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-15-19

Type	Date	Amount
Bi-Weekly	October 11, 2015	$ 366,556.73
	Total Payroll	**$ 366,556.73**

PACKET: 02692 AO-15-19 10.27.15 PAYABL

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
01-51607 ABSOLUTAIRE, INC.						
I-29826/27-2		20% PRODUCTION-VENT FANS	45,037.60			
10/07/2015	AP	DUE: 10/07/2015 DISC: 10/07/2015		1099: N		
		20% PRODUCTION-VENT FANS		890 5-030-862	PLANT IMPROVEMENTS	45,037.60
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	45,037.60			
01-50162 AETHER DBS LLC						
I-20215		PAY #2 FUEL GAS DEWPOINT HTR	20,806.40			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		PAY #2 FUEL GAS DEWPOINT HTR		890 5-030-862	PLANT IMPROVEMENTS	20,806.40
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	20,806.40			
01-02910 AIRGAS USA, LLC						
I-9930501315		CYLINDER RENTAL	73.55			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	73.55
		=== VENDOR TOTALS ===	73.55			
01-50285 ALLEN MONUMENTS LLC						
I-201510202782		VAULT SETTING FEE	350.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		VAULT SETTING FEE		010 5-163-478	PROFESSIONAL SERVICES	350.00
		=== VENDOR TOTALS ===	350.00			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF6115-915		9/15 SANTA FE REBUILD	241.50			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		9/15 SANTA FE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	241.50
		PROJ: ELE-SANTA FE ELECTRIC PROJECTS			SANTA FE DISTRIBUTION LINE	
		=== VENDOR TOTALS ===	241.50			

PACKET: 02692 AO-15-19 10.27.15 PAYABL
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						
C-007441767983		RETURN OUTDOOR ANTENNA	134.90CR			
9/12/2015	AP	DUE: 9/12/2015 DISC: 9/12/2015		1099: N		
		RETURN OUTDOOR ANTENNA		500 5-310-845	OFFICE FURNITURE & EQUIP	134.90CR
C-007443107722		RETURN OUTDOOR ANTENNA	134.90CR			
9/12/2015	AP	DUE: 9/12/2015 DISC: 9/12/2015		1099: N		
		RETURN OUTDOOR ANTENNA		500 5-310-845	OFFICE FURNITURE & EQUIP	134.90CR
C-007447490887		RETURN OUTDOOR ANTENNA	134.90CR			
9/12/2015	AP	DUE: 9/12/2015 DISC: 9/12/2015		1099: N		
		RETURN OUTDOOR ANTENNA		500 5-310-845	OFFICE FURNITURE & EQUIP	134.90CR
C-007447509247		RETURN OUTDOOR ANTENNA	134.90CR			
9/12/2015	AP	DUE: 9/12/2015 DISC: 9/12/2015		1099: N		
		RETURN OUTDOOR ANTENNA		500 5-310-845	OFFICE FURNITURE & EQUIP	134.90CR
C-007447811829		RETURN OUTDOOR ANTENNA	134.90CR			
9/12/2015	AP	DUE: 9/12/2015 DISC: 9/12/2015		1099: N		
		RETURN OUTDOOR ANTENNA		500 5-310-845	OFFICE FURNITURE & EQUIP	134.90CR
C-156755141605		RETURN ADAPTER	11.98CR			
8/21/2015	AP	DUE: 8/21/2015 DISC: 8/21/2015		1099: N		
		RETURN ADAPTER		500 5-310-845	OFFICE FURNITURE & EQUIP	11.98CR
I-007440273001		OUTDOOR ANTENNA	134.90			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		OUTDOOR ANTENNA		500 5-310-845	OFFICE FURNITURE & EQUIP	134.90
I-007441731250		OUTDOOR ANTENNA	134.90			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		OUTDOOR ANTENNA		500 5-310-845	OFFICE FURNITURE & EQUIP	134.90
I-007442742014		OUTDOOR ANTENNA	134.90			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		OUTDOOR ANTENNA		500 5-310-845	OFFICE FURNITURE & EQUIP	134.90
I-007443683897		OUTDOOR ANTENNA	134.90			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		OUTDOOR ANTENNA		500 5-310-845	OFFICE FURNITURE & EQUIP	134.90
I-007446239358		OUTDOOR ANTENNA	134.90			
9/03/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		OUTDOOR ANTENNA		500 5-310-845	OFFICE FURNITURE & EQUIP	134.90
I-015652699029		DRUM UNIT	35.95			
9/28/2015	AP	DUE: 9/28/2015 DISC: 9/28/2015		1099: N		
		DRUM UNIT		010 5-017-550	OFFICE SUPPLIES	35.95

PACKET: 02692 AO-15-19 10.27.15 PAYABL

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
01-00123 AMAZON.COM		(** CONTINUED **)				
I-041552737257		HEADLAMPS	89.40			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		HEADLAMPS		800 5-020-680	VEHICLE-PARTS	89.40
		PROJ: V -978 VEHICLE			ELEC-2004 CHEVROLET IMPALA	
I-063215995898		LABEL MAKER	156.80			
8/11/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		LABEL MAKER		500 5-310-845	OFFICE FURNITURE & EQUIP	156.80
I-114584481224		FIBER SPLICE SLEEVES	38.40			
8/28/2015	AP	DUE: 8/28/2015 DISC: 8/28/2015		1099: N		
		FIBER SPLICE SLEEVES		720 5-000-850	OTHER EQUIPMENT	38.40
I-126752905811		VIDEO ADAPTERS	11.98			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		VIDEO ADAPTERS		500 5-310-845	OFFICE FURNITURE & EQUIP	11.98
I-140499965859		VIDEO ADAPTERS	11.48			
8/20/2015	AP	DUE: 8/20/2015 DISC: 8/20/2015		1099: N		
		VIDEO ADAPTERS		500 5-310-845	OFFICE FURNITURE & EQUIP	11.48
I-150032216089		NETWORK CAMERA	133.29			
9/24/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		NETWORK CAMERA		500 5-310-845	OFFICE FURNITURE & EQUIP	133.29
I-165144691066		VELCRO STRIPS	20.40			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		VELCRO STRIPS		720 5-000-520	DEPARTMENT SUPPLIES	20.40
I-178760266094		LIGHT METER FOR FIBER TESTING	79.99			
8/29/2015	AP	DUE: 8/29/2015 DISC: 8/29/2015		1099: N		
		LIGHT METER FOR FIBER TESTING		500 5-310-845	OFFICE FURNITURE & EQUIP	79.99
I-205790629729		22" MONITOR-TREASURER	145.88			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		22" MONITOR-TREASURER		500 5-310-845	OFFICE FURNITURE & EQUIP	145.88
I-205791957637		PRINTER-TREASURER	259.99			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		PRINTER-TREASURER		500 5-310-845	OFFICE FURNITURE & EQUIP	259.99
I-215030220056		FIRST AID KIT	23.61			
9/14/2015	AP	DUE: 9/14/2015 DISC: 9/14/2015		1099: N		
		FIRST AID KIT		010 5-091-570	SAFETY EQUIPMENT	23.61
I-243699868089		VIDEO CABLE	14.48			
10/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		VIDEO CABLE		500 5-310-845	OFFICE FURNITURE & EQUIP	14.48

PACKET: 02692 AO-15-19 10.27.15 PAYABL

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
01-00123 AMAZON.COM		(** CONTINUED **)				
I-253509938601		VIDEO SWITCH	16.99			
8/12/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		VIDEO SWITCH		500 5-310-845	OFFICE FURNITURE & EQUIP	16.99
I-256570354530		LABELS FOR LABEL MAKER	9.45			
8/11/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		LABELS FOR LABEL MAKER		500 5-310-845	OFFICE FURNITURE & EQUIP	9.45
I-256571579014		LABELS FOR LABEL MAKER	26.46			
8/11/2015	AP	DUE: 8/11/2015 DISC: 8/11/2015		1099: N		
		LABELS FOR LABEL MAKER		500 5-310-845	OFFICE FURNITURE & EQUIP	26.46
I-270992264049		ROUTERS FOR TESTING	63.83			
9/02/2015	AP	DUE: 9/02/2015 DISC: 9/02/2015		1099: N		
		ROUTERS FOR TESTING		720 5-000-850	OTHER EQUIPMENT	63.83
I-271294809594		DOCUMENT SCANNER X 2	749.98			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		DOCUMENT SCANNER X 2		500 5-310-845	OFFICE FURNITURE & EQUIP	749.98
I-272539357232		CAMERA FOR COMMISSION ROOM	271.49			
8/12/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		CAMERA FOR COMMISSION ROOM		500 5-310-845	OFFICE FURNITURE & EQUIP	271.49
I-2732772122441		HARD DRIVE X 2	247.41			
8/25/2015	AP	DUE: 8/25/2015 DISC: 8/25/2015		1099: N		
		HARD DRIVE X 2		500 5-310-845	OFFICE FURNITURE & EQUIP	247.41
I-298010911076		CABLES FOR ANTENNA	45.00			
8/31/2015	AP	DUE: 8/31/2015 DISC: 8/31/2015		1099: N		
		CABLES FOR ANTENNA		720 5-000-850	OTHER EQUIPMENT	45.00
I-300186363161		FIBER COUPLERS, PATCH CABLE	30.37			
8/25/2015	AP	DUE: 8/25/2015 DISC: 8/25/2015		1099: N		
		FIBER COUPLERS, PATCH CABLE		500 5-310-845	OFFICE FURNITURE & EQUIP	30.37
I-301670069812		DROP CABLE SPLITTER	36.83			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		DROP CABLE SPLITTER		720 5-000-850	OTHER EQUIPMENT	36.83
		=== VENDOR TOTALS ===	2,507.48			

PACKET: 02692 AO-15-19 10.27.15 PAYABL
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-14537		FELINE EXAM	25.00			
8/12/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		FELINE EXAM		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-14538		EUTHANASIA	25.00			
8/12/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-14539		EUTHANASIA	25.00			
8/12/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-14618		EUTHANASIA	25.00			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-14639		EUTHANASIA	25.00			
8/18/2015	AP	DUE: 8/18/2015 DISC: 8/18/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-14776		EUTHANASIA	25.00			
8/27/2015	AP	DUE: 8/27/2015 DISC: 8/27/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-15000		OFFICE VISIT, EUTHANASIA	92.50			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		CANINE TREATMENT		010 5-025-478	PROFESSIONAL SERVICES	42.50
		EXAM, EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	50.00
I-15300		EXAM, X-RAY, EUTHANASIA	92.50			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		EXAM, X-RAY, EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	92.50
I-15301		EUTHANASIA X 5	125.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		EUTHANASIA X 5		010 5-025-478	PROFESSIONAL SERVICES	125.00
		=== VENDOR TOTALS ===	460.00			
01-50625 ARTHUR J. GALLAGHER RMS, INC.						
I-1339809		AUTO, PROPERTY, LIABILITY RNW	234,930.00			
6/09/2015	AP	MANUAL CK# 003648 6/09/2015		1099: N		
		AUTO, PROPERTY, LIABILITY RNWL		010 5-017-452	INSURANCE	278.62
		AUTO, PROPERTY, LIABILITY RNWL		010 5-018-452	INSURANCE	451.14
		AUTO, PROPERTY, LIABILITY RNWL		010 5-023-452	INSURANCE	2,838.03
		AUTO, PROPERTY, LIABILITY RNWL		010 5-025-452	INSURANCE	133.53
		AUTO, PROPERTY, LIABILITY RNWL		010 5-041-452	INSURANCE	10,612.00
		AUTO, PROPERTY, LIABILITY RNWL		010 5-045-452	INSURANCE	402.44
		AUTO, PROPERTY, LIABILITY RNWL		010 5-071-452	INSURANCE	670.01

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01-50625 ARTHUR J. GALLAGHER RMS, INC. (** CONTINUED **)						
		AUTO, PROPERTY, LIABILITY RNWL		010 5-131-452	INSURANCE	43,722.21
		AUTO, PROPERTY, LIABILITY RNWL		010 5-131-489	TORT LIABILITY	12,299.00
		AUTO, PROPERTY, LIABILITY RNWL		010 5-163-452	INSURANCE	8,890.82
		AUTO, PROPERTY, LIABILITY RNWL		020 5-140-452	INSURANCE	5,113.02
		AUTO, PROPERTY, LIABILITY RNWL		140 5-134-452	INSURANCE	2,810.72
		AUTO, PROPERTY, LIABILITY RNWL		360 5-000-452	INSURANCE	4,216.12
		AUTO, PROPERTY, LIABILITY RNWL		370 5-000-452	INSURANCE	2,401.84
		AUTO, PROPERTY, LIABILITY RNWL		420 5-924-452	INSURANCE	188.34
		PROJ: NSP-004 NSP GRANT			1006 W 5TH	
		AUTO, PROPERTY, LIABILITY RNWL		420 5-925-452	INSURANCE	118.74
		PROJ: CHR-002 CVILLE HOUSING REHAB PROG			806 W 1ST STREET	
		AUTO, PROPERTY, LIABILITY RNWL		420 5-925-452	INSURANCE	68.37
		PROJ: CHR-004 CVILLE HOUSING REHAB PROG			1109 W 1ST STREET	
		AUTO, PROPERTY, LIABILITY RNWL		420 5-925-452	INSURANCE	41.28
		PROJ: CHR-007 CVILLE HOUSING REHAB PROG			1321 HIBBARD	
		AUTO, PROPERTY, LIABILITY RNWL		450 5-000-452	INSURANCE	1,827.25
		AUTO, PROPERTY, LIABILITY RNWL		650 5-000-452	INSURANCE	1,773.63
		AUTO, PROPERTY, LIABILITY RNWL		650 5-753-452	INSURANCE	5,855.05
		AUTO, PROPERTY, LIABILITY RNWL		670 5-000-452	INSURANCE	8,579.97
		AUTO, PROPERTY, LIABILITY RNWL		720 5-000-452	INSURANCE	736.92
		AUTO, PROPERTY, LIABILITY RNWL		760 5-000-452	INSURANCE	2,136.84
		AUTO, PROPERTY, LIABILITY RNWL		800 5-020-452	INSURANCE	15,388.08
		AUTO, PROPERTY, LIABILITY RNWL		800 5-030-452	INSURANCE	1,303.75
		AUTO, PROPERTY, LIABILITY RNWL		800 5-040-452	INSURANCE	14,953.46
		AUTO, PROPERTY, LIABILITY RNWL		900 5-026-452	INSURANCE	2,600.12
		AUTO, PROPERTY, LIABILITY RNWL		900 5-027-452	INSURANCE	4,145.03
		AUTO, PROPERTY, LIABILITY RNWL		900 5-036-452	INSURANCE	337.57
		AUTO, PROPERTY, LIABILITY RNWL		900 5-037-452	INSURANCE	2,142.00
		AUTO, PROPERTY, LIABILITY RNWL		900 5-046-452	INSURANCE	41,325.46
		AUTO, PROPERTY, LIABILITY RNWL		900 5-047-452	INSURANCE	36,568.64
		=== VENDOR TOTALS ===	234,930.00			
01-50681 ASSOCIATED MECHANICAL, INC.						
I-212500002		BOILER #4-BURNER REPAIR	43,096.06			
9/29/2015	AP	DUE: 9/29/2015 DISC: 9/29/2015		1099: N		
		BOILER #4-BURNER REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	43,096.06
		=== VENDOR TOTALS ===	43,096.06			
01-59760 AT&T						
I-201510192759		10/15 E911	112.04			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		10/15 E911		510 5-000-416	COMMUNICATIONS	112.04

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01-59760 AT&T		(** CONTINUED **)				
I-201510192760		10/15 E911	112.04			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		10/15 E911		510 5-000-416	COMMUNICATIONS	112.04
I-201510202774		10/15 E91	145.43			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		10/15 E91		510 5-000-416	COMMUNICATIONS	145.43
		=== VENDOR TOTALS ===	369.51			
01-03877 AUTO ZONE, INC.						
I-1601834569		OIL	197.91			
10/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	197.91
		PROJ: V -945 VEHICLE			WWT-2001 FIELD GYMMY SLUDGE	
		=== VENDOR TOTALS ===	197.91			
01-00197 B. G. & SONS						
I-0552		10/6/15 WEED LOT MOWING	56.00			
10/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		10/6/15 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	56.00
I-057		CITY LOT MOWING THRU 10/6/15	1,580.00			
10/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		CITY LOT MOWING THRU 10/6/15		010 5-163-424	CONTRACTUAL AGREEMENTS	1,420.00
		MOW 1501 W 4TH		010 5-023-478	PROFESSIONAL SERVICES	40.00
		MOW 1401 W 8TH		010 5-017-478	PROFESSIONAL SERVICES	80.00
		MOW 619 S WALNUT		010 5-041-478	PROFESSIONAL SERVICES	40.00
I-201510192734		10/3/15 AIRPORT MOWING	440.00			
10/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		10/3/15 AIRPORT MOWING		360 5-000-478	PROFESSIONAL SERVICES	440.00
		=== VENDOR TOTALS ===	2,076.00			
01-00336 BLAKE'S LUBE CENTER						
I-201510152729		VENT GLASS	150.00			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		VENT GLASS		010 5-163-680	VEHICLE-PARTS	150.00
		PROJ: V -1070 VEHICLE			PS - 1993 IH4900 5 TON DUMP	
I-201510192735		GLASS REPLACED DUE TO DAMAGE	310.00			
9/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		GLASS REPLACED DUE TO DAMAGE		010 5-163-484	REIMBURSEMENTS	310.00
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				

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01-00336 BLAKE'S LUBE CENTER		(** CONTINUED **)				
I-20154738		OIL CHANGE	42.71			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	42.71
		PROJ: V -867 VEHICLE			PP-1999 CHEVROLET FLATBED	
I-20154752		OIL CHANGE	47.63			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	47.63
		PROJ: V -1078 VEHICLE			ED - 2008 FORD F-150	
		=== VENDOR TOTALS ===	550.34			
01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-77598		MURIATIC ACID,SODIUM HYDROX	1,334.00			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		MURIATIC ACID,SODIUM HYDROX		800 5-030-525	CHEMICALS/FERTILIZERS/SE	1,334.00
		=== VENDOR TOTALS ===	1,334.00			
01-00410 BRASS HAT JANITORIAL						
I-1052015		9/15 WEEKLY ED OFC CLEANING	200.00			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		9/15 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	200.00
I-9142015		8/15 WEEKLY ED OFC CLEANING	250.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		8/15 WEEKLY ED OFC CLEANING		800 5-020-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	450.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW657710		POLYMER	4,360.50			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	4,360.50
I-BSW658254		POLYMER	902.00			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	902.00
		=== VENDOR TOTALS ===	5,262.50			

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01-57797 BRIDGEWELL RESOURCES LLC						
I-0222035101		60 FT WOOD POLES X 12	9,883.14			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		60 FT WOOD POLES X 12		800 5-020-860	POLES	9,883.14
		=== VENDOR TOTALS ===	9,883.14			
01-00302 BRUCE FOUTS						
I-201510212789		MEALS-VEGAS-WISPAPALOOZA	162.00			
10/20/2015	AP	DUE: 10/20/2015 DISC: 10/20/2015		1099: N		
		MEALS-VEGAS-WISPAPALOOZA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	162.00
		=== VENDOR TOTALS ===	162.00			
01-51412 BURNS & MCDONNELL ENGINEERING						
I-201510202776		9/15 NEW GEN CONSTRTN SVCS	50,000.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		9/15 NEW GEN CONSTRTN SVCS		890 5-030-862	PLANT IMPROVEMENTS	50,000.00
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
I-201510202778		9/15 NEW GEN 69KV SVCS	35,625.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		9/15 NEW GEN 69KV SVCS		890 5-030-862	PLANT IMPROVEMENTS	35,625.00
		PROJ: GEN-69KV NEW GENERATION PROJECT			69 KV CONSTRUCTION	
I-201510202779		9/15 NEW GEN ENGINEERING SVCS	137,450.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		9/15 NEW GEN ENGINEERING SVCS		890 5-030-478	PROFESSIONAL SERVICES	137,450.00
		PROJ: GEN-ENG NEW GENERATION PROJECT			ENGINEERING EXPENDITURES	
		=== VENDOR TOTALS ===	223,075.00			
01-00532 C & J'S SPOT FREE CAR WASH						
I-836393		CAR WASH X 52	208.00			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		CAR WASH X 52		010 5-023-478	PROFESSIONAL SERVICES	208.00
		=== VENDOR TOTALS ===	208.00			

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01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-239163/1		RETURN DECK WHEEL	8.98CR			
9/24/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		RETURN DECK WHEEL		010 5-163-620	EQUIPMENT MAINTENANCE	8.98CR
I-239340/1		BLADES, PLIERS	6.40			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		RAZOR BLADES		900 5-037-520	DEPARTMENT SUPPLIES	1.20
		PLIERS		900 5-037-580	TOOLS	5.20
I-239623/1		BRAKE FLUID	4.36			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		BRAKE FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	4.36
I-239679/1		REEL, HOSE	331.26			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		REEL, HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	331.26
		PROJ: E -1332 EQUIPMENT			PS - PAINT STRIPER - 50 GALLON	
I-239702/1		DUST CAP	4.61			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		DUST CAP		010 5-163-620	EQUIPMENT MAINTENANCE	4.61
		PROJ: E -958 EQUIPMENT			PS - SNAPPER MOWER	
I-239782/1		BLADES	83.28			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	83.28
		PROJ: E -1436 EQUIPMENT			PS - GRASSHOPPER 725DT/3572	
I-239872/1		STARTER	82.49			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		STARTER		010 5-163-680	VEHICLE-PARTS	82.49
		PROJ: V -1051 VEHICLE			PS-1995 FORD RANGER PU	
I-239899/1		CHOKE ROD CLIPS	6.60			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		CHOKE ROD CLIPS		010 5-163-620	EQUIPMENT MAINTENANCE	6.60
		PROJ: E -994 EQUIPMENT			PS - DIXON MOWER	
I-239935/1		HOSE, FITTINGS	42.44			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	42.44
		PROJ: E -1405 EQUIPMENT			GC - BUSH HOG TD1500 TRI-DECK	
I-240034/1		GAS OIL MIX	50.40			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		GAS OIL MIX		010 5-163-545	MOTOR FUELS/LUBRICANTS	50.40

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-240100/1		FILTERS	45.08			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		FILTERS		900 5-037-620	EQUIPMENT MAINTENANCE	36.53
		PROJ: E -1001 EQUIPMENT			W/WW- '05 DIXON GRIZZLY MOWER	
		FILTERS		900 5-037-620	EQUIPMENT MAINTENANCE	8.55
		PROJ: E -994 EQUIPMENT			PS - DIXON MOWER	
I-240145/1		HYDRAULIC HOSES	53.40			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		HYDRAULIC HOSES		900 5-037-620	EQUIPMENT MAINTENANCE	53.40
		PROJ: E -765 EQUIPMENT			WWD-1995 580L CASE BACKHOE	
I-240168/1		HOSE FOR AIR GUN	3.41			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		HOSE FOR AIR GUN		010 5-163-620	EQUIPMENT MAINTENANCE	3.41
I-240323/1		STARTER RELAY	15.15			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		STARTER RELAY		370 5-000-620	EQUIPMENT MAINTENANCE	15.15
		PROJ: E -906 EQUIPMENT			GC - YAMAHA MULE	
I-240381/1		BRACKET, KNOB, KIT	77.73			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		BRACKET, KNOB, KIT		370 5-000-620	EQUIPMENT MAINTENANCE	77.73
		PROJ: E -1316 EQUIPMENT			GC - G-PLEX III GREENS MOWER	
I-241389/1		PULL ROPE	5.70			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		PULL ROPE		010 5-163-620	EQUIPMENT MAINTENANCE	5.70
I-241448/1		FILTER	14.22			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		FILTER		900 5-037-680	VEHICLE-PARTS	14.22
		PROJ: V -945 VEHICLE			WWT-2001 FIELD GYMMY SLUDGE	
I-241832/1		DIESEL FUEL ADDITIVE	12.44			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		DIESEL FUEL ADDITIVE		900 5-026-545	MOTOR FUELS/LUBRICANTS	12.44
		PROJ: V -1353 VEHICLE			W/WW 2011 SILVERADO 3500	
I-241890/1		LIGHT ASSEMBLY	31.94			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		LIGHT ASSEMBLY		010 5-163-680	VEHICLE-PARTS	31.94
		PROJ: V -805 VEHICLE			ED-1997 CHEVROLET 1 TON TRUCK	
I-242056/1		AIR FILTER	66.32			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		AIR FILTER		900 5-037-680	VEHICLE-PARTS	66.32
		PROJ: V -945 VEHICLE			WWT-2001 FIELD GYMMY SLUDGE	

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-242060/1		REPLACEMENT BULBS	23.78			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		REPLACEMENT BULBS		010 5-163-620	EQUIPMENT MAINTENANCE	23.78
		PROJ: E -1332 EQUIPMENT			PS - PAINT STRIPER - 50 GALLON	
I-242221/1		FILTER, U-JOINTS	33.02			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		FILTER, U-JOINTS		900 5-026-680	VEHICLE-PARTS	33.02
		PROJ: V -836 VEHICLE			WD-1997 CHEVROLET TRUCK	
I-242225/1		FILTER, WASHER FLUID	25.80			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		FILTER		900 5-037-680	VEHICLE-PARTS	14.22
		PROJ: V -945 VEHICLE			WWT-2001 FIELD GYMMY SLUDGE	
		WASHER FLUID		900 5-037-590	VEHICLE-EQUIP SUPPLIES	11.58
		PROJ: V -945 VEHICLE			WWT-2001 FIELD GYMMY SLUDGE	
I-242283/1		OIL FILTER	51.01			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		OIL FILTER		900 5-037-680	VEHICLE-PARTS	51.01
		PROJ: V -945 VEHICLE			WWT-2001 FIELD GYMMY SLUDGE	
I-242315/1		AIR CHUCKS, PLUGS	11.86			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		AIR CHUCKS, PLUGS		900 5-026-580	TOOLS	11.86
I-242552/1		HEX SOCKET	4.52			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		HEX SOCKET		010 5-163-580	TOOLS	4.52
I-242573/1		HYDRAULIC FILTERS X 2	28.53			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		HYDRAULIC FILTERS X 2		800 5-020-680	VEHICLE-PARTS	28.53
		PROJ: V -893 VEHICLE			ED-1999 CHEVY CC7HO42 BUCKET	
I-243359/1		FILTERS FOR STAND BY GENERATO	32.46			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		FILTERS FOR STAND BY GENERATOR		900 5-027-620	EQUIPMENT MAINTENANCE	32.46
I-243394/1		HOSE FOR PRESSURE WASHER	7.97			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		HOSE FOR PRESSURE WASHER		900 5-026-620	EQUIPMENT MAINTENANCE	7.97
I-243398/1		AIR FILTER	5.99			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	5.99
		PROJ: V -766 VEHICLE			ED-1995 CHEVROLET TRUCK	

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-243542/1		REPLACEMENT BATTERIES	185.86			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		REPLACEMENT BATTERIES		900 5-026-590	VEHICLE-EQUIP SUPPLIES	185.86
		PROJ: V -1068 VEHICLE			WW - 2008 FORD F-350 TRUCK	
I-243565/1		FILTERS	132.54			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		FILTERS		010 5-163-680	VEHICLE-PARTS	132.54
		PROJ: V -1315 VEHICLE			PS - 1999 INTL DUMP TRUCK	
I-243594/1		OIL FOR MOWERS	15.44			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		OIL FOR MOWERS		800 5-030-545	MOTOR FUELS/LUBRICANTS	15.44
I-243940/1		DIESEL FUEL ADDITIVE	12.44			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		DIESEL FUEL ADDITIVE		900 5-026-545	MOTOR FUELS/LUBRICANTS	12.44
		PROJ: V -1353 VEHICLE			W/WW 2011 SILVERADO 3500	
		=== VENDOR TOTALS ===	1,499.47			
01-01237 CHRIS FELIX						
I-201510212790		MEALS-VEGAS-WISPAPALOOZA	162.00			
10/20/2015	AP	DUE: 10/20/2015 DISC: 10/20/2015		1099: N		
		MEALS-VEGAS-WISPAPALOOZA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	162.00
		=== VENDOR TOTALS ===	162.00			
01-01040 CITY OF COFFEYVILLE						
I-201510192736		ELECTRIC UTILITIES	14,570.26			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,508.74
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		BASEMENT		800 5-030-494	UTILITIES	4,507.75
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		TOWER #3		800 5-030-494	UTILITIES	4,816.73
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		TOWER #4		800 5-030-494	UTILITIES	3,737.04
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		=== VENDOR TOTALS ===	14,570.26			

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01-01146 CITY OF DEARING						
I-201510192737		9/15 FRANCHISE FEES	145.60			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		9/15 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	145.60
		=== VENDOR TOTALS ===	145.60			
01-00670 CITY TREASURER						
I-201510192738		GO BOND SERIES 2011-A P & I	408,316.88			
10/27/2015	AP	DRAFT CK# 000000 10/27/2015		1099: N		
		GO BOND SERIES 2011-A INTEREST		090 5-000-910	BONDS-INTEREST	56,420.00
		GO BOND SERIES 2011-A PRINCIPL		090 5-000-920	BONDS-PRINCIPAL	150,000.00
		GO BOND SERIES 2011-A INTEREST		920 5-812-910	BONDS-INTEREST	26,896.88
		GO BOND SERIES 2011-A PRINCIPL		920 5-812-920	BONDS-PRINCIPAL	175,000.00
		=== VENDOR TOTALS ===	408,316.88			
01-00680 CITY TREASURER						
I-201510192739		DENTAL CLAIMS PAID-DELTA	1,112.50			
10/08/2015	AP	DRAFT CK# 000040 10/09/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,112.50
I-201510192740		HEALTH CLAIMS PAID-MERITAIN	52,825.09			
10/06/2015	AP	DRAFT CK# 000041 10/13/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	52,825.09
I-201510192741		DENTAL CLAIMS PAID-DELTA	2,804.90			
10/15/2015	AP	DRAFT CK# 000042 10/16/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,804.90
I-201510192742		HEALTH CLAIMS PAID-MERITAIN	7,245.33			
10/13/2015	AP	DRAFT CK# 000043 10/20/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	7,245.33
I-201510192743		HEALTH CLAIMS PD/ADMIN EXPENS	543.64			
10/07/2015	AP	DRAFT CK# 000044 10/09/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	527.24
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	16.40
I-201510222793		DENTAL CLAIMS PAID-DELTA	1,760.40			
10/22/2015	AP	DRAFT CK# 000045 10/23/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,760.40
		=== VENDOR TOTALS ===	66,291.86			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00720 CLOUGH OIL COMPANY, INC.						
I-110004		TRANSMISSION FLUID	71.06			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		TRANSMISSION FLUID		900 5-037-545	MOTOR FUELS/LUBRICANTS	71.06
		PROJ: V -945 VEHICLE			WWT-2001 FIELD GYMMY SLUDGE	
I-110030		18 GALLONS OF 15W40 OIL	262.80			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		18 GALLONS OF 15W40 OIL		900 5-027-545	MOTOR FUELS/LUBRICANTS	262.80
I-110033		POWER TRANS FLUID	284.24			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		POWER TRANS FLUID		900 5-037-545	MOTOR FUELS/LUBRICANTS	284.24
I-156066		OIL	65.73			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		OIL		900 5-037-545	MOTOR FUELS/LUBRICANTS	65.73
I-49375		289 GALLONS OF DIESEL FUEL	580.60			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		289 GALLONS OF DIESEL FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	580.60
I-49848		249 GALLONS OF FUEL	500.24			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		249 GALLONS OF FUEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	500.24
		=== VENDOR TOTALS ===	1,764.67			
01-00721 CLOUGH SERVICE						
I-45608937		FUEL-PUBLIC SVC-THRU 10/9	979.74			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 10/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	979.74
I-45608939		FUEL-ENGINEERING-THRU 10/9	84.64			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-ENGINEERING-THRU 10/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	84.64
I-45608940		FUEL-POLICE-THRU 10/9	1,442.39			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-POLICE-THRU 10/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,442.39
I-45608941		FUEL-ACO-THRU 10/9	89.56			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-ACO-THRU 10/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	89.56
I-45608942		FUEL-FIRE-THRU 10/9	389.02			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-FIRE-THRU 10/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	389.02

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-45608943		FUEL-CODE ENFRCMNT-THRU 10/9	85.21			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-CODE ENFRCMNT-THRU 10/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	85.21
I-45608944		FUEL-WATER DIST-THRU 10/9	525.60			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-WATER DIST-THRU 10/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	525.60
I-45608945		FUEL-WW COLLECTION-THRU 10/9	172.01			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-WW COLLECTION-THRU 10/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	172.01
I-45608946		FUEL-WATER TRTMNT-THRU 10/9	52.66			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-WATER TRTMNT-THRU 10/9		900 5-036-545	MOTOR FUELS/LUBRICANTS	52.66
I-45608947		FUEL-WW TREATMENT-THRU 10/9	96.67			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-WW TREATMENT-THRU 10/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	96.67
I-45608948		FUEL-METER READERS-THRU 10/9	80.32			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-METER READERS-THRU 10/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	80.32
I-45608949		FUEL-ELECTRIC DIST-THRU 10/9	940.15			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 10/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	940.15
I-45608950		FUEL-ELECTRIC GEN-THRU 10/9	107.54			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 10/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	107.54
I-45608951		FUEL-ELECTRIC ADMIN-THRU 10/9	16.65			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 10/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	16.65
I-45608952		FUEL-W/WW ADMIN-THRU 10/9	34.20			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-W/WW ADMIN-THRU 10/9		900 5-046-545	MOTOR FUELS/LUBRICANTS	34.20
I-45608953		FUEL-STORMWATER-THRU 10/9	130.03			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-STORMWATER-THRU 10/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	130.03
I-45608954		FUEL-WIRELESS-THRU 10/9	46.50			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-WIRELESS-THRU 10/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	46.50

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-45608956		FUEL-IT-THRU 10/9	28.30			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FUEL-IT-THRU 10/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	28.30
		=== VENDOR TOTALS ===	5,301.19			
01-00735 COFFEYVILLE ACE HARDWARE						
I-261716		TUBING, RUST REMOVER	9.30			
8/17/2015	AP	DUE: 9/16/2015 DISC: 9/16/2015		1099: N		
		TUBING, RUST REMOVER		800 5-030-520	DEPARTMENT SUPPLIES	9.30
I-262571		ELBOW, COUPLER X 2	29.31			
8/10/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		ELBOW, COUPLER X 2		800 5-030-520	DEPARTMENT SUPPLIES	29.31
I-263733		THERMAL WIRE	26.28			
8/17/2015	AP	DUE: 9/16/2015 DISC: 9/16/2015		1099: N		
		THERMAL WIRE		800 5-030-520	DEPARTMENT SUPPLIES	26.28
I-265195		SHOVELS, TRIM PLANE	141.09			
8/25/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		SHOVELS, TRIM PLANE		800 5-030-580	TOOLS	141.09
I-267177		3V BATTERY	5.46			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		3V BATTERY		800 5-020-505	BATTERIES-NON VEHICLES	5.46
I-267673		1.5V BATTERY X 4	8.72			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		1.5V BATTERY X 4		800 5-020-505	BATTERIES-NON VEHICLES	8.72
I-268607		ELBOW INSERT	1.63			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		ELBOW INSERT		800 5-030-520	DEPARTMENT SUPPLIES	1.63
I-270283		HEX NUTS, BOLTS	19.58			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		HEX NUTS, BOLTS		800 5-020-520	DEPARTMENT SUPPLIES	19.58
I-270450		24 QT COOLER, PVC SAW	45.42			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		24 QT COOLER		800 5-020-520	DEPARTMENT SUPPLIES	28.46
		PVC SAW		800 5-020-580	TOOLS	16.96
		=== VENDOR TOTALS ===	286.79			

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01-00737 COFFEYVILLE ACE HARDWARE						
I-266483		BLANK COVER	0.99			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		BLANK COVER		900 5-026-520	DEPARTMENT SUPPLIES	0.99
I-266518		ROPE	2.99			
9/01/2015	AP	DUE: 9/01/2015 DISC: 9/01/2015		1099: N		
		ROPE		010 5-041-520	DEPARTMENT SUPPLIES	2.99
I-267047		DUPLICATE KEY X 3	4.11			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		DUPLICATE KEY X 3		010 5-163-520	DEPARTMENT SUPPLIES	4.11
I-267059		SCREWS, WASHERS	20.75			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		SCREWS, WASHERS		760 5-000-520	DEPARTMENT SUPPLIES	20.75
I-267158		DUCT TAPE	1.99			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		DUCT TAPE		900 5-037-520	DEPARTMENT SUPPLIES	1.99
I-267615		PACKING, EXPANDING FOAM	8.28			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		PACKING, EXPANDING FOAM		760 5-000-520	DEPARTMENT SUPPLIES	8.28
I-267678		PAINT FOR HYDRANTS	21.24			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		PAINT FOR HYDRANTS		900 5-026-520	DEPARTMENT SUPPLIES	21.24
I-267763		WASP SPRAY	3.89			
9/09/2015	AP	DUE: 9/09/2015 DISC: 9/09/2015		1099: N		
		WASP SPRAY		010 5-018-520	DEPARTMENT SUPPLIES	3.89
I-267848		8" LEVEL	4.29			
9/10/2015	AP	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		8" LEVEL		010 5-163-580	TOOLS	4.29
I-268011		TIE DOWN ROPE	5.38			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		TIE DOWN ROPE		360 5-000-520	DEPARTMENT SUPPLIES	5.38
I-268125		TUBING, FITTING-METERING PUMP	13.11			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		TUBING, FITTING-METERING PUMP		900 5-036-555	PLUMBING SUPPLIES	13.11
I-268157		DUPLICATE KEY X 5	8.47			
9/11/2015	AP	DUE: 9/11/2015 DISC: 9/11/2015		1099: N		
		DUPLICATE KEY X 5		140 5-134-520	DEPARTMENT SUPPLIES	8.47

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-268407		SPRAY NOZZLE	4.39			
9/14/2015	AP	DUE: 9/14/2015 DISC: 9/14/2015		1099: N		
		SPRAY NOZZLE		010 5-163-520	DEPARTMENT SUPPLIES	4.39
I-268587		ROLLER COVERS	13.98			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		ROLLER COVERS		900 5-026-520	DEPARTMENT SUPPLIES	13.98
I-268602		DRILL BIT	4.28			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		DRILL BIT		900 5-027-520	DEPARTMENT SUPPLIES	4.28
I-269275		SCREWS, ELECTRICAL TAPE	12.19			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		SCREWS, ELECTRICAL TAPE		720 5-000-520	DEPARTMENT SUPPLIES	12.19
I-269678		32" LOPPERS, AA BATTERIES	47.98			
9/21/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		32" LOPPERS		900 5-026-580	TOOLS	31.99
		AA BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	15.99
I-269691		ROPE FOR FOUNTAIN	17.56			
9/21/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		ROPE FOR FOUNTAIN		760 5-000-520	DEPARTMENT SUPPLIES	17.56
I-269722		SCREWS	14.98			
9/21/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		SCREWS		010 5-041-520	DEPARTMENT SUPPLIES	14.98
I-269889		WIRE, TAPE	43.95			
9/22/2015	AP	DUE: 9/22/2015 DISC: 9/22/2015		1099: N		
		WIRE, TAPE		900 5-026-520	DEPARTMENT SUPPLIES	43.95
I-269890		DRAIN CLEANER, LYE	9.98			
9/22/2015	AP	DUE: 9/22/2015 DISC: 9/22/2015		1099: N		
		DRAIN CLEANER, LYE		500 5-041-850	OTHER EQUIPMENT	9.98
		PROJ: HAZ-EQUIP HAZMAT RESPONSES			EQUIPMENT PURCHASES	
I-270028		5" POSTHOLE DIGGER	33.99			
9/23/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		5" POSTHOLE DIGGER		010 5-163-580	TOOLS	33.99
I-270070		WIRE STRIPPERS	20.99			
9/23/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		WIRE STRIPPERS		010 5-163-580	TOOLS	20.99

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01-00737 COFFEYVILLE ACE HARDWARE		(** CONTINUED **)				
I-270185		HAMMER DRILL	12.49			
9/24/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		HAMMER DRILL		010 5-163-580	TOOLS	12.49
I-270199		SPRAY PAINT	22.54			
9/24/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		SPRAY PAINT		010 5-163-520	DEPARTMENT SUPPLIES	22.54
I-270447		DUPLICATE KEY X 2	2.74			
9/25/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		DUPLICATE KEY X 2		010 5-163-520	DEPARTMENT SUPPLIES	2.74
I-270478		ROPE	2.99			
9/25/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		ROPE		010 5-023-520	DEPARTMENT SUPPLIES	2.99
I-270742		FLEA FOGGER X 2	17.98			
9/28/2015	AP	DUE: 9/28/2015 DISC: 9/28/2015		1099: N		
		FLEA FOGGER X 2		010 5-041-520	DEPARTMENT SUPPLIES	17.98
I-270963		D, 9V BATTERIES	16.78			
9/29/2015	AP	DUE: 9/29/2015 DISC: 9/29/2015		1099: N		
		D, 9V BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	16.78
I-270999		WASP SPRAY	21.55			
9/29/2015	AP	DUE: 9/29/2015 DISC: 9/29/2015		1099: N		
		WASP SPRAY		010 5-163-520	DEPARTMENT SUPPLIES	21.55
I-271038		CHAIN, HOOK	20.28			
9/29/2015	AP	DUE: 9/29/2015 DISC: 9/29/2015		1099: N		
		CHAIN, HOOK		900 5-027-520	DEPARTMENT SUPPLIES	20.28
I-271053		TAPE MEASURE, JOINT COMPOUND	15.38			
9/29/2015	AP	DUE: 9/29/2015 DISC: 9/29/2015		1099: N		
		TAPE MEASURE		900 5-026-580	TOOLS	10.89
		JOINT COMPOUND		900 5-026-520	DEPARTMENT SUPPLIES	4.49
I-271146		NUTS, BOLTS, WASHERS	3.09			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		NUTS, BOLTS, WASHERS		900 5-037-520	DEPARTMENT SUPPLIES	3.09
I-271194		PVC FITTINGS, GLUE	26.26			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		PVC FITTINGS, GLUE		900 5-027-555	PLUMBING SUPPLIES	26.26
		=== VENDOR TOTALS ===	481.84			

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01-00800 COFFEYVILLE CONCRETE COMPANY						
I-136512		20 YARDS OF CONCRETE	1,980.00			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		20 YARDS OF CONCRETE		900 5-026-510	CEMENT & ASPHALT	1,980.00
I-136513		9 YARDS OF CONCRETE	756.00			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		9 YARDS OF CONCRETE		010 5-163-510	CEMENT & ASPHALT	756.00
		=== VENDOR TOTALS ===	2,736.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-620008		CHOKE KNOBS	29.00			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		CHOKE KNOBS		010 5-163-620	EQUIPMENT MAINTENANCE	29.00
I-621459		RUBBER BOOTS-R. ROBINSON	101.78			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		RUBBER BOOTS-R. ROBINSON		800 5-020-515	CLOTHING	101.78
		=== VENDOR TOTALS ===	130.78			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201510192744		11/15 SHELTER OPERATING EXP	1,500.00			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		11/15 SHELTER OPERATING EXP		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-000512		BUILDER'S RISK POLICY-NEW GEN	279,900.00			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		BUILDER'S RISK POLICY-NEW GEN		890 5-030-452	INSURANCE	279,900.00
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
		=== VENDOR TOTALS ===	279,900.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201510192745		11/15 FACILITY LEASE	750.00			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		11/15 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-1677		3RD QTR DUES, MEALS-FRANCIS	96.25			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		3RD QTR DUES-FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	59.25
		3RD QTR MEALS-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	37.00
		=== VENDOR TOTALS ===	96.25			
01-01090 COUNTRY MART WEST #611						
I-201510152730		COOKIES-NEW GEN GROUNDBRK	119.88			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		COOKIES-NEW GEN GROUNDBRK		890 5-030-521	GROUNDBREAKING CEREMONY	119.88
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
I-201510202766		CHILI FIXINGS-LEADERSHIP CVIL	172.06			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		CHILI FIXINGS-LEADERSHIP CVILL		010 5-041-521	SPECIAL EVENTS	172.06
I-201510202783		BUNS	5.56			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	5.56
		=== VENDOR TOTALS ===	297.50			
01-57405 COX BUSINESS SERVICES						
I-201510152731		CABLE FOR PRO SHOP	89.13			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.13
I-201510192746		AQUATIC CENTER SVC-FINAL	0.93			
10/11/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		AQUATIC CENTER SVC-FINAL		450 5-000-416	COMMUNICATIONS	0.93
I-201510192747		HGC TELEPHONE SERVICE	36.27			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.27
I-201510192748		ELECTRIC ADMIN TELEPHONE SVC	36.27			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.27
I-201510192749		10/15 SENIOR CENTER CABLE	27.51			
10/04/2015	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		10/15 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.51

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01-57405 COX BUSINESS SERVICES		(** CONTINUED **)				
I-201510192750		CEMETERY TELEPHONE SVC	12.00			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		CEMETERY TELEPHONE SVC		010 5-163-416	COMMUNICATIONS	12.00
I-201510192761		10/15 OPTICAL INTERNET, PRI	5,770.51			
10/18/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		10/15 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINE		010 5-131-416	COMMUNICATIONS	416.08
		PRIMARY RATE INTERFACE LINE		900 5-046-416	COMMUNICATIONS	15.41
		PRIMARY RATE INTERFACE LINE		800 5-040-416	COMMUNICATIONS	223.45
		PRIMARY RATE INTERFACE LINE		760 5-000-416	COMMUNICATIONS	7.71
		PRIMARY RATE INTERFACE LINE		370 5-000-416	COMMUNICATIONS	23.12
		PRIMARY RATE INTERFACE LINE		900 5-037-416	COMMUNICATIONS	30.82
		PRIMARY RATE INTERFACE LINE		720 5-000-416	COMMUNICATIONS	15.41
		PRIMARY RATE INTERFACE LINE		900 5-036-416	COMMUNICATIONS	23.12
		PRIMARY RATE INTERFACE LINE		900 5-026-416	COMMUNICATIONS	15.39
		=== VENDOR TOTALS ===	5,972.62			
01-02447 DECKER CONSTRUCTION, INC.						
I-CH3		FINAL-CITY HALL INTERIOR DEMO	20,881.02			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		FINAL-CITY HALL INTERIOR DEMO		520 5-350-478	PROFESSIONAL SERVICES	20,881.02
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
I-YAC-FINAL		FINAL-LIBRARY/YAC RENOVATION	187,978.12			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		FINAL-YAC RENOVATION		520 5-350-805	BUILDING	137,577.19
		PROJ: STI-YAC SALES TAX-CAPITAL IMPROV			YOUTH ACTIVITY CENTER IMPROV	
		FINAL-LIBRARY RENOVATION		520 5-350-805	BUILDING	50,400.93
		PROJ: STI-LIBRARY SALES TAX-CAPITAL IMPROV			LIBRARY IMPROVEMENTS	
		=== VENDOR TOTALS ===	208,859.14			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201509		9/15 DENTAL PREMIUMS	679.25			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		9/15 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	679.25
		=== VENDOR TOTALS ===	679.25			

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01-01175 DIGITAL CONNECTIONS, INC.						
I-36699		DISPATCH MAINT AGRMNT, COPIES	55.39			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	55.39
I-36735		ED, PP MAINT AGREEMENT, COPIE	87.39			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		ED MAINT AGREEMENT, COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	37.52
		PP MAINT AGREEMNT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	49.87
I-36806		PD MAINT AGRMNT, COPIES	11.74			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		PD MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	11.74
		=== VENDOR TOTALS ===	154.52			
01-52979 DITCH WITCH OF KANSAS						
I-P06591		REPLCD CLAMP ASSMBLY-LOCATOR	439.79			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		REPLCD CLAMP ASSMBLY-LOCATOR		800 5-020-620	EQUIPMENT MAINTENANCE	439.79
		=== VENDOR TOTALS ===	439.79			
01-52993 DOCUMENT DESTRUCTION, INC.						
I-8146		10/6/15 SHREDDING SERVICE	60.00			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		10/6/15 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		10/6/15 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		10/6/15 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-01220 DOLLAR TIRE STORE						
I-27800		12" REPAIR, TUBE, 8" REPAIR	37.74			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		12" REPAIR, TUBE, 8" REPAIR		800 5-030-575	TIRES & TUBES	37.74
I-27803		10" REPAIR	12.50			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		10" REPAIR		370 5-000-575	TIRES & TUBES	12.50
		PROJ: E -874 EQUIPMENT			GC - JOHN DEERE BUNKER RAKE	
I-27833		235/80D-17 HANKOOK X 4	880.80			
9/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		235/80D-17 HANKOOK X 4		900 5-026-575	TIRES & TUBES	880.80
		PROJ: V -1353 VEHICLE			W/WW 2011 SILVERADO 3500	

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-27850		16" REPAIR	15.00			
9/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		16" REPAIR		900 5-026-575	TIRES & TUBES	15.00
		PROJ: E -1393 EQUIPMENT			W/WW-2013 JD 310 BACKHOE	
I-27868		22X11-10 CARLISLE X 2	190.00			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		22X11-10 CARLISLE X 2		370 5-000-575	TIRES & TUBES	190.00
I-27877		22.5 TIRE X 4	1,310.00			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		22.5 TIRE X 4		010 5-163-575	TIRES & TUBES	1,310.00
		PROJ: V -1442 VEHICLE			PS 2001 STERLING DUMP TRUCK	
I-27926		GOODYEAR 12 PLY TIRE	250.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		GOODYEAR 12 PLY TIRE		900 5-026-575	TIRES & TUBES	250.00
I-27929		22.5" BANDAG	306.31			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		22.5" BANDAG		010 5-163-575	TIRES & TUBES	306.31
		PROJ: V -1326 VEHICLE			PS - 1997 IHC DUMP TRUCK	
I-28000		12" REPAIR	12.50			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		12" REPAIR		370 5-000-575	TIRES & TUBES	12.50
		PROJ: E -1327 EQUIPMENT			GC - JD 7400 TERRAIN CUT MOWER	
I-28009		235/75-16 HANKOOK, 16" REPAIR	292.50			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		235/75-16 HANKOOK, 16" REPAIR		900 5-036-575	TIRES & TUBES	292.50
		PROJ: V -914 VEHICLE			WT-2001 CHEVROLET TRUCK	
I-28025		225X10-8 CARLISLE	95.00			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		225X10-8 CARLISLE		370 5-000-575	TIRES & TUBES	95.00
		PROJ: E -874 EQUIPMENT			GC - JOHN DEERE BUNKER RAKE	
I-28090		13X5-6 CARLISLE	39.95			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		13X5-6 CARLISLE		010 5-163-575	TIRES & TUBES	39.95
I-28131-1		12" TUBE, REPAIR	22.50			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		12" TUBE, REPAIR		010 5-163-575	TIRES & TUBES	22.50
		PROJ: E -1332 EQUIPMENT			PS - PAINT STRIPER - 50 GALLON	

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-28183		245/70R-17 YOKOHAMA X 2	404.59			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		245/70R-17 YOKOHAMA X 2		800 5-020-575	TIRES & TUBES	404.59
		PROJ: V -1078 VEHICLE			ED - 2008 FORD F-150	
I-28191		REPAIR	15.00			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		REPAIR		010 5-023-575	TIRES & TUBES	15.00
		PROJ: V -1390 VEHICLE			PD-2013 FORD EXPLORER (068)	
		=== VENDOR TOTALS ===	3,884.39			
01-53145 ECIVIS, INC.						
I-104676		GRANT MANAGEMENT, USER LICENS	11,800.00			
10/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		GRANT MANAGEMENT, USER LICENSE		010 5-131-424	CONTRACTUAL AGREEMENTS	11,800.00
		=== VENDOR TOTALS ===	11,800.00			
01-53184 ED M. FELD EQUIPMENT COMPANY,						
I-0283439-IN		SAFETY AIR PACK	600.00			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		SAFETY AIR PACK		900 5-036-865	SAFETY EQUIPMENT	600.00
		=== VENDOR TOTALS ===	600.00			
01-53262 EMERT, CHUBB & GETTLER, LLC						
I-28995		SPECIAL PROSECUTION SVCS	744.50			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		SPECIAL PROSECUTION SVCS		010 5-013-478	PROFESSIONAL SERVICES	744.50
		=== VENDOR TOTALS ===	744.50			
01-53339 EUROFINS EATON ANALYTICAL, INC						
I-S244030		LAB TEST FOR WTP	516.75			
10/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		LAB TEST FOR WTP		900 5-036-478	PROFESSIONAL SERVICES	516.75
		=== VENDOR TOTALS ===	516.75			

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01-53435 FASTENAL COMPANY						
I-KSCOF81716		AA BATTERIES	46.08			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		AA BATTERIES		010 5-041-505	BATTERIES-NON VEHICLES	46.08
I-KSCOF82063		CABLE TIES, BOLTS	19.43			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		CABLE TIES, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	19.43
I-KSCOF82090		BOLT BIN STOCK	201.36			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		BOLT BIN STOCK		010 5-163-520	DEPARTMENT SUPPLIES	201.36
I-KSCOF82092		TAPPING SCREWS	2.40			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		TAPPING SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	2.40
I-KSCOF82099		BOLTS	23.20			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		BOLTS		900 5-036-520	DEPARTMENT SUPPLIES	23.20
I-KSCOF82176		PRYBAR W/ HANDLE	41.78			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		PRYBAR W/ HANDLE		010 5-163-580	TOOLS	41.78
I-KSCOF82183		NUTS, BOLTS	9.05			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	9.05
I-KSCOF82188		CUT OFF SAW BLADE, CONNECTORS	52.57			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		CUT OFF SAW BLADE, CONNECTORS		010 5-163-520	DEPARTMENT SUPPLIES	52.57
I-KSCOF82209		SCREWS X 100	4.59			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		SCREWS X 100		800 5-030-520	DEPARTMENT SUPPLIES	4.59
I-KSCOF82252		MARKING PAINT	71.53			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	71.53
I-KSCOF82272		BUTT CONNECTORS	22.26			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		BUTT CONNECTORS		010 5-163-620	EQUIPMENT MAINTENANCE	22.26
I-KSCOF82273		NUTS, BOLTS	22.49			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	22.49

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF82274		NUTS, BOLTS	23.25			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		NUTS, BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	23.25
I-KSCOF82282		BATTERIES, LOCK NUTS, CONNECT	135.71			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		AA, AAA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	29.85
		LOCK NUTS, CONNECTORS		010 5-163-520	DEPARTMENT SUPPLIES	105.86
I-KSCOF82320		SCREWS	28.10			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	28.10
I-KSCOF82325		24" EXTENSION LADDER	209.99			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		EXTENSION LADDER 1/2		900 5-026-570	SAFETY EQUIPMENT	105.00
		EXTENSION LADDER 1/2		900 5-027-570	SAFETY EQUIPMENT	104.99
		=== VENDOR TOTALS ===	913.79			
01-53470 FEDEX						
I-5-184-75489		TO AMAZON RETURNS	14.65			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		TO AMAZON RETURNS		010 5-018-550	OFFICE SUPPLIES	14.65
		=== VENDOR TOTALS ===	14.65			
01-53474 FERGUSON ENTERPRISES, INC.						
I-0476896		CONNECTOR FOR WATER METER	530.00			
9/28/2015	AP	DUE: 9/28/2015 DISC: 9/28/2015		1099: N		
		CONNECTOR FOR WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	530.00
		=== VENDOR TOTALS ===	530.00			
01-01329 FIREX, INC						
I-035528		HYDROSTATIC TESTING	56.00			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		HYDROSTATIC TESTING		010 5-041-620	EQUIPMENT MAINTENANCE	56.00
		=== VENDOR TOTALS ===	56.00			

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01-53587 FOLEY EQUIPMENT COMPANY						
I-PS210020485		SENSOR, VALVE	346.06			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		SENSOR, VALVE		800 5-020-680	VEHICLE-PARTS	346.06
		PROJ: V -889 VEHICLE			ED-1999 CHEV7 CC7HO42 BUCKET	
		=== VENDOR TOTALS ===	346.06			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-511126		LIFT STATION DEGREASER	3,416.15			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		LIFT STATION DEGREASER		900 5-027-525	CHEMICALS/FERTILIZERS/SE	3,416.15
I-512046		DISPENSER, BATTERIES	36.26			
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		AIR FRESH DISPENSER		010 5-023-520	DEPARTMENT SUPPLIES	34.42
		D BATTERY		010 5-023-505	BATTERIES-NON VEHICLES	1.84
I-512809		LEATHER GLOVES X 12 PAIR	74.40			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		LEATHER GLOVES X 12 PAIR		010 5-163-515	CLOTHING	74.40
I-512818		BOWL CLEANER, TOWELS, FASTDRA	337.91			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		BOWL CLEANER, TOWELS, FASTDRAW		010 5-091-520	DEPARTMENT SUPPLIES	337.91
I-512852		AIR FRESHNER, RUBBER GLOVES	15.67			
9/04/2015	AP	DUE: 10/04/2015 DISC: 10/04/2015		1099: N		
		AIR FRESHNER, RUBBER GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	15.67
I-512884		DISPOSABLE COVERALLS	59.24			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		DISPOSABLE COVERALLS		900 5-037-570	SAFETY EQUIPMENT	59.24
I-513133		MOP HEAD, POP UP TOWELS	40.13			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		MOP HEAD, POP UP TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	40.13
I-513412		TRASH CAN LINERS	36.78			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		TRASH CAN LINERS		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	36.78
I-513528		SOAP, TOWELS, HAND SANITIZER	235.94			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		SOAP, TOWELS, HAND SANITIZER		010 5-023-520	DEPARTMENT SUPPLIES	235.94

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-513599		TOWELS, ENZYME, PESTABS	157.22			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		TOWELS, ENZYME, PESTABS		800 5-030-520	DEPARTMENT SUPPLIES	157.22
I-513676		POP UP TOWELS	60.16			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		POP UP TOWELS		900 5-036-520	DEPARTMENT SUPPLIES	60.16
I-514023		GLOVES, DISINFECTANT	62.56			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		BOWL CLEANER, TOWELS, FASTDRAW		010 5-163-520	DEPARTMENT SUPPLIES	62.56
I-514056		URINAL SCREENS-PUBIC RR	45.50			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		URINAL SCREENS-PUBIC RR		010 5-163-520	DEPARTMENT SUPPLIES	45.50
I-514260		MOP, FLOOR CLEANER	28.59			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		MOP, FLOOR CLEANER		010 5-023-520	DEPARTMENT SUPPLIES	28.59
I-514261		POP UP TOWELS	30.08			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		POP UP TOWELS		900 5-026-520	DEPARTMENT SUPPLIES	30.08
I-514487		PAPER TOWELS, GLOVES	59.01			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		PAPER TOWELS, GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	59.01
I-514524		PAPER TOWELS, TISSUE, GLOVES	262.61			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		PAPER TOWELS, TISSUE, GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	262.61
I-514609		GLOVES	11.56			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		GLOVES		010 5-163-520	DEPARTMENT SUPPLIES	11.56
I-514795		EXCHANGE LATEX GLOVES	2.92			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		EXCHANGE LATEX GLOVES		010 5-023-520	DEPARTMENT SUPPLIES	2.92
I-514796		TISSUE	47.22			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		TISSUE		010 5-023-520	DEPARTMENT SUPPLIES	47.22
I-514838		TRASH CAN LINERS	34.51			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		TRASH CAN LINERS		010 5-163-520	DEPARTMENT SUPPLIES	34.51

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-514849		LEATHER GLOVES X 36 PAIR	216.96			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		LEATHER GLOVES X 36 PAIR 1/2		900 5-027-515	CLOTHING	108.48
		LEATHER GLOVES X 36 PAIR 1/2		900 5-026-515	CLOTHING	108.48
I-514909		DUSTMOP, BOWL CLEANER	20.25			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		DUSTMOP, BOWL CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	20.25
I-515324		POP UP TOWELS	60.16			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		POP UP TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	60.16
		=== VENDOR TOTALS ===	5,351.79			
01-53743 G & G DOZER LLC						
I-7548		40 YD PU/RESET TREE DUMP	375.00			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7549		40 YD PU/RESET TREE DUMP	375.00			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7550		30 YD PU/RESET TREE DUMP	300.00			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7560		LANDFILL CHGS 709 W 10TH	117.45			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		LANDFILL CHGS 709 W 10TH		700 5-000-424	CONTRACTUAL AGREEMENTS	117.45
I-7569		40 YD ROLL OFF 214 W 8TH	375.00			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		40 YD ROLL OFF 214 W 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7575		30 YD PU/RESET TREE DUMP	300.00			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		30 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7576		40 YD PU/RESET TREE DUMP	375.00			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7577		40 YD PU/RESET TREE DUMP	375.00			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00

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01-53743 G & G DOZER LLC		(** CONTINUED **)				
I-7580		40 YD ROLL OFF 214 W 8TH	375.00			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		40 YD ROLL OFF 214 W 8TH		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7588		40 YD ROLL OFF 512 E 6TH	375.00			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		40 YD ROLL OFF 512 E 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		PROJ: CE -NCLEANUP CODE ENFORCEMENT PROJECTS			NEIGHBORHOOD CLEANUP-DUMPSTERS	
I-7589		30 YD ROLL OFF 5 ADDRESSES	300.00			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		4104 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		1508 W 2ND		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		1413 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	25.00
		1605 W 6TH		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
		1608 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-7596		20 YD ROLL OFF 1401 W 7TH	250.00			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		20 YD ROLL OFF 1401 W 7TH		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	3,892.45			
01-53800 GALLS, LLC						
I-004082204		UNIFORM PANTS, SHIRTS-HANIGAN	312.99			
9/17/2015	AP	DUE: 10/17/2015 DISC: 10/17/2015		1099: N		
		UNIFORM PANTS, SHIRTS-HANIGAN		010 5-023-515	CLOTHING	312.99
I-004150491		UNIFORM PANTS	89.62			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		UNIFORM PANTS		010 5-023-515	CLOTHING	89.62
I-004215954		UNIFORM PANTS	46.79			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		UNIFORM PANTS		010 5-023-515	CLOTHING	46.79
I-004246847		DUTY BELT	63.79			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		DUTY BELT		010 5-023-515	CLOTHING	63.79
		=== VENDOR TOTALS ===	513.19			

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01-53817 GEMPLER'S						
I-SI01746519		HOSE FITTINGS	86.65			
7/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		HOSE FITTINGS		370 5-000-555	PLUMBING SUPPLIES	86.65
		=== VENDOR TOTALS ===	86.65			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-7318		ADVERTISING FOR GOLF COURSE	40.00			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
I-7552		ADVERTISING FOR GOLF COURSE	40.00			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		ADVERTISING FOR GOLF COURSE		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	80.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-36,545		9/15 POWER PURCHASE	2,903,099.21			
10/06/2015	AP	DRAFT CK# 000000 10/21/2015		1099: N		
		9/15 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,082,301.13
		9/15 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	820,783.08
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,903,099.21			
01-54160 HACH COMPANY						
I-9614212		FILTER PAPER FOR LAB TEST	36.50			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		FILTER PAPER FOR LAB TEST		900 5-036-525	CHEMICALS/FERTILIZERS/SE	36.50
		=== VENDOR TOTALS ===	36.50			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201510192751		9/15 LEGAL SERVICES	1,262.00			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		9/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	1,262.00
I-201510192752		9/15 CITY PROSECUTOR	3,260.00			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		9/15 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	3,260.00
		=== VENDOR TOTALS ===	4,522.00			

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01-54272 HARRELL'S LLC						
C-CREDT000000023117		2014 FERTILIZER REBATE	162.66CR			
9/17/2015	AP	DUE: 9/17/2015 DISC: 9/17/2015		1099: N		
		2014 FERTILIZER REBATE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	162.66CR
I-INV00853463		FERTILIZER FOR GREENS	263.30			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		FERTILIZER FOR GREENS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	263.30
		=== VENDOR TOTALS ===	100.64			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-E521753		REPAIR CLAMPS	540.14			
9/23/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	540.14
I-E530293		REPAIR CLAMPS	262.06			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	262.06
I-E538081		2" WATER METER	569.45			
9/24/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		2" WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	569.45
I-E538427		REPAIR CLAMPS	236.43			
9/25/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	236.43
I-E538894		PLASTIC FITTINGS	26.51			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		PLASTIC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	26.51
I-E555323		ANGLED DUAL CHECK VALVE	867.40			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		ANGLED DUAL CHECK VALVE		900 5-026-850	OTHER EQUIPMENT	867.40
I-E555327		GASKETS, REPAIR CLAMP	154.50			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		GASKETS, REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	154.50
I-E560659		REPAIR CLAMPS	491.38			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	491.38
I-E566027		FITTINGS, VALVES	2,144.76			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		FITTINGS, VALVES		890 5-030-862	PLANT IMPROVEMENTS	2,144.76
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	

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01-60222 HD SUPPLY WATERWORKS, LTD. (** CONTINUED **)						
I-E566176		2" METER	992.85			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		2" METER		900 5-026-840	METERS/INSTR/TRANFRMRS	992.85
I-E571360		VALVE LIDS	108.96			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		VALVE LIDS		900 5-026-850	OTHER EQUIPMENT	108.96
I-E581491		BOLT,WASHER-FIRE HYD REPAIR	92.82			
10/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		BOLT,WASHER-FIRE HYD REPAIR		900 5-026-555	PLUMBING SUPPLIES	92.82
I-E626555		REPAIR CLAMPS	139.04			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		REPAIR CLAMPS		900 5-026-555	PLUMBING SUPPLIES	139.04
		=== VENDOR TOTALS ===	6,626.30			
01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13690389		30 GALLON DRUM TOOL CLEANER	188.00			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		30 GAL DRUM TOOL CLEANER 1/3		010 5-163-478	PROFESSIONAL SERVICES	62.66
		30 GAL DRUM TOOL CLEANER 1/3		900 5-027-478	PROFESSIONAL SERVICES	62.66
		30 GAL DRUM TOOL CLEANER 1/3		900 5-026-478	PROFESSIONAL SERVICES	62.68
		=== VENDOR TOTALS ===	188.00			
01-01750 HEYMANN IRON & METAL						
I-0015044		CHANNEL FOR TRAILER REPAIR	29.00			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		CHANNEL FOR TRAILER REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	29.00
I-0015064		METAL FOR BLR #4 AIR DUCT RPR	22.75			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		METAL FOR BLR #4 AIR DUCT RPR		800 5-030-620	EQUIPMENT MAINTENANCE	22.75
		=== VENDOR TOTALS ===	51.75			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1227		5 CASES OF BEER - LDF SALES	103.15			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		5 CASES OF BEER - LDF SALES		370 5-000-506	BEER-GOLF COURSE	103.15

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01-01770 HILLCREST GOLF COURSE PETTY CA(** CONTINUED **)						
I-1228		14 CASES OF BEER - BEST BEVER	301.05			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		14 CASES OF BEER - BEST BEVERA		370 5-000-506	BEER-GOLF COURSE	301.05
I-1229		9 CASES OF BEER - LDF SALES	192.15			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		9 CASES OF BEER - LDF SALES		370 5-000-506	BEER-GOLF COURSE	192.15
I-1230		9 CASES OF BEER - BEST BEVERA	196.90			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		9 CASES OF BEER - BEST BEVERAG		370 5-000-506	BEER-GOLF COURSE	196.90
I-1231		9 CASES OF BEER - LDF SALES	192.15			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		9 CASES OF BEER - LDF SALES		370 5-000-506	BEER-GOLF COURSE	192.15
I-1232		18 CASES OF BEER - BEST BEVER	382.40			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		18 CASES OF BEER - BEST BEVERA		370 5-000-506	BEER-GOLF COURSE	382.40
		=== VENDOR TOTALS ===	1,367.80			
01-54605 HUBER & ASSOCIATES, INC.						
I-CW88458		EMAIL SECURE KEY	150.00			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		EMAIL SECURE KEY		010 5-023-424	CONTRACTUAL AGREEMENTS	150.00
I-CW88468-PL		3 YR SSL SECURE KEY	300.00			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		3 YR SSL SECURE KEY		010 5-023-424	CONTRACTUAL AGREEMENTS	300.00
		=== VENDOR TOTALS ===	450.00			
01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-139782		FLOOR SWEEP X 6	118.26			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		FLOOR SWEEP X 3		800 5-020-520	DEPARTMENT SUPPLIES	59.13
		FLOOR SWEEP X 3		800 5-030-520	DEPARTMENT SUPPLIES	59.13
		=== VENDOR TOTALS ===	118.26			

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01-54685 IBT, INC.						
I-6637776		BEARINGS	54.32			
9/18/2015	AP	DUE: 10/18/2015 DISC: 10/18/2015		1099: N		
		BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	54.32
I-6644538		BEARINGS	41.48			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	41.48
		=== VENDOR TOTALS ===	95.80			
01-54810 INDEPENDENCE OVERHEAD DOOR, IN						
I-38543		SERVICE CALL, REPAIR	504.00			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		SERVICE CALL, REPAIR		370 5-000-610	BUILDING MAINTENANCE	504.00
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
		=== VENDOR TOTALS ===	504.00			
01-54948 INTERNATIONAL ACADEMY OF EMERG						
I-162209R		EMD RETESTING FEE-RILEY	30.00			
9/25/2015	AP	DUE: 9/25/2015 DISC: 9/25/2015		1099: N		
		EMD RETESTING FEE-RILEY		010 5-023-428	CONFERENCES-SCHOOLS	30.00
		=== VENDOR TOTALS ===	30.00			
01-01660 JAMES GRIMMETT						
I-201510212784		MEALS-LAWRENCE-CHIEF CNFRNC	106.00			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		MEALS-LAWRENCE-CHIEF CNFRNC		010 5-041-490	TRAVEL EXPENSE REIMBURSE	106.00
		=== VENDOR TOTALS ===	106.00			
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-201510192762		PAY #3-INTERSECTION, DRAIN	48,984.33			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		PAY #3-INTERSECTION, DRAIN		520 5-220-868	STREET IMPROVEMENTS	48,984.33
		PROJ: STS-2015INTE SALES TAX - RES. STREETS			2015 INTERSECTION IMPROVEMENTS	
		=== VENDOR TOTALS ===	48,984.33			

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01-02686 JENNIFER BLAGG						
I-201510192753		MILEAGE-IOLA-DEBT RECOVERY	81.08			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		MILEAGE-IOLA-DEBT RECOVERY		010 5-017-490	TRAVEL EXPENSE REIMBURSE	81.08
I-201510202775		MEALS, MILEAGE-SALINA-TRNG	301.23			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		MEALS-SALINA-CUST SVC TRNG		010 5-017-490	TRAVEL EXPENSE REIMBURSE	35.00
		MILES-SALINA-CUST SVC TRNG		010 5-017-490	TRAVEL EXPENSE REIMBURSE	266.23
		=== VENDOR TOTALS ===	382.31			
01-59550 JOE SMITH COMPANY, INC.						
I-928857		CANDY, NUTS, CHIPS	157.10			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		CANDY, NUTS, CHIPS		370 5-000-507	CONCESSIONS	157.10
I-930892		CANDY, CHIPS, PIZZA ROLLS	232.97			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		CANDY, CHIPS, PIZZA ROLLS		370 5-000-507	CONCESSIONS	232.97
		=== VENDOR TOTALS ===	390.07			
01-01642 JON'S TIRE & WHEEL LLC						
I-28026		MOUNT, DISPOSAL X 2	44.00			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	44.00
		PROJ: V -1359 VEHICLE			PD - 2011 CHARGER (565418)	
I-28075		245/75R17 TIRES X 4	874.20			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		245/75R17 TIRES X 4		800 5-020-575	TIRES & TUBES	874.20
		PROJ: V -1363 VEHICLE			ED - 2012 FORD F350 (07781)	
		=== VENDOR TOTALS ===	918.20			
01-55608 KANSAS DEPARTMENT OF HEALTH AN						
I-201510202765		LATE FILING CIVIL PENALTY-CAO	2,500.00			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		LATE FILING CIVIL PENALTY-CAO		800 5-030-486	TAXES,LICENSES,PERMITS	2,500.00
		=== VENDOR TOTALS ===	2,500.00			

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01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201510212792		9/15 HGC SALES TAX	983.06			
9/30/2015	AP	DRAFT CK# 000000 10/26/2015		1099: N		
		9/15 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	983.06
		=== VENDOR TOTALS ===	983.06			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-201510192754		10/15 EST STATE, CITY TAX	1,000.00			
9/30/2015	AP	DRAFT CK# 000002 10/26/2015		1099: N		
		10/15 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		10/15 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
I-42621-1		9/15 STATE,CITY TAX	64,898.73			
9/30/2015	AP	DRAFT CK# 000001 10/26/2015		1099: N		
		9/15 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	37,925.28
		9/15 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	26,973.45
		=== VENDOR TOTALS ===	65,898.73			
01-55361 KANSAS GREEN SCHOOLS PROGRAM						
I-201510202764		PROJECT FUNDING PER CAO	2,500.00			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		PROJECT FUNDING PER CAO		800 5-030-486	TAXES,LICENSES,PERMITS	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
01-55700 KANSAS HIGHWAY PATROL						
I-6316226 - 6316250		KHP VINS	50.00			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	50.00			
01-02070 KANSAS LUMBER COMPANY						
I-284840		INTAKE HOSE, NAILS	4.00			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		INTAKE HOSE, NAILS		800 5-030-520	DEPARTMENT SUPPLIES	4.00
I-284973		BLOCKS, SHIMS	49.88			
8/31/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		BLOCKS, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	49.88

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-285162		LUMBER-NEW GEN TEMP SVC	827.56			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		LUMBER-NEW GEN TEMP SVC		890 5-030-862	PLANT IMPROVEMENTS	827.56
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
I-285183		LUMBER-NEW GEN TEMP SVC	13.79			
9/03/2015	AP	DUE: 10/03/2015 DISC: 10/03/2015		1099: N		
		LUMBER-NEW GEN TEMP SVC		890 5-030-862	PLANT IMPROVEMENTS	13.79
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
I-285384		FINISH NAILS	0.95			
9/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		FINISH NAILS		010 5-163-520	DEPARTMENT SUPPLIES	0.95
I-285412		CAULK	6.60			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		CAULK		010 5-163-520	DEPARTMENT SUPPLIES	6.60
I-285494		LUMBER, SCREWS-NEW GEN TEMP	109.54			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		LUMBER, SCREWS-NEW GEN TEMP		890 5-030-862	PLANT IMPROVEMENTS	109.54
		PROJ: GEN-CONSTR NEW GENERATION PROJECT			CONSTRUCTION EXPENDITURES	
I-285515		LUMBER	37.29			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		LUMBER		760 5-000-520	DEPARTMENT SUPPLIES	37.29
I-285620		CONCRETE BLOCKS, CAPS X 20	41.80			
9/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		CONCRETE BLOCKS, CAPS X 20		900 5-026-520	DEPARTMENT SUPPLIES	41.80
I-285829		POST FOR CEMETERY REPAIR	17.80			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		POST FOR CEMETERY REPAIR		800 5-020-572	SUPPLIES-OTHER	17.80
		=== VENDOR TOTALS ===	1,109.21			
01-59252 KANSAS SECURED TITLE AND ABSTR						
I-MG0000158		ZC-2015-04 1000 GILLAM AVE	240.00			
10/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		ZC-2015-04 1000 GILLAM AVE		010 5-132-478	PROFESSIONAL SERVICES	240.00
I-MG0000159		HO-2015-02 MARTIN	170.00			
10/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		HO-2015-02 MARTIN		010 5-132-478	PROFESSIONAL SERVICES	170.00
		=== VENDOR TOTALS ===	410.00			

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01-02777 KENDAL FRANCIS						
I-201510192755		MILEAGE-TOPEKA-LKM CNFRNC	91.43			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		MILEAGE-TOPEKA-LKM CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	91.43
		=== VENDOR TOTALS ===	91.43			
01-00420 KWIN BROMLEY						
I-201510212785		LUNCH-KC, MO-VEHICLE P/U	10.00			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		LUNCH-KC, MO-VEHICLE P/U		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-56185 LANDMARK DODGE, INC.						
I-402714		2014 DODGE CHARGER LESS TRADE	20,238.00			
10/15/2015	AP	MANUAL CK# 003659 10/15/2015		1099: N		
		2014 DODGE CHARGER		500 5-023-875	VEHICLES	22,738.00
		PROJ: V -1447 VEHICLE			PD 2014 DODGE CHARGER	
		TRADE-IN 2010 DODGE CHARGER		500 5-023-875	VEHICLES	2,500.00CR
		PROJ: V -1313 VEHICLE			PD-2010 DODGE CHARGER (8686)	
		=== VENDOR TOTALS ===	20,238.00			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-15-3037		REGIONAL SUPPER-K. FRANCIS	15.00			
10/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		REGIONAL SUPPER-K. FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	15.00
		=== VENDOR TOTALS ===	15.00			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-18045		REPLACEMENT BULBS	189.60			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		REPLACEMENT BULBS		900 5-037-610	BUILDING MAINTENANCE	189.60
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
I-18046		CORD, TAPE, CONNECTOR-FOUNTAI	79.70			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		CORD, TAPE, CONNECTOR-FOUNTAIN		760 5-000-520	DEPARTMENT SUPPLIES	79.70
		=== VENDOR TOTALS ===	269.30			

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01-56500 LOCKE SUPPLY COMPANY						
I-26909554-00		FILTERS X 26	111.91			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		FILTERS X 26		010 5-071-520	DEPARTMENT SUPPLIES	111.91
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
I-27037227-00		FILTERS X 24	122.66			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		FILTERS X 24		010 5-071-520	DEPARTMENT SUPPLIES	122.66
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
		=== VENDOR TOTALS ===	234.57			
01-02357 M & M ENGINEERED PRODUCTS, LLC						
I-3845		BRACKETS, TUBING, LABOR	5,200.00			
3/16/2015	AP	DUE: 3/16/2015 DISC: 3/16/2015		1099: N		
		BRACKETS, TUBING		230 5-000-680	VEHICLE-PARTS	200.00
		PROJ: V -1402 VEHICLE			PD - MRAP MILITARY VEHICLE	
		R/R HOOKS, HANDLES, STEPS		230 5-000-690	VEHICLE-LABOR	5,000.00
		PROJ: V -1402 VEHICLE			PD - MRAP MILITARY VEHICLE	
		=== VENDOR TOTALS ===	5,200.00			
01-02430 MED-ECON PHARMACY						
I-201510152732		UPS - WTP LAB TESTING	6.00			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		UPS - WTP LAB TESTING		900 5-036-550	OFFICE SUPPLIES	6.00
		=== VENDOR TOTALS ===	6.00			
01-56909 METRO COURIER, INC.						
I-0089010-IN		LAB TEST TO KDHE	27.48			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	27.48
		=== VENDOR TOTALS ===	27.48			

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01-56971 MID AMERICA SANITATION						
I-19647		PORTABLE TOILET RENTAL	186.15			
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		PORTABLE TOILET RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	186.15
		=== VENDOR TOTALS ===	186.15			
01-57071 MIDWEST FERTILIZER						
I-201510212788		GRAIN ELEVATOR WIRELESS LEASE	6,000.00			
10/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		GRAIN ELEVATOR WIRELESS LEASE		720 5-000-424	CONTRACTUAL AGREEMENTS	6,000.00
		=== VENDOR TOTALS ===	6,000.00			
01-57100 MIDWEST MINERALS, INC.						
I-135827		10.34 TONS OF ROCK	73.41			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		10.34 TONS OF ROCK		900 5-026-565	ROCK-SAND-DIRT	73.41
I-135828		213.47 TON OF SS-5 ROCK	1,515.65			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		213.47 TON OF SS-5 ROCK		890 5-030-862	PLANT IMPROVEMENTS	1,515.65
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
I-135829		72.09 TON OF ROCK	511.84			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		72.09 TON OF ROCK		900 5-027-565	ROCK-SAND-DIRT	511.84
I-135830		53.8 TON OF ROCK	381.98			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		53.8 TON OF ROCK		370 5-000-565	ROCK-SAND-DIRT	381.98
I-135831		314.33 TON ROCK-SANTA FE RBLD	2,376.84			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		314.33 TON ROCK-SANTA FE RBLD		810 5-020-565	ROCK-SAND-DIRT	2,376.84
		PROJ: ELE-SANTA FE ELECTRIC PROJECTS			SANTA FE DISTRIBUTION LINE	
		=== VENDOR TOTALS ===	4,859.72			
01-03430 MIDWEST OFFICE						
C-15284CM		RETURN CALCULATOR/ADD MACH	97.75CR			
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		RETURN CALCULATOR/ADD MACH		010 5-017-550	OFFICE SUPPLIES	97.75CR

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01-03430 MIDWEST OFFICE		(** CONTINUED **)				
C-971014		TRANSFER CREDIT TO MIDWEST	0.10CR			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TRANSFER CREDIT TO MIDWEST		010 5-131-550	OFFICE SUPPLIES	0.10CR
I-979551		SHEET PROTECTORS	11.68			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		SHEET PROTECTORS		010 5-045-550	OFFICE SUPPLIES	11.68
I-980800		CALCULATOR/ADDING MACHINE X 2	195.50			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		CALCULATOR/ADDING MACHINE X 2		010 5-017-550	OFFICE SUPPLIES	195.50
I-980826		CALCULATOR/ADDING MACHINE	56.12			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		CALCULATOR/ADDING MACHINE		010 5-017-550	OFFICE SUPPLIES	56.12
I-980865		NOTE PADS	3.18			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		NOTE PADS		800 5-020-550	OFFICE SUPPLIES	3.18
		=== VENDOR TOTALS ===	168.63			
01-57194 MITCHELL 1						
I-3961324		ONLINE DIAGNOSTIC SERVICES	4,428.00			
9/29/2015	AP	DUE: 9/29/2015 DISC: 9/29/2015		1099: N		
		ONLINE DIAGNOSTIC SERVICES 1/9		010 5-163-478	PROFESSIONAL SERVICES	492.00
		ONLINE DIAGNOSTIC SERVICES 1/9		900 5-027-478	PROFESSIONAL SERVICES	492.00
		ONLINE DIAGNOSTIC SERVICES 1/9		900 5-037-478	PROFESSIONAL SERVICES	492.00
		ONLINE DIAGNOSTIC SERVICES 1/9		800 5-020-478	PROFESSIONAL SERVICES	492.00
		ONLINE DIAGNOSTIC SERVICES 1/9		900 5-026-478	PROFESSIONAL SERVICES	492.00
		ONLINE DIAGNOSTIC SERVICES 1/9		900 5-036-478	PROFESSIONAL SERVICES	492.00
		ONLINE DIAGNOSTIC SERVICES 1/9		760 5-000-478	PROFESSIONAL SERVICES	492.00
		ONLINE DIAGNOSTIC SERVICES 1/9		010 5-023-478	PROFESSIONAL SERVICES	492.00
		ONLINE DIAGNOSTIC SERVICES 1/9		010 5-041-478	PROFESSIONAL SERVICES	492.00
		=== VENDOR TOTALS ===	4,428.00			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-260		3RD QTR BOD MEETING-FRANCIS	20.00			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		3RD QTR BOD MEETING-FRANCIS		010 5-012-490	TRAVEL EXPENSE REIMBURSE	20.00
		=== VENDOR TOTALS ===	20.00			

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01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000273		9/15 PRISONER BOARDING	630.00			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		9/15 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	630.00
		=== VENDOR TOTALS ===	630.00			
01-57315 MONTGOMERY COUNTY PUBLIC WORKS						
I-2015930		BRIDGE INSPECTION, ANALYSIS	238.00			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		BRIDGE INSPECTION, ANALYSIS		010 5-071-478	PROFESSIONAL SERVICES	238.00
		=== VENDOR TOTALS ===	238.00			
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201510152733		COPY OF DEED, FILING	2.00			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		COPY OF DEED, FILING		010 5-071-478	PROFESSIONAL SERVICES	2.00
		=== VENDOR TOTALS ===	2.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-42296		PEST CONTROL - CSC	35.00			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-42297		PEST CONTROL - FD	45.00			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
		=== VENDOR TOTALS ===	80.00			
01-57680 NATIONAL SIGN COMPANY, INC.						
I-IN-176682		NO TRUCK SIGNS	86.72			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		NO TRUCK SIGNS		010 5-163-585	TRAFFIC SIGN MATERIAL	86.72
		=== VENDOR TOTALS ===	86.72			

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01-57783 NEWMAN SIGNS, INC.						
I-TI-0290779		SIGN POSTS, SIGNAGE	3,020.50			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		SIGN POSTS, SIGNAGE		010 5-163-585	TRAFFIC SIGN MATERIAL	3,020.50
		=== VENDOR TOTALS ===	3,020.50			
01-57825 NORTHERN SAFETY COMPANY, INC.						
I-901644631		HVY DUTY TAPE,TRASH LINERS	183.60			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		HVY DUTY TAPE,TRASH LINERS		800 5-020-520	DEPARTMENT SUPPLIES	183.60
I-901646535		SAFETY VESTS X 12	203.40			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		SAFETY VESTS X 12		890 5-030-570	SAFETY EQUIPMENT	203.40
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
		=== VENDOR TOTALS ===	387.00			
01-57900 O'MALLEY EQUIPMENT COMPANY, IN						
I-214591		BLADE CLUTCH	108.16			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		BLADE CLUTCH		360 5-000-620	EQUIPMENT MAINTENANCE	108.16
		PROJ: E -1106 EQUIPMENT			AP - JD 10' BUSH HOG MX10	
		=== VENDOR TOTALS ===	108.16			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-475332		RETURN BRAKE FLUID	6.69CR			
9/22/2015	AP	DUE: 9/22/2015 DISC: 9/22/2015		1099: N		
		RETURN BRAKE FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	6.69CR
C-0144-479735		EXCHANGE BATTERY	48.14CR			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		EXCHANGE BATTERY		760 5-000-620	EQUIPMENT MAINTENANCE	48.14CR
I-0144-473331		WIRE LOOM, FABRIC	19.99			
9/11/2015	AP	DUE: 10/11/2015 DISC: 10/11/2015		1099: N		
		WIRE LOOM, FABRIC		010 5-023-680	VEHICLE-PARTS	19.99
		PROJ: V -1402 VEHICLE			PD - MRAP MILITARY VEHICLE	
I-0144-473838		FUNNEL	2.59			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		FUNNEL		900 5-027-520	DEPARTMENT SUPPLIES	2.59

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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-0144-475330		BRAKE FLUID	6.69			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		BRAKE FLUID		010 5-163-545	MOTOR FUELS/LUBRICANTS	6.69
I-0144-477263		BULBS, OIL, GREASE	18.16			
10/02/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		BULBS		900 5-037-680	VEHICLE-PARTS	10.78
		PROJ: V -929 VEHICLE			W-2002 GMC TRUCK	
		OIL, GREASE		900 5-037-545	MOTOR FUELS/LUBRICANTS	7.38
		PROJ: V -929 VEHICLE			W-2002 GMC TRUCK	
I-0144-478026		FUEL FILTERS X 2	118.24			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		FUEL FILTERS X 2		800 5-020-680	VEHICLE-PARTS	118.24
		PROJ: V -1308 VEHICLE			2009 ALTEC INT'L TROUBLE TRUCK	
I-0144-478191		HYDRAULIC FILTER	15.46			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		HYDRAULIC FILTER		800 5-020-680	VEHICLE-PARTS	15.46
		PROJ: V -1408 VEHICLE			ED - 2013 FORD BUCKET TRUCK	
I-0144-478284		SPARK PLUGS	12.18			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	12.18
		PROJ: E -1316 EQUIPMENT			GC - G-PLEX III GREENS MOWER	
I-0144-478447		BULBS	2.25			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		BULBS		010 5-163-520	DEPARTMENT SUPPLIES	2.25
I-0144-478623		ANTI-FREEZE	12.99			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		ANTI-FREEZE		900 5-037-590	VEHICLE-EQUIP SUPPLIES	12.99
I-0144-479320		FUEL FILTER	12.22			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		FUEL FILTER		800 5-020-680	VEHICLE-PARTS	12.22
		PROJ: V -889 VEHICLE			ED-1999 CHEV7 CC7HO42 BUCKET	
I-0144-479679		OIL, AIR, FUEL FILTERS	127.89			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		OIL, AIR, FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	127.89
		PROJ: V -1408 VEHICLE			ED - 2013 FORD BUCKET TRUCK	
I-0144-479681		TRANSMISSION TREATMENT	7.99			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		TRANSMISSION TREATMENT		900 5-026-545	MOTOR FUELS/LUBRICANTS	7.99
		PROJ: V -915 VEHICLE			WD-2001 CHEVROLET TRUCK	

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-479813		TOOL BOX CYLINDERS	34.36			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		TOOL BOX CYLINDERS		010 5-163-680	VEHICLE-PARTS	34.36
		PROJ: V -1247 VEHICLE			PS - 2008 CHEVY 4WD 1/2 TON	
I-0144-479972		CHARGING PORT	3.69			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		CHARGING PORT		010 5-023-680	VEHICLE-PARTS	3.69
		PROJ: V -1312 VEHICLE			PD-2010 DODGE CHARGER (8685)	
I-144-478181		SWITCH, TURN SIGNAL	152.79			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		SWITCH, TURN SIGNAL		010 5-163-680	VEHICLE-PARTS	152.79
		PROJ: V -805 VEHICLE			ED-1997 CHEVROLET 1 TON TRUCK	
		=== VENDOR TOTALS ===	492.66			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-09176		REPAIR SHOP FAN	65.90			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		REPAIR SHOP FAN		370 5-000-620	EQUIPMENT MAINTENANCE	65.90
		=== VENDOR TOTALS ===	65.90			
01-57905 OLSSON ASSOCIATES						
I-239086		9/15 REDEVELOPMENT PLAN SVCS	1,563.60			
10/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		9/15 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROFESSIONAL SERVICES	1,563.60
		=== VENDOR TOTALS ===	1,563.60			
01-02727 ORSCHELN COFFEYVILLE 36						
I-0417		BOOTS, RAIN GEAR-T. BATES	51.98			
9/21/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		BOOTS, RAIN GEAR-T. BATES		010 5-163-515	CLOTHING	51.98
I-0627		BAR OIL	23.96			
9/21/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		BAR OIL		010 5-163-545	MOTOR FUELS/LUBRICANTS	23.96
I-0672		PLASTIC TWINE	31.99			
9/22/2015	AP	DUE: 9/22/2015 DISC: 9/22/2015		1099: N		
		PLASTIC TWINE		010 5-163-520	DEPARTMENT SUPPLIES	31.99

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01-02727 ORSCHELN COFFEYVILLE 36		(** CONTINUED **)				
I-1023		VALVE, ELBOW, TEFLON TAPE	30.64			
9/24/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		VALVE, ELBOW, TEFLON TAPE		010 5-163-555	PLUMBING SUPPLIES	30.64
I-1039		CABLE, CLIPS	33.36			
9/24/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		CABLE, CLIPS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	33.36
I-1234		CLEANING CLOTH	6.99			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		CLEANING CLOTH		010 5-163-520	DEPARTMENT SUPPLIES	6.99
I-1778		WIRE ROPE	19.75			
9/28/2015	AP	DUE: 9/28/2015 DISC: 9/28/2015		1099: N		
		WIRE ROPE		010 5-163-620	EQUIPMENT MAINTENANCE	19.75
		PROJ: E -1332 EQUIPMENT			PS - PAINT STRIPER - 50 GALLON	
I-2084		NUTS, BOLTS, WASHERS	6.89			
9/29/2015	AP	DUE: 9/29/2015 DISC: 9/29/2015		1099: N		
		NUTS, BOLTS, WASHERS		010 5-163-585	TRAFFIC SIGN MATERIAL	6.89
I-2149		PIN FOR TRAILER	7.38			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		PIN FOR TRAILER		010 5-163-620	EQUIPMENT MAINTENANCE	7.38
I-2417		PAINT, BRUSHES, COUPLING	17.84			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		PAINT, BRUSHES, COUPLING		010 5-163-520	DEPARTMENT SUPPLIES	17.84
I-3073		ASPHALT COATING, ROLLER	19.48			
10/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		ASPHALT COATING, ROLLER		010 5-163-520	DEPARTMENT SUPPLIES	19.48
I-3273		HOSE, NOZZLE	109.97			
10/05/2015	AP	DUE: 10/05/2015 DISC: 10/05/2015		1099: N		
		HOSE, NOZZLE		900 5-026-520	DEPARTMENT SUPPLIES	109.97
I-3319		PLUGS, CAPS	12.93			
10/05/2015	AP	DUE: 10/05/2015 DISC: 10/05/2015		1099: N		
		PLUGS, CAPS		010 5-163-520	DEPARTMENT SUPPLIES	12.93
I-3690		RAIN GEAR, BOOTS-D. WALKER	51.98			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		RAIN GEAR, BOOTS-D. WALKER		010 5-163-515	CLOTHING	51.98
I-4596		ANTIFREEZE-WINTERIZE POOL	71.82			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		ANTIFREEZE-WINTERIZE POOL		900 5-026-572	SUPPLIES-OTHER	71.82

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01-02727 ORSCHELN COFFEYVILLE 36 (** CONTINUED **)						
I-4671		K9 FOOD	46.99			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		K9 FOOD		010 5-023-520	DEPARTMENT SUPPLIES	46.99
I-9953		TIES, CLOTH, BITS, NUTS	19.61			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		TIES, CLOTH, BITS, NUTS		760 5-000-520	DEPARTMENT SUPPLIES	19.61
		=== VENDOR TOTALS ===	563.56			
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-201510192756		11/15 LEASE - 1501 W 4TH	650.00			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		11/15 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--408380		POWER SUPPLY	484.23			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		POWER SUPPLY		900 5-037-610	BUILDING MAINTENANCE	484.23
		=== VENDOR TOTALS ===	484.23			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156189864		LAB TEST FOR WWTP	145.00			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156190175		LAB TEST FOR WWTP	128.00			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156190394		LAB TEST FOR WWTP	145.00			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156190837		LAB TEST FOR WWTP	145.00			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156190953		LAB TEST FOR WWTP	239.00			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	239.00
		=== VENDOR TOTALS ===	802.00			

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01-58136 PAYPAL						
I-201510222795		SPARE CISCO CORE SWITCH	1,977.61			
5/30/2015	AP	DRAFT CK# 000001 5/30/2015		1099: N		
		SPARE CISCO CORE SWITCH		500 5-310-845	OFFICE FURNITURE & EQUIP	1,977.61
I-201510222796		HARD DRIVE FOR HP SERVER	1,115.73			
7/01/2015	AP	DRAFT CK# 000002 7/01/2015		1099: N		
		HARD DRIVE FOR HP SERVER 1/2		720 5-000-850	OTHER EQUIPMENT	557.87
		HARD DRIVE FOR HP SERVER 1/2		500 5-310-845	OFFICE FURNITURE & EQUIP	557.86
		=== VENDOR TOTALS ===	3,093.34			
01-58154 PEGGY L. BLAIR						
I-201510202768		1401 W 7TH LOT CLEAN UP	400.00			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		1401 W 7TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	400.00
I-201510202769		1413 W 6TH LOT CLEAN UP	50.00			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		1413 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	50.00
I-201510202770		1605 W 6TH LOT CLEAN UP	125.00			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		1605 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	125.00
I-201510202771		1608 W 7TH LOT CLEAN UP	200.00			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		1608 W 7TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	200.00
I-201510202772		1508 W 2ND LOT CLEAN UP	250.00			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		1508 W 2ND LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
I-201510202773		4104 W 6TH LOT CLEAN UP	250.00			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		4104 W 6TH LOT CLEAN UP		700 5-000-424	CONTRACTUAL AGREEMENTS	250.00
		=== VENDOR TOTALS ===	1,275.00			
01-02810 PEPSI-COLA						
I-27109410		20 OZ, GATORADE	368.91			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		20 OZ, GATORADE		370 5-000-507	CONCESSIONS	368.91
		=== VENDOR TOTALS ===	368.91			

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01-58180 PEREGRINE CORPORATION						
I-988170		10/2/15 UTILITY BILL PRINTING	1,294.05			
10/07/2015	AP	DUE: 10/07/2015 DISC: 10/07/2015		1099: N		
		10/2/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,294.05
I-989053		10/7/15 LATE NOTICES	297.64			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		10/7/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	297.64
		=== VENDOR TOTALS ===	1,591.69			
01-58213 PETROLINK USA, LLC						
I-12297		LUBE OIL ANALYSIS UNITS 6&7	53.53			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		LUBE OIL ANALYSIS UNITS 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
		=== VENDOR TOTALS ===	53.53			
01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201510212786		PRIORITY MAIL-VEHICLE TITLE	16.95			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		PRIORITY MAIL-VEHICLE TITLE		010 5-023-550	OFFICE SUPPLIES	16.95
I-201510212787		POSTAGE DUE	1.60			
8/19/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		POSTAGE DUE		010 5-023-550	OFFICE SUPPLIES	1.60
		=== VENDOR TOTALS ===	18.55			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201510202780		TREE TRIMMING THRU 10/09/15	4,023.57			
10/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		TREE TRIMMING THRU 10/09/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,023.57
I-201510202781		TREE TRIMMING THRU 10/16/15	4,305.31			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		TREE TRIMMING THRU 10/16/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,305.31
		=== VENDOR TOTALS ===	8,328.88			

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01-58219 PROFESSIONAL TURF PRODUCTS, LP						
I-1314755-00		REPLACEMENT VALVES	303.48			
9/23/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		REPLACEMENT VALVES		370 5-000-555	PLUMBING SUPPLIES	303.48
I-5006244-00		HOSE CARTS, FILTER KITS	13,527.94			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TORO MD WORKMAN HOSE CART		380 5-000-850	OTHER EQUIPMENT	6,749.51
		PROJ: E -1444 EQUIPMENT			GC TORO WORKMAN CART (1033)	
		TORO MD WORKMAN HOSE CART		380 5-000-850	OTHER EQUIPMENT	6,749.51
		PROJ: E -1445 EQUIPMENT			GC TORO WORKMAN CART (1034)	
		HOSE KIT		370 5-000-620	EQUIPMENT MAINTENANCE	28.92
		=== VENDOR TOTALS ===	13,831.42			
01-58516 PROPET DISTRIBUTORS, INC.						
I-109604		DOG LITTER PICK UP BAGS	172.90			
10/05/2015	AP	DUE: 10/05/2015 DISC: 10/05/2015		1099: N		
		DOG LITTER PICK UP BAGS		760 5-000-520	DEPARTMENT SUPPLIES	172.90
		=== VENDOR TOTALS ===	172.90			
01-58517 PROVIBTECH, INC.						
I-85635		SHIPPING CHARGES FOR RETURN	24.00			
8/12/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		SHIPPING CHARGES FOR RETURN		800 5-030-550	OFFICE SUPPLIES	24.00
		=== VENDOR TOTALS ===	24.00			
01-58700 R & R PRODUCTS, INC.						
I-CD1952833		WETTING AGENT	313.88			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		WETTING AGENT		370 5-000-525	CHEMICALS/FERTILIZERS/SE	313.88
I-CD1953350		BEDKNIFE	87.75			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		BEDKNIFE		370 5-000-620	EQUIPMENT MAINTENANCE	87.75
		PROJ: E -1371 EQUIPMENT			GC-2012 JACOBSEN FAIRWAY MOWER	
		=== VENDOR TOTALS ===	401.63			

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01-02113 RADIO RESULTS GROUP						
I-285-00022-0000		9/15 KUSN ADVERTISING	239.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		9/15 KUSN ADVERTISING		370 5-000-482	PUBLIC NOTICES	239.00
		=== VENDOR TOTALS ===	239.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000369941		10/15 CITY CONTRACT	1,684.02			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		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	0.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	90.25
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	65.50
		YOUTH ACTIVITIES CENTER		140 5-134-424	CONTRACTUAL AGREEMENTS	48.70
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	48.70
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	166.65
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	180.50
		WALTER JOHNSON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	13.85
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	69.25
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	110.80
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	41.55
		DOWNTOWN BUSINESS DISTRICT		010 5-163-424	CONTRACTUAL AGREEMENTS	75.00
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	32.75
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	32.75
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	48.70
		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
		ELECTRIC GEN TEMPORARY 6 YD		800 5-030-478	PROFESSIONAL SERVICES	86.62
		=== VENDOR TOTALS ===	1,684.02			

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01-03217 ROGER L. GOSSARD						
I-201510192757		10/15 INDIGENT DEFENDER	800.00			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		10/15 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-7191		TOW UNIT 1426	70.00			
9/28/2015	AP	DUE: 9/28/2015 DISC: 9/28/2015		1099: N		
		TOW UNIT 1426		010 5-023-478	PROFESSIONAL SERVICES	70.00
		PROJ: V -1426 VEHICLE			PD - 2014 DODGE CHARGER	
		=== VENDOR TOTALS ===	70.00			
01-59125 SANDBAGGER GOLF & TURF						
I-11624		COIL FOR VALVES	93.30			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		COIL FOR VALVES		370 5-000-620	EQUIPMENT MAINTENANCE	93.30
		PROJ: E -1232 EQUIPMENT			PS - HUSTLER RANGE WING MOWER	
I-11634		CONTROL SWITCHES	362.00			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		CONTROL SWITCHES		370 5-000-620	EQUIPMENT MAINTENANCE	362.00
I-11645		CART RENTAL-CVR TOURNAMENT	1,000.00			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		CART RENTAL-CVR TOURNAMENT		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	1,000.00
I-17774		COIL	89.70			
6/26/2015	AP	DUE: 7/26/2015 DISC: 7/26/2015		1099: N		
		COIL		010 5-163-620	EQUIPMENT MAINTENANCE	89.70
I-18204		RESTRAINT, BACK SUPPORT-CART	105.75			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		RESTRAINT, BACK SUPPORT-CART		370 5-000-620	EQUIPMENT MAINTENANCE	105.75
		=== VENDOR TOTALS ===	1,650.75			
01-59188 SCHULTE SUPPLY, INC.						
I-S1108242.001		2" WATER METER	595.00			
9/24/2015	AP	DUE: 9/24/2015 DISC: 9/24/2015		1099: N		
		2" WATER METER		900 5-026-840	METERS/INSTR/TRANFRMRS	595.00
		=== VENDOR TOTALS ===	595.00			

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01-03385 SEK READY MIX, INC.						
I-277		FLOWABLE FILL, CONCRETE	1,540.00			
9/15/2015	AP	DUE: 9/15/2015 DISC: 9/15/2015		1099: N		
		FLOWABLE FILL, CONCRETE		760 5-000-510	CEMENT & ASPHALT	1,540.00
		=== VENDOR TOTALS ===	1,540.00			
01-59310 SEKRPC						
I-118-NSP-09-014		NSP ADMINISTRATION FEES	117.12			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		NSP ADMINISTRATION FEES		420 5-924-478	PROFESSIONAL SERVICES	117.12
		PROJ: NSP-ADMIN NSP GRANT			ADMINISTRATION	
		=== VENDOR TOTALS ===	117.12			
01-03453 SEW N SO						
I-307511		PATCH SEWING-DAVIS	16.00			
9/17/2015	AP	DUE: 9/17/2015 DISC: 9/17/2015		1099: N		
		PATCH SEWING-DAVIS		010 5-023-515	CLOTHING	16.00
I-607111		PATCH SEWING-R. YELL	3.00			
9/10/2015	AP	DUE: 9/10/2015 DISC: 9/10/2015		1099: N		
		PATCH SEWING-R. YELL		010 5-023-515	CLOTHING	3.00
		=== VENDOR TOTALS ===	19.00			
01-03452 SHELBY SEWELL						
I-201510192758		REIMBURSE GLO STICKS-HALLOWEE	49.99			
10/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		REIMBURSE GLO STICKS-HALLOWEEN		010 5-023-521	SPECIAL EVENTS	49.99
		=== VENDOR TOTALS ===	49.99			
01-03460 SHERWIN WILLIAMS COMPANY						
I-2301-8		STREET PAINT	81.00			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	81.00
I-2334-9		STREET PAINT, GLASS BEADS	3,437.66			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		STREET PAINT, GLASS BEADS		010 5-163-520	DEPARTMENT SUPPLIES	3,437.66
I-2393-5		LUBE FOR SPRAY GUNS	8.99			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		LUBE FOR SPRAY GUNS		010 5-163-620	EQUIPMENT MAINTENANCE	8.99

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01-03460 SHERWIN WILLIAMS COMPANY (** CONTINUED **)						
I-2413-01		TRAY, BRUSHES-CHAMBER CEILING	23.13			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		TRAY, BRUSHES-CHAMBER CEILING		800 5-030-572	SUPPLIES-OTHER	23.13
I-2440-4		POLE SANDER	29.69			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		POLE SANDER		800 5-030-580	TOOLS	29.69
I-2458-6		WHITE STREET PAINT	81.00			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		WHITE STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	81.00
I-2544-3		SPONGE	5.30			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		SPONGE		800 5-030-520	DEPARTMENT SUPPLIES	5.30
I-2549-2		WHITE STREET PAINT	81.00			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		WHITE STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	81.00
		=== VENDOR TOTALS ===	3,747.77			
01-59035 SMC ELECTRIC SUPPLY						
I-51055629-00		3 REELS WIRE RPLCD ON TURBINE	18,649.92			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		3 REELS WIRE RPLCD ON TURBINE		800 5-030-815	CONDUCTORS	18,649.92
I-51056256-00		PARTS DEGREASER,GLASS CLEANER	271.21			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		PARTS DEGREASER,GLASS CLEANER		800 5-020-520	DEPARTMENT SUPPLIES	271.21
I-51056256-01		GLASS CLEANER X 24	88.57			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		GLASS CLEANER X 24		800 5-020-520	DEPARTMENT SUPPLIES	88.57
I-51056266-00		VINYL TAPE X 10 ROLLS	46.43			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		VINYL TAPE X 10 ROLLS		800 5-020-520	DEPARTMENT SUPPLIES	46.43
		=== VENDOR TOTALS ===	19,056.13			

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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0915CMLP		9/15 TRANSMISSION SERVICE	364,284.70			
9/30/2015	AP	DRAFT CK# 000000 10/16/2015		1099: N		
		9/15 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	249,091.78
		9/15 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	115,177.92
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	364,284.70			
01-03137 STEPHANIE RICHARDSON						
I-201510222794		MEALS, MILEAGE-PARSON-TRNG	54.85			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		MEAL-PARSONS-USDA FUNDING		010 5-014-490	TRAVEL EXPENSE REIMBURSE	10.00
		MILEAGE-PARSONS-USDA FUNDING		010 5-014-490	TRAVEL EXPENSE REIMBURSE	44.85
		=== VENDOR TOTALS ===	54.85			
01-60006 STREAKWAVE WIRELESS, INC.						
I-529634		10GB SFP X 2	232.45			
10/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		10GB SFP X 2		500 5-310-845	OFFICE FURNITURE & EQUIP	232.45
		=== VENDOR TOTALS ===	232.45			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-25648		GRASSHOPPER MOWER REPAIR	77.10			
7/01/2015	AP	DUE: 7/31/2015 DISC: 7/31/2015		1099: N		
		GRASSHOPPER MOWER REPAIR		010 5-163-620	EQUIPMENT MAINTENANCE	77.10
I-25664		CLUTCH SWITCH	42.74			
7/06/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		CLUTCH SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	42.74
I-26027		BELL, CAP RODS, PINS	73.47			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		BELL		900 5-037-620	EQUIPMENT MAINTENANCE	36.24
		PROJ: E -994 EQUIPMENT			PS - DIXON MOWER	
		CAP RODS, PINS		900 5-037-620	EQUIPMENT MAINTENANCE	37.23
		PROJ: E -1001 EQUIPMENT			W/WW- '05 DIXON GRIZZLY MOWER	
I-26060		DECK SPACERS	30.14			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		DECK SPACERS		010 5-163-620	EQUIPMENT MAINTENANCE	30.14
		=== VENDOR TOTALS ===	223.45			

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01-60168 SYSCO OF KANSAS CITY, INC.						
I-510011032		BURGERS, CUPS, GATORADE	506.61			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		BURGERS, CUPS, GATORADE		370 5-000-507	CONCESSIONS	506.61
		=== VENDOR TOTALS ===	506.61			
01-60183 T.C. UNDERGROUND, INC.						
I-3277		BORE, INSTALL CONDUIT	2,271.10			
10/07/2015	AP	DUE: 10/07/2015 DISC: 10/07/2015		1099: N		
		BORE, INSTALL CONDUIT		800 5-020-478	PROFESSIONAL SERVICES	2,271.10
		=== VENDOR TOTALS ===	2,271.10			
01-60176 TG TECHNICAL SERVICES						
I-10671		CALIBRATION GAS-MONITORS/SENS	765.74			
10/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		CALIBRATION GAS FOR MONITORS		010 5-041-525	CHEMICALS/FERTILIZERS/SE	200.00
		CALIBRATION GAS SENSOR		500 5-041-850	OTHER EQUIPMENT	565.74
		PROJ: HAZ-EQUIP HAZMAT RESPONSES			EQUIPMENT PURCHASES	
		=== VENDOR TOTALS ===	765.74			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-656031		NOZZLES, TIPS	30.76			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		NOZZLES, TIPS		010 5-163-520	DEPARTMENT SUPPLIES	30.76
I-656666		COMPRESSED HYDROGEN X 10	260.50			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-656772		COMPRESSED GAS	35.00			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		COMPRESSED GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	35.00
I-656872		COMPRESSED HYDROGEN X 8	208.90			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	208.90
I-656980		EARPLUGS X 6	11.43			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		EARPLUGS X 6		800 5-030-570	SAFETY EQUIPMENT	11.43

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-657017		CABLE WELDING	31.82			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		CABLE WELDING		370 5-000-620	EQUIPMENT MAINTENANCE	31.82
I-657019		HARD HAT X 2	58.26			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		HARD HAT X 2		900 5-026-570	SAFETY EQUIPMENT	58.26
I-657321		COMPRESSED HYDROGEN X 10	260.50			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		COMPRESSED HYDROGEN X 10		800 5-030-525	CHEMICALS/FERTILIZERS/SE	260.50
I-657452		CALIBRATION GAS-AIR MONITORS	427.36			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		CALIBRATION GAS-AIR MONITORS		800 5-030-525	CHEMICALS/FERTILIZERS/SE	427.36
I-RN05190060		CYLINDER RENTAL	32.50			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,357.03			
01-50100 TITLEIST						
I-901352354		GOLF SHOES FOR RESALE	109.00			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		GOLF SHOES FOR RESALE		370 5-000-508	PRO SHOP SUPPLIES	109.00
		=== VENDOR TOTALS ===	109.00			
01-03810 TOOL SUPPLY, INC.						
I-0084496-00		HEX SCREWS	5.00			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		HEX SCREWS		900 5-037-520	DEPARTMENT SUPPLIES	5.00
I-0084535-00		PUNCH	32.73			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		PUNCH		010 5-163-580	TOOLS	32.73
I-0084573-00		GATORADE MIX	16.35			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		GATORADE MIX		900 5-026-520	DEPARTMENT SUPPLIES	16.35
I-0084618-00		GATORADE MIX	16.15			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		GATORADE MIX		900 5-026-520	DEPARTMENT SUPPLIES	16.15

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0084625-00		BOTTOM TAP	9.58			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		BOTTOM TAP		800 5-020-580	TOOLS	9.58
I-0084646-00		STEEL TOOL CHEST	640.58			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		STEEL TOOL CHEST		800 5-020-850	OTHER EQUIPMENT	640.58
		=== VENDOR TOTALS ===	720.39			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-108375-00		FLUORESCENT LIGHTS, BALLASTS	456.79			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		FLUORESCENT LIGHTS, BALLASTS		800 5-030-530	ELECTRICAL	456.79
I-108409-00		SWITCH, COVER, OUTLET BOX	8.06			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		SWITCH, COVER, OUTLET BOX		800 5-030-520	DEPARTMENT SUPPLIES	8.06
I-108412-00		REPLACEMENT BULBS	95.34			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		REPLACEMENT BULBS		900 5-036-610	BUILDING MAINTENANCE	95.34
I-108421-00		BLANK PLATE	8.76			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		BLANK PLATE		010 5-163-520	DEPARTMENT SUPPLIES	8.76
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
I-108422-00		CONDUIT HOLE SEALS	32.18			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		CONDUIT HOLE SEALS		800 5-020-520	DEPARTMENT SUPPLIES	32.18
I-108440-00		TERMINAL BLOCK, CLAMP-BLR #4	23.90			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		TERMINAL BLOCK, CLAMP-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	23.90
I-108495-00		SIDE CUTTING PLIERS	52.17			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		SIDE CUTTING PLIERS		800 5-020-580	TOOLS	52.17
		=== VENDOR TOTALS ===	677.20			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-136492		3RD QTR ONLINE BILL PAY FEES	2,637.50			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		3RD QTR ONLINE BILL PAY FEES		800 5-040-478	PROFESSIONAL SERVICES	1,714.38
		3RD QTR ONLINE BILL PAY FEES		900 5-046-478	PROFESSIONAL SERVICES	527.50
		3RD QTR ONLINE BILL PAY FEES		900 5-047-478	PROFESSIONAL SERVICES	395.62
		=== VENDOR TOTALS ===	2,637.50			
01-60622 UMB BANK						
I-201510212791		9/15 CREDIT CARD CHARGES	5,849.71			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		NFPA MEMBERSHIP RENEWAL		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	165.00
		HOTEL-WICHITA-MIDGETT-TRNG		010 5-041-490	TRAVEL EXPENSE REIMBURSE	289.64
		REGISTRATION-CHIEF CNFRNC		010 5-041-428	CONFERENCES-SCHOOLS	340.00
		HOTEL-CHICAGO-SHIVELY-EPA 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	225.82
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	
		HOTEL-CHICAGO-SHIVELY-EPA 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	225.82
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		HOTEL-CHICAGO-SHIVELY-EPA 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	225.82
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501-CCEF	
		HOTEL-CHICAGO-OSBORN-EPA 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	225.82
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	
		HOTEL-CHICAGO-OSBORN-EPA 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	225.82
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		HOTEL-CHICAGO-OSBORN-EPA 1/3		420 5-010-490	TRAVEL EXPENSE REIMBURSE	225.82
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501-CCEF	
		ELECTRIC SPLICE KIT-FOUNTAIN		760 5-000-520	DEPARTMENT SUPPLIES	76.62
		FIBEROPTIC SPLICE TRAYS X 20		810 5-020-850	OTHER EQUIPMENT	421.40
		PROJ: ELE-SANTA FE ELECTRIC PROJECTS			SANTA FE DISTRIBUTION LINE	
		FIBER CABLE FOR STADIUM		720 5-000-850	OTHER EQUIPMENT	181.74
		CELL PHONE ADDL MINUTES-BROWN		900 5-026-416	COMMUNICATIONS	27.65
		AIRFARE-VEGAS-FELIX-WISPA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	503.62
		CELL PHONE ADDL MINUTES-HUNT		800 5-020-416	COMMUNICATIONS	27.65
		HOTEL DEPOSIT-VEGAS-WISPA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	234.08
		FIBER DROP CABLE FOR LIBRARY		720 5-000-850	OTHER EQUIPMENT	125.80
		CELL PHONE ADDL MINUTES-BROWN		900 5-026-416	COMMUNICATIONS	27.65
		PORTABLE 4-WAY STOP SIGN		800 5-020-850	OTHER EQUIPMENT	283.43
		LOGO SHIRTS X 6		720 5-000-515	CLOTHING	139.88
		CELL PHONE ADDL MINUTES-HUNT		800 5-020-416	COMMUNICATIONS	27.65
		INCIDENTAL CHARGE-SPICEWORLD		010 5-018-490	TRAVEL EXPENSE REIMBURSE	13.83
		HOTEL-AUSTIN-HEINZ-SPICEWORLD		010 5-018-490	TRAVEL EXPENSE REIMBURSE	593.40
		SAFETY RETENTION LANYARDS		010 5-023-570	SAFETY EQUIPMENT	207.40
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
		SAFETY RETENTION LANYARDS		010 5-023-570	SAFETY EQUIPMENT	454.00
		HOTEL-SALINA-FRANCIS-LKM CNFRN		010 5-012-490	TRAVEL EXPENSE REIMBURSE	116.69
		LUGGAGE FEE-SEATTLE-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.00

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-60622 UMB BANK		(** CONTINUED **)				
		TAXI/SHUTTLE-SEATTLE-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	45.00
		KUCIMAT BANQUET-PURDON		010 5-012-490	TRAVEL EXPENSE REIMBURSE	55.00
		TAXI/SHUTTLE-SEATTLE-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	58.68
		AIRPORT PARKING-ICMA CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	24.00
		=== VENDOR TOTALS ===	5,849.71			
01-60850 USA BLUEBOOK						
I-765037		LAB TEST SUPPLIES	147.30			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		LAB TEST SUPPLIES		900 5-036-525	CHEMICALS/FERTILIZERS/SE	147.30
		=== VENDOR TOTALS ===	147.30			
01-61472 VERIZON BUSINESS						
I-74999295		10/15 B-SUB DEDICATED LINE	2,300.59			
10/10/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		10/15 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,300.59
		=== VENDOR TOTALS ===	2,300.59			
01-61477 VERIZON WIRELESS						
I-9753188429		10/15 CELL PHONE, HOT SPOTS	1,045.38			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		10/15 CELL PHONE CHARGE X 3		010 5-023-416	COMMUNICATIONS	104.94
		10/15 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	34.98
		10/15 CELL PHONE CHARGE X 2		800 5-030-416	COMMUNICATIONS	105.65
		10/15 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	55.95
		10/15 CELL PHONE CHARGE X 2		900 5-036-416	COMMUNICATIONS	90.93
		10/15 CELL PHONE CHARGE X 3		900 5-026-416	COMMUNICATIONS	125.91
		10/15 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	34.98
		10/15 CELL PHONE, HOT SPOT X 2		010 5-045-416	COMMUNICATIONS	147.13
		10/15 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	34.98
		10/15 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	34.98
		10/15 HOT SPOT		010 5-163-416	COMMUNICATIONS	40.01
		10/15 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	34.98
		SAMSUNG S5 PHONE-SHOOK		800 5-030-810	COMMUNICATION EQUIPMENT	49.99
		SAMSUNG S5 PHONE-RATZLAFF		800 5-040-810	COMMUNICATION EQUIPMENT	49.99
		SAMSUNG S5 PHONE-SHIVELY		900 5-036-810	COMMUNICATION EQUIPMENT	49.99
		SAMSUNG S5 PHONE-BRADSHAW		900 5-026-810	COMMUNICATION EQUIPMENT	49.99
		=== VENDOR TOTALS ===	1,045.38			

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VENDOR SET: 01 CITY OF COFFEYVILLE
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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ67893		TEETH, FLEX PINS	89.07			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		TEETH, FLEX PINS		900 5-026-620	EQUIPMENT MAINTENANCE	89.07
		PROJ: E -1067 EQUIPMENT			W - 580SM CASE LOADER BACKHOE	
		=== VENDOR TOTALS ===	89.07			
01-03925 VWP LAWN CARE						
I-201510202767		WEED LOT MOWING THRU 10/19	3,290.00			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		WEED LOT MOWING THRU 10/19		700 5-000-424	CONTRACTUAL AGREEMENTS	3,290.00
		=== VENDOR TOTALS ===	3,290.00			
01-04010 WALMART COMMUNITY BRC						
I-00190		BUNS, BISCUITS	27.58			
9/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		BUNS, BISCUITS		370 5-000-507	CONCESSIONS	27.58
I-00303		TABLES, NAPKINS-GRNDBRKNG	119.89			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		TABLES, NAPKINS-GRNDBRKNG		890 5-030-521	GROUNDBREAKING CEREMONY	119.89
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
I-00718-1		CRACKERS, BISCUITS, BUNS	28.32			
10/03/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		CRACKERS, BISCUITS, BUNS		370 5-000-507	CONCESSIONS	28.32
I-01375-1		BANDAGES-SAFETY KIT	26.94			
9/15/2015	AP	DUE: 10/15/2015 DISC: 10/15/2015		1099: N		
		BANDAGES-SAFETY KIT		010 5-163-570	SAFETY EQUIPMENT	26.94
I-01485		WATER, TAPE, BULBS, TIES	36.70			
9/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		DISTILLED WATER FOR LAB		900 5-037-525	CHEMICALS/FERTILIZERS/SE	5.28
		TAPE, BULBS, CABLE TIES		900 5-037-520	DEPARTMENT SUPPLIES	31.42
I-02116-1		ACID, ACETONE, DRANO-HAZMAT	20.20			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		ACID, ACETONE, DRANO-HAZMAT		500 5-041-850	OTHER EQUIPMENT	20.20
		PROJ: HAZ-EQUIP HAZMAT RESPONSES			EQUIPMENT PURCHASES	
I-02117-1		ACETONE-HAZMAT TRAINING	6.88			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		ACETONE-HAZMAT TRAINING		500 5-041-850	OTHER EQUIPMENT	6.88
		PROJ: HAZ-EQUIP HAZMAT RESPONSES			EQUIPMENT PURCHASES	

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

01-04010 WALMART COMMUNITY BRC (** CONTINUED **)

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-02655		CALCULATOR, CASE, BATTERIES	55.29			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		DESK CALCULATOR		010 5-163-550	OFFICE SUPPLIES	19.44
		PHONE CASE		010 5-163-520	DEPARTMENT SUPPLIES	24.88
		AA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	10.97
I-03066		CUPS, BATTERIES	36.28			
9/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		CUPS		010 5-131-520	DEPARTMENT SUPPLIES	6.34
		BATTERIES		010 5-131-505	BATTERIES-NON VEHICLES	29.94
I-04453-1		EXTENSION CORD, PLATES, TUB	94.51			
9/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		EXTENSION CORD, PLATES, TUB		800 5-030-520	DEPARTMENT SUPPLIES	94.51
I-04596-1		TOTES, COOLER, ROLLER	49.76			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		TOTES, COOLER, ROLLER		500 5-041-850	OTHER EQUIPMENT	49.76
		PROJ: HAZ-EQUIP HAZMAT RESPONSES			EQUIPMENT PURCHASES	
I-04988-1		LYSOL, ROPE, BLEACH, BATTERIE	34.66			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		LYSOL, ROPE, BLEACH		900 5-036-520	DEPARTMENT SUPPLIES	22.69
		D BATTERIES		900 5-036-505	BATTERIES-NON VEHICLES	11.97
I-05012-1		EXTENSION CORD, TABLE-GRNDBRK	116.84			
9/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		EXTENSION CORD, TABLE-GRNDBRK		890 5-030-521	GROUNDBREAKING CEREMONY	116.84
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
I-05167		EXTENSION CORD, PAINT	69.86			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		EXTENSION CORD, PAINT		800 5-030-520	DEPARTMENT SUPPLIES	69.86
I-05256		BUNS, ROLLS, ONION, SCRUBBERS	42.48			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		BUNS, ROLLS, ONION		370 5-000-507	CONCESSIONS	30.60
		SCRUBBERS, WIPES		370 5-000-520.01	DEPARTMENT SUPPLIES-PRO	11.88
I-05619-2		WIPES, BUG SPRAY, INK, PADS	113.28			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		WIPES, BUG SPRAY, VINEGAR		800 5-030-520	DEPARTMENT SUPPLIES	54.48
		AA, AAA, D BATTERIES		800 5-030-505	BATTERIES-NON VEHICLES	31.65
		INK CARTRIDGES		800 5-030-518	COMPUTER SUPPLIES	21.96
		MARKERS, PADS		800 5-030-550	OFFICE SUPPLIES	5.19

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01-04010 WALMART COMMUNITY BRC		(** CONTINUED **)				
I-05841-1		SAFETY VEST X 6	77.07			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		SAFETY VEST X 6		800 5-030-570	SAFETY EQUIPMENT	77.07
I-06091		BUNS, ROLLS, WATER	58.37			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		BUNS, ROLLS, WATER		370 5-000-507	CONCESSIONS	58.37
I-06554		INK, CLIPBOARDS, BLEACH	75.38			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		CLIPBOARDS, PADS		900 5-037-550	OFFICE SUPPLIES	10.20
		INK CARTRIDGES		900 5-037-518	COMPUTER SUPPLIES	40.94
		BLEACH, TAPE, ALCOHOL		900 5-037-520	DEPARTMENT SUPPLIES	24.24
I-08483		SHARPIES, LEGAL PADS	17.79			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		SHARPIES, LEGAL PADS		010 5-023-550	OFFICE SUPPLIES	17.79
		=== VENDOR TOTALS ===	1,108.08			
01-61047 WASHER SPECIALTIES COMPANY						
I-7407268		WINDOW UNIT-MECHANIC OFFICE	533.00			
8/04/2015	AP	DUE: 9/03/2015 DISC: 9/03/2015		1099: N		
		WINDOW UNIT-MECHANIC OFFICE		010 5-163-610	BUILDING MAINTENANCE	533.00
I-7425634		AIR CONDITIONER-CAPTAIN OFFIC	313.00			
9/25/2015	AP	DUE: 10/25/2015 DISC: 10/25/2015		1099: N		
		AIR CONDITIONER-CAPTAIN OFFICE		010 5-041-610	BUILDING MAINTENANCE	313.00
I-7426811		LATE FEE-WINDOW UNIT-PUB SVC	8.00			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		LATE FEE-WINDOW UNIT-PUB SVC		010 5-163-610	BUILDING MAINTENANCE	8.00
I-7427108		AIR CONDITIONER-CHIEF'S OFFIC	253.00			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		AIR CONDITIONER-CHIEF'S OFFICE		010 5-041-610	BUILDING MAINTENANCE	253.00
		=== VENDOR TOTALS ===	1,107.00			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-201510192763		DESTROYED CART-308 W 5TH	60.00			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		DESTROYED CART-308 W 5TH		700 5-000-484	REIMBURSEMENTS	60.00

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--------ID--------			GROSS	P.O. #		
ITEM DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-53057 WASTE CONNECTIONS OF OKLAHOMA,(** CONTINUED **)						
I-497611		9/15 RESIDENTIAL SERVICE	36,548.22			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		9/15 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,548.22
		=== VENDOR TOTALS ===	36,608.22			
		=== PACKET TOTALS ===	5,197,262.40			