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-15-21

Type	Date	Amount
Bi-Weekly	November 8, 2015	$ 371,903.85
	Total Payroll	**$ 371,903.85**

PACKET: 02717 AO-15-21 11.24.15 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
01-50162 AETHER DBS LLC						
I-20295		PAY #3 FUEL GAS DEWPOINT HTR	72,822.40			
10/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		PAY #3 FUEL GAS DEWPOINT HTR		890 5-030-862	PLANT IMPROVEMENTS	72,822.40
		PROJ: GEN-EQUIP NEW GENERATION PROJECT			EQUIPMENT EXPENDITURES	
		=== VENDOR TOTALS ===	72,822.40			
01-02910 AIRGAS USA, LLC						
I-9800284029		ELECTRODE WELDING STICKS	42.10			
11/27/2015	AP	DUE: 12/27/2015 DISC: 12/27/2015		1099: N		
		ELECTRODE WELDING STICKS		800 5-030-520	DEPARTMENT SUPPLIES	42.10
I-9931222806		CYLINDER RENTAL	75.41			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	75.41
		=== VENDOR TOTALS ===	117.51			
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-15754		CAGE OCCUPANCY X 2	30.00			
10/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		CAGE OCCUPANCY X 2		010 5-025-478	PROFESSIONAL SERVICES	30.00
I-15755		EUTHANASIA	25.00			
10/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-15756		EUTHANASIA	25.00			
10/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-15757		EUTHANASIA	25.00			
10/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-15758		EUTHANASIA	25.00			
10/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-15759		EUTHANASIA	25.00			
10/24/2015	AP	DUE: 10/24/2015 DISC: 10/24/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	155.00			

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01-00170 ANIMAL HEALTH CLINIC, INC.						
I-0113770		FLEA/TICK MEDICINE-ZIVA	46.49			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		FLEA/TICK MEDICINE-ZIVA		010 5-023-520	DEPARTMENT SUPPLIES	46.49
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED CLIENT #5158461				
		=== VENDOR TOTALS ===	46.49			
01-59760 AT&T						
I-201511162854		11/15 E911	145.32			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		11/15 E911		510 5-000-416	COMMUNICATIONS	145.32
I-201511172876		11/15 E911	112.05			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		11/15 E911		510 5-000-416	COMMUNICATIONS	112.05
I-201511172877		11/15 E911	112.05			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		11/15 E911		510 5-000-416	COMMUNICATIONS	112.05
		=== VENDOR TOTALS ===	369.42			
01-50960 BARTLESVILLE CHRYSLER DODGE JE						
I-CHCS141787		LOWER ARM, STRUTS, LABOR	1,357.92			
11/12/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		LOWER ARM, STRUTS, LINKS		010 5-023-680	VEHICLE-PARTS	657.92
		PROJ: V -1370 VEHICLE			PD - 2012 DODGE CHARGER (5304)	
		R/R CONTROL ARMS, STRUTS		010 5-023-690	VEHICLE-LABOR	700.00
		PROJ: V -1370 VEHICLE			PD - 2012 DODGE CHARGER (5304)	
		=== VENDOR TOTALS ===	1,357.92			
01-02050 BARTLETT COOP ASSOCIATION						
I-49195		PROPANE FOR FORKLIFT	20.70			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	20.70
		=== VENDOR TOTALS ===	20.70			

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01-51050 BEAVER EXPRESS SERVICE, LLC						
I-1116935		SHIPPING FOR CORE RETURN	53.22			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		SHIPPING FOR CORE RETURN		010 5-163-620	EQUIPMENT MAINTENANCE	53.22
		=== VENDOR TOTALS ===	53.22			
01-00336 BLAKE'S LUBE CENTER						
I-20155057		OIL CHANGE	96.31			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		OIL CHANGE		800 5-020-545	MOTOR FUELS/LUBRICANTS	96.31
		PROJ: V -1364 VEHICLE			ED - 2012 FORD F350 (07782)	
		=== VENDOR TOTALS ===	96.31			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW666375		POTASSIUM, POLYMER	6,060.30			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		POTASSIUM, POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,060.30
I-BSW668282		POLYMER	2,622.00			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,622.00
		=== VENDOR TOTALS ===	8,682.30			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-578528		UNIFORM SHOES MECOM	79.97			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		UNIFORM SHOES MECOM		010 5-041-515	CLOTHING	79.97
		=== VENDOR TOTALS ===	79.97			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-244354/1		BATTERY CORE CREDIT	22.50CR			
10/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		BATTERY CORE CREDIT		010 5-163-590	VEHICLE-EQUIP SUPPLIES	22.50CR
		PROJ: E -1248 EQUIPMENT			PS - KUBOTA W/BOOM MOWER	
I-240285/1		REPLACEMENT BATTERY	72.25			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		REPLACEMENT BATTERY		010 5-071-590	VEHICLE-EQUIP SUPPLIES	72.25
		PROJ: V -966 VEHICLE			ENG-2004 CHEVROLET HD2500	

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-241744/1		BATTERY TERMINAL LUGS	3.22			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		BATTERY TERMINAL LUGS		800 5-020-590	VEHICLE-EQUIP SUPPLIES	3.22
I-244760/1		FILTERS FOR STOCK	220.47			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		FILTERS FOR STOCK		010 5-163-680	VEHICLE-PARTS	220.47
I-245061/1		TRAILER CONNECTER	15.10			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		TRAILER CONNECTER		010 5-163-620	EQUIPMENT MAINTENANCE	15.10
I-245281/1		OIL, FUEL ADDITIVE	129.67			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		OIL, FUEL ADDITIVE		800 5-020-545	MOTOR FUELS/LUBRICANTS	129.67
I-245454/1		BEARING BUDDY	4.60			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		BEARING BUDDY		010 5-041-620	EQUIPMENT MAINTENANCE	4.60
I-245574/1		ANITFREEZE	18.49			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		ANITFREEZE		800 5-020-590	VEHICLE-EQUIP SUPPLIES	18.49
I-245815/1		CONNECTERS	1.60			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		CONNECTERS		010 5-163-620	EQUIPMENT MAINTENANCE	1.60
		PROJ: E -695 EQUIPMENT			PS-1991 CATERPILLAR LOADER	
I-245822/1		FUSE HOLDER	3.98			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		FUSE HOLDER		010 5-163-620	EQUIPMENT MAINTENANCE	3.98
		PROJ: E -695 EQUIPMENT			PS-1991 CATERPILLAR LOADER	
I-246108/1		POLE SAW CHAIN	43.68			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		POLE SAW CHAIN		010 5-163-620	EQUIPMENT MAINTENANCE	43.68
I-246423/1		BEARINGS	8.37			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	8.37
		PROJ: E -695 EQUIPMENT			PS-1991 CATERPILLAR LOADER	
I-246443/1		FILTERS	59.99			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	59.99
		PROJ: E -1355 EQUIPMENT			PS - 72" GRASSHOPPER (6111877)	

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-246540/1		WORK LIGHT	26.17			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		WORK LIGHT		010 5-163-520	DEPARTMENT SUPPLIES	26.17
I-246693/1		REPLACEMENT LIGHT	39.05			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		REPLACEMENT LIGHT		010 5-163-620	EQUIPMENT MAINTENANCE	39.05
		PROJ: E -695 EQUIPMENT			PS-1991 CATERPILLAR LOADER	
I-246716/1		REPLACEMENT FRONT LIGHTS	273.56			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		REPLACEMENT FRONT LIGHTS		010 5-163-620	EQUIPMENT MAINTENANCE	273.56
		PROJ: E -695 EQUIPMENT			PS-1991 CATERPILLAR LOADER	
I-246994/1		RUNNING BOARDS,BRACKET KIT	359.56			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		RUNNING BOARDS,BRACKET KIT		800 5-030-680	VEHICLE-PARTS	359.56
		PROJ: V -1427 VEHICLE			GENERATION-2015 FORD F350	
I-247158/1		BATTERY FOR TRENCHER	69.00			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		BATTERY FOR TRENCHER		800 5-020-590	VEHICLE-EQUIP SUPPLIES	69.00
		PROJ: E -930 EQUIPMENT			ED-DITCH WITCH TRENCHER	
I-247710/1		TRAILER ADAPTER	10.55			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		TRAILER ADAPTER		800 5-030-590	VEHICLE-EQUIP SUPPLIES	10.55
I-247760/1		WATER LINE	8.03			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		WATER LINE		010 5-041-680	VEHICLE-PARTS	8.03
		PROJ: V -1350 VEHICLE			HME FIRE TRUCK	
I-248076/1		DE-ICER, FUEL FILTERS	61.38			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		DE-ICER		010 5-041-590	VEHICLE-EQUIP SUPPLIES	18.36
		FUEL FILTERS		010 5-041-680	VEHICLE-PARTS	43.02
		PROJ: V -1350 VEHICLE			HME FIRE TRUCK	
I-248091/1		FUEL FILTER	44.64			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		FUEL FILTER		010 5-041-680	VEHICLE-PARTS	44.64
		PROJ: V -1350 VEHICLE			HME FIRE TRUCK	
I-248201/1		FUEL ADDITIVE	38.97			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		FUEL ADDITIVE		010 5-041-545	MOTOR FUELS/LUBRICANTS	38.97
		=== VENDOR TOTALS ===	1,489.83			

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01-51733 CENTRAL SALT, LLC						
I-227128		55.87 TON OF DE-ICING SALT	3,491.88			
11/05/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		55.87 TON OF DE-ICING SALT		010 5-163-525	CHEMICALS/FERTILIZERS/SE	3,491.88
		=== VENDOR TOTALS ===	3,491.88			
01-00650 CITY OF COFFEYVILLE						
I-201511172872		ELECTRICIAN LICENSE RENEWALS	70.00			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		JOURNEYMAN-B. BELL		800 5-020-486	TAXES,LICENSES,PERMITS	35.00
		MASTER ELECTRICIAN-B. DODSON		800 5-020-486	TAXES,LICENSES,PERMITS	35.00
I-201511172873		ELECTRICIAN LICENSE RENEWALS	70.00			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		JOURNEYMAN-K. WHITE		800 5-030-486	TAXES,LICENSES,PERMITS	35.00
		JOURNEYMAN-B. YAPLE		800 5-030-486	TAXES,LICENSES,PERMITS	35.00
		=== VENDOR TOTALS ===	140.00			
01-01040 CITY OF COFFEYVILLE						
I-201511162855		ELECTRIC UTILITIES	11,316.16			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,474.41
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		BASEMENT		800 5-030-494	UTILITIES	5,457.29
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		TOWER #3		800 5-030-494	UTILITIES	950.78
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		TOWER #4		800 5-030-494	UTILITIES	3,433.68
		PROJ: PCA-UTIL POWER COST ADJUSTMENT			O&M UTILITIES	
		=== VENDOR TOTALS ===	11,316.16			
01-01146 CITY OF DEARING						
I-201511162856		10/15 FRANCHISE FEES	132.00			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		10/15 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	132.00
		=== VENDOR TOTALS ===	132.00			

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01-00670 CITY TREASURER						
I-201511162857		GO SERIES 2013-A INTEREST	44,496.25			
11/24/2015	AP	DRAFT CK# 000001 11/24/2015		1099: N		
		GO SERIES 2013-A INTEREST		820 5-827-910	BONDS-INTEREST	44,496.25
I-201511162858		BOND SERIES 2015-C INTEREST	173,943.25			
11/24/2015	AP	DRAFT CK# 000002 11/24/2015		1099: N		
		BOND SERIES 2015-C INTEREST		820 5-831-910	BONDS-INTEREST	173,943.25
I-201511162859		BOND SERIES 2011-A INTEREST	25,330.00			
11/24/2015	AP	DRAFT CK# 000003 11/24/2015		1099: N		
		BOND SERIES 2011-A INTEREST		820 5-829-910	BONDS-INTEREST	25,330.00
I-201511162860		BOND SERIES 2015-B INTEREST	1,065,025.01			
11/24/2015	AP	DRAFT CK# 000004 11/24/2015		1099: N		
		BOND SERIES 2015-B INTEREST		820 5-830-910	BONDS-INTEREST	1,065,025.01
		=== VENDOR TOTALS ===	1,308,794.51			
01-00680 CITY TREASURER						
I-201511162861		HEALTH CLAIMS PAID-MERITAIN	7,258.19			
10/27/2015	AP	DRAFT CK# 000050 11/06/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	7,258.19
I-201511162862		DENTAL CLAIMS PAID-DELTA	1,856.80			
11/05/2015	AP	DRAFT CK# 000051 11/06/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,856.80
I-201511162863		HEALTH CLAIMS PD/ADMIN EXPENS	553.23			
11/03/2015	AP	DRAFT CK# 000052 11/06/2015		1099: N		
		HEALTH CLAIMS PAID-BCBS		350 5-716-310	HEALTH INSURANCE	536.60
		ADMINISTRATIVE EXPENSE-BCBS		350 5-716-310	HEALTH INSURANCE	16.63
I-201511162864		DENTAL CLAIMS PAID-DELTA	1,571.90			
11/12/2015	AP	DRAFT CK# 000054 11/13/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,571.90
I-201511162865		HEALTH CLAIMS PAID-MERITAIN	56,953.25			
11/09/2015	AP	DRAFT CK# 000053 11/17/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	56,953.25
I-201511172887		HEALTH CLAIMS PAID-MERITAIN	22,993.42			
11/16/2015	AP	DRAFT CK# 000055 11/24/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	22,993.42
I-201511192902		DENTAL CLAIMS PAID-DELTA	1,014.20			
11/19/2015	AP	DRAFT CK# 000056 11/20/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	1,014.20

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01-00680 CITY TREASURER		(** CONTINUED **)				
I-201511192903		HEALTH CLAIMS PD/ADMIN EXPENS	2,412.73			
11/17/2015	AP	DRAFT CK# 000057 11/20/2015		1099: N		
		HEALTH CLAIMS PD/ADMIN EXPENSE		350 5-716-310	HEALTH INSURANCE	2,412.73
		=== VENDOR TOTALS ===	94,613.72			
01-52050 CJ'S THREADS LLC						
I-13316		UNIFORM TSHIRTS REARDON	23.00			
11/11/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		UNIFORM TSHIRTS REARDON		010 5-041-515	CLOTHING	23.00
		=== VENDOR TOTALS ===	23.00			
01-00720 CLOUGH OIL COMPANY, INC.						
I-110031		POWER TRAN FLUID	284.24			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		POWER TRAN FLUID		900 5-037-545	MOTOR FUELS/LUBRICANTS	284.24
I-156312		FLEET 15/40 OIL	601.82			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		FLEET 15/40 OIL		900 5-027-545	MOTOR FUELS/LUBRICANTS	601.82
I-49485		293 GALLONS OF DIESEL	565.20			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		293 GALLONS OF DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	565.20
		=== VENDOR TOTALS ===	1,451.26			
01-00721 CLOUGH SERVICE						
I-45886821		FUEL-PUBLIC SVC-THRU 11/9	1,213.00			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-PUBLIC SVC-THRU 11/9		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,213.00
I-45886823		FUEL-ENGINEERING-THRU 11/9	166.55			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-ENGINEERING-THRU 11/9		010 5-071-545	MOTOR FUELS/LUBRICANTS	166.55
I-45886824		FUEL-POLICE-THRU 11/9	1,215.43			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-POLICE-THRU 11/9		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,215.43
I-45886825		FUEL-ACO-THRU 11/9	132.46			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-ACO-THRU 11/9		010 5-025-545	MOTOR FUELS/LUBRICANTS	132.46

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-45886826		FUEL-FIRE-THRU 11/9	454.97			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-FIRE-THRU 11/9		010 5-041-545	MOTOR FUELS/LUBRICANTS	454.97
I-45886827		FUEL-CODE ENFRCMNT-THRU 11/9	31.99			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-CODE ENFRCMNT-THRU 11/9		010 5-045-545	MOTOR FUELS/LUBRICANTS	31.99
I-45886828		FUEL-WATER DIST-THRU 11/9	588.26			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-WATER DIST-THRU 11/9		900 5-026-545	MOTOR FUELS/LUBRICANTS	588.26
I-45886829		FUEL-WW COLLECTION-THRU 11/9	118.85			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-WW COLLECTION-THRU 11/9		900 5-027-545	MOTOR FUELS/LUBRICANTS	118.85
I-45886831		FUEL-WW TREATMENT-THRU 11/9	53.81			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-WW TREATMENT-THRU 11/9		900 5-037-545	MOTOR FUELS/LUBRICANTS	53.81
I-45886832		FUEL-METER READERS-THRU 11/9	86.71			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-METER READERS-THRU 11/9		010 5-017-545	MOTOR FUELS/LUBRICANTS	86.71
I-45886833		FUEL-ELECTRIC DIST-THRU 11/9	886.30			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-ELECTRIC DIST-THRU 11/9		800 5-020-545	MOTOR FUELS/LUBRICANTS	886.30
I-45886834		FUEL-ELECTRIC GEN-THRU 11/9	192.96			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-ELECTRIC GEN-THRU 11/9		800 5-030-545	MOTOR FUELS/LUBRICANTS	192.96
I-45886835		FUEL-ELECTRIC ADMIN-THRU 11/9	41.38			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-ELECTRIC ADMIN-THRU 11/9		800 5-040-545	MOTOR FUELS/LUBRICANTS	41.38
I-45886837		FUEL-STORMWATER-THRU 11/9	408.44			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-STORMWATER-THRU 11/9		760 5-000-545	MOTOR FUELS/LUBRICANTS	408.44
I-45886838		FUEL-WIRELESS-THRU 11/9	47.99			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-WIRELESS-THRU 11/9		720 5-000-545	MOTOR FUELS/LUBRICANTS	47.99
I-45886840		FUEL-IT-THRU 11/9	41.74			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		FUEL-IT-THRU 11/9		010 5-018-545	MOTOR FUELS/LUBRICANTS	41.74
		=== VENDOR TOTALS ===	5,680.84			

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01-00735 COFFEYVILLE ACE HARDWARE						
I-271501		CHAIN, KEEP OUT SIGN	3.59			
10/01/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		CHAIN, KEEP OUT SIGN		800 5-030-520	DEPARTMENT SUPPLIES	3.59
I-272963		LINE FOR TRIMMER	10.94			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		LINE FOR TRIMMER		800 5-030-520	DEPARTMENT SUPPLIES	10.94
I-273353		NETTING, CABLE TIES X 200	94.12			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		NETTING, CABLE TIES X 200		800 5-020-520	DEPARTMENT SUPPLIES	94.12
I-273645		HAND SANDER, JOINT CEMENT	17.28			
10/13/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		HAND SANDER, JOINT CEMENT		800 5-030-520	DEPARTMENT SUPPLIES	17.28
		=== VENDOR TOTALS ===	125.93			
01-00737 COFFEYVILLE ACE HARDWARE						
C-273879		RETURN COUPLERS, TEES-FNTN	37.08CR			
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		RETURN COUPLERS, TEES-FNTN		760 5-000-520	DEPARTMENT SUPPLIES	37.08CR
C-275152		RETURN HANDLE	10.99CR			
10/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		RETURN HANDLE		010 5-163-580	TOOLS	10.99CR
C-275700		RETURN BALLAST	43.98CR			
10/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		RETURN BALLAST		010 5-041-530	ELECTRICAL	43.98CR
I-271468		BRUSH SET	4.99			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		BRUSH SET		450 5-000-520	DEPARTMENT SUPPLIES	4.99
I-271491		TORQ SCREWS	14.98			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		TORQ SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	14.98
I-271494		WRENCH, SCREWDRIVER	5.78			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		WRENCH, SCREWDRIVER		900 5-026-580	TOOLS	5.78
I-271547		AA, AAA BATTERIES	22.98			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		AA, AAA BATTERIES		010 5-017-505	BATTERIES-NON VEHICLES	22.98

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-271586		NUMBER KIT	5.97			
10/01/2015	AP	DUE: 10/01/2015 DISC: 10/01/2015		1099: N		
		NUMBER KIT		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	5.97
I-271772		DUPLICATE KEY	1.37			
10/02/2015	AP	DUE: 10/02/2015 DISC: 10/02/2015		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37
I-272203		WD-40	10.78			
10/05/2015	AP	DUE: 10/05/2015 DISC: 10/05/2015		1099: N		
		WD-40		900 5-037-520	DEPARTMENT SUPPLIES	10.78
I-272247		PAINT, ROLLER, KILZ	27.98			
10/05/2015	AP	DUE: 10/05/2015 DISC: 10/05/2015		1099: N		
		PAINT, ROLLER, KILZ		010 5-163-520	DEPARTMENT SUPPLIES	27.98
I-272405		4" COUPLING	18.36			
10/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		4" COUPLING		900 5-027-555	PLUMBING SUPPLIES	18.36
I-272435		NUTS, BOLTS	2.50			
10/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		NUTS, BOLTS		010 5-071-520	DEPARTMENT SUPPLIES	2.50
I-272463		BOLT SET, WAX RING-PUBLIC SVC	10.36			
10/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		BOLT SET, WAX RING-PUBLIC SVC		900 5-027-572	SUPPLIES-OTHER	10.36
I-272645		BOLTS	0.65			
10/07/2015	AP	DUE: 10/07/2015 DISC: 10/07/2015		1099: N		
		BOLTS		370 5-000-620	EQUIPMENT MAINTENANCE	0.65
		PROJ: E -1316 EQUIPMENT			GC - G-PLEX III GREENS MOWER	
I-272807		FITTING BRUSH X 2	4.98			
10/08/2015	AP	DUE: 10/08/2015 DISC: 10/08/2015		1099: N		
		FITTING BRUSH X 2		010 5-163-520	DEPARTMENT SUPPLIES	4.98
I-273069		SCREWS	2.76			
10/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		SCREWS		450 5-000-520	DEPARTMENT SUPPLIES	2.76
I-273131		PLUG, BUSHING	2.08			
10/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		PLUG, BUSHING		900 5-026-555	PLUMBING SUPPLIES	2.08
I-273195		BOLTS, LOCK WASHERS	6.00			
10/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		BOLTS, LOCK WASHERS		010 5-041-680	VEHICLE-PARTS	6.00
		PROJ: V -1350 VEHICLE			HME FIRE TRUCK	

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-273298		BIT, UNION, CAP, CONNECTOR	11.50			
10/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		BIT		900 5-036-520	DEPARTMENT SUPPLIES	7.89
		UNION, CAP, CONNECTOR		900 5-036-555	PLUMBING SUPPLIES	3.61
I-273301		JBOLT WITH NUTS	2.37			
10/10/2015	AP	DUE: 10/10/2015 DISC: 10/10/2015		1099: N		
		JBOLT WITH NUTS		900 5-036-520	DEPARTMENT SUPPLIES	2.37
I-273370		COUPLERS, TEES-FOUNTAIN RPR	77.22			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		COUPLERS, TEES-FOUNTAIN RPR		760 5-000-520	DEPARTMENT SUPPLIES	77.22
I-273372		LOCKING PLIERS	19.99			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		LOCKING PLIERS		760 5-000-580	TOOLS	19.99
I-273379		BAR/CHAIN OIL, GRINDER WHEEL	23.47			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		BAR/CHAIN OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	17.98
		GRINDER WHEEL		370 5-000-580	TOOLS	5.49
I-273389		HOSE CAP, DRAIN VALVE	4.68			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		HOSE CAP, DRAIN VALVE		900 5-037-555	PLUMBING SUPPLIES	4.68
I-273430		NOZZLE, CLAMPS, HOSE	12.69			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		NOZZLE, CLAMPS, HOSE		900 5-026-520	DEPARTMENT SUPPLIES	12.69
I-273465		VALVE, THREAD TAPE	11.88			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		VALVE, THREAD TAPE		900 5-027-620	EQUIPMENT MAINTENANCE	11.88
I-273549		TUBING FOR PUMP	2.56			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		TUBING FOR PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	2.56
I-273726		TUBING FOR PUMP	4.37			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		TUBING FOR PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	4.37
I-273978		TOILET SEAT	4.49			
10/14/2015	AP	DUE: 10/14/2015 DISC: 10/14/2015		1099: N		
		TOILET SEAT		010 5-023-520	DEPARTMENT SUPPLIES	4.49

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

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I-274651		SAMPLE BUCKET	7.79			
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		SAMPLE BUCKET		900 5-037-520	DEPARTMENT SUPPLIES	7.79
I-275087		D BATTERIES	13.99			
10/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		D BATTERIES		900 5-026-505	BATTERIES-NON VEHICLES	13.99
I-275124		HANDLE	10.99			
10/21/2015	AP	DUE: 10/21/2015 DISC: 10/21/2015		1099: N		
		HANDLE		010 5-163-580	TOOLS	10.99
I-275333		4" PVC FITTINGS	33.35			
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		4" PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	33.35
I-275518		HOSE	24.99			
10/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		HOSE		900 5-037-520	DEPARTMENT SUPPLIES	24.99
I-275588		CABLE TIES	8.78			
10/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		CABLE TIES		010 5-018-520	DEPARTMENT SUPPLIES	8.78
I-275666		BALLAST	43.98			
10/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		BALLAST		010 5-041-530	ELECTRICAL	43.98
I-275857		GRADE STAKES	3.16			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		GRADE STAKES		760 5-000-520	DEPARTMENT SUPPLIES	3.16
I-276152		COUPLINGS, TOOL BOX	42.03			
10/27/2015	AP	DUE: 10/27/2015 DISC: 10/27/2015		1099: N		
		COUPLINGS		900 5-027-555	PLUMBING SUPPLIES	27.54
		15" TOOL BOX		900 5-027-580	TOOLS	14.49
I-276307		VALVE, FITTING, CAP	33.67			
10/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		VALVE, FITTING, CAP		900 5-026-555	PLUMBING SUPPLIES	33.67
I-276401		BITS, CLAMP	35.56			
10/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		BITS, CLAMP		720 5-000-520	DEPARTMENT SUPPLIES	35.56
I-276792		DRILL BIT	8.49			
10/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		DRILL BIT		010 5-071-520	DEPARTMENT SUPPLIES	8.49

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01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-276833		BULBS	7.49			
10/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		BULBS		010 5-163-520	DEPARTMENT SUPPLIES	7.49
		=== VENDOR TOTALS ===	499.96			
01-00800 COFFEYVILLE CONCRETE COMPANY						
I-137387		1 YARD OF CONCRETE	84.00			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		1 YARD OF CONCRETE		010 5-163-510	CEMENT & ASPHALT	84.00
I-137388		RETAINING BLOCKS X 28	1,040.00			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		RETAINING BLOCKS X 28		760 5-000-850	OTHER EQUIPMENT	1,040.00
I-137389		2 YDS CONCRETE, 7 YDS FLOWABL	746.00			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		2 YARDS OF CONCRETE		010 5-163-510	CEMENT & ASPHALT	200.00
		7 YARDS OF FLOWABLE FILL		760 5-000-510	CEMENT & ASPHALT	546.00
		=== VENDOR TOTALS ===	1,870.00			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201511172878		FLU SHOTS, PHYSICALS	1,545.85			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		EMPLOYEE FLU SHOTS		350 5-716-478	PROFESSIONAL SERVICES	801.85
		PRE-EMPLOYMENT PHYSICALS		010 5-163-478	PROFESSIONAL SERVICES	396.00
		PRE-EMPLOYMENT PHYSICALS		010 5-023-478	PROFESSIONAL SERVICES	198.00
		PRE-EMPLOYMENT PHYSICAL		010 5-091-478	PROFESSIONAL SERVICES	150.00
		=== VENDOR TOTALS ===	1,545.85			
01-00860 COFFEYVILLE FAMILY PRACTICE CL						
I-201511172879		PRE-EMPLOYMENT PHYSICAL	175.00			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		PRE-EMPLOYMENT PHYSICAL		800 5-020-478	PROFESSIONAL SERVICES	175.00
		=== VENDOR TOTALS ===	175.00			

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01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-620008-1		CHOKE KNOB X 4	29.00			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		CHOKE KNOB X 4		010 5-163-620	EQUIPMENT MAINTENANCE	29.00
I-623031		RUBBER BOOTS-CORSAIR	91.93			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		RUBBER BOOTS-CORSAIR		800 5-020-515	CLOTHING	91.93
I-624071		RUBBER BOOTS-THOMAS	88.64			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		RUBBER BOOTS-THOMAS		800 5-020-515	CLOTHING	88.64
		=== VENDOR TOTALS ===	209.57			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201511172880		12/15 SHELTER OPERATING EXP	1,500.00			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		12/15 SHELTER OPERATING EXP		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-000511		POWER PLANT QRTRLY INSURANCE	65,292.50			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	65,292.50
		=== VENDOR TOTALS ===	65,292.50			
01-00930 COFFEYVILLE JOURNAL						
I-0912723		INCORRECT PUBLICATION SENT	24.25			
9/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		INCORRECT PUBLICATION SENT		010 5-131-482	PUBLIC NOTICES	24.25
I-0912724		VACATION OF EASEMENT (S-95-05	41.23			
9/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		VACATION OF EASEMENT (S-95-05)		010 5-071-482	PUBLIC NOTICES	41.23
I-0912725		EXCLUSION OF PROPERTY NOTICE	38.80			
9/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		EXCLUSION OF PROPERTY NOTICE		010 5-071-482	PUBLIC NOTICES	38.80
I-0930023		ANSWER BOOK AD	210.00			
9/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		ANSWER BOOK AD		010 5-131-482	PUBLIC NOTICES	210.00

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01-00930 COFFEYVILLE JOURNAL		(** CONTINUED **)				
I-1007512		S-15-07 VACATION OF EASEMENT	10.66			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		S-15-07 VACATION OF EASEMENT		010 5-071-482	PUBLIC NOTICES	10.66
I-1007513		S-15-06 EXCLUSION OF PROPERTY	10.66			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		S-15-06 EXCLUSION OF PROPERTY		010 5-071-482	PUBLIC NOTICES	10.66
I-1007514		NIEL HOTEL REVENUE BOND NOTIC	34.65			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		NIEL HOTEL REVENUE BOND NOTICE		010 5-131-482	PUBLIC NOTICES	34.65
		=== VENDOR TOTALS ===	370.25			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201511172881		POST-ACCIDENT DRUG SCREEN	60.00			
11/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		POST-ACCIDENT DRUG SCREEN		800 5-020-478	PROFESSIONAL SERVICES	60.00
		STUB COMMENTS: ACCOUNT # CITY-CVILLE				
I-201511172882		12/15 FACILITY LEASE	750.00			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		12/15 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		PROJ: STI-CITYHALL SALES TAX-CAPITAL IMPROV			CITY HALL IMPROVEMENTS	
		=== VENDOR TOTALS ===	810.00			
01-52150 COMPENSATING USE TAX						
I-201511172883		10/15 COMPENSATING USE TAX	74.94			
10/31/2015	AP	DRAFT CK# 000000 11/24/2015		1099: N		
		10/15 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	21.63
		10/15 COMPENSATING USE TAX		800 5-020-620	EQUIPMENT MAINTENANCE	41.78
		10/15 COMPENSATING USE TAX		800 5-030-550	OFFICE SUPPLIES	11.53
		=== VENDOR TOTALS ===	74.94			
01-52224 CONSOLIDATED FLEET SERVICES, I						
I-2015TW0055		AERIAL, GROUND LADDER INSPCTN	1,303.50			
11/03/2015	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		AERIAL, GROUND LADDER INSPCTNS		010 5-041-478	PROFESSIONAL SERVICES	1,303.50
		=== VENDOR TOTALS ===	1,303.50			

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01-01090 COUNTRY MART WEST #611						
I-201511132850		BUNS	6.93			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		BUNS		370 5-000-507	CONCESSIONS	6.93
I-201511132851		LETTUCE, TOMATO	2.57			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		LETTUCE, TOMATO		370 5-000-507	CONCESSIONS	2.57
I-201511132852		LETTUCE	1.39			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		LETTUCE		370 5-000-507	CONCESSIONS	1.39
		=== VENDOR TOTALS ===	10.89			
01-57405 COX BUSINESS SERVICES						
I-201511172884		ELECTRIC ADMIN TELEPHONE SVC	36.27			
11/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		ELECTRIC ADMIN TELEPHONE SVC		800 5-040-416	COMMUNICATIONS	36.27
I-201511172885		CEMETERY TELEPHONE SERVICE	16.03			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	16.03
I-201511172886		HGC TELEPHONE SERVICE	36.27			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.27
I-201511182899		11/15 SENIOR CENTER CABLE	27.51			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		11/15 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.51
I-201511202905		11/15 OPTICAL INTERNET, PRI	5,792.09			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		11/15 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	5,000.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	427.73
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	15.84
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	229.71
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	7.92
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	23.76
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	31.68
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	15.84
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	23.76
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	15.85
		=== VENDOR TOTALS ===	5,908.17			

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01-02447 DECKER CONSTRUCTION, INC.						
I-13238		REFUND ELC EXPANSION BLDG PRM	5,525.50			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		REFUND ELC EXPANSION BLDG PRMT		010 4-000-150	PERMITS-BUILDING	5,525.50
		=== VENDOR TOTALS ===	5,525.50			
01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201510		10/15 DENTAL PREMIUMS	684.00			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		10/15 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	684.00
		=== VENDOR TOTALS ===	684.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-36973		DISPATCH MAINT AGRMNT, COPIES	78.43			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	78.43
I-37018		ED, PP MAINT AGREEMENT,COPIES	119.19			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	41.54
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	77.65
		=== VENDOR TOTALS ===	197.62			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-58166302		INSULATORS, BOLTS, CLAMPS	3,037.53			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		INSULATORS, BOLTS, CLAMPS		800 5-020-520	DEPARTMENT SUPPLIES	3,037.53
I-597723		GUY STRAIN INSULATOR, CUTOUTS	4,547.60			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		GUY STRAIN INSULATOR, CUTOUTS		800 5-020-520	DEPARTMENT SUPPLIES	4,547.60
I-597724		OVERHEAD SWITCHES X 30-STOCK	4,861.80			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		OVERHEAD SWITCHES X 30-STOCK		800 5-020-520	DEPARTMENT SUPPLIES	4,861.80
I-597725		5356 FT-1/0 UNDERGROUND WIRE	14,075.57			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		5356 FT-1/0 UNDERGROUND WIRE		800 5-020-815	CONDUCTORS	14,075.57
		=== VENDOR TOTALS ===	26,522.50			

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01-01220 DOLLAR TIRE STORE						
I-28344		10" REPAIR	10.00			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		10" REPAIR		010 5-163-575	TIRES & TUBES	10.00
I-28345		16" REPAIR	15.00			
10/05/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	15.00
I-28386		25" PLUG REPAIR	25.00			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		25" PLUG REPAIR		900 5-037-575	TIRES & TUBES	25.00
I-28402		17" REPAIR	12.50			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
		PROJ: V -1368 VEHICLE			ACO - 2012 FORD F150	
I-28407		17" REPAIR	12.50			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
		PROJ: V -1368 VEHICLE			ACO - 2012 FORD F150	
I-28439		PLUG REPAIR	25.00			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		PLUG REPAIR		900 5-037-575	TIRES & TUBES	25.00
I-28446		235-175-15 NEXEN X 4	560.00			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		235-175-15 NEXEN X 4		010 5-017-575	TIRES & TUBES	560.00
		PROJ: V -1073 VEHICLE			CS - 2008 CHEVROLET COLORADO	
I-28533		16" DUALLY REPAIR	15.00			
10/14/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		16" DUALLY REPAIR		010 5-163-575	TIRES & TUBES	15.00
		PROJ: V -1251 VEHICLE			PS - 2005 GMC 3500 4 x 4	
I-28555		24X13-12 BKT 6 PLY	135.00			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		24X13-12 BKT 6 PLY		010 5-163-575	TIRES & TUBES	135.00
		PROJ: E -1332 EQUIPMENT			PS - PAINT STRIPER - 50 GALLON	
I-28560		700-15 AKURET 10-PLY, STEM	130.00			
10/15/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		700-15 AKURET 10-PLY, STEM		900 5-026-575	TIRES & TUBES	130.00
I-28575		16" REPAIR	12.50			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		16" REPAIR		010 5-163-575	TIRES & TUBES	12.50
		PROJ: V -896 VEHICLE			PS-2000 CHEVROLET TRUCK	

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-28647		17" CORE REPAIR	8.21			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		17" CORE REPAIR		800 5-020-575	TIRES & TUBES	8.21
		PROJ: V -1392 VEHICLE			ED-2013 FORD F250 4 X 4 TRUCK	
I-28648		17" REPAIR	12.50			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	12.50
		PROJ: V -1368 VEHICLE			ACO - 2012 FORD F150	
I-28679		24" REPAIR, BOOT	55.00			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		24" REPAIR, BOOT		010 5-163-575	TIRES & TUBES	55.00
		PROJ: E -1351 EQUIPMENT			PS 2011 JD 5075 E TRACTOR	
I-28680		34" REPAIR, BOOT	65.00			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		34" REPAIR, BOOT		010 5-163-575	TIRES & TUBES	65.00
		PROJ: E -1248 EQUIPMENT			PS - KUBOTA W/BOOM MOWER	
I-28731		25" CHANGE, O-RING	65.00			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		25" CHANGE, O-RING		010 5-163-575	TIRES & TUBES	65.00
		PROJ: E -977 EQUIPMENT			PS-CASE FRONT END LOADER	
I-28739		25" TIRE CHANGE, O-RING	65.00			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		25" TIRE CHANGE, O-RING		010 5-163-575	TIRES & TUBES	65.00
		PROJ: E -977 EQUIPMENT			PS-CASE FRONT END LOADER	
I-28758		245/75-16 NEXEN X 2	350.00			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		245/75-16 NEXEN X 2		900 5-037-575	TIRES & TUBES	350.00
		PROJ: V -929 VEHICLE			W-2002 GMC TRUCK	
I-28788		11-22.5 SURETREC X 4	1,520.00			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		11-22.5 SURETREC X 4		010 5-041-575	TIRES & TUBES	1,520.00
		PROJ: V -825 VEHICLE			FD-1997 PIERCE RESPONDER	
I-28807		12-16.5 ADVANCE	256.85			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		12-16.5 ADVANCE		800 5-020-575	TIRES & TUBES	256.85
		PROJ: E -702 EQUIPMENT			PS-1991 CASE 580 BACKHOE	
I-28816		16.5" REPAIR, SERVICE CALL	71.18			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		16.5" REPAIR, SERVICE CALL		800 5-020-575	TIRES & TUBES	71.18

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-28819		17" REPAIR	12.50			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	12.50
		PROJ: V -1389 VEHICLE			PD 2010 CHEVROLET TAHOE - K9	
I-28822		22.5 USED TIRE, CHARGE	149.85			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		22.5 USED TIRE, CHARGE		800 5-020-575	TIRES & TUBES	149.85
		PROJ: V -671 VEHICLE			WD-1984 GMC DUMP TRUCK	
I-28836		17" TIRE REPAIR	12.50			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		17" TIRE REPAIR		010 5-025-575	TIRES & TUBES	12.50
		PROJ: V -1368 VEHICLE			ACO - 2012 FORD F150	
		=== VENDOR TOTALS ===	3,596.09			
01-01325 EISELE'S						
I-201511172870		UPS - HME, INC.	11.47			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		UPS - HME, INC.		010 5-041-550	OFFICE SUPPLIES	11.47
		=== VENDOR TOTALS ===	11.47			
01-53262 EMERT, CHUBB & GETTLER, LLC						
I-29319		10/15 LEGAL SERVICES	206.50			
11/03/2015	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		10/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	206.50
		=== VENDOR TOTALS ===	206.50			
01-53330 EST, INC.						
I-35768		PAY #1-CONSTRUCTION MATL TEST	1,560.00			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		PAY #1-CONSTRUCTION MATL TEST		890 5-030-478	PROFESSIONAL SERVICES	1,560.00
		PROJ: GEN-SITE NEW GENERATION PROJECT			SITE EXPENDITURES	
		=== VENDOR TOTALS ===	1,560.00			

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01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
I-902385008		LAB SUPPLIES-PP LAB	198.54			
10/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		LAB SUPPLIES-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	198.54
		=== VENDOR TOTALS ===	198.54			
01-53435 FASTENAL COMPANY						
I-KSCOF82475		BOLTS	18.40			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	18.40
I-KSCOF82539		AA, AAA BATTERIES X 120	61.21			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		AA, AAA BATTERIES X 120		800 5-020-505	BATTERIES-NON VEHICLES	61.21
I-KSCOF82544		BOLTS	25.75			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		BOLTS		900 5-026-520	DEPARTMENT SUPPLIES	25.75
I-KSCOF82552		CONCRETE BLADE	335.68			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		CONCRETE BLADE		010 5-163-850	OTHER EQUIPMENT	335.68
I-KSCOF82576		TAPE, CABLE TIES	4.72			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		TAPE, CABLE TIES		010 5-163-520	DEPARTMENT SUPPLIES	4.72
		=== VENDOR TOTALS ===	445.76			
01-53470 FEDEX						
I-5-221-96518		SHIPMENTS X 5	213.28			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		TO DOJ, WASHINGTON, DC		010 5-071-550	OFFICE SUPPLIES	50.40
		TO HECKLER & KOCH		010 5-023-480	S.O.T. OFFICERS	102.95
		TO CNB&T, GILMORE BELL-IRB		010 5-131-550	OFFICE SUPPLIES	35.44
		TO MERITAIN		010 5-014-550	OFFICE SUPPLIES	24.49
		=== VENDOR TOTALS ===	213.28			

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01-53475 FELD FIRE						
I-0286583-IN		FUEL SURCHARGE-AIR TEST	35.00			
10/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		FUEL SURCHARGE-AIR TEST		010 5-041-620	EQUIPMENT MAINTENANCE	35.00
		=== VENDOR TOTALS ===	35.00			
01-53515 FIREHOUSE MAGAZINE						
I-201511172871		SUBSCRIPTION RENEWAL	29.95			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		SUBSCRIPTION RENEWAL		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	29.95
		=== VENDOR TOTALS ===	29.95			
01-50170 FLEET SERVICES						
I-42822832		TRAVEL FUEL CARD CHARGES	99.28			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		TRAVEL FUEL CARD CHARGES		010 5-041-545	MOTOR FUELS/LUBRICANTS	28.51
		TRAVEL FUEL CARD CHARGES		010 5-023-545	MOTOR FUELS/LUBRICANTS	70.77
		=== VENDOR TOTALS ===	99.28			
01-53587 FOLEY EQUIPMENT COMPANY						
C-PC210003440		CORE CREDIT ON VALVE	57.61CR			
10/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		CORE CREDIT ON VALVE		800 5-020-680	VEHICLE-PARTS	57.61CR
		PROJ: V -889 VEHICLE			ED-1999 CHEV7 CC7HO42 BUCKET	
I-PS210020967		O RINGS	28.46			
10/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		O RINGS		010 5-163-620	EQUIPMENT MAINTENANCE	28.46
		PROJ: E -695 EQUIPMENT			PS-1991 CATERPILLAR LOADER	
I-PS210021242		HYDRAULIC STEEL LINE,PIN,LATC	237.25			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		HYDRAULIC STEEL LINE,PIN,LATCH		900 5-026-620	EQUIPMENT MAINTENANCE	237.25
		PROJ: E -955 EQUIPMENT			PS - WALKER MOWER	
I-PS210021243		CABLE	174.40			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		CABLE		010 5-163-620	EQUIPMENT MAINTENANCE	174.40
		PROJ: E -695 EQUIPMENT			PS-1991 CATERPILLAR LOADER	
I-PS210021244		BEARING	45.59			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	45.59
		PROJ: E -695 EQUIPMENT			PS-1991 CATERPILLAR LOADER	
		=== VENDOR TOTALS ===	428.09			

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01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-514259		WIPES, LINERS, FLOOR CLEANER	130.88			
9/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		WIPES, LINERS, FLOOR CLEANER		010 5-091-520	DEPARTMENT SUPPLIES	130.88
I-515490		POP-UP WIPES, TRASH LINERS	49.06			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		POP-UP WIPES, TRASH LINERS		010 5-023-520	DEPARTMENT SUPPLIES	49.06
I-515653		GLOVES, PESTABS, DUST PAN	89.44			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		GLOVES, PESTABS, DUST PAN		800 5-030-520	DEPARTMENT SUPPLIES	89.44
I-515661		UNLINED LEATHER GLOVES	142.56			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		UNLINED LEATHER GLOVES		010 5-163-515	CLOTHING	142.56
I-515672		DETERGENT	54.20			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		DETERGENT		010 5-041-520	DEPARTMENT SUPPLIES	54.20
I-515732		UNLINED GLOVES, SAFETY GLASS	94.04			
10/23/2015	AP	DUE: 11/22/2015 DISC: 11/22/2015		1099: N		
		UNLINED LEATHER GLOVES X 12		800 5-030-515	CLOTHING	93.04
		SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	1.00
I-516130		TRASH LINERS	37.71			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		TRASH LINERS		010 5-023-520	DEPARTMENT SUPPLIES	37.71
I-516255		EVIDENCE BAGS	73.23			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		EVIDENCE BAGS		010 5-023-520	DEPARTMENT SUPPLIES	73.23
I-516669		PAPER TOWELS, TISSUE	104.82			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		PAPER TOWELS, TISSUE		800 5-030-520	DEPARTMENT SUPPLIES	104.82
I-516695		HANDLE, SQUEEGEE, BRUSH	154.93			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		HANDLE, SQUEEGEE, BRUSH		900 5-036-520	DEPARTMENT SUPPLIES	154.93
I-516848		TOILET TISSUE	41.05			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		TOILET TISSUE		010 5-041-520	DEPARTMENT SUPPLIES	41.05
I-516937		HAND SOAP	43.58			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		HAND SOAP		010 5-041-520	DEPARTMENT SUPPLIES	43.58

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-517097		POP-UP WIPES, TOWELS	76.75			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		POP-UP WIPES, TOWELS		010 5-023-520	DEPARTMENT SUPPLIES	76.75
		=== VENDOR TOTALS ===	1,092.25			
01-53743 G & G DOZER LLC						
I-7604		1612 W 6TH 40 YD ROLL OFF	375.00			
10/16/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		1612 W 6TH 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7637		812 W 3RD 40 YD ROLL OFF	375.00			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		812 W 3RD 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7669		512 E 7TH 40 YD ROLL OFF	375.00			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		512 E 7TH 40 YD ROLL OFF		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		PROJ: CE -NCLEANUP CODE ENFORCEMENT PROJECTS			NEIGHBORHOOD CLEANUP-DUMPSTERS	
I-7681		30 YD ROLL OFF TREE DUMP	300.00			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		30 YD ROLL OFF TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	300.00
I-7683		40 YD ROLL OFF TREE DUMP	375.00			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		40 YD ROLL OFF TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	1,800.00			
01-53800 GALLS, LLC						
I-004366298		LIGHTBAR	1,472.39			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		LIGHTBAR		010 5-023-680	VEHICLE-PARTS	1,472.39
		PROJ: V -1447 VEHICLE			PD 2014 DODGE CHARGER	
		=== VENDOR TOTALS ===	1,472.39			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-7916		GOLF COURSE ADVERTISING	40.00			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	40.00			

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01-54017 GRAND RIVER DAM AUTHORITY						
I-36,931		10/15 POWER PURCHASE	2,644,071.07			
11/05/2015	AP	DRAFT CK# 000000 11/20/2015		1099: N		
		10/15 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,024,956.13
		10/15 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	619,099.94
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,644,071.07			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-981368670		FIBER DOME ENCLOSURE	334.31			
10/05/2015	AP	DUE: 10/05/2015 DISC: 10/05/2015		1099: N		
		FIBER DOME ENCLOSURE		720 5-000-850	OTHER EQUIPMENT	334.31
I-981856615		VINYL TAPE-BLK,RED,BLUE,WHITE	1,401.60			
10/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		VINYL TAPE-BLK,RED,BLUE,WHITE		800 5-020-520	DEPARTMENT SUPPLIES	1,401.60
I-981956092		FLOODLIGHT BRACKETS X 50	2,407.91			
11/05/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		FLOODLIGHT BRACKETS X 50		800 5-020-850	OTHER EQUIPMENT	2,407.91
I-982004944		ELECTRIC BOXES WITH COVERS	463.66			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		ELECTRIC BOXES WITH COVERS		800 5-020-520	DEPARTMENT SUPPLIES	463.66
I-982058065		SIDE CUT JOURNEYMAN PLIERS X	204.27			
11/11/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		SIDE CUT JOURNEYMAN PLIERS X 5		800 5-020-580	TOOLS	204.27
		=== VENDOR TOTALS ===	4,811.75			
01-54118 GREGORY THOMAS ASSOCIATES						
I-111515		PAY #1-COMMUNITY BRANDING	1,666.00			
11/15/2015	AP	DUE: 11/15/2015 DISC: 11/15/2015		1099: N		
		PAY #1-COMMUNITY BRANDING		180 5-215-478	PROFESSIONAL SERVICES	1,666.00
		=== VENDOR TOTALS ===	1,666.00			
01-54160 HACH COMPANY						
I-9641820		PH BUFFERS FOR LAB TEST	100.18			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		PH BUFFERS FOR LAB TEST		900 5-036-525	CHEMICALS/FERTILIZERS/SE	100.18

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01-54160 HACH COMPANY		(** CONTINUED **)				
I-9656712		PH BUFFER FOR LAB TEST	82.39			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		PH BUFFER FOR LAB TEST		900 5-036-525	CHEMICALS/FERTILIZERS/SE	82.39
		=== VENDOR TOTALS ===	182.57			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201511182888		10/15 CITY PROSECUTOR	1,600.00			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		10/15 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,600.00
I-201511182889		10/15 LEGAL SERVICES	3,200.00			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		10/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,200.00
		=== VENDOR TOTALS ===	4,800.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
I-E689370		METER WHEELS	605.02			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		METER WHEELS		900 5-026-840	METERS/INSTR/TRANFRMRS	605.02
I-E702475		SEWER TAPPING SADDLES	787.00			
10/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		SEWER TAPPING SADDLES		900 5-027-850	OTHER EQUIPMENT	787.00
I-E711082		MEGA LUGS, 4" BEND	190.36			
10/29/2015	AP	DUE: 10/29/2015 DISC: 10/29/2015		1099: N		
		MEGA LUGS, 4" BEND		900 5-026-555	PLUMBING SUPPLIES	190.36
		=== VENDOR TOTALS ===	1,582.38			
01-54368 HECKLER & KOCH DEFENSE, INC.						
I-90132026		INSTALL SELECTOR LEVER	75.00			
11/03/2015	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		INSTALL SELECTOR LEVER		010 5-023-480	S.O.T. OFFICERS	75.00
		=== VENDOR TOTALS ===	75.00			

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01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13736820		HERITAGE CRYSTAL CLEAN LLC	377.58			
10/21/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		30 GAL DRUM TOOL CLEANER 1/3		010 5-163-525	CHEMICALS/FERTILIZERS/SE	125.86
		30 GAL DRUM TOOL CLEANER 1/3		900 5-027-525	CHEMICALS/FERTILIZERS/SE	125.86
		30 GAL DRUM TOOL CLEANER 1/3		900 5-026-525	CHEMICALS/FERTILIZERS/SE	125.86
		=== VENDOR TOTALS ===	377.58			
01-01750 HEYMANN IRON & METAL						
I-0015103		LEAD X 10 LBS-REPAIRS, STOCK	10.95			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		LEAD X 10 LBS-REPAIRS, STOCK		800 5-030-520	DEPARTMENT SUPPLIES	10.95
		=== VENDOR TOTALS ===	10.95			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1233		10 CASES OF BEER - BEST BEVER	225.95			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		10 CASES OF BEER - BEST BEVERA		370 5-000-506	BEER-GOLF COURSE	225.95
I-1234		7 CASES OF BEER - BEST BEVERA	142.30			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		7 CASES OF BEER - BEST BEVERAG		370 5-000-506	BEER-GOLF COURSE	142.30
I-1235		5 CASES OF BEER - LDF SALES	103.15			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		5 CASES OF BEER - LDF SALES		370 5-000-506	BEER-GOLF COURSE	103.15
		=== VENDOR TOTALS ===	471.40			
01-54685 IBT, INC.						
I-6667409		GREASE GUN HOSE	62.12			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		GREASE GUN HOSE		010 5-163-620	EQUIPMENT MAINTENANCE	62.12
I-6668253		PULLEY	42.03			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		PULLEY		900 5-036-620	EQUIPMENT MAINTENANCE	42.03
I-6669135		GEAR SPRAY	21.31			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		GEAR SPRAY		900 5-037-545	MOTOR FUELS/LUBRICANTS	21.31

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01-54685 IBT, INC.		(** CONTINUED **)				
I-6670832		PULLEY	37.17			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		PULLEY		900 5-036-620	EQUIPMENT MAINTENANCE	37.17
		=== VENDOR TOTALS ===	162.63			
01-55040 IPMA - HR						
I-201511182890		CERTIFICATION FEE-EVENSON	200.00			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		CERTIFICATION FEE-EVENSON		010 5-019-428	CONFERENCES-SCHOOLS	200.00
		=== VENDOR TOTALS ===	200.00			
01-01566 JEFF GRAHAM CONSTRUCTION LLC						
I-201511182891		PAY #4-INTERSECTION, DRAIN	22,115.12			
11/11/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		PAY #4-INTERSECTION, DRAIN		520 5-220-868	STREET IMPROVEMENTS	22,115.12
		PROJ: STS-2015INTE SALES TAX - RES. STREETS			2015 INTERSECTION IMPROVEMENTS	
		=== VENDOR TOTALS ===	22,115.12			
01-54891 JERRY INGRAM/FIRE & RESCUE						
I-I-15-1102C		CHEMFEX CHIMNEY STICK	177.46			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		CHEMFEX CHIMNEY STICK		010 5-041-520	DEPARTMENT SUPPLIES	177.46
		=== VENDOR TOTALS ===	177.46			
01-55409 KANSAS ASSOCIATION OF CODE ENF						
I-201511182892		CONFERENCE RGSTRN-T. DIXON	179.00			
11/10/2015	AP	MANUAL CK# 003661 11/10/2015		1099: N		
		CONFERENCE RGSTRN-T. DIXON		010 5-045-428	CONFERENCES-SCHOOLS	179.00
		=== VENDOR TOTALS ===	179.00			
01-55572 KANSAS DEPARTMENT OF HEALTH AN						
I-201511132853		3RD QTR 2015 LAB TESTING	650.00			
10/16/2015	AP	DUE: 10/16/2015 DISC: 10/16/2015		1099: N		
		3RD QTR 2015 LAB TESTING		900 5-036-478	PROFESSIONAL SERVICES	650.00
		STUB COMMENTS: ACCOUNT: F3500				
		=== VENDOR TOTALS ===	650.00			

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01-55607 KANSAS DEPARTMENT OF HEALTH AN						
I-201511172874		STORAGE TANK RENEWAL FEE	10.00			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		STORAGE TANK RENEWAL FEE		800 5-030-486	TAXES,LICENSES,PERMITS	10.00
		=== VENDOR TOTALS ===	10.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201511182893		10/15 HGC SALES TAX	708.20			
10/31/2015	AP	DRAFT CK# 000000 11/20/2015		1099: N		
		10/15 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	708.20
		=== VENDOR TOTALS ===	708.20			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42622-1		10/15 STATE, CITY TAX	53,678.17			
10/31/2015	AP	DRAFT CK# 000022 11/24/2015		1099: N		
		10/15 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	31,534.99
		10/15 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	22,143.18
I-42622-2		11/15 ESTIMATED TAX	1,000.00			
11/01/2015	AP	DRAFT CK# 000023 11/24/2015		1099: N		
		11/15 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		11/15 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	54,678.17			
01-55695 KANSAS GOLF AND TURF, INC.						
I-01-93694		SHIFTING CABLE	154.64			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		SHIFTING CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	154.64
		PROJ: E -1316 EQUIPMENT			GC - G-PLEX III GREENS MOWER	
		=== VENDOR TOTALS ===	154.64			
01-55700 KANSAS HIGHWAY PATROL						
I-6339301 - 9339325		KHP VINS	48.00			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	48.00			

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01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-5100199		10/15 LOCATE FEES	175.00			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		10/15 LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	87.50
		10/15 LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	43.75
		10/15 LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	43.75
		=== VENDOR TOTALS ===	175.00			
01-02777 KENDAL FRANCIS						
I-201511182894		MILES-FT SCOTT-LKM SUPPER	116.15			
11/11/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		MILES-FT SCOTT-LKM SUPPER		010 5-012-490	TRAVEL EXPENSE REIMBURSE	116.15
		=== VENDOR TOTALS ===	116.15			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST-201510		10/15 ESTIMATED GAS CHARGES	49,037.99			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		10/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	49,037.99
		=== VENDOR TOTALS ===	49,037.99			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-15-3367		CONFERENCE RGSTRN-K. FRANCIS	160.00			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		CONFERENCE RGSTRN-K. FRANCIS		010 5-012-428	CONFERENCES-SCHOOLS	160.00
		=== VENDOR TOTALS ===	160.00			
01-02190 LIEBERT BROTHERS ELECTRIC COMP						
I-18104		BASE,SOCKET-PERKINS BLDG RPR	4.98			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		BASE,SOCKET-PERKINS BLDG RPR		800 5-020-572	SUPPLIES-OTHER	4.98
		=== VENDOR TOTALS ===	4.98			
01-56500 LOCKE SUPPLY COMPANY						
I-27214676-00		AIR INTAKE PLENUM-HVAC RPR	110.43			
11/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		AIR INTAKE PLENUM-HVAC RPR		800 5-030-610	BUILDING MAINTENANCE	110.43
		=== VENDOR TOTALS ===	110.43			

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01-54382 MARTHA HERRERA						
I-1113		10/12/15 COURT TRANSLATOR	50.00			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		10/12/15 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
I-1114		10/26/15 COURT TRANSLATOR	50.00			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		10/26/15 COURT TRANSLATOR		010 5-013-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	100.00			
01-56878 MERITAIN HEALTH						
I-201511182895		11/15 LIFE, HEALTH PREMIUMS	32,557.20			
11/01/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		11/15 LIFE INSURANCE		350 5-718-310	LIFE INSURANCE	309.10
		11/15 HEALTH PREMIUMS		350 5-716-310	HEALTH INSURANCE	32,248.10
		=== VENDOR TOTALS ===	32,557.20			
01-56909 METRO COURIER, INC.						
I-0089947-IN		LAB TEST TO KDHE	27.48			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	27.48
		=== VENDOR TOTALS ===	27.48			
01-57100 MIDWEST MINERALS, INC.						
I-137451		172.16 TON ROCK FOR HYDRO LIN	1,330.41			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		172.16 TON ROCK FOR HYDRO LINE		800 5-020-565	ROCK-SAND-DIRT	1,330.41
		=== VENDOR TOTALS ===	1,330.41			
01-03430 MIDWEST OFFICE						
I-975861		TONER CARTRIDGE X 2	250.34			
9/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		TONER CARTRIDGE X 2		800 5-022-550	OFFICE SUPPLIES	250.34
I-979114		CATALOG ENVELOPES	62.97			
10/08/2015	AP	DUE: 11/07/2015 DISC: 11/07/2015		1099: N		
		CATALOG ENVELOPES		010 5-023-550	OFFICE SUPPLIES	62.97
I-979174		$15 CAMPING ENVELOPES X 500	53.78			
10/07/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		$15 CAMPING ENVELOPES X 500		010 5-163-550	OFFICE SUPPLIES	53.78

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01-03430 MIDWEST OFFICE		(** CONTINUED **)				
I-984353		TONER CARTRIDGES X 4	384.80			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		TONER CARTRIDGES X 4		010 5-045-550	OFFICE SUPPLIES	384.80
I-985255		SEWER SVC CONNECTION FORMS	34.95			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		SEWER SVC CONNECTION FORMS		010 5-017-550	OFFICE SUPPLIES	34.95
I-986299		TONER CARTRIDGE	124.12			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		TONER CARTRIDGE		010 5-023-550	OFFICE SUPPLIES	124.12
		=== VENDOR TOTALS ===	910.96			
01-02550 MONTGOMERY COUNTY ACTION COUNC						
I-201511182896		4TH QTR BOD MEETING X 2	40.00			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		4TH QTR BOD MEETING X 2		010 5-012-490	TRAVEL EXPENSE REIMBURSE	40.00
		=== VENDOR TOTALS ===	40.00			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000275		10/15 PRISONER BOARDING	990.00			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		10/15 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	990.00
		=== VENDOR TOTALS ===	990.00			
01-57320 MONTGOMERY COUNTY REGISTER OF						
I-201511182897		RECORD UTILITY EASEMENT	28.00			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		RECORD UTILITY EASEMENT		520 5-000-478	PROFESSIONAL SERVICES	28.00
		PROJ: GI -2015GEO KDOT GEOMETRIC IMPROV			2015 GI-8TH & NORTHEAST IMPROV	
		=== VENDOR TOTALS ===	28.00			
01-02610 MULLER CONSTRUCTION, INC.						
I-15550		110 W 5TH HOUSE DEMOLITION	3,450.00			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		110 W 5TH HOUSE DEMOLITION		520 5-000-478	PROFESSIONAL SERVICES	3,450.00
		PROJ: HOU-2015 HOUSING DEMOLITIONS			2015 DEMO	
		=== VENDOR TOTALS ===	3,450.00			

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01-57482 MYGOV, LLC						
I-105739		11/15 USER LICENSES, SUPPORT	450.00			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		11/15 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		11/15 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		11/15 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		11/15 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		11/15 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-42463		PEST CONTROL - FD	45.00			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
I-42464		PEST CONTROL - CSC	35.00			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
		=== VENDOR TOTALS ===	80.00			
01-57783 NEWMAN SIGNS, INC.						
I-TI-0291834		SPEED LIMIT, HANDICAP SIGNAGE	266.86			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		SPEED LIMIT, HANDICAP SIGNAGE		010 5-163-585	TRAFFIC SIGN MATERIAL	266.86
		=== VENDOR TOTALS ===	266.86			
01-57837 NUESYNERGY, INC.						
I-N8569		10/15 ADMINISTRATIVE FEES	117.50			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		10/15 ADMINISTRATIVE FEES		010 5-012-424	CONTRACTUAL AGREEMENTS	5.00
		10/15 ADMINISTRATIVE FEES		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		10/15 ADMINISTRATIVE FEES		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		10/15 ADMINISTRATIVE FEES		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		10/15 ADMINISTRATIVE FEES		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		10/15 ADMINISTRATIVE FEES		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		10/15 ADMINISTRATIVE FEES		010 5-041-424	CONTRACTUAL AGREEMENTS	10.00
		10/15 ADMINISTRATIVE FEES		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		10/15 ADMINISTRATIVE FEES		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		10/15 ADMINISTRATIVE FEES		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		10/15 ADMINISTRATIVE FEES		370 5-000-424	CONTRACTUAL AGREEMENTS	2.50
		10/15 ADMINISTRATIVE FEES		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		10/15 ADMINISTRATIVE FEES		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		10/15 ADMINISTRATIVE FEES		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		10/15 ADMINISTRATIVE FEES		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		10/15 ADMINISTRATIVE FEES		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00

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01-57837 NUESYNERGY, INC.		(** CONTINUED **)				
		10/15 ADMINISTRATIVE FEES		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		10/15 ADMINISTRATIVE FEES		900 5-037-424	CONTRACTUAL AGREEMENTS	7.50
		=== VENDOR TOTALS ===	117.50			
01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-481348		RETURN LIFT SUPPORTS	20.80CR			
10/23/2015	AP	DUE: 10/23/2015 DISC: 10/23/2015		1099: N		
		RETURN LIFT SUPPORTS		010 5-163-680	VEHICLE-PARTS	20.80CR
C-0144-483998		RETURN RADIATOR	614.24CR			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		RETURN RADIATOR		010 5-163-680	VEHICLE-PARTS	614.24CR
		PROJ: V -1074 VEHICLE			W - 2008 F-350 SUPER DUTY	
I-0144-481005		LIFT SUPPORTS	20.80			
10/22/2015	AP	DUE: 11/21/2015 DISC: 11/21/2015		1099: N		
		LIFT SUPPORTS		010 5-163-680	VEHICLE-PARTS	20.80
I-0144-481830		CLEAR COAT, PAINT	299.62			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		CLEAR COAT, PAINT		010 5-023-680	VEHICLE-PARTS	299.62
		PROJ: V -1447 VEHICLE			PD 2014 DODGE CHARGER	
I-0144-483191		ACTIVATOR, PAINT	53.50			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		ACTIVATOR, PAINT		010 5-023-680	VEHICLE-PARTS	53.50
		PROJ: V -1447 VEHICLE			PD 2014 DODGE CHARGER	
I-0144-483337		BEARING	9.32			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		BEARING		010 5-163-620	EQUIPMENT MAINTENANCE	9.32
		PROJ: E -695 EQUIPMENT			PS-1991 CATERPILLAR LOADER	
I-0144-483514		RADIATOR	614.24			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		RADIATOR		010 5-163-680	VEHICLE-PARTS	614.24
		PROJ: V -1074 VEHICLE			W - 2008 F-350 SUPER DUTY	
I-0144-483999		THERMOSTAT, RADIATOR	666.22			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		THERMOSTAT, RADIATOR		900 5-026-680	VEHICLE-PARTS	666.22
		PROJ: V -1074 VEHICLE			W - 2008 F-350 SUPER DUTY	
I-0144-485339		WIPER FLUID, MOTOR OIL	13.76			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		WIPER FLUID		010 5-023-590	VEHICLE-EQUIP SUPPLIES	7.77
		MOTOR OIL		010 5-023-545	MOTOR FUELS/LUBRICANTS	5.99

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-485753		WIPER BLADES	59.96			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	29.98
		PROJ: V -1396 VEHICLE			PD 2008 CHEVROLET TRAILBLAZER	
		WIPER BLADES		010 5-023-590	VEHICLE-EQUIP SUPPLIES	29.98
		PROJ: V -1404 VEHICLE			PD - 2008 CHEVROLET TAHOE	
		=== VENDOR TOTALS ===	1,102.38			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-09186		CAPACITOR FOR A/C UNIT	38.49			
10/09/2015	AP	DUE: 11/08/2015 DISC: 11/08/2015		1099: N		
		CAPACITOR FOR A/C UNIT		010 5-092-610	BUILDING MAINTENANCE	38.49
I-09219		SUMP PUMP REPLACEMENT	1,400.00			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		SUMP PUMP REPLACEMENT		450 5-000-620	EQUIPMENT MAINTENANCE	1,400.00
I-09224		REPLACEMENT UV FANS	513.60			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		REPLACEMENT UV FANS		900 5-037-620	EQUIPMENT MAINTENANCE	513.60
		=== VENDOR TOTALS ===	1,952.09			
01-57905 OLSSON ASSOCIATES						
I-233991		PAY #5-CLEAN-UP GRANT	666.00			
7/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		PAY #5-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	666.00
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501-CCEF	
I-233992		PAY #5-PETROLEUM, HAZARD GRAN	8,176.49			
7/16/2015	AP	DUE: 7/16/2015 DISC: 7/16/2015		1099: N		
		PAY #5-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	3,588.49
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		PAY #5-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	4,588.00
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	
I-235683		PAY #6-CLEAN-UP GRANT	1,110.00			
8/12/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		PAY #6-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,110.00
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501-CCEF	
I-235685		PAY #6-PETROLEUM, HAZARD GRAN	2,886.00			
8/12/2015	AP	DUE: 8/12/2015 DISC: 8/12/2015		1099: N		
		PAY #6-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,850.00
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		PAY #6-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,036.00
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	

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01-57905 OLSSON ASSOCIATES		(** CONTINUED **)				
I-238329		PAY #7-CLEAN-UP GRANT	2,172.05			
9/21/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		PAY #7-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	2,172.05
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501-CCEF	
I-238330		PAY #7-PETROLEUM, HAZARD GRAN	3,922.00			
9/21/2015	AP	DUE: 9/21/2015 DISC: 9/21/2015		1099: N		
		PAY #7-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	2,146.00
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		PAY #7-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,776.00
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	
I-239602		PAY #8-PETROLEUM, HAZARD GRAN	2,206.00			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		PAY #8-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,066.00
		PROJ: EPA-AP EPA BROWNFIELDS GRANTS			ASSESSMENT PETRO GRANT #401	
		PAY #8-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,140.00
		PROJ: EPA-AH EPA BROWNFIELDS GRANTS			ASSESSMENT HAZARD GRANT #401	
I-239603		PAY #8-CLEAN-UP GRANT	770.00			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		PAY #8-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	770.00
		PROJ: EPA-CU EPA BROWNFIELDS GRANTS			CLEAN UP GRANT #501-CCEF	
I-241838		10/15 REDEVELOPMENT PLAN SVCS	3,363.82			
11/12/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		10/15 REDEVELOPMENT PLAN SVCS		010 5-132-478	PROFESSIONAL SERVICES	3,363.82
		=== VENDOR TOTALS ===	25,272.36			
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-201511182898		12/15 LEASE - 1501 W 4TH	650.00			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		12/15 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			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156192001		LAB TEST FOR WWT	128.00			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156192102		LAB TEST FOR WWT	1,415.00			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	1,415.00

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01-58037 PACE ANALYTICAL SERVICES, INC.(** CONTINUED **)						
I-156192276		LAB TEST FOR WWT	145.00			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156192478		LAB TEST FOR WWT	140.00			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	140.00
I-156192526		LAB TEST FOR WWT	128.00			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
		=== VENDOR TOTALS ===	1,956.00			
01-58180 PEREGRINE CORPORATION						
I-988106		9/30/15 LATE NOTICES	268.79			
10/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		9/30/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	268.79
I-992512		10/28/15 LATE NOTICES	285.70			
11/05/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		10/28/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	285.70
I-992787		11/2/15 UTILITY BILL PRINTING	700.53			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		11/2/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	700.53
I-993352		11/4/15 UTILITY BILL PRINTING	1,294.50			
11/12/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		11/4/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,294.50
		=== VENDOR TOTALS ===	2,549.52			
01-02750 PERFORMANCE WEST, INC.						
I-2641		CHAINS FOR SAW	82.94			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		CHAINS FOR SAW		800 5-020-620	EQUIPMENT MAINTENANCE	82.94
		=== VENDOR TOTALS ===	82.94			

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01-56266 PETERBILT OF JOPLIN						
I-27032JP		TORQUE ROD, SPRING, STUD	719.12			
10/28/2015	AP	DUE: 10/28/2015 DISC: 10/28/2015		1099: N		
		TORQUE ROD, SPRING, STUD		010 5-163-680	VEHICLE-PARTS	719.12
		PROJ: V -715 VEHICLE			PS-1987 PETERBILT SEMI TRACTOR	
		=== VENDOR TOTALS ===	719.12			
01-58213 PETROLINK USA, LLC						
I-12326		LUBE OIL ANALYSIS-UNITS 6&7	140.00			
10/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		LUBE OIL ANALYSIS-UNITS 6&7		800 5-030-478	PROFESSIONAL SERVICES	140.00
I-12344		LUBE OIL ANALYSIS-UNITS 6&7	53.53			
11/01/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		LUBE OIL ANALYSIS-UNITS 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
		=== VENDOR TOTALS ===	193.53			
01-58310 PITNEY BOWES, INC.						
C-795524		CREDIT DM500 DEVICE RENTAL	131.48CR			
11/14/2015	AP	DUE: 11/14/2015 DISC: 11/14/2015		1099: N		
		CREDIT DM500 DEVICE RENTAL		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	131.48CR
I-756082		DM400C POSTAGE MACHINE	3,711.00			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		DM400C POSTAGE MACHINE		500 5-305-845	OFFICE FURNITURE & EQUIP	3,711.00
I-796709		DM400C FEEDER, BASE ANN MAINT	85.25			
11/14/2015	AP	DUE: 12/14/2015 DISC: 12/14/2015		1099: N		
		DM400C FEEDER ANN MAINTENANCE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	67.00
		DM400C BASE ANN MAINTENANCE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	18.25
		=== VENDOR TOTALS ===	3,664.77			
01-58393 POOR BOY TREE SERVICE, INC.						
I-201511162866		TREE TRIMMING THRU 10/30/15	3,723.06			
10/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		TREE TRIMMING THRU 10/30/15		800 5-020-424	CONTRACTUAL AGREEMENTS	3,723.06
I-201511162867		TREE TRIMMING THRU 11/6/15	4,146.06			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		TREE TRIMMING THRU 11/6/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,146.06

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01-58393 POOR BOY TREE SERVICE, INC. (** CONTINUED **)						
I-201511162868		TREE TRIMMING THRU 11/13/15	4,311.29			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		TREE TRIMMING THRU 11/13/15		800 5-020-424	CONTRACTUAL AGREEMENTS	4,311.29
		=== VENDOR TOTALS ===	12,180.41			
01-58700 R & R PRODUCTS, INC.						
I-CD1963993		SCREWS, BEARINGS, BEDKNIFE	1,001.47			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		SCREWS, BEARINGS, BEDKNIFE		370 5-000-620	EQUIPMENT MAINTENANCE	1,001.47
		=== VENDOR TOTALS ===	1,001.47			
01-02113 RADIO RESULTS GROUP						
I-24-00011-0009		10/15 KGGF ADVERTISING	276.00			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		10/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		10/15 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		10/15 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		10/15 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		10/15 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		10/15 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		10/15 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		10/15 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00012-0009		10/15 KUSN ADVERTISING	276.00			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		10/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		10/15 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		10/15 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		10/15 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		10/15 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		10/15 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		10/15 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		10/15 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-285-00023-0000		10/15 GOLF COURSE ADVERTISING	119.00			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		10/15 GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	119.00
I-285-00024-0000		10/15 GOLF COURSE ADVERTISING	119.00			
10/31/2015	AP	DUE: 10/31/2015 DISC: 10/31/2015		1099: N		
		10/15 GOLF COURSE ADVERTISING		370 5-000-482	PUBLIC NOTICES	119.00
		=== VENDOR TOTALS ===	790.00			

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01-58850 REPUBLIC SERVICES #376						
I-0376-000370579		11/1 CITY CONTRACT	2,047.33			
11/01/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		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
		PICK-UP/RESET 40 YD ROLLOFF		010 5-163-478	PROFESSIONAL SERVICES	357.58
		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
		POLICE DEPARTMENT		010 5-023-424	CONTRACTUAL AGREEMENTS	13.85
		605 SANTA FE TEMPORARY		800 5-030-478	PROFESSIONAL SERVICES	92.35
		=== VENDOR TOTALS ===	2,047.33			
01-03180 ROBINSON SUPPLY COMPANY, LLC						
I-510266		GLOBE VALVE X 2-BLR #5 REPAIR	77.00			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		GLOBE VALVE X 2-BLR #5 REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	77.00
		=== VENDOR TOTALS ===	77.00			

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01-03183 ROCKY HILL TOWING LLC						
I-3955		TOW 2007 CHEVROLET	80.00			
10/12/2015	AP	DUE: 10/12/2015 DISC: 10/12/2015		1099: N		
		TOW 2007 CHEVROLET		010 5-023-478	PROFESSIONAL SERVICES	80.00
		=== VENDOR TOTALS ===	80.00			
01-03217 ROGER L. GOSSARD						
I-201511192900		11/15 INDIGENT DEFENDER	800.00			
11/01/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		11/15 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC105823		CASTER, REPAIR KIT	134.25			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		CASTER, REPAIR KIT		010 5-163-620	EQUIPMENT MAINTENANCE	134.25
		PROJ: E -1351 EQUIPMENT			PS 2011 JD 5075 E TRACTOR	
		=== VENDOR TOTALS ===	134.25			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-7420		TOW FORD F150	50.00			
11/05/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		TOW FORD F150		010 5-023-478	PROFESSIONAL SERVICES	50.00
I-7421		TOW 1996 BUICK PARK AVENUE	50.00			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		TOW 1996 BUICK PARK AVENUE		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	100.00			
01-59125 SANDBAGGER GOLF & TURF						
I-11663		CHARGER PLUG, CONTACT BOARD	150.70			
10/27/2015	AP	DUE: 11/26/2015 DISC: 11/26/2015		1099: N		
		CHARGER PLUG, CONTACT BOARD		370 5-000-620	EQUIPMENT MAINTENANCE	150.70
		=== VENDOR TOTALS ===	150.70			

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01-03453 SEW N SO						
I-307555		SEW PATCHES X 4-HANIGAN	16.00			
10/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		SEW PATCHES X 4-HANIGAN		010 5-023-515	CLOTHING	16.00
I-307586		HEM PANTS-DAVIS	10.00			
10/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		HEM PANTS-DAVIS		010 5-023-515	CLOTHING	10.00
		=== VENDOR TOTALS ===	26.00			
01-59339 SFS ARCHITECTURE, INC.						
I-11140		MILEAGE, MEALS-PERKINS BLDG	403.27			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		MILEAGE, MEALS-PERKINS BLDG		520 5-350-478	PROFESSIONAL SERVICES	403.27
		PROJ: STI-ARCHITEC SALES TAX-CAPITAL IMPROV			ARCHITECT/ENGINEERING EXPENSES	
		=== VENDOR TOTALS ===	403.27			
01-03460 SHERWIN WILLIAMS COMPANY						
I-2239-0		EZ POUR SPOUT, STREET PAINT	326.97			
10/06/2015	AP	DUE: 11/05/2015 DISC: 11/05/2015		1099: N		
		EZ POUR SPOUT, STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	326.97
		=== VENDOR TOTALS ===	326.97			
01-59410 SIDENER ENVIRONMENTAL SERVICES						
I-511768		PUMP REPAIR KIT	53.02			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		PUMP REPAIR KIT		900 5-036-620	EQUIPMENT MAINTENANCE	53.02
		=== VENDOR TOTALS ===	53.02			
01-03530 SONIC						
I-640		OT MEAL X 3-10TH & READ LEAK	25.37			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		OT MEAL X 3-10TH & READ LEAK		900 5-026-352	MEALS - EMPLOYEE	25.37
		STUB COMMENTS: SALES TAX HAS BEEN DEDUCTED				
		=== VENDOR TOTALS ===	25.37			

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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRNF1015CMLP		10/15 TRANSMISSION SERVICE	307,743.71			
10/31/2015	AP	DRAFT CK# 000000 11/17/2015		1099: N		
		10/15 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	307,728.71
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	307,743.71			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-16-9		10/15 ENERGY PURCHASE	12,475.48			
11/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		10/15 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	12,475.48
		=== VENDOR TOTALS ===	12,475.48			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-26116		HYDRO FILTERS	153.75			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		HYDRO FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	36.45
		PROJ: E -1354 EQUIPMENT			PS - 72" GRASSHOPPER (6111876)	
		HYDRO FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	36.45
		PROJ: E -1355 EQUIPMENT			PS - 72" GRASSHOPPER (6111877)	
		HYDRO FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	36.45
		PROJ: E -1436 EQUIPMENT			PS - GRASSHOPPER 725DT/3572	
		HYDRO FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	22.20
		PROJ: E -1356 EQUIPMENT			PS - 52" GRASSHOPPER (6111960)	
		HYDRO FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	22.20
		PROJ: E -1357 EQUIPMENT			PS - 52" GRASSHOPPER (6111961)	
		=== VENDOR TOTALS ===	153.75			
01-60277 THOMASSON LUMBER COMPANY						
I-7617-00		65 FT POLE-HYDRO LINE-STOCK	15,946.34			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		65 FT POLE-HYDRO LINE-STOCK		800 5-020-860	POLES	15,946.34
		=== VENDOR TOTALS ===	15,946.34			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-658472		WELDING SHIRT	59.40			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		WELDING SHIRT		010 5-163-515	CLOTHING	59.40

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-658848		SAFETY GLASSES	8.64			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		SAFETY GLASSES		800 5-030-570	SAFETY EQUIPMENT	8.64
I-658928		O-RINGS-TORCH REPAIR	6.32			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		O-RINGS-TORCH REPAIR		800 5-030-620	EQUIPMENT MAINTENANCE	6.32
I-659075		COMPRESSED HYDROGEN X 6	157.30			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		COMPRESSED HYDROGEN X 6		800 5-030-525	CHEMICALS/FERTILIZERS/SE	157.30
I-659666		PIPE WRAP	17.52			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		PIPE WRAP		800 5-020-520	DEPARTMENT SUPPLIES	17.52
I-659697		COMPRESSED HYDROGEN X 8	208.90			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	208.90
I-659785		HOSE,BARB,CLAMP-BLR #4 RPR	26.37			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		HOSE,BARB,CLAMP-BLR #4 RPR		800 5-030-620	EQUIPMENT MAINTENANCE	26.37
I-RN15100072		CYLINDER RENTAL	708.19			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	708.19
I-RN15100073		CUTTING TORCH GAS	32.50			
10/31/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		CUTTING TORCH GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	32.50
		=== VENDOR TOTALS ===	1,225.14			
01-50100 TITLEIST						
I-901495696		34 DOZEN, 6 P15 PACKS OF BALL	1,006.26			
10/19/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		34 DOZEN, 6 P15 PACKS OF BALLS		370 5-000-508	PRO SHOP SUPPLIES	1,006.26
		=== VENDOR TOTALS ===	1,006.26			

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01-60388 TODD SANDERS CONSTRUCTION						
I-201511202906		PAY #1-WINDOW RPLCMNT-PERKINS	10,000.00			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		PAY #1-WINDOW RPLCMNT-PERKINS		520 5-350-805	BUILDING	10,000.00
		PROJ: STI-PERKINS SALES TAX-CAPITAL IMPROV			PERKINS BUILDING IMPROVEMENTS	
		=== VENDOR TOTALS ===	10,000.00			
01-03810 TOOL SUPPLY, INC.						
I-0084809-00		CABLE FITTINGS	8.70			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		CABLE FITTINGS		900 5-037-620	EQUIPMENT MAINTENANCE	8.70
I-0084843-00		PIPE CUTTER	59.90			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		PIPE CUTTER		900 5-026-580	TOOLS	59.90
I-0084871-00		SPRAY LUBE, EMERY CLOTH	38.58			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		SPRAY LUBE, EMERY CLOTH		900 5-037-520	DEPARTMENT SUPPLIES	38.58
I-0084883-00		SCREWS, NUTS, WASHERS	143.88			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		SCREWS, NUTS, WASHERS		800 5-020-520	DEPARTMENT SUPPLIES	143.88
I-0084939-00		PIPE SAW BLADES	119.40			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		PIPE SAW BLADES		900 5-026-520	DEPARTMENT SUPPLIES	119.40
I-0084962-00		PIPE WRENCH X 2	38.17			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		PIPE WRENCH X 2		800 5-020-580	TOOLS	38.17
		=== VENDOR TOTALS ===	408.63			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-108226-01		SECURITY LIGHTS-NEW GEN BLDG	4,787.01			
11/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		SECURITY LIGHTS-NEW GEN BLDG		890 5-030-862	PLANT IMPROVEMENTS	4,787.01
		PROJ: GEN-SITE NEW GENERATION PROJECT			SITE EXPENDITURES	
I-108237-00		LIGHTS FOR BREAKROOM	70.63			
9/22/2015	AP	DUE: 10/22/2015 DISC: 10/22/2015		1099: N		
		LIGHTS FOR BREAKROOM		800 5-020-530	ELECTRICAL	70.63

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-108538-00		CONTROL BOX LIGHTS	22.50			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		CONTROL BOX LIGHTS		900 5-027-620	EQUIPMENT MAINTENANCE	22.50
I-108656-00		PANEL FOR ELECTRIC	306.30			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		PANEL FOR ELECTRIC		010 5-163-610	BUILDING MAINTENANCE	306.30
I-108658-00		PANEL FOR ELECTRIC	210.00			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		PANEL FOR ELECTRIC		900 5-037-610	BUILDING MAINTENANCE	210.00
I-108661-00		PLUGS, BOXES, WIRE FOR SHOP	176.76			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		PLUGS, BOXES, WIRE FOR SHOP		010 5-163-610	BUILDING MAINTENANCE	176.76
		STUB COMMENTS: SALES TAX DEDUCTED				
I-108707-00		THERMOSTAT, WIRE	62.05			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		THERMOSTAT, WIRE		010 5-091-610	BUILDING MAINTENANCE	62.05
I-108721-00		JUNCTION BOX	24.23			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		JUNCTION BOX		900 5-036-610	BUILDING MAINTENANCE	24.23
I-108739-00		PVC CEMENT X 2	14.95			
11/05/2015	AP	DUE: 12/05/2015 DISC: 12/05/2015		1099: N		
		PVC CEMENT X 2		800 5-020-520	DEPARTMENT SUPPLIES	14.95
		=== VENDOR TOTALS ===	5,674.43			
01-03832 TYLER HAGEBUSCH						
I-201511192901		REIMBURSE FUEL-TRANSPORT	10.00			
10/30/2015	AP	DUE: 10/30/2015 DISC: 10/30/2015		1099: N		
		REIMBURSE FUEL-TRANSPORT		010 5-023-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			

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01-60690 U.S. CELLULAR						
I-0107213426		10/15 CELL PHONE CHARGES	18.39			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		10/15 CELL PHONE CHARGE		010 5-023-416	COMMUNICATIONS	18.74
		10/15 CELL PHONE CHARGE		800 5-020-416	COMMUNICATIONS	27.29
		10/15 CELL PHONE CHARGE		800 5-030-416	COMMUNICATIONS	29.09CR
		10/15 CELL PHONE CHARGE		800 5-040-416	COMMUNICATIONS	34.46CR
		10/15 CELL PHONE CHARGE		900 5-036-416	COMMUNICATIONS	26.21CR
		10/15 CELL PHONE CHARGE		900 5-026-416	COMMUNICATIONS	35.52
		10/15 CELL PHONE CHARGE		010 5-071-416	COMMUNICATIONS	4.19CR
		10/15 CELL PHONE CHARGE		010 5-045-416	COMMUNICATIONS	27.29
		10/15 CELL PHONE CHARGE		900 5-027-416	COMMUNICATIONS	27.29
		10/15 CELL PHONE CHARGE		900 5-037-416	COMMUNICATIONS	6.28CR
		10/15 CELL PHONE CHARGE		760 5-000-416	COMMUNICATIONS	27.29
		10/15 CELL PHONE CHARGE		720 5-000-416	COMMUNICATIONS	44.80CR
		=== VENDOR TOTALS ===	18.39			
01-60622 UMB BANK						
I-201511192904		10/15 CREDIT CARD CHARGES	8,224.16			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		FIRE SVC INSTRUCTOR CLASS		010 5-041-428	CONFERENCES-SCHOOLS	95.00
		HOTEL-LAWRENCE-FIRE CHIEF CNFR		010 5-041-490	TRAVEL EXPENSE REIMBURSE	295.67
		LUNCH-GRNDBRKNG CEREMONY		890 5-030-521	GROUNDBREAKING CEREMONY	291.21
		PROJ: GEN-MISC NEW GENERATION PROJECT			MISCELLANEOUS EXPENDITURES	
		SHIRTS X 4-G. RATZLAFF		800 5-040-515	CLOTHING	177.91
		MANHOLE YOKES X 8		800 5-030-620	EQUIPMENT MAINTENANCE	318.42
		FIBER OPTIC SPLICE CLOSURE		720 5-000-850	OTHER EQUIPMENT	103.48
		CELL PHONE ADDL MINUTES-BROWN		900 5-026-416	COMMUNICATIONS	27.68
		AIRPORT SHUTTLE-VEGAS-WISPA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	36.00
		CELL PHONE ADDL MINUTES-HUNT		800 5-020-416	COMMUNICATIONS	27.68
		WISPA CNFRNC TAXI-VEGAS		720 5-000-490	TRAVEL EXPENSE REIMBURSE	15.37
		RETURN FIBER OPTIC CLOSURE		720 5-000-850	OTHER EQUIPMENT	103.48CR
		TULSA AIRPORT PARKING-WISPA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	47.00
		HOTEL-VEGAS-FOUTS-WISPA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	908.05
		HOTEL-VEGAS-FELIX-WISPA		720 5-000-490	TRAVEL EXPENSE REIMBURSE	205.47
		REFUND INCIDENTAL FEE-SPICEWRK		010 5-018-490	TRAVEL EXPENSE REIMBURSE	13.83CR
		ANTIFREEZE		010 5-018-590	VEHICLE EQUIP SUPPLIES	9.24
		PROJ: V -924 VEHICLE			WD-2001 CHEVROLET TAHOE	
		SERVICE AWARD-J. FESLER		010 5-163-521	SPECIAL EVENTS	100.00
		SERVICE AWARD-D. ADAMS		010 5-023-521	SPECIAL EVENTS	100.00
		SERVICE AWARD-B. ROESKY		010 5-041-521	SPECIAL EVENTS	250.00
		SERVICE AWARD-RUTHERFORD		010 5-023-521	SPECIAL EVENTS	200.00
		SERVICE AWARD-D. CODA		900 5-036-521	SPECIAL EVENTS	150.00
		SERVICE AWARD-S. WATTS		900 5-026-521	SPECIAL EVENTS	250.00
		SERVICE AWARD-L. EASLEY		900 5-027-521	SPECIAL EVENTS	350.00
		SERVICE AWARD-D. ONESLAGER		800 5-022-521	SPECIAL EVENTS	250.00
		SERVICE AWARD-R. YELL		010 5-023-521	SPECIAL EVENTS	150.00
		SERVICE AWARD-T. LAWSON		800 5-030-521	SPECIAL EVENTS	300.00
		SERVICE AWARD-J. MECOM		010 5-041-521	SPECIAL EVENTS	150.00

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01-60622 UMB BANK		(** CONTINUED **)				
		SERVICE AWARD-A. BILBY		900 5-037-521	SPECIAL EVENTS	200.00
		SERVICE AWARD-J. POWERS		010 5-071-521	SPECIAL EVENTS	200.00
		HOTEL-SALINA-BLAGG-TRAINING		010 5-017-490	TRAVEL EXPENSE REIMBURSE	94.96
		SHIPPING-RETURN ARV PART		010 5-023-550	OFFICE SUPPLIES	65.78
		SAFETY RETENTION LANYARDS		010 5-023-570	SAFETY EQUIPMENT	671.85
		USERLOCK USER SESSION X 50		010 5-023-424	CONTRACTUAL AGREEMENTS	168.00
		SWAT BAR LAPEL PINS		010 5-023-515	CLOTHING	72.50
		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	
		LUGGAGE FEE-SEATTLE-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.00
		HOTEL-SEATTLE-FRANCIS-ICMA		010 5-012-490	TRAVEL EXPENSE REIMBURSE	918.92
		KC AIRPORT PARKING-ICMA CNFRNC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	30.00
		CITY HALL HIST PRSRVTN LUNCH		010 5-131-490	TRAVEL EXPENSE REIMBURSE	51.61
		BRKFST MTG-CCC, USD, MCAC		010 5-012-490	TRAVEL EXPENSE REIMBURSE	56.59
		KENDAL'S KOFFEE-MUFFINS, SCONE		010 5-012-490	TRAVEL EXPENSE REIMBURSE	48.71
		HOTEL-TOPEKA-FRANCIS-LKM		010 5-012-490	TRAVEL EXPENSE REIMBURSE	218.36
		HOTEL-WICHITA-BOARD OF ED MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	115.07
		AIRFARE-DALLAS-ICSC CNFRNC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	260.96
		LUGGAGE FEE-DALLAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	25.00
		ICSC CNFRNC RGSTRN-PURDON		180 5-210-428	CONFERENCES-SCHOOLS	280.00
		=== VENDOR TOTALS ===	8,224.16			
01-60850 USA BLUEBOOK						
I-790907		RATCHET WRENCH	88.96			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		RATCHET WRENCH		010 5-163-580	TOOLS	88.96
		=== VENDOR TOTALS ===	88.96			
01-61472 VERIZON BUSINESS						
I-61933199		11/15 B-SUB DEDICATED LINE	2,300.59			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		11/15 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,300.59
		=== VENDOR TOTALS ===	2,300.59			
01-58220 VICTOR L. PHILLIPS COMPANY						
C-CJ05921		CORE CREDIT-HYDRAULIC PUMP	145.00CR			
11/03/2015	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		CORE CREDIT-HYDRAULIC PUMP		010 5-163-620	EQUIPMENT MAINTENANCE	145.00CR
		PROJ: E -702 EQUIPMENT			PS-1991 CASE 580 BACKHOE	

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01-58220 VICTOR L. PHILLIPS COMPANY (** CONTINUED **)						
I-IJ68259		TUBE ASSY, HOSES, SEAL KIT	710.95			
11/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		TUBE ASSY, HOSES, SEAL KIT		010 5-163-620	EQUIPMENT MAINTENANCE	710.95
		PROJ: E -695 EQUIPMENT			PS-1991 CATERPILLAR LOADER	
		=== VENDOR TOTALS ===	565.95			
01-03925 VWP LAWN CARE						
I-201511172869		WEED LOT MOWING THRU 11/9	238.00			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		WEED LOT MOWING THRU 11/9		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
		=== VENDOR TOTALS ===	238.00			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-498957		10/15 RESIDENTIAL SERVICE	36,615.28			
11/01/2015	AP	DUE: 11/01/2015 DISC: 11/01/2015		1099: N		
		10/15 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,615.28
		=== VENDOR TOTALS ===	36,615.28			
		=== PACKET TOTALS ===	4,920,907.67			