



Payment Dates 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
09/28/2017	169358	SECURITY 1ST TITLE LLC	Owners Report 900 S. 3rd	01-207-6214	100.00
09/01/2017	169125	RONALD DEAN BRUTON	Towing charger	01-421-6214	85.00
09/01/2017	169078	CENTRAL STATES LEEDS	Ternes-LEEDS Seminar	01-421-5204	450.00
09/01/2017	169140	WOODS LUMBER COMPANY	KS Ave-rebar,blades,bushing	01-542-7205	235.43
09/01/2017	169140	WOODS LUMBER COMPANY	Saw blades	01-542-7101	-3.50
09/01/2017	169140	WOODS LUMBER COMPANY	50' hose	01-542-7101	18.90
09/08/2017	169155	BOUND TREE MEDICAL LLC	Restraint straps	01-310-7109	275.18
09/08/2017	169155	BOUND TREE MEDICAL LLC	Collar	01-310-7109	277.50
09/01/2017	169127	SWANK MOTION PICTURES	Swank-Finding Dory	01-201-6214	235.00
09/01/2017	169140	WOODS LUMBER COMPANY	CH-1x6 for fountain	01-530-7204	9.36
09/01/2017	169140	WOODS LUMBER COMPANY	Lovie Watson-split rail	01-530-7204	10.35
09/01/2017	169140	WOODS LUMBER COMPANY	Ks & A stakes	01-542-7205	32.53
09/01/2017	169140	WOODS LUMBER COMPANY	Lovie Watson-split rail	01-530-7204	9.89
09/01/2017	169140	WOODS LUMBER COMPANY	Form board	01-542-7205	12.55
09/01/2017	169088	ELITE ADVERTISING LLC	25 Caps	01-310-7102	318.75
09/08/2017	169163	DANIELS READY MIX, &	KS Ave sidewalk	01-542-7205	578.25
09/08/2017	169159	CINTAS CORPORATION #451	Mats,mops,aprons 6/29/17	01-774-7101	51.39
09/01/2017	169140	WOODS LUMBER COMPANY	Form board	01-542-7205	7.65
09/01/2017	169140	WOODS LUMBER COMPANY	CH-4x8,1x6s for fountain	01-530-7201	58.54
09/01/2017	169140	WOODS LUMBER COMPANY	Wilson-2x4,2x8s	01-530-7204	17.33
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	01-100-6215	3,970.82
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	01-207-6215	55.59
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	01-310-6215	1,324.71
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	01-421-6215	1,590.08
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	01-530-6215	1,455.46
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	01-533-6215	243.70
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	01-540-6215	72.49
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	01-542-6215	1,717.27
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	01-774-6215	266.47
09/01/2017	169093	GALLS LLC	Rider shirt	01-421-7102	76.00
09/01/2017	169109	MARY LOU ABRAMS	Translation 8/4/17	01-421-6213	25.00
09/08/2017	169201	ZELLER MOTOR COMPANY INC	Van transmission repair	01-774-7202	90.95
09/01/2017	169140	WOODS LUMBER COMPANY	E51-4x4s,2x4s,staples	01-310-7201	353.98
09/01/2017	169088	ELITE ADVERTISING LLC	Hobart 2 polos	01-421-7102	71.96
09/01/2017	169093	GALLS LLC	Mata 2 trousers	01-421-7102	90.00
09/01/2017	169093	GALLS LLC	Hall-shirt	01-421-7102	89.99
09/01/2017	169093	GALLS LLC	Hat cover	01-421-7102	5.99
09/01/2017	169096	HUSKY LINERS INC.	Explorer-floor mats	01-421-7202	120.96
09/01/2017	169140	WOODS LUMBER COMPANY	#3351-2x12s,2x4	01-533-7201	63.23
09/28/2017	169327	BOARD OF POLICE COMMISSIONERS	Gross Crime Scene School	01-421-5204	900.00
09/01/2017	169093	GALLS LLC	Hammond trousers	01-421-7102	45.00
09/01/2017	169093	GALLS LLC	Hall 2 trousers	01-421-7102	90.00
09/01/2017	169119	OVERHEAD DOOR COMPANY	Central Shop door repair	01-542-7204	200.25
09/01/2017	169073	ATCO INTERNATIONAL	24 Safety cones	01-530-7101	601.53
09/01/2017	169116	NORMAN M. IVERSON JR	Judge Fees 8/17	01-204-6403	4,885.00
09/15/2017	169241	RONALD DEAN BRUTON	Towing to Impound	01-421-6214	65.00
09/01/2017	169093	GALLS LLC	Mata shirt	01-421-7102	89.98
09/01/2017	169093	GALLS LLC	Hammond shirt	01-421-7102	89.98
09/08/2017	169155	BOUND TREE MEDICAL LLC	Cold packs	01-310-7109	9.74
09/01/2017	169136	VERIZON WIRELESS	Verizon 7/17-8/16/17	01-207-6105	40.01
09/01/2017	169136	VERIZON WIRELESS	Verizon 7/17-8/16/17	01-310-6105	120.05
09/01/2017	169136	VERIZON WIRELESS	Verizon 7/17-8/16/17	01-421-6105	480.12
09/01/2017	169136	VERIZON WIRELESS	Verizon 7/17-8/16/17	01-530-6105	40.03

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/01/2017	169099	Keeler Equipment	Boat trailer parts	01-310-7405	1,150.00
09/08/2017	169155	BOUND TREE MEDICAL LLC	Gauze,sponges,lancets,prep pa...	01-310-7109	369.97
09/01/2017	169071	ARK VETERINARY ASSOC	K9-trifexis.bath	01-421-6214	184.55
09/01/2017	169081	CONRAD FIRE EQUIPMENT	E51-rocker insert	01-310-7202	24.93
09/01/2017	169140	WOODS LUMBER COMPANY	Safety fence	01-533-7101	32.39
09/01/2017	169101	KONICA MINOLTA BUSINESS	Copier overages 7/20-8/19/17	01-209-6302	1,135.23
09/01/2017	169101	KONICA MINOLTA BUSINESS	Copier overages 7/20-8/19/17	01-421-6302	319.99
09/01/2017	169101	KONICA MINOLTA BUSINESS	Copier contract 8/20-9/19/17	01-209-6302	86.51
09/01/2017	169101	KONICA MINOLTA BUSINESS	Copier contract 8/20-9/19/17	01-421-6302	86.51
09/01/2017	169133	UNITED AGENCY	Add Expolrer. Add Freightliner	01-421-6104	452.00
09/01/2017	169133	UNITED AGENCY	Add Expolrer. Add Freightliner	01-542-6104	312.00
09/08/2017	169195	UNIFIRST CORPORATION	Mats 8/21/17	01-310-6214	77.20
09/01/2017	169132	UNIFIRST CORPORATION	Mats, towels 8/21/17	01-421-6222	114.00
09/01/2017	169092	GALAXIE BUSINESS EQUIPMENT INC	Brake roller,pick roller	01-203-7504	131.00
09/01/2017	169137	WATCHGUARD VIDEO	Microphone,bracket kit,cable	01-421-7110	95.00
09/01/2017	169137	WATCHGUARD VIDEO	Microphone,bracket kit,cable	01-421-7503	929.00
09/01/2017	169138	WESTAR ENERGY	2696 Valleyview 7/19-8/17/17	01-530-6102	40.37
09/01/2017	169104	LAW OFFICE OF TAMARA L NILES	Civil Matters 8/17	01-205-7100	167.49
09/01/2017	169104	LAW OFFICE OF TAMARA L NILES	Civil Matters 8/17	01-205-7110	7.86
09/01/2017	169140	WOODS LUMBER COMPANY	Duct tape	01-207-7201	5.84
09/01/2017	169140	WOODS LUMBER COMPANY	4x4s,2x4s, lattice	01-310-7101	124.28
09/01/2017	169068	AID-X PEST CONTROL	Spraying 8/22/17	01-421-6214	110.00
09/08/2017	169155	BOUND TREE MEDICAL LLC	Gauze,catheter,gloves	01-310-7109	1,211.50
09/01/2017	169113	MID-WEST ELECTRIC SUPPLY	SC-wire nuts,50 leds	01-774-7204	492.48
09/01/2017	169122	QUALITY WATER SERVICE	Water and cooler rental 8/23/17	01-542-7101	59.85
09/01/2017	169080	COMCATE	Comcate Efeedback renewal 10...	01-207-6214	2,765.51
09/01/2017	169113	MID-WEST ELECTRIC SUPPLY	SC-reflector,bulbs	01-774-7204	246.73
09/15/2017	169230	MICHAEL POWELL	Install equipment in Explorer	01-421-7403	890.00
09/01/2017	169085	CW NIELSEN MANUFACTURING CORP	Joonas patches	01-310-7102	37.06
09/08/2017	169193	THE ARNOLD GROUP	Ames labor thru 8/20/17	01-421-5201	513.30
09/08/2017	169193	THE ARNOLD GROUP	Blackwell labor thru 8/20/17	01-530-5201	695.13
09/08/2017	169193	THE ARNOLD GROUP	Williams labor thru 8/20/17	01-207-5201	493.02
09/08/2017	169193	THE ARNOLD GROUP	Brown,Cleek,Murelio,Schrant la...	01-542-5201	2,765.28
09/08/2017	169193	THE ARNOLD GROUP	Rector labor thru 8/20/17	01-774-5201	480.01
09/15/2017	169255	WALDECK OIL COMPANY	222 special	01-542-7101	36.35
09/01/2017	169079	CINTAS CORPORATION #451	Mats,mops,aprons 8/24/17	01-774-7101	51.39
09/01/2017	169079	CINTAS CORPORATION #451	Uniforms 8/24/17	01-530-7101	9.75
09/01/2017	169079	CINTAS CORPORATION #451	Uniforms 8/24/17	01-530-7102	66.24
09/01/2017	169079	CINTAS CORPORATION #451	Uniforms 8/24/17	01-533-7102	18.09
09/01/2017	169091	GADES SALES COMPANY	Summit & 77 camera upgrade	01-542-7201	1,450.00
09/01/2017	169091	GADES SALES COMPANY	75 amp relay	01-542-7201	121.16
09/01/2017	169108	MARC TAPIA	Refund for antifreeze	01-530-7200	54.02
09/08/2017	169191	TAYLOR DRUG	Test strips	01-310-7109	119.80
09/01/2017	169107	MAINTENANCE SUPPLY CO, INC	Gloves	01-774-7101	304.80
09/01/2017	169087	ED M. FELD EQUIPMENT CO, INC.	Kevlar assembly band	01-310-7201	472.80
09/01/2017	169088	ELITE ADVERTISING LLC	2500 Stadium cups	01-310-7121	1,978.71
09/01/2017	169068	AID-X PEST CONTROL	CH-Spraying 8/25/17	01-530-6214	110.00
09/01/2017	169067	ACCURATE ENVIRONMENTAL INC	WW sampling 8/10/17	01-542-7101	460.00
09/01/2017	169126	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	79.09
09/01/2017	169110	MATILDE BARRON RENALOZA	Renaloza-refund deposit AG	01-100-7301	100.00
09/01/2017	169112	MICHELLE HOWELL	Howell-deposit refund NWCC	01-770-7301	50.00
09/08/2017	169181	O'REILLY AUTO PARTS	Mower belt	01-533-7201	5.76
09/01/2017	169098	KEEFE PRINTING & OFFICE SUPPLY	2500 payroll envelopes	01-209-7100	113.85
09/01/2017	169132	UNIFIRST CORPORATION	Mats 8/28/17	01-421-6222	66.60
09/22/2017	169300	PAVING MAINTENANCE SUPPLY INC	Base and qwik dots	01-542-7207	143.56
09/01/2017	169067	ACCURATE ENVIRONMENTAL INC	WW sampling 8/17/17	01-542-7101	460.00
09/08/2017	169187	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	590.70
09/08/2017	169183	PATON WHOLESALE & VENDING	Coffee filters	01-774-7101	14.50
09/01/2017	169105	LIFELINE TRAINING	Horinek-Female Enforcers Event	01-421-5204	149.00
09/01/2017	169070	ARK CITY GLASS COMPANY INC	Rotunda sound room-rekey door	01-530-7204	47.00

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/01/2017	169097	JOSEPH L REISCH	Abatement mowing 8/2-8/22/17	01-207-6214	1,015.00
09/01/2017	169097	JOSEPH L REISCH	Code Enforcement mowing 7/2...	01-207-6214	1,120.00
09/01/2017	169113	MID-WEST ELECTRIC SUPPLY	Arkalalah poles-breaker,recepta...	01-530-7101	1,107.40
09/01/2017	169124	RONALD FRANKLIN	Ambulance overpayment Frankl...	01-310-7301	69.34
09/01/2017	169111	MCDONALD'S COMPUTER SERVICE LLC	Panda Cloud Protection - 2 year...	01-203-7505	329.90
09/01/2017	169111	MCDONALD'S COMPUTER SERVICE LLC	Panda Cloud Protection - 2 year...	01-204-7505	98.97
09/01/2017	169111	MCDONALD'S COMPUTER SERVICE LLC	Panda Cloud Protection - 2 year...	01-207-7505	395.88
09/01/2017	169111	MCDONALD'S COMPUTER SERVICE LLC	Panda Cloud Protection - 2 year...	01-310-7505	659.80
09/01/2017	169111	MCDONALD'S COMPUTER SERVICE LLC	Panda Cloud Protection - 2 year...	01-421-7505	1,154.65
09/01/2017	169111	MCDONALD'S COMPUTER SERVICE LLC	Panda Cloud Protection - 2 year...	01-530-7505	395.88
09/01/2017	169111	MCDONALD'S COMPUTER SERVICE LLC	Panda Cloud Protection - 2 year...	01-533-7505	65.98
09/01/2017	169111	MCDONALD'S COMPUTER SERVICE LLC	Panda Cloud Protection - 2 year...	01-542-7505	197.94
09/08/2017	169193	THE ARNOLD GROUP	Credit for overpay of PS EE	01-542-5201	-339.67
09/08/2017	169152	ARC OK CENTRAL	August FM billing	01-207-6214	36.60
09/08/2017	169152	ARC OK CENTRAL	August FM billing	01-542-6214	36.60
09/08/2017	169178	MID-WEST ELECTRIC SUPPLY	Box plug,washers	01-530-7101	13.47
09/01/2017	169084	CRH COFFEE, INC	Coffee 8/30/17	01-209-7101	81.80
09/15/2017	169256	WEX BANK	Fuel 8/17	01-421-7200	3,644.63
09/15/2017	169209	COWLEY COURIER TRAVELER	Legal Advertising 8/17	01-201-6301	637.14
09/28/2017	169350	MEDICLAIMS, INC.	Mediclaims 8/17	01-310-6223	2,779.51
09/08/2017	169194	TWO RIVERS COOP	Fuel 8/17	01-533-7200	154.91
09/08/2017	169194	TWO RIVERS COOP	Fuel 8/17	01-530-7200	954.09
09/08/2017	169194	TWO RIVERS COOP	Fuel 8/17	01-774-7200	116.08
09/01/2017	169066	AAKC	Watts-AAKC Fall Conf	01-207-5204	50.00
09/08/2017	169193	THE ARNOLD GROUP	Ames labor thru 8/27/17	01-421-5201	410.64
09/08/2017	169193	THE ARNOLD GROUP	Blackwell labor thru 8/27/17	01-530-5201	695.13
09/08/2017	169193	THE ARNOLD GROUP	Williams labor thru 8/27/17	01-207-5201	771.90
09/08/2017	169193	THE ARNOLD GROUP	Brown,Cleek,Schrant,Murelio th...	01-542-5201	2,919.00
09/08/2017	169193	THE ARNOLD GROUP	Rector labor thru 8/27/17	01-774-5201	495.62
09/08/2017	169189	STRYKER SALES CORPORATION	Battery packs	01-310-7201	1,362.03
09/15/2017	169214	FileSafe, Inc.	Indoor/outdoor dome	01-421-7503	295.00
09/28/2017	169330	CINTAS CORPORATION #451	Uniforms 8/31/17	01-542-7102	76.76
09/08/2017	169159	CINTAS CORPORATION #451	Mats,mops,aprons 8/31/17	01-774-7101	51.39
09/08/2017	169159	CINTAS CORPORATION #451	Uniforms 8/31/17	01-530-7101	29.09
09/08/2017	169159	CINTAS CORPORATION #451	Uniforms 8/31/17	01-530-7102	56.06
09/08/2017	169159	CINTAS CORPORATION #451	Uniforms 8/31/17	01-533-7102	18.09
09/08/2017	169175	KS GAS SERVICE	KGas	01-100-6103	31.79
09/08/2017	169175	KS GAS SERVICE	KGas	01-310-6103	55.09
09/08/2017	169175	KS GAS SERVICE	KGas	01-421-6103	102.92
09/08/2017	169175	KS GAS SERVICE	KGas	01-530-6103	208.74
09/08/2017	169175	KS GAS SERVICE	KGas	01-533-6103	64.51
09/08/2017	169175	KS GAS SERVICE	KGas	01-542-6103	25.58
09/08/2017	169175	KS GAS SERVICE	KGas	01-770-6103	40.16
09/08/2017	169175	KS GAS SERVICE	KGas	01-774-6103	108.47
09/08/2017	169178	MID-WEST ELECTRIC SUPPLY	Roll of #10 stranded wire	01-530-7101	93.40
09/15/2017	169223	KSOK Radio	KSOK 8/17	01-201-6301	115.00
09/15/2017	169215	FINISH LINE FUELS, LLC	Fuel 8/17	01-207-7200	315.92
09/15/2017	169215	FINISH LINE FUELS, LLC	Fuel 8/17	01-540-7200	32.18
09/15/2017	169244	SOUTH CENTRAL KS REG MED CTR	Gauze,tubing	01-310-7109	7.56
09/15/2017	169244	SOUTH CENTRAL KS REG MED CTR	Mills KBI	01-421-7105	26.75
09/15/2017	169244	SOUTH CENTRAL KS REG MED CTR	Glucagon,magnesium,lidocaine	01-310-7109	116.45
09/08/2017	169184	PEN PUBLISHING INTERACTIVE	Spam filtering 9/17	01-209-6214	299.90
09/15/2017	169218	GUARDIAN TRACKING, LLC	Guardian Tracking thru 10/1/18	01-421-7505	1,385.00
09/01/2017	169102	KS POLYGRAPH ASSOC	Arnett-KS Polygraph Seminar	01-421-5204	150.00
09/08/2017	169192	TESTING SERVICES LIMITED LLC	TSL 8/17	01-207-5202	200.00
09/08/2017	169192	TESTING SERVICES LIMITED LLC	TSL 8/17	01-310-5202	880.00
09/08/2017	169192	TESTING SERVICES LIMITED LLC	TSL 8/17	01-421-5202	80.00
09/08/2017	169192	TESTING SERVICES LIMITED LLC	TSL 8/17	01-530-5202	130.00
09/08/2017	169192	TESTING SERVICES LIMITED LLC	TSL 8/17	01-542-5202	80.00
09/08/2017	169199	WESTAR ENERGY	315 W. Pierce	01-542-6102	25.96

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/08/2017	169199	WESTAR ENERGY	Street Lights 9/1/17	01-542-6102	13,999.38
09/15/2017	169247	SURENCY LIFE AND HEALTH	FSA fees 9/17	01-209-6214	116.60
09/08/2017	169199	WESTAR ENERGY	ELECTRIC SERVICE	01-100-6102	1,784.87
09/08/2017	169199	WESTAR ENERGY	ELECTRIC SERVICE	01-310-6102	1,413.19
09/08/2017	169199	WESTAR ENERGY	ELECTRIC SERVICE	01-421-6102	1,445.88
09/08/2017	169199	WESTAR ENERGY	ELECTRIC SERVICE	01-530-6102	2,300.56
09/08/2017	169199	WESTAR ENERGY	ELECTRIC SERVICE	01-532-6102	1,797.10
09/08/2017	169199	WESTAR ENERGY	ELECTRIC SERVICE	01-533-6102	381.53
09/08/2017	169199	WESTAR ENERGY	ELECTRIC SERVICE	01-542-6102	3,843.09
09/08/2017	169199	WESTAR ENERGY	ELECTRIC SERVICE	01-770-6102	410.68
09/08/2017	169199	WESTAR ENERGY	ELECTRIC SERVICE	01-774-6102	1,514.53
09/15/2017	169220	KEENE L. SCHAFF	M56-warning light and latch	01-310-7202	253.97
09/08/2017	169167	DOUG STEWART	Deposit refund AG-Stewart	01-100-7301	200.00
09/28/2017	169361	STAPLES BUSINESS ADVANTAGE	Folders	01-207-7100	65.16
09/28/2017	169357	RAKIE'S OIL CO. LLC	Jeep-change oil	01-207-7202	23.88
09/08/2017	169177	MIDWEST BUSINESS TECHNOLOGY	Sept Fireapp	01-310-6214	36.00
09/15/2017	169254	UNIFIRST CORPORATION	Mats 9/4/17	01-421-6222	66.60
09/08/2017	169188	SHERWIN WILLIAMS CO	Park bench paint	01-530-7204	162.92
09/08/2017	169170	FOUR STATE MAINTENANCE SUPPLY	Trash bags	01-533-7101	23.38
09/22/2017	169285	FOUR STATE MAINTENANCE SUPPLY	Towels,cups	01-542-7101	49.34
09/08/2017	169151	ALKOTA OF KANSAS	Power washer repairs	01-542-6214	276.45
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-203-6104	192.81
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-204-6104	64.27
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	224.94
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	160.70
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	96.40
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	610.56
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	32.13
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-310-6104	284.70
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	96.40
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	661.02
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-530-6104	96.40
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-532-6104	32.13
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-533-6104	64.27
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-542-6104	192.81
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-770-6104	64.27
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	01-774-6104	210.16
09/08/2017	169156	BUMPER TO BUMPER	E52-wire connectors,lens	01-310-7202	32.85
09/05/2017	DFT0006577	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
09/05/2017	DFT0006577	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
09/05/2017	DFT0006577	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
09/05/2017	DFT0006577	Corporate Payment Systems	201-CHRISTMAS	01-201-5206	425.00
09/05/2017	DFT0006577	Corporate Payment Systems	201-Water and pop for commiss..	01-201-7103	14.99
09/05/2017	DFT0006577	Corporate Payment Systems	201-Commission meeting food	01-201-7103	69.99
09/05/2017	DFT0006577	Corporate Payment Systems	201-Commission food	01-201-7103	38.00
09/05/2017	DFT0006577	Corporate Payment Systems	203-KAPIO lunch	01-203-5203	10.00
09/05/2017	DFT0006577	Corporate Payment Systems	203-Hernandez ICMA Mebership	01-203-5205	944.00
09/05/2017	DFT0006577	Corporate Payment Systems	207-BELLIS ICC RES PLBG TEST	01-207-5204	199.00
09/05/2017	DFT0006577	Corporate Payment Systems	209-GFOA books	01-209-5204	291.00
09/05/2017	DFT0006577	Corporate Payment Systems	209-GFOA books	01-209-5204	40.00
09/05/2017	DFT0006577	Corporate Payment Systems	209-CH-Ice Machine	01-209-7101	2,131.18
09/05/2017	DFT0006577	Corporate Payment Systems	209-Adobe cloud	01-209-7504	49.99
09/05/2017	DFT0006577	Corporate Payment Systems	209-Wireless mouse	01-209-7504	94.78
09/05/2017	DFT0006577	Corporate Payment Systems	310-Criminal History Joonas	01-310-5202	20.00
09/05/2017	DFT0006577	Corporate Payment Systems	310-Crimechex Joonas	01-310-5202	21.80
09/05/2017	DFT0006577	Corporate Payment Systems	310-Tolls	01-310-5203	47.40
09/05/2017	DFT0006577	Corporate Payment Systems	310-Toll	01-310-5203	1.25
09/05/2017	DFT0006577	Corporate Payment Systems	310-Toll	01-310-5203	2.25
09/05/2017	DFT0006577	Corporate Payment Systems	310-Withita HOT registration	01-310-5204	188.60
09/05/2017	DFT0006577	Corporate Payment Systems	310-Chief hard drive/jute twine	01-310-7100	55.97

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/05/2017	DFT0006577	Corporate Payment Systems	310-Printer ink	01-310-7100	42.97
09/05/2017	DFT0006577	Corporate Payment Systems	310-Gatorade/water/TP	01-310-7101	43.77
09/05/2017	DFT0006577	Corporate Payment Systems	310-Coffee/trash bags/Tide	01-310-7101	14.63
09/05/2017	DFT0006577	Corporate Payment Systems	310-Coffee/trash bags/Tide	01-310-7101	46.19
09/05/2017	DFT0006577	Corporate Payment Systems	310-Soap/Simple Green/jute tw...	01-310-7101	19.37
09/05/2017	DFT0006577	Corporate Payment Systems	310-Kleenex/Gatorade	01-310-7101	12.70
09/05/2017	DFT0006577	Corporate Payment Systems	310-Febreze/Gatorade/trash ba...	01-310-7101	37.27
09/05/2017	DFT0006577	Corporate Payment Systems	310-Water/toilet cleaner/coffe...	01-310-7101	70.55
09/05/2017	DFT0006577	Corporate Payment Systems	310-Coffee/trash bags/Tide	01-310-7101	73.25
09/05/2017	DFT0006577	Corporate Payment Systems	310-Medical oxygen	01-310-7109	72.00
09/05/2017	DFT0006577	Corporate Payment Systems	310-Water operations training	01-310-7111	46.80
09/05/2017	DFT0006577	Corporate Payment Systems	310-Fuel-Topeka	01-310-7200	39.50
09/05/2017	DFT0006577	Corporate Payment Systems	310-Washers/fasteners	01-310-7201	13.17
09/05/2017	DFT0006577	Corporate Payment Systems	310-Galvanised nipple	01-310-7202	4.29
09/05/2017	DFT0006577	Corporate Payment Systems	310-Compression sleeves/inserts	01-310-7202	4.16
09/05/2017	DFT0006577	Corporate Payment Systems	310-Cylinder for P51 cabinet.	01-310-7202	17.00
09/05/2017	DFT0006577	Corporate Payment Systems	310-Metal hangers/struts/bolts	01-310-7204	72.33
09/05/2017	DFT0006577	Corporate Payment Systems	310-Bags/gloves/D-rings for wa...	01-310-7405	465.64
09/05/2017	DFT0006577	Corporate Payment Systems	310-Water rescue life jackets	01-310-7405	931.95
09/05/2017	DFT0006577	Corporate Payment Systems	310-Water rescue helmets	01-310-7405	232.75
09/05/2017	DFT0006577	Corporate Payment Systems	310-Computer software	01-310-7505	329.00
09/05/2017	DFT0006577	Corporate Payment Systems	310-Scheduling software	01-310-7505	60.69
09/05/2017	DFT0006577	Corporate Payment Systems	310-Computer software	01-310-7505	298.33
09/05/2017	DFT0006577	Corporate Payment Systems	421-tolls for training	01-421-5203	33.10
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal for training	01-421-5203	11.32
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal at training	01-421-5203	8.99
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal for training	01-421-5203	10.75
09/05/2017	DFT0006577	Corporate Payment Systems	421-hotel for training	01-421-5203	512.70
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal at training	01-421-5203	11.98
09/05/2017	DFT0006577	Corporate Payment Systems	421-hotel for Stroud training	01-421-5203	422.65
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal at training	01-421-5203	12.27
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal for training	01-421-5203	10.67
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal for training	01-421-5203	9.91
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal at training	01-421-5203	9.00
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal for training	01-421-5203	8.95
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal at training	01-421-5203	8.92
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal for training	01-421-5203	8.39
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal at training	01-421-5203	7.19
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal at training	01-421-5203	7.94
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal at training	01-421-5203	13.61
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal for training	01-421-5203	16.32
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal for investigators and ...	01-421-5203	23.61
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal at training	01-421-5203	17.00
09/05/2017	DFT0006577	Corporate Payment Systems	421-meal for training	01-421-5203	10.90
09/05/2017	DFT0006577	Corporate Payment Systems	421-crystal reports training mcc...	01-421-5204	598.00
09/05/2017	DFT0006577	Corporate Payment Systems	421-investigatation tools	01-421-6214	25.00
09/05/2017	DFT0006577	Corporate Payment Systems	421-monthly subscription fee	01-421-6214	26.00
09/05/2017	DFT0006577	Corporate Payment Systems	421-markers paper clips pens n...	01-421-7100	51.58
09/05/2017	DFT0006577	Corporate Payment Systems	421-strike bags for defensive ta...	01-421-7101	171.21
09/05/2017	DFT0006577	Corporate Payment Systems	421-emergency response throw...	01-421-7101	72.86
09/05/2017	DFT0006577	Corporate Payment Systems	421-strike bags for defensive ta...	01-421-7101	171.21
09/05/2017	DFT0006577	Corporate Payment Systems	421-donuts kibers training	01-421-7101	24.60
09/05/2017	DFT0006577	Corporate Payment Systems	421-forks bowls kleenex	01-421-7101	26.83
09/05/2017	DFT0006577	Corporate Payment Systems	421-water and ice for communi...	01-421-7101	7.61
09/05/2017	DFT0006577	Corporate Payment Systems	421-pet taxi treats trash bags	01-421-7101	37.90
09/05/2017	DFT0006577	Corporate Payment Systems	421-folders batteries coffee	01-421-7101	85.22
09/05/2017	DFT0006577	Corporate Payment Systems	421-animal control bite gloves	01-421-7101	132.00
09/05/2017	DFT0006577	Corporate Payment Systems	421-shaved ice for community ...	01-421-7101	287.50
09/05/2017	DFT0006577	Corporate Payment Systems	421-postage	01-421-7110	76.54
09/05/2017	DFT0006577	Corporate Payment Systems	421-postage	01-421-7110	6.65

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/05/2017	DFT0006577	Corporate Payment Systems	421-postage	01-421-7110	6.65
09/05/2017	DFT0006577	Corporate Payment Systems	421-postage	01-421-7110	21.70
09/05/2017	DFT0006577	Corporate Payment Systems	421-postage	01-421-7110	6.65
09/05/2017	DFT0006577	Corporate Payment Systems	421-postage	01-421-7110	44.10
09/05/2017	DFT0006577	Corporate Payment Systems	421-postage	01-421-7110	8.31
09/05/2017	DFT0006577	Corporate Payment Systems	421-postage	01-421-7110	16.20
09/05/2017	DFT0006577	Corporate Payment Systems	421-postage	01-421-7110	16.80
09/05/2017	DFT0006577	Corporate Payment Systems	421-postage	01-421-7110	13.30
09/05/2017	DFT0006577	Corporate Payment Systems	421-fuel	01-421-7200	29.93
09/05/2017	DFT0006577	Corporate Payment Systems	421-battery car #4	01-421-7202	171.51
09/05/2017	DFT0006577	Corporate Payment Systems	421-safety hammers for patrol	01-421-7202	19.60
09/05/2017	DFT0006577	Corporate Payment Systems	421-MDT power supply	01-421-7202	279.90
09/05/2017	DFT0006577	Corporate Payment Systems	421-CO monitor for vehicles	01-421-7202	119.00
09/05/2017	DFT0006577	Corporate Payment Systems	421-fasteners for patrol cars	01-421-7202	0.79
09/05/2017	DFT0006577	Corporate Payment Systems	421-Wireless mouse	01-421-7504	24.94
09/05/2017	DFT0006577	Corporate Payment Systems	421-microsoft office DRE progr...	01-421-7505	76.46
09/05/2017	DFT0006577	Corporate Payment Systems	421-Crystal Reports software	01-421-7505	486.71
09/05/2017	DFT0006577	Corporate Payment Systems	530-CH batteries/nipples/elbow...	01-530-7101	24.46
09/05/2017	DFT0006577	Corporate Payment Systems	530-Hearing protector	01-530-7101	25.99
09/05/2017	DFT0006577	Corporate Payment Systems	530-CH mulch	01-530-7101	8.97
09/05/2017	DFT0006577	Corporate Payment Systems	530-Arkalah pole concrete	01-530-7101	12.87
09/05/2017	DFT0006577	Corporate Payment Systems	530-Touch and flow nozzle	01-530-7101	9.99
09/05/2017	DFT0006577	Corporate Payment Systems	530-Paint for picnic tables	01-530-7101	15.96
09/05/2017	DFT0006577	Corporate Payment Systems	530-Summit Island mulch	01-530-7101	11.96
09/05/2017	DFT0006577	Corporate Payment Systems	530-Balldriver hex key	01-530-7101	43.98
09/05/2017	DFT0006577	Corporate Payment Systems	530-Coffee forks plates batter...	01-530-7101	48.63
09/05/2017	DFT0006577	Corporate Payment Systems	530-Simple Clean	01-530-7101	7.59
09/05/2017	DFT0006577	Corporate Payment Systems	530-Flashlight	01-530-7101	49.98
09/05/2017	DFT0006577	Corporate Payment Systems	530-Summit Island hose	01-530-7101	29.99
09/05/2017	DFT0006577	Corporate Payment Systems	530-Reflector/dividers/post its	01-530-7101	20.38
09/05/2017	DFT0006577	Corporate Payment Systems	530-Pershing park mulch	01-530-7101	17.94
09/05/2017	DFT0006577	Corporate Payment Systems	530-Pencils brushes	01-530-7101	231.30
09/05/2017	DFT0006577	Corporate Payment Systems	530-Drill bit	01-530-7101	19.99
09/05/2017	DFT0006577	Corporate Payment Systems	530-Sockets	01-530-7101	19.98
09/05/2017	DFT0006577	Corporate Payment Systems	530-CH washers/Ptrap for foun...	01-530-7101	19.49
09/05/2017	DFT0006577	Corporate Payment Systems	530-Chips hot dogs buns onio...	01-530-7101	92.23
09/05/2017	DFT0006577	Corporate Payment Systems	530-Drill bit/fasteners	01-530-7101	18.72
09/05/2017	DFT0006577	Corporate Payment Systems	530-Plant food	01-530-7101	82.13
09/05/2017	DFT0006577	Corporate Payment Systems	530-String refill	01-530-7101	2.99
09/05/2017	DFT0006577	Corporate Payment Systems	530-Arkalah pole concrete	01-530-7101	17.16
09/05/2017	DFT0006577	Corporate Payment Systems	530-CH plant food	01-530-7101	79.94
09/05/2017	DFT0006577	Corporate Payment Systems	530-Bushing/elbow/nipples	01-530-7101	21.46
09/05/2017	DFT0006577	Corporate Payment Systems	530-Fasteners/gloves	01-530-7101	21.49
09/05/2017	DFT0006577	Corporate Payment Systems	530-Murphy Oil Soap	01-530-7101	5.99
09/05/2017	DFT0006577	Corporate Payment Systems	530-Tubing/fasteners	01-530-7101	6.46
09/05/2017	DFT0006577	Corporate Payment Systems	530-Argon mix	01-530-7101	61.00
09/05/2017	DFT0006577	Corporate Payment Systems	530-CH water fountain	01-530-7101	1,007.36
09/05/2017	DFT0006577	Corporate Payment Systems	530-Spray paint	01-530-7101	23.94
09/05/2017	DFT0006577	Corporate Payment Systems	530-Pershing park mulch	01-530-7101	17.94
09/05/2017	DFT0006577	Corporate Payment Systems	530-Welding helmet marking p...	01-530-7101	42.19
09/05/2017	DFT0006577	Corporate Payment Systems	530-Hydrant repair kit	01-530-7201	18.99
09/05/2017	DFT0006577	Corporate Payment Systems	530-Sprayer nuts hose barb sh...	01-530-7201	24.54
09/05/2017	DFT0006577	Corporate Payment Systems	530-CH ice machine hose	01-530-7201	8.34
09/05/2017	DFT0006577	Corporate Payment Systems	530-CH mower wheel	01-530-7201	57.98
09/05/2017	DFT0006577	Corporate Payment Systems	530-Sprayer pump	01-530-7201	59.99
09/05/2017	DFT0006577	Corporate Payment Systems	530-Mower tire	01-530-7201	57.99
09/05/2017	DFT0006577	Corporate Payment Systems	530-Sprayer/trailer ball hitch	01-530-7201	40.98
09/05/2017	DFT0006577	Corporate Payment Systems	530-Hose mender elbow clamp	01-530-7201	7.14
09/05/2017	DFT0006577	Corporate Payment Systems	530-Chainsaw bar and chain	01-530-7201	65.97
09/05/2017	DFT0006577	Corporate Payment Systems	530-Sprayer switches	01-530-7201	119.75

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/05/2017	DFT0006577	Corporate Payment Systems	530-CH ice machine tubing val...	01-530-7201	21.12
09/05/2017	DFT0006577	Corporate Payment Systems	530-Sickle mower tube	01-530-7201	12.69
09/05/2017	DFT0006577	Corporate Payment Systems	530-Chainsaw bar	01-530-7201	43.99
09/05/2017	DFT0006577	Corporate Payment Systems	530-Hose menders	01-530-7202	8.37
09/05/2017	DFT0006577	Corporate Payment Systems	530-Concrete for Wilson playgr...	01-530-7204	4.99
09/05/2017	DFT0006577	Corporate Payment Systems	530-Square tubing	01-530-7204	54.54
09/05/2017	DFT0006577	Corporate Payment Systems	530-Bench repair bolts/nuts/wa...	01-530-7204	36.86
09/05/2017	DFT0006577	Corporate Payment Systems	530-Hydrant	01-530-7204	74.99
09/05/2017	DFT0006577	Corporate Payment Systems	532-Floor drain covers/fasteners	01-532-7204	27.36
09/05/2017	DFT0006577	Corporate Payment Systems	533-Trimmer head shovels spr...	01-533-7101	130.99
09/05/2017	DFT0006577	Corporate Payment Systems	533-Tie down ratchets	01-533-7101	75.98
09/05/2017	DFT0006577	Corporate Payment Systems	533-Glue	01-533-7101	15.98
09/05/2017	DFT0006577	Corporate Payment Systems	533-Stain sanding discs	01-533-7101	52.97
09/05/2017	DFT0006577	Corporate Payment Systems	533-Pinesol plates bowls pape...	01-533-7101	54.02
09/05/2017	DFT0006577	Corporate Payment Systems	533-Tool order cancelled	01-533-7101	-37.95
09/05/2017	DFT0006577	Corporate Payment Systems	533-Whirlpool filters	01-533-7201	88.00
09/05/2017	DFT0006577	Corporate Payment Systems	533-Backhoe fasteners	01-533-7201	2.78
09/05/2017	DFT0006577	Corporate Payment Systems	533-Rack & rod end assembly fo..	01-533-7201	166.84
09/05/2017	DFT0006577	Corporate Payment Systems	533-Steering housing for E-Z cart	01-533-7201	194.94
09/05/2017	DFT0006577	Corporate Payment Systems	533-Wood shims	01-533-7204	7.77
09/05/2017	DFT0006577	Corporate Payment Systems	533-Baby land concrete	01-533-7205	25.74
09/05/2017	DFT0006577	Corporate Payment Systems	542-Crimechex Martin	01-542-5202	21.80
09/05/2017	DFT0006577	Corporate Payment Systems	542-Criminal History Martin	01-542-5202	20.00
09/05/2017	DFT0006577	Corporate Payment Systems	542-p/up cold patch	01-542-5203	2.25
09/05/2017	DFT0006577	Corporate Payment Systems	542-weed eater line	01-542-7101	69.83
09/05/2017	DFT0006577	Corporate Payment Systems	542-BREAKROOM SUPPLIES	01-542-7101	13.64
09/05/2017	DFT0006577	Corporate Payment Systems	542-Concrete for Walnut park s...	01-542-7204	8.58
09/05/2017	DFT0006577	Corporate Payment Systems	770-Printer ink	01-770-7100	32.37
09/05/2017	DFT0006577	Corporate Payment Systems	770-Comet/Dawn	01-770-7101	7.57
09/05/2017	DFT0006577	Corporate Payment Systems	770-Games buckets flag	01-770-7101	13.75
09/05/2017	DFT0006577	Corporate Payment Systems	770-DVD player for NWCC	01-770-7101	49.97
09/05/2017	DFT0006577	Corporate Payment Systems	774-Storage bags	01-774-7101	13.36
09/05/2017	DFT0006577	Corporate Payment Systems	774-Strainer sanitizer	01-774-7101	10.94
09/05/2017	DFT0006577	Corporate Payment Systems	774-Weed killer Windex Pinesol	01-774-7101	40.56
09/05/2017	DFT0006577	Corporate Payment Systems	774-Spray paint	01-774-7101	13.98
09/05/2017	DFT0006577	Corporate Payment Systems	774-Ultra blower	01-774-7101	79.99
09/05/2017	DFT0006577	Corporate Payment Systems	774-Forks	01-774-7101	4.44
09/05/2017	DFT0006577	Corporate Payment Systems	774-Candy	01-774-7103	12.56
09/05/2017	DFT0006577	Corporate Payment Systems	774-Potluck meat and chicken	01-774-7103	64.65
09/05/2017	DFT0006577	Corporate Payment Systems	774-Pop	01-774-7103	23.95
09/15/2017	169228	MARK'S PLUMBING PARTS	Sloan stop kit	01-530-7101	128.47
09/22/2017	169300	PAVING MAINTENANCE SUPPLY INC	Orange posts	01-542-7207	283.40
09/15/2017	169213	FASTENAL COMPANY	Cable ties	01-530-7101	10.84
09/15/2017	169213	FASTENAL COMPANY	Hasp for Lock/out	01-533-7101	85.55
09/08/2017	169155	BOUND TREE MEDICAL LLC	Disinfectant	01-310-7109	133.87
09/15/2017	169235	NICKOLAUS HERNANDEZ	Hernandez-mileage OK Amtrak	01-203-5203	153.01
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	01-100-6215	3,970.82
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	01-207-6215	54.75
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	01-310-6215	1,310.36
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	01-421-6215	1,749.59
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	01-530-6215	1,449.06
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	01-533-6215	243.12
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	01-540-6215	72.49
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	01-542-6215	1,678.34
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	01-774-6215	266.19
09/08/2017	169182	PABLO FUENTES	Curb and gutter 814 W. Pine	01-542-7205	1,800.00
09/15/2017	169249	THE ARNOLD GROUP	Ames labor thru 9/3/17	01-421-5201	219.48
09/15/2017	169249	THE ARNOLD GROUP	Blackwell labor thru 9/3/17	01-530-5201	682.68
09/15/2017	169249	THE ARNOLD GROUP	Williams labor thru 9/3/17	01-207-5201	781.86
09/15/2017	169249	THE ARNOLD GROUP	Brown,Murelio,Schrant labor th...	01-542-5201	2,866.08

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/15/2017	169249	THE ARNOLD GROUP	Rector labor thru 9/3/17	01-774-5201	480.01
09/22/2017	169276	CINTAS CORPORATION #451	Uniforms 9/7/17	01-542-7102	86.30
09/15/2017	169208	CINTAS CORPORATION #451	Mats,mops,aprons 9/7/17	01-774-7101	44.37
09/15/2017	169208	CINTAS CORPORATION #451	Uniforms 9/7/17	01-530-7101	9.01
09/15/2017	169208	CINTAS CORPORATION #451	Uniforms 9/7/17	01-530-7102	55.40
09/15/2017	169208	CINTAS CORPORATION #451	Uniforms 9/7/17	01-533-7102	18.09
09/15/2017	169205	BOUND TREE MEDICAL LLC	Sponges,bandages,abdominal d...	01-310-7109	345.35
09/15/2017	169227	M&M DIESEL SERVICE	Ignition switch for blower	01-530-7201	62.14
09/08/2017	169161	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-209-6105	1,718.03
09/08/2017	169161	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-310-6105	57.08
09/08/2017	169161	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-421-6105	157.83
09/08/2017	169161	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-530-6105	119.77
09/08/2017	169161	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-533-6105	79.95
09/08/2017	169161	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-542-6105	62.47
09/08/2017	169161	COX COMMUNICATIONS	Cox Monthly Utility 6/17	01-770-6105	87.72
09/08/2017	169170	FOUR STATE MAINTENANCE SUPPLY	Towels, drain zyme	01-774-7101	126.02
09/08/2017	169199	WESTAR ENERGY	820 W. Washington	01-530-6102	42.77
09/15/2017	169244	SOUTH CENTRAL KS REG MED CTR	5 pounds laundry 8/17	01-310-6214	1.25
09/15/2017	169206	BUMPER TO BUMPER	P51-wiper blades	01-310-7202	7.78
09/15/2017	169246	STAPLES BUSINESS ADVANTAGE	Toner and report covers	01-310-7100	235.77
09/15/2017	169237	PRICE BROTHERS EQUIPMENT	Mower belt	01-530-7201	323.96
09/22/2017	169302	PRESTIGE CHEMICAL INC.	Carpet spot remover	01-530-7106	337.00
09/28/2017	169323	AUTOZONE	Battery,terminals,washer fluid	01-207-7202	129.32
09/15/2017	169250	THE MENTAL HEALTH CONSORTIUM	TMHC 8/17	01-530-5202	31.50
09/15/2017	169250	THE MENTAL HEALTH CONSORTIUM	TMHC 8/17	01-533-5202	10.50
09/15/2017	169250	THE MENTAL HEALTH CONSORTIUM	TMHC 8/17	01-542-5202	47.25
09/15/2017	169254	UNIFIRST CORPORATION	Mats 9/11/17	01-421-6222	66.60
09/15/2017	169216	FOUR STATE MAINTENANCE SUPPLY	Trash bags	01-530-7101	36.53
09/22/2017	169265	AID-X PEST CONTROL	Spraying 9/11/17	01-542-6214	30.00
09/22/2017	169265	AID-X PEST CONTROL	Spraying 9/11/17	01-774-6214	125.00
09/12/2017	169202	CORY BRAWLEY	Corey Brawley/817 S. A Dog Re...	01-421-4236	125.00
09/22/2017	169298	O'REILLY AUTO PARTS	#3055-battery	01-533-7202	135.54
09/28/2017	169354	PATON WHOLESALE & VENDING	Bakery boxes	01-774-7101	48.50
09/15/2017	169251	THE RENTAL STATION, LLC	Rental of jackhammer	01-530-6302	33.00
09/28/2017	169364	TRAVERS FURNITURE	3 recliners	01-310-7406	1,043.97
09/22/2017	169286	FRAZIER BROWN	Refund deposit NWCC-Brown	01-770-7301	50.00
09/22/2017	169274	BUMPER TO BUMPER	Roll pin	01-542-7101	1.80
09/22/2017	169274	BUMPER TO BUMPER	Cotter pin	01-542-7101	-1.74
09/15/2017	169252	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	78.66
09/15/2017	169252	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	92.04
09/15/2017	169252	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	21.88
09/15/2017	169252	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	555.00
09/15/2017	169252	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	411.18
09/15/2017	169252	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	154.36
09/15/2017	169252	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	216.69
09/15/2017	169252	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	19.11
09/15/2017	169252	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	29.89
09/15/2017	169252	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	48.38
09/15/2017	169252	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	121.35
09/15/2017	169252	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	92.11
09/15/2017	169252	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	40.87
09/15/2017	169238	RAKIE'S OIL CO. LLC	#6 tires - 4	01-421-7202	605.96
09/28/2017	169351	MID-WEST ELECTRIC SUPPLY	EOC Battery	01-207-7101	19.90
09/15/2017	169238	RAKIE'S OIL CO. LLC	K9 AC leak	01-421-7202	24.00
09/15/2017	169238	RAKIE'S OIL CO. LLC	#6 battery	01-421-7202	109.46
09/15/2017	169238	RAKIE'S OIL CO. LLC	#4 tire	01-421-7202	151.49
09/15/2017	169238	RAKIE'S OIL CO. LLC	#4 tire repair	01-421-7202	7.50
09/15/2017	169238	RAKIE'S OIL CO. LLC	ACPD air cond core labor freon	01-421-7202	190.64
09/15/2017	169238	RAKIE'S OIL CO. LLC	#5 tire repair	01-421-7202	7.50
09/15/2017	169238	RAKIE'S OIL CO. LLC	#5 tire repair	01-421-7202	6.00

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/15/2017	169238	RAKIE'S OIL CO. LLC	Lt. Det tire repair	01-421-7202	6.00
09/15/2017	169252	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	32.47
09/15/2017	169229	MARSARS WATER RESCUE SYSTEMS, INC.	Marsars Ice Rescue Sled	01-310-7405	1,421.10
09/28/2017	169363	THE ARNOLD GROUP	Ames labor thru 9/10/17	01-421-5201	336.30
09/28/2017	169363	THE ARNOLD GROUP	Blackwell labor thru 9/10/17	01-530-5201	543.65
09/28/2017	169363	THE ARNOLD GROUP	Williams labor thru 9/10/17	01-207-5201	298.80
09/28/2017	169363	THE ARNOLD GROUP	Brown,CLeek,Murelio,Schrant l...	01-542-5201	2,256.24
09/28/2017	169363	THE ARNOLD GROUP	Rector labor thru 9/10/17	01-774-5201	433.18
09/28/2017	169326	BARCO MUNICIPAL PRODUCTS INC	Posts,blanks	01-542-7207	1,014.14
09/28/2017	169334	DIGITAL OFFICE SYSTEMS	Staples for downstairs copier	01-203-7100	60.00
09/22/2017	169276	CINTAS CORPORATION #451	Uniforms 9/14/17	01-542-7102	68.51
09/22/2017	169276	CINTAS CORPORATION #451	Mats,mops,aprons 9/14/17	01-774-7101	51.39
09/22/2017	169276	CINTAS CORPORATION #451	Uniforms, mats 9/14/17	01-530-7101	9.01
09/22/2017	169276	CINTAS CORPORATION #451	Uniforms, mats 9/14/17	01-530-7102	55.40
09/22/2017	169276	CINTAS CORPORATION #451	Uniforms, mats 9/14/17	01-533-7102	18.09
09/22/2017	169297	MID-WEST ELECTRIC SUPPLY	Streetscape-pvc,couplings,glue	01-530-7101	29.77
09/22/2017	169297	MID-WEST ELECTRIC SUPPLY	Steetscape-wire nuts,wire,copp...	01-530-7101	1,088.96
09/28/2017	169347	LEAGUE OF KANSAS MUNICIPALITIE	2017 Service Awards	01-310-5202	147.46
09/28/2017	169336	ELITE ADVERTISING LLC	Bellis-3 Polos	01-207-7102	72.50
09/28/2017	169360	SHRED-IT US JV LLC	Shredding 9/6/17	01-209-6214	96.97
09/22/2017	169271	BOUND TREE MEDICAL LLC	Ventilator circuit	01-310-7109	37.96
09/22/2017	169308	STAPLES BUSINESS ADVANTAGE	Toners,sharpie,dividers	01-310-7100	250.75
09/15/2017	169243	SHARON JARVIS	Jarvis deposit refund Hogan	01-100-7301	50.00
09/28/2017	169366	VERIZON WIRELESS	Verizon 8/17-9/16/17	01-207-6105	40.01
09/28/2017	169366	VERIZON WIRELESS	Verizon 8/17-9/16/17	01-310-6105	120.07
09/28/2017	169366	VERIZON WIRELESS	Verizon 8/17-9/16/17	01-421-6105	480.12
09/28/2017	169366	VERIZON WIRELESS	Verizon 8/17-9/16/17	01-530-6105	40.03
09/22/2017	169282	DUANE OESTMANN	Mileage LKM Conference	01-201-5203	113.42
09/22/2017	169314	UNIFIRST CORPORATION	Mats 9/18/17	01-310-6214	83.90
09/28/2017	169334	DIGITAL OFFICE SYSTEMS	Copier overages 8/18-9/17/17	01-203-7100	37.28
09/28/2017	169331	CONRAD FIRE EQUIPMENT	Boots	01-310-7102	1,311.00
09/28/2017	169331	CONRAD FIRE EQUIPMENT	Timmons bunker gear	01-310-7102	2,302.12
09/28/2017	169338	FOUR STATE MAINTENANCE SUPPLY	Towel dispenser	01-542-7101	10.00
09/22/2017	169292	INDUSTRIAL UNIFORM COMPANY LLC	Joonas-shirt,coat,pants	01-310-7102	339.60
09/28/2017	169320	AC ICE LLC	40 bags ice	01-530-7101	40.00
09/28/2017	169329	BUMPER TO BUMPER	Wiper blades	01-207-7202	40.54
09/22/2017	169279	COWLEY CO COMMUNITY COLLEGE	Peters FF1	01-310-5204	875.00
09/22/2017	169293	INTERSTATE ALL BATTERY CENTER	School Zone batteries	01-542-7201	532.00
09/28/2017	169362	STRYKER SALES CORPORATION	Medic 56 &57-bearing and butt...	01-310-7201	159.36
09/22/2017	169299	PATON WHOLESALE & VENDING	Towels	01-310-7101	60.00
09/22/2017	169285	FOUR STATE MAINTENANCE SUPPLY	Car Show-tissue,towels,urinal ...	01-530-7101	221.88
09/28/2017	169344	KONICA MINOLTA BUSINESS	Copier overages 8/20-9/19/17	01-209-6302	1,060.22
09/28/2017	169344	KONICA MINOLTA BUSINESS	Copier overages 8/20-9/19/17	01-421-6302	902.55
09/28/2017	169369	WINFIELD IRON & METAL, INC.	Chop blade,flints	01-542-7101	99.04
09/22/2017	169270	BONNIE WIXON	Ambulance overpayment Wixon	01-310-7301	61.90
09/22/2017	169307	RONALD STANSBARGER	Ambulance overpayment Stans...	01-310-7301	91.94
09/28/2017	169349	MCCONNELL & ASSOCIATES CORP	Glass Beads	01-542-7205	680.00
09/22/2017	169283	FASTENAL COMPANY	Boat 53-bolts	01-310-7405	2.26
09/28/2017	169337	FASTENAL COMPANY	Bolts for signs	01-542-7207	13.75
09/28/2017	169351	MID-WEST ELECTRIC SUPPLY	42W Bulbs	01-530-7201	119.76
09/28/2017	169344	KONICA MINOLTA BUSINESS	Copier contract 9/20-10/19/17	01-209-6302	86.51
09/28/2017	169344	KONICA MINOLTA BUSINESS	Copier contract 9/20-10/19/17	01-421-6302	86.51
09/22/2017	169309	STATE OF KANSAS-MEDICAID	Ambulance overpayment Hogan	01-310-7301	150.00
09/22/2017	169274	BUMPER TO BUMPER	Medic 57-back up light	01-310-7202	7.85
09/22/2017	169280	D & T HAULING AND EXCAVATING	For payment applied to wrong a...	01-000-1225	38.50
09/28/2017	169367	WESTAR ENERGY	2696 Valleyview 8/17-9/18/17	01-530-6102	42.80
09/28/2017	169363	THE ARNOLD GROUP	Ames labor thru 9/17/17	01-421-5201	261.96
09/28/2017	169363	THE ARNOLD GROUP	Blackwell labor thru 9/17/17	01-530-5201	495.00
09/28/2017	169363	THE ARNOLD GROUP	Brown,CLeek,Fraley,Murelio,Sc...	01-542-5201	3,677.92
09/28/2017	169363	THE ARNOLD GROUP	Rector labor thru 9/17/17	01-774-5201	495.62

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/22/2017	169276	CINTAS CORPORATION #451	Uniforms 9/21/17	01-542-7102	86.43
09/28/2017	169330	CINTAS CORPORATION #451	Mats,mops,aprons 9/21/17	01-774-7101	51.39
09/28/2017	169330	CINTAS CORPORATION #451	Uniforms 9/21/17	01-530-7101	38.10
09/28/2017	169330	CINTAS CORPORATION #451	Uniforms 9/21/17	01-530-7102	46.39
09/28/2017	169330	CINTAS CORPORATION #451	Uniforms 9/21/17	01-533-7102	18.09
09/22/2017	169294	Kansas State Treasurer	Great International Circus Ag Bl...	01-100-7301	260.00
09/22/2017	169294	Kansas State Treasurer	Jack Alsip Ambulance Refund	01-310-7301	110.15
09/28/2017	169332	CONTINENTAL RESEARCH CORP	Urinal screens	01-530-7101	228.00
09/25/2017	278	Kathleen A Cornwell	Cornwell Mileage WC Training	01-209-5203	90.42
09/28/2017	169325	BARBARA FARLEY	Smith pant repair	01-310-7102	8.00
09/28/2017	169365	UNITED AGENCY	Add 2017 Kubota	01-542-6215	91.00
09/28/2017	169329	BUMPER TO BUMPER	Motor oil	01-310-7200	43.08
09/28/2017	169328	BRUCE STALLARD	Ambulance overpayment-Stalla...	01-310-7301	15.00
09/28/2017	169339	GARY SCHWARTZ	Ambulance overpayment-Schw...	01-310-7301	100.33
09/28/2017	169352	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
09/28/2017	169342	JOSEPH L REISCH	Abatements 9/17	01-207-6214	2,415.00
09/28/2017	169342	JOSEPH L REISCH	Mowing and trimming 9/17	01-207-6214	770.00
09/28/2017	169359	SHERWIN WILLIAMS CO	Paint and brushes	01-542-7205	112.99
09/28/2017	169353	NORMAN M. IVERSON JR	Judge Fees 9/17	01-204-6403	4,885.00
09/28/2017	169320	AC ICE LLC	100 bags ice	01-542-7101	50.00
09/28/2017	169345	KS ALCOHOL BEVERAGE CONTROL	2017 CMB License	01-100-7303	50.00
Fund 01 - GENERAL FUND Total:					182,277.45

Fund: 15 - STORMWATER FUND

09/15/2017	169242	SCHMIDT & SONS	KUBOTA M6S-111SHDC2 TRAC...	15-544-7405	41,653.00
Fund 15 - STORMWATER FUND Total:					41,653.00

Fund: 16 - WATER FUND

09/01/2017	169140	WOODS LUMBER COMPANY	D & Poplar-Gravel mix	16-653-7205	4.05
09/01/2017	169083	COWLEY CO LANDFILL	Landfill 7/17	16-651-6214	55.30
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	16-650-6215	271.99
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	16-651-6215	2,233.61
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	16-653-6215	930.39
09/01/2017	169140	WOODS LUMBER COMPANY	Pliers	16-653-7101	7.19
09/08/2017	169169	FASTENAL COMPANY	Pliers,utility knife	16-651-7101	62.74
09/08/2017	169169	FASTENAL COMPANY	Orange fence	16-653-7101	73.98
09/01/2017	169094	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant converter	16-653-7101	351.90
09/01/2017	169136	VERIZON WIRELESS	Verizon 7/17-8/16/17	16-650-6105	280.19
09/01/2017	169136	VERIZON WIRELESS	Verizon 7/17-8/16/17	16-653-6105	40.45
09/01/2017	169092	GALAXIE BUSINESS EQUIPMENT INC	Brake roller,pick roller	16-209-7504	131.00
09/22/2017	169290	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant converter	16-653-7101	351.90
09/01/2017	169089	FASTENAL COMPANY	Barricade lights	16-653-7101	580.14
09/22/2017	169318	WICHITA WINWATER WORKS	Megalugs	16-653-7101	558.24
09/22/2017	169318	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	592.94
09/01/2017	169072	AT&T	6204423354 8/23-9/22/17	16-650-6104	161.40
09/01/2017	169089	FASTENAL COMPANY	Nipple	16-653-7101	12.04
09/08/2017	169193	THE ARNOLD GROUP	Heron,Matney,Meeks labor thru..	16-651-5201	922.54
09/08/2017	169193	THE ARNOLD GROUP	Heron,Matney,Meeks labor thru..	16-653-5201	900.32
09/01/2017	169079	CINTAS CORPORATION #451	Uniforms 8/24/17	16-650-7102	8.03
09/01/2017	169079	CINTAS CORPORATION #451	Uniforms 8/24/17	16-653-7102	200.83
09/01/2017	169074	B&B ELECTRIC MOTOR CO	Well motor repair	16-651-7201	200.00
09/22/2017	169283	FASTENAL COMPANY	Bracket fasteners	16-653-7101	3.72
09/22/2017	169283	FASTENAL COMPANY	Drain spade	16-653-7101	26.49
09/08/2017	169149	ACCURATE ENVIRONMENTAL INC	Iron, nitrate	16-651-7106	246.67
09/08/2017	169173	JOSEPH L REISCH	Mowing City Property 8/17	16-651-6214	1,120.00
09/15/2017	169238	RAKIE'S OIL CO. LLC	#1008-tire repair	16-653-7202	14.00
09/08/2017	169199	WESTAR ENERGY	400 W. Madison 7/26-8/24/17	16-651-6102	1,275.90
09/01/2017	169069	AMES, TAMMY M	AMES, TAMMY M	16-000-1225	3.13
09/01/2017	169120	PRO RENTALS II LLC	PRO RENTALS II LLC	16-000-1225	55.38
09/01/2017	169095	HOLLIMAN, VICTORIANNE R	HOLLIMAN, VICTORIANNE R	16-000-1225	49.68
09/01/2017	169106	LONGSHORE, LISA L	LONGSHORE, LISA L	16-000-1225	9.96
09/01/2017	169139	WILEY, DAVID H	WILEY, DAVID H	16-000-1225	25.00

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/22/2017	169318	WICHITA WINWATER WORKS	MJ 45s	16-653-7101	330.48
09/01/2017	169111	MCDONALD'S COMPUTER SERVICE LLC	Panda Cloud Protection - 2 year...	16-209-7505	263.92
09/01/2017	169111	MCDONALD'S COMPUTER SERVICE LLC	Panda Cloud Protection - 2 year...	16-650-7505	659.80
09/15/2017	169222	KS ONE-CALL SYSTEM, INC	300 locates 6/17	16-653-6214	150.00
09/08/2017	169152	ARC OK CENTRAL	August FM billing	16-650-6214	11.20
09/01/2017	169117	NOWAK CONSTRUCTION CO, INC	Nowak - Final Pmt Proj 1016 Wa...	16-653-6212	168,592.63
09/01/2017	169077	BURNS & MCDONNELL ENG. CO. INC	Burns & Mac thru 7/31/17, Wat...	16-651-6214	7,908.25
09/01/2017	169100	KONE INC	ELEVATOR MAINTENANCE	16-651-6302	3,265.08
09/01/2017	169130	TYLER TECHNOLOGIES INC	Incode Secure Signatures - Ann...	16-209-7505	167.14
09/01/2017	169131	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,362.08
09/08/2017	169193	THE ARNOLD GROUP	Herron,Wunderlich labor thru 8...	16-651-5201	914.21
09/08/2017	169193	THE ARNOLD GROUP	Herron,Wunderlich labor thru 8...	16-651-5201	413.80
09/22/2017	169318	WICHITA WINWATER WORKS	Couplings	16-653-7101	526.08
09/15/2017	169233	NCH CORPORATION	Premalube and X433	16-653-7101	535.06
09/15/2017	169231	MIKE GROVES OIL INC	#2041-diesel	16-653-7200	29.81
09/08/2017	169159	CINTAS CORPORATION #451	Uniforms 8/31/17	16-651-7102	52.66
09/15/2017	169208	CINTAS CORPORATION #451	Uniforms 8/31/17	16-650-7102	8.03
09/15/2017	169208	CINTAS CORPORATION #451	Uniforms 8/31/17	16-653-7102	76.62
09/08/2017	169175	KS GAS SERVICE	KGas	16-650-6103	33.47
09/08/2017	169175	KS GAS SERVICE	KGas	16-651-6103	124.67
09/08/2017	169175	KS GAS SERVICE	KGas	16-653-6103	32.75
09/08/2017	169176	KS ONE-CALL SYSTEM, INC	128 Locates 8/17	16-653-6214	64.00
09/15/2017	169215	FINISH LINE FUELS, LLC	Fuel 8/17	16-650-7200	83.90
09/15/2017	169215	FINISH LINE FUELS, LLC	Fuel 8/17	16-651-7200	49.32
09/15/2017	169215	FINISH LINE FUELS, LLC	Fuel 8/17	16-653-7200	1,325.08
09/08/2017	169192	TESTING SERVICES LIMITED LLC	TSL 8/17	16-653-5202	405.00
09/08/2017	169199	WESTAR ENERGY	ELECTRIC SERVICE	16-651-6102	19,095.90
09/08/2017	169199	WESTAR ENERGY	ELECTRIC SERVICE	16-653-6102	272.02
09/01/2017	169143	ABINGTON, JODI	ABINGTON, JODI	16-000-1225	73.81
09/22/2017	169306	RAZEK ENVIRONMENTAL, LLC	Well Abandoments-Razek	16-651-6214	1,535.00
09/15/2017	169226	LIFELINE	Lifeline 9/17	16-651-6214	44.19
09/22/2017	169290	HD SUPPLY FACILITIES MAINTENANCE LTD	Chlorine test strips	16-653-7101	42.31
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	16-651-6104	450.45
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	96.40
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	32.13
09/22/2017	169268	AT&T	6204419329 9/5-10/4/17	16-650-6104	232.65
09/22/2017	169283	FASTENAL COMPANY	Gloves	16-653-7101	23.22
09/05/2017	DFT0006577	Corporate Payment Systems	209-Domain registration	16-209-7505	400.00
09/05/2017	DFT0006577	Corporate Payment Systems	650-KDHE WWW CONF	16-650-5203	8.89
09/05/2017	DFT0006577	Corporate Payment Systems	650-KDHE WWW CONF	16-650-5203	9.00
09/05/2017	DFT0006577	Corporate Payment Systems	650-KLEA CONF	16-650-5203	-8.06
09/05/2017	DFT0006577	Corporate Payment Systems	650-KDHE WWW CONF	16-650-5203	9.71
09/05/2017	DFT0006577	Corporate Payment Systems	650-KDHE WWW CONF	16-650-5203	30.16
09/05/2017	DFT0006577	Corporate Payment Systems	650-KDHE WWW CONF	16-650-5203	189.22
09/05/2017	DFT0006577	Corporate Payment Systems	650-KDHE WWW CONF	16-650-5203	18.01
09/05/2017	DFT0006577	Corporate Payment Systems	650-IN FIELD DATA COLLECTION	16-650-7505	81.60
09/05/2017	DFT0006577	Corporate Payment Systems	651-VOLUME 1 COURSE FOR M...	16-651-5204	62.00
09/05/2017	DFT0006577	Corporate Payment Systems	651-replacement parts	16-651-7101	58.91
09/05/2017	DFT0006577	Corporate Payment Systems	651-work in chem room	16-651-7101	141.97
09/05/2017	DFT0006577	Corporate Payment Systems	651-work on control sludge pit	16-651-7101	19.67
09/05/2017	DFT0006577	Corporate Payment Systems	651-sump pump fans	16-651-7101	433.97
09/05/2017	DFT0006577	Corporate Payment Systems	651-chestnut booster	16-651-7101	17.65
09/05/2017	DFT0006577	Corporate Payment Systems	651-chem room supplies	16-651-7101	27.99
09/05/2017	DFT0006577	Corporate Payment Systems	651-postage	16-651-7110	7.80
09/05/2017	DFT0006577	Corporate Payment Systems	651-W/T GRIT ASSMEBLY	16-651-7201	72.43
09/05/2017	DFT0006577	Corporate Payment Systems	653-Crimechex Martin	16-653-5202	21.80
09/05/2017	DFT0006577	Corporate Payment Systems	653-Criminal History Martin	16-653-5202	20.00
09/05/2017	DFT0006577	Corporate Payment Systems	653-PRESSURE TEST SET UP	16-653-7101	5.99
09/05/2017	DFT0006577	Corporate Payment Systems	653-REMOVE PAINT FROM TRU...	16-653-7101	11.01
09/05/2017	DFT0006577	Corporate Payment Systems	653-Gatorade	16-653-7101	92.18

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/05/2017	DFT0006577	Corporate Payment Systems	653-PICS FOR SOP BOOK	16-653-7101	10.44
09/05/2017	DFT0006577	Corporate Payment Systems	653-REPAIR AT CHESTNUT BOO...	16-653-7101	9.58
09/05/2017	DFT0006577	Corporate Payment Systems	653-PRESSURE TEST SET UP	16-653-7101	17.98
09/05/2017	DFT0006577	Corporate Payment Systems	653-PRESSURE TEST SET UP	16-653-7101	17.98
09/05/2017	DFT0006577	Corporate Payment Systems	653-#1001-tools	16-653-7101	43.96
09/05/2017	DFT0006577	Corporate Payment Systems	653-PRESSURE TEST SET UP	16-653-7101	18.17
09/05/2017	DFT0006577	Corporate Payment Systems	653-RESTOCK FOR LEAK AT CEN...	16-653-7101	5.49
09/05/2017	DFT0006577	Corporate Payment Systems	653-WINTER REFLECTIVE JACKE...	16-653-7101	27.00
09/05/2017	DFT0006577	Corporate Payment Systems	653-BUSHINGS	16-653-7101	3.49
09/05/2017	DFT0006577	Corporate Payment Systems	653-REPAIR AT CHESTNUT BOO...	16-653-7101	24.05
09/05/2017	DFT0006577	Corporate Payment Systems	653-PRESSURE TEST SET UP	16-653-7101	16.96
09/05/2017	DFT0006577	Corporate Payment Systems	653-CDL WRITTEN EXAM	16-653-7101	13.33
09/15/2017	169248	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.73
09/15/2017	169217	GEORGIA UNDERGROUND & SUPPLY INC	Micro switches	16-653-7101	72.75
09/22/2017	169284	FLUID EQUIPMENT COMPANY	PM Procedures for pumps	16-651-7201	1,789.54
09/22/2017	169278	CLAYTON GRAHAM	Clayton Graham waterline repla...	16-653-6220	860.00
09/08/2017	169190	TAYLOR BENNETT	Bennett CDL fees	16-653-6303	52.28
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	16-650-6215	268.24
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	16-651-6215	2,233.61
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	16-653-6215	929.15
09/15/2017	169249	THE ARNOLD GROUP	Herron,Wunderlich labor thru 9...	16-651-5201	914.21
09/15/2017	169249	THE ARNOLD GROUP	Herron,Wunderlich labor thru 9...	16-653-5201	566.87
09/15/2017	169208	CINTAS CORPORATION #451	Uniforms 9/7/17	16-651-7102	54.22
09/15/2017	169208	CINTAS CORPORATION #451	Uniforms 9/7/17	16-650-7102	8.03
09/15/2017	169208	CINTAS CORPORATION #451	Uniforms 9/7/17	16-653-7102	76.62
09/22/2017	169313	ULINE SHIPPING SUPPLY SPECIALI	Towels,funnels,post its	16-651-7101	367.50
09/15/2017	169245	SPOK, INC	Spok 9/17	16-650-6214	6.55
09/15/2017	169245	SPOK, INC	Spok 9/17	16-653-6214	6.55
09/08/2017	169161	COX COMMUNICATIONS	Cox Monthly Utility 6/17	16-650-6105	189.95
09/22/2017	169283	FASTENAL COMPANY	#1021-pipe wrench	16-653-7101	161.67
09/08/2017	169171	FRANK BOSSI	#9 Valley Road Water Line	16-653-6220	996.73
09/08/2017	169162	CURTIS CORRELL	#8 Valley Road Water Line	16-653-6220	1,000.00
09/22/2017	169295	KONICA MINOLTA BUSINESS	Copier contract6/9-9/8/17	16-650-6302	87.45
09/08/2017	169150	AIRGAS, INC	2017 EQUIPMENT	16-651-6302	1,291.06
09/15/2017	169206	BUMPER TO BUMPER	Floor sweep	16-651-7101	29.99
09/15/2017	169239	REEDY FORD INC	#1010-repair brakes	16-653-7201	605.11
09/15/2017	169232	NAVRAT'S OFFICE PRODUCTS	UB envelopes	16-209-7100	923.82
09/15/2017	169232	NAVRAT'S OFFICE PRODUCTS	UB Paper	16-209-7100	187.50
09/15/2017	169250	THE MENTAL HEALTH CONSORTIUM	TMHC 8/17	16-650-5202	10.50
09/15/2017	169250	THE MENTAL HEALTH CONSORTIUM	TMHC 8/17	16-653-5202	15.75
09/22/2017	169310	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.73
09/15/2017	169236	NOWAK CONSTRUCTION CO, INC	Nowak - Svcs thru 8/1/17 Proj 1...	16-653-6220	38,597.35
09/15/2017	169257	WICHITA CONCRETE PIPE INC	Manhole covers	16-653-7205	3,276.00
09/15/2017	169259	WOODS LUMBER COMPANY	Quickrete	16-653-7101	4.05
09/15/2017	169253	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,275.54
09/28/2017	169363	THE ARNOLD GROUP	Herron labor thru 9/10/17	16-651-5201	922.54
09/22/2017	169276	CINTAS CORPORATION #451	Uniforms 9/14/17	16-651-7102	52.66
09/22/2017	169291	HOLLY GAGE	Holly Gage Reimburse waterline	16-653-6220	1,000.00
09/22/2017	169283	FASTENAL COMPANY	Shovel,pliers,broom	16-653-7101	71.99
09/22/2017	169297	MID-WEST ELECTRIC SUPPLY	Contacto and 120v comp	16-651-7201	170.05
09/28/2017	169347	LEAGUE OF KANSAS MUNICIPALITE	2017 Service Awards	16-651-5202	152.22
09/22/2017	169283	FASTENAL COMPANY	Gloves	16-653-7102	52.25
09/28/2017	169366	VERIZON WIRELESS	Verizon 8/17-9/16/17	16-650-6105	280.13
09/28/2017	169366	VERIZON WIRELESS	Verizon 8/17-9/16/17	16-653-6105	40.31
09/22/2017	169319	ZELLER MOTOR COMPANY INC	Avenger-change oil	16-650-7202	44.35
09/28/2017	169324	B&B ELECTRIC MOTOR CO	Well #10-bearing,gasket,balanc...	16-651-7201	1,965.00
09/28/2017	169337	FASTENAL COMPANY	Glasses and gloves	16-653-7102	175.52
09/22/2017	169287	FREMONT INDUSTRIES INC	2017 CHEMICALS	16-651-7106	5,239.66
09/28/2017	169363	THE ARNOLD GROUP	Herron,Wunderlich labor thru 9...	16-651-5201	922.54
09/28/2017	169363	THE ARNOLD GROUP	Herron,Wunderlich labor thru 9...	16-653-5201	29.00

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/22/2017	169276	CINTAS CORPORATION #451	Uniforms 9/21/17	16-651-7102	52.66
09/22/2017	169272	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	3,372.00
09/28/2017	169337	FASTENAL COMPANY	Loop tool	16-653-7101	6.28
09/28/2017	169337	FASTENAL COMPANY	Nuts and bolts	16-653-7101	9.29
09/25/2017	DFT0006601	KS DEPT OF REVENUE	Sales Tax for Aug 2017	16-000-2025	3,822.41
09/25/2017	DFT0006601	KS DEPT OF REVENUE	Sales Tax for Aug 2017	16-880-7302	-0.01
09/28/2017	169342	JOSEPH L REISCH	City property mowing 9/17	16-651-6214	1,050.00
09/28/2017	169368	WILDCAT CONSTRUCTION	WATER WELL #14 IMPROV 8/17	16-651-6212	5,000.00
09/28/2017	169346	LAYNE CHRISTENSEN COMPANY	Well #10 Pump Pull and Inspect	16-651-7201	3,145.00
09/28/2017	169346	LAYNE CHRISTENSEN COMPANY	Well #10 Survey	16-651-6212	1,050.00
				Fund 16 - WATER FUND Total:	314,610.45

Fund: 18 - SEWER FUND

09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	18-650-6215	6.77
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	18-660-6215	1,243.25
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	18-661-6215	468.79
09/01/2017	169118	O'REILLY AUTO PARTS	Wiper fluid	18-661-7101	28.74
09/15/2017	169258	WICHITA TRACTOR	Oil cap and oring	18-660-7201	23.16
09/15/2017	169258	WICHITA TRACTOR	Brake drum,key	18-660-7201	681.41
09/01/2017	169136	VERIZON WIRELESS	Verizon 7/17-8/16/17	18-660-6105	40.01
09/15/2017	169258	WICHITA TRACTOR	Disc brake and lug	18-660-7201	86.39
09/15/2017	169258	WICHITA TRACTOR	Return brake drum	18-660-7201	-115.37
09/15/2017	169219	HACH COMPANY	Grad Cylinder	18-660-7112	116.58
09/01/2017	169129	TWO RIVERS COOP	Weed killer	18-660-7101	103.00
09/01/2017	169079	CINTAS CORPORATION #451	Uniforms 8/24/17	18-661-7102	14.71
09/01/2017	169090	FISHER SCIENTIFIC	Ammonia PH Adjusting	18-660-7112	136.25
09/01/2017	169076	BUMPER TO BUMPER	Mower-hyd hose and fitting	18-660-7201	72.56
09/01/2017	169123	RAKIE'S OIL CO. LLC	Labor for blades	18-660-7201	20.00
09/22/2017	169289	GRAINGER	Flexible hose	18-660-7201	54.10
09/01/2017	169103	KWEA	Lowery KWEA certification	18-661-5205	25.00
09/01/2017	169135	VEOLIA ES INDUSTRIAL SERVICES,	AERATION BASIN CLEANING	18-660-6212	4,350.00
09/01/2017	169111	MCDONALD'S COMPUTER SERVICE LLC	Panda Cloud Protection - 2 year...	18-209-7505	164.95
09/15/2017	169222	KS ONE-CALL SYSTEM, INC	300 Locates 6/17	18-661-6214	150.00
09/01/2017	169130	TYLER TECHNOLOGIES INC	Incode Secure Signatures - Ann...	18-209-7505	100.28
09/08/2017	169159	CINTAS CORPORATION #451	Uniforms 8/31/17	18-660-7102	27.29
09/15/2017	169208	CINTAS CORPORATION #451	Uniforms 8/31/17	18-661-7102	14.71
09/08/2017	169175	KS GAS SERVICE	KGas	18-660-6103	468.24
09/08/2017	169175	KS GAS SERVICE	KGas	18-661-6103	12.11
09/08/2017	169176	KS ONE-CALL SYSTEM, INC	128 Locates 8/17	18-661-6214	64.00
09/08/2017	169156	BUMPER TO BUMPER	Grease	18-660-7202	6.15
09/15/2017	169215	FINISH LINE FUELS, LLC	Fuel 8/17	18-660-7200	180.23
09/15/2017	169215	FINISH LINE FUELS, LLC	Fuel 8/17	18-661-7200	810.69
09/08/2017	169199	WESTAR ENERGY	ELECTRIC SERVICE	18-660-6102	8,460.90
09/08/2017	169199	WESTAR ENERGY	ELECTRIC SERVICE	18-661-6102	100.61
09/15/2017	169221	KONE INC	Elevator maint 9/17	18-660-6214	211.40
09/28/2017	169341	HD SUPPLY FACILITIES MAINTENANCE LTD	15' sampler	18-660-7101	157.39
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	18-660-6104	128.54
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	18-661-6104	64.27
09/05/2017	DFT0006577	Corporate Payment Systems	660-Wastewater Conference	18-660-5203	9.21
09/05/2017	DFT0006577	Corporate Payment Systems	660-Wastewater Conference	18-660-5203	7.58
09/05/2017	DFT0006577	Corporate Payment Systems	660-Wastewater Conference	18-660-5203	7.25
09/05/2017	DFT0006577	Corporate Payment Systems	660-Wastewater Conference	18-660-5203	7.25
09/05/2017	DFT0006577	Corporate Payment Systems	660-Wastewater Conference	18-660-5203	6.35
09/05/2017	DFT0006577	Corporate Payment Systems	660-Wastewater Conference	18-660-5203	17.43
09/05/2017	DFT0006577	Corporate Payment Systems	660-Wastewater Conference	18-660-5203	21.35
09/05/2017	DFT0006577	Corporate Payment Systems	660-Wastewater Conference	18-660-5203	187.60
09/05/2017	DFT0006577	Corporate Payment Systems	660-bolts and nuts	18-660-7101	11.10
09/05/2017	DFT0006577	Corporate Payment Systems	660-lysol	18-660-7101	30.19
09/05/2017	DFT0006577	Corporate Payment Systems	660-cleaner for lab	18-660-7101	65.99
09/05/2017	DFT0006577	Corporate Payment Systems	660-cordless drill	18-660-7101	182.68
09/05/2017	DFT0006577	Corporate Payment Systems	660-postage	18-660-7110	6.65

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/05/2017	DFT0006577	Corporate Payment Systems	660-weedeater parts	18-660-7201	48.98
09/05/2017	DFT0006577	Corporate Payment Systems	660-nuts bolts clarifier repair	18-660-7201	30.41
09/05/2017	DFT0006577	Corporate Payment Systems	660-nuts bolts elec tape	18-660-7201	13.78
09/05/2017	DFT0006577	Corporate Payment Systems	660-car wash	18-660-7202	10.00
09/05/2017	DFT0006577	Corporate Payment Systems	661-pens	18-661-7100	12.17
09/05/2017	DFT0006577	Corporate Payment Systems	661-ac filters	18-661-7101	77.28
09/05/2017	DFT0006577	Corporate Payment Systems	661-HYDRO EXCAVATION NOZZ...	18-661-7101	268.65
09/15/2017	169224	KUHN MECHANICAL, INC.	Valve repair	18-660-6212	944.90
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	18-650-6215	6.77
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	18-660-6215	1,242.62
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	18-661-6215	464.09
09/15/2017	169208	CINTAS CORPORATION #451	Uniforms 9/7/17	18-660-7102	27.29
09/15/2017	169208	CINTAS CORPORATION #451	Uniforms 9/7/17	18-661-7102	14.71
09/15/2017	169245	SPOK, INC	Spok 9/17	18-660-6214	6.55
09/15/2017	169245	SPOK, INC	Spok 9/17	18-661-6214	31.54
09/08/2017	169161	COX COMMUNICATIONS	Cox Monthly Utility 6/17	18-660-6105	111.95
09/15/2017	169248	TAYLOR DRUG	latex gloves	18-660-7112	88.50
09/15/2017	169232	NAVRAT'S OFFICE PRODUCTS	UB envelopes	18-209-7100	554.30
09/15/2017	169232	NAVRAT'S OFFICE PRODUCTS	UB Paper	18-209-7100	112.50
09/15/2017	169250	THE MENTAL HEALTH CONSORTIUM	TMHC 8/17	18-660-5202	15.75
09/22/2017	169303	R E PEDROTTI CO INC	Service and labor	18-660-6212	934.00
09/15/2017	169212	ENVIRONMENTAL PRODUCTS & ACC L	#2011-turtle skin covers	18-661-7201	636.65
09/15/2017	169212	ENVIRONMENTAL PRODUCTS & ACC L	Cleaning nozzle	18-661-7101	517.85
09/15/2017	169258	WICHITA TRACTOR	Air filter	18-660-7201	72.20
09/15/2017	169259	WOODS LUMBER COMPANY	Hammer	18-661-7101	27.90
09/22/2017	169311	TELEDYNE ISCO, INC	Sensor	18-660-7112	194.44
09/22/2017	169276	CINTAS CORPORATION #451	Uniforms 9/14/17	18-660-7102	27.29
09/28/2017	169347	LEAGUE OF KANSAS MUNICIPALITE	2017 Service Awards	18-660-5202	98.97
09/22/2017	169264	ACCURATE ENVIRONMENTAL INC	Nitrate,Nitrogen,Phosphorus	18-660-7108	290.00
09/28/2017	169366	VERIZON WIRELESS	Verizon 8/17-9/16/17	18-660-6105	40.03
09/28/2017	169340	HACH COMPANY	Disposable wipes,pipette filler	18-660-7112	203.55
09/28/2017	169348	MAYER SPECIALTY SERVICES LLC	Trailer-strap and screws	18-661-7101	63.58
09/22/2017	169305	RAY LINDSEY CO	20 UV Bulbs	18-660-7201	11,043.71
09/22/2017	169290	HD SUPPLY FACILITIES MAINTENANCE LTD	BOD Incubator	18-660-7112	2,526.84
09/22/2017	169276	CINTAS CORPORATION #451	Uniforms 9/21/17	18-660-7102	27.29
09/28/2017	169321	ACCURATE ENVIRONMENTAL INC	WW Sampling 9/13/17	18-660-7108	265.00
				Fund 18 - SEWER FUND Total:	40,089.78

Fund: 19 - SANITATION FUND

09/01/2017	169083	COWLEY CO LANDFILL	Landfill 7/17	19-541-6214	19,341.90
09/01/2017	169133	UNITED AGENCY	EMC Insurance 6/17	19-541-6215	611.61
09/15/2017	169204	ANNA L. WONSER	Oxygen.acteylene bottles	19-541-7201	46.85
09/01/2017	169119	OVERHEAD DOOR COMPANY	Central Shop door repair	19-541-7204	200.25
09/15/2017	169255	WALDECK OIL COMPANY	424 oil	19-541-7200	274.00
09/15/2017	169255	WALDECK OIL COMPANY	DEF	19-541-7200	25.00
09/01/2017	169115	NETWORKFLEET INC.	GPS diagnostics, square	19-541-7202	224.46
09/01/2017	169122	QUALITY WATER SERVICE	Water and cooler rental 8/23/17	19-541-7101	59.85
09/15/2017	169238	RAKIE'S OIL CO. LLC	#7042-tire repair	19-541-7201	35.00
09/15/2017	169255	WALDECK OIL COMPANY	222 special	19-541-7101	36.35
09/08/2017	169179	NETWORKFLEET INC.	#7069,#7070 sensors	19-541-7202	25.92
09/08/2017	169168	DOWNING SALES & SERVICE INC	#7042,#7062,#7069,#7070 filters	19-541-7202	930.72
09/01/2017	169076	BUMPER TO BUMPER	Halogen bulbs,coupler	19-541-7202	31.30
09/01/2017	169111	MCDONALD'S COMPUTER SERVICE LLC	Panda Cloud Protection - 2 year...	19-209-7505	98.97
09/08/2017	169152	ARC OK CENTRAL	August FM billing	19-541-6214	36.60
09/01/2017	169130	TYLER TECHNOLOGIES INC	Incode Secure Signatures - Ann...	19-209-7505	66.85
09/28/2017	169330	CINTAS CORPORATION #451	Uniforms 8/31/17	19-541-7102	75.88
09/08/2017	169175	KS GAS SERVICE	KGas	19-541-6103	25.58
09/08/2017	169156	BUMPER TO BUMPER	#7069-light kit,led light	19-541-7202	31.38
09/15/2017	169215	FINISH LINE FUELS, LLC	Fuel 8/17	19-541-7200	3,661.58
09/15/2017	169234	NETWORKFLEET INC.	Network fleet 8/17	19-541-6105	56.85
09/08/2017	169199	WESTAR ENERGY	ELECTRIC SERVICE	19-541-6102	415.78

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/08/2017	169187	RAKIE'S OIL CO. LLC	#7042-new tires	19-541-7202	894.66
09/22/2017	169285	FOUR STATE MAINTENANCE SUPPLY	Towels,cups	19-541-7101	49.33
09/08/2017	169151	ALKOTA OF KANSAS	Power washer repairs	19-541-6214	276.45
09/22/2017	169266	AT&T	SERVICE & LONG DISTANCE 8/5...	19-541-6104	32.13
09/08/2017	169156	BUMPER TO BUMPER	#7070-hyd fitting	19-541-7202	12.19
09/08/2017	169156	BUMPER TO BUMPER	#7070-hyd hose and fitting	19-541-7202	37.80
09/05/2017	DFT0006577	Corporate Payment Systems	541-mig wire refill	19-541-7101	25.63
09/05/2017	DFT0006577	Corporate Payment Systems	541-BREAKROOM SUPPLIES	19-541-7101	13.64
09/05/2017	DFT0006577	Corporate Payment Systems	541-LED LIGHT BULB #7068	19-541-7202	71.09
09/22/2017	169317	WALDECK OIL COMPANY	Scale tickets	19-541-6214	50.00
09/22/2017	169315	UNITED AGENCY	EMC Insurance 9/17	19-541-6215	704.80
09/22/2017	169315	UNITED AGENCY	Add Freightliner	19-541-6215	932.00
09/22/2017	169276	CINTAS CORPORATION #451	Uniforms 9/7/17	19-541-7102	76.08
09/22/2017	169277	CITY OF WINFIELD	Recycling 7/17	19-541-6214	745.71
09/08/2017	169161	COX COMMUNICATIONS	Cox Monthly Utility 6/17	19-541-6105	62.48
09/08/2017	169168	DOWNING SALES & SERVICE INC	2018 FREIGHTLINER 25 YARD T...	19-541-7405	169,234.00
09/22/2017	169281	DOWNING SALES & SERVICE INC	#7042,#7062-turnbuckle, washer	19-541-7202	505.15
09/15/2017	169232	NAVRAT'S OFFICE PRODUCTS	UB envelopes	19-209-7100	369.53
09/15/2017	169232	NAVRAT'S OFFICE PRODUCTS	UB Paper	19-209-7100	75.00
09/15/2017	169250	THE MENTAL HEALTH CONSORTIUM	TMHC 8/17	19-541-5202	42.00
09/22/2017	169265	AID-X PEST CONTROL	Spraying 9/11/17	19-541-6214	30.00
09/22/2017	169296	L G PIKE CONSTRUCTION INC	#7068-repair cracks,breaks,tubi...	19-541-7202	925.00
09/22/2017	169276	CINTAS CORPORATION #451	Uniforms 9/14/17	19-541-7102	73.79
09/22/2017	169274	BUMPER TO BUMPER	#7069-hyd hose and fitting	19-541-7202	68.89
09/28/2017	169338	FOUR STATE MAINTENANCE SUPPLY	Towel dispenser	19-541-7101	10.00
09/22/2017	169274	BUMPER TO BUMPER	#7013-battery	19-541-7202	74.46
09/28/2017	169351	MID-WEST ELECTRIC SUPPLY	Recycle Trailer-vinyl tape,condu...	19-541-7201	5.38
09/22/2017	169276	CINTAS CORPORATION #451	Uniforms 9/21/17	19-541-7102	75.95
09/28/2017	169357	RAKIE'S OIL CO. LLC	Trailer tire	19-541-7201	106.88
09/28/2017	169323	AUTOZONE	Terminals and disconnect	19-541-7201	10.48
09/28/2017	169323	AUTOZONE	Recycle Trailer-terminals	19-541-7201	10.96
09/28/2017	169323	AUTOZONE	Recycle trailer-marine dual	19-541-7201	98.74
09/28/2017	169323	AUTOZONE	Marine cycle return	19-541-7202	-18.00
09/28/2017	169343	Keeler Equipment	Trailer remote	19-541-7201	175.00
09/28/2017	169320	AC ICE LLC	100 bags ice	19-541-7101	50.00
09/28/2017	169329	BUMPER TO BUMPER	Trailer connector	19-541-7201	8.08
				Fund 19 - SANITATION FUND Total:	202,227.96

Fund: 21 - SPECIAL STREET FUND

09/22/2017	169304	RAKIE'S OIL CO. LLC	#6016-new tire	21-542-7202	354.94
09/15/2017	169255	WALDECK OIL COMPANY	424 oil	21-542-7200	274.00
09/15/2017	169255	WALDECK OIL COMPANY	DEF	21-542-7200	25.00
09/01/2017	169123	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	12.00
09/01/2017	169118	O'REILLY AUTO PARTS	#6085-KEY	21-542-7201	2.38
09/01/2017	169118	O'REILLY AUTO PARTS	#6085-v-belt	21-542-7201	42.21
09/01/2017	169076	BUMPER TO BUMPER	#6003-battery	21-542-7201	190.68
09/01/2017	169076	BUMPER TO BUMPER	#6003-core return	21-542-7201	-45.00
09/01/2017	169082	CORNEJO & SONS, LLC	Cornejo thru 8/19/17, Proj 1015...	21-542-6212	111,065.18
09/01/2017	169121	PROFESSIONAL ENGINEERING CONSU	PEC thru 7/29/17, Proj 1015 20...	21-542-6212	302.50
09/22/2017	169312	TWO RIVERS COOP	Fuel 8/17	21-542-7200	1,547.83
09/15/2017	169225	L G PIKE CONSTRUCTION INC	#6013-repair plate	21-542-7201	161.00
09/15/2017	169215	FINISH LINE FUELS, LLC	Fuel 8/17	21-542-7200	1,011.39
09/05/2017	DFT0006577	Corporate Payment Systems	542-sprayer gas mix	21-542-7200	2.36
09/05/2017	DFT0006577	Corporate Payment Systems	542-fuel tank cap # 6021	21-542-7202	24.99
09/15/2017	169238	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7202	30.00
09/15/2017	169238	RAKIE'S OIL CO. LLC	New tire	21-542-7202	107.21
09/15/2017	169240	ROBERTS TRUCK CENTER OF KANSAS, LLC	#6039-window vent	21-542-7201	544.43
09/22/2017	169304	RAKIE'S OIL CO. LLC	Kubota tire repair	21-542-7201	12.00
09/22/2017	169274	BUMPER TO BUMPER	Gear oil	21-542-7200	56.88
09/28/2017	169349	MCCONNELL & ASSOCIATES CORP	#6030-belt guard,screws,washe...	21-542-7201	649.52
09/28/2017	169329	BUMPER TO BUMPER	#6038-cap screws,washers,fuel l.	21-542-7201	17.98

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/28/2017	169329	BUMPER TO BUMPER	#6041-serpentine belt	21-542-7201	69.03
09/22/2017	169301	POE & ASSOCIATES, INC.	PROF SERV CRESTWOOD BRIDG...	21-542-6212	577.50
09/28/2017	169356	PROFESSIONAL ENGINEERING CONSU	2017 KLINK thru 9/16/17	21-542-6212	1,198.90
09/28/2017	169329	BUMPER TO BUMPER	#6041-light bulb	21-542-7201	17.70
09/28/2017	169329	BUMPER TO BUMPER	#6064-bearing	21-542-7201	10.94
Fund 21 - SPECIAL STREET FUND Total:					118,263.55

Fund: 26 - SPECIAL ALCOHOL FUND

09/15/2017	169207	CAMP QUAKER HAVEN	DARE camp facility	26-100-7101	400.00
09/15/2017	169211	ELITE ADVERTISING LLC	Dare Camp Plaques	26-100-7101	57.25
09/05/2017	DFT0006577	Corporate Payment Systems	100-game for DARE Camp	26-100-7101	9.83
09/05/2017	DFT0006577	Corporate Payment Systems	100-games for DARE Camp	26-100-7101	18.36
09/05/2017	DFT0006577	Corporate Payment Systems	100-supplies for DARE camp	26-100-7101	32.45
09/05/2017	DFT0006577	Corporate Payment Systems	100-drinks for DARE Camp	26-100-7101	49.62
09/05/2017	DFT0006577	Corporate Payment Systems	100-supplies for DARE camp	26-100-7101	99.80
09/05/2017	DFT0006577	Corporate Payment Systems	100-photos lions club DARE pre...	26-100-7101	24.34
09/05/2017	DFT0006577	Corporate Payment Systems	100-supplies for DARE camp	26-100-7101	237.27
09/05/2017	DFT0006577	Corporate Payment Systems	100-food supplies games for D...	26-100-7101	650.12
09/05/2017	DFT0006577	Corporate Payment Systems	100-supplies for DARE camp	26-100-7101	171.19
09/15/2017	169210	CREATIVE PRODUCT SOURCING, INC	18" Daren Lion	26-100-7101	69.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,819.23

Fund: 27 - PUBLIC LIBRARY FUND

09/28/2017	169322	ARKANSAS CITY PUBLIC LIBRARY	Library County Tax Distribution	27-100-8110	25,878.43
Fund 27 - PUBLIC LIBRARY FUND Total:					25,878.43

Fund: 51 - DRUG TASK FORCE FUND

09/08/2017	169196	VERIZON WIRELESS	Verizon 7/24-8/23/17	51-430-6104	324.49
Fund 51 - DRUG TASK FORCE FUND Total:					324.49

Fund: 53 - MUNICIPAL COURT FUND

09/08/2017	169180	OFFICE OF THE STATE TREASURER	MC Fees 8/17	53-000-2034	5,047.18
09/01/2017	169114	MIGUEL ANDRES	SEBASTIAN, PETRONA	53-000-2066	434.00
09/08/2017	169172	HANNAH ANDREWS	Restitution 8/17-Hughes	53-000-2035	97.44
09/08/2017	169157	CASEY'S GENERAL STORE	Restitution 8/17-Howell	53-000-2035	12.99
09/08/2017	169153	ARK CITY CLINIC	Restitution 8/17-Ybarra	53-000-2035	48.07
09/08/2017	169174	KARLA GALLEGOS-PEREZ	Restitution 8/17-Dickey	53-000-2035	100.00
09/08/2017	169166	DOROTHY GILSTRAP	Restitution 8/17-Palmer	53-000-2035	54.00
09/08/2017	169198	WALMART STORE #978	Restitution 8/17-Acosta	53-000-2035	97.67
09/08/2017	169160	COTTONWOOD ANIMAL CLINIC	Restitution 8/17-Jackson	53-000-2035	43.05
Fund 53 - MUNICIPAL COURT FUND Total:					5,934.40

Fund: 57 - CID SALES TAX FUND

09/01/2017	169086	DIVERSIFIED ACQUISITIONS, LLC	CID TAX - AUG 2017	57-100-6212	4,518.54
09/28/2017	169335	DIVERSIFIED ACQUISITIONS, LLC	CID Tax Distribution	57-100-6212	3,274.82
Fund 57 - CID SALES TAX FUND Total:					7,793.36

Fund: 68 - CAPITAL IMPROVEMENT FUND

09/01/2017	169075	BRIAN PEKAREK	Grant Consulting 7/17	68-100-6214	2,400.00
09/01/2017	169140	WOODS LUMBER COMPANY	Train-roll of plastic	68-100-6214	76.46
09/01/2017	169140	WOODS LUMBER COMPANY	Train-20 pc wood latch	68-100-6214	9.00
09/01/2017	169113	MID-WEST ELECTRIC SUPPLY	Train-nipples,conduit,couplings	68-100-6214	256.18
09/01/2017	169113	MID-WEST ELECTRIC SUPPLY	Train-nipples,floodlight	68-100-6214	107.59
09/08/2017	169186	PROFESSIONAL ENGINEERING CONSU	WTP Concrete Breaks	68-650-6220	786.25
09/05/2017	275	WALTERS-MORGAN CONSTRUCTION, INC.	Walters Morgan thru 08/07/17 ...	68-650-6220	453,923.48
09/01/2017	169128	THE RENTAL STATION, LLC	Train-Air hose	68-100-6214	20.00
09/08/2017	169154	BILLINGS PLUMBING COMPANY	Train-bushing	68-100-6214	9.75
09/01/2017	169128	THE RENTAL STATION, LLC	Train-air hose fittings	68-100-6214	9.58
09/08/2017	169158	CATES SUPPLY INC	Hose and clamp	68-100-6214	42.14
09/05/2017	DFT0006577	Corporate Payment Systems	100-Train nipples/elbows/unions	68-100-6214	35.30
09/05/2017	DFT0006577	Corporate Payment Systems	100-Train Cathodic rust arrester	68-100-6214	1,553.31
09/05/2017	DFT0006577	Corporate Payment Systems	100-Train lumber	68-100-6214	1,935.00
09/05/2017	DFT0006577	Corporate Payment Systems	100-Train box fan	68-100-6214	19.99
09/05/2017	DFT0006577	Corporate Payment Systems	100-Train Sprayers	68-100-6214	19.98

Monthly Expense Report

Payment Dates: 09/01/2017 - 09/30/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/05/2017	DFT0006577	Corporate Payment Systems	100-Train bushes nipples	68-100-6214	19.85
09/05/2017	DFT0006577	Corporate Payment Systems	100-Train bushing pipe nipple ...	68-100-6214	18.27
09/05/2017	DFT0006577	Corporate Payment Systems	100-Train pipe cutter	68-100-6214	1.50
09/05/2017	DFT0006577	Corporate Payment Systems	100-Train Sprayer pumps/ dust...	68-100-6214	28.47
09/05/2017	DFT0006577	Corporate Payment Systems	100-Train Garden hoe	68-100-6214	29.97
09/22/2017	169275	BURNS & MCDONNELL ENG. CO. INC	WTP-PROFESSIONAL ENG THRU...	68-650-6220	45,762.59
09/29/2017	279	WALTERS-MORGAN CONSTRUCTION, INC.	Walters Morgan thru 9/14/17 f...	68-650-6220	770,128.22
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					1,277,192.88
Grand Total:					2,218,064.98

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	182,277.45
15 - STORMWATER FUND	41,653.00
16 - WATER FUND	314,610.45
18 - SEWER FUND	40,089.78
19 - SANITATION FUND	202,227.96
21 - SPECIAL STREET FUND	118,263.55
26 - SPECIAL ALCOHOL FUND	1,819.23
27 - PUBLIC LIBRARY FUND	25,878.43
51 - DRUG TASK FORCE FUND	324.49
53 - MUNICIPAL COURT FUND	5,934.40
57 - CID SALES TAX FUND	7,793.36
68 - CAPITAL IMPROVEMENT FUND	1,277,192.88
Grand Total:	2,218,064.98

Account Summary

Account Number	Account Name	Payment Amount
01-000-1225	A/R Unapplied Credits	38.50
01-100-6102	Electricity	1,784.87
01-100-6103	Natural Gas	31.79
01-100-6214	Other Professional Services	60.00
01-100-6215	Other Insurances	7,941.64
01-100-7301	Refunds	610.00
01-100-7303	Other Taxes/Fees	50.00
01-201-5203	Travel/ Meals/ Lodging	113.42
01-201-5206	Employee Appreciation	425.00
01-201-6214	Other Professional Services	235.00
01-201-6301	Advertising	752.14
01-201-7103	Food Supply	122.98
01-203-5203	Travel/ Meals/ Lodging	163.01
01-203-5205	Dues/Memberships	944.00
01-203-6104	Telephone	192.81
01-203-7100	Office Supplies/Publicatio...	97.28
01-203-7504	Computer Equipment	131.00
01-203-7505	Computer Software	329.90
01-204-6104	Telephone	64.27
01-204-6403	Judge Fees	9,770.00
01-204-7505	Computer Software	98.97
01-205-7100	Office Supplies/Publicatio...	167.49
01-205-7110	Postage/Shipping	7.86
01-207-5201	Staffing Services	2,345.58
01-207-5202	Employment Services	200.00
01-207-5204	Training/Seminars/Confer...	249.00
01-207-6104	Telephone	482.04
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Services	8,222.11
01-207-6215	Other Insurances	110.34
01-207-7100	Office Supplies/Publicatio...	65.16
01-207-7101	Other Supplies/Tools	19.90
01-207-7102	Clothing/Uniforms	72.50
01-207-7200	Fuel/Oil	315.92
01-207-7201	Equipment Repair/Parts/...	5.84
01-207-7202	Motor Vehicle Repair/Par...	193.74
01-207-7505	Computer Software	395.88
01-209-5203	Travel/ Meals/ Lodging	90.42
01-209-5204	Training/Seminars/Confer...	331.00
01-209-6104	Telephone	642.69
01-209-6105	Other Utility Services	1,718.03

Account Summary

Account Number	Account Name	Payment Amount
01-209-6214	Other Professional Services	513.47
01-209-6302	Equip Rental/Maintenanc...	2,368.47
01-209-7100	Office Supplies/Publicatio...	311.35
01-209-7101	Other Supplies/Tools	2,212.98
01-209-7504	Computer Equipment	144.77
01-310-5202	Employment Services	1,069.26
01-310-5203	Travel/ Meals/ Lodging	50.90
01-310-5204	Training/Seminars/Confer...	1,063.60
01-310-6102	Electricity	1,413.19
01-310-6103	Natural Gas	55.09
01-310-6104	Telephone	284.70
01-310-6105	Other Utility Services	297.20
01-310-6214	Other Professional Services	198.35
01-310-6215	Other Insurances	2,635.07
01-310-6223	Billing Services	2,779.51
01-310-7100	Office Supplies/Publicatio...	664.55
01-310-7101	Other Supplies/Tools	502.01
01-310-7102	Clothing/Uniforms	4,316.53
01-310-7109	Medical Supplies	2,976.88
01-310-7111	Training Materials	46.80
01-310-7121	Community Risk Reduction	1,978.71
01-310-7200	Fuel/Oil	1,996.57
01-310-7201	Equipment Repair/Parts/...	2,361.34
01-310-7202	Motor Vehicle Repair/Par...	352.83
01-310-7204	Building Materials/Repairs	72.33
01-310-7301	Refunds	598.66
01-310-7405	Machinery/Equipment	4,203.70
01-310-7406	Office Equipment/Furnitu...	1,043.97
01-310-7505	Computer Software	1,347.82
01-421-4236	Animal Redemption	125.00
01-421-5201	Staffing Services	1,741.68
01-421-5202	Employment Services	80.00
01-421-5203	Travel/ Meals/ Lodging	1,176.17
01-421-5204	Training/Seminars/Confer...	2,247.00
01-421-6102	Electricity	1,445.88
01-421-6103	Natural Gas	102.92
01-421-6104	Telephone	1,209.42
01-421-6105	Other Utility Services	1,118.07
01-421-6213	Translation Services	25.00
01-421-6214	Other Professional Services	495.55
01-421-6215	Other Insurances	3,339.67
01-421-6222	Janitorial Services	313.80
01-421-6302	Equip Rental/Maintenanc...	1,395.56
01-421-7100	Office Supplies/Publicatio...	51.58
01-421-7101	Other Supplies/Tools	1,016.94
01-421-7102	Clothing/Uniforms	648.90
01-421-7105	Prisoner Medical	26.75
01-421-7110	Postage/Shipping	311.90
01-421-7200	Fuel/Oil	3,674.56
01-421-7202	Motor Vehicle Repair/Par...	1,820.31
01-421-7403	Motor Vehicles	890.00
01-421-7503	Audio/Visual Equipment	1,224.00
01-421-7504	Computer Equipment	24.94
01-421-7505	Computer Software	3,102.82
01-530-5201	Staffing Services	3,111.59
01-530-5202	Employment Services	161.50
01-530-6102	Electricity	2,426.50
01-530-6103	Natural Gas	208.74

Account Summary

Account Number	Account Name	Payment Amount
01-530-6104	Telephone	96.40
01-530-6105	Other Utility Services	199.83
01-530-6214	Other Professional Services	110.00
01-530-6215	Other Insurances	2,904.52
01-530-6302	Equip Rental/Maintenanc...	33.00
01-530-7101	Other Supplies/Tools	5,815.66
01-530-7102	Clothing/Uniforms	279.49
01-530-7106	Chemicals	337.00
01-530-7200	Fuel/Oil	1,598.81
01-530-7201	Equipment Repair/Parts/...	1,103.87
01-530-7202	Motor Vehicle Repair/Par...	8.37
01-530-7204	Building Materials/Repairs	428.23
01-530-7505	Computer Software	395.88
01-532-6102	Electricity	1,797.10
01-532-6104	Telephone	32.13
01-532-7204	Building Materials/Repairs	27.36
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	381.53
01-533-6103	Natural Gas	64.51
01-533-6104	Telephone	64.27
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	486.82
01-533-7101	Other Supplies/Tools	433.31
01-533-7102	Clothing/Uniforms	90.45
01-533-7200	Fuel/Oil	154.91
01-533-7201	Equipment Repair/Parts/...	521.55
01-533-7202	Motor Vehicle Repair/Par...	135.54
01-533-7204	Building Materials/Repairs	7.77
01-533-7205	Materials	25.74
01-533-7505	Computer Software	65.98
01-540-6215	Other Insurances	144.98
01-540-7200	Fuel/Oil	32.18
01-542-5201	Staffing Services	14,144.85
01-542-5202	Employment Services	169.05
01-542-5203	Travel/ Meals/ Lodging	2.25
01-542-6102	Electricity	17,868.43
01-542-6103	Natural Gas	25.58
01-542-6104	Telephone	504.81
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	343.05
01-542-6215	Other Insurances	3,486.61
01-542-7101	Other Supplies/Tools	1,323.51
01-542-7102	Clothing/Uniforms	318.00
01-542-7201	Equipment Repair/Parts/...	2,103.16
01-542-7204	Building Materials/Repairs	208.83
01-542-7205	Materials	3,459.40
01-542-7207	Street Flags and Signs	1,454.85
01-542-7505	Computer Software	197.94
01-770-6102	Electricity	410.68
01-770-6103	Natural Gas	40.16
01-770-6104	Telephone	64.27
01-770-6105	Other Utility Services	87.72
01-770-7100	Office Supplies/Publicatio...	32.37
01-770-7101	Other Supplies/Tools	71.29
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	2,384.44
01-774-6102	Electricity	1,514.53
01-774-6103	Natural Gas	108.47

Account Summary

Account Number	Account Name	Payment Amount
01-774-6104	Telephone	210.16
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	532.66
01-774-7101	Other Supplies/Tools	958.41
01-774-7103	Food Supply	101.16
01-774-7200	Fuel/Oil	116.08
01-774-7202	Motor Vehicle Repair/Par...	90.95
01-774-7204	Building Materials/Repairs	739.21
15-544-7405	Machinery/Equipment	41,653.00
16-000-1225	A/R Unapplied Credits	216.96
16-000-2025	Sales Tax Payable	3,822.41
16-209-7100	Office Supplies/Publicatio...	1,111.32
16-209-7504	Computer Equipment	131.00
16-209-7505	Computer Software	831.06
16-650-5202	Employment Services	10.50
16-650-5203	Travel/ Meals/ Lodging	256.93
16-650-6103	Natural Gas	33.47
16-650-6104	Telephone	394.05
16-650-6105	Other Utility Services	750.27
16-650-6214	Other Professional Services	17.75
16-650-6215	Other Insurances	540.23
16-650-6302	Equip Rental/Maintenanc...	87.45
16-650-7102	Clothing/Uniforms	24.09
16-650-7200	Fuel/Oil	83.90
16-650-7202	Motor Vehicle Repair/Par...	44.35
16-650-7505	Computer Software	741.40
16-651-5201	Staffing Services	4,596.04
16-651-5202	Employment Services	152.22
16-651-5204	Training/Seminars/Confer...	62.00
16-651-6102	Electricity	20,371.80
16-651-6103	Natural Gas	124.67
16-651-6104	Telephone	450.45
16-651-6212	Payments to Contractors	6,050.00
16-651-6214	Other Professional Services	11,712.74
16-651-6215	Other Insurances	4,467.22
16-651-6302	Equip Rental/Maintenanc...	4,556.14
16-651-7101	Other Supplies/Tools	1,160.39
16-651-7102	Clothing/Uniforms	212.20
16-651-7106	Chemicals	17,495.95
16-651-7110	Postage/Shipping	149.26
16-651-7200	Fuel/Oil	49.32
16-651-7201	Equipment Repair/Parts/...	7,342.02
16-653-5201	Staffing Services	1,909.99
16-653-5202	Employment Services	462.55
16-653-6102	Electricity	272.02
16-653-6103	Natural Gas	32.75
16-653-6104	Telephone	128.53
16-653-6105	Other Utility Services	80.76
16-653-6212	Payments to Contractors	168,592.63
16-653-6214	Other Professional Services	220.55
16-653-6215	Other Insurances	1,859.54
16-653-6220	Engineering Services	42,454.08
16-653-6303	License Fees	52.28
16-653-7101	Other Supplies/Tools	4,659.33
16-653-7102	Clothing/Uniforms	581.84
16-653-7200	Fuel/Oil	1,354.89
16-653-7201	Equipment Repair/Parts/...	605.11
16-653-7202	Motor Vehicle Repair/Par...	14.00

Account Summary

Account Number	Account Name	Payment Amount
16-653-7205	Materials	3,280.05
16-880-7302	Sales Tax Expense	-0.01
18-209-7100	Office Supplies/Publicatio...	666.80
18-209-7505	Computer Software	265.23
18-650-6215	Other Insurances	13.54
18-660-5202	Employment Services	114.72
18-660-5203	Travel/ Meals/ Lodging	264.02
18-660-6102	Electricity	8,460.90
18-660-6103	Natural Gas	468.24
18-660-6104	Telephone	128.54
18-660-6105	Other Utility Services	191.99
18-660-6212	Payments to Contractors	6,228.90
18-660-6214	Other Professional Services	217.95
18-660-6215	Other Insurances	2,485.87
18-660-7101	Other Supplies/Tools	550.35
18-660-7102	Clothing/Uniforms	109.16
18-660-7108	Laboratory Tests/Evaluati...	555.00
18-660-7110	Postage/Shipping	6.65
18-660-7112	Laboratory Supplies	3,266.16
18-660-7200	Fuel/Oil	180.23
18-660-7201	Equipment Repair/Parts/...	12,031.33
18-660-7202	Motor Vehicle Repair/Par...	16.15
18-661-5205	Dues/Memberships	25.00
18-661-6102	Electricity	100.61
18-661-6103	Natural Gas	12.11
18-661-6104	Telephone	64.27
18-661-6214	Other Professional Services	245.54
18-661-6215	Other Insurances	932.88
18-661-7100	Office Supplies/Publicatio...	12.17
18-661-7101	Other Supplies/Tools	984.00
18-661-7102	Clothing/Uniforms	44.13
18-661-7200	Fuel/Oil	810.69
18-661-7201	Equipment Repair/Parts/...	636.65
19-209-7100	Office Supplies/Publicatio...	444.53
19-209-7505	Computer Software	165.82
19-541-5202	Employment Services	42.00
19-541-6102	Electricity	415.78
19-541-6103	Natural Gas	25.58
19-541-6104	Telephone	32.13
19-541-6105	Other Utility Services	119.33
19-541-6214	Other Professional Services	20,480.66
19-541-6215	Other Insurances	2,248.41
19-541-7101	Other Supplies/Tools	244.80
19-541-7102	Clothing/Uniforms	301.70
19-541-7200	Fuel/Oil	3,960.58
19-541-7201	Equipment Repair/Parts/...	497.37
19-541-7202	Motor Vehicle Repair/Par...	3,815.02
19-541-7204	Building Materials/Repairs	200.25
19-541-7405	Machinery/Equipment	169,234.00
21-542-6212	Payments to Contractors	113,144.08
21-542-7200	Fuel/Oil	2,917.46
21-542-7201	Equipment Repair/Parts/...	1,684.87
21-542-7202	Motor Vehicle Repair/Par...	517.14
26-100-7101	Other Supplies/Tools	1,819.23
27-100-8110	Distribution to Other Age...	25,878.43
51-430-6104	Telephone	324.49
53-000-2034	KS State Treasurer Payable	5,047.18
53-000-2035	Restitution Payable	453.22

Account Summary

Account Number	Account Name	Payment Amount
53-000-2066	Court Refund Payable	434.00
57-100-6212	Payments to Contractors	7,793.36
68-100-6214	Other Professional Services	6,592.34
68-650-6220	Engineering Services	1,270,600.54
	Grand Total:	2,218,064.98

Project Account Summary

Project Account Key	Payment Amount	
None	611,681.31	
1000510	45,762.59	
1002530	1,224,837.95	
1012530	42,454.08	
1015530	112,566.58	
1016530	168,592.63	
1017510	577.50	
1018530	5,000.00	
1020530	2,400.00	
1021530	4,192.34	
	Grand Total:	2,218,064.98