



Payment Dates 01/01/2021 - 01/31/2021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
01/22/2021	179410	COMPLIANCEONE	DOT 10/20	01-530-5202	31.50
01/22/2021	179410	COMPLIANCEONE	DOT 10/20	01-533-5202	10.50
01/22/2021	179410	COMPLIANCEONE	DOT 10/20	01-542-5202	36.75
01/15/2021	179392	WOODS LUMBER COMPANY	COVID-1x4s,door casing	01-421-7204	89.23
01/15/2021	179392	WOODS LUMBER COMPANY	COVID-nails	01-421-7204	13.46
01/15/2021	179392	WOODS LUMBER COMPANY	1x4s,2x8s,corners	01-310-7402	431.75
01/15/2021	179392	WOODS LUMBER COMPANY	COVID-Base	01-421-7204	77.39
01/15/2021	179392	WOODS LUMBER COMPANY	Corner,nails,rock	01-310-7402	38.68
01/15/2021	179392	WOODS LUMBER COMPANY	Knife,blades,tin snips	01-530-7101	58.84
01/15/2021	179392	WOODS LUMBER COMPANY	2x6s	01-542-7101	25.11
01/15/2021	179392	WOODS LUMBER COMPANY	CH-Main runner, iron	01-530-7204	50.09
01/15/2021	179392	WOODS LUMBER COMPANY	2x6s for benches	01-530-7101	32.22
01/08/2021	179336	RONALD DEAN BRUTON	Towing Camper	01-207-7115	500.00
01/15/2021	179392	WOODS LUMBER COMPANY	2x4s, bits	01-542-7204	48.42
01/15/2021	179392	WOODS LUMBER COMPANY	2x4s, masonite	01-310-7402	88.02
01/22/2021	179410	COMPLIANCEONE	DOT 11/20	01-530-5202	31.50
01/22/2021	179410	COMPLIANCEONE	DOT 11/20	01-533-5202	10.50
01/22/2021	179410	COMPLIANCEONE	DOT 11/20	01-542-5202	47.25
01/15/2021	179392	WOODS LUMBER COMPANY	Shims,1x6s,straps	01-310-7402	82.46
01/15/2021	179353	ARK CITY TIRE & AUTO	M56-Air filter	01-310-7202	9.85
01/15/2021	179392	WOODS LUMBER COMPANY	Split rails	01-530-7101	159.90
01/15/2021	179392	WOODS LUMBER COMPANY	Sheetrock and screws	01-310-7402	51.26
01/15/2021	179392	WOODS LUMBER COMPANY	Wall angles	01-310-7402	188.06
01/15/2021	179392	WOODS LUMBER COMPANY	Mud,snady hall, screen, sponges	01-310-7402	63.09
01/15/2021	179392	WOODS LUMBER COMPANY	Lattice, 1x8	01-310-7402	17.26
01/15/2021	179392	WOODS LUMBER COMPANY	Keys	01-542-7101	10.00
01/15/2021	179392	WOODS LUMBER COMPANY	Ceiling tile dividers	01-310-7402	41.89
01/15/2021	179392	WOODS LUMBER COMPANY	2x4s	01-310-7402	53.78
01/15/2021	179392	WOODS LUMBER COMPANY	Spray foam, shims,jamb	01-542-7204	143.48
01/15/2021	179392	WOODS LUMBER COMPANY	Drill bits	01-542-7101	5.40
01/08/2021	179339	STAPLES BUSINESS ADVANTAGE	Easel	01-207-7100	10.35
01/15/2021	179392	WOODS LUMBER COMPANY	2x4s	01-542-7204	71.82
01/15/2021	179392	WOODS LUMBER COMPANY	Door skin	01-310-7402	37.58
01/15/2021	179392	WOODS LUMBER COMPANY	Storm door,1x6s,	01-310-7402	221.48
01/08/2021	179315	KONICA MINOLTA BUSINESS	Copier overages 11/20-12/19/20	01-203-6302	221.11
01/08/2021	179315	KONICA MINOLTA BUSINESS	Copier overages 11/20-12/19/20	01-209-6302	498.07
01/08/2021	179315	KONICA MINOLTA BUSINESS	Copier overages 12/20-12/30/20	01-203-6302	40.85
01/08/2021	179315	KONICA MINOLTA BUSINESS	Copier overages 12/20-12/30/20	01-209-6302	126.64
01/15/2021	179392	WOODS LUMBER COMPANY	CH-Water heater	01-530-7204	360.74
01/15/2021	179392	WOODS LUMBER COMPANY	4x8s	01-310-7402	87.75
01/15/2021	179392	WOODS LUMBER COMPANY	1x8	01-310-7402	23.70
01/15/2021	179392	WOODS LUMBER COMPANY	CH-corner	01-530-7204	5.85
01/22/2021	179402	ATCO INTERNATIONAL	Bathroom clings	01-542-7101	136.20
01/15/2021	179390	WALDORF-RILEY INC	Duct,grille	01-310-7402	92.60
01/15/2021	179380	PREMIER BODY & PAINT	E51-Door handle	01-310-7202	384.94
01/22/2021	179441	THE ARNOLD GROUP	Herrill labor thru 12/20/20	01-421-5201	379.44
01/22/2021	179441	THE ARNOLD GROUP	Feasel labor thru 12/20/20	01-542-5201	461.04
01/22/2021	179441	THE ARNOLD GROUP	Alexander labor thru 12/20/20	01-774-5201	558.00
01/15/2021	179371	KONICA MINOLTA BUSINESS	Copier overages 11/27-12/26/20	01-207-6214	239.25
01/08/2021	179308	GALLS LLC	Command shirts	01-421-7102	162.09
01/08/2021	179322	LEAGUE OF KANSAS MUNICIPALITIE	Government Law publication	01-203-7100	457.36
01/08/2021	179339	STAPLES BUSINESS ADVANTAGE	Markers	01-207-7100	13.98
01/08/2021	179307	FOWLER VENDING CORPORATION	Cups and paper	01-421-7101	519.94

Monthly Expense Report

Payment Dates: 01/01/2021 - 01/31/2021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/22/2021	179400	ASHER ENTERPRISES, LLC	Fuses for laundry	01-310-7201	41.99
01/15/2021	179381	RAKIE'S OIL CO. LLC	Tire repair	01-533-7201	18.00
01/08/2021	179316	KS GAS SERVICE	418 W. Goff 11/19-12/22/20	01-542-6103	56.87
01/15/2021	179386	TELEFLEX LLC	Needles	01-310-7109	1,115.50
01/08/2021	179308	GALLS LLC	Gloves	01-421-7102	63.97
01/22/2021	179436	SOUTH CENTRAL KS REG MED CTR	Water bags	01-310-7109	10.48
01/22/2021	179441	THE ARNOLD GROUP	Herrill labor thru 12/27/20	01-421-5201	334.56
01/22/2021	179441	THE ARNOLD GROUP	Feasel labor thru 12/27/20	01-542-5201	248.88
01/22/2021	179441	THE ARNOLD GROUP	Alexander labor thru 12/27/20	01-774-5201	355.50
01/22/2021	179423	HINKLE LAW FIRM	Professional services 12/20	01-205-6210	198.00
01/08/2021	179287	CINTAS CORPORATION #451	Mats,mops,aprons 12/30/20	01-774-7101	88.68
01/08/2021	179327	MIDWEST SINGLE SOURCE, INC	Freight charge for sealant	01-209-7110	15.30
01/15/2021	179352	ARC OK CENTRAL	DEC FM billing	01-207-6214	34.50
01/15/2021	179352	ARC OK CENTRAL	DEC FM billing	01-542-6214	34.50
01/15/2021	179362	COWLEY CO LANDFILL	Landfill 12/20	01-207-7115	878.65
01/15/2021	179362	COWLEY CO LANDFILL	Landfill 12/20	01-530-6212	5,056.07
01/08/2021	179300	EVAN HANEY	Residential Electric guide	01-207-7100	69.00
01/08/2021	179300	EVAN HANEY	Property Maint guide	01-207-7100	69.00
01/08/2021	179300	EVAN HANEY	Plumbing inspector guide reim...	01-207-7100	69.00
01/22/2021	179419	FASTENAL COMPANY	Nuts	01-542-7207	7.01
01/22/2021	179426	KRWA	KRWA-deposit refund AG	01-100-7301	250.00
01/22/2021	179419	FASTENAL COMPANY	Bolts	01-542-7207	7.00
01/29/2021	179474	FASTENAL COMPANY	COVID-gloves	01-421-7101	250.00
01/08/2021	179283	BLESSING HEIGHTS CHURCH	Blessing Heights refund deposit...	01-100-7301	160.00
01/08/2021	179289	COWLEY CO SHERIFF	Jail Fees 12/20	01-421-7104	480.00
01/08/2021	179330	PATTON SEPTIC INC.	Porta pot cleaning 12/20	01-530-6214	850.00
01/11/2021	415	LARRY R. SCHWARTZ	City Attorney 12/20	01-205-6210	3,500.00
01/08/2021	179323	LEGLEITER VIDEO PRODUCTIONS	DVDS and sleeves	01-421-7503	780.00
01/15/2021	179387	TWO RIVERS COOP	Command 53	01-310-7200	75.76
01/15/2021	179387	TWO RIVERS COOP	Battalion 5	01-310-7200	73.08
01/15/2021	179387	TWO RIVERS COOP	Command 50	01-310-7200	68.58
01/15/2021	179387	TWO RIVERS COOP	Command 52	01-310-7200	65.66
01/15/2021	179387	TWO RIVERS COOP	Medic 54	01-310-7200	270.06
01/15/2021	179387	TWO RIVERS COOP	Medic 55	01-310-7200	290.22
01/15/2021	179387	TWO RIVERS COOP	Medic 57	01-310-7200	405.09
01/15/2021	179387	TWO RIVERS COOP	Medic 56	01-310-7200	351.45
01/15/2021	179387	TWO RIVERS COOP	Tanker 51	01-310-7200	133.80
01/15/2021	179387	TWO RIVERS COOP	Engine 51	01-310-7200	68.39
01/15/2021	179387	TWO RIVERS COOP	Engine 52	01-310-7200	111.19
01/15/2021	179387	TWO RIVERS COOP	Engine 53	01-310-7200	159.62
01/15/2021	179387	TWO RIVERS COOP	Pickup 53	01-310-7200	66.93
01/15/2021	179387	TWO RIVERS COOP	Tanker 53	01-310-7200	91.97
01/22/2021	179443	TWO RIVERS COOP	Fuel 12/20	01-533-7200	202.40
01/22/2021	179443	TWO RIVERS COOP	Fuel 12/20	01-530-7200	589.36
01/22/2021	179443	TWO RIVERS COOP	Fuel 12/20	01-774-7200	67.72
01/08/2021	179333	QUALITY WATER SERVICE	Water 12/31/20	01-421-7101	39.75
01/15/2021	179394	ZOLL MEDICAL CORP	Autopulse	01-310-7109	14,220.00
01/29/2021	179498	TOWSTER	Towing Camper	01-207-7115	275.00
01/29/2021	179488	PRO-WINDOW	Window cleaning 12/8, 12/23/20	01-421-6222	43.00
01/22/2021	179410	COMPLIANCEONE	DOT testing 12/20	01-530-5202	34.50
01/22/2021	179410	COMPLIANCEONE	DOT testing 12/20	01-533-5202	10.50
01/22/2021	179410	COMPLIANCEONE	DOT testing 12/20	01-542-5202	33.75
01/29/2021	179478	INFORMATION NETWORK OF KANSAS	DLR Records	01-207-5202	16.70
01/29/2021	179478	INFORMATION NETWORK OF KANSAS	DLR Records	01-209-5202	18.20
01/29/2021	179478	INFORMATION NETWORK OF KANSAS	DLR Records	01-310-5202	16.70
01/08/2021	179339	STAPLES BUSINESS ADVANTAGE	Binder clips,toner,post its	01-310-7100	1,065.06
01/08/2021	179344	TYCO FIRE & SECURITY (US) MANAGEMENT, INC.	Tyco call system 12/20	01-209-6214	98.14
01/08/2021	179301	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 11/24-12/28/20	01-542-6102	52.24
01/08/2021	179301	EVERGY KANSAS CENTRAL INC.	Street lights 11/24-12/28/20	01-542-6102	13,860.58
01/22/2021	179440	TESTING SERVICES LIMITED LLC	TSL 12/20	01-204-6214	203.00

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/22/2021	179440	TESTING SERVICES LIMITED LLC	TSL 12/20	01-207-5202	203.00
01/22/2021	179440	TESTING SERVICES LIMITED LLC	TSL 12/20	01-310-5202	376.00
01/22/2021	179440	TESTING SERVICES LIMITED LLC	TSL 12/20	01-530-5202	60.00
01/15/2021	179372	KS GAS SERVICE	KGas 11/19-12/22/20	01-100-6103	375.75
01/15/2021	179372	KS GAS SERVICE	KGas 11/19-12/22/20	01-310-6103	1,059.18
01/15/2021	179372	KS GAS SERVICE	KGas 11/19-12/22/20	01-421-6103	451.49
01/15/2021	179372	KS GAS SERVICE	KGas 11/19-12/22/20	01-530-6103	1,429.17
01/15/2021	179372	KS GAS SERVICE	KGas 11/19-12/22/20	01-533-6103	549.13
01/15/2021	179372	KS GAS SERVICE	KGas 11/19-12/22/20	01-542-6103	571.83
01/15/2021	179372	KS GAS SERVICE	KGas 11/19-12/22/20	01-770-6103	435.85
01/15/2021	179372	KS GAS SERVICE	KGas 11/19-12/22/20	01-774-6103	357.77
01/08/2021	179321	L G PIKE CONSTRUCTION INC	T51-hose box	01-310-7201	5,041.20
01/15/2021	179366	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/24-12/28...	01-100-6102	1,086.70
01/15/2021	179366	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/24-12/28...	01-310-6102	952.49
01/15/2021	179366	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/24-12/28...	01-421-6102	911.29
01/15/2021	179366	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/24-12/28...	01-530-6102	1,709.41
01/15/2021	179366	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/24-12/28...	01-532-6102	209.07
01/15/2021	179366	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/24-12/28...	01-533-6102	695.66
01/15/2021	179366	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/24-12/28...	01-542-6102	3,463.54
01/15/2021	179366	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/24-12/28...	01-770-6102	153.53
01/15/2021	179366	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/24-12/28...	01-774-6102	736.40
01/08/2021	179324	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 12/20	01-421-7505	449.95
01/08/2021	179348	WEX BANK	Fuel 12/20	01-421-7200	2,548.95
01/08/2021	179336	RONALD DEAN BRUTON	Towing camper	01-207-7115	290.00
01/08/2021	179301	EVERGY KANSAS CENTRAL INC.	821 W. Taylor 11/24-12/28/20	01-542-6102	27.54
01/15/2021	179376	KSOK Radio	Advertising 12/20	01-203-6301	115.00
01/08/2021	179315	KONICA MINOLTA BUSINESS	Copier contract 12/20-12/30/20	01-203-6302	33.86
01/08/2021	179305	FINISH LINE FUELS, LLC	Fuel 12/20	01-207-7200	176.38
01/22/2021	179436	SOUTH CENTRAL KS REG MED CTR	Glucagon,lidocaine,epinephrine	01-310-7109	282.06
01/11/2021	DFT0007944	Corporate Payment Systems	201-Commission food	01-201-7103	51.70
01/11/2021	DFT0007944	Corporate Payment Systems	201-Commission food	01-201-7103	74.99
01/11/2021	DFT0007944	Corporate Payment Systems	201-Commission food	01-201-7103	5.49
01/11/2021	DFT0007944	Corporate Payment Systems	203-Crushing covid logo license	01-203-6301	141.00
01/11/2021	DFT0007944	Corporate Payment Systems	203-COVID-Face masks	01-203-7100	260.91
01/11/2021	DFT0007944	Corporate Payment Systems	203-COVID-Thermometers	01-203-7100	57.98
01/11/2021	DFT0007944	Corporate Payment Systems	203-COVID-Face masks	01-203-7100	160.58
01/11/2021	DFT0007944	Corporate Payment Systems	203-COVID-Face masks	01-203-7100	59.94
01/11/2021	DFT0007944	Corporate Payment Systems	203-Video Tripod	01-203-7504	69.95
01/11/2021	DFT0007944	Corporate Payment Systems	203-Adobe	01-203-7505	57.49
01/11/2021	DFT0007944	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
01/11/2021	DFT0007944	Corporate Payment Systems	204-Pop up notes sign holders	01-204-7100	28.63
01/11/2021	DFT0007944	Corporate Payment Systems	204-Legal pads	01-204-7100	13.05
01/11/2021	DFT0007944	Corporate Payment Systems	207-Bellis-Inspector guide	01-207-7100	69.00
01/11/2021	DFT0007944	Corporate Payment Systems	209-IRS Forms	01-209-7100	494.54
01/11/2021	DFT0007944	Corporate Payment Systems	209-Adobe	01-209-7505	16.26
01/11/2021	DFT0007944	Corporate Payment Systems	310-Hobbs background	01-310-5202	20.00
01/11/2021	DFT0007944	Corporate Payment Systems	310-pizza for incident	01-310-5203	57.45
01/11/2021	DFT0007944	Corporate Payment Systems	310-drinks for staff during train...	01-310-5204	12.66
01/11/2021	DFT0007944	Corporate Payment Systems	310-food for staff during training	01-310-5204	37.61
01/11/2021	DFT0007944	Corporate Payment Systems	310-KTag	01-310-5204	139.65
01/11/2021	DFT0007944	Corporate Payment Systems	310-partial credit for EMS expo ...	01-310-5204	-106.00
01/11/2021	DFT0007944	Corporate Payment Systems	310-query for potential parame...	01-310-6214	2.00
01/11/2021	DFT0007944	Corporate Payment Systems	310-EMT Cert for Adam	01-310-6303	30.00
01/11/2021	DFT0007944	Corporate Payment Systems	310-EMT Cert for Tanner	01-310-6303	30.00
01/11/2021	DFT0007944	Corporate Payment Systems	310-EMS cert. for Jeri	01-310-6303	30.00
01/11/2021	DFT0007944	Corporate Payment Systems	310-book case surge strip floor...	01-310-7100	61.73
01/11/2021	DFT0007944	Corporate Payment Systems	310-Planner for Kacie	01-310-7100	16.68
01/11/2021	DFT0007944	Corporate Payment Systems	310-desk calc.	01-310-7101	26.56
01/11/2021	DFT0007944	Corporate Payment Systems	310-Leaf Blower	01-310-7101	66.00
01/11/2021	DFT0007944	Corporate Payment Systems	310-Christmas Decoration	01-310-7101	42.30

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Payment Dates: 01/01/2021 - 01/31/2021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/11/2021	DFT0007944	Corporate Payment Systems	310-hand soap toilet paper pa...	01-310-7101	78.26
01/11/2021	DFT0007944	Corporate Payment Systems	310-toilet paper dish soap wat...	01-310-7101	113.20
01/11/2021	DFT0007944	Corporate Payment Systems	310-Pine sol paper towels toile...	01-310-7101	148.10
01/11/2021	DFT0007944	Corporate Payment Systems	310-Lights for Christmas tree	01-310-7101	17.82
01/11/2021	DFT0007944	Corporate Payment Systems	310-Pants for Leuci	01-310-7102	59.99
01/11/2021	DFT0007944	Corporate Payment Systems	310-COVID-face shields	01-310-7109	99.98
01/11/2021	DFT0007944	Corporate Payment Systems	310-prizes for costume contest	01-310-7121	19.51
01/11/2021	DFT0007944	Corporate Payment Systems	310-Engine oil for p51	01-310-7200	27.88
01/11/2021	DFT0007944	Corporate Payment Systems	310-replacement belt for tread...	01-310-7201	195.28
01/11/2021	DFT0007944	Corporate Payment Systems	310-battery charger for TIC	01-310-7201	9.99
01/11/2021	DFT0007944	Corporate Payment Systems	310-clamp hose	01-310-7202	28.08
01/11/2021	DFT0007944	Corporate Payment Systems	310-swivel adapters for E-51 an...	01-310-7202	385.53
01/11/2021	DFT0007944	Corporate Payment Systems	310-wheel nut for durango	01-310-7202	29.95
01/11/2021	DFT0007944	Corporate Payment Systems	310-rubber tub	01-310-7202	5.00
01/11/2021	DFT0007944	Corporate Payment Systems	310-rubber tub	01-310-7202	1.50
01/11/2021	DFT0007944	Corporate Payment Systems	310-kwikstrip for kitchen floor	01-310-7402	114.80
01/11/2021	DFT0007944	Corporate Payment Systems	310-Cabinets for Fire Departme...	01-310-7402	1,491.50
01/11/2021	DFT0007944	Corporate Payment Systems	310-water heater and water pan	01-310-7402	1,448.98
01/11/2021	DFT0007944	Corporate Payment Systems	310-wheel grinding masonry	01-310-7402	19.95
01/11/2021	DFT0007944	Corporate Payment Systems	310-scrapers for kitchen floor	01-310-7402	67.98
01/11/2021	DFT0007944	Corporate Payment Systems	310-Cabinets for Fire Departme...	01-310-7402	622.55
01/11/2021	DFT0007944	Corporate Payment Systems	310-returned water pan	01-310-7402	-13.99
01/11/2021	DFT0007944	Corporate Payment Systems	310-paint for kitchen	01-310-7402	48.86
01/11/2021	DFT0007944	Corporate Payment Systems	310-stain for cabinets	01-310-7402	15.92
01/11/2021	DFT0007944	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5203	124.10
01/11/2021	DFT0007944	Corporate Payment Systems	421-KTAG	01-421-5203	37.90
01/11/2021	DFT0007944	Corporate Payment Systems	421-BINDERS AND TABS FOR H...	01-421-7100	48.93
01/11/2021	DFT0007944	Corporate Payment Systems	421-BCBS-soup cheese	01-421-7100	38.41
01/11/2021	DFT0007944	Corporate Payment Systems	421-GAITERS / BATTERIES	01-421-7100	41.96
01/11/2021	DFT0007944	Corporate Payment Systems	421-BCBS-steam vegetables be...	01-421-7100	30.86
01/11/2021	DFT0007944	Corporate Payment Systems	421-BINDER TABS FOR HOMICI...	01-421-7100	53.42
01/11/2021	DFT0007944	Corporate Payment Systems	421-GAITERS	01-421-7100	35.85
01/11/2021	DFT0007944	Corporate Payment Systems	421-BCBS-tortillas cheese yogu...	01-421-7100	120.64
01/11/2021	DFT0007944	Corporate Payment Systems	421-BCBS-yogurt juice almonds ...	01-421-7100	112.90
01/11/2021	DFT0007944	Corporate Payment Systems	421-BCBS-sausage apples chees...	01-421-7100	105.82
01/11/2021	DFT0007944	Corporate Payment Systems	421-FOLDERS FOR HOMICIDE	01-421-7100	5.94
01/11/2021	DFT0007944	Corporate Payment Systems	421-LIGHTS FOR DONATION SI...	01-421-7101	7.57
01/11/2021	DFT0007944	Corporate Payment Systems	421-PHOTOS/HOOKS	01-421-7101	12.84
01/11/2021	DFT0007944	Corporate Payment Systems	421-REINDEER NOSE AND ANTL...	01-421-7101	12.99
01/11/2021	DFT0007944	Corporate Payment Systems	421-KEYS FOR NO CONTACT OFF..	01-421-7101	14.94
01/11/2021	DFT0007944	Corporate Payment Systems	421-EVIDENCE COLLECTION SU...	01-421-7101	79.83
01/11/2021	DFT0007944	Corporate Payment Systems	421-COFFEE AND CUTLERY	01-421-7101	67.46
01/11/2021	DFT0007944	Corporate Payment Systems	421-FLASHDRIVES	01-421-7101	50.66
01/11/2021	DFT0007944	Corporate Payment Systems	421-PRIZE FOR ONLINE LIGHT C...	01-421-7101	50.00
01/11/2021	DFT0007944	Corporate Payment Systems	421-Drywall sanding blocks	01-421-7204	16.17
01/11/2021	DFT0007944	Corporate Payment Systems	421-Wallplat blank cord cover kit	01-421-7204	35.15
01/11/2021	DFT0007944	Corporate Payment Systems	421-Carpet trim drill bit	01-421-7204	23.19
01/11/2021	DFT0007944	Corporate Payment Systems	421-FRAME FOR DONATION SI...	01-421-7204	7.95
01/11/2021	DFT0007944	Corporate Payment Systems	421-Drywall adhesive	01-421-7204	29.97
01/11/2021	DFT0007944	Corporate Payment Systems	421-Joint compound	01-421-7204	14.99
01/11/2021	DFT0007944	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-7505	33.00
01/11/2021	DFT0007944	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-7505	50.00
01/11/2021	DFT0007944	Corporate Payment Systems	530-Hose clamps couplers x3	01-530-7101	35.92
01/11/2021	DFT0007944	Corporate Payment Systems	530-Batteries	01-530-7101	13.99
01/11/2021	DFT0007944	Corporate Payment Systems	530-Hose discharge spray paint ...	01-530-7101	89.52
01/11/2021	DFT0007944	Corporate Payment Systems	530-Broom hand soap leather	01-530-7101	18.96
01/11/2021	DFT0007944	Corporate Payment Systems	530-Coffee cutlery paper towels	01-530-7101	52.83
01/11/2021	DFT0007944	Corporate Payment Systems	530-Cable ties x2 Christmas tree	01-530-7101	39.98
01/11/2021	DFT0007944	Corporate Payment Systems	530-Chainsaw chains	01-530-7201	98.91
01/11/2021	DFT0007944	Corporate Payment Systems	530-Pump system nipples valves	01-530-7201	84.98

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Payment Dates: 01/01/2021 - 01/31/2021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/11/2021	DFT0007944	Corporate Payment Systems	530-Pump system fan	01-530-7201	14.57
01/11/2021	DFT0007944	Corporate Payment Systems	530-Water pump Aluminum fuel..	01-530-7201	149.95
01/11/2021	DFT0007944	Corporate Payment Systems	530-Pump system bulk fasteners	01-530-7201	24.96
01/11/2021	DFT0007944	Corporate Payment Systems	530-Pump system nipples plugs ...	01-530-7201	18.97
01/11/2021	DFT0007944	Corporate Payment Systems	530-Pump system couplers plug...	01-530-7201	17.95
01/11/2021	DFT0007944	Corporate Payment Systems	530-Pump system ignition coil r...	01-530-7201	14.77
01/11/2021	DFT0007944	Corporate Payment Systems	530-Water pump hose flares	01-530-7201	36.54
01/11/2021	DFT0007944	Corporate Payment Systems	530-Pump system hoses thread ...	01-530-7201	267.37
01/11/2021	DFT0007944	Corporate Payment Systems	530-Pump system Hoses x16	01-530-7201	95.84
01/11/2021	DFT0007944	Corporate Payment Systems	530-#3096 Batteries x2	01-530-7202	20.00
01/11/2021	DFT0007944	Corporate Payment Systems	530-Stain	01-530-7205	9.99
01/11/2021	DFT0007944	Corporate Payment Systems	533-Thermo-couples 24	01-533-7101	11.59
01/11/2021	DFT0007944	Corporate Payment Systems	542-Wrecking bar hammer claw...	01-542-7101	8.97
01/11/2021	DFT0007944	Corporate Payment Systems	542-Coffee decanter	01-542-7101	50.40
01/11/2021	DFT0007944	Corporate Payment Systems	770-Desk top calendar rental b...	01-770-7100	14.81
01/11/2021	DFT0007944	Corporate Payment Systems	770-Cable Modem	01-770-7504	144.00
01/11/2021	DFT0007944	Corporate Payment Systems	774-Planner labels notepads	01-774-7100	32.98
01/11/2021	DFT0007944	Corporate Payment Systems	774-Food storage bags	01-774-7101	34.00
01/08/2021	179292	COX COMMUNICATIONS	Cox Monthly Utility 1/21	01-209-6105	1,720.95
01/08/2021	179292	COX COMMUNICATIONS	Cox Monthly Utility 1/21	01-310-6105	45.63
01/08/2021	179292	COX COMMUNICATIONS	Cox Monthly Utility 1/21	01-421-6105	185.78
01/08/2021	179292	COX COMMUNICATIONS	Cox Monthly Utility 1/21	01-530-6105	117.74
01/08/2021	179292	COX COMMUNICATIONS	Cox Monthly Utility 1/21	01-533-6105	79.95
01/08/2021	179292	COX COMMUNICATIONS	Cox Monthly Utility 1/21	01-542-6105	100.26
01/08/2021	179292	COX COMMUNICATIONS	Cox Monthly Utility 1/21	01-770-6105	87.76
01/08/2021	179298	EMPAC INC	EMPAC 1st Qtr	01-203-6214	718.68
01/08/2021	179291	COWLEY FIRST	Cowley First 1st Qtr Cont	01-201-6217	11,250.00
01/08/2021	179288	CITY/COWLEY COUNTY HEALTH DEPT	2021 1st Qtr Health Dept	01-201-6217	4,300.00
01/08/2021	179280	ARCHIVESOCIAL, INC	Archive social 2021	01-203-7505	1,580.04
01/08/2021	179280	ARCHIVESOCIAL, INC	Archive social 2021	01-310-7505	1,627.92
01/08/2021	179280	ARCHIVESOCIAL, INC	Archive social 2021	01-421-7505	1,580.04
01/07/2021	179273	CLIA LABORATORY PROGRAM	CLIA Certificate Fee 2021	01-310-6303	180.00
01/08/2021	179331	PEN PUBLISHING INTERACTIVE	Spam filtering 1/21	01-209-6214	299.90
01/08/2021	179337	SALTUS TECHNOLOGIES	Digi ticket 2021	01-421-7505	12,636.00
01/08/2021	179322	LEAGUE OF KANSAS MUNICIPALITE	2021 League Dues	01-201-5205	4,445.57
01/08/2021	179304	FileSafe, Inc.	Alarm system maint agreement	01-421-7505	825.00
01/08/2021	179325	MID-STATES ORGANIZED CRIME INFORMATION ...	33082-2109 MOCIC 2021 dues	01-421-5205	150.00
01/08/2021	179339	STAPLES BUSINESS ADVANTAGE	2021 Calendar	01-310-7100	20.89
01/08/2021	179286	CALEA	CALEA 4/23-4/22/22	01-421-5205	3,977.50
01/29/2021	179503	WORKFORCE ALLIANCE OF SOUTH CENTRAL KAN...	2021 REAP Assessment	01-201-5205	4,899.00
01/15/2021	179371	KONICA MINOLTA BUSINESS	Copier contract 12/27-1/26/21	01-207-6214	39.94
01/22/2021	179425	KONICA MINOLTA BUSINESS	Copier contract 12/31-1/19/21	01-530-6214	9.96
01/22/2021	179425	KONICA MINOLTA BUSINESS	Copier contract 12/31-1/19/21	01-533-6214	9.96
01/22/2021	179425	KONICA MINOLTA BUSINESS	Copier contract 12/31-1/19/21	01-542-6214	9.96
01/08/2021	179315	KONICA MINOLTA BUSINESS	Copier	01-209-6302	81.71
01/08/2021	179349	WINFIELD IRON & METAL	Oxygen,acetylene,helium rental...	01-530-6302	350.00
01/08/2021	179349	WINFIELD IRON & METAL	Acetylene, argon rental 2021	01-533-6302	210.00
01/08/2021	179349	WINFIELD IRON & METAL	Acetylene, oxygen,argon rental ...	01-310-6302	1,190.00
01/08/2021	179349	WINFIELD IRON & METAL	Oxygen, 142 mix rental 2021	01-542-6302	210.00
01/08/2021	179349	WINFIELD IRON & METAL	2 pack nozzle	01-533-7201	18.00
01/08/2021	179296	EA MEDICAL	UV bulbs	01-310-7201	148.00
01/15/2021	179377	MID-WEST ELECTRIC SUPPLY	CH-LED's	01-530-7101	43.00
01/22/2021	179399	ANNA L. WONSER	Lease 75/25 bottle	01-533-6302	50.00
01/08/2021	179342	TURNOUT TOPCO LLC	Fire Package 2/20	01-310-7505	331.20
01/08/2021	179326	MIDWEST BUSINESS TECHNOLOGY	Fire App 1st Qtr 2021	01-310-6214	108.00
01/08/2021	179346	UNIFIRST CORPORATION	Mats 1/4/21	01-421-6222	110.35
01/08/2021	179304	FileSafe, Inc.	Alarm system 2021	01-421-7505	359.40
01/29/2021	179468	DOLAN CONSULTING GROUP, LLC	Detective training	01-421-5204	390.00
01/08/2021	179293	CREWSENSE, LLC	Pro monthly 1/21	01-310-7505	101.14
01/08/2021	179319	KSGFOA TREASURER	Waggoner-KSGFOA dues 2021	01-209-5205	75.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/08/2021	179338	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	192.99
01/15/2021	179364	ED M. FELD EQUIPMENT CO, INC.	SCBA Compressor service	01-310-6214	885.00
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-203-6104	246.06
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-204-6104	41.01
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-207-6104	82.02
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-207-6104	246.06
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-207-6104	258.29
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-209-6104	751.49
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-310-6104	363.34
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-421-6104	123.03
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-421-6104	884.60
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-530-6104	123.03
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-532-6104	41.02
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-533-6104	82.02
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-542-6104	272.68
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-770-6104	82.02
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	01-774-6104	123.03
01/15/2021	179351	AID-X PEST CONTROL INC	Spraying 1/5/21	01-774-6214	125.00
01/29/2021	179479	KAPIO	Lawson-2021 KAPIO dues	01-203-5205	40.00
01/08/2021	179312	KANSAS ASSOCIATION OF CITY/COUNTY MANG...	2021 KACM dues	01-203-5205	200.00
01/22/2021	179401	AT&T	Internet 1/7-2/6/21	01-774-6105	53.50
01/08/2021	179334	RAKIE'S OIL CO. LLC	#9-oil change	01-421-7202	56.50
01/08/2021	179334	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	75.00
01/08/2021	179284	BOUND TREE MEDICAL LLC	Resuscitator	01-310-7109	202.80
01/08/2021	179345	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C...	Meter funds 1/7/21	01-209-7110	4,000.00
01/15/2021	179363	DAWSON MONUMENT CO LLC	Flowerpot plate engraving	01-530-6214	195.00
01/22/2021	179403	AUTOZONE	#3054-fuel cap	01-530-7202	14.99
01/29/2021	179476	GALLS LLC	TAC pants	01-421-7102	77.25
01/22/2021	179441	THE ARNOLD GROUP	Herrill labor thru 1/3/21	01-421-5201	391.68
01/22/2021	179441	THE ARNOLD GROUP	Feasel,Foust labor thru 1/3/21	01-542-5201	330.48
01/22/2021	179441	THE ARNOLD GROUP	Alexander labor thru 1/3/21	01-774-5201	454.50
01/15/2021	179360	CINTAS CORPORATION #451	Mats,mops,aprons 1/7/21	01-774-7101	88.68
01/22/2021	179409	CINTAS CORPORATION #451	Uniforms 1/7/21	01-542-7102	70.71
01/22/2021	179409	CINTAS CORPORATION #451	Uniforms 1/7/21	01-530-7102	71.69
01/22/2021	179409	CINTAS CORPORATION #451	Uniforms 1/7/21	01-533-7102	29.06
01/08/2021	179311	IPMA-HR	McFarland IPMA dues	01-203-5205	156.00
01/22/2021	179398	AID-X PEST CONTROL INC	Spraying 1/7/21	01-542-6214	30.00
01/22/2021	179446	WINFIELD IRON & METAL	Argon	01-533-7205	93.56
01/15/2021	179379	O'REILLY AUTO PARTS	#9027-antifreeze	01-207-7202	20.98
01/08/2021	179300	EVAN HANEY	Haney-mileage to IPMC Test	01-207-5203	54.94
01/15/2021	179355	AUTOZONE	#3056-trailer plug kit	01-530-7202	28.99
01/08/2021	179303	FBINAA	Ward #47117 FBINAA Dues	01-421-5205	120.00
01/15/2021	179383	SHERWIN WILLIAMS CO	Picnic table paint	01-530-7101	72.14
01/22/2021	179447	ZOLL MEDICAL CORP	DCI sensor	01-310-7405	677.43
01/15/2021	179385	STAPLES BUSINESS ADVANTAGE	Stamps	01-207-7100	57.78
01/22/2021	179437	STAPLES BUSINESS ADVANTAGE	Toner and desk organizer	01-204-7100	85.88
01/15/2021	179385	STAPLES BUSINESS ADVANTAGE	COVID-clorox wipes	01-542-7101	11.16
01/15/2021	179385	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	80.09
01/15/2021	179385	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	105.89
01/15/2021	179385	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	105.89
01/15/2021	179385	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	105.89
01/15/2021	179356	BOUND TREE MEDICAL LLC	Gloves	01-310-7109	521.71
01/29/2021	179500	UNIFIRST CORPORATION	Mats 1/11/21	01-421-6222	110.35
01/29/2021	179490	RAKIE'S OIL CO. LLC	Brake repair	01-421-7202	169.00
01/22/2021	179421	FOUR STATE MAINTENANCE SUPPLY	Towels, disinfectant	01-533-7101	138.12
01/15/2021	179379	O'REILLY AUTO PARTS	#057-wiper fluid,ratchets	01-530-7202	58.72
01/22/2021	179432	O'REILLY AUTO PARTS	Copper plugs	01-530-7201	56.18
01/22/2021	179432	O'REILLY AUTO PARTS	Copper plugs	01-533-7201	56.19
01/22/2021	179400	ASHER ENTERPRISES, LLC	Labor to repair washer	01-310-7201	245.00
01/15/2021	179370	KEEFE PRINTING & OFFICE SUPPLY	Time cards	01-209-7100	293.80

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/29/2021	179472	EVERGY KANSAS CENTRAL INC.	2020 Pole attachments	01-310-6302	185.36
01/15/2021	179356	BOUND TREE MEDICAL LLC	Gloves, cot sheets	01-310-7109	521.71
01/15/2021	179356	BOUND TREE MEDICAL LLC	Alcohol pads,oxygen masks,elec...	01-310-7109	1,442.29
01/15/2021	179367	FIRE SAFETY SERVICES INCORPORATED	CH-Fire ext service	01-530-6214	122.00
01/22/2021	179435	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	316.59
01/22/2021	179419	FASTENAL COMPANY	Bolts	01-530-7101	19.02
01/15/2021	179384	SOUTH CENTRAL KANSAS SHRM	McFarland-SHRM membership	01-203-5205	249.00
01/15/2021	179389	UNITED AGENCY	Credit for Fire truck	01-310-6215	-171.00
01/15/2021	179389	UNITED AGENCY	EMC 1/21	01-100-6215	5,385.19
01/15/2021	179389	UNITED AGENCY	EMC 1/21	01-207-6215	212.18
01/15/2021	179389	UNITED AGENCY	EMC 1/21	01-310-6215	1,447.20
01/15/2021	179389	UNITED AGENCY	EMC 1/21	01-421-6215	1,895.88
01/15/2021	179389	UNITED AGENCY	EMC 1/21	01-530-6215	1,607.38
01/15/2021	179389	UNITED AGENCY	EMC 1/21	01-533-6215	240.89
01/15/2021	179389	UNITED AGENCY	EMC 1/21	01-542-6215	1,946.21
01/15/2021	179389	UNITED AGENCY	EMC 1/21	01-774-6215	312.10
01/22/2021	179441	THE ARNOLD GROUP	Herrill labor thru 1/10/21	01-421-5201	391.68
01/22/2021	179441	THE ARNOLD GROUP	Feasel,Foust labor thru 1/10/21	01-542-5201	461.04
01/22/2021	179441	THE ARNOLD GROUP	ALexander labor thru 1/10/21	01-774-5201	562.50
01/15/2021	179367	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/13/21	01-310-6214	454.00
01/22/2021	179435	SHERWIN WILLIAMS CO	CH-brushes	01-530-7204	56.71
01/29/2021	179462	CINTAS CORPORATION #451	Mats,mops,aprons 1/14/21	01-774-7101	88.68
01/22/2021	179409	CINTAS CORPORATION #451	Uniforms 1/14/21	01-530-7102	59.90
01/22/2021	179409	CINTAS CORPORATION #451	Uniforms 1/14/21	01-533-7102	18.84
01/22/2021	179409	CINTAS CORPORATION #451	Uniforms 1/14/21	01-542-7102	70.71
01/15/2021	179388	TYLER TECHNOLOGIES INC	Incode Software System Annual...	01-204-7505	3,105.76
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	01-203-5114	418.00
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	01-204-5114	69.67
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	01-207-5114	8,042.89
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	01-209-5114	278.67
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	01-310-5114	52,243.56
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	01-421-5114	42,239.62
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	01-530-5114	6,680.82
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	01-533-5114	3,311.36
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	01-542-5114	18,496.05
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	01-770-5114	1,175.07
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	01-774-5114	906.61
01/15/2021	179361	Community National Bank & Trust	2013 Pumper Semi-Annual Pmt...	01-310-9107	33,454.48
01/15/2021	179382	RCB BANK	2019 Ferrara Fire Truck Semi-A...	01-310-9107	36,553.78
01/29/2021	179475	FIRE SAFETY SERVICES INCORPORATED	Fire Ext Service 1/15/21	01-421-6214	226.00
01/22/2021	179420	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/15/21	01-530-6214	34.00
01/22/2021	179420	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/15/21	01-770-6214	39.00
01/22/2021	179438	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	P52-graphics	01-310-7202	296.40
01/22/2021	179435	SHERWIN WILLIAMS CO	CH-paint and brushes	01-530-7204	157.78
01/29/2021	179499	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/11-2/11/21	01-421-6302	638.47
01/15/2021	179354	ASCAP	Downtown music 2021	01-203-6214	367.00
01/29/2021	179495	SHRED-IT US JV LLC	Shredding 118.80	01-209-6214	118.80
01/22/2021	179405	BOUND TREE MEDICAL LLC	Cot sheets	01-310-7109	98.98
01/22/2021	179405	BOUND TREE MEDICAL LLC	Cot sheets	01-310-7109	98.98
01/29/2021	179501	VERIZON WIRELESS	Verizon 12/17-1/16/21	01-207-6105	40.01
01/29/2021	179501	VERIZON WIRELESS	Verizon 12/17-1/16/21	01-310-6105	120.03
01/29/2021	179501	VERIZON WIRELESS	Verizon 12/17-1/16/21	01-421-6105	520.13
01/29/2021	179501	VERIZON WIRELESS	Verizon 12/17-1/16/21	01-530-6105	40.01
01/29/2021	179501	VERIZON WIRELESS	Verizon 12/17-1/16/21	01-533-6105	40.01
01/29/2021	179485	O'REILLY AUTO PARTS	Power belt, protectant,wax	01-530-7201	22.37
01/29/2021	179485	O'REILLY AUTO PARTS	Power belt, protectant,wax	01-533-7201	30.97
01/29/2021	179485	O'REILLY AUTO PARTS	Edger belt	01-530-7201	11.00
01/29/2021	179480	KONICA MINOLTA BUSINESS	Copier overages 12/31-1/19/21	01-203-6302	120.73
01/29/2021	179480	KONICA MINOLTA BUSINESS	Copier overages 12/31-1/19/21	01-209-6302	137.70
01/29/2021	179485	O'REILLY AUTO PARTS	Belt return	01-530-7201	-11.37

Monthly Expense Report

Payment Dates: 01/01/2021 - 01/31/2021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/22/2021	179417	EVAN HANEY	Haney-Mileage to IPC Test	01-207-5203	54.94
01/29/2021	179489	QUALITY WATER SERVICE	Water 1/20/21	01-421-7101	24.75
01/29/2021	179452	ARK CITY SERVICE	SC-furnace repairs	01-774-6214	815.30
01/22/2021	179435	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	5.90
01/22/2021	179435	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	8.26
01/29/2021	179480	KONICA MINOLTA BUSINESS	Copier contract 1/20-2/19/21	01-203-6302	126.64
01/29/2021	179480	KONICA MINOLTA BUSINESS	Copier contract 1/20-2/19/21	01-209-6302	126.64
01/29/2021	179480	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/21	01-530-6214	46.29
01/29/2021	179480	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/21	01-533-6214	46.29
01/29/2021	179480	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/21	01-542-6214	46.30
01/22/2021	179432	O'REILLY AUTO PARTS	Copper plug returns	01-533-7201	-14.91
01/22/2021	179432	O'REILLY AUTO PARTS	Copper plug returns	01-533-7201	-14.91
01/29/2021	179474	FASTENAL COMPANY	Nuts and bolts	01-542-7207	68.14
01/22/2021	179443	TWO RIVERS COOP	P52-bolts	01-310-7202	15.00
01/29/2021	179497	THE ARNOLD GROUP	Herrill labor thru 1/17/21	01-421-5201	518.16
01/29/2021	179497	THE ARNOLD GROUP	Feasel,Foust labor thru 1/17/21	01-542-5201	461.04
01/29/2021	179497	THE ARNOLD GROUP	Alexander labor thru 1/17/21	01-774-5201	589.50
01/22/2021	179415	ELITE ADVERTISING LLC	Deskplates	01-201-7100	20.28
01/22/2021	179415	ELITE ADVERTISING LLC	Deskplates	01-204-7100	20.28
01/22/2021	179415	ELITE ADVERTISING LLC	CM shirts	01-203-7102	189.50
01/29/2021	179469	ELITE ADVERTISING LLC	Combs Polos	01-421-7102	86.00
01/22/2021	179409	CINTAS CORPORATION #451	Uniforms 1/21/21	01-542-7102	70.71
01/29/2021	179462	CINTAS CORPORATION #451	Uniforms 1/21/21	01-530-7102	79.38
01/29/2021	179462	CINTAS CORPORATION #451	Uniforms 1/21/21	01-533-7102	18.84
01/29/2021	179449	AID-X PEST CONTROL INC	Spraying 1/21/21	01-310-6214	79.00
01/29/2021	179458	BOUND TREE MEDICAL LLC	Cot sheets	01-310-7109	139.35
01/29/2021	179473	FARM FRESH POWDER COATING LLC	Vinyl stickers	01-421-7101	65.00
01/22/2021	179397	ADAM ZWEIFEL	Zweifel reimburse tie downs	01-310-7101	9.55
01/22/2021	179445	WILSON, BREWER & MUSON, PA	City Prosecutor 1/21	01-205-6210	3,750.00
01/22/2021	179427	KS MUNICIPAL JUDGES ASSOC	KMJA Dues 2021	01-204-5205	25.00
01/29/2021	179472	EVERGY KANSAS CENTRAL INC.	2696 Valleyview Dr 12/15-1/19...	01-530-6102	56.75
01/29/2021	179489	QUALITY WATER SERVICE	Water 1/22/21	01-421-7101	6.50
01/29/2021	179472	EVERGY KANSAS CENTRAL INC.	2550 Greenway 12/16-1/19/21	01-542-6102	26.67
01/22/2021	179442	THYSSENKRUPP ELEVATOR CORPORATION	Elevator Replacement - 1 of 2	01-530-7402	44,966.00
01/22/2021	179416	EMC INSURANCE COMPANIES	Deductibe for claim #LA00-Z0-1...	01-207-6214	3,000.00
01/29/2021	179486	PATRICK T. BLATCHFORD	Blatchford Fee	01-310-6214	1,500.00
01/29/2021	179492	RICKEY HAYES	Consultation for Retail Dev 1/21	01-201-6214	1,000.00
01/29/2021	179500	UNIFIRST CORPORATION	Mats 1/25/21	01-421-6222	110.35
01/29/2021	179493	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/21	01-542-7101	22.45
01/29/2021	179490	RAKIE'S OIL CO. LLC	#13-oil change	01-421-7200	56.50
01/29/2021	179463	COWLEY CO HUMANE SOCIETY	CCHS-2021 1st Qtr	01-421-6224	8,375.00
01/29/2021	179465	COWLEY COURIER TRAVELER	PD #2442 Newspaper renewal	01-421-7101	109.86
01/29/2021	179449	AID-X PEST CONTROL INC	Spraying 1/28/21	01-310-6214	50.00
01/29/2021	179471	ERIC RODNEY IVERSON	Judge Fees 1/21	01-204-6403	2,000.00
01/29/2021	179483	NORMAN M. IVERSON JR	Judge Fees 1/21	01-204-6403	2,000.00
01/29/2021	179451	ANSTINE & MUSGROVE, INC	Tower rental 2021	01-310-6302	1,800.00
01/29/2021	179496	SURENCY LIFE AND HEALTH	FSA Fees 1/21	01-209-6214	218.60

Fund 01 - GENERAL FUND Total: 460,380.19

Fund: 15 - STORMWATER FUND

01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	15-544-5114	1,737.62
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Fund 15 - STORMWATER FUND Total: 1,737.62

Fund: 16 - WATER FUND

01/15/2021	179365	ELITE ADVERTISING LLC	Hoodies	16-651-7102	37.50
01/15/2021	179365	ELITE ADVERTISING LLC	Hoodies	16-653-7102	393.50
01/22/2021	179410	COMPLIANCEONE	DOT 10/20	16-653-5202	31.50
01/08/2021	179350	WORTH HYDROCHEM OF OKLA., INC	Sodium Hydroxide and Sodium F..	16-651-7106	7,690.00
01/22/2021	179410	COMPLIANCEONE	DOT 11/20	16-653-5202	31.50
01/08/2021	179315	KONICA MINOLTA BUSINESS	Copier contract 9/9-12/8/20	16-653-6302	58.22
01/08/2021	179310	HD SUPPLY FACILITIES MAINTENANCE LTD	Tube assembly,tubing,hose	16-651-7201	608.49
01/08/2021	179279	ACCURATE ENVIRONMENTAL INC	Citrate buffer,Chloride,Iron	16-651-7106	497.70

Monthly Expense Report

Payment Dates: 01/01/2021 - 01/31/2021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/08/2021	179282	AT&T	6204423354 12/23-1/22/21	16-653-6104	362.32
01/08/2021	179350	WORTH HYDROCHEM OF OKLA., INC	Sodium Hydroxide and Sodium F..	16-651-7106	8,920.00
01/29/2021	179466	DANIELS READY MIX, &	300 S. Summit water cuts	16-653-7205	467.50
01/08/2021	179316	KS GAS SERVICE	705 E. Chestnut 11/18-12/21/20	16-651-6103	182.29
01/08/2021	179287	CINTAS CORPORATION #451	Uniforms 12/30/20	16-651-7102	26.74
01/08/2021	179287	CINTAS CORPORATION #451	Uniforms 12/30/20	16-653-7102	82.08
01/15/2021	179352	ARC OK CENTRAL	DEC FM billing	16-653-6214	34.50
01/08/2021	179318	KS ONE-CALL SYSTEM, INC	93 locates 12/20	16-653-6214	55.80
01/15/2021	179388	TYLER TECHNOLOGIES INC	UB notification calls	16-209-6214	89.50
01/22/2021	179419	FASTENAL COMPANY	Washers	16-651-7201	0.58
01/08/2021	179302	FASTENAL COMPANY	Tool carrier	16-653-7101	63.00
01/15/2021	179375	KS WATER PROTECTION FEE	KWP 4th Qtr 2020	16-000-2026	6,095.66
01/15/2021	179375	KS WATER PROTECTION FEE	KWP 4th Qtr 2020	16-880-8110	5,715.76
01/15/2021	179375	KS WATER PROTECTION FEE	KWP 4th Qtr 2020	16-880-8110	1.15
01/15/2021	179391	WICHITA WINWATER WORKS	Angle valve	16-653-7101	818.04
01/22/2021	179410	COMPLIANCEONE	DOT testing 12/20	16-653-5202	31.50
01/22/2021	179440	TESTING SERVICES LIMITED LLC	TSL 12/20	16-653-5202	40.00
01/08/2021	179314	KDHE-DIVISION OF HEALTH AND ENV	KDHE-4th Qtr Anaylsis	16-651-7108	1,070.00
01/15/2021	179372	KS GAS SERVICE	KGas 11/19-12/22/20	16-651-6103	1,583.23
01/15/2021	179372	KS GAS SERVICE	KGas 11/19-12/22/20	16-653-6103	93.91
01/15/2021	179372	KS GAS SERVICE	KGas 11/19-12/22/20	16-653-6103	260.70
01/15/2021	179366	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/24-12/28...	16-651-6102	32,144.77
01/15/2021	179366	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/24-12/28...	16-653-6102	236.64
01/08/2021	179305	FINISH LINE FUELS, LLC	Fuel 12/20	16-651-7200	37.04
01/08/2021	179305	FINISH LINE FUELS, LLC	Fuel 12/20	16-653-7200	902.08
01/11/2021	DFT0007944	Corporate Payment Systems	651-Repair parts for discharge ...	16-651-7201	57.03
01/11/2021	DFT0007944	Corporate Payment Systems	653-Soap antibacterial soap	16-653-7100	28.82
01/11/2021	DFT0007944	Corporate Payment Systems	653-Couplers screws	16-653-7101	4.47
01/11/2021	DFT0007944	Corporate Payment Systems	653-Rope braided	16-653-7101	4.99
01/11/2021	DFT0007944	Corporate Payment Systems	653-Bulk fasteners x8	16-653-7101	20.60
01/11/2021	DFT0007944	Corporate Payment Systems	653-Cable ties rebar tie wire	16-653-7101	27.95
01/11/2021	DFT0007944	Corporate Payment Systems	653-Nipples connectors clips	16-653-7101	34.76
01/11/2021	DFT0007944	Corporate Payment Systems	653-Trash bags rotella oil	16-653-7101	48.26
01/11/2021	DFT0007944	Corporate Payment Systems	653-Metal snips left & right cut	16-653-7101	50.97
01/11/2021	DFT0007944	Corporate Payment Systems	653-Vacuum	16-653-7101	59.99
01/11/2021	DFT0007944	Corporate Payment Systems	653-Couplings elbow pipe brush...	16-653-7101	85.27
01/11/2021	DFT0007944	Corporate Payment Systems	653-Refund so tax charge	16-653-7102	-40.40
01/11/2021	DFT0007944	Corporate Payment Systems	653-Waders for EE ES	16-653-7102	128.84
01/11/2021	DFT0007944	Corporate Payment Systems	653-Waders for EE ES	16-653-7102	386.52
01/11/2021	DFT0007944	Corporate Payment Systems	653-Air filters	16-653-7201	69.98
01/08/2021	179292	COX COMMUNICATIONS	Cox Monthly Utility 1/21	16-653-6105	189.95
01/07/2021	179274	POSTMASTER	PO BOX 778 Fees	16-209-6214	274.00
01/22/2021	179425	KONICA MINOLTA BUSINESS	Copier contract 12/31-1/19/21	16-653-6214	9.94
01/08/2021	179349	WINFIELD IRON & METAL	Oxygen,acetylene rental 2021	16-653-6302	420.00
01/08/2021	179317	KS MUNICIPAL UTILITIES,INC	KMU dues 1st Qtr 2021	16-209-5204	2,754.00
01/08/2021	179341	TAYLOR DRUG	Shipping to KDHE	16-651-7110	76.06
01/22/2021	179413	DESERT DIAMOND INDUSTRIES	Safety blades	16-653-7101	499.50
01/08/2021	179340	SUMMIT AUTO GROUP	#1016- no power	16-653-7202	99.00
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	16-651-6104	492.84
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	16-653-6104	82.02
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	16-653-6104	41.01
01/22/2021	179441	THE ARNOLD GROUP	Feasel,Foust labor thru 1/3/21	16-653-5201	705.31
01/08/2021	179287	CINTAS CORPORATION #451	Uniforms 1/7/21	16-651-7102	26.74
01/15/2021	179360	CINTAS CORPORATION #451	Uniforms 1/7/21	16-653-7102	82.08
01/08/2021	179332	POSTAL PRESORT, INC.	Postal Funds #4246	16-209-7110	5,000.00
01/29/2021	179491	RAY LINDSEY CO	Shipping for lamps	16-651-7110	36.60
01/22/2021	179428	KS MUNICIPAL UTILITIES,INC	2021 KMU Dues	16-209-5205	795.50
01/22/2021	179432	O'REILLY AUTO PARTS	#1010-battery	16-653-7202	86.40
01/22/2021	179407	BULLDOG TIRE LLC	#1010-tire repair	16-653-7202	15.70
01/22/2021	179432	O'REILLY AUTO PARTS	Blue DEF	16-653-7200	51.96

Monthly Expense Report

Payment Dates: 01/01/2021 - 01/31/2021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/22/2021	179439	TAYLOR DRUG	Shipping to KDHE	16-651-7110	75.88
01/22/2021	179430	Laborchex Companies	Laborchex 1/21	16-653-5202	22.95
01/29/2021	179477	HD SUPPLY FACILITIES MAINTENANCE LTD	Latex gloves	16-651-7101	76.77
01/29/2021	179477	HD SUPPLY FACILITIES MAINTENANCE LTD	Male connectors	16-651-7101	177.23
01/15/2021	179389	UNITED AGENCY	EMC 1/21	16-651-6215	3,827.24
01/15/2021	179389	UNITED AGENCY	EMC 1/21	16-653-6215	1,417.67
01/22/2021	179441	THE ARNOLD GROUP	Feasel,Foust labor thru 1/10/21	16-653-5201	899.40
01/22/2021	179409	CINTAS CORPORATION #451	Uniforms 1/14/21	16-651-7102	26.74
01/22/2021	179409	CINTAS CORPORATION #451	Uniforms 1/14/21	16-653-7102	82.08
01/22/2021	179416	EMC INSURANCE COMPANIES	Deductibe for Claim #LA00-Z01...	16-651-6218	500.00
01/15/2021	179388	TYLER TECHNOLOGIES INC	Incode Software System Annual...	16-209-7505	22,712.45
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	16-651-5114	6,373.40
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	16-653-5114	7,501.98
01/15/2021	179357	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	996.08
01/15/2021	179365	ELITE ADVERTISING LLC	Water T-shirts	16-653-7102	117.00
01/15/2021	DFT0007962	KS DEPT OF REVENUE	UB Sales Tax Dec. 2020	16-000-2025	3,181.47
01/15/2021	DFT0007962	KS DEPT OF REVENUE	UB Sales Tax Dec. 2020	16-880-7302	-0.47
01/29/2021	179501	VERIZON WIRELESS	Verizon 12/17-1/16/21	16-651-6105	208.13
01/29/2021	179501	VERIZON WIRELESS	Verizon 12/17-1/16/21	16-653-6105	40.01
01/29/2021	179501	VERIZON WIRELESS	Verizon 12/17-1/16/21	16-653-6105	240.06
01/29/2021	179477	HD SUPPLY FACILITIES MAINTENANCE LTD	Pipe cutter	16-653-7101	811.70
01/29/2021	179480	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/21	16-653-6214	46.30
01/29/2021	179460	BULLDOG TIRE LLC	#1008-oil change	16-653-7202	85.76
01/29/2021	179460	BULLDOG TIRE LLC	#1013-oil change	16-653-7202	93.66
01/29/2021	179497	THE ARNOLD GROUP	Feasel,Foust labor thru 1/17/21	16-653-5201	899.40
01/29/2021	179462	CINTAS CORPORATION #451	Uniforms 1/21/21	16-651-7102	26.74
01/29/2021	179462	CINTAS CORPORATION #451	Uniforms 1/21/21	16-653-7102	101.73
01/22/2021	179406	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	5,425.87
01/29/2021	179492	RICKEY HAYES	Consultation for Retail Dev 1/21	16-201-6214	1,000.00
01/29/2021	179494	SCOTT, MORGAN B	SCOTT, MORGAN B	16-000-1225	145.72
01/29/2021	179459	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	996.08

Fund 16 - WATER FUND Total: 139,478.89

Fund: 18 - SEWER FUND

01/15/2021	179365	ELITE ADVERTISING LLC	Hoodies	18-660-7102	37.50
01/15/2021	179365	ELITE ADVERTISING LLC	Hoodies	18-661-7102	14.50
01/22/2021	179410	COMPLIANCEONE	DOT 10/20	18-660-5202	10.50
01/22/2021	179410	COMPLIANCEONE	DOT 10/20	18-661-5202	5.25
01/15/2021	179368	HACH COMPANY	BOD solution,desiccant	18-660-7112	252.67
01/15/2021	179369	IDEXX DISTRIBUTION, INC	Vessels	18-660-7112	58.35
01/15/2021	179392	WOODS LUMBER COMPANY	Pipe	18-661-7101	18.00
01/22/2021	179410	COMPLIANCEONE	DOT 11/20	18-660-5202	5.25
01/08/2021	179315	KONICA MINOLTA BUSINESS	Copier contract 9/9-12/8/20	18-661-6302	58.21
01/08/2021	179320	KUHN MECHANICAL, INC.	Repair auger	18-660-7201	670.00
01/08/2021	179306	FOLEY INDUSTRIES	#2041-roller	18-661-7201	39.46
01/08/2021	179302	FASTENAL COMPANY	Screws	18-660-7201	11.10
01/08/2021	179329	O'REILLY AUTO PARTS	Deicer	18-660-7101	35.88
01/08/2021	179343	TWO RIVERS COOP	Lowery boots	18-660-7102	80.00
01/08/2021	179343	TWO RIVERS COOP	Gloves	18-660-7101	12.00
01/08/2021	179299	ERGONOMIC SOLUTIONS INC	OSHA crane inspections	18-660-6214	438.00
01/08/2021	179287	CINTAS CORPORATION #451	Uniforms 12/30/20	18-660-7102	27.17
01/08/2021	179287	CINTAS CORPORATION #451	Uniforms 12/30/20	18-661-7102	9.50
01/08/2021	179318	KS ONE-CALL SYSTEM, INC	93 locates 12/20	18-661-6214	55.80
01/22/2021	179410	COMPLIANCEONE	DOT testing 12/20	18-660-5202	10.50
01/22/2021	179410	COMPLIANCEONE	DOT testing 12/20	18-661-5202	5.25
01/22/2021	179440	TESTING SERVICES LIMITED LLC	TSL 12/20	18-660-5202	20.00
01/15/2021	179372	KS GAS SERVICE	KGas 11/19-12/22/20	18-660-6103	1,310.53
01/15/2021	179372	KS GAS SERVICE	KGas 11/19-12/22/20	18-661-6103	96.42
01/15/2021	179366	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/24-12/28...	18-660-6102	8,183.06
01/15/2021	179366	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/24-12/28...	18-661-6102	87.52
01/08/2021	179305	FINISH LINE FUELS, LLC	Fuel 12/20	18-660-7200	50.89

Monthly Expense Report

Payment Dates: 01/01/2021 - 01/31/2021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/08/2021	179305	FINISH LINE FUELS, LLC	Fuel 12/20	18-661-7200	498.93
01/11/2021	DFT0007944	Corporate Payment Systems	660-Training for Spencer Stover	18-660-5204	139.00
01/11/2021	DFT0007944	Corporate Payment Systems	660-Refund for training for Spe...	18-660-5204	-139.00
01/11/2021	DFT0007944	Corporate Payment Systems	660-Training for Spencer Stover	18-660-5204	50.00
01/11/2021	DFT0007944	Corporate Payment Systems	660-Exit sign hanging bars water..	18-660-7101	56.17
01/11/2021	DFT0007944	Corporate Payment Systems	660-Sanitizer cleaner spray clea...	18-660-7101	33.84
01/11/2021	DFT0007944	Corporate Payment Systems	660-Coffee x3 paper towels Cof...	18-660-7101	46.37
01/08/2021	179292	COX COMMUNICATIONS	Cox Monthly Utility 1/21	18-660-6105	111.95
01/22/2021	179424	KONE INC	WWTP-elevator maint	18-660-6214	233.38
01/08/2021	179317	KS MUNICIPAL UTILITIES,INC	KMU dues 1st Qtr 2021	18-209-5204	1,652.40
01/29/2021	179490	RAKIE'S OIL CO. LLC	#2049-new tires	18-661-7202	646.52
01/08/2021	179341	TAYLOR DRUG	Shipping to KDHE	18-660-7110	177.91
01/22/2021	179422	HACH COMPANY	Ammonia, nitrogen	18-660-7112	223.56
01/22/2021	179413	DESERT DIAMOND INDUSTRIES	Safety blades	18-661-7101	499.50
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	18-660-6104	123.03
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	18-661-6104	41.01
01/22/2021	179429	KUHN MECHANICAL, INC.	Collapsed line repairs	18-660-7201	1,270.89
01/08/2021	179287	CINTAS CORPORATION #451	Uniforms 1/7/21	18-660-7102	27.17
01/15/2021	179360	CINTAS CORPORATION #451	Uniforms 1/7/21	18-661-7102	9.50
01/08/2021	179332	POSTAL PRESORT, INC.	Postal Funds #4246	18-209-7110	3,000.00
01/08/2021	179349	WINFIELD IRON & METAL	Oxygen, Acetylene rental 2021	18-660-6302	140.00
01/22/2021	179428	KS MUNICIPAL UTILITIES,INC	2021 KMU Dues	18-209-5205	477.30
01/22/2021	179439	TAYLOR DRUG	COVID-face masks and gloves	18-660-7112	71.96
01/29/2021	179482	MID-WEST ELECTRIC SUPPLY	Bulbs	18-660-7201	35.70
01/15/2021	179389	UNITED AGENCY	EMC 1/21	18-660-6215	2,580.73
01/15/2021	179389	UNITED AGENCY	EMC 1/21	18-661-6215	391.48
01/22/2021	179409	CINTAS CORPORATION #451	Uniforms 1/14/21	18-660-7102	27.17
01/22/2021	179409	CINTAS CORPORATION #451	Uniforms 1/14/21	18-661-7102	9.50
01/15/2021	179388	TYLER TECHNOLOGIES INC	Incode Software System Annual...	18-209-7505	13,627.47
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	18-660-5114	2,124.08
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	18-661-5114	3,252.66
01/29/2021	179501	VERIZON WIRELESS	Verizon 12/17-1/16/21	18-660-6105	41.55
01/29/2021	179501	VERIZON WIRELESS	Verizon 12/17-1/16/21	18-661-6105	40.01
01/29/2021	179448	ACCURATE ENVIRONMENTAL INC	Sampling 1/6/21	18-660-7108	445.00
01/29/2021	179470	ENVIRONMENTAL RESOURCE ASSOCIA	2021 ERA	18-660-7112	1,233.98
01/29/2021	179462	CINTAS CORPORATION #451	Uniforms 1/21/21	18-660-7102	27.17
01/29/2021	179462	CINTAS CORPORATION #451	Uniforms 1/21/21	18-661-7102	9.50
01/22/2021	179434	RAY LINDSEY CO	Trojan 441169-024 Lamp	18-660-7201	10,472.00
01/29/2021	179492	RICKEY HAYES	Consultation for Retail Dev 1/21	18-201-6214	1,000.00
				Fund 18 - SEWER FUND Total:	56,312.70

Fund: 19 - SANITATION FUND

01/22/2021	179410	COMPLIANCEONE	DOT 10/20	19-541-5202	21.00
01/29/2021	179490	RAKIE'S OIL CO. LLC	Tire repair	19-541-7201	19.00
01/22/2021	179410	COMPLIANCEONE	DOT 11/20	19-541-5202	15.75
01/29/2021	179490	RAKIE'S OIL CO. LLC	#7042-new tires	19-541-7201	904.66
01/15/2021	179378	MIKE GROVES OIL INC	#7062-fuel	19-541-7200	90.30
01/22/2021	179402	ATCO INTERNATIONAL	Bathroom clings	19-541-7101	136.20
01/15/2021	179378	MIKE GROVES OIL INC	#7062-diesel	19-541-7200	30.00
01/29/2021	179490	RAKIE'S OIL CO. LLC	#7042-tire repairs	19-541-7201	144.00
01/15/2021	179352	ARC OK CENTRAL	DEC FM billing	19-541-6214	34.50
01/15/2021	179362	COWLEY CO LANDFILL	Landfill 12/20	19-541-6212	25,798.16
01/22/2021	179443	TWO RIVERS COOP	Fuel 12/20	19-541-7200	857.61
01/22/2021	179444	VERIZON CONNECT NWF INC.	Network fleet 12/20	19-541-6105	97.14
01/22/2021	179410	COMPLIANCEONE	DOT testing 12/20	19-541-5202	85.75
01/22/2021	179440	TESTING SERVICES LIMITED LLC	TSL 12/20	19-541-5202	20.00
01/15/2021	179372	KS GAS SERVICE	KGas 11/19-12/22/20	19-541-6103	571.83
01/15/2021	179366	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 11/24-12/28...	19-541-6102	388.28
01/15/2021	179378	MIKE GROVES OIL INC	#7062-fuel	19-541-7200	129.45
01/08/2021	179305	FINISH LINE FUELS, LLC	Fuel 12/20	19-541-7200	2,464.66
01/08/2021	179292	COX COMMUNICATIONS	Cox Monthly Utility 1/21	19-541-6105	100.27

Monthly Expense Report

Payment Dates: 01/01/2021 - 01/31/2021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/22/2021	179425	KONICA MINOLTA BUSINESS	Copier contract 12/31-1/19/21	19-541-6214	9.96
01/08/2021	179349	WINFIELD IRON & METAL	Acetylene, oxygen rental 2021	19-541-6302	210.00
01/08/2021	179285	BUMPER TO BUMPER	#7070-hyd hose, fitting	19-541-7201	101.27
01/08/2021	179317	KS MUNICIPAL UTILITIES,INC	KMU dues 1st Qtr 2021	19-209-5204	1,101.60
01/29/2021	179454	AT&T	SERVICE & LONG DISTANCE 1/5...	19-541-6104	54.32
01/22/2021	179409	CINTAS CORPORATION #451	Uniforms 1/7/21	19-541-7102	72.80
01/08/2021	179332	POSTAL PRESORT, INC.	Postal Funds #4246	19-209-7110	2,000.00
01/22/2021	179398	AID-X PEST CONTROL INC	Spraying 1/7/21	19-541-6214	30.00
01/22/2021	179428	KS MUNICIPAL UTILITIES,INC	2021 KMU Dues	19-209-5205	318.20
01/22/2021	179404	BARRY'S DIESEL SERVICE LLC	#7070-adjust brakes	19-541-7201	135.00
01/22/2021	179414	DOWNING SALES & SERVICE INC	Cylinder pin	19-541-7201	101.94
01/22/2021	179430	Laborchex Companies	Laborchex 1/21	19-541-5202	22.95
01/15/2021	179389	UNITED AGENCY	EMC 1/21	19-541-6215	915.85
01/22/2021	179409	CINTAS CORPORATION #451	Uniforms 1/14/21	19-541-7102	72.80
01/15/2021	179388	TYLER TECHNOLOGIES INC	Incode Software System Annual...	19-209-7505	9,084.98
01/15/2021	179373	KS MUNICIPAL INS TRUST	2021 KMIT WC Premium	19-541-5114	24,625.94
01/29/2021	179484	OMAHA TRUCK CENTER INC	#7069-fuel lift pump repair	19-541-7201	1,642.43
01/29/2021	179480	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/21	19-541-6214	46.30
01/22/2021	179409	CINTAS CORPORATION #451	Uniforms 1/21/21	19-541-7102	195.14
01/29/2021	179492	RICKEY HAYES	Consultation for Retail Dev 1/21	19-201-6214	1,000.00
01/29/2021	179493	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/26/21	19-541-7101	22.45
				Fund 19 - SANITATION FUND Total:	73,672.49

Fund: 21 - SPECIAL STREET FUND

01/22/2021	179412	DANIELS READY MIX, &	1.96 tons hot mix	21-542-7205	133.28
01/22/2021	179412	DANIELS READY MIX, &	Concrete for canal	21-542-7205	682.00
01/29/2021	179490	RAKIE'S OIL CO. LLC	#6001-new tires	21-542-7202	1,347.69
01/22/2021	179443	TWO RIVERS COOP	Fuel 12/20	21-542-7200	857.62
01/08/2021	179305	FINISH LINE FUELS, LLC	Fuel 12/20	21-542-7200	1,101.71
01/11/2021	DFT0007944	Corporate Payment Systems	542-Bed pins for #6039	21-542-7202	17.97
01/11/2021	DFT0007944	Corporate Payment Systems	542-#6037 bulk fasteners	21-542-7202	1.62
01/08/2021	179285	BUMPER TO BUMPER	#6037-oil filter	21-542-7202	31.79
01/08/2021	179285	BUMPER TO BUMPER	#6037-filter	21-542-7202	5.76
01/08/2021	179285	BUMPER TO BUMPER	#6037-hyd hose and fittings	21-542-7202	35.80
01/22/2021	179433	RAKIE'S OIL CO. LLC	#6036-tire repair	21-542-7202	50.00
01/08/2021	179335	ROLLING PRAIRIE	Filter cleaning	21-542-7201	92.85
01/08/2021	179335	ROLLING PRAIRIE	Filter cleaning	21-542-7202	29.25
01/22/2021	179418	EVANS & ASSOC. CONSTRUCTION CO.	3.12 tons bedrock	21-542-7205	215.28
01/22/2021	179408	BUMPER TO BUMPER	#6037-fuel gasket	21-542-7202	1.71
01/22/2021	179408	BUMPER TO BUMPER	#6041-light and filter	21-542-7201	51.38
01/22/2021	179408	BUMPER TO BUMPER	#6030-bulb	21-542-7202	7.38
01/15/2021	179358	BUMPER TO BUMPER	#6037-battery	21-542-7202	253.32
01/15/2021	179381	RAKIE'S OIL CO. LLC	#6016-tire	21-542-7202	378.76
01/22/2021	179408	BUMPER TO BUMPER	#6120-fuel line hose	21-542-7201	7.80
01/22/2021	179431	MIDWEST TRUCK EQUIPMENT INC	#6001-tailgate valve	21-542-7202	60.52
01/29/2021	179456	BERRY TRACTOR & EQUIPMENT	#6041-brake line	21-542-7201	64.82
01/29/2021	179456	BERRY TRACTOR & EQUIPMENT	#6041-broom tube	21-542-7201	1,294.07
01/29/2021	179461	BUMPER TO BUMPER	#6037-epoxy	21-542-7202	7.36
01/29/2021	179461	BUMPER TO BUMPER	Battery for Kubota	21-542-7201	86.97
01/29/2021	179464	COWLEY CO TREASURER	Trailer tag 379EPK	21-542-7201	47.25
				Fund 21 - SPECIAL STREET FUND Total:	6,863.96

Fund: 27 - PUBLIC LIBRARY FUND

01/29/2021	179453	ARKANSAS CITY PUBLIC LIBRARY	Library Tax Distribution	27-100-8110	186,192.96
				Fund 27 - PUBLIC LIBRARY FUND Total:	186,192.96

Fund: 29 - SPECIAL LAW ENF TRUST FUND

01/29/2021	179502	WILSON, BREWER & MUSON, PA	Forfeiture Jackson	29-421-7403	472.80
				Fund 29 - SPECIAL LAW ENF TRUST FUND Total:	472.80

Fund: 43 - BOND & INTEREST FUND

01/08/2021	179309	GILMORE & BELL	GO 2020 Legal/transcript fees	43-100-9102	49,500.00
				Fund 43 - BOND & INTEREST FUND Total:	49,500.00

Monthly Expense Report

Payment Dates: 01/01/2021 - 01/31/2021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 44 - HEALTHCARE SALES TAX FUND					
01/29/2021	417	SECURITY BANK OF KANSAS CITY	PBC Funds 1/21	44-100-8003	145,827.49
Fund 44 - HEALTHCARE SALES TAX FUND Total:					145,827.49
Fund: 53 - MUNICIPAL COURT FUND					
01/08/2021	179313	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees 12/20	53-000-2036	75.00
01/08/2021	179290	COWLEY COLLEGE	Restitution-Sanchez 12/20	53-000-2035	139.01
01/08/2021	179347	WALMART STORE #978	Restitution-Lane 12/20	53-000-2035	54.61
01/08/2021	179294	DANIEL SMITH	Restitution-Pack 12/20	53-000-2035	200.00
01/08/2021	179281	ASHLYNN HUGHES	Restitution-Shaw 12/20	53-000-2035	106.41
01/08/2021	179297	ELIZABETH MARTIN	Restitution-Lopez 12/20	53-000-2035	49.02
01/08/2021	179328	OFFICE OF THE STATE TREASURER	MC Fees 12/20	53-000-2034	3,950.00
Fund 53 - MUNICIPAL COURT FUND Total:					4,574.05
Fund: 57 - CID SALES TAX FUND					
01/29/2021	179467	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 1/21	57-100-6212	4,549.77
Fund 57 - CID SALES TAX FUND Total:					4,549.77
Fund: 68 - CAPITAL IMPROVEMENT FUND					
01/15/2021	179359	CARDINAL SIGN LLC	2nd half for sign posts	68-100-7101	2,000.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					2,000.00
Grand Total:					1,131,562.92

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	460,380.19
15 - STORMWATER FUND	1,737.62
16 - WATER FUND	139,478.89
18 - SEWER FUND	56,312.70
19 - SANITATION FUND	73,672.49
21 - SPECIAL STREET FUND	6,863.96
27 - PUBLIC LIBRARY FUND	186,192.96
29 - SPECIAL LAW ENF TRUST FUND	472.80
43 - BOND & INTEREST FUND	49,500.00
44 - HEALTHCARE SALES TAX FUND	145,827.49
53 - MUNICIPAL COURT FUND	4,574.05
57 - CID SALES TAX FUND	4,549.77
68 - CAPITAL IMPROVEMENT FUND	2,000.00
Grand Total:	1,131,562.92

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,086.70
01-100-6103	Natural Gas	375.75
01-100-6215	Other Insurances	5,385.19
01-100-7301	Refunds	410.00
01-201-5205	Dues/Memberships	9,344.57
01-201-6214	Other Professional Services	1,000.00
01-201-6217	Contributions	15,550.00
01-201-7100	Office Supplies/Publicatio...	20.28
01-201-7103	Food Supply	132.18
01-203-5114	Workers Comp	418.00
01-203-5205	Dues/Memberships	645.00
01-203-6104	Telephone	246.06
01-203-6214	Other Professional Services	1,085.68
01-203-6301	Advertising	256.00
01-203-6302	Equipment Rental	543.19
01-203-7100	Office Supplies/Publicatio...	996.77
01-203-7102	Clothing/Uniforms	189.50
01-203-7504	Computer Equipment	69.95
01-203-7505	Computer Software	1,656.53
01-204-5114	Workers Comp	69.67
01-204-5205	Dues/Memberships	25.00
01-204-6104	Telephone	41.01
01-204-6214	Other Professional Services	203.00
01-204-6403	Judge Fees	4,000.00
01-204-7100	Office Supplies/Publicatio...	147.84
01-204-7505	Computer Software	3,105.76
01-205-6210	Legal Services	7,448.00
01-207-5114	Workers Comp	8,042.89
01-207-5202	Employment Services	219.70
01-207-5203	Travel/ Meals/ Lodging	109.88
01-207-6104	Telephone	586.37
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	3,313.69
01-207-6215	Other Insurances	212.18
01-207-7100	Office Supplies/Publicatio...	358.11
01-207-7115	Building Demolition	1,943.65
01-207-7200	Fuel/Oil	176.38
01-207-7202	Motor Vehicle Repair/Par...	20.98
01-209-5114	Workers Comp	278.67
01-209-5202	Employment Services	18.20

Account Summary

Account Number	Account Name	Payment Amount
01-209-5205	Dues/Memberships	75.00
01-209-6104	Telephone	751.49
01-209-6105	Other Utility Services	1,720.95
01-209-6214	Other Professional Services	735.44
01-209-6302	Equip Rental/Maintenanc...	970.76
01-209-7100	Office Supplies/Publicatio...	788.34
01-209-7110	Postage/Shipping	4,015.30
01-209-7505	Computer Software	16.26
01-310-5114	Workers Comp	52,243.56
01-310-5202	Employment Services	412.70
01-310-5203	Travel/ Meals/ Lodging	57.45
01-310-5204	Training/Seminars/Confer...	83.92
01-310-6102	Electricity	952.49
01-310-6103	Natural Gas	1,059.18
01-310-6104	Telephone	363.34
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Services	3,078.00
01-310-6215	Other Insurances	1,276.20
01-310-6302	Equip Rental/Maintenanc...	3,175.36
01-310-6303	License Fees	270.00
01-310-7100	Office Supplies/Publicatio...	1,562.12
01-310-7101	Other Supplies/Tools	501.79
01-310-7102	Clothing/Uniforms	59.99
01-310-7109	Medical Supplies	18,753.84
01-310-7121	Community Risk Reduction	19.51
01-310-7200	Fuel/Oil	2,259.68
01-310-7201	Equipment Repair/Parts/...	5,681.46
01-310-7202	Motor Vehicle Repair/Par...	1,156.25
01-310-7402	Capital Improvement	5,335.91
01-310-7405	Machinery/Equipment	677.43
01-310-7505	Computer Software	2,060.26
01-310-9107	Lease/Cert of Participation..	70,008.26
01-421-5114	Workers Comp	42,239.62
01-421-5201	Staffing Services	2,015.52
01-421-5203	Travel/ Meals/ Lodging	162.00
01-421-5204	Training/Seminars/Confer...	390.00
01-421-5205	Dues/Memberships	4,247.50
01-421-6102	Electricity	911.29
01-421-6103	Natural Gas	451.49
01-421-6104	Telephone	1,007.63
01-421-6105	Other Utility Services	705.91
01-421-6214	Other Professional Services	226.00
01-421-6215	Other Insurances	1,895.88
01-421-6222	Janitorial Services	374.05
01-421-6224	Animal Control Expense	8,375.00
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7100	Office Supplies/Publicatio...	594.73
01-421-7101	Other Supplies/Tools	1,312.09
01-421-7102	Clothing/Uniforms	389.31
01-421-7104	Prisoner Housing	480.00
01-421-7200	Fuel/Oil	2,605.45
01-421-7202	Motor Vehicle Repair/Par...	300.50
01-421-7204	Building Materials/Repairs	307.50
01-421-7503	Audio/Visual Equipment	780.00
01-421-7505	Computer Software	15,933.39
01-530-5114	Workers Comp	6,680.82
01-530-5202	Employment Services	157.50
01-530-6102	Electricity	1,766.16

Account Summary

Account Number	Account Name	Payment Amount
01-530-6103	Natural Gas	1,429.17
01-530-6104	Telephone	123.03
01-530-6105	Other Utility Services	157.75
01-530-6212	Payments to Contractors	5,056.07
01-530-6214	Other Professional Services	1,257.25
01-530-6215	Other Insurances	1,607.38
01-530-6302	Equip Rental/Maintenanc...	350.00
01-530-7101	Other Supplies/Tools	636.32
01-530-7102	Clothing/Uniforms	210.97
01-530-7200	Fuel/Oil	589.36
01-530-7201	Equipment Repair/Parts/...	888.08
01-530-7202	Motor Vehicle Repair/Par...	122.70
01-530-7204	Building Materials/Repairs	1,154.91
01-530-7205	Materials	9.99
01-530-7402	Capital Improvement	44,966.00
01-532-6102	Electricity	209.07
01-532-6104	Telephone	41.02
01-533-5114	Workers Comp	3,311.36
01-533-5202	Employment Services	31.50
01-533-6102	Electricity	695.66
01-533-6103	Natural Gas	549.13
01-533-6104	Telephone	82.02
01-533-6105	Other Utility Services	119.96
01-533-6214	Other Professional Services	56.25
01-533-6215	Other Insurances	240.89
01-533-6302	Equip Rental/Maintenanc...	260.00
01-533-7101	Other Supplies/Tools	149.71
01-533-7102	Clothing/Uniforms	66.74
01-533-7200	Fuel/Oil	202.40
01-533-7201	Equipment Repair/Parts/...	108.25
01-533-7205	Materials	93.56
01-542-5114	Workers Comp	18,496.05
01-542-5201	Staffing Services	1,962.48
01-542-5202	Employment Services	117.75
01-542-6102	Electricity	17,430.57
01-542-6103	Natural Gas	628.70
01-542-6104	Telephone	272.68
01-542-6105	Other Utility Services	100.26
01-542-6214	Other Professional Services	120.76
01-542-6215	Other Insurances	1,946.21
01-542-6302	Equip Rental/Maintenanc...	210.00
01-542-7101	Other Supplies/Tools	269.69
01-542-7102	Clothing/Uniforms	212.13
01-542-7204	Building Materials/Repairs	263.72
01-542-7207	Street Flags and Signs	82.15
01-770-5114	Workers Comp	1,175.07
01-770-6102	Electricity	153.53
01-770-6103	Natural Gas	435.85
01-770-6104	Telephone	82.02
01-770-6105	Other Utility Services	87.76
01-770-6214	Other Professional Services	39.00
01-770-7100	Office Supplies/Publicatio...	14.81
01-770-7504	Computer Equipment	144.00
01-774-5114	Workers Comp	906.61
01-774-5201	Staffing Services	2,520.00
01-774-6102	Electricity	736.40
01-774-6103	Natural Gas	357.77
01-774-6104	Telephone	123.03

Account Summary

Account Number	Account Name	Payment Amount
01-774-6105	Other Utility Services	53.50
01-774-6214	Other Professional Services	940.30
01-774-6215	Other Insurances	312.10
01-774-7100	Office Supplies/Publicatio...	32.98
01-774-7101	Other Supplies/Tools	300.04
01-774-7200	Fuel/Oil	67.72
15-544-5114	Workers Comp	1,737.62
16-000-1225	A/R Unapplied Credits	145.72
16-000-2025	Sales Tax Payable	3,181.47
16-000-2026	State Fee Payable	6,095.66
16-201-6214	Other Professional Services	1,000.00
16-209-5204	Training/Seminars/Confer...	2,754.00
16-209-5205	Dues/Memberships	795.50
16-209-6214	Other Professional Services	363.50
16-209-7110	Postage/Shipping	5,000.00
16-209-7505	Computer Software	22,712.45
16-651-5114	Workers Comp	6,373.40
16-651-6102	Electricity	32,144.77
16-651-6103	Natural Gas	1,765.52
16-651-6104	Telephone	492.84
16-651-6105	Other Utility Services	208.13
16-651-6215	Other Insurances	3,827.24
16-651-6218	Claims/Losses	500.00
16-651-7101	Other Supplies/Tools	254.00
16-651-7102	Clothing/Uniforms	144.46
16-651-7106	Chemicals	24,525.73
16-651-7108	Laboratory Tests/Evaluati...	1,070.00
16-651-7110	Postage/Shipping	188.54
16-651-7200	Fuel/Oil	37.04
16-651-7201	Equipment Repair/Parts/...	666.10
16-653-5114	Workers Comp	7,501.98
16-653-5201	Staffing Services	2,504.11
16-653-5202	Employment Services	157.45
16-653-6102	Electricity	236.64
16-653-6103	Natural Gas	354.61
16-653-6104	Telephone	485.35
16-653-6105	Other Utility Services	470.02
16-653-6214	Other Professional Services	146.54
16-653-6215	Other Insurances	1,417.67
16-653-6302	Equip Rental/Maintenanc...	478.22
16-653-7100	Office Supplies/Publicatio...	28.82
16-653-7101	Other Supplies/Tools	2,529.50
16-653-7102	Clothing/Uniforms	1,333.43
16-653-7200	Fuel/Oil	954.04
16-653-7201	Equipment Repair/Parts/...	69.98
16-653-7202	Motor Vehicle Repair/Par...	380.52
16-653-7205	Materials	467.50
16-880-7302	Sales Tax Expense	-0.47
16-880-8110	Distribution to Other Age...	5,716.91
18-201-6214	Other Professional Services	1,000.00
18-209-5204	Training/Seminars/Confer...	1,652.40
18-209-5205	Dues/Memberships	477.30
18-209-7110	Postage/Shipping	3,000.00
18-209-7505	Computer Software	13,627.47
18-660-5114	Workers Comp	2,124.08
18-660-5202	Employment Services	46.25
18-660-5204	Training/Seminars/Confer...	50.00
18-660-6102	Electricity	8,183.06

Account Summary

Account Number	Account Name	Payment Amount
18-660-6103	Natural Gas	1,310.53
18-660-6104	Telephone	123.03
18-660-6105	Other Utility Services	153.50
18-660-6214	Other Professional Services	671.38
18-660-6215	Other Insurances	2,580.73
18-660-6302	Equip Rental/Maintenanc...	140.00
18-660-7101	Other Supplies/Tools	184.26
18-660-7102	Clothing/Uniforms	226.18
18-660-7108	Laboratory Tests/Evaluati...	445.00
18-660-7110	Postage/Shipping	177.91
18-660-7112	Laboratory Supplies	1,840.52
18-660-7200	Fuel/Oil	50.89
18-660-7201	Equipment Repair/Parts/...	12,459.69
18-661-5114	Workers Comp	3,252.66
18-661-5202	Employment Services	10.50
18-661-6102	Electricity	87.52
18-661-6103	Natural Gas	96.42
18-661-6104	Telephone	41.01
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	55.80
18-661-6215	Other Insurances	391.48
18-661-6302	Equip Rental/Maintenanc...	58.21
18-661-7101	Other Supplies/Tools	517.50
18-661-7102	Clothing/Uniforms	52.50
18-661-7200	Fuel/Oil	498.93
18-661-7201	Equipment Repair/Parts/...	39.46
18-661-7202	Motor Vehicle Repair/Par...	646.52
19-201-6214	Other Professional Services	1,000.00
19-209-5204	Training/Seminars/Confer...	1,101.60
19-209-5205	Dues/Memberships	318.20
19-209-7110	Postage/Shipping	2,000.00
19-209-7505	Computer Software	9,084.98
19-541-5114	Workers Comp	24,625.94
19-541-5202	Employment Services	165.45
19-541-6102	Electricity	388.28
19-541-6103	Natural Gas	571.83
19-541-6104	Telephone	54.32
19-541-6105	Other Utility Services	197.41
19-541-6212	Payments to Contractors	25,798.16
19-541-6214	Other Professional Services	120.76
19-541-6215	Other Insurances	915.85
19-541-6302	Equip Rental/Maintenanc...	210.00
19-541-7101	Other Supplies/Tools	158.65
19-541-7102	Clothing/Uniforms	340.74
19-541-7200	Fuel/Oil	3,572.02
19-541-7201	Equipment Repair/Parts/...	3,048.30
21-542-7200	Fuel/Oil	1,959.33
21-542-7201	Equipment Repair/Parts/...	1,645.14
21-542-7202	Motor Vehicle Repair/Par...	2,228.93
21-542-7205	Materials	1,030.56
27-100-8110	Distribution to Other Age...	186,192.96
29-421-7403	Motor Vehicles	472.80
43-100-9102	Bond/Note Fees	49,500.00
44-100-8003	Transfer to Trustee	145,827.49
53-000-2034	KS State Treasurer Payable	3,950.00
53-000-2035	Restitution Payable	549.05
53-000-2036	KBI LAB PAYABLE	75.00
57-100-6212	Payments to Contractors	4,549.77

Account Summary

Account Number	Account Name	Payment Amount
68-100-7101	Other Supplies/Tools	2,000.00
	Grand Total:	1,131,562.92

Project Account Summary

Project Account Key	Payment Amount
None	1,129,154.29
1032750	2,000.00
1035750	408.63
	Grand Total:
	1,131,562.92