOSTER SECOND: YORK
ROLL CALL: ALL PRESENT AYE

Time the meeting was adjourned: 7: 42 pm

Date the minutes were approved:

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_____
Melissa Carter, City Clerk

ORDINANCE G-22-02

AN ORDINANCE AMENDING CHAPTER 2 (ADMINISTRATION), ARTICLE III (CITY OFFICERS AND EMPLOYEES), DIVISION 1 (GENERALLY), SECTION 2-50 (RESIDENCE REQUIREMENTS OF EMPLOYEES) OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, AND REPEALING ANY CONFLICTING ORDINANCES OR PARTS THEREOF.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF COFFEYVILLE, KANSAS:

Section 1. That Chapter 2 (Administration), Article III (City Officers and Employees), Division 1 (Generally), Section 2-50 (Residence Requirements of Employees), of the Code of Ordinances be and is hereby amended to read as follows:

Sec. 2-50. Residence requirements of Employees.

(a) As a condition of employment, all city employees shall be residents of the state and must live within 25 miles of the Coffeyville City Hall building, and within such proximity to the city that the employee is able to safely and legally drive to the City Hall building, under normal driving conditions, within forty (40) minutes from the employee's residence; provided, department directors shall reside within the Unified School District 445 boundaries, and the city manager shall reside within the city limits, as such boundaries or limits now exist or may hereafter be revised.

(b) Exceptions to the foregoing residency requirement include the following:

(i) Part-time and seasonal employees;

(ii) Employees who are granted an exception due to unique circumstances, as determined solely by the City Commission on a case-by-case basis;

(iii) Revision of the USD 445 boundaries such that a residence is excluded from the boundaries, so long as the employee continues to reside in such residence; and

(iv) Employees who are promoted to a director position, in which case the employee shall be permitted to continue to reside at the employee's then-current residence but shall comply with the residency requirement if the employee moves.

(c) Residency as required by this ordinance shall be established no later than one calendar month after successful completion of the probationary period of employment, and said residency must be maintained throughout the period of

employment, unless an exception applies specified otherwise in writing by the City Manager and approved by the City Commission.

(d) For purposes of this ordinance, residence means the actual domicile of the employee where the employee normally eats, sleeps and maintains the normal personal and household effects necessary for day-to-day living. Residence will not include a place secured solely for the purpose of meeting this requirement, which is maintained in addition to the employee's actual place of residence, if such residence does not comply with this ordinance.

Section 2. Except as amended hereby, Chapter 2 of the Code of Ordinances shall remain in full force and effect.

Section 3. This ordinance shall take effect and be in force from and after its publication, as provided by law.

Passed and approved this 12th day of July, 2022.

_____
Ann Marie Vannoster, Mayor

ATTEST:

_____
Melissa Carter, City Clerk

APPROVED:

_____
Paul Kritz, City Attorney

ORDINANCE NO. G-22-03

AN ORDINANCE AMENDING CHAPTER 28, ARTICLE VII, OF THE CODE OF ORDINANCES OF THE CITY OF COFFEYVILLE, KANSAS, FOR PURPOSES OF REGULATING EXCESSIVE NOISE.

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF COFFEYVILLE, KANSAS, AS FOLLOWS:

SECTION ONE. Chapter 28, Article VII, of the Code of Ordinances is hereby amended, to add the following provisions:

Sec. 28-148. – Certain Noises Declared to be a Nuisance.

(a) The following acts are hereby declared to be noise nuisances in violation of this section and are unlawful: The playing or permitting or causing the playing of any radio, radio receiving set, television, phonograph, "boom box," loudspeaker, drum, juke box, nickelodeon, musical instrument, sound amplifier or similar device which produces, reproduces or amplifies sound when done in such a manner or with such volume, intensity or with continued duration so as to annoy, to distress or to disturb the quiet, comfort or repose of any person of reasonable sensibilities within the vicinity or hearing thereof. This subsection shall not apply to persons who have written authorization for an event, issued by the city manager in accordance with this section, which includes use of such a device, or to the police or public authorities who are using such a device in the performance of their duties.

(b) It is unlawful for any person to make, continue or allow to be made or continued, any noise nuisance as defined in subsection (a), which creates a nuisance or injures or endangers the comfort, repose, health or safety of others, or which interferes with the use or enjoyment of property of any person of reasonable sensibilities residing in or occupying the area. Noise levels under this section may be increased or waived for specific special events when approved in advance by the city manager. To receive written authorization for the use of sound amplification equipment as authorized herein, a person must complete and file an application for such authorization with the city clerk's office.

(c) It shall be a defense to charges filed pursuant to this section that such noise levels did not exceed the following:

Zone	8:00 a.m. to next 10:00 p.m.	10:00 p.m. to next 8:00 a.m.
Residential	55 db(A)	50 db(A)

(d) It shall be the burden of the individual charged to present evidence of decibel readings obtained from properly calibrated testing equipment operated by an individual trained to operate such equipment. The subject noise shall be measured at a distance of at least twenty-five feet from the noise source if located within the public right-of-way, and if

the noise source is located on private property or property other than the public right-of-way, at least twenty-five feet from the property line of the property on which the noise source is located.

(e) Any city police officer or code enforcement personnel shall have the power to enforce the provisions of this section.

(f) Any person who violates any of the provisions of this section within the corporate limits of the city is guilty of a misdemeanor and upon conviction thereof shall be fined in an amount not exceeding $1,000.00 or be imprisoned in jail for a period not to exceed 30 days, or by both such fine and imprisonment. Each day a violation is committed or permitted to continue shall constitute a separate offense.

SECTION TWO. This Ordinance shall be effective upon its passage and publication of a summary ordinance in the official city paper.

PASSED by the governing body of the City of Coffeyville, Kansas, on this 12th day of July, 2022.

_____
Ann Marie Vannoster, Mayor

ATTEST:

_____
Melissa Carter, City Clerk

APPROVED:

_____
Paul Kritz, City Attorney

City of Coffeyville
Department Codings

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

PACKET: 04275 AO 22-13 7.12.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00112 ABE'S LOCK & SAFE MAINTENANCE						
I-9853		R/R DOOR LEVEL LOCK-LECLERE	115.85			
7/05/2022	AP	DUE: 7/05/2022 DISC: 7/05/2022		1099: N		
		R/R DOOR LEVEL LOCK-LECLERE		010 5-163-610	BUILDING MAINTENANCE	115.85
		=== VENDOR TOTALS ===	115.85			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF7019002D-12		PAY #21-AMI DESIGN, CNSTRCTN	3,684.10			
6/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		PAY #21-AMI DESIGN, CNSTRCTN		890 5-020-478	PROFESSIONAL SERVICES	1,842.05
		PAY #21-AMI DESIGN, CNSTRCTN		910 5-652-478	PROFESSIONAL SERVICES	1,842.05
		=== VENDOR TOTALS ===	3,684.10			
01-00082 ALLISON PRYOR						
I-202206300193		MILEAGE-PITTSBURG-HR TRAINING	91.26			
6/23/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N		
		MILEAGE-PITTSBURG-HR TRAINING		010 5-019-490	TRAVEL EXPENSE REIMBURSE	91.26
		=== VENDOR TOTALS ===	91.26			
01-00117 AMAZON CAPITAL SERVICES						
I-11P6-LQYV-9DNW		BINDER, DIVIDERS, FOLDERS	89.49			
6/24/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		BINDER, DIVIDERS, FOLDERS		010 5-131-550	OFFICE SUPPLIES	89.49
I-1KPF-Q4NV-T7HK		INK CARTRIDGE	60.99			
6/29/2022	AP	DUE: 6/29/2022 DISC: 6/29/2022		1099: N		
		INK CARTRIDGE		800 5-030-518	COMPUTER SUPPLIES	60.99
I-1QKW-JLY3-J1FF		STANDING DESK, MONITOR MOUNT	431.96			
6/28/2022	AP	DUE: 6/28/2022 DISC: 6/28/2022		1099: N		
		STANDING DESK, MONITOR MOUNT		010 5-014-845	OFFICE FURNITURE & EQUIP	431.96
I-1WTK-FDK4-RMRC		22" MONITOR, MOUNT-GEN 2	226.37			
6/29/2022	AP	DUE: 6/29/2022 DISC: 6/29/2022		1099: N		
		22" MONITOR, MOUNT-GEN 2		800 5-030-845	OFFICE FURNITURE & EQUIP	226.37
		=== VENDOR TOTALS ===	808.81			

PACKET: 04275 AO 22-13 7.12.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00135 AMY TAYLOR						
I-202207060222		REIMBURSE DONUTS-CVR MEETING	20.43			
6/16/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		REIMBURSE DONUTS-CVR MEETING		800 5-040-521	SPECIAL EVENTS	20.43
		=== VENDOR TOTALS ===	20.43			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-66S93122		TREE TRIMMING THRU 6/18/22	5,252.10			
6/24/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		TREE TRIMMING THRU 6/18/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,252.10
I-67G21822		TREE TRIMMING THRU 6/25/22	5,633.20			
7/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		TREE TRIMMING THRU 6/25/22		800 5-020-424	CONTRACTUAL AGREEMENTS	5,633.20
		=== VENDOR TOTALS ===	10,885.30			
01-59760 AT&T						
I-0622316A730726		6/22 CONSOLIDATED E911	694.33			
6/25/2022	AP	DUE: 7/25/2022 DISC: 7/25/2022		1099: N		
		6/22 CONSOLIDATED E911		510 5-000-416	COMMUNICATIONS	694.33
		=== VENDOR TOTALS ===	694.33			
01-03869 ATMOS ENERGY						
I-ATMOS-KS-0007175		5/22 NEW GEN METERS, A & B	24,683.13			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		5/22 NEW GEN METERS, A & B		800 5-030-535	FUEL-GAS PURCHASE	24,683.13
I-ATMOS-KS-0007176		5/22 EAST, WEST METERS	927.76			
6/21/2022	AP	DUE: 6/21/2022 DISC: 6/21/2022		1099: N		
		5/22 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	927.76
		=== VENDOR TOTALS ===	25,610.89			
01-03870 ATMOS ENERGY						
I-202206290191		612 SPRING ST	185.16			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		612 SPRING ST		800 5-030-494	UTILITIES	111.10
		612 SPRING ST		800 5-020-494	UTILITIES	74.06
I-202206290192		312 E 7TH ST	78.41			
6/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		312 E 7TH ST		800 5-020-494	UTILITIES	78.41

PACKET: 04275 AO 22-13 7.12.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03870 ATMOS ENERGY		(** CONTINUED **)				
I-202206300194		CITY FACILITY GAS CHARGES	1,083.12			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		AIRPORT FBO		360 5-000-494	UTILITIES	69.66
		AIRPORT MAINTENANCE SHOP		360 5-000-494	UTILITIES	51.21
		CEMETERY SHOP		010 5-161-494	UTILITIES	51.02
		FIRE DEPARTMENT		010 5-041-494	UTILITIES	166.59
		HILLCREST GOLF COURSE		370 5-000-494	UTILITIES	54.76
		POLICE IMPOUND		010 5-023-494	UTILITIES	56.62
		N RIVER ROAD - 1/2 PUBLIC SVC		010 5-161-494	UTILITIES	43.69
		N RIVER ROAD - 1/2 WATER		900 5-026-494	UTILITIES	43.69
		PUMP STATION		900 5-036-494	UTILITIES	60.35
		RON STEVENSON BUILDING		010 5-161-494	UTILITIES	56.62
		WALTER JOHNSON PARK RESTRMS		010 5-161-494	UTILITIES	59.40
		WASTEWATER TREATMENT PLANT		900 5-037-494	UTILITIES	260.70
		YOUTH ACTIVITY CENTER		140 5-134-494	UTILITIES	108.81
		=== VENDOR TOTALS ===	1,346.69			
01-00197 B.G. & SONS						
I-202206300195		WEED LOT MOWING THRU 6/27	240.00			
6/27/2022	AP	DUE: 6/27/2022 DISC: 6/27/2022		1099: Y		
		WEED LOT MOWING THRU 6/27		700 5-000-424	CONTRACTUAL AGREEMENTS	240.00
I-202206300196		CITY LOT MOWING THRU 6/22	3,057.00			
6/27/2022	AP	DUE: 6/27/2022 DISC: 6/27/2022		1099: Y		
		CITY LOT MOWING THRU 6/22		010 5-163-424	CONTRACTUAL AGREEMENTS	3,057.00
		=== VENDOR TOTALS ===	3,297.00			
01-50903 BALDWIN POLE						
I-19417		35, 45 FT WOOD POLES, CLASS 2	17,055.72			
6/27/2022	AP	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		35, 45 FT WOOD POLES, CLASS 2		800 5-020-860	POLES	17,055.72
		=== VENDOR TOTALS ===	17,055.72			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-INV-1158		FR JEAN - B BELL	73.86			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		FR JEAN - B BELL		800 5-020-515	CLOTHING	73.86
		=== VENDOR TOTALS ===	73.86			

PACKET: 04275 AO 22-13 7.12.22 PAYABLE
VENDOR SET: 01 CITY OF COFFEYVILLE
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51290 BOLL FILTER CORPORATION						
I-IN0058030		ULTRA SONIC CLEANING UNIT	12,639.30			
6/23/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N		
		ULTRA SONIC CLEANING UNIT		800 5-030-850	OTHER EQUIPMENT	12,639.30
		=== VENDOR TOTALS ===	12,639.30			
01-00200 BRADLEY AND SONS MOWING						
I-202206300197		WEED LOT MOWING THRU 6/24	1,200.00			
6/27/2022	AP	DUE: 6/27/2022 DISC: 6/27/2022		1099: Y		
		WEED LOT MOWING THRU 6/24		700 5-000-424	CONTRACTUAL AGREEMENTS	1,200.00
I-202206300198		WEED LOT MOWING THRU 6/27	460.00			
6/27/2022	AP	DUE: 6/27/2022 DISC: 6/27/2022		1099: Y		
		WEED LOT MOWING THRU 6/27		700 5-000-424	CONTRACTUAL AGREEMENTS	460.00
I-202206300199		WEED LOT MOWING THRU 6/22	2,400.00			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: Y		
		WEED LOT MOWING THRU 6/22		700 5-000-424	CONTRACTUAL AGREEMENTS	2,400.00
		=== VENDOR TOTALS ===	4,060.00			
01-51310 BRIDGESTONE GOLF, INC.						
I-INV-1003097710		GOLF BALL P15 PACK X 8	98.36			
6/21/2022	AP	DUE: 7/21/2022 DISC: 7/21/2022		1099: N		
		GOLF BALL P15 PACK X 8		370 5-000-508	PRO SHOP SUPPLIES	98.36
I-INV-1003099143		LEATHER PATCH HAT X 24	319.80			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		LEATHER PATCH HAT X 24		370 5-000-508	PRO SHOP SUPPLIES	319.80
		=== VENDOR TOTALS ===	418.16			
01-00426 BROMLEY PAINTING						
I-202207030206		POWERWASH, PAINT-W SHELTER	6,800.00			
7/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: Y		
		POWERWASH, PAINT-W SHELTER		110 5-760-478	PROFESSIONAL SERVICES	6,800.00
		=== VENDOR TOTALS ===	6,800.00			

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01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-680921/1		EXCHANGED FILTER	2.92CR			
6/27/2022	AP	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		EXCHANGED FILTER		800 5-030-620	EQUIPMENT MAINTENANCE	2.92CR
C-681614/1		RETURN BALL JOINT	46.51CR			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		RETURN BALL JOINT		900 5-037-680	VEHICLE-PARTS	46.51CR
I-679508/1		DIESEL EXHAUST FLUID X 4	73.54			
6/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		DIESEL EXHAUST FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	73.54
I-680887/1		FILTER, COPPER PLUG	9.00			
6/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		FILTER, COPPER PLUG		800 5-030-620	EQUIPMENT MAINTENANCE	9.00
I-680961/1		BATTERY	44.44			
6/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		BATTERY		900 5-036-590	VEHICLE-EQUIP SUPPLIES	44.44
I-681152/1		FUEL/WATER SEPARATOR	27.73			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		FUEL/WATER SEPARATOR		010 5-163-680	VEHICLE-PARTS	27.73
I-681177/1		HUB ASSEMBLY, BALL JOINT X 2	196.27			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		HUB ASSEMBLY, BALL JOINT X 2		900 5-037-680	VEHICLE-PARTS	196.27
I-681469/1		CONTROL ARM	95.25			
6/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		CONTROL ARM		900 5-037-680	VEHICLE-PARTS	95.25
I-681489/1		MYSTERY OIL	22.04			
6/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		MYSTERY OIL		360 5-000-545	MOTOR FUELS/LUBRICANTS	22.04
		=== VENDOR TOTALS ===	418.84			
01-51700 CARTER-WATERS LLC						
I-15507920-00		TYPE F PATCH MATERIAL X 25 TO	3,120.50			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		TYPE F PATCH MATERIAL X 25 TON		010 5-163-510	CEMENT & ASPHALT	3,120.50
		=== VENDOR TOTALS ===	3,120.50			

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01-51467 CDL ELECTRIC COMPANY, INC.						
I-W70082		CLEAN/CHECK FIRE ALARM PANEL	415.70			
6/24/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		CLEAN/CHECK FIRE ALARM PANEL		010 5-135-610	BUILDING MAINTENANCE	415.70
		=== VENDOR TOTALS ===	415.70			
01-01037 CITY OF COFFEYVILLE						
I-202206300200		7/22 NIEL HOTEL ADMIN FEE	354.48			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		7/22 NIEL HOTEL ADMIN FEE		570 5-000-424	CONTRACTUAL AGREEMENTS	354.48
		=== VENDOR TOTALS ===	354.48			
01-01042 CITY OF COFFEYVILLE						
I-2022-2		2Q22 PERPETUAL CARE TRANSFER	720.00			
7/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		2Q22 PERPETUAL CARE TRANSFER		290 0-100	PERPETUAL CARE CASH	720.00
		=== VENDOR TOTALS ===	720.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-834829		ARBOR ADAPTER FOR CHAINSAW	7.99			
6/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		ARBOR ADAPTER FOR CHAINSAW		760 5-000-620	EQUIPMENT MAINTENANCE	7.99
I-836115		TRIMMER HEAD	27.99			
6/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		TRIMMER HEAD		360 5-000-620	EQUIPMENT MAINTENANCE	27.99
I-836117		WEED SPRAY	32.50			
6/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		WEED SPRAY		360 5-000-525	CHEMICALS/FERTILIZERS/SE	32.50
		=== VENDOR TOTALS ===	68.48			
01-00930 COFFEYVILLE JOURNAL						
I-1100604		HO 2022-01 805 W 4TH	23.98			
4/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		HO 2022-01 805 W 4TH		010 5-132-482	PUBLIC NOTICES	23.98
I-1100688		SMALL BUSINESS WEEK AD	89.00			
4/20/2022	AP	DUE: 5/20/2022 DISC: 5/20/2022		1099: N		
		SMALL BUSINESS WEEK AD		010 5-131-482	PUBLIC NOTICES	89.00

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01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-1100759		4Q21 TREASURER REPORT	127.92			
4/30/2022	AP	DUE: 5/30/2022 DISC: 5/30/2022		1099: N		
		4Q21 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	127.92
I-1100760		1Q22 TREASURER REPORT	135.91			
4/30/2022	AP	DUE: 5/30/2022 DISC: 5/30/2022		1099: N		
		1Q22 TREASURER REPORT		010 5-016-482	PUBLIC NOTICES	135.91
I-1100761		S 22-05 REZONE 1014, 1016 W 1	10.66			
4/30/2022	AP	DUE: 5/30/2022 DISC: 5/30/2022		1099: N		
		S 22-05 REZONE 1014, 1016 W 11		010 5-132-482	PUBLIC NOTICES	10.66
I-1100762		S 22-04 ALCOHOL-CHAMBER PARTY	10.66			
4/30/2022	AP	DUE: 5/30/2022 DISC: 5/30/2022		1099: N		
		S 22-04 ALCOHOL-CHAMBER PARTY		010 5-131-482	PUBLIC NOTICES	10.66
I-1100763		S 22-03 ALCOHOL-CHAMBER HOPS	10.66			
4/30/2022	AP	DUE: 5/30/2022 DISC: 5/30/2022		1099: N		
		S 22-03 ALCOHOL-CHAMBER HOPS		010 5-131-482	PUBLIC NOTICES	10.66
I-1100764		BID NOTICE-2022 INTERSECTION	47.97			
4/30/2022	AP	DUE: 5/30/2022 DISC: 5/30/2022		1099: N		
		BID NOTICE-2022 INTERSECTION		520 5-220-482	PUBLIC NOTICES	47.97
I-1100986		BZA 2022-02 813 SANTA FE	23.98			
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		BZA 2022-02 813 SANTA FE		010 5-132-482	PUBLIC NOTICES	23.98
I-1100987		BZA 2022-01 102 N GRANT	23.98			
5/18/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		BZA 2022-01 102 N GRANT		010 5-132-482	PUBLIC NOTICES	23.98
		=== VENDOR TOTALS ===	504.72			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-202206300201		7/22 SALES TAX DISTRIBUTION	107,467.64			
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		7/22 SALES TAX DISTRIBUTION		560 5-000-424	CONTRACTUAL AGREEMENTS	107,467.64
I-329625818		INMATE ER SERVICES 22-5247	120.29			
5/17/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		INMATE ER SERVICES 22-5247		010 5-023-478	PROFESSIONAL SERVICES	120.29
		=== VENDOR TOTALS ===	107,587.93			

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01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-202207030207		PRE-EMPLOYMENT PHYSICALS	3,793.00			
6/27/2022	AP	DUE: 6/27/2022 DISC: 6/27/2022		1099: Y		
		PRE-EMPLOYMENT PHYSICAL X 24		450 5-000-478	PROFESSIONAL SERVICES	2,618.00
		PRE-EMPLOYMENT PHYSICAL X 4		010 5-163-478	PROFESSIONAL SERVICES	451.00
		PRE-EMPLOYMENT PHYSICAL X 3		370 5-000-478	PROFESSIONAL SERVICES	396.00
		PRE-EMPLOYMENT PHYSICAL		900 5-036-478	PROFESSIONAL SERVICES	105.00
		PRE-EMPLOYMENT PHYSICAL		900 5-026-478	PROFESSIONAL SERVICES	155.00
		POST-ACCIDENT DRUG SCREEN		900 5-026-478	PROFESSIONAL SERVICES	68.00
		=== VENDOR TOTALS ===	3,793.00			
01-52150 COMPENSATING USE TAX						
I-202206300202		5/22 COMPENSATING USE TAX	4.04			
5/31/2022	AP	DRAFT 6/28/2022		1099: N		
		5/22 COMPENSATING USE TAX		800 5-020-590	VEHICLE-EQUIP SUPPLIES	4.04
		=== VENDOR TOTALS ===	4.04			
01-52347 CORE & MAIN LP						
I-Q694912		METER BOX LID X 35	2,607.50			
6/28/2022	AP	DUE: 6/28/2022 DISC: 6/28/2022		1099: N		
		METER BOX LID X 35		900 5-026-840	METERS/INSTR/TRANFRMRS	2,607.50
I-Q923838		5' PIPE, WYE CONNECTORS	8,201.59			
7/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		5' PIPE, WYE CONNECTORS		900 5-027-855	PIPE	8,201.59
I-R013620		HYDRANT X 2, REDUCER X 4, PLU	569.52			
6/28/2022	AP	DUE: 6/28/2022 DISC: 6/28/2022		1099: N		
		HYDRANT X 2, REDUCER X 4, PLUG		900 5-026-555	PLUMBING SUPPLIES	569.52
I-R110912		CORP STOP X 20, RPR CLAMP X 4	2,046.00			
7/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		CORP STOP X 20, RPR CLAMP X 4		900 5-026-555	PLUMBING SUPPLIES	2,046.00
		=== VENDOR TOTALS ===	13,424.61			
01-01090 COUNTRY MART						
I-202207030208		JALAPENOS	11.69			
6/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		JALAPENOS		370 5-000-507	CONCESSIONS	11.69
		=== VENDOR TOTALS ===	11.69			

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01-52434 CRAFCO, INC.						
I-9402720466		YELLOW PAINT X 32 PAILS	3,789.67			
6/20/2022	AP	DUE: 6/20/2022 DISC: 6/20/2022		1099: N		
		YELLOW PAINT X 32 PAILS		010 5-163-520	DEPARTMENT SUPPLIES	3,789.67
		=== VENDOR TOTALS ===	3,789.67			
01-01171 DIAMOND COLLISION REPAIR						
I-202206300203		HOOD, GRILL, BUMPER, LABOR	2,778.77			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: Y		
		HOOD, GRILL, BUMPER, PAINT		900 5-027-680	VEHICLE-PARTS	2,092.97
		R/R HOOD, GRILL, BUMPER, PAINT		900 5-027-690	VEHICLE-LABOR	685.80
		=== VENDOR TOTALS ===	2,778.77			
01-01175 DIGITAL CONNECTIONS, INC.						
I-57596		GEN #2 MAINT AGREEMENT, COPIE	44.46			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		GEN #2 MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	44.46
I-57675		ADMIN, CSC, WWTP MAINT AGRMNT	341.50			
7/05/2022	AP	DUE: 8/04/2022 DISC: 8/04/2022		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	264.12
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	72.24
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	5.14
		=== VENDOR TOTALS ===	385.96			
01-01220 DOLLAR TIRE STORE						
I-69183		18" REPAIR	17.00			
6/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	17.00
I-69351		18X8 CARLISLE GOLF RIB X 2	135.00			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		18X8 CARLISLE GOLF RIB X 2		370 5-000-575	TIRES & TUBES	135.00
I-69411		16" REPAIR	17.00			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	17.00
I-69485		16" REPAIR, VALVE	25.00			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		16" REPAIR, VALVE		900 5-026-575	TIRES & TUBES	25.00
		=== VENDOR TOTALS ===	194.00			

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01-53144 ECHELON ARCH DESIGN						
I-1673		HOUSE PLAN CERTIFICATION X 3	300.00			
6/27/2022	AP	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		HOUSE PLAN CERTIFICATION X 3		180 5-205-478	PROFESSIONAL SERVICES	300.00
		=== VENDOR TOTALS ===	300.00			
01-01311 EMMITT HAROLD-SMITH						
I-202206300204		REFUND LANDLORD LICENSE	52.00			
6/29/2022	AP	DUE: 6/29/2022 DISC: 6/29/2022		1099: N		
		REFUND LANDLORD LICENSE		010 4-000-118	LIC-LANDLORD	52.00
		=== VENDOR TOTALS ===	52.00			
01-53315 EQUIPMENTSHARE.COM, INC.						
I-1851565-000		SEAL KIT X 2	50.00			
6/21/2022	AP	DUE: 6/21/2022 DISC: 6/21/2022		1099: N		
		SEAL KIT X 2		900 5-027-620	EQUIPMENT MAINTENANCE	50.00
I-1887452-000		BRAKE PAD	352.91			
7/05/2022	AP	DUE: 7/05/2022 DISC: 7/05/2022		1099: N		
		BRAKE PAD		010 5-163-620	EQUIPMENT MAINTENANCE	352.91
		=== VENDOR TOTALS ===	402.91			
01-53371 EXPERITEC, INC.						
I-CD99120634		GAS PILOT REGULATOR	753.30			
6/21/2022	AP	DUE: 7/21/2022 DISC: 7/21/2022		1099: N		
		GAS PILOT REGULATOR		800 5-030-620	EQUIPMENT MAINTENANCE	753.30
		=== VENDOR TOTALS ===	753.30			
01-53370 EXPONENTIAL ENGINEERING COMPAN						
I-25909		PAY #3-INTERCONNECTION REVIEW	1,578.00			
6/20/2022	AP	DUE: 6/20/2022 DISC: 6/20/2022		1099: N		
		PAY #3-INTERCONNECTION REVIEW		810 5-022-478	PROFESSIONAL SERVICES	1,578.00
		=== VENDOR TOTALS ===	1,578.00			

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01-53435 FASTENAL COMPANY						
I-KSCOF108965		BOTTLED WATER X 84 CASES	317.52			
6/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		BOTTLED WATER X 84 CASES		010 5-041-520	DEPARTMENT SUPPLIES	317.52
I-KSCOF108989		SAFETY GLASSES X 3 PAIR	11.78			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		SAFETY GLASSES X 3 PAIR		360 5-000-570	SAFETY EQUIPMENT	11.78
I-KSCOF109050		GREEN MARKING PAINT	32.07			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		GREEN MARKING PAINT		760 5-000-520	DEPARTMENT SUPPLIES	32.07
I-KSCOF109051		ANCHORS, WASHERS, NUTS	116.35			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		ANCHORS, WASHERS, NUTS		520 5-350-805	BUILDING	116.35
I-KSCOF109074		DRINK MIX	58.00			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		DRINK MIX		010 5-163-520	DEPARTMENT SUPPLIES	58.00
I-KSCOF109109		SAFETY VEST	22.97			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		SAFETY VEST		900 5-026-570	SAFETY EQUIPMENT	22.97
I-KSCOF109110		9V BATTERIES X 24	31.94			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		9V BATTERIES X 24		800 5-020-505	BATTERIES-NON VEHICLES	31.94
I-KSCOF109124		SANDING DISCS, CARRIAGE BOLTS	25.87			
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		SANDING DISCS, CARRIAGE BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	25.87
I-KSCOF109148		SHEET METAL SCREW X 100	2.84			
7/05/2022	AP	DUE: 8/04/2022 DISC: 8/04/2022		1099: N		
		SHEET METAL SCREW X 100		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	2.84
		=== VENDOR TOTALS ===	619.34			
01-53470 FEDEX						
I-7-789-65370		TO ALLGEIER MARTIN, KDHE	41.36			
6/16/2022	AP	DUE: 7/16/2022 DISC: 7/16/2022		1099: N		
		TO ALLGEIER MARTIN, KDHE		800 5-020-550	OFFICE SUPPLIES	41.36
I-7-796-83703		TO EPA	38.52			
6/23/2022	AP	DUE: 7/23/2022 DISC: 7/23/2022		1099: N		
		TO EPA		800 5-030-550	OFFICE SUPPLIES	38.52
		=== VENDOR TOTALS ===	79.88			

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01-53475 FELD FIRE						
I-0407767-IN		FACEPIECE-A. WHARRY	322.54			
6/29/2022	AP	DUE: 6/29/2022 DISC: 6/29/2022		1099: N		
		FACEPIECE-A. WHARRY		010 5-041-865	SAFETY EQUIPMENT	322.54
		=== VENDOR TOTALS ===	322.54			
01-01371 FELIX GONZALEZ						
I-202207030209		REFUND SALES TAX-GRAVEL-TAP	14.25			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		REFUND SALES TAX-GRAVEL-TAP		210 4-000-031	SALES TAX-STATE	9.75
		REFUND SALES TAX-GRAVEL-TAP		210 4-000-029	SALES TAX - CITY	4.50
		=== VENDOR TOTALS ===	14.25			
01-50174 FLEET FUELS						
I-74207		JUNE 2022 FUEL	4,710.16			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		010 5-023-545	MOTOR FUELS/LUBRICANTS	4,710.16
I-74230		JUNE 2022 FUEL	687.61			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	687.61
I-74233		JUNE 2022 FUEL	506.75			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		010 5-025-545	MOTOR FUELS/LUBRICANTS	506.75
I-74236		JUNE 2022 FUEL	6,965.81			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	6,965.81
I-74372		JUNE 2022 FUEL	2,374.14			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		900 5-026-545	MOTOR FUELS/LUBRICANTS	2,374.14
I-74373		JUNE 2022 FUEL	327.05			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		800 5-040-545	MOTOR FUELS/LUBRICANTS	327.05
I-74375		JUNE 2022 FUEL	483.08			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		760 5-000-545	MOTOR FUELS/LUBRICANTS	483.08
I-74376		JUNE 2022 FUEL	403.29			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		720 5-000-545	MOTOR FUELS/LUBRICANTS	403.29

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01-50174 FLEET FUELS		(** CONTINUED **)				
I-74377		JUNE 2022 FUEL	368.30			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	368.30
I-74378		JUNE 2022 FUEL	3,810.34			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		800 5-020-545	MOTOR FUELS/LUBRICANTS	3,810.34
I-74383		JUNE 2022 FUEL	275.92			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		360 5-000-545	MOTOR FUELS/LUBRICANTS	275.92
I-74425		JUNE 2022 FUEL	214.50			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		010 5-017-545	MOTOR FUELS/LUBRICANTS	214.50
I-74426		JUNE 2022 FUEL	1,014.26			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		900 5-027-545	MOTOR FUELS/LUBRICANTS	1,014.26
I-74516		JUNE 2022 FUEL	487.46			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		900 5-036-545	MOTOR FUELS/LUBRICANTS	487.46
I-74593		JUNE 2022 FUEL	1,105.50			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		010 5-041-545	MOTOR FUELS/LUBRICANTS	1,105.50
I-74595		JUNE 2022 FUEL	88.79			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	55.64
		JUNE 2022 FUEL		900 5-037-545	MOTOR FUELS/LUBRICANTS	33.15
I-74664		JUNE 2022 FUEL	102.91			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		010 5-018-545	MOTOR FUELS/LUBRICANTS	102.91
I-74854		JUNE 2022 FUEL	86.74			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		010 5-071-545	MOTOR FUELS/LUBRICANTS	86.74
I-74993		JUNE 2022 FUEL	169.28			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		JUNE 2022 FUEL		010 5-045-545	MOTOR FUELS/LUBRICANTS	169.28
I-78033		DIESEL X 271 GALLONS	1,338.74			
6/24/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		DIESEL X 271 GALLONS		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,338.74
		=== VENDOR TOTALS ===	25,520.63			

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01-50176 FLEET PRIDE						
I-100522780		RELAY VALVE	75.80			
6/29/2022	AP	DUE: 6/29/2022 DISC: 6/29/2022		1099: N		
		RELAY VALVE		010 5-163-680	VEHICLE-PARTS	75.80
		=== VENDOR TOTALS ===	75.80			
01-50170 FLEET SERVICES						
I-82179942		TRAVEL FUEL CARD CHARGES	1,468.28			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-163-545	MOTOR FUELS/LUBRICANTS	745.28
		TRAVEL FUEL CARD CHARGES		900 5-027-545	MOTOR FUELS/LUBRICANTS	376.32
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	294.86
		TRAVEL FUEL CARD CHARGES		800 5-040-545	MOTOR FUELS/LUBRICANTS	51.82
		=== VENDOR TOTALS ===	1,468.28			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-641973		POP UP WIPES	87.12			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		POP UP WIPES		900 5-026-520	DEPARTMENT SUPPLIES	87.12
I-642030		LINERS, TOWELS, GLASS CLEANER	105.75			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		LINERS, TOWELS, GLASS CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	105.75
I-642114		CLEANERS, TISSUE, TOWELS	530.65			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		CLEANERS, TISSUE, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	530.65
I-642331		TOWELS, TISSUE, SCREENS	357.01			
7/01/2022	AP	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		TOWELS, TISSUE, SCREENS		010 5-163-520	DEPARTMENT SUPPLIES	357.01
I-642405		LINERS, DISINFECTANT	67.31			
7/05/2022	AP	DUE: 8/04/2022 DISC: 8/04/2022		1099: N		
		LINERS, DISINFECTANT		010 5-163-520	DEPARTMENT SUPPLIES	67.31
I-642410		HAND SOAP, LATEX GLOVES	155.36			
7/05/2022	AP	DUE: 8/04/2022 DISC: 8/04/2022		1099: N		
		HAND SOAP, LATEX GLOVES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	155.36
		=== VENDOR TOTALS ===	1,303.20			

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01-53710 FRAZEE VETERINARY CONSULTING						
I-20433		ALLERGY MEDICINE-HARLEY	100.00			
5/16/2022	AP	DUE: 5/16/2022 DISC: 5/16/2022		1099: N		
		ALLERGY MEDICINE-HARLEY		010 5-023-520	DEPARTMENT SUPPLIES	100.00
I-50180		ALLERGY MEDICINE-HARLEY	100.00			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		ALLERGY MEDICINE-HARLEY		010 5-023-520	DEPARTMENT SUPPLIES	100.00
		=== VENDOR TOTALS ===	200.00			
01-53743 G & G DOZER LLC						
I-14996		30 YD ROLL OFF-1422 VELMA DR	400.00			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: Y		
		30 YD ROLL OFF-1422 VELMA DR		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-14997		40 YD ROLL OFF-203 EVERGREEN	450.00			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: Y		
		40 YD ROLL OFF-203 EVERGREEN		700 5-000-424	CONTRACTUAL AGREEMENTS	450.00
I-15019		20 YD ROLL OFF-2405 EDGEVALE	350.00			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: Y		
		20 YD ROLL OFF-2405 EDGEVALE		700 5-000-424	CONTRACTUAL AGREEMENTS	350.00
I-15024		30 YD ROLL OFF-813 ELDRIDGE	400.00			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: Y		
		30 YD ROLL OFF-813 ELDRIDGE		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-15025		30 YD ROLL OFF-1208 S SPRUCE	400.00			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: Y		
		30 YD ROLL OFF-1208 S SPRUCE		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
		=== VENDOR TOTALS ===	2,000.00			
01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-64155		PLATES-LABEL MECHANICAL EQUIP	30.00			
6/25/2022	AP	DUE: 7/25/2022 DISC: 7/25/2022		1099: N		
		PLATES-LABEL MECHANICAL EQUIP		520 5-350-805	BUILDING	30.00
		=== VENDOR TOTALS ===	30.00			

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01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
C-9327459016		FREIGHT CREDIT-FIBER HOLDER	20.00CR			
6/23/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N		
		FREIGHT CREDIT-FIBER HOLDER		720 5-000-850	OTHER EQUIPMENT	20.00CR
I-9327453321		UNIVERSAL FIBER HOLDER	94.95			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		UNIVERSAL FIBER HOLDER		720 5-000-850	OTHER EQUIPMENT	94.95
		=== VENDOR TOTALS ===	74.95			
01-54103 GREEN COUNTRY EMERGENCY PHYS G						
I-4125210		INMATE ER SERVICES 22-5950	37.14			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: Y		
		INMATE ER SERVICES 22-5950		010 5-023-478	PROFESSIONAL SERVICES	37.14
I-4132640		INMATE ER SERVICES 22-6117	90.35			
6/05/2022	AP	DUE: 6/05/2022 DISC: 6/05/2022		1099: Y		
		INMATE ER SERVICES 22-6117		010 5-023-478	PROFESSIONAL SERVICES	90.35
		=== VENDOR TOTALS ===	127.49			
01-01617 GRUNDY'S AUTOMOTIVE						
I-202206300205		BRAKE ROTORS, PADS, LABOR	452.42			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: Y		
		BRAKE ROTORS, PADS		010 5-023-680	VEHICLE-PARTS	282.42
		R/R BRAKE ROTORS, PADS		010 5-023-690	VEHICLE-LABOR	170.00
		=== VENDOR TOTALS ===	452.42			
01-54160 HACH COMPANY						
I-13082722		SAMPLE VIAL X 2	255.39			
6/08/2022	AP	DUE: 7/08/2022 DISC: 7/08/2022		1099: N		
		SAMPLE VIAL X 2		900 5-036-525	CHEMICALS/FERTILIZERS/SE	255.39
I-13098507		CHLORINE TEST KIT	589.12			
6/16/2022	AP	DUE: 7/16/2022 DISC: 7/16/2022		1099: N		
		CHLORINE TEST KIT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	589.12
I-13116135		BUFFER SOLUTION	33.06			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		BUFFER SOLUTION		800 5-030-525	CHEMICALS/FERTILIZERS/SE	33.06
		=== VENDOR TOTALS ===	877.57			

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01-54272 HARRELL'S LLC						
I-INV01643998		INSECTICIDE FOR GREENS	1,115.50			
6/27/2022	AP	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		INSECTICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,115.50
I-INV01646436		FERTILIZER, FUNGICIDE, AGENT	1,833.56			
7/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		FERTILIZER, FUNGICIDE, AGENT		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,833.56
I-INV01646452		FUNGICIDE FOR GREENS	528.00			
7/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	528.00
I-INV01646454		FUNGICIDE FOR GREENS	1,048.32			
7/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		FUNGICIDE FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,048.32
		=== VENDOR TOTALS ===	4,525.38			
01-54323 HAWKINS, INC.						
I-6220174		BLEACH	1,377.50			
6/23/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N		
		BLEACH		450 5-000-525	CHEMICALS/FERTILIZERS/SE	1,377.50
I-6224823		BLEACH	580.00			
6/29/2022	AP	DUE: 6/29/2022 DISC: 6/29/2022		1099: N		
		BLEACH		450 5-000-525	CHEMICALS/FERTILIZERS/SE	580.00
I-6224824		POLYMER	831.60			
6/29/2022	AP	DUE: 6/29/2022 DISC: 6/29/2022		1099: N		
		POLYMER		900 5-026-525	CHEMICALS/FERTILIZERS/SE	831.60
I-6230480		POLYMER, POTASSIUM, CHLORINE	17,113.73			
7/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		POLYMER, POTASSIUM, CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	17,113.73
I-6230481		BLEACH	797.50			
7/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		BLEACH		450 5-000-525	CHEMICALS/FERTILIZERS/SE	797.50
		=== VENDOR TOTALS ===	20,700.33			

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01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1590		7 CASES OF BEER FROM LDF SALE	176.95			
6/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		7 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	176.95
I-1591		20 CASES OF BEER FROM BEST BV	413.50			
6/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		20 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	413.50
I-1592		10 CASES OF BEER FROM LDF SAL	242.95			
7/06/2022	AP	DUE: 8/05/2022 DISC: 8/05/2022		1099: N		
		10 CASES OF BEER FROM LDF SALE		370 5-000-506	BEER-GOLF COURSE	242.95
I-1593		14 CASES OF BEER FROM BEST BV	286.70			
7/07/2022	AP	DUE: 8/06/2022 DISC: 8/06/2022		1099: N		
		14 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	286.70
		=== VENDOR TOTALS ===	1,120.10			
01-54574 HOOK & LEATHER FIRE HELMET RES						
I-22-039		REPAINT PHENIX HELMET-O'CONNO	177.00			
5/13/2022	AP	DUE: 5/13/2022 DISC: 5/13/2022		1099: N		
		REPAINT PHENIX HELMET-O'CONNOR		010 5-041-478	PROFESSIONAL SERVICES	177.00
		=== VENDOR TOTALS ===	177.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-282383		COPY PAPER X 5 CASES, ENVELOP	470.49			
6/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		COPY PAPER X 5 CASES, ENVELOPE		010 5-023-550	OFFICE SUPPLIES	470.49
I-282859		TAPE X 2 SLEEVES	25.10			
6/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		TAPE X 2 SLEEVES		010 5-016-550	OFFICE SUPPLIES	25.10
		=== VENDOR TOTALS ===	495.59			
01-54685 IBT, INC.						
I-8045935		BOLT X 10	48.90			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		BOLT X 10		010 5-163-520	DEPARTMENT SUPPLIES	48.90
		=== VENDOR TOTALS ===	48.90			

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01-54815 INDEPENDENCE READY MIX, INC.						
I-35228		8 CY-CORTEZ	1,133.00			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		8 CY-CORTEZ		010 5-163-510	CEMENT & ASPHALT	1,133.00
		=== VENDOR TOTALS ===	1,133.00			
01-55426 INTEGRATED POWER SERVICES LLC						
I-6600747		DRIVE MOTOR-TRAVEL BRIDGE	799.72			
6/20/2022	AP	DUE: 6/20/2022 DISC: 6/20/2022		1099: N		
		DRIVE MOTOR-TRAVEL BRIDGE		900 5-037-620	EQUIPMENT MAINTENANCE	799.72
		=== VENDOR TOTALS ===	799.72			
01-54948 INTERNATIONAL ACADEMIES OF EME						
I-SIN313098		EMD RETEST-LEMLEY	30.00			
6/27/2022	AP	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		EMD RETEST-LEMLEY		510 5-000-428	CONFERENCES-SCHOOLS	30.00
		=== VENDOR TOTALS ===	30.00			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-1513		HANGAR ROOF REPAIR-STORM	7,376.64			
6/29/2022	AP	DUE: 6/29/2022 DISC: 6/29/2022		1099: N		
		HANGAR ROOF REPAIR-STORM		360 5-000-805	BUILDING	7,376.64
I-1514		ROOF CORING X 2-INSURANCE	2,000.00			
6/29/2022	AP	DUE: 6/29/2022 DISC: 6/29/2022		1099: N		
		ROOF CORING-INSURANCE CLAIM		900 5-037-805	BUILDING	1,000.00
		ROOF CORING-INSURANCE CLAIM		010 5-091-805	BUILDING	1,000.00
		=== VENDOR TOTALS ===	9,376.64			
01-55140 JCI INDUSTRIES, INC.						
I-8234763		REPLACEMENT PUMP	4,100.00			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		REPLACEMENT PUMP		910 5-651-850	OTHER EQUIPMENT	4,100.00
		=== VENDOR TOTALS ===	4,100.00			

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01-01642 JON'S TIRE & WHEEL LLC						
I-13401		INSTALL TIRE X 2	48.00			
6/23/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: Y		
		INSTALL TIRE X 2		010 5-023-575	TIRES & TUBES	48.00
I-13449		245/75R17 HANKOOK DYNAPRO X 4	986.50			
6/28/2022	AP	DUE: 6/28/2022 DISC: 6/28/2022		1099: Y		
		245/75R17 HANKOOK DYNAPRO X 4		800 5-030-575	TIRES & TUBES	986.50
I-13451		REPAIR TIRE	17.52			
6/28/2022	AP	DUE: 6/28/2022 DISC: 6/28/2022		1099: Y		
		REPAIR TIRE		800 5-020-575	TIRES & TUBES	17.52
		=== VENDOR TOTALS ===	1,052.02			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-202207030210		5/22 AIRPORT SALES TAX	1,221.90			
5/31/2022	AP	DRAFT 6/28/2022		1099: N		
		5/22 AIRPORT SALES TAX		360 5-000-486	TAXES,LICENSES,PERMITS	1,221.90
I-202207030211		5/22 AQUATIC CENTER SALES TAX	139.47			
5/31/2022	AP	DRAFT 6/28/2022		1099: N		
		5/22 AQUATIC CENTER SALES TAX		450 5-000-486	TAXES,LICENSES,PERMITS	139.47
I-202207030212		5/22 HGC SALES TAX	1,249.45			
5/31/2022	AP	DRAFT 6/28/2022		1099: N		
		5/22 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	1,249.45
		=== VENDOR TOTALS ===	2,610.82			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-202207030213		5/22 STATE, CITY TAX	45,287.30			
5/31/2022	AP	DRAFT 6/28/2022		1099: N		
		5/22 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	28,186.67
		5/22 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	17,100.63
I-202207030214		6/22 ESTIMATED STATE, CITY TA	1,000.00			
6/01/2022	AP	DRAFT 6/28/2022		1099: N		
		6/22 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		6/22 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	46,287.30			

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01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-2022-2		2ND QTR 2022 UNEMPLOYMENT	9,812.87			
7/08/2022	AP	DRAFT 7/08/2022		1099: N		
		2ND QTR 2022 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	168.55
		2ND QTR 2022 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	16.17
		2ND QTR 2022 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	164.92
		2ND QTR 2022 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	61.50
		2ND QTR 2022 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	54.32
		2ND QTR 2022 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	164.74
		2ND QTR 2022 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	151.91
		2ND QTR 2022 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	66.90
		2ND QTR 2022 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	1,716.98
		2ND QTR 2022 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	43.33
		2ND QTR 2022 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	1,543.19
		2ND QTR 2022 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	85.70
		2ND QTR 2022 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	237.11
		2ND QTR 2022 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	28.18
		2ND QTR 2022 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	675.56
		2ND QTR 2022 UNEMPLOYMENT		180 5-205-365	UNEMPLOYMENT COMPENSATIO	148.84
		2ND QTR 2022 UNEMPLOYMENT		360 5-000-365	UNEMPLOYMENT COMPENSATIO	38.98
		2ND QTR 2022 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	184.26
		2ND QTR 2022 UNEMPLOYMENT		450 5-000-365	UNEMPLOYMENT COMPENSATIO	61.20
		2ND QTR 2022 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	72.61
		2ND QTR 2022 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	78.11
		2ND QTR 2022 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	997.09
		2ND QTR 2022 UNEMPLOYMENT		800 5-022-365	UNEMPLOYMENT COMPENSATIO	286.64
		2ND QTR 2022 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	1,192.67
		2ND QTR 2022 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	160.62
		2ND QTR 2022 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	470.95
		2ND QTR 2022 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	152.52
		2ND QTR 2022 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	365.97
		2ND QTR 2022 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	308.39
		2ND QTR 2022 UNEMPLOYMENT		900 5-046-365	UNEMPLOYMENT COMPENSATIO	114.96
		=== VENDOR TOTALS ===	9,812.87			
01-02070 KANSAS LUMBER COMPANY						
I-368950		16' LUMBER	23.35			
6/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		16' LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	23.35
I-369137		16' LUMBER	21.75			
6/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		16' LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	21.75
I-369147		16' LUMBER	21.75			
6/15/2022	AP	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		16' LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	21.75

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-369236		80# CONCRETE MIX X 20-CVR	121.55			
6/17/2022	AP	DUE: 7/17/2022 DISC: 7/17/2022		1099: N		
		80# CONCRETE MIX X 20-CVR		800 5-020-510	CEMENT & ASPHALT	121.55
I-369268		10' TREATED LUMBER X 2	48.89			
6/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		10' TREATED LUMBER X 2		450 5-000-520	DEPARTMENT SUPPLIES	48.89
I-369350		54' LUMBER	59.09			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		54' LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	59.09
I-369404		SCREWS	7.49			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		SCREWS		520 5-350-805	BUILDING	7.49
		=== VENDOR TOTALS ===	303.87			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-2060196		6/22 LOCATE FEES	198.00			
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		6/22 LOCATE FEES		800 5-020-478	PROFESSIONAL SERVICES	99.00
		6/22 LOCATE FEES		900 5-026-478	PROFESSIONAL SERVICES	49.50
		6/22 LOCATE FEES		900 5-027-478	PROFESSIONAL SERVICES	49.50
		=== VENDOR TOTALS ===	198.00			
01-59960 KANSAS STATE TREASURER						
I-202207060223		6/22 FEES, SURCHARGES	3,137.18			
7/01/2022	AP	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		6/22 REINSTATEMENT FEES		010 5-013-460	PAYMENTS TO STATE AGENCY	8.66
		6/22 JUDICIAL BRANCH DOCKET		010 5-013-460	PAYMENTS TO STATE AGENCY	22.00
		6/22 JUDICIAL EDUCATION		010 5-013-460	PAYMENTS TO STATE AGENCY	110.03
		6/22 LAW ENFORCEMENT TRNG		010 5-013-460	PAYMENTS TO STATE AGENCY	2,486.49
		6/22 DUI FINES		010 5-013-460	PAYMENTS TO STATE AGENCY	510.00
		=== VENDOR TOTALS ===	3,137.18			
01-55379 KANSASLAND TIRE WHOLESALE						
I-51610		255/60R18 EAGLE X 2	289.14			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		255/60R18 EAGLE X 2		010 5-023-575	TIRES & TUBES	289.14

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01-55379 KANSASLAND TIRE WHOLESALE (** CONTINUED **)						
I-52543		265/70R17 WRANGLER X 2	328.38			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		265/70R17 WRANGLER X 2		010 5-023-575	TIRES & TUBES	328.38
		=== VENDOR TOTALS ===	617.52			
01-51350 LOCHNER						
I-CO0218476-C04		PAY #4-LIGHT SYSTEM CNSTRCTN	3,205.88			
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		PAY #4-LIGHT SYSTEM CNSTRCTN		340 5-000-478	PROFESSIONAL SERVICES	3,205.88
I-CO0318476-C03		PAYMENT #10-FOD STRIP REPAIR	9,326.86			
4/07/2022	AP	DUE: 5/07/2022 DISC: 5/07/2022		1099: N		
		PAYMENT #10-FOD STRIP REPAIR		360 5-000-478	PROFESSIONAL SERVICES	9,326.86
I-CO0318476-C05		PAY #11 (FINAL)-FOD STRIP RPR	412.56			
6/02/2022	AP	DUE: 7/02/2022 DISC: 7/02/2022		1099: N		
		PAY #11 (FINAL)-FOD STRIP RPR		360 5-000-478	PROFESSIONAL SERVICES	412.56
I-TO0318476-06		PAY #9-FOD STRIP REPAIR	794.00			
1/01/2022	AP	DUE: 1/31/2022 DISC: 1/31/2022		1099: N		
		PAY #9-FOD STRIP REPAIR		360 5-000-478	PROFESSIONAL SERVICES	794.00
		=== VENDOR TOTALS ===	13,739.30			
01-56500 LOCKE SUPPLY COMPANY						
I-46636736-00		A/C INDOOR/OUTDOOR UNIT X 3	1,080.28			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		A/C INDOOR/OUTDOOR UNIT X 3		010 5-023-805	BUILDING	1,080.28
I-46680163-00		HVAC FILTER X 10	152.60			
6/13/2022	AP	DUE: 7/13/2022 DISC: 7/13/2022		1099: N		
		HVAC FILTER X 10		450 5-000-610	BUILDING MAINTENANCE	152.60
I-46770726-00		DUCTLESS LINESET X 3	634.17			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		DUCTLESS LINESET X 3		520 5-350-805	BUILDING	634.17
I-46770726-01		DUCTLESS LINESET X 3	634.17			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		DUCTLESS LINESET X 3		520 5-350-805	BUILDING	634.17
I-46849993-00		SINK-EXNER	66.75			
6/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		SINK-EXNER		900 5-026-572	SUPPLIES-OTHER	66.75
		=== VENDOR TOTALS ===	2,567.97			

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01-56777 MARTIN'S FLAG COMPANY LLC						
I-38491		U.S., WELCOME FLAG X 24	1,766.51			
6/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		U.S., WELCOME FLAG X 24		010 5-091-520	DEPARTMENT SUPPLIES	588.84
		U.S., WELCOME FLAG X 24		010 5-092-520	DEPARTMENT SUPPLIES	588.84
		U.S., WELCOME FLAG X 24		010 5-163-520	DEPARTMENT SUPPLIES	588.83
		=== VENDOR TOTALS ===	1,766.51			
01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-80566911		BEARING X 2-WATER SAMPLER	41.95			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		BEARING X 2-WATER SAMPLER		900 5-037-620	EQUIPMENT MAINTENANCE	41.95
		=== VENDOR TOTALS ===	41.95			
01-56864 MELLEN & ASSOCIATES, INC.						
I-030701		ACTUATOR-FILTER BED #4	6,533.49			
2/10/2022	AP	DUE: 2/10/2022 DISC: 2/10/2022		1099: N		
		ACTUATOR-FILTER BED #4		900 5-036-620	EQUIPMENT MAINTENANCE	6,533.49
		=== VENDOR TOTALS ===	6,533.49			
01-56878 MERITAIN HEALTH						
I-202207030215		7/22 HEALTH, LIFE PREMIUMS	48,637.09			
7/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		7/22 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	48,309.73
		7/22 LIFE PREMIUMS		350 5-718-310	LIFE INSURANCE	327.36
		=== VENDOR TOTALS ===	48,637.09			
01-56909 METRO COURIER, INC.						
I-19880		LAB TEST TO KDHE	18.27			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	18.27
		=== VENDOR TOTALS ===	18.27			

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01-57100 MIDWEST MINERALS, LLC						
I-588585		8.83 TON OF AB-3	86.53			
6/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		8.83 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	86.53
I-588586		35.68 TON OF AB-3	349.66			
6/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		35.68 TON OF AB-3		900 5-037-565	ROCK-SAND-DIRT	349.66
I-588587		4.09 TON OF AB-3	43.19			
6/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		4.09 TON OF AB-3		800 5-020-565	ROCK-SAND-DIRT	43.19
		=== VENDOR TOTALS ===	479.38			
01-02606 MTB LAWN & GARDEN SERVICE						
I-202207030216		ELMWOOD MOWING THRU 6/20	1,095.00			
6/27/2022	AP	DUE: 6/27/2022 DISC: 6/27/2022		1099: Y		
		ELMWOOD MOWING THRU 6/20		010 5-163-424	CONTRACTUAL AGREEMENTS	1,095.00
		=== VENDOR TOTALS ===	1,095.00			
01-02610 MULLER CONSTRUCTION, INC.						
I-900.00		TOP SOIL X 4 LOADS	900.00			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		TOP SOIL X 4 LOADS		910 5-612-565	ROCK-SAND-DIRT	900.00
		=== VENDOR TOTALS ===	900.00			
01-57482 MYGOV, LLC						
I-7452		7/22 SOFTWARE SUPPORT	680.00			
7/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		7/22 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		7/22 SOFTWARE SUPPORT		010 5-071-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	680.00			
01-57502 NIEL HOTELS LLC						
I-202207030217		7/22 CID SALES TAX	6,735.18			
7/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		7/22 CID SALES TAX		570 5-000-424	CONTRACTUAL AGREEMENTS	6,735.18
		=== VENDOR TOTALS ===	6,735.18			

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01-02689 NO LIMIT POWERSPORTS - JON'S						
I-5504		BLADE X 3	57.75			
6/21/2022	AP	DUE: 6/21/2022 DISC: 6/21/2022		1099: N		
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	28.88
		BLADE X 3		010 5-163-620	EQUIPMENT MAINTENANCE	28.87
		=== VENDOR TOTALS ===	57.75			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-476413		STARTER CORE CREDIT	40.00CR			
6/15/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		STARTER CORE CREDIT		010 5-045-680	VEHICLE-PARTS	40.00CR
C-0144-477951		BRAKE CALIPER CORE CREDIT	25.00CR			
6/24/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		BRAKE CALIPER CORE CREDIT		760 5-000-680	VEHICLE-PARTS	25.00CR
C-0144-478549		BATTERY CORE, WHEEL SEALS	38.80CR			
6/28/2022	AP	DUE: 6/28/2022 DISC: 6/28/2022		1099: N		
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	22.00CR
		RETURN WHEEL SEAL X 2		760 5-000-680	VEHICLE-PARTS	16.80CR
I-0144-475334		SPRAY PAINT	37.09			
6/08/2022	AP	DUE: 7/08/2022 DISC: 7/08/2022		1099: N		
		SPRAY PAINT		800 5-030-620	EQUIPMENT MAINTENANCE	37.09
I-0144-476303		STARTER	101.26			
6/14/2022	AP	DUE: 7/14/2022 DISC: 7/14/2022		1099: N		
		STARTER		010 5-045-680	VEHICLE-PARTS	101.26
I-0144-477183		WHEEL SEAL X 2	16.80			
6/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		WHEEL SEAL X 2		760 5-000-680	VEHICLE-PARTS	16.80
I-0144-477450		GREASE GUN HOSE	31.20			
6/21/2022	AP	DUE: 7/21/2022 DISC: 7/21/2022		1099: N		
		GREASE GUN HOSE		800 5-030-580	TOOLS	31.20
I-0144-477555		HVAC ACTUATOR, DOOR HANDLE	49.99			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		HVAC ACTUATOR, DOOR HANDLE		010 5-045-680	VEHICLE-PARTS	49.99
I-0144-477561		HYDRAULIC COUPLINGS, HOSE	96.22			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		HYDRAULIC COUPLINGS, HOSE		900 5-027-620	EQUIPMENT MAINTENANCE	96.22

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-477974		BRAKE PADS	62.21			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		BRAKE PADS		800 5-030-680	VEHICLE-PARTS	62.21
I-0144-477975		BRAKE CLEANER X 2	8.74			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		BRAKE CLEANER X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	8.74
I-0144-478331		FUEL FILTER	63.94			
6/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		FUEL FILTER		010 5-163-680	VEHICLE-PARTS	63.94
I-0144-478339		ELBOW CLAMP	4.02			
6/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		ELBOW CLAMP		010 5-163-620	EQUIPMENT MAINTENANCE	4.02
I-0144-478358		RADIATOR, HOSE, THERMOSTAT	241.14			
6/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		RADIATOR, HOSE, THERMOSTAT		900 5-037-680	VEHICLE-PARTS	241.14
I-0144-478507		BATTERY X 2	304.18			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	304.18
I-0144-478586		PULLER	21.99			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		PULLER		010 5-163-580	TOOLS	21.99
I-0144-478712		AIR HOSE	56.99			
6/29/2022	AP	DUE: 7/29/2022 DISC: 7/29/2022		1099: N		
		AIR HOSE		010 5-163-580	TOOLS	56.99
		=== VENDOR TOTALS ===	991.97			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-15529		TEST BATTERY CHARGER	10.95			
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		TEST BATTERY CHARGER		800 5-030-620	EQUIPMENT MAINTENANCE	10.95
		=== VENDOR TOTALS ===	10.95			

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01-00777 OLSON'S ACE HARDWARE						
C-22844		SUPPLY LINE, RETURN HVAC FLTR	19.97CR			
6/20/2022	AP	DUE: 6/20/2022 DISC: 6/20/2022		1099: N		
		SUPPLY LINE, RETURN HVAC FLTRS		900 5-036-610	BUILDING MAINTENANCE	19.97CR
I-22132		1/2' PIPE X 20'	10.40			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		1/2' PIPE X 20'		910 5-612-840	METERS/INSTR/TRANFRMRS	10.40
I-22164		CLEAN OUT CAP X 5-WJP RV PARK	24.95			
6/02/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N		
		CLEAN OUT CAP X 5-WJP RV PARK		900 5-027-572	SUPPLIES-OTHER	24.95
I-22170		VINYL TUBING, HOSE CLAMP-SPRY	84.79			
6/02/2022	AP	DUE: 6/02/2022 DISC: 6/02/2022		1099: N		
		VINYL TUBING, HOSE CLAMP-SPRYR		010 5-163-620	EQUIPMENT MAINTENANCE	84.79
I-22220		PVC PIPE, SHOVEL, NUT DRIVER	130.87			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		PVC PIPE, FASTENERS		900 5-027-555	PLUMBING SUPPLIES	66.30
		SHOVEL		900 5-027-520	DEPARTMENT SUPPLIES	59.98
		NUT DRIVER		900 5-027-580	TOOLS	4.59
I-22231		60# CONCRETE MIX X 4	19.96			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		60# CONCRETE MIX X 4		900 5-027-510	CEMENT & ASPHALT	19.96
I-22236		GARDEN SPRAYER	18.99			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		GARDEN SPRAYER		010 5-041-520	DEPARTMENT SUPPLIES	18.99
I-22238		PVC ELBOW X 3	37.17			
6/03/2022	AP	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		PVC ELBOW X 3		900 5-027-555	PLUMBING SUPPLIES	37.17
I-22288		FLAT METAL, CUT OFF WHEELS	29.94			
6/06/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		FLAT METAL FOR BATTERY TRAYS		370 5-000-620	EQUIPMENT MAINTENANCE	17.98
		CUT OFF WHEELS FOR GRINDER		370 5-000-580	TOOLS	11.96
I-22322		DUPLICATE KEY	2.59			
6/06/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.59
I-22330		SCREWDRIVERS, NUT DRIVERS	87.50			
6/06/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		SCREWDRIVERS, NUT DRIVERS		720 5-000-580	TOOLS	87.50

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-22356		80W90 GEAR OIL FOR CART	7.99			
6/07/2022	AP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		80W90 GEAR OIL FOR CART		370 5-000-545	MOTOR FUELS/LUBRICANTS	7.99
I-22357		PUSH BROOM	17.99			
6/07/2022	AP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		PUSH BROOM		520 5-350-805	BUILDING	17.99
I-22380		PIPE THREAD COMPOUND, TAPE	14.56			
6/07/2022	AP	DUE: 6/07/2022 DISC: 6/07/2022		1099: N		
		PIPE THREAD COMPOUND, TAPE		900 5-026-555	PLUMBING SUPPLIES	14.56
I-22401		2" CAP X 2	5.98			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		2" CAP X 2		910 5-612-840	METERS/INSTR/TRANFRMRS	5.98
I-22432		3/4" PLUG	3.59			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		3/4" PLUG		910 5-612-840	METERS/INSTR/TRANFRMRS	3.59
I-22436		WD40 X 5	42.95			
6/08/2022	AP	DUE: 6/08/2022 DISC: 6/08/2022		1099: N		
		WD40 X 5		900 5-036-520	DEPARTMENT SUPPLIES	42.95
I-22460		2" PLUG, THREAD TAPE	7.98			
6/09/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		2" PLUG, THREAD TAPE		910 5-612-840	METERS/INSTR/TRANFRMRS	7.98
I-22473		HOSE REEL	129.99			
6/09/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		HOSE REEL		010 5-041-520	DEPARTMENT SUPPLIES	129.99
I-22488		DUPLICATE KEY X 5	9.95			
6/09/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		DUPLICATE KEY X 5		900 5-036-520	DEPARTMENT SUPPLIES	9.95
I-22502		COUPLINGS, ELBOW, CAP	17.55			
6/09/2022	AP	DUE: 6/09/2022 DISC: 6/09/2022		1099: N		
		COUPLINGS, ELBOW, CAP		450 5-000-555	PLUMBING SUPPLIES	17.55
I-22517		FITTINGS-PARMAC PUMP STATION	13.36			
6/10/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
		FITTINGS-PARMAC PUMP STATION		760 5-000-620	EQUIPMENT MAINTENANCE	13.36
I-22518		HVAC FILTER	4.59			
6/10/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
		HVAC FILTER		450 5-000-610	BUILDING MAINTENANCE	4.59

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-22534		ANTI-SLIP TAPE, HOSE ADAPTER	14.98			
6/10/2022	AP	DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
		ANTI-SLIP TAPE, HOSE ADAPTER		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	14.98
I-22646		COUPLING	2.99			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		COUPLING		900 5-027-555	PLUMBING SUPPLIES	2.99
I-22664		DUPLICATE KEY X 2	4.78			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		DUPLICATE KEY X 2		450 5-000-520	DEPARTMENT SUPPLIES	4.78
I-22674		PADLOCK, AIR FRESH, BOLT	30.16			
6/14/2022	AP	DUE: 6/14/2022 DISC: 6/14/2022		1099: N		
		PADLOCK, AIR FRESH, BOLT		360 5-000-520	DEPARTMENT SUPPLIES	30.16
I-22702		20# PROPANE REFILL	13.99			
6/15/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		20# PROPANE REFILL		010 5-041-525	CHEMICALS/FERTILIZERS/SE	13.99
I-22713		LIGHTER X 3	10.77			
6/15/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		LIGHTER X 3		010 5-041-520	DEPARTMENT SUPPLIES	10.77
I-22753		HVAC FILTERS, NUT DRIVER SET	136.69			
6/16/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		HVAC FILTERS, ROOF PATCH-CHMBR		010 5-092-610	BUILDING MAINTENANCE	71.74
		HVAC FILTERS		900 5-036-610	BUILDING MAINTENANCE	35.96
		NUT DRIVER SET		900 5-036-580	TOOLS	28.99
I-22759		WAX RING-LECLERE	4.99			
6/16/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		WAX RING-LECLERE		900 5-027-572	SUPPLIES-OTHER	4.99
I-22762		WAX RING-LECLERE	3.59			
6/16/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		WAX RING-LECLERE		900 5-027-572	SUPPLIES-OTHER	3.59
I-22797		WASP/HORNET SPRAY, ANT BAIT	25.96			
6/17/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		WASP/HORNET SPRAY, ANT BAIT		900 5-027-520	DEPARTMENT SUPPLIES	25.96
I-22806		HVAC FILTERS-VFD BUILDING	9.98			
6/17/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		HVAC FILTERS-VFD BUILDING		900 5-036-610	BUILDING MAINTENANCE	9.98

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-22808		TAPE MEASURE	19.99			
6/17/2022	AP	DUE: 6/17/2022 DISC: 6/17/2022		1099: N		
		TAPE MEASURE		900 5-037-580	TOOLS	19.99
I-22839		TAPE MEASURE	9.99			
6/20/2022	AP	DUE: 6/20/2022 DISC: 6/20/2022		1099: N		
		TAPE MEASURE		900 5-026-580	TOOLS	9.99
I-22878		TEE, CAP, ELBOW-EMERGENCY SVC	44.35			
6/20/2022	AP	DUE: 6/20/2022 DISC: 6/20/2022		1099: N		
		TEE, CAP, ELBOW-EMERGENCY SVCS		900 5-027-572	SUPPLIES-OTHER	44.35
I-22881		CEMENT, PRIMER-EMERGENCY SVCS	36.97			
6/20/2022	AP	DUE: 6/20/2022 DISC: 6/20/2022		1099: N		
		CEMENT, PRIMER-EMERGENCY SVCS		900 5-027-572	SUPPLIES-OTHER	36.97
I-22897		DUPLICATE KEY X 3	6.77			
6/21/2022	AP	DUE: 6/21/2022 DISC: 6/21/2022		1099: N		
		DUPLICATE KEY X 3		450 5-000-520	DEPARTMENT SUPPLIES	6.77
I-22902		RAKE FOR BUNKERS	18.99			
6/21/2022	AP	DUE: 6/21/2022 DISC: 6/21/2022		1099: N		
		RAKE FOR BUNKERS		370 5-000-520.03	DEPARTMENT SUPPLIES-AMME	18.99
I-22913		PAINT, TRAY, BRUSH	24.97			
6/21/2022	AP	DUE: 6/21/2022 DISC: 6/21/2022		1099: N		
		PAINT, TRAY, BRUSH		900 5-036-610	BUILDING MAINTENANCE	24.97
I-22944		PVC PIPE, ELBOW, COUPLER	8.67			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		PVC PIPE, ELBOW, COUPLER		900 5-026-555	PLUMBING SUPPLIES	8.67
I-22953		WASHERS, NUTS, GRINDING WHEEL	36.95			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		WASHERS, NUTS, GRINDING WHEEL		520 5-350-805	BUILDING	36.95
I-22988		CAULK FOR ADA ENTRANCE	5.99			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		CAULK FOR ADA ENTRANCE		010 5-091-610	BUILDING MAINTENANCE	5.99
I-22997		PVC FITTINGS, PIPE CUTTER	50.85			
6/23/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N		
		PVC FITTINGS, HVAC DRAIN-CHMBR		010 5-092-610	BUILDING MAINTENANCE	34.86
		PVC PIPE CUTTER		010 5-163-580	TOOLS	15.99
I-22998		PVC PIPE-HVAC DRAINS-CHAMBER	14.80			
6/23/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N		
		PVC PIPE-HVAC DRAINS-CHAMBER		010 5-092-610	BUILDING MAINTENANCE	14.80

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01-00777 OLSON'S ACE HARDWARE		(** CONTINUED **)				
I-23020		DUPLICATE KEY	2.39			
6/23/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	2.39
I-23056		PVC ADAPTER, PLUG	4.18			
6/24/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		PVC ADAPTER, PLUG		370 5-000-555	PLUMBING SUPPLIES	4.18
I-23098		DUPLICATE KEY X 3	7.37			
6/27/2022	AP	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		DUPLICATE KEY X 3		900 5-026-520	DEPARTMENT SUPPLIES	7.37
I-23121		VALVE, TUBE, FITTINGS	42.19			
6/27/2022	AP	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		VALVE, TUBE, FITTINGS		900 5-036-555	PLUMBING SUPPLIES	42.19
		=== VENDOR TOTALS ===	1,297.97			
01-00778 OLSON'S ACE HARDWARE - TAXABLE						
I-22143		SCREWS	36.12			
6/01/2022	AP	DUE: 6/01/2022 DISC: 6/01/2022		1099: N		
		SCREWS		800 5-030-520	DEPARTMENT SUPPLIES	36.12
I-22289		SEALANT FOR ROOF	70.04			
6/06/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		SEALANT FOR ROOF		800 5-020-610	BUILDING MAINTENANCE	70.04
I-22754		FLEX COUPLING X 2	14.43			
6/16/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		FLEX COUPLING X 2		800 5-020-520	DEPARTMENT SUPPLIES	14.43
I-22880		CR2 BATTERY-FLOW METER	14.22			
6/20/2022	AP	DUE: 6/20/2022 DISC: 6/20/2022		1099: N		
		CR2 BATTERY-FLOW METER		800 5-030-505	BATTERIES-NON VEHICLES	14.22
		=== VENDOR TOTALS ===	134.81			
01-57905 OLSSON ASSOCIATES						
I-421473-FINAL		PAY #23 (FINAL)-HIGHLAND RD C	6,947.51			
5/24/2022	AP	DUE: 5/24/2022 DISC: 5/24/2022		1099: N		
		PAY #23 (FINAL)-HIGHLAND RD CE		520 5-220-478	PROFESSIONAL SERVICES	6,947.51
I-425550		PAY #8-KDOT 169 DESIGN	2,712.43			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		PAY #8-KDOT 169 DESIGN		520 5-220-478	PROFESSIONAL SERVICES	2,712.43
		=== VENDOR TOTALS ===	9,659.94			

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01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-011015		LED LIGHT	76.64			
5/25/2022	AP	DUE: 5/25/2022 DISC: 5/25/2022		1099: N		
		LED LIGHT 1/2		800 5-020-620	EQUIPMENT MAINTENANCE	38.32
		LED LIGHT 1/2		800 5-030-620	EQUIPMENT MAINTENANCE	38.32
I-013960		STARTER CABLE SWITCH	46.81			
6/06/2022	AP	DUE: 6/06/2022 DISC: 6/06/2022		1099: N		
		STARTER CABLE SWITCH		800 5-030-620	EQUIPMENT MAINTENANCE	46.81
I-025814		FAN BELT DRIVE X 2	656.98			
6/16/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: N		
		FAN BELT DRIVE X 2		800 5-030-620	EQUIPMENT MAINTENANCE	656.98
		=== VENDOR TOTALS ===	780.43			
01-58037 PACE ANALYTICAL SERVICES LLC						
I-2260161029		LAB TEST FOR WWTP	257.38			
6/23/2022	AP	DUE: 7/23/2022 DISC: 7/23/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	257.38
I-2260161161		LAB TEST FOR WWTP	321.00			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	321.00
I-2260161415		LAB TEST FOR WWTP	184.62			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	184.62
I-2260161721		LAB TEST FOR WWTP	257.38			
7/01/2022	AP	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	257.38
		=== VENDOR TOTALS ===	1,020.38			
01-58180 PEREGRINE CORPORATION						
I-479755		6/21 C2 LATE NOTICE X 273	185.11			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		6/21 C2 LATE NOTICE X 273		010 5-017-478	PROFESSIONAL SERVICES	185.11
I-479978		6/22 C1 UTILITY BILL X 1435	803.32			
6/23/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N		
		6/22 C1 UTILITY BILL X 1435		010 5-017-478	PROFESSIONAL SERVICES	803.32
		=== VENDOR TOTALS ===	988.43			

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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58310 PITNEY BOWES, INC.						
I-1021004144		POSTAGE DEVICE RNTL THRU 10/2	105.00			
7/07/2022	AP	DUE: 8/06/2022 DISC: 8/06/2022		1099: N		
		POSTAGE DEVICE RNTL THRU 10/22		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	105.00
		=== VENDOR TOTALS ===	105.00			
01-58451 PRAIRIELAND PARTNERS LLC						
I-1000253862		OIL PRESSURE SWITCH	18.63			
7/06/2022	AP	DUE: 7/06/2022 DISC: 7/06/2022		1099: N		
		OIL PRESSURE SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	18.63
		=== VENDOR TOTALS ===	18.63			
01-03227 R & R LAWN CARE LLC						
I-202207030218		WEED LOT MOWING THRU 6/26	1,200.00			
6/28/2022	AP	DUE: 6/28/2022 DISC: 6/28/2022		1099: Y		
		WEED LOT MOWING THRU 6/26		700 5-000-424	CONTRACTUAL AGREEMENTS	1,200.00
I-202207030219		WEED LOT MOWING THRU 6/21	2,020.00			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: Y		
		WEED LOT MOWING THRU 6/21		700 5-000-424	CONTRACTUAL AGREEMENTS	2,020.00
		=== VENDOR TOTALS ===	3,220.00			
01-03251 RURAL WATER DISTRICT NO. 6						
I-202207030220		7/22 WATER USAGE-AIRPORT	20.00			
7/01/2022	AP	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		7/22 WATER USAGE-AIRPORT		360 5-000-494	UTILITIES	20.00
I-202207030221		7/22 WATER USAGE-DEWEY PRPRTY	20.00			
7/01/2022	AP	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		7/22 WATER USAGE-DEWEY PRPRTY		010 5-131-494	UTILITIES	20.00
		=== VENDOR TOTALS ===	40.00			
01-59078 SAFE RESTRAINTS, INC.						
I-CH062422CPD		WRAP RESTRAINT, HELMET	1,597.12			
6/29/2022	AP	DUE: 6/29/2022 DISC: 6/29/2022		1099: N		
		WRAP RESTRAINT, HELMET		010 5-023-583	OTHER EQUIPMENT	1,597.12
		=== VENDOR TOTALS ===	1,597.12			

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01-59125 SANDBAGGER GOLF & TURF						
I-18129		LESTER SUMMIT II CHARGER	590.00			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		LESTER SUMMIT II CHARGER		370 5-000-850	OTHER EQUIPMENT	590.00
I-18167		BRAKE HUB-CART	78.90			
7/05/2022	AP	DUE: 8/04/2022 DISC: 8/04/2022		1099: N		
		BRAKE HUB-CART		370 5-000-620	EQUIPMENT MAINTENANCE	78.90
		=== VENDOR TOTALS ===	668.90			
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-JX11315		2-CYCLE OIL	404.93			
6/23/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N		
		2-CYCLE OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	404.93
		=== VENDOR TOTALS ===	404.93			
01-03387 SEK MEDIA, LLC						
I-KGGF028522068115		6/22 HGC RADIO ADVERTISING	609.30			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: Y		
		6/22 HGC RADIO ADVERTISING		370 5-000-482	PUBLIC NOTICES	609.30
		=== VENDOR TOTALS ===	609.30			
01-03385 SEK READY MIX, INC.						
I-5899		1.5 CY-7TH/CLINE	263.00			
6/15/2022	AP	DUE: 6/15/2022 DISC: 6/15/2022		1099: N		
		1.5 CY-7TH/CLINE		900 5-026-510	CEMENT & ASPHALT	263.00
I-5928		3.5 CY-1508 CORTEZ	564.00			
6/22/2022	AP	DUE: 6/22/2022 DISC: 6/22/2022		1099: N		
		3.5 CY-1508 CORTEZ		010 5-163-510	CEMENT & ASPHALT	564.00
I-5943		2.25 CY-1508 CORTEZ	426.50			
6/27/2022	AP	DUE: 6/27/2022 DISC: 6/27/2022		1099: N		
		2.25 CY-1508 CORTEZ		010 5-163-510	CEMENT & ASPHALT	426.50
I-5947		2.5 CY-1508 CORTEZ	464.00			
6/28/2022	AP	DUE: 6/28/2022 DISC: 6/28/2022		1099: N		
		2.5 CY-1508 CORTEZ		010 5-163-510	CEMENT & ASPHALT	464.00
		=== VENDOR TOTALS ===	1,717.50			

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01-03460 SHERWIN WILLIAMS COMPANY						
I-1705-1		50# GLASS BEADS X 40	1,599.20			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		50# GLASS BEADS X 40		010 5-163-520	DEPARTMENT SUPPLIES	1,599.20
		=== VENDOR TOTALS ===	1,599.20			
01-03501 SIMPLY SOUTHERN BOUTIQUE						
I-7048		ANNIVERSARY SHIRTS-GIVE AWAY	92.00			
6/30/2022	AP	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		ANNIVERSARY SHIRTS-GIVE AWAY		450 5-000-521	SPECIAL EVENTS	92.00
		=== VENDOR TOTALS ===	92.00			
01-59035 SMC ELECTRIC SUPPLY						
I-51076340-00		CIRCUIT BREAKER BASE LOOP	258.10			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		CIRCUIT BREAKER BASE LOOP		800 5-020-850	OTHER EQUIPMENT	258.10
		=== VENDOR TOTALS ===	258.10			
01-59639 SOONER AUTOMOTIVE SERVICES						
I-14734		FREON, LABOR TO RECHARGE	192.79			
6/16/2022	AP	DUE: 6/16/2022 DISC: 6/16/2022		1099: Y		
		FREON		800 5-020-590	VEHICLE-EQUIP SUPPLIES	31.17
		RECHARGE A/C		800 5-020-690	VEHICLE-LABOR	161.62
		=== VENDOR TOTALS ===	192.79			
01-03717 STEPHENS VENDING CORPORATION						
I-INV66324		SYRUP, CHIPS, SAUCE, CANDY	1,947.46			
6/24/2022	AP	DUE: 6/24/2022 DISC: 6/24/2022		1099: N		
		SYRUP, CHIPS, SAUCE, CANDY		450 5-000-507	CONCESSIONS	1,947.46
I-INV66341		GATORADE, 20 OZ, CHIPS, CANDY	590.80			
7/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		GATORADE, 20 OZ, CHIPS, CANDY		370 5-000-507	CONCESSIONS	590.80
I-INV66342		SYRUP, CHIPS, SAUCE, PRETZELS	2,972.61			
7/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		SYRUP, CHIPS, SAUCE, PRETZELS		450 5-000-507	CONCESSIONS	2,972.61
		=== VENDOR TOTALS ===	5,510.87			

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01-60197 TANTALUS SYSTEMS, INC.						
I-23785		DT-400 FIELD DEPLOYMENT BUNDL	4,816.00			
6/23/2022	AP	DUE: 6/23/2022 DISC: 6/23/2022		1099: N		
		DT-400 FIELD DEPLOYMENT BUNDLE		890 5-020-813	COMPUTER SOFTWARE	2,408.00
		DT-400 FIELD DEPLOYMENT BUNDLE		910 5-652-813	COMPUTER SOFTWARE	2,408.00
		=== VENDOR TOTALS ===	4,816.00			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-828392		SAFETY GLASSES	5.75			
6/20/2022	AP	DUE: 7/20/2022 DISC: 7/20/2022		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	5.75
I-828570		COMPRESSED HYDROGEN X 6	177.50			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	177.50
I-828926		COMPRESSED GAS, ELECTRODES	90.05			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		COMPRESSED GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	46.95
		ELECTRODES		010 5-163-520	DEPARTMENT SUPPLIES	43.10
I-RN22060072		CYLINDER RENTAL	32.50			
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	305.80			
01-60295 THOMPSON LUMBER LLC						
I-INV0136479		20' LUMBER	97.76			
6/27/2022	AP	DUE: 7/27/2022 DISC: 7/27/2022		1099: N		
		20' LUMBER		010 5-163-520	DEPARTMENT SUPPLIES	97.76
		=== VENDOR TOTALS ===	97.76			
01-50100 TITLEIST						
I-913664092		GLOVES X 15 DOZEN	934.85			
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		GLOVES X 15 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	934.85
I-913676191		GOLF BALL X 9 DOZEN	192.36			
7/01/2022	AP	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		GOLF BALL X 9 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	192.36
		=== VENDOR TOTALS ===	1,127.21			

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01-03807 TOBY HUNT						
I-2022-2		2Q22 MILEAGE REIMBURSEMENT	93.02			
7/03/2022	AP	DUE: 7/03/2022 DISC: 7/03/2022		1099: N		
		2Q22 MILEAGE REIMBURSEMENT		010 5-016-490	TRAVEL EXPENSE REIMBURSE	93.02
		=== VENDOR TOTALS ===	93.02			
01-03810 TOOL SUPPLY, INC.						
I-0102061-00		COLLAR, NUT, SCREWS	16.79			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		COLLAR, NUT, SCREWS		800 5-020-520	DEPARTMENT SUPPLIES	16.79
I-0102062-00		GATORADE DRINK MIX	25.00			
6/22/2022	AP	DUE: 7/22/2022 DISC: 7/22/2022		1099: N		
		GATORADE DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	25.00
I-0102080-00		HIGH PRESSURE HOSE	209.68			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		HIGH PRESSURE HOSE		900 5-026-620	EQUIPMENT MAINTENANCE	209.68
I-0102083-00		DRIVE BELT	300.25			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		DRIVE BELT		010 5-163-620	EQUIPMENT MAINTENANCE	300.25
I-0102101-00		KROIL PENETRANT	69.20			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		KROIL PENETRANT		010 5-163-520	DEPARTMENT SUPPLIES	69.20
		=== VENDOR TOTALS ===	620.92			
01-60410 TOTAH COMMUNICATIONS, INC.						
I-202207060224		7/22 E911 - LIBERTY	27.86			
7/01/2022	AP	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		7/22 E911 - LIBERTY		510 5-000-416	COMMUNICATIONS	27.86
I-202207060225		7/22 E911 - TYRO	27.86			
7/01/2022	AP	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		7/22 E911 - TYRO		510 5-000-416	COMMUNICATIONS	27.86
		=== VENDOR TOTALS ===	55.72			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1122-1004537		CONDUIT	39.77			
6/16/2022	AP	DUE: 7/16/2022 DISC: 7/16/2022		1099: N		
		CONDUIT		720 5-000-850	OTHER EQUIPMENT	39.77
I-1122-1004715		LED LIGHT X 2-LECLERE, WJP	10.66			
7/05/2022	AP	DUE: 8/04/2022 DISC: 8/04/2022		1099: N		
		LED LIGHT X 2-LECLERE, WJP		010 5-163-610	BUILDING MAINTENANCE	10.66
		=== VENDOR TOTALS ===	50.43			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-382948		7/22 ONLINE COMPONENT, WEB	300.08			
7/01/2022	AP	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		7/22 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
I-025-383218		SENSUS READER ANN MAINTENANCE	773.92			
7/01/2022	AP	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		SENSUS READER ANN MAINTENANCE		010 5-017-424	CONTRACTUAL AGREEMENTS	773.92
I-025-385635		2Q22 ONLINE BILL PAY FEES	3,010.00			
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		2Q22 ONLINE BILL PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	1,956.50
		2Q22 ONLINE BILL PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	602.00
		2Q22 ONLINE BILL PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	451.50
I-025-386095		2Q22 DISCONNECT NOTIFICATIONS	117.00			
6/30/2022	AP	DUE: 7/30/2022 DISC: 7/30/2022		1099: N		
		2Q22 DISCONNECT NOTIFICATIONS		800 5-040-478	PROFESSIONAL SERVICES	76.05
		2Q22 DISCONNECT NOTIFICATIONS		900 5-046-478	PROFESSIONAL SERVICES	23.40
		2Q22 DISCONNECT NOTIFICATIONS		900 5-047-478	PROFESSIONAL SERVICES	17.55
		=== VENDOR TOTALS ===	4,201.00			
01-60800 U.S. BANK EQUIPMENT FINANCE						
I-476374186		PLOTTER LEASE	320.85			
7/01/2022	AP	DUE: 7/01/2022 DISC: 7/01/2022		1099: N		
		PLOTTER LEASE		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	320.85
		=== VENDOR TOTALS ===	320.85			

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01-60721 UNIVERSITY OF KANSAS						
I-14DA8193		FIRE FIGHTER 2 TESTING-WHARRY	30.00			
6/29/2022	AP	DUE: 6/29/2022 DISC: 6/29/2022		1099: N		
		FIRE FIGHTER 2 TESTING-WHARRY		010 5-041-428	CONFERENCES-SCHOOLS	30.00
		=== VENDOR TOTALS ===	30.00			
01-60726 UPS						
I-00001652XV172-1		TO STENNER PUMP	20.70			
4/23/2022	AP	DUE: 4/23/2022 DISC: 4/23/2022		1099: N		
		TO STENNER PUMP		800 5-030-550	OFFICE SUPPLIES	20.70
I-00001652XV262		DIGI-KEY	15.02			
6/25/2022	AP	DUE: 6/25/2022 DISC: 6/25/2022		1099: N		
		DIGI-KEY		800 5-030-550	OFFICE SUPPLIES	15.02
		=== VENDOR TOTALS ===	35.72			
01-60850 USA BLUEBOOK						
I-027058		REAGENTS FOR LAB TESTS	468.67			
6/28/2022	AP	DUE: 7/28/2022 DISC: 7/28/2022		1099: N		
		REAGENTS FOR LAB TESTS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	468.67
		=== VENDOR TOTALS ===	468.67			
01-60918 VAN-WALL EQUIPMENT						
I-5602400		SPINDLE ASSEMBLY, WASHER	671.38			
7/01/2022	AP	DUE: 7/31/2022 DISC: 7/31/2022		1099: N		
		SPINDLE ASSEMBLY, WASHER		370 5-000-620	EQUIPMENT MAINTENANCE	671.38
		=== VENDOR TOTALS ===	671.38			
01-61440 WOODS LUMBER OF INDEPENDENCE,						
I-481286		50# LEVEL QUICK X 130, PRIMER	4,741.44			
6/24/2022	AP	DUE: 7/24/2022 DISC: 7/24/2022		1099: N		
		50# LEVEL QUICK X 130, PRIMER		520 5-350-805	BUILDING	4,741.44
		=== VENDOR TOTALS ===	4,741.44			
		=== PACKET TOTALS ===	499,759.92			

City of Coffeyville
Payroll Distribution Summary
22-13

Date	Amount
June 26, 2022	$ 389,655.27
Total Payroll	**$ 389,655.27**