City of Coffeyville
Department Codings

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

City of Coffeyville
Payroll Distribution Summary
AO-14-21

Type	Date	Amount
Bi-Weekly	November 9, 2014	$ 354,783.57
	Total Payroll	**$ 354,783.57**

PACKET: 02458 AO-14-21 11.25.14 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
01-50105 ACTION COMMUNICATIONS						
I-8929		INSTALL ANTENNA ON ROOF	908.96			
9/10/2014	AP	DUE: 9/10/2014 DISC: 9/10/2014		1099: N		
		INSTALL ANTENNA ON ROOF		510 5-000-478	PROF/PROJECT SERVICES	908.96
I-9206		POWER SUPPLY TO CONSOLE	780.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		POWER SUPPLY TO CONSOLE		510 5-000-810	COMM EQUIP	780.00
I-9207		DIAGNOSE RADIO CONSOLE	420.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		DIAGNOSE RADIO CONSOLE		510 5-000-478	PROF/PROJECT SERVICES	420.00
		=== VENDOR TOTALS ===	2,108.96			
01-50150 ADVANCE INSURANCE COMPANY OF K						
I-142930000079		11/14 LIFE INSURANCE PREMIUMS	410.16			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		11/14 LIFE INSURANCE PREMIUMS		350 5-718-310	HOSPITALIZATION/LIFE INS	410.16
		=== VENDOR TOTALS ===	410.16			
01-02910 AIRGAS USA, LLC						
I-9922477624		OXYGEN CYLINDER RENTAL	26.61			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		OXYGEN CYLINDER RENTAL		900 5-036-448	EQUIPMENT-RENTAL-SERV	26.61
I-9922480144		CYLINDER RENTAL	73.67			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	73.67
		=== VENDOR TOTALS ===	100.28			
01-50350 ALTEC INDUSTRIES, INC.						
I-5156629		REPAIRED MAIN CONTROL BOX	389.13			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		REPAIRED MAIN CONTROL BOX		800 5-020-690	VEHICLE-LABOR	389.13
I-5156756		INSPECT REAR SPRING NOISE	389.13			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		INSPECT REAR SPRING NOISE		800 5-020-690	VEHICLE-LABOR	389.13
		=== VENDOR TOTALS ===	778.26			

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01-00170 ANIMAL HEALTH CLINIC, INC.						
I-0111069		EUTHANASIA	26.00			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		EUTHANASIA		010 5-025-478	PROF/PROJECT SERVICES	26.00
I-0111156		DISTEMPER, PARVO-ROMMEL	40.00			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		DISTEMPER, PARVO-ROMMEL		010 5-023-478	PROF/PROJECT SERVICES	40.00
		=== VENDOR TOTALS ===	66.00			
01-50667 ASHCRAFT TIRE COMPANY, INC.						
I-0001948		MOUNT, BALANCE TIRES	49.98			
11/04/2014	AP	DUE: 11/04/2014 DISC: 11/04/2014		1099: N		
		MOUNT, BALANCE TIRES		010 5-023-575	TIRES & TUBES	49.98
		=== VENDOR TOTALS ===	49.98			
01-59760 AT&T						
I-201411171446		11/14 E911	84.01			
11/09/2014	AP	DUE: 12/09/2014 DISC: 12/09/2014		1099: N		
		11/14 E911		510 5-000-416	COMMUNICATIONS	84.01
I-201411181482		ANNUAL ON-SITE 911 SUPPORT	4,000.00			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		ANNUAL ON-SITE 911 SUPPORT		510 5-000-416	COMMUNICATIONS	4,000.00
I-201411191484		11/14 E911	84.01			
11/09/2014	AP	DUE: 12/09/2014 DISC: 12/09/2014		1099: N		
		11/14 E911		510 5-000-416	COMMUNICATIONS	84.01
I-201411191485		11/14 E911	84.01			
11/09/2014	AP	DUE: 12/09/2014 DISC: 12/09/2014		1099: N		
		11/14 E911		510 5-000-416	COMMUNICATIONS	84.01
		=== VENDOR TOTALS ===	4,252.03			
01-03870 ATMOS ENERGY CORPORATION						
I-201411171447		1401 WEST 8TH	65.64			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		1401 WEST 8TH		010 5-017-494	UTILITIES	65.64
I-201411171448		3002 1/2 WEST 8TH	48.01			
11/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		3002 1/2 WEST 8TH		010 5-023-494	UTILITIES	48.01
		=== VENDOR TOTALS ===	113.65			

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01-00195 B & B ROOFING AND TOTAL HOME C						
I-14-03653		1108 W 7TH LOT CLEAN UP	100.00			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		1108 W 7TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
		=== VENDOR TOTALS ===	100.00			
01-50860 B & L ELECTRIC, INC.						
I-1755		SWITCH REPAIR-SIP & PP SUBS	1,492.50			
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		SWITCH REPAIR-SIP & PP SUBS		800 5-020-478	PROF/PROJECT SERVICES	1,492.50
		=== VENDOR TOTALS ===	1,492.50			
01-00197 B. G. & SONS						
I-024		WEED LOT MOWING THRU 11/9/14	727.00			
11/19/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		WEED LOT MOWING THRU 11/9/14		700 5-000-424	CONTRACTURAL AGREEMNTS	727.00
I-025		WEED LOT MOWING 11/9/14	130.00			
11/19/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		WEED LOT MOWING 11/9/14		700 5-000-424	CONTRACTURAL AGREEMNTS	130.00
I-201411181473		CITY LOT MOWING THRU 10/12/14	340.00			
11/05/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		CITY LOT MOWING THRU 10/12/14		010 5-045-424	CONTRACTUAL AGREEMENTS	340.00
		=== VENDOR TOTALS ===	1,197.00			
01-02050 BARTLETT COOP ASSOCIATION						
I-40383		PROPANE FOR FORKLIFT	24.23			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		PROPANE FOR FORKLIFT		800 5-020-525	DRUGS & CHEMICALS	24.23
		=== VENDOR TOTALS ===	24.23			
01-00336 BLAKE'S LUBE CENTER						
I-201411071433		EXHAUST PIPE	10.00			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		EXHAUST PIPE		900 5-026-680	VEHICLE-PARTS	10.00
		=== VENDOR TOTALS ===	10.00			

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01-51270 BLUE CROSS BLUE SHIELD OF KANS						
I-201411171449		PLAN #1 - DECEMBER 2014	31,016.29			
11/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		PLAN #1 - DECEMBER 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	31,016.29
I-201411171450		PLAN #2 - DECEMBER 2014	629.36			
11/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		PLAN #2 - DECEMBER 2014		350 5-716-310	HOSPITALIZATION/LIFE INS	629.36
		=== VENDOR TOTALS ===	31,645.65			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-165461/1		CREDIT FOR RETURNED BEARING	3.80CR			
11/05/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		CREDIT FOR RETURNED BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	3.80CR
C-165522/1		CREDIT FOR BEARING	3.80CR			
11/05/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		CREDIT FOR BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	3.80CR
I-159520/1		ANTIFREEZE TESTER	3.24			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		ANTIFREEZE TESTER		010 5-163-580	TOOLS	3.24
I-159857/1		LUBE FILTERS, AIR FILTER	24.02			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		LUBE FILTERS, AIR FILTER		010 5-023-680	VEHICLE-PARTS	24.02
I-160068/1		HYDRAULIC HOSE, FITTINGS	183.25			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	183.25
I-161099/1		OIL FILTER X 6	27.64			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		OIL FILTER X 6		010 5-023-680	VEHICLE-PARTS	27.64
I-161307/1		FILTERS FOR STOCK	122.89			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		FILTERS FOR STOCK		900 5-026-680	VEHICLE-PARTS	61.45
		FILTERS FOR STOCK		900 5-027-680	VEHICLE-PARTS	61.44
I-162791/1		CARBURETOR SPRINGS	7.68			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		CARBURETOR SPRINGS		010 5-163-620	EQUIPMENT MAINTENANCE	7.68
I-163324/1		PB BLASTER X 5	32.50			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		PB BLASTER X 5		010 5-163-545	MOTOR FUELS & LUB	32.50

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-164107/1		LIGHT CONNECTOR	14.15			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		LIGHT CONNECTOR		010 5-163-620	EQUIPMENT MAINTENANCE	14.15
I-164410/1		WIPER BLADES X 3	9.46			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		WIPER BLADES X 3		800 5-040-590	VEHICLE-EQUIP SUPPLIES	9.46
I-164908/1		DRAIN PLUG GASKETS	11.15			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		DRAIN PLUG GASKETS		010 5-163-620	EQUIPMENT MAINTENANCE	11.15
I-165094/1		MOWER FUEL FILTER X 2	11.24			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		MOWER FUEL FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	11.24
I-165117/1		MOWER FUEL FILTER X 4	10.20			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		MOWER FUEL FILTER X 4		010 5-163-620	EQUIPMENT MAINTENANCE	10.20
I-165177/1		WHEEL BEARING REPAIR	126.22			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		WHEEL BEARING REPAIR		010 5-071-680	VEHICLE-PARTS	126.22
I-165354/1		AIR, OIL FILTER	35.28			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		AIR, OIL FILTER		010 5-163-680	VEHICLE-PARTS	35.28
I-165432/1		BEARING X 10 FOR MOWERS	38.00			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		BEARING X 10 FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	38.00
I-166538/1		BATTERY	96.33			
11/06/2014	AP	DUE: 12/06/2014 DISC: 12/06/2014		1099: N		
		BATTERY		010 5-163-620	EQUIPMENT MAINTENANCE	96.33
I-167545/1		KIT TO FLUSH RADIATOR	7.70			
11/07/2014	AP	DUE: 12/07/2014 DISC: 12/07/2014		1099: N		
		KIT TO FLUSH RADIATOR		900 5-027-620	EQUIPMENT MAINTENANCE	7.70
I-167622/1		RADIATOR FLUSH	23.46			
11/07/2014	AP	DUE: 12/07/2014 DISC: 12/07/2014		1099: N		
		RADIATOR FLUSH		900 5-027-520	DEPT SUPPLIES	23.46
I-168778/1		NEW STARTER	96.92			
11/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		NEW STARTER		010 5-163-680	VEHICLE-PARTS	96.92

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-169015/1		HYDRAULIC HOSE FOR CHIPPERS	195.36			
11/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		HYDRAULIC HOSE FOR CHIPPERS		010 5-163-620	EQUIPMENT MAINTENANCE	195.36
I-169385/1		REPLACEMENT BULBS	30.90			
11/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		REPLACEMENT BULBS		010 5-041-680	VEHICLE-PARTS	30.90
I-171556/1		ANTIFREEZE TO WINTERIZE BLDGS	74.70			
11/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		ANTIFREEZE TO WINTERIZE BLDGS		900 5-026-572	SUPPLIES-OTHER	74.70
I-171727/1		ANTIFREEZE TESTER	5.90			
11/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		ANTIFREEZE TESTER		900 5-026-580	TOOLS	5.90
I-171758/1		AIR FILTER	38.31			
11/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	38.31
I-172850/1		OIL DRY X 10	59.20			
11/13/2014	AP	DUE: 12/13/2014 DISC: 12/13/2014		1099: N		
		OIL DRY X 10		010 5-163-520	DEPT SUPPLIES	59.20
I-173759/1		ANTIFREEZE TO WINTERIZE BLDGS	74.70			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		ANTIFREEZE TO WINTERIZE BLDGS		900 5-026-572	SUPPLIES-OTHER	74.70
I-175534/1		AIR, OIL FILTERS, HAND CREAM	150.33			
11/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		AIR, OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	42.43
		HAND CREAM		010 5-163-520	DEPT SUPPLIES	6.28
		FILTERS FOR MOWERS		010 5-163-620	EQUIPMENT MAINTENANCE	101.62
		=== VENDOR TOTALS ===	1,503.13			
01-51960 CCMFOA OF KANSAS						
I-201411181483		2015 DUES - CINDY PRICE	75.00			
11/18/2014	AP	DUE: 12/18/2014 DISC: 12/18/2014		1099: N		
		2015 DUES - CINDY PRICE		010 5-015-444	DUES/SUBSCR/PUBLICATON	75.00
		=== VENDOR TOTALS ===	75.00			

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01-51733 CENTRAL SALT, LLC						
I-198942		27.68 TON DE-ICING SALT	1,702.32			
11/03/2014	AP	DUE: 11/03/2014 DISC: 11/03/2014		1099: N		
		27.68 TON DE-ICING SALT		010 5-163-525	DRUGS & CHEMICALS	1,702.32
		=== VENDOR TOTALS ===	1,702.32			
01-03470 CHUCK SHIVELY						
I-201411171451		MEALS-MANHATTAN-GOVERNOR CNFR	44.00			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		MEALS-MANHATTAN-GOVERNOR CNFRN		900 5-046-490	TRAVEL EXP REIMBURSMNT	44.00
		=== VENDOR TOTALS ===	44.00			
01-01040 CITY OF COFFEYVILLE						
I-201411171452		ELECTRIC UTILITIES	11,937.25			
11/13/2014	AP	DUE: 12/13/2014 DISC: 12/13/2014		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	15.00
		MACHINE SHOP		800 5-030-494	UTILITIES	1,092.42
		BASEMENT		800 5-030-494	UTILITIES	5,394.49
		TOWER #3		800 5-030-494	UTILITIES	1,736.22
		TOWER #4		800 5-030-494	UTILITIES	3,699.12
		=== VENDOR TOTALS ===	11,937.25			
01-01146 CITY OF DEARING						
I-201411171453		10/14 FRANCHISE FEES	122.55			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		10/14 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	122.55
		=== VENDOR TOTALS ===	122.55			
01-00670 CITY TREASURER						
I-201411171454		GO BOND SERIES 2011-A INTERES	25,330.00			
11/17/2014	AP	DRAFT CK# 000000 11/25/2014		1099: N		
		GO BOND SERIES 2011-A INTEREST		820 5-829-910	BONDS-INTEREST	25,330.00
I-201411171455		GO BOND SERIES 2013-A INTERES	52,496.25			
11/17/2014	AP	DRAFT CK# 000000 11/25/2014		1099: N		
		GO BOND SERIES 2013-A INTEREST		820 5-827-910	BONDS-INTEREST	52,496.25
		=== VENDOR TOTALS ===	77,826.25			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER						
I-201411171456		HEALTH CLAIMS PD/ADMIN EXPENS	20,565.71			
11/11/2014	AP	DRAFT CK# 000000 11/14/2014		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	19,945.41
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HOSPITALIZATION/LIFE INS	620.30
		=== VENDOR TOTALS ===	20,565.71			
01-00720 CLOUGH OIL COMPANY, INC.						
C-48628		SALES TAX CREDIT	82.80CR			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		SALES TAX CREDIT		370 5-000-545	MOTOR FUELS & LUB	82.80CR
I-108843		HYDRAULIC, TRANSMISSION FLUID	1,143.08			
11/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		HYDRAULIC, TRANSMISSION FLUIDS		010 5-163-545	MOTOR FUELS & LUB	1,143.08
I-153555		50# FLOOR SWEEP X 6	81.90			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		50# FLOOR SWEEP X 6		010 5-041-520	DEPT SUPPLIES	81.90
I-153640		ANTIFREEZE-LIFTSTATION EQUIP	101.88			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		ANTIFREEZE-LIFTSTATION EQUIP		900 5-027-590	VEHICLE-EQUIP SUPPLIES	101.88
I-48704		192 GALLON DIESEL	617.74			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		192 GALLON DIESEL		010 5-163-545	MOTOR FUELS & LUB	617.74
		=== VENDOR TOTALS ===	1,861.80			
01-00721 CLOUGH SERVICE						
I-42775144		FUEL-PUBLIC SVC-THRU 11/9	2,467.70			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-PUBLIC SVC-THRU 11/9		010 5-163-545	MOTOR FUELS & LUB	2,467.70
I-42775147		FUEL-ENGINEERING-THRU 11/9	166.21			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-ENGINEERING-THRU 11/9		010 5-071-545	MOTOR FUELS & LUB	166.21
I-42775148		FUEL-POLICE-THRU 11/9	1,851.13			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-POLICE-THRU 11/9		010 5-023-545	MOTOR FUELS & LUB	1,851.13
I-42775149		FUEL-ACO-THRU 11/9	167.05			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-ACO-THRU 11/9		010 5-025-545	MOTOR FUELS & LUB	167.05

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-42775150		FUEL-FIRE-THRU 11/9	759.57			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-FIRE-THRU 11/9		010 5-041-545	MOTOR FUELS & LUB	759.57
I-42775151		FUEL-CODE ENFRCMNT-THRU 11/9	50.42			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-CODE ENFRCMNT-THRU 11/9		010 5-045-545	MOTOR FUELS & LUB	50.42
I-42775152		FUEL-WATER DIST-THRU 11/9	887.59			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-WATER DIST-THRU 11/9		900 5-026-545	MOTOR FUELS & LUB	887.59
I-42775153		FUEL-WW COLLECTION-THRU 11/9	258.33			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-WW COLLECTION-THRU 11/9		900 5-027-545	MOTOR FUELS & LUB	258.33
I-42775154		FUEL-WATER TRTMNT-THRU 11/9	121.96			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-WATER TRTMNT-THRU 11/9		900 5-036-545	MOTOR FUELS & LUB	121.96
I-42775156		FUEL-METER READERS-THRU 11/9	112.91			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-METER READERS-THRU 11/9		010 5-017-545	MOTOR FUELS & LUB	112.91
I-42775157		FUEL-ELECTRIC DIST-THRU 11/9	1,243.40			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-ELECTRIC DIST-THRU 11/9		800 5-020-545	MOTOR FUELS & LUB	1,243.40
I-42775158		FUEL-ELECTRIC GEN-THRU 11/9	140.59			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-ELECTRIC GEN-THRU 11/9		800 5-030-545	MOTOR FUELS & LUB	140.59
I-42775159		FUEL-ELECTRIC ADMIN-THRU 11/9	50.72			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 11/9		800 5-040-545	MOTOR FUELS & LUB	50.72
I-42775160		FUEL-W/WW ADMIN-THRU 11/9	46.11			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-W/WW ADMIN-THRU 11/9		900 5-046-545	MOTOR FUELS & LUB	46.11
I-42775161		FUEL-STORMWATER-THRU 11/9	230.88			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-STORMWATER-THRU 11/9		760 5-000-545	MOTOR FUELS & LUBE	230.88
I-42775164		FUEL-IT-THRU 11/9	93.25			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL-IT-THRU 11/9		010 5-018-545	MOTOR FUELS & LUB	93.25
		=== VENDOR TOTALS ===	8,647.82			

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01-00735 COFFEYVILLE ACE HARDWARE						
I-213418		ANCHORS, SCREWS	16.65			
10/08/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		ANCHORS, SCREWS		800 5-020-520	DEPT SUPPLIES	16.65
		=== VENDOR TOTALS ===	16.65			
01-00737 COFFEYVILLE ACE HARDWARE						
I-212171		TRIGGER TORCH	19.99			
10/01/2014	AP	DUE: 10/01/2014 DISC: 10/01/2014		1099: N		
		TRIGGER TORCH		360 5-000-580	TOOLS	19.99
I-212231		BOLTS	3.00			
10/01/2014	AP	DUE: 10/01/2014 DISC: 10/01/2014		1099: N		
		BOLTS		010 5-163-520	DEPT SUPPLIES	3.00
I-212448		TERMINAL BATTERY POST	1.29			
10/02/2014	AP	DUE: 10/02/2014 DISC: 10/02/2014		1099: N		
		TERMINAL BATTERY POST		370 5-000-620	EQUIPMENT MAINTENANCE	1.29
I-212580		GALLON CLEANER	12.99			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		GALLON CLEANER		900 5-037-520	DEPT SUPPLIES	12.99
I-212654		PVC FITTINGS, COUPLING	27.43			
10/03/2014	AP	DUE: 10/03/2014 DISC: 10/03/2014		1099: N		
		PVC FITTINGS, COUPLING		900 5-027-555	PLUMBING SUPPLIES	27.43
I-213119		GLASS CLEANER	6.78			
10/07/2014	AP	DUE: 10/07/2014 DISC: 10/07/2014		1099: N		
		GLASS CLEANER		010 5-017-520	DEPT SUPPLIES	6.78
I-213186		MARKING CHALK	0.79			
10/07/2014	AP	DUE: 10/07/2014 DISC: 10/07/2014		1099: N		
		MARKING CHALK		010 5-163-520	DEPT SUPPLIES	0.79
I-213195		COUPLE, GLUE	8.98			
10/07/2014	AP	DUE: 10/07/2014 DISC: 10/07/2014		1099: N		
		COUPLE, GLUE		900 5-026-520	DEPT SUPPLIES	8.98
I-213267		WRENCH, CAULK	4.88			
10/07/2014	AP	DUE: 10/07/2014 DISC: 10/07/2014		1099: N		
		CAULK		900 5-026-520	DEPT SUPPLIES	2.29
		WRENCH		900 5-026-580	TOOLS	2.59
I-213424		TAPE MEASURE	8.19			
10/08/2014	AP	DUE: 10/08/2014 DISC: 10/08/2014		1099: N		
		TAPE MEASURE		900 5-026-580	TOOLS	8.19

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-213498		WD-40	10.78			
10/08/2014	AP	DUE: 10/08/2014 DISC: 10/08/2014		1099: N		
		WD-40		900 5-027-520	DEPT SUPPLIES	10.78
I-213623		PVC FITTINGS	27.55			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	27.55
I-213665		DUCT TAPE, RUNNERS	30.85			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		DUCT TAPE, RUNNERS		010 5-041-520	DEPT SUPPLIES	30.85
I-213774		DOOR CHIME	29.99			
10/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		DOOR CHIME		010 5-023-520	DEPT SUPPLIES	29.99
I-213870		FITTINGS FOR SUMP PUMP-CHAMBE	109.71			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		FITTINGS FOR SUMP PUMP-CHAMBER		900 5-026-572	SUPPLIES-OTHER	109.71
I-213871		COUPLE-CHAMBER SUMP PUMP	0.75			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		COUPLE-CHAMBER SUMP PUMP		900 5-026-572	SUPPLIES-OTHER	0.75
I-213944		SUMP PUMP-CHAMBER	32.99			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		SUMP PUMP-CHAMBER		900 5-026-572	SUPPLIES-OTHER	32.99
I-213970		BUG SPRAY, BUG TRAPS	50.24			
10/10/2014	AP	DUE: 10/10/2014 DISC: 10/10/2014		1099: N		
		BUG SPRAY, BUG TRAPS		010 5-023-520	DEPT SUPPLIES	50.24
I-214834		LATCH	10.99			
10/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		LATCH		900 5-036-520	DEPT SUPPLIES	10.99
I-214852		HANDSAW	19.84			
10/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		HANDSAW		900 5-027-580	TOOLS	19.84
I-214885		BOLTS	6.18			
10/16/2014	AP	DUE: 10/16/2014 DISC: 10/16/2014		1099: N		
		BOLTS		010 5-023-520	DEPT SUPPLIES	6.18
I-215038		CLAMPS, SILICONE, HARDWARE	12.06			
10/17/2014	AP	DUE: 10/17/2014 DISC: 10/17/2014		1099: N		
		CLAMPS, SILICONE, HARDWARE		900 5-036-520	DEPT SUPPLIES	12.06

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-215258		PAINT, TRUSS, SCREWS, PIPE	28.01			
10/18/2014	AP	DUE: 10/18/2014 DISC: 10/18/2014		1099: N		
		PAINT, TRUSS, SCREWS, PIPE		900 5-036-520	DEPT SUPPLIES	28.01
I-215348		PAINT ROLLER, TRAY	18.62			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		PAINT ROLLER, TRAY		360 5-000-520	DEPT SUPPLIES	18.62
I-215387		ADAPTER, PLUG	6.78			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		ADAPTER, PLUG		900 5-027-555	PLUMBING SUPPLIES	6.78
I-215488		80# CONCRETE MIX X 2	8.58			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		80# CONCRETE MIX X 2		370 5-000-510	CEMENT & ASPHALT	8.58
I-215508		SCREWS, GASKETS	10.21			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		SCREWS, GASKETS		230 5-000-680	VEHICLE - PARTS	10.21
I-215607		COUPLING	15.37			
10/21/2014	AP	DUE: 10/21/2014 DISC: 10/21/2014		1099: N		
		COUPLING		900 5-027-555	PLUMBING SUPPLIES	15.37
I-216066		PIPE, CAPS, ADAPTERS	26.49			
10/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		PIPE, CAPS, ADAPTERS		900 5-036-555	PLUMBING SUPPLIES	26.49
I-216147		PIPE STRAP, CONNECTOR	13.52			
10/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		PIPE STRAP, CONNECTOR		900 5-036-555	PLUMBING SUPPLIES	13.52
I-216190		PVC COUPLING	5.30			
10/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		PVC COUPLING		900 5-036-555	PLUMBING SUPPLIES	5.30
I-216270		LATEX PAINT	47.98			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		LATEX PAINT		900 5-036-520	DEPT SUPPLIES	47.98
I-216291		CLAMPS, BRACKETS, ADAPTER	45.70			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		CLAMPS, BRACKETS, ADAPTER		900 5-036-555	PLUMBING SUPPLIES	45.70
I-216387		VALVE BALL, PIPE	11.75			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		VALVE BALL, PIPE		900 5-036-555	PLUMBING SUPPLIES	11.75

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-216691		PIPE FOR RACK FEED PUMPS	19.54			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		PIPE FOR RACK FEED PUMPS		900 5-036-620	EQUIPMENT MAINTENANCE	19.54
I-216855		BOLTS	3.00			
10/28/2014	AP	DUE: 10/28/2014 DISC: 10/28/2014		1099: N		
		BOLTS		900 5-037-520	DEPT SUPPLIES	3.00
I-216908		SAFETY VALVE	10.99			
10/28/2014	AP	DUE: 10/28/2014 DISC: 10/28/2014		1099: N		
		SAFETY VALVE		230 5-000-680	VEHICLE - PARTS	10.99
I-217004		LATEX PAINT	23.99			
10/28/2014	AP	DUE: 10/28/2014 DISC: 10/28/2014		1099: N		
		LATEX PAINT		900 5-036-520	DEPT SUPPLIES	23.99
I-217096		POSTS, TIES, FENCING	89.40			
10/29/2014	AP	DUE: 10/29/2014 DISC: 10/29/2014		1099: N		
		POSTS, TIES, FENCING		760 5-000-520	DEPT SUPPLIES	89.40
I-217133		ELBOW, PIPE, COUPLING	39.38			
10/29/2014	AP	DUE: 10/29/2014 DISC: 10/29/2014		1099: N		
		ELBOW, PIPE, COUPLING		900 5-036-620	EQUIPMENT MAINTENANCE	39.38
I-217136		SAW BLADES	3.79			
10/29/2014	AP	DUE: 10/29/2014 DISC: 10/29/2014		1099: N		
		SAW BLADES		900 5-036-520	DEPT SUPPLIES	3.79
I-217161		PIPE, WIRE CLIP	21.10			
10/29/2014	AP	DUE: 10/29/2014 DISC: 10/29/2014		1099: N		
		PIPE, WIRE CLIP		760 5-000-520	DEPT SUPPLIES	21.10
I-217340		WASHERS	1.35			
10/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		WASHERS		010 5-163-520	DEPT SUPPLIES	1.35
I-217637		PIPE, FITTINGS	66.59			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		PIPE, FITTINGS		900 5-036-555	PLUMBING SUPPLIES	66.59
		=== VENDOR TOTALS ===	953.69			

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01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-3164		CHRISTMAS BUCKS FOR PRO SHOP	100.00			
11/07/2014	AP	DUE: 12/07/2014 DISC: 12/07/2014		1099: N		
		CHRISTMAS BUCKS FOR PRO SHOP		370 5-000-482	PUBLIC NOTICES	100.00
		=== VENDOR TOTALS ===	100.00			
01-00750 COFFEYVILLE COLLISION CENTER L						
I-629		REPLACE FRONT COVER RETAINERS	25.00			
11/05/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		REPLACE FRONT COVER RETAINERS		010 5-023-690	VEHICLE-LABOR	25.00
		=== VENDOR TOTALS ===	25.00			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-127554		19.25 CY CONCRETE	2,012.50			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		12 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	1,278.00
		12 CY CONCRETE		010 5-163-510	CEMENT & ASPHALT	734.50
I-127555		1 CY CONCRETE	130.00			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		1 CY CONCRETE		900 5-026-510	CEMENT & ASPHALT	130.00
		=== VENDOR TOTALS ===	2,142.50			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-592596		CHAINSAW ENGINE OIL X 10	97.69			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		CHAINSAW ENGINE OIL X 10		800 5-020-545	MOTOR FUELS & LUB	97.69
		=== VENDOR TOTALS ===	97.69			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-42573		12/14 SHELTER OPERATING EXP	1,500.00			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		12/14 SHELTER OPERATING EXP		010 5-025-424	CONTRACTURAL AGREEMNTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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01-00931 COFFEYVILLE JOURNAL						
I-02508044-001		POLICE OFFICER AD	45.90			
10/29/2014	AP	DUE: 10/29/2014 DISC: 10/29/2014		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	45.90
I-02508045-001		FIREFIGHTER AD	44.20			
10/29/2014	AP	DUE: 10/29/2014 DISC: 10/29/2014		1099: N		
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	44.20
		=== VENDOR TOTALS ===	90.10			
01-03000 COFFEYVILLE PRINTING CENTER, I						
I-8797		LAMINATE PRESSURE FLOW CHART	3.20			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		LAMINATE PRESSURE FLOW CHART		010 5-041-520	DEPT SUPPLIES	3.20
		=== VENDOR TOTALS ===	3.20			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201411171441		PULMONARY TESTING X 19	815.00			
11/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		PULMONARY TESTING X 17		010 5-041-478	PROF/PROJECT SERVICES	850.00
		PULMONARY TESTING X 2		010 5-023-478	PROF/PROJECT SERVICES	100.00
		WELLNESS SCREENING-KLEIN		010 5-041-478	PROF/PROJECT SERVICES	135.00CR
I-42574		12/14 FACILITY LEASE	750.00			
11/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		12/14 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	1,565.00			
01-52222 CONRAD FIRE EQUIPMENT, INC.						
I-494573		MASTER STREAM VALVE KIT	137.82			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		MASTER STREAM VALVE KIT		010 5-041-680	VEHICLE-PARTS	137.82
I-494689		FLOW METER HOUSING	626.41			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		FLOW METER HOUSING		010 5-041-680	VEHICLE-PARTS	626.41
		=== VENDOR TOTALS ===	764.23			

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01-52224 CONSOLIDATED FLEET SERVICES, I						
I-2014TW0041		GROUND LADDER INSPECTIONS	505.05			
10/24/2014	AP	DUE: 10/24/2014 DISC: 10/24/2014		1099: N		
		GROUND LADDER INSPECTIONS		010 5-041-478	PROF/PROJECT SERVICES	505.05
		=== VENDOR TOTALS ===	505.05			
01-57405 COX BUSINESS SERVICES						
I-201411171458		ELECTRIC ADMIN TELEPHONE SVC	27.57			
11/02/2014	AP	DUE: 12/02/2014 DISC: 12/02/2014		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	27.57
I-201411171459		11/14 SENIOR CENTER CABLE	27.51			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		11/14 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL-SERV	27.51
I-201411171460		HGC TELEPHONE SERVICE	36.05			
11/13/2014	AP	DUE: 12/13/2014 DISC: 12/13/2014		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.05
I-201411171461		AQUATIC CENTER TELEPHONE SVC	78.08			
11/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		AQUATIC CENTER TELEPHONE SVC		450 5-000-416	COMMUNICATIONS	78.08
I-201411171462		CEMETERY TELEPHONE SERVICE	14.42			
11/13/2014	AP	DUE: 12/13/2014 DISC: 12/13/2014		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	14.42
		=== VENDOR TOTALS ===	183.63			
01-55232 CRISWELL ENGINEERING, LLC						
I-1399		138KV PREVENTIVE MAINTENANCE	7,208.81			
11/13/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		138KV PREVENTIVE MAINTENANCE		800 5-022-424	CONTRACTUAL AGREEMENTS	7,208.81
I-1400		11/14 PREVENTIVE MAINT-DISTRB	7,675.10			
11/13/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		11/14 PREVENTIVE MAINT-DISTRBT		800 5-020-424	CONTRACTURAL AGREEMNTS	7,675.10
		=== VENDOR TOTALS ===	14,883.91			

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01-52572 CRYSTAL LAKE FISHERIES, INC.						
I-15055		600 LBS TROUT	2,700.00			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		600 LBS TROUT		110 5-760-520	DEPT SUPPLIES	2,700.00
		=== VENDOR TOTALS ===	2,700.00			
01-01646 DALE JENKINS						
I-906954		REPLACE DOOR WINDOW, LABOR	230.00			
10/01/2014	AP	DUE: 10/01/2014 DISC: 10/01/2014		1099: N		
		REPLACE DOOR WINDOW, LABOR		420 5-924-520	DEPARTMENTAL SUPPLIES	230.00
I-906957		DOOR X 2, LABOR TO INSTALL	460.00			
11/11/2014	AP	DUE: 11/11/2014 DISC: 11/11/2014		1099: N		
		DOOR X 2, LABOR TO INSTALL		520 5-350-520	DEPARTMENT SUPPLIES	460.00
		=== VENDOR TOTALS ===	690.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-33833		DISPATCH MAINT AGRMNT, COPIES	102.99			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL-SERV	102.99
I-33872		PP MAINT AGREEMENT, COPIES	74.70			
11/07/2014	AP	DUE: 12/07/2014 DISC: 12/07/2014		1099: N		
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL-SERV	74.70
		=== VENDOR TOTALS ===	177.69			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-7277		11/6/14 SHREDDING SERVICE	37.50			
11/06/2014	AP	DUE: 12/06/2014 DISC: 12/06/2014		1099: N		
		11/6/14 SHREDDING SERVICE		010 5-131-424	CONTRACTURAL AGREEMNTS	37.50
		=== VENDOR TOTALS ===	37.50			
01-01270 DUSTY ADAMS						
I-201411181474		FUEL, MEALS-KC, KS-EVIDENCE	40.00			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		FUEL, MEALS-KC, KS-EVIDENCE		010 5-041-490	TRAVEL EXP REIMBURSMNT	40.00
		=== VENDOR TOTALS ===	40.00			

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01-53291 ENVIRO-PRO US, LLC						
I-4140095		STRAW BLANKET-EROSION CONTROL	361.95			
10/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		STRAW BLANKET-EROSION CONTROL		760 5-000-850	OTHER EQUIPMENT	361.95
		=== VENDOR TOTALS ===	361.95			
01-53435 FASTENAL COMPANY						
I-KSCOF78564		NUTS, BOLTS	78.69			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		NUTS, BOLTS		900 5-036-520	DEPT SUPPLIES	78.69
I-KSCOF78569		NUTS, WASHERS, SCREWS	17.63			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		NUTS, WASHERS, SCREWS		010 5-163-520	DEPT SUPPLIES	17.63
I-KSCOF78581		BATTERIES, CUTTING WHEEL, BOL	66.38			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	29.85
		CUTTING WHEEL, BOLTS, SCREWS		010 5-163-520	DEPT SUPPLIES	36.53
I-KSCOF78592		HEAT SHRINK	18.13			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		HEAT SHRINK		010 5-163-520	DEPT SUPPLIES	18.13
I-KSCOF78597		INDUSTRIAL AA BATTERIES	16.77			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		INDUSTRIAL AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	16.77
I-KSCOF78651		BOLTS FOR CHIPPER	3.14			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		BOLTS FOR CHIPPER		010 5-163-520	DEPT SUPPLIES	3.14
I-KSCOF78656		PROTECTIVE PVC APRON	6.84			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		PROTECTIVE PVC APRON		800 5-030-570	SAFETY EQUIPMENT	6.84
I-KSCOF78677		BOLTS FOR CHIPPERS	9.43			
11/06/2014	AP	DUE: 12/06/2014 DISC: 12/06/2014		1099: N		
		BOLTS FOR CHIPPERS		010 5-163-520	DEPT SUPPLIES	9.43
I-KSCOF78687		WASHER X 10	6.06			
11/07/2014	AP	DUE: 12/07/2014 DISC: 12/07/2014		1099: N		
		WASHER X 10		010 5-163-520	DEPT SUPPLIES	6.06
I-KSCOF78730		SCREWS, NUTS, SOCKET RAIL SYS	118.76			
11/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		SCREWS, NUTS		010 5-163-520	DEPT SUPPLIES	100.23
		SOCKET RAIL SYSTEM X 2		010 5-163-580	TOOLS	18.53
		=== VENDOR TOTALS ===	341.83			

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01-53470 FEDEX						
I-2-843-90756		KDHE REPORTS-BURNS MCDONEL	36.84			
11/13/2014	AP	DUE: 12/13/2014 DISC: 12/13/2014		1099: N		
		KDHE REPORTS-BURNS MCDONEL		800 5-040-550	OFFICE SUPPLIES	36.84
I-2-844-17517		TO UBIQUITI NETWORKS	15.89			
11/13/2014	AP	DUE: 12/13/2014 DISC: 12/13/2014		1099: N		
		TO UBIQUITI NETWORKS		720 5-000-550	OFFICE SUPPLIES	15.89
		=== VENDOR TOTALS ===	52.73			
01-53475 FELD FIRE						
I-0270190-IN		ROTATING LIGHT BASE	22.57			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		ROTATING LIGHT BASE		010 5-041-680	VEHICLE-PARTS	22.57
		=== VENDOR TOTALS ===	22.57			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0445757-1		REPAIR CLAMP, M.J. PACK X 6	690.12			
11/05/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		REPAIR CLAMP, M.J. PACK X 6		900 5-026-555	PLUMBING SUPPLIES	690.12
I-0446462		FLANGED FITTINGS	361.34			
11/05/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		FLANGED FITTINGS		900 5-026-555	PLUMBING SUPPLIES	361.34
I-0447755		METER SETTERS, VALVE BOXES	1,824.50			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		METER SETTERS, VALVE BOXES		900 5-026-840	METERS/INSTR/TRANFRMRS	1,072.21
		2" COMP FITTINGS		900 5-026-555	PLUMBING SUPPLIES	752.29
I-0447921		4" M.J. FITTINGS	192.95			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		4" M.J. FITTINGS		900 5-026-555	PLUMBING SUPPLIES	192.95
		=== VENDOR TOTALS ===	3,068.91			
01-01378 FIELD KINDLEY HIGH SCHOOL						
I-201411181475		FKHS TWISTER AD	125.00			
10/29/2014	AP	DUE: 10/29/2014 DISC: 10/29/2014		1099: N		
		FKHS TWISTER AD		010 5-023-482	PUBLIC NOTICES	125.00
		=== VENDOR TOTALS ===	125.00			

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01-01329 FIREX, INC						
I-031615		ANNUAL HOOD INSPECTION	89.50			
11/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		ANNUAL HOOD INSPECTION		370 5-000-570	SAFETY EQUIPMENT	89.50
		=== VENDOR TOTALS ===	89.50			
01-53610 FORT SCOTT COMMUNITY COLLEGE						
I-141s-1030		SURFACE WATER TRTMNT-GEORGE	140.00			
10/21/2014	AP	DUE: 11/20/2014 DISC: 11/20/2014		1099: N		
		SURFACE WATER TRTMNT-GEORGE		900 5-036-428	CONFERENCES-SCHOOLS	140.00
		=== VENDOR TOTALS ===	140.00			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-495159		TOWELS	58.94			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		TOWELS		800 5-030-520	DEPT SUPPLIES	58.94
I-495185		RUBBER GLOVES	42.21			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		RUBBER GLOVES		900 5-037-520	DEPT SUPPLIES	42.21
I-495187		44# ICE MELT X 49	463.05			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		44# ICE MELT X 49		010 5-163-525	DRUGS & CHEMICALS	463.05
I-495198		GLASS CLEANER, RUBBER GLOVES	20.62			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		GLASS CLEANER, RUBBER GLOVES		900 5-027-520	DEPT SUPPLIES	20.62
I-495352		ANTIBACTERIAL HAND SOAP	49.89			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		ANTIBACTERIAL HAND SOAP		010 5-163-520	DEPT SUPPLIES	49.89
I-495390		URINAL TRAP KIT X 2, CLEANER	150.66			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		URINAL TRAP KIT X 2, CLEANER		010 5-163-520	DEPT SUPPLIES	150.66
I-495493		CLEANER, SCENT DISPENSER	126.32			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		CLEANER, SCENT DISPENSER		010 5-163-520	DEPT SUPPLIES	126.32
I-495600		TISSUE, TOWELS, TRASH LINERS	301.98			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		TISSUE, TOWELS, TRASH LINERS		010 5-163-520	DEPT SUPPLIES	301.98

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-495816		POP-UP WIPES, TRASH LINERS	70.91			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		POP-UP WIPES, TRASH LINERS		010 5-023-520	DEPT SUPPLIES	70.91
I-496009		POP-UP TOWELS	60.16			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		POP-UP TOWELS		010 5-163-520	DEPT SUPPLIES	60.16
I-496036		PAPER TOWELS, TISSUE	86.29			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		PAPER TOWELS, TISSUE		800 5-030-520	DEPT SUPPLIES	86.29
I-496223		PAPER TOWELS, ROLL TOWELS	58.94			
11/07/2014	AP	DUE: 12/07/2014 DISC: 12/07/2014		1099: N		
		PAPER TOWELS, ROLL TOWELS		800 5-030-520	DEPT SUPPLIES	58.94
I-496321		TRASH LINERS X 2 CASES	84.31			
11/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		TRASH LINERS X 2 CASES		800 5-030-520	DEPT SUPPLIES	84.31
I-496509		POP-UP WIPES X 2	65.66			
11/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		POP-UP WIPES X 2		800 5-030-520	DEPT SUPPLIES	65.66
I-496586		PULL TOWELS	22.11			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		PULL TOWELS		900 5-037-520	DEPT SUPPLIES	22.11
		=== VENDOR TOTALS ===	1,662.05			
01-53743 G & G DOZER LLC						
I-082114		DEMOLITION OF 17 STRUCTURES	83,900.00			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		DEMOLITION OF 17 STRUCTURES		520 5-000-478	PROF/PROJECT SERVICES	83,900.00
I-6450		30 YD ROLL OFF 1405 S MAPLE	300.00			
10/22/2014	AP	DUE: 11/21/2014 DISC: 11/21/2014		1099: N		
		30 YD ROLL OFF 1405 S MAPLE		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-6467		40 YD PU/RESET TREE DUMP	375.00			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-6468		40 YD PU/RESET TREE DUMP	375.00			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00

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01-53743 G & G DOZER LLC		(** CONTINUED **)				
I-6480		40 YD ROLL OFF 1013 W 4TH	375.00			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		40 YD ROLL OFF 1013 W 4TH		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-6481		40 YD ROLL OFF 1418 S WILLOW	375.00			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		40 YD ROLL OFF 1418 S WILLOW		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-6504		40 YD PU/RESET TREE DUMP	375.00			
11/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
I-6505		40 YD PU/RESET TREE DUMP	375.00			
11/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTURAL AGREEMNTS	375.00
		=== VENDOR TOTALS ===	86,450.00			
01-53930 GLENN SECURITY SYSTEMS, INC.						
I-19040		QUARTERLY MONITORING-PRO SHOP	72.00			
11/01/2014	AP	DUE: 12/01/2014 DISC: 12/01/2014		1099: N		
		QUARTERLY MONITORING-PRO SHOP		370 5-000-478	PROF/PROJECT SERVICES	72.00
		=== VENDOR TOTALS ===	72.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-32,742		10/14 POWER PURCHASE	3,881,218.67			
11/05/2014	AP	DRAFT CK# 000000 11/20/2014		1099: N		
		10/14 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,903,413.05
		10/14 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURC. FIRM	977,790.62
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	3,881,218.67			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201411171464		8/14 CITY PROSECUTOR	1,600.00			
9/04/2014	AP	DUE: 10/04/2014 DISC: 10/04/2014		1099: N		
		8/14 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,600.00
I-201411171465		10/14 CITY PROSECUTOR	1,525.00			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		10/14 CITY PROSECUTOR		010 5-013-478	PROF/PROJECT SERVICES	1,525.00

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01-01680 HALL, LEVY, DEVORE, BELL, (** CONTINUED **)						
I-201411171466		10/14 LEGAL SERVICES	3,200.00			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		10/14 LEGAL SERVICES		010 5-013-478	PROF/PROJECT SERVICES	3,200.00
		=== VENDOR TOTALS ===	6,325.00			
01-01710 HARTLEY SHEET METAL COMPANY, I						
I-25867		RETURN AIR GRILL	20.00			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		RETURN AIR GRILL		010 5-163-520	DEPT SUPPLIES	20.00
		=== VENDOR TOTALS ===	20.00			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1182		6 CASES BEER FROM LDF SALES	123.30			
11/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		6 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	123.30
I-1183		5 CASES BEER FROM BEST BVG	104.95			
11/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		5 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	104.95
		=== VENDOR TOTALS ===	228.25			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW78021		LOTUS TRAVELER MAINTENANCE	500.00			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		LOTUS TRAVELER MAINTENANCE		510 5-000-448	EQUIPMENT-RENTAL-SERV	500.00
		=== VENDOR TOTALS ===	500.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-122387		FLOOR SWEEP X 3 BAGS	58.94			
11/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		FLOOR SWEEP X 3 BAGS		800 5-030-520	DEPT SUPPLIES	58.94
		=== VENDOR TOTALS ===	58.94			

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01-54685 IBT, INC.						
I-6424028		SPROCKET FOR CHIPPER	22.58			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		SPROCKET FOR CHIPPER		010 5-163-620	EQUIPMENT MAINTENANCE	22.58
I-6429794		BELT X 4 FOR CONCRETE SAW	160.65			
11/07/2014	AP	DUE: 12/07/2014 DISC: 12/07/2014		1099: N		
		BELT X 4 FOR CONCRETE SAW		010 5-163-620	EQUIPMENT MAINTENANCE	160.65
		=== VENDOR TOTALS ===	183.23			
01-54780 INDEPENDENCE DAILY REPORTER						
I-201411171467		ANNUAL SUBSCRIPTION RENEWAL	111.95			
11/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		ANNUAL SUBSCRIPTION RENEWAL		010 5-012-444	DUES/SUBSCR/PUBLICATON	111.95
		=== VENDOR TOTALS ===	111.95			
01-01221 JASON DAVIS						
I-201411181476		MILEAGE-NOWATA-BOUNCE HOUSE	30.24			
11/08/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		MILEAGE-NOWATA-BOUNCE HOUSE		010 5-023-490	TRAVEL EXP REIMBURSMNT	30.24
		=== VENDOR TOTALS ===	30.24			
01-01561 JEFFREY GOSSARD						
I-42576		12/14 INDIGENT DEFENDER	700.00			
11/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		12/14 INDIGENT DEFENDER		010 5-013-478	PROF/PROJECT SERVICES	700.00
		=== VENDOR TOTALS ===	700.00			
01-55245 JENSEN TRACTOR RANCH, INC.						
I-140993		MOWER CLUTCH, DECK KIT SPACER	560.93			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		MOWER CLUTCH, DECK KIT SPACER		010 5-163-620	EQUIPMENT MAINTENANCE	560.93
		=== VENDOR TOTALS ===	560.93			

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01-02751 JIM D. FESLER						
I-201411121435		MILL SLOT TO WRENCH	20.00			
11/05/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		MILL SLOT TO WRENCH		010 5-163-620	EQUIPMENT MAINTENANCE	20.00
		=== VENDOR TOTALS ===	20.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-26266		TIRE REPAIR	10.00			
11/12/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		TIRE REPAIR		900 5-026-575	TIRES & TUBES	10.00
		=== VENDOR TOTALS ===	10.00			
01-55565 KANSAS DEPARTMENT OF COMMERCE						
I-201411181477		SALE PROCEEDS - 602 W 4TH	67,665.28			
11/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		SALE PROCEEDS - 602 W 4TH		420 5-924-484	REIMBURSEMENTS	67,665.28
		=== VENDOR TOTALS ===	67,665.28			
01-55607 KANSAS DEPARTMENT OF HEALTH AN						
I-201411181470		STORAGE TANK RENEWAL FEE	10.00			
11/18/2014	AP	DUE: 11/18/2014 DISC: 11/18/2014		1099: N		
		STORAGE TANK RENEWAL FEE		800 5-030-486	TAXES,LICENSES,PERMITS	10.00
		=== VENDOR TOTALS ===	10.00			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42602-1		10/14 STATE, CITY TAX	66,173.60			
11/17/2014	AP	DRAFT CK# 000000 11/25/2014		1099: N		
		10/14 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	42,142.38
		10/14 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	24,031.22
I-42602-2		11/14 ESTIMATED TAXES	1,000.00			
11/17/2014	AP	DRAFT CK# 000000 11/25/2014		1099: N		
		11/14 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		11/14 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	67,173.60			

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01-55700 KANSAS HIGHWAY PATROL						
I-6169776 - 6169800		KHP VINS	48.00			
11/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		KHP VINS		250 5-000-424	CONTRACTURAL AGREEMNTS	48.00
		=== VENDOR TOTALS ===	48.00			
01-59252 KANSAS SECURED TITLE AND ABSTR						
I-5133871		SE-2014-01 LOPEZ	135.00			
10/23/2014	AP	DUE: 10/23/2014 DISC: 10/23/2014		1099: N		
		SE-2014-01 LOPEZ		010 5-132-478	PROF/PROJECT SERVICES	135.00
		=== VENDOR TOTALS ===	135.00			
01-56034 KINGSCOTE CHEMICALS, INC.						
I-208153		ORANGE DYE FOR PLAZA FOUNTAIN	92.42			
10/22/2014	AP	DUE: 10/22/2014 DISC: 10/22/2014		1099: N		
		ORANGE DYE FOR PLAZA FOUNTAIN		760 5-000-525	DRUGS & CHEMICALS	92.42
I-208239		GREEN DYE FOR PLAZA FOUNTAIN	92.42			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		GREEN DYE FOR PLAZA FOUNTAIN		760 5-000-525	DRUGS & CHEMICALS	92.42
		=== VENDOR TOTALS ===	184.84			
01-56038 KIRBY'S SUPER SPORTS						
I-87975		DRUM, REAR BRAKE BEARING	260.69			
6/16/2014	AP	DUE: 6/16/2014 DISC: 6/16/2014		1099: N		
		DRUM, REAR BRAKE BEARING		370 5-000-620	EQUIPMENT MAINTENANCE	260.69
		=== VENDOR TOTALS ===	260.69			
01-56035 KIRBY-SMITH MACHINERY, INC.						
I-SWO049889-2		QUICK COUPLER, LABOR INSTALL	7,013.33			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		QUICK COUPLER, LABOR INSTALL		010 5-163-620	EQUIPMENT MAINTENANCE	7,013.33
I-SWO049889-4		PUMP INSTALLATION, SERVICE	8,293.67			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		PUMP INSTALLATION, SERVICE		010 5-163-620	EQUIPMENT MAINTENANCE	8,293.67
		=== VENDOR TOTALS ===	15,307.00			

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01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST201410		10/14 ESTIMATED GAS CHARGES	105,046.44			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		10/14 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	105,046.44
		=== VENDOR TOTALS ===	105,046.44			
01-56100 KRIZ-DAVIS COMPANY						
I-S100934831.002		GREENLEE COUPLER	56.27			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		GREENLEE COUPLER		800 5-020-520	DEPT SUPPLIES	56.27
I-S100944881.002		DEADEND INSULATORS X 75	1,336.50			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		DEADEND INSULATORS X 75		800 5-020-850	OTHER EQUIP	1,336.50
		=== VENDOR TOTALS ===	1,392.77			
01-00420 KWIN BROMLEY						
I-201411181478		FUEL-FORT RILEY	72.00			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		FUEL-FORT RILEY		010 5-023-490	TRAVEL EXP REIMBURSMNT	72.00
		=== VENDOR TOTALS ===	72.00			
01-02203 LISA BALLY						
I-42705		RESTITUTION CASE NO. 14-2037	50.00			
11/14/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		RESTITUTION CASE NO. 14-2037		010 5-013-432	DEPT REIMBURSEMENT	50.00
		=== VENDOR TOTALS ===	50.00			
01-61300 MARRIOTT - WICHITA						
I-201411171445		HOTEL-GRIMMETT-CHIEF CONFRNC	295.74			
11/06/2014	AP	DUE: 12/06/2014 DISC: 12/06/2014		1099: N		
		HOTEL-GRIMMETT-CHIEF CONFRNC		010 5-041-490	TRAVEL EXP REIMBURSMNT	295.74
		=== VENDOR TOTALS ===	295.74			

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01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-16617549		JACOBS DRILL CHUCK & SPINDLE	152.58			
11/07/2014	AP	DUE: 12/07/2014 DISC: 12/07/2014		1099: N		
		JACOBS DRILL CHUCK & SPINDLE		800 5-030-580	TOOLS	152.58
		=== VENDOR TOTALS ===	152.58			
01-56890 MERLE KELLY FORD, INC.						
I-52615		HEATER ACTUATOR	143.43			
11/07/2014	AP	DUE: 12/07/2014 DISC: 12/07/2014		1099: N		
		HEATER ACTUATOR		010 5-163-680	VEHICLE-PARTS	143.43
		=== VENDOR TOTALS ===	143.43			
01-56909 METRO COURIER, INC.						
I-0080264-IN		LAB TEST TO KDHE	14.34			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	14.34
		=== VENDOR TOTALS ===	14.34			
01-57100 MIDWEST MINERALS, INC.						
I-126880		104.16 TON ROCK	739.54			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		60.91 TON ROCK FOR ALLEYS		010 5-163-565	ROCK-SAND-DIRT	432.46
		43.25 TON ROCK FOR CEMETERY		010 5-163-565	ROCK-SAND-DIRT	307.08
I-126881		378.83 TON ROCK FOR CEMETERY	2,689.70			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		378.83 TON ROCK FOR CEMETERY		010 5-163-565	ROCK-SAND-DIRT	2,689.70
I-126882		121.19 TON AB-3 - IMPOUND	860.45			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		121.19 TON AB-3 - IMPOUND		010 5-023-565	ROCK-SAND-DIRT	860.45
I-126883		16.34 TON MANUFACTURED SAND	133.99			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		16.34 TON MANUFACTURED SAND		010 5-163-565	ROCK-SAND-DIRT	133.99
I-126884		4.73 TON AB-3	33.58			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		4.73 TON AB-3		760 5-000-565	ROCK-SAND-DIRT	33.58
I-126885		37.37 TON ROCK	349.41			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		37.37 TON ROCK		900 5-037-565	ROCK-SAND-DIRT	349.41

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01-57100 MIDWEST MINERALS, INC. (** CONTINUED **)						
I-126886		284.98 TON ROCK	2,044.54			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		284.98 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	2,044.54
I-126887		7.06 TON AB-3 ROCK	53.21			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		7.06 TON AB-3 ROCK		800 5-020-565	ROCK-SAND-DIRT	53.21
		=== VENDOR TOTALS ===	6,904.42			
01-03480 MIKE SHOOK						
I-201411131438		BREAKFAST-KCMO MCDONNEL MTG	7.00			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		BREAKFAST-KCMO MCDONNEL MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	7.00
		=== VENDOR TOTALS ===	7.00			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-201411181468		4TH QTR BOD MEETING-PURDON	15.00			
11/07/2014	AP	DUE: 12/07/2014 DISC: 12/07/2014		1099: N		
		4TH QTR BOD MEETING-PURDON		010 5-012-490	TRAVEL EXP REIMBURSMNT	15.00
		=== VENDOR TOTALS ===	15.00			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000262		10/14 PRISONER BOARDING	360.00			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		10/14 PRISONER BOARDING		010 5-023-478	PROF/PROJECT SERVICES	360.00
		=== VENDOR TOTALS ===	360.00			
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-4413		HEP A & B VACCINES X 2	174.00			
11/06/2014	AP	DUE: 12/06/2014 DISC: 12/06/2014		1099: N		
		HEP A & B VACCINES-BELL		800 5-020-478	PROF/PROJECT SERVICES	87.00
		HEP A & B VACCINES-DODSON		800 5-020-478	PROF/PROJECT SERVICES	87.00
		=== VENDOR TOTALS ===	174.00			

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01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201411181479		FILE MORTGAGE AGREEMENT	12.00			
11/18/2014	AP	DUE: 12/18/2014 DISC: 12/18/2014		1099: N		
		FILE MORTGAGE AGREEMENT		420 5-924-478	PROFESSIONAL SERVICES	12.00
		=== VENDOR TOTALS ===	12.00			
01-57427 MUNICIPAL CODE CORPORATION						
I-00248804		PAY #2-ORDINANCE CODIFICATION	2,625.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		PAY #2-ORDINANCE CODIFICATION		010 5-131-478	PROF/PROJECT SERVICES	1,312.50
		PAY #2-ORDINANCE CODIFICATION		800 5-040-478	PROF/PROJECT SERVICES	656.25
		PAY #2-ORDINANCE CODIFICATION		900 5-046-478	PROF/PROJECT SERVICES	328.12
		PAY #2-ORDINANCE CODIFICATION		900 5-047-478	PROF/PROJECT SERVICES	328.13
		=== VENDOR TOTALS ===	2,625.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-40201		PEST CONTROL - FD	45.00			
11/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMNTS	45.00
I-40202		PEST CONTROL - CSC	35.00			
11/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTURAL AGREEMNTS	35.00
		=== VENDOR TOTALS ===	80.00			
01-57757 NEWEGG, INC.						
I-1200720101		2 EPSON RECEIPT PRINTERS-CSC	1,273.60			
11/06/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		2 EPSON RECEIPT PRINTERS-CSC		500 5-310-845	OFF FURN & EQUIP	1,273.60
		=== VENDOR TOTALS ===	1,273.60			
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-170194		LOADER CONTROL	1,549.68			
10/27/2014	AP	DUE: 11/26/2014 DISC: 11/26/2014		1099: N		
		TRACTOR LOADER CONTROL		360 5-000-620	EQUIPMENT MAINTENANCE	1,549.68
		=== VENDOR TOTALS ===	1,549.68			

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01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-404946		CREDIT FOR FUEL, AIR FILTERS	58.57CR			
9/09/2014	AP	DUE: 9/09/2014 DISC: 9/09/2014		1099: N		
		CREDIT FOR FUEL, AIR FILTERS		010 5-163-680	VEHICLE-PARTS	58.57CR
C-0144-406904		CREDIT FOR MEGACRIMP	8.78CR			
9/19/2014	AP	DUE: 9/19/2014 DISC: 9/19/2014		1099: N		
		CREDIT FOR MEGACRIMP		010 5-163-520	DEPT SUPPLIES	8.78CR
C-0144-415265		RETURNED TIE DOWN STRAP	29.99CR			
11/03/2014	AP	DUE: 11/03/2014 DISC: 11/03/2014		1099: N		
		RETURNED TIE DOWN STRAP		010 5-163-520	DEPT SUPPLIES	29.99CR
I-0144-404924		FUEL FILTERS, AIR FILTER	58.57			
9/09/2014	AP	DUE: 10/09/2014 DISC: 10/09/2014		1099: N		
		FUEL FILTERS, AIR FILTER		010 5-163-680	VEHICLE-PARTS	58.57
I-0144-406134		MEGACRIMP X 2	8.78			
9/15/2014	AP	DUE: 10/15/2014 DISC: 10/15/2014		1099: N		
		MEGACRIMP X 2		010 5-163-520	DEPT SUPPLIES	8.78
I-0144-406979		SILICONE X 3	18.87			
9/19/2014	AP	DUE: 10/19/2014 DISC: 10/19/2014		1099: N		
		SILICONE X 3		010 5-163-520	DEPT SUPPLIES	18.87
I-0144-413158		AIR FILTER X 2	26.56			
10/23/2014	AP	DUE: 11/22/2014 DISC: 11/22/2014		1099: N		
		AIR FILTER X 2		010 5-163-620	EQUIPMENT MAINTENANCE	26.56
I-0144-414520		TIE DOWN STRAP, PIN AND CLIP	71.96			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		TIE DOWN STRAP, PIN AND CLIP		010 5-163-620	EQUIPMENT MAINTENANCE	71.96
I-0144-414527		TIE DOWN STRAP	28.99			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		TIE DOWN STRAP		010 5-163-520	DEPT SUPPLIES	28.99
I-0144-414561		WINDSHIELD WIPER FLUID X 6	26.94			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		WINDSHIELD WIPER FLUID X 6		010 5-023-590	VEHICLE-EQUIP SUPPLIES	26.94
I-0144-415153		ANTIFREEZE TESTER	2.99			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		ANTIFREEZE TESTER		010 5-163-580	TOOLS	2.99
I-0144-415459		WIRING FOR LIGHTS ON CHIPPERS	57.00			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		WIRING FOR LIGHTS ON CHIPPERS		010 5-163-520	DEPT SUPPLIES	57.00

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-415688		WIPER BLADES	32.28			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	32.28
I-0144-415792		FUSE ASSORTMENT	15.99			
11/06/2014	AP	DUE: 12/06/2014 DISC: 12/06/2014		1099: N		
		FUSE ASSORTMENT		010 5-023-530	ELECTRICAL	15.99
I-0144-417237		SNOWBRUSH X 5, WIPER BLADES	240.17			
10/13/2014	AP	DUE: 11/12/2014 DISC: 11/12/2014		1099: N		
		SNOWBRUSH X 5, WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	240.17
I-0144-417342		BATTERY X 2, EXHAUST CLAMP	258.67			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		BATTERY X 2		010 5-163-680	VEHICLE-PARTS	248.78
		EXHAUST CLAMP		010 5-163-620	EQUIPMENT MAINTENANCE	9.89
I-0144-417378		WIPER FLUID	17.96			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		WIPER FLUID		010 5-023-590	VEHICLE-EQUIP SUPPLIES	17.96
I-0144-417994		TRACTION TAPE	10.36			
11/18/2014	AP	DUE: 12/18/2014 DISC: 12/18/2014		1099: N		
		TRACTION TAPE		800 5-020-520	DEPT SUPPLIES	10.36
		=== VENDOR TOTALS ===	778.75			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-11230		BLOWER MOTOR-SHELTER HVAC	401.40			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		BLOWER MOTOR-SHELTER HVAC		010 5-025-610	BUILDING MAINTENANCE	401.40
I-11256		MOTOR BEARINGS-SHELTER HVAC	52.80			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		MOTOR BEARINGS-SHELTER HVAC		010 5-025-610	BUILDING MAINTENANCE	52.80
I-11260		REBUILD TRACTOR STARTER	145.10			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		REBUILD TRACTOR STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	145.10
I-14360		STARTER	280.00			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	280.00
I-14365		MOTOR FOR OVERHEAD HEATER	91.58			
11/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		MOTOR FOR OVERHEAD HEATER		800 5-030-620	EQUIPMENT MAINTENANCE	91.58
		=== VENDOR TOTALS ===	970.88			

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01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-42575		12/14 LEASE - 1501 W 4TH	500.00			
11/18/2014	AP	DUE: 11/18/2014 DISC: 11/18/2014		1099: N		
		12/14 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	500.00
		=== VENDOR TOTALS ===	500.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-146170505		LAB TEST FOR WWTP	128.00			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146170666		LAB TEST FOR WWTP	145.00			
11/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
I-146171004		LAB TEST FOR WWTP	128.00			
11/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	128.00
I-146171022		LAB TEST FOR WWTP	145.00			
11/12/2014	AP	DUE: 12/12/2014 DISC: 12/12/2014		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROF/PROJECT SERVICES	145.00
		=== VENDOR TOTALS ===	546.00			
01-00880 PATCHETT CONSTRUCTION & GLASS						
I-10446		SIDE MIRROR	15.07			
10/20/2014	AP	DUE: 11/19/2014 DISC: 11/19/2014		1099: N		
		SIDE MIRROR		010 5-163-680	VEHICLE-PARTS	15.07
		=== VENDOR TOTALS ===	15.07			
01-58154 PEGGY L. BLAIR						
I-201411191488		613 E 4TH LOT CLEAN UP	300.00			
11/18/2014	AP	DUE: 11/18/2014 DISC: 11/18/2014		1099: N		
		613 E 4TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	300.00
I-201411191489		1413 W 6TH LOT CLEAN UP	100.00			
11/18/2014	AP	DUE: 11/18/2014 DISC: 11/18/2014		1099: N		
		1413 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	100.00
I-201411191490		1009 W 4TH LOT CLEAN UP	175.00			
11/15/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		1009 W 4TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	175.00

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01-58154 PEGGY L. BLAIR		(** CONTINUED **)				
I-201411191491		16 E 4TH LOT CLEAN UP	125.00			
11/14/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		16 E 4TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	125.00
I-201411191492		301 S HIGHLAND LOT CLEAN UP	150.00			
11/14/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		301 S HIGHLAND LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	150.00
		=== VENDOR TOTALS ===	850.00			
01-58149 PENGUIN MANAGEMENT, INC.						
I-21747		VOICE NOTIFICATION, CAD RELAY	2,647.00			
10/27/2014	AP	DUE: 10/27/2014 DISC: 10/27/2014		1099: N		
		VOICE NOTIFICATION, CAD RELAY		510 5-000-424	CONTRACTUAL AGREEMENTS	2,647.00
		=== VENDOR TOTALS ===	2,647.00			
01-58180 PEREGRINE CORPORATION						
I-943216		4500 SUMMER NEWSLETTER MAILIN	4,398.42			
11/05/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		SUMMER NEWSLETTER MAILING		010 5-131-478	PROF/PROJECT SERVICES	2,419.14
		SUMMER NEWSLETTER MAILING		370 5-000-478	PROF/PROJECT SERVICES	175.94
		SUMMER NEWSLETTER MAILING		450 5-000-478	PROF/PROJECT SERVICES	43.99
		SUMMER NEWSLETTER MAILING		720 5-000-478	PROF/PROJECT SERVICES	219.93
		SUMMER NEWSLETTER MAILING		760 5-000-478	PROF/PROJECT SERVICES	219.93
		SUMMER NEWSLETTER MAILING		800 5-040-478	PROF/PROJECT SERVICES	659.77
		SUMMER NEWSLETTER MAILING		900 5-046-478	PROF/PROJECT SERVICES	329.86
		SUMMER NEWSLETTER MAILING		900 5-047-478	PROF/PROJECT SERVICES	329.86
I-943480		10/29/14 LATE NOTICES	284.53			
11/06/2014	AP	DUE: 11/06/2014 DISC: 11/06/2014		1099: N		
		10/29/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	284.53
I-944031		11/10/14 UTILITY BILL PRINTIN	1,285.13			
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		11/10/14 UTILITY BILL PRINTING		010 5-017-478	PROF/PROJECT SERVICES	1,285.13
I-944485		11/7/14 LATE NOTICES	269.72			
11/13/2014	AP	DUE: 11/13/2014 DISC: 11/13/2014		1099: N		
		11/7/14 LATE NOTICES		010 5-017-478	PROF/PROJECT SERVICES	269.72
		=== VENDOR TOTALS ===	6,237.80			

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01-58393 POOR BOY TREE SERVICE, INC.						
I-201411131439		TREE TRIMMING THRU 11/7/14	4,387.31			
11/07/2014	AP	DUE: 11/07/2014 DISC: 11/07/2014		1099: N		
		TREE TRIMMING THRU 11/7/14		800 5-020-424	CONTRACTURAL AGREEMNTS	4,387.31
I-201411171463		TREE TRIMMING THRU 11/14/14	4,399.08			
11/14/2014	AP	DUE: 11/14/2014 DISC: 11/14/2014		1099: N		
		TREE TRIMMING THRU 11/14/14		800 5-020-424	CONTRACTURAL AGREEMNTS	4,399.08
		=== VENDOR TOTALS ===	8,786.39			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-122864		REPAIR SOLENOID WIRING	318.93			
11/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		REPAIR SOLENOID WIRING		010 5-025-690	VEHICLE-LABOR	250.00
		TRANSMISSION FLUID		010 5-025-545	MOTOR FUELS & LUB	68.93
I-122974		POWER STEERING PUMP, LABOR	1,339.70			
11/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		POWER STEERING PUMP, LABOR		010 5-023-680	VEHICLE-PARTS	1,087.84
		R/R POWER STEERING PUMP		010 5-023-690	VEHICLE-LABOR	251.86
		=== VENDOR TOTALS ===	1,658.63			
01-58700 R & R PRODUCTS, INC.						
I-CD1849682		GRIT, METER, BED KNIFE, BEARI	937.60			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		25 LB GRIT CITRUS		370 5-000-525	DRUGS, CHEMICALS & SEED	67.42
		GREENS METER TO CK MOISTURE		370 5-000-580	TOOLS	53.95
		BED KNIFE, BEARING, SEAL		370 5-000-620	EQUIPMENT MAINTENANCE	816.23
		=== VENDOR TOTALS ===	937.60			
01-02113 RADIO RESULTS GROUP						
I-24-00009-0009		10/14 KGGF ADVERTISING	270.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		10/14 KGGF ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		10/14 KGGF ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		10/14 KGGF ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		10/14 KGGF ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		10/14 KGGF ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		10/14 KGGF ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		10/14 KGGF ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		10/14 KGGF ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25

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01-02113 RADIO RESULTS GROUP		(** CONTINUED **)				
I-24-00010-0009		10/14 KUSN ADVERTISING	270.00			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		10/14 KUSN ADVERTISING		010 5-131-478	PROF/PROJECT SERVICES	148.50
		10/14 KUSN ADVERTISING		370 5-000-478	PROF/PROJECT SERVICES	10.80
		10/14 KUSN ADVERTISING		450 5-000-478	PROF/PROJECT SERVICES	2.70
		10/14 KUSN ADVERTISING		720 5-000-478	PROF/PROJECT SERVICES	13.50
		10/14 KUSN ADVERTISING		760 5-000-478	PROF/PROJECT SERVICES	13.50
		10/14 KUSN ADVERTISING		800 5-040-478	PROF/PROJECT SERVICES	40.50
		10/14 KUSN ADVERTISING		900 5-046-478	PROF/PROJECT SERVICES	20.25
		10/14 KUSN ADVERTISING		900 5-047-478	PROF/PROJECT SERVICES	20.25
		=== VENDOR TOTALS ===	540.00			
01-56482 RAY O'HERRON COMPANY, INC.						
I-1463171-IN		UNIFORM JACKET, SHIRTS, PANTS	268.41			
11/05/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		UNIFORM JACKET, SHIRTS, PANTS		010 5-023-515	CLOTHING	268.41
		=== VENDOR TOTALS ===	268.41			
01-58850 REPUBLIC SERVICES #376						
I-0376-000362203		11/14 CITY CONTRACT	1,988.45			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTURAL AGREEMNTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTURAL AGREEMNTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTURAL AGREEMNTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTURAL AGREEMNTS	48.70
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTURAL AGREEMNTS	48.70
		20 YD ROLLOFF - WWTP		900 5-047-478	PROF/PROJECT SERVICES	426.80
		AQUATIC CENTER		450 5-000-424	CONTRACTURAL AGREEMNTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTURAL AGREEMNTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		CITY HALL		010 5-091-424	CONTRACTURAL AGREEMNTS	0.00
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTURAL AGREEMNTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMNTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	243.00
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTURAL AGREEMNTS	75.00
		AIRPORT		360 5-000-424	CONTRACTURAL AGREEMNTS	0.00
		BROWN MANSION		010 5-163-424	CONTRACTURAL AGREEMNTS	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTURAL AGREEMNTS	48.70
		SHOOTING RANGE		010 5-023-424	CONTRACTURAL AGREEMNTS	27.70

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01-58850 REPUBLIC SERVICES #376		(** CONTINUED **)				
		SYCAMORE PARK		010 5-163-424	CONTRACTURAL AGREEMNTS	13.85
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTURAL AGREEMNTS	13.85
		ADMINISTRATIVE OFFICES		520 5-350-478	PROFESSIONAL SERVICES	13.85
		POLCE DEPARTMENT		520 5-350-478	PROFESSIONAL SERVICES	13.85
		=== VENDOR TOTALS ===	1,988.45			
01-03180 ROBINSON SUPPLY COMPANY, LLC						
I-922382		4" FLANGE FITTINGS, GASKETS	143.73			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		4" FLANGED FITTINGS, GASKETS		900 5-026-555	PLUMBING SUPPLIES	143.73
		=== VENDOR TOTALS ===	143.73			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
C-7126CM		RETURN RECEIPT REGISTER ROLLS	44.55CR			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		RETURN RECEIPT REGISTER ROLLS		010 5-017-550	OFFICE SUPPLIES	44.55CR
I-171413		INK CARTRIDGE, PENS	35.35			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		INK CARTRIDGES		010 5-163-518	COMPUTER SUPPLIES	26.79
		PENS		010 5-163-550	OFFICE SUPPLIES	8.56
I-171627		INK CARTRIDGE	31.96			
11/03/2014	AP	DUE: 12/03/2014 DISC: 12/03/2014		1099: N		
		INK CARTRIDGE		370 5-000-518	COMPUTER SUPPLIES	31.96
I-171724		2 TONER CARTRIDGES	334.22			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		2 TONER CARTRIDGES		010 5-023-550	OFFICE SUPPLIES	334.22
I-171959		ENVELOPES	13.57			
11/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		ENVELOPES		800 5-020-550	OFFICE SUPPLIES	13.57
I-171961		COPY PAPER, POST-ITS, INK	233.21			
11/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		COPY PAPER, POST-ITS, WITE-OUT		010 5-131-550	OFFICE SUPPLIES	151.97
		INK CARTRIDGES		010 5-071-518	COMPUTER SUPPLIES	81.24
I-172075		2000 METER READING CARDS	69.14			
11/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		2000 METER READING CARDS		010 5-017-520	DEPT SUPPLIES	69.14

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-172154		RECEIPT REGISTER ROLLS	73.85			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		RECEIPT REGISTER ROLLS		010 5-017-550	OFFICE SUPPLIES	73.85
		=== VENDOR TOTALS ===	746.75			
01-59035 SMC ELECTRIC SUPPLY						
I-51053107-00		END SOCKETS FOR LED LIGHTS	104.41			
11/07/2014	AP	DUE: 12/07/2014 DISC: 12/07/2014		1099: N		
		END SOCKETS FOR LED LIGHTS		800 5-030-520	DEPT SUPPLIES	104.41
I-51053139-00		DEGREASER, DEICER, CLEANER	268.52			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		DEGREASER, DEICER, CLEANER		800 5-020-520	DEPT SUPPLIES	268.52
		=== VENDOR TOTALS ===	372.93			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN1014CMLP		10/14 TRANSMISSION SERVICE	313,938.08			
10/31/2014	AP	DRAFT CK# 000000 11/17/2014		1099: N		
		10/14 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	300,204.64
		10/14 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	13,718.44
		WIRE FEE		800 5-030-478	PROF/PROJECT SERVICES	15.00
		=== VENDOR TOTALS ===	313,938.08			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-15-8		10/14 ENERGY PURCHASE	12,813.88			
11/06/2014	AP	DUE: 12/06/2014 DISC: 12/06/2014		1099: N		
		10/14 ENERGY PURCHASE		800 5-030-538	ENERGY-PURC. FIRM	12,813.88
		=== VENDOR TOTALS ===	12,813.88			
01-03508 STEPHINE RANDALL						
I-201411181480		REIMBURSE UNIFORM SHIRTS	152.04			
11/08/2014	AP	DUE: 11/08/2014 DISC: 11/08/2014		1099: N		
		REIMBURSE UNIFORM SHIRTS		010 5-023-515	CLOTHING	152.04
		=== VENDOR TOTALS ===	152.04			

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01-60006 STREAKWAVE WIRELESS, INC.						
I-456534		ACCESS POINT-SR CENTER	290.58			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		ACCESS POINT-SR CENTER		500 5-310-845	OFF FURN & EQUIP	290.58
I-456621		SWITCH FOR POWER PLANT	385.00			
10/20/2014	AP	DUE: 10/20/2014 DISC: 10/20/2014		1099: N		
		SWITCH FOR POWER PLANT		500 5-310-845	OFF FURN & EQUIP	385.00
I-460531		COPPER CONVERTER	52.23			
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		COPPER CONVERTER		500 5-310-845	OFF FURN & EQUIP	32.00
		S/H FOR COPPER CONVERTER		800 5-030-550	OFFICE SUPPLIES	20.23
I-460562		LIGHTNING ARRESTORS	135.70			
11/10/2014	AP	DUE: 11/10/2014 DISC: 11/10/2014		1099: N		
		LIGHTNING ARRESTORS		800 5-030-610	BUILDING MAINTENANCE	135.70
		=== VENDOR TOTALS ===	863.51			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-23268		HYDRO HOUSINGS, O-RINGS, SEAL	430.85			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		HYDRO HOUSINGS, O-RINGS, SEALS		010 5-163-620	EQUIPMENT MAINTENANCE	430.85
I-23278		SEALS, SEAL RINGS FOR MOWER	20.35			
11/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		SEALS, SEAL RINGS FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	20.35
		=== VENDOR TOTALS ===	451.20			
01-60070 SUPERIOR SIGNALS, INC.						
I-369392		LIGHTS FOR CHIPPERS	409.00			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		LIGHTS FOR CHIPPERS		010 5-163-620	EQUIPMENT MAINTENANCE	409.00
		=== VENDOR TOTALS ===	409.00			
01-60204 TECHNICAL SWEEPING SERVICES, I						
I-1452		THROTTLE SENSOR	375.50			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		THROTTLE SENSOR		010 5-163-620	EQUIPMENT MAINTENANCE	375.50
		=== VENDOR TOTALS ===	375.50			

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01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-631013		NITROGEN	16.50			
10/10/2014	AP	DUE: 11/09/2014 DISC: 11/09/2014		1099: N		
		NITROGEN		010 5-071-525	DRUGS & CHEMICALS	16.50
I-632522		ACETYLENE, OXYGEN	30.00			
10/30/2014	AP	DUE: 11/29/2014 DISC: 11/29/2014		1099: N		
		ACETYLENE, OXYGEN		010 5-071-525	DRUGS & CHEMICALS	30.00
I-633121		COMPRESSED HYDROGEN X 10	260.50			
11/07/2014	AP	DUE: 12/07/2014 DISC: 12/07/2014		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	DRUGS & CHEMICALS	260.50
I-633519		COMPRESSED HYDROGEN X 15	389.50			
11/13/2014	AP	DUE: 12/13/2014 DISC: 12/13/2014		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	DRUGS & CHEMICALS	389.50
I-RN14100069		CYLINDER RENTAL	712.47			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL-SERV	712.47
I-RN14100070		CYLINDER RENTAL	6.50			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL-SERV	6.50
I-RN14100071		CYLINDER RENTALS	32.50			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		CYLINDER RENTALS		010 5-163-448	EQUIPMENT-RENTAL-SERV	32.50
		=== VENDOR TOTALS ===	1,447.97			
01-50100 TITLEIST						
I-0238825		24 GOLF GLOVES	223.48			
11/06/2014	AP	DUE: 12/06/2014 DISC: 12/06/2014		1099: N		
		24 GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	223.48
I-0245456		P15 PACKS X 6	78.04			
11/07/2014	AP	DUE: 12/07/2014 DISC: 12/07/2014		1099: N		
		P15 PACKS X 6		370 5-000-508	PRO SHOP SUPPLIES	78.04
I-0256087		12 GOLF GLOVES	176.91			
11/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		12 GOLF GLOVES		370 5-000-508	PRO SHOP SUPPLIES	176.91
I-0259376		12 BALL MARKERS	170.04			
11/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		12 BALL MARKERS		370 5-000-508	PRO SHOP SUPPLIES	170.04
		=== VENDOR TOTALS ===	648.47			

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01-02579 TONY LAWSON						
I-201411131440		BREAKFAST-KCMO MCDONNEL MTG	7.00			
11/05/2014	AP	DUE: 11/05/2014 DISC: 11/05/2014		1099: N		
		BREAKFAST-KCMO MCDONNEL MTG		800 5-030-490	TRAVEL EXP REIMBURSMNT	7.00
		=== VENDOR TOTALS ===	7.00			
01-03810 TOOL SUPPLY, INC.						
I-0082005-00		DRIVE SOCKET	4.80			
10/28/2014	AP	DUE: 11/27/2014 DISC: 11/27/2014		1099: N		
		DRIVE SOCKET		010 5-163-580	TOOLS	4.80
I-0082013-00		GRINDING WHEEL	20.00			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		GRINDING WHEEL		010 5-163-520	DEPT SUPPLIES	20.00
I-0082025-00		SAW BLADE	24.57			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		SAW BLADE		010 5-163-520	DEPT SUPPLIES	24.57
I-0082054-00		LEVER PULLER	193.00			
10/31/2014	AP	DUE: 11/30/2014 DISC: 11/30/2014		1099: N		
		LEVER PULLER		010 5-163-580	TOOLS	193.00
I-0082072-00		TIE DOWN CLIP X 6	171.12			
11/04/2014	AP	DUE: 12/04/2014 DISC: 12/04/2014		1099: N		
		TIE DOWN CLIP X 6		360 5-000-620	EQUIPMENT MAINTENANCE	171.12
I-0082149-00		6 FT. WIRE ROPE CHOKER	30.23			
11/13/2014	AP	DUE: 12/13/2014 DISC: 12/13/2014		1099: N		
		6 FT. WIRE ROPE CHOKER		800 5-030-520	DEPT SUPPLIES	30.23
I-0082170-00		SCREW PIN	82.05			
11/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		SCREW PIN		800 5-020-520	DEPT SUPPLIES	82.05
I-0082171-00		SCREW PIN ANCHOR SHACKLE	60.43			
11/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		SCREW PIN ANCHOR SHACKLE		800 5-020-520	DEPT SUPPLIES	60.43
		=== VENDOR TOTALS ===	586.20			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
C-911010-00		RETURN BATTERIES-JANE PHILLIP	61.44CR			
10/30/2014	AP	DUE: 10/30/2014 DISC: 10/30/2014		1099: N		
		RETURN BATTERIES-JANE PHILLIPS		800 5-020-572	SUPPLIES-OTHER	61.44CR
I-104193-00		REPAIR FLUKE METER	75.31			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		REPAIR FLUKE METER		800 5-020-620	EQUIPMENT MAINTENANCE	75.31
I-104270-00		BATTERIES X 2-JANE PHILLIPS	61.44			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		BATTERIES X 2-JANE PHILLIPS		800 5-020-572	SUPPLIES-OTHER	61.44
I-104273-00		CIRCUIT BREAKERS, BLUE WIRE	33.87			
10/29/2014	AP	DUE: 11/28/2014 DISC: 11/28/2014		1099: N		
		CIRCUIT BREAKERS, BLUE WIRE		800 5-020-520	DEPT SUPPLIES	33.87
I-104306-00		FLUORESCENT LAMPS X 30	101.55			
11/06/2014	AP	DUE: 12/06/2014 DISC: 12/06/2014		1099: N		
		FLUORESCENT LAMPS X 30		800 5-030-530	ELECTRICAL	101.55
I-104317-00		BULB X 30	92.96			
11/06/2014	AP	DUE: 12/06/2014 DISC: 12/06/2014		1099: N		
		BULB X 30		010 5-091-520	DEPT SUPPLIES	92.96
I-104411-00		6V BATTERY FOR FLASHLIGHT	14.87			
11/06/2014	AP	DUE: 12/06/2014 DISC: 12/06/2014		1099: N		
		6V BATTERY FOR FLASHLIGHT		010 5-041-505	BATTERIES-NON VEHICLES	14.87
		=== VENDOR TOTALS ===	318.56			
01-03820 TRIPLE A TOOL & WELD FABRICATI						
I-0025094		WELDING REPAIR-LIGHT POLE	100.00			
10/03/2014	AP	DUE: 11/02/2014 DISC: 11/02/2014		1099: N		
		WELDING REPAIR-LIGHT POLE		800 5-020-478	PROF/PROJECT SERVICES	100.00
I-0025095		REPAIR FLANGE COUPLING- BLR 5	350.00			
10/16/2014	AP	DUE: 11/15/2014 DISC: 11/15/2014		1099: N		
		REPAIR FLANGE COUPLING- BLR 5		800 5-030-620	EQUIPMENT MAINTENANCE	350.00
		=== VENDOR TOTALS ===	450.00			

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01-54772 TYLER TECHNOLOGIES, INC.						
I-025-110781		12/14 ONLINE COMPONENT, WEB	300.08			
11/18/2014	AP	DUE: 12/18/2014 DISC: 12/18/2014		1099: N		
		12/14 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTURAL AGREEMNTS	300.08
		=== VENDOR TOTALS ===	300.08			
01-60622 UMB BANK						
I-201411191494		10/14 CREDIT CARD CHARGES	6,700.97			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		JOTTO DESK COMPUTER MOUNT		230 5-000-850	OTHER EQUIP	139.00
		STEEL TARGET MOUNTS		230 5-000-850	OTHER EQUIP	44.00
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		NTOA TRNG RGSTRN-BROMLEY		010 5-023-428	CONFERENCES-SCHOOLS	376.00
		SAFETY STEPS-N PENN LIFTSTN		900 5-027-865	SAFETY EQUIP	2,180.98
		PARKING-KC, MO-NEW GEN MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	20.00
		FUEL-KC, MO-NEW GEN MTG		800 5-040-545	MOTOR FUELS & LUB	56.12
		HOTEL-KC, MO-NEW GEN MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	124.30
		HOTEL-KC, MO-NEW GEN MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	124.30
		HOTEL-KC, MO-NEW GEN MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	124.30
		HOTEL-KC, MO-NEW GEN MTG		800 5-040-490	TRAVEL EXP REIMBURSMNT	124.30
		HOTEL-VEGAS-WISPAPALOOZA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	481.60
		PARKING-AIRPORT-WISPAPALOOZA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	48.00
		PARKING-AIRPORT-NC TRAINING		720 5-000-490	TRAVEL EXPENSE REIMBURSE	18.00
		CABLE FOR LED LIGHTS		800 5-030-610	BUILDING MAINTENANCE	15.99
		CABLE FOR LED LIGHTS		800 5-030-610	BUILDING MAINTENANCE	44.00
		HALLOWEEN CANDY-TRUNK OR TRT		010 5-131-521	SPECIAL EVENTS	55.64
		SERVICE AWARD-J. MATNEY		900 5-026-521	SPECIAL EVENTS	100.00
		SERVICE AWARD-J. PERRY		010 5-163-521	SPECIAL EVENTS	150.00
		SERVICE AWARD-C. MANLEY		900 5-037-521	SPECIAL EVENTS	150.00
		SERVICE AWARD-J. SANTAGATA		800 5-030-521	SPECIAL EVENTS	200.00
		SERVICE AWARD-D. STANLEY		010 5-017-521	SPECIAL EVENTS	250.00
		SERVICE AWARD-S. SMITH		760 5-000-521	SPECIAL EVENTS	150.00
		SERVICE AWARD-R. SORTORE		010 5-045-521	SPECIAL EVENTS	150.00
		SERVICE AWARD-J. DONALDSON		900 5-036-521	SPECIAL EVENTS	250.00
		SERVICE AWARD-L. HILTON		900 5-036-521	SPECIAL EVENTS	244.46
		SERVICE AWARD-S. BROWN		900 5-026-521	SPECIAL EVENTS	200.00
		SERVICE AWARD-E. MENEFEE		900 5-036-521	SPECIAL EVENTS	400.00
		SERVICE AWARD-S. PRATT		800 5-020-521	SPECIAL EVENTS	200.00
		SERVICE AWARD-W. JOPLIN		010 5-041-521	SPECIAL EVENTS	250.00
		=== VENDOR TOTALS ===	6,700.97			

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01-60850 USA BLUEBOOK						
I-497278		POLY TANKS FOR FEED SYSTEM	4,014.85			
11/11/2014	AP	DUE: 12/11/2014 DISC: 12/11/2014		1099: N		
		POLY TANKS FOR FEED SYSTEM		910 5-652-850	OTHER EQUIP	4,014.85
		=== VENDOR TOTALS ===	4,014.85			
01-61472 VERIZON BUSINESS						
I-61557991		10/14 B-SUB DEDICATED LINE	2,270.06			
11/10/2014	AP	DUE: 12/10/2014 DISC: 12/10/2014		1099: N		
		10/14 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,270.06
		=== VENDOR TOTALS ===	2,270.06			
01-61477 VERIZON WIRELESS						
I-9734681533		11/14 CELL PHONE, HOT SPOTS	279.48			
11/01/2014	AP	DUE: 11/01/2014 DISC: 11/01/2014		1099: N		
		11/14 CELL PHONE		010 5-018-416	COMMUNICATIONS	51.61
		11/14 CELL PHONE		800 5-030-416	COMMUNICATIONS	49.52
		11/14 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	98.33
		11/14 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		11/14 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		=== VENDOR TOTALS ===	279.48			
01-03925 VWP LAWN CARE						
I-201411191493		WEED LOT MOWING THRU 11/15/14	392.00			
11/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		WEED LOT MOWING THRU 11/15/14		700 5-000-424	CONTRACTURAL AGREEMNTS	392.00
I-762809		311 S WALNUT LOT CLEAN UP	64.00			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		311 S WALNUT LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	64.00
I-762810		308 S WALNUT LOT CLEAN UP	45.00			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		308 S WALNUT LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	45.00
I-762811		1410 W 6TH LOT CLEAN UP	200.00			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		1410 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	200.00
I-762812		707 W 8TH LOT CLEAN UP	45.00			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		707 W 8TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	45.00

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01-03925 VWP LAWN CARE		(** CONTINUED **)				
I-762813		808 W 9TH LOT CLEAN UP	60.00			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		808 W 9TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	60.00
I-762814		1014 W 5TH LOT CLEAN UP	120.00			
11/14/2014	AP	DUE: 12/14/2014 DISC: 12/14/2014		1099: N		
		1014 W 5TH LOT CLEAN UP		700 5-000-424	CONTRACTURAL AGREEMNTS	120.00
		=== VENDOR TOTALS ===	926.00			
01-61032 WAGEWORKS						
I-125AI0357950		10/14 ADMINISTRATIVE FEES	330.00			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		10/14 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		10/14 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		10/14 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTURAL AGREEMNTS	6.00
		10/14 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTURAL AGREEMNTS	12.00
		10/14 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		10/14 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTURAL AGREEMNTS	36.00
		10/14 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMNTS	24.00
		10/14 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		10/14 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTURAL AGREEMNTS	18.00
		10/14 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTURAL AGREEMNTS	24.00
		10/14 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTURAL AGREEMNTS	30.00
		10/14 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTURAL AGREEMNTS	12.00
		10/14 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		10/14 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTURAL AGREEMNTS	24.00
		10/14 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		10/14 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTURAL AGREEMNTS	30.00
		10/14 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTURAL AGREEMNTS	12.00
		10/14 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTURAL AGREEMNTS	6.00
		10/14 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTURAL AGREEMENTS	6.00
		10/14 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTURAL AGREEMNTS	12.00
		10/14 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTURAL AGREEMNTS	36.00
		=== VENDOR TOTALS ===	330.00			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-201411181472		10/14 RESIDENTIAL SERVICE	36,609.60			
10/31/2014	AP	DUE: 10/31/2014 DISC: 10/31/2014		1099: N		
		10/14 RESIDENTIAL SERVICE		700 5-000-478	PROF/PROJECT SERVICES	36,609.60
		=== VENDOR TOTALS ===	36,609.60			

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01-04030 WATER/WASTEWATER PETTY CASH FU						
I-201411181481		SALT TO CLEAN PUMPS	17.99			
10/24/2014	AP	DUE: 11/23/2014 DISC: 11/23/2014		1099: N		
		SALT TO CLEAN PUMPS		900 5-036-525	DRUGS & CHEMICALS	17.99
		=== VENDOR TOTALS ===	17.99			
01-61495 XEROX CORPORATION						
I-076841130		11/14 BASE, PRINT CHARGES	201.66			
11/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		11/14 BASE, PRINT CHARGES		010 5-131-448	EQUIPMENT-RENTAL-SERV	201.66
		=== VENDOR TOTALS ===	201.66			
		=== PACKET TOTALS ===	4,858,517.02			