

Expenditure Approval Report

For Checks Dated From 2/9/2010 to 3/8/2010

Listing Includes Electronic Checks, Printed Paper Checks, and UnPrinted Checks

02/12/2010	USBCK (1325)	EP Number:2726	Maguire Iron, Inc.	
021010	\$125,875	1 Pay Estimate #5	2010	125,875.00
Water Supply Improvement	Capital Improvement		Other Prof. Services	
Check Total				<u>125,875.00</u>
02/19/2010	USBCK (1325)	EP Number:2728	Allen, Eric	
2191090181	1 Pay Check	2010		1,003.22
Payroll Clearing Fund	Payroll Costs	Payroll Costs		
Check Total				<u>1,003.22</u>
02/19/2010	USBCK (1325)	EP Number:2729	Billman, Jeremy M	
2191090311	1 Pay Check	2010		1,128.34
Payroll Clearing Fund	Payroll Costs	Payroll Costs		
Check Total				<u>1,128.34</u>
02/19/2010	USBCK (1325)	EP Number:2730	Blansett, Christopher C	
2191090391	1 Pay Check	2010		851.41
Payroll Clearing Fund	Payroll Costs	Payroll Costs		
Check Total				<u>851.41</u>
02/19/2010	USBCK (1325)	EP Number:2731	Ciskowski, Norma A	
2191090021	1 Pay Check	2010		696.66
Payroll Clearing Fund	Payroll Costs	Payroll Costs		
Check Total				<u>696.66</u>
02/19/2010	USBCK (1325)	EP Number:2732	Hopkins, Lulita L	
2191090251	1 Pay Check	2010		1,045.16
Payroll Clearing Fund	Payroll Costs	Payroll Costs		
Check Total				<u>1,045.16</u>
02/19/2010	USBCK (1325)	EP Number:2734	Mays, Stephen T	
2191090101	1 Pay Check	2010		1,189.83
Payroll Clearing Fund	Payroll Costs	Payroll Costs		
Check Total				<u>1,189.83</u>
02/19/2010	USBCK (1325)	EP Number:2735	Parker, Steven C	
2191090401	1 Pay Check	2010		163.97
Payroll Clearing Fund	Payroll Costs	Payroll Costs		
Check Total				<u>163.97</u>
02/23/2010	USBCK (1325)	EP Number:2769	Kansas State Treasurer	
021910	345.00	1 reinstatement fee	2010	345.00
General Fund	Police		Court Remittances	
Check Total				<u>345.00</u>
02/26/2010	USBCK (1325)	EP Number:2777	Peggs, Jack	
2261090231	1 Pay Check	2010		194.40
Payroll Clearing Fund	Payroll Costs	Payroll Costs		
Check Total				<u>194.40</u>
02/26/2010	USBCK (1325)	EP Number:2778	Rutter, Richard W	
2261090111	1 Pay Check	2010		225.08
Payroll Clearing Fund	Payroll Costs	Payroll Costs		
Check Total				<u>225.08</u>
02/28/2010	USBCK (1325)	EP Number:2772	Starmark	
020510	4164.47	1 group health insurance	2010	2,331.16
Electric Fund	Electric		Group Health	

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020510	4164.47	2	group health insurance	2010	799.24
Water Fund			Water	Group Health	
020510	4164.47	3	group health insurance	2010	149.87
Sewer Fund			Sewer	Group Health	
020510	4164.47	4	group health insurance	2010	832.55
General Fund			Police	Group Health	
020510	4164.47	5	group health insurance	2010	51.65
General Fund			General Govt.	Group Health	
Check Total					<u>4,164.47</u>
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02/28/2010	USBCK (1325)	EP Number:2773	Kansas Public Employees Retirement		
020510	927.79	1	KPERS ACH deposit	2010	927.79
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
Check Total					<u>927.79</u>
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02/28/2010	USBCK (1325)	EP Number:2774	Internal Revenue Service		
020510	2067.88	1	IRS ACH deposit	2010	2,067.88
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
Check Total					<u>2,067.88</u>
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02/28/2010	USBCK (1325)	EP Number:2775	Kansas Public Employees Retirement		
021910	885.28	1	KPERS ACH deposit	2010	885.28
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
Check Total					<u>885.28</u>
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02/28/2010	USBCK (1325)	EP Number:2776	Internal Revenue Service		
021910	1909.62	1	IRS ACH deposit	2010	1,909.62
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
Check Total					<u>1,909.62</u>
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02/28/2010	USBCK (1325)	EP Number:2779	Kansas Department of Revenue		
022810	673.08	1	Ks WH Tax deposit	2010	673.08
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
Check Total					<u>673.08</u>
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02/28/2010	USBCK (1325)	EP Number:2780	Internal Revenue Service		
022610	198.48	1	IRS ACH deposit	2010	198.48
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
Check Total					<u>198.48</u>
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03/05/2010	USBCK (1325)	EP Number:2783	Allen, Eric		
351090181		1	Pay Check	2010	1,101.76
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
Check Total					<u>1,101.76</u>
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03/05/2010	USBCK (1325)	EP Number:2784	Billman, Jeremy M		
351090311		1	Pay Check	2010	1,111.42
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
Check Total					<u>1,111.42</u>
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03/05/2010	USBCK (1325)	EP Number:2785	Blansett, Christopher C		
351090391		1	Pay Check	2010	879.79
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
Check Total					<u>879.79</u>
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03/05/2010	USBCK (1325)	EP Number:2786	Ciskowski, Norma A		
351090021		1	Pay Check	2010	692.59
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
Check Total					<u>692.59</u>

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03/05/2010	USBCK (1325)	EP Number:2787	Hopkins, Lulita L	
351090251	1	Pay Check	2010	1,033.36
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				<u>1,033.36</u>
03/05/2010	USBCK (1325)	EP Number:2789	Mays, Stephen T	
351090101	1	Pay Check	2010	1,271.95
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				<u>1,271.95</u>
03/05/2010	USBCK (1325)	EP Number:2790	Parker, Steven C	
351090401	1	Pay Check	2010	379.66
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				<u>379.66</u>
02/19/2010	USBCK (1325)	Ck Number: 14755	Kochick, Joseph E	
2191090431	1	Pay Check	2010	311.17
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				<u>311.17</u>
02/19/2010	USBCK (1325)	Ck Number: 14756	Kansas Payment Center	
021910 135.226	1	child support payments	2010	135.26
Payroll Clearing Fund		Payroll Costs	Payroll Costs	
Check Total				<u>135.26</u>
02/18/2010	USBCK (1325)	Ck Number: 14761	Waste Connections	
021710 3921.35	1	refuse contract	2010	3,921.35
Refuse Fund		Refuse	Trash Contract	
Check Total				<u>3,921.35</u>
02/18/2010	USBCK (1325)	Ck Number: 14762	Hugo Wall School	
021610 270.00	1	Spring CCMFOA Conference	2010	270.00
General Fund		General Govt.	Training	
Check Total				<u>270.00</u>
02/18/2010	USBCK (1325)	Ck Number: 14763	KDHE- Bureau of Water	
021710 25.00	1	Water Oper Lic fee	2010	25.00
Water Fund		Water	Dues & Substrictions	
Check Total				<u>25.00</u>
02/18/2010	USBCK (1325)	Ck Number: 14764	Westar Energy	
021710 914.28	1	16212 E 125th St (shop)	2010	197.03
Electric Fund		Electric	Electric Utility	
021710 914.28	2	13225 E 125th St (wells)	2010	659.00
Electric Fund		Electric	Electric Utility	
021710 914.28	3	16158 E 125th St S HL	2010	12.27
Electric Fund		Electric	Electric Utility	
021710 914.28	4	16158 E 125th St S HL	2010	17.35
Electric Fund		Electric	Electric Utility	
021710 914.28	5	16158 E 125th St S HL	2010	12.95
Electric Fund		Electric	Electric Utility	
021710 914.28	6	16158 E 125th St S HL	2010	15.68
Electric Fund		Electric	Electric Utility	
Check Total				<u>914.28</u>
02/18/2010	USBCK (1325)	Ck Number: 14765	KMJA	
021110 25.00	1	KsMuniJudgeAssec-J-Peggs	2010	25.00
General Fund		Police	Dues & Substrictions	

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Check Total					<u>25.00</u>
02/18/2010	USBCK (1325)	Ck Number: 14766		Winfield Daily Courier	
021710	116.71	1	subscription 1 year	2010	83.95
General Fund			General Govt.	Dues & Substrictions	
021710	116.71	2	Ord # 633	2010	32.76
Water Supply Improvement			Capital Improvement	Advertising	
Check Total					<u>116.71</u>
02/18/2010	USBCK (1325)	Ck Number: 14767		Kline Motors, Inc	
021710	59.78	1	03 Crown Vic alignment	2010	59.78
Electric Fund			Electric	Vehicle Maintenance	
Check Total					<u>59.78</u>
02/18/2010	USBCK (1325)	Ck Number: 14768		Lawson Products, Inc	
8898581,8898582		1	8898581 pigtail,slide	2010	21.17
Electric Fund			Electric	Other Supplies	
8898581,8898582		4	8898581 butts, gr 8 hex	2010	35.26
Electric Fund			Electric	Other Supplies	
8898581,8898582		5	8898581 freight	2010	12.38
Electric Fund			Electric	Freight	
8898581,8898582		6	8898582 Grade 8 Hex c/s	2010	39.00
Electric Fund			Electric	Other Supplies	
8898581,8898582		7	8898582 butts,slide,hex	2010	48.70
Electric Fund			Electric	Other Supplies	
Check Total					<u>156.51</u>
02/18/2010	USBCK (1325)	Ck Number: 14769		Lowe's	
021710	819.76	1	(2) prosteel flush	2010	232.00
Electric Fund			Electric	Other Supplies	
021710	819.76	2	foam,hasp,shims,drain	2010	90.73
Electric Fund			Electric	Other Supplies	
021710	819.76	3	12sol thhn gr,blck,white	2010	135.00
Water Fund			Water	Other Supplies	
021710	819.76	4	flood lt,gangbox,cover	2010	151.66
Water Fund			Water	Other Supplies	
021710	819.76	5	sakreet,cloth,metal,halo	2010	65.27
Water Fund			Water	Other Supplies	
021710	819.76	6	port adapt,strap,key,loc	2010	145.10
Electric Fund			Electric	Other Supplies	
Check Total					<u>819.76</u>
02/18/2010	USBCK (1325)	Ck Number: 14770		Mid-American Research Chemical Cor	
0408460, 461		1	0408460-IN ice melter	2010	350.00
Water Fund			Water	Other Supplies	
0408460, 461		2	0408460-IN frieght	2010	35.40
Water Fund			Water	Freight	
0408460, 461		3	0408461-IN ice melter	2010	350.00
Water Fund			Water	Other Supplies	
0408460, 461		4	0408461-IN frieght	2010	35.40
Water Fund			Water	Freight	
Check Total					<u>770.80</u>
02/18/2010	USBCK (1325)	Ck Number: 14771		Sprint	
021410	62.12	1	cell phone - Police Dept	2010	48.75
General Fund			Police	Phone	
021410	62.12	2	cell phone maint dept	2010	13.37
Electric Fund			Electric	Phone	
Check Total					<u>62.12</u>

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02/18/2010	USBCK (1325)	Ck Number: 14772	Farm Plan	
021610	133.97	1 (2) chain link	2010	119.98
Electric Fund		Electric	Other Supplies	
021610	133.97	2 cat food	2010	13.99
Electric Fund		Electric	Uniforms	
Check Total				<u>133.97</u>
02/18/2010	USBCK (1325)	Ck Number: 14773	Insurance Center, Inc.	
021610	103.00	1 FallFestival ins premium	2010	103.00
General Fund		General Govt.	Insurance	
Check Total				<u>103.00</u>
02/18/2010	USBCK (1325)	Ck Number: 14774	KDHE Division of Environment	
021710	185.00	1 M-WA15-0001 Ks Permit No	2010	185.00
Water Fund		Water	Dues & Substrictions	
Check Total				<u>185.00</u>
02/18/2010	USBCK (1325)	Ck Number: 14775	Udall Community Building	
021710	40.00	1 rent, pd 2 city in error	2010	40.00
General Fund		General Govt.	Other Supplies	
Check Total				<u>40.00</u>
02/18/2010	USBCK (1325)	Ck Number: 14776	Royal Chemical, Inc.	
SI-69313,314,315	1	SI-69313 (10)gal degreas	2010	599.80
Electric Fund		Electric	Other Supplies	
SI-69313,314,315	2	SI-69313 freight	2010	59.91
Electric Fund		Electric	Other Supplies	
SI-69313,314,315	3	SI-69314 (10)gal degreas	2010	599.80
Electric Fund		Electric	Other Supplies	
SI-69313,314,315	4	SI-69314 freight	2010	59.98
Electric Fund		Electric	Other Supplies	
SI-69313,314,315	5	SI-69315 (10)gal degreas	2010	599.80
Electric Fund		Electric	Other Supplies	
SI-69313,314,315	6	SI-69315 freight	2010	59.63
Electric Fund		Electric	Other Supplies	
Check Total				<u>1,978.92</u>
02/18/2010	USBCK (1325)	Ck Number: 14777	Kansas Power Pool	
021710	39169.24	1 January 2010	2010	39,169.24
Electric Fund		Electric	Electric Contract	
Check Total				<u>39,169.24</u>
02/18/2010	USBCK (1325)	Ck Number: 14778	Steven Parker	
021710	14.00	1 12 ga Remington spring	2010	14.00
General Fund		Police	Other Supplies	
Check Total				<u>14.00</u>
02/18/2010	USBCK (1325)	Ck Number: 14779	Airgas	
106189613	63.00	1 (3) elk driver gloves	2010	46.50
Electric Fund		Electric	Other Supplies	
106189613	63.00	2 fuel surcharge	2010	6.50
Electric Fund		Electric	Other Supplies	
106189613	63.00	3 delivery charge	2010	10.00
Electric Fund		Electric	Other Supplies	
Check Total				<u>63.00</u>
02/18/2010	USBCK (1325)	Ck Number: 14780	City of Winfield	
021710	6723.12	1 delivery svc chg	2010	6,723.12
Electric Fund		Electric	Electric Contract	

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Check Total					6,723.12
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02/18/2010	USBCk (1325)	Ck Number: 14781		Delta Dental Plan of Kansas	
021610	515.91	1	Dental ins - PD	2010	135.54
General Fund			Police	Group Health	
021610	515.91	2	Dental ins -GenGovt	2010	32.64
General Fund			General Govt.	Group Health	
021610	515.91	3	Dental Ins - Elec	2010	217.29
Electric Fund			Electric	Group Health	
021610	515.91	4	Dental Ins -Water	2010	117.41
Water Fund			Water	Group Health	
021610	515.91	5	Dental Ins - Sewer	2010	13.03
Sewer Fund			Sewer	Group Health	
Check Total					515.91
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02/18/2010	USBCk (1325)	Ck Number: 14782		HACH Company	
6600746	50.93	1	DPDfree chlorine 5ML/100	2010	37.98
Water Fund			Water	Other Supplies	
6600746	50.93	2	freight	2010	12.95
Water Fund			Water	Freight	
Check Total					50.93
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02/18/2010	USBCk (1325)	Ck Number: 14783		Kansas Gas Service	
021710	1363.83	1	Gas serv - City Bldg	2010	278.91
General Fund			General Govt.	Gas Utility	
021710	1363.83	2	Gas serv- museum/library	2010	466.12
General Fund			General Govt.	Gas Utility	
021710	1363.83	3	Gas service - shop	2010	618.80
Electric Fund			Electric	Gas Utility	
Check Total					1,363.83
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02/24/2010	USBCk (1325)	Ck Number: 14784		Maguire Iron, Inc.	
022410	\$6,365.00	1	Pay Estimate #6	2010	6,365.00
Water Supply Improvement			Capital Improvement	Other Prof. Services	
Check Total					6,365.00
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02/24/2010	USBCk (1325)	Ck Number: 14785		Duling Construction Co. Inc.	
022410	94764.37	1	Pay Est #5	2010	94,764.37
Water Supply Improvement			Capital Improvement	Other Prof. Services	
Check Total					94,764.37
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03/05/2010	USBCk (1325)	Ck Number: 14786		Kochick, Joseph E	
351090431		1	Pay Check	2010	311.17
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
Check Total					311.17
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03/05/2010	USBCk (1325)	Ck Number: 14787		Kansas Payment Center	
030510	135.26	1	child support payments	2010	135.26
Payroll Clearing Fund			Payroll Costs	Payroll Costs	
Check Total					135.26
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03/08/2010	USBCk (1325)	Ck Number: 14788		Barco	
IN-189458	531.82	1	3)elastic waist trousers	2010	90.00
Special Highway Fund			Streets	Other Supplies	
IN-189458	531.82	2	(2) rain jackets yellow	2010	76.00
Special Highway Fund			Streets	Other Supplies	
IN-189458	531.82	3	(1) rain jacket XL	2010	38.00
Special Highway Fund			Streets	Other Supplies	
IN-189458	531.82	4	(4) STOP 30" Hip/AL 30"	2010	213.40
Special Highway Fund			Streets	Other Supplies	

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IN-189458	531.82	5	(2) Speed Limit 10 18x24	2010	79.90
Special Highway Fund			Streets	Other Supplies	
IN-189458	531.82	6	shipping	2010	34.52
Special Highway Fund			Streets	Freight	
Check Total					<u>531.82</u>
03/08/2010	USBCK (1325)		Ck Number: 14796	Galaxie Business Equipment, Inc	
030410	117.61	1	comp. copier contract	2010	117.61
General Fund			General Govt.	Copier Equipment	
Check Total					<u>117.61</u>
03/08/2010	USBCK (1325)		Ck Number: 14797	Kansas One Call System, Inc.	
030410	16.80	1	14 locates	2010	16.80
Electric Fund			Electric	Other Supplies	
Check Total					<u>16.80</u>
03/08/2010	USBCK (1325)		Ck Number: 14798	Kriz Davis Company	
030410	850.00	1	(10)100Hps 20V Dusk-dawn	2010	850.00
Electric Fund			Electric	Other Supplies	
Check Total					<u>850.00</u>
03/08/2010	USBCK (1325)		Ck Number: 14799	Navrats	
030410	166.02	1	copy paper	2010	79.00
Electric Fund			Electric	Office Supplies	
030410	166.02	2	clips, padfolio, files	2010	87.00
Electric Fund			Electric	Office Supplies	
Check Total					<u>166.00</u>
03/08/2010	USBCK (1325)		Ck Number: 14800	R.F. Communications	
8910	125.00	1	(2)standard NFBV67hi	2010	120.00
Electric Fund			Electric	Other Supplies	
8910	125.00	2	USPS	2010	5.00
Electric Fund			Electric	Freight	
Check Total					<u>125.00</u>
03/08/2010	USBCK (1325)		Ck Number: 14801	Superior Rubber Stamp & Seal, Inc.	
2984	30.00	1	pre-inked stamp	2010	28.00
General Fund			Police	Office Supplies	
2984	30.00	2	postage	2010	2.00
General Fund			Police	Freight	
Check Total					<u>30.00</u>
03/08/2010	USBCK (1325)		Ck Number: 14802	Two Rivers Coop	
030410	31.47	1	bolts, carriage bolts	2010	31.47
Electric Fund			Electric	Other Supplies	
Check Total					<u>31.47</u>
03/08/2010	USBCK (1325)		Ck Number: 14803	US Postmaster	
030410	89.00	1	utility billing postage	2010	89.00
Electric Fund			Electric	Postage	
Check Total					<u>89.00</u>
03/08/2010	USBCK (1325)		Ck Number: 14804	Wheat State Telephone	
030410	352.26	1	General - Phone	2010	169.70
General Fund			General Govt.	Phone	
030410	352.26	2	Shop - Phone	2010	53.72
Electric Fund			Electric	Phone	
030410	352.26	3	Water = phone	2010	37.34
Water Fund			Water	Phone	

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030410	352.26	4	Police - Phone	2010	91.50
General Fund			Police	Phone	
Check Total					<u>352.26</u>
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03/08/2010	USBCK (1325)		Ck Number: 14805	Jerry Hansen	
030410	800.00	1	ZA Mar	2010	800.00
General Fund			Planning Commission	Zoning Administrator Fee	
Check Total					<u>800.00</u>
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03/08/2010	USBCK (1325)		Ck Number: 14806	Kansas Mayors Association	
030410	50.00	1	KMA dues	2010	50.00
General Fund			General Govt.	Dues & Substrictions	
Check Total					<u>50.00</u>
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03/08/2010	USBCK (1325)		Ck Number: 14807	Water Products, Inc	
0795710-IN		1	(4) 1-1/2x6 FCC	2010	221.08
Water Fund			Water	Other Supplies	
Check Total					<u>221.08</u>
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03/08/2010	USBCK (1325)		Ck Number: 14808	Lulita Hopkins	
030110	39.80	1	stickers for SPV license	2010	39.80
General Fund			General Govt.	Other Supplies	
Check Total					<u>39.80</u>
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03/08/2010	USBCK (1325)		Ck Number: 14809	US Postmaster	
030410	135.59	1	Chit Chat postage	2010	135.59
General Fund			General Govt.	Postage	
Check Total					<u>135.59</u>
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03/08/2010	USBCK (1325)		Ck Number: 14810	Kistler Service, Inc.	
030410	207.34	1	8 spark plugs, envrio chg	2010	43.84
General Fund			Police	Vehicle Maintenance	
030410	207.34	2	LaborTuneup, brake rotors	2010	115.50
General Fund			Police	Vehicle Maintenance	
030410	207.34	3	Tire labor	2010	48.00
General Fund			Police	Vehicle Maintenance	
Check Total					<u>207.34</u>
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03/08/2010	USBCK (1325)		Ck Number: 14811	Cenex Fleet Fueling	
030410	1572.83	1	fuel - electric	2010	269.67
Electric Fund			Electric	Fuel - Maint Vehicles	
030410	1572.83	2	fuel - maint vehicles	2010	269.67
Sewer Fund			Sewer	Fuel - Maint Vehicles	
030410	1572.83	3	Fuel - maint. vehicles	2010	269.67
General Fund			Streets	Fuel - Maint Vehicles	
030410	1572.83	4	fuel - maint vehicles	2010	269.66
General Fund			Parks	Fuel - Maint Vehicles	
030410	1572.83	5	fuel - police vehicles	2010	494.16
General Fund			Police	Fuel - Police Vehicles	
Check Total					<u>1,572.83</u>
<hr/>					
03/08/2010	USBCK (1325)		Ck Number: 14812	US Postmaster	
030410	16.80	1	delinq, postcard stamps	2010	16.80
Water Fund			Water	Postage	
Check Total					<u>16.80</u>
<hr/>					
03/08/2010	USBCK (1325)		Ck Number: 14813	KDHE Division of Environment	
No. S-WA15-0003		1	Const. stormwater permit	2010	60.00
Water Supply Improvement			Capital Improvement	Dues & Substrictions	

Expenditure Approval Report

For Checks Dated From 2/9/2010 to 3/8/2010

Listing Includes Electronic Checks, Printed Paper Checks, and UnPrinted Checks

Check Total				60.00
03/08/2010	USBCK (1325)	Ck Number: 14814	Protection One	
Feb monitoring	3	Shop Feb	2010	31.03
Electric Fund		Electric	Other Prof. Services	
Feb monitoring	4	City bldg Feb	2010	36.63
General Fund		General Govt.	Other Prof. Services	
Check Total				67.66
03/08/2010	USBCK (1325)	Ck Number: 14815	Joe Wright III	
030410	60.00	1 overpayment Tkt #2008065	2010	60.00
General Fund		Police	Court Remittances	
Check Total				60.00
Total				315,060.72

Clerk: _____ Governing Body Head: _____ Date: _____

Governing Body Members: _____
