



Payment Dates 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
12/08/2017	169864	AUTOZONE	Paid with cc	01-207-7202	-129.32
12/22/2017	170032	WOODS LUMBER COMPANY	Oak wood for benches	01-530-7204	94.12
12/22/2017	170004	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 10/17	01-421-7505	400.00
12/22/2017	170013	RAKIE'S OIL CO. LLC	Detective car-oil	01-421-7202	29.01
12/08/2017	169864	AUTOZONE	Carb cleaner	01-542-7101	23.88
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	01-100-6215	3,970.82
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	01-207-6215	54.75
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	01-310-6215	1,310.36
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	01-421-6215	1,749.59
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	01-530-6215	1,449.06
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	01-533-6215	243.12
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	01-540-6215	72.49
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	01-542-6215	1,678.34
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	01-774-6215	266.19
12/01/2017	169810	DOUBLE CHECK COMPANY	Remove tanks	01-207-6214	450.00
12/01/2017	169824	MID-WEST ELECTRIC SUPPLY	Photo control,button	01-530-7101	76.71
12/01/2017	169797	BUMPER TO BUMPER	#6090-emery cloth	01-542-7101	10.95
12/08/2017	169867	BUMPER TO BUMPER	Sanding disc and pad	01-533-7101	14.54
12/01/2017	169827	NAVRAT'S OFFICE PRODUCTS	Toner	01-207-7100	278.00
12/01/2017	169827	NAVRAT'S OFFICE PRODUCTS	Toner	01-542-7100	139.00
12/01/2017	169794	ATCO INTERNATIONAL	Take off	01-530-7106	254.00
12/22/2017	170032	WOODS LUMBER COMPANY	Chair rail,edging,oil for desk	01-533-7204	111.72
12/22/2017	170032	WOODS LUMBER COMPANY	Door stop and molding	01-533-7204	6.90
12/22/2017	170032	WOODS LUMBER COMPANY	Clear coat and stain for desk	01-533-7204	7.45
12/01/2017	169843	SHERWIN WILLIAMS CO	Paint trays and brushes	01-530-7101	37.67
12/01/2017	169819	KA-COMM, INC	Radio repair	01-421-7201	56.24
12/01/2017	169823	MARK'S PLUMBING PARTS	Wrenchs,plungers,p traps	01-530-7101	266.15
12/01/2017	169811	ELITE ADVERTISING LLC	117 Sweatshirts	01-310-7102	1,952.50
12/22/2017	169988	ELITE ADVERTISING LLC	Polo	01-421-7102	34.98
12/01/2017	169831	O'REILLY AUTO PARTS	Spark plugs	01-533-7202	12.45
12/08/2017	169919	UNIFIRST CORPORATION	Mats 11/13/17	01-310-6214	84.45
12/22/2017	169972	ARK VETERINARY ASSOC	K9 food	01-421-6214	44.99
12/01/2017	169824	MID-WEST ELECTRIC SUPPLY	Monitor connector	01-310-7202	93.36
12/01/2017	169824	MID-WEST ELECTRIC SUPPLY	Central-Cover,plug,connector	01-542-7204	136.95
12/01/2017	169828	NICKOLAUS HERNANDEZ	Hernandez-mileage KACM	01-203-5203	254.90
12/01/2017	169819	KA-COMM, INC	Radio repair	01-421-7201	108.31
12/15/2017	169949	PATON WHOLESALE & VENDING	Chicken,juice,broth,pans for X...	01-201-5206	521.95
12/01/2017	169832	PATON WHOLESALE & VENDING	Towels	01-310-7101	60.00
12/01/2017	169844	SHRED-IT US JV LLC	Shredding 11/15/17	01-209-6214	96.97
12/01/2017	169824	MID-WEST ELECTRIC SUPPLY	R51-toggle switch	01-310-7202	6.28
12/01/2017	169807	COX COMMUNICATIONS C/O	Cox account information request	01-421-6214	50.00
12/08/2017	169914	THE ARNOLD GROUP	Ames labor thru 11/12/17	01-421-5201	42.48
12/08/2017	169914	THE ARNOLD GROUP	Brown,Devereux,English,Fralej,...	01-542-5201	3,077.76
12/08/2017	169914	THE ARNOLD GROUP	Rector labor thru 11/12/17	01-774-5201	503.42
12/22/2017	169977	ATLAS BUSINESS SOLUTIONS	Schedule anywhere license	01-421-7505	669.60
12/01/2017	169802	CINTAS CORPORATION #451	Mats,mops,aprons 11/16/17	01-774-7101	51.39
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms 11/16/17	01-530-7101	17.63
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms 11/16/17	01-530-7102	54.77
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms 11/16/17	01-533-7102	35.20
12/01/2017	169824	MID-WEST ELECTRIC SUPPLY	Bulbs	01-530-7101	1.96
12/01/2017	169824	MID-WEST ELECTRIC SUPPLY	Receptacle,duplex	01-530-7101	22.86
12/01/2017	169816	GALAXIE BUSINESS EQUIPMENT INC	Arm pad	01-421-7406	20.00
12/01/2017	169852	VERIZON WIRELESS	Verizon 10/17-11/16/17	01-207-6105	40.01

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/01/2017	169852	VERIZON WIRELESS	Verizon 10/17-11/16/17	01-310-6105	120.05
12/01/2017	169852	VERIZON WIRELESS	Verizon 10/17-11/16/17	01-421-6105	480.12
12/01/2017	169852	VERIZON WIRELESS	Verizon 10/17-11/16/17	01-530-6105	40.01
12/01/2017	169831	O'REILLY AUTO PARTS	#3050-elbows	01-533-7202	25.98
12/01/2017	169831	O'REILLY AUTO PARTS	#3050-elbow return	01-533-7202	-12.99
12/01/2017	169828	NICKOLAUS HERNANDEZ	Hernandez-Mileage Municipal C...	01-203-5203	77.70
12/01/2017	169837	PRO-WINDOW	Window cleaning 11/17/17	01-421-6222	18.00
12/22/2017	170032	WOODS LUMBER COMPANY	Concrete for stove	01-533-7101	24.30
12/22/2017	169995	GALLS LLC	Uniform shirt	01-421-7102	89.99
12/22/2017	170020	STAPLES BUSINESS ADVANTAGE	Desk nameplate	01-207-7100	19.29
12/01/2017	169845	STAPLES BUSINESS ADVANTAGE	Dax Frame	01-310-7100	22.59
12/01/2017	169845	STAPLES BUSINESS ADVANTAGE	Clips,paper,calendar,post its	01-310-7100	138.00
12/01/2017	169820	KONICA MINOLTA BUSINESS	Copier overages 10/20-11/19/17	01-209-6302	1,386.63
12/01/2017	169820	KONICA MINOLTA BUSINESS	Copier overages 10/20-11/19/17	01-421-6302	311.77
12/01/2017	169831	O'REILLY AUTO PARTS	Antifreeze	01-310-7202	29.98
12/08/2017	169861	AQUASIZERS INC.	Pool closing 2017	01-532-7101	387.49
12/01/2017	169851	UNIFIRST CORPORATION	Mats 11/20/17	01-421-6222	115.85
12/01/2017	169809	DIGITAL OFFICE SYSTEMS	Copier overages 10/18-11/17/17	01-203-7101	20.10
12/01/2017	169790	AID-X PEST CONTROL	Spraying 11/20/17	01-310-6214	79.00
12/01/2017	169824	MID-WEST ELECTRIC SUPPLY	Photocell	01-530-7101	48.64
12/01/2017	169820	KONICA MINOLTA BUSINESS	Copier contract 11/20-12/19/17	01-209-6302	86.51
12/01/2017	169820	KONICA MINOLTA BUSINESS	Copier contract 11/20-12/19/17	01-421-6302	86.51
12/01/2017	169831	O'REILLY AUTO PARTS	Mixign cup and thinner	01-533-7101	55.18
12/22/2017	169994	GABRIELLA GUTIERREZ	Gutierrez refund-NWCC	01-770-7301	50.00
12/01/2017	169855	WESTAR ENERGY	2696 Valleyview 10/17-11/16/17	01-530-6102	42.93
12/22/2017	169972	ARK VETERINARY ASSOC	K9 bath	01-421-6214	34.00
12/01/2017	169815	FOUR STATE MAINTENANCE SUPPLY	Door stopper and mop	01-533-7101	80.92
12/01/2017	169815	FOUR STATE MAINTENANCE SUPPLY	CH-Floor cleaner and trash bags	01-530-7101	59.05
12/01/2017	169839	RAKIE'S OIL CO. LLC	#3077-2 new tires	01-530-7202	373.70
12/01/2017	169821	KUHN MECHANICAL, INC.	Repair gas line	01-530-7204	2,000.00
12/01/2017	169797	BUMPER TO BUMPER	5W20 oil	01-310-7202	14.28
12/01/2017	169831	O'REILLY AUTO PARTS	Activator,clear coat	01-533-7101	156.97
12/08/2017	169914	THE ARNOLD GROUP	Brown,Devereux,English,Fraley,...	01-542-5201	3,695.16
12/08/2017	169914	THE ARNOLD GROUP	Rector labor thru 11/19/17	01-774-5201	511.23
12/01/2017	169842	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/17	01-533-7101	46.75
12/01/2017	169842	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/17	01-542-7101	32.67
12/01/2017	169842	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	01-421-7101	55.70
12/08/2017	169906	REEDY FORD INC	Install new ABS, HCU Module	01-207-7201	912.29
12/01/2017	169839	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	27.01
12/01/2017	169808	CRH COFFEE, INC	Coffee	01-209-7101	43.90
12/22/2017	170012	QUALITY WATER SERVICE	Water and cooler rental 11/23/...	01-421-7101	84.65
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms 11/23/17	01-542-7102	78.38
12/01/2017	169802	CINTAS CORPORATION #451	Mats,mops,aprons 11/23/17	01-774-7101	51.39
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms mats 11/23/17	01-530-7101	17.63
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms mats 11/23/17	01-530-7102	53.99
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms mats 11/23/17	01-533-7102	18.09
12/30/2017	170071	TRAFFIC LOGIX CORP	4 cell battery	01-421-7405	360.00
12/22/2017	169995	GALLS LLC	2 pair trousers	01-421-7102	90.00
12/01/2017	169835	PRESTIGE CHEMICAL INC.	Mark off	01-530-7106	337.00
12/01/2017	169839	RAKIE'S OIL CO. LLC	#13-oil change and washer fluid	01-421-7202	31.20
12/01/2017	169797	BUMPER TO BUMPER	Battery and core return	01-310-7202	148.92
12/01/2017	169839	RAKIE'S OIL CO. LLC	#6-oil change and washer fluid	01-421-7202	29.30
12/01/2017	169831	O'REILLY AUTO PARTS	Motor oil	01-310-7200	17.16
12/08/2017	169911	STRYKER SALES CORPORATION	Restraint strap	01-310-7201	76.86
12/01/2017	169851	UNIFIRST CORPORATION	Mats 11/27/17	01-421-6222	73.05
12/08/2017	169902	PATON WHOLESALE & VENDING	Plate,cups,cutlery Xmas party	01-201-5206	369.00
12/30/2017	170076	WOODS LUMBER COMPANY	Top rail for West Lot	01-530-7204	29.30
12/30/2017	170076	WOODS LUMBER COMPANY	2x12,2x10,2x8 for signs	01-533-7204	179.62
12/01/2017	169814	FASTENAL COMPANY	Nuts and bolts	01-530-7101	16.65
12/08/2017	169896	MID-WEST ELECTRIC SUPPLY	Bulb,led bulb	01-530-7101	383.62

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/01/2017	169831	O'REILLY AUTO PARTS	V belt	01-530-7201	5.70
12/08/2017	169896	MID-WEST ELECTRIC SUPPLY	Light pole and light	01-530-7204	1,167.38
12/08/2017	169862	ARC OK CENTRAL	Nov FM billing	01-207-6214	30.25
12/08/2017	169862	ARC OK CENTRAL	Nov FM billing	01-542-6214	30.25
12/08/2017	169890	JOSEPH L REISCH	Mowing 11/17	01-207-6214	315.00
12/01/2017	169795	BOUND TREE MEDICAL LLC	Catheter,thermal paper,razors	01-310-7109	723.20
12/08/2017	169901	O'REILLY AUTO PARTS	#3050-head lamps	01-530-7202	68.32
12/15/2017	169962	WEX BANK	Fuel 11/17	01-421-7200	3,211.85
12/15/2017	169935	COWLEY COURIER TRAVELER	Legals 11/17	01-201-6301	42.33
12/08/2017	169883	FIRST WIRELESS, INC	Remote mount	01-310-7201	925.00
12/01/2017	169829	NORMAN M. IVERSON JR	Judge Fees 11/17	01-204-6403	4,885.00
12/01/2017	169788	AC ICE LLC	30 bags ice	01-542-7101	15.00
12/15/2017	169944	MEDICCLAIMS, INC.	Medicclaims 11/17	01-310-6223	2,756.89
12/15/2017	169952	ROCKMOUNT RESEARCH & ALLOYS INC	Bit buddy	01-533-7101	365.21
12/01/2017	169826	MOTOROLA SOLUTIONS, INC.	Radios	01-310-7405	16,569.00
12/08/2017	169864	AUTOZONE	Gloves	01-310-7102	9.74
12/08/2017	169917	TWO RIVERS COOP	Fuel 11/17	01-533-7200	141.43
12/08/2017	169917	TWO RIVERS COOP	Fuel 11/17	01-530-7200	896.28
12/08/2017	169917	TWO RIVERS COOP	Fuel 11/17	01-774-7200	79.73
12/22/2017	170022	THE ARNOLD GROUP	Ames labor thru 11/26/17	01-421-5201	113.28
12/22/2017	170022	THE ARNOLD GROUP	Brown,Devereux,English,Frale... ..	01-542-5201	1,764.00
12/22/2017	170022	THE ARNOLD GROUP	Rector labor thru 11/26/17	01-774-5201	323.91
12/22/2017	169982	COLLISION 2 CUSTOM	Taurus-repair bumper	01-421-7202	2,123.35
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 11/30/17	01-542-7102	79.65
12/08/2017	169869	CINTAS CORPORATION #451	Mats,mops,aprons 11/30/17	01-774-7101	51.39
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms, mats 11/30/17	01-530-7101	17.63
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms, mats 11/30/17	01-530-7102	53.99
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms, mats 11/30/17	01-533-7102	18.09
12/08/2017	169883	FIRST WIRELESS, INC	GPS stubby ant	01-310-7201	60.00
12/30/2017	170076	WOODS LUMBER COMPANY	Wilson-Concrete mix	01-530-7204	81.00
12/22/2017	170004	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 11/17	01-421-7505	800.00
12/15/2017	169936	EVANS & ASSOC. CONSTRUCTION CO.	2.22 tons S4PV180	01-542-7205	137.09
12/08/2017	169925	WESTAR ENERGY	820 W. Washington 10/24-11/2...	01-530-6102	333.96
12/01/2017	169795	BOUND TREE MEDICAL LLC	Sterile water	01-310-7109	9.48
12/08/2017	169893	KSOK Radio	KSOK 11/17	01-201-6301	115.00
12/01/2017	169797	BUMPER TO BUMPER	Key	01-542-7101	1.80
12/01/2017	169797	BUMPER TO BUMPER	Rubber tie down	01-542-7101	34.82
12/01/2017	169797	BUMPER TO BUMPER	Clevis hook	01-542-7101	9.78
12/08/2017	169882	FINISH LINE FUELS, LLC	Fuel 11/17	01-207-7200	199.28
12/08/2017	169882	FINISH LINE FUELS, LLC	Fuel 11/17	01-540-7200	40.56
12/08/2017	169925	WESTAR ENERGY	213 W. Central 11/3-11/28/17	01-530-6102	24.89
12/08/2017	169897	MIEARS AMY	Ag deposit refund-Miears	01-100-7301	100.00
12/22/2017	169984	COWLEY CO SHERIFF	Jail Food 11/17	01-421-7104	280.00
12/08/2017	169904	PEN PUBLISHING INTERACTIVE	Spam filtering 12/17	01-209-6214	299.90
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 608 S 4th...	01-100-7303	749.80
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 300 W Sk...	01-100-7303	504.92
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 118 S 9th...	01-100-7303	54.10
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - US 77 By...	01-100-7303	60.12
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - Patterson...	01-100-7303	88.36
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - US 77 By...	01-100-7303	53.50
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 272nd Rd	01-100-7303	112.40
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 831 S F St	01-100-7303	113.46
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 614 S 4th...	01-100-7303	143.94
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 925 E Pop..	01-100-7303	483.28
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - F St, west...	01-100-7303	137.06
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 802 S F St	01-100-7303	87.12
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 415 S 5th...	01-100-7303	41.28
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 272nd Rd	01-100-7303	296.94
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - US 77 By...	01-100-7303	394.92
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 1225 N 2...	01-100-7303	959.62

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - N D St. Bl...	01-100-7303	41.28
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 823 S C St	01-100-7303	40.88
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 1011 S A ...	01-100-7303	38.28
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 703 N D St	01-100-7303	31.06
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - Vacant Lo...	01-100-7303	28.32
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - Patterson...	01-100-7303	176.12
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 715 E 5th...	01-100-7303	434.38
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 28674 71...	01-100-7303	271.10
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - 518 W M...	01-100-7303	199.12
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - Patterson...	01-100-7303	266.28
12/01/2017	169805	COWLEY CO TREASURER	Property Taxes 2017 - US 77 By...	01-100-7303	1,136.66
12/08/2017	169913	TESTING SERVICES LIMITED LLC	TSL 11/17	01-310-5202	125.00
12/08/2017	169913	TESTING SERVICES LIMITED LLC	TSL 11/17	01-542-5202	28.34
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	01-100-6215	3,970.82
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	01-207-6215	54.75
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	01-310-6215	1,310.36
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	01-421-6215	1,749.59
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	01-530-6215	1,449.06
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	01-533-6215	243.12
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	01-540-6215	72.49
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	01-542-6215	1,438.34
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	01-774-6215	266.19
12/01/2017	169812	EMERGENCY FIRE EQUIPMENT INC	Rubber hose	01-542-7101	119.53
12/08/2017	169902	PATON WHOLESALE & VENDING	16oz cups	01-530-7101	61.00
12/08/2017	169874	COX COMMUNICATIONS	Cox Monthly Utility 12/17	01-209-6105	1,718.03
12/08/2017	169874	COX COMMUNICATIONS	Cox Monthly Utility 12/17	01-310-6105	57.08
12/08/2017	169874	COX COMMUNICATIONS	Cox Monthly Utility 12/17	01-421-6105	157.83
12/08/2017	169874	COX COMMUNICATIONS	Cox Monthly Utility 12/17	01-530-6105	119.77
12/08/2017	169874	COX COMMUNICATIONS	Cox Monthly Utility 12/17	01-533-6105	79.95
12/08/2017	169874	COX COMMUNICATIONS	Cox Monthly Utility 12/17	01-542-6105	62.47
12/08/2017	169874	COX COMMUNICATIONS	Cox Monthly Utility 12/17	01-770-6105	87.72
12/08/2017	169889	INTERLINGUAL SERVICES	Translation 11/17	01-204-6213	244.80
12/01/2017	169842	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/17	01-530-7101	39.70
12/01/2017	169840	REEDY FORD INC	Transmission flush	01-310-7202	214.83
12/01/2017	169840	REEDY FORD INC	Medic 54-Alignment	01-310-7202	483.64
12/01/2017	169840	REEDY FORD INC	Replace seal on fuel pressure re...	01-310-7202	477.43
12/22/2017	170015	REEDY FORD INC	R51-new alternator	01-310-7202	1,552.00
12/08/2017	169905	RAKIE'S OIL CO. LLC	#51-tire repair	01-310-7202	14.00
12/01/2017	169797	BUMPER TO BUMPER	Gloves	01-542-7101	8.71
12/01/2017	169797	BUMPER TO BUMPER	Tie straps and tape	01-542-7101	14.67
12/01/2017	169797	BUMPER TO BUMPER	Duct tape	01-542-7101	11.22
12/01/2017	169797	BUMPER TO BUMPER	Rubber tie downs	01-542-7101	16.56
12/01/2017	169797	BUMPER TO BUMPER	Respirators	01-542-7101	24.00
12/01/2017	169797	BUMPER TO BUMPER	Propane cylinder	01-542-7101	7.89
12/01/2017	169797	BUMPER TO BUMPER	Air line couplers	01-542-7101	11.35
12/01/2017	169797	BUMPER TO BUMPER	Mini bulbs	01-542-7101	3.90
12/01/2017	DFT0006677	GREAT WEST LIFE & ANNUITY INSURANCE COM...	EMPOWER BENEFIT	01-000-2014	5,700.00
12/04/2017	286	VANTAGEPOINT TRANSFER AGENTS	ICMA \$100 BENEFIT	01-000-2013	600.00
12/15/2017	169954	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Install LED lights	01-421-7202	427.88
12/08/2017	169865	BREATHING AIR SERVICES IN	Service Compressor	01-310-7108	960.00
12/15/2017	169942	KS GAS SERVICE	KGas 10/17-11/15/17	01-100-6103	166.61
12/15/2017	169942	KS GAS SERVICE	KGas 10/17-11/15/17	01-310-6103	783.57
12/15/2017	169942	KS GAS SERVICE	KGas 10/17-11/15/17	01-421-6103	230.73
12/15/2017	169942	KS GAS SERVICE	KGas 10/17-11/15/17	01-530-6103	1,240.99
12/15/2017	169942	KS GAS SERVICE	KGas 10/17-11/15/17	01-533-6103	181.56
12/15/2017	169942	KS GAS SERVICE	KGas 10/17-11/15/17	01-542-6103	308.96
12/15/2017	169942	KS GAS SERVICE	KGas 10/17-11/15/17	01-770-6103	163.30
12/15/2017	169942	KS GAS SERVICE	KGas 10/17-11/15/17	01-774-6103	269.12
12/08/2017	169909	SHERWIN WILLIAMS CO	Paint for signs	01-530-7101	134.95
12/08/2017	169898	NAVRAT'S OFFICE PRODUCTS	Cartridge	01-207-7100	69.50

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/08/2017	169864	AUTOZONE	Oil and brake cleaner	01-542-7101	48.83
12/22/2017	170025	UNIFIRST CORPORATION	Mats 12/4/17	01-421-6222	73.05
12/22/2017	169980	CALEA	Calea 4/22-2019	01-421-7505	3,977.50
12/30/2017	170074	WESTAR ENERGY	104 E. Central 11/3-11/29/17	01-530-6102	28.87
12/30/2017	170074	WESTAR ENERGY	104 E. Fifth Ave 11/3-11/29/17	01-530-6102	28.87
12/08/2017	169896	MID-WEST ELECTRIC SUPPLY	PVC conduit	01-530-7101	18.50
12/22/2017	170013	RAKIE'S OIL CO. LLC	#5-oil change	01-421-7202	29.01
12/30/2017	170074	WESTAR ENERGY	103 E. Central 11/3-11/29/17	01-530-6102	28.87
12/08/2017	169895	LUDWICK, MATT	Deposit Refund	01-000-1225	152.40
12/04/2017	DFT0006676	Corporate Payment Systems	201-EE breakfast items	01-201-5206	114.58
12/04/2017	DFT0006676	Corporate Payment Systems	201-Employee Appreciation bre...	01-201-5206	207.52
12/04/2017	DFT0006676	Corporate Payment Systems	201-Trash bags for cleanup	01-201-7101	39.94
12/04/2017	DFT0006676	Corporate Payment Systems	201-Punch for Train rededication	01-201-7103	5.94
12/04/2017	DFT0006676	Corporate Payment Systems	201-Commission Food	01-201-7103	2.99
12/04/2017	DFT0006676	Corporate Payment Systems	201-Commission Food	01-201-7103	69.99
12/04/2017	DFT0006676	Corporate Payment Systems	201-Cookie, cupcakes for Train ...	01-201-7103	95.33
12/04/2017	DFT0006676	Corporate Payment Systems	201-Arkalalah candy	01-201-7103	912.64
12/04/2017	DFT0006676	Corporate Payment Systems	201-Punch for Train rededication	01-201-7103	21.48
12/04/2017	DFT0006676	Corporate Payment Systems	201-Chex mix for Train Rededic...	01-201-7103	55.80
12/04/2017	DFT0006676	Corporate Payment Systems	201-Deviled eggs for Train Rede...	01-201-7103	48.00
12/04/2017	DFT0006676	Corporate Payment Systems	201-Donuts for Cleanup	01-201-7103	39.76
12/04/2017	DFT0006676	Corporate Payment Systems	201-Donuts for Cleanup	01-201-7103	25.92
12/04/2017	DFT0006676	Corporate Payment Systems	203-McFarland-SHRM Member...	01-203-5205	184.00
12/04/2017	DFT0006676	Corporate Payment Systems	203-Presentation software	01-203-7100	159.00
12/04/2017	DFT0006676	Corporate Payment Systems	203-Train graphic	01-203-7505	26.00
12/04/2017	DFT0006676	Corporate Payment Systems	203-Adobe	01-203-7505	49.99
12/04/2017	DFT0006676	Corporate Payment Systems	207-Williams Test	01-207-5203	199.00
12/04/2017	DFT0006676	Corporate Payment Systems	207-White-Hotel at Training	01-207-5203	278.80
12/04/2017	DFT0006676	Corporate Payment Systems	207-White-Meal at Training	01-207-5203	6.86
12/04/2017	DFT0006676	Corporate Payment Systems	207-White-Meal at Training	01-207-5203	5.43
12/04/2017	DFT0006676	Corporate Payment Systems	207-Bellis Test	01-207-5203	199.00
12/04/2017	DFT0006676	Corporate Payment Systems	207-White-Meal at Training	01-207-5203	7.17
12/04/2017	DFT0006676	Corporate Payment Systems	207-Bellis Book	01-207-7100	23.98
12/04/2017	DFT0006676	Corporate Payment Systems	207-Bellis Book	01-207-7100	27.26
12/04/2017	DFT0006676	Corporate Payment Systems	209-Cornwell-KSGFOA	01-209-5203	10.76
12/04/2017	DFT0006676	Corporate Payment Systems	209-Cornwell-KSGFOA	01-209-5203	16.49
12/04/2017	DFT0006676	Corporate Payment Systems	209-Cornwell-Meal at KSGFOA	01-209-5203	11.42
12/04/2017	DFT0006676	Corporate Payment Systems	209-CH-network switch	01-209-7504	252.45
12/04/2017	DFT0006676	Corporate Payment Systems	310-Airfare Bowker EMS Expo	01-310-5203	40.00
12/04/2017	DFT0006676	Corporate Payment Systems	310-Smith hotel room World E...	01-310-5203	-345.00
12/04/2017	DFT0006676	Corporate Payment Systems	310-Chief Room KS Assoc of Fire..	01-310-5203	-1.50
12/04/2017	DFT0006676	Corporate Payment Systems	310-Bowker meal EMS Expo	01-310-5203	6.80
12/04/2017	DFT0006676	Corporate Payment Systems	310-Bowker meal EMS Expo	01-310-5203	6.80
12/04/2017	DFT0006676	Corporate Payment Systems	310-EMS Expo meal	01-310-5203	10.28
12/04/2017	DFT0006676	Corporate Payment Systems	310-EMS Expo meal	01-310-5203	25.96
12/04/2017	DFT0006676	Corporate Payment Systems	310-EMS Expo meal	01-310-5203	10.28
12/04/2017	DFT0006676	Corporate Payment Systems	310-EMS Expo meal	01-310-5203	10.28
12/04/2017	DFT0006676	Corporate Payment Systems	310-EMS Expo meal	01-310-5203	10.28
12/04/2017	DFT0006676	Corporate Payment Systems	310-Bowker meal EMS Expo	01-310-5203	10.43
12/04/2017	DFT0006676	Corporate Payment Systems	310-EMS Expo meal	01-310-5203	10.28
12/04/2017	DFT0006676	Corporate Payment Systems	310-Tolls	01-310-5203	62.20
12/04/2017	DFT0006676	Corporate Payment Systems	310-Bowker meal EMS Expo	01-310-5203	11.37
12/04/2017	DFT0006676	Corporate Payment Systems	310-Bowker meal EMS Expo	01-310-5203	23.00
12/04/2017	DFT0006676	Corporate Payment Systems	310-Baggage claim Bowker EMS...	01-310-5203	25.00
12/04/2017	DFT0006676	Corporate Payment Systems	310-Baggage claim Bowker EMS...	01-310-5203	25.00
12/04/2017	DFT0006676	Corporate Payment Systems	310-Chief Room KS Assoc of Fire..	01-310-5203	271.77
12/04/2017	DFT0006676	Corporate Payment Systems	310-Meal ticket for Ranzau Ntl F..	01-310-5203	342.35
12/04/2017	DFT0006676	Corporate Payment Systems	310-Bowker hotel room EMS Ex...	01-310-5203	354.86
12/04/2017	DFT0006676	Corporate Payment Systems	310-Airfare Bowker EMS Expo	01-310-5203	556.60
12/04/2017	DFT0006676	Corporate Payment Systems	310-EMS Expo hotel room	01-310-5203	563.47

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/04/2017	DFT0006676	Corporate Payment Systems	310-Bowker meal EMS Expo	01-310-5203	15.47
12/04/2017	DFT0006676	Corporate Payment Systems	310-Bowker meal EMS Expo	01-310-5203	16.49
12/04/2017	DFT0006676	Corporate Payment Systems	310-EMS Expo meal	01-310-5203	21.64
12/04/2017	DFT0006676	Corporate Payment Systems	310-Bowker meal EMS Expo	01-310-5203	21.64
12/04/2017	DFT0006676	Corporate Payment Systems	310-EMS Expo meal	01-310-5203	21.65
12/04/2017	DFT0006676	Corporate Payment Systems	310-Bowker meal EMS Expo	01-310-5203	22.73
12/04/2017	DFT0006676	Corporate Payment Systems	310-EMS Expo meal	01-310-5203	11.78
12/04/2017	DFT0006676	Corporate Payment Systems	310-EMS Expo meal	01-310-5203	23.00
12/04/2017	DFT0006676	Corporate Payment Systems	310-Bowker meal EMS Expo	01-310-5203	9.88
12/04/2017	DFT0006676	Corporate Payment Systems	310-PHTLS training for 17 empl...	01-310-5204	510.00
12/04/2017	DFT0006676	Corporate Payment Systems	310-KS Pro-Chiefs membership	01-310-5205	80.00
12/04/2017	DFT0006676	Corporate Payment Systems	310-Rice paramedic renewal	01-310-6303	50.00
12/04/2017	DFT0006676	Corporate Payment Systems	310-Sampson Personal Trainer ...	01-310-6303	465.00
12/04/2017	DFT0006676	Corporate Payment Systems	310-Clawson Paramedic renewal	01-310-6303	50.00
12/04/2017	DFT0006676	Corporate Payment Systems	310-White Out	01-310-7100	5.47
12/04/2017	DFT0006676	Corporate Payment Systems	310-Mouse	01-310-7100	14.97
12/04/2017	DFT0006676	Corporate Payment Systems	310-Printer Ink	01-310-7100	28.97
12/04/2017	DFT0006676	Corporate Payment Systems	310-Gatorade/water/ppr towels	01-310-7101	52.51
12/04/2017	DFT0006676	Corporate Payment Systems	310-Batteries	01-310-7101	26.72
12/04/2017	DFT0006676	Corporate Payment Systems	310-Arkalah parade volunteer...	01-310-7101	60.84
12/04/2017	DFT0006676	Corporate Payment Systems	310-Soap/toilet cleaner/face tis...	01-310-7101	64.50
12/04/2017	DFT0006676	Corporate Payment Systems	310-Simple Green	01-310-7101	11.92
12/04/2017	DFT0006676	Corporate Payment Systems	310-Mr Clean/soap/trash bags	01-310-7101	49.45
12/04/2017	DFT0006676	Corporate Payment Systems	310-Medical Oxygen	01-310-7109	176.73
12/04/2017	DFT0006676	Corporate Payment Systems	310-Medical Oxygen	01-310-7109	153.00
12/04/2017	DFT0006676	Corporate Payment Systems	310-D Griffin educational mater...	01-310-7111	95.00
12/04/2017	DFT0006676	Corporate Payment Systems	310-Foam board, tape, glue stix,...	01-310-7121	47.78
12/04/2017	DFT0006676	Corporate Payment Systems	310-REFUND foam board, tape, ...	01-310-7121	-17.88
12/04/2017	DFT0006676	Corporate Payment Systems	310-Pipe, shower curtain rings	01-310-7121	5.18
12/04/2017	DFT0006676	Corporate Payment Systems	310-Fuel Chief's conference Ga...	01-310-7200	30.97
12/04/2017	DFT0006676	Corporate Payment Systems	310-Fuel	01-310-7200	37.00
12/04/2017	DFT0006676	Corporate Payment Systems	310-Power cord Medic 56 fridge	01-310-7201	40.53
12/04/2017	DFT0006676	Corporate Payment Systems	310-Radio batteries	01-310-7201	219.50
12/04/2017	DFT0006676	Corporate Payment Systems	310-Battery pickup 53	01-310-7202	63.09
12/04/2017	DFT0006676	Corporate Payment Systems	310-Engine 51 hose	01-310-7202	452.05
12/04/2017	DFT0006676	Corporate Payment Systems	310-Plugs, pipe joint compound	01-310-7202	5.87
12/04/2017	DFT0006676	Corporate Payment Systems	310-Battery for pickup 53	01-310-7202	75.47
12/04/2017	DFT0006676	Corporate Payment Systems	310-Emergency Reporting soft...	01-310-7505	298.33
12/04/2017	DFT0006676	Corporate Payment Systems	310-CallBack software fees	01-310-7505	75.14
12/04/2017	DFT0006676	Corporate Payment Systems	421-hotel for training	01-421-5203	105.70
12/04/2017	DFT0006676	Corporate Payment Systems	421-TOLLS	01-421-5203	50.60
12/04/2017	DFT0006676	Corporate Payment Systems	421-meals for 2 while at training	01-421-5203	8.44
12/04/2017	DFT0006676	Corporate Payment Systems	421-lodging for 2 while at traini...	01-421-5203	108.62
12/04/2017	DFT0006676	Corporate Payment Systems	421-meals for 2 while at training	01-421-5203	45.41
12/04/2017	DFT0006676	Corporate Payment Systems	421-subscription fee	01-421-6214	29.00
12/04/2017	DFT0006676	Corporate Payment Systems	421-donuts for community outr...	01-421-6214	11.78
12/04/2017	DFT0006676	Corporate Payment Systems	421-background followup online..	01-421-6214	25.00
12/04/2017	DFT0006676	Corporate Payment Systems	421-flyers for no valuables nov...	01-421-6304	78.00
12/04/2017	DFT0006676	Corporate Payment Systems	421-flash drives scissors mouse	01-421-7100	56.27
12/04/2017	DFT0006676	Corporate Payment Systems	421-notepads flashdrives	01-421-7100	100.76
12/04/2017	DFT0006676	Corporate Payment Systems	421-notepads flashdrives	01-421-7100	24.95
12/04/2017	DFT0006676	Corporate Payment Systems	421-thumb drive	01-421-7100	6.97
12/04/2017	DFT0006676	Corporate Payment Systems	421-badge stickers	01-421-7101	226.17
12/04/2017	DFT0006676	Corporate Payment Systems	421-photo pages cutlery coffee ...	01-421-7101	186.07
12/04/2017	DFT0006676	Corporate Payment Systems	421-k-9 supplies	01-421-7101	19.11
12/04/2017	DFT0006676	Corporate Payment Systems	421-snowcone syrup cotton ca...	01-421-7101	-178.61
12/04/2017	DFT0006676	Corporate Payment Systems	421-Ice	01-421-7101	2.20
12/04/2017	DFT0006676	Corporate Payment Systems	421-Ice	01-421-7101	2.20
12/04/2017	DFT0006676	Corporate Payment Systems	421-Ice	01-421-7101	2.20
12/04/2017	DFT0006676	Corporate Payment Systems	421-candy for trunk or treat	01-421-7101	315.82

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/04/2017	DFT0006676	Corporate Payment Systems	421-locks for NNO	01-421-7101	75.84
12/04/2017	DFT0006676	Corporate Payment Systems	421-Ice	01-421-7101	2.20
12/04/2017	DFT0006676	Corporate Payment Systems	421-windshield washing fluid car...	01-421-7101	2.84
12/04/2017	DFT0006676	Corporate Payment Systems	421-NNO photos	01-421-7101	12.67
12/04/2017	DFT0006676	Corporate Payment Systems	421-postage	01-421-7110	17.24
12/04/2017	DFT0006676	Corporate Payment Systems	421-postage	01-421-7110	6.65
12/04/2017	DFT0006676	Corporate Payment Systems	421-postage	01-421-7110	6.65
12/04/2017	DFT0006676	Corporate Payment Systems	421-postage	01-421-7110	6.65
12/04/2017	DFT0006676	Corporate Payment Systems	421-postage	01-421-7110	6.65
12/04/2017	DFT0006676	Corporate Payment Systems	421-postage	01-421-7110	20.25
12/04/2017	DFT0006676	Corporate Payment Systems	421-shipping radios for repair	01-421-7110	12.61
12/04/2017	DFT0006676	Corporate Payment Systems	421-postage for NNO project	01-421-7110	29.70
12/04/2017	DFT0006676	Corporate Payment Systems	530-Coffee/sponge/sanitizer	01-530-7101	54.47
12/04/2017	DFT0006676	Corporate Payment Systems	530-Lunch for crew	01-530-7101	59.96
12/04/2017	DFT0006676	Corporate Payment Systems	530-Nuts/bolts	01-530-7101	84.11
12/04/2017	DFT0006676	Corporate Payment Systems	530-Spray paint/welding helmet..	01-530-7101	95.55
12/04/2017	DFT0006676	Corporate Payment Systems	530-Plant food	01-530-7101	25.98
12/04/2017	DFT0006676	Corporate Payment Systems	530-Safety Glasses	01-530-7101	97.80
12/04/2017	DFT0006676	Corporate Payment Systems	530-Spray paint Christmas decos	01-530-7101	7.98
12/04/2017	DFT0006676	Corporate Payment Systems	530-Gorilla Tape	01-530-7101	8.99
12/04/2017	DFT0006676	Corporate Payment Systems	530-Flag elbows	01-530-7101	10.89
12/04/2017	DFT0006676	Corporate Payment Systems	530-Drill bits	01-530-7101	10.98
12/04/2017	DFT0006676	Corporate Payment Systems	530-Christmas lights	01-530-7101	11.47
12/04/2017	DFT0006676	Corporate Payment Systems	530-Rivets	01-530-7101	15.98
12/04/2017	DFT0006676	Corporate Payment Systems	530-Train crew breakfast	01-530-7101	17.58
12/04/2017	DFT0006676	Corporate Payment Systems	530-Ratchet tie down	01-530-7101	19.99
12/04/2017	DFT0006676	Corporate Payment Systems	530-Bumber tool	01-530-7101	18.86
12/04/2017	DFT0006676	Corporate Payment Systems	530-PORK BURGER FEED	01-530-7101	24.37
12/04/2017	DFT0006676	Corporate Payment Systems	530-Mulch	01-530-7101	188.37
12/04/2017	DFT0006676	Corporate Payment Systems	530-Christmas lights	01-530-7101	35.28
12/04/2017	DFT0006676	Corporate Payment Systems	530-Christmas lights	01-530-7101	107.90
12/04/2017	DFT0006676	Corporate Payment Systems	530-Drill bits	01-530-7101	39.36
12/04/2017	DFT0006676	Corporate Payment Systems	530-Hand cream/tie down straps	01-530-7101	40.47
12/04/2017	DFT0006676	Corporate Payment Systems	530-Christmas lights	01-530-7101	21.46
12/04/2017	DFT0006676	Corporate Payment Systems	530-Spray paint Arkalalah	01-530-7101	6.00
12/04/2017	DFT0006676	Corporate Payment Systems	530-Gloves	01-530-7102	17.77
12/04/2017	DFT0006676	Corporate Payment Systems	530-Hose for Arkalalah	01-530-7201	41.16
12/04/2017	DFT0006676	Corporate Payment Systems	530-Hose/couplers Arkalalah	01-530-7201	25.35
12/04/2017	DFT0006676	Corporate Payment Systems	530-Tubing, drain boiler, fasten...	01-530-7201	54.47
12/04/2017	DFT0006676	Corporate Payment Systems	530-Batteries	01-530-7204	17.58
12/04/2017	DFT0006676	Corporate Payment Systems	530-Epoxy sealer	01-530-7204	149.65
12/04/2017	DFT0006676	Corporate Payment Systems	530-Cameras for Wilson Park	01-530-7504	329.99
12/04/2017	DFT0006676	Corporate Payment Systems	533-Fasteners	01-533-7101	4.50
12/04/2017	DFT0006676	Corporate Payment Systems	533-Tie down ratchets/impact d..	01-533-7101	113.96
12/04/2017	DFT0006676	Corporate Payment Systems	533-Spray paint	01-533-7101	11.98
12/04/2017	DFT0006676	Corporate Payment Systems	533-Square tubing	01-533-7101	51.06
12/04/2017	DFT0006676	Corporate Payment Systems	533-REFUND Bumber tool	01-533-7101	-18.86
12/04/2017	DFT0006676	Corporate Payment Systems	533-Saw blade	01-533-7101	45.99
12/04/2017	DFT0006676	Corporate Payment Systems	533-Fasteners	01-533-7101	5.10
12/04/2017	DFT0006676	Corporate Payment Systems	533-Spray paint	01-533-7101	3.99
12/04/2017	DFT0006676	Corporate Payment Systems	533-Gloves	01-533-7102	12.00
12/04/2017	DFT0006676	Corporate Payment Systems	533-Eyewear/gloves	01-533-7102	44.26
12/04/2017	DFT0006676	Corporate Payment Systems	542-BROCE MEMBERSHIP 2YR	01-542-5205	252.50
12/04/2017	DFT0006676	Corporate Payment Systems	542-CENTRAL SHOP PPE	01-542-7101	97.32
12/04/2017	DFT0006676	Corporate Payment Systems	542-CENTRAL SHOP PPE	01-542-7101	4.50
12/04/2017	DFT0006676	Corporate Payment Systems	542-GRINDER WHEELS FACE SH...	01-542-7101	33.06
12/04/2017	DFT0006676	Corporate Payment Systems	542-bolts and nuts	01-542-7101	12.13
12/04/2017	DFT0006676	Corporate Payment Systems	542-O2 FOR CUTTING TORCH	01-542-7101	45.97
12/04/2017	DFT0006676	Corporate Payment Systems	542-PORK BURGER FEED	01-542-7101	24.37
12/04/2017	DFT0006676	Corporate Payment Systems	542-CENTRAL SHOP PPE	01-542-7101	48.23

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/04/2017	DFT0006676	Corporate Payment Systems	542-STIHL BLOWER	01-542-7101	244.98
12/04/2017	DFT0006676	Corporate Payment Systems	542-CENTRAL SHOP PPE	01-542-7101	93.26
12/04/2017	DFT0006676	Corporate Payment Systems	542-PIPEFITTINGS	01-542-7201	11.48
12/04/2017	DFT0006676	Corporate Payment Systems	770-WII Game	01-770-7101	29.96
12/04/2017	DFT0006676	Corporate Payment Systems	774-Ink/tape	01-774-7100	9.76
12/04/2017	DFT0006676	Corporate Payment Systems	774-Plates/napkins	01-774-7101	16.62
12/04/2017	DFT0006676	Corporate Payment Systems	774-Coke/root beer/Sprite/Peps..	01-774-7101	90.82
12/04/2017	DFT0006676	Corporate Payment Systems	774-Candy	01-774-7101	81.66
12/04/2017	DFT0006676	Corporate Payment Systems	774-Pot Luck beans/seasoning/...	01-774-7103	34.66
12/30/2017	170074	WESTAR ENERGY	103 W. Fifth Ave 11/3-11/29/17	01-530-6102	28.87
12/30/2017	170074	WESTAR ENERGY	103 W. Central 11/3-11/29/17	01-530-6102	28.87
12/30/2017	170074	WESTAR ENERGY	113 W. Fifth Ave 11/3-11/29/17	01-530-6102	28.87
12/30/2017	170074	WESTAR ENERGY	104 W. Fifth Ave 11/3-11/29/17	01-530-6102	28.87
12/30/2017	170074	WESTAR ENERGY	104 W. Central Ave 11/3-11/29...	01-530-6102	28.87
12/08/2017	169894	LAW OFFICE OF TAMARA L NILES	Civil Matters 11/17	01-205-5205	170.00
12/08/2017	169894	LAW OFFICE OF TAMARA L NILES	Civil Matters 11/17	01-205-7100	31.40
12/08/2017	169894	LAW OFFICE OF TAMARA L NILES	Civil Matters 11/17	01-205-7110	30.52
12/30/2017	170074	WESTAR ENERGY	315 W. Pierce 10/27-11/30/17	01-542-6102	26.26
12/15/2017	169961	WESTAR ENERGY	Street lights 10/27-11/30/17	01-542-6102	13,932.51
12/08/2017	169884	FOUR STATE MAINTENANCE SUPPLY	CH-Mats	01-530-7101	116.73
12/15/2017	169961	WESTAR ENERGY	ELECTRIC SERVICE 10/12-11/13...	01-100-6102	963.94
12/15/2017	169961	WESTAR ENERGY	ELECTRIC SERVICE 10/12-11/13...	01-310-6102	873.49
12/15/2017	169961	WESTAR ENERGY	ELECTRIC SERVICE 10/12-11/13...	01-421-6102	996.95
12/15/2017	169961	WESTAR ENERGY	ELECTRIC SERVICE 10/12-11/13...	01-530-6102	1,999.33
12/15/2017	169961	WESTAR ENERGY	ELECTRIC SERVICE 10/12-11/13...	01-532-6102	242.83
12/15/2017	169961	WESTAR ENERGY	ELECTRIC SERVICE 10/12-11/13...	01-533-6102	368.31
12/15/2017	169961	WESTAR ENERGY	ELECTRIC SERVICE 10/12-11/13...	01-542-6102	4,269.52
12/15/2017	169961	WESTAR ENERGY	ELECTRIC SERVICE 10/12-11/13...	01-770-6102	157.97
12/15/2017	169961	WESTAR ENERGY	ELECTRIC SERVICE 10/12-11/13...	01-774-6102	926.43
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-203-6104	193.46
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-204-6104	64.49
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-207-6104	225.71
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-207-6104	96.73
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-207-6104	161.22
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-209-6104	612.64
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-209-6104	32.24
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-310-6104	285.67
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-421-6104	96.73
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-421-6104	663.27
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-530-6104	96.73
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-533-6104	64.49
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-542-6104	193.46
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-770-6104	64.49
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	01-774-6104	115.92
12/30/2017	170074	WESTAR ENERGY	114 W. Fifth Ave 11/3-11/29/17	01-530-6102	28.87
12/15/2017	169945	MID-WEST ELECTRIC SUPPLY	Polar plug	01-530-7101	61.57
12/22/2017	170008	MID-WEST ELECTRIC SUPPLY	Pliers	01-207-7101	38.71
12/15/2017	169938	INDUSTRIAL UNIFORM COMPANY LLC	Shirts	01-310-7102	332.15
12/22/2017	169995	GALLS LLC	Nametag	01-421-7102	11.99
12/06/2017	169857	MCCOOL'S FLOWER SHOP	Xmas Decorations 2017	01-201-5206	350.00
12/22/2017	169983	COUNTY OF SEDGWICK KANSAS	Chemical analysis	01-310-7108	50.00
12/15/2017	169950	PAVING MAINTENANCE SUPPLY INC	Oil and pails	01-542-7205	221.80
12/22/2017	170026	UNITED AGENCY	Add Chevy Truck	01-310-6215	64.00
12/08/2017	169872	CONTINENTAL RESEARCH CORP	Plungers	01-530-7101	69.00
12/15/2017	169929	AID-X PEST CONTROL	Spraying 12/6/17	01-774-6214	125.00
12/08/2017	169858	AID-X PEST CONTROL	Spraying 12/6/17	01-542-6214	30.00
12/08/2017	169867	BUMPER TO BUMPER	E51-pipe plug	01-310-7202	1.46
12/08/2017	169916	TORI DEWITT	NWCC deposit refund-Dewitt	01-770-7301	50.00
12/08/2017	169908	SANDRA MARTINEZ	Deposit refund NWCC-Martinez	01-770-7301	50.00
12/08/2017	169866	BS ARK CITY LLC	Catering for Xmas Dinner	01-201-5206	668.00

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/22/2017	170022	THE ARNOLD GROUP	Ames labor thru 12/3/17	01-421-5201	24.78
12/22/2017	170022	THE ARNOLD GROUP	Brown,Devereux,English,Fraley ...	01-542-5201	2,956.80
12/22/2017	170022	THE ARNOLD GROUP	Rector labor thru 12/3/17	01-774-5201	495.62
12/08/2017	169868	CARLOS A. LEYNA	Bounce Houses for Xmas Party	01-201-5206	250.00
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 12/7/17	01-542-7102	70.26
12/15/2017	169934	CINTAS CORPORATION #451	Mats,mops,aprons 12/7/17	01-774-7101	51.39
12/15/2017	169934	CINTAS CORPORATION #451	Uniforms, mats 12/7/17	01-530-7101	17.63
12/15/2017	169934	CINTAS CORPORATION #451	Uniforms, mats 12/7/17	01-530-7102	53.99
12/15/2017	169934	CINTAS CORPORATION #451	Uniforms, mats 12/7/17	01-533-7102	18.09
12/30/2017	170076	WOODS LUMBER COMPANY	Ag-ceiling tile, knife	01-530-7101	63.81
12/15/2017	169945	MID-WEST ELECTRIC SUPPLY	R51-hour 1821-24	01-310-7202	88.44
12/15/2017	169933	BUMPER TO BUMPER	18 gauge wire	01-542-7101	8.62
12/15/2017	169939	JAY WARREN	Xmas Party food supplies	01-201-5206	220.25
12/08/2017	169875	DAVID MEEKS	Santa Fee	01-201-5206	100.00
12/15/2017	169953	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 12/8/17	01-542-7101	54.85
12/30/2017	170076	WOODS LUMBER COMPANY	Tape	01-542-7101	6.29
12/15/2017	169932	BOUND TREE MEDICAL LLC	Electrodes,maks,gloves	01-310-7109	590.05
12/22/2017	170002	KONICA MINOLTA BUSINESS	Copier contract 9/9-12/8/17	01-542-6214	29.15
12/15/2017	169957	UNIFIRST CORPORATION	Mats 12/11/17	01-310-6214	84.45
12/22/2017	170025	UNIFIRST CORPORATION	Mats 12/11/17	01-421-6222	73.05
12/30/2017	170056	PATON WHOLESALE & VENDING	Trash bags	01-421-6222	101.00
12/15/2017	169937	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner,towels,tissue	01-774-7101	182.61
12/22/2017	169993	FOUR STATE MAINTENANCE SUPPLY	Glass cleaner, cups,tissue	01-542-7101	68.71
12/15/2017	169933	BUMPER TO BUMPER	M57-battery	01-530-7202	99.92
12/15/2017	169940	Kathleen A Cornwell	111 miles to Hinkle	01-209-5203	59.39
12/15/2017	169930	ARK CITY SERVICE	CH-AC Unit	01-530-7204	2,800.00
12/15/2017	169955	TWO RIVERS COOP	Seeding for N. 15th	01-542-7205	16.50
12/12/2017	169928	LEADS ONLINE LLC	Leads Online 9/15/17-9/14/18	01-421-7505	1,758.00
12/22/2017	170008	MID-WEST ELECTRIC SUPPLY	LED lamps, gfcis	01-530-7101	85.68
12/15/2017	169955	TWO RIVERS COOP	Seeding N. 15th ditch	01-542-7205	22.00
12/15/2017	169950	PAVING MAINTENANCE SUPPLY INC	Return vests	01-542-7102	-27.75
12/22/2017	169971	APPLIED CONCEPTS, INC	Dual enhanced unit	01-421-7405	2,149.00
12/22/2017	170022	THE ARNOLD GROUP	Ames labor thru 12/10/17	01-421-5201	63.72
12/22/2017	170022	THE ARNOLD GROUP	Brown,Devereux,English,Fraley,...	01-542-5201	3,707.76
12/22/2017	170022	THE ARNOLD GROUP	Rector labor thru 12/10/17	01-774-5201	487.81
12/22/2017	169981	CINTAS CORPORATION #451	Uniforms 12/14/17	01-542-7102	80.60
12/22/2017	169981	CINTAS CORPORATION #451	Mats,mops,aprons 12/14/17	01-774-7101	51.39
12/22/2017	169981	CINTAS CORPORATION #451	Uniforms 12/14/17	01-530-7101	17.63
12/22/2017	169981	CINTAS CORPORATION #451	Uniforms 12/14/17	01-530-7102	53.68
12/22/2017	169981	CINTAS CORPORATION #451	Uniforms 12/14/17	01-533-7102	45.03
12/22/2017	169968	AID-X PEST CONTROL	Spraying 12/14/17	01-310-6214	79.00
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	26.77
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	109.59
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	100.13
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	87.81
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	478.48
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	336.07
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	290.11
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	120.10
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	27.68
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	98.39
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	48.91
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	260.15
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	29.07
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	50.68
12/15/2017	169955	TWO RIVERS COOP	ACFD Fuel Bill	01-310-7200	32.40
12/22/2017	170011	PRO-WINDOW	Window cleaning 12/15/17	01-421-6214	18.00
12/22/2017	169968	AID-X PEST CONTROL	Spraying 12/15/17	01-530-6214	108.16
12/30/2017	170065	SHRED-IT US JV LLC	Shredding 12/15/17	01-209-6214	96.97
12/22/2017	170020	STAPLES BUSINESS ADVANTAGE	Markers,toner,dividers	01-310-7100	141.04

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/22/2017	170020	STAPLES BUSINESS ADVANTAGE	Pop ups,calendar,pencils	01-204-7100	44.92
12/22/2017	170020	STAPLES BUSINESS ADVANTAGE	Pop ups,calendar,pencils	01-209-7100	339.53
12/22/2017	170029	WALMART COMMUNITY	Under 8 Xmas gifts	01-201-5206	442.51
12/30/2017	170064	SHERWIN WILLIAMS CO	Paint for signs	01-530-7204	268.47
12/22/2017	170025	UNIFIRST CORPORATION	Mats 12/18/17	01-421-6222	73.05
12/30/2017	170057	PAVING MAINTENANCE SUPPLY INC	Squeegee for crack sealing	01-542-7101	223.90
12/30/2017	170045	DIGITAL OFFICE SYSTEMS	Copier overage	01-203-7100	14.34
12/30/2017	170049	INTL CODE COUNCIL, INC	Code books	01-207-7100	216.14
12/22/2017	170009	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
12/22/2017	170009	NAVRAT'S OFFICE PRODUCTS	HP Ink	01-207-7101	36.00
12/30/2017	170061	QUALITY WATER SERVICE	Water and cooler rental	01-542-7101	10.55
12/30/2017	170059	PRESTIGE CHEMICAL INC.	Multi-purpose wipes	01-530-7101	337.00
12/22/2017	169989	EMERGENCY FIRE EQUIPMENT INC	2 hoses with clamps	01-542-7101	189.07
12/30/2017	170035	ASHER ENTERPRISES, LLC	Valve,drain,bellows for washing...	01-310-7201	882.40
12/30/2017	170052	MID-WEST ELECTRIC SUPPLY	Connectors,#12 stranded	01-310-7204	1,079.49
12/31/2017	170081	KONICA MINOLTA BUSINESS	Copier overages 11/20-12/19/17	01-209-6302	637.31
12/31/2017	170081	KONICA MINOLTA BUSINESS	Copier overages 11/20-12/19/17	01-421-6302	223.52
12/22/2017	169970	AMERIGROUP	Ambulance overpayment-Inks	01-310-7301	180.00
12/22/2017	170014	REBECCA SYBRANT	Ambulance overpayment-Sybra...	01-310-7301	200.00
12/22/2017	170005	MARJORIE WARD	Ambulance overpayment-Ward	01-310-7301	1,686.82
12/22/2017	170018	SAFECO INSURANCE CO. OF AMERICA	Ambulance overpayment-Woo...	01-310-7301	910.20
12/31/2017	170081	KONICA MINOLTA BUSINESS	Copier contract 12/20-1/19/18	01-209-6302	95.16
12/31/2017	170081	KONICA MINOLTA BUSINESS	Copier contract 12/20-1/19/18	01-421-6302	86.51
12/22/2017	170016	ROBERT REED	Ambulance overpayment-Reed	01-310-7301	50.00
12/22/2017	170023	TINA WALKER	Refund of EMS	01-310-7301	142.05
12/30/2017	170047	FIRST WIRELESS, INC	Stubby ant	01-310-7201	310.00
12/30/2017	170072	TWO RIVERS COOP	P52-oring for water filter	01-310-7202	12.00
12/30/2017	170069	THE ARNOLD GROUP	Ames labor thru 12/17/17	01-421-5201	269.04
12/30/2017	170069	THE ARNOLD GROUP	Kannenberg labor thru 12/17/17	01-421-5201	442.50
12/30/2017	170069	THE ARNOLD GROUP	Brown,Devereux,English,Fraley,...	01-542-5201	3,755.64
12/30/2017	170069	THE ARNOLD GROUP	Rector labor thru 12/17/17	01-774-5201	522.94
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/21/17	01-542-7102	69.57
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/21/17	01-530-7101	20.08
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/21/17	01-530-7102	71.31
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/21/17	01-533-7102	18.09
12/30/2017	170053	MIDWEST SINGLE SOURCE, INC	Ink Cartridge,sealing solution for..	01-209-7100	186.80
12/22/2017	170030	WELLS BUILT LLC	Demo 1818 N. 6th	01-207-7115	8,460.00
12/22/2017	169966	TRACY TAPIA	Bereavement expenses	01-201-6217	2,000.00
12/22/2017	169978	BARBARA FARLEY	Uniform patches	01-421-7102	120.00
12/22/2017	170024	TOYNE, INC.	Chassis for Freightliner	01-310-9107	88,117.00
12/30/2017	170037	BOUND TREE MEDICAL LLC	Bandages, alcohol pads,electr...	01-310-7109	1,240.11
12/30/2017	170037	BOUND TREE MEDICAL LLC	Thermometers	01-310-7109	826.62
12/30/2017	170038	BUMPER TO BUMPER	Mini bulb and starting fluid	01-542-7101	8.16
12/30/2017	170055	O'REILLY AUTO PARTS	Electric tape	01-542-7101	2.09
12/30/2017	170037	BOUND TREE MEDICAL LLC	Nasal tubing,probe covers,filterl...	01-310-7109	1,281.84
12/30/2017	170055	O'REILLY AUTO PARTS	Clearance lights	01-542-7101	6.36
12/30/2017	170070	THE RENTAL STATION, LLC	Scissor lift	01-310-7204	193.60
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/28/17	01-542-7102	60.76
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/28/17	01-530-7101	17.63
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/28/17	01-530-7102	53.68
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/28/17	01-533-7102	18.09
12/30/2017	170077	NORMAN M. IVERSON JR	Judge Fees 12/17	01-204-6403	4,885.00
12/31/2017	170082	WESTAR ENERGY	2696 Valleyview 11/16-12/19/17	01-530-6102	44.35
12/31/2017	170078	BUMPER TO BUMPER	Air filter	01-310-7202	15.70
12/31/2017	170078	BUMPER TO BUMPER	Battery	01-310-7202	91.24
12/31/2017	170078	BUMPER TO BUMPER	Air filter	01-310-7202	20.87
12/31/2017	170078	BUMPER TO BUMPER	External ring	01-310-7202	18.00
12/31/2017	170078	BUMPER TO BUMPER	Air filters	01-310-7202	174.32
12/31/2017	DFT0006717	ESTATE OF MARC A TAPIA	Deceased wages	01-542-5100	5,928.09
				Fund 01 - GENERAL FUND Total:	304,133.91

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 15 - STORMWATER FUND					
12/08/2017	169860	ANNA L. WONSER	Mole blaster	15-544-7101	33.67
12/30/2017	170076	WOODS LUMBER COMPANY	Wedge anchors	15-544-7101	32.36
12/30/2017	170076	WOODS LUMBER COMPANY	Mason bits	15-544-7101	24.29
Fund 15 - STORMWATER FUND Total:					90.32
Fund: 16 - WATER FUND					
12/08/2017	169881	FASTENAL COMPANY	Rubber mallet,elec tape,eyewe...	16-653-7101	79.53
12/08/2017	169881	FASTENAL COMPANY	Shovel	16-653-7101	21.06
12/08/2017	169864	AUTOZONE	Ceimp term and battery install	16-653-7101	9.66
12/22/2017	170032	WOODS LUMBER COMPANY	2x6s. quickcrete	16-653-7101	75.60
12/22/2017	170032	WOODS LUMBER COMPANY	Concrete mix	16-653-7101	48.60
12/22/2017	170032	WOODS LUMBER COMPANY	Hammer and hatchet	16-653-7101	62.28
12/01/2017	169814	FASTENAL COMPANY	Nuts and bolts	16-653-7101	137.38
12/01/2017	169814	FASTENAL COMPANY	Nuts and bolts	16-653-7101	25.00
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	16-650-6215	268.24
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	16-651-6215	2,233.61
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	16-653-6215	929.15
12/22/2017	169981	CINTAS CORPORATION #451	Uniforms 11/2/17	16-650-7102	8.03
12/22/2017	169981	CINTAS CORPORATION #451	Uniforms 11/2/17	16-653-7102	76.62
12/01/2017	169814	FASTENAL COMPANY	Batteries	16-653-7101	18.82
12/01/2017	169814	FASTENAL COMPANY	Orance fence	16-653-7101	73.98
12/22/2017	170032	WOODS LUMBER COMPANY	Rebar,ties,chairs for water cuts	16-653-7205	92.66
12/22/2017	170032	WOODS LUMBER COMPANY	1x8s,plexi,insulation	16-651-7204	162.30
12/22/2017	170032	WOODS LUMBER COMPANY	Rebar for water cuts	16-653-7205	45.90
12/01/2017	169824	MID-WEST ELECTRIC SUPPLY	Contact kit	16-651-7201	691.06
12/30/2017	170044	DANIELS READY MIX, &	Hot mix	16-653-7205	870.50
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 11/9/17	16-650-7102	8.03
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 11/9/17	16-653-7102	76.62
12/22/2017	170032	WOODS LUMBER COMPANY	2x4 for water cut	16-653-7205	11.65
12/01/2017	169856	WICHITA WINWATER WORKS	Bolt couplings	16-653-7101	990.00
12/01/2017	169856	WICHITA WINWATER WORKS	Bolt couplings	16-653-7101	208.00
12/08/2017	169901	O'REILLY AUTO PARTS	#1010-wiper blades	16-653-7202	37.56
12/01/2017	169846	TAYLOR DRUG	Shipping KDHE	16-651-7110	71.20
12/01/2017	169856	WICHITA WINWATER WORKS	Y Branch	16-653-7101	134.07
12/01/2017	169856	WICHITA WINWATER WORKS	Meter bushings	16-653-7101	194.50
12/01/2017	169856	WICHITA WINWATER WORKS	CC Taps	16-653-7101	566.88
12/08/2017	169896	MID-WEST ELECTRIC SUPPLY	Split bolt	16-653-7101	49.92
12/08/2017	169914	THE ARNOLD GROUP	Herron, Miller labor thru 11/12...	16-651-5201	922.54
12/08/2017	169914	THE ARNOLD GROUP	Herron, Miller labor thru 11/12...	16-653-5201	950.26
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 11/16/17	16-650-7102	8.03
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 11/16/17	16-653-7102	76.93
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms 11/16/17	16-651-7102	53.59
12/01/2017	169852	VERIZON WIRELESS	Verizon 10/17-11/16/17	16-650-6105	40.01
12/01/2017	169852	VERIZON WIRELESS	Verizon 10/17-11/16/17	16-651-6105	80.10
12/01/2017	169852	VERIZON WIRELESS	Verizon 10/17-11/16/17	16-653-6105	240.50
12/01/2017	169797	BUMPER TO BUMPER	Battery for Goff Tower	16-653-7101	180.19
12/01/2017	169797	BUMPER TO BUMPER	Return battery core	16-653-7101	-15.00
12/01/2017	169856	WICHITA WINWATER WORKS	Clamps	16-653-7101	445.00
12/01/2017	169856	WICHITA WINWATER WORKS	Meter swivel	16-653-7101	89.08
12/01/2017	169793	ASHLEY POGUE	Bryant Shop-change emergency ..	16-653-7204	761.07
12/22/2017	170032	WOODS LUMBER COMPANY	Rebar	16-653-7205	58.50
12/01/2017	169846	TAYLOR DRUG	Shipping to Newland Repair	16-651-7110	27.71
12/08/2017	169914	THE ARNOLD GROUP	Heeron, Miller labor thru 11/19...	16-651-5201	922.54
12/08/2017	169914	THE ARNOLD GROUP	Heeron, Miller labor thru 11/19...	16-653-5201	947.55
12/01/2017	169856	WICHITA WINWATER WORKS	Meter swivel	16-653-7101	178.16
12/01/2017	169856	WICHITA WINWATER WORKS	Comp ball stop	16-653-7101	258.22
12/22/2017	169985	DANIELS READY MIX, &	Water cuts on Summit	16-653-7205	931.25
12/08/2017	169907	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/17	16-653-7101	133.95
12/01/2017	169842	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	16-651-6214	70.60
12/22/2017	170032	WOODS LUMBER COMPANY	8x8s	16-651-7201	248.44

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms 11/23/17	16-651-7102	53.59
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 11/23/17	16-650-7102	8.03
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 11/23/17	16-653-7102	75.21
12/08/2017	169863	AT&T	AT&T 6204423354 11/23-12/22...	16-650-6104	161.51
12/22/2017	170000	KEY EQUIPMENT & SUPPLY COMPANY	Cylinder with cable	16-653-7101	416.35
12/01/2017	169846	TAYLOR DRUG	Shipping to KDHE	16-651-7110	125.70
12/08/2017	169873	CORNEJO & SONS, LLC	22 tons fill sand	16-653-7101	145.20
12/01/2017	169789	ACCURATE ENVIRONMENTAL INC	Potassium,oxygen,buffer soln	16-651-7106	770.95
12/01/2017	169789	ACCURATE ENVIRONMENTAL INC	Oxide,phosphate,buffer	16-651-7106	834.20
12/08/2017	169905	RAKIE'S OIL CO. LLC	#10-wash	16-653-7202	3.00
12/08/2017	169881	FASTENAL COMPANY	Sand bag tie	16-653-7101	44.25
12/08/2017	169892	KS RURAL WATER ASSOCIATION	Schuetz KRWA Conference	16-651-5204	180.00
12/08/2017	169887	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant kit	16-653-7101	441.83
12/08/2017	169862	ARC OK CENTRAL	Nov FM billing	16-650-6214	30.25
12/01/2017	169849	TYLER TECHNOLOGIES INC	Incode Utility Meter Reader Int...	16-209-7505	1,543.50
12/01/2017	169850	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,082.69
12/22/2017	170022	THE ARNOLD GROUP	Herron labor thru 11/26/17	16-651-5201	930.88
12/01/2017	169856	WICHITA WINWATER WORKS	Return gasket pipe	16-653-7101	-117.88
12/01/2017	169856	WICHITA WINWATER WORKS	CTS Comp	16-653-7101	217.36
12/01/2017	169856	WICHITA WINWATER WORKS	Saddle tee clamps	16-653-7101	184.84
12/01/2017	169856	WICHITA WINWATER WORKS	Frame and cover	16-653-7101	937.66
12/01/2017	169856	WICHITA WINWATER WORKS	Megalug,gasket,bolt	16-653-7101	1,035.06
12/01/2017	169856	WICHITA WINWATER WORKS	CTS tube	16-653-7101	728.00
12/08/2017	169927	WICHITA WINWATER WORKS	Tophat with water lid	16-653-7101	195.39
12/08/2017	169926	WHITAKER AGGREGATES, INC	96.81 tons AB3	16-653-7101	774.48
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms 11/30/17	16-651-7102	107.48
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 11/30/17	16-650-7102	8.03
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 11/30/17	16-653-7102	75.21
12/08/2017	169891	KS ONE-CALL SYSTEM, INC	92 locates 11/17	16-653-6214	55.20
12/08/2017	169881	FASTENAL COMPANY	Gloves	16-653-7102	43.40
12/30/2017	170043	COWLEY CO LANDFILL	Landfill 11/17	16-651-6212	26.60
12/08/2017	169925	WESTAR ENERGY	400 W. Madison 10/24-11/27/17	16-651-6102	2,305.33
12/01/2017	169816	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Full Users	16-209-7505	750.00
12/01/2017	169816	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Standard Se..	16-209-7505	725.00
12/08/2017	169882	FINISH LINE FUELS, LLC	Fuel 11/17	16-650-7200	29.31
12/08/2017	169882	FINISH LINE FUELS, LLC	Fuel 11/17	16-651-7200	123.39
12/08/2017	169882	FINISH LINE FUELS, LLC	Fuel 11/17	16-653-7200	1,144.53
12/01/2017	169822	Lee Swinehart	Lee Swinehart - Reimb to move...	16-653-6220	686.39
12/01/2017	169830	NOWAK CONSTRUCTION CO, INC	Nowak - Final Pmt on Proj 1012,...	16-653-6220	67,691.34
12/08/2017	169913	TESTING SERVICES LIMITED LLC	TSL 11/17	16-653-5202	278.33
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	16-650-6215	268.24
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	16-651-6215	2,233.61
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	16-653-6215	929.15
12/08/2017	169874	COX COMMUNICATIONS	Cox Monthly Utility 12/17	16-650-6105	189.95
12/01/2017	169791	AMERICAN WATER WORKS ASSN	Philo-AWWA fues	16-650-5205	300.00
12/01/2017	169818	JACK BAIRD	Jack Baird - Reimb for moving w...	16-653-6220	1,000.00
12/01/2017	169796	BRENNTAG SOUTHWEST, INC	2017 CHEMICALS	16-651-7106	3,372.00
12/15/2017	169942	KS GAS SERVICE	KGas 10/17-11/15/17	16-650-6103	60.85
12/15/2017	169942	KS GAS SERVICE	KGas 10/17-11/15/17	16-651-6103	422.45
12/15/2017	169942	KS GAS SERVICE	KGas 10/17-11/15/17	16-653-6103	98.45
12/08/2017	169915	THE RENTAL STATION, LLC	Compressor oil	16-651-7200	250.00
12/04/2017	DFT0006676	Corporate Payment Systems	650-BROCE MEMBERSHIP 2YR	16-650-5205	252.50
12/04/2017	DFT0006676	Corporate Payment Systems	651-mail contracts	16-651-7110	6.95
12/04/2017	DFT0006676	Corporate Payment Systems	651-clamps adpators	16-651-7201	77.05
12/04/2017	DFT0006676	Corporate Payment Systems	651-chains	16-651-7201	24.88
12/04/2017	DFT0006676	Corporate Payment Systems	651-pipe straps	16-651-7201	4.03
12/04/2017	DFT0006676	Corporate Payment Systems	653-CLASS IV EXAM	16-653-5203	25.00
12/04/2017	DFT0006676	Corporate Payment Systems	653-BUTT EXAM - GARDEN CITY	16-653-5203	116.59
12/04/2017	DFT0006676	Corporate Payment Systems	653-DEF FOR COMBO TRUCK	16-653-7101	107.91
12/04/2017	DFT0006676	Corporate Payment Systems	653-2 cycle oil	16-653-7101	21.98

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/04/2017	DFT0006676	Corporate Payment Systems	653-PORK BURGER FEED	16-653-7101	24.37
12/04/2017	DFT0006676	Corporate Payment Systems	653-SHIPPING	16-653-7110	13.29
12/04/2017	DFT0006676	Corporate Payment Systems	653-IN FIELD DATA COLLECTION	16-653-7505	81.60
12/15/2017	169942	KS GAS SERVICE	KS Gas 400 W. Madison	16-651-6103	239.00
12/15/2017	169943	LIFELINE	Lifeline 12/4-1/4/18	16-651-6214	44.19
12/30/2017	170044	DANIELS READY MIX, &	Hi-early mix	16-653-7205	631.75
12/15/2017	169937	FOUR STATE MAINTENANCE SUPPLY	Toilet cleaner	16-651-7101	20.84
12/15/2017	169961	WESTAR ENERGY	ELECTRIC SERVICE 10/12-11/13...	16-651-6102	16,826.61
12/15/2017	169961	WESTAR ENERGY	ELECTRIC SERVICE 10/12-11/13...	16-653-6102	226.71
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	16-651-6104	451.98
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	16-653-6104	96.75
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	16-653-6104	32.24
12/22/2017	169976	AT&T	6204419329 12/5-1/4/17	16-650-6104	232.84
12/30/2017	170076	WOODS LUMBER COMPANY	Rebar and knee pads	16-653-7205	118.33
12/08/2017	169912	TAYLOR DRUG	Shipping to KDHE	16-651-7110	68.94
12/08/2017	169879	ELITE ADVERTISING LLC	Embroidery work	16-653-7100	68.00
12/08/2017	169887	HD SUPPLY FACILITIES MAINTENANCE LTD	Corp stop	16-653-7101	357.17
12/22/2017	169992	FASTENAL COMPANY	Batteries	16-653-7101	45.06
12/08/2017	169867	BUMPER TO BUMPER	Battery and core return	16-653-7201	29.50
12/08/2017	169867	BUMPER TO BUMPER	Mach 4	16-653-7101	54.48
12/08/2017	169867	BUMPER TO BUMPER	#1013-Tail light	16-653-7101	5.59
12/08/2017	169867	BUMPER TO BUMPER	Paint and lgags	16-653-7101	26.68
12/22/2017	170019	SPOK, INC	Spok 12/8-1/7/18	16-650-6214	12.81
12/22/2017	170019	SPOK, INC	Spok 12/8-1/7/18	16-653-6214	12.81
12/15/2017	169941	KONE INC	WTP repair elevator	16-651-7201	813.74
12/15/2017	169960	WALLER CONSTRUCTION	Curb and gutter 1st and Harrison	16-653-7205	1,750.00
12/08/2017	169918	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,124.34
12/22/2017	170022	THE ARNOLD GROUP	Herron labor thru 12/3/17	16-651-5201	922.54
12/22/2017	169997	HD SUPPLY FACILITIES MAINTENANCE LTD	Couplings	16-653-7101	422.90
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 12/7/17	16-651-7102	53.59
12/22/2017	169981	CINTAS CORPORATION #451	Uniforms 12/7/17	16-653-7102	8.03
12/22/2017	169981	CINTAS CORPORATION #451	Uniforms 12/7/17	16-653-7102	75.21
12/08/2017	169859	AIRGAS, INC	2017 EQUIPMENT	16-651-6302	1,291.06
12/08/2017	169859	AIRGAS, INC	2017 EQUIPMENT	16-651-6302	1,291.06
12/22/2017	169986	DESERT DIAMOND INDUSTRIES	Safety blades	16-653-7101	980.00
12/08/2017	169910	SMITH AND OAKES INC	Waterline Replacement Inspect...	16-653-6220	1,015.00
12/22/2017	170002	KONICA MINOLTA BUSINESS	Copier contract 9/9-12/8/17	16-650-6214	29.15
12/22/2017	169998	JARETT SHANE NEWLAND	Rebuild and rest vacuum regula...	16-651-7201	615.53
12/22/2017	169967	ACCURATE ENVIRONMENTAL INC	Buffer powder, chlorine,sodium	16-651-7106	561.66
12/22/2017	170021	TAYLOR DRUG	Shipping to KDHE	16-651-7110	71.52
12/22/2017	170031	WICHITA WINWATER WORKS	Tophat with lid	16-653-7101	68.13
12/22/2017	169992	FASTENAL COMPANY	Gloves	16-653-7101	23.22
12/22/2017	170022	THE ARNOLD GROUP	Herron labor thru 12/10/17	16-651-5201	930.88
12/22/2017	170031	WICHITA WINWATER WORKS	Couplings	16-653-7101	667.80
12/22/2017	169997	HD SUPPLY FACILITIES MAINTENANCE LTD	Coupling	16-653-7101	470.90
12/22/2017	169997	HD SUPPLY FACILITIES MAINTENANCE LTD	Coupling	16-653-7101	470.90
12/22/2017	169981	CINTAS CORPORATION #451	Uniforms 12/14/17	16-651-7102	47.34
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/14/17	16-650-7102	8.03
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/14/17	16-653-7102	74.90
12/30/2017	170061	QUALITY WATER SERVICE	Calcium granulars	16-651-7106	134.99
12/22/2017	169997	HD SUPPLY FACILITIES MAINTENANCE LTD	Coupling	16-653-7101	264.95
12/22/2017	170021	TAYLOR DRUG	Shipping to Shane Newland	16-651-7110	27.24
12/30/2017	170048	FOLEY INDUSTRIES	Troubleshoot Chestnut Booster	16-651-7201	623.62
12/30/2017	170044	DANIELS READY MIX, &	High early mix	16-653-7205	470.50
12/31/2017	170080	FOUR STATE MAINTENANCE SUPPLY	Towels	16-650-7101	26.83
12/30/2017	170076	WOODS LUMBER COMPANY	Portland cement	16-653-7205	11.65
12/30/2017	170068	TAYLOR DRUG	Shipping to KDHE	16-651-7110	71.36
12/30/2017	170042	CORE & MAIN LP	Pit lock nut	16-653-7101	261.90
12/30/2017	170069	THE ARNOLD GROUP	Herron labor thru 12/17/17	16-651-5201	922.54
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/21/17	16-651-7102	55.20

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/21/17	16-650-7102	8.03
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/21/17	16-653-7102	84.29
12/21/2017	DFT0006711	KS DEPT OF REVENUE	UB Sales Tax - Nov 2017	16-000-2025	2,812.75
12/21/2017	DFT0006711	KS DEPT OF REVENUE	UB Sales Tax - Nov 2017	16-880-7302	-0.01
12/30/2017	170076	WOODS LUMBER COMPANY	Plexi glass and glazing	16-651-7204	31.13
12/22/2017	170003	LAYNE CHRISTENSEN COMPANY	OFFSET WELL # 5 (WELL #15)-...	16-651-6212	4,623.00
12/30/2017	170067	STAPLES BUSINESS ADVANTAGE	Expand folders,pens, labels	16-650-7100	113.07
12/30/2017	170068	TAYLOR DRUG	Qtips,alcohol,gloves	16-651-7101	17.37
12/30/2017	170072	TWO RIVERS COOP	Rubber boots	16-653-7102	80.00
12/30/2017	170075	WICHITA WINWATER WORKS	Couplings	16-653-7201	490.00
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/28/17	16-651-7102	47.34
12/30/2017	170036	ASHLEY POGUE	WTP-electrical repairs	16-651-7204	611.97
12/30/2017	170073	U.S. LIME COMPANY-ST CLAIR	2017 CHEMICALS	16-651-7106	4,137.16
12/30/2017	170051	LAYNE CHRISTENSEN COMPANY	Well 6 Pump Pull & Inspection	16-651-6212	4,195.00
Fund 16 - WATER FUND Total:					170,131.66

Fund: 18 - SEWER FUND

12/01/2017	169824	MID-WEST ELECTRIC SUPPLY	Light bulb covers	18-661-7204	96.48
12/08/2017	169867	BUMPER TO BUMPER	Set screws	18-661-7101	1.50
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	18-650-6215	6.77
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	18-660-6215	1,242.62
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	18-661-6215	464.09
12/22/2017	169981	CINTAS CORPORATION #451	Uniforms 11/2/17	18-661-7102	14.71
12/08/2017	169867	BUMPER TO BUMPER	#2011-comp fitting,end cap	18-661-7201	8.53
12/08/2017	169867	BUMPER TO BUMPER	#2011-end cap and comp fitting	18-661-7201	11.62
12/08/2017	169901	O'REILLY AUTO PARTS	#2050,#2049-wiper blades,gear ..	18-661-7202	110.64
12/22/2017	170010	O'REILLY AUTO PARTS	#2047-antifreeze,oil,wiper fluid	18-661-7201	113.95
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 11/9/17	18-661-7102	14.71
12/01/2017	169817	HACH COMPANY	Buffer solution,nitrogen ammon..	18-660-7108	222.69
12/01/2017	169817	HACH COMPANY	Gooch crucible	18-660-7108	108.54
12/01/2017	169831	O'REILLY AUTO PARTS	Oil and trans fluid	18-661-7200	17.87
12/01/2017	169831	O'REILLY AUTO PARTS	Air chuck and plug	18-661-7101	8.26
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 11/16/17	18-661-7102	14.71
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms 11/16/17	18-660-7102	28.54
12/01/2017	169852	VERIZON WIRELESS	Verizon 10/17-11/16/17	18-660-6105	40.07
12/01/2017	169789	ACCURATE ENVIRONMENTAL INC	WW sampling 11/17/17	18-660-7108	190.00
12/01/2017	169827	NAVRAT'S OFFICE PRODUCTS	Printer cartridges	18-660-7100	225.00
12/08/2017	169880	ENVIRONMENTAL PRODUCTS & ACC L	Gloves	18-661-7100	373.79
12/08/2017	169901	O'REILLY AUTO PARTS	#1013-Oil and oil filter, grease,t...	18-661-7202	417.49
12/08/2017	169907	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/17	18-661-7101	44.65
12/01/2017	169842	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/17	18-660-7101	59.15
12/01/2017	169838	QUALITY WATER SERVICE	Dec DI service	18-660-7112	24.00
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms 11/23/17	18-660-7102	27.60
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 11/23/17	18-661-7102	14.71
12/08/2017	169886	HACH COMPANY	Nitrogen,buffer solution	18-660-7112	105.96
12/01/2017	169813	ENVIRONMENTAL RESOURCE ASSOCIA	Chlorine	18-660-7112	152.64
12/01/2017	169789	ACCURATE ENVIRONMENTAL INC	WW sampling 11/16/17	18-660-7108	165.00
12/01/2017	169813	ENVIRONMENTAL RESOURCE ASSOCIA	Chlorine	18-660-7112	190.64
12/01/2017	169849	TYLER TECHNOLOGIES INC	Incode Utility Meter Reader Int...	18-209-7505	1,543.50
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms 11/30/17	18-660-7102	27.60
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 11/30/17	18-661-7102	14.71
12/08/2017	169891	KS ONE-CALL SYSTEM, INC	92 locates 11/17	18-661-6214	55.20
12/01/2017	169816	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Full Users	18-209-7505	450.00
12/01/2017	169816	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Standard Se..	18-209-7505	435.00
12/08/2017	169882	FINISH LINE FUELS, LLC	Fuel 11/17	18-660-7200	101.26
12/08/2017	169882	FINISH LINE FUELS, LLC	Fuel 11/17	18-661-7200	1,315.40
12/30/2017	170055	O'REILLY AUTO PARTS	Flush kit,degreaser,antifreeze	18-661-7101	52.95
12/30/2017	170055	O'REILLY AUTO PARTS	Adapter plugs	18-661-7101	9.99
12/22/2017	169991	ERGONOMIC SOLUTIONS INC	OSHA Crane and Bridge Insp	18-660-6214	438.00
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	18-650-6215	6.77
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	18-660-6215	1,242.62

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	18-661-6215	464.09
12/08/2017	169874	COX COMMUNICATIONS	Cox Monthly Utility 12/17	18-660-6105	111.95
12/22/2017	170001	KONE INC	WWTP-elevator maint 12/17	18-660-6214	211.40
12/01/2017	169797	BUMPER TO BUMPER	Belt	18-660-7201	17.38
12/01/2017	169797	BUMPER TO BUMPER	Belt	18-660-7201	0.10
12/01/2017	169797	BUMPER TO BUMPER	Belt	18-660-7201	0.46
12/15/2017	169942	KS GAS SERVICE	KGas 10/17-11/15/17	18-660-6103	1,272.60
12/15/2017	169942	KS GAS SERVICE	KGas 10/17-11/15/17	18-661-6103	36.41
12/04/2017	DFT0006676	Corporate Payment Systems	660-COPY PAPER	18-660-7100	20.60
12/04/2017	DFT0006676	Corporate Payment Systems	660-CLEANING SUPPLIES	18-660-7100	53.29
12/04/2017	DFT0006676	Corporate Payment Systems	660-MAGNET CLIPS	18-660-7101	7.60
12/04/2017	DFT0006676	Corporate Payment Systems	660-CLOCK	18-660-7101	9.88
12/04/2017	DFT0006676	Corporate Payment Systems	660-TRASH BAGS	18-660-7101	19.98
12/04/2017	DFT0006676	Corporate Payment Systems	660-SPRAY BOTTLES	18-660-7101	20.89
12/04/2017	DFT0006676	Corporate Payment Systems	660-BOLT	18-660-7101	1.69
12/04/2017	DFT0006676	Corporate Payment Systems	661-SOAP COFFEE TRASH BAGS ...	18-661-7100	91.42
12/04/2017	DFT0006676	Corporate Payment Systems	661-nuts and bolts	18-661-7101	21.80
12/04/2017	DFT0006676	Corporate Payment Systems	661-SHOVELSMORTERPATCH	18-661-7101	45.14
12/04/2017	DFT0006676	Corporate Payment Systems	661-GLOVESCABLETIESHANDCR...	18-661-7101	45.44
12/04/2017	DFT0006676	Corporate Payment Systems	661-WINTERWEAR-MEEKS	18-661-7102	174.97
12/22/2017	169996	HACH COMPANY	Sample cell	18-660-7112	43.74
12/15/2017	169961	WESTAR ENERGY	ELECTRIC SERVICE 10/12-11/13...	18-660-6102	8,038.52
12/15/2017	169961	WESTAR ENERGY	ELECTRIC SERVICE 10/12-11/13...	18-661-6102	83.85
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	18-660-6104	128.98
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	18-661-6104	64.49
12/08/2017	169867	BUMPER TO BUMPER	Hyd fitting	18-661-7101	34.18
12/08/2017	169867	BUMPER TO BUMPER	Hyd hose and fitting	18-661-7101	38.22
12/08/2017	169867	BUMPER TO BUMPER	Air brake fitting	18-661-7101	7.60
12/22/2017	170019	SPOK, INC	Spok 12/8-1/7/18	18-660-6214	12.81
12/22/2017	170019	SPOK, INC	Spok 12/8-1/7/18	18-661-6214	12.82
12/22/2017	169996	HACH COMPANY	Beakers	18-660-7112	96.84
12/22/2017	170001	KONE INC	WWTP-elevator repair	18-660-6214	2,906.35
12/08/2017	169888	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	241.91
12/08/2017	169888	INDUSTRIAL CHEM LABS & SERVICES	Root begone	18-661-7101	241.91
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 12/7/17	18-660-7102	27.60
12/22/2017	169981	CINTAS CORPORATION #451	Uniforms 12/7/17	18-661-7102	14.71
12/22/2017	169996	HACH COMPANY	Pipet tip	18-660-7112	119.37
12/30/2017	170050	KEY EQUIPMENT & SUPPLY COMPANY	Control valve	18-661-7201	489.78
12/22/2017	169996	HACH COMPANY	Chloride,bugger solution,silver n...	18-660-7112	135.22
12/22/2017	169981	CINTAS CORPORATION #451	Uniforms 12/14/17	18-660-7102	27.12
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/14/17	18-661-7102	14.71
12/22/2017	169990	ENVIRONMENTAL RESOURCE ASSOCIA	Residual chlorine	18-660-7112	152.64
12/22/2017	170007	MAYER SPECIALTY SERVICES LLC	Termination kit	18-661-7101	1,185.66
12/22/2017	169967	ACCURATE ENVIRONMENTAL INC	WW sampling 12/6/17	18-660-7108	195.00
12/31/2017	170079	ENVIRONMENTAL RESOURCE ASSOCIA	Residual Chlorine	18-660-7112	152.64
12/30/2017	170036	ASHLEY POGUE	Reline pump at AG lift station	18-661-6212	75.00
12/22/2017	169999	JCI INDUSTRIES INC	Repair Ag Lift Station Sewage P...	18-661-7101	3,331.00
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/21/17	18-660-7102	27.12
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/21/17	18-661-7102	14.71
12/30/2017	170033	ACCURATE ENVIRONMENTAL INC	WW sampling 12/13/17	18-660-7108	165.00
12/30/2017	170067	STAPLES BUSINESS ADVANTAGE	Expand folders,pens, labels	18-660-7100	165.58
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/28/17	18-660-7102	27.12
				Fund 18 - SEWER FUND Total:	31,109.22
Fund: 19 - SANITATION FUND					
12/22/2017	169987	DOWNING SALES & SERVICE INC	Credit for hydraulic hoses	19-541-7202	-118.88
12/01/2017	169797	BUMPER TO BUMPER	Hydraulic hose coupler	19-541-7201	3.76
12/08/2017	169864	AUTOZONE	Trailer light	19-541-7201	27.74
12/15/2017	169958	UNITED AGENCY	EMC Insurance 11/17	19-541-6215	704.80
12/01/2017	169827	NAVRAT'S OFFICE PRODUCTS	Toner	19-541-7100	139.00
12/08/2017	169864	AUTOZONE	Recycle trailer-dextron	19-541-7201	37.98

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/01/2017	169797	BUMPER TO BUMPER	Hyd hose and fitting and tie str...	19-541-7201	50.82
12/01/2017	169824	MID-WEST ELECTRIC SUPPLY	Central-Cover,plug,connector	19-541-7204	136.96
12/01/2017	169841	RESOURCE MANAGEMENT COMPANY INC	Tire pickup	19-541-6214	1,287.55
12/01/2017	169797	BUMPER TO BUMPER	Screwdriver bit set, star bit set	19-541-7101	11.98
12/01/2017	169842	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/22/17	19-541-7101	32.68
12/01/2017	169802	CINTAS CORPORATION #451	Uniforms 11/23/17	19-541-7102	74.78
12/01/2017	169848	TOTER LLC	Lids with latch	19-541-7101	130.90
12/08/2017	169862	ARC OK CENTRAL	Nov FM billing	19-541-6214	30.25
12/01/2017	169788	AC ICE LLC	30 bags ice	19-541-7101	15.00
12/08/2017	169871	CITY OF WINFIELD	Recycling 10/17	19-541-6214	1,441.76
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 11/30/17	19-541-7102	74.41
12/30/2017	170043	COWLEY CO LANDFILL	Landfill 11/17	19-541-6212	1,508.66
12/01/2017	169797	BUMPER TO BUMPER	Fuel and oil filters	19-541-7202	62.69
12/01/2017	169797	BUMPER TO BUMPER	Fuel and oil filters	19-541-7202	46.25
12/01/2017	169797	BUMPER TO BUMPER	Fuel and oil filters	19-541-7202	49.81
12/01/2017	169797	BUMPER TO BUMPER	Oil and air filters	19-541-7202	40.62
12/01/2017	169816	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Standard Se..	19-209-7505	290.00
12/01/2017	169816	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche Software Full Users	19-209-7505	300.00
12/08/2017	169882	FINISH LINE FUELS, LLC	Fuel 11/17	19-541-7200	3,989.70
12/15/2017	169947	NETWORKFLEET INC.	Networkfleet 11/16	19-541-6105	94.75
12/08/2017	169913	TESTING SERVICES LIMITED LLC	TSL 11/17	19-541-5202	58.33
12/08/2017	169920	UNITED AGENCY	EMC Insurance 6/17	19-541-6215	584.80
12/01/2017	169812	EMERGENCY FIRE EQUIPMENT INC	Rubber hose	19-541-7101	119.54
12/08/2017	169874	COX COMMUNICATIONS	Cox Monthly Utility 12/17	19-541-6105	62.48
12/01/2017	169797	BUMPER TO BUMPER	#7068-brass fittings, pipe plus	19-541-7202	34.22
12/01/2017	169797	BUMPER TO BUMPER	Hyd hose and fitting	19-541-7202	117.36
12/01/2017	169797	BUMPER TO BUMPER	#7002-battery and core return	19-541-7202	70.54
12/01/2017	169797	BUMPER TO BUMPER	Hyd hose and fitting	19-541-7202	213.35
12/01/2017	169797	BUMPER TO BUMPER	Hyd fitting	19-541-7202	39.97
12/01/2017	169797	BUMPER TO BUMPER	Trailer wiring kit	19-541-7201	12.24
12/01/2017	169797	BUMPER TO BUMPER	U joint	19-541-7202	15.58
12/01/2017	169797	BUMPER TO BUMPER	Trailer-connector,cable,wire,wa...	19-541-7201	54.55
12/01/2017	169797	BUMPER TO BUMPER	Return belt	19-541-7202	-7.39
12/01/2017	169797	BUMPER TO BUMPER	Halogen bulb	19-541-7202	10.31
12/01/2017	169797	BUMPER TO BUMPER	Hyd hose and fittings	19-541-7202	180.49
12/01/2017	169797	BUMPER TO BUMPER	#7062-mirror	19-541-7202	41.48
12/15/2017	169942	KS GAS SERVICE	KGas 10/17-11/15/17	19-541-6103	308.97
12/08/2017	169864	AUTOZONE	Oil and brake cleaner	19-541-7101	48.83
12/04/2017	DFT0006676	Corporate Payment Systems	541-trash truck repair wichita	19-541-5203	1.25
12/04/2017	DFT0006676	Corporate Payment Systems	541-trash truck repair wichita	19-541-5203	3.00
12/04/2017	DFT0006676	Corporate Payment Systems	541-trash truck repair wichita	19-541-5203	4.50
12/04/2017	DFT0006676	Corporate Payment Systems	541-CENTRAL SHOP PPE	19-541-7101	97.32
12/04/2017	DFT0006676	Corporate Payment Systems	541-CENTRAL SHOP PPE	19-541-7101	93.27
12/04/2017	DFT0006676	Corporate Payment Systems	541-PORK BURGER FEED	19-541-7101	24.37
12/04/2017	DFT0006676	Corporate Payment Systems	541-CENTRAL SHOP PPE	19-541-7101	4.49
12/04/2017	DFT0006676	Corporate Payment Systems	541-CENTRAL SHOP PPE	19-541-7101	48.22
12/15/2017	169961	WESTAR ENERGY	ELECTRIC SERVICE 10/12-11/13...	19-541-6102	438.49
12/22/2017	169974	AT&T	SERVICE & LONG DISTANCE 12/...	19-541-6104	32.24
12/08/2017	169858	AID-X PEST CONTROL	Spraying 12/6/17	19-541-6214	30.00
12/15/2017	169948	O'REILLY AUTO PARTS	#7042-wiper blades	19-541-7202	18.70
12/22/2017	170017	ROBERTS TRUCK CENTER OF KANSAS, LLC	#7062-coolant leak repair	19-541-7202	1,701.18
12/08/2017	169869	CINTAS CORPORATION #451	Uniforms 12/7/17	19-541-7102	74.41
12/15/2017	169951	RAKIE'S OIL CO. LLC	#7042-3 new tires	19-541-7202	1,326.99
12/15/2017	169953	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 12/8/17	19-541-7101	54.85
12/22/2017	170002	KONICA MINOLTA BUSINESS	Copier contract 9/9-12/8/17	19-541-6214	29.15
12/22/2017	169993	FOUR STATE MAINTENANCE SUPPLY	Glass cleaner, cups,tissue	19-541-7101	68.70
12/22/2017	169981	CINTAS CORPORATION #451	Uniforms 12/14/17	19-541-7102	75.35
12/22/2017	169987	DOWNING SALES & SERVICE INC	Handle kit	19-541-7202	184.62
12/30/2017	170046	DOWNING SALES & SERVICE INC	#7069-turnbuckles	19-541-7202	295.59
12/30/2017	170061	QUALITY WATER SERVICE	Water and cooler rental	19-541-7101	10.55

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/22/2017	169989	EMERGENCY FIRE EQUIPMENT INC	2 hoses with clamps	19-541-7101	50.00
12/30/2017	170076	WOODS LUMBER COMPANY	Duct tape	19-541-7101	11.68
12/30/2017	170055	O'REILLY AUTO PARTS	#7069-marker light	19-541-7202	9.58
12/30/2017	170054	MIKE GROVES OIL INC	#7062-diesel	19-541-7200	74.57
12/22/2017	170028	WALDECK OIL COMPANY	Scale Tickets 11/17	19-541-6214	50.00
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/21/17	19-541-7102	113.95
12/30/2017	170054	MIKE GROVES OIL INC	#7062-diesel	19-541-7200	61.91
12/30/2017	170054	MIKE GROVES OIL INC	#7062-diesel	19-541-7200	86.00
12/30/2017	170038	BUMPER TO BUMPER	Clearance lights and grommet	19-541-7202	14.06
12/30/2017	170055	O'REILLY AUTO PARTS	Marker lights	19-541-7202	21.47
12/30/2017	170062	RAKIE'S OIL CO. LLC	#7062-tire repair	19-541-7202	35.00
12/30/2017	170038	BUMPER TO BUMPER	Mini bulbs	19-541-7202	3.02
12/30/2017	170038	BUMPER TO BUMPER	#7067-battery	19-541-7202	180.66
12/30/2017	170038	BUMPER TO BUMPER	Fuses	19-541-7101	10.36
12/30/2017	170040	CINTAS CORPORATION #451	Uniforms 12/28/17	19-541-7102	73.42

Fund 19 - SANITATION FUND Total: 17,842.54

Fund: 21 - SPECIAL STREET FUND

12/08/2017	169900	OMAHA TRUCK CENTER INC	#6002-blower motor	21-542-7202	165.58
12/01/2017	169833	PAVING MAINTENANCE SUPPLY INC	Squeegees	21-542-7201	185.50
12/15/2017	169946	MIKE GROVES OIL INC	LP gas	21-542-7200	4.50
12/01/2017	169797	BUMPER TO BUMPER	#6120-battery	21-542-7201	83.61
12/01/2017	169825	MIDWEST TRUCK EQUIPMENT INC	#6001-lamp kit, 5 pin	21-542-7202	372.18
12/01/2017	169797	BUMPER TO BUMPER	#6030-screw	21-542-7202	4.25
12/01/2017	169853	VICTOR L PHILLIPS COMPANY	#6025-brake kit	21-542-7201	360.19
12/15/2017	169946	MIKE GROVES OIL INC	LP gas	21-542-7200	14.40
12/01/2017	169797	BUMPER TO BUMPER	#6025-hyd hose coupler	21-542-7201	3.33
12/15/2017	169955	TWO RIVERS COOP	Fuel 11/17	21-542-7200	1,260.24
12/01/2017	169797	BUMPER TO BUMPER	Oil filter	21-542-7201	43.90
12/01/2017	169797	BUMPER TO BUMPER	Oil filter	21-542-7202	12.10
12/01/2017	169797	BUMPER TO BUMPER	Fuel and oil filters	21-542-7202	62.69
12/01/2017	169797	BUMPER TO BUMPER	Fuel and oil filters	21-542-7202	46.25
12/01/2017	169797	BUMPER TO BUMPER	Oil filter	21-542-7202	39.09
12/01/2017	169797	BUMPER TO BUMPER	Hyd hose and fitting	21-542-7201	27.38
12/01/2017	169797	BUMPER TO BUMPER	Fuel and oil filters	21-542-7202	49.81
12/01/2017	169797	BUMPER TO BUMPER	#6028-spark plug and door hand..	21-542-7202	28.68
12/01/2017	169797	BUMPER TO BUMPER	Oil and air filters	21-542-7202	40.62
12/01/2017	169797	BUMPER TO BUMPER	Hyd hose and fitting	21-542-7201	53.42
12/08/2017	169882	FINISH LINE FUELS, LLC	Fuel 11/17	21-542-7200	1,038.87
12/01/2017	169792	ANDALE READY MIX CENTRAL INC	Andale thru 11/30/17, 15th St P...	21-542-6212	590,777.56
12/01/2017	169847	THE RENTAL STATION, LLC	Rental Station, 15th St Proj 1014	21-542-6212	38.28
12/01/2017	169804	CORNEJO & SONS, LLC	Cornejo thru 9/18/17 S Summit...	21-542-6212	242,625.08
12/01/2017	169797	BUMPER TO BUMPER	Oil filter	21-542-7201	26.21
12/01/2017	169797	BUMPER TO BUMPER	#6040-roller chain	21-542-7201	100.60
12/01/2017	169797	BUMPER TO BUMPER	#6001-hose clamps	21-542-7202	12.40
12/01/2017	169797	BUMPER TO BUMPER	Fuses	21-542-7202	2.77
12/01/2017	169797	BUMPER TO BUMPER	#6165-orings and circuit breaker	21-542-7201	7.98
12/01/2017	169797	BUMPER TO BUMPER	#6165-fuses	21-542-7201	1.70
12/01/2017	169834	POE & ASSOCIATES, INC.	POE & Assoc thru 10/20/17, Cr...	21-542-6212	5,000.00
12/04/2017	DFT0006676	Corporate Payment Systems	542-METAL FOR #6090	21-542-7201	34.63
12/04/2017	DFT0006676	Corporate Payment Systems	542-antifreeze	21-542-7201	39.96
12/04/2017	DFT0006676	Corporate Payment Systems	542-CUT OFF WHEELS	21-542-7201	47.10
12/04/2017	DFT0006676	Corporate Payment Systems	542-vehicle battery	21-542-7202	116.99
12/08/2017	169867	BUMPER TO BUMPER	#6025-hyd hose coupler	21-542-7201	1.45
12/15/2017	169933	BUMPER TO BUMPER	#6028-turn signal, brake fluid	21-542-7202	11.98
12/15/2017	169933	BUMPER TO BUMPER	#6028-fuel hose and clamp	21-542-7202	4.90
12/15/2017	169933	BUMPER TO BUMPER	#6028-fuel hose	21-542-7202	65.10
12/15/2017	169931	AUTOZONE	#6028-seal	21-542-7202	28.49
12/15/2017	169931	AUTOZONE	#6028-seal	21-542-7202	28.49
12/08/2017	169910	SMITH AND OAKES INC	15th Street Improvements Adm...	21-542-6212	9,037.00
12/08/2017	169910	SMITH AND OAKES INC	S. Summit KLINK Inspection	21-542-6212	2,160.00

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/08/2017	169922	VICTOR L PHILLIPS COMPANY	#6025-Transmission repair	21-542-7201	6,991.99
12/22/2017	169992	FASTENAL COMPANY	#6028-nuts and bolts	21-542-7202	1.95
12/30/2017	170039	CARLSON HYDRAULICS	#6112-cylinder reseal	21-542-7201	270.19
12/15/2017	169933	BUMPER TO BUMPER	#6028-brake adjuster	21-542-7202	3.34
12/15/2017	169933	BUMPER TO BUMPER	#6028-wheel nut	21-542-7201	20.01
12/22/2017	169979	BUMPER TO BUMPER	PS fluid	21-542-7200	5.28
12/22/2017	169979	BUMPER TO BUMPER	#6016-mirror	21-542-7202	23.63
12/22/2017	169979	BUMPER TO BUMPER	Generator battery	21-542-7201	40.92
12/22/2017	170010	O'REILLY AUTO PARTS	Brake fluid	21-542-7200	6.69
12/22/2017	170010	O'REILLY AUTO PARTS	#6028-booster	21-542-7202	131.41
12/22/2017	170010	O'REILLY AUTO PARTS	#6028-return core	21-542-7202	-20.00
12/30/2017	170063	SELLERS EQUIPMENT, INC	#6041-broom, tuff grip	21-542-7201	903.80
12/22/2017	170013	RAKIE'S OIL CO. LLC	#6028-tire repair	21-542-7202	12.00
12/22/2017	169979	BUMPER TO BUMPER	#6004-oil and filter	21-542-7202	74.81
12/22/2017	169979	BUMPER TO BUMPER	#6012-oil and filter	21-542-7202	78.43
12/30/2017	170060	PROFESSIONAL ENGINEERING CONSU	2017 Biennial Bridge Inspection	21-542-6214	2,080.00
12/30/2017	170038	BUMPER TO BUMPER	Clearance lights and grommet	21-542-7202	14.07
12/30/2017	170055	O'REILLY AUTO PARTS	Marker lights	21-542-7202	21.47
12/30/2017	170055	O'REILLY AUTO PARTS	Marker lights	21-542-7202	1.08
12/30/2017	170038	BUMPER TO BUMPER	Mini bulbs	21-542-7202	3.02
12/30/2017	170038	BUMPER TO BUMPER	#6036-mirror	21-542-7202	19.94
12/30/2017	170038	BUMPER TO BUMPER	#6036-mirror	21-542-7202	21.14
12/30/2017	170038	BUMPER TO BUMPER	Mini bulbs	21-542-7202	3.90
12/30/2017	170038	BUMPER TO BUMPER	#6016-trailer connector	21-542-7202	8.13
12/30/2017	170034	ANDALE READY MIX CENTRAL INC	Andale thru 12/20/17 15th St P...	21-542-6212	60,978.31
12/30/2017	170066	SMITH AND OAKES INC	15th St Improvements-Inspecti...	21-542-6212	6,320.00
12/30/2017	170058	POE & ASSOCIATES, INC.	POE thru11/17/17, Crestwood B..	21-542-6212	3,000.00
Fund 21 - SPECIAL STREET FUND Total:					935,080.77
Fund: 27 - PUBLIC LIBRARY FUND					
12/22/2017	169973	ARKANSAS CITY PUBLIC LIBRARY	Library - County Tax Distribution	27-100-8110	8,900.40
Fund 27 - PUBLIC LIBRARY FUND Total:					8,900.40
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
12/08/2017	169894	LAW OFFICE OF TAMARA L NILES	Forefeitures 11/17	29-421-6210	246.39
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					246.39
Fund: 51 - DRUG TASK FORCE FUND					
12/22/2017	170027	VERIZON WIRELESS	Verizon 10/24-11/23/17	51-430-6104	324.65
Fund 51 - DRUG TASK FORCE FUND Total:					324.65
Fund: 53 - MUNICIPAL COURT FUND					
12/08/2017	169903	PATRICK ALLEN MOORE	Restitution 11/17-Gatewood	53-000-2035	93.62
12/08/2017	169878	DONNA BANTA	Restitution 11/17-Crane	53-000-2035	71.84
12/08/2017	169885	FRANCISCA PRESSNALL	Restitution 11/17-Only A Chief	53-000-2035	14.00
12/08/2017	169924	WALMART STORE #978	Restitution 11/17-Acosta	53-000-2035	97.67
12/08/2017	169924	WALMART STORE #978	Restitution 11/17-Stultz	53-000-2035	24.55
12/08/2017	169899	OFFICE OF THE STATE TREASURER	MC Fees 11/17	53-000-2034	6,137.00
Fund 53 - MUNICIPAL COURT FUND Total:					6,438.68
Fund: 57 - CID SALES TAX FUND					
12/08/2017	169877	DIVERSIFIED ACQUISITIONS, LLC	CID Tax Distribution Nov 2017	57-100-6212	3,582.98
Fund 57 - CID SALES TAX FUND Total:					3,582.98
Fund: 68 - CAPITAL IMPROVEMENT FUND					
12/01/2017	169824	MID-WEST ELECTRIC SUPPLY	Train-Coupling	68-100-6214	25.17
12/04/2017	287	WALTERS-MORGAN CONSTRUCTION, INC.	Walters Morgan thru 11-9-17, P...	68-650-6220	313,774.81
12/01/2017	169804	CORNEJO & SONS, LLC	Cornejo thru 7/27/17 Walnut/K...	68-542-6212	23,850.03
12/01/2017	169801	BURNS & MCDONNELL ENG. CO. INC	Burns & Mac thru 09/30/17, W...	68-650-6220	5,145.52
12/04/2017	DFT0006676	Corporate Payment Systems	100-Refund train fasteners	68-100-6214	-2.78
12/04/2017	DFT0006676	Corporate Payment Systems	100-Train galvanised nipples	68-100-6214	2.29
12/04/2017	DFT0006676	Corporate Payment Systems	100-Fasteners for the train	68-100-6214	4.84
12/04/2017	DFT0006676	Corporate Payment Systems	100-Train screen clips/nuts	68-100-6214	15.45
12/04/2017	DFT0006676	Corporate Payment Systems	100-Train camera bushing/nipp...	68-100-6214	15.57

Monthly Expense Report

Payment Dates: 12/01/2017 - 12/31/2017

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/04/2017	DFT0006676	Corporate Payment Systems	100-Train fasteners	68-100-6214	20.16
12/04/2017	DFT0006676	Corporate Payment Systems	100-Train Thompson water seal...	68-100-6214	21.17
12/04/2017	DFT0006676	Corporate Payment Systems	100-Train fasteners/pipe/nipple...	68-100-6214	53.59
12/04/2017	DFT0006676	Corporate Payment Systems	100-Train drill bits/washers/nut...	68-100-6214	64.95
12/04/2017	DFT0006676	Corporate Payment Systems	100-Train rope	68-100-6214	442.00
12/04/2017	DFT0006676	Corporate Payment Systems	100-Train bushing/coupling	68-100-6214	8.48
12/08/2017	169910	SMITH AND OAKES INC	Smith & Oaks Inspection/Stakin...	68-650-6220	18,722.00
12/22/2017	170006	MARSAU ENTERPRISES, INC	Waste line from WTP to WWTP...	68-650-6220	533,955.70
12/27/2017	289	WALTERS-MORGAN CONSTRUCTION, INC.	WTP Thru 12/14/17	68-650-6220	447,320.71
12/30/2017	170060	PROFESSIONAL ENGINEERING CONSU	WTP Concrete breaks	68-650-6212	1,082.50
12/30/2017	170066	SMITH AND OAKES INC	WTP to WWTP Inspection	68-650-6220	7,850.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					1,352,372.16
Grand Total:					2,830,253.68

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	304,133.91
15 - STORMWATER FUND	90.32
16 - WATER FUND	170,131.66
18 - SEWER FUND	31,109.22
19 - SANITATION FUND	17,842.54
21 - SPECIAL STREET FUND	935,080.77
27 - PUBLIC LIBRARY FUND	8,900.40
29 - SPECIAL LAW ENF TRUST FUND	246.39
51 - DRUG TASK FORCE FUND	324.65
53 - MUNICIPAL COURT FUND	6,438.68
57 - CID SALES TAX FUND	3,582.98
68 - CAPITAL IMPROVEMENT FUND	1,352,372.16
Grand Total:	2,830,253.68

Account Summary

Account Number	Account Name	Payment Amount
01-000-1225	A/R Unapplied Credits	152.40
01-000-2013	ICMA Payable	600.00
01-000-2014	ING Payable	5,700.00
01-100-6102	Electricity	963.94
01-100-6103	Natural Gas	166.61
01-100-6215	Other Insurances	7,941.64
01-100-7301	Refunds	100.00
01-100-7303	Other Taxes/Fees	6,944.30
01-201-5206	Employee Appreciation	3,243.81
01-201-6217	Contributions	2,000.00
01-201-6301	Advertising	157.33
01-201-7101	Other Supplies/Tools	39.94
01-201-7103	Food Supply	1,277.85
01-203-5203	Travel/ Meals/ Lodging	332.60
01-203-5205	Dues/Memberships	184.00
01-203-6104	Telephone	193.46
01-203-7100	Office Supplies/Publicatio...	173.34
01-203-7101	Other Supplies/Tools	20.10
01-203-7505	Computer Software	75.99
01-204-6104	Telephone	64.49
01-204-6213	Translation Services	244.80
01-204-6403	Judge Fees	9,770.00
01-204-7100	Office Supplies/Publicatio...	44.92
01-205-5205	Dues/Memberships	170.00
01-205-7100	Office Supplies/Publicatio...	31.40
01-205-7110	Postage/Shipping	30.52
01-207-5203	Travel/ Meals/ Lodging	696.26
01-207-6104	Telephone	483.66
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	795.25
01-207-6215	Other Insurances	109.50
01-207-7100	Office Supplies/Publicatio...	634.17
01-207-7101	Other Supplies/Tools	74.71
01-207-7115	Building Demolition	8,460.00
01-207-7200	Fuel/Oil	199.28
01-207-7201	Equipment Repair/Parts/...	912.29
01-207-7202	Motor Vehicle Repair/Par...	-129.32
01-209-5203	Travel/ Meals/ Lodging	98.06
01-209-6104	Telephone	644.88
01-209-6105	Other Utility Services	1,718.03
01-209-6214	Other Professional Services	493.84

Account Summary

Account Number	Account Name	Payment Amount
01-209-6302	Equip Rental/Maintenanc...	2,205.61
01-209-7100	Office Supplies/Publicatio...	723.83
01-209-7101	Other Supplies/Tools	43.90
01-209-7504	Computer Equipment	252.45
01-310-5202	Employment Services	125.00
01-310-5203	Travel/ Meals/ Lodging	2,194.79
01-310-5204	Training/Seminars/Confer...	510.00
01-310-5205	Dues/Memberships	80.00
01-310-6102	Electricity	873.49
01-310-6103	Natural Gas	783.57
01-310-6104	Telephone	285.67
01-310-6105	Other Utility Services	177.13
01-310-6214	Other Professional Services	326.90
01-310-6215	Other Insurances	2,684.72
01-310-6223	Billing Services	2,756.89
01-310-6303	License Fees	565.00
01-310-7100	Office Supplies/Publicatio...	351.04
01-310-7101	Other Supplies/Tools	325.94
01-310-7102	Clothing/Uniforms	2,294.39
01-310-7108	Laboratory Tests/Evaluati...	1,010.00
01-310-7109	Medical Supplies	5,001.03
01-310-7111	Training Materials	95.00
01-310-7121	Community Risk Reduction	35.08
01-310-7200	Fuel/Oil	2,181.47
01-310-7201	Equipment Repair/Parts/...	2,514.29
01-310-7202	Motor Vehicle Repair/Par...	4,053.23
01-310-7204	Building Materials/Repairs	1,273.09
01-310-7301	Refunds	3,169.07
01-310-7405	Machinery/Equipment	16,569.00
01-310-7505	Computer Software	373.47
01-310-9107	Lease/Cert of Participation..	88,117.00
01-421-5201	Staffing Services	955.80
01-421-5203	Travel/ Meals/ Lodging	318.77
01-421-6102	Electricity	996.95
01-421-6103	Natural Gas	230.73
01-421-6104	Telephone	760.00
01-421-6105	Other Utility Services	637.95
01-421-6214	Other Professional Services	212.77
01-421-6215	Other Insurances	3,499.18
01-421-6222	Janitorial Services	527.05
01-421-6302	Equip Rental/Maintenanc...	708.31
01-421-6304	Printing	78.00
01-421-7100	Office Supplies/Publicatio...	188.95
01-421-7101	Other Supplies/Tools	809.06
01-421-7102	Clothing/Uniforms	346.96
01-421-7104	Prisoner Housing	280.00
01-421-7110	Postage/Shipping	106.40
01-421-7200	Fuel/Oil	3,211.85
01-421-7201	Equipment Repair/Parts/...	164.55
01-421-7202	Motor Vehicle Repair/Par...	2,696.76
01-421-7405	Machinery/Equipment	2,509.00
01-421-7406	Office Equipment/Furnitu...	20.00
01-421-7505	Computer Software	7,605.10
01-530-6102	Electricity	2,705.29
01-530-6103	Natural Gas	1,240.99
01-530-6104	Telephone	96.73
01-530-6105	Other Utility Services	159.78
01-530-6214	Other Professional Services	108.16

Account Summary

Account Number	Account Name	Payment Amount
01-530-6215	Other Insurances	2,898.12
01-530-7101	Other Supplies/Tools	3,030.91
01-530-7102	Clothing/Uniforms	413.18
01-530-7106	Chemicals	591.00
01-530-7200	Fuel/Oil	896.28
01-530-7201	Equipment Repair/Parts/...	126.68
01-530-7202	Motor Vehicle Repair/Par...	541.94
01-530-7204	Building Materials/Repairs	6,607.50
01-530-7504	Computer Equipment	329.99
01-532-6102	Electricity	242.83
01-532-7101	Other Supplies/Tools	387.49
01-533-6102	Electricity	368.31
01-533-6103	Natural Gas	181.56
01-533-6104	Telephone	64.49
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	486.24
01-533-7101	Other Supplies/Tools	961.59
01-533-7102	Clothing/Uniforms	226.94
01-533-7200	Fuel/Oil	141.43
01-533-7202	Motor Vehicle Repair/Par...	25.44
01-533-7204	Building Materials/Repairs	305.69
01-540-6215	Other Insurances	144.98
01-540-7200	Fuel/Oil	40.56
01-542-5100	Full Time Salary	5,928.09
01-542-5201	Staffing Services	18,957.12
01-542-5202	Employment Services	28.34
01-542-5205	Dues/Memberships	252.50
01-542-6102	Electricity	18,228.29
01-542-6103	Natural Gas	308.96
01-542-6104	Telephone	193.46
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	89.40
01-542-6215	Other Insurances	3,116.68
01-542-7100	Office Supplies/Publicatio...	139.00
01-542-7101	Other Supplies/Tools	1,577.98
01-542-7102	Clothing/Uniforms	411.47
01-542-7201	Equipment Repair/Parts/...	11.48
01-542-7204	Building Materials/Repairs	136.95
01-542-7205	Materials	397.39
01-770-6102	Electricity	157.97
01-770-6103	Natural Gas	163.30
01-770-6104	Telephone	64.49
01-770-6105	Other Utility Services	87.72
01-770-7101	Other Supplies/Tools	29.96
01-770-7301	Refunds	150.00
01-774-5201	Staffing Services	2,844.93
01-774-6102	Electricity	926.43
01-774-6103	Natural Gas	269.12
01-774-6104	Telephone	115.92
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	532.38
01-774-7100	Office Supplies/Publicatio...	9.76
01-774-7101	Other Supplies/Tools	628.66
01-774-7103	Food Supply	34.66
01-774-7200	Fuel/Oil	79.73
15-544-7101	Other Supplies/Tools	90.32
16-000-2025	Sales Tax Payable	2,812.75
16-209-7505	Computer Software	3,018.50

Account Summary

Account Number	Account Name	Payment Amount
16-650-5205	Dues/Memberships	552.50
16-650-6103	Natural Gas	60.85
16-650-6104	Telephone	394.35
16-650-6105	Other Utility Services	229.96
16-650-6214	Other Professional Services	72.21
16-650-6215	Other Insurances	536.48
16-650-7100	Office Supplies/Publicatio...	113.07
16-650-7101	Other Supplies/Tools	26.83
16-650-7102	Clothing/Uniforms	64.24
16-650-7200	Fuel/Oil	29.31
16-651-5201	Staffing Services	5,551.92
16-651-5204	Training/Seminars/Confer...	180.00
16-651-6102	Electricity	19,131.94
16-651-6103	Natural Gas	661.45
16-651-6104	Telephone	451.98
16-651-6105	Other Utility Services	80.10
16-651-6212	Payments to Contractors	8,844.60
16-651-6214	Other Professional Services	114.79
16-651-6215	Other Insurances	4,467.22
16-651-6302	Equip Rental/Maintenanc...	2,582.12
16-651-7101	Other Supplies/Tools	38.21
16-651-7102	Clothing/Uniforms	418.13
16-651-7106	Chemicals	18,017.99
16-651-7110	Postage/Shipping	470.62
16-651-7200	Fuel/Oil	373.39
16-651-7201	Equipment Repair/Parts/...	3,098.35
16-651-7204	Building Materials/Repairs	805.40
16-653-5201	Staffing Services	1,897.81
16-653-5202	Employment Services	278.33
16-653-5203	Travel/ Meals/ Lodging	141.59
16-653-6102	Electricity	226.71
16-653-6103	Natural Gas	98.45
16-653-6104	Telephone	128.99
16-653-6105	Other Utility Services	240.50
16-653-6214	Other Professional Services	68.01
16-653-6215	Other Insurances	1,858.30
16-653-6220	Engineering Services	70,392.73
16-653-7100	Office Supplies/Publicatio...	68.00
16-653-7101	Other Supplies/Tools	13,241.36
16-653-7102	Clothing/Uniforms	738.39
16-653-7110	Postage/Shipping	13.29
16-653-7200	Fuel/Oil	1,144.53
16-653-7201	Equipment Repair/Parts/...	519.50
16-653-7202	Motor Vehicle Repair/Par...	40.56
16-653-7204	Building Materials/Repairs	761.07
16-653-7205	Materials	4,992.69
16-653-7505	Computer Software	81.60
16-880-7302	Sales Tax Expense	-0.01
18-209-7505	Computer Software	2,428.50
18-650-6215	Other Insurances	13.54
18-660-6102	Electricity	8,038.52
18-660-6103	Natural Gas	1,272.60
18-660-6104	Telephone	128.98
18-660-6105	Other Utility Services	152.02
18-660-6214	Other Professional Services	3,568.56
18-660-6215	Other Insurances	2,485.24
18-660-7100	Office Supplies/Publicatio...	464.47
18-660-7101	Other Supplies/Tools	119.19

Account Summary

Account Number	Account Name	Payment Amount
18-660-7102	Clothing/Uniforms	192.70
18-660-7108	Laboratory Tests/Evaluati...	1,046.23
18-660-7112	Laboratory Supplies	1,173.69
18-660-7200	Fuel/Oil	101.26
18-660-7201	Equipment Repair/Parts/...	17.94
18-661-6102	Electricity	83.85
18-661-6103	Natural Gas	36.41
18-661-6104	Telephone	64.49
18-661-6212	Payments to Contractors	75.00
18-661-6214	Other Professional Services	68.02
18-661-6215	Other Insurances	928.18
18-661-7100	Office Supplies/Publicatio...	465.21
18-661-7101	Other Supplies/Tools	5,310.21
18-661-7102	Clothing/Uniforms	292.65
18-661-7200	Fuel/Oil	1,333.27
18-661-7201	Equipment Repair/Parts/...	623.88
18-661-7202	Motor Vehicle Repair/Par...	528.13
18-661-7204	Building Materials/Repairs	96.48
19-209-7505	Computer Software	590.00
19-541-5202	Employment Services	58.33
19-541-5203	Travel/ Meals/ Lodging	8.75
19-541-6102	Electricity	438.49
19-541-6103	Natural Gas	308.97
19-541-6104	Telephone	32.24
19-541-6105	Other Utility Services	157.23
19-541-6212	Payments to Contractors	1,508.66
19-541-6214	Other Professional Services	2,868.71
19-541-6215	Other Insurances	1,289.60
19-541-7100	Office Supplies/Publicatio...	139.00
19-541-7101	Other Supplies/Tools	832.74
19-541-7102	Clothing/Uniforms	486.32
19-541-7200	Fuel/Oil	4,212.18
19-541-7201	Equipment Repair/Parts/...	187.09
19-541-7202	Motor Vehicle Repair/Par...	4,587.27
19-541-7204	Building Materials/Repairs	136.96
21-542-6212	Payments to Contractors	919,936.23
21-542-6214	Other Professional Services	2,080.00
21-542-7200	Fuel/Oil	2,329.98
21-542-7201	Equipment Repair/Parts/...	9,243.87
21-542-7202	Motor Vehicle Repair/Par...	1,490.69
27-100-8110	Distribution to Other Age...	8,900.40
29-421-6210	Legal Services	246.39
51-430-6104	Telephone	324.65
53-000-2034	KS State Treasurer Payable	6,137.00
53-000-2035	Restitution Payable	301.68
57-100-6212	Payments to Contractors	3,582.98
68-100-6214	Other Professional Services	670.89
68-542-6212	Payments to Contractors	23,850.03
68-650-6212	Payments to Contractors	1,082.50
68-650-6220	Engineering Services	1,326,768.74
	Grand Total:	2,830,253.68

Project Account Summary

Project Account Key	Payment Amount
None	482,950.73
1000510	5,145.52
1002530	762,178.02
1003530	560,527.70

Project Account Summary

Project Account Key	Payment Amount
1009530	23,850.03
1012530	70,392.73
1014530	667,151.15
1015530	244,785.08
1017510	8,000.00
1021530	649.72
1023510	4,623.00
Grand Total:	2,830,253.68