

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
REVENUES	GENERAL	BRYCE CARLSON	BRYCE CARLSON	20.00
		JOHN LARSEN	GRAND PRIX CAMPING REFUND	32.00
		TONY ROMANIK	GRAND PRIX CAMPING REFUND	35.00
		PAULA WHITE	GRAND PRIX CAMPING REFUND	75.00
		MARK SELLERS	CAMPING REFUND	16.00_
			TOTAL:	178.00
GOVERNMENT ADMINISTRAT	GENERAL	DOLLAR GENERAL CORPORATION	SUPPLIES	178.30
			SUPPLIES	48.70
		GWIN, GREG A.	GREG/STACEY-MILES&MEALS LK	140.61
		MFA OIL COMPANY	FUEL	113.30
			BULK WINDSHIELD WASHER FLU	6.18
			BULK OIL	29.04
		NAVRAT'S	PERFORATED PAPER	37.50
			INK CARTRIDGES	196.95
			CARDSTOCK	45.00
		PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	251.43
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE & WATER	27.37
		RYAN WALTER DBA	PEST CONTROL	30.00
		TYLER TECHNOLOGIES, INC.	INCODE TRAINING - T. WILSO	250.00
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	12,818.58_
			TOTAL:	14,172.96
COMMUNITY DEVELOPMENT	GENERAL	MFA OIL COMPANY	FUEL	45.32
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	5,412.84_
			TOTAL:	5,458.16
PARKS, RECREATION & CE	GENERAL	CINTAS CORPORATION # 430	UNIFORMS	4.99
		DOLLAR GENERAL CORPORATION	SUPPLIES	60.00
			SUPPLIES	15.00
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS	351.00
		KANSAS RECREATION & PARK ASSOC	KRPA CONFERENCE	275.00
		MFA OIL COMPANY	BULK WINDSHIELD WASHER FLU	14.84
			BULK OIL	69.70
		MORIN, PAUL III	FOOTBALL REFEREE	240.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	CONCESSIONS SUPPLIES	63.38
		RYAN WALTER DBA	PEST CONTROL	90.00
		WALTERS, MATHEW	FOOTBALL REFEREE	240.00
		LICKTEIG, MICHAEL S.	FOOTBALL REFEREE	210.00
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	9,862.33_
			TOTAL:	11,496.24
STREET & STORMWATER	GENERAL	KILLOUGH CONSTRUCTION INC.	COLD MIX	832.00
		MFA OIL COMPANY	DIESEL	250.30
			DIESEL	801.84
			FUEL	407.89
			BULK WINDSHIELD WASHER FLU	14.82
			BULK OIL	69.70
		RYAN WALTER DBA	PEST CONTROL	15.00
		T & J SHARPENING SERVICES	SAWCHAIN SHARPENING	32.00
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	7,373.09_
			TOTAL:	9,796.64
MUNICIPAL AIRPORT	AIRPORT	JERRY MILLER ELECTRONICS	OCTOBER AWOS	300.00
		LYON-COFFEY RURAL ELECT. CO-OP, INC	HANGER BUILDING	53.62
			AIRPORT ADMIN BUILDING	241.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			AWOS	37.62_
			TOTAL:	632.54
LIBRARY	LIBRARY	MFA OIL COMPANY	FUEL	22.66
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	3,572.72_
			TOTAL:	3,595.38
FIRE DEPARTMENT	PUBLIC SAFETY	MFA OIL COMPANY	BULK WINDSHIELD WASHER FLU	6.18
			BULK OIL	29.04
		MFA OIL CO - PETRO CARD 24	FUEL - PAT	193.53
		RYAN WALTER DBA	PEST CONTROL	30.00
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	2,540.60_
			TOTAL:	2,799.35
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO. SHERIFF'S DEPT.	AR 556 RIFLES & AMMUNITION	600.00
			INMATE CHARGES	360.00
			LIVE SCANS	150.00
		MFA OIL COMPANY	BULK WINDSHIELD WASHER FLU	7.42
			BULK OIL	34.85
		MFA OIL CO - PETRO CARD 24	FUEL - PD	1,185.77
		RAY O'HERRON CO., INC.	2012 CHARGER-SPEAKER	161.14
		RYAN WALTER DBA	PEST CONTROL	15.00
		TFM COMM INC	2016 CHARGER-RADIO SERVICE	55.50
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	13,620.30_
			TOTAL:	16,189.98
ELECTRIC PRODUCTION	ELECTRIC	CINTAS CORPORATION # 430	UNIFORMS	21.22
			UNIFORMS	10.98
			UNIFORMS	11.36
		LYON-COFFEY RURAL ELECT. CO-OP, INC	METER BUILDING	64.00
		MFA OIL COMPANY	FUEL	317.24
			BULK WINDSHIELD WASHER FLU	14.84
			BULK OIL	69.70
		RYAN WALTER DBA	PEST CONTROL	15.00
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	10,661.48_
			TOTAL:	11,185.82
ELECTRIC DISTRIBUTION	ELECTRIC	BORDER STATES INDUSTRIES	PISA TOUGH ONE ANCHORS	163.88
		CINTAS CORPORATION # 430	UNIFORMS	80.08
			UNIFORMS	3.12
			UNIFORMS	3.49
			UNIFORMS	80.47
		EMC INSURANCE COMPANIES	DUANE HASTERT	500.00
		MFA OIL COMPANY	DIESEL	250.30
			DIESEL	51.18
			FUEL	113.30
		RYAN WALTER DBA	PEST CONTROL	7.50
		STANION WHOLESALE ELECT. CO.	BALLASTS	327.32
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	7,271.06_
			TOTAL:	8,851.70
GAS	GAS	CINTAS CORPORATION # 430	UNIFORMS	7.16
			UNIFORMS	7.55
		DC & B SUPPLY	COUPLING & FITTING	147.65
		MFA OIL COMPANY	DIESEL	44.70
			FUEL	362.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BULK WINDSHIELD WASHER FLU	14.84
			BULK OIL	69.69
		RYAN WALTER DBA	PEST CONTROL	7.50
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	2,975.14
			TOTAL:	3,636.80
SANITATION	SANITATION	CINTAS CORPORATION # 430	UNIFORMS	5.62
			UNIFORMS	5.99
		EMC INSURANCE COMPANIES	WM HULCY	390.14
		MFA OIL COMPANY	DIESEL	1,197.88
			BULK WINDSHIELD WASHER FLU	14.84
			BULK OIL	69.70
		RYAN WALTER DBA	PEST CONTROL	7.50
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	241.50
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	5,852.87
			TOTAL:	7,786.04
WASTEWATER	WASTEWATER	CINTAS CORPORATION # 430	UNIFORMS	3.12
			UNIFORMS	3.49
		MFA OIL COMPANY	FUEL	498.53
			BULK WINDSHIELD WASHER FLU	14.84
			BULK OIL	69.69
		RYAN WALTER DBA	PEST CONTROL	30.00
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	5,743.38
			TOTAL:	6,363.05
REVENUES	WATER	KANSAS DEPT OF REVENUE	CLEAN DRINKING WATER FEE	1,041.72
			TOTAL:	1,041.72
WATER	WATER	CINTAS CORPORATION # 430	UNIFORMS	7.16
			UNIFORMS	7.55
		EUROFINS EATON ANALYTICAL, INC	WATER TESTING	200.00
			ANALYTICAL SERVICES	400.00
		KANSAS DEPT OF REVENUE	ANNUAL WTR PROTECTION FEE	21.42
		KANSAS DEPT OF HEALTH & ENVIRONMENT	KANSAS DEPT OF HEALTH & EN	404.00
		MFA OIL COMPANY	DIESEL	44.70
			FUEL	362.57
			BULK WINDSHIELD WASHER FLU	14.84
			BULK OIL	69.69
		OLATHE WINWATER WORKS CO.	4" LIVE WATERMAIN TAP	750.00
			MUELLER TRUREAD REMOTE DIS	108.48
			PLASTIC METER PIT	450.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE & WATER	28.18
		RYAN WALTER DBA	PEST CONTROL	7.50
			PEST CONTROL	15.00
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	5,849.48
			TOTAL:	8,740.57
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	TURNIPSEED, JULIE	MEETING EXPENSE	7.44
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	1,925.52
			TOTAL:	1,932.96
PARKSIDE #1	PARKSIDE #1	ALL-IN-ONE PEST, HOME & LAWN, LLC	PEST CONTROL	253.33
		GOLDEN YEARS, ECKAAA	GOLDEN YEARS, ECKAAA	25.00
		MFA OIL COMPANY	FUEL	7.55
		QUILL CORPORATION	TONER	43.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	1,296.03_
			TOTAL:	1,625.58
PARKSIDE #2	PARKSIDE #2	ALL-IN-ONE PEST, HOME & LAWN, LLC	PEST CONTROL	253.33
		GOLDEN YEARS, ECKAAA	GOLDEN YEARS, ECKAAA	25.00
		HECK'S REPAIR & SERVICE	REPAIRS	29.95
		MFA OIL COMPANY	FUEL	7.55
		MIKESELL, DEAN DBA PLUMBING HEATING &	REPAIR LEAK #2	316.80
		QUILL CORPORATION	TONER	43.67
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	1,200.04_
			TOTAL:	1,876.34
PARK PLAZA NORTH	PARK PLAZA NORTH	ALL-IN-ONE PEST, HOME & LAWN, LLC	PEST CONTROL	253.34
		BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	VINYL #19	121.38
		DAVISON, LYLE	REPAIR FLOOR #19	100.00
		GOLDEN YEARS, ECKAAA	GOLDEN YEARS, ECKAAA	25.00
		MFA OIL COMPANY	FUEL	7.55
		QUILL CORPORATION	TONER	43.66
		THOLEN HVAC	AC SERVICES #3,4,9, &10	345.25
		ALICE LEIM	SECURITY DEP REFUND	537.50
		GLADYS YOUNG	SECURITY DEPOSIT	525.00
		**PAYROLL EXPENSES	10/22/2018 - 10/22/2018	1,236.41_
			TOTAL:	3,195.09

===== FUND TOTALS =====

101	GENERAL	41,102.00
102	AIRPORT	632.54
104	LIBRARY	3,595.38
105	PUBLIC SAFETY	18,989.33
109	ELECTRIC	20,037.52
110	GAS	3,636.80
111	SANITATION	7,786.04
112	WASTEWATER	6,363.05
113	WATER	9,782.29
114	ECONOMIC DEVELOPMENT	1,932.96
115	PARKSIDE #1	1,625.58
116	PARKSIDE #2	1,876.34
117	PARK PLAZA NORTH	3,195.09

GRAND TOTAL:		120,554.92
