PACKET: 03731 AO 19-18 9.24.19 PAYABLE
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-00737 8TH STREET HARDWARE						
I-478072		MOP	5.38			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: Y		
		MOP		900 5-036-520	DEPARTMENT SUPPLIES	5.38
I-478263		TOILET SEAT - WJP	18.99			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: Y		
		TOILET SEAT - WJP		900 5-026-572	SUPPLIES-OTHER	18.99
I-478270		TOILET HANDLE - POOL	23.99			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: Y		
		TOILET HANDLE - POOL		900 5-026-572	SUPPLIES-OTHER	23.99
I-478333		STOOL REPAIR - WJP	9.99			
8/05/2019	AP	DUE: 8/05/2019 DISC: 8/05/2019		1099: Y		
		STOOL REPAIR - WWTP		900 5-026-572	SUPPLIES-OTHER	9.99
I-478494		COUPLING - WJP	2.19			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y		
		COUPLING - WJP		900 5-026-572	SUPPLIES-OTHER	2.19
I-478516		PICTURE HANGERS, SCREWS	12.47			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y		
		PICTURE HANGERS, SCREWS		010 5-041-520	DEPARTMENT SUPPLIES	12.47
I-478559		DIGGING SPADE	17.99			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y		
		DIGGING SPADE		900 5-026-520	DEPARTMENT SUPPLIES	17.99
I-478580		CAUTION TAPE	21.45			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: Y		
		CAUTION TAPE		900 5-026-570	SAFETY EQUIPMENT	21.45
I-478674		CEMENT MIX	13.89			
8/07/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: Y		
		CEMENT MIX		900 5-027-510	CEMENT & ASPHALT	13.89
I-478786		BRACKETS, HARDWARE	15.65			
8/07/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: Y		
		BRACKETS, HARDWARE		010 5-041-520	DEPARTMENT SUPPLIES	15.65
I-478859		DUPLICATE KEY X 4	5.48			
8/08/2019	AP	DUE: 8/08/2019 DISC: 8/08/2019		1099: Y		
		DUPLICATE KEY X 4		900 5-037-520	DEPARTMENT SUPPLIES	5.48
I-479115		2" PLUG	0.69			
8/09/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: Y		
		2" PLUG		900 5-027-555	PLUMBING SUPPLIES	0.69

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01-00737 8TH STREET HARDWARE (** CONTINUED **)

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-479122		TOOL BAG, TOOL BOX	34.99			
8/09/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: Y		
		TOOL BAG, TOOL BOX		010 5-041-580	TOOLS	34.99
I-479123		WASP SPRAY	41.72			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		WASP SPRAY		010 5-163-520	DEPARTMENT SUPPLIES	41.72
I-479369		BOLT	2.39			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: Y		
		BOLT		900 5-037-620	EQUIPMENT MAINTENANCE	2.39
I-479473		SCREWS	1.80			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: Y		
		SCREWS		900 5-037-520	DEPARTMENT SUPPLIES	1.80
I-479491		PVC/COPPER FITTINGS	39.45			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: Y		
		PVC/COPPER FITTINGS		010 5-071-520	DEPARTMENT SUPPLIES	39.45
I-479559		BRASS DRAINS - WJP	7.88			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: Y		
		BRASS DRAINS - WJP		900 5-026-572	SUPPLIES-OTHER	7.88
I-479561		BIT, SCREWS	9.39			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: Y		
		BIT, SCREWS		900 5-037-520	DEPARTMENT SUPPLIES	9.39
I-479655		BOLTS, FAN ADAPTER, 2CYCLE OI	9.91			
8/14/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: Y		
		2 CYCLE OIL		370 5-000-545	MOTOR FUELS/LUBRICANTS	5.46
		BOLTS, WASHERS, ELECTRICAL BOX		370 5-000-620	EQUIPMENT MAINTENANCE	4.45
I-479854		LIGHTER FLUID	6.58			
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: Y		
		LIGHTER FLUID		450 5-000-520	DEPARTMENT SUPPLIES	6.58
I-479855		MARKING FLAGS	8.69			
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: Y		
		MARKING FLAGS		900 5-026-520	DEPARTMENT SUPPLIES	8.69
I-480236		DUPLICATE KEY	1.37			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: Y		
		DUPLICATE KEY		010 5-163-520	DEPARTMENT SUPPLIES	1.37
I-480402		SPRAY PAINT, HANDLE, SCRAPER	26.29			
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: Y		
		SPRAY PAINT, HANDLE, SCRAPER		010 5-023-520	DEPARTMENT SUPPLIES	26.29

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01-00737 8TH STREET HARDWARE		(** CONTINUED **)				
I-480405		SHOVEL, CAUTION TAPE	21.98			
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: Y		
		CAUTION TAPE		900 5-026-570	SAFETY EQUIPMENT	10.99
		SHOVEL		900 5-026-520	DEPARTMENT SUPPLIES	10.99
I-480409		SPRAY PAINT X 3	13.17			
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: Y		
		SPRAY PAINT X 3		010 5-023-520	DEPARTMENT SUPPLIES	13.17
I-480584		WASHER FLUID	2.29			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y		
		WASHER FLUID		010 5-163-590	VEHICLE-EQUIP SUPPLIES	2.29
I-480598		PIPE INSULATION- DRAIN LINE	4.59			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y		
		PIPE INSULATION- DRAIN LINE		010 5-023-610	BUILDING MAINTENANCE	4.59
I-480613		GALVANIZED STRAP	1.39			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y		
		GALVANIZED STRAP		010 5-041-520	DEPARTMENT SUPPLIES	1.39
I-480626		PIPE INSULATION, TAPE- DRAIN	32.94			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y		
		PIPE INSULATION, TAPE- DRAIN		010 5-023-610	BUILDING MAINTENANCE	32.94
I-480791		CABLE TIES, TAPE	24.98			
8/22/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: Y		
		CABLE TIES, TAPE		010 5-071-520	DEPARTMENT SUPPLIES	24.98
I-480911		PVC FITTINGS	30.04			
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: Y		
		PVC FITTINGS		900 5-027-555	PLUMBING SUPPLIES	30.04
I-480932		HEX BUSHING	0.79			
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: Y		
		HEX BUSHING		900 5-026-555	PLUMBING SUPPLIES	0.79
I-481363		NUTS, BOLTS FOR BOAT	3.42			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: Y		
		NUTS, BOLTS FOR BOAT		010 5-041-520	DEPARTMENT SUPPLIES	3.42
I-481373		DRAIN PLUG X 2	10.58			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: Y		
		DRAIN PLUG X 2		900 5-027-555	PLUMBING SUPPLIES	10.58
I-481377		WD 40 X2	9.18			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: Y		
		WD 40 X2		900 5-036-520	DEPARTMENT SUPPLIES	9.18

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01-00737 8TH STREET HARDWARE		(** CONTINUED **)				
I-481572		SCRAPER X 2	18.58			
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: Y		
		SCRAPER X 2		900 5-026-620	EQUIPMENT MAINTENANCE	18.58
I-481708		80# CONCRETE MIX X 2	9.98			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: Y		
		80# CONCRETE MIX X 2		900 5-027-510	CEMENT & ASPHALT	9.98
I-481830		WHITE PAINT FOR SOCCER GOALS	27.99			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: Y		
		WHITE PAINT FOR SOCCER GOALS		110 5-760-520	DEPARTMENT SUPPLIES	27.99
I-481849		DUPLICATE KEY X 12	16.44			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: Y		
		DUPLICATE KEY X 12		010 5-023-520	DEPARTMENT SUPPLIES	16.44
I-481851		STOOL REPAIR KIT	11.78			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: Y		
		STOOL REPAIR KIT		900 5-026-572	SUPPLIES-OTHER	11.78
		=== VENDOR TOTALS ===	578.74			
01-00735 8TH STREET HARDWARE-TAXABLE						
I-478322		MASKING TAPE X 3	17.49			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: Y		
		MASKING TAPE X 3		800 5-030-520	DEPARTMENT SUPPLIES	17.49
I-480966		BULB X 2	15.31			
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: Y		
		BULB X 2		800 5-030-530	ELECTRICAL	15.31
		=== VENDOR TOTALS ===	32.80			
01-02910 AIRGAS USA, LLC						
I-9964690891		CYLINDER RENTAL	89.11			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	89.11
		=== VENDOR TOTALS ===	89.11			

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01-50591 ANDERSON INDUSTRIAL ENGINES						
I-422415		WATER PUMP, GASKET	135.48			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		WATER PUMP, GASKET		010 5-163-620	EQUIPMENT MAINTENANCE	135.48
		=== VENDOR TOTALS ===	135.48			
01-50670 ASPLUNDH TREE EXPERT COMPANY						
I-72H43719		TREE TRIMMING THRU 8/31/19	4,540.32			
9/06/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		TREE TRIMMING THRU 8/31/19		800 5-020-424	CONTRACTUAL AGREEMENTS	4,540.32
		=== VENDOR TOTALS ===	4,540.32			
01-59760 AT&T						
I-09193161404106		9/19 E911	267.20			
9/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		9/19 E911		510 5-000-416	COMMUNICATIONS	267.20
I-09196202511611		9/19 E911	229.86			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		9/19 E911		510 5-000-416	COMMUNICATIONS	229.86
I-09196202511733		9/19 E911	231.50			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		9/19 E911		510 5-000-416	COMMUNICATIONS	231.50
I-09196202511826		9/19 E911	226.01			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		9/19 E911		510 5-000-416	COMMUNICATIONS	226.01
		=== VENDOR TOTALS ===	954.57			
01-59780 AT&T						
I-09196202512322		ATMOS METER STATION MODEM LIN	334.34			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		ATMOS METER STATION MODEM LINE		800 5-030-416	COMMUNICATIONS	334.34
		=== VENDOR TOTALS ===	334.34			

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01-50802 AUTOMATIONDIRECT.COM, INC.						
I-10225388		SOLENOD VALVE,EXHAUST SILENCE	37.25			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		SOLENOD VALVE,EXHAUST SILENCER		800 5-030-620	EQUIPMENT MAINTENANCE	37.25
		=== VENDOR TOTALS ===	37.25			
01-00197 B.G. & SONS						
I-201909177644		CITY LOT MOWING THRU 09/6/19	1,280.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		CITY LOT MOWING THRU 09/16/19		010 5-163-424	CONTRACTUAL AGREEMENTS	1,280.00
I-201909177645		WEED LOT MOWING THRU 09/13/19	434.00			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: Y		
		WEED LOT MOWING THRU 09/13/19		700 5-000-424	CONTRACTUAL AGREEMENTS	434.00
I-201909177646		WEED LOT MOWING THRU 09/06/19	840.00			
9/06/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: Y		
		WEED LOT MOWING THRU 09/06/19		700 5-000-424	CONTRACTUAL AGREEMENTS	840.00
		=== VENDOR TOTALS ===	2,554.00			
01-02050 BARTLETT COOP ASSOCIATION						
I-84623		PROPANE FOR FORKLIFT	24.97			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		PROPANE FOR FORKLIFT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	24.97
		=== VENDOR TOTALS ===	24.97			
01-00336 BLAKE'S LUBE CENTER						
I-08-21-19		ANTI FREEZE X 55 GALLONS	437.25			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		ANTI FREEZE X 55 GALLONS		010 5-163-590	VEHICLE-EQUIP SUPPLIES	437.25
		=== VENDOR TOTALS ===	437.25			
01-00337 BLUBOOTS OF KANSAS, LLC						
I-17897		REPLACE DAMAGED BOOTS-TRACY	119.95			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: Y		
		REPLACE DAMAGED BOOTS-TRACY		010 5-041-515	CLOTHING	119.95
		=== VENDOR TOTALS ===	119.95			

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01-51303 BRAINERD CHEMICAL COMPANY, INC						
I-115623		MURIATIC ACID X 3191 LB TOTE	2,588.98			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		MURIATIC ACID X 3191 LB TOTE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	2,588.98
		=== VENDOR TOTALS ===	2,588.98			
01-52808 BREDE GROUP SOLUTIONS LLC						
I-201909197649		POLYGRAPH SERVICE	200.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		POLYGRAPH SERVICE		010 5-023-478	PROFESSIONAL SERVICES	200.00
		=== VENDOR TOTALS ===	200.00			
01-51307 BRENNTAG SOUTHWEST, INC.						
I-BSW132965		POLYMER	1,147.13			
8/29/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
I-BSW132966		POLYMER	5,449.47			
8/29/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,449.47
I-BSW134480		POLYMER	1,147.13			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
I-BSW137247		POLYMER	1,147.13			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,147.13
I-bsw137246		POLYMER	3,441.38			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		POLYMER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	3,441.38
		=== VENDOR TOTALS ===	12,332.24			
01-01250 BROWN SHOE FIT COMPANY OF COFF						
I-715710		WORK SHOES-R. HEINZ	191.63			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: Y		
		WORK SHOES-R. HEINZ		010 0-320	PAYROLL DEDUCTION RECEIV	191.63
		=== VENDOR TOTALS ===	191.63			

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01-52610 C & B EQUIPMENT, INC.						
I-8421-00		LEVEE GATE SHAFT RPR-CVR LIFT	11,218.00			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		LEVEE GATE SHAFT RPR-CVR LIFT		520 5-240-850	OTHER EQUIPMENT	11,218.00
		=== VENDOR TOTALS ===	11,218.00			
01-51634 CAMFIL USA, INC.						
I-30111495		POCKET FILTER X 60-NEW GEN	3,765.61			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		POCKET FILTER X 60-NEW GEN		800 5-030-620	EQUIPMENT MAINTENANCE	3,765.61
		=== VENDOR TOTALS ===	3,765.61			
01-00590 CARTER AUTOMOTIVE WAREHOUSE						
C-487384/1		RETURN CAP	25.17CR			
8/09/2019	AP	DUE: 8/09/2019 DISC: 8/09/2019		1099: N		
		RETURN CAP		760 5-000-680	VEHICLE-PARTS	25.17CR
C-488447/1		EXCHANGE HVAC BLEND DOOR	17.70CR			
8/15/2019	AP	DUE: 8/15/2019 DISC: 8/15/2019		1099: N		
		EXCHANGE HVAC BLEND DOOR		010 5-041-680	VEHICLE-PARTS	17.70CR
C-488887/1		RETURN DIESEL EXHUAST FLUID X	29.54CR			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		RETURN DIESEL EXHUAST FLUID X2		800 5-020-545	MOTOR FUELS/LUBRICANTS	29.54CR
C-489750/1		BATTERY CORE CREDIT X 2	45.00CR			
8/22/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		BATTERY CORE CREDIT X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	45.00CR
I-488109/1		TIE DOWN STRAP	21.44			
8/14/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		TIE DOWN STRAP		900 5-037-520	DEPARTMENT SUPPLIES	21.44
I-488442/1		HEATER BLEND DOOR FOR A/C	125.86			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		HEATER BLEND DOOR FOR A/C		010 5-041-680	VEHICLE-PARTS	125.86
I-488627/1		BEARINGS	59.76			
8/16/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N		
		BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	19.92
		BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	19.92
		BEARINGS		010 5-163-620	EQUIPMENT MAINTENANCE	19.92

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

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-488873/1		DIESEL EXHAUST FLUID X 4	59.08			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		DIESEL EXHAUST FLUID X 4		800 5-020-545	MOTOR FUELS/LUBRICANTS	59.08
I-489108/1		AIR FILTER	56.49			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		AIR FILTER		900 5-026-680	VEHICLE-PARTS	56.49
I-489206/1		BATTERY DISCONNECT SWITCH	18.40			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		BATTERY DISCONNECT SWITCH		010 5-041-680	VEHICLE-PARTS	18.40
I-489216/1		WEED EATER HEAD X 3	83.16			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		WEED EATER HEAD X 3		010 5-163-620	EQUIPMENT MAINTENANCE	83.16
I-489538/1		BATTERY X 2	261.24			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		BATTERY X 2		010 5-163-590	VEHICLE-EQUIP SUPPLIES	261.24
I-489785/1		DECK CASTERS X 6	26.64			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		DECK CASTERS X 6		010 5-163-620	EQUIPMENT MAINTENANCE	26.64
I-489802/1		BELT, BULB X 5	12.09			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		BELT, BULB X 5		900 5-037-620	EQUIPMENT MAINTENANCE	12.09
I-490019/1		SWITCH	155.78			
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N		
		SWITCH		010 5-163-680	VEHICLE-PARTS	155.78
I-490456/1		PLUGS FOR MOWERS	3.98			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		PLUGS FOR MOWERS		900 5-037-620	EQUIPMENT MAINTENANCE	3.98
I-490492/1		HYDRAULIC HOSE, FITTINGS	99.04			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		HYDRAULIC HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	99.04
I-491007/1		CLUTCH	282.93			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		CLUTCH		450 5-000-620	EQUIPMENT MAINTENANCE	282.93
I-491473/1		BELT X 2-EXHAUST FAN	26.48			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		BELT X 2-EXHAUST FAN		800 5-030-520	DEPARTMENT SUPPLIES	26.48

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-491553/1		TURN SIGNAL LIGHT ASSEMBLY	5.94			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		TURN SIGNAL LIGHT ASSEMBLY		800 5-020-620	EQUIPMENT MAINTENANCE	5.94
I-491579/1		MOTOR OIL X 2	9.61			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		MOTOR OIL X 2		800 5-030-545	MOTOR FUELS/LUBRICANTS	9.61
I-491863/1		HYDRAULIC HOSE, FITTINGS	113.81			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	113.81
I-491867/1		SPEED SENSOR	43.78			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		SPEED SENSOR		010 5-163-680	VEHICLE-PARTS	43.78
I-492207/1		REPLACEMENT CREEPER	36.99			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		REPLACEMENT CREEPER		010 5-163-520	DEPARTMENT SUPPLIES	36.99
I-492323/1		AIR TOOL COUPLER X 3	14.16			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		AIR TOOL COUPLER X 3		800 5-030-520	DEPARTMENT SUPPLIES	14.16
I-492470/1		HYDRAULIC HOSE, FITTINGS	74.43			
9/06/2019	AP	DUE: 10/06/2019 DISC: 10/06/2019		1099: N		
		HYDRAULIC HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	74.43
I-492658/1		WORK LAMPS, HOSES, CLAMPS	88.82			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		HOSE, CLAMPS		370 5-000-620	EQUIPMENT MAINTENANCE	9.68
		WORK LAMP X 2		370 5-000-520.02	DEPARTMENT SUPPLIES-MAIN	79.14
I-492783/1		FUSE	4.77			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		FUSE		800 5-020-530	ELECTRICAL	4.77
I-492809/1		FUSES X 15	6.33			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		FUSES X 15		800 5-020-530	ELECTRICAL	6.33
I-493641/1		CABIN AIR FILTER	31.64			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		CABIN AIR FILTER		800 5-020-680	VEHICLE-PARTS	31.64
I-494165/1		OIL FILTERS X 2	69.66			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		OIL FILTERS X 2		370 5-000-620	EQUIPMENT MAINTENANCE	69.66

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01-00590 CARTER AUTOMOTIVE WAREHOUSE (** CONTINUED **)						
I-494469/1		HYDRAULIC HOSE, FITTINGS	48.12			
9/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		HYDRAULIC HOSE, FITTINGS		370 5-000-620	EQUIPMENT MAINTENANCE	48.12
		=== VENDOR TOTALS ===	1,723.02			
01-51700 CARTER-WATERS LLC						
I-13484871-00		ADA PAVER TILES X 10	1,541.86			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		ADA PAVER TILES X 10		010 5-163-520	DEPARTMENT SUPPLIES	1,541.86
		=== VENDOR TOTALS ===	1,541.86			
01-01040 CITY OF COFFEYVILLE						
I-201909197650		PUMP HOUSES	28,008.44			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		RIVER ROAD PUMP HOUSE		900 5-036-494	UTILITIES	27,327.20
		PFISTER PARK PUMP HOUSE		900 5-036-494	UTILITIES	681.24
I-201909197651		SO HILLS TOWER, NEW GENERATIO	389.82			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SOUTHERN HILLS TOWER		720 5-000-494	UTILITIES	133.47
		NEW GENERATION		800 5-030-494	UTILITIES	256.35
I-201909197652		ELECTRIC UTILITIES	20,832.21			
9/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		MACHINE SHOP		800 5-030-494	UTILITIES	1,770.55
		BASEMENT		800 5-030-494	UTILITIES	9,961.31
		TOWER #3		800 5-030-494	UTILITIES	159.63
		TOWER #4		800 5-030-494	UTILITIES	8,940.72
		=== VENDOR TOTALS ===	49,230.47			
01-01043 CITY OF COFFEYVILLE						
I-2019-3		3Q19 LIQUOR TAX DISTRIBUTION	2,443.73			
9/19/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		3Q19 LIQUOR TAX DISTRIBUTION		110 5-760-432	REIMBURSED EXPENSE	2,443.73
		=== VENDOR TOTALS ===	2,443.73			

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01-01146 CITY OF DEARING						
I-201909197654		8/19 FRANCHISE FEE	182.68			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		8/19 FRANCHISE FEE		800 5-020-430	DEARING FRANCHISE PAYMEN	182.68
		=== VENDOR TOTALS ===	182.68			
01-00680 CITY TREASURER						
I-201909197655		HEALTH CLAIMS PAID-MERITAIN	34,438.70			
9/04/2019	AP	DRAFT 9/11/2019		1099: N		
		HEALTH CLAIMS PAID-MERITAIN		350 5-716-310	HEALTH INSURANCE	34,438.70
		=== VENDOR TOTALS ===	34,438.70			
01-00720 CLOUGH OIL COMPANY, INC.						
I-164527		OIL FOR POLICE CARS	457.95			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		OIL FOR POLICE CARS		010 5-023-545	MOTOR FUELS/LUBRICANTS	457.95
I-164562		PAPER TOWELS	26.77			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		PAPER TOWELS		010 5-041-520	DEPARTMENT SUPPLIES	26.77
I-53996		454 GALLONS OF GAS, DIESEL	1,007.10			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		454 GALLONS OF GAS, DIESEL		370 5-000-545	MOTOR FUELS/LUBRICANTS	1,007.10
		=== VENDOR TOTALS ===	1,491.82			
01-00721 CLOUGH SERVICE						
I-3501806		FUEL THRU 8/24/19	1,164.47			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		010 5-163-545	MOTOR FUELS/LUBRICANTS	1,164.47
I-3501808		FUEL THRU 8/24/19	128.76			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		010 5-071-545	MOTOR FUELS/LUBRICANTS	128.76
I-3501809		FUEL THRU 8/24/19	1,528.73			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,528.73
I-3501810		FUEL THRU 8/24/19	132.14			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		010 5-025-545	MOTOR FUELS/LUBRICANTS	132.14

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-3501811		FUEL THRU 8/24/19	459.39			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		010 5-041-545	MOTOR FUELS/LUBRICANTS	459.39
I-3501812		FUEL THRU 8/24/19	40.33			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		010 5-045-545	MOTOR FUELS/LUBRICANTS	40.33
I-3501813		FUEL THRU 8/24/19	746.65			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		900 5-026-545	MOTOR FUELS/LUBRICANTS	746.65
I-3501814		FUEL THRU 8/24/19	186.41			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		900 5-027-545	MOTOR FUELS/LUBRICANTS	186.41
I-3501815		FUEL THRU 8/24/19	66.80			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		900 5-036-545	MOTOR FUELS/LUBRICANTS	66.80
I-3501816		FUEL THRU 8/24/19	206.93			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		900 5-037-545	MOTOR FUELS/LUBRICANTS	206.93
I-3501817		FUEL THRU 8/24/19	59.81			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		010 5-017-545	MOTOR FUELS/LUBRICANTS	59.81
I-3501818		FUEL THRU 8/24/19	1,097.60			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		800 5-020-545	MOTOR FUELS/LUBRICANTS	1,097.60
I-3501819		FUEL THRU 8/24/19	111.71			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		800 5-030-545	MOTOR FUELS/LUBRICANTS	111.71
I-3501820		FUEL THRU 8/24/19	118.85			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		800 5-040-545	MOTOR FUELS/LUBRICANTS	118.85
I-3501821		FUEL THRU 8/24/19	45.99			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		900 5-046-545	MOTOR FUELS/LUBRICANTS	45.99
I-3501822		FUEL THRU 8/24/19	137.53			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		760 5-000-545	MOTOR FUELS/LUBRICANTS	137.53

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-3501823		FUEL THRU 8/24/19	123.41			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		FUEL THRU 8/24/19		720 5-000-545	MOTOR FUELS/LUBRICANTS	123.41
I-3546583		FUEL THRU 09/09/19	2,001.82			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		010 5-163-545	MOTOR FUELS/LUBRICANTS	2,001.82
I-3546585		FUEL THRU 09/09/19	82.47			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		010 5-071-545	MOTOR FUELS/LUBRICANTS	82.47
I-3546586		FUEL THRU 09/09/19	1,418.76			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		010 5-023-545	MOTOR FUELS/LUBRICANTS	1,418.76
I-3546587		FUEL THRU 09/09/19	80.84			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		010 5-025-545	MOTOR FUELS/LUBRICANTS	80.84
I-3546588		FUEL THRU 09/09/19	355.20			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		010 5-041-545	MOTOR FUELS/LUBRICANTS	355.20
I-3546589		FUEL THRU 09/09/19	40.29			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		010 5-045-545	MOTOR FUELS/LUBRICANTS	40.29
I-3546590		FUEL THRU 09/09/19	776.55			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		900 5-026-545	MOTOR FUELS/LUBRICANTS	776.55
I-3546591		FUEL THRU 09/09/19	171.35			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		900 5-027-545	MOTOR FUELS/LUBRICANTS	171.35
I-3546592		FUEL THRU 09/09/19	52.28			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		900 5-036-545	MOTOR FUELS/LUBRICANTS	52.28
I-3546593		FUEL THRU 09/09/19	139.30			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		900 5-037-545	MOTOR FUELS/LUBRICANTS	139.30
I-3546594		FUEL THRU 09/09/19	131.92			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		010 5-017-545	MOTOR FUELS/LUBRICANTS	131.92

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01-00721 CLOUGH SERVICE		(** CONTINUED **)				
I-3546595		FUEL THRU 09/09/19	858.39			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		800 5-020-545	MOTOR FUELS/LUBRICANTS	858.39
I-3546596		FUEL THRU 09/09/19	162.67			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		800 5-030-545	MOTOR FUELS/LUBRICANTS	162.67
I-3546597		FUEL THRU 09/09/19	71.28			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		800 5-040-545	MOTOR FUELS/LUBRICANTS	71.28
I-3546598		FUEL THRU 09/09/19	42.14			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		900 5-046-545	MOTOR FUELS/LUBRICANTS	42.14
I-3546599		FUEL THRU 09/09/19	65.95			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		FUEL THRU 09/09/19		760 5-000-545	MOTOR FUELS/LUBRICANTS	65.95
		=== VENDOR TOTALS ===	12,806.72			
01-00770 COFFEYVILLE AREA CHAMBER OF CO						
I-201909177647		AD FOR LABOR DAY SCRAMBLE	20.00			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		AD FOR LABOR DAY SCRAMBLE		370 5-000-482	PUBLIC NOTICES	20.00
		=== VENDOR TOTALS ===	20.00			
01-00750 COFFEYVILLE COLLISION CENTER L						
I-201909197656		CAB DOOR, SHELL, PANEL, LABOR	7,406.95			
9/18/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: Y		
		CAB DOOR, SHELL, PANEL, PAINT		010 5-023-680	VEHICLE-PARTS	3,764.15
		R/R DOOR, SHELL, PANEL, PAINT		010 5-023-690	VEHICLE-LABOR	3,642.80
		=== VENDOR TOTALS ===	7,406.95			
01-00870 COFFEYVILLE FEED AND FARM SUPP						
I-745112		STARTER CORD FOR CHAINSAW	27.16			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		STARTER CORD FOR CHAINSAW		010 5-041-620	EQUIPMENT MAINTENANCE	27.16
		=== VENDOR TOTALS ===	27.16			

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01-00871 COFFEYVILLE FEED AND FARM SUPP						
I-745087		CLUTCH ASSEMBLY-TRIMMER	29.40			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CLUTCH ASSEMBLY-TRIMMER		800 5-030-620	EQUIPMENT MAINTENANCE	29.40
I-745175		HERBICIDE X 2	99.90			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
		HERBICIDE X 2		800 5-030-525	CHEMICALS/FERTILIZERS/SE	99.90
I-746350		AMINE HERBICIDE	39.95			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		AMINE HERBICIDE		800 5-030-525	CHEMICALS/FERTILIZERS/SE	39.95
		=== VENDOR TOTALS ===	169.25			
01-00877 COFFEYVILLE FRIENDS OF ANIMALS						
I-201909197657		10/19 SHELTER OPERATION	1,500.00			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		10/19 SHELTER OPERATION		010 5-025-424	CONTRACTUAL AGREEMENTS	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-00920 COFFEYVILLE INSURANCE ASSOCIAT						
I-009053		POWER PLANT QRTRLY INSURANCE	114,761.00			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		POWER PLANT QRTRLY INSURANCE		800 5-070-452	INSURANCE	39,920.94
		POWER PLANT QRTRLY INSURANCE		800 5-040-452	INSURANCE	74,840.06
		=== VENDOR TOTALS ===	114,761.00			
01-00930 COFFEYVILLE JOURNAL						
I-1022698		BUDGET HEARING NOTICE	111.93			
8/03/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: N		
		BUDGET HEARING NOTICE		010 5-014-482	PUBLIC NOTICES	111.93
I-1022793		BZA 2019-02 TAYLOR	22.92			
8/14/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		BZA 2019-02 TAYLOR		010 5-132-482	PUBLIC NOTICES	22.92
		=== VENDOR TOTALS ===	134.85			

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01-03000 COFFEYVILLE PRINTING CENTER, I						
I-159595		CAMPING ENVELOPES X 500	106.00			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N		
		CAMPING ENVELOPES X 500		010 5-163-550	OFFICE SUPPLIES	106.00
		=== VENDOR TOTALS ===	106.00			
01-01000 COFFEYVILLE REGIONAL MEDICAL C						
I-BAA00003314294		INMATE ER SERVICES 19-6362	57.38			
6/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		INMATE ER SERVICES 19-6362		010 5-023-478	PROFESSIONAL SERVICES	57.38
I-BAA00003315888		INMATE ER SERVICES 19-6409	535.08			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		INMATE ER SERVICES 19-6409		010 5-023-478	PROFESSIONAL SERVICES	535.08
I-BAA00003325726		INMATE ER SERVICES 19-6568	60.59			
7/04/2019	AP	DUE: 8/03/2019 DISC: 8/03/2019		1099: N		
		INMATE ER SERVICES 19-6568		010 5-023-478	PROFESSIONAL SERVICES	60.59
I-BAA00003498990		INMATE ER SERVICES 19-8155	39.31			
8/15/2019	AP	DUE: 9/14/2019 DISC: 9/14/2019		1099: N		
		INMATE ER SERVICES 19-8155		010 5-023-478	PROFESSIONAL SERVICES	39.31
		=== VENDOR TOTALS ===	692.36			
01-52154 COMMERCIAL BANK						
I-4		FIRE TRUCK LEASE PURCHASE	30,023.18			
9/19/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		FIRE TRK PURCHASE-PRINCIPAL		500 5-041-950	LOAN PAYMENTS-PRINCIPAL	22,790.27
		FIRE TRK PURCHASE-INTEREST		500 5-041-940	LOAN PAYMENTS-INTEREST	7,232.91
		=== VENDOR TOTALS ===	30,023.18			
01-01069 COMMUNITY HEALTH CENTER OF SEK						
I-201909197658		PRE-EMPLOYMENT PHYSICAL	86.00			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: Y		
		PRE-EMPLOYMENT PHYSICAL		010 5-163-478	PROFESSIONAL SERVICES	86.00
		=== VENDOR TOTALS ===	86.00			

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01-52341 COOK DIESEL & AUTOMOTIVE						
I-4722		DIAGNOSTIC SCANNING	95.00			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		DIAGNOSTIC SCANNING		010 5-163-690	VEHICLE-LABOR	95.00
		=== VENDOR TOTALS ===	95.00			
01-52345 COPRO EFP						
I-5261		LED LIGHT X 2, PRIMUS GLOVES	388.89			
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		LED LIGHT X 2, PRIMUS GLOVES		010 5-041-570	SAFETY EQUIPMENT	388.89
		=== VENDOR TOTALS ===	388.89			
01-52347 CORE & MAIN LP						
I-K613397		SHELL CUTTER	912.93			
8/07/2019	AP	DUE: 8/07/2019 DISC: 8/07/2019		1099: N		
		SHELL CUTTER		900 5-026-850	OTHER EQUIPMENT	912.93
I-K985258		FLANGE GATE VALVE X 2, KIT X	1,141.64			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		FLANGE GATE VALVE X 2, KIT X 2		900 5-026-555	PLUMBING SUPPLIES	1,141.64
I-L012734		FISHER METAL DETECTOR	596.00			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		FISHER METAL DETECTOR		900 5-026-850	OTHER EQUIPMENT	596.00
I-L013886		REPAIR CLAMP X 9	873.10			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		REPAIR CLAMP X 9		900 5-026-555	PLUMBING SUPPLIES	873.10
I-L019820		LEAK DETECTOR X 2	64.40			
8/13/2019	AP	DUE: 8/13/2019 DISC: 8/13/2019		1099: N		
		LEAK DETECTOR X 2		900 5-026-520	DEPARTMENT SUPPLIES	64.40
I-L021986		METER GASKETS X 200	128.00			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		METER GASKETS X 200		900 5-026-840	METERS/INSTR/TRANFRMRS	128.00
I-L030254		COUPLING X 18	446.40			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		COUPLING X 18		900 5-026-555	PLUMBING SUPPLIES	446.40
I-L050344		REPAIR CLAMP X 6	321.55			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	321.55

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01-52347 CORE & MAIN LP		(** CONTINUED **)				
I-L050349		COUPLING X 20	612.40			
8/19/2019	AP	DUE: 8/19/2019 DISC: 8/19/2019		1099: N		
		COUPLING X 20		900 5-026-555	PLUMBING SUPPLIES	612.40
I-L061146		REPAIR CLAMPS X 7	1,458.94			
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		REPAIR CLAMPS X 7		900 5-026-555	PLUMBING SUPPLIES	1,458.94
I-L078148		FLEX METER COUPLING X 4	353.60			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		FLEX METER COUPLING X 4		900 5-026-840	METERS/INSTR/TRANFRMRS	353.60
I-L102052		REPAIR METER AUTO READER	418.31			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
		REPAIR METER AUTO READER		900 5-026-840	METERS/INSTR/TRANFRMRS	418.31
I-L115602		REPAIR CLAMP X 6	1,250.52			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		REPAIR CLAMP X 6		900 5-026-555	PLUMBING SUPPLIES	1,250.52
I-L119031		REPAIR CLAMPS, BRASS FITTINGS	860.04			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		REPAIR CLAMPS, BRASS FITTINGS		900 5-026-555	PLUMBING SUPPLIES	860.04
I-L119552		METER LID	50.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		METER LID		900 5-026-840	METERS/INSTR/TRANFRMRS	50.00
I-L177583		REPAIR CLAMP	321.55			
9/11/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		REPAIR CLAMP		900 5-026-555	PLUMBING SUPPLIES	321.55
I-L185074		REPAIR CLAMP X 4	1,286.20			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		REPAIR CLAMP X 4		900 5-026-555	PLUMBING SUPPLIES	1,286.20
I-L185391		REPAIR CLAMP X 2	414.20			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		REPAIR CLAMP X 2		900 5-026-555	PLUMBING SUPPLIES	414.20
		=== VENDOR TOTALS ===	11,509.78			

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01-01090 COUNTRY MART						
I-201909177648		HAM, BREAD	9.32			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		HAM, BREAD		370 5-000-507	CONCESSIONS	9.32
I-201909197659		HAM, TOMATOES, LETTUCE	30.23			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		HAM, TOMATOES, LETTUCE		370 5-000-507	CONCESSIONS	30.23
		=== VENDOR TOTALS ===	39.55			
01-57405 COX BUSINESS SERVICES						
I-201909197660		HGC TELEPHONE SERVICE	37.34			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		HGC TELEPHONE SERVICE		370 5-000-416	COMMUNICATIONS	37.34
I-201909197661		CEMETERY TELEPHONE SERVICE	44.33			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		CEMETERY TELEPHONE SERVICE		010 5-163-416	COMMUNICATIONS	44.33
I-201909197662		9/19 OPTICAL INTERNET, PRI	4,325.64			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		9/19 OPTICAL INTERNET		720 5-000-448	EQUIPMENT-RENTAL/SERVICE	3,500.00
		PRIMARY RATE INTERFACE LINES		010 5-131-416	COMMUNICATIONS	445.85
		PRIMARY RATE INTERFACE LINES		900 5-046-416	COMMUNICATIONS	16.51
		PRIMARY RATE INTERFACE LINES		800 5-040-416	COMMUNICATIONS	239.44
		PRIMARY RATE INTERFACE LINES		760 5-000-416	COMMUNICATIONS	8.26
		PRIMARY RATE INTERFACE LINES		370 5-000-416	COMMUNICATIONS	24.77
		PRIMARY RATE INTERFACE LINES		900 5-037-416	COMMUNICATIONS	33.03
		PRIMARY RATE INTERFACE LINES		720 5-000-416	COMMUNICATIONS	16.51
		PRIMARY RATE INTERFACE LINES		900 5-036-416	COMMUNICATIONS	24.77
		PRIMARY RATE INTERFACE LINES		900 5-026-416	COMMUNICATIONS	16.50
		=== VENDOR TOTALS ===	4,407.31			
01-52448 CREATIVE PRODUCT SOURCING, INC						
I-113020		DARE STICKERS, PENS, BOOKS	3,717.97			
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		DARE STICKERS, PENS, BOOKS		110 5-023-520	DEPARTMENT SUPPLIES	3,717.97
		=== VENDOR TOTALS ===	3,717.97			

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01-51522 CUSTOM TRUCK & EQUIPMENT, LLC						
I-0186280		RPR VALVE LEAK-UPPER CONTROL	1,440.62			
9/05/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: Y		
		CHECK VALVE,VACUUM BREAKER X 2		800 5-020-680	VEHICLE-PARTS	329.62
		LABOR TO R/R VALVES,BREAKERS		800 5-020-690	VEHICLE-LABOR	1,111.00
		=== VENDOR TOTALS ===	1,440.62			
01-01212 CUT IT OUT TREE TRIMMING & LAW						
I-073659		08/30/19 WEED LOT MOWING	75.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		08/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	75.00
I-073660		08/30/19 WEED LOT MOWING	168.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		08/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	168.00
I-073661		08/30/19 WEED LOT MOWING	238.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		08/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	238.00
I-073662		08/30/19 WEED LOT MOWING	196.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		08/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	196.00
I-073663		08/30/19 WEED LOT MOWING	98.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		08/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	98.00
I-073664		08/30/19 WEED LOT MOWING	182.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		08/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	182.00
I-073665		08/30/19 WEED LOT MOWING	42.00			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		08/30/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	42.00
		=== VENDOR TOTALS ===	999.00			
01-00429 DANIELLE BROMLEY						
I-201909197663		2019 MILEAGE REIMBURSEMENT	134.68			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		2019 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXPENSE REIMBURSE	134.68
		=== VENDOR TOTALS ===	134.68			

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01-52884 DELTA DENTAL OF KANSAS, INC.						
I-1003729201908		8/19 DENTAL PREMIUMS	688.05			
9/15/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N		
		8/19 DENTAL PREMIUMS		350 5-716-310	HEALTH INSURANCE	688.05
		=== VENDOR TOTALS ===	688.05			
01-52924 DESIGNS UNLIMITED						
I-4515		VINYL SIGNAGE FOR WJP TRAIN	21.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		VINYL SIGNAGE FOR WJP TRAIN		010 5-163-585	TRAFFIC SIGN MATERIAL	21.00
		=== VENDOR TOTALS ===	21.00			
01-01175 DIGITAL CONNECTIONS, INC.						
I-48724		DISPATCH MAINT AGRMNT, COPIES	65.96			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		DISPATCH MAINT AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	65.96
I-48736		ADMIN, CSC, WWTP MAINT AGRMNT	245.44			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		ADMIN MAINT AGREEMENT, COPIES		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	143.01
		CSC MAINT AGREEMENT, COPIES		010 5-017-448	EQUIPMENT-RENTAL/SERVICE	89.58
		WWTP MAINT AGREEMENT, COPIES		900 5-037-448	EQUIPMENT-RENTAL/SERVICE	12.85
I-48757		ED,PP MAINT AGREEMENT,COPIES	100.94			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		ED MAINT AGREEMENT,COPIES		800 5-020-448	EQUIPMENT-RENTAL/SERVICE	35.12
		PP MAINT AGREEMENT,COPIES		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	65.82
I-48787		PD MAINTENANCE AGRMNT, COPIES	39.52			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		PD MAINTENANCE AGRMNT, COPIES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	39.52
		=== VENDOR TOTALS ===	451.86			
01-52980 DIVERSIFIED ELECTRICAL SUPPLY						
I-497280		HAMMER DRILL SET	435.63			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		HAMMER DRILL SET		800 5-020-580	TOOLS	435.63
		=== VENDOR TOTALS ===	435.63			

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01-52993 DOCUMENT DESTRUCTION, INC.						
I-12032		9/5/19 SHREDDING SERVICE	60.00			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		9/5/19 SHREDDING SERVICE		010 5-017-424	CONTRACTUAL AGREEMENTS	20.00
		9/5/19 SHREDDING SERVICE		010 5-131-424	CONTRACTUAL AGREEMENTS	20.00
		9/5/19 SHREDDING SERVICE		010 5-023-424	CONTRACTUAL AGREEMENTS	20.00
		=== VENDOR TOTALS ===	60.00			
01-01220 DOLLAR TIRE STORE						
I-52118		16.9" REPAIR X 3	90.00			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		16.9" REPAIR X 3		010 5-163-575	TIRES & TUBES	90.00
I-52136		18" TUBE	12.50			
8/07/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		18" TUBE		370 5-000-575	TIRES & TUBES	12.50
I-52203		18X9.5" HERCULES TERRA TRAC	49.95			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		18X9.5" HERCULES TERRA TRAC		370 5-000-575	TIRES & TUBES	49.95
I-52315		16" REPAIR	15.00			
8/16/2019	AP	DUE: 9/15/2019 DISC: 9/15/2019		1099: N		
		16" REPAIR		900 5-037-575	TIRES & TUBES	15.00
I-52503		11X4-5 CARLISLE	35.55			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		11X4-5 CARLISLE		900 5-036-575	TIRES & TUBES	35.55
I-52517		18" REPAIR	15.00			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		18" REPAIR		010 5-023-575	TIRES & TUBES	15.00
I-52541		17" REPAIR X 2	30.00			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		17" REPAIR X 2		010 5-023-575	TIRES & TUBES	30.00
I-52578		4" REPAIR, TUBE	16.43			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N		
		4" REPAIR, TUBE		800 5-030-575	TIRES & TUBES	16.43
		=== VENDOR TOTALS ===	264.43			

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01-53357 EVOQUA WATER TECHNOLOGIES, LLC						
I-903793756		LAB SUPPLIES-PP LAB	221.19			
1/01/2019	AP	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
		LAB SUPPLIES-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	221.19
I-904131605		BIOXIDE X 3676 GAL-PP LAB	11,983.76			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BIOXIDE X 3676 GAL-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	11,983.76
		=== VENDOR TOTALS ===	12,204.95			
01-53435 FASTENAL COMPANY						
I-KSCOF97724		DIAMOND CONCRETE BLADE	335.68			
6/27/2019	AP	DUE: 7/27/2019 DISC: 7/27/2019		1099: N		
		DIAMOND CONCRETE BLADE		900 5-026-850	OTHER EQUIPMENT	335.68
I-KSCOF98165		CAP SCREWS, HEX NUTS, WASHERS	85.35			
8/02/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		CAP SCREWS, HEX NUTS, WASHERS		900 5-026-520	DEPARTMENT SUPPLIES	85.35
I-KSCOF98211		LEATHER GLOVES, SAFETY GLASSE	16.15			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		LEATHER GLOVES		010 5-041-515	CLOTHING	13.51
		SAFETY GLASSES		010 5-041-570	SAFETY EQUIPMENT	2.64
I-KSCOF98216		CABLE TIES X 100	16.51			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		CABLE TIES X 100		010 5-163-520	DEPARTMENT SUPPLIES	16.51
I-KSCOF98228		EYE BOLT X 2, CHANNEL NUT X 6	16.86			
8/06/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		EYE BOLT X 2, CHANNEL NUT X 6		010 5-041-680	VEHICLE-PARTS	16.86
I-KSCOF98288		D BATTERY X 12	22.26			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		D BATTERY X 12		010 5-041-505	BATTERIES-NON VEHICLES	22.26
I-KSCOF98390		MACHINE SCREWS X 5	1.51			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		MACHINE SCREWS X 5		010 5-041-520	DEPARTMENT SUPPLIES	1.51
I-KSCOF98452		MOUNTING HARDWARE-BENCHES	75.10			
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N		
		MOUNTING HARDWARE-BENCHES		180 5-205-520	DEPARTMENT SUPPLIES	75.10
I-KSCOF98470		EAR PLUGS	25.55			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		EAR PLUGS		010 5-163-570	SAFETY EQUIPMENT	25.55

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF98491		SPRING PIN X 50	9.54			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		SPRING PIN X 50		370 5-000-620	EQUIPMENT MAINTENANCE	9.54
I-KSCOF98496		SAW BLADE, WELDING HOOD BAND	71.30			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		SAW BLADE, WELDING HOOD BAND		010 5-163-520	DEPARTMENT SUPPLIES	71.30
I-KSCOF98536		UTILITY KNIFE	29.21			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N		
		UTILITY KNIFE		010 5-163-580	TOOLS	29.21
I-KSCOF98558		AA BATTERY X 24	21.34			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		AA BATTERY X 24		010 5-041-505	BATTERIES-NON VEHICLES	21.34
I-KSCOF98592		LOCKTITE	65.56			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		LOCKTITE		010 5-163-545	MOTOR FUELS/LUBRICANTS	65.56
I-KSCOF98627		U-BOLTS, WASHERS	9.75			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		U-BOLTS, WASHERS		370 5-000-620	EQUIPMENT MAINTENANCE	9.75
I-KSCOF98630		DRILL BITS	40.88			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		DRILL BITS		010 5-163-520	DEPARTMENT SUPPLIES	40.88
I-KSCOF98643		DIAMOND BLADE, SCREWS, TIES	854.15			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		DIAMOND BLADE X 2		010 5-163-850	OTHER EQUIPMENT	772.06
		HEX CAP SCREW X 50		010 5-163-620	EQUIPMENT MAINTENANCE	13.99
		CABLE TIE X 300		010 5-163-520	DEPARTMENT SUPPLIES	68.10
I-KSCOF98646		IMPACT WRENCH	315.15			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		IMPACT WRENCH		900 5-026-580	TOOLS	315.15
I-KSCOF98647		HEX CAP SCREWS, WASHERS	11.91			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		HEX CAP SCREWS, WASHERS		010 5-163-520	DEPARTMENT SUPPLIES	11.91
I-KSCOF98652		HAMMER BIT	79.46			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		HAMMER BIT		010 5-163-520	DEPARTMENT SUPPLIES	79.46

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01-53435 FASTENAL COMPANY		(** CONTINUED **)				
I-KSCOF98673		SOCKET ADAPTER	1.66			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		SOCKET ADAPTER		010 5-163-580	TOOLS	1.66
I-KSCOF98746		TAPE MEASURE, RUBBER STRAPS	59.53			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		TAPE MEASURE		010 5-163-580	TOOLS	35.37
		RUBBER STRAP X 10		010 5-163-520	DEPARTMENT SUPPLIES	24.16
		=== VENDOR TOTALS ===	2,164.41			
01-01410 FOUR STATE MAINTENANCE SUPPLY,						
I-588574		TOWELS	27.96			
7/15/2019	AP	DUE: 8/14/2019 DISC: 8/14/2019		1099: N		
		TOWELS		900 5-037-520	DEPARTMENT SUPPLIES	27.96
I-588818		TOWELS, URINAL BLOCKS	62.34			
7/22/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		TOWELS, URINAL BLOCKS		900 5-036-520	DEPARTMENT SUPPLIES	62.34
I-589131		TOWELS, URINAL BLOCKS	62.34			
7/29/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		TOWELS, URINAL BLOCKS		900 5-036-520	DEPARTMENT SUPPLIES	62.34
I-589255		TISSUE, TOWELS, GLOVES	94.56			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		TISSUE, TOWELS, GLOVES		450 5-000-520	DEPARTMENT SUPPLIES	94.56
I-589828		POP UP WIPES	71.22			
8/12/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		POP UP WIPES		010 5-163-520	DEPARTMENT SUPPLIES	71.22
I-590425		HAND SOAP, BOWL CLEANER, TOWE	108.97			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		HAND SOAP, BOWL CLEANER, TOWEL		010 5-163-520	DEPARTMENT SUPPLIES	108.97
I-590428		LINERS, TISSUE, TOWELS, SCREE	252.14			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		LINERS, TISSUE, TOWELS, SCREEN		010 5-023-520	DEPARTMENT SUPPLIES	252.14
I-590430		DISINFECTANT, TOWELS, LINERS	204.20			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		DISINFECTANT, TOWELS, LINERS		010 5-091-520	DEPARTMENT SUPPLIES	204.20
I-590499		AIR FRESH, GLASS CLEANER	15.05			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		AIR FRESH, GLASS CLEANER		760 5-000-520	DEPARTMENT SUPPLIES	15.05

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01-01410 FOUR STATE MAINTENANCE SUPPLY,(** CONTINUED **)						
I-590802		TOWELS, TISSUE, NITRILE GLOVE	257.08			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		TOWELS, TISSUE, NITRILE GLOVES		900 5-037-520	DEPARTMENT SUPPLIES	257.08
I-590964		UNLINED LEATHER GLOVES X 24 P	128.64			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N		
		UNLINED LEATHER GLOVES X 24 PR		010 5-163-515	CLOTHING	128.64
I-591022		WASP SPRAY	60.57			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		WASP SPRAY		010 5-163-520	DEPARTMENT SUPPLIES	60.57
I-591043		TOWELS,TISSUE,AIR FRESHENER	212.48			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		TOWELS,TISSUE,AIR FRESHENER		800 5-030-520	DEPARTMENT SUPPLIES	212.48
I-591476		TOWELS	48.10			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		TOWELS		010 5-091-520	DEPARTMENT SUPPLIES	48.10
I-591671		SOAP, TISSUE, TOWELS, SCREENS	118.94			
9/13/2019	AP	DUE: 10/13/2019 DISC: 10/13/2019		1099: N		
		SOAP, TISSUE, TOWELS, SCREENS		010 5-163-520	DEPARTMENT SUPPLIES	118.94
		=== VENDOR TOTALS ===	1,724.59			
01-54017 GRAND RIVER DAM AUTHORITY						
I-51,710		8/19 POWER PURCHASE	2,616,106.88			
9/09/2019	AP	DRAFT 9/23/2019		1099: N		
		8/19 POWER PURCHASE-LINDE		800 5-070-538	ENERGY-PURCHASE FIRM	2,045,240.71
		8/19 POWER PURCHASE-CITY		800 5-030-538	ENERGY-PURCHASE FIRM	577,641.67
		8/19 MARGINAL GROWTH		840 4-180-213	GRDA MARGINAL GROWTH CRE	6,790.50CR
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	2,616,106.88			
01-54160 HACH COMPANY						
I-11611214		BROMCRESOL, POTASSIUM	56.74			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		BROMCRESOL, POTASSIUM		900 5-036-525	CHEMICALS/FERTILIZERS/SE	56.74
I-11622351		REAGENT, FILTER PAPER	215.48			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		REAGENT, FILTER PAPER		900 5-036-525	CHEMICALS/FERTILIZERS/SE	215.48
		=== VENDOR TOTALS ===	272.22			

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01-01680 HALL, LEVY, DEVORE, BELL,						
I-201909197664		8/19 CITY PROSECUTOR	1,312.50			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: Y		
		8/19 CITY PROSECUTOR		010 5-013-478	PROFESSIONAL SERVICES	1,312.50
I-201909197665		8/19 LEGAL SERVICES	3,203.00			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: Y		
		8/19 LEGAL SERVICES		010 5-013-478	PROFESSIONAL SERVICES	3,203.00
		=== VENDOR TOTALS ===	4,515.50			
01-54272 HARRELL'S LLC						
I-INV01288398		BENT GRASS SEED X 25 LBS	337.50			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BENT GRASS SEED X 25 LBS		370 5-000-525	CHEMICALS/FERTILIZERS/SE	337.50
I-INV01288463		FUNGICIDE, FERTILIZER	1,446.40			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		FUNGICIDE, FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,446.40
I-INV01288481		FUNGICIDE	902.58			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		FUNGICIDE		370 5-000-525	CHEMICALS/FERTILIZERS/SE	902.58
I-INV01292815		FERTILIZER	1,011.50			
9/11/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,011.50
I-INV01292816		WATERING AGENT, FERTILIZER	1,165.00			
9/11/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		WATERING AGENT, FERTILIZER		370 5-000-525	CHEMICALS/FERTILIZERS/SE	1,165.00
		=== VENDOR TOTALS ===	4,862.98			
01-54323 HAWKINS, INC.						
I-4566872		COAGULANT	1,397.09			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,397.09
I-4571448		CHLORINE	1,040.00			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CHLORINE		900 5-036-525	CHEMICALS/FERTILIZERS/SE	1,040.00
I-4574973		POTASSIUM PERM, COAGULANT	5,616.14			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		POTASSIUM PERM, COAGULANT		900 5-036-525	CHEMICALS/FERTILIZERS/SE	5,616.14
		=== VENDOR TOTALS ===	8,053.23			

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01-54340 HEALY LAW OFFICES LLC						
I-17630		8/19 POLE ATTACHMNT/SMALL CEL	475.00			
8/31/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: Y		
		8/19 POLE ATTACHMNT/SMALL CELL		800 5-040-478	PROFESSIONAL SERVICES	475.00
		=== VENDOR TOTALS ===	475.00			
01-54378 HERC RENTALS, INC.						
I-30966586-001		DRILL ROD X 2, BITS	221.54			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		DRILL ROD X 2, BITS		900 5-026-850	OTHER EQUIPMENT	221.54
		=== VENDOR TOTALS ===	221.54			
01-01770 HILLCREST GOLF COURSE PETTY CA						
I-1449		9 CASES OF BEER FROM BEST BVG	196.75			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		9 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	196.75
I-1450		6 CASES OF BEER FROM LDF SALE	141.35			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		6 CASES OF BEER FROM LDF SALES		370 5-000-506	BEER-GOLF COURSE	141.35
I-1451		13 CASES OF BEER FROM BEST BV	302.45			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		13 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	302.45
I-1452		13 CASES OF BEER FROM LDF SAL	300.95			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		13 CASES OF BEER FROM LDF SALE		370 5-000-506	BEER-GOLF COURSE	300.95
I-1453		15 CASES OF BEER FROM BEST BV	331.60			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		15 CASES OF BEER FROM BEST BVG		370 5-000-506	BEER-GOLF COURSE	331.60
		=== VENDOR TOTALS ===	1,273.10			
01-54644 HUGHES MACHINERY						
I-4435781		DURAWATT WATER HEATER	30,994.94			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		DURAWATT WATER HEATER		680 5-000-610	BUILDING MAINTENANCE	30,994.94
		=== VENDOR TOTALS ===	30,994.94			

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01-54630 HUGO'S INDUSTRIAL SUPPLY, INC.						
I-222637		FLOOR DRY X 6	65.04			
9/06/2019	AP	DUE: 10/06/2019 DISC: 10/06/2019		1099: N		
		FLOOR DRY X 6		800 5-020-520	DEPARTMENT SUPPLIES	65.04
I-223053		BUSINESS CARD HOLDER X 2	6.52			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		BUSINESS CARD HOLDER X 2		010 5-071-550	OFFICE SUPPLIES	6.52
I-223054		COPY PAPER X 10 CASES	363.50			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		COPY PAPER X 10 CASES		010 5-131-550	OFFICE SUPPLIES	363.50
		=== VENDOR TOTALS ===	435.06			
01-54685 IBT, INC.						
I-7521050		HYDRAULIC HOSE,COUPLING X 4	42.04			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		HYDRAULIC HOSE,COUPLING X 4		800 5-030-620	EQUIPMENT MAINTENANCE	42.04
		=== VENDOR TOTALS ===	42.04			
01-01566 J. GRAHAM CONSTRUCTION, INC.						
I-201909197666		PAY #2-10TH ST CDBG CNSTRCTN	66,829.95			
9/05/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		PAY #2-10TH ST CDBG CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	66,829.95
I-201909197667		PAY #3-10TH ST CDBG CNSTRCTN	113,004.00			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		PAY #3-10TH ST CDBG CNSTRCTN		520 5-220-868	STREET IMPROVEMENTS	113,004.00
		=== VENDOR TOTALS ===	179,833.95			
01-01642 JON'S TIRE & WHEEL LLC						
I-4515		INSTALL TIRE X 4	88.00			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: Y		
		INSTALL TIRE X 4		010 5-023-575	TIRES & TUBES	88.00
I-4518		INSTALL TIRE X 4	40.00			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: Y		
		INSTALL TIRE X 4		010 5-041-575	TIRES & TUBES	40.00
		=== VENDOR TOTALS ===	128.00			

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01-02420 JOSH YEUBANKS						
I-201909197668		REIMBURSE CLASS A, TANKER FEE	16.00			
9/06/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		REIMBURSE CLASS A, TANKER FEES		760 5-000-486	TAXES,LICENSES,PERMITS	16.00
		=== VENDOR TOTALS ===	16.00			
01-55409 KANSAS ASSOCIATION OF CODE ENF						
I-201909197669		FALL CONFERENCE RGSTRN-DIXON	109.50			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		FALL CONFERENCE RGSTRN-DIXON		010 5-045-428	CONFERENCES-SCHOOLS	109.50
I-201909197670		FALL CONFERENCE RGSTRN-MANLEY	249.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		FALL CONFERENCE RGSTRN-MANLEY		010 5-045-428	CONFERENCES-SCHOOLS	249.00
I-201909197671		2019 MEMBERSHIP FEE-MANLEY	30.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		2019 MEMBERSHIP FEE-MANLEY		010 5-045-444	DUES/SUBSCRIPTION/PUBLIC	30.00
		=== VENDOR TOTALS ===	388.50			
01-55400 KANSAS DEPARTMENT OF AGRICULTU						
I-2019		ANIMAL SHELTER LICENSE RENEWA	400.00			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		ANIMAL SHELTER LICENSE RENEWAL		010 5-025-486	TAXES,LICENSES,PERMITS	400.00
		=== VENDOR TOTALS ===	400.00			
01-55563 KANSAS DEPARTMENT OF CHILDREN						
I-201909197672		REFUND LIEAP PYMNT 32-8190-17	522.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		REFUND LIEAP PYMNT 32-8190-17		800 5-020-484	REIMBURSEMENTS	522.00
I-201909197673		REFUND LIEAP PYMNT 37-7320-10	580.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		REFUND LIEAP PYMNT 37-7320-10		800 5-020-484	REIMBURSEMENTS	580.00
I-201909197674		REFUND LIEAP PYMNT 35-0200-34	522.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		REFUND LIEAP PYMNT 35-0200-34		800 5-020-484	REIMBURSEMENTS	522.00
I-201909197675		REFUND LIEAP PYMNT 44-3097-21	580.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		REFUND LIEAP PYMNT 44-3097-21		800 5-020-484	REIMBURSEMENTS	580.00
		=== VENDOR TOTALS ===	2,204.00			

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01-55600 KANSAS DEPARTMENT OF HEALTH &						
I-201909197687		ANNUAL WASTEWATER PERMIT	320.00			
9/19/2019	AP	DUE: 10/19/2019 DISC: 10/19/2019		1099: N		
		ANNUAL WASTEWATER PERMIT		900 5-036-486	TAXES,LICENSES,PERMITS	320.00
		=== VENDOR TOTALS ===	320.00			
01-55695 KANSAS GOLF AND TURF, INC.						
I-02-201951		MOTOR SEAL KIT	59.10			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		MOTOR SEAL KIT		370 5-000-620	EQUIPMENT MAINTENANCE	59.10
		=== VENDOR TOTALS ===	59.10			
01-55810 KANSAS ONE-CALL SYSTEM, INC.						
I-9080185		8/19-LOCATE FEES	264.00			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		8/19-LOCATE FEES-ELEC 50%		800 5-020-478	PROFESSIONAL SERVICES	132.00
		8/19-LOCATE FEES-WATER 25%		900 5-026-478	PROFESSIONAL SERVICES	66.00
		8/19-LOCATE FEES-WATER 25%		900 5-027-478	PROFESSIONAL SERVICES	66.00
		=== VENDOR TOTALS ===	264.00			
01-55379 KANSASLAND TIRE WHOLESALE						
I-286917		245/55R18 EAGLE RS X 4	542.88			
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: N		
		245/55R18 EAGLE RS X 4		010 5-023-575	TIRES & TUBES	542.88
		=== VENDOR TOTALS ===	542.88			
01-02469 KEVIN MIDGETT						
I-201909207689		REIMBURSE PHENIX HELMET	495.42			
9/10/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		REIMBURSE PHENIX HELMET		010 5-041-515	CLOTHING	195.42
		REIMBURSE PHENIX HELMET		010 5-041-570	SAFETY EQUIPMENT	300.00
		=== VENDOR TOTALS ===	495.42			

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01-55740 KMGA GAS SUPPLY OPERATING FUND						
I-KMGA-CO-2019-08		8/19-ESTIMATED GAS CHARGES	271,071.83			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		8/19-ESTIMATED GAS CHARGES		800 5-030-535	FUEL-GAS PURCHASE	271,071.83
		=== VENDOR TOTALS ===	271,071.83			
01-58940 LABORATORY CORPORATION OF AMER						
I-63714366		POST-ACCIDENT DRUG SCREEN	77.25			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		POST-ACCIDENT DRUG SCREEN		800 5-030-478	PROFESSIONAL SERVICES	77.25
		=== VENDOR TOTALS ===	77.25			
01-56270 LAW ENFORCEMENT SYSTEMS, INC.						
I-208108		ABANDONED VEHICLE LABEL X 500	131.00			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		ABANDONED VEHICLE LABEL X 500		010 5-023-550	OFFICE SUPPLIES	131.00
		=== VENDOR TOTALS ===	131.00			
01-56558 MCCARTY'S OFFICE MACHINES, INC						
I-V64179-00		COPY PAPER, NOTE PADS X 2	40.42			
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		COPY PAPER, NOTE PADS X 2		800 5-030-550	OFFICE SUPPLIES	40.42
I-V66425-00		FILE FOLDERS	8.71			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		FILE FOLDERS		010 5-131-550	OFFICE SUPPLIES	8.71
		=== VENDOR TOTALS ===	49.13			
01-02320 MCCULLOUGH PLUMBING COMPANY						
I-011773		LABOR, FITTINGS-VMS WTR HEATE	1,096.00			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: Y		
		LABOR, FITTINGS-VMS WTR HEATER		680 5-000-610	BUILDING MAINTENANCE	1,096.00
		=== VENDOR TOTALS ===	1,096.00			

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01-56640 MCMASTER-CARR SUPPLY COMPANY						
I-16094716		CHEMICAL PUMP TUBES, SMPL BOX	166.35			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		CHEMICAL PUMP TUBES, SMPL BOX		900 5-036-525	CHEMICALS/FERTILIZERS/SE	166.35
		=== VENDOR TOTALS ===	166.35			
01-02430 MED-ECON PHARMACY						
I-201909197676		UPS CHARGE TO RETURN METER GU	11.55			
7/01/2019	AP	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		UPS CHARGE TO RETURN METER GUN		900 5-026-550	OFFICE SUPPLIES	11.55
		=== VENDOR TOTALS ===	11.55			
01-56909 METRO COURIER, INC.						
I-0128429-IN		LAB TEST TO KDHE	16.04			
8/31/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		LAB TEST TO KDHE		900 5-036-550	OFFICE SUPPLIES	16.04
		=== VENDOR TOTALS ===	16.04			
01-57100 MIDWEST MINERALS, LLC						
I-368933		70.57 TON OF AB-3, 2 1/2	575.15			
7/27/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		70.57 TON OF AB-3, 2 1/2		900 5-026-565	ROCK-SAND-DIRT	575.15
I-369797		20.38 TON OF AB-3	166.10			
7/31/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		20.38 TON OF AB-3		900 5-026-565	ROCK-SAND-DIRT	166.10
I-376102		62.19 TON OF AB-3, 2 1/2	547.27			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		62.19 TON OF AB-3, 2 1/2		900 5-026-565	ROCK-SAND-DIRT	547.27
I-377099		18.97 TON OF SCA-4, AB-3	196.47			
9/07/2019	AP	DUE: 10/07/2019 DISC: 10/07/2019		1099: N		
		18.97 TON OF SCA-4, AB-3		900 5-026-565	ROCK-SAND-DIRT	196.47
I-379417		124.50 TON OF AB-3	135.34			
9/14/2019	AP	DUE: 10/14/2019 DISC: 10/14/2019		1099: N		
		124.50 TON OF AB-3		900 5-027-565	ROCK-SAND-DIRT	135.34
		=== VENDOR TOTALS ===	1,620.33			

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01-04110 MIKINZIE SHAFER						
I-201909197677		2019 MILEAGE REIMBURSEMENT	9.98			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		2019 MILEAGE REIMBURSEMENT		450 5-000-490	TRAVEL EXPENSE REIMBURSE	9.98
		=== VENDOR TOTALS ===	9.98			
01-57280 MONTGOMERY COUNTY DEPARTMENT O						
I-201909197678		8/19 PRISONER BOARDING	2,415.00			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		8/19 PRISONER BOARDING		010 5-023-478	PROFESSIONAL SERVICES	2,415.00
		=== VENDOR TOTALS ===	2,415.00			
01-02570 MONTGOMERY COUNTY HEALTH DEPAR						
I-6357		HEP B VACCINE X 3	198.00			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		HEP B VACCINE-D. DRYER		010 5-023-478	PROFESSIONAL SERVICES	66.00
		HEP B VACCINE-A. STEVENS		010 5-023-478	PROFESSIONAL SERVICES	66.00
		HEP B VACCINE-P. STINSON		010 5-025-478	PROFESSIONAL SERVICES	66.00
		=== VENDOR TOTALS ===	198.00			
01-02689 NO LIMIT POWERSPORTS - JON'S						
I-2109		LEVER BUSHING, WASHER X 3	8.25			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		LEVER BUSHING, WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	4.13
		LEVER BUSHING, WASHER		010 5-163-620	EQUIPMENT MAINTENANCE	4.12
I-2114		ELECTRIC CLUTCH	257.60			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		ELECTRIC CLUTCH		010 5-163-620	EQUIPMENT MAINTENANCE	257.60
I-2146		IDLER PULLEY	10.25			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		IDLER PULLEY		010 5-163-620	EQUIPMENT MAINTENANCE	10.25
I-2165		ACTUATOR, CYLINDER, CABLE	723.42			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		ACTUATOR		010 5-163-620	EQUIPMENT MAINTENANCE	625.00
		WHEEL CYLINDER		010 5-163-620	EQUIPMENT MAINTENANCE	75.38
		CONTROL CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	23.04
		=== VENDOR TOTALS ===	999.52			

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01-02720 O'REILLY AUTOMOTIVE, INC.						
C-0144--314262		RETURN THERMOSTAT, BATTERIES	277.35CR			
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		RETURN THERMOSTAT, BATTERIES		800 5-020-680	VEHICLE-PARTS	277.35CR
C-0144-307039		RETURN BRAKE CALIPER	126.22CR			
7/29/2019	AP	DUE: 7/29/2019 DISC: 7/29/2019		1099: N		
		RETURN BRAKE CALIPER		800 5-020-680	VEHICLE-PARTS	126.22CR
C-0144-307223		RETURN BRAKE CALIPER	187.49CR			
7/30/2019	AP	DUE: 7/30/2019 DISC: 7/30/2019		1099: N		
		RETURN BRAKE CALIPER		800 5-020-680	VEHICLE-PARTS	187.49CR
C-0144-311161		RETURNED BRAKE PADS	88.59CR			
8/23/2019	AP	DUE: 8/23/2019 DISC: 8/23/2019		1099: N		
		RETURNED BRAKE PADS		010 5-041-680	VEHICLE-PARTS	88.59CR
C-0144-311357		RETURN HEADLIGHT	14.13CR			
8/24/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		RETURN HEADLIGHT		010 5-023-680	VEHICLE-PARTS	14.13CR
C-0144-314265		RETURN RESISTOR	20.89CR			
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		RETURN RESISTOR		010 5-017-680	VEHICLE-PARTS	20.89CR
C-0144-314828		BATTERY, ALTERNATOR CORES	28.00CR			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		BATTERY CORE CREDIT		010 5-163-620	EQUIPMENT MAINTENANCE	18.00CR
		ALTERNATOR CORE CREDIT		760 5-000-680	VEHICLE-PARTS	10.00CR
C-EB56455618		AUGUST EARN BACK CREDIT	7.65CR			
1/01/2019	AP	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
		AUGUST EARN BACK CREDIT		010 5-163-680	VEHICLE-PARTS	7.65CR
C-EB58816218		SEPTEMBER EARN BACK CREDIT	5.25CR			
1/01/2019	AP	DUE: 1/01/2019 DISC: 1/01/2019		1099: N		
		SEPTEMBER EARN BACK CREDIT		900 5-026-680	VEHICLE-PARTS	5.25CR
I-0144-306689		BRAKE CALIPER	126.22			
7/26/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		BRAKE CALIPER		800 5-020-680	VEHICLE-PARTS	126.22
I-0144-308693		ANTIFOG WIPES	5.99			
8/08/2019	AP	DUE: 9/07/2019 DISC: 9/07/2019		1099: N		
		ANTIFOG WIPES		010 5-163-590	VEHICLE-EQUIP SUPPLIES	5.99
I-0144-308857		HYDRAULIC HOSE, FITTINGS	65.36			
8/09/2019	AP	DUE: 9/08/2019 DISC: 9/08/2019		1099: N		
		HYDRAULIC HOSE, FITTINGS		010 5-163-620	EQUIPMENT MAINTENANCE	65.36

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

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I-0144-310742		COOLANT SYSTEM TREATMENT	6.09			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		COOLANT SYSTEM TREATMENT		010 5-041-545	MOTOR FUELS/LUBRICANTS	6.09
I-0144-310743		COOLANT ADDITIVE	30.45			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		COOLANT ADDITIVE		010 5-163-590	VEHICLE-EQUIP SUPPLIES	30.45
I-0144-310809		SPARK PLUGS	6.49			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		SPARK PLUGS		900 5-026-680	VEHICLE-PARTS	6.49
I-0144-310812		RADIATOR CAP	5.36			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		RADIATOR CAP		900 5-026-680	VEHICLE-PARTS	5.36
I-0144-310833		HEADLIGHT	14.13			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		HEADLIGHT		010 5-023-680	VEHICLE-PARTS	14.13
I-0144-310939		AIR, OIL, FUEL FILTERS	79.49			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		AIR, OIL, FUEL FILTERS		800 5-020-680	VEHICLE-PARTS	79.49
I-0144-311141		DISC PAD SET	88.59			
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N		
		DISC PAD SET		010 5-041-680	VEHICLE-PARTS	88.59
I-0144-311776		PLUGS	5.18			
8/27/2019	AP	DUE: 9/26/2019 DISC: 9/26/2019		1099: N		
		PLUGS		010 5-041-620	EQUIPMENT MAINTENANCE	5.18
I-0144-312037		GLASS CLEANER, WIPERS, FLUID	43.46			
8/29/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		WIPER BLADES, FLUID		900 5-027-590	VEHICLE-EQUIP SUPPLIES	38.47
		GLASS CLEANER		900 5-027-520	DEPARTMENT SUPPLIES	4.99
I-0144-312991		VEHICLE BATTERY X 2	231.92			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		VEHICLE BATTERY X 2		800 5-020-590	VEHICLE-EQUIP SUPPLIES	231.92
I-0144-313174		FUEL ADDITIVE	19.99			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		FUEL ADDITIVE		010 5-023-545	MOTOR FUELS/LUBRICANTS	19.99
I-0144-313714		THERMOSTAT, WHEEL STUD X 3	45.43			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		THERMOSTAT, WHEEL STUD X 3		800 5-020-680	VEHICLE-PARTS	45.43

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01-02720 O'REILLY AUTOMOTIVE, INC. (** CONTINUED **)						
I-0144-313896		RESISTOR	20.89			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		RESISTOR		010 5-017-680	VEHICLE-PARTS	20.89
I-0144-314253		UTILITY CLOTH, CLAMP	24.69			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		UTILITY CLOTH, CLAMP		010 5-163-520	DEPARTMENT SUPPLIES	24.69
I-0144-314267		THERMOSTAT, RESISTOR, BATTERY	274.18			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		THERMOSTAT, RESISTOR		010 5-017-680	VEHICLE-PARTS	56.68
		BATTERY X 2		010 5-163-680	VEHICLE-PARTS	211.80
		WHEEL STUD X 3		370 5-000-620	EQUIPMENT MAINTENANCE	5.70
I-0144-314287		BATTERY	137.86			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		BATTERY		010 5-163-590	VEHICLE-EQUIP SUPPLIES	137.86
I-0144-314791		BED MARKER LIGHT	2.24			
9/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		BED MARKER LIGHT		010 5-163-680	VEHICLE-PARTS	2.24
I-0144-314830		AIR FILTER	33.29			
9/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		AIR FILTER		010 5-163-680	VEHICLE-PARTS	33.29
I-0144-314848		OIL FILTER	16.97			
9/16/2019	AP	DUE: 10/16/2019 DISC: 10/16/2019		1099: N		
		OIL FILTER		010 5-163-680	VEHICLE-PARTS	16.97
I-0144-314947		VACUUM FITTING X 2	9.54			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		VACUUM FITTING X 2		010 5-163-680	VEHICLE-PARTS	9.54
		=== VENDOR TOTALS ===	538.24			
01-02700 O.K. ELECTRIC WORKS, INC.						
I-16325		ALTERNATOR	149.50			
9/12/2019	AP	DUE: 10/12/2019 DISC: 10/12/2019		1099: N		
		ALTERNATOR		010 5-163-620	EQUIPMENT MAINTENANCE	149.50
I-16438		MOTOR REPLACEMENT-GREENS FAN	325.00			
8/21/2019	AP	DUE: 9/20/2019 DISC: 9/20/2019		1099: N		
		MOTOR REPLACEMENT-GREENS FAN		370 5-000-620	EQUIPMENT MAINTENANCE	325.00
		=== VENDOR TOTALS ===	474.50			

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01-57908 OPS SALES COMPANY						
I-13326201		4" POST X 6	132.00			
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		4" POST X 6		010 5-163-520	DEPARTMENT SUPPLIES	132.00
		=== VENDOR TOTALS ===	132.00			
01-58000 OZARKS COCA-COLA/DR. PEPPER BO						
I-26416163		20 OZ, TEA X 15 CASES	285.51			
9/05/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		20 OZ, TEA X 15 CASES		370 5-000-507	CONCESSIONS	285.51
I-26418514		PRODUCT DONATION FOR SCRAMBLE	0.07			
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		PRODUCT DONATION FOR SCRAMBLE		370 5-000-507	CONCESSIONS	0.07
I-26419409		20 OZ, TEA X 8 CASES	145.53			
9/12/2019	AP	DUE: 9/12/2019 DISC: 9/12/2019		1099: N		
		20 OZ TEA X 8 CASES		370 5-000-507	CONCESSIONS	145.53
		=== VENDOR TOTALS ===	431.11			
01-58037 PACE ANALYTICAL SERVICES, INC.						
I-1960082832		LAB TEST FOR WWTP	128.00			
8/05/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960085679		LAB TESTS FOR WWTP	128.00			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		LAB TESTS FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960086023		LAB TEST FOR WWTP	128.00			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	128.00
I-1960086116		LAB TEST FOR WWTP	155.00			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	155.00
I-1960086483		LAB TEST FOR WWTP	280.00			
9/17/2019	AP	DUE: 10/17/2019 DISC: 10/17/2019		1099: N		
		LAB TEST FOR WWTP		900 5-037-478	PROFESSIONAL SERVICES	280.00
		=== VENDOR TOTALS ===	819.00			

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01-01374 PAULA WHETSTINE						
I-201909197679		REPURCHASE CEMETERY PLOT X 3	300.00			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		REPURCHASE CEMETERY PLOT X 3		010 5-131-835	LAND	300.00
		=== VENDOR TOTALS ===	300.00			
01-58003 PB ELECTRONICS, INC.						
I-137081		TROUBLESHOOT, REPAIR LASER	497.00			
7/01/2019	AP	DUE: 7/01/2019 DISC: 7/01/2019		1099: N		
		TROUBLESHOOT, REPAIR LASER		010 5-023-620	EQUIPMENT MAINTENANCE	497.00
		=== VENDOR TOTALS ===	497.00			
01-58153 PEAK UPTIME						
I-55693		10/19 CLOUD BACKUP STORAGE	160.00			
9/19/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		10/19 CLOUD BACKUP STORAGE		010 5-018-424	CONTRACTUAL AGREEMENTS	160.00
		=== VENDOR TOTALS ===	160.00			
01-58180 PEREGRINE CORPORATION						
I-367932		8/28/19 UTILITY BILL PRINTING	639.19			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		8/28/19 UTILITY BILL PRINTING		010 5-017-478	PROFESSIONAL SERVICES	639.19
I-367957		8/28/19 LATE NOTICES	229.88			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		8/28/19 LATE NOTICES		010 5-017-478	PROFESSIONAL SERVICES	229.88
		=== VENDOR TOTALS ===	869.07			
01-58226 PHIL'S PAINT & BODY						
I-91719		BUMPER, GRILL, PAINT, LABOR	2,531.00			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: Y		
		BUMPER, GRILL, PAINT, LAMP		010 5-023-680	VEHICLE-PARTS	1,920.50
		R/R BUMPER, GRILL, PAINT		010 5-023-690	VEHICLE-LABOR	610.50
		=== VENDOR TOTALS ===	2,531.00			

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01-02950 POLICE DEPARTMENT PETTY CASH F						
I-201909197680		DRY CLEAN MGSO UNIFORM	6.96			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		DRY CLEAN MGSO UNIFORM		010 5-023-478	PROFESSIONAL SERVICES	6.96
I-201909197681		DUPLICATE KEY	1.37			
6/14/2019	AP	DUE: 7/14/2019 DISC: 7/14/2019		1099: N		
		DUPLICATE KEY		010 5-023-520	DEPARTMENT SUPPLIES	1.37
I-201909197682		CUPS FOR TRAINING CLASS	3.29			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		CUPS FOR TRAINING CLASS		010 5-023-520	DEPARTMENT SUPPLIES	3.29
		=== VENDOR TOTALS ===	11.62			
01-58431 POWER ENGINEERS, INC.						
I-319091		BOILER #4 TESTING, TUNING	4,373.74			
9/11/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		BOILER #4 TESTING, TUNING		800 5-030-620	EQUIPMENT MAINTENANCE	4,373.74
		=== VENDOR TOTALS ===	4,373.74			
01-58469 PRESTO-X						
I-4042145		PEST CONTROL - POOL	36.00			
8/27/2019	AP	DUE: 8/27/2019 DISC: 8/27/2019		1099: N		
		PEST CONTROL - POOL		450 5-000-424	CONTRACTUAL AGREEMENTS	36.00
I-4116949		PEST CONTROL - HGC	26.00			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		PEST CONTROL - HGC		370 5-000-424	CONTRACTUAL AGREEMENTS	26.00
I-4116950		PEST CONTROL - LIBRARY	31.00			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		PEST CONTROL - LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	31.00
I-4116951		PEST CONTROL - CITY HALL	75.00			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		PEST CONTROL - CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	75.00
I-4116952		PEST CONTROL - EMERGENCY SVCS	75.00			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: N		
		PEST CONTROL - EMERGENCY SVCS		010 5-023-424	CONTRACTUAL AGREEMENTS	37.50
		PEST CONTROL - EMERGENCY SVCS		010 5-041-424	CONTRACTUAL AGREEMENTS	37.50
		=== VENDOR TOTALS ===	243.00			

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01-03227 R & R LAWN CARE LLC						
I-148506		08/28/19 WEED LOT MOWING	336.00			
8/28/2019	AP	DUE: 8/28/2019 DISC: 8/28/2019		1099: Y		
		08/28/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	336.00
I-148508		09/02/19 WEED LOT MOWING	126.00			
9/02/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: Y		
		09/02/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	126.00
I-148509		09/02/19 WEED LOT MOWING	224.00			
9/02/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: Y		
		09/02/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-148510		09/02/19 WEED LOT MOWING	294.00			
9/02/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: Y		
		09/02/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00
I-148511		09/02/19 WEED LOT MOWING	280.00			
9/02/2019	AP	DUE: 9/02/2019 DISC: 9/02/2019		1099: Y		
		09/02/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	280.00
I-148512		09/09/19 WEED LOT MOWING	294.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		09/09/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	294.00
I-148513		09/09/19 WEED LOT MOWING	224.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		09/09/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	224.00
I-148514		09/09/19 WEED LOT MOWING	140.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		09/09/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	140.00
I-148516		09/09/19 WEED LOT MOWING	252.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		09/09/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	252.00
I-148517		09/16/19 WEED LOT MOWING	658.00			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: Y		
		09/09/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	658.00
I-148518		09/16/19 WEED LOT MOWING	392.00			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: Y		
		09/16/19 WEED LOT MOWING		700 5-000-424	CONTRACTUAL AGREEMENTS	392.00
		=== VENDOR TOTALS ===	3,220.00			

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01-58700 R & R PRODUCTS, INC.						
I-CD2378789		STEERING CABLE	83.60			
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N		
		STEERING CABLE		370 5-000-620	EQUIPMENT MAINTENANCE	83.60
I-CD2380948		HOSE NOZZLE	85.50			
8/29/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		HOSE NOZZLE		370 5-000-555	PLUMBING SUPPLIES	85.50
		=== VENDOR TOTALS ===	169.10			
01-58850 REPUBLIC SERVICES #376						
I-0376-000404718		8/19 RESIDENTIAL SERVICE	30,745.05			
8/25/2019	AP	DUE: 8/25/2019 DISC: 8/25/2019		1099: N		
		8/19 RESIDENTIAL SERVICE		700 5-000-478	PROFESSIONAL SERVICES	30,745.05
I-0376-000404913		9/19 CITY CONTRACT	2,712.51			
8/31/2019	AP	DUE: 8/31/2019 DISC: 8/31/2019		1099: N		
		ELECTRIC GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	58.75
		ELECTRIC DISTRIBUTION		800 5-020-424	CONTRACTUAL AGREEMENTS	58.75
		WATER TREATMENT PLANT		900 5-036-424	CONTRACTUAL AGREEMENTS	58.75
		PUBLIC SERVICE BARN-40 YD		010 5-163-478	PROFESSIONAL SERVICES	0.00
		PUBLIC SERVICE BARN		010 5-163-424	CONTRACTUAL AGREEMENTS	58.75
		LIBRARY		020 5-140-424	CONTRACTUAL AGREEMENTS	75.30
		WASTEWATER TREATMENT PLANT		900 5-047-424	CONTRACTUAL AGREEMENTS	58.75
		AQUATIC CENTER		450 5-000-424	CONTRACTUAL AGREEMENTS	60.00
		HILLCREST GOLF COURSE		370 5-000-424	CONTRACTUAL AGREEMENTS	103.87
		FAIRVIEW CEMETERY		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		CITY HALL		010 5-091-424	CONTRACTUAL AGREEMENTS	37.65
		FIRE DEPARTMENT		010 5-041-424	CONTRACTUAL AGREEMENTS	15.04
		FIRE DEPARTMENT 6-YD		010 5-041-478	PROFESSIONAL SERVICES	145.00
		WOODS RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	180.48
		RIVERCREST RV PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	182.81
		WALTER JOHNSON PARK PLAYGROUND		010 5-163-424	CONTRACTUAL AGREEMENTS	75.20
		RON STEVENSON BUILDING		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		LECLERE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	75.20
		PFISTER PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	112.50
		HARMON PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	45.12
		AIRPORT		360 5-000-424	CONTRACTUAL AGREEMENTS	37.65
		BROWN MANSION		010 5-163-424	CONTRACTUAL AGREEMENTS	37.65
		ANIMAL SHELTER		010 5-025-424	CONTRACTUAL AGREEMENTS	58.75
		SHOOTING RANGE		010 5-023-424	CONTRACTUAL AGREEMENTS	15.04
		SYCAMORE PARK		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		ROOSEVELT DRIVE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		NEW GENERATION		800 5-030-424	CONTRACTUAL AGREEMENTS	37.65
		EMERGENCY SERVICES 1/2		010 5-023-424	CONTRACTUAL AGREEMENTS	29.38
		EMERGENCY SERVICES 1/2		010 5-041-424	CONTRACTUAL AGREEMENTS	29.37
		OAKCREST LODGE		010 5-163-424	CONTRACTUAL AGREEMENTS	15.04
		WATER TREATMENT PLANT-20 YD		900 5-036-478	PROFESSIONAL SERVICES	989.90
		=== VENDOR TOTALS ===	33,457.56			

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01-58676 RFB CONSTRUCTION COMPANY, INC						
I-201909197684		PAY #3-INTERSECTION CONSTRUCT	1,575.00			
8/20/2019	AP	DUE: 8/20/2019 DISC: 8/20/2019		1099: N		
		PAY #3-INTERSECTION CONSTRUCT		520 5-220-868	STREET IMPROVEMENTS	1,575.00
		=== VENDOR TOTALS ===	1,575.00			
01-03217 ROGER L. GOSSARD						
I-201909197685		9/19 INDIGENT DEFENDER	800.00			
9/18/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: Y		
		9/19 INDIGENT DEFENDER		010 5-013-478	PROFESSIONAL SERVICES	800.00
		=== VENDOR TOTALS ===	800.00			
01-58970 ROMANS MOTOR COMPANY, INC.						
I-35684		FILTER KIT, LABOR	449.39			
8/22/2019	AP	DUE: 9/21/2019 DISC: 9/21/2019		1099: N		
		FILTER KIT		900 5-026-680	VEHICLE-PARTS	51.39
		R/R FUEL FILTER HOUSING		900 5-026-690	VEHICLE-LABOR	398.00
		=== VENDOR TOTALS ===	449.39			
01-58971 ROMANS OUTDOOR POWER, INC.						
I-IC115402		WHEEL ASSEMBLY	168.12			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		WHEEL ASSEMBLY		370 5-000-620	EQUIPMENT MAINTENANCE	168.12
		=== VENDOR TOTALS ===	168.12			
01-03385 SEK READY MIX, INC.						
I-3035		CONCRETE-9TH/PATTERSON	138.00			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CONCRETE-9TH/PATTERSON		800 5-020-510	CEMENT & ASPHALT	138.00
I-3063		CONCRETE - UTILITY CUT REPAIR	515.00			
9/05/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		CONCRETE - UTILITY CUT REPAIR		900 5-026-510	CEMENT & ASPHALT	515.00
I-3067		CONCRETE - UTILITY CUT REPAIR	412.00			
8/06/2019	AP	DUE: 8/06/2019 DISC: 8/06/2019		1099: N		
		CONCRETE - UTILITY CUT REPAIR		900 5-026-510	CEMENT & ASPHALT	412.00
I-3069		CONCRETE FOR ADA RAMP	412.00			
9/06/2019	AP	DUE: 9/06/2019 DISC: 9/06/2019		1099: N		
		CONCRETE FOR ADA RAMP		010 5-163-510	CEMENT & ASPHALT	412.00

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01-03385 SEK READY MIX, INC.		(** CONTINUED **)				
I-3088		CONCRETE - UTILITY CUT REPAIR	721.00			
9/11/2019	AP	DUE: 9/11/2019 DISC: 9/11/2019		1099: N		
		CONCRETE - UTILITY CUT REPAIR		900 5-026-510	CEMENT & ASPHALT	721.00
		=== VENDOR TOTALS ===	2,198.00			
01-03460 SHERWIN WILLIAMS COMPANY						
I-7667-7		TRAFFIC PAINT, PAILS, STRAINE	325.25			
7/17/2019	AP	DUE: 8/16/2019 DISC: 8/16/2019		1099: N		
		TRAFFIC PAINT, PAILS, STRAINER		010 5-163-520	DEPARTMENT SUPPLIES	325.25
I-7810-3		TRAFFIC PAINT X 50 GALLONS	190.90			
7/23/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		TRAFFIC PAINT X 50 GALLONS		010 5-163-520	DEPARTMENT SUPPLIES	190.90
I-7887-1		TRAFFIC PAINT X 25 GALLONS	95.45			
7/25/2019	AP	DUE: 8/24/2019 DISC: 8/24/2019		1099: N		
		TRAFFIC PAINT X 25 GALLONS		010 5-163-520	DEPARTMENT SUPPLIES	95.45
I-9157-7		TRAFFIC PAINT, ADHESIVE, STRN	392.06			
9/18/2019	AP	DUE: 10/18/2019 DISC: 10/18/2019		1099: N		
		TRAFFIC PAINT, ADHESIVE, STRNR		010 5-163-520	DEPARTMENT SUPPLIES	392.06
		=== VENDOR TOTALS ===	1,003.66			
01-59035 SMC ELECTRIC SUPPLY						
I-51068471-00		METALLIC CONDUIT X 10 FT.	53.66			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N		
		METALLIC CONDUIT X 10 FT.		800 5-020-520	DEPARTMENT SUPPLIES	53.66
I-51068480-00		LECTRA CLEAN DEGREASER X 36	470.41			
9/05/2019	AP	DUE: 10/05/2019 DISC: 10/05/2019		1099: N		
		LECTRA CLEAN DEGREASER X 36		800 5-020-545	MOTOR FUELS/LUBRICANTS	470.41
		=== VENDOR TOTALS ===	524.07			
01-59669 SOUTHERN UNIFORM & EQUIPMENT L						
I-91511		UNIFORM SHIRT X 6, PANT	321.89			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		UNIFORM SHIRT X 6, PANT		010 5-023-515	CLOTHING	321.89
		=== VENDOR TOTALS ===	321.89			

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01-59722 SOUTHWEST POWER POOL, INC.						
I-TRN0819CMLP		8/19 TRANSMISSION SERVICE	518,898.82			
9/09/2019	AP	DRAFT 9/18/2019		1099: N		
		8/19 TRANSMISSION SVC-LINDE		800 5-070-426	NETWORK TRANSMISSION SER	329,401.76
		8/19 TRANSMISSION SVC-CITY		800 5-022-426	NETWORK TRANSMISSION SER	189,482.06
		WIRE FEE		800 5-030-478	PROFESSIONAL SERVICES	15.00
		=== VENDOR TOTALS ===	518,898.82			
01-59800 SOUTHWESTERN POWER ADMINISTRAT						
I-19-905		8/19 ENERGY PURCHASE	18,012.68			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		8/19 ENERGY PURCHASE		800 5-030-538	ENERGY-PURCHASE FIRM	18,012.68
		=== VENDOR TOTALS ===	18,012.68			
01-59891 STANARD & ASSOCIATES, INC.						
I-SA000041885		LAW ENFORCEMENT TEST X 20	315.00			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		LAW ENFORCEMENT TEST X 20		010 5-023-520	DEPARTMENT SUPPLIES	315.00
		=== VENDOR TOTALS ===	315.00			
01-60021 SUEZ TREATMENT SOLUTIONS, INC.						
I-900108573		LAMP MONITOR ASSEMBLY	2,036.72			
8/22/2019	AP	DUE: 8/22/2019 DISC: 8/22/2019		1099: N		
		LAMP MONITOR ASSEMBLY		900 5-037-620	EQUIPMENT MAINTENANCE	2,036.72
		=== VENDOR TOTALS ===	2,036.72			
01-51200 SUEZ WTS USA, INC.						
I-900026932		OXYGEN REAGENT X 2-PP LAB	77.94			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		OXYGEN REAGENT X 2-PP LAB		800 5-030-525	CHEMICALS/FERTILIZERS/SE	77.94
I-900037070		AMINO ACID REAGENT	58.42			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		AMINO ACID REAGENT		800 5-030-525	CHEMICALS/FERTILIZERS/SE	58.42
		=== VENDOR TOTALS ===	136.36			

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01-60030 SUMMIT TRUCK GROUP						
C-CM411189636		INSTRUMENT HOUSING CORE CREDI	300.00CR			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		INSTRUMENT HOUSING CORE CREDIT		010 5-163-680	VEHICLE-PARTS	300.00CR
C-CM411191198		RETURN PEDAL SENSOR	241.75CR			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		RETURN PEDAL SENSOR		010 5-163-680	VEHICLE-PARTS	241.75CR
I-411189636		INSTRUMENT HOUSING, BULB X 30	1,185.94			
8/21/2019	AP	DUE: 8/21/2019 DISC: 8/21/2019		1099: N		
		INSTRUMENT HOUSING, BULB X 30		010 5-163-680	VEHICLE-PARTS	1,185.94
I-411191198		ACCELERATOR PEDAL SENSOR	241.75			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		ACCELERATOR PEDAL SENSOR		010 5-163-680	VEHICLE-PARTS	241.75
I-411191240		SENSOR PEDAL	447.74			
9/16/2019	AP	DUE: 9/16/2019 DISC: 9/16/2019		1099: N		
		SENSOR PEDAL		010 5-163-680	VEHICLE-PARTS	447.74
		=== VENDOR TOTALS ===	1,333.68			
01-60168 SYSCO OF KANSAS CITY, INC.						
I-257920787		TRAYS, FOIL, COOKIES, CHIPS	598.13			
9/03/2019	AP	DUE: 10/03/2019 DISC: 10/03/2019		1099: N		
		TRAYS, FOIL, COOKIES, CHIPS		370 5-000-507	CONCESSIONS	598.13
		=== VENDOR TOTALS ===	598.13			
01-03770 THOMPSON BROTHERS SUPPLIES, IN						
I-758110		BATTERY CELLS FOR WELDER	4.20			
8/23/2019	AP	DUE: 9/22/2019 DISC: 9/22/2019		1099: N		
		BATTERY CELLS FOR WELDER		010 5-163-620	EQUIPMENT MAINTENANCE	4.20
I-758181		GROUND CLAMP, NOZZLE GEL	64.45			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		GROUND CLAMP, NOZZLE GEL		010 5-163-520	DEPARTMENT SUPPLIES	64.45
I-758496		COMPRESSED GAS	37.96			
8/29/2019	AP	DUE: 9/28/2019 DISC: 9/28/2019		1099: N		
		COMPRESSED GAS		010 5-163-525	CHEMICALS/FERTILIZERS/SE	37.96
I-758799		COMPRESSED HYDROGEN X 7	183.10			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		COMPRESSED HYDROGEN X 7		800 5-030-525	CHEMICALS/FERTILIZERS/SE	183.10

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01-03770 THOMPSON BROTHERS SUPPLIES, IN(** CONTINUED **)						
I-759246		FR JEANS X 2-B. BELL	129.06			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		FR JEANS X 2-B. BELL		800 5-020-515	CLOTHING	129.06
I-RN19080081		CYLINDER RENTAL	611.01			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CYLINDER RENTAL		800 5-030-448	EQUIPMENT-RENTAL/SERVICE	611.01
I-RN19080082		CYLINDER RENTAL	13.00			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CYLINDER RENTAL		450 5-000-448	EQUIPMENT-RENTAL/SERVICE	13.00
I-RN19080083		CYLINDER RENTAL	32.50			
8/31/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CYLINDER RENTAL		010 5-163-448	EQUIPMENT-RENTAL/SERVICE	32.50
		=== VENDOR TOTALS ===	1,075.28			
01-50100 TITLEIST						
I-908070242		GOLF BALLS X 13 DOZEN	379.20			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		GOLF BALLS X 13 DOZEN		370 5-000-508	PRO SHOP SUPPLIES	379.20
I-908070243		GOLF BALL 15 PACK X 10	134.96			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		GOLF BALL 15 PACK X 10		370 5-000-508	PRO SHOP SUPPLIES	134.96
		=== VENDOR TOTALS ===	514.16			
01-60174 TLC GROUNDSKEEPING LLC						
I-14095		8/19 AIRPORT BRUSH HOG	790.00			
9/10/2019	AP	DUE: 9/10/2019 DISC: 9/10/2019		1099: Y		
		8/19 AIRPORT BRUSH HOG		360 5-000-478	PROFESSIONAL SERVICES	790.00
		=== VENDOR TOTALS ===	790.00			
01-03810 TOOL SUPPLY, INC.						
I-0096041-00		PRESSURE WASHER HOSE	199.31			
8/19/2019	AP	DUE: 9/18/2019 DISC: 9/18/2019		1099: N		
		PRESSURE WASHER HOSE		010 5-025-620	EQUIPMENT MAINTENANCE	199.31
I-0096152-00		ANTI-SEIZE COMPOUND	42.98			
8/30/2019	AP	DUE: 9/29/2019 DISC: 9/29/2019		1099: N		
		ANTI-SEIZE COMPOUND		800 5-030-520	DEPARTMENT SUPPLIES	42.98

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01-03810 TOOL SUPPLY, INC.		(** CONTINUED **)				
I-0096170-00		STOP SWITCH	99.45			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		STOP SWITCH		010 5-163-620	EQUIPMENT MAINTENANCE	99.45
I-0096174-00		HOLE SAW, ARBOR, WASP SPRAY	91.52			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		HOLE SAW, ARBOR		900 5-027-580	TOOLS	83.52
		WASH SPRAY, SOLVENT		900 5-027-520	DEPARTMENT SUPPLIES	8.00
I-0096192-00		GATORADE POWDER PACKS	100.00			
9/09/2019	AP	DUE: 10/09/2019 DISC: 10/09/2019		1099: N		
		GATORADE POWDER PACKS		900 5-026-520	DEPARTMENT SUPPLIES	100.00
I-0096213-00		DIGITAL CALIPERS REPAIRED	137.16			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		DIGITAL CALIPERS REPAIRED		800 5-030-620	EQUIPMENT MAINTENANCE	137.16
I-0096228-00		TOOL BAG	78.80			
9/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		TOOL BAG		010 5-041-580	TOOLS	78.80
		=== VENDOR TOTALS ===	749.22			
01-03840 TRI-STATE ELECTRIC SUPPLY COMP						
I-1015100-00		WIRE PULLING GEL	76.20			
8/28/2019	AP	DUE: 9/27/2019 DISC: 9/27/2019		1099: N		
		WIRE PULLING GEL		800 5-020-520	DEPARTMENT SUPPLIES	76.20
I-1015178-00		12V BATTERY	18.25			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		12V BATTERY		900 5-037-505	BATTERIES-NON VEHICLES	18.25
		=== VENDOR TOTALS ===	94.45			
01-54772 TYLER TECHNOLOGIES, INC.						
I-025-270403		9/19 ONLINE COMPONENT, WEB	300.08			
9/01/2019	AP	DUE: 10/01/2019 DISC: 10/01/2019		1099: N		
		9/19 ONLINE COMPONENT, WEB		010 5-017-424	CONTRACTUAL AGREEMENTS	300.08
		=== VENDOR TOTALS ===	300.08			

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01-60800 U.S. BANK EQUIPMENT FINANCE, I						
I-393702022		COPIER LEASE X 2	351.39			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		COPIER LEASE - ADMIN		010 5-131-448	EQUIPMENT-RENTAL/SERVICE	297.27
		COPIER LEASE - DETECTIVES		010 5-023-448	EQUIPMENT-RENTAL/SERVICE	54.12
		=== VENDOR TOTALS ===	351.39			
01-60865 UCI UTILITY CONSULTANTS, INC.						
I-24135		ANNUAL DOT TESTING, ADMIN FEE	1,560.00			
9/04/2019	AP	DUE: 10/04/2019 DISC: 10/04/2019		1099: N		
		ANNUAL DOT TESTING, ADMIN FEES		010 5-163-478	PROFESSIONAL SERVICES	520.00
		ANNUAL DOT TESTING, ADMIN FEES		800 5-020-478	PROFESSIONAL SERVICES	440.00
		ANNUAL DOT TESTING, ADMIN FEES		900 5-026-478	PROFESSIONAL SERVICES	280.00
		ANNUAL DOT TESTING, ADMIN FEES		900 5-027-478	PROFESSIONAL SERVICES	160.00
		ANNUAL DOT TESTING, ADMIN FEES		900 5-037-478	PROFESSIONAL SERVICES	40.00
		ANNUAL DOT TESTING, ADMIN FEES		760 5-000-478	PROFESSIONAL SERVICES	120.00
		=== VENDOR TOTALS ===	1,560.00			
01-60850 USA BLUEBOOK						
I-001963		AMMONIA FILL SOLUTION	180.37			
9/06/2019	AP	DUE: 10/06/2019 DISC: 10/06/2019		1099: N		
		AMMONIA FILL SOLUTION		900 5-036-525	CHEMICALS/FERTILIZERS/SE	180.37
I-990988		SULFURIC ACID	101.09			
8/26/2019	AP	DUE: 9/25/2019 DISC: 9/25/2019		1099: N		
		SULFURIC ACID		900 5-036-525	CHEMICALS/FERTILIZERS/SE	101.09
		=== VENDOR TOTALS ===	281.46			
01-61472 VERIZON BUSINESS						
I-61097613		9/19 B-SUB DEDICATED LINE	2,479.78			
9/10/2019	AP	DUE: 10/10/2019 DISC: 10/10/2019		1099: N		
		9/19 B-SUB DEDICATED LINE		800 5-070-416	COMMUNICATIONS	2,479.78
		=== VENDOR TOTALS ===	2,479.78			
01-61477 VERIZON WIRELESS						
I-9837177641		9/19 CELL PHONES, HOT SPOTS	1,160.81			
9/01/2019	AP	DUE: 9/01/2019 DISC: 9/01/2019		1099: N		
		9/19 CELL PHONES		010 5-015-416	COMMUNICATIONS	58.80
		9/19 CELL PHONE X 3, HOT SPOT		010 5-023-416	COMMUNICATIONS	238.87
		9/19 CELL PHONE, HOT SPOT X 2		010 5-041-416	COMMUNICATIONS	159.54
		9/19 CELL PHONE, HOT SPOT		010 5-045-416	COMMUNICATIONS	73.16
		9/19 CELL PHONE		760 5-000-416	COMMUNICATIONS	33.15
		9/19 CELL PHONE X 2, HOT SPOTS		800 5-020-416	COMMUNICATIONS	146.58

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01-61477 VERIZON WIRELESS		(** CONTINUED **)				
		9/19 CELL PHONE		800 5-030-416	COMMUNICATIONS	52.95
		9/19 CELL PHONE		800 5-040-416	COMMUNICATIONS	52.95
		9/19 CELL PHONE X 3, HOT SPOT		900 5-026-416	COMMUNICATIONS	159.26
		9/19 CELL PHONE X 2		900 5-027-416	COMMUNICATIONS	66.30
		9/19 CELL PHONE X 2		900 5-036-416	COMMUNICATIONS	86.10
		9/19 CELL PHONE		900 5-037-416	COMMUNICATIONS	33.15
		=== VENDOR TOTALS ===	1,160.81			
01-58220 VICTOR L. PHILLIPS COMPANY						
I-PSO010466-1		PIPE, HYDRAULIC SUPPORT	329.11			
8/20/2019	AP	DUE: 9/19/2019 DISC: 9/19/2019		1099: N		
		PIPE, HYDRAULIC SUPPORT		900 5-026-620	EQUIPMENT MAINTENANCE	329.11
		=== VENDOR TOTALS ===	329.11			
01-61030 W3 FIRE SAFETY/RAPTOR WAX						
I-201909197686		PUMP OPS COURSE INSTRUCTOR	1,600.00			
9/13/2019	AP	DUE: 9/13/2019 DISC: 9/13/2019		1099: N		
		PUMP OPS COURSE INSTRUCTOR		010 5-041-478	PROFESSIONAL SERVICES	1,600.00
		=== VENDOR TOTALS ===	1,600.00			
01-61042 WARTSILA NORTH AMERICA, INC.						
I-102194341		COIL ON PLUG EXTENSION-GEN #2	1,143.96			
9/04/2019	AP	DUE: 9/04/2019 DISC: 9/04/2019		1099: N		
		COIL ON PLUG EXTENSION-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	1,143.96
I-102194375		DISC,ANTENNA,BELLOW,SENSOR	11,339.41			
9/05/2019	AP	DUE: 9/05/2019 DISC: 9/05/2019		1099: N		
		DISC,ANTENNA,BELLOW,SENSOR		800 5-030-620	EQUIPMENT MAINTENANCE	11,339.41
I-8344862		COIL ON PLUG EXTENSION-GEN #2	1,060.93			
8/29/2019	AP	DUE: 8/29/2019 DISC: 8/29/2019		1099: N		
		COIL ON PLUG EXTENSION-GEN #2		800 5-030-620	EQUIPMENT MAINTENANCE	1,060.93
		=== VENDOR TOTALS ===	13,544.30			
01-61218 WHISTLER GLASS & BUILDING SUPP						
I-24699		REPLACE GLASS-SOUTH ENTRANCE	344.99			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REPLACE GLASS-SOUTH ENTRANCE		010 5-091-610	BUILDING MAINTENANCE	344.99
		=== VENDOR TOTALS ===	344.99			

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01-61322 WIESE USA						
I-42128878		REPAIR HYDRAULIC LEAKS-FRKLFT	982.97			
8/30/2019	AP	DUE: 8/30/2019 DISC: 8/30/2019		1099: N		
		REPAIR HYDRAULIC LEAKS-FRKLFT		800 5-030-620	EQUIPMENT MAINTENANCE	982.97
		=== VENDOR TOTALS ===	982.97			
		=== PACKET TOTALS ===	4,092,191.49			