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-15-07

Type	Date	Amount
Bi-Weekly	April 12, 2015	$ 386,149.07
	Total Payroll	**$ 386,149.07**

PACKET: 02568 AO-15-07 4.28.15 PAYABLES
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-10121		JAG RF COMBINER, FILTER, LABO	5,162.00			
4/08/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		JAG RF COMBINER, FILTER, LABOR		230 5-000-810	COMMUNICATION EQUIPMENT	8,172.00
		CREDIT FOR 44 KENWOOD RADIOS		230 5-000-810	COMMUNICATION EQUIPMENT	3,010.00CR
		=== VENDOR TOTALS ===	5,162.00			
01-02910 AIRGAS USA, LLC						
I-9926141959		CYLINDER RENTAL-PP	73.67			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		CYLINDER RENTAL-PP		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	73.67
		=== VENDOR TOTALS ===	73.67			
01-50350 ALTEC INDUSTRIES, INC.						
I-5188141		BOOM STOW,PAD,PLATFORM,LABOR	6,724.66			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		BOOM STOW,PAD,PLATFORM,STEPS		800 5-020-680	VEHICLE-PARTS	4,530.23
		REPAIRED UPPER BOOM LEAK,STEPS		800 5-020-690	VEHICLE-LABOR	2,194.43
		=== VENDOR TOTALS ===	6,724.66			
01-00123 AMAZON.COM						
C-201504222088		SHIPPING CHARGE CREDIT	15.96CR			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		SHIPPING CHARGE CREDIT		500 5-310-845	OFFICE FURNITURE & EQUIP	15.96CR
I-000428923930		POWER ADAPTERS-4 FL RACK	27.15			
2/16/2015	AP	DUE: 2/16/2015 DISC: 2/16/2015		1099: N		
		POWER ADAPTERS-4 FL RACK		500 5-310-845	OFFICE FURNITURE & EQUIP	27.15
I-000597893651		FOLDING EXTENSION LADDER	120.99			
2/09/2015	AP	DUE: 2/09/2015 DISC: 2/09/2015		1099: N		
		FOLDING EXTENSION LADDER		010 5-018-520	DEPARTMENT SUPPLIES	120.99
I-008434581319		TEST PROBES	17.51			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		TEST PROBES		800 5-030-525	CHEMICALS/FERTILIZERS/SE	17.51
I-035141813615		REX BUTTON	87.70			
2/19/2015	AP	DUE: 2/19/2015 DISC: 2/19/2015		1099: N		
		REX BUTTON		800 5-030-620	EQUIPMENT MAINTENANCE	87.70

PACKET: 02568 AO-15-07 4.28.15 PAYABLES
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01-00123 AMAZON.COM		(** CONTINUED **)				
I-044132832692		FIBER PATCH CABLES-STOCK	69.95			
3/30/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		FIBER PATCH CABLES-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	69.95
I-062545203296		ROUTER FOR LECLERE CAMERAS	60.98			
3/05/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		ROUTER FOR LECLERE CAMERAS		500 5-310-845	OFFICE FURNITURE & EQUIP	60.98
I-067389598321		MONITOR CABLE-DIRECTOR	14.98			
4/07/2015	AP	DUE: 4/07/2015 DISC: 4/07/2015		1099: N		
		MONITOR CABLE-DIRECTOR		800 5-040-845	OFFICE FURNITURE & EQUIP	14.98
I-082511658874		BLU-RAY BURNER	56.99			
2/24/2015	AP	DUE: 2/24/2015 DISC: 2/24/2015		1099: N		
		BLU-RAY BURNER		760 5-000-518	COMPUTER SUPPLIES	56.99
I-100452610995		COMPUTER FOR CHANNEL 13 X 2	73.98			
2/12/2015	AP	DUE: 2/12/2015 DISC: 2/12/2015		1099: N		
		COMPUTER FOR CHANNEL 13 X 2		500 5-310-845	OFFICE FURNITURE & EQUIP	73.98
I-141471048242		FIBER PATCH CABLES-STOCK	14.04			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		FIBER PATCH CABLES-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	14.04
I-141477150198		FIBER PATCH CABLES-STOCK	28.08			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		FIBER PATCH CABLES-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	28.08
I-180317002146		TONER CARTRIDGES X 4	219.99			
3/30/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		TONER CARTRIDGES X 4		010 5-163-550	OFFICE SUPPLIES	219.99
I-202199158162		HDMI ADAPTERS X 2	21.89			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		HDMI ADAPTER-FINANCE DIR		500 5-310-845	OFFICE FURNITURE & EQUIP	5.90
		HDMI ADAPTER-CONFERENCE RM		500 5-310-845	OFFICE FURNITURE & EQUIP	15.99
I-236750625005		WALL PLATES, JACKS-STOCK	31.92			
3/02/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		WALL PLATES, JACKS-STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	31.92
I-259719033317		LAPTOP WARRANTY X 2	613.24			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		LAPTOP WARRANTY-SHOOK		800 5-040-845	OFFICE FURNITURE & EQUIP	306.62
		LAPTOP WARRANTY-ONESLAGER		800 5-022-845	OFFICE FURNITURE & EQUIP	306.62

PACKET: 02568 AO-15-07 4.28.15 PAYABLES

VENDOR SET: 01 CITY OF COFFEYVILLE

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01-00123 AMAZON.COM		(** CONTINUED **)				
I-286671780083		LENOVO LAPTOP X 2	2,438.86			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		LENOVO LAPTOP-SHOOK		800 5-040-845	OFFICE FURNITURE & EQUIP	1,219.43
		LENOVO LAPTOP-ONESLAGER		800 5-022-845	OFFICE FURNITURE & EQUIP	1,219.43
I-286678835298		LAPTOP DOCK STATIONS X 2	312.00			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		LAPTOP DOCK STN-SHOOK		800 5-040-845	OFFICE FURNITURE & EQUIP	156.00
		LAPTOP DOCK STN-ONESLAGER		800 5-022-845	OFFICE FURNITURE & EQUIP	156.00
I-290610192485		MONITOR FOR STOCK	139.97			
2/16/2015	AP	DUE: 2/16/2015 DISC: 2/16/2015		1099: N		
		MONITOR FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	139.97
I-290614849805		4 MONITORS FOR STOCK	559.88			
2/16/2015	AP	DUE: 2/16/2015 DISC: 2/16/2015		1099: N		
		4 MONITORS FOR STOCK		500 5-310-845	OFFICE FURNITURE & EQUIP	559.88
		=== VENDOR TOTALS ===	4,894.14			
01-50431 AMERICAN METROPOLITAN ENVIRONM						
I-2015-0075		CONTAMINATION INSPCTN-CITY HA	3,305.00			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		CONTAMINATION INSPCTN-CITY HAL		010 5-091-478	PROFESSIONAL SERVICES	3,305.00
		=== VENDOR TOTALS ===	3,305.00			
01-00170 ANIMAL HEALTH CLINIC, INC.						
I-0112156		EUTHANASIA	27.00			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	27.00
		=== VENDOR TOTALS ===	27.00			
01-59760 AT&T						
I-201504202048		4/15 E911	124.43			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		4/15 E911		510 5-000-416	COMMUNICATIONS	124.43
I-201504212079		4/15 E911	106.57			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		4/15 E911		510 5-000-416	COMMUNICATIONS	106.57

PACKET: 02568 AO-15-07 4.28.15 PAYABLES
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01-59760 AT&T		(** CONTINUED **)				
I-201504212080		4/15 E911	106.57			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		4/15 E911		510 5-000-416	COMMUNICATIONS	106.57
		=== VENDOR TOTALS ===	337.57			
01-00197 B. G. & SONS						
I-201504222083		4/4/15 AIRPORT MOWING	440.00			
4/13/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		4/4/15 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	440.00
I-201504222084		CITY LOT MOWING THRU 4/11/15	1,530.00			
4/13/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		CITY LOT MOWING THRU 4/11/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,450.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	20.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	10.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	1,970.00			
01-50883 B.I.C.I., LLC						
I-1515		ROOT SPRAY	2,536.00			
3/25/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		ROOT SPRAY		900 5-027-525	CHEMICALS/FERTILIZERS/SE	2,536.00
		=== VENDOR TOTALS ===	2,536.00			
01-51291 BOARD OF TAX APPEALS						
I-201504222085		1401 W 8TH TAX EXEMPT APP FEE	400.00			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		1401 W 8TH TAX EXEMPT APP FEE		010 5-017-460	PAYMENTS TO STATE AGENCY	400.00
		=== VENDOR TOTALS ===	400.00			
01-03853 BOBBY TRACY						
I-201504212074		MEALS-WICHITA-HAZMAT SYMPOSIU	64.00			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		MEALS-WICHITA-HAZMAT SYMPOSIUM		010 5-041-490	TRAVEL EXPENSE REIMBURSE	64.00
		=== VENDOR TOTALS ===	64.00			

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01-00410 BRASS HAT JANITORIAL						
I-472015		3/15 WEEKLY ED OFC CLEANING	200.00			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		3/15 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
		=== VENDOR TOTALS ===	200.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW598779		POTASSIUM FOR WTP	3,524.20			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		POTASSIUM FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,524.20
I-BSW601090		POLYPHOSPHATE, AMMONIA	3,903.53			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		POLYPHOSPHATE, AMMONIA		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,903.53
		=== VENDOR TOTALS ===	7,427.73			
01-00532 C & J'S SPOT FREE CAR WASH						
I-836386		CAR WASHES X 30-ELEC	130.98			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		CAR WASHES X 30-ELEC		800 5-020-478	PROFESSIONAL SERVICES	130.98
		=== VENDOR TOTALS ===	130.98			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-158577/1		EXCHANGE WIPER BLADES	0.48CR			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		EXCHANGE WIPER BLADES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	0.48CR
C-201215/1		CREDIT ON RETURNED COVER	5.40CR			
3/30/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		CREDIT ON RETURNED COVER		010 5-163-620	EQUIPMENT MAINTENANCE	5.40CR
I-173479/1		SWITCH	21.25			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		SWITCH		900 5-026-620	EQUIPMENT MAINTENANCE	21.25
I-200563/1		AIR CONDITIONER BELT X 2	12.22			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		AIR CONDITIONER BELT X 2		010 5-017-610	BUILDING MAINTENANCE	12.22
I-202865/1		BRAKE FLUID X 4	17.44			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		BRAKE FLUID X 4		010 5-163-545	MOTOR FUELS/LUBRICANTS	17.44

PACKET: 02568 AO-15-07 4.28.15 PAYABLES
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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-202944/1		FILTERS, CARB CLEANER, OIL	84.12			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	19.24
		OIL, CARB CLEANER, BRAKE FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	64.88
I-202963/1		PIPE, SHAFT FOR TRIMMERS	39.95			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		PIPE, SHAFT FOR TRIMMERS		010 5-163-620	EQUIPMENT MAINTENANCE	39.95
I-203180/1		TAIL LIGHT BULB	1.00			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		TAIL LIGHT BULB		010 5-071-680	VEHICLE-PARTS	1.00
I-203406/1		BLOWER BATTERY	38.49			
4/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		BLOWER BATTERY		360 5-000-620	EQUIPMENT MAINTENANCE	38.49
I-203869/1		FUEL LINE BARRICADE X 25	24.75			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		FUEL LINE BARRICADE X 25		010 5-163-520	DEPARTMENT SUPPLIES	24.75
I-203908/1		FUEL CAP	5.37			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		FUEL CAP		010 5-163-680	VEHICLE-PARTS	5.37
I-204491/1		TIRE SEALANT	13.28			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		TIRE SEALANT		010 5-163-520	DEPARTMENT SUPPLIES	13.28
I-204540/1		1/2" REPLACEMENT WRENCH	4.41			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		1/2" REPLACEMENT WRENCH		900 5-037-580	TOOLS	4.41
I-204701/1		MOWER BATTERY	34.69			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		MOWER BATTERY		010 5-163-620	EQUIPMENT MAINTENANCE	34.69
I-204740/1		5 GAL OIL FOR PUMPS	65.41			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		5 GAL OIL FOR PUMPS		900 5-036-545	MOTOR FUELS/LUBRICANTS	65.41
I-204747/1		FUEL, OIL FILTERS	39.07			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		FUEL, OIL FILTERS		800 5-020-680	VEHICLE-PARTS	39.07
I-204831/1		C CLAMP	12.24			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		C CLAMP		900 5-037-620	EQUIPMENT MAINTENANCE	12.24

PACKET: 02568 AO-15-07 4.28.15 PAYABLES
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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-204899/1		FILTER	16.12			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	16.12
		=== VENDOR TOTALS ===	423.93			
01-99100 CHAD SOLES						
I-201504202049		MILEAGE-IOLA-NG 911 MEETING	82.23			
4/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		MILEAGE-IOLA-NG 911 MEETING		010 5-023-490	TRAVEL EXPENSE REIMBURSE	82.23
		=== VENDOR TOTALS ===	82.23			
01-51833 CHARLESWORTH & ASSOCIATES, L.C						
I-61284		PRPRTY & LIAB INSURANCE MRKTG	3,750.00			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		PRPRTY & LIAB INSURANCE MRKTG		010 5-131-424	CONTRACTUAL AGREEMENTS	937.50
		PRPRTY & LIAB INSURANCE MRKTG		800 5-040-424	CONTRACTUAL AGREEMENTS	937.50
		PRPRTY & LIAB INSURANCE MRKTG		900 5-046-424	CONTRACTUAL AGREEMENTS	937.50
		PRPRTY & LIAB INSURANCE MRKTG		900 5-047-424	CONTRACTUAL AGREEMENTS	937.50
		=== VENDOR TOTALS ===	3,750.00			
01-03470 CHUCK SHIVELY						
I-201504222089		MEALS-TOPEKA-CDBG WORKSHOP	32.00			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		MEALS-TOPEKA-CDBG WORKSHOP		010 5-071-490	TRAVEL EXPENSE REIMBURSE	32.00
		=== VENDOR TOTALS ===	32.00			
01-01040 CITY OF COFFEYVILLE						
I-201504202050		ELECTRIC UTILITIES	4,777.18			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	15.00
		MACHINE SHOP		800 5-030-494	UTILITIES	822.02
		BASEMENT		800 5-030-494	UTILITIES	1,418.61
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	2,361.92
		=== VENDOR TOTALS ===	4,777.18			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-01146 CITY OF DEARING						
I-201504202051		3/15 FRANCHISE FEES	134.32			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		3/15 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	134.32
		=== VENDOR TOTALS ===	134.32			
01-00670 CITY TREASURER						
I-201504202052		GO BOND SERIES 2011-A P & I	83,316.88			
4/28/2015	AP	DRAFT CK# 000000 4/28/2015		1099: N		
		GO BOND SERIES 2011-A INTEREST		090 5-000-910	BONDS-INTEREST	56,420.00
		GO BOND SERIES 2011-A PRINCIPA		090 5-000-920	BONDS-PRINCIPAL	26,896.88
		=== VENDOR TOTALS ===	83,316.88			
01-00680 CITY TREASURER						
I-201504202053		HEALTH CLAIMS PD/ADMIN EXPENS	80,015.65			
4/07/2015	AP	DRAFT CK# 000000 4/10/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	77,602.22
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	2,413.43
I-201504202054		HEALTH CLAIMS PD/ADMIN EXPENS	24,887.27			
4/14/2015	AP	DRAFT CK# 000000 4/17/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	24,136.62
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	750.65
I-201504202055		DENTAL CLAIMS PAID-DELTA	196.00			
4/10/2015	AP	DRAFT CK# 000000 4/10/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	196.00
I-201504202056		DENTAL CLAIMS PAID-DELTA	1,372.40			
4/16/2015	AP	DRAFT CK# 000000 4/17/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,372.40
		=== VENDOR TOTALS ===	106,471.32			
01-52050 CJ'S THREADS LLC						
I-12515		UNIFORM SHIRTS, PANTS-O'CONNO	73.00			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		UNIFORM SHIRTS, PANTS-O'CONNOR		010 5-041-515	CLOTHING	73.00
		=== VENDOR TOTALS ===	73.00			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00720 CLOUGH OIL COMPANY, INC.						
I-49562		98 GALLON DIESEL FUEL	218.03			
3/16/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		98 GALLON DIESEL FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	218.03
I-49606		GAS AND DIESEL FUEL	606.22			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		GAS AND DIESEL FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	606.22
		=== VENDOR TOTALS ===	824.25			
01-00721 CLOUGH SERVICE						
I-44041602		FUEL-PUBLIC SVC-THRU 4/9	1,314.70			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 4/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,314.70
I-44041604		FUEL-ENGINEERING-THRU 4/9	123.57			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-ENGINEERING-THRU 4/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	123.57
I-44041605		FUEL-POLICE-THRU 4/9	1,433.41			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-POLICE-THRU 4/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,433.41
I-44041606		FUEL-ACO-THRU 4/9	99.32			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-ACO-THRU 4/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	99.32
I-44041607		FUEL-FIRE-THRU 4/9	595.94			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-FIRE-THRU 4/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	595.94
I-44041608		FUEL-CODE ENFORCEMENT-THRU 4/	35.76			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-CODE ENFORCEMENT-THRU 4/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	35.76
I-44041609		FUEL-WATER DIST-THRU 4/9	620.33			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-WATER DIST-THRU 4/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	620.33
I-44041610		FUEL-WW COLLECTION-THRU 4/9	276.63			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-WW COLLECTION-THRU 4/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	276.63
I-44041612		FUEL-WW TREATMENT-THRU 4/9	162.39			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-WW TREATMENT-THRU 4/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	162.39

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-44041613		FUEL-METER READERS-THRU 4/9	108.80			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-METER READERS-THRU 4/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	108.80
I-44041614		FUEL-ELECTRIC DIST-THRU 4/9	929.92			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 4/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	929.92
I-44041615		FUEL-ELECTRIC GEN-THRU 4/9	112.70			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 4/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	112.70
I-44041616		FUEL-ELECTRIC ADMIN-THRU 4/9	26.11			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 4/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	26.11
I-44041617		FUEL-W/WW ADMIN-THRU 4/9	40.33			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 4/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	40.33
I-44041618		FUEL-STORMWATER-THRU 4/9	440.61			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-STORMWATER-THRU 4/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	440.61
I-44041620		FUEL-WIRELESS-THRU 4/9	68.21			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-WIRELESS-THRU 4/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	68.21
I-44041621		FUEL-IT-THRU 4/9	30.98			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-IT-THRU 4/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	30.98
		=== VENDOR TOTALS ===	6,419.71			
01-52077 CLUBHOUSE INN & SUITES - TOPEK						
I-316142		HOTEL-ADAMS-K9 TRNG-THRU 4/10	315.65			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		HOTEL-ADAMS-K9 TRNG-THRU 4/10		230 5-000-490	TRAVEL EXPENSE REIMBURSE	315.65
I-316384		HOTEL-ADAMS-K9 TRNG THRU 4/17	315.65			
4/17/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		HOTEL-ADAMS-K9 TRNG THRU 4/17		230 5-000-490	TRAVEL EXPENSE REIMBURSE	315.65
		=== VENDOR TOTALS ===	631.30			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00735 COFFEYVILLE ACE HARDWARE						
I-239757		DUPLICATE KEYS X 3	4.49			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		DUPLICATE KEYS X 3		800 5-030-520	DEPARTMENT SUPPLIES	4.49
I-240038		CONTAINER, TAPE, RECEPTACLE	26.14			
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		CONTAINER, TAPE, RECEPTACLE		800 5-030-520	DEPARTMENT SUPPLIES	26.14
		=== VENDOR TOTALS ===	30.63			
01-00737 COFFEYVILLE ACE HARDWARE						
C-238570		RETURN FAUCET-VMS	49.99CR			
3/19/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		RETURN FAUCET-VMS		900 5-026-572	SUPPLIES-OTHER	49.99CR
I-235827		AAA BATTERIES	6.99			
3/02/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		AAA BATTERIES		900 5-037-505	BATTERIES-NON VEHICLES	6.99
I-235862		TAPE, HARDWARE	21.39			
3/02/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		TAPE, HARDWARE		900 5-026-520	DEPARTMENT SUPPLIES	21.39
I-235891		PUMP VALVE	3.99			
3/02/2015	AP	DUE: 3/02/2015 DISC: 3/02/2015		1099: N		
		PUMP VALVE		900 5-036-620	EQUIPMENT MAINTENANCE	3.99
I-235977		RESPIRATOR, LATEX GLOVES	45.80			
3/03/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		RESPIRATOR, LATEX GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	45.80
I-236076		MOUSE BAIT, SCRUBBER	19.40			
3/03/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		MOUSE BAIT, SCRUBBER		010 5-023-520	DEPARTMENT SUPPLIES	19.40
I-236184		METAL STRAP	1.39			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		METAL STRAP		900 5-026-520	DEPARTMENT SUPPLIES	1.39
I-236220		HOOK HOLD X 2	4.98			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		HOOK HOLD X 2		900 5-037-520	DEPARTMENT SUPPLIES	4.98
I-236489		CABLE TIES	5.99			
3/06/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		CABLE TIES		010 5-018-520	DEPARTMENT SUPPLIES	5.99

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-236543		4" ADAPTER	3.79			
3/06/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		4" ADAPTER		900 5-027-555	PLUMBING SUPPLIES	3.79
I-237542		ELECTRICAL TAPE	5.58			
3/12/2015	AP	DUE: 3/12/2015 DISC: 3/12/2015		1099: N		
		ELECTRICAL TAPE		900 5-026-520	DEPARTMENT SUPPLIES	5.58
I-237641		NAILS	1.99			
3/13/2015	AP	DUE: 3/13/2015 DISC: 3/13/2015		1099: N		
		NAILS		010 5-163-520	DEPARTMENT SUPPLIES	1.99
I-237968		HOLE SAW, HATCHET	26.38			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		HOLE SAW, HATCHET		760 5-000-580	TOOLS	26.38
I-238175		COUPLING	5.58			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		COUPLING		900 5-026-555	PLUMBING SUPPLIES	5.58
I-238179		FUSE X 4	20.76			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		FUSE X 4		010 5-071-520	DEPARTMENT SUPPLIES	20.76
I-238214		PIPE CAP X 4	3.16			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		PIPE CAP X 4		010 5-163-520	DEPARTMENT SUPPLIES	3.16
I-238409		FITTINGS FOR TURBIDITY METERS	47.29			
3/18/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		FITTINGS FOR TURBIDITY METERS		900 5-036-620	EQUIPMENT MAINTENANCE	47.29
I-238434		VALVE, SIPHON, FAUCET-STADIUM	122.36			
3/18/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		VALVE, SIPHON, FAUCET-STADIUM		900 5-026-572	SUPPLIES-OTHER	122.36
I-238581		VALVES, UNION, REPAIR KIT-VMS	41.45			
3/19/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		VALVES, UNION, REPAIR KIT-VMS		900 5-026-572	SUPPLIES-OTHER	41.45
I-238600		CORD-DRINKING FOUNTAIN-VMS	4.99			
3/19/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		CORD-DRINKING FOUNTAIN-VMS		900 5-026-572	SUPPLIES-OTHER	4.99
I-238611		RECEPTACLE WALLPLATE	0.40			
3/19/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		RECEPTACLE WALLPLATE		010 5-163-520	DEPARTMENT SUPPLIES	0.40

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-238644		REPAIR KIT, RING-VMS	11.46			
3/19/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		REPAIR KIT, RING-VMS		900 5-026-572	SUPPLIES-OTHER	11.46
I-238680		SEAT/SPRING-VMS	1.19			
3/19/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		SEAT/SPRING-VMS		900 5-026-572	SUPPLIES-OTHER	1.19
I-238758		FITTINGS FOR SUMP PUMP-CSC	4.89			
3/20/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		FITTINGS FOR SUMP PUMP-CSC		900 5-026-572	SUPPLIES-OTHER	4.89
I-238769		GALVENIZED FITTINGS X 2	2.78			
3/20/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		GALVENIZED FITTINGS X 2		010 5-163-520	DEPARTMENT SUPPLIES	2.78
I-238785		EXPANDING FOAM	11.66			
3/20/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		EXPANDING FOAM		010 5-163-520	DEPARTMENT SUPPLIES	11.66
I-239204		PAINT TRAY, POLY FILM	38.94			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		PAINT TRAY, POLY FILM		010 5-041-520	DEPARTMENT SUPPLIES	38.94
I-239351		10" SNIPS	9.99			
3/24/2015	AP	DUE: 3/24/2015 DISC: 3/24/2015		1099: N		
		10" SNIPS		900 5-037-580	TOOLS	9.99
I-239390		PLUGS, ELBOW, BALL-BLOWER	24.52			
3/24/2015	AP	DUE: 3/24/2015 DISC: 3/24/2015		1099: N		
		PLUGS, ELBOW, BALL-BLOWER		900 5-037-620	EQUIPMENT MAINTENANCE	24.52
I-239558		HYDRANT FAUCET KEY	3.29			
3/25/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		HYDRANT FAUCET KEY		010 5-017-520	DEPARTMENT SUPPLIES	3.29
I-239606		5 GAL WATER COOLER	29.99			
3/25/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		5 GAL WATER COOLER		900 5-027-520	DEPARTMENT SUPPLIES	29.99
I-239625		PASTE, CAPS FOR SPRAYER	6.97			
3/25/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		PASTE, CAPS FOR SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	6.97
I-239952		REPAIR KIT-LITTLE LEAGUE	5.19			
3/27/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		REPAIR KIT-LITTLE LEAGUE		900 5-026-572	SUPPLIES-OTHER	5.19

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-240013		HOSE FOR WEED SPRAYER	1.99			
3/27/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		HOSE FOR WEED SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	1.99
I-240024		SPRAYER COUPLER	0.67			
3/27/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		SPRAYER COUPLER		010 5-163-620	EQUIPMENT MAINTENANCE	0.67
I-240677		PIPING FOR UPFLOWS	96.02			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		PIPING FOR UPFLOWS		900 5-036-620	EQUIPMENT MAINTENANCE	96.02
		=== VENDOR TOTALS ===	593.22			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-3292		CHAMBER ANNUAL DINNER-TOPEKA	225.00			
2/05/2015	AP	DUE: 3/07/2015 DISC: 3/07/2015		1099: N		
		CHAMBER ANNUAL DINNER-TOPEKA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	225.00
		=== VENDOR TOTALS ===	225.00			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-131097		57.75 CY CONCRETE	5,909.75			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		36.50 CY CONCRETE-PARKING LOT		010 5-017-510	CEMENT & ASPHALT	3,759.50
		18.50 CY CONCRETE-WATERHOLES		900 5-026-510	CEMENT & ASPHALT	1,905.50
		2.75 CY CONCRETE-4TH SIDEWALK		010 5-163-510	CEMENT & ASPHALT	244.75
		=== VENDOR TOTALS ===	5,909.75			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-605071		STRAW BALE FOR GRASS SEED	6.00			
4/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		STRAW BALE FOR GRASS SEED		020 5-140-520	DEPARTMENT SUPPLIES	6.00
		=== VENDOR TOTALS ===	6.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-42596		5/15 SHELTER OPERATING EXPENS	1,500.00			
4/17/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		5/15 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-42597		5/15 FACILITY LEASE	750.00			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		5/15 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-52150 COMPENSATING USE TAX						
I-201504202057		3/15 COMPENSATING USE TAX	74.04			
4/01/2015	AP	DRAFT CK# 000000 4/24/2015		1099: N		
		3/15 COMPENSATING USE TAX		800 5-020-570	SAFETY EQUIPMENT	23.54
		3/15 COMPENSATING USE TAX		800 5-020-850	OTHER EQUIPMENT	50.50
		=== VENDOR TOTALS ===	74.04			
01-57405 COX BUSINESS SERVICES						
I-201504202058		AQUATIC CENTER TELEPHONE SVC	78.59			
4/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		AQUATIC CENTER TELEPHONE SVC		450 5-000-416	COMMUNICATIONS	78.59
I-201504202059		ELECTRIC ADMIN TELEPHONE SVC	36.26			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.26
I-201504202060		CEMETERY TELEPHONE SERVICE	21.12			
4/12/2015	AP	DUE: 5/12/2015 DISC: 5/12/2015		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	21.12
I-201504202061		HGC TELEPHONE SERVICE	36.26			
4/12/2015	AP	DUE: 5/12/2015 DISC: 5/12/2015		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.26
I-201504202062		4/15 OPTICAL INTERNET, PRI	5,773.08			
4/18/2015	AP	DUE: 5/18/2015 DISC: 5/18/2015		1099: N		
		4/15 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	417.46
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.46
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	224.19
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.73
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	23.19
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	30.92
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.46
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	23.19
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.48
		=== VENDOR TOTALS ===	5,945.31			

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01-55232 CRISWELL ENGINEERING, LLC						
I-1439		4/15 PREVENTIVE MAINT-DSTRBTN	8,353.12			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		4/15 PREVENTIVE MAINT-DSTRBTN		800 5-020-424	CONTRACTUAL AGREEMENTS	8,353.12
		=== VENDOR TOTALS ===	8,353.12			
01-52931 DEZURIK, INC.						
I-RPI/61006144		SHAFT, GASKET, BRNGS-VALVE RP	1,180.37			
4/13/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		SHAFT, GASKET, BRNGS-VALVE RPR		900 5-037-620	EQUIPMENT MAINTENANCE	1,180.37
		=== VENDOR TOTALS ===	1,180.37			
01-01171 DIAMOND COLLISION REPAIR						
I-11476		BUMPER COVER, BEZEL, LABOR	966.30			
3/06/2015	AP	DUE: 4/05/2015 DISC: 4/05/2015		1099: N		
		BUMPER COVER, BEZEL, PAINT		010 5-023-680	VEHICLE-PARTS	561.30
		R/R BUMPER COVER, BEZEL, PAINT		010 5-023-690	VEHICLE-LABOR	405.00
		=== VENDOR TOTALS ===	966.30			
01-01175 DIGITAL CONNECTIONS, INC.						
I-35204		PD MAINTENANCE AGRMNT, COPIES	23.71			
4/10/2015	AP	DUE: 5/10/2015 DISC: 5/10/2015		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.71
		=== VENDOR TOTALS ===	23.71			
01-01220 DOLLAR TIRE STORE						
I-24075		LP-22.5 BANDAG, SERVICE CALL	388.81			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		LP-22.5 BANDAG, SERVICE CALL		010 5-163-575	TIRES & TUBES	388.81
I-24076		17" DUALLY ROTATION	30.00			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		17" DUALLY ROTATION		760 5-000-575	TIRES & TUBES	30.00
I-24080		235/75-15 HANKOOK X 2	210.40			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		235/75-15 HANKOOK X 2		010 5-163-575	TIRES & TUBES	210.40
I-24089		245/75-17 DEESTONE, HANKOOK	1,240.00			
3/03/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		245/75-17 DEESTONE, HANKOOK		900 5-026-575	TIRES & TUBES	1,240.00

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-24107-1		13X650-6 MOWER TIRE	44.95			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		13X650-6 MOWER TIRE		010 5-163-575	TIRES & TUBES	44.95
I-24108		16" DUALLY REPAIR	15.00			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		16" DUALLY REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-24206		23X10-50-12 TITAN	91.88			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		23X10-50-12 TITAN		010 5-163-575	TIRES & TUBES	91.88
I-24250		13/500-6 CARLISLE	44.81			
3/13/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		13/500-6 CARLISLE		010 5-163-575	TIRES & TUBES	44.81
I-24283		245/65-17 HERCULES X 4	700.00			
3/16/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		245/65-17 HERCULES X 4-1/4		900 5-026-575	TIRES & TUBES	175.00
		245/65-17 HERCULES X 4-1/4		900 5-027-575	TIRES & TUBES	175.00
		245/65-17 HERCULES X 4-1/4		900 5-036-575	TIRES & TUBES	175.00
		245/65-17 HERCULES X 4-1/4		900 5-037-575	TIRES & TUBES	175.00
I-24443-1		12.16.5 REPAIR	15.00			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		12.16.5 REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-24477		8" REPAIR, TUBE	22.10			
3/25/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		8" REPAIR, TUBE		800 5-030-575	TIRES & TUBES	22.10
I-24557-1		5" TIRE, TUBE REPAIR	10.92			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		5" TIRE, TUBE REPAIR		800 5-030-575	TIRES & TUBES	10.92
I-24568		530/450X6 SAWTOOTH, 6" TUBE	49.30			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		530/450X6 SAWTOOTH, 6" TUBE		370 5-000-575	TIRES & TUBES	49.30
I-24582		6" TIRE, TUBE REPAIR	10.92			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		6" TIRE, TUBE REPAIR		800 5-030-575	TIRES & TUBES	10.92
I-24595		17" ROTATE, BALANCE	40.00			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		17" ROTATE, BALANCE		900 5-026-575	TIRES & TUBES	40.00
		=== VENDOR TOTALS ===	2,914.09			

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01-01270 DUSTY ADAMS						
I-201504202063		WEEK 5 MEALS-TOPEKA-K9 TRNG	160.00			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		WEEK 5 MEALS-TOPEKA-K9 TRNG		230 5-000-490	TRAVEL EXPENSE REIMBURSE	160.00
I-201504212081		WEEK 6 MEALS-TOPEKA-K9 TRNG	160.00			
4/17/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		WEEK 6 MEALS-TOPEKA-K9 TRNG		230 5-000-490	TRAVEL EXPENSE REIMBURSE	160.00
		=== VENDOR TOTALS ===	320.00			
01-53240 EMBLEM ENTERPRISES, INC.						
I-610994		100 UNIFORM PATCHES	338.23			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		100 UNIFORM PATCHES		010 5-023-515	CLOTHING	338.23
		=== VENDOR TOTALS ===	338.23			
01-53358 EWING						
C-9358354		PRICE CORRECTION-LIGHTS FNTN	131.76CR			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		PRICE CORRECTION-LIGHTS FNTN		110 5-760-850	OTHER EQUIPMENT	131.76CR
I-9260694		LENS, LIGHTS FOR FOUNTAIN	420.87			
2/20/2015	AP	DUE: 2/20/2015 DISC: 2/20/2015		1099: N		
		LENS, LIGHTS FOR FOUNTAIN		110 5-760-850	OTHER EQUIPMENT	420.87
		=== VENDOR TOTALS ===	289.11			
01-53435 FASTENAL COMPANY						
I-KSCOF80203		NUTS,SCREWS,THREADED BOLTS	14.66			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		NUTS,SCREWS,THREADED BOLTS		800 5-030-520	DEPARTMENT SUPPLIES	14.66
I-KSCOF80234		QUIKMARK X 24	177.38			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		QUIKMARK X 24		900 5-026-520	DEPARTMENT SUPPLIES	177.38
I-KSCOF80306		RESPIRATOR WITH VALVE X 10	47.83			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		RESPIRATORS		900 5-026-570	SAFETY EQUIPMENT	47.83
		=== VENDOR TOTALS ===	239.87			

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01-53470 FEDEX						
I-2-995-45334		TO WARTSILA -HOUSTON TX	33.85			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		TO WARTSILA -HOUSTON TX		810 5-030-550	OFFICE SUPPLIES	33.85
		=== VENDOR TOTALS ===	33.85			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0458174-1		REPAIR CLAMPS FOR WATER	637.17			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		REPAIR CLAMPS FOR WATER		900 5-026-555	PLUMBING SUPPLIES	637.17
I-0459252		12" COUPLING X 2 FOR WATER	1,051.63			
4/07/2015	AP	DUE: 4/07/2015 DISC: 4/07/2015		1099: N		
		12" COUPLING X 2 FOR WATER		900 5-026-555	PLUMBING SUPPLIES	1,051.63
		=== VENDOR TOTALS ===	1,688.80			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-501974-1		50# FLOOR SWEEP	20.77			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		50# FLOOR SWEEP		010 5-041-520	DEPARTMENT SUPPLIES	20.77
I-503306		TOWELS	24.45			
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N		
		TOWELS		800 5-030-520	DEPARTMENT SUPPLIES	24.45
I-503319		LEATHER WORK GLOVES X 12	71.28			
3/19/2015	AP	DUE: 4/18/2015 DISC: 4/18/2015		1099: N		
		LEATHER WORK GLOVES X 12		010 5-163-515	CLOTHING	71.28
I-503683		TOWELS, BROOM X 2	77.54			
3/26/2015	AP	DUE: 4/25/2015 DISC: 4/25/2015		1099: N		
		TOWELS, BROOM X 2		800 5-030-520	DEPARTMENT SUPPLIES	77.54
I-503850		TOWELS, TISSUE, BOWL CLEANER	76.91			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		TOWELS, TISSUE, BOWL CLEANER		010 5-041-520	DEPARTMENT SUPPLIES	76.91
I-503889		HAND SOAP, TOWELS	68.78			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		HAND SOAP, TOWELS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	68.78
I-504014		POP-UP TOWELS	30.08			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		POP-UP TOWELS		900 5-026-520	DEPARTMENT SUPPLIES	15.04
		POP-UP TOWELS		900 5-027-520	DEPARTMENT SUPPLIES	15.04

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-504096		SOAP, TOWELS, TISSUE	80.37			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		SOAP, TOWELS, TISSUE		010 5-163-520	DEPARTMENT SUPPLIES	80.37
I-504195		NITRILE GLOVES	5.86			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		NITRILE GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	5.86
I-504198		BOX OF NITRILE GLOVES X 4	23.44			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		BOX OF NITRILE GLOVES X 4		900 5-037-520	DEPARTMENT SUPPLIES	23.44
I-504428		CLEANERS, TOWELS FOR PARKS	205.62			
4/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		CLEANERS, TOWELS FOR PARKS		010 5-163-520	DEPARTMENT SUPPLIES	205.62
I-504650		BOWL CLEANER,TOWELS X 2	133.53			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		BOWL CLEANER,TOWELS X 2		800 5-020-520	DEPARTMENT SUPPLIES	133.53
I-504669		ENZYME, AJAX CLEANSER	86.67			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		ENZYME, AJAX CLEANSER		800 5-020-520	DEPARTMENT SUPPLIES	86.67
I-504700		SPRAY PUMP DISPENSER X 4	10.70			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		SPRAY PUMP DISPENSER X 4		010 5-041-520	DEPARTMENT SUPPLIES	10.70
I-504778		WIPES, CUPS, TISSUE	137.41			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		WIPES, CUPS, TISSUE		010 5-023-520	DEPARTMENT SUPPLIES	137.41
I-504905		LEATHER WORK GLOVES	216.96			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		LEATHER WORK GLOVES		900 5-037-515	CLOTHING	216.96
I-504919		POP-UP TOWELS	30.08			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		POP-UP TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	30.08
I-504952		LATEX GLOVE X 2	12.22			
4/16/2015	AP	DUE: 5/16/2015 DISC: 5/16/2015		1099: N		
		LATEX GLOVE X 2		010 5-163-520	DEPARTMENT SUPPLIES	12.22
I-540948		POP-UP WIPES, LATEX GLOVES	94.92			
4/16/2015	AP	DUE: 5/16/2015 DISC: 5/16/2015		1099: N		
		POP-UP WIPES, LATEX GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	94.92
		=== VENDOR TOTALS ===	1,407.59			

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01-01500 GARY'S CUSTOM AWARDS & SPORTS						
I-60547		2 OUTGOING COMMISSION PLAQUES	140.00			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		2 OUTGOING COMMISSION PLAQUES		010 5-011-521	SPECIAL EVENTS	140.00
		=== VENDOR TOTALS ===	140.00			
01-53817 GEMPLER'S						
I-1020568752		SAFETY VEST X 5	77.05			
4/02/2015	AP	DUE: 4/02/2015 DISC: 4/02/2015		1099: N		
		SAFETY VEST X 5		010 5-163-570	SAFETY EQUIPMENT	77.05
		=== VENDOR TOTALS ===	77.05			
01-54017 GRAND RIVER DAM AUTHORITY						
I-34,393		3/15 POWER PURCHASE	3,668,505.41			
4/08/2015	AP	DRAFT CK# 000000 4/22/2015		1099: N		
		3/15 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,795,958.63
		3/15 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	872,531.78
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	3,668,505.41			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-978072926		FIBERGLASS CROSSARMS X 59	12,439.21			
4/08/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		FIBERGLASS CROSSARMS X 59		810 5-020-850	OTHER EQUIPMENT	12,439.21
I-978081580		FLOOD LIGHTS FOR AIRPORT RPR	371.32			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		FLOOD LIGHTS FOR AIRPORT RPR		800 5-020-572	SUPPLIES-OTHER	371.32
I-978217931		BONDING CLAMPS X 64	194.90			
4/08/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		BONDING CLAMPS X 64		810 5-020-850	OTHER EQUIPMENT	194.90
I-978267948		LED DOORWAY LIGHTS X 10-SUBS	1,013.24			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		LED DOORWAY LIGHTS X 10-SUBS		800 5-020-530	ELECTRICAL	1,013.24
I-978338901		FLOOD LIGHTS-CEMETERY FLAGS	459.36			
4/15/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		FLOOD LIGHTS-CEMETERY FLAGS		800 5-020-572	SUPPLIES-OTHER	459.36
		=== VENDOR TOTALS ===	14,478.03			

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01-54160 HACH COMPANY						
I-9308630		CHLORINE, FILTER, VIALS	630.74			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		CHLORINE, FILTER, VIALS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	630.74
I-9327507		BUFFER, POTASSIUM, SOLUTIONS	130.02			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		BUFFER, POTASSIUM, SOLUTIONS		900 5-036-525	CHEMICALS/FERTILIZERS/SE	130.02
		=== VENDOR TOTALS ===	760.76			
01-54240 HARCROS CHEMICALS, INC.						
I-060067230		AQUA AMMONIA FOR WTP	706.80			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		AQUA AMMONIA FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	706.80
		=== VENDOR TOTALS ===	706.80			
01-54272 HARRELL'S LLC						
I-INV00795280		FERTILIZER, FUNGICIDE	2,168.32			
4/14/2015	AP	DUE: 4/14/2015 DISC: 4/14/2015		1099: N		
		FERTILIZER, FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	2,168.32
I-INV00795281		FUNGICIDE	1,206.00			
4/14/2015	AP	DUE: 4/14/2015 DISC: 4/14/2015		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,206.00
I-INV00795282		5 LB CHEMICALS X 5	223.75			
4/14/2015	AP	DUE: 4/14/2015 DISC: 4/14/2015		1099: N		
		5 LB CHEMICALS X 5		370 5-000-525	CHEMICALS/FERTILIZERS/SE	223.75
		=== VENDOR TOTALS ===	3,598.07			
01-60222 HD SUPPLY WATERWORKS, LTD.						
C-D762434		RETURNED SUCTION HOSE	24.75CR			
4/09/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		RETURNED SUCTION HOSE		900 5-026-620	EQUIPMENT MAINTENANCE	24.75CR
I-D569756		SENSUS METER READING SYSTEM	13,410.00			
3/03/2015	AP	DUE: 3/03/2015 DISC: 3/03/2015		1099: N		
		SENSUS METER READING SYSTEM		800 5-030-850	OTHER EQUIPMENT	7,375.50
		SENSUS METER READING SYSTEM		900 5-027-850	OTHER EQUIPMENT	3,017.25
		SENSUS METER READING SYSTEM		900 5-037-850	OTHER EQUIPMENT	3,017.25

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01-60222 HD SUPPLY WATERWORKS, LTD. (** CONTINUED **)						
I-D696019		VALVE BOX BOTTOM X 6	145.56			
4/07/2015	AP	DUE: 4/07/2015 DISC: 4/07/2015		1099: N		
		VALVE BOX BOTTOM X 6		900 5-026-840	METERS/INSTR/TRANFRMRS	145.56
I-D703560		12" COUPLING X 3	1,729.92			
4/07/2015	AP	DUE: 4/07/2015 DISC: 4/07/2015		1099: N		
		12" COUPLING X 3		900 5-026-555	PLUMBING SUPPLIES	1,729.92
I-D729787		4' FIRE HYDRANTS X 6	10,360.26			
4/07/2015	AP	DUE: 4/07/2015 DISC: 4/07/2015		1099: N		
		4' FIRE HYDRANTS X 6		900 5-026-850	OTHER EQUIPMENT	10,360.26
		=== VENDOR TOTALS ===	25,620.99			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13414590		30 GAL DRUM TOOL CLEANER	337.94			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		30 GAL DRUM TOOL CLEANER-1/3		900 5-027-520	DEPARTMENT SUPPLIES	112.64
		30 GAL DRUM TOOL CLEANER-1/3		900 5-026-520	DEPARTMENT SUPPLIES	112.65
		30 GAL DRUM TOOL CLEANER-1/3		010 5-163-520	DEPARTMENT SUPPLIES	112.65
		=== VENDOR TOTALS ===	337.94			
01-01750 HEYMANN IRON & METAL						
I-0014820		80 LBS METAL FOR DRAG REPAIR	16.00			
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N		
		80 LBS METAL FOR DRAG REPAIR		370 5-000-620	EQUIPMENT MAINTENANCE	16.00
I-14814		9' PIPE X 8-LEVEE GATES	297.00			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		9' PIPE X 8-LEVEE GATES		760 5-000-520	DEPARTMENT SUPPLIES	297.00
		=== VENDOR TOTALS ===	313.00			
01-01769 HILLCREST GOLF COURSE PETTY CA						
I-201504232091		PETTY CASH START UP FUNDS	100.00			
4/23/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		PETTY CASH START UP FUNDS		999 0-140.37	WORKING CASH - HILLCREST	100.00
		=== VENDOR TOTALS ===	100.00			

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01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1192		6 CASES BEER FROM LDF	123.30			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		6 CASES BEER FROM LDF		370 5-000-506	BEER-GOLF COURSE	123.30
I-1193		10 CASES BEER FROM BEST BEV	190.20			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		10 CASES BEER FROM BEST BEV		370 5-000-506	BEER-GOLF COURSE	190.20
		=== VENDOR TOTALS ===	313.50			
01-54685 IBT, INC.						
I-6523881		GREASE GUN TIP X 2	16.98			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		GREASE GUN TIP X 2		010 5-163-520	DEPARTMENT SUPPLIES	16.98
I-6523882		QUIK METAL LOCTITE	7.10			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		QUIK METAL LOCTITE		010 5-163-520	DEPARTMENT SUPPLIES	7.10
		=== VENDOR TOTALS ===	24.08			
01-01910 IRONTIME SALES, INC.						
I-1999		PALLET LIFTER RENTAL	54.57			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		PALLET LIFTER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	54.57
		=== VENDOR TOTALS ===	54.57			
01-55157 J HARLEN COMPANY, INC.						
I-1116917		BOLTS,NUT,BUSHING-BOLT CUTTER	31.36			
4/09/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		BOLTS,NUT,BUSHING-BOLT CUTTER		800 5-020-520	DEPARTMENT SUPPLIES	31.36
		=== VENDOR TOTALS ===	31.36			
01-01660 JAMES GRIMMETT						
I-201504212076		MEALS-WICHITA, KC-DESIGN, HZM	113.00			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		MEALS-WICHITA, KC-DESIGN, HZMT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	113.00
		=== VENDOR TOTALS ===	113.00			

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01-01843 JASON KASTLER						
I-201504202064		FUEL-FORT RILEY-PICKUP EQUIP	39.21			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FUEL-FORT RILEY-PICKUP EQUIP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	39.21
I-201504202065		FUEL-FORT RILEY-PICK UP EQUIP	58.40			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		FUEL-FORT RILEY-PICK UP EQUIP		010 5-023-490	TRAVEL EXPENSE REIMBURSE	58.40
		=== VENDOR TOTALS ===	97.61			
01-55140 JCI INDUSTRIES, INC.						
I-8104458		MECHANICAL SEAL REPAIR-BLR #4	7,951.04			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		MECHANICAL SEAL REPAIR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	7,951.04
		=== VENDOR TOTALS ===	7,951.04			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201504152041		ANNUAL WASTEWATER PERMIT	740.00			
4/03/2015	AP	DUE: 5/03/2015 DISC: 5/03/2015		1099: N		
		ANNUAL WASTEWATER PERMIT		900 5-037-486	TAXES,LICENSES,PERMITS	740.00
		=== VENDOR TOTALS ===	740.00			
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-201504212078		1ST QTR 2015 LAB TESTING	880.00			
4/13/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		1ST QTR 2015 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	880.00
		=== VENDOR TOTALS ===	880.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201504202067		3/15 HGC SALES TAX	582.70			
3/31/2015	AP	DRAFT CK# 000000 4/27/2015		1099: N		
		3/15 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	582.70
		=== VENDOR TOTALS ===	582.70			

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01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42611-1		3/15 STATE, CITY TAX	52,008.77			
3/31/2015	AP	DRAFT CK# 000000 4/27/2015		1099: N		
		3/15 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	31,062.38
		3/15 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	20,946.39
I-42611-2		4/15 ESTIMATED STATE, CITY TA	1,000.00			
3/31/2015	AP	DRAFT CK# 000000 4/27/2015		1099: N		
		4/15 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		4/15 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	53,008.77			
01-55670 KANSAS EMPLOYMENT SECURITY FUN						
I-2015-1		1ST QTR 2015 UNEMPLOYMENT	1,836.73			
3/31/2015	AP	DRAFT CK# 000000 4/17/2015		1099: N		
		1ST QTR 2015 UNEMPLOYMENT		010 5-012-365	UNEMPLOYMENT COMPENSATIO	16.93
		1ST QTR 2015 UNEMPLOYMENT		010 5-013-365	UNEMPLOYMENT COMPENSATIO	3.30
		1ST QTR 2015 UNEMPLOYMENT		010 5-014-365	UNEMPLOYMENT COMPENSATIO	19.09
		1ST QTR 2015 UNEMPLOYMENT		010 5-015-365	UNEMPLOYMENT COMPENSATIO	14.14
		1ST QTR 2015 UNEMPLOYMENT		010 5-016-365	UNEMPLOYMENT COMPENSATIO	9.57
		1ST QTR 2015 UNEMPLOYMENT		010 5-017-365	UNEMPLOYMENT COMPENSATIO	40.59
		1ST QTR 2015 UNEMPLOYMENT		010 5-018-365	UNEMPLOYMENT COMPENSATIO	28.47
		1ST QTR 2015 UNEMPLOYMENT		010 5-019-365	UNEMPLOYMENT COMPENSATIO	14.44
		1ST QTR 2015 UNEMPLOYMENT		010 5-023-365	UNEMPLOYMENT COMPENSATIO	350.36
		1ST QTR 2015 UNEMPLOYMENT		010 5-025-365	UNEMPLOYMENT COMPENSATIO	9.99
		1ST QTR 2015 UNEMPLOYMENT		010 5-041-365	UNEMPLOYMENT COMPENSATIO	304.17
		1ST QTR 2015 UNEMPLOYMENT		010 5-045-365	UNEMPLOYMENT COMPENSATIO	25.44
		1ST QTR 2015 UNEMPLOYMENT		010 5-071-365	UNEMPLOYMENT COMPENSATIO	58.38
		1ST QTR 2015 UNEMPLOYMENT		010 5-091-365	UNEMPLOYMENT COMPENSATIO	7.31
		1ST QTR 2015 UNEMPLOYMENT		010 5-161-365	UNEMPLOYMENT COMPENSATIO	9.01
		1ST QTR 2015 UNEMPLOYMENT		010 5-163-365	UNEMPLOYMENT COMPENSATIO	134.05
		1ST QTR 2015 UNEMPLOYMENT		370 5-000-365	UNEMPLOYMENT COMPENSATIO	21.54
		1ST QTR 2015 UNEMPLOYMENT		720 5-000-365	UNEMPLOYMENT COMPENSATIO	9.92
		1ST QTR 2015 UNEMPLOYMENT		760 5-000-365	UNEMPLOYMENT COMPENSATIO	19.86
		1ST QTR 2015 UNEMPLOYMENT		800 5-020-365	UNEMPLOYMENT COMPENSATIO	168.40
		1ST QTR 2015 UNEMPLOYMENT		800 5-030-365	UNEMPLOYMENT COMPENSATIO	253.86
		1ST QTR 2015 UNEMPLOYMENT		800 5-040-365	UNEMPLOYMENT COMPENSATIO	50.39
		1ST QTR 2015 UNEMPLOYMENT		900 5-026-365	UNEMPLOYMENT COMPENSATIO	111.80
		1ST QTR 2015 UNEMPLOYMENT		900 5-027-365	UNEMPLOYMENT COMPENSATIO	19.31
		1ST QTR 2015 UNEMPLOYMENT		900 5-036-365	UNEMPLOYMENT COMPENSATIO	58.33
		1ST QTR 2015 UNEMPLOYMENT		900 5-037-365	UNEMPLOYMENT COMPENSATIO	78.08
		=== VENDOR TOTALS ===	1,836.73			

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01-55695 KANSAS GOLF & TURF, INC.						
I-01-75190		PTO SWITCH	52.99			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		PTO SWITCH		370 5-000-620	EQUIPMENT MAINTENANCE	52.99
		=== VENDOR TOTALS ===	52.99			
01-55700 KANSAS HIGHWAY PATROL						
I-6186101 - 6186125		KHP VINS	48.00			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	48.00			
01-55720 KANSAS JUDICIAL COUNCIL						
I-33907		2014 MUNICIPAL COURT SPPLMNT	40.00			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		2014 MUNICIPAL COURT SPPLMNT		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	40.00
		=== VENDOR TOTALS ===	40.00			
01-55790 KANSAS MUNICIPAL UTILITIES, IN						
I-12736		2ND QTR 2015 TRAINING DUES	3,750.00			
4/03/2015	AP	DUE: 5/03/2015 DISC: 5/03/2015		1099: N		
		2ND QTR 2015 TRAINING DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	3,750.00
		=== VENDOR TOTALS ===	3,750.00			
01-02469 KEVIN MIDGETT						
I-201504212073		MEALS-WICHITA-HAZMAT SYMPOSIU	188.35			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		MEALS-WICHITA-HAZMAT SYMPOSIUM		010 5-041-490	TRAVEL EXPENSE REIMBURSE	40.00
		MILES-WICHITA-HAZMAT SYMPOSIUM		010 5-041-490	TRAVEL EXPENSE REIMBURSE	148.35
		=== VENDOR TOTALS ===	188.35			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST-201503		3/15 ESTIMATED GAS CHARGES	35,444.77			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		3/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	35,444.77
		=== VENDOR TOTALS ===	35,444.77			

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01-56100 KRIZ-DAVIS COMPANY						
I-S101047299-001		OVERHEAD SWITCHES X 8	2,967.83			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		OVERHEAD SWITCHES X 8		810 5-020-850	OTHER EQUIPMENT	2,967.83
I-S101047299-003		OVERHEAD INLINE SWITCH	370.98			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		OVERHEAD INLINE SWITCH		810 5-020-850	OTHER EQUIPMENT	370.98
I-S101047299.002		15 KV SWITCH DISCONNECT X 6	1,077.05			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		15 KV SWITCH DISCONNECT X 6		810 5-020-850	OTHER EQUIPMENT	1,077.05
		=== VENDOR TOTALS ===	4,415.86			
01-00420 KWIN BROMLEY						
I-201504202068		REIMBURSE TURRIT HANDLE	24.99			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		REIMBURSE TURRIT HANDLE		010 5-023-680	VEHICLE-PARTS	24.99
		=== VENDOR TOTALS ===	24.99			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-17469		DIFFUSER, BALLAST-CITY HALL	60.50			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		DIFFUSER, BALLAST-CITY HALL		800 5-020-572	SUPPLIES-OTHER	60.50
		=== VENDOR TOTALS ===	60.50			
01-56497 LITTLER MENDELSON, PC						
I-4264116		3/15 LEGAL SERVICES	619.66			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		3/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	619.66
		=== VENDOR TOTALS ===	619.66			
01-56500 LOCKE SUPPLY COMPANY						
I-25519276-00		4' X 8' SHEET METAL FOR WINDO	63.39			
4/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		4' X 8' SHEET METAL FOR WINDOW		360 5-000-520	DEPARTMENT SUPPLIES	63.39
		=== VENDOR TOTALS ===	63.39			

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01-56668 MEAD O'BRIEN, INC.						
I-6035913		RING, ASSEMBLY-VALVE REPAIR	234.15			
4/15/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		RING, ASSEMBLY-VALVE REPAIR		900 5-037-620	EQUIPMENT MAINTENANCE	234.15
		=== VENDOR TOTALS ===	234.15			
01-56909 METRO COURIER, INC.						
I-0084738-IN		LAB TEST TO KDHE	13.15			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	13.15
		=== VENDOR TOTALS ===	13.15			
01-57100 MIDWEST MINERALS, INC.						
I-130447		147.64 TON ROCK	1,048.25			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		53.30 TON ROCK-PARKING LOT		010 5-017-565	ROCK-SAND-DIRT	378.43
		94.34 TON ROCK-FAIRVIEW		010 5-163-565	ROCK-SAND-DIRT	669.82
I-130448		319.36 TON ROCK-PARKING LOT	2,267.46			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		319.36 TON ROCK-PARKING LOT		010 5-017-565	ROCK-SAND-DIRT	2,267.46
I-130449		23.13 TON ROCK	164.22			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		23.13 TON ROCK		900 5-037-565	ROCK-SAND-DIRT	164.22
I-130450		216.98 TON ROCK	1,540.57			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		216.98 TON ROCK		900 5-026-565	ROCK-SAND-DIRT	1,540.57
I-130451		5.33 TON CA-5,CS-2-POLE FILLE	63.10			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		5.33 TON CA-5,CS-2-POLE FILLER		800 5-020-565	ROCK-SAND-DIRT	63.10
		=== VENDOR TOTALS ===	5,083.60			
01-02394 MIKE O' CONNOR						
I-201504212072		MEALS-WICHITA-HAZMAT SYMPOSIU	57.00			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		MEALS-WICHITA-HAZMAT SYMPOSIUM		010 5-041-490	TRAVEL EXPENSE REIMBURSE	57.00
		=== VENDOR TOTALS ===	57.00			

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01-57170 MILLIPORE CORPORATION						
I-7127476		LAB FILTERS X 2	275.82			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		LAB FILTERS X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	275.82
		=== VENDOR TOTALS ===	275.82			
01-57317 MOHAWK MATERIALS COMPANY, INC.						
I-380885		INDUSTRIAL SAND FOR GREENS	2,092.20			
3/19/2015	AP	DUE: 3/19/2015 DISC: 3/19/2015		1099: N		
		INDUSTRIAL SAND FOR GREENS		370 5-000-565	ROCK-SAND-DIRT	2,092.20
		=== VENDOR TOTALS ===	2,092.20			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000267		3/15 PRISONER BOARDING	30.00			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		3/15 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	30.00
		=== VENDOR TOTALS ===	30.00			
01-52390 MONTGOMERY COUNTY TREASURER						
I-201504202069		TAG, REGISTRATION	28.50			
4/15/2015	AP	MANUAL CK# 003642 4/15/2015		1099: N		
		TAG, REGISTRATION		010 5-041-486	TAXES,LICENSES,PERMITS	28.50
		=== VENDOR TOTALS ===	28.50			
01-57489 NALCO COMPANY						
I-62574563		TRI-ACT DRUM-PP LAB CHEMICALS	889.84			
4/13/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		TRI-ACT DRUM-PP LAB CHEMICALS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	889.84
		=== VENDOR TOTALS ===	889.84			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-41161		PEST CONTROL - YAC	50.00			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		PEST CONTROL - YAC		140 5-134-424	CONTRACTUAL AGREEMENTS	50.00
I-41163		PEST CONTROL - CSC	35.00			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-57605 NATIONAL INTEGRATED PEST MANAG(** CONTINUED **)						
I-41164		PEST CONTROL - FD	45.00			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
		=== VENDOR TOTALS ===	130.00			
01-57757 NEWEGG, INC.						
I-12900980002		5 COMPUTERS (4 PD, 1 STOCK)	2,040.10			
3/06/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		5 COMPUTERS (4 PD, 1 STOCK)		500 5-310-845	OFFICE FURNITURE & EQUIP	2,040.10
		=== VENDOR TOTALS ===	2,040.10			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0284526		LETTERS, SIGN BLADES, POSTS	1,802.13			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		LETTERS, SIGN BLADES, POSTS		010 5-163-585	TRAFFIC SIGN MATERIAL	1,802.13
		=== VENDOR TOTALS ===	1,802.13			
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-184408		GATOR GASKET, COVER	9.04			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		GATOR GASKET, COVER		360 5-000-620	EQUIPMENT MAINTENANCE	9.04
		=== VENDOR TOTALS ===	9.04			
01-02720 O'REILLY AUTOMOTIVE, INC.						
I-0144-438645		MICRO-V BELTS, THERMOSTAT	121.33			
3/17/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		MICRO-V BELTS, THERMOSTAT		010 5-018-680	VEHICLE-PARTS	121.33
I-0144-441313		STRIKER BOLT	8.99			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		STRIKER BOLT		010 5-163-520	DEPARTMENT SUPPLIES	8.99
I-0144-441353		HYDRAULIC HOSE X 8, FITTINGS	112.02			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		HYDRAULIC HOSE X 8, FITTINGS		010 5-163-680	VEHICLE-PARTS	112.02
I-0144-443646		BODY FASTENER X 2	4.98			
4/10/2015	AP	DUE: 5/10/2015 DISC: 5/10/2015		1099: N		
		BODY FASTENER X 2		900 5-026-680	VEHICLE-PARTS	4.98
		=== VENDOR TOTALS ===	247.32			

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01-57905 OLSSON ASSOCIATES						
I-226903		PAY #1-CLEAN-UP GRANT	4,119.50			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		PAY #1-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	4,119.50
I-226905		PAY #1-PETROLEUM, HAZARD GRAN	11,517.12			
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		PAY #1-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	3,282.23
		PAY #1-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	8,234.89
		=== VENDOR TOTALS ===	15,636.62			
01-02727 ORSCHELN COFFEYVILLE 36						
I-1919		SCREWS	5.19			
3/18/2015	AP	DUE: 3/18/2015 DISC: 3/18/2015		1099: N		
		SCREWS		900 5-026-520	DEPARTMENT SUPPLIES	5.19
I-2384		SHOVEL X 3	71.97			
3/20/2015	AP	DUE: 3/20/2015 DISC: 3/20/2015		1099: N		
		SHOVEL X 3		900 5-037-580	TOOLS	71.97
I-2970		DUST MASKS	29.99			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		DUST MASKS		900 5-026-570	SAFETY EQUIPMENT	29.99
I-3031		GARDEN HOSE, TAPE MEASURE	33.98			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		GARDEN HOSE		010 5-163-520	DEPARTMENT SUPPLIES	26.99
		TAPE MEASURE		010 5-163-580	TOOLS	6.99
I-3034		COUPLER, ADAPTER, CLAMPS-SPRY	294.29			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		COUPLER, ADAPTER, CLAMPS-SPRYR		010 5-163-620	EQUIPMENT MAINTENANCE	294.29
I-3397		K9 FOOD	32.99			
3/28/2015	AP	DUE: 3/28/2015 DISC: 3/28/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	32.99
I-3613		WD-40 X 2	9.98			
3/25/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		WD-40 X 2		900 5-037-520	DEPARTMENT SUPPLIES	9.98
I-3626		FITTINGS FOR SPRAYER BAR	26.76			
3/25/2015	AP	DUE: 3/25/2015 DISC: 3/25/2015		1099: N		
		FITTINGS FOR SPRAYER BAR		760 5-000-620	EQUIPMENT MAINTENANCE	26.76

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-3766		MOUSE BAIT, KNEE BOOTS	33.98			
3/26/2015	AP	DUE: 3/26/2015 DISC: 3/26/2015		1099: N		
		MOUSE BAIT		010 5-163-520	DEPARTMENT SUPPLIES	8.99
		KNEE BOOTS-D. CLAY		010 5-163-515	CLOTHING	24.99
I-3902		SPRAYER COUPLERS, POND DYE	147.46			
3/27/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		SPRAYER COUPLERS		010 5-163-620	EQUIPMENT MAINTENANCE	77.48
		POND DYE		010 5-163-525	CHEMICALS/FERTILIZERS/SE	69.98
I-4007		VALVE, ELBOWS-WEED SPRAYER	12.87			
3/27/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		VALVE, ELBOWS-WEED SPRAYER		010 5-163-620	EQUIPMENT MAINTENANCE	12.87
I-4033		SAFETY VEST X 2	29.98			
3/27/2015	AP	DUE: 3/27/2015 DISC: 3/27/2015		1099: N		
		SAFETY VEST X 2		010 5-017-570	SAFETY EQUIPMENT	29.98
I-4782		TAPE, BUSHING, FITTING	11.37			
3/30/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		TAPE, BUSHING, FITTING		010 5-163-520	DEPARTMENT SUPPLIES	11.37
I-4897		SPRAYER FOR CEMETERY	34.99			
3/30/2015	AP	DUE: 3/30/2015 DISC: 3/30/2015		1099: N		
		SPRAYER FOR CEMETERY		010 5-163-520	DEPARTMENT SUPPLIES	34.99
I-5098		2" TRAILER BALL	11.99			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		2" TRAILER BALL		360 5-000-620	EQUIPMENT MAINTENANCE	11.99
I-6097		K9 FOOD	39.99			
4/12/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	39.99
I-6185		BRASS FITTING	5.49			
4/13/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		BRASS FITTING		900 5-026-555	PLUMBING SUPPLIES	5.49
I-6570		MEASURING WHEEL, SOCKETS	51.97			
4/07/2015	AP	DUE: 4/07/2015 DISC: 4/07/2015		1099: N		
		MEASURING WHEEL, SOCKETS		900 5-027-580	TOOLS	51.97
I-6796		WIRE STRIPPER	16.99			
4/08/2015	AP	DUE: 4/08/2015 DISC: 4/08/2015		1099: N		
		WIRE STRIPPER		900 5-036-580	TOOLS	16.99

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-6956		MULCH, POST DRIVER, CUTTER	32.27			
4/09/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		MULCH		010 5-163-520	DEPARTMENT SUPPLIES	3.29
		POST DRIVER, BOLT CUTTER		010 5-163-580	TOOLS	28.98
I-7020		12V PUMP, GAS CAN SPOUT	69.98			
4/09/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		12V PUMP, GAS CAN SPOUT		010 5-163-520	DEPARTMENT SUPPLIES	69.98
I-7068		BOLTS	8.38			
4/09/2015	AP	DUE: 4/09/2015 DISC: 4/09/2015		1099: N		
		BOLTS		900 5-026-520	DEPARTMENT SUPPLIES	8.38
I-7242		TRIGGER SPRAYERS, ADAPTERS	72.36			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		TRIGGER SPRAYERS, ADAPTERS		010 5-163-520	DEPARTMENT SUPPLIES	72.36
I-7315		FITTINGS, COUPLERS, ADAPTERS	11.96			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		FITTINGS, COUPLERS, ADAPTERS		010 5-163-520	DEPARTMENT SUPPLIES	11.96
I-7653		K9 FOOD	42.98			
3/21/2015	AP	DUE: 3/21/2015 DISC: 3/21/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	42.98
I-7971		K9 FOOD	32.99			
4/12/2015	AP	DUE: 4/12/2015 DISC: 4/12/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	32.99
		=== VENDOR TOTALS ===	1,173.15			
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-42599		5/15 LEASE - 1501 W 4TH	650.00			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		5/15 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	650.00
		=== VENDOR TOTALS ===	650.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156176934		LAB TEST FOR WWTP	128.00			
3/04/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156178301		LAB TEST FOR WWTP	128.00			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-156178590		LAB TEST FOR WWTP	145.00			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156178780		LAB TEST FOR WWTP	128.00			
4/03/2015	AP	DUE: 5/03/2015 DISC: 5/03/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156179198		NEW GEN SITE WATER SAMPLE	200.00			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		NEW GEN SITE WATER SAMPLE		810 5-030-478	PROFESSIONAL SERVICES	200.00
I-156179210		LAB TEST FOR WWTP	145.00			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156179249		LAB TEST FOR WWTP	239.00			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
		=== VENDOR TOTALS ===	1,113.00			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201504142040		TREE TRIMMING THRU 4/10/15	4,098.77			
4/10/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		TREE TRIMMING THRU 4/10/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,098.77
I-201504202046		TREE TRIMMING THRU 4/17/15	4,384.36			
4/17/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		TREE TRIMMING THRU 4/17/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,384.36
		=== VENDOR TOTALS ===	8,483.13			
01-03900 POSTMASTER						
I-201504202070		POSTAGE DUE-CITY HALL SURVEYS	350.00			
4/20/2015	AP	MANUAL CK# 003643 4/20/2015		1099: N		
		POSTAGE DUE-CITY HALL SURVEYS		520 5-350-560	POSTAGE	350.00
		=== VENDOR TOTALS ===	350.00			

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01-58450 PRECISION FITTING AND GAUGE CO						
I-5042829		FLOW REGULATOR-CALIBRATOR	230.28			
4/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		FLOW REGULATOR-CALIBRATOR		800 5-030-620	EQUIPMENT MAINTENANCE	230.28
		=== VENDOR TOTALS ===	230.28			
01-58610 QUALITY MOTORS OF INDEPENDENCE						
I-212630		HEADLIGHT ASSEMBLY	380.60			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		HEADLIGHT ASSEMBLY		800 5-020-680	VEHICLE-PARTS	380.60
		=== VENDOR TOTALS ===	380.60			
01-03107 RAY HEINZ						
I-201504222086		MEALS-BRANSON-ENTERPOL CNFRNC	79.00			
4/21/2015	AP	DUE: 4/21/2015 DISC: 4/21/2015		1099: N		
		MEALS-BRANSON-ENTERPOL CNFRNC		010 5-023-490	TRAVEL EXPENSE REIMBURSE	79.00
		=== VENDOR TOTALS ===	79.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000365813		4/15 CITY CONTRACT	2,070.03			
3/31/2015	AP	DUE: 3/31/2015 DISC: 3/31/2015		1099: N		
		ELECTRIC PLANT		800 5-030-424	CONTRACTUAL AGREEMENTS	125.00
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	97.40
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	62.50
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	48.70
		40 YD ROLLOFF		010 5-163-478	PROFESSIONAL SERVICES	472.63
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	32.75
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	48.70
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	65.50
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTUAL AGREEMENTS	75.00
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	32.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	48.70

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01-58850 REPUBLIC SERVICES #376		(** CONTINUED **)				
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	27.70
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		CUSTOMER SERVICE CENTER		010 5-017-424	CONTRACTUAL AGREEMENTS	13.85
		ADMINISTRATIVE OFFICES		010 5-092-424	CONTRACTUAL AGREEMENTS	13.85
		POLCE DEPARTMENT		010 5-023-424	CONTRACTUAL AGREEMENTS	13.85
		=== VENDOR TOTALS ===	2,070.03			
01-03180 ROBINSON SUPPLY COMPANY, LLC						
I-922450		GATE VALVE-COOLING TWR #3 RPR	663.91			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		GATE VALVE-COOLING TWR #3 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	663.91
		=== VENDOR TOTALS ===	663.91			
01-03217 ROGER L. GOSSARD						
I-42598		4/15 INDIGENT DEFENDER	800.00			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		4/15 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC104242		WHEEL ASSEMBLY FOR MOWER	146.52			
4/13/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		WHEEL ASSEMBLY FOR MOWER		370 5-000-620	EQUIPMENT MAINTENANCE	146.52
		=== VENDOR TOTALS ===	146.52			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-6655		TOW CHRYSLER	50.00			
4/04/2015	AP	DUE: 4/04/2015 DISC: 4/04/2015		1099: N		
		TOW CHRYSLER		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
01-03270 RURAL WATER DISTRICT NO. 2C						
I-201504202071		ANNUAL TOWER LEASE-WIRELESS	4,200.00			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		ANNUAL TOWER LEASE-WIRELESS		720 5-000-424	CONTRACTUAL AGREEMENTS	4,200.00
		=== VENDOR TOTALS ===	4,200.00			

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01-59076 SAFETY-KLEEN SYSTEMS, INC.						
C-S012573415		CREDIT-TESTING FEE DUPLICATED	244.00CR			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		CREDIT-TESTING FEE DUPLICATED		800 5-020-478	PROFESSIONAL SERVICES	244.00CR
I-66409022		TRANSFORMER OIL DRUM DISPOSAL	321.82			
4/03/2015	AP	DUE: 4/03/2015 DISC: 4/03/2015		1099: N		
		TRANSFORMER OIL DRUM DISPOSAL		800 5-020-478	PROFESSIONAL SERVICES	321.82
		=== VENDOR TOTALS ===	77.82			
01-59125 SANDBAGGER GOLF & TURF						
I-11127		AXLE WELD MOUNT X 2	231.40			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		AXLE WELD MOUNT X 2		370 5-000-620	EQUIPMENT MAINTENANCE	231.40
I-11128		PROTECTANT SPRAY	36.45			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		PROTECTANT SPRAY		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	36.45
I-11129		HYDRO FILTERS X 4, SEAL KITS	166.76			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		HYDRO FILTERS X 4, SEAL KITS		010 5-163-620	EQUIPMENT MAINTENANCE	166.76
		=== VENDOR TOTALS ===	434.61			
01-59165 SCAFFA						
I-201504212075		2015 FIRE SCHOOL-PRICE, MESSN	50.00			
4/16/2015	AP	DUE: 5/16/2015 DISC: 5/16/2015		1099: N		
		2015 FIRE SCHOOL-MESSNER		010 5-041-428	CONFERENCES-SCHOOLS	25.00
		2015 FIRE SCHOOL-PRICE		010 5-041-428	CONFERENCES-SCHOOLS	25.00
		=== VENDOR TOTALS ===	50.00			
01-59315 SELLERS EQUIPMENT, INC.						
I-IC335819		BLADES, BOLTS	347.53			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		BLADES, BOLTS		010 5-163-620	EQUIPMENT MAINTENANCE	347.53
		=== VENDOR TOTALS ===	347.53			

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01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-173974		PLANNER, STORAGE BOX X 3	22.06			
1/07/2015	AP	DUE: 2/06/2015 DISC: 2/06/2015		1099: N		
		PLANNER, STORAGE BOX X 3		760 5-000-550	OFFICE SUPPLIES	22.06
I-175978		HEAVY DUTY STAPLES	6.43			
3/02/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		HEAVY DUTY STAPLES		760 5-000-550	OFFICE SUPPLIES	6.43
I-177191		CITY HALL SURVEY MAILERS	975.00			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		CITY HALL SURVEY MAILERS		520 5-350-478	PROFESSIONAL SERVICES	975.00
I-177206		TONER CARTRIDGE	94.00			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		TONER CARTRIDGE		900 5-037-550	OFFICE SUPPLIES	94.00
I-177259		TAPE, DISPENSER	6.44			
4/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		TAPE, DISPENSER		010 5-163-550	OFFICE SUPPLIES	6.44
I-177314		8 TONER CARTRIDGES	681.92			
4/10/2015	AP	DUE: 5/10/2015 DISC: 5/10/2015		1099: N		
		8 TONER CARTRIDGES-1/6		900 5-026-550	OFFICE SUPPLIES	113.65
		8 TONER CARTRIDGES-1/6		900 5-027-550	OFFICE SUPPLIES	113.65
		8 TONER CARTRIDGES-1/6		900 5-036-550	OFFICE SUPPLIES	113.65
		8 TONER CARTRIDGES-1/6		900 5-037-550	OFFICE SUPPLIES	113.65
		8 TONER CARTRIDGES-1/6		010 5-163-550	OFFICE SUPPLIES	113.66
		8 TONER CARTRIDGES-1/6		760 5-000-550	OFFICE SUPPLIES	113.66
I-177365		TONER CARTRIDGES X 4	387.81			
4/10/2015	AP	DUE: 5/10/2015 DISC: 5/10/2015		1099: N		
		TONER CARTRIDGES X 4		010 5-045-550	OFFICE SUPPLIES	387.81
I-177561		PRINTER PAPER	42.46			
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N		
		PRINTER PAPER		800 5-030-550	OFFICE SUPPLIES	42.46
I-177620		CASE OF PAPER, POST-ITS	52.02			
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N		
		CASE OF PAPER, POST-ITS		010 5-017-550	OFFICE SUPPLIES	52.02
I-177698		EXPANDING FILE POCKETS	35.28			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		EXPANDING FILE POCKETS		900 5-046-550	OFFICE SUPPLIES	35.28
		=== VENDOR TOTALS ===	2,303.42			

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01-03453 SEW N SO						
I-732522		HEM PANTS, SEW PATCHES-YELL	52.00			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		HEM PANTS, SEW PATCHES-YELL		010 5-023-515	CLOTHING	52.00
I-732524		HEM PANTS, SEW PATCHES-MALES	46.00			
3/05/2015	AP	DUE: 3/05/2015 DISC: 3/05/2015		1099: N		
		HEM PANTS, SEW PATCHES-MALES		010 5-023-515	CLOTHING	46.00
I-732546		STITCH EYE ON PATCH-CADET	1.00			
3/10/2015	AP	DUE: 3/10/2015 DISC: 3/10/2015		1099: N		
		STITCH EYE ON PATCH-CADET		010 5-023-515	CLOTHING	1.00
		=== VENDOR TOTALS ===	99.00			
01-59339 SFS ARCHITECTURE, INC.						
I-10664		9/14 ARCHITECTURAL SERVICES	2,710.08			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		9/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	2,710.08
I-10693		10/14 ARCHITECTURAL SERVICES	1,605.09			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		10/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	1,605.09
I-10728		11/14 ARCHITECTURAL SERVICES	1,607.16			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		11/14 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	1,607.16
I-10795		12/14-1/15 ARCHITECTURAL SVCS	1,696.89			
2/16/2015	AP	DUE: 2/16/2015 DISC: 2/16/2015		1099: N		
		12/14-1/15 ARCHITECTURAL SVCS		520 5-350-478	PROFESSIONAL SERVICES	1,696.89
I-10823		2/15 ARCHITECTURAL SERVICES	336.93			
3/09/2015	AP	DUE: 3/09/2015 DISC: 3/09/2015		1099: N		
		2/15 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	336.93
I-10873		3/15 ARCHITECTURAL SERVICES	129.61			
4/07/2015	AP	DUE: 4/07/2015 DISC: 4/07/2015		1099: N		
		3/15 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	129.61
		=== VENDOR TOTALS ===	8,085.76			

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01-03460 SHERWIN WILLIAMS COMPANY						
C-66243CB		PARTIAL CREDIT-PAINT RETURN	8.36CR			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		PARTIAL CREDIT-PAINT RETURN		010 5-163-520	DEPARTMENT SUPPLIES	8.36CR
I-5981-4		PLASTIC FILM-MODULARS	29.49			
3/11/2015	AP	DUE: 4/10/2015 DISC: 4/10/2015		1099: N		
		PLASTIC FILM-MODULARS		010 5-092-610	BUILDING MAINTENANCE	29.49
I-6991-2		PAINT-CSC OFFICE	146.56			
4/17/2015	AP	DUE: 5/17/2015 DISC: 5/17/2015		1099: N		
		PAINT-CSC OFFICE		010 5-017-610	BUILDING MAINTENANCE	146.56
		=== VENDOR TOTALS ===	167.69			
01-59035 SMC ELECTRIC SUPPLY						
I-51054475-00		CRIMP TOOL, CABLE CONNECTER	146.70			
4/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		CRIMP TOOL, CABLE CONNECTER		800 5-030-580	TOOLS	146.70
		=== VENDOR TOTALS ===	146.70			
01-59722 SOUTHWEST POWER POOL, INC.						
I-201504202066		ASGI 2015-004 STUDY DEPOSIT	20,000.00			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		ASGI 2015-004 STUDY DEPOSIT		810 5-030-478	PROFESSIONAL SERVICES	20,000.00
I-TRN0315CMLP		3/15 TRANSMISSION SERVICE	369,846.67			
3/31/2015	AP	DRAFT CK# 000000 4/14/2015		1099: N		
		3/15 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	266,622.83
		3/15 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	103,208.84
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	389,846.67			
01-59900 STANION WHOLESALE ELECTRIC CO.						
I-3827009-03		#2 TRIPLEX WIRE X 3600 FT.	2,454.89			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		#2 TRIPLEX WIRE X 3600 FT.		800 5-020-815	CONDUCTORS	2,454.89
		=== VENDOR TOTALS ===	2,454.89			

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01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-25178		MOWER BLADES, SPINDLE, SHAFT	250.70			
4/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		MOWER BLADES, SPINDLE, SHAFT		010 5-163-620	EQUIPMENT MAINTENANCE	250.70
		=== VENDOR TOTALS ===	250.70			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-643012		GASES FOR WELDER	35.00			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		GASES FOR WELDER		010 5-163-525	CHEMICALS/FERTILIZERS/SE	35.00
I-643699		COMPRESSED NITROGEN-TOOLS	18.01			
4/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		COMPRESSED NITROGEN-TOOLS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	18.01
I-643816		COMPRESSED HYDROGEN X 12	312.10			
4/10/2015	AP	DUE: 5/10/2015 DISC: 5/10/2015		1099: N		
		COMPRESSED HYDROGEN X 12		800 5-030-525	CHEMICALS/FERTILIZERS/SE	312.10
I-643942		CALIBRATION GAS-AIR MONITORS	390.50			
4/10/2015	AP	DUE: 5/10/2015 DISC: 5/10/2015		1099: N		
		CALIBRATION GAS-AIR MONITORS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	390.50
I-644161		COMPRESSED HYDROGEN X 15	389.50			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		COMPRESSED HYDROGEN X 15		800 5-030-525	CHEMICALS/FERTILIZERS/SE	389.50
I-644459		SAFETY GLASSES X 3	18.60			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		SAFETY GLASSES X 3		800 5-020-570	SAFETY EQUIPMENT	18.60
I-644471		SAFETY GLASSES, FLASHLIGHT	24.10			
4/20/2015	AP	DUE: 5/20/2015 DISC: 5/20/2015		1099: N		
		SAFETY GLASSES		800 5-020-570	SAFETY EQUIPMENT	2.82
		FLASHLIGHT		800 5-020-520	DEPARTMENT SUPPLIES	21.28
I-RN15030059		CYLINDER RENTAL	6.50			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	6.50
		=== VENDOR TOTALS ===	1,194.31			

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01-00137 TONY CELESTE						
I-201504222090		MEALS-BRANSON-ENTERPOL CNFRNC	30.00			
4/21/2015	AP	DUE: 4/21/2015 DISC: 4/21/2015		1099: N		
		MEALS-BRANSON-ENTERPOL CNFRNC		010 5-023-490	TRAVEL EXPENSE REIMBURSE	30.00
		=== VENDOR TOTALS ===	30.00			
01-03810 TOOL SUPPLY, INC.						
I-0083082-00		RUBBER GLOVES	43.53			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		RUBBER GLOVES		900 5-027-520	DEPARTMENT SUPPLIES	43.53
I-0083145-00		AIR FILTER-ACID TOWER	92.65			
4/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		AIR FILTER-ACID TOWER		800 5-030-520	DEPARTMENT SUPPLIES	92.65
I-0083163-00		DRILL BITS X 4	19.35			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		DRILL BITS X 4		800 5-030-520	DEPARTMENT SUPPLIES	19.35
I-0083178-00		HEX KEY FOR DRAIN PLUGS	15.77			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		HEX KEY FOR DRAIN PLUGS		900 5-036-580	TOOLS	15.77
I-0083192-00		ADAPTER, WIRE CUP BRUSH	112.47			
4/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		ADAPTER, WIRE CUP BRUSH		900 5-037-620	EQUIPMENT MAINTENANCE	112.47
		=== VENDOR TOTALS ===	283.77			
01-60475 TRANSYSTEMS CORPORATION						
I-201504202045		CULVERT EST, CONCRETE TEST	725.84			
2/06/2015	AP	DUE: 3/08/2015 DISC: 3/08/2015		1099: N		
		CULVERT ESTIMATE-N. OVERLOOK		010 5-071-478	PROFESSIONAL SERVICES	436.00
		CONCRETE TESTING		520 5-350-478	PROFESSIONAL SERVICES	289.84
I-INV-0002778340		PAY #4-8TH & NORTHEAST SERVIC	11,348.05			
4/03/2015	AP	DUE: 5/03/2015 DISC: 5/03/2015		1099: N		
		PAY #4-8TH & NORTHEAST SERVICE		520 5-000-868	STREET IMPROVEMENTS	11,348.05
		=== VENDOR TOTALS ===	12,073.89			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-106090-00		FLEX STRAP	3.00			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		FLEX STRAP		900 5-037-520	DEPARTMENT SUPPLIES	3.00
I-106239-00		GFCI WALL RECEPTACLE X 2	21.96			
4/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		GFCI WALL RECEPTACLE X 2		800 5-030-520	DEPARTMENT SUPPLIES	21.96
		=== VENDOR TOTALS ===	24.96			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-121238		BUSINESS LICENSE ANNUAL MAINT	1,536.64			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		BUSINESS LICENSE ANNUAL MAINT		010 5-017-424	CONTRACTUAL AGREEMENTS	1,536.64
I-025-121776		5/15 ONLINE COMPONENT, WEB	300.08			
4/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		5/15 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	1,836.72			
01-60675 UNITED INDUSTRIES GROUP, INC.						
I-7104592		LUBE OIL STORAGE TANKS-40% DW	46,930.00			
3/10/2015	AP	DUE: 3/10/2015 DISC: 3/10/2015		1099: N		
		LUBE OIL STORAGE TANKS-40% DWN		810 5-030-862	PLANT IMPROVEMENTS	46,930.00
		=== VENDOR TOTALS ===	46,930.00			
01-60850 USA BLUEBOOK						
I-604319		STANDARDS, BUFFERS FOR LAB	570.25			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		STANDARDS, BUFFERS FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	570.25
I-605609		MEMBRANE KIT	77.33			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		MEMBRANE KIT		900 5-037-525	CHEMICALS/FERTILIZERS/SE	77.33
I-605698		SPECTROPHOTOMETER, MODULE	3,306.86			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		SPECTROPHOTOMETER, MODULE		900 5-036-850	OTHER EQUIPMENT	3,306.86
		=== VENDOR TOTALS ===	3,954.44			

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01-60918 VAN-WALL EQUIPMENT						
I-23039		BLADE X 3, ORINGS	130.86			
3/31/2015	AP	DUE: 4/30/2015 DISC: 4/30/2015		1099: N		
		BLADE X 3, ORINGS		370 5-000-620	EQUIPMENT MAINTENANCE	130.86
		=== VENDOR TOTALS ===	130.86			
01-61472 VERIZON BUSINESS						
I-68282516		3/15 B-SUB DEDICATED LINE	2,295.48			
4/10/2015	AP	DUE: 5/10/2015 DISC: 5/10/2015		1099: N		
		3/15 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,295.48
		=== VENDOR TOTALS ===	2,295.48			
01-61477 VERIZON WIRELESS						
I-9743189468		4/15 CELL PHONE, HOT SPOTS	273.79			
4/01/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		4/15 CELL PHONE		010 5-018-416	COMMUNICATIONS	71.83
		4/15 CELL PHONE		800 5-030-416	COMMUNICATIONS	49.72
		4/15 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	72.22
		4/15 GIS/GPS HOT SPOT		800 5-040-416	COMMUNICATIONS	40.01
		4/15 GIS/GPS HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		=== VENDOR TOTALS ===	273.79			
01-03925 VWP LAWN CARE						
I-098001		1405 MAPLE LOT CLEAN UP	165.00			
4/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		1405 MAPLE LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	165.00
I-098002		402 W 3RD LOT CLEAN UP	160.00			
4/16/2015	AP	DUE: 5/16/2015 DISC: 5/16/2015		1099: N		
		402 W 3RD LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	160.00
I-098003		1109 W 14TH LOT CLEAN UP	225.00			
4/16/2015	AP	DUE: 5/16/2015 DISC: 5/16/2015		1099: N		
		1109 W 14TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	225.00
		=== VENDOR TOTALS ===	550.00			

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01-61032 WAGEWORKS						
I-125AI0388202		3/15 ADMINISTRATIVE FEES	330.00			
4/17/2015	AP	DUE: 4/17/2015 DISC: 4/17/2015		1099: N		
		3/15 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	6.00
		3/15 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	6.00
		3/15 ADMINISTRATIVE FEES		010 5-017-424	CONTRACTUAL AGREEMENTS	6.00
		3/15 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	12.00
		3/15 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	6.00
		3/15 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	36.00
		3/15 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	24.00
		3/15 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	6.00
		3/15 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	18.00
		3/15 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	24.00
		3/15 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	30.00
		3/15 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		3/15 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	12.00
		3/15 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	24.00
		3/15 ADMINISTRATIVE FEES		800 5-022-424	CONTRACTUAL AGREEMENTS	6.00
		3/15 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	30.00
		3/15 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	12.00
		3/15 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	6.00
		3/15 ADMINISTRATIVE FEES		900 5-027-424	CONTRACTUAL AGREEMENTS	6.00
		3/15 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	12.00
		3/15 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	36.00
		=== VENDOR TOTALS ===	330.00			
01-04010 WALMART COMMUNITY BRC						
I-01195-1		BURGERS, BUNS, BATTERIES	60.65			
4/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		BURGERS, BUNS		370 5-000-507	CONCESSIONS	48.94
		WASP SPRAY		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	4.74
		BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	6.97
I-01286-1		BURGERS, CRACKERS, BUNS	118.75			
3/27/2015	AP	DUE: 4/26/2015 DISC: 4/26/2015		1099: N		
		BURGERS, CRACKERS, BUNS		370 5-000-507	CONCESSIONS	118.75
I-04899		COFFEE, WATER, COOKIES-ACADEM	36.70			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		COFFEE, WATER, COOKIES-ACADEMY		010 5-023-521	SPECIAL EVENTS	36.70
I-05385		COFFEE, WATER-CONFERENCE RM	25.96			
3/24/2015	AP	DUE: 4/23/2015 DISC: 4/23/2015		1099: N		
		COFFEE, WATER-CONFERENCE RM		800 5-030-520	DEPARTMENT SUPPLIES	25.96

PACKET: 02568 AO-15-07 4.28.15 PAYABLES
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
01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-06816		GAS CAN, RAT BAIT	62.76			
4/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		GAS CAN, RAT BAIT		010 5-041-520	DEPARTMENT SUPPLIES	62.76
I-06826		VACUUM	43.84			
4/02/2015	AP	DUE: 5/02/2015 DISC: 5/02/2015		1099: N		
		VACUUM		010 5-163-520	DEPARTMENT SUPPLIES	43.84
I-07074-1		AREA RUG	15.96			
3/25/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		AREA RUG		010 5-012-520	DEPARTMENT SUPPLIES	15.96
I-07572-1		VACUUM	98.96			
4/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		VACUUM		010 5-041-583	OTHER EQUIPMENT	98.96
I-07595		COFFEE MAKER	118.97			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		COFFEE MAKER		800 5-030-520	DEPARTMENT SUPPLIES	118.97
I-07838		BURGERS, BUNS, CHEESE	81.08			
3/30/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		BURGERS, BUNS, CHEESE		370 5-000-507	CONCESSIONS	71.66
		SWIFFER CLEANER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	9.42
I-08296		USB FOR PUBLIC COMPUTER	29.97			
4/10/2015	AP	DUE: 5/10/2015 DISC: 5/10/2015		1099: N		
		USB FOR PUBLIC COMPUTER		010 5-018-520	DEPARTMENT SUPPLIES	29.97
I-09203		BURGERS, CRACKERS, WIPES	131.44			
4/09/2015	AP	DUE: 5/09/2015 DISC: 5/09/2015		1099: N		
		BURGERS, CRACKERS, SEASONING		370 5-000-507	CONCESSIONS	91.18
		WIPES, AIR FRESH		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	40.26
I-09958		BINDERS, USB, SANITIZER	123.57			
3/25/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		BINDERS FOR ACADEMY		010 5-023-521	SPECIAL EVENTS	99.40
		USB, SANITIZER		010 5-023-520	DEPARTMENT SUPPLIES	24.17
I-201504222087		3/15 LATE PAYMENT CHARGE	12.91			
4/16/2015	AP	DUE: 5/16/2015 DISC: 5/16/2015		1099: N		
		3/15 LATE PAYMENT CHARGE		010 5-131-520	DEPARTMENT SUPPLIES	12.91
		=== VENDOR TOTALS ===	961.52			

PACKET: 02568 AO-15-07 4.28.15 PAYABLES

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
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-482463		3/15 RESIDENTIAL SERVICE	36,284.80			
4/01/2015	AP	DUE: 4/01/2015 DISC: 4/01/2015		1099: N		
		3/15 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,284.80
		=== VENDOR TOTALS ===	36,284.80			
01-61411 WISP-ROUTER, INC.						
I-71185		ACCESS POINT-PD	28.29			
3/06/2015	AP	DUE: 3/06/2015 DISC: 3/06/2015		1099: N		
		ACCESS POINT-PD		500 5-310-845	OFFICE FURNITURE & EQUIP	28.29
		=== VENDOR TOTALS ===	28.29			
		=== PACKET TOTALS ===	4,658,364.49			