

City of Fairway, Kansas
Ordinance #1631-Claims & Appropriations
September 2016

Account #	Account Description	Vendor Name	Invoice # / Description	Date	Amount
2220.100	Garnishments	Family Support Payment Center	Invoice: 9/1/16 GARNISHMENT	9/1/2016	352.50
2220.100	Garnishments	Kansas Payment Center	Invoice: 9/1/16 GARNISHMENT	9/1/2016	350.00
2220.100	Garnishments	Kansas Payment Center	Invoice: 9/1/16 GARNISHMENT	9/1/2016	609.00
2220.100	Garnishments	Family Support Payment Center	Invoice: 9/15/16 GARNISHMENT	9/14/2016	352.50
2220.100	Garnishments	Kansas Payment Center	Invoice: 9/15/16 GARNISHMENT	9/14/2016	350.00
2220.100	Garnishments	Kansas Payment Center	Invoice: 9/15/16 GARNISHMENT	9/14/2016	609.00
4570.100	Parks & Rec Programming	Erin Billingsley	Invoice: 9/2/16 CAMPOUT REF-EVENT CANCELLED	9/28/2016	20.00
Total General Operating					2,643.00
5230.411	Utilities	AT&T	Invoice: 8041 9/1/16 / SEPT BILLING	9/14/2016	676.47
5320.411	Consultant/Engineering	Gould Evans, PC	Invoice: 21661603 / COMP PLAN UPDATE	9/21/2016	3,732.00
5340.411	Publications	The Legal Record	Invoice: L62839 / PC MTG	9/14/2016	11.61
5340.411	Publications	The Legal Record	Invoice: L62963 / RESOLUTION 2016-B	9/21/2016	12.79
5350.411	Legal Fees	Stinson Leonard Street	Invoice: 40025609 / CITY ATTY MATTERS	9/28/2016	4,350.00
5350.411	Legal Fees	Stinson Leonard Street	Invoice: 40025613 / PC MATTERS	9/28/2016	380.00
5360.411	Printing/Newsletter	PrintTekk	Invoice: 111092 / FOF NEWSLETTER	9/21/2016	2,556.70
5360.411	Printing/Newsletter	First National Bank Omaha	Invoice: 2976 10/14/16 / COPIES-RECORD REQUEST	9/28/2016	49.21
5370.411	Equipment Maintenance	Mr Mat, LLC	Invoice: 528142 / ENTRY MAT SVC	9/14/2016	15.26
5370.411	Equipment Maintenance	Pure Water Delivery	Invoice: 46733 / WATER & COOLER RENTAL	9/14/2016	23.09
5370.411	Equipment Maintenance	LiftOff, LLC	Invoice: 1587 / OFFICE 365 SFTWR & LICENSE	9/21/2016	833.88
5370.411	Equipment Maintenance	Security Equipment Inc	Invoice: 335681 / MONITORING SVCS	9/21/2016	336.00
5370.411	Equipment Maintenance	Mr Mat, LLC	Invoice: 528604 / ENTRY MAT SVC	9/28/2016	15.26
5370.411	Equipment Maintenance	Pure Water Delivery	Invoice: 55955 / WATER & COOLER RENTAL	9/28/2016	22.24
5370.411	Equipment Maintenance	Avenet, LLC	Invoice: 39434 / ANNUAL SVC PKG	9/7/2016	600.00
5370.411	Equipment Maintenance	Konica Minolta Bus Solutions USA Inc	Invoice: 241195187 /	9/7/2016	64.32
5370.411	Equipment Maintenance	Pitney Bowes Global Financial Services	Invoice: 3301336605 / POSTAGE METER RENTAL	9/7/2016	144.00
5380.411	Training/Membership	Abbie Aldridge	Invoice: 9/8-9/10/16 MPR MEAL / REIM	9/14/2016	62.00
5380.411	Training/Membership	Allegiant Networks, LLC	Invoice: 100892 / TRAINING-PHONE SYSTEM	9/14/2016	263.25
5380.411	Training/Membership	League of Kansas Municipalities	Invoice: 162487 / LEAGUE FULL CONF	9/21/2016	123.02
5380.411	Training/Membership	League of Kansas Municipalities	Invoice: 162488 / LEAUGE FULL CONF	9/21/2016	225.00
5380.411	Training/Membership	First National Bank Omaha	Invoice: 2976 10/14/16 ADMIN MTG, SUPPLIES	9/28/2016	25.20
5410.411	Civil Defense Siren	Kansas City Power & Light	Invoice: 4025 9/26/16 / AUG-SEPT BILLING	9/28/2016	33.88
5420.411	Reimbursed Expenditures	Abbie Aldridge	Invoice: 9/8-9/10/16 MILEAGE/MPR CONFERENCE	9/14/2016	265.76
5470.411	City Solid waste and Recycling	WCA Waste Corporation	Invoice: 990000147119 / SEPT SOLID WASTE	9/7/2016	21,646.32
5700.411	Office Supplies	ADOS Office Products	Invoice: WO783691 / CARDSTOCK, NOTEPADS ETC	9/14/2016	99.16

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Total Administration					36,566.42
5200.412	Uniforms	Galls, LLC	Invoice: 5991360 / INSIGNIA-CAPT, SGT	9/14/2016	66.96
5200.412	Uniforms	Galls, LLC	Invoice: 5991643 / COLLAR BAR-CORP	9/14/2016	19.54
5200.412	Uniforms	Galls, LLC	Invoice: 5949823 / TACT GLOVE	9/14/2016	29.99
5200.412	Uniforms	Pride Cleaners	Invoice: 246321083116 / UNIFORM CLEANING	9/14/2016	171.98
5200.412	Uniforms	Alamar Uniforms	Invoice: 520839 / BADGE	9/28/2016	199.98
5200.412	Uniforms	Galls, LLC	Invoice: 6058181 / INSIGNIA-CAPT	9/28/2016	10.99
5200.412	Uniforms	Galls, LLC	Invoice: 6631772 / GLOVE, DUTY BELT, TOUR	9/7/2016	123.07
5230.412	Utilities	AT&T	Invoice: 7622 9/19/16 / SEPT-OCT PHONE	9/28/2016	177.55
5230.412	Utilities	Kansas City Power & Light	Invoice: 3126 9/26/16 / AUG-SEPT BILL-5252 BILL	9/28/2016	1,051.48
5230.412	Utilities	Kansas Gas Service	Invoice: 5127 9/13/16 / AUG-SEPT BILLING	9/28/2016	32.01
5230.412	Utilities	AT&T	Invoice: 7622 8/19/16 / AUG-SEPT BILLING	9/7/2016	177.52
5230.412	Utilities	Kansas City Power & Light	Invoice: 3126 8/25/16 / JULY-AUG BILLING	9/7/2016	1,104.29
5230.412	Utilities	Verizon Wireless	Invoice: 9770856781 / JULY-AUG BILLING	9/7/2016	182.35
5230.412	Utilities	Water District No. 1 of Johnson County	Invoice: 1151 8/24/16 / JULY-AUG BILLING	9/7/2016	41.41
5330.412	Building Maintenance	Jayhawk Window Cleaning Co., Inc.	Invoice: 9/9/16 / WINDOW CLEANING	9/14/2016	25.00
5330.412	Building Maintenance	Strasser True Value	Invoice: 220685 / BALL VALVE	9/14/2016	21.83
5330.412	Building Maintenance	Security Equipment Inc	Invoice: 335681 / MONITORING SVCS	9/21/2016	996.00
5330.412	Building Maintenance	Jan Pro Cleaning Systems Midwest	Invoice: 12522 / CLEANING	9/7/2016	465.00
5330.412	Building Maintenance	Lowe's	Invoice: 9235 /FAN, PRIMER, MISC FLOOD CLEANUP	9/7/2016	48.50
5330.412	Building Maintenance	Lowe's	Invoice: 9195 / SUMP PUMP	9/7/2016	152.95
5360.412	Printing	Konica Minolta Bus Solutions USA Inc	Invoice: 9002721272 / COPIER USAGE	9/28/2016	179.73
5380.412	Training	First National Bank Omaha	Invoice: 9/21-9/23/16 MILEAGE /	9/28/2016	40.25
5380.412	Training	League of Kansas Municipalities	Invoice: 162231 / WEBINAR-CONCEAL CARRY	9/7/2016	25.00
5380.412	Training	Verizon Wireless	Invoice: 9770856781 / JULY-AUG BILLING	9/7/2016	200.11
5455.412	Computer	CDW Government	Invoice: FJG8674 / SATA 6 INTEL	9/28/2016	600.00
5455.412	Computer	CDW Government	Invoice: FJJ9963 / NAS DISKLESS	9/28/2016	525.00
5455.412	Computer	REJIS Commission	Invoice: INV0050463 / COURT SYSTEMS	9/28/2016	490.75
5455.412	Computer	REJIS Commission	Invoice: INV0050333 / LEWEB SUBSCRIPTION	9/28/2016	84.19
5475.412	Equipment Purchase	Safe Restraints, Inc.	Invoice: 81524 / RESTRAINT SYSTEM	9/14/2016	525.00
5475.412	Equipment Purchase	Galls, LLC	Invoice: 6066456 / BATTERIES	9/28/2016	37.99
5480.412	Radio/Radar	Commenco, Inc.	Invoice: 823475 / RADIO EQUIP MAINT.	9/28/2016	127.00
5700.412	Office Supplies	Staples Advantage	Invoice: 8040833363 / PAPER, RULER, MISC	9/28/2016	112.00
5700.412	Office Supplies	Staples Advantage	Invoice: 8040615778 / FOLDERS, LTR 2 DIV BAR	9/7/2016	74.99

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5720.412	Miscellaneous	Balls Food	Invoice: 651325 / DETERGENT	9/14/2016	10.49
5720.412	Miscellaneous	Balls Food	Invoice: 651307 / COFFEE	9/14/2016	15.38
5780.412	Car Expense	Casey's Auto Repair	Invoice: 35661 / OIL CHANGE 2014 FORD	9/14/2016	58.50
5780.412	Car Expense	Casey's Auto Repair	Invoice: 35707 / BACK SENSOR	9/14/2016	337.00
5780.412	Car Expense	Casey's Auto Repair	Invoice: 35660 / OIL CHANGE 2014 FORD	9/14/2016	58.50
5780.412	Car Expense	Casey's Auto Repair	Invoice: 35663 / OIL CHANGE 2014 FORD	9/14/2016	58.50
5780.412	Car Expense	Casey's Auto Repair	Invoice: 35799 / OXYGEN SENSOR	9/28/2016	337.00
5780.412	Car Expense	Everlasting Sign & Art	Invoice: 14734 / EXPLORER PD GRAPHICS	9/28/2016	684.01
5780.412	Car Expense	Wex Bank	Invoice: 46953270 / FUEL	9/28/2016	1,427.41
5780.412	Car Expense	Shawnee Mission Ford, Inc.	Invoice: C96588 / 2014 FORD-DOOR PANEL, TRIM	9/7/2016	726.58
Total Police					11,833.78
5230.413	Utilities	Praxair Distribution Inc.	Invoice: 74241313 / CYLINDER RENTAL	9/14/2016	42.50
5230.413	Utilities	Kansas Gas Service	Invoice: 2273 9/13/16 / AUG-SEPT BILL- 4717 ROE	9/21/2016	44.36
5230.413	Utilities	LiftOff, LLC	Invoice: 1587 / OFFICE 365 SFTWR & LICENSE	9/21/2016	443.76
5230.413	Utilities	Mr Mat, LLC	Invoice: 527932 / ENTRY MAT SVC	9/21/2016	25.17
5230.413	Utilities	Mr Mat, LLC	Invoice: 524203 / ENTRY MAT SVC	9/21/2016	25.17
5230.413	Utilities	Mr Mat, LLC	Invoice: 525107 / ENTRY MAT SVC	9/21/2016	25.17
5230.413	Utilities	Kansas City Power & Light	Invoice: 4636 9/26/16 / AUG-SEPT BILL-5800 SP	9/28/2016	20.44
5230.413	Utilities	Kansas City Power & Light	Invoice: 6996 9/26/16 / AUG-SEPT BILL-4717 ROE	9/28/2016	405.13
5230.413	Utilities	Water District No. 1 of Johnson County	Invoice: 3525 9/22/16 / AUG-SEPT BILL	9/28/2016	109.56
5230.413	Utilities	Bill Ireland Security Inc.	Invoice: 140110 / SEPT ALARMS	9/7/2016	62.85
5230.413	Utilities	Jan Pro Cleaning Systems Midwest	Invoice: 12523 / SEPT CLEANING	9/7/2016	150.00
5230.413	Utilities	Kansas One-Call System, Inc.	Invoice: 6080244 / MONTHLY LOCATES	9/7/2016	201.00
5230.413	Utilities	Verizon Wireless	Invoice: 9770856781 / JULY-AUG BILL	9/7/2016	49.02
5330.413	Building Maintenance	First National Bank Omaha	Invoice: 8548 10/14/16 / GARAGE DOOR REPAIR	9/28/2016	413.26
5370.413	Equipment Maintenance	Casey's Auto Repair	Invoice: 36542 / BRAKES 2012-550	9/28/2016	1,035.00
5370.413	Equipment Maintenance	Key Equipment & Supply Co.	Invoice: 247778 / SWEEPER PARTS	9/28/2016	299.89
5370.413	Equipment Maintenance	Reynolds Lawn and Leisure, Inc.	Invoice: 142548 / 2006 JD MOWER	9/28/2016	153.37
5380.413	Training	Rick Allen	Invoice: 9/6-9/10/16 MPR REIM / PER DIEM MEALS	9/14/2016	139.25
5380.413	Training	KC APWA	Invoice: 2016 SNOW REG / REGISTRATION	9/14/2016	170.00
5380.413	Training	Bill Stogsdill	Invoice: 9/6-9/10/16 MPR CONF / PER DIEM MEALS	9/14/2016	139.25
5380.413	Training	First National Bank Omaha	Invoice: 8548 10/14/16 / APWA MTG	9/28/2016	100.90
5380.413	Training	First National Bank Omaha	Invoice: 8548 10/14/16 / LODGING, PARKING-PWX	9/28/2016	1,044.25
5380.413	Training	First National Bank Omaha	Invoice: 8548 10/14/16 / PW INSTITUTE	9/28/2016	500.00

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5380.413	Training	Bill Stogsdill	Invoice: 8/26-8/31/16 TRAVEL / CONFER REIM	9/7/2016	324.00
5472.413	Equipment Rental	K.C. Bobcat	Invoice: 19088205 / DIGGER RENTAL	9/21/2016	638.50
5550.413	Street Repair	J.M. Fahey Construction Co. Inc.	Invoice: 320001126-2 / SALT APPROACH, 16 CIP	9/21/2016	10,575.00
5570.413	Tree Expense	K. C. Arborist	Invoice: 15653 / TREE REMOVAL	9/21/2016	407.00
5570.413	Tree Expense	K. C. Arborist	Invoice: 15654 / DEADWOOD-5641 SUWANEE	9/21/2016	520.00
5570.413	Tree Expense	K. C. Arborist	Invoice: .15652 / HANGER 5519 ABERDEEN	9/21/2016	250.00
5570.413	Tree Expense	K. C. Arborist	Invoice: 15578 / DEADWOOD-5831 CHEROKEE	9/7/2016	845.00
5570.413	Tree Expense	K. C. Arborist	Invoice: 15572 / TREE REMOVAL- 5632 MISSION	9/7/2016	985.00
5570.413	Tree Expense	K. C. Arborist	Invoice: 15579 / DEADWOOD-FALMOUTH	9/7/2016	310.00
5580.413	Street Lights	Kansas City Power & Light	Invoice: 8364 9/2/16 / AUG-SEPT BILLING	9/14/2016	661.67
5580.413	Street Lights	Kansas City Power & Light	Invoice: 4930 8/31/16 / AUG TRAFFIC SIGNALS	9/14/2016	7,640.12
5580.413	Street Lights	Black & McDonald	Invoice: 76715694 / MONTHLY STREETLIGHTS	9/7/2016	1,033.06
5720.413	Miscellaneous	Balls Food	Invoice: 651301 / WATER	9/7/2016	9.95
5760.413	Dump Fees	WCA Waste Corporation	Invoice: 990000150267 / DUMPSTER	9/14/2016	340.39
5770.413	Materials/Supplies	Strasser True Value	Invoice: 222453 / BANNER ZIP TIES	9/28/2016	13.48
5770.413	Materials/Supplies	Strasser True Value	Invoice: 223056 / STORM PIPE SUPPLIES	9/28/2016	26.50
5770.413	Materials/Supplies	Strasser True Value	Invoice: 220686 / CURTAIN PARTS	9/7/2016	12.46
5780.413	Vehicle Expense	Wex Bank	Invoice: 46716137 / DIESEL	9/14/2016	204.06
5780.413	Vehicle Expense	First National Bank Omaha	Invoice: 8548 10/14/16 / FUEL-MPR CONF	9/28/2016	45.28
5780.413	Vehicle Expense	First National Bank Omaha	Invoice: 8548 10/14/16 / FUEL-PWX	9/28/2016	56.78
5780.413	Vehicle Expense	Wex Bank	Invoice: 46944299 / FUEL	9/28/2016	573.07
5800.413	Street Signs	Newman Traffic Signs	Invoice: TI0301796 / MISC SIGNS	9/14/2016	290.97
Total Public Works					31,361.59
5200.415	Uniforms	Jordan Swayer	Invoice: 8/21/16 NIKE FACTORY / SHIRT REPLACE	9/14/2016	29.99
5230.415	Utilities	AT&T	Invoice: 0034 9/3/16 / SEPT-OCT BILLING	9/14/2016	108.27
5230.415	Utilities	AT&T	Invoice: 8747 8/27/16 / AUG-SEPT BILLING	9/14/2016	70.97
5230.415	Utilities	Kansas Gas Service	Invoice: 1445 9/8/16 / AUG-SEPT BILLING	9/14/2016	44.49
5230.415	Utilities	Kansas City Power & Light	Invoice: 5686 9/26/16 / SEPT BILLING- 6130 MSN	9/28/2016	1,365.89
5230.415	Utilities	Kansas City Power & Light	Invoice: 2230 9/26/16 / SEPT BILLING-MPR ROOM	9/28/2016	715.62
5230.415	Utilities	Kansas Gas Service	Void: 5127 9/13/16 CREDIT	9/28/2016	(32.01)
5230.415	Utilities	Kansas Gas Service	Invoice: 5127 9/13/16 / AUG-SEPT BILLING	9/28/2016	32.01
5230.415	Utilities	Verizon Wireless	Invoice: 9770856781 / JULY-AUG BILLING	9/7/2016	87.80
5380.415	Training	Maddie Burkhart	Invoice: 6/7/16 YMCA / LG REIMBURSEMENT	9/21/2016	250.00
5380.415	Training	Robert Mansur	Invoice: 4/16 LG CLASS / LG REIMBURSEMENT	9/21/2016	250.00

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5380.415	Training	Mia Schloegel	Invoice: 12/15 LG CLASS / LG REIMBURSEMENT	9/21/2016	300.00
5380.415	Training	Hannah Steen	Invoice: 4/16 LG CLASS / LG REIMBURSEMENT	9/21/2016	250.00
5380.415	Training	First National Bank Omaha	Invoice: 9595 10/14/16 / LUNCH MTG	9/28/2016	49.96
5380.415	Training	First National Bank Omaha	Invoice: 5500 10/14/16/LDRSHP CONF, STAFF INC	9/28/2016	494.82
5380.415	Training	Carolyn Kinney	Invoice: 4/20/16 RED CROSS / LG REIMBURSEMENT	9/28/2016	215.00
5605.415	Maintenance	Accurate Mechanical, LLC	Invoice: K7524 / WINTERIZE N. BLDG	9/14/2016	854.47
5605.415	Maintenance	Jan Pro Cleaning Systems Midwest	Invoice: 12466 / SEPT BILLING	9/14/2016	150.00
5605.415	Maintenance	Security Equipment Inc	Invoice: 335681 / MONITORING SVCS	9/21/2016	420.00
5605.415	Maintenance	First National Bank Omaha	Invoice: 5500 10/14/16 / SUMP PUMP	9/28/2016	206.00
5605.415	Maintenance	McConnell & Associates	Invoice: 100900 / MAINTENANCE	9/28/2016	350.00
5605.415	Maintenance	U-Load-It	Invoice: 10312 / MAINTENANCE	9/28/2016	171.25
5610.415	Operating Supplies	Sysco of Kansas City	Invoice: 609011868 / PULL PLUG, OPER. SUPPLIES	9/14/2016	259.20
5610.415	Operating Supplies	LiftOff, LLC	Invoice: 1587 / OFFICE 365 SFTWR & LICENSE	9/21/2016	408.00
5610.415	Operating Supplies	Commenco, Inc.	Invoice: 5805102 / OPERATIONAL SUPPLIES	9/28/2016	455.00
5610.415	Operating Supplies	Euston Hardware # 4947	Invoice: K12283 / TRASH CAN LINERS	9/28/2016	13.04
5610.415	Operating Supplies	First National Bank Omaha	Invoice: 9595 10/14/16 / PAPER PROD, COFFEE	9/28/2016	133.34
5630.415	Taxes	Kansas Department of Revenue	Invoice: 6473 9/15/16 / SB SALES TAX	9/28/2016	54.52
5630.415	Taxes	Kansas Dept. of Revenue	Invoice: 4521299361F1 9/16 / SB SALES TAX	9/28/2016	2,061.36
5720.415	Miscellaneous	First National Bank Omaha	Invoice: 9595 10/14/16 / FLOWERS-FUNERAL	9/28/2016	79.95
5820.415	Chemicals	First National Bank Omaha	Invoice: 5500 10/14/16 / POOL CHEMICALS	9/28/2016	61.76
5870.415	Concession Supplies	Capital One Commercial	Invoice: 9/4/16 / PROGRAMMING, SNACKBAR	9/14/2016	46.96
5870.415	Concession Supplies	Sysco of Kansas City	Invoice: 609011868 / PULL PLUG, OPER. SUPPLIES	9/14/2016	272.00
5920.415	Concerts/Programming	Balls Food	Invoice: 651318 / PULL PLUG FOOD	9/14/2016	11.59
5920.415	Concerts/Programming	Balls Food	Invoice: 651320 / PULL PLUG FOOD	9/14/2016	9.72
5920.415	Concerts/Programming	Capital One Commercial	Invoice: 9/4/16 / PROGRAMMING, SNACKBAR	9/14/2016	14.78
5920.415	Concerts/Programming	Sysco of Kansas City	Invoice: 609011868 / PULL PLUG, OPER. SUPPLIES	9/14/2016	587.65
5920.415	Concerts/Programming	Kara Tilden	Invoice: 8/16 BOOTCAMP / CLASS	9/14/2016	236.00
5920.415	Concerts/Programming	First National Bank Omaha	Invoice: 5500 10/14/16 / SOCCER SUPPLIES	9/28/2016	251.49
Total Parks & Recreation					11,340.89
5230.760	Utilities	AT&T	Invoice: 7338 9/3/16 / SIM INTERNET	9/21/2016	80.00
5230.760	Utilities	Kansas Gas Service	Invoice: 1982 9/13/16 /3403 W 53RD	9/21/2016	34.30
5230.760	Utilities	Kansas Gas Service	Invoice: 2000 9/13/16 /3403 W 53RD	9/21/2016	44.67
5230.760	Utilities	Kansas Gas Service	Invoice: 1864 9/13/16 /3403 W 53RD-N BLDG	9/21/2016	34.30
5230.760	Utilities	AT&T	Invoice: 0348 9/19/16 / SIM PHONES	9/28/2016	204.25

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5230.760	Utilities	Kansas City Power & Light	Invoice: 7608 9/26/16 / AUG-SEPT BILL-3403 APT B	9/28/2016	19.38
5230.760	Utilities	Kansas City Power & Light	Invoice: 8412 9/26/16 / AUG-SEPT BILL-3405 W 53	9/28/2016	52.59
5230.760	Utilities	Kansas City Power & Light	Invoice: 7158 9/26/16 / AUG-SEPT BILL-3408 W 53	9/28/2016	197.31
5230.760	Utilities	Kansas City Power & Light	Invoice: 9880 9/26/16 / AUG-SEPT BILL-3403 W 53	9/28/2016	636.21
5330.760	Maintenance	First National Bank Omaha	Invoice: 9595 10/14/16 / PLEXIGLASS CLEANER	9/28/2016	37.90
5700.760	Operating Supplies	LiftOff, LLC	Invoice: 1587 / OFFICE 365 SFTWR & LICENSE	9/21/2016	204.00
Total Shawnee Indian Mission Fund					1,544.91
5875.900	Capital Projects	J.M. Fahey Construction Co. Inc.	Invoice: 320001126-2 / SALT APPROACH, 16 CIP	9/21/2016	272,687.59
5892.900	Architect/Engineering Fees	TranSystems Corporation	Invoice: 3010645 / SHERIDAN PES	9/7/2016	864.00
Total Capital Improvement Projects Fund					273,551.59
Total All Funds					368,842.18

Council Approval:
