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-15-11

Type	Date	Amount
Bi-Weekly	June 7, 2015	$ 400,964.15
	Total Payroll	**$ 400,964.15**

PACKET: 02604 AO-15-11 6.23.15 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
01-50187 AIR HYGIENE INTERNATIONAL, INC						
I-7896		ANNUAL RATA TEST-BLR #4 & #5	5,950.00			
5/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		ANNUAL RATA TEST-BLR #4 & #5		800 5-030-655	INSTRUMENTS	5,950.00
		=== VENDOR TOTALS ===	5,950.00			
01-50202 AIR SYSTEMS PUMP SOLUTIONS						
I-ES102533		DEPOSIT- AIR COMPRESSORS	97,150.84			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		DEPOSIT- AIR COMPRESSORS		810 5-030-850	OTHER EQUIPMENT	97,150.84
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	97,150.84			
01-00056 ALEXANDER JAIMEZ						
I-201506112269		REFUND NUISANCE FEE-DBL PAID	125.00			
6/11/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		REFUND NUISANCE FEE-DBL PAID		700 5-000-484	REIMBURSEMENTS	125.00
		=== VENDOR TOTALS ===	125.00			
01-50303 ALLIANCE PUMP & MECHANICAL SER						
I-215071		ALIGN PUMP, TEST OPERATION-WT	1,178.00			
6/09/2015	AP	DUE: 6/09/2015 DISC: 6/09/2015		1099: N		
		ALIGN PUMP, TEST OPERATION-WTP		900 5-036-478	PROFESSIONAL SERVICES	1,178.00
		=== VENDOR TOTALS ===	1,178.00			
01-00123 AMAZON.COM						
I-046546036914		SWITCH FOR 4TH FLOOR	428.98			
5/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		SWITCH FOR 4TH FLOOR		500 5-310-845	OFFICE FURNITURE & EQUIP	428.98
I-065004553413		WEBCAM FOR SKYPE-CONFERENCE R	85.60			
4/29/2015	AP	DUE: 4/29/2015 DISC: 4/29/2015		1099: N		
		WEBCAM FOR SKYPE-CONFERENCE RM		500 5-310-845	OFFICE FURNITURE & EQUIP	85.60
I-078759006998		TONER CARTRIDGE X 2	90.89			
6/03/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		TONER CARTRIDGE X 2		450 5-000-550	OFFICE SUPPLIES	90.89
I-085118381356		RUBBER FOR BOOM SUPPORT	32.88			
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N		
		RUBBER FOR BOOM SUPPORT		720 5-000-590	VEHICLE-EQUIP SUPPLIES	32.88
		PROJ: V -1372 VEHICLE			IT - 2006 FORD BUCKET TRUCK	

PACKET: 02604 AO-15-11 6.23.15 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
01-00123 AMAZON.COM		(** CONTINUED **)				
I-091454412903		IPAD FOR COMMISSIONER	584.97			
4/20/2015	AP	DUE: 4/20/2015 DISC: 4/20/2015		1099: N		
		IPAD FOR COMMISSIONER		010 5-011-845	OFFICE FURNITURE & EQUIP	584.97
I-091458816696		IPAD X 2 FOR COMMISSIONERS	1,275.78			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		IPAD X 2 FOR COMMISSIONERS		010 5-011-845	OFFICE FURNITURE & EQUIP	1,275.78
I-112910099934		HARD DRIVE X 16-PD STORAGE	1,039.84			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		HARD DRIVE X 16-PD STORAGE		250 5-000-850	OTHER EQUIPMENT	1,039.84
I-137528209883		UPS FOR SWITCH-MODULAR	99.99			
5/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		UPS FOR SWITCH-MODULAR		500 5-310-845	OFFICE FURNITURE & EQUIP	99.99
I-169926983449		TONER CARTRIDGE	18.35			
5/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		TONER CARTRIDGE		450 5-000-550	OFFICE SUPPLIES	18.35
I-202409653205		ACER POWER CORD	18.99			
6/03/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		ACER POWER CORD		500 5-310-845	OFFICE FURNITURE & EQUIP	18.99
I-270423368082		MONITOR CABLE	10.99			
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N		
		MONITOR CABLE		800 5-022-518	COMPUTER SUPPLIES	10.99
I-279038539380		6-IN-1 SCREWDRIVER SET	31.49			
4/21/2015	AP	DUE: 4/21/2015 DISC: 4/21/2015		1099: N		
		6-IN-1 SCREWDRIVER SET		010 5-018-580	TOOLS	31.49
I-283874237784		USB ADAPER FOR AEDs	14.95			
4/15/2015	AP	DUE: 4/15/2015 DISC: 4/15/2015		1099: N		
		USB ADAPER FOR AEDs		500 5-310-845	OFFICE FURNITURE & EQUIP	14.95
I-298291619652		SWITCH FOR HILLCREST	428.98			
5/29/2015	AP	DUE: 5/29/2015 DISC: 5/29/2015		1099: N		
		SWITCH FOR HILLCREST		500 5-310-845	OFFICE FURNITURE & EQUIP	428.98
		=== VENDOR TOTALS ===	4,162.68			

PACKET: 02604 AO-15-11 6.23.15 PAYABLES
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00170 ANIMAL HEALTH CLINIC, INC.						
I-1124736		EUTHANASIA	27.00			
5/14/2015	AP	DUE: 6/13/2015 DISC: 6/13/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	27.00
		=== VENDOR TOTALS ===	27.00			
01-00178 AQUATIC CENTER PETTY CASH						
I-201506152293		NOSE CLIPS, EAR PLUGS	41.48			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		NOSE CLIPS, EAR PLUGS		450 5-000-507	CONCESSIONS	41.48
I-201506152294		CUPS, SIGNS FOR LUAU	12.01			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		CUPS, SIGNS FOR LUAU		450 5-000-521	SPECIAL EVENTS	12.01
I-201506152295		GOGGLES	39.29			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		GOGGLES		450 5-000-507	CONCESSIONS	39.29
I-201506162304		GOGGLES, SWIM ARMS	21.83			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		GOGGLES, SWIM ARMS		450 5-000-507	CONCESSIONS	21.83
		=== VENDOR TOTALS ===	114.61			
01-50625 ARTHUR J. GALLAGHER RMS, INC.						
I-1348967		PAY #2-INSURANCE COMMISSION	7,000.00			
5/19/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		PAY #2-INSURANCE COMMISSION		010 5-131-452	INSURANCE	2,333.34
		PAY #2-INSURANCE COMMISSION		800 5-040-452	INSURANCE	2,333.34
		PAY #2-INSURANCE COMMISSION		900 5-046-452	INSURANCE	1,166.66
		PAY #2-INSURANCE COMMISSION		900 5-047-452	INSURANCE	1,166.66
		=== VENDOR TOTALS ===	7,000.00			
01-50629 ASBESTOS CONSULTING AND TESTIN						
I-21144		ASBESTOS TEST 1112 W 10TH	740.00			
6/09/2015	AP	DUE: 6/09/2015 DISC: 6/09/2015		1099: N		
		ASBESTOS TEST 1112 W 10TH		520 5-000-478	PROFESSIONAL SERVICES	740.00
		=== VENDOR TOTALS ===	740.00			

PACKET: 02604 AO-15-11 6.23.15 PAYABLES
VENDOR SET: 01 CITY OF COFFEYVILLE
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-03870 ATMOS ENERGY CORPORATION						
I-KS041501032		4/15 EAST, WEST METERS	14,235.89			
5/28/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		4/15 EAST, WEST METERS		800 5-030-535	FUEL-GAS PURCHASE	14,235.89
		=== VENDOR TOTALS ===	14,235.89			
01-00197 B. G. & SONS						
I-015		WEED LOT MOWING THRU 5/21/15	840.00			
5/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		WEED LOT MOWING THRU 5/21/15		700 5-000-424	CONTRACTUAL AGREEMENTS	840.00
I-017		WEED LOT MOWING 6/2/15	126.00			
6/16/2015	AP	DUE: 6/16/2015 DISC: 6/16/2015		1099: N		
		WEED LOT MOWING THRU 5/21/15		700 5-000-424	CONTRACTUAL AGREEMENTS	126.00
I-018		RAILROAD MOWING THRU 6/2	831.00			
6/02/2015	AP	DUE: 6/02/2015 DISC: 6/02/2015		1099: N		
		RAILROAD MOWING THRU 6/2		700 5-000-424	CONTRACTUAL AGREEMENTS	831.00
I-021		RAILROAD MOWING THRU 6/8	681.00			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		RAILROAD MOWING THRU 6/8		700 5-000-424	CONTRACTUAL AGREEMENTS	681.00
I-022		WEED LOT MOWING THRU 6/8	112.00			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		WEED LOT MOWING THRU 6/8		700 5-000-424	CONTRACTUAL AGREEMENTS	112.00
I-201506152296		CITY LOT MOWING THRU 6/2/15	1,520.00			
6/02/2015	AP	DUE: 6/02/2015 DISC: 6/02/2015		1099: N		
		CITY LOT MOWING THRU 6/2/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,450.00
		MOW 806 W 1ST		420 5-925-478	PROFESSIONAL SERVICES	10.00
		PROJ: CHR-002 CVILLE HOUSING REHAB PROG			806 W 1ST STREET	
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		PROJ: CHR-007 CVILLE HOUSING REHAB PROG			1321 HIBBARD	
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	10.00
		PROJ: NSP-004 NSP GRANT			1006 W 5TH	
		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	10.00
I-201506172312		6/1/15 AIRPORT MOWING	440.00			
6/01/2015	AP	DUE: 6/01/2015 DISC: 6/01/2015		1099: N		
		6/1/15 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	440.00
I-201506172313		6/15/15 AIRPORT MOWING	440.00			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		6/15/15 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	440.00

PACKET: 02604 AO-15-11 6.23.15 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
01-00197 B. G. & SONS		(** CONTINUED **)				
I-201506172315		CITY LOT MOWING THRU 6/10/15	1,550.00			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		CITY LOT MOWING THRU 6/10/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,460.00
		MOW 1321 HIBBARD		420 5-925-478	PROFESSIONAL SERVICES	10.00
		PROJ: CHR-007 CVILLE HOUSING REHAB PROG			1321 HIBBARD	
		MOW 1006 W 5TH		420 5-924-478	PROFESSIONAL SERVICES	0.00
		PROJ: NSP-004 NSP GRANT			1006 W 5TH	
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	20.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	40.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	20.00
		=== VENDOR TOTALS ===	6,540.00			
01-50966 BARTA ANIMAL HOSPITAL						
I-244874		SPAY SERVICES-ZIVA	192.22			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		SPAY SERVICES-ZIVA		010 5-023-478	PROFESSIONAL SERVICES	192.22
		=== VENDOR TOTALS ===	192.22			
01-03853 BOBBY TRACY						
I-201506162305		MEALS, MILEAGE-PARSONS	65.30			
6/05/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		MEALS-PARSONS-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	17.00
		MILEAGE-PARSONS-FIRE SCHOOL		010 5-041-490	TRAVEL EXPENSE REIMBURSE	48.30
		=== VENDOR TOTALS ===	65.30			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-73288		SODIUM HYPOCHLORITE X 275 GAL	584.75			
5/27/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		SODIUM HYPOCHLORITE X 275 GAL		800 5-030-525	CHEMICALS/FERTILIZERS/SE	584.75
I-73710		RECONDITIONED TOTE TANKS X 2	272.00			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		RECONDITIONED TOTE TANKS X 2		800 5-030-850	OTHER EQUIPMENT	272.00
I-73717		MURIATIC ACID,SODIUM HYDROX	4,165.07			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	3,236.00
		TOTE/DRUM DEMURRAGE		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	929.07
		=== VENDOR TOTALS ===	5,021.82			

PACKET: 02604 AO-15-11 6.23.15 PAYABLES
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00410 BRASS HAT JANITORIAL						
I-612015		5/15 WEEKLY ED OFC CLEANING	250.00			
6/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		5/15 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	250.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW618565		POTASSIUM FOR WTP	4,908.60			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		POTASSIUM FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,908.60
I-BSW618566		CHLORINE, PHOSPHATE FOR WTP	3,542.03			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		CHLORINE, PHOSPHATE FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,542.03
I-BSW620893		AMMONIA FOR WTP	1,010.63			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		AMMONIA FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,010.63
		=== VENDOR TOTALS ===	9,461.26			
01-59519 BRENT BELL CONSTRUCTION						
I-201506162310		4" ASPHALT OVERLAY-STORM BOXE	5,947.60			
6/05/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		4" ASPHALT OVERLAY-STORM BOXES		520 5-220-868	STREET IMPROVEMENTS	5,947.60
		=== VENDOR TOTALS ===	5,947.60			
01-51335 BRYANT REFRACTORY COMPANY, INC						
I-36394		REFRACTORY FOR BOILER #4	201.49			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		REFRACTORY FOR BOILER #4		800 5-030-620	EQUIPMENT MAINTENANCE	201.49
		=== VENDOR TOTALS ===	201.49			
01-51412 BURNS & MCDONNELL ENGINEERING						
I-201506102264		5/15 SOIL MANAGEMENT PLAN	1,537.00			
6/09/2015	AP	DUE: 6/09/2015 DISC: 6/09/2015		1099: N		
		5/15 SOIL MANAGEMENT PLAN		810 5-030-862	PLANT IMPROVEMENTS	1,537.00
		PROJ: GEN-SITE NEW GENERATION PROJECT			SITE EXPENDITURES	
I-201506102265		5/15 NEW GEN CONSTRCTN SVCS	50,000.00			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		5/15 NEW GEN CONSTRCTN SVCS		810 5-030-862	PLANT IMPROVEMENTS	50,000.00
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	

PACKET: 02604 AO-15-11 6.23.15 PAYABLES
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-51412 BURNS & MCDONNELL ENGINEERING (** CONTINUED **)						
I-201506102266		5/15 NEW GEN ENGINEERING SVCS	342,347.00			
5/31/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		5/15 NEW GEN ENGINEERING SVCS		810 5-030-478	PROFESSIONAL SERVICES	342,347.00
		PROJ: GEN-ENG NEW GENERATION PROJECT			ENGINEERING EXPENDITURES	
		=== VENDOR TOTALS ===	393,884.00			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
I-208017/1		CLUTCH FOR MOWER	284.24			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		CLUTCH FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	284.24
I-209252/1		HALOGEN HEADLIGHT SEAL	7.78			
5/06/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		HALOGEN HEADLIGHT SEAL		010 5-041-680	VEHICLE-PARTS	7.78
		PROJ: V -1350 VEHICLE			HME FIRE TRUCK	
I-210973/1A		BATTERY CORE DEDUCTED IN ERRO	15.00			
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		BATTERY CORE DEDUCTED IN ERROR		010 5-041-590	VEHICLE-EQUIP SUPPLIES	15.00
		PROJ: V -403 VEHICLE			FD-1980 CHEVY 3/4T TRUCK	
I-211287/1		SHUTOFF VALVE,4 CYCLE FUEL	25.46			
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		SHUTOFF VALVE		800 5-030-520	DEPARTMENT SUPPLIES	10.00
		4 CYCLE FUEL		800 5-030-545	MOTOR FUELS/LUBRICANTS	15.46
I-211969/1		ADAPTERS	62.45			
5/18/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		ADAPTERS		010 5-041-680	VEHICLE-PARTS	62.45
		PROJ: V -806 VEHICLE			FD-1997 SUTPHEN 75' AERIAL QUI	
I-212571/1		TRIMMER HEADS X 20	480.00			
5/28/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		TRIMMER HEADS X 20		010 5-163-620	EQUIPMENT MAINTENANCE	480.00
I-212813/1		O-RING	3.37			
5/28/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		O-RING		010 5-163-620	EQUIPMENT MAINTENANCE	3.37
I-213152/1		SAFETY SWITCH	33.52			
5/26/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		SAFETY SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	33.52
I-213335/1		CHAIN SAW CHAIN	87.36			
5/27/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		CHAIN SAW CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	87.36

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-213815/1		TRIMMER AIR FILTER X 10	31.21			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		TRIMMER AIR FILTER X 10		010 5-163-620	EQUIPMENT MAINTENANCE	31.21
I-214251/1		PLUG FOR TRIMMER	3.82			
6/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		PLUG FOR TRIMMER		370 5-000-620	EQUIPMENT MAINTENANCE	3.82
I-214903/1		BRAKE HOSE,FLUID,FILTER,OIL	57.01			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		BRAKE FLUID, MOTOR OIL		800 5-030-545	MOTOR FUELS/LUBRICANTS	23.36
		BRAKE HOSE, OIL FILTER		800 5-030-680	VEHICLE-PARTS	33.65
		PROJ: V -799 VEHICLE			PP-1996 CHEVROLET 3/4 TON TRUC	
I-214987/1		INTERIOR DOOR HANDLE	14.38			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		INTERIOR DOOR HANDLE		800 5-030-680	VEHICLE-PARTS	14.38
		PROJ: V -799 VEHICLE			PP-1996 CHEVROLET 3/4 TON TRUC	
I-215073/1		HYDRAULIC HOSE	10.64			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		HYDRAULIC HOSE		370 5-000-620	EQUIPMENT MAINTENANCE	10.64
		PROJ: E -905 EQUIPMENT			GC - JOHN DEERE FAIRWAY MOWER	
I-215119/1		BRAKE HOSE	26.34			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		BRAKE HOSE		800 5-030-680	VEHICLE-PARTS	26.34
I-215719/1		FILTER, CARB CLEANER	5.21			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		FILTER, CARB CLEANER		800 5-020-520	DEPARTMENT SUPPLIES	5.21
I-215809/1		HYDRAULIC HOSE	40.09			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		HYDRAULIC HOSE		010 5-163-680	VEHICLE-PARTS	40.09
		PROJ: V -1251 VEHICLE			PS - 2005 GMC 3500 4 x 4	
I-215896/1		OIL, GREASE	57.85			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		OIL, GREASE		370 5-000-545	MOTOR FUELS/LUBRICANTS	57.85
I-216246/1		BLADES FOR MOWER	26.34			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		BLADES FOR MOWER		900 5-037-620	EQUIPMENT MAINTENANCE	26.34
		PROJ: E -1001 EQUIPMENT			W/WW- '05 DIXON GRIZZLY MOWER	

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

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I-216302/1		BLADES FOR MOWER	41.49			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		BLADES FOR MOWER		900 5-037-620	EQUIPMENT MAINTENANCE	41.49
I-216374/1		SPARK PLUGS FOR CHAINSAWS	3.82			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		SPARK PLUGS FOR CHAINSAWS		010 5-041-620	EQUIPMENT MAINTENANCE	3.82
I-216488/1		AIR FILTERS, SPRAY GUN	145.02			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		AIR FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	113.91
		PROJ: E -1307 EQUIPMENT			PS - ALLIANZ 4000 SWEEPER	
		SPRAY GUN		010 5-163-520	DEPARTMENT SUPPLIES	31.11
I-216576/1		BATTERY	73.21			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		BATTERY		010 5-018-590	VEHICLE EQUIP SUPPLIES	73.21
		PROJ: V -811 VEHICLE			IT 1997 JEEP CHEROKEE	
I-216584/1		BATTERY FOR MOWER	70.36			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		BATTERY FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	70.36
I-216609/1		TURN SIGNAL FLASHER	4.59			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		TURN SIGNAL FLASHER		010 5-163-680	VEHICLE-PARTS	4.59
I-216803/1		SPARK PLUGS, SPRAY GLUE	14.11			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		SPARK PLUGS, SPRAY GLUE		010 5-163-620	EQUIPMENT MAINTENANCE	14.11
I-217035/1		SEALANT	27.49			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		SEALANT		010 5-163-520	DEPARTMENT SUPPLIES	27.49
I-217469/1		WIPE BLADES, FILTER, SEALANT	13.31			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		WIPER BLADES		010 5-041-590	VEHICLE-EQUIP SUPPLIES	5.78
		PROJ: V -997 VEHICLE			FD - 2005 CHEVY TRUCK	
		OIL FILTER		010 5-041-680	VEHICLE-PARTS	4.64
		PROJ: V -997 VEHICLE			FD - 2005 CHEVY TRUCK	
		SEALANT		010 5-041-520	DEPARTMENT SUPPLIES	2.89
		=== VENDOR TOTALS ===	1,665.47			

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01-01040 CITY OF COFFEYVILLE						
I-201506112270		PUMP HOUSES	12,243.62			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	12,040.50
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	203.12
I-201506152287		ELECTRIC UTILITIES	6,504.03			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		COOLING TOWER STORMWATER		800 5-030-595	WATER-COOLING TOWER	15.00
		MACHINE SHOP		800 5-030-494	UTILITIES	955.07
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		BASEMENT		800 5-030-494	UTILITIES	967.95
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		TOWER #3		800 5-030-494	UTILITIES	1,890.73
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		TOWER #4		800 5-030-494	UTILITIES	2,675.28
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		=== VENDOR TOTALS ===	18,747.65			
01-01146 CITY OF DEARING						
I-201506112271		5/15 FRANCHISE FEES	107.63			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		5/15 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	107.63
		=== VENDOR TOTALS ===	107.63			
01-00680 CITY TREASURER						
I-201506112272		HEALTH CLAIMS PAID-MERITAIN	16,790.64			
6/02/2015	AP	DRAFT CK# 000000 6/09/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	16,790.64
I-201506112273		HEALTH CLAIMS PAID-MERITAIN	14,210.79			
6/09/2015	AP	DRAFT CK# 000000 6/16/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	14,210.79
I-201506112274		DENTAL CLAIMS PAID-DELTA	749.20			
6/04/2015	AP	DRAFT CK# 000000 6/05/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	749.20
		=== VENDOR TOTALS ===	31,750.63			

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01-52050 CJ'S THREADS LLC						
I-12232		UNIFORM HAT, SHIRT-M. DIXON	80.50			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		UNIFORM HAT, SHIRT-M. DIXON		010 5-041-575	TIRES & TUBES	80.50
I-12372		PINK CANCER SWEATSHIRTS	23.00			
2/23/2015	AP	DUE: 2/23/2015 DISC: 2/23/2015		1099: N		
		PINK CANCER SWEATSHIRTS		010 5-041-520	DEPARTMENT SUPPLIES	23.00
I-12752		UNIFORM SHIRTS, HAT - GRAHAM	119.00			
6/11/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		UNIFORM SHIRTS, HAT - GRAHAM		010 5-041-515	CLOTHING	119.00
I-8337		EMBROIDER LOGOS-ACO UNIFORM	14.00			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		EMBROIDER LOGOS-ACO UNIFORM		010 5-025-515	CLOTHING	14.00
		=== VENDOR TOTALS ===	236.50			
01-00720 CLOUGH OIL COMPANY, INC.						
I-155166		50# FLOOR SWEEP X 10, TOWELS	185.50			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		50# FLOOR SWEEP X 10, TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	185.50
I-49838		410 GALLONS OF FUEL	953.15			
6/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		410 GALLONS OF FUEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	953.15
I-49843		321 GALLONS OF FUEL	741.42			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		321 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	741.42
I-49917		289 GALLONS OF FUEL-CEMETERY	609.50			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		289 GALLONS OF FUEL-CEMETERY		010 5-163-545	MOTOR FUELS/LUBRICANTS	609.50
		=== VENDOR TOTALS ===	2,489.57			
01-00721 CLOUGH SERVICE						
I-44572054		FUEL-PUBLIC SERVICE-THRU 6/9	1,570.45			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-PUBLIC SERVICE-THRU 6/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,570.45
I-44572056		FUEL-ENGINEERING-THRU 6/9	71.36			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-ENGINEERING-THRU 6/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	71.36

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-44572057		FUEL-POLICE-THRU 6/9	1,677.59			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-POLICE-THRU 6/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,677.59
I-44572058		FUEL-ACO-THRU 6/9	197.56			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-ACO-THRU 6/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	197.56
I-44572059		FUEL-FIRE-THRU 6/9	436.60			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-FIRE-THRU 6/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	436.60
I-44572060		FUEL-CODE ENFORCEMENT-THRU 6/	83.40			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-CODE ENFORCEMENT-THRU 6/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	83.40
I-44572061		FUEL-WATER DIST-THRU 6/9	744.48			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-WATER DIST-THRU 6/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	744.48
I-44572062		FUEL-WW COLLECTION-THRU 6/9	156.56			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-WW COLLECTION-THRU 6/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	156.56
I-44572064		FUEL-WW TREATMENT-THRU 6/9	259.79			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-WW TREATMENT-THRU 6/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	259.79
I-44572065		FUEL-METER READERS-THRU 6/9	132.22			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-METER READERS-THRU 6/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	132.22
I-44572066		FUEL-ELECTRIC DIST-THRU 6/9	811.44			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 6/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	811.44
I-44572068		FUEL-ELECTRIC ADMIN-THRU 6/9	42.70			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 6/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	42.70
I-44572069		FUEL-W/WW ADMIN-THRU 6/9	74.37			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 6/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	74.37
I-44572070		FUEL-STORMWATER-THRU 6/9	285.65			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-STORMWATER-THRU 6/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	285.65

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-44572071		FUEL-WIRELESS-THRU 6/9	50.04			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		FUEL-WIRELESS-THRU 6/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	50.04
		=== VENDOR TOTALS ===	6,594.21			
01-00735 COFFEYVILLE ACE HARDWARE						
I-246377		HEX PLUGS, ELBOWS	13.26			
5/04/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		HEX PLUGS, ELBOWS		800 5-030-520	DEPARTMENT SUPPLIES	13.26
I-247781		HI-STRENGTH GLUE X 2	41.46			
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		HI-STRENGTH GLUE X 2		800 5-030-520	DEPARTMENT SUPPLIES	41.46
I-248877		NUTSETTER, DOOR HASP	16.44			
5/19/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		MAGNETIC NUTSETTER X 3		800 5-030-580	TOOLS	10.99
		DOOR HASP		800 5-030-520	DEPARTMENT SUPPLIES	5.45
		=== VENDOR TOTALS ===	71.16			
01-00737 COFFEYVILLE ACE HARDWARE						
C-246996		EXCHANGE LOCK CABINET	0.29CR			
5/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		EXCHANGE LOCK CABINET		010 5-163-520	DEPARTMENT SUPPLIES	0.29CR
I-239		TAPCON SCREWS	18.99			
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N		
		TAPCON SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	18.99
I-245951		ADAPTER, PLUG CLEANOUT	8.18			
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		ADAPTER, PLUG CLEANOUT		010 5-017-610	BUILDING MAINTENANCE	8.18
I-245996		SCREW DRY FILLER	3.19			
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		SCREW DRY FILLER		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	3.19
I-246002		HOOKS-RESTLAWN FOUNTAIN	11.56			
5/01/2015	AP	DUE: 5/01/2015 DISC: 5/01/2015		1099: N		
		HOOKS-RESTLAWN FOUNTAIN		760 5-000-520	DEPARTMENT SUPPLIES	11.56
I-246359		BOLT X 2 FOR SIGNS	1.70			
5/04/2015	AP	DUE: 5/04/2015 DISC: 5/04/2015		1099: N		
		BOLT X 2 FOR SIGNS		010 5-163-520	DEPARTMENT SUPPLIES	1.70
		PROJ: PS -150 PUBLIC SERVICE - GENERAL			MAKING & REPLACING SIGNS	

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

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I-246586		TAPE MEASURE, FITTINGS, CLAMP	32.45			
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N		
		TAPE MEASURE		900 5-026-580	TOOLS	10.99
		FITTINGS, CLAMP		900 5-026-555	PLUMBING SUPPLIES	21.46
I-246627		BIT HOLDER	8.99			
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N		
		BIT HOLDER		010 5-163-520	DEPARTMENT SUPPLIES	8.99
I-246647		SEALANT, HARDWARE	5.73			
5/05/2015	AP	DUE: 5/05/2015 DISC: 5/05/2015		1099: N		
		SEALANT, HARDWARE		010 5-018-520	DEPARTMENT SUPPLIES	5.73
I-246763		LOCK, EXTRACTORS	18.51			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		PADLOCK, SCREWS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	18.51
I-246792		BLOW GUN, DRAIN, TAPE	12.57			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		BLOW GUN, DRAIN, TAPE		010 5-163-520	DEPARTMENT SUPPLIES	12.57
I-246923		SHIELDED PADLOCK	11.49			
5/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		SHIELDED PADLOCK		010 5-163-520	DEPARTMENT SUPPLIES	11.49
I-246932		WD40	2.79			
5/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		WD40		010 5-163-520	DEPARTMENT SUPPLIES	2.79
I-246938		LOCK CABINET	4.98			
5/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		LOCK CABINET		010 5-163-520	DEPARTMENT SUPPLIES	4.98
I-246991		SPRAY PAINT	23.34			
5/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		SPRAY PAINT		010 5-041-520	DEPARTMENT SUPPLIES	23.34
I-247000		DRILL BIT, SCREWDRIVER	5.78			
5/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		DRILL BIT		900 5-027-520	DEPARTMENT SUPPLIES	2.79
		SCREWDRIVER		900 5-027-580	TOOLS	2.99
I-247037		CAUTION TAPE, WD40, TAPE	21.16			
5/07/2015	AP	DUE: 5/07/2015 DISC: 5/07/2015		1099: N		
		CAUTION TAPE, WD40, TAPE		900 5-026-520	DEPARTMENT SUPPLIES	21.16

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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-247273		RUBBER DOOR STOP TIP	1.79			
5/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		RUBBER DOOR STOP TIP		800 5-030-520	DEPARTMENT SUPPLIES	1.79
I-247305		NOZZLE FOR POWER WASHER	5.99			
5/08/2015	AP	DUE: 5/08/2015 DISC: 5/08/2015		1099: N		
		NOZZLE FOR POWER WASHER		900 5-026-620	EQUIPMENT MAINTENANCE	5.99
I-247506		SCRAPER, FLOOR GLUE	6.02			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		SCRAPER, FLOOR GLUE		900 5-037-520	DEPARTMENT SUPPLIES	6.02
I-247548		DRAIN CLEANER	30.97			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		DRAIN CLEANER		900 5-027-525	CHEMICALS/FERTILIZERS/SE	30.97
I-247573		MOUSE TRAPS	6.58			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		MOUSE TRAPS		450 5-000-520	DEPARTMENT SUPPLIES	6.58
I-247592		FILTERS FOR DRINKING FOUNTAIN	53.97			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		FILTERS FOR DRINKING FOUNTAIN		010 5-071-520	DEPARTMENT SUPPLIES	53.97
I-247836		DUPLICATE KEY	1.37			
5/12/2015	AP	DUE: 5/12/2015 DISC: 5/12/2015		1099: N		
		DUPLICATE KEY		900 5-026-520	DEPARTMENT SUPPLIES	1.37
I-247950		SCREW EXTRACTOR, COUPLE-POOL	20.05			
5/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		SCREW EXTRACTOR, COUPLE-POOL		900 5-026-572	SUPPLIES-OTHER	20.05
I-247978		POLY FILM	7.29			
5/13/2015	AP	DUE: 5/13/2015 DISC: 5/13/2015		1099: N		
		POLY FILM		010 5-163-520	DEPARTMENT SUPPLIES	7.29
I-248131		PAIL, FUNNEL	10.18			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		PAIL, FUNNEL		760 5-000-520	DEPARTMENT SUPPLIES	10.18
I-248132		DUPLICATE KEY X 2	2.74			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		DUPLICATE KEY X 2		900 5-026-520	DEPARTMENT SUPPLIES	2.74
I-248147		BOLT X 12	1.84			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		BOLT X 12		010 5-071-520	DEPARTMENT SUPPLIES	1.84

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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-248155		MARKING PAINT	3.89			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		MARKING PAINT		900 5-036-520	DEPARTMENT SUPPLIES	3.89
I-248171		UNION, FAUCET, FITTINGS-POOL	82.99			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		UNION, FAUCET, FITTINGS-POOL		900 5-026-572	SUPPLIES-OTHER	82.99
I-248172		SPIDER TRAPS-WIRELESS	5.99			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		SPIDER TRAPS-WIRELESS		900 5-026-572	SUPPLIES-OTHER	5.99
I-248200		FLAPPER, LEVER-POOL	10.68			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		FLAPPER, LEVER-POOL		900 5-026-572	SUPPLIES-OTHER	10.68
I-248225		DUPLICATE KEY X 4	5.48			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		DUPLICATE KEY X 4		760 5-000-520	DEPARTMENT SUPPLIES	5.48
I-248262		PIPE INSULATION, TAPE	11.75			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		PIPE INSULATION, TAPE		010 5-041-520	DEPARTMENT SUPPLIES	11.75
I-248321		BRASS DRAIN	4.89			
5/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		BRASS DRAIN		900 5-026-555	PLUMBING SUPPLIES	4.89
I-248663		BITS, SCREWS	10.01			
5/18/2015	AP	DUE: 5/18/2015 DISC: 5/18/2015		1099: N		
		BITS, SCREWS		900 5-026-520	DEPARTMENT SUPPLIES	10.01
I-248832		VINYL TUBING	2.99			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		VINYL TUBING		450 5-000-520	DEPARTMENT SUPPLIES	2.99
I-248842		ROLLER-PIPE LOCATER	2.99			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		ROLLER-PIPE LOCATER		900 5-026-620	EQUIPMENT MAINTENANCE	2.99
I-248856		METRIC BOLTS X 4	4.80			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		METRIC BOLTS X 4		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	4.80
I-248869		SNAP SPRING	1.39			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		SNAP SPRING		450 5-000-520	DEPARTMENT SUPPLIES	1.39

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-248886		SNAP BOLT X 10	19.40			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		SNAP BOLT X 10		010 5-163-520	DEPARTMENT SUPPLIES	19.40
I-249318		BUSHINGS, NIPPLE	3.08			
5/21/2015	AP	DUE: 5/21/2015 DISC: 5/21/2015		1099: N		
		BUSHINGS, NIPPLE		010 5-163-520	DEPARTMENT SUPPLIES	3.08
I-249431		9V BATTERY	13.99			
5/22/2015	AP	DUE: 5/22/2015 DISC: 5/22/2015		1099: N		
		9V BATTERY		010 5-071-505	BATTERIES-NON VEHICLES	13.99
I-250068		DRILL BITS	12.05			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	12.05
I-250094		CABLE TIES, CAP	13.78			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		CABLE TIES, CAP		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	13.78
		=== VENDOR TOTALS ===	550.06			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-132905		23.5 CY-W 8TH ST MOWER RAMP	2,350.00			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		23.5 CY-W 8TH ST MOWER RAMP		010 5-163-510	CEMENT & ASPHALT	2,350.00
		=== VENDOR TOTALS ===	2,350.00			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201506112275		7/15 SHELTER OPERATING EXPENS	1,500.00			
6/11/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		7/15 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201506112276		7/15 FACILITY LEASE	750.00			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		7/15 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
		=== VENDOR TOTALS ===	750.00			

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01-01001 COFFEYVILLE ROTARY CLUB						
I-1581		1ST QTR 2015 DUES, MEALS	151.25			
5/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		1ST QTR 2015 DUES-PURDON		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	31.00
		1ST QTR 2015 MEALS-PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	120.25
		=== VENDOR TOTALS ===	151.25			
01-01090 COUNTRY MART WEST #611						
I-201506152297		HOT DOGS, BUNS	27.36			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		HOT DOGS, BUNS		450 5-000-507	CONCESSIONS	27.36
I-201506152298		TORTILLA CHIPS	13.52			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		TORTILLA CHIPS		450 5-000-507	CONCESSIONS	13.52
I-201506152299		BUNS	29.61			
6/07/2015	AP	DUE: 7/07/2015 DISC: 7/07/2015		1099: N		
		BUNS		450 5-000-507	CONCESSIONS	29.61
I-201506152300		BOTTLED WATER	12.50			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		BOTTLED WATER		450 5-000-507	CONCESSIONS	12.50
I-201506152301		RETIREMENT PARTY-D. MANLEY	28.20			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		RETIREMENT PARTY-D. MANLEY		010 5-161-521	SPECIAL EVENTS	28.20
I-201506172314		DONUTS, DRINKS-ORIENTATION	26.39			
6/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		DONUTS, DRINKS-ORIENTATION		010 5-011-521	SPECIAL EVENTS	26.39
		=== VENDOR TOTALS ===	137.58			
01-57405 COX BUSINESS SERVICES						
I-201506112277		6/15 SENIOR CENTER CABLE	27.51			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		6/15 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.51
I-201506152288		CEMETERY TELEPHONE SERVICE	17.14			
6/13/2015	AP	DUE: 7/13/2015 DISC: 7/13/2015		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	17.14
I-201506152289		HGC TELEPHONE SERVICE	36.26			
6/13/2015	AP	DUE: 7/13/2015 DISC: 7/13/2015		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.26

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01-57405 COX BUSINESS SERVICES		(** CONTINUED **)				
I-201506152290		AQUATIC CENTER TELEPHONE SVC	79.28			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		AQUATIC CENTER TELEPHONE SVC		450 5-000-416	COMMUNICATIONS	79.28
		=== VENDOR TOTALS ===	160.19			
01-55232 CRISWELL ENGINEERING, LLC						
I-1447		6/15 PREVENTIVE MAINT-GENRATN	5,517.50			
6/05/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		6/15 PREVENTIVE MAINT-GENRATN		800 5-030-424	CONTRACTUAL AGREEMENTS	5,517.50
		=== VENDOR TOTALS ===	5,517.50			
01-52730 DANKO EMERGENCY EQUIPMENT CO.						
I-67530		5" HOSE-6 100' SECTIONS	3,314.01			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		5" HOSE-6 100' SECTIONS		010 5-041-850	OTHER EQUIPMENT	3,314.01
		=== VENDOR TOTALS ===	3,314.01			
01-52736 DAPHNE'S HEADCOVERS						
I-0255577-IN		MOOSE HEADCOVER	21.05			
6/02/2015	AP	DUE: 6/02/2015 DISC: 6/02/2015		1099: N		
		MOOSE HEADCOVER		370 5-000-508	PRO SHOP SUPPLIES	21.05
		=== VENDOR TOTALS ===	21.05			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201505		5/15 DENTAL PREMIUMS	698.25			
5/31/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		5/15 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	698.25
		=== VENDOR TOTALS ===	698.25			
01-52926 DETCO						
I-265911		ANTI-SEIZE LUBRICANT	469.50			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		ANTI-SEIZE LUBRICANT		010 5-163-545	MOTOR FUELS/LUBRICANTS	469.50
		=== VENDOR TOTALS ===	469.50			

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01-01175 DIGITAL CONNECTIONS, INC.						
I-35682		DISPATCH MAINT AGRMNT, COPIES	123.57			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	123.57
I-35683		ADMIN, CSC MAINT AGRMNT, COPY	286.84			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	236.19
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	50.65
I-35693		PP, ED MAINT AGREEMENT, COPIE	94.49			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	38.52
		PP MAINT AGREEMENT, COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	55.97
		=== VENDOR TOTALS ===	504.90			
01-52976 DITCH WITCH UNDERCON						
I-P04941		REPAIR LOCATOR CLAMP	227.66			
6/12/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		REPAIR LOCATOR CLAMP		800 5-020-620	EQUIPMENT MAINTENANCE	227.66
		=== VENDOR TOTALS ===	227.66			
01-52980 DIVERSIFIED ELECTRIC SUPPLY CO						
I-506082		HARDWARE FOR SANTA FE REBUILD	15,113.25			
5/28/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		HARDWARE FOR SANTA FE REBUILD		810 5-020-850	OTHER EQUIPMENT	15,113.25
		PROJ: ELE-SANTA FE ELECTRIC PROJECTS			SANTA FE DISTRIBUTION LINE	
I-514107		FIBERGLASS JUNCTION CABINETS	7,236.65			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		FIBERGLASS JUNCTION CABINETS		800 5-020-850	OTHER EQUIPMENT	7,236.65
		=== VENDOR TOTALS ===	22,349.90			
01-53170 ECONOMY MANUFACTURING, INC.						
I-0028387		HYDRAULIC PUMP	425.00			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		HYDRAULIC PUMP		010 5-163-680	VEHICLE-PARTS	425.00
		PROJ: V -1251 VEHICLE			PS - 2005 GMC 3500 4 x 4	
		=== VENDOR TOTALS ===	425.00			

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01-01325 EISELE'S						
I-201506162308		UPS-SUTPHEN TOWERS-VALVE	12.52			
5/28/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		UPS-SUTPHEN TOWERS-VALVE		010 5-041-550	OFFICE SUPPLIES	12.52
		PROJ: V -806 VEHICLE			FD-1997 SUTPHEN 75' AERIAL QUI	
		=== VENDOR TOTALS ===	12.52			
01-53260 EMERGENCY POWER SYSTEMS, INC.						
I-15-CP14022		WATER JACKET REPAIR KIT-BLR #	93.70			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		WATER JACKET REPAIR KIT-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	93.70
		=== VENDOR TOTALS ===	93.70			
01-53435 FASTENAL COMPANY						
I-KSCOF80645		NUTS, SCREWS, BOLTS	57.62			
5/18/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		NUTS, SCREWS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	57.62
I-KSCOF80810		HEX CAP SCREWS X 10	10.79			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		HEX CAP SCREWS X 10		800 5-020-520	DEPARTMENT SUPPLIES	10.79
I-KSCOF80811		JOBBER DRILL BITS	45.74			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		JOBBER DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	45.74
I-KSCOF80830		C BATTERIES	6.19			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		C BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	6.19
I-KSCOF80841		WASHERS	11.97			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	11.97
I-KSCOF80851		WYPALL TOWELS X 10	60.70			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		WYPALL TOWELS X 10		800 5-020-520	DEPARTMENT SUPPLIES	60.70
I-KSCOF80856		LOCK NUTS	1.93			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		LOCK NUTS		010 5-163-520	DEPARTMENT SUPPLIES	1.93
I-KSCOF80890		SOCKET RAIL	9.27			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		SOCKET RAIL		010 5-163-580	TOOLS	9.27

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF80899		SOCKET RAIL	9.27			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		SOCKET RAIL		010 5-163-580	TOOLS	9.27
I-KSCOF80902		BOLTS FOR BIN-STOCK	5.67			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		BOLTS FOR BIN-STOCK		010 5-163-520	DEPARTMENT SUPPLIES	5.67
I-KSCOF80903		BOLTS FOR BIN-STOCK	70.62			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		BOLTS FOR BIN-STOCK		010 5-163-520	DEPARTMENT SUPPLIES	70.62
I-KSCOF80913		EAR PLUGS X 100	23.73			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		EAR PLUGS X 100		800 5-020-570	SAFETY EQUIPMENT	23.73
		=== VENDOR TOTALS ===	313.50			
01-53470 FEDEX						
I-5-061-32227		TO WEG ELECTRIC	24.54			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		TO WEG ELECTRIC		810 5-030-550	OFFICE SUPPLIES	24.54
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
		=== VENDOR TOTALS ===	24.54			
01-53474 FERGUSON ENTERPRISES, INC.						
C-CM043379		RETURN TUBING	1,622.84CR			
5/11/2015	AP	DUE: 5/11/2015 DISC: 5/11/2015		1099: N		
		RETURN TUBING		900 5-026-840	METERS/INSTR/TRANFRMRS	1,622.84CR
I-0466373		PIPE FITTINGS, ENDS-CATALPA	2,746.70			
6/09/2015	AP	DUE: 6/09/2015 DISC: 6/09/2015		1099: N		
		PIPE FITTINGS, ENDS-CATALPA		760 5-000-855	PIPE	2,746.70
		=== VENDOR TOTALS ===	1,123.86			
01-53562 FISHNET SECURITY, INC.						
I-I0107465		3-YEAR FOB TOKEN X 22 (NCIC)	1,118.48			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		3-YEAR FOB TOKEN X 22 (NCIC)		510 5-000-810	COMMUNICATION EQUIPMENT	1,118.48
		=== VENDOR TOTALS ===	1,118.48			

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01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-506302-1		FOAM CLEANER	99.23			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		FOAM CLEANER		450 5-000-520	DEPARTMENT SUPPLIES	99.23
I-506669		TRASH LINERS, LATEX GLOVES	93.91			
5/19/2015	AP	DUE: 6/18/2015 DISC: 6/18/2015		1099: N		
		TRASH LINERS, LATEX GLOVES		800 5-030-520	DEPARTMENT SUPPLIES	93.91
I-507072		UNLINED LEATHER GLOVES X 36 P	216.96			
5/26/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		UNLINED LEATHER GLOVES X 36 PR		010 5-163-515	CLOTHING	216.96
I-507076		LEATHER GLOVES X 6 PR	35.64			
5/26/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		LEATHER GLOVES X 6 PR		010 5-163-515	CLOTHING	35.64
I-507292		POP-UP WIPES	65.66			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		POP-UP WIPES		800 5-030-520	DEPARTMENT SUPPLIES	65.66
I-507331		BETCO CLEANER	49.60			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		BETCO CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	49.60
I-507695		URINAL MATS, SCREENS, MOP	88.83			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		URINAL MATS, SCREENS, MOP		010 5-163-520	DEPARTMENT SUPPLIES	88.83
I-507699		POP-UP WIPES	30.08			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		POP-UP WIPES		900 5-037-520	DEPARTMENT SUPPLIES	30.08
I-507760		AIR FRESH-PARK RESTROOMS	13.80			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		AIR FRESH-PARK RESTROOMS		010 5-163-520	DEPARTMENT SUPPLIES	13.80
I-507786		LATEX GLOVES, AIR FRESH	9.42			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		LATEX GLOVES, AIR FRESH		450 5-000-520	DEPARTMENT SUPPLIES	9.42
I-507792		E-Z REACHER X 2	48.46			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		E-Z REACHER X 2		010 5-163-520	DEPARTMENT SUPPLIES	48.46
I-507825		TOWELS	21.21			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		TOWELS		450 5-000-520	DEPARTMENT SUPPLIES	21.21

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-507943		PAPER TOWELS, ENZYMES	81.86			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		PAPER TOWELS, ENZYMES		800 5-030-520	DEPARTMENT SUPPLIES	81.86
		=== VENDOR TOTALS ===	854.66			
01-53743 G & G DOZER LLC						
I-7000		40 YD PU/RESET TREE DUMP	375.00			
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7001		30 YD PU/RESET TREE DUMP	300.00			
5/11/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7038		40 YD ROLL OFF 907 COLORADO	375.00			
5/20/2015	AP	DUE: 6/19/2015 DISC: 6/19/2015		1099: N		
		40 YD ROLL OFF 907 COLORADO		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7041		40 YD PU/RESET TREE DUMP	375.00			
5/21/2015	AP	DUE: 6/20/2015 DISC: 6/20/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7042		40 YD PU/RESET TREE DUMP	375.00			
5/21/2015	AP	DUE: 6/20/2015 DISC: 6/20/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7114		30 YD PU/RESET TREE DUMP	300.00			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7115		40 YD PU/RESET TREE DUMP	375.00			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7116		40 YD PU/RESET TREE DUMP	375.00			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7117		40 YD PU/RESET TREE DUMP	375.00			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7122		30 YD 420 N WALNUT	300.00			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		30 YD 420 N WALNUT		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		PROJ: CE -NCLEANUP CODE ENFORCEMENT PROJECTS			NEIGHBORHOOD CLEANUP-DUMPSTERS	

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01-53743 G & G DOZER LLC		(** CONTINUED **)				
I-7136		30 YD ROLL OFF 312 W NEW	300.00			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		30 YD ROLL OFF 312 W NEW		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	3,825.00			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-4427		POLICE OFFICER AD	56.25			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	56.25
		=== VENDOR TOTALS ===	56.25			
01-54017 GRAND RIVER DAM AUTHORITY						
I-35,145		5/15 POWER PURCHASE	3,654,206.13			
6/04/2015	AP	DRAFT CK# 000000 6/22/2015		1099: N		
		5/15 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,814,387.45
		5/15 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	839,803.68
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	3,654,206.13			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-979249462		LED E-SPOT LITEBOX, CHARGER	656.56			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		LED E-SPOT LITEBOX, CHARGER		800 5-020-520	DEPARTMENT SUPPLIES	656.56
I-979311383		LINEMAN FALL RESTRAINTS X 8	2,040.00			
6/11/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		LINEMAN FALL RESTRAINTS X 8		800 5-020-570	SAFETY EQUIPMENT	2,040.00
I-979311384		CABLE TERMINATION KIT	838.33			
6/11/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		CABLE TERMINATION KIT		800 5-020-520	DEPARTMENT SUPPLIES	838.33
		=== VENDOR TOTALS ===	3,534.89			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201506112278		5/15 CITY PROSECUTOR	1,600.00			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		5/15 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00

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01-01680 HALL, LEVY, DEVORE, BELL, (** CONTINUED **)						
I-201506112279		5/15 LEGAL SERVICES	3,211.00			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		5/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,211.00
		=== VENDOR TOTALS ===	4,811.00			
01-54240 HARCROS CHEMICALS, INC.						
I-060067358		AQUA AMMONIA FOR WTP	1,060.20			
5/13/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		AQUA AMMONIA FOR WTP		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,060.20
		=== VENDOR TOTALS ===	1,060.20			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-D956384		2" WATER METER X 2	1,461.50			
5/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		2" WATER METER X 2		900 5-026-840	METERS/INSTR/TRANFRMRS	1,461.50
		=== VENDOR TOTALS ===	1,461.50			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13512546		30 GALLON DRUM MOUNT	352.31			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		30 GALLON DRUM MOUNT		800 5-030-520	DEPARTMENT SUPPLIES	352.31
		=== VENDOR TOTALS ===	352.31			
01-01750 HEYMANN IRON & METAL						
I-0014861		10' BAR FOR TRUCK PINS	54.80			
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		10' BAR FOR TRUCK PINS		010 5-163-520	DEPARTMENT SUPPLIES	54.80
		=== VENDOR TOTALS ===	54.80			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1202		5 CASES BEER FROM LDF SALES	106.15			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		5 CASES BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	106.15
I-1203		14 CASES BEER FROM BEST BVG	309.00			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		14 CASES BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	309.00
		=== VENDOR TOTALS ===	415.15			

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01-54565 HOLLY MATERIAL HANDLING & EQUI						
I-150004121		OIL CHANGE, TUNE UP-FORKLIFT	237.16			
6/05/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		OIL CHANGE, TUNE UP-FORKLIFT		800 5-030-620	EQUIPMENT MAINTENANCE	237.16
		=== VENDOR TOTALS ===	237.16			
01-54685 IBT, INC.						
I-6565240		PIGSKIN DRIVER GLOVES	5.18			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		PIGSKIN DRIVER GLOVES		800 5-030-515	CLOTHING	5.18
		=== VENDOR TOTALS ===	5.18			
01-54780 INDEPENDENCE DAILY REPORTER						
I-201506112280		ADMINISTRATIVE ASSISTANT AD	106.40			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		ADMINISTRATIVE ASSISTANT AD		010 5-161-482	PUBLIC NOTICES	106.40
		=== VENDOR TOTALS ===	106.40			
01-54948 INTERNATIONAL ACADEMY OF EMERG						
I-160569		FIRE, MEDICAL DISPATCH RECERT	300.00			
6/01/2015	AP	DUE: 6/01/2015 DISC: 6/01/2015		1099: N		
		FIRE, MEDICAL DISPATCH RECERT		010 5-023-428	CONFERENCES-SCHOOLS	300.00
		=== VENDOR TOTALS ===	300.00			
01-55109 ISG TECHNOLOGY, INC.						
I-SA-INV0002846		MICROSOFT LICENSING RENEWAL	6,167.00			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		MICROSOFT LICENSING RENEWAL		010 5-018-424	CONTRACTUAL AGREEMENTS	6,167.00
		=== VENDOR TOTALS ===	6,167.00			
01-55140 JCI INDUSTRIES, INC.						
I-8107178		FORCED DRAFT FAN REPAIR-BLR 4	13,558.00			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		FORCED DRAFT FAN REPAIR-BLR 4		810 5-030-850	OTHER EQUIPMENT	13,558.00
I-8107192		FORCED DRAFT FAN FIELD SVC -#	18,577.00			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		FORCED DRAFT FAN FIELD SVC -#4		810 5-030-850	OTHER EQUIPMENT	18,577.00
		=== VENDOR TOTALS ===	32,135.00			

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01-54891 JERRY INGRAM/FIRE & RESCUE						
I-I-15-0601D		RADIO STRAPS, HOLDERS	275.60			
6/01/2015	AP	DUE: 6/01/2015 DISC: 6/01/2015		1099: N		
		RADIO STRAPS, HOLDERS		010 5-041-570	SAFETY EQUIPMENT	275.60
I-I-15-0609D		RADIO STRAPS, HOLDERS	149.13			
6/09/2015	AP	DUE: 6/09/2015 DISC: 6/09/2015		1099: N		
		RADIO STRAPS, HOLDERS		010 5-041-570	SAFETY EQUIPMENT	149.13
		=== VENDOR TOTALS ===	424.73			
01-54894 JERRY'S SPORTS CENTER, INC.						
I-913964		9MM 115GR BRASS AMMO	2,800.00			
6/01/2015	AP	DUE: 6/01/2015 DISC: 6/01/2015		1099: N		
		9MM 115GR BRASS AMMO		010 5-023-583	OTHER EQUIPMENT	2,800.00
		=== VENDOR TOTALS ===	2,800.00			
01-59550 JOE SMITH COMPANY, INC.						
C-909681		RETURN CHILI SAUCE	35.12CR			
6/01/2015	AP	DUE: 6/01/2015 DISC: 6/01/2015		1099: N		
		RETURN CHILI SAUCE		450 5-000-507	CONCESSIONS	35.12CR
I-910577		CANDY, CHIPS, CHILI, TRAYS	313.98			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		CANDY, CHIPS, CHILI, TRAYS		450 5-000-507	CONCESSIONS	313.98
I-911865		CANDY, SYRUP, CHILI SAUCE	739.60			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		CANDY, SYRUP, CHILI SAUCE		450 5-000-507	CONCESSIONS	739.60
		=== VENDOR TOTALS ===	1,018.46			
01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201506152302		CLASS 3 RENEWAL-A. BILBY	20.00			
6/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		CLASS 3 RENEWAL-A. BILBY		900 5-037-486	TAXES,LICENSES,PERMITS	20.00
		=== VENDOR TOTALS ===	20.00			

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01-55620 KANSAS DEPARTMENT OF REVENUE						
I-201506112281		5/15 STATE, CITY TAX	54,795.18			
5/31/2015	AP	DRAFT CK# 000000 6/23/2015		1099: N		
		5/15 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	35,176.18
		5/15 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	19,619.00
I-201506112282		6/15 ESTIMATED STATE, CITY TA	1,000.00			
5/31/2015	AP	DRAFT CK# 000000 6/23/2015		1099: N		
		6/15 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		6/15 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	55,795.18			
01-55662 KANSAS EASTERN REGION INSURANC						
I-2015-2		LATE W/C REPORTING ADJUSTMENT	1,250.00			
6/03/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		LATE W/C REPORTING ADJUSTMENT		010 5-163-370	WORKMANS COMP	178.57
		LATE W/C REPORTING ADJUSTMENT		010 5-023-370	WORKMANS COMP	535.71
		LATE W/C REPORTING ADJUSTMENT		010 5-041-370	WORKMANS COMP	357.14
		LATE W/C REPORTING ADJUSTMENT		800 5-030-370	WORKMANS COMP	178.58
		=== VENDOR TOTALS ===	1,250.00			
01-55700 KANSAS HIGHWAY PATROL						
I-6271876 - 6271900		KHP VINS	50.00			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-6271901 - 6271925		KHP VINS	48.00			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	98.00			
01-55720 KANSAS JUDICIAL COUNCIL						
I-8500		2014 PATTERN INSTRUCTIONS SUP	85.00			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		2014 PATTERN INSTRUCTIONS SUPP		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	85.00
		=== VENDOR TOTALS ===	85.00			

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01-59252 KANSAS SECURED TITLE AND ABSTR						
I-MG0000060		820 W 8TH TITLE SEARCH	75.00			
6/01/2015	AP	DUE: 6/01/2015 DISC: 6/01/2015		1099: N		
		820 W 8TH TITLE SEARCH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
		=== VENDOR TOTALS ===	75.00			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST2015-05		5/15 ESTIMATED GAS CHARGES	8,297.89			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		5/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	8,297.89
		=== VENDOR TOTALS ===	8,297.89			
01-57330 KONE, INC.						
I-949017985		CITY HALL MAINT CVG THRU 8/31	713.67			
6/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		CITY HALL MAINT CVG THRU 8/31		010 5-091-424	CONTRACTUAL AGREEMENTS	713.67
		=== VENDOR TOTALS ===	713.67			
01-56150 LABETTE COMMUNITY COLLEGE						
I-201506162307		2015 FIRE SCHOOL RGSTRN X 9	180.00			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		2015 FIRE SCHOOL RGSTRN X 9		010 5-041-428	CONFERENCES-SCHOOLS	180.00
		=== VENDOR TOTALS ===	180.00			
01-58940 LABORATORY CORPORATION OF AMER						
I-48328732		POST-ACCIDENT DRUG SCREENING	77.25			
5/30/2015	AP	DUE: 6/29/2015 DISC: 6/29/2015		1099: N		
		POST-ACCIDENT DRUG SCREENING		900 5-037-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-15-1599		GOVERNING BODY HANDBOOK X 6	165.00			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		GOVERNING BODY HANDBOOK X 6		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	165.00
I-15-1634		KS TAX RATE AND FISCAL BOOK	30.00			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		KS TAX RATE AND FISCAL BOOK		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	30.00
		=== VENDOR TOTALS ===	195.00			

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01-02180 LIBRARY TREASURER						
I-2015-3		3RD TAX DISTRIBUTION	130,939.50			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		3RD TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	130,939.50
		=== VENDOR TOTALS ===	130,939.50			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-17642		LIGHTS FOR RESTLAWN FOUNTAIN	74.25			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		LIGHTS FOR RESTLAWN FOUNTAIN		010 5-163-530	ELECTRICAL	74.25
		=== VENDOR TOTALS ===	74.25			
01-56497 LITTLER MENDELSON, PC						
I-4290876		5/15 LEGAL SERVICES	68.85			
6/09/2015	AP	DUE: 6/09/2015 DISC: 6/09/2015		1099: N		
		5/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	68.85
		=== VENDOR TOTALS ===	68.85			
01-02220 LOGAN & COMPANY, INC.						
I-2015159		WATER/CHEMICAL LINE RPR-BLR4	2,757.00			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		WATER/CHEMICAL LINE RPR-BLR4		800 5-030-620	EQUIPMENT MAINTENANCE	2,757.00
		=== VENDOR TOTALS ===	2,757.00			
01-01278 LONA BARG						
I-201506152303		ADDITIONAL 5/15 MILEAGE	24.15			
6/03/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		ADDITIONAL 5/15 MILEAGE		450 5-000-490	TRAVEL EXPENSE REIMBURSE	24.15
		=== VENDOR TOTALS ===	24.15			
01-02430 MED-ECON PHARMACY						
I-3211-0		UPS-WTP LAB TESTING SAMPLES	8.00			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		UPS-WTP LAB TESTING SAMPLES		900 5-036-550	OFFICE SUPPLIES	8.00
		=== VENDOR TOTALS ===	8.00			

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01-56909 METRO COURIER, INC.						
I-0086285-IN		LAB TEST TO KDHE	27.24			
5/31/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	27.24
		=== VENDOR TOTALS ===	27.24			
01-57100 MIDWEST MINERALS, INC.						
I-132245		7.85 TON DITCH LINING	87.92			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		7.85 TON DITCH LINING		760 5-000-565	ROCK-SAND-DIRT	87.92
I-132246		106.57 TON OF ROCK	791.55			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		106.57 TON OF ROCK		010 5-163-565	ROCK-SAND-DIRT	791.55
I-132248		18.72 TON OF ROCK	160.83			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		18.72 TON OF ROCK		900 5-037-565	ROCK-SAND-DIRT	160.83
I-132249		141.24 TON AB-3	1,002.82			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		141.24 TON AB-3		900 5-026-565	ROCK-SAND-DIRT	1,002.82
I-132250		9.16 TON AB-3 ROCK	69.04			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		9.16 TON AB-3 ROCK		800 5-020-565	ROCK-SAND-DIRT	69.04
		=== VENDOR TOTALS ===	2,112.16			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000269		5/15 PRISONER BOARDING	420.00			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		5/15 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	420.00
		=== VENDOR TOTALS ===	420.00			
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-4703		TETANUS - R. YELL	33.00			
3/25/2015	AP	DUE: 4/24/2015 DISC: 4/24/2015		1099: N		
		TETANUS - R. YELL		010 5-023-478	PROFESSIONAL SERVICES	33.00
		=== VENDOR TOTALS ===	33.00			

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01-57430 MUNICIPAL ELECTRIC SYSTEMS OF						
I-03-2452		TRANSFORMER SCHOOL REGSTRN	258.00			
6/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		TRANSFORMER SCHOOL-TAYLOR		800 5-020-428	CONFERENCES-SCHOOLS	129.00
		TRANSFORMER SCHOOL-WARD		800 5-020-428	CONFERENCES-SCHOOLS	129.00
		=== VENDOR TOTALS ===	258.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-41511		PEST CONTROL - CSC	35.00			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-41512		PEST CONTROL - FD	45.00			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-41513		PEST CONTROL - POOL	40.00			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	40.00
		=== VENDOR TOTALS ===	120.00			
01-57746 NET FACILITIES, INC.						
I-4004		CMMS ANN LICENSE SUBSCRIPTION	2,459.00			
6/11/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		CMMS ANN LICENSE SUBSCRIPTION		800 5-030-620	EQUIPMENT MAINTENANCE	2,459.00
		=== VENDOR TOTALS ===	2,459.00			
01-57770 NEW PIG CORPORATION						
I-21682508-00		ABSORBENT SOCKS,OIL MATS	352.04			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		ABSORBENT SOCKS,OIL MATS		800 5-030-570	SAFETY EQUIPMENT	352.04
		=== VENDOR TOTALS ===	352.04			
01-57757 NEWEGG, INC.						
I-1201094599		PD STORAGE ARRAYS X 2	2,698.00			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		PD STORAGE ARRAYS X 2		250 5-000-850	OTHER EQUIPMENT	2,698.00
I-1201144590		3 COMPUTERS-FD, STOCK, AIRPOR	1,175.46			
6/12/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		3 COMPUTERS-FD, STOCK, AIRPORT		500 5-310-845	OFFICE FURNITURE & EQUIP	1,175.46
		=== VENDOR TOTALS ===	3,873.46			

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01-57825 NORTHERN SAFETY COMPANY, INC.						
I-901455415		SQUINCHER DRINK MIX	88.41			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		SQUINCHER DRINK MIX		800 5-020-520	DEPARTMENT SUPPLIES	88.41
		=== VENDOR TOTALS ===	88.41			
01-57837 NUESYNERGY, INC.						
I-N7193		5/15 ADMINISTRATIVE FEES	122.50			
6/03/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		5/15 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	2.50
		5/15 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		5/15 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		5/15 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		5/15 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		5/15 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		5/15 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	10.00
		5/15 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		5/15 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	5.00
		5/15 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		5/15 ADMINISTRATIVE FEES		350 5-717-424	CONTRACTUAL AGREEMENTS	5.00
		5/15 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		5/15 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		5/15 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		5/15 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		5/15 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		5/15 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		5/15 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		5/15 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	10.00
		=== VENDOR TOTALS ===	122.50			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-452881		RETURN RADIATOR, PLOW SHOE	375.96CR			
5/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		RETURN RADIATOR		010 5-163-680	VEHICLE-PARTS	333.97CR
		PROJ: V -731 VEHICLE			WWD-1993 FORD F350 PICKUP	
		RETURN PLOW SHOW		010 5-163-620	EQUIPMENT MAINTENANCE	41.99CR
I-0144-412203		BRAKE CHAMBER	30.51			
1/01/2015	AP	DUE: 1/31/2015 DISC: 1/31/2015		1099: N		
		BRAKE CHAMBER		010 5-163-680	VEHICLE-PARTS	30.51
		PROJ: V -1293 VEHICLE			PS - 2005 STERLING DUMP TRUCK	
I-0144-448594		CODE CLEARING SCAN TOOL	89.99			
5/05/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		CODE CLEARING SCAN TOOL		010 5-023-580	TOOLS	89.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-0144-449829		HITCH	149.99			
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		HITCH		010 5-163-680	VEHICLE-PARTS	149.99
		PROJ: V -1247 VEHICLE			PS - 2008 CHEVY 4WD 1/2 TON	
I-0144-449830		PINTLE HOOK, PLATE	149.98			
5/12/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		PINTLE HOOK, PLATE		010 5-163-680	VEHICLE-PARTS	149.98
		PROJ: V -1247 VEHICLE			PS - 2008 CHEVY 4WD 1/2 TON	
I-0144-450483		MOTOR TREATMENT	107.88			
5/15/2015	AP	DUE: 6/14/2015 DISC: 6/14/2015		1099: N		
		MOTOR TREATMENT		010 5-163-545	MOTOR FUELS/LUBRICANTS	107.88
I-0144-452355		STOP LIGHT	11.45			
5/26/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		STOP LIGHT		010 5-163-680	VEHICLE-PARTS	11.45
		PROJ: V -896 VEHICLE			PS-2000 CHEVROLET TRUCK	
I-0144-452759		RADIATOR	333.97			
5/28/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		RADIATOR		010 5-163-680	VEHICLE-PARTS	333.97
		PROJ: V -731 VEHICLE			WWD-1993 FORD F350 PICKUP	
I-0144-452862		RADIATOR, REFLECTOR TAPE	257.31			
5/28/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		RADIATOR		010 5-163-680	VEHICLE-PARTS	246.12
		PROJ: V -731 VEHICLE			WWD-1993 FORD F350 PICKUP	
		REFLECTOR TAPE		450 5-000-520	DEPARTMENT SUPPLIES	11.19
I-0144-453473		OIL FILTER, MOTOR OIL	122.82			
6/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		OIL FILTER		800 5-030-680	VEHICLE-PARTS	35.52
		PROJ: V -1308 VEHICLE			2009 ALTEC INT'L TROUBLE TRUCK	
		MOTOR OIL X 5 GALLONS		800 5-020-545	MOTOR FUELS/LUBRICANTS	87.30
		PROJ: V -1308 VEHICLE			2009 ALTEC INT'L TROUBLE TRUCK	
I-0144-453686		CLUTCH MASTER CYLINDER	73.19			
6/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		CLUTCH MASTER CYLINDER		010 5-163-680	VEHICLE-PARTS	73.19
		PROJ: V -570 VEHICLE			PP-1986 FORD TRUCK	
I-0144-453687		CAN TAPPER	6.99			
6/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		CAN TAPPER		010 5-163-520	DEPARTMENT SUPPLIES	6.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-453910		BRAKE HOSE, CALIPERS	210.29			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		BRAKE HOSE, CALIPERS		010 5-163-680	VEHICLE-PARTS	210.29
		PROJ: V -1255 VEHICLE			PS - 2001 GMC DUMP TRUCK	
I-0144-454142		OIL SEAL	13.57			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		OIL SEAL		010 5-163-620	EQUIPMENT MAINTENANCE	13.57
I-0144-454368		SOLENOID X 2	145.14			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		SOLENOID X 2		370 5-000-620	EQUIPMENT MAINTENANCE	145.14
I-0144-454392		HYDRAULIC HOSE, COUPLINGS	52.17			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		HYDRAULIC HOSE, COUPLINGS		010 5-163-680	VEHICLE-PARTS	52.17
		PROJ: V -1251 VEHICLE			PS - 2005 GMC 3500 4 x 4	
I-0144-454443		HYDRAULIC HOSE, FITTINGS	50.07			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-680	VEHICLE-PARTS	50.07
		PROJ: V -1251 VEHICLE			PS - 2005 GMC 3500 4 x 4	
I-0144-454925		HYDRAULIC HOSE, COUPLINGS	42.43			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		HYDRAULIC HOSE, COUPLINGS		010 5-163-680	VEHICLE-PARTS	42.43
		PROJ: V -1251 VEHICLE			PS - 2005 GMC 3500 4 x 4	
I-0144-455034		ACTUATOR X 2	280.52			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		ACTUATOR X 2		010 5-163-680	VEHICLE-PARTS	280.52
		PROJ: V -1251 VEHICLE			PS - 2005 GMC 3500 4 x 4	
I-0144-455206		FUNNEL X 3	4.97			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		FUNNEL X 3		010 5-163-520	DEPARTMENT SUPPLIES	4.97
I-0144-455250		FLASHERS FOR STOCK	10.77			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		FLASHERS FOR STOCK		010 5-163-680	VEHICLE-PARTS	10.77
I-0144-455413		LIFT SUPPORT X 2	54.28			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		LIFT SUPPORT X 2		010 5-163-620	EQUIPMENT MAINTENANCE	54.28
		PROJ: E -1307 EQUIPMENT			PS - ALLIANZ 4000 SWEEPER	

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-455518		FILTER FOR MOWER	6.70			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		FILTER FOR MOWER		010 5-163-620	EQUIPMENT MAINTENANCE	6.70
		=== VENDOR TOTALS ===	1,829.03			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-14894		SLIDE PUMP MOTOR, LABOR	2,800.00			
6/01/2015	AP	DUE: 7/01/2015 DISC: 7/01/2015		1099: N		
		SLIDE PUMP MOTOR, LABOR		450 5-000-620	EQUIPMENT MAINTENANCE	2,800.00
I-14903		REPLACED WINCH MOTOR	186.53			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		REPLACED WINCH MOTOR		800 5-020-680	VEHICLE-PARTS	186.53
		PROJ: V -1364 VEHICLE			ED - 2012 FORD F350 (07782)	
I-14913		ALTERNATOR REBUILD	180.00			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		ALTERNATOR REBUILD		370 5-000-620	EQUIPMENT MAINTENANCE	180.00
		PROJ: E -1399 EQUIPMENT			GC - 2002 NEW HOLLAND TL-70	
I-14920		MOTOR REPAIR-AIR COMPRESSOR	195.25			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		MOTOR REPAIR-AIR COMPRESSOR		010 5-041-620	EQUIPMENT MAINTENANCE	195.25
		=== VENDOR TOTALS ===	3,361.78			
01-57905 OLSSON ASSOCIATES						
I-229230		PAY #2-CLEAN-UP GRANT	148.00			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		PAY #2-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	148.00
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501	
I-229234		PAY #2-PETROLEUM, HAZARD GRAN	1,739.00			
4/22/2015	AP	DUE: 4/22/2015 DISC: 4/22/2015		1099: N		
		PAY #2-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	888.00
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		PAY #2-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	851.00
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	
I-230386		PAY #3-CLEAN-UP GRANT	2,368.00			
5/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		PAY #3-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	2,368.00
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501	

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01-57905 OLSSON ASSOCIATES		(** CONTINUED **)				
I-230387		PAY #3-PETROLUEM, HAZARD GRAN	3,959.00			
5/15/2015	AP	DUE: 5/15/2015 DISC: 5/15/2015		1099: N		
		PAY #3-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,184.00
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		PAY #3-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	2,775.00
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	
I-231221		4/15 REDEVELOPMENT PLAN SVCS	159.58			
5/27/2015	AP	DUE: 5/27/2015 DISC: 5/27/2015		1099: N		
		4/15 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROFESSIONAL SERVICES	159.58
		=== VENDOR TOTALS ===	8,373.58			
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-201506112283		6/15 LEASE - 1501 W 4TH	650.00			
6/11/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		6/15 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	650.00
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
		=== VENDOR TOTALS ===	650.00			
01-57998 OZONIA NORTH AMERICA LLC						
I-407661		SWITCHES FOR UV-WWTP	166.44			
6/10/2015	AP	DUE: 6/10/2015 DISC: 6/10/2015		1099: N		
		SWITCHES FOR UV-WWTP		900 5-037-620	EQUIPMENT MAINTENANCE	166.44
		=== VENDOR TOTALS ===	166.44			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156182251		LAB TEST FOR WWTP	145.00			
5/29/2015	AP	DUE: 6/28/2015 DISC: 6/28/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156182413		LAB TEST FOR WWTP	128.00			
6/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156182833		LAB TEST FOR WWTP	128.00			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156182854		LAB TEST FOR WWTP	145.00			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	546.00			

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01-02810 PEPSI-COLA						
I-80446459		SYRUP, GATORADE, 20 OZ, CO2	578.30			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		SYRUP, GATORADE, 20 OZ, CO2		370 5-000-507	CONCESSIONS	578.30
I-80446460		SYRUP, GATORADE	402.08			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		SYRUP, GATORADE		450 5-000-507	CONCESSIONS	402.08
		=== VENDOR TOTALS ===	980.38			
01-58180 PEREGRINE CORPORATION						
I-971497		5/22/15 UTILITY BILL PRINTING	700.25			
6/03/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		5/22/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	700.25
I-971939		5/28/15 LATE NOTICES	290.47			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		5/28/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	290.47
		=== VENDOR TOTALS ===	990.72			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201506112284		20 LB BAG OF ICE X 3	14.70			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		20 LB BAG OF ICE X 3		010 5-023-520	DEPARTMENT SUPPLIES	14.70
		=== VENDOR TOTALS ===	14.70			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201506112267		TREE TRIMMING THRU 6/5/15	3,297.93			
6/05/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		TREE TRIMMING THRU 6/5/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,297.93
I-201506152292		TREE TRIMMING THRU 6/12/15	4,430.11			
6/12/2015	AP	DUE: 6/12/2015 DISC: 6/12/2015		1099: N		
		TREE TRIMMING THRU 6/12/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,430.11
		=== VENDOR TOTALS ===	7,728.04			

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01-03900 POSTMASTER						
I-201506162311		POSTAGE-WATER VIOLATION NOTIC	826.06			
6/15/2015	AP	MANUAL CK# 003650 6/15/2015		1099: N		
		POSTAGE-WATER VIOLATION NOTICE		900 5-046-560	POSTAGE	826.06
		=== VENDOR TOTALS ===	826.06			
01-58219 PROFESSIONAL TURF PRODUCTS, LP						
C-1296520-00		CORE CREDIT-BOARD EXCHANGE	150.00CR			
5/28/2015	AP	DUE: 5/28/2015 DISC: 5/28/2015		1099: N		
		CORE CREDIT-BOARD EXCHANGE		370 5-000-850	OTHER EQUIPMENT	150.00CR
I-1299625-00		TIMING MECHANISM-IRRIGATION	999.69			
6/05/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		TIMING MECHANISM-IRRIGATION		370 5-000-850	OTHER EQUIPMENT	999.69
		=== VENDOR TOTALS ===	849.69			
01-58593 QUALITY INN & SUITES CHESTERFI						
I-368553726		HOTEL-MCGOWAN-SPRINGFIELD TRN	367.95			
1/01/2015	AP	DUE: 1/01/2015 DISC: 1/01/2015		1099: N		
		HOTEL-MCGOWAN-SPRINGFIELD TRNG		010 5-023-490	TRAVEL EXPENSE REIMBURSE	367.95
		=== VENDOR TOTALS ===	367.95			
01-02113 RADIO RESULTS GROUP						
I-24-00011-0004		5/15 KGGF ADVERTISING	276.00			
5/31/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		5/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		5/15 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		5/15 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		5/15 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		5/15 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		5/15 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		5/15 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		5/15 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00012-0004		5/15 KUSN ADVERTISING	276.00			
5/31/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		5/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		5/15 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		5/15 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		5/15 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		5/15 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		5/15 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		5/15 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		5/15 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
		=== VENDOR TOTALS ===	552.00			

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01-58850 REPUBLIC SERVICES #376						
I-0376-00036693		6/15 CITY CONTRACT	1,696.10			
5/31/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		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
		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	98.70
		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
		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 ===	1,696.10			
01-03183 ROCKY HILL TOWING LLC						
I-27885		FRONT DOOR GLASS	30.00			
5/14/2015	AP	DUE: 5/14/2015 DISC: 5/14/2015		1099: N		
		FRONT DOOR GLASS		010 5-163-680	VEHICLE-PARTS	30.00
		PROJ: V -1051 VEHICLE			PS-1995 FORD RANGER PU	
		=== VENDOR TOTALS ===	30.00			

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01-03217 ROGER L. GOSSARD						
I-201506112285		6/15 INDIGENT DEFENDER	800.00			
6/11/2015	AP	DUE: 6/11/2015 DISC: 6/11/2015		1099: N		
		6/15 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-59076 SAFETY-KLEEN SYSTEMS, INC.						
I-65882381		OIL DRUM TESTED	244.00			
2/27/2015	AP	DUE: 2/27/2015 DISC: 2/27/2015		1099: N		
		OIL DRUM TESTED		800 5-020-478	PROFESSIONAL SERVICES	244.00
		=== VENDOR TOTALS ===	244.00			
01-59163 SCHAEFFER MANUFACTURING COMPAN						
I-ABD1350-INV1		SUPREME SYNTHETIC OIL	1,282.84			
6/01/2015	AP	DUE: 6/01/2015 DISC: 6/01/2015		1099: N		
		SUPREME SYNTHETIC OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,282.84
		=== VENDOR TOTALS ===	1,282.84			
01-59315 SELLERS EQUIPMENT, INC.						
I-IC336109		A/C AIR FILTER	242.15			
6/09/2015	AP	DUE: 6/09/2015 DISC: 6/09/2015		1099: N		
		A/C AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	242.15
		PROJ: E -1307 EQUIPMENT			PS - ALLIANZ 4000 SWEEPER	
		=== VENDOR TOTALS ===	242.15			
01-03430 SERVICE OFFICE & SUPPLY, INC.						
I-178341		HANGING FILE FOLDER X 2	15.26			
5/07/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: N		
		HANGING FILE FOLDER X 2		800 5-030-550	OFFICE SUPPLIES	15.26
I-179219		CANNED AIR, SHARPIES, PENS	24.89			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		CANNED AIR, SHARPIES, PENS		010 5-131-550	OFFICE SUPPLIES	24.89
I-179263		EXPANDING FILES X 25	25.64			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		EXPANDING FILES X 25		800 5-040-550	OFFICE SUPPLIES	25.64
I-179279		CITY LOGO MAILING LABELS	83.25			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		CITY LOGO MAILING LABELS		010 5-131-550	OFFICE SUPPLIES	83.25

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01-03430 SERVICE OFFICE & SUPPLY, INC. (** CONTINUED **)						
I-179380		PENS, PAPER CLIPS	26.18			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		PENS, PAPER CLIPS		010 5-017-550	OFFICE SUPPLIES	26.18
I-179450		CALCULATOR FOR LAB	12.83			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		CALCULATOR FOR LAB		900 5-036-550	OFFICE SUPPLIES	12.83
I-179464		BINDERS, DIVIDERS-ORIENTATION	68.30			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		BINDERS, DIVIDERS-ORIENTATION		010 5-011-550	OFFICE SUPPLIES	68.30
I-179489		SHEET PROTECTORS X 100	19.28			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		SHEET PROTECTORS X 100		800 5-030-550	OFFICE SUPPLIES	19.28
I-179524		BUSINESS CARDS-T. DARBRO	30.00			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		BUSINESS CARDS-T. DARBRO		010 5-023-550	OFFICE SUPPLIES	30.00
I-179542		BLACK MARKERS	8.31			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		BLACK MARKERS		010 5-041-550	OFFICE SUPPLIES	8.31
		=== VENDOR TOTALS ===	313.94			
01-59339 SFS ARCHITECTURE, INC.						
I-10940		5/15 ARCHITECTURAL SERVICES	1,104.90			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		5/15 ARCHITECTURAL SERVICES		520 5-350-478	PROFESSIONAL SERVICES	1,104.90
		PROJ: STI-ARCHITEC SALES TAX-CAPITAL IMPROV			ARCHITECT/ENGINEERING EXPENSES	
		=== VENDOR TOTALS ===	1,104.90			
01-03475 SHON PRICE						
I-201506162306		MEALS, MILEAGE-LAWRENCE, KS	276.80			
6/15/2015	AP	DUE: 6/15/2015 DISC: 6/15/2015		1099: N		
		MEALS-LAWRENCE-FF1/FF2/HAZMAT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	79.00
		MILES-LAWRENCE-FF1/FF2/HAZMAT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	197.80
		=== VENDOR TOTALS ===	276.80			

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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0515CMLP		5/15 TRANSMISSION SERVICE	422,796.54			
5/31/2015	AP	DRAFT CK# 000000 6/16/2015		1099: N		
		5/15 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	301,848.42
		5/15 TRANSMISSION SVC-NATIVE		800 5-022-426	NETWORK TRANSMISSION SER	120,933.12
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	422,796.54			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-15-618		5/15 ENERGY PURCHASE	14,095.28			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		5/15 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	14,095.28
		=== VENDOR TOTALS ===	14,095.28			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-25477		IDLER CABLE	13.45			
6/03/2015	AP	DUE: 7/03/2015 DISC: 7/03/2015		1099: N		
		IDLER CABLE		900 5-027-620	EQUIPMENT MAINTENANCE	13.45
I-25490		CLUTCH SWITCH	27.50			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		CLUTCH SWITCH		900 5-037-620	EQUIPMENT MAINTENANCE	27.50
		PROJ: E -1001 EQUIPMENT			W/WW- '05 DIXON GRIZZLY MOWER	
		=== VENDOR TOTALS ===	40.95			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-506021173		CHIPS, PRETZELS, CAKE	484.66			
6/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		CHIPS, PRETZELS, CAKE		450 5-000-507	CONCESSIONS	484.66
I-506090875		CHIPS, PRETZELS, ICE CREAM	1,221.38			
6/09/2015	AP	DUE: 7/09/2015 DISC: 7/09/2015		1099: N		
		CHIPS, PRETZELS, ICE CREAM		450 5-000-507	CONCESSIONS	1,221.38
I-506111440		BURGERS, BBQ, COOKIES, CUPS	578.35			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		BURGERS, BBQ, COOKIES, CUPS		370 5-000-507	CONCESSIONS	578.35
		=== VENDOR TOTALS ===	2,284.39			

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01-60216 TEK-COLLECT, INC.						
I-301728		5/15 SECONDARY PHASE COLLECTN	12.00			
5/31/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		5/15 SECONDARY PHASE COLLECTN		010 5-017-478	PROFESSIONAL SERVICES	12.00
		=== VENDOR TOTALS ===	12.00			
01-60217 TELEDYNE ISCO, INC.						
I-S020083187		BATTERY FOR SAMPLER	277.65			
6/03/2015	AP	DUE: 6/03/2015 DISC: 6/03/2015		1099: N		
		BATTERY FOR SAMPLER		900 5-037-620	EQUIPMENT MAINTENANCE	277.65
		=== VENDOR TOTALS ===	277.65			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-647442		COMPRESSED GAS N.O.S X 5	1,274.50			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		COMPRESSED GAS N.O.S X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,274.50
I-647758		CARBON DIOXIDE X 5	88.25			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		CARBON DIOXIDE X 5		800 5-030-525	CHEMICALS/FERTILIZERS/SE	88.25
I-648179		CARBON DIOXIDE,CMPRSD HYDROGE	397.85			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		CARBON DIOXIDE,CMPRSD HYDROGEN		800 5-030-525	CHEMICALS/FERTILIZERS/SE	397.85
I-RN15050069		CYLINDER RENTAL	776.06			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	776.06
I-RN15050070		CYLINDER RENTAL	6.50			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		CYLINDER RENTAL		010 5-071-448	EQUIPMENT-RENTAL/SERVICE	6.50
I-RN15050071		CYLINDER RENTAL	26.00			
5/31/2015	AP	DUE: 6/30/2015 DISC: 6/30/2015		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	26.00
		=== VENDOR TOTALS ===	2,569.16			

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01-03810 TOOL SUPPLY, INC.						
C-0083495-00		T-BOLT CLAMPS X 10	82.46CR			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		RETURNED T-BOLT CLAMPS X 10		800 5-030-520	DEPARTMENT SUPPLIES	82.46CR
I-0083480-00		T-BOLT CLAMPS X 10	82.46			
6/02/2015	AP	DUE: 7/02/2015 DISC: 7/02/2015		1099: N		
		T-BOLT CLAMPS X 10		800 5-030-520	DEPARTMENT SUPPLIES	82.46
I-0083493-00		CARBIDE BUR	31.56			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		CARBIDE BUR		010 5-163-580	TOOLS	31.56
I-0083498-00		DRINK MIX	18.92			
6/04/2015	AP	DUE: 7/04/2015 DISC: 7/04/2015		1099: N		
		DRINK MIX		900 5-026-520	DEPARTMENT SUPPLIES	18.92
I-0083507-00		SCREWS, WASHERS, COTTER PIN	5.87			
6/05/2015	AP	DUE: 7/05/2015 DISC: 7/05/2015		1099: N		
		SCREWS, WASHERS, COTTER PIN		900 5-037-520	DEPARTMENT SUPPLIES	5.87
I-0083540-00		TEFLON PASTE,LUBE,DRILL ROD	84.15			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		TEFLON PASTE,LUBE,DRILL ROD		800 5-030-520	DEPARTMENT SUPPLIES	84.15
I-0083551-00		HI-TEMP SILICONE	10.24			
6/11/2015	AP	DUE: 7/11/2015 DISC: 7/11/2015		1099: N		
		HI-TEMP SILICONE		800 5-030-520	DEPARTMENT SUPPLIES	10.24
I-0083562-00		SILICONE,SCREWS,WASHERS X 4	14.57			
6/12/2015	AP	DUE: 7/12/2015 DISC: 7/12/2015		1099: N		
		SILICONE,SCREWS,WASHERS X 4		800 5-030-520	DEPARTMENT SUPPLIES	14.57
		=== VENDOR TOTALS ===	165.31			
01-03814 TRACI BROMLEY						
I-9858-50		RETIREMENT CAKE-D. MANLEY	40.00			
6/05/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		RETIREMENT CAKE-D. MANLEY		010 5-161-521	SPECIAL EVENTS	40.00
		=== VENDOR TOTALS ===	40.00			

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-106827-00		TOGGLE SWITCH X 3	9.44			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		TOGGLE SWITCH X 3		800 5-030-520	DEPARTMENT SUPPLIES	9.44
I-106854-00		VOLTAGE DETECTOR	20.16			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		VOLTAGE DETECTOR		800 5-020-580	TOOLS	20.16
I-106864-00		PVC CONDUIT X 10 FT	16.89			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		PVC CONDUIT X 10 FT		800 5-020-520	DEPARTMENT SUPPLIES	16.89
I-106869-00		LOCKING CABLE TIES X 200	33.38			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		LOCKING CABLE TIES X 200		800 5-030-520	DEPARTMENT SUPPLIES	33.38
I-106888-00		SPLICING TAPE X 2	51.43			
6/08/2015	AP	DUE: 7/08/2015 DISC: 7/08/2015		1099: N		
		SPLICING TAPE X 2		800 5-030-520	DEPARTMENT SUPPLIES	51.43
		=== VENDOR TOTALS ===	131.30			
01-03820 TRIPLE A TOOL & WELD FABRICATI						
I-25123		DRIVE SHAFT TUBING	139.30			
5/22/2015	AP	DUE: 6/21/2015 DISC: 6/21/2015		1099: N		
		DRIVE SHAFT TUBING		370 5-000-620	EQUIPMENT MAINTENANCE	139.30
		=== VENDOR TOTALS ===	139.30			
01-03829 TRISHA PURDON						
I-201506112286		MONORAIL, SHUTTLE-VEGAS	44.00			
6/08/2015	AP	DUE: 6/08/2015 DISC: 6/08/2015		1099: N		
		MONORAIL, SHUTTLE-VEGAS		180 5-210-490	TRAVEL EXPENSE REIMBURSE	44.00
		=== VENDOR TOTALS ===	44.00			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-279721344		COPIER LEASE X 2	351.24			
5/31/2015	AP	DUE: 5/31/2015 DISC: 5/31/2015		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			

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ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622	UMB BANK					
I-1231751		5/15 CREDIT CARD CHARGES	12,317.51			
6/01/2015	AP	DUE: 6/01/2015 DISC: 6/01/2015		1099: N		
		UNIFORM SHIRTS, PANTS		010 5-023-515	CLOTHING	536.00
		UNIFORM SHIRTS, PANTS		010 5-023-515	CLOTHING	236.75
		UNIFORM SHIRTS, PANTS		010 5-023-515	CLOTHING	463.72
		UNIFORM SHIRTS, PANTS		010 5-023-515	CLOTHING	206.20
		WEATHER RADAR SYSTEM SOFTWARE		010 5-023-813	COMPUTER SOFTWARE	250.00
		SECURITY MONITORING-ARMORY		010 5-023-478	PROFESSIONAL SERVICES	14.99
		UNIFORM PANTS		010 5-023-515	CLOTHING	119.09
		SECURITY MONITORING-EVIDENCE		010 5-023-478	PROFESSIONAL SERVICES	14.99
		SCHEDULE ANYWHERE LICENSE X 32		010 5-023-424	CONTRACTUAL AGREEMENTS	64.00
		UNIFORM PANTS		010 5-023-515	CLOTHING	178.64
		LED STROBE, SURFACE LIGHTS		010 5-023-680	VEHICLE-PARTS	520.83
		AIRFARE-VEGAS-GRIMMET, PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	882.40
		ISCS CONVENTION RGSTRN-PURDON		180 5-210-428	CONFERENCES-SCHOOLS	570.00
		ISCS MEMBERSHIP DUES-PURDON		180 5-210-444	DUES/SUBSCRIPTION/PUBLIC	100.00
		ISCS CONVENTION RGSTRN-GRIMMET		180 5-210-428	CONFERENCES-SCHOOLS	570.00
		HOTEL-VEGAS-ISCS CONVENTION		180 5-210-490	TRAVEL EXPENSE REIMBURSE	690.62
		ISCS MEMBERSHIP DUES-GRIMMETT		180 5-210-444	DUES/SUBSCRIPTION/PUBLIC	50.00
		CITY MANAGER CANDIDATE LUNCH		010 5-012-490	TRAVEL EXPENSE REIMBURSE	48.57
		CREDIT FOR HOTEL CHARGE-HAZMAT		010 5-041-490	TRAVEL EXPENSE REIMBURSE	289.64CR
		HOTEL-CITY MANAGER CANDIDATE		010 5-012-490	TRAVEL EXPENSE REIMBURSE	114.14
		CITY MANAGER CANDIDATE BRKFST		010 5-012-490	TRAVEL EXPENSE REIMBURSE	19.19
		CITY MANAGER CANDIDATE LUNCH		010 5-012-490	TRAVEL EXPENSE REIMBURSE	44.08
		BAGGAGE FEE-VEGAS-GRIMMETT		180 5-210-490	TRAVEL EXPENSE REIMBURSE	25.00
		BAGGAGE FEE-VEGAS-PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	25.00
		HOTEL-CITY MANAGER CANDIDATE		010 5-012-490	TRAVEL EXPENSE REIMBURSE	228.28
		CITY MANAGER CANDIDATE BRKFST		010 5-012-490	TRAVEL EXPENSE REIMBURSE	27.12
		TAXI-VEGAS-ISCS CONVENTION		180 5-210-490	TRAVEL EXPENSE REIMBURSE	28.85
		RESORT FEE-VEGAS-GRIMMETT		180 5-210-490	TRAVEL EXPENSE REIMBURSE	73.92
		RESORT FEE-VEGAS-PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	73.92
		AIRPORT PARKING-TULSA		180 5-210-490	TRAVEL EXPENSE REIMBURSE	24.00
		BAGGAGE FEES-VEGAS X 2		180 5-210-490	TRAVEL EXPENSE REIMBURSE	50.00
		CITY MANAGER CANDIDATE LUNCH		010 5-012-490	TRAVEL EXPENSE REIMBURSE	33.92
		CITY MANAGER CANDIDATE LUNCH		010 5-012-490	TRAVEL EXPENSE REIMBURSE	45.39
		2015 BROWNFIELD TRNG-SHIVELY		420 5-010-428	CONFERENCES-SCHOOLS	100.00
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501	
		2015 BROWNFIELD TRNG-SHIVELY		420 5-010-428	CONFERENCES-SCHOOLS	50.00
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	
		2015 BROWNFIELD TRNG-SHIVELY		420 5-010-428	CONFERENCES-SCHOOLS	50.00
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		2015 BROWNFIELD TRNG-OSBORN		420 5-010-428	CONFERENCES-SCHOOLS	100.00
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501	
		2015 BROWNFIELD TRNG-OSBORN		420 5-010-428	CONFERENCES-SCHOOLS	50.00
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	
		2015 BROWNFIELD TRNG-OSBORN		420 5-010-428	CONFERENCES-SCHOOLS	50.00
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		BEADS, LEIS-LUAU		450 5-000-521	SPECIAL EVENTS	129.98
		BEADS, LEIS-LUAU		450 5-000-521	SPECIAL EVENTS	123.98
		ABSORBENT SOCKS FOR INLET		760 5-000-520	DEPARTMENT SUPPLIES	51.09

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01-60622 UMB BANK		(** CONTINUED **)				
		HOTEL-NY, NY-RATZLAFF		810 5-030-490	TRAVEL EXPENSE REIMBURSE	959.47
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
		HOTEL-NY, NY-SHOOK		810 5-030-490	TRAVEL EXPENSE REIMBURSE	993.91
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
		TAXI-NY, NY-BOND RATING		810 5-030-490	TRAVEL EXPENSE REIMBURSE	33.96
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
		BAGGAGE FEE-NY, NY-BOND RATING		810 5-030-490	TRAVEL EXPENSE REIMBURSE	25.00
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
		SPICEWORLD AUSTIN 2015 CNFRNC		010 5-018-428	CONFERENCES-SCHOOLS	99.00
		AIRFARE-AUSTIN-R. HEINZ		010 5-018-490	TRAVEL EXPENSE REIMBURSE	299.39
		HOTEL PARKING-WICHITA		010 5-018-490	TRAVEL EXPENSE REIMBURSE	5.50
		LIFEGUARD SUITS, SHORTS		450 5-000-515	CLOTHING	809.76
		AIRPORT PARKING-TULSA		810 5-030-490	TRAVEL EXPENSE REIMBURSE	32.56
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
		BAGGAGE FEES X 3-NY, NY-BOND		810 5-030-490	TRAVEL EXPENSE REIMBURSE	75.00
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
		HOTEL-NY, NY-RICHARDSON		810 5-030-490	TRAVEL EXPENSE REIMBURSE	959.47
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
		HOTEL-NY, NY-KRITZ		810 5-030-490	TRAVEL EXPENSE REIMBURSE	959.47
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
		KSCPA CONFERENCE-RICHARDSON		010 5-014-428	CONFERENCES-SCHOOLS	320.00
		=== VENDOR TOTALS ===	12,317.51			
01-60729 UPS STORE #3968						
I-201506152291		FREIGHT-WINCH	774.00			
6/05/2015	AP	DUE: 6/05/2015 DISC: 6/05/2015		1099: N		
		FREIGHT-WINCH		230 5-000-520	DEPARTMENT SUPPLIES	774.00
		=== VENDOR TOTALS ===	774.00			
01-60918 VAN-WALL EQUIPMENT						
I-67566		RIGHT, LEFT CASTING, CASTER	1,258.96			
5/28/2015	AP	DUE: 6/27/2015 DISC: 6/27/2015		1099: N		
		RIGHT, LEFT CASTING, CASTER		370 5-000-620	EQUIPMENT MAINTENANCE	1,258.96
		PROJ: E -1327 EQUIPMENT			GC - JD 7400 TERRAIN CUT MOWER	
		=== VENDOR TOTALS ===	1,258.96			
01-61472 VERIZON BUSINESS						
I-06701278		5/15 B-SUB DEDICATED LINE	2,295.48			
6/10/2015	AP	DUE: 7/10/2015 DISC: 7/10/2015		1099: N		
		5/15 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,295.48
		=== VENDOR TOTALS ===	2,295.48			

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01-61477 VERIZON WIRELESS						
I-9746560337		6/15 CELL PHONE, HOT SPOT	195.14			
6/01/2015	AP	DUE: 6/01/2015 DISC: 6/01/2015		1099: N		
		6/15 CELL PHONE		010 5-018-416	COMMUNICATIONS	6.58CR
		6/15 CELL PHONE		800 5-030-416	COMMUNICATIONS	49.63
		6/15 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	112.08
		6/15 CELL PHONE, HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		=== VENDOR TOTALS ===	195.14			
01-03925 VWP LAWN CARE						
I-201506162309		WEED LOT MOWING THRU 6/15/15	2,534.00			
6/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		WEED LOT MOWING THRU 6/15/15		700 5-000-424	CONTRACTUAL AGREEMENTS	2,534.00
		=== VENDOR TOTALS ===	2,534.00			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-486819		5/15 RESIDENTIAL SERVICE	36,653.66			
6/01/2015	AP	DUE: 6/01/2015 DISC: 6/01/2015		1099: N		
		5/15 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,653.66
		=== VENDOR TOTALS ===	36,653.66			
		=== PACKET TOTALS ===	5,112,277.32			