



Payment Dates 03012021 - 03312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
03/20/2021	179846	CITY ATTORNEY'S ASSOC OF KANSAS	2021 Attorney dues	01-205-5205	35.00
03/20/2021	179869	STAPLES BUSINESS ADVANTAGE	Envelopes,kleenex,folders	01-207-7100	127.94
03/20/2021	179859	MUNICIPAL CODE CORP	Web hosting support 2021	01-209-7505	850.00
03/20/2021	179869	STAPLES BUSINESS ADVANTAGE	Tape, card stock	01-207-7100	56.80
03/20/2021	179852	INTL CODE COUNCIL, INC	IC study guide	01-207-7100	69.00
03/20/2021	179840	ALTEC INDUSTRIES, INC.	#3096-switch rocker, wipes	01-530-7202	255.18
03/12/2021	179831	THE ARNOLD GROUP	Herrill labor thru 1/24/21	01-421-5201	399.84
03/12/2021	179831	THE ARNOLD GROUP	Feasel,Foust labor thru 1/24/21	01-542-5201	375.36
03/12/2021	179831	THE ARNOLD GROUP	Alexander labor thru 1/24/21	01-774-5201	166.50
03/26/2021	179949	WOODS LUMBER COMPANY	Snips	01-542-7101	18.90
03/26/2021	179941	TRAVERS FURNITURE	Flooring	01-421-7204	500.00
03/12/2021	179820	ROCKMOUNT RESEARCH & ALLOYS INC	Spool and electrode	01-533-7201	413.45
03/20/2021	179852	INTL CODE COUNCIL, INC	Grounding and Bonding book	01-207-7100	90.00
03/20/2021	179852	INTL CODE COUNCIL, INC	IRC plan review	01-207-7100	90.00
03/04/2021	179774	ZOLL MEDICAL CORP	Zoll reusable sensors	01-310-7405	1,284.40
03/12/2021	179785	AUTOZONE	Gear pullers	01-542-7101	34.99
03/04/2021	179768	ROTARY CLUB OF ARKANSAS CITY	Frazer rotary dues	01-203-5205	106.08
03/26/2021	179949	WOODS LUMBER COMPANY	Chisel set	01-530-7101	32.40
03/12/2021	179821	RODGER WEBB WOODWORKS	Chief retirement badge	01-421-6214	85.00
03/12/2021	179831	THE ARNOLD GROUP	Herrill labor thru 2/14/21	01-421-5201	395.76
03/12/2021	179831	THE ARNOLD GROUP	Crawford,Feasel labor thru 2/14...	01-542-5201	1,368.64
03/12/2021	179831	THE ARNOLD GROUP	Castillo labor thru 2/14/21	01-774-5201	195.60
03/26/2021	179936	TESTING SERVICES LIMITED LLC	Testing services thru 2/17/21	01-530-5202	54.00
03/26/2021	179936	TESTING SERVICES LIMITED LLC	Testing services thru 2/17/21	01-542-5202	24.00
03/20/2021	179870	SUMMIT AUTO GROUP	#9027-change oil	01-207-7202	103.20
03/04/2021	179757	KONICA MINOLTA BUSINESS	Copier overages 1/20-2/19/21	01-203-6302	145.43
03/04/2021	179757	KONICA MINOLTA BUSINESS	Copier overages 1/20-2/19/21	01-209-6302	275.91
03/20/2021	179839	ACCURATE ENVIRONMENTAL INC	2222 Timberlane sampling	01-207-6214	85.00
03/04/2021	179757	KONICA MINOLTA BUSINESS	Copier contract 2/20-3/19/21	01-203-6302	126.64
03/04/2021	179757	KONICA MINOLTA BUSINESS	Copier contract 2/20-3/19/21	01-209-6302	126.64
03/12/2021	179781	ANNA L. WONSER	75/25 gases	01-530-7201	129.48
03/04/2021	179763	MID-WEST ELECTRIC SUPPLY	Screwdriver set	01-533-7101	183.26
03/20/2021	179842	ARK CITY GLASS COMPANY INC	Country mart lock	01-207-6214	50.00
03/12/2021	179816	O'REILLY AUTO PARTS	Battery cable for mower	01-533-7201	26.97
03/12/2021	179816	O'REILLY AUTO PARTS	PPP-microfiber pads, restore	01-532-7204	33.96
03/04/2021	179765	O'REILLY AUTO PARTS	Tap and drill bits	01-542-7201	6.99
03/04/2021	179743	BUMPER TO BUMPER	Wire gauges	01-542-7101	11.20
03/04/2021	179746	EA MEDICAL	UV lamp	01-310-7405	4,055.00
03/04/2021	179760	K-STATE RESEARCH & EXTENSION COWLEY COU...	Mental Health Reg Fees	01-421-5204	175.00
03/04/2021	179742	AUTOZONE	Carb cleaner	01-542-7101	25.86
03/04/2021	179774	ZOLL MEDICAL CORP	CH-AED pads	01-530-7101	61.50
03/04/2021	179758	KS GAS SERVICE	418 W. Goff 1/25-2/22/21	01-542-6103	56.95
03/04/2021	179737	AID-X PEST CONTROL INC	Spraying 2/24/21	01-310-6214	79.00
03/04/2021	179743	BUMPER TO BUMPER	Mixing cup	01-542-7101	2.34
03/12/2021	179800	FASTENAL COMPANY	Nuts and bolts for bins	01-542-7101	173.65
03/12/2021	179800	FASTENAL COMPANY	319.75	01-542-7101	159.87
03/26/2021	179949	WOODS LUMBER COMPANY	DC-tung oil	01-530-7204	12.60
03/12/2021	179831	THE ARNOLD GROUP	Herrill labor thru 2/21/21	01-421-5201	252.96
03/12/2021	179831	THE ARNOLD GROUP	Crawford, Feasl, Warren labor t...	01-542-5201	912.00
03/12/2021	179831	THE ARNOLD GROUP	Shrope labor thru 2/21/21	01-774-5201	420.00
03/12/2021	179782	ARC OK CENTRAL	FM billing 2/21	01-207-6214	37.25
03/12/2021	179782	ARC OK CENTRAL	FM billing 2/21	01-542-6214	37.25
03/12/2021	179792	CINTAS CORPORATION #451	Mats,mops,aprons,towels 2/25...	01-774-7101	88.68

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/04/2021	179744	CINTAS CORPORATION #451	Uniforms 2/25/21	01-530-7102	5.70
03/04/2021	179744	CINTAS CORPORATION #451	Uniforms 2/25/21	01-542-7102	70.71
03/12/2021	179792	CINTAS CORPORATION #451	Uniforms 2/25/21	01-530-7102	54.37
03/12/2021	179792	CINTAS CORPORATION #451	Uniforms 2/25/21	01-533-7102	18.67
03/04/2021	179767	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	42.00
03/04/2021	179752	FOWLER VENDING CORPORATION	Cups and lids	01-421-7101	137.60
03/12/2021	179835	WICHITA TRACTOR	Mower filters,belt,element,bolts	01-530-7201	2,752.92
03/04/2021	179750	FASTENAL COMPANY	Bolts	01-542-7207	8.91
03/12/2021	179814	MID-WEST ELECTRIC SUPPLY	Receptacle	01-542-7204	3.65
03/20/2021	179862	OVERHEAD DOOR COMPANY	Repair overhead door	01-310-7204	2,695.00
03/04/2021	179767	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	37.00
03/20/2021	179854	KONICA MINOLTA BUSINESS	Copier overages 1/27-2/26/21	01-207-6214	78.91
03/04/2021	179773	WILSON, BREWER & MUNSON, PA	Munson 2/21	01-205-6210	3,750.00
03/20/2021	179854	KONICA MINOLTA BUSINESS	Copier contract 2/27-3/26/21	01-207-6214	39.94
03/12/2021	179793	COWLEY CO LANDFILL	Landfill 2/21	01-530-6212	50.96
03/26/2021	179917	LANGUAGE LINE SERVICES, INC.	Language line 2/28/21	01-421-6213	17.48
03/12/2021	179832	TWO RIVERS COOP	Fuel 2/21	01-533-7200	150.01
03/12/2021	179832	TWO RIVERS COOP	Fuel 2/21	01-530-7200	820.06
03/12/2021	179832	TWO RIVERS COOP	Fuel 2/21	01-774-7200	58.72
03/26/2021	179919	MEDICLAIMS, INC.	Mediclaims 2/21	01-310-6223	2,661.49
03/26/2021	179895	COWLEY CO SHERIFF	Jail Fees 2/21	01-421-7104	310.00
03/15/2021	425	LARRY R. SCHWARTZ	City Attorney 2/21	01-205-6210	3,500.00
03/12/2021	179817	PATTON SEPTIC INC.	Porta pot cleaning 2/21	01-530-6212	850.00
03/26/2021	179918	LEXISNEXIS RISK MANAGEMENT INC	ACA License 2/21	01-421-7505	449.95
03/04/2021	179759	KSOK Radio	KSOK 2/21	01-201-6301	115.00
03/12/2021	179801	FINISH LINE FUELS, LLC	Fuel 2/21	01-207-7200	171.57
03/12/2021	179827	SOUTH CENTRAL KS REG MED CTR	Epinephrine,glucose,naloxone	01-310-7109	275.90
03/12/2021	179794	COX COMMUNICATIONS	Cox Monthly Utility 3/21	01-209-6105	1,720.95
03/12/2021	179794	COX COMMUNICATIONS	Cox Monthly Utility 3/21	01-310-6105	45.63
03/12/2021	179794	COX COMMUNICATIONS	Cox Monthly Utility 3/21	01-421-6105	185.78
03/12/2021	179794	COX COMMUNICATIONS	Cox Monthly Utility 3/21	01-530-6105	117.74
03/12/2021	179794	COX COMMUNICATIONS	Cox Monthly Utility 3/21	01-533-6105	79.95
03/12/2021	179794	COX COMMUNICATIONS	Cox Monthly Utility 3/21	01-542-6105	100.26
03/12/2021	179794	COX COMMUNICATIONS	Cox Monthly Utility 3/21	01-770-6105	87.76
03/04/2021	179753	GALLS LLC	Whistles	01-421-7102	40.75
03/04/2021	179771	TURNOUT TOPCO LLC	Fire package 4/21	01-310-7505	372.60
03/04/2021	179741	ASSESSMENT STRATEGIES LLC	Wilson personnel testing	01-421-5202	215.00
03/04/2021	179740	ARK CITY TIRE & AUTO	M54-oil change replace brakes	01-310-7202	1,465.57
03/12/2021	179803	FOUR STATE MAINTENANCE SUPPLY	Gloves	01-774-7101	652.30
03/12/2021	179790	BUMPER TO BUMPER	Battery for Buick	01-310-7202	75.76
03/04/2021	179747	ELITE ADVERTISING LLC	Beansies	01-310-7102	212.50
03/04/2021	179740	ARK CITY TIRE & AUTO	M57-oil change	01-310-7202	131.91
03/04/2021	179767	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	41.00
03/04/2021	179756	KLINE MOTORS	M56-Replace steering dampner	01-310-7202	211.08
03/20/2021	179865	PROVANTAGE CORPORATION	Surface tablet	01-530-7504	250.00
03/20/2021	179865	PROVANTAGE CORPORATION	Surface tablet	01-533-7504	250.00
03/20/2021	179865	PROVANTAGE CORPORATION	Surface tablet	01-542-7504	250.00
03/20/2021	179865	PROVANTAGE CORPORATION	Surface tablet	01-770-7504	250.00
03/26/2021	179927	QUALITY WATER SERVICE	Water 3/3/21	01-421-7101	-6.35
03/26/2021	179913	HINKLE LAW FIRM	Welfare plan thru 2/28/21	01-205-6210	755.00
03/04/2021	179740	ARK CITY TIRE & AUTO	M56-oil change and alignment	01-310-7202	1,275.45
03/12/2021	179778	AID-X PEST CONTROL INC	Spraying 3/3/21	01-774-6214	125.00
03/12/2021	179778	AID-X PEST CONTROL INC	Spraying 3/3/21	01-542-6214	30.00
03/20/2021	179861	O'REILLY AUTO PARTS	#3351-wiper blades	01-533-7202	29.36
03/12/2021	179800	FASTENAL COMPANY	Cut off wheel	01-530-7101	88.65
03/04/2021	179769	SCKEDD	SCKEDD dues 7/20-6/21	01-201-6217	2,057.62
03/04/2021	179772	UNITED AGENCY	Merz-notary renewal	01-421-6216	75.00
03/04/2021	179762	MCGEE GARETH G	Commission room PC	01-203-7504	729.00
03/12/2021	179831	THE ARNOLD GROUP	Herrill labor thru 2/28/21	01-421-5201	505.92
03/12/2021	179831	THE ARNOLD GROUP	Crawford, Feasel, Warren labor ...	01-542-5201	1,352.24

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03/04/2021	DFT0007980	Corporate Payment Systems	310-stain	01-310-7101	3.94
03/04/2021	DFT0007980	Corporate Payment Systems	310-trash bags	01-310-7101	6.99
03/04/2021	DFT0007980	Corporate Payment Systems	310-cleaning solution for rug dr.	01-310-7101	10.97
03/04/2021	DFT0007980	Corporate Payment Systems	310-supplies to restore ax	01-310-7101	13.97
03/04/2021	DFT0007980	Corporate Payment Systems	310-mat desk super glue	01-310-7101	66.76
03/04/2021	DFT0007980	Corporate Payment Systems	310-toilet paper towels bottled...	01-310-7101	73.85
03/04/2021	DFT0007980	Corporate Payment Systems	310-super glue sandpaper toile...	01-310-7101	75.53
03/04/2021	DFT0007980	Corporate Payment Systems	310-batteries freezer bags	01-310-7101	175.66
03/04/2021	DFT0007980	Corporate Payment Systems	310-Toaster dish towels utensi...	01-310-7101	179.25
03/04/2021	DFT0007980	Corporate Payment Systems	310-scale	01-310-7101	19.88
03/04/2021	DFT0007980	Corporate Payment Systems	310-propane exchange	01-310-7101	19.99
03/04/2021	DFT0007980	Corporate Payment Systems	310-trash bags tape measure	01-310-7101	26.57
03/04/2021	DFT0007980	Corporate Payment Systems	310-trash bags binder gorilla g...	01-310-7101	34.46
03/04/2021	DFT0007980	Corporate Payment Systems	310-key for Chiefs office	01-310-7101	4.98
03/04/2021	DFT0007980	Corporate Payment Systems	310-air re-fresheners Armor All	01-310-7101	48.75
03/04/2021	DFT0007980	Corporate Payment Systems	310-sandpaper	01-310-7101	14.99
03/04/2021	DFT0007980	Corporate Payment Systems	310-EMS Pants for Ike and Dedr...	01-310-7102	18.50
03/04/2021	DFT0007980	Corporate Payment Systems	310-EMS Pants	01-310-7102	59.99
03/04/2021	DFT0007980	Corporate Payment Systems	310-EMS Pants	01-310-7102	59.99
03/04/2021	DFT0007980	Corporate Payment Systems	310-returned treadmill belt	01-310-7110	17.10
03/04/2021	DFT0007980	Corporate Payment Systems	310-first class package	01-310-7110	4.90
03/04/2021	DFT0007980	Corporate Payment Systems	310-Rope Rescue books	01-310-7111	390.00
03/04/2021	DFT0007980	Corporate Payment Systems	310-BLS Provider manual ecard ..	01-310-7111	512.51
03/04/2021	DFT0007980	Corporate Payment Systems	310-throttle cable	01-310-7201	63.24
03/04/2021	DFT0007980	Corporate Payment Systems	310-Parts to hook up new wash...	01-310-7201	42.05
03/04/2021	DFT0007980	Corporate Payment Systems	310-treadmill belt	01-310-7201	379.72
03/04/2021	DFT0007980	Corporate Payment Systems	310-throttle cable with t handle	01-310-7201	39.99
03/04/2021	DFT0007980	Corporate Payment Systems	310-wiring for T-52	01-310-7202	26.14
03/04/2021	DFT0007980	Corporate Payment Systems	310-Adobe for EMS Director	01-310-7505	179.88
03/04/2021	DFT0007980	Corporate Payment Systems	421-TOLLS FOR TRAVEL TO KLE...	01-421-5203	1.50
03/04/2021	DFT0007980	Corporate Payment Systems	421-TOLLS FOR TRAVEL TO KLE...	01-421-5203	2.50
03/04/2021	DFT0007980	Corporate Payment Systems	421-TOLLS FOR TRAVEL TO KLE...	01-421-5203	2.50
03/04/2021	DFT0007980	Corporate Payment Systems	421-KTAG	01-421-5203	15.55
03/04/2021	DFT0007980	Corporate Payment Systems	421-TOLLS FOR TRAVEL TO KLE...	01-421-5203	1.50
03/04/2021	DFT0007980	Corporate Payment Systems	421-TOLLS FOR TRAVEL TO KLE...	01-421-5203	1.50
03/04/2021	DFT0007980	Corporate Payment Systems	421-TOLLS FOR TRAVEL TO KLE...	01-421-5203	1.50
03/04/2021	DFT0007980	Corporate Payment Systems	421-TOLLS FOR TRAVEL TO KLE...	01-421-5203	1.50
03/04/2021	DFT0007980	Corporate Payment Systems	421-TOLLS FOR TRAVEL TO KLE...	01-421-5203	1.50
03/04/2021	DFT0007980	Corporate Payment Systems	421-TOLLS FOR TRAVEL TO KLE...	01-421-5203	2.50
03/04/2021	DFT0007980	Corporate Payment Systems	421-TOLLS FOR TRAVEL TO KLE...	01-421-5203	2.50
03/04/2021	DFT0007980	Corporate Payment Systems	421-TRAINING FOR 122	01-421-5204	325.00
03/04/2021	DFT0007980	Corporate Payment Systems	421-Carrots steak corn	01-421-7100	19.07
03/04/2021	DFT0007980	Corporate Payment Systems	421-Pickles almonds yogurt ban...	01-421-7100	233.68
03/04/2021	DFT0007980	Corporate Payment Systems	421-Pickles salami	01-421-7100	86.90
03/04/2021	DFT0007980	Corporate Payment Systems	421-Pickles cheese yogurt juice	01-421-7100	231.58
03/04/2021	DFT0007980	Corporate Payment Systems	421-Pickles cheese yogurt juice	01-421-7100	163.90
03/04/2021	DFT0007980	Corporate Payment Systems	421-Pickles cheese v8	01-421-7100	131.83
03/04/2021	DFT0007980	Corporate Payment Systems	421-MEMBERSHIP FEE	01-421-7101	119.00
03/04/2021	DFT0007980	Corporate Payment Systems	421-FRAMES FOR LOBBY	01-421-7101	35.91
03/04/2021	DFT0007980	Corporate Payment Systems	421-BATTERIES	01-421-7101	94.93
03/04/2021	DFT0007980	Corporate Payment Systems	421-BATTERY FOR SPEED TRAIL...	01-421-7101	81.24
03/04/2021	DFT0007980	Corporate Payment Systems	421-PHOTO BOOK FOR 101 RET...	01-421-7101	79.73
03/04/2021	DFT0007980	Corporate Payment Systems	421-ACCIDENTAL CHARGE	01-421-7101	5.18
03/04/2021	DFT0007980	Corporate Payment Systems	421-REFUND FOR BATTERY FOR...	01-421-7101	-81.24
03/04/2021	DFT0007980	Corporate Payment Systems	421-FLASH DRIVES	01-421-7101	46.61
03/04/2021	DFT0007980	Corporate Payment Systems	421-MONTHLY PLANNERS	01-421-7101	59.94
03/04/2021	DFT0007980	Corporate Payment Systems	421-DESK ORGANIZERS AND BI...	01-421-7101	49.12
03/04/2021	DFT0007980	Corporate Payment Systems	421-KEY/LOCKS FOR LOCKERS	01-421-7101	19.88
03/04/2021	DFT0007980	Corporate Payment Systems	421-ZIPPER FOR 133'S COAT	01-421-7101	19.98
03/04/2021	DFT0007980	Corporate Payment Systems	421-NOTEBOOKS FOR 107/102	01-421-7101	22.00
03/04/2021	DFT0007980	Corporate Payment Systems	421-BATTERIES	01-421-7101	29.88

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03/04/2021	DFT0007980	Corporate Payment Systems	421-DESK CALENDARS	01-421-7101	152.94
03/04/2021	DFT0007980	Corporate Payment Systems	421-Buns macaroni salad	01-421-7101	23.74
03/04/2021	DFT0007980	Corporate Payment Systems	421-CORKBOARD/PINS	01-421-7101	22.87
03/04/2021	DFT0007980	Corporate Payment Systems	421-LOCK FOR DISPLAY CASE	01-421-7101	13.56
03/04/2021	DFT0007980	Corporate Payment Systems	421-LOCKS/KEYS FOR LOCKER ...	01-421-7101	22.77
03/04/2021	DFT0007980	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-7101	75.00
03/04/2021	DFT0007980	Corporate Payment Systems	421-BATTERY FOR SPEED TRAIL...	01-421-7101	74.88
03/04/2021	DFT0007980	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-7101	50.00
03/04/2021	DFT0007980	Corporate Payment Systems	421-GUN OIL/CLEANER/EAR PL...	01-421-7101	49.40
03/04/2021	DFT0007980	Corporate Payment Systems	421-PHOTO PAPER	01-421-7101	16.85
03/04/2021	DFT0007980	Corporate Payment Systems	421-KEYS FOR RANGE	01-421-7101	16.44
03/04/2021	DFT0007980	Corporate Payment Systems	421-POSTAGE TO KSAG	01-421-7110	7.50
03/04/2021	DFT0007980	Corporate Payment Systems	421-MAIL TO LAWRENCE PD	01-421-7110	7.70
03/04/2021	DFT0007980	Corporate Payment Systems	421-POSTAGE	01-421-7110	31.40
03/04/2021	DFT0007980	Corporate Payment Systems	421-POSTAGE	01-421-7110	23.65
03/04/2021	DFT0007980	Corporate Payment Systems	421-RADIO HOLSTERS	01-421-7201	91.75
03/04/2021	DFT0007980	Corporate Payment Systems	421-RADIO HOLSTERS	01-421-7201	148.47
03/04/2021	DFT0007980	Corporate Payment Systems	421-MAG HOLSTER 132	01-421-7201	50.97
03/04/2021	DFT0007980	Corporate Payment Systems	421-RADIO HOLSTERS	01-421-7201	126.75
03/04/2021	DFT0007980	Corporate Payment Systems	421-Shelf brackets exit sign scr...	01-421-7204	36.15
03/04/2021	DFT0007980	Corporate Payment Systems	421-Web cams	01-421-7504	26.18
03/04/2021	DFT0007980	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-7505	33.00
03/04/2021	DFT0007980	Corporate Payment Systems	421-ONLINE DESIGN TOOL	01-421-7505	119.40
03/04/2021	DFT0007980	Corporate Payment Systems	530-Refund tax-on receipt for \$...	01-530-7101	15.32
03/04/2021	DFT0007980	Corporate Payment Systems	530-Saw stand	01-530-7101	229.67
03/04/2021	DFT0007980	Corporate Payment Systems	530-Keys for office x2	01-530-7101	4.98
03/04/2021	DFT0007980	Corporate Payment Systems	530-Keys x6	01-530-7101	15.44
03/04/2021	DFT0007980	Corporate Payment Systems	530-Spray paint light spackling	01-530-7101	15.99
03/04/2021	DFT0007980	Corporate Payment Systems	530-Levels for shop	01-530-7101	24.98
03/04/2021	DFT0007980	Corporate Payment Systems	530-Plug ins pens batteries legal..	01-530-7101	42.68
03/04/2021	DFT0007980	Corporate Payment Systems	530-Bowls trash bags cutlery so...	01-530-7101	59.75
03/04/2021	DFT0007980	Corporate Payment Systems	530-Bulk parts	01-530-7101	55.00
03/04/2021	DFT0007980	Corporate Payment Systems	530-Hydraulic cement	01-530-7101	13.99
03/04/2021	DFT0007980	Corporate Payment Systems	530-Paint supplies City Hall	01-530-7101	11.18
03/04/2021	DFT0007980	Corporate Payment Systems	530-Retractable air hose reel	01-530-7101	81.99
03/04/2021	DFT0007980	Corporate Payment Systems	530-Hose for vacuum	01-530-7101	5.95
03/04/2021	DFT0007980	Corporate Payment Systems	530-Keys for McCully	01-530-7101	4.98
03/04/2021	DFT0007980	Corporate Payment Systems	530-Spark plugs bar weed-eate...	01-530-7201	40.97
03/04/2021	DFT0007980	Corporate Payment Systems	530-Bag for belt sander	01-530-7201	38.99
03/04/2021	DFT0007980	Corporate Payment Systems	530-Belt for Milwaukee sander	01-530-7201	9.99
03/04/2021	DFT0007980	Corporate Payment Systems	530-Trailer lights	01-530-7201	39.99
03/04/2021	DFT0007980	Corporate Payment Systems	530-Stihl oil for chain saws/mo...	01-530-7201	101.28
03/04/2021	DFT0007980	Corporate Payment Systems	530-Header x5 bulk parts weed...	01-530-7201	154.71
03/04/2021	DFT0007980	Corporate Payment Systems	530-Sander belts discs hook and..	01-530-7201	55.57
03/04/2021	DFT0007980	Corporate Payment Systems	530-Weed-eater	01-530-7201	259.99
03/04/2021	DFT0007980	Corporate Payment Systems	530-Trailer tail lights	01-530-7201	42.61
03/04/2021	DFT0007980	Corporate Payment Systems	530-Carburetor for earthquake t..	01-530-7201	16.58
03/04/2021	DFT0007980	Corporate Payment Systems	530-#3050 Led light	01-530-7202	29.99
03/04/2021	DFT0007980	Corporate Payment Systems	530-#3054 bolt nut hex	01-530-7202	42.78
03/04/2021	DFT0007980	Corporate Payment Systems	530-Ball hitch	01-530-7202	19.99
03/04/2021	DFT0007980	Corporate Payment Systems	530-District court wall switch s...	01-530-7204	12.38
03/04/2021	DFT0007980	Corporate Payment Systems	530-Wall repair vac bag city hall	01-530-7204	16.98
03/04/2021	DFT0007980	Corporate Payment Systems	530-District court wall repair	01-530-7204	6.99
03/04/2021	DFT0007980	Corporate Payment Systems	530-Painters tape x2	01-530-7205	39.98
03/04/2021	DFT0007980	Corporate Payment Systems	530-Spray paint picnic tables	01-530-7205	10.50
03/04/2021	DFT0007980	Corporate Payment Systems	530-Painters tape x2	01-530-7205	17.98
03/04/2021	DFT0007980	Corporate Payment Systems	530-Big gap caulk gun brushes	01-530-7205	21.57
03/04/2021	DFT0007980	Corporate Payment Systems	530-Mortar mix KS & Summit	01-530-7205	23.96
03/04/2021	DFT0007980	Corporate Payment Systems	530-Mender hose clamp hose p...	01-530-7205	7.15
03/04/2021	DFT0007980	Corporate Payment Systems	532-Faucet	01-532-7204	31.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/04/2021	DFT0007980	Corporate Payment Systems	533-Bulk parts spray paint	01-533-7101	25.00
03/04/2021	DFT0007980	Corporate Payment Systems	533-Cobalt drill	01-533-7101	139.89
03/04/2021	DFT0007980	Corporate Payment Systems	533-Concrete placer	01-533-7101	109.42
03/04/2021	DFT0007980	Corporate Payment Systems	533-Hinges spade	01-533-7101	40.98
03/04/2021	DFT0007980	Corporate Payment Systems	533-Thinner alcohol spray knob	01-533-7101	48.85
03/04/2021	DFT0007980	Corporate Payment Systems	533-Sanding disc backing pad at...	01-533-7101	48.89
03/04/2021	DFT0007980	Corporate Payment Systems	533-Pump for band saw	01-533-7201	42.62
03/04/2021	DFT0007980	Corporate Payment Systems	533-Band-saw blade	01-533-7201	64.20
03/04/2021	DFT0007980	Corporate Payment Systems	533-Trimmer grease parts weed...	01-533-7201	66.65
03/04/2021	DFT0007980	Corporate Payment Systems	533-Chain bar weed-eaters	01-533-7201	76.97
03/04/2021	DFT0007980	Corporate Payment Systems	533-Trimmer head for weed-ea...	01-533-7201	59.96
03/04/2021	DFT0007980	Corporate Payment Systems	533-Oil bar oil chain case for ch...	01-533-7201	42.63
03/04/2021	DFT0007980	Corporate Payment Systems	533-Muffler cover weed-eaters	01-533-7201	11.78
03/04/2021	DFT0007980	Corporate Payment Systems	533-Oil write on it chain saw/m...	01-533-7201	33.11
03/04/2021	DFT0007980	Corporate Payment Systems	533-Amp fuses for building	01-533-7204	29.46
03/04/2021	DFT0007980	Corporate Payment Systems	533-Motor mix cement scraper	01-533-7205	12.98
03/04/2021	DFT0007980	Corporate Payment Systems	542-6002 to Wichita repair	01-542-5203	2.50
03/04/2021	DFT0007980	Corporate Payment Systems	542-6002 to Wichita repair	01-542-5203	2.50
03/04/2021	DFT0007980	Corporate Payment Systems	542-6002 to Wichita repair	01-542-5203	3.75
03/04/2021	DFT0007980	Corporate Payment Systems	542-Paper plates x2 sugar	01-542-7101	11.62
03/04/2021	DFT0007980	Corporate Payment Systems	542-Pest control for shop/offices	01-542-7101	9.99
03/04/2021	DFT0007980	Corporate Payment Systems	542-Pest control	01-542-7101	24.99
03/04/2021	DFT0007980	Corporate Payment Systems	542-Water filter	01-542-7101	34.45
03/04/2021	DFT0007980	Corporate Payment Systems	542-Sign room Led lights	01-542-7204	61.96
03/04/2021	DFT0007980	Corporate Payment Systems	542-Aux Building gas line repair	01-542-7204	36.45
03/04/2021	DFT0007980	Corporate Payment Systems	542-Silicone foam Aux Building	01-542-7204	13.49
03/04/2021	DFT0007980	Corporate Payment Systems	542-Strap hanger Aux Building	01-542-7204	1.29
03/04/2021	DFT0007980	Corporate Payment Systems	542-Tax credit	01-542-7204	-0.50
03/04/2021	DFT0007980	Corporate Payment Systems	542-Aux Building gas line repair	01-542-7204	1.79
03/04/2021	DFT0007980	Corporate Payment Systems	542-Aux Building gas line repair	01-542-7204	6.29
03/04/2021	DFT0007980	Corporate Payment Systems	542-Aux Building gas line repair	01-542-7204	7.06
03/04/2021	DFT0007980	Corporate Payment Systems	542-Web cams	01-542-7504	26.16
03/04/2021	DFT0007980	Corporate Payment Systems	774-Glue pens labels desktop ca...	01-774-7100	33.45
03/12/2021	179795	CREWSENSE, LLC	Crewsense 3/5-4/4/21	01-310-7505	101.14
03/26/2021	179892	COMPLIANCEONE	DOT screenings 2/21	01-530-5202	31.50
03/26/2021	179892	COMPLIANCEONE	DOT screenings 2/21	01-533-5202	10.50
03/26/2021	179892	COMPLIANCEONE	DOT screenings 2/21	01-542-5202	31.50
03/26/2021	179936	TESTING SERVICES LIMITED LLC	TSL fees 2/21	01-421-5202	520.00
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-203-6104	252.24
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-204-6104	42.04
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	264.78
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	252.24
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-207-6104	84.08
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-209-6104	770.36
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-310-6104	372.46
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-421-6104	126.12
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-421-6104	906.80
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-530-6104	126.12
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-532-6104	42.02
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-533-6104	84.08
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-542-6104	279.53
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-770-6104	84.08
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	01-774-6104	126.12
03/20/2021	179858	MID-WEST ELECTRIC SUPPLY	Grinder, sawzall	01-310-7101	362.00
03/26/2021	179878	AT&T	Internet 3/21	01-774-6104	53.50
03/12/2021	179790	BUMPER TO BUMPER	Bulbs	01-310-7201	16.44
03/26/2021	179896	COWLEY COUNTY YOUTH SERVICES	Mileage to KVC	01-421-6214	67.28
03/12/2021	179785	AUTOZONE	#3052-trailer plug	01-530-7202	8.08
03/20/2021	179864	PEN PUBLISHING INTERACTIVE	visitarkcity registration	01-201-6214	55.00
03/12/2021	179783	ARK CITY GLASS COMPANY INC	CH-ADA switch assembly	01-530-7204	450.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/26/2021	179944	UNIFIRST CORPORATION	Mats 3/8/21	01-421-6222	110.35
03/12/2021	179826	SHERWIN WILLIAMS CO	PPP-paint and thinner	01-532-7204	290.79
03/12/2021	179826	SHERWIN WILLIAMS CO	PPP-paint	01-532-7204	219.95
03/12/2021	179803	FOUR STATE MAINTENANCE SUPPLY	Gloves	01-774-7101	237.20
03/26/2021	179875	AID-X PEST CONTROL INC	Spraying 3/8/21	01-421-6214	110.00
03/12/2021	179813	M6 CONCRETE ACCESSORIES	Snow fence	01-542-7101	421.13
03/26/2021	179924	O'REILLY AUTO PARTS	Lacquer thinner	01-533-7101	39.43
03/12/2021	179816	O'REILLY AUTO PARTS	Ranger-oil filter, oil,anitfreeze	01-774-7202	58.78
03/26/2021	179909	GLOBAL EQUIPMENT COMPANY INC	18 chairs	01-532-7405	2,479.09
03/20/2021	179858	MID-WEST ELECTRIC SUPPLY	Connectors	01-542-7201	61.84
03/26/2021	179907	GALAXIE BUSINESS EQUIPMENT INC	2 hon chairs	01-421-7406	752.64
03/26/2021	179924	O'REILLY AUTO PARTS	Mower-battery and core	01-530-7201	111.69
03/26/2021	179886	BUMPER TO BUMPER	M55-fuse holder	01-310-7202	2.56
03/26/2021	179938	THE RADAR SHOP	Recertify units	01-421-7201	537.00
03/20/2021	179841	ANNA L. WONSER	P52-PVR	01-310-7202	89.98
03/12/2021	179781	ANNA L. WONSER	Nitorgen bottle	01-530-6302	50.00
03/26/2021	179908	GALLS LLC	Lieutenant bars, eagle	01-421-7102	92.70
03/26/2021	179927	QUALITY WATER SERVICE	Water 3/10/21	01-421-7101	21.10
03/12/2021	179837	WILSON, BREWER & MUNSON, PA	City Prosecutor 3/21	01-205-6210	3,750.00
03/12/2021	179830	TAYLOR DRUG	Oxygen	01-310-7109	70.00
03/26/2021	179940	THE UNIVERSITY OF KANSAS	Combs-Law Enforcement Course	01-421-5204	35.00
03/26/2021	179924	O'REILLY AUTO PARTS	Oil filter, coupler	01-530-7201	8.88
03/26/2021	179924	O'REILLY AUTO PARTS	Oil filter, coupler	01-533-7101	12.99
03/26/2021	179914	JOSEPH CHASE WINKLE	Social media training	01-421-5204	225.00
03/20/2021	179860	NAVRAT'S OFFICE PRODUCTS	Toners	01-203-7100	113.85
03/26/2021	179943	TWO RIVERS COOP	CH-grass seed	01-530-7101	84.00
03/12/2021	179828	SPRING HILL GOLF COURSE	2021 Contribution	01-201-6217	6,000.00
03/26/2021	179937	THE ARNOLD GROUP	Herrill labor thru 3/7/21	01-421-5201	273.36
03/26/2021	179937	THE ARNOLD GROUP	Crawford, Feasel,Warren labor ...	01-542-5201	1,352.24
03/26/2021	179937	THE ARNOLD GROUP	Shrope labor thru 3/7/21	01-774-5201	594.00
03/26/2021	179889	CINTAS CORPORATION #451	Mats, mops,aprons 3/11/21	01-774-7101	56.27
03/12/2021	179792	CINTAS CORPORATION #451	Uniforms 3/11/21	01-530-7102	5.70
03/12/2021	179792	CINTAS CORPORATION #451	Uniforms 3/11/21	01-542-7102	146.62
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/11/21	01-530-7102	54.37
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/11/21	01-533-7102	18.67
03/26/2021	179928	RAKIE'S OIL CO. LLC	#4-brakes	01-421-7202	111.58
03/26/2021	179928	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	651.59
03/26/2021	179939	THE RENTAL STATION, LLC	CH-seeder	01-530-6302	34.50
03/12/2021	179778	AID-X PEST CONTROL INC	M57-Bed bug treatment	01-310-6214	50.00
03/12/2021	179778	AID-X PEST CONTROL INC	M55-Bed bug treatment	01-310-6214	50.00
03/26/2021	179952	ZOLL MEDICAL CORP	Autopulse warranty	01-310-6302	1,400.00
03/26/2021	179924	O'REILLY AUTO PARTS	Grease fitting, carb cleaner	01-533-7101	49.85
03/26/2021	179924	O'REILLY AUTO PARTS	Ranger oil and filter	01-774-7202	49.14
03/26/2021	179903	FASTENAL COMPANY	Nuts and bolts	01-530-7101	8.38
03/26/2021	179903	FASTENAL COMPANY	Grease	01-533-7101	7.07
03/12/2021	179807	HR SOLUTIONS ON CALL	Consulting 3/21	01-203-6214	4,200.00
03/12/2021	179802	FIRE MASTER FIRE EQUIPMENT, INC	AP-51 Replace seals, touch scre...	01-310-7202	10,423.58
03/12/2021	179832	TWO RIVERS COOP	Command 53	01-310-7200	100.00
03/12/2021	179832	TWO RIVERS COOP	Battalion 5	01-310-7200	107.53
03/12/2021	179832	TWO RIVERS COOP	Command 50	01-310-7200	59.82
03/12/2021	179832	TWO RIVERS COOP	Command 52	01-310-7200	23.00
03/12/2021	179832	TWO RIVERS COOP	Medic 54	01-310-7200	345.03
03/12/2021	179832	TWO RIVERS COOP	Medic 55	01-310-7200	257.91
03/12/2021	179832	TWO RIVERS COOP	Medic 57	01-310-7200	427.32
03/12/2021	179832	TWO RIVERS COOP	Medic 56	01-310-7200	305.45
03/12/2021	179832	TWO RIVERS COOP	Tanker 51	01-310-7200	38.82
03/12/2021	179832	TWO RIVERS COOP	Engine 51	01-310-7200	37.14
03/12/2021	179832	TWO RIVERS COOP	Engine 52	01-310-7200	151.22
03/12/2021	179832	TWO RIVERS COOP	Engine 53	01-310-7200	121.69
03/12/2021	179832	TWO RIVERS COOP	Misc. Gas	01-310-7200	27.09

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	Evergy 2/1-3/1/21	01-530-6102	96.60
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	Evergy 2/1-3/1/21	01-542-6102	248.94
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-100-6102	937.14
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-310-6102	741.72
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-421-6102	819.64
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-530-6102	1,257.02
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-533-6102	399.89
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	2,645.55
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-770-6102	141.95
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-774-6102	591.23
03/12/2021	179779	ALKOTA OF KANSAS	Soap for car wash	01-542-7101	170.00
03/26/2021	179904	FIRE MASTER FIRE EQUIPMENT, INC	Gauge	01-310-7405	77.11
03/26/2021	179922	NAVRAT'S OFFICE PRODUCTS	Toners	01-533-7100	225.00
03/26/2021	179944	UNIFIRST CORPORATION	Mats 3/15/21	01-421-6222	110.35
03/26/2021	179891	CITY/COWLEY COUNTY HEALTH DEPT	2021 2nd Qtr Contribution	01-421-6224	4,300.00
03/26/2021	179932	SHERWIN WILLIAMS CO	Paint gun tip	01-530-7201	30.99
03/26/2021	179906	FOUR STATE MAINTENANCE SUPPLY	Towels	01-530-7101	96.30
03/26/2021	179933	SHRED-IT US JV LLC	Shredding 3/4/21	01-209-6214	118.80
03/26/2021	179948	WICHITA TRACTOR	Mower seal and shields	01-530-7201	552.39
03/26/2021	179948	WICHITA TRACTOR	Filters, assembly lamp, gauge	01-530-7201	166.45
03/26/2021	179948	WICHITA TRACTOR	Filters, assembly lamp, gauge	01-533-7201	97.49
03/26/2021	179924	O'REILLY AUTO PARTS	Oil filters	01-533-7201	16.91
03/26/2021	179942	TURNOUT TOPCO LLC	Active 911 4/21	01-310-7505	20.83
03/26/2021	179926	PRO-WINDOW	Window cleaning 2/22/21	01-421-6222	18.00
03/26/2021	179924	O'REILLY AUTO PARTS	Backboard paint	01-530-7101	175.98
03/26/2021	179885	BOUND TREE MEDICAL LLC	Pillow case, cot sheets	01-310-7109	245.44
03/26/2021	179937	THE ARNOLD GROUP	Herrill labor thru 3/14/21	01-421-5201	310.08
03/26/2021	179937	THE ARNOLD GROUP	Crawford,Feasel,Helpingstine la...	01-542-5201	1,221.68
03/26/2021	179937	THE ARNOLD GROUP	Shrope labor thru 3/14/21	01-774-5201	589.50
03/26/2021	179887	C.W. NIELSEN MFG CORP	Lettering	01-310-7102	646.80
03/26/2021	179889	CINTAS CORPORATION #451	Mats,mops,aprons 3/18/21	01-774-7101	56.27
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/18/21	01-530-7102	5.70
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/18/21	01-542-7102	64.45
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/18/21	01-530-7102	54.37
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/18/21	01-533-7102	18.67
03/26/2021	179885	BOUND TREE MEDICAL LLC	Gloves	01-310-7109	293.17
03/26/2021	179885	BOUND TREE MEDICAL LLC	Catheter,defib pads,iv admin	01-310-7109	774.32
03/26/2021	179924	O'REILLY AUTO PARTS	Paint remover,primer	01-530-7204	126.89
03/26/2021	179902	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 2/18-3/19/21	01-530-6102	40.65
03/26/2021	179876	ASCEND LEARNING HOLDINGS, L.L.C.	Instructor update	01-310-6303	25.00
03/20/2021	179847	COWLEY CO REGISTER OF DEEDS	Replat compass point	01-207-6214	32.00
03/20/2021	179867	SANDRA BEATY	Ambulance overpayment-Beaty	01-310-7301	25.00
03/20/2021	179857	MAX ABRAMS	Ambulance overpayment-Abra...	01-310-7301	213.73
03/20/2021	179856	LEE SHANKS	Ambulance overpayment-Shanks	01-310-7301	203.39
03/20/2021	179868	SEAN GORDON	2020 Auditiing Services	01-209-6211	6,895.00
03/20/2021	179855	KS GAS SERVICE	KGas	01-100-6103	497.45
03/20/2021	179855	KS GAS SERVICE	KGas	01-310-6103	1,520.13
03/20/2021	179855	KS GAS SERVICE	KGas	01-421-6103	624.90
03/20/2021	179855	KS GAS SERVICE	KGas	01-530-6103	2,038.03
03/20/2021	179855	KS GAS SERVICE	KGas	01-533-6103	819.81
03/20/2021	179855	KS GAS SERVICE	KGas	01-542-6103	777.00
03/20/2021	179855	KS GAS SERVICE	KGas	01-770-6103	638.09
03/20/2021	179855	KS GAS SERVICE	KGas	01-774-6103	573.43
03/20/2021	179863	PATRICIA LANE	Ambulance overpayment-Lane	01-310-7301	19.89
03/26/2021	179929	RICKEY HAYES	Retail development 3/21	01-201-6214	1,000.00
03/26/2021	179930	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/21	01-203-7101	27.85
03/26/2021	179930	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/21	01-207-7101	27.85
03/26/2021	179894	COWLEY CO MANAGEMENT	DUO security renewal	01-421-7505	1,008.00
03/26/2021	179937	THE ARNOLD GROUP	Herrill labor thru 3/21/21	01-421-5201	338.64
03/26/2021	179937	THE ARNOLD GROUP	Crawford,Feasel,Helpinstine lab...	01-542-5201	1,368.64

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/26/2021	179937	THE ARNOLD GROUP	Shrope labor thru 3/21/21	01-774-5201	594.00
03/26/2021	179927	QUALITY WATER SERVICE	Water 11/23/20	01-421-7101	6.50
03/26/2021	179949	WOODS LUMBER COMPANY	Paint brushes	01-530-7101	16.19
03/26/2021	179949	WOODS LUMBER COMPANY	AG-corners	01-530-7204	37.53
03/26/2021	179949	WOODS LUMBER COMPANY	PPP-2x4s	01-532-7204	48.33
03/26/2021	179949	WOODS LUMBER COMPANY	CH-paint, plates,tiles	01-530-7204	11.83
03/26/2021	179949	WOODS LUMBER COMPANY	DC-4x8s,1x10s	01-530-7204	364.79
03/26/2021	179949	WOODS LUMBER COMPANY	DC-4x8s	01-530-7204	140.85
03/26/2021	179949	WOODS LUMBER COMPANY	DC-return 4x8s	01-530-7204	-71.91
03/26/2021	179949	WOODS LUMBER COMPANY	2 gallon sprayer	01-542-7101	18.00
03/26/2021	179949	WOODS LUMBER COMPANY	DC-shelf supports,wall	01-530-7204	33.19
03/26/2021	179949	WOODS LUMBER COMPANY	DC-veneer,sliders,roller	01-530-7204	34.14
03/26/2021	179916	Laborchex Companies	Laborchex 10/2020	01-542-5202	21.45
03/26/2021	179916	Laborchex Companies	Laborchex 12/20	01-203-5202	39.90
03/26/2021	179916	Laborchex Companies	Laborchex 12/20	01-207-5202	22.95
03/26/2021	179916	Laborchex Companies	Laborchex 12/20	01-310-5202	67.35
03/26/2021	179916	Laborchex Companies	Laborchex 2/21	01-421-5202	44.40
03/26/2021	179916	Laborchex Companies	Labor chex 1/21	01-310-5202	21.45
03/26/2021	179916	Laborchex Companies	Laborchex 3/21	01-421-5202	22.95
03/26/2021	179949	WOODS LUMBER COMPANY	DC-1x8	01-530-7204	23.70
03/26/2021	179935	SURENCY LIFE AND HEALTH	FSA fees 3/21	01-209-6214	118.60
Fund 01 - GENERAL FUND Total:					153,286.20

Fund: 15 - STORMWATER FUND

03/20/2021	179858	MID-WEST ELECTRIC SUPPLY	Switch	15-544-7201	10.71
Fund 15 - STORMWATER FUND Total:					10.71

Fund: 16 - WATER FUND

03/20/2021	179859	MUNICIPAL CODE CORP	Web hosting support 2021	16-209-7505	850.00
03/12/2021	179831	THE ARNOLD GROUP	Feasel,Foust labor thru 1/24/21	16-653-5201	705.31
03/12/2021	179824	SALINA SUPPLY COMPANY	FCC taps	16-653-7101	446.50
03/12/2021	179824	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	199.00
03/12/2021	179824	SALINA SUPPLY COMPANY	Couplings	16-653-7101	475.00
03/04/2021	179742	AUTOZONE	Side steps	16-653-7101	216.57
03/26/2021	179882	AUTOZONE	Air freshner, soap	16-653-7101	8.78
03/26/2021	179949	WOODS LUMBER COMPANY	Insulation	16-653-7101	47.37
03/12/2021	179825	SANDIFER ENGINEERING & CONTROLS INC	Genetec advantage annual ren...	16-651-6302	837.00
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 2/18/21	16-653-7102	82.08
03/12/2021	179823	SAFETY PLUS FIRST AID & SAFETY, INC	Safety glasses	16-653-7101	71.40
03/04/2021	179758	KS GAS SERVICE	705 E. Chestnut 1/22-2/19/21	16-651-6103	230.72
03/26/2021	179879	AT&T	AT&T 6204423354	16-653-6104	658.66
03/04/2021	179738	AMERICAN CONTROL & ENGINEERING	Raw water pumps repair	16-651-7201	1,147.50
03/12/2021	179781	ANNA L. WONSER	Clamp	16-653-7101	12.00
03/12/2021	179777	ACCURATE ENVIRONMENTAL INC	Chlorine, fluoride	16-651-7106	882.41
03/26/2021	179931	SALINA SUPPLY COMPANY	Foam meter box	16-653-7101	198.00
03/26/2021	179931	SALINA SUPPLY COMPANY	Foam meter box	16-653-7101	460.32
03/26/2021	179931	SALINA SUPPLY COMPANY	Foam meter box	16-653-7101	66.00
03/04/2021	179743	BUMPER TO BUMPER	Wrench sets	16-653-7101	52.82
03/04/2021	179739	ANNA L. WONSER	100 ft cable	16-653-7101	312.90
03/04/2021	179742	AUTOZONE	Torx bits	16-653-7101	10.99
03/12/2021	179831	THE ARNOLD GROUP	Crawford, Feasl, Warren labor t...	16-653-5201	856.32
03/12/2021	179836	WICHITA WINWATER WORKS	CTS elbow	16-653-7101	583.68
03/12/2021	179836	WICHITA WINWATER WORKS	CTS PVC	16-653-7101	526.94
03/12/2021	179836	WICHITA WINWATER WORKS	Repair clamps and couplings	16-653-7101	709.31
03/12/2021	179782	ARC OK CENTRAL	FM billing 2/21	16-653-6214	37.25
03/04/2021	179744	CINTAS CORPORATION #451	Uniforms 2/25/21	16-651-7102	37.27
03/04/2021	179744	CINTAS CORPORATION #451	Uniforms 2/25/21	16-653-7102	82.08
03/20/2021	179872	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	390.53
03/12/2021	179777	ACCURATE ENVIRONMENTAL INC	Chlorine, nitrate reagent	16-651-7106	615.98
03/12/2021	179809	KS ONE-CALL SYSTEM, INC	160 locates 2/21	16-653-6214	96.00
03/26/2021	179888	CATES SUPPLY INC	Coupling	16-653-7101	18.13
03/12/2021	179801	FINISH LINE FUELS, LLC	Fuel 2/21	16-651-7200	43.33

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/12/2021	179801	FINISH LINE FUELS, LLC	Fuel 2/21	16-653-7200	970.89
03/12/2021	179794	COX COMMUNICATIONS	Cox Monthly Utility 3/21	16-653-6105	189.95
03/20/2021	179849	FASTENAL COMPANY	Batteries, gloves	16-653-7101	61.20
03/20/2021	179871	TYCO FIRE & SECURITY US MANAGEMENT INC	Alarm agreement	16-651-6302	450.00
03/12/2021	179831	THE ARNOLD GROUP	Crawford, Feasel, Warren labor ...	16-653-5201	956.80
03/12/2021	179792	CINTAS CORPORATION #451	Uniforms 3/4/21	16-653-7102	82.08
03/04/2021	179766	POSTAL PRESORT, INC.	Postal funds Acct #4246	16-209-7110	5,000.00
03/04/2021	179751	FLUID EQUIPMENT COMPANY	Carver Pump Model LH 5x4x7L-...	16-651-7201	11,423.61
03/04/2021	179751	FLUID EQUIPMENT COMPANY	Shipping for Pump	16-651-7201	200.92
03/04/2021	DFT0007980	Corporate Payment Systems	651-Paper binder clips air refill ...	16-651-7101	71.50
03/04/2021	DFT0007980	Corporate Payment Systems	651-Cleaning analyzers	16-651-7201	60.52
03/04/2021	DFT0007980	Corporate Payment Systems	653-Foust criminal history	16-653-5202	20.00
03/04/2021	DFT0007980	Corporate Payment Systems	653-Chair office	16-653-7100	189.00
03/04/2021	DFT0007980	Corporate Payment Systems	653-2 greased lighting cleaner	16-653-7100	17.98
03/04/2021	DFT0007980	Corporate Payment Systems	653-Nipples galv elbow seal tape	16-653-7101	25.95
03/04/2021	DFT0007980	Corporate Payment Systems	653-Brace flat	16-653-7101	3.99
03/04/2021	DFT0007980	Corporate Payment Systems	653-Shop light	16-653-7101	24.99
03/04/2021	DFT0007980	Corporate Payment Systems	653-Binders	16-653-7101	27.52
03/04/2021	DFT0007980	Corporate Payment Systems	653-Bit Socket adapter small to...	16-653-7101	52.57
03/04/2021	DFT0007980	Corporate Payment Systems	653-Credit back	16-653-7101	-5.00
03/04/2021	DFT0007980	Corporate Payment Systems	653- Boots Whiley Haynes Schu...	16-653-7101	404.95
03/04/2021	DFT0007980	Corporate Payment Systems	653-Joint gloves x4	16-653-7101	72.73
03/26/2021	179892	COMPLIANCEONE	DOT screenings 2/21	16-653-5202	31.50
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	16-651-6104	505.21
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	16-653-6104	42.04
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	16-653-6104	84.08
03/26/2021	179934	SPOK, INC	SPok 3/8-4/4/21	16-653-6214	12.24
03/26/2021	179915	KONICA MINOLTA BUSINESS	Copier contract 12/9-3/8/21	16-653-6302	116.43
03/26/2021	179905	FOLEY INDUSTRIES	#1138-annual service	16-653-7201	1,142.89
03/26/2021	179901	ENVIRONMENTAL PRODUCTS & ACC L	Stainer,hose	16-653-7101	663.28
03/26/2021	179882	AUTOZONE	Gloves	16-653-7101	29.98
03/12/2021	179815	MIKE GROVES OIL INC	275 gallons diesel	16-651-7200	2,055.45
03/26/2021	179920	MID-WEST ELECTRIC SUPPLY	Conductor,pliers	16-653-7101	84.34
03/26/2021	179937	THE ARNOLD GROUP	Crawford, Feasel,Warren labor ...	16-653-5201	915.80
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/11/21	16-651-7102	26.74
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/11/21	16-653-7102	82.08
03/26/2021	179912	HD SUPPLY FACILITIES MAINTENANCE LTD	Beaker,gloves	16-651-7101	278.26
03/26/2021	179912	HD SUPPLY FACILITIES MAINTENANCE LTD	Beaker and tubes	16-651-7101	217.00
03/26/2021	179924	O'REILLY AUTO PARTS	Oil and trans fluid	16-653-7200	87.96
03/12/2021	179789	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	6,458.29
03/12/2021	179789	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	943.65
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	Evergy 2/1-3/1/21	16-651-6102	424.82
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-651-6102	27,915.39
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-653-6102	273.55
03/12/2021	179805	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	2,356.50
03/12/2021	179805	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	4,963.79
03/12/2021	179838	WORTH HYDROCHEM OF OKLA., INC	Spectaguard 360 Antiscalent Ch...	16-651-7106	4,460.00
03/15/2021	DFT0008041	KS DEPT OF REVENUE	UB Sales Tax - Feb. 2021	16-000-2025	2,773.33
03/15/2021	DFT0008041	KS DEPT OF REVENUE	UB Sales Tax - Feb. 2021	16-880-7302	0.23
03/26/2021	179937	THE ARNOLD GROUP	Crawford,Feasel,Helpingstine la...	16-653-5201	355.39
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/18/21	16-651-7102	26.74
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/18/21	16-653-7102	82.08
03/20/2021	179843	AUTOZONE	Heat gun and deicer	16-651-7101	54.14
03/20/2021	179845	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	5,314.40
03/20/2021	179855	KS GAS SERVICE	KGas	16-651-6103	1,707.73
03/20/2021	179855	KS GAS SERVICE	KGas	16-653-6103	415.00
03/20/2021	179855	KS GAS SERVICE	KGas	16-653-6103	111.77
03/26/2021	179929	RICKEY HAYES	Retail development 3/21	16-201-6214	1,000.00
03/26/2021	179947	WATER ENVIRONMENT FEDERATION	Philo-WEF membership	16-653-5205	85.00
03/26/2021	179937	THE ARNOLD GROUP	Crawford,Feasel,Helpinstine lab...	16-653-5201	891.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/26/2021	179949	WOODS LUMBER COMPANY	Rebar for watercuts	16-653-7205	80.91
03/26/2021	179949	WOODS LUMBER COMPANY	Rebar and ties	16-653-7205	87.21
03/26/2021	179898	DANIELS READY MIX, &	B & Birch concrete	16-653-7205	429.00
03/26/2021	179949	WOODS LUMBER COMPANY	Cement	16-653-7205	14.36
03/26/2021	179916	Laborchex Companies	Laborchex 10/2020	16-653-5202	21.45
03/26/2021	179911	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	8,372.25
03/26/2021	179893	CORE & MAIN LP	Annual Logic SAAS Fee	16-653-6214	18,811.00
03/26/2021	179951	WORTH HYDROCHEM OF OKLA., INC	450 filters	16-651-7201	3,209.00
Fund 16 - WATER FUND Total:					130,283.56
Fund: 18 - SEWER FUND					
03/20/2021	179859	MUNICIPAL CODE CORP	Web hosting support 2021	18-209-7505	850.00
03/20/2021	179866	QUALITY WATER SERVICE	DI 1.2 Service 1/22/21	18-660-7112	24.00
03/12/2021	179824	SALINA SUPPLY COMPANY	Couplings	18-661-7101	68.16
03/12/2021	179824	SALINA SUPPLY COMPANY	Couplings	18-661-7101	121.60
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 2/18/21	18-661-7102	9.50
03/26/2021	179874	ACCURATE ENVIRONMENTAL INC	2222 Timberlane sampling	18-660-7108	85.00
03/12/2021	179806	HD SUPPLY FACILITIES MAINTENANCE LTD	Laptop mount	18-661-7101	177.21
03/20/2021	179849	FASTENAL COMPANY	Ext cord	18-661-7101	54.19
03/12/2021	179823	SAFETY PLUS FIRST AID & SAFETY, INC	Safety glasses	18-661-7101	71.40
03/20/2021	179851	HD SUPPLY FACILITIES MAINTENANCE LTD	Core Pro sampler	18-660-7201	150.06
03/20/2021	179866	QUALITY WATER SERVICE	DI 1.2 service 2/23/21	18-660-7112	24.00
03/20/2021	179850	HACH COMPANY	Pipets	18-660-7112	380.22
03/04/2021	179736	ACCURATE ENVIRONMENTAL INC	Sampling 2/10/21	18-660-7108	250.00
03/26/2021	179931	SALINA SUPPLY COMPANY	Couplings	18-661-7101	119.40
03/12/2021	179836	WICHITA WINWATER WORKS	Repair clamps and couplings	18-661-7101	247.72
03/04/2021	179744	CINTAS CORPORATION #451	Uniforms 2/25/21	18-660-7102	27.17
03/04/2021	179744	CINTAS CORPORATION #451	Uniforms 2/25/21	18-661-7102	9.50
03/12/2021	179809	KS ONE-CALL SYSTEM, INC	160 locates 2/21	18-661-6214	96.00
03/12/2021	179801	FINISH LINE FUELS, LLC	Fuel 2/21	18-660-7200	51.89
03/12/2021	179801	FINISH LINE FUELS, LLC	Fuel 2/21	18-661-7200	543.75
03/12/2021	179794	COX COMMUNICATIONS	Cox Monthly Utility 3/21	18-660-6105	111.95
03/20/2021	179853	KONE INC	Elevator maint 3/21	18-660-6214	233.38
03/12/2021	179816	O'REILLY AUTO PARTS	#2013-lights	18-661-7201	8.96
03/12/2021	179792	CINTAS CORPORATION #451	Uniforms 3/4/21	18-661-7102	18.45
03/04/2021	179766	POSTAL PRESORT, INC.	Postal funds Acct #4246	18-209-7110	3,000.00
03/04/2021	DFT0007980	Corporate Payment Systems	660-Meal for Spencer while trai...	18-660-5203	9.23
03/04/2021	DFT0007980	Corporate Payment Systems	660-Storage	18-660-7101	75.00
03/04/2021	DFT0007980	Corporate Payment Systems	660-Garden hose x2	18-660-7201	64.52
03/04/2021	DFT0007980	Corporate Payment Systems	661-Enrolled K.Irving in Corresp...	18-661-5204	159.00
03/04/2021	DFT0007980	Corporate Payment Systems	661-Pest control binders dividers	18-661-7100	29.58
03/04/2021	DFT0007980	Corporate Payment Systems	661-Bulk fasteners x6	18-661-7101	4.38
03/04/2021	DFT0007980	Corporate Payment Systems	661-Concrete mix x2	18-661-7101	9.98
03/04/2021	DFT0007980	Corporate Payment Systems	661-Tube toilet bolt wax ring	18-661-7101	15.47
03/12/2021	179832	TWO RIVERS COOP	Hitch pin clips	18-661-7101	7.89
03/26/2021	179892	COMPLIANCEONE	DOT screenings 2/21	18-660-5202	10.50
03/26/2021	179892	COMPLIANCEONE	DOT screenings 2/21	18-661-5202	5.25
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	18-660-6104	126.12
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	18-661-6104	42.04
03/26/2021	179934	SPOK, INC	SPok 3/8-4/4/21	18-660-6214	12.24
03/26/2021	179934	SPOK, INC	SPok 3/8-4/4/21	18-661-6214	12.62
03/26/2021	179905	FOLEY INDUSTRIES	#2042-annual service	18-661-7201	912.30
03/26/2021	179905	FOLEY INDUSTRIES	#2041-annual service	18-661-7201	911.12
03/26/2021	179943	TWO RIVERS COOP	Bug spray	18-660-7112	432.00
03/26/2021	179883	BARRY'S DIESEL SERVICE LLC	#2044-fuel filter change	18-661-7202	628.94
03/26/2021	179886	BUMPER TO BUMPER	#2011-coupler	18-661-7201	9.94
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/11/21	18-660-7102	27.17
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/11/21	18-661-7102	9.50
03/26/2021	179924	O'REILLY AUTO PARTS	Oil and trans fluid	18-661-7200	87.96
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	Evergy 2/1-3/1/21	18-660-6102	54.51
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-660-6102	7,329.17

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-661-6102	101.17
03/15/2021	424	BURNS & MCDONNELL/CAS CONSTURCTORS, AR...	WWTP Upgrade Design Services	18-660-7402	30,000.00
03/26/2021	179924	O'REILLY AUTO PARTS	Wiper fluid, absorbant	18-661-7101	49.92
03/26/2021	179874	ACCURATE ENVIRONMENTAL INC	Nitrate,chloride,nitrogen	18-660-7108	290.00
03/26/2021	179924	O'REILLY AUTO PARTS	Bolt	18-661-7101	4.29
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/18/21	18-660-7102	27.17
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/18/21	18-661-7102	9.50
03/20/2021	179861	O'REILLY AUTO PARTS	Mini bulbs	18-661-7201	6.20
03/20/2021	179866	QUALITY WATER SERVICE	DI 1.2 service 9/23/20	18-660-7112	24.00
03/20/2021	179866	QUALITY WATER SERVICE	DI 1.2 service 10/23/20	18-660-7112	24.00
03/20/2021	179866	QUALITY WATER SERVICE	D 1.2 Service 11/23/20	18-660-7112	24.00
03/20/2021	179866	QUALITY WATER SERVICE	DI 1.2 Service 12/23/20	18-660-7112	24.00
03/20/2021	179844	BG CONSULTANTS, INC.	WWTP PMS Services	18-660-7402	1,652.00
03/20/2021	179844	BG CONSULTANTS, INC.	WWTP PMS Services	18-660-7402	8,496.00
03/20/2021	179844	BG CONSULTANTS, INC.	WWTP PMS Services	18-660-7402	2,832.00
03/20/2021	179855	KS GAS SERVICE	KGas	18-660-6103	1,450.73
03/20/2021	179855	KS GAS SERVICE	KGas	18-661-6103	153.50
03/26/2021	179929	RICKEY HAYES	Retail development 3/21	18-201-6214	1,000.00
Fund 18 - SEWER FUND Total:					63,888.42

Fund: 19 - SANITATION FUND

03/20/2021	179859	MUNICIPAL CODE CORP	Web hosting support 2021	19-209-7505	850.00
03/12/2021	179785	AUTOZONE	Gear pullers	19-541-7101	34.99
03/26/2021	179936	TESTING SERVICES LIMITED LLC	Testing services thru 2/17/21	19-541-5202	205.00
03/04/2021	179745	CITY OF WINFIELD	Recycling 1/21	19-541-6212	4,094.74
03/04/2021	179765	O'REILLY AUTO PARTS	Tap and drill bits	19-541-7201	6.99
03/04/2021	179742	AUTOZONE	Carb cleaner	19-541-7101	25.86
03/12/2021	179800	FASTENAL COMPANY	Nuts and bolts for bins	19-541-7101	173.64
03/12/2021	179800	FASTENAL COMPANY	319.75	19-541-7101	159.88
03/04/2021	179755	K.L. ENTERPRISES INC.	#7069-repair cylinders	19-541-7201	1,165.19
03/12/2021	179782	ARC OK CENTRAL	FM billing 2/21	19-541-6214	37.25
03/04/2021	179744	CINTAS CORPORATION #451	Uniforms 2/25/21	19-541-7102	71.82
03/26/2021	179936	TESTING SERVICES LIMITED LLC	Testing services 2/21	19-541-5202	253.00
03/26/2021	179916	Laborchex Companies	Laborchex 2/21	19-541-5202	44.40
03/12/2021	179793	COWLEY CO LANDFILL	Landfill 2/21	19-541-6212	19,376.80
03/12/2021	179801	FINISH LINE FUELS, LLC	Fuel 2/21	19-541-7200	2,793.22
03/12/2021	179794	COX COMMUNICATIONS	Cox Monthly Utility 3/21	19-541-6105	100.27
03/26/2021	179945	VERIZON CONNECT NWF INC.	Network fleet 2/21	19-541-6105	97.14
03/12/2021	179815	MIKE GROVES OIL INC	#7067-diesel	19-541-7200	85.12
03/20/2021	179865	PROVANTAGE CORPORATION	Surface tablet	19-541-7504	216.00
03/12/2021	179790	BUMPER TO BUMPER	#7068-thread locking compound	19-541-7201	13.34
03/04/2021	179749	EVERGY KANSAS CENTRAL INC.	400 N. F 2/1-3/2/21	19-541-6102	91.95
03/12/2021	179778	AID-X PEST CONTROL INC	Spraying 3/3/21	19-541-6214	30.00
03/12/2021	179792	CINTAS CORPORATION #451	Uniforms 3/4/21	19-541-7102	73.40
03/04/2021	179766	POSTAL PRESORT, INC.	Postal funds Acct #4246	19-209-7110	2,000.00
03/04/2021	179764	OMAHA TRUCK CENTER INC	#7069-troubleshoot codes	19-541-7201	1,619.49
03/04/2021	DFT0007980	Corporate Payment Systems	541-Strickland Criminal history	19-541-5202	20.00
03/04/2021	DFT0007980	Corporate Payment Systems	541-Trash truck to Wichita for s...	19-541-5203	2.00
03/04/2021	DFT0007980	Corporate Payment Systems	541-Trash truck to Wichita for s...	19-541-5203	2.50
03/04/2021	DFT0007980	Corporate Payment Systems	541-Trash truck to Wichita for s...	19-541-5203	2.50
03/04/2021	DFT0007980	Corporate Payment Systems	541-Pest control for shop/offices	19-541-7101	10.00
03/04/2021	DFT0007980	Corporate Payment Systems	541-Paper plates x2 sugar	19-541-7101	11.62
03/04/2021	DFT0007980	Corporate Payment Systems	541-Pest control	19-541-7101	24.99
03/04/2021	DFT0007980	Corporate Payment Systems	541-Bulk parts	19-541-7101	25.50
03/04/2021	DFT0007980	Corporate Payment Systems	541-Water filter	19-541-7101	34.45
03/04/2021	DFT0007980	Corporate Payment Systems	541-Fuel Sanitation trash truck	19-541-7200	80.29
03/04/2021	DFT0007980	Corporate Payment Systems	541-Aux Building gas line repair	19-541-7204	6.29
03/04/2021	DFT0007980	Corporate Payment Systems	541-Silicone foam Aux Building	19-541-7204	13.49
03/04/2021	DFT0007980	Corporate Payment Systems	541-Tax credit	19-541-7204	-0.50
03/04/2021	DFT0007980	Corporate Payment Systems	541-Aux Building gas line repair	19-541-7204	7.06
03/04/2021	DFT0007980	Corporate Payment Systems	541-Aux Building gas line repair	19-541-7204	36.46

Monthly Expense Report

Payment Dates: 03012021 - 03312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/04/2021	DFT0007980	Corporate Payment Systems	541-Strap hanger Aux Building	19-541-7204	1.30
03/04/2021	DFT0007980	Corporate Payment Systems	541-Aux Building gas line repair	19-541-7204	1.80
03/26/2021	179892	COMPLIANCEONE	DOT screenings 2/21	19-541-5202	21.00
03/26/2021	179936	TESTING SERVICES LIMITED LLC	TSL fees 2/21	19-541-5202	375.00
03/26/2021	179880	AT&T	SERVICE & LONG DISTANCE 3/5...	19-541-6104	55.68
03/12/2021	179790	BUMPER TO BUMPER	#7068-Floor sweep	19-541-7201	22.67
03/12/2021	179790	BUMPER TO BUMPER	#7042-work light and tubing	19-541-7201	35.74
03/12/2021	179792	CINTAS CORPORATION #451	Uniforms 3/11/21	19-541-7102	55.42
03/12/2021	179798	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	19-541-6102	287.13
03/12/2021	179779	ALKOTA OF KANSAS	Soap for car wash	19-541-7101	169.99
03/26/2021	179889	CINTAS CORPORATION #451	Uniforms 3/18/21	19-541-7102	152.41
03/20/2021	179855	KS GAS SERVICE	KGas	19-541-6103	777.00
03/26/2021	179929	RICKEY HAYES	Retail development 3/21	19-201-6214	1,000.00
03/26/2021	179949	WOODS LUMBER COMPANY	Pipe and elbow	19-541-7204	19.70
03/26/2021	179916	Laborchex Companies	Laborchex 2/21	19-541-5202	22.95
Fund 19 - SANITATION FUND Total:					36,893.93

Fund: 21 - SPECIAL STREET FUND

03/12/2021	179822	ROLLING PRAIRIE	#6041,#6030-filters	21-542-7201	35.15
03/12/2021	179822	ROLLING PRAIRIE	#6041,#6030-filters	21-542-7202	35.15
03/12/2021	179815	MIKE GROVES OIL INC	#6120-diesel	21-542-7200	97.21
03/12/2021	179815	MIKE GROVES OIL INC	#6039-diesel	21-542-7200	63.54
03/04/2021	179761	LACAL EQUIPMENT, INC	#6039-hyd motor	21-542-7202	378.42
03/04/2021	179743	BUMPER TO BUMPER	Fuel filter for tank	21-542-7201	17.50
03/26/2021	179949	WOODS LUMBER COMPANY	Nuts and bolts	21-542-7204	6.03
03/12/2021	179791	CARLSON HYDRAULICS LLC	Snow plow motor	21-542-7202	448.64
03/04/2021	179743	BUMPER TO BUMPER	Pulley hub	21-542-7201	4.91
03/12/2021	179829	STRICKLAND ROAD SERVICE	Towing #6041	21-542-7201	450.00
03/04/2021	179743	BUMPER TO BUMPER	Sprocket	21-542-7201	3.75
03/12/2021	179781	ANNA L. WONSER	Electrode and nozzle	21-542-7201	21.45
03/12/2021	179804	FRANK BILLS TRUCKING INC	27 tons salt	21-542-7205	1,485.00
03/04/2021	179742	AUTOZONE	Bondo	21-542-7201	19.77
03/04/2021	179770	SUMMIT FORD AUTO GROUP, LLC	#6028-battery	21-542-7202	3.26
03/12/2021	179788	B-R-C BEARING., CO INC	Sander flange unit	21-542-7201	127.24
03/12/2021	179788	B-R-C BEARING., CO INC	Sander bearing	21-542-7201	29.52
03/12/2021	179832	TWO RIVERS COOP	Fuel 2/21	21-542-7200	1,440.70
03/12/2021	179801	FINISH LINE FUELS, LLC	Fuel 2/21	21-542-7200	1,325.38
03/04/2021	179743	BUMPER TO BUMPER	Sanding disks and primer	21-542-7201	41.04
03/12/2021	179790	BUMPER TO BUMPER	Oil filters	21-542-7201	30.24
03/12/2021	179811	LACAL EQUIPMENT, INC	Sander chain assembly	21-542-7201	1,025.15
03/04/2021	DFT0007980	Corporate Payment Systems	542-Tax credit	21-542-7201	-6.50
03/04/2021	DFT0007980	Corporate Payment Systems	542-Fuel pump #6036	21-542-7202	155.38
03/12/2021	179815	MIKE GROVES OIL INC	#7067-diesel	21-542-7200	82.92
03/20/2021	179848	CRAFCO, INC.	Strobe light	21-542-7201	605.00
03/26/2021	179928	RAKIE'S OIL CO. LLC	#6002-tire repair	21-542-7202	50.00
03/12/2021	179810	KS TRUCK CENTER	Maintenance/Repair Work on #...	21-542-7201	6,045.46
03/26/2021	179886	BUMPER TO BUMPER	#6014-hyd hose and fitting	21-542-7201	244.84
03/26/2021	179921	MIKE GROVES OIL INC	#6016-diesel	21-542-7200	54.53
03/26/2021	179928	RAKIE'S OIL CO. LLC	#6012-new tire	21-542-7202	177.02
Fund 21 - SPECIAL STREET FUND Total:					14,497.70

Fund: 29 - SPECIAL LAW ENF TRUST FUND

03/04/2021	179754	GREGORY M. COLLINS LLC	CALEA update thru 2/26/21	29-421-6214	1,360.00
03/26/2021	179910	GREGORY M. COLLINS LLC	CALEA work thru 3/12/21	29-421-6214	1,660.00
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					3,020.00

Fund: 44 - HEALTHCARE SALES TAX FUND

03/31/2021	427	SECURITY BANK OF KANSAS CITY	PBC 3/21	44-100-8003	155,807.60
Fund 44 - HEALTHCARE SALES TAX FUND Total:					155,807.60

Fund: 53 - MUNICIPAL COURT FUND

03/26/2021	179897	DANIEL SMITH	Restitution-Pack 2/21	53-000-2035	200.00
03/26/2021	179877	ASHLYNN HUGHES	Restitution-Shaw 2/21	53-000-2035	143.79

Monthly Expense Report

Payment Dates: 03012021 - 03312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/26/2021	179900	ELIZABETH MARTIN	Restitution-Lopez 2/21	53-000-2035	49.02
03/26/2021	179946	WALMART STORE #978	Restitution-Jones 2/21	53-000-2035	19.96
03/26/2021	179923	OFFICE OF THE STATE TREASURER	MC Fees 2/21	53-000-2034	5,624.00
03/12/2021	179784	ARMENTA RUIZ, OMAR	ARMENTA RUIZ, OMAR	53-000-2066	8.00
03/12/2021	179784	ARMENTA RUIZ, OMAR	ARMENTA RUIZ, OMAR	53-000-2066	8.00
03/12/2021	179784	ARMENTA RUIZ, OMAR	ARMENTA RUIZ, OMAR	53-000-2066	-8.00
03/12/2021	179818	POTTER, SUMMER SUNSHINE	POTTER, SUMMER SUNSHINE	53-000-2066	74.00
Fund 53 - MUNICIPAL COURT FUND Total:					6,118.77
Fund: 57 - CID SALES TAX FUND					
03/12/2021	179797	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 2/21	57-100-6212	5,080.09
Fund 57 - CID SALES TAX FUND Total:					5,080.09
Fund: 68 - CAPITAL IMPROVEMENT FUND					
03/12/2021	179812	LK ARCHITECTURE INC.	Supplemental thru 2/28/21	68-100-6214	3,375.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					3,375.00
Grand Total:					572,261.98

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	153,286.20
15 - STORMWATER FUND	10.71
16 - WATER FUND	130,283.56
18 - SEWER FUND	63,888.42
19 - SANITATION FUND	36,893.93
21 - SPECIAL STREET FUND	14,497.70
29 - SPECIAL LAW ENF TRUST FUND	3,020.00
44 - HEALTHCARE SALES TAX FUND	155,807.60
53 - MUNICIPAL COURT FUND	6,118.77
57 - CID SALES TAX FUND	5,080.09
68 - CAPITAL IMPROVEMENT FUND	3,375.00
Grand Total:	572,261.98

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	937.14
01-100-6103	Natural Gas	497.45
01-100-6214	Other Professional Services	380.00
01-201-6214	Other Professional Services	1,055.00
01-201-6217	Contributions	8,057.62
01-201-6301	Advertising	115.00
01-201-7103	Food Supply	163.78
01-203-5202	Employment Services	39.90
01-203-5205	Dues/Memberships	106.08
01-203-6104	Telephone	252.24
01-203-6214	Other Professional Services	4,200.00
01-203-6302	Equipment Rental	272.07
01-203-7100	Office Supplies/Publicatio...	113.85
01-203-7101	Other Supplies/Tools	237.79
01-203-7504	Computer Equipment	755.18
01-203-7505	Computer Software	159.01
01-204-6104	Telephone	42.04
01-204-7101	Other Supplies/Tools	9.75
01-205-5205	Dues/Memberships	35.00
01-205-6210	Legal Services	11,755.00
01-207-5202	Employment Services	22.95
01-207-5204	Training/Seminars/Confer...	1,420.00
01-207-5205	Dues/Memberships	452.00
01-207-6104	Telephone	601.10
01-207-6214	Other Professional Services	323.10
01-207-7100	Office Supplies/Publicatio...	433.74
01-207-7101	Other Supplies/Tools	234.13
01-207-7200	Fuel/Oil	171.57
01-207-7202	Motor Vehicle Repair/Par...	103.20
01-207-7504	Computer Equipment	26.18
01-209-6104	Telephone	770.36
01-209-6105	Other Utility Services	1,720.95
01-209-6211	Auditing	6,895.00
01-209-6214	Other Professional Services	237.40
01-209-6302	Equip Rental/Maintenanc...	402.55
01-209-7101	Other Supplies/Tools	850.00
01-209-7504	Computer Equipment	189.95
01-209-7505	Computer Software	850.00
01-310-5202	Employment Services	88.80
01-310-5203	Travel/ Meals/ Lodging	253.62
01-310-5205	Dues/Memberships	20.00
01-310-6102	Electricity	741.72

Account Summary

Account Number	Account Name	Payment Amount
01-310-6103	Natural Gas	1,520.13
01-310-6104	Telephone	372.46
01-310-6105	Other Utility Services	45.63
01-310-6214	Other Professional Services	179.00
01-310-6223	Billing Services	2,661.49
01-310-6302	Equip Rental/Maintenanc...	1,427.22
01-310-6303	License Fees	75.00
01-310-7100	Office Supplies/Publicatio...	11.99
01-310-7101	Other Supplies/Tools	1,138.54
01-310-7102	Clothing/Uniforms	997.78
01-310-7109	Medical Supplies	1,667.65
01-310-7110	Postage/Shipping	22.00
01-310-7111	Training Materials	902.51
01-310-7200	Fuel/Oil	2,002.02
01-310-7201	Equipment Repair/Parts/...	541.44
01-310-7202	Motor Vehicle Repair/Par...	23,597.53
01-310-7204	Building Materials/Repairs	2,695.00
01-310-7301	Refunds	462.01
01-310-7405	Machinery/Equipment	5,416.51
01-310-7505	Computer Software	674.45
01-421-5201	Staffing Services	2,476.56
01-421-5202	Employment Services	802.35
01-421-5203	Travel/ Meals/ Lodging	33.05
01-421-5204	Training/Seminars/Confer...	760.00
01-421-6102	Electricity	819.64
01-421-6103	Natural Gas	624.90
01-421-6104	Telephone	1,032.92
01-421-6105	Other Utility Services	185.78
01-421-6213	Translation Services	17.48
01-421-6214	Other Professional Services	262.28
01-421-6216	Fidelity Bonds	75.00
01-421-6222	Janitorial Services	238.70
01-421-6224	Animal Control Expense	4,300.00
01-421-7100	Office Supplies/Publicatio...	866.96
01-421-7101	Other Supplies/Tools	1,259.46
01-421-7102	Clothing/Uniforms	133.45
01-421-7104	Prisoner Housing	310.00
01-421-7110	Postage/Shipping	70.25
01-421-7201	Equipment Repair/Parts/...	954.94
01-421-7202	Motor Vehicle Repair/Par...	231.58
01-421-7204	Building Materials/Repairs	536.15
01-421-7406	Office Equipment/Furnitu...	752.64
01-421-7504	Computer Equipment	26.18
01-421-7505	Computer Software	1,610.35
01-530-5202	Employment Services	85.50
01-530-6102	Electricity	1,394.27
01-530-6103	Natural Gas	2,038.03
01-530-6104	Telephone	126.12
01-530-6105	Other Utility Services	117.74
01-530-6212	Payments to Contractors	900.96
01-530-6302	Equip Rental/Maintenanc...	84.50
01-530-7101	Other Supplies/Tools	1,145.30
01-530-7102	Clothing/Uniforms	245.02
01-530-7200	Fuel/Oil	1,471.65
01-530-7201	Equipment Repair/Parts/...	4,513.48
01-530-7202	Motor Vehicle Repair/Par...	356.02
01-530-7204	Building Materials/Repairs	1,199.96
01-530-7205	Materials	121.14

Account Summary

Account Number	Account Name	Payment Amount
01-530-7504	Computer Equipment	250.00
01-532-6104	Telephone	42.02
01-532-7204	Building Materials/Repairs	625.02
01-532-7405	Machinery/Equipment	2,479.09
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	399.89
01-533-6103	Natural Gas	819.81
01-533-6104	Telephone	84.08
01-533-6105	Other Utility Services	79.95
01-533-7100	Office Supplies/Publicatio...	225.00
01-533-7101	Other Supplies/Tools	705.63
01-533-7102	Clothing/Uniforms	74.68
01-533-7200	Fuel/Oil	150.01
01-533-7201	Equipment Repair/Parts/...	1,103.92
01-533-7202	Motor Vehicle Repair/Par...	29.36
01-533-7204	Building Materials/Repairs	29.46
01-533-7205	Materials	12.98
01-533-7504	Computer Equipment	250.00
01-542-5201	Staffing Services	7,950.80
01-542-5202	Employment Services	76.95
01-542-5203	Travel/ Meals/ Lodging	8.75
01-542-6102	Electricity	2,894.49
01-542-6103	Natural Gas	833.95
01-542-6104	Telephone	279.53
01-542-6105	Other Utility Services	100.26
01-542-6214	Other Professional Services	67.25
01-542-7101	Other Supplies/Tools	1,116.99
01-542-7102	Clothing/Uniforms	345.72
01-542-7201	Equipment Repair/Parts/...	68.83
01-542-7204	Building Materials/Repairs	131.48
01-542-7207	Street Flags and Signs	8.91
01-542-7504	Computer Equipment	276.16
01-770-6102	Electricity	141.95
01-770-6103	Natural Gas	638.09
01-770-6104	Telephone	84.08
01-770-6105	Other Utility Services	87.76
01-770-7504	Computer Equipment	250.00
01-774-5201	Staffing Services	3,153.60
01-774-6102	Electricity	591.23
01-774-6103	Natural Gas	573.43
01-774-6104	Telephone	179.62
01-774-6214	Other Professional Services	125.00
01-774-7100	Office Supplies/Publicatio...	33.45
01-774-7101	Other Supplies/Tools	1,146.99
01-774-7200	Fuel/Oil	58.72
01-774-7202	Motor Vehicle Repair/Par...	107.92
15-544-7201	Equipment Repair/Parts/...	10.71
16-000-2025	Sales Tax Payable	2,773.33
16-201-6214	Other Professional Services	1,000.00
16-209-7110	Postage/Shipping	5,000.00
16-209-7505	Computer Software	850.00
16-651-6102	Electricity	28,340.21
16-651-6103	Natural Gas	1,938.45
16-651-6104	Telephone	505.21
16-651-6302	Equip Rental/Maintenanc...	1,287.00
16-651-7101	Other Supplies/Tools	620.90
16-651-7102	Clothing/Uniforms	90.75
16-651-7106	Chemicals	34,367.27

Account Summary

Account Number	Account Name	Payment Amount
16-651-7200	Fuel/Oil	2,098.78
16-651-7201	Equipment Repair/Parts/...	16,041.55
16-653-5201	Staffing Services	4,680.62
16-653-5202	Employment Services	72.95
16-653-5205	Dues/Memberships	85.00
16-653-6102	Electricity	273.55
16-653-6103	Natural Gas	526.77
16-653-6104	Telephone	784.78
16-653-6105	Other Utility Services	189.95
16-653-6214	Other Professional Services	18,956.49
16-653-6302	Equip Rental/Maintenanc...	116.43
16-653-7100	Office Supplies/Publicatio...	206.98
16-653-7101	Other Supplies/Tools	6,252.74
16-653-7102	Clothing/Uniforms	410.40
16-653-7200	Fuel/Oil	1,058.85
16-653-7201	Equipment Repair/Parts/...	1,142.89
16-653-7205	Materials	611.48
16-880-7302	Sales Tax Expense	0.23
18-201-6214	Other Professional Services	1,000.00
18-209-7110	Postage/Shipping	3,000.00
18-209-7505	Computer Software	850.00
18-660-5202	Employment Services	10.50
18-660-5203	Travel/ Meals/ Lodging	9.23
18-660-6102	Electricity	7,383.68
18-660-6103	Natural Gas	1,450.73
18-660-6104	Telephone	126.12
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	245.62
18-660-7101	Other Supplies/Tools	75.00
18-660-7102	Clothing/Uniforms	81.51
18-660-7108	Laboratory Tests/Evaluati...	625.00
18-660-7112	Laboratory Supplies	956.22
18-660-7200	Fuel/Oil	51.89
18-660-7201	Equipment Repair/Parts/...	214.58
18-660-7402	Capital Improvement	42,980.00
18-661-5202	Employment Services	5.25
18-661-5204	Training/Seminars/Confer...	159.00
18-661-6102	Electricity	101.17
18-661-6103	Natural Gas	153.50
18-661-6104	Telephone	42.04
18-661-6214	Other Professional Services	108.62
18-661-7100	Office Supplies/Publicatio...	29.58
18-661-7101	Other Supplies/Tools	951.61
18-661-7102	Clothing/Uniforms	56.45
18-661-7200	Fuel/Oil	631.71
18-661-7201	Equipment Repair/Parts/...	1,848.52
18-661-7202	Motor Vehicle Repair/Par...	628.94
19-201-6214	Other Professional Services	1,000.00
19-209-7110	Postage/Shipping	2,000.00
19-209-7505	Computer Software	850.00
19-541-5202	Employment Services	941.35
19-541-5203	Travel/ Meals/ Lodging	7.00
19-541-6102	Electricity	379.08
19-541-6103	Natural Gas	777.00
19-541-6104	Telephone	55.68
19-541-6105	Other Utility Services	197.41
19-541-6212	Payments to Contractors	23,471.54
19-541-6214	Other Professional Services	67.25

Account Summary

Account Number	Account Name	Payment Amount
19-541-7101	Other Supplies/Tools	670.92
19-541-7102	Clothing/Uniforms	353.05
19-541-7200	Fuel/Oil	2,958.63
19-541-7201	Equipment Repair/Parts/...	2,863.42
19-541-7204	Building Materials/Repairs	85.60
19-541-7504	Computer Equipment	216.00
21-542-7200	Fuel/Oil	3,064.28
21-542-7201	Equipment Repair/Parts/...	8,694.52
21-542-7202	Motor Vehicle Repair/Par...	1,247.87
21-542-7204	Building Materials/Repairs	6.03
21-542-7205	Materials	1,485.00
29-421-6214	Other Professional Services	3,020.00
44-100-8003	Transfer to Trustee	155,807.60
53-000-2034	KS State Treasurer Payable	5,624.00
53-000-2035	Restitution Payable	412.77
53-000-2066	Court Refund Payable	82.00
57-100-6212	Payments to Contractors	5,080.09
68-100-6214	Other Professional Services	3,375.00
	Grand Total:	572,261.98

Project Account Summary

Project Account Key	Payment Amount
None	525,906.98
1019510	3,375.00
1025910	42,980.00
	Grand Total:
	572,261.98