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-15-23

Type	Date	Amount
Bi-Weekly	December 6, 2015	$ 404,493.60
	Total Payroll	**$ 404,493.60**

PACKET: 02733 AO-15-23 12.22.15 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
01-50105 ACTION COMMUNICATIONS						
I-11920		KENWOOD DIGITAL REPEATER	4,443.76			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		KENWOOD DIGITAL REPEATER		250 5-000-850	OTHER EQUIPMENT	4,443.76
		=== VENDOR TOTALS ===	4,443.76			
01-02910 AIRGAS USA, LLC						
I-9931969623		CYLINDER RENTAL	73.55			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	73.55
		=== VENDOR TOTALS ===	73.55			
01-50283 ALLEN, GIBBS & HOULIK, L.C.						
I-903199		NEW GEN SALES TAX ASSISTANCE	4,637.58			
11/27/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		NEW GEN SALES TAX ASSISTANCE		890 5-030-478	PROFESSIONAL SERVICES	4,637.58
		=== VENDOR TOTALS ===	4,637.58			
01-50300 ALLGEIER, MARTIN & ASSOCIATES,						
I-COFF6115-1115		11/15 SANTA FE REBUILD	241.50			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		11/15 SANTA FE REBUILD		810 5-020-478	PROFESSIONAL SERVICES	241.50
I-COFF7000213B-04		PAY #7-CHLORINE BOOSTING SVCS	2,040.12			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		PAY #7-CHLORINE BOOSTING SVCS		910 5-652-478	PROFESSIONAL SERVICES	2,040.12
I-COFF7200215-4		10/15 166/OVERLOOK/BUCKEYE SV	1,158.00			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		10/15 166/OVERLOOK/BUCKEYE SVC		520 5-000-478	PROFESSIONAL SERVICES	1,158.00
		=== VENDOR TOTALS ===	3,439.62			
01-50458 AMERICAN REGISTRY FOR INTERNET						
I-SI249527		IPv6 ADDRESSES	1,000.00			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		IPv6 ADDRESSES		720 5-000-424	CONTRACTUAL AGREEMENTS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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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
01-00167 ANIMAL CLINIC OF SE KANSAS						
I-16262		EUTHANASIA	25.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-16263		EUTHANASIA	25.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-16264		EUTHANASIA	25.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-16265		EUTHANASIA	25.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-16266		EUTHANASIA	25.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		EUTHANASIA		010 5-025-478	PROFESSIONAL SERVICES	25.00
I-16267		FELINE EXAM	25.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		FELINE EXAM		010 5-025-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	150.00			
01-00170 ANIMAL HEALTH CLINIC, INC.						
I-0113894		DISTEMPER, PARVO VACC-ROMMEL	60.00			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		DISTEMPER, PARVO VACC-ROMMEL		010 5-023-478	PROFESSIONAL SERVICES	60.00
		=== VENDOR TOTALS ===	60.00			
01-59760 AT&T						
I-201512112942		11/15 E911	571.14			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		11/15 E911		510 5-000-416	COMMUNICATIONS	571.14
I-201512112943		11/15 E911	112.05			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		11/15 E911		510 5-000-416	COMMUNICATIONS	112.05
I-201512112944		11/15 E911	112.05			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		11/15 E911		510 5-000-416	COMMUNICATIONS	112.05
		=== VENDOR TOTALS ===	795.24			

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VENDOR SET: 01 CITY OF COFFEYVILLE

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-59780 AT&T						
I-201512172995		PLEXAR LINE	143.39			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		PLEXAR LINE		900 5-027-416	COMMUNICATIONS	143.39
		=== VENDOR TOTALS ===	143.39			
01-50960 BARTLESVILLE CHRYSLER DODGE JE						
I-CHCS143060		LOWER ARM, STRUTS, LABOR	1,337.87			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		LOWER ARM, STRUTS, STABILIZER		010 5-023-680	VEHICLE-PARTS	657.92
		R/R CONTROL ARMS, STRUTS		010 5-023-690	VEHICLE-LABOR	679.95
		=== VENDOR TOTALS ===	1,337.87			
01-60276 BETTY JACKSON						
I-201512142969		REPURCHASE CEMETERY PLOT	100.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		REPURCHASE CEMETERY PLOT		010 5-131-835	LAND	100.00
		=== VENDOR TOTALS ===	100.00			
01-00336 BLAKE'S LUBE CENTER						
I-201512092941		WINDOW TRACK REPAIRED	110.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		WINDOW TRACK REPAIRED		800 5-020-690	VEHICLE-LABOR	110.00
		=== VENDOR TOTALS ===	110.00			
01-03853 BOBBY TRACY						
I-201512142977		MEALS-PITTSBURG-FIRE OFFICER	102.00			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		MEALS-PITTSBURG-FIRE OFFICER I		010 5-041-490	TRAVEL EXPENSE REIMBURSE	102.00
		=== VENDOR TOTALS ===	102.00			
01-00378 BOYS AND GIRLS CLUB OF COFFEYV						
I-2015		2015 LIQUOR TAX DISTRIBUTION	5,434.44			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		2015 LIQUOR TAX DISTRIBUTION		110 5-761-412	BUDGETED PAYMENTS	5,434.44
		=== VENDOR TOTALS ===	5,434.44			

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00410 BRASS HAT JANITORIAL						
I-12022014		10/15-11/15 WEEKLY OFC CLEAN	450.00			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		10/15-11/15 WEEKLY OFC CLEAN		800 5-020-424	CONTRACTUAL AGREEMENTS	450.00
		=== VENDOR TOTALS ===	450.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW672957		CHLORINE, ACID	5,621.42			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		CHLORINE, ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,621.42
I-BSW675883		POLYMER	6,355.73			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	6,355.73
I-BSW676455		BLENDED POLYMER	1,151.40			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		BLENDED POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,151.40
I-BSW676456		POTASSIUM	2,308.64			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	2,308.64
		=== VENDOR TOTALS ===	15,437.19			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-577542		UNIFORM SHOES-ROESKY	100.00			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		UNIFORM SHOES-ROESKY		010 5-041-515	CLOTHING	100.00
		=== VENDOR TOTALS ===	100.00			
01-00532 C & J'S SPOT FREE CAR WASH						
I-836395		CAR WASHES X 30	130.98			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		CAR WASHES X 30		800 5-020-478	PROFESSIONAL SERVICES	130.98
		=== VENDOR TOTALS ===	130.98			

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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						
C-249221/1		RETURN CABIN AIR FILTER	10.15CR			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		RETURN CABIN AIR FILTER		010 5-041-680	VEHICLE-PARTS	10.15CR
I-247157/1		CABIN AIR FILTER	10.15			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		CABIN AIR FILTER		010 5-041-680	VEHICLE-PARTS	10.15
I-249378/1		BATTERY, LABOR TO DIAGNOSE	313.53			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		BATTERY		010 5-023-590	VEHICLE-EQUIP SUPPLIES	178.53
		R/R BATTERY, DIAGNOSTICS		010 5-023-690	VEHICLE-LABOR	135.00
I-249793/1		AIR FILTER	9.27			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	9.27
I-249846/1		FUEL FILTER	11.24			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.62
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.62
I-249877/1		FUEL FILTER	22.48			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.62
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.62
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.62
		FUEL FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	5.62
I-250939/1		FILTERS, WIPER BLADES	25.27			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		AIR, OIL FILTERS		900 5-026-680	VEHICLE-PARTS	19.33
		WIPER BLADES		900 5-026-590	VEHICLE-EQUIP SUPPLIES	5.94
I-250971/1		CARBURETOR KIT	16.17			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		CARBURETOR KIT		900 5-026-620	EQUIPMENT MAINTENANCE	16.17
I-251042/1		BALL MOUNT	16.27			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		BALL MOUNT		370 5-000-620	EQUIPMENT MAINTENANCE	16.27
I-251043/1		OIL, LUBE, AIR, HYDRAULIC FIL	444.42			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		OIL, LUBE		370 5-000-545	MOTOR FUELS/LUBRICANTS	152.00
		AIR, OIL, HYDRAULIC FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	292.42

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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-251140/1		OIL FILTERS	28.86			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		OIL FILTERS		010 5-023-680	VEHICLE-PARTS	28.86
I-251185/1		FILTERS	142.89			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	71.45
		FILTERS		370 5-000-620	EQUIPMENT MAINTENANCE	71.44
I-251212/1		FILTERS	67.60			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	67.60
I-251228/1		4 GALLONS OIL	62.80			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		4 GALLONS OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	62.80
I-251229/1		AIR FILTER	20.21			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		AIR FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	20.21
I-251233/1		FILTERS	54.44			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	54.44
I-251240/1		IMPACT DRIVER	36.44			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		IMPACT DRIVER		370 5-000-580	TOOLS	36.44
I-251330/1		CONTACT CLEANER	10.66			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		CONTACT CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	10.66
I-251602/1		OIL FILTERS	12.22			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	6.11
		OIL FILTERS		010 5-163-620	EQUIPMENT MAINTENANCE	6.11
I-251637/1		BLADE WASHER	5.10			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		BLADE WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	5.10
I-251640/1		FILTERS	37.24			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		FILTERS		760 5-000-680	VEHICLE-PARTS	37.24

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

--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-252218/1		HYDRAULIC FILTER, AIR FILTER	40.49			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		HYDRAULIC FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	6.69
		AIR FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	33.80
I-252252/1		AIR FILTER	20.21			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		AIR FILTER		370 5-000-620	EQUIPMENT MAINTENANCE	20.21
I-252849/1		RELAY	8.68			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		RELAY		010 5-163-620	EQUIPMENT MAINTENANCE	8.68
I-252896/1		REPLACEMENT LIGHT, V BELT	49.22			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		REPLACEMENT LIGHT		010 5-163-620	EQUIPMENT MAINTENANCE	39.05
		V BELT		010 5-163-680	VEHICLE-PARTS	10.17
I-253224/1		BRAKE ROTORS, PAD SET, LABOR	224.77			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		BRAKE ROTORS, PAD SET		010 5-023-680	VEHICLE-PARTS	119.77
		R/R BRAKES AND ROTORS		010 5-023-690	VEHICLE-LABOR	105.00
I-253286/1		WEATHERSTRIP DOOR SEAL	9.55			
12/10/2015	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		WEATHERSTRIP DOOR SEAL		800 5-020-680	VEHICLE-PARTS	9.55
I-253440/1		SOLENOID	28.18			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		SOLENOID		010 5-163-680	VEHICLE-PARTS	28.18
I-253442/1		EXCHANGE SOLENOID	45.58			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		EXCHANGE SOLENOID		010 5-163-680	VEHICLE-PARTS	45.58
I-253508/1		RELAY	12.21			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		RELAY		010 5-163-680	VEHICLE-PARTS	12.21
		=== VENDOR TOTALS ===	1,776.00			

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01-03470 CHUCK SHIVELY						
I-201512162990		LUNCH-IOLA-WATER TREATMENT	10.00			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		LUNCH-IOLA-WATER TREATMENT		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-01040 CITY OF COFFEYVILLE						
I-201512112946		CITY OF COFFEYVILLE	6,129.88			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	757.64
		BASEMENT		800 5-030-494	UTILITIES	2,720.51
		TOWER #3		800 5-030-494	UTILITIES	847.77
		TOWER #4		800 5-030-494	UTILITIES	1,803.96
		=== VENDOR TOTALS ===	6,129.88			
01-01043 CITY OF COFFEYVILLE						
I-2015		2015 LIQUOR TAX DISTRIBUTION	8,159.81			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		2015 LIQUOR TAX DISTRIBUTION		110 5-760-432	REIMBURSED EXPENSE	8,159.81
		=== VENDOR TOTALS ===	8,159.81			
01-01146 CITY OF DEARING						
I-201512112948		11/15 FRANCHISE FEES	110.09			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		11/15 FRANCHISE FEES		800 5-020-430	DEARING FRANCHISE PAYMEN	110.09
		=== VENDOR TOTALS ===	110.09			
01-00680 CITY TREASURER						
I-201512112949		DENTAL CLAIMS PAID-DELTA	464.00			
12/03/2015	AP	DRAFT CK# 000060 12/04/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	464.00
I-201512112950		HEALTH CLAIMS PAID-MERITAIN	17,298.73			
12/01/2015	AP	DRAFT CK# 000061 12/08/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	17,298.73
I-201512112951		HEALTH CLAIMS PD/ADMIN EXPENS	110.11			
12/09/2015	AP	DRAFT CK# 000062 12/11/2015		1099: N		
		HEALTH CLAIMS PAID - BCBS		350 5-716-310	HEALTH INSURANCE	106.79
		ADMINISTRATIVE EXPENSE - BCBS		350 5-716-310	HEALTH INSURANCE	3.32

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00680 CITY TREASURER		(** CONTINUED **)				
I-201512112952		HEALTH CLAIMS PAID-MERITAIN	16,748.81			
12/07/2015	AP	DRAFT CK# 000063 12/15/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	16,748.81
I-201512142970		DENTAL CLAIMS PAID-DELTA	383.20			
12/10/2015	AP	DRAFT CK# 000064 12/11/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	383.20
I-201512152983		HEALTH CLAIMS PAID-MERITAIN	53,727.31			
12/14/2015	AP	DRAFT CK# 000065 12/22/2015		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	53,727.31
I-201512172997		DENTAL CLAIMS PAID-DELTA	2,978.50			
12/17/2015	AP	DRAFT CK# 000066 12/18/2015		1099: N		
		DENTAL CLAIMS PAID-DELTA		350 5-716-310	HEALTH INSURANCE	2,978.50
		=== VENDOR TOTALS ===	91,710.66			
01-52050 CJ'S THREADS LLC						
I-13304		CANCER AWARENESS T-SHIRTS	3,762.75			
11/11/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		CANCER AWARENESS T-SHIRTS		010 5-041-520	DEPARTMENT SUPPLIES	3,402.75
		CANCER SHIRTS-FD PERSONNEL		010 5-041-515	CLOTHING	360.00
I-13367		UNIFORM PANTS-DEAN	150.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		UNIFORM PANTS-DEAN		010 5-041-515	CLOTHING	150.00
		=== VENDOR TOTALS ===	3,912.75			
01-00720 CLOUGH OIL COMPANY, INC.						
I-50067		394.7 GALLONS OF DIESEL	753.49			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		394.7 GALLONS OF DIESEL		010 5-163-545	MOTOR FUELS/LUBRICANTS	753.49
		=== VENDOR TOTALS ===	753.49			
01-00735 COFFEYVILLE ACE HARDWARE						
I-277415		VALVES, UNIONS, TEES, ELBOWS	27.20			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		VALVES, UNIONS, TEES, ELBOWS		800 5-030-520	DEPARTMENT SUPPLIES	27.20
I-280753		STEM	13.13			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		STEM		800 5-030-520	DEPARTMENT SUPPLIES	13.13
		=== VENDOR TOTALS ===	40.33			

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01-00737 COFFEYVILLE ACE HARDWARE						
C-280418		RETURN CORD	33.99CR			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		RETURN CORD		010 5-163-520	DEPARTMENT SUPPLIES	33.99CR
I-277214		WISK BROOM	3.99			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		WISK BROOM		900 5-027-520	DEPARTMENT SUPPLIES	3.99
I-277296		4" PVC TEES	23.96			
11/02/2015	AP	DUE: 11/02/2015 DISC: 11/02/2015		1099: N		
		4" PVC TEES		900 5-027-555	PLUMBING SUPPLIES	23.96
I-277359		2" COUPLING	3.59			
11/03/2015	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		2" COUPLING		900 5-037-555	PLUMBING SUPPLIES	3.59
I-277382		4" PVC FITTINGS	44.63			
11/03/2015	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		4" PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	44.63
I-277430		FLANGES, COUPLINGS, NUTS, BOL	23.81			
11/03/2015	AP	DUE: 11/03/2015 DISC: 11/03/2015		1099: N		
		FLANGES, COUPLINGS, NUTS, BOLT		760 5-000-520	DEPARTMENT SUPPLIES	23.81
I-277566		80# CONCRETE MIX X 5	22.45			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		80# CONCRETE MIX X 5		900 5-027-510	CEMENT & ASPHALT	22.45
I-277594		4" PVC PIPE	56.97			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		4" PVC PIPE		900 5-027-555	PLUMBING SUPPLIES	56.97
I-277984		CONDUIT, STRAP, HARDWARE	4.45			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		CONDUIT, STRAP, HARDWARE		010 5-018-520	DEPARTMENT SUPPLIES	4.45
I-278000		SNAP BOLTS	7.16			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		SNAP BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	7.16
I-278065		TOILET SEAT-WJP	27.99			
11/06/2015	AP	DUE: 11/06/2015 DISC: 11/06/2015		1099: N		
		TOILET SEAT-WJP		900 5-027-572	SUPPLIES-OTHER	27.99
I-278426		DUPLICATE KEY	3.20			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	3.20

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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-278480		TRASH BAGS	8.49			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TRASH BAGS		010 5-071-520	DEPARTMENT SUPPLIES	8.49
I-278622		TOOL RENTAL	15.00			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		TOOL RENTAL		900 5-036-448	EQUIPMENT-RENTAL/SERVICE	15.00
I-278681		GAP FILLER	16.65			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		GAP FILLER		760 5-000-520	DEPARTMENT SUPPLIES	16.65
I-278740		TAPE, CAP	15.05			
11/10/2015	AP	DUE: 11/10/2015 DISC: 11/10/2015		1099: N		
		TAPE, CAP		900 5-036-555	PLUMBING SUPPLIES	15.05
I-279097		BOLTS FOR POLYMER PUMP	4.04			
11/12/2015	AP	DUE: 11/12/2015 DISC: 11/12/2015		1099: N		
		BOLTS FOR POLYMER PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	4.04
I-279185		MOUSE TRAPS	4.58			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		MOUSE TRAPS		900 5-026-520	DEPARTMENT SUPPLIES	4.58
I-279229		WD-40, VELCRO STRIPS	9.37			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		WD-40, VELCRO STRIPS		010 5-017-520	DEPARTMENT SUPPLIES	9.37
I-279255		TANK BOLTS	9.72			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		TANK BOLTS		900 5-036-620	EQUIPMENT MAINTENANCE	9.72
I-279297		TUBING, CLIP, HOSE BARB-BLR 4	9.45			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		TUBING, CLIP, HOSE BARB-BLR 4		800 5-030-620	EQUIPMENT MAINTENANCE	9.45
I-279310		TUBING, CLAMP, BUSHING-TANK	48.92			
11/13/2015	AP	DUE: 11/13/2015 DISC: 11/13/2015		1099: N		
		TUBING, CLAMP, BUSHING-TANK		900 5-036-555	PLUMBING SUPPLIES	48.92
I-279817		DRILL BIT	14.49			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		DRILL BIT		760 5-000-520	DEPARTMENT SUPPLIES	14.49
I-279976		WASHERS, PAINT TRAY, ROD	31.43			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		WASHERS, PAINT TRAY, ROD		760 5-000-520	DEPARTMENT SUPPLIES	31.43

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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-280002		12" BEAM COMPASS	8.99			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		12" BEAM COMPASS		760 5-000-580	TOOLS	8.99
I-280138		SPRAY GUN, DRILL BIT	89.98			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		SPRAY GUN, DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	89.98
I-280234		3/4" PIPE FITTINGS	40.23			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		3/4" PIPE FITTINGS		010 5-163-555	PLUMBING SUPPLIES	40.23
I-280332		WALL BASE, SANDING DISC, SCRE	19.27			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		WALL BASE, SANDING DISC, SCREW		010 5-163-520	DEPARTMENT SUPPLIES	19.27
I-280373		CORD	33.99			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		CORD		010 5-163-520	DEPARTMENT SUPPLIES	33.99
I-280395		HOSE FOR PUMP	0.89			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		HOSE FOR PUMP		900 5-036-620	EQUIPMENT MAINTENANCE	0.89
I-280405		SPRAYER RENTAL	30.00			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		SPRAYER RENTAL		900 5-026-448	EQUIPMENT-RENTAL/SERVICE	30.00
I-280711		HAND PUMP	26.99			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		HAND PUMP		010 5-163-520	DEPARTMENT SUPPLIES	26.99
I-280932		CABLE	4.49			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		CABLE		010 5-071-520	DEPARTMENT SUPPLIES	4.49
I-280949		HEAT TAPE, CORDS, FITTING	33.72			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		HEAT TAPE, CORDS, FITTING		900 5-036-610	BUILDING MAINTENANCE	33.72
I-280967		STOOL REPAIR KIT	32.26			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		STOOL REPAIR KIT		900 5-026-572	SUPPLIES-OTHER	32.26
I-280989		URINAL SPUD FITTING	6.24			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		URINAL SPUD FITTING		900 5-026-572	SUPPLIES-OTHER	6.24

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 COFFEYVILLE ACE HARDWARE (** CONTINUED **)						
I-281055		TUBING, FITTINGS	13.60			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		TUBING, FITTINGS		900 5-036-555	PLUMBING SUPPLIES	13.60
I-281143		DUPLICATE KEY, TAG	2.96			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		DUPLICATE KEY, TAG		900 5-037-520	DEPARTMENT SUPPLIES	2.96
I-281147		FAUCET, STEM-YAC	41.98			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		FAUCET, STEM-YAC		900 5-026-572	SUPPLIES-OTHER	41.98
I-281510		HOLE SAW	14.99			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		HOLE SAW		760 5-000-580	TOOLS	14.99
I-281590		PIPE NIPPLE	3.98			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		PIPE NIPPLE		900 5-026-555	PLUMBING SUPPLIES	3.98
I-281655		6V, 3V, AAA, AA BATTERIES	20.55			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		6V, 3V, AAA, AA BATTERIES		370 5-000-505	BATTERIES-NON VEHICLES	20.55
		=== VENDOR TOTALS ===	800.51			
01-00785 COFFEYVILLE COMMUNITY ENHANCEM						
I-201512142974		2015 PROPERTY TAXES	16,123.08			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		2015 TAXES - 900 E 8TH		650 5-753-486	TAXES,LICENSES,PERMITS	12,397.44
		2015 TAXES - 0 NORTHEAST		520 5-400-486	TAXES,LICENSES,PERMITS	547.44
		2015 TAXES - 0 CR 5300 SEC 31		520 5-400-486	TAXES,LICENSES,PERMITS	1,920.06
		2015 TAXES - 0 CR 5300 SEC 32		520 5-400-486	TAXES,LICENSES,PERMITS	99.86
		2015 TAXES - 0 W 1ST		520 5-400-486	TAXES,LICENSES,PERMITS	152.60
		2015 TAXES - 0 W 5TH		520 5-400-486	TAXES,LICENSES,PERMITS	50.94
		2015 TAXES - 0 W 5TH		520 5-400-486	TAXES,LICENSES,PERMITS	954.74
		=== VENDOR TOTALS ===	16,123.08			
01-00840 COFFEYVILLE DOCTORS CLINIC PA						
I-201512162991		PRE-EMPLOYMENT PHYSICAL	167.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		PRE-EMPLOYMENT PHYSICAL		900 5-027-478	PROFESSIONAL SERVICES	167.00

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--------ID-------- ITEM DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00840 COFFEYVILLE DOCTORS CLINIC PA (** CONTINUED **)						
I-201512172996		PRE-EMPLOYMENT PHYSICAL	167.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		PRE-EMPLOYMENT PHYSICAL		900 5-027-478	PROFESSIONAL SERVICES	167.00
		=== VENDOR TOTALS ===	334.00			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-624112		STHIL 14" CHAINSAW X 2	1,281.13			
11/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		STHIL 14" CHAINSAW X 2		800 5-020-850	OTHER EQUIPMENT	1,281.13
		=== VENDOR TOTALS ===	1,281.13			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201512112953		1/16 SHELTER OPERATING EXPENS	1,500.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		1/16 SHELTER OPERATING EXPENSE		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-000840		AIRPORT LIABILITY RENEWAL	1,400.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		AIRPORT LIABILITY RENEWAL		360 5-000-452	INSURANCE	1,400.00
		=== VENDOR TOTALS ===	1,400.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-201512112954		1/16 FACILITY LEASE	750.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		1/16 FACILITY LEASE		520 5-350-424	CONTRACTUAL AGREEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-52150 COMPENSATING USE TAX						
I-201512152978		11/15 COMPENSATING USE TAX	61.29			
12/11/2015	AP	DRAFT CK# 000000 12/22/2015		1099: N		
		11/15 COMPENSATING USE TAX		800 5-020-520	DEPARTMENT SUPPLIES	61.29
		=== VENDOR TOTALS ===	61.29			

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01-52382 CORNERSTONE REGIONAL SURVEYING						
I-22449		FLOOD ELEVATION CERTIFICATE	705.00			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		FLOOD ELEVATION CERTIFICATE		010 5-025-478	PROFESSIONAL SERVICES	705.00
		=== VENDOR TOTALS ===	705.00			
01-01090 COUNTRY MART WEST #611						
I-201512112955		LETTUCE, TOMATO	2.70			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		LETTUCE, TOMATO		370 5-000-507	CONCESSIONS	2.70
		=== VENDOR TOTALS ===	2.70			
01-57405 COX BUSINESS SERVICES						
I-201512112956		CABLE FOR PRO SHOP	89.12			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		CABLE FOR PRO SHOP		370 5-000-424	CONTRACTUAL AGREEMENTS	89.12
I-201512112957		12/15 SENIOR CENTER CABLE	27.51			
12/05/2015	AP	DUE: 1/04/2016 DISC: 1/04/2016		1099: N		
		12/15 SENIOR CENTER CABLE		010 5-133-448	EQUIPMENT-RENTAL/SERVICE	27.51
I-201512142971		HGC TELEPHONE SERVICE	36.27			
12/12/2015	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	36.27
I-201512142972		CEMETERY TELEPHONE SERVICE	18.06			
12/12/2015	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	18.06
		=== VENDOR TOTALS ===	170.96			
01-55232 CRISWELL ENGINEERING, LLC						
I-1472		9/15-11/15 PREVENTV MAINT-DIS	9,088.30			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		9/15-11/15 PREVENTV MAINT-DIST		800 5-020-424	CONTRACTUAL AGREEMENTS	9,088.30
I-1473		11/15 PREVENTIVE MAINT-GENRAT	6,499.95			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		11/15 PREVENTIVE MAINT-GENRATN		800 5-030-424	CONTRACTUAL AGREEMENTS	6,499.95
I-1474		11/15 PREVENTIVE MAINT-GENRAT	6,379.05			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		11/15 PREVENTIVE MAINT-GENRATN		800 5-030-424	CONTRACTUAL AGREEMENTS	6,379.05
		=== VENDOR TOTALS ===	21,967.30			

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01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201511		11/15 DENTAL PREMIUMS	698.25			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		11/15 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	698.25
		=== VENDOR TOTALS ===	698.25			
01-01175 DIGITAL CONNECTIONS, INC.						
I-37258		ADMIN, CSC MAINT AGRMNT, COPY	230.75			
12/04/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	154.63
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	76.12
I-37261		DISPATCH MAINT AGREMNT, COPIE	63.91			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		DISPATCH MAINT AGREMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	63.91
I-37278		ED,PP MAINT AGREEMENT,COPIES	97.89			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	35.72
		PP MAINT AGREEMENT,COPIES		800 5-030-478	PROFESSIONAL SERVICES	62.17
I-37317		PD MAINT AGREEMENT, COPIES	23.89			
12/10/2015	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		PD MAINT AGREEMENT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	23.89
		=== VENDOR TOTALS ===	416.44			
01-52685 DLT SOLUTIONS, INC.						
I-4474740		AUTOCAD 2016 RENEWALS	1,488.09			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		AUTOCAD LT 2016 RENEWAL		010 5-071-813	COMPUTER SOFTWARE	171.02
		AUTOCAD LT 2016 RENEWAL		800 5-030-813	COMPUTER SOFTWARE	171.02
		AUTOCAD LT 2016 RNWL 1/4		900 5-026-813	COMPUTER SOFTWARE	42.76
		AUTOCAD LT 2016 RNWL 1/4		900 5-027-813	COMPUTER SOFTWARE	42.76
		AUTOCAD LT 2016 RNWL 1/4		900 5-036-813	COMPUTER SOFTWARE	42.75
		AUTOCAD LT 2016 RNWL 1/4		900 5-037-813	COMPUTER SOFTWARE	42.75
		AUTOCAD CIVIL 3D RENEWAL		010 5-071-813	COMPUTER SOFTWARE	975.03
		=== VENDOR TOTALS ===	1,488.09			

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01-52993 DOCUMENT DESTRUCTION, INC.						
I-8267		12/1/15 SHREDDING SERVICE	60.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/1/15 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		12/1/15 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		12/1/15 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-01220 DOLLAR TIRE STORE						
I-28892		11-22.5 SURE TRAC, SVC CALL	416.78			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		11-22.5 SURE TRAC, SVC CALL		800 5-020-575	TIRES & TUBES	416.78
I-28910		17" REPAIR	12.50			
11/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		17" REPAIR		010 5-025-575	TIRES & TUBES	12.50
I-28930		17-5R-25 TIRES, O-RINGS X 2	2,693.68			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		17-5R-25 TIRES, O-RINGS X 2		010 5-163-575	TIRES & TUBES	2,693.68
I-28945		16" STEM REPAIR	13.69			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		16" STEM REPAIR		800 5-020-575	TIRES & TUBES	13.69
I-28971		17" DUALLY REPAIR	15.00			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		17" DUALLY REPAIR		900 5-036-575	TIRES & TUBES	15.00
I-29027		18" REPAIR	15.00			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-29170		17" DUALLY REPAIR	15.00			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		17" DUALLY REPAIR		900 5-027-575	TIRES & TUBES	15.00
I-29229		SERVICE CALL-BACKHOE	54.75			
11/22/2015	AP	DUE: 12/22/2015 DISC: 12/22/2015		1099: N		
		SERVICE CALL-BACKHOE		800 5-020-575	TIRES & TUBES	54.75
I-29234		15" REPAIR	12.50			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		15" REPAIR		010 5-163-575	TIRES & TUBES	12.50

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01-01220 DOLLAR TIRE STORE		(** CONTINUED **)				
I-29255		17" ROTATION	20.00			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		17" ROTATION		010 5-025-575	TIRES & TUBES	20.00
I-29274		22.5" REPAIR	30.00			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		22.5" REPAIR		010 5-041-575	TIRES & TUBES	30.00
I-29318		17" REPAIR	12.50			
11/27/2015	AP	DUE: 12/27/2015 DISC: 12/27/2015		1099: N		
		17" REPAIR		010 5-023-575	TIRES & TUBES	12.50
		=== VENDOR TOTALS ===	3,311.40			
01-53262 EMERT, CHUBB & GETTLER, LLC						
I-29530		11/15 LEGAL SERVICES	25.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		11/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	25.00
		=== VENDOR TOTALS ===	25.00			
01-53330 EST, INC.						
I-35839		PAY #2 CONSTRUCTN MATRL TEST	2,890.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		PAY #2 CONSTRUCTN MATRL TEST		890 5-030-478	PROFESSIONAL SERVICES	2,890.00
		=== VENDOR TOTALS ===	2,890.00			
01-53435 FASTENAL COMPANY						
I-KSCOF82702		BAND SAW BLADE	69.41			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		BAND SAW BLADE		010 5-163-580	TOOLS	69.41
I-KSCOF82727		BOTTOM TAP	5.26			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		BOTTOM TAP		010 5-163-580	TOOLS	5.26
I-KSCOF82747		MARKING PAINT	31.11			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		MARKING PAINT		900 5-026-520	DEPARTMENT SUPPLIES	31.11
I-KSCOF82755		AA BATTERIES	15.45			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		AA BATTERIES		010 5-163-505	BATTERIES-NON VEHICLES	15.45

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF82787		BOLTS	26.35			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		BOLTS		010 5-163-520	DEPARTMENT SUPPLIES	26.35
I-KSCOF82824		SAFETY GLASSES-TRACY	5.01			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		SAFETY GLASSES-TRACY		010 5-041-570	SAFETY EQUIPMENT	5.01
I-KSCOF82859		WYPALL TOWELS X 10 BOXES	60.89			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		WYPALL TOWELS X 10 BOXES		800 5-020-520	DEPARTMENT SUPPLIES	60.89
		=== VENDOR TOTALS ===	213.48			
01-53470 FEDEX						
I-5-251-14842		TO LITE-ON-RETURN HARD DRIVE	11.11			
12/10/2015	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		TO LITE-ON-RETURN HARD DRIVE		010 5-018-550	OFFICE SUPPLIES	11.11
		=== VENDOR TOTALS ===	11.11			
01-53476 FERRIS KIMBALL COMPANY LLC						
I-24591		FIRE BRICK-BOILER #5 REPAIR	713.21			
12/08/2015	AP	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		FIRE BRICK-BOILER #5 REPAIR		810 5-030-620	EQUIPMENT MAINTENANCE	713.21
		=== VENDOR TOTALS ===	713.21			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-515491		SOAP, GLOVES, BOWL CLEANER	144.68			
10/20/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		SOAP, GLOVES, BOWL CLEANER		010 5-091-520	DEPARTMENT SUPPLIES	144.68
I-515800		ANTI-BACTERIAL SOAP	61.52			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		ANTI-BACTERIAL SOAP		010 5-163-520	DEPARTMENT SUPPLIES	61.52
I-516062		DEGREASER	42.30			
10/28/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		DEGREASER		010 5-163-520	DEPARTMENT SUPPLIES	42.30
I-516195		TOILET PAPER	52.00			
10/30/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		TOILET PAPER		010 5-163-520	DEPARTMENT SUPPLIES	52.00

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I-516670		PESTABS X 10	103.26			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		PESTABS X 10		800 5-030-520	DEPARTMENT SUPPLIES	103.26
I-517295		TOWELS, TISSUE, TRASH LINERS	91.00			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		TOWELS, TISSUE, TRASH LINERS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	91.00
I-517361		PAPER TOWELS	21.21			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		PAPER TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	21.21
I-517480		NITRILE GLOVES, TOWELS	101.92			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		NITRILE GLOVES, TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	101.92
I-517508		TISSUE, MOP HEADS	133.44			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		TISSUE, MOP HEADS		800 5-020-520	DEPARTMENT SUPPLIES	133.44
I-517556		TRASH LINERS	75.58			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		TRASH LINERS		800 5-030-520	DEPARTMENT SUPPLIES	75.58
I-517629		WIPES, SCREENS, TOWELS	100.53			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		WIPES, SCREENS, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	100.53
I-517729		POP UP TOWELS, TRASH BAGS	134.65			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		POP UP TOWELS, TRASH BAGS		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	134.65
I-517810		TRASH BAGS, TOWELS	105.50			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		TRASH BAGS, TOWELS		010 5-163-520	DEPARTMENT SUPPLIES	105.50
I-517816		URINAL BLOCKS,POP-UP WIPES	90.34			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		URINAL BLOCKS,POP-UP WIPES		800 5-030-520	DEPARTMENT SUPPLIES	90.34
I-518182		POP-UP WIPES, TRASH LINERS	67.79			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		POP-UP WIPES, TRASH LINERS		010 5-025-520	DEPARTMENT SUPPLIES	67.79
		=== VENDOR TOTALS ===	1,325.72			

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01-53743 G & G DOZER LLC						
I-7745		40 YD PU/RESET TREE DUMP	375.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7766		40 YD PU/RESET TREE DUMP	375.00			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7767		40 YD PU/RESET TREE DUMP	375.00			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		40 YD PU/RESET TREE DUMP		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
I-7779		40 YD ROLL OFF 1002 N BUCKEYE	375.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		40 YD ROLL OFF 1002 N BUCKEYE		700 5-000-424	CONTRACTUAL AGREEMENTS	375.00
		=== VENDOR TOTALS ===	1,500.00			
01-53800 GALLS, LLC						
I-004566088		UNIFORM PANTS X 2, SHIRTS X 4	297.00			
12/12/2015	AP	DUE: 1/11/2016 DISC: 1/11/2016		1099: N		
		UNIFORM PANTS X 2, SHIRTS X 4		010 5-023-515	CLOTHING	297.00
I-004572604		UNIFORM SHIRTS X 4	198.10			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		UNIFORM SHIRTS X 4		010 5-023-515	CLOTHING	198.10
		=== VENDOR TOTALS ===	495.10			
01-53769 GLORIA KUEHN						
I-201512112959		REFUND RESTLAWN HEADSTONE	750.00			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		REFUND RESTLAWN HEADSTONE		010 5-131-484	REIMBURSEMENTS	750.00
		=== VENDOR TOTALS ===	750.00			
01-53990 GOOD NEWS PUBLISHING, INC.						
I-8623		ADVERTISING	40.00			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		ADVERTISING		370 5-000-482	PUBLIC NOTICES	40.00
I-8693		ADVERTISING	40.00			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		ADVERTISING		370 5-000-482	PUBLIC NOTICES	40.00

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01-53990 GOOD NEWS PUBLISHING, INC. (** CONTINUED **)						
I-8857		ADVERTISING	40.00			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		ADVERTISING		370 5-000-482	PUBLIC NOTICES	40.00
		=== VENDOR TOTALS ===	120.00			
01-54017 GRAND RIVER DAM AUTHORITY						
I-37,219		11/15 POWER PURCHASE	2,527,815.91			
12/04/2015	AP	DRAFT CK# 000000 12/22/2015		1099: N		
		11/15 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	1,998,582.21
		11/15 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	529,218.70
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,527,815.91			
01-54032 GRAYBAR ELECTRIC COMPANY, INC.						
I-981468365		TRANSFORMER BAR CONNECTORS	203.80			
10/09/2015	AP	DUE: 10/09/2015 DISC: 10/09/2015		1099: N		
		TRANSFORMER BAR CONNECTORS		800 5-020-520	DEPARTMENT SUPPLIES	203.80
I-982320767		LINEMAN WORK GLOVES X 2	75.42			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		LINEMAN WORK GLOVES X 2		800 5-020-515	CLOTHING	75.42
		=== VENDOR TOTALS ===	279.22			
01-01680 HALL, LEVY, DEVORE, BELL,						
I-201512112960		11/15 CITY PROSECUTOR	1,362.50			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		11/15 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,362.50
I-201512112961		11/15 LEGAL SERVICES	3,209.12			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		11/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,209.12
		=== VENDOR TOTALS ===	4,571.62			
01-54240 HARCROS CHEMICALS, INC.						
I-010199109		100 LB-TSP ANHYDROUS GRANULAR	290.18			
12/10/2015	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		100 LB-TSP ANHYDROUS GRANULAR		800 5-030-525	CHEMICALS/FERTILIZERS/SE	290.18

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01-54240 HARCROS CHEMICALS, INC. (** CONTINUED **)						
I-060068386		AMMONIA	706.80			
12/10/2015	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		AMMONIA		900 5-036-525	CHEMICALS/FERTILIZERS/SE	706.80
		=== VENDOR TOTALS ===	996.98			
01-54250 HARMON PROPERTY MANAGEMENT						
I-201512152979		ECONOMIC DVLPMNT INCENTIVE PA	15,000.00			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		ECONOMIC DVLPMNT INCENTIVE PAY		130 5-000-412	BUDGETED PAYMENTS	15,000.00
		=== VENDOR TOTALS ===	15,000.00			
01-60222 HD SUPPLY WATERWORKS, LTD.						
C-E838174		RETURN METER	641.67CR			
11/25/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		RETURN METER		900 5-026-840	METERS/INSTR/TRANFRMRS	641.67CR
I-E701993		4" GASKETS FOR SEWER	670.00			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		4" GASKETS FOR SEWER		900 5-027-850	OTHER EQUIPMENT	670.00
I-E792694		1" X 3/4" TEES, CLAMPS	624.48			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		1" X 3/4" TEES, CLAMPS		900 5-026-555	PLUMBING SUPPLIES	624.48
I-E792695		METER CONNECTER	558.48			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		METER CONNECTER		900 5-026-840	METERS/INSTR/TRANFRMRS	558.48
I-E792846		8" COUPLING, 1" METER SETTER	505.10			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		8" COUPLING		900 5-026-555	PLUMBING SUPPLIES	175.00
		1" METER SETTER		900 5-026-840	METERS/INSTR/TRANFRMRS	330.10
I-E808140		6" FITTING, HYDRANT EXTENSION	1,411.20			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		6" FITTING, HYDRANT EXTENSION		900 5-026-850	OTHER EQUIPMENT	1,411.20
I-E814961		VALVES, FITTINGS, PIPE	2,675.01			
11/20/2015	AP	DUE: 11/20/2015 DISC: 11/20/2015		1099: N		
		VALVES, FITTINGS		900 5-026-555	PLUMBING SUPPLIES	2,269.01
		PIPE		900 5-026-855	PIPE	406.00
		=== VENDOR TOTALS ===	5,802.60			

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01-54383 HERITAGE CRYSTAL CLEAN LLC						
I-13784594		30 GALLON DRUM TOOL CLEANER	377.58			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		30 GALLON DRUM TOOL CLEANER		010 5-163-520	DEPARTMENT SUPPLIES	377.58
		=== VENDOR TOTALS ===	377.58			
01-01750 HEYMANN IRON & METAL						
I-0015117		MATERIAL FOR HOSE REEL	15.00			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		MATERIAL FOR HOSE REEL		370 5-000-620	EQUIPMENT MAINTENANCE	15.00
I-0015139		MATERIAL TO MAKE REEL STANDS	66.00			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		MATERIAL TO MAKE REEL STANDS		370 5-000-620	EQUIPMENT MAINTENANCE	66.00
I-0015144		MATERIAL FOR CHIPPER REPAIR	120.00			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		MATERIAL FOR CHIPPER REPAIR		010 5-163-680	VEHICLE-PARTS	120.00
		=== VENDOR TOTALS ===	201.00			
01-54685 IBT, INC.						
I-6683501		PULLEY	18.71			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		PULLEY		900 5-036-620	EQUIPMENT MAINTENANCE	18.71
		=== VENDOR TOTALS ===	18.71			
01-54780 INDEPENDENCE DAILY REPORTER						
I-201512112962		FIREFIGHTER, POLICE OFFICER A	156.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		FIREFIGHTER AD		010 5-041-482	PUBLIC NOTICES	76.20
		POLICE OFFICER AD		010 5-023-482	PUBLIC NOTICES	79.80
		=== VENDOR TOTALS ===	156.00			
01-55088 INTERNAL REVENUE SERVICE						
I-201512112963		TRANSITIONAL REINSURANCE CNTR	17,996.00			
11/16/2015	AP	DRAFT CK# 000000 12/18/2015		1099: N		
		TRANSITIONAL REINSURANCE CNTRB		350 5-716-310	HEALTH INSURANCE	17,996.00
		=== VENDOR TOTALS ===	17,996.00			

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01-55040 IPMA - HR						
I-INV-12080-R8N9D9		ENTRY FIRE TESTS X 15	282.50			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		ENTRY FIRE TESTS X 15		010 5-041-520	DEPARTMENT SUPPLIES	282.50
		=== VENDOR TOTALS ===	282.50			
01-02751 JIM D. FESLER						
I-201512092940		LABOR TO MILL KEYWAY	15.00			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		LABOR TO MILL KEYWAY		010 5-163-690	VEHICLE-LABOR	15.00
		=== VENDOR TOTALS ===	15.00			
01-01642 JON'S TIRE & WHEEL LLC						
I-28330		TIRE MOUNT, DISPOSAL X 2	42.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		TIRE MOUNT, DISPOSAL X 2		010 5-023-575	TIRES & TUBES	42.00
		=== VENDOR TOTALS ===	42.00			
01-57329 KA-COMM, INC.						
I-135387		47" LED LIGHTBAR	1,408.00			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		47" LED LIGHTBAR		010 5-023-680	VEHICLE-PARTS	1,408.00
		=== VENDOR TOTALS ===	1,408.00			
01-55610 KANSAS DEPARTMENT OF REVENUE						
I-201512152980		11/15 HGC SALES TAX	348.78			
11/30/2015	AP	DRAFT CK# 000000 12/22/2015		1099: N		
		11/15 HGC SALES TAX		370 5-000-486	TAXES,LICENSES,PERMITS	348.78
		=== VENDOR TOTALS ===	348.78			
01-55620 KANSAS DEPARTMENT OF REVENUE						
I-42623-1		11/15 STATE, CITY TAX	52,064.41			
12/01/2015	AP	DRAFT CK# 000001 12/22/2015		1099: N		
		11/15 STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	30,536.86
		11/15 CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	21,527.55
I-42623-2		12/15 EST STATE, CITY TAX	1,000.00			
12/01/2015	AP	DRAFT CK# 000002 12/22/2015		1099: N		
		12/15 ESTIMATED STATE TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		12/15 ESTIMATED CITY TAX		210 5-000-486	TAXES,LICENSES,PERMITS	500.00
		=== VENDOR TOTALS ===	53,064.41			

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01-55630 KANSAS DEPARTMENT OF REVENUE						
I-201512172998		11 CMB STAMPS	400.00			
12/17/2015	AP	DUE: 1/16/2016 DISC: 1/16/2016		1099: N		
		11 CMB STAMPS		010 5-015-460	PAYMENTS TO STATE AGENCY	400.00
		=== VENDOR TOTALS ===	400.00			
01-55700 KANSAS HIGHWAY PATROL						
I-6271726 - 6271950		KHP VINS	48.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		KHP VINS		250 5-000-424	CONTRACTUAL AGREEMENTS	48.00
		=== VENDOR TOTALS ===	48.00			
01-02070 KANSAS LUMBER COMPANY						
I-2587650		FORM BOARDS	23.09			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		FORM BOARDS		900 5-026-520	DEPARTMENT SUPPLIES	23.09
I-287406		FORM BOARDS, POSTS, BOLTS, EN	168.62			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		FORM BOARDS, POSTS, BOLTS, END		760 5-000-520	DEPARTMENT SUPPLIES	168.62
I-287546		REBAR, SHIMS	33.13			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		REBAR, SHIMS		900 5-026-520	DEPARTMENT SUPPLIES	33.13
I-287572		POST, LUMBER, TIES-FENCE	28.69			
11/02/2015	AP	DUE: 12/02/2015 DISC: 12/02/2015		1099: N		
		POST, LUMBER, TIES-FENCE		760 5-000-520	DEPARTMENT SUPPLIES	28.69
I-287653		50' ROLL REMESH	53.50			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		50' ROLL REMESH		900 5-026-520	DEPARTMENT SUPPLIES	53.50
I-287659		BLOCKS, CAPS-HYDRANT	20.90			
11/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		BLOCKS, CAPS-HYDRANT		900 5-026-520	DEPARTMENT SUPPLIES	20.90
I-287899		SHIMS, BLOCKS-WATER LINE	32.18			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		SHIMS, BLOCKS-WATER LINE		900 5-026-520	DEPARTMENT SUPPLIES	32.18
I-287911		FORM BOARD, SCREWS	17.34			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		FORM BOARD, SCREWS		760 5-000-520	DEPARTMENT SUPPLIES	17.34

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01-02070 KANSAS LUMBER COMPANY		(** CONTINUED **)				
I-287931		BUILDING MATERIAL-EXISTING BL	2,891.36			
11/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		BUILDING MATERIAL-EXISTING BLD		890 5-030-862	PLANT IMPROVEMENTS	2,891.36
I-288034		LUMBER, ROOFING NAILS	70.46			
11/12/2015	AP	DUE: 12/12/2015 DISC: 12/12/2015		1099: N		
		LUMBER, ROOFING NAILS		800 5-030-520	DEPARTMENT SUPPLIES	70.46
I-288085		LUMBER FOR CONTROLS	31.75			
11/13/2015	AP	DUE: 12/13/2015 DISC: 12/13/2015		1099: N		
		LUMBER FOR CONTROLS		900 5-036-520	DEPARTMENT SUPPLIES	31.75
I-288208		ROOFING NAILS-11 E 2ND ROOF	61.55			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		ROOFING NAILS-11 E 2ND ROOF		010 5-092-610	BUILDING MAINTENANCE	61.55
I-288239		FORM BOARDS, SCREWS	98.48			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		FORM BOARDS, SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	98.48
I-288243		PLYWOOD	58.60			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		PLYWOOD		900 5-027-520	DEPARTMENT SUPPLIES	58.60
I-288279		FORM BOARD	9.90			
11/19/2015	AP	DUE: 12/19/2015 DISC: 12/19/2015		1099: N		
		FORM BOARD		900 5-026-520	DEPARTMENT SUPPLIES	9.90
I-288329		CAP, PATIO BLOCKS	25.08			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		CAP, PATIO BLOCKS		900 5-026-520	DEPARTMENT SUPPLIES	25.08
I-288415		EXPANSION JOINTS	155.36			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		EXPANSION JOINTS		010 5-163-520	DEPARTMENT SUPPLIES	155.36
I-288513		PLYWOOD	29.85			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		PLYWOOD		010 5-163-520	DEPARTMENT SUPPLIES	29.85
		=== VENDOR TOTALS ===	3,809.84			

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01-55946 KANSAS WATER OFFICE						
I-7091484		2016 WATER PURCHASE CONTRACT	15,000.00			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		2016 WATER PURCHASE CONTRACT		900 5-046-496	WATER PURCHASE/ELK CTY	15,000.00
		=== VENDOR TOTALS ===	15,000.00			
01-02777 KENDAL FRANCIS						
I-201512112964		MILEAGE-TOPEKA-LKM MEETING	181.70			
12/08/2015	AP	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		MILEAGE-TOPEKA-LKM MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	181.70
I-201512112965		MILEAGE-INDY-CO COMMISSION MT	25.30			
12/08/2015	AP	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		MILEAGE-INDY-CO COMMISSION MTG		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.30
I-201512152984		MILEAGE-INDY-MCAC/CITY MEETIN	25.30			
12/15/2015	AP	DUE: 12/15/2015 DISC: 12/15/2015		1099: N		
		MILEAGE-INDY-MCAC/CITY MEETING		010 5-012-490	TRAVEL EXPENSE REIMBURSE	25.30
		=== VENDOR TOTALS ===	232.30			
01-02469 KEVIN MIDGETT						
I-201512142976		REMIBURSE EMT CERTIFICATION	32.75			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		REMIBURSE EMT CERTIFICATION		010 5-041-486	TAXES,LICENSES,PERMITS	32.75
		=== VENDOR TOTALS ===	32.75			
01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-EST-201511		11/15 ESTIMATED GAS CHARGES	32,320.90			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		11/15 ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	32,320.90
		=== VENDOR TOTALS ===	32,320.90			
01-57330 KONE, INC.						
I-201512152985		50% ELEVATOR PUMP UNIT RPLCMN	13,555.00			
12/15/2015	AP	MANUAL CK# 003664 12/15/2015		1099: N		
		50% ELEVATOR PUMP UNIT RPLCMNT		520 5-350-805	BUILDING	13,555.00
		=== VENDOR TOTALS ===	13,555.00			

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01-56125 KU PUBLIC MANAGEMENT CENTER						
I-2586		LEADERSHIP ACADEMY-K. BROMLEY	3,600.00			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		LEADERSHIP ACADEMY-K. BROMLEY		010 5-023-428	CONFERENCES-SCHOOLS	3,600.00
		=== VENDOR TOTALS ===	3,600.00			
01-56329 LEAGUE OF KANSAS MUNICIPALITIE						
I-16-2		2016 DUES, KS GOVERN JOURNAL	3,551.85			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		2016 DUES		010 5-131-444	DUES/SUBSCRIPTION/PUBLIC	1,077.29
		2016 DUES		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	1,077.28
		2016 DUES		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	1,077.28
		KANSAS GOVERNMENT JOURNAL		010 5-011-444	DUES/SUBSCRIPTION/PUBLIC	100.00
		KANSAS GOVERNMENT JOURNAL		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-013-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-014-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-015-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-019-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-023-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-041-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-071-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		010 5-161-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		800 5-040-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		KANSAS GOVERNMENT JOURNAL		900 5-026-444	DUES/SUBSCRIPTION/PUBLIC	20.00
		=== VENDOR TOTALS ===	3,551.85			
01-02180 LIBRARY TREASURER						
I-2015-5		5TH TAX DISTRIBUTION	6,566.10			
12/07/2015	AP	MANUAL CK# 003663 12/07/2015		1099: N		
		5TH TAX DISTRIBUTION		020 5-000-412	BUDGETED PAYMENTS	6,566.10
		=== VENDOR TOTALS ===	6,566.10			
01-56497 LITTLER MENDELSON, PC						
I-4375547		11/15 LEGAL SERVICES	2,430.88			
12/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		11/15 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	2,430.88
		=== VENDOR TOTALS ===	2,430.88			

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01-56500 LOCKE SUPPLY COMPANY						
I-27317181-00		SUMP SWITCH, BLADE-PERKINS	147.57			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		SUMP SWITCH, BLADE-PERKINS		010 5-092-610	BUILDING MAINTENANCE	147.57
I-27429103-00		THERMOSTAT FOR ANIMAL SHELTER	44.83			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		THERMOSTAT FOR ANIMAL SHELTER		010 5-025-610	BUILDING MAINTENANCE	44.83
		=== VENDOR TOTALS ===	192.40			
01-56909 METRO COURIER, INC.						
I-0090559-IN		LAB TEST TO KDHE	13.62			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	13.62
		=== VENDOR TOTALS ===	13.62			
01-02546 MICHAEL GATES						
I-201512162992		LUNCH-PITTSBURG-CRTFCTN EXAM	10.00			
12/16/2015	AP	DUE: 12/16/2015 DISC: 12/16/2015		1099: N		
		LUNCH-PITTSBURG-CRTFCTN EXAM		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	10.00			
01-03430 MIDWEST OFFICE						
I-989026		GAS INSPECTION BOOKS	82.91			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		GAS INSPECTION BOOKS		900 5-026-550	OFFICE SUPPLIES	82.91
I-989366		DATE STAMP	49.50			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		DATE STAMP		010 5-015-550	OFFICE SUPPLIES	49.50
I-990279		LOG BOOKS	35.28			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		LOG BOOKS		010 5-163-550	OFFICE SUPPLIES	35.28
I-990402		MARKERS, PENS	29.07			
12/04/2015	AP	DUE: 1/03/2016 DISC: 1/03/2016		1099: N		
		MARKERS, PENS		010 5-017-550	OFFICE SUPPLIES	29.07
I-990531		TONER CARTRIDGES	159.16			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		TONER CARTRIDGES		010 5-019-550	OFFICE SUPPLIES	159.16

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01-03430 MIDWEST OFFICE		(** CONTINUED **)				
I-991005		BINDER	27.03			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		BINDER		370 5-000-550	OFFICE SUPPLIES	27.03
I-991079		FILL-A-CRUISER BANNER	31.50			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		FILL-A-CRUISER BANNER		010 5-023-521	SPECIAL EVENTS	31.50
I-991221		TAPE	7.60			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		TAPE		010 5-163-550	OFFICE SUPPLIES	7.60
I-991354		COLUMN PAD	5.27			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		COLUMN PAD		010 5-016-550	OFFICE SUPPLIES	5.27
I-991660		PAID STAMP FOR A/P	49.50			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		PAID STAMP FOR A/P		010 5-016-550	OFFICE SUPPLIES	49.50
I-991674		DATE STAMP-A. POWELL	27.00			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		DATE STAMP-A. POWELL		010 5-017-550	OFFICE SUPPLIES	27.00
		=== VENDOR TOTALS ===	503.82			
01-03480 MIKE SHOOK						
I-201512142973		REIMBURSE-RECORD EASEMENT-RSI	28.00			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		REIMBURSE-RECORD EASEMENT-RSI		890 5-030-478	PROFESSIONAL SERVICES	28.00
		=== VENDOR TOTALS ===	28.00			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-000276		11/15 PRISONER BOARDING	570.00			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		11/15 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	570.00
		=== VENDOR TOTALS ===	570.00			

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01-52390 MONTGOMERY COUNTY TREASURER						
I-201512142975		2015 PROPERTY TAXES	11,839.57			
12/14/2015	AP	DUE: 1/13/2016 DISC: 1/13/2016		1099: N		
		2015 TAXES - 705 E 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	37.62
		2015 TAXES - 0 E 4TH		520 5-400-486	TAXES,LICENSES,PERMITS	23.78
		2015 TAXES - 501 S MAPLE		520 5-400-486	TAXES,LICENSES,PERMITS	40.00
		2015 TAXES - 1876 CR 5300		520 5-400-486	TAXES,LICENSES,PERMITS	126.52
		2015 TAXES - 217 W 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	23.62
		2015 TAXES - 1104 W 10TH		520 5-400-486	TAXES,LICENSES,PERMITS	42.48
		2015 TAXES - 206 W 2ND		520 5-400-486	TAXES,LICENSES,PERMITS	34.02
		2015 TAXES - 2601 N 5TH IND ST		890 5-030-486	TAXES,LICENSES,PERMITS	8,003.22
		2015 TAXES - 0 N 5TH IND ST		890 5-030-486	TAXES,LICENSES,PERMITS	140.48
		2015 TAXES - 1401 W 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	562.66
		2015 TAXES - 1407 W 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	278.08
		2015 TAXES - 1102 W 10TH		520 5-400-486	TAXES,LICENSES,PERMITS	838.96
		2015 TAXES - 915 E 8TH		520 5-400-486	TAXES,LICENSES,PERMITS	310.44
		2014 TAXES - 1405 S MAPLE		520 5-400-486	TAXES,LICENSES,PERMITS	199.76
		2015 TAXES - 1405 S MAPLE		520 5-400-486	TAXES,LICENSES,PERMITS	180.90
		2014 TAXES - 120 W PAUL		520 5-400-486	TAXES,LICENSES,PERMITS	37.60
		2015 TAXES - 120 W PAUL		520 5-400-486	TAXES,LICENSES,PERMITS	21.26
		2014 TAXES - 109 W ELDRIDGE		520 5-400-486	TAXES,LICENSES,PERMITS	189.93
		2015 TAXES - 109 W ELDRIDGE		520 5-400-486	TAXES,LICENSES,PERMITS	174.66
		2015 TAXES - 2000 WOODLAND AVE		520 5-400-486	TAXES,LICENSES,PERMITS	573.58
		=== VENDOR TOTALS ===	11,839.57			
01-02610 MULLER CONSTRUCTION, INC.						
I-15573		FINAL-STREET IMPROVEMENTS	89,414.60			
11/17/2015	AP	DUE: 12/17/2015 DISC: 12/17/2015		1099: N		
		FINAL-STREET IMPROVEMENTS		520 5-220-868	STREET IMPROVEMENTS	89,414.60
		=== VENDOR TOTALS ===	89,414.60			
01-57470 MURPHY TRACTOR & EQUIPMENT CO.						
I-435564		RESISTOR	106.58			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		RESISTOR		900 5-026-620	EQUIPMENT MAINTENANCE	106.58
		=== VENDOR TOTALS ===	106.58			

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01-57482 MYGOV, LLC						
I-105841		12/15 USER LICENSES, SUPPORT	450.00			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		12/15 SOFTWARE SUPPORT		010 5-045-424	CONTRACTUAL AGREEMENTS	125.00
		12/15 SOFTWARE SUPPORT		010 5-072-424	CONTRACTUAL AGREEMENTS	125.00
		12/15 USER LICENSE X 2		010 5-045-424	CONTRACTUAL AGREEMENTS	100.00
		12/15 USER LICENSE		010 5-041-424	CONTRACTUAL AGREEMENTS	50.00
		12/15 USER LICENSE		010 5-072-424	CONTRACTUAL AGREEMENTS	50.00
		=== VENDOR TOTALS ===	450.00			
01-57605 NATIONAL INTEGRATED PEST MANAG						
I-42616		PEST CONTROL - CSC	35.00			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PEST CONTROL - CSC		010 5-017-424	CONTRACTUAL AGREEMENTS	35.00
I-42625		PEST CONTROL - FD	45.00			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PEST CONTROL - FD		010 5-041-424	CONTRACTUAL AGREEMENTS	45.00
		=== VENDOR TOTALS ===	80.00			
01-57837 NUESYNERGY, INC.						
I-N8840		11/15 ADMINISTRATIVE FEE	117.50			
12/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		11/15 ADMINISTRATIVE FEE		010 5-012-424	CONTRACTUAL AGREEMENTS	5.00
		11/15 ADMINISTRATIVE FEE		010 5-014-424	CONTRACTUAL AGREEMENTS	2.50
		11/15 ADMINISTRATIVE FEE		010 5-015-424	CONTRACTUAL AGREEMENTS	2.50
		11/15 ADMINISTRATIVE FEE		010 5-018-424	CONTRACTUAL AGREEMENTS	5.00
		11/15 ADMINISTRATIVE FEE		010 5-019-424	CONTRACTUAL AGREEMENTS	2.50
		11/15 ADMINISTRATIVE FEE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		11/15 ADMINISTRATIVE FEE		010 5-041-424	CONTRACTUAL AGREEMENTS	10.00
		11/15 ADMINISTRATIVE FEE		010 5-045-424	CONTRACTUAL AGREEMENTS	2.50
		11/15 ADMINISTRATIVE FEE		010 5-071-424	CONTRACTUAL AGREEMENTS	7.50
		11/15 ADMINISTRATIVE FEE		010 5-163-424	CONTRACTUAL AGREEMENTS	10.00
		11/15 ADMINISTRATIVE FEE		370 5-000-424	CONTRACTUAL AGREEMENTS	2.50
		11/15 ADMINISTRATIVE FEE		760 5-000-424	CONTRACTUAL AGREEMENTS	5.00
		11/15 ADMINISTRATIVE FEE		800 5-020-424	CONTRACTUAL AGREEMENTS	7.50
		11/15 ADMINISTRATIVE FEE		800 5-030-424	CONTRACTUAL AGREEMENTS	12.50
		11/15 ADMINISTRATIVE FEE		800 5-040-424	CONTRACTUAL AGREEMENTS	5.00
		11/15 ADMINISTRATIVE FEE		900 5-026-424	CONTRACTUAL AGREEMENTS	5.00
		11/15 ADMINISTRATIVE FEE		900 5-036-424	CONTRACTUAL AGREEMENTS	5.00
		11/15 ADMINISTRATIVE FEE		900 5-037-424	CONTRACTUAL AGREEMENTS	7.50
		=== VENDOR TOTALS ===	117.50			

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01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144-486922		RETURN FILTER, PLUG	91.65CR			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		RETURN FILTER, PLUG		010 5-163-620	EQUIPMENT MAINTENANCE	91.65CR
I-0144-483976		CABIN FILTER	13.52			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		CABIN FILTER		010 5-041-680	VEHICLE-PARTS	13.52
I-0144-486383		AIR FILTER	9.53			
11/20/2015	AP	DUE: 12/20/2015 DISC: 12/20/2015		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	9.53
I-0144-486766		BELT	38.29			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		BELT		010 5-163-680	VEHICLE-PARTS	38.29
I-0144-486992		HEATER VALVE	20.86			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		HEATER VALVE		010 5-041-680	VEHICLE-PARTS	20.86
I-0144-487065		02 SENSOR	88.19			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		02 SENSOR		800 5-020-680	VEHICLE-PARTS	88.19
I-0144-487168		CONTROL KNOB	7.99			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		CONTROL KNOB		010 5-163-680	VEHICLE-PARTS	7.99
I-0144-487779		REPLACEMENT TURN SIGNAL	16.99			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		REPLACEMENT TURN SIGNAL		900 5-027-680	VEHICLE-PARTS	16.99
I-0144-488025		CONTROL ARM	57.05			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		CONTROL ARM		010 5-163-680	VEHICLE-PARTS	57.05
I-0144-488043		AIR FILTER	21.73			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		AIR FILTER		010 5-163-620	EQUIPMENT MAINTENANCE	21.73
I-0144-488231		SPARK PLUGS	6.09			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		SPARK PLUGS		010 5-163-620	EQUIPMENT MAINTENANCE	6.09
I-0144-488489		U JOINT, CLAMP	20.79			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		U JOINT, CLAMP		010 5-163-620	EQUIPMENT MAINTENANCE	20.79

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-488496		TIRE CLEANER	5.99			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		TIRE CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	5.99
I-0144-489282		V BELT	33.59			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		V BELT		010 5-163-680	VEHICLE-PARTS	33.59
I-0144-489687		BELT	38.72			
12/10/2015	AP	DUE: 1/09/2016 DISC: 1/09/2016		1099: N		
		BELT		010 5-163-680	VEHICLE-PARTS	38.72
I-0144-489899		REPLACEMENT HEADLIGHT	8.27			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		REPLACEMENT HEADLIGHT		010 5-163-680	VEHICLE-PARTS	8.27
I-0144-490144		HEADLIGHT	6.37			
12/13/2015	AP	DUE: 1/12/2016 DISC: 1/12/2016		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	6.37
		=== VENDOR TOTALS ===	302.32			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-08973		CHARGER REPAIR	118.50			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		CHARGER REPAIR		370 5-000-620	EQUIPMENT MAINTENANCE	118.50
I-08974		REPAIR STARTER	28.50			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		REPAIR STARTER		010 5-163-620	EQUIPMENT MAINTENANCE	28.50
		=== VENDOR TOTALS ===	147.00			
01-57905 OLSSON ASSOCIATES						
I-242297		PAY #9-CLEAN-UP GRANT	3,108.00			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		PAY #9-CLEAN-UP GRANT		420 5-010-478	PROFESSIONAL SERVICES	3,108.00
I-242298		PAY #9-PETROLEUM, HAZARD GRAN	2,192.00			
11/17/2015	AP	DUE: 11/17/2015 DISC: 11/17/2015		1099: N		
		PAY #9-HAZARD GRANT		420 5-010-478	PROFESSIONAL SERVICES	800.00
		PAY #9-PETROLEUM GRANT		420 5-010-478	PROFESSIONAL SERVICES	1,392.00
		=== VENDOR TOTALS ===	5,300.00			

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01-02728 ORSCHELN COFFEYVILLE 36 - TAXA						
I-1813		UTILITY HEATER, WATER FILTERS	70.04			
11/19/2015	AP	DUE: 11/19/2015 DISC: 11/19/2015		1099: N		
		UTILITY HEATER, WATER FILTERS		800 5-030-520	DEPARTMENT SUPPLIES	70.04
		=== VENDOR TOTALS ===	70.04			
01-57980 ORTHOPAEDIC SURGICAL CENTER, I						
I-201512112966		1/16 LEASE - 1501 W 4TH	650.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		1/16 LEASE - 1501 W 4TH		520 5-350-424	CONTRACTUAL AGREEMENTS	650.00
		=== VENDOR TOTALS ===	650.00			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-156193326		LAB TEST FOR WWT	128.00			
11/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156193695		LAB TEST FOR WWT	145.00			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
I-156194067		LAB TEST FOR WWT	128.00			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-156194287		LAB TEST FOR WWT	145.00			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		LAB TEST FOR WWT		900 5-037-478	PROFESSIONAL SERVICES	145.00
		=== VENDOR TOTALS ===	546.00			
01-58180 PEREGRINE CORPORATION						
I-994825		11/19/15 LATE NOTICES	267.35			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		11/19/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	267.35
I-996372		11/25/15 UTILITY BILL PRINTIN	701.97			
12/07/2015	AP	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		11/25/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	701.97
I-996791		12/9/15 LATE NOTICES	261.54			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		12/9/15 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	261.54

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01-58180 PEREGRINE CORPORATION (** CONTINUED **)						
I-997043		12/4/15 UTILITY BILL PRINTING	1,289.97			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		12/4/15 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	1,289.97
		=== VENDOR TOTALS ===	2,520.83			
01-58213 PETROLINK USA, LLC						
I-12390		LUBE OIL ANALYSIS-UNITS 6&7	53.53			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		LUBE OIL ANALYSIS-UNITS 6&7		800 5-030-478	PROFESSIONAL SERVICES	53.53
		=== VENDOR TOTALS ===	53.53			
01-58310 PITNEY BOWES, INC.						
I-475576		INK CARTRIDGES, TAPE STRIPS	300.85			
12/06/2015	AP	DUE: 1/05/2016 DISC: 1/05/2016		1099: N		
		INK CARTRIDGES, TAPE STRIPS		010 5-131-520	DEPARTMENT SUPPLIES	300.85
		=== VENDOR TOTALS ===	300.85			
01-58700 R & R PRODUCTS, INC.						
I-CD1966253		KNOB, COMPOUND, SCREWDRIVER	447.37			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		KNOB, LAPPING COMPOUND		370 5-000-620	EQUIPMENT MAINTENANCE	356.37
		BEDKNIFE SCREWDRIVER		370 5-000-580	TOOLS	91.00
I-CD1967472		ROLLER BEARINGS	86.18			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		ROLLER BEARINGS		370 5-000-620	EQUIPMENT MAINTENANCE	86.18
I-CD1967803		REEL BLADES, RETAINER	562.65			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		REEL BLADES, RETAINER		370 5-000-620	EQUIPMENT MAINTENANCE	562.65
		=== VENDOR TOTALS ===	1,096.20			
01-02113 RADIO RESULTS GROUP						
I-24-00011-0010		11/15 KGGF ADVERTISING	276.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		11/15 KGGF ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		11/15 KGGF ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		11/15 KGGF ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		11/15 KGGF ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		11/15 KGGF ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		11/15 KGGF ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		11/15 KGGF ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70

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01-02113 RADIO RESULTS GROUP		(** CONTINUED **)				
		11/15 KGGF ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-24-00012-0010		11/15 KUSN ADVERTISING	276.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		11/15 KUSN ADVERTISING		010 5-131-478	PROFESSIONAL SERVICES	151.80
		11/15 KUSN ADVERTISING		370 5-000-478	PROFESSIONAL SERVICES	11.04
		11/15 KUSN ADVERTISING		450 5-000-478	PROFESSIONAL SERVICES	2.76
		11/15 KUSN ADVERTISING		720 5-000-478	PROFESSIONAL SERVICES	13.80
		11/15 KUSN ADVERTISING		760 5-000-478	PROFESSIONAL SERVICES	13.80
		11/15 KUSN ADVERTISING		800 5-040-478	PROFESSIONAL SERVICES	41.40
		11/15 KUSN ADVERTISING		900 5-046-478	PROFESSIONAL SERVICES	20.70
		11/15 KUSN ADVERTISING		900 5-047-478	PROFESSIONAL SERVICES	20.70
I-285-00025-0000		KQQF HOLIDAY GREETINGS	99.00			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		KQQF HOLIDAY GREETINGS		370 5-000-482	PUBLIC NOTICES	99.00
		=== VENDOR TOTALS ===	651.00			
01-58850 REPUBLIC SERVICES #376						
I-0376-000371173		12/15 CITY CONTRACT	1,689.75			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		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
		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

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01-58850 REPUBLIC SERVICES #376		(** CONTINUED **)				
		605 SANTA FE TEMP SERVICE		800 5-030-478	PROFESSIONAL SERVICES	92.35
		=== VENDOR TOTALS ===	1,689.75			
01-58871 RESERVE ACCOUNT						
I-201512112967		REFILL POSTAGE ACCT 20217030	3,000.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		REFILL POSTAGE ACCT 20217030		010 5-131-560	POSTAGE	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
01-03183 ROCKY HILL TOWING LLC						
I-0004036		TOW 2015 DODGE CHALLENGER	65.00			
11/27/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		TOW 2015 DODGE CHALLENGER		010 5-023-478	PROFESSIONAL SERVICES	65.00
		=== VENDOR TOTALS ===	65.00			
01-03217 ROGER L. GOSSARD						
I-201512112968		12/15 INDIGENT DEFENDER	800.00			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		12/15 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-03247 ROUGH COUNTRY TOWING & RECOVER						
I-7361		TOW 2005 CHEVROLET COLORADO	70.00			
11/24/2015	AP	DUE: 11/24/2015 DISC: 11/24/2015		1099: N		
		TOW 2005 CHEVROLET COLORADO		010 5-023-478	PROFESSIONAL SERVICES	70.00
I-7442		TOW 2003 FORD FOCUS	50.00			
11/29/2015	AP	DUE: 11/29/2015 DISC: 11/29/2015		1099: N		
		TOW 2003 FORD FOCUS		010 5-023-478	PROFESSIONAL SERVICES	50.00
		=== VENDOR TOTALS ===	120.00			
01-59239 SE-KAN COMPANIES						
I-8928		17.4 TONS OF PATCH MATERIAL	2,418.60			
12/08/2015	AP	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		17.4 TONS OF PATCH MATERIAL		010 5-163-510	CEMENT & ASPHALT	2,418.60
		=== VENDOR TOTALS ===	2,418.60			

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01-01541 SHANE GEORGE						
I-201512162993		LUNCH-PITTSBURG-CRTFCTN EXAM	10.00			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		LUNCH-PITTSBURG-CRTFCTN EXAM		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
I-201512162994		LUNCH-IOLA-WTR TRTMNT SCHOOL	10.00			
12/16/2015	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		LUNCH-IOLA-WTR TRTMNT SCHOOL		900 5-036-490	TRAVEL EXPENSE REIMBURSE	10.00
		=== VENDOR TOTALS ===	20.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-2399-2-1		YELLOW STREET PAINT	324.00			
10/12/2015	AP	DUE: 11/11/2015 DISC: 11/11/2015		1099: N		
		YELLOW STREET PAINT		010 5-163-520	DEPARTMENT SUPPLIES	324.00
I-2986-6-1		MINERAL SPIRITS	87.51			
10/29/2015	AP	DUE: 11/28/2015 DISC: 11/28/2015		1099: N		
		MINERAL SPIRITS		010 5-163-520	DEPARTMENT SUPPLIES	87.51
I-3926-1		PAINT FOR CHRISTMAS FLOAT	27.88			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		PAINT FOR CHRISTMAS FLOAT		010 5-163-520	DEPARTMENT SUPPLIES	27.88
		=== VENDOR TOTALS ===	439.39			
01-59035 SMC ELECTRIC SUPPLY						
I-51056622-00		LANYARD,FR HARNESS-THOMAS	843.56			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		LANYARD,FR HARNESS-THOMAS		800 5-020-570	SAFETY EQUIPMENT	843.56
		=== VENDOR TOTALS ===	843.56			
01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN1115CMLP		11/15 TRANSMISSION SERVICE	357,797.66			
11/30/2015	AP	DRAFT CK# 000000 12/16/2015		1099: N		
		11/15 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	278,662.38
		11/15 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	79,120.28
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	357,797.66			

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01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-16-94		11/15 ENERGY PURCHASE	11,886.28			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		11/15 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	11,886.28
		=== VENDOR TOTALS ===	11,886.28			
01-03645 STRIMPLE SIGN & OUTDOOR POWER,						
I-26141		BRAKE ROTOR	22.80			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		BRAKE ROTOR		010 5-163-620	EQUIPMENT MAINTENANCE	22.80
		=== VENDOR TOTALS ===	22.80			
01-60030 SUMMIT TRUCK GROUP						
I-411104740		LIGHT ASSEMBLY	90.03			
12/11/2015	AP	DUE: 12/11/2015 DISC: 12/11/2015		1099: N		
		LIGHT ASSEMBLY		010 5-163-680	VEHICLE-PARTS	90.03
		=== VENDOR TOTALS ===	90.03			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-660688		WINTER WORK GLOVES X 24	197.10			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		WINTER WORK GLOVES X 24		800 5-020-515	CLOTHING	197.10
I-660994		COMPRESSED HYDROGEN X 8	208.90			
12/03/2015	AP	DUE: 1/02/2016 DISC: 1/02/2016		1099: N		
		COMPRESSED HYDROGEN X 8		800 5-030-525	CHEMICALS/FERTILIZERS/SE	208.90
I-RN1510071		CYLINDER RENTAL	32.50			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
I-RN15110069		CYLINDER RENTAL	728.73			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	728.73
I-RN15110070		CYLINDER LEASE	39.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		CYLINDER LEASE		370 5-000-448	EQUIPMENT-RENTAL/SERVICE	39.00
		=== VENDOR TOTALS ===	1,206.23			

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01-60299 THORPE PLANT SERVICES						
I-22507		INSULATION, REPAIR-BLR #4	6,121.68			
11/27/2015	AP	DUE: 11/27/2015 DISC: 11/27/2015		1099: N		
		INSULATION, REPAIR-BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	6,121.68
I-22542		INSULATION, REPAIR BLR #4	3,135.64			
12/09/2015	AP	DUE: 12/09/2015 DISC: 12/09/2015		1099: N		
		INSULATION, REPAIR BLR #4		800 5-030-620	EQUIPMENT MAINTENANCE	3,135.64
		=== VENDOR TOTALS ===	9,257.32			
01-03810 TOOL SUPPLY, INC.						
I-0085029-00		WIRE GRIP	7.65			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		WIRE GRIP		010 5-163-585	TRAFFIC SIGN MATERIAL	7.65
I-0085037-00		DRILL BIT	5.62			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		DRILL BIT		010 5-163-520	DEPARTMENT SUPPLIES	5.62
I-0085047-00		STAINLESS STEEL SCREWS	12.00			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		STAINLESS STEEL SCREWS		010 5-163-520	DEPARTMENT SUPPLIES	12.00
I-0085068-00		GAS CAN, SPOUT	57.83			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		GAS CAN, SPOUT		900 5-027-520	DEPARTMENT SUPPLIES	57.83
I-0085069-00		PLUG TAP	8.81			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		PLUG TAP		370 5-000-580	TOOLS	8.81
I-0085075-00		1/2" DRIVE RATCHET	41.06			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		1/2" DRIVE RATCHET		800 5-020-580	TOOLS	41.06
I-0085095-00		SPRAY LUBE FOR CHAINS	29.02			
12/07/2015	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		SPRAY LUBE FOR CHAINS		900 5-037-620	EQUIPMENT MAINTENANCE	29.02
I-0085116-00		METAL DRILL BITS,CUTTING OIL	317.10			
12/08/2015	AP	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		METAL DRILL BITS,CUTTING OIL		800 5-020-520	DEPARTMENT SUPPLIES	317.10
I-0085144-00		2" HOLE SAW	18.65			
12/11/2015	AP	DUE: 1/10/2016 DISC: 1/10/2016		1099: N		
		2" HOLE SAW		900 5-026-580	TOOLS	18.65
		=== VENDOR TOTALS ===	497.74			

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01-60475 TRANSYSTEMS CORPORATION						
I-INV-0002871460		RESEARCH RW ON CLINE ROAD	218.00			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		RESEARCH RW ON CLINE ROAD		010 5-071-478	PROFESSIONAL SERVICES	218.00
I-INV-0002871492		PAY #10-8TH & NORTHEAST SVC	625.57			
11/06/2015	AP	DUE: 12/06/2015 DISC: 12/06/2015		1099: N		
		PAY #10-8TH & NORTHEAST SVC		520 5-000-868	STREET IMPROVEMENTS	625.57
		=== VENDOR TOTALS ===	843.57			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-108950-00		PVC CEMENT X 10	75.46			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		PVC CEMENT X 10		800 5-020-520	DEPARTMENT SUPPLIES	75.46
I-108951-00		PVC COUPLINGS X 50	494.88			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		PVC COUPLINGS X 50		800 5-020-520	DEPARTMENT SUPPLIES	494.88
I-108961-00		BREAKER, LOAD CENTER, PVC	404.40			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		BREAKER, LOAD CENTER, PVC		800 5-020-572	SUPPLIES-OTHER	404.40
I-108962-00		GFI PLUGS	23.18			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		GFI PLUGS		010 5-163-520	DEPARTMENT SUPPLIES	23.18
I-108963-00		REPLACEMENT BULBS-CSC	125.00			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		REPLACEMENT BULBS-CSC		010 5-092-610	BUILDING MAINTENANCE	125.00
I-108964-00		FLEX CONDUIT,CONNECTRS,BOX	119.15			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		FLEX CONDUIT,CONNECTRS,BOX		800 5-020-572	SUPPLIES-OTHER	119.15
I-108965-00		LOCK NUTS, COUPLERS X 2	92.46			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		LOCK NUTS, COUPLERS X 2		800 5-020-520	DEPARTMENT SUPPLIES	92.46
I-108974-00		REPAIRD GREENLEE PUNCH TOOL	309.34			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		REPAIRD GREENLEE PUNCH TOOL		800 5-020-620	EQUIPMENT MAINTENANCE	309.34
I-108981-00		30 FT CORD-YELLOW	30.16			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		30 FT CORD-YELLOW		800 5-030-520	DEPARTMENT SUPPLIES	30.16

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01-03840 TRI-STATE ELECTRIC SUPPLY COMP(** CONTINUED **)						
I-108985-00		REPLACEMENT BULBS	64.50			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		REPLACEMENT BULBS		010 5-133-610	BUILDING MAINTENANCE	64.50
I-108990-00		REPLACEMENT BULBS	64.50			
11/24/2015	AP	DUE: 12/24/2015 DISC: 12/24/2015		1099: N		
		REPLACEMENT BULBS		010 5-133-610	BUILDING MAINTENANCE	64.50
I-109022-00		CONTROL WIRE, BULBS	40.31			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		CONTROL WIRE, BULBS		370 5-000-610	BUILDING MAINTENANCE	40.31
I-109047-00		PHOTO CELLS X 2	34.55			
12/02/2015	AP	DUE: 1/01/2016 DISC: 1/01/2016		1099: N		
		PHOTO CELLS X 2		800 5-030-520	DEPARTMENT SUPPLIES	34.55
I-109116-00		LIGHTS X 3	79.46			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		LIGHTS X 3		800 5-030-530	ELECTRICAL	79.46
I-109131-00		HOLE CUTTING DRILL BIT	33.15			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		HOLE CUTTING DRILL BIT		800 5-020-520	DEPARTMENT SUPPLIES	33.15
		=== VENDOR TOTALS ===	1,990.50			
01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-292819661		COPIER LEASE X 2	351.24			
11/30/2015	AP	DUE: 11/30/2015 DISC: 11/30/2015		1099: N		
		COPIER LEASE-ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	290.95
		COPIER LEASE-DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	60.29
		=== VENDOR TOTALS ===	351.24			
01-60622 UMB BANK						
I-201512152981		11/15 CREDIT CARD CHARGES	4,197.30			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		HOTEL-DIXON-WICHITA-KACE CNFRN		010 5-045-490	TRAVEL EXPENSE REIMBURSE	152.22
		FUEL--WATER CONFERENCE		900 5-046-545	MOTOR FUELS/LUBRICANTS	15.00
		HOTEL-SHIVELY-WATER CNFRNC		900 5-046-490	TRAVEL EXPENSE REIMBURSE	262.78
		JOINT SEALANT		800 5-030-520	DEPARTMENT SUPPLIES	98.73
		OATI CERTIFICATE RENEWAL		800 5-022-424	CONTRACTUAL AGREEMENTS	350.00
		COFFEYVILLE.COM DOMAIN RNWL		010 5-018-424	CONTRACTUAL AGREEMENTS	184.95
		COFFEYVILLEKS.NET DOMAIN RNWL		720 5-000-424	CONTRACTUAL AGREEMENTS	37.99
		10G SFP TRANSCEIVER-4TH FL		500 5-310-845	OFFICE FURNITURE & EQUIP	357.30
		ELECTRICAL TAPE, CABLE TIES		720 5-000-520	DEPARTMENT SUPPLIES	31.91
		SERVICE AWARD-B. PAASCH		010 5-163-521	SPECIAL EVENTS	29.81
		SERVICE AWARD-C. SOLES		010 5-023-521	SPECIAL EVENTS	136.04

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01-60622 UMB BANK		(** CONTINUED **)				
		SERVICE AWARD-B. PAASCH		010 5-163-521	SPECIAL EVENTS	172.89
		WRENCH		010 5-163-580	TOOLS	19.99
		CHRISTMAS FLOAT DECOR		010 5-131-521	SPECIAL EVENTS	37.93
		RETURN SWAT LAPEL PINS		010 5-023-515	CLOTHING	72.50CR
		SECURITY MONITORING-EVIDENCE		520 5-350-478	PROFESSIONAL SERVICES	14.99
		LIGHTS FOR SHOTGUNS		010 5-023-480	S.O.T. OFFICERS	204.00
		TACTICAL POLO SHIRTS X 51		010 5-023-515	CLOTHING	750.00
		SECURITY MONITORING-ARMORY		520 5-350-478	PROFESSIONAL SERVICES	14.99
		SHOTGUN STOCK		010 5-023-480	S.O.T. OFFICERS	165.38
		ICMA ANNUAL DUES-K. FRANCIS		010 5-012-444	DUES/SUBSCRIPTION/PUBLIC	720.00
		SHUTTLE-PURDON-DALLAS-ISCS		180 5-210-490	TRAVEL EXPENSE REIMBURSE	27.60
		EARLY CHECK-IN-DALLAS-PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	40.00
		AIRPORT PARKING-PURDON		180 5-210-490	TRAVEL EXPENSE REIMBURSE	16.00
		SHUTTLE-PURDON-DALLAS-ISCS		180 5-210-490	TRAVEL EXPENSE REIMBURSE	16.68
		HOTEL-PURDON-DALLAS-ICSC		180 5-210-490	TRAVEL EXPENSE REIMBURSE	412.62
		=== VENDOR TOTALS ===	4,197.30			
01-60850 USA BLUEBOOK						
I-809217		SULFURIC ACID	83.55			
11/23/2015	AP	DUE: 12/23/2015 DISC: 12/23/2015		1099: N		
		SULFURIC ACID		900 5-037-525	CHEMICALS/FERTILIZERS/SE	83.55
		=== VENDOR TOTALS ===	83.55			
01-60866 UTILITY CONTRACTORS, INC.						
I-115303-100		PAY #1-SITE PREPARATION	446,006.88			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		PAY #1-SITE PREPARATION		890 5-030-862	PLANT IMPROVEMENTS	446,006.88
I-115304-100		PAY #1-FOUNDATION, U/G UTILIT	443,614.08			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		PAY #1-FOUNDATION, U/G UTILITY		890 5-030-862	PLANT IMPROVEMENTS	443,614.08
		=== VENDOR TOTALS ===	889,620.96			
01-61472 VERIZON BUSINESS						
I-62866751		12/15 B-SUB DEDICATED LINE	2,300.59			
12/09/2015	AP	DUE: 1/08/2016 DISC: 1/08/2016		1099: N		
		12/15 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,300.59
		=== VENDOR TOTALS ===	2,300.59			

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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
01-58220 VICTOR L. PHILLIPS COMPANY						
I-IJ68411		DISC, HOUSING, SHAFT-CHIPPERS	1,259.82			
11/30/2015	AP	DUE: 12/30/2015 DISC: 12/30/2015		1099: N		
		DISC, HOUSING, SHAFT-CHIPPERS		010 5-163-620	EQUIPMENT MAINTENANCE	1,259.82
I-IJ68435		LIGHT KIT, BLADES	414.52			
11/25/2015	AP	DUE: 12/25/2015 DISC: 12/25/2015		1099: N		
		LIGHT KIT, BLADES		010 5-163-620	EQUIPMENT MAINTENANCE	414.52
		=== VENDOR TOTALS ===	1,674.34			
01-53057 WASTE CONNECTIONS OF OKLAHOMA,						
I-501794		11/15 RESIDENTAL SERVICE	36,593.66			
12/01/2015	AP	DUE: 12/01/2015 DISC: 12/01/2015		1099: N		
		11/15 RESIDENTAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	36,593.66
		=== VENDOR TOTALS ===	36,593.66			
01-61495 XEROX CORPORATION						
I-082343647		12/15 BASE CHARGE	35.13			
12/01/2015	AP	DUE: 12/31/2015 DISC: 12/31/2015		1099: N		
		12/15 BASE CHARGE		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	35.13
		=== VENDOR TOTALS ===	35.13			
01-05262 YATES CLOTHING COMPANY, LLC						
I-2895		FR JEANS X 5-CORSAIR	366.55			
11/18/2015	AP	DUE: 11/18/2015 DISC: 11/18/2015		1099: N		
		FR JEANS X 5-CORSAIR		800 5-020-515	CLOTHING	366.55
I-3005		FR SHIRTS X 3-THOMAS	229.79			
12/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		FR SHIRTS X 3-THOMAS		800 5-020-515	CLOTHING	229.79
I-3007		EMBROIDER SHIRT X 3-THOMAS	24.64			
12/03/2015	AP	DUE: 12/03/2015 DISC: 12/03/2015		1099: N		
		EMBROIDER SHIRT X 3-THOMAS		800 5-020-515	CLOTHING	24.64
I-3066		FR JEANS X 5-THOMAS	347.39			
12/10/2015	AP	DUE: 12/10/2015 DISC: 12/10/2015		1099: N		
		FR JEANS X 5-THOMAS		800 5-020-515	CLOTHING	347.39
		=== VENDOR TOTALS ===	968.37			
		=== PACKET TOTALS ===	4,363,363.76			