



Payment Dates 04012021 - 04302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
04/09/2021	180050	NCH CORPORATION	Shop grease	01-533-7101	195.30
04/09/2021	180054	PRESTIGE CHEMICAL INC.	Ice melt	01-542-7101	855.58
04/30/2021	180259	WOODS LUMBER COMPANY	Sharkbite	01-530-7204	19.79
04/02/2021	180008	WEX BANK	Fuel 2/21	01-421-7200	2,820.32
04/09/2021	180068	TYCO FIRE & SECURITY US MANAGEMENT INC	Fire system SC	01-774-6214	698.26
04/02/2021	179953	3M COMPANY	Reflective sheeting	01-542-7207	2,160.61
04/02/2021	179997	RAKIE'S OIL CO. LLC	#3351-tire	01-533-7202	138.84
04/30/2021	180259	WOODS LUMBER COMPANY	Dist Court-oak,glides,tung oil	01-530-7204	288.17
04/30/2021	180259	WOODS LUMBER COMPANY	Dist Court-1x8	01-530-7204	28.44
04/30/2021	180259	WOODS LUMBER COMPANY	PD-oak slab	01-421-7204	101.66
04/30/2021	180259	WOODS LUMBER COMPANY	Dist Court-hangers,clips,stain	01-530-7204	28.40
04/30/2021	180238	MID-WEST ELECTRIC SUPPLY	Hammer drill	01-310-7101	199.00
04/02/2021	179976	JAMES D. ROWLEY	Transport to KVC	01-421-6214	36.00
04/02/2021	180001	TAYLOR DRUG	Oxygen	01-310-7109	35.00
04/02/2021	179972	FASTENAL COMPANY	Nuts and bolts	01-530-7101	7.99
04/02/2021	179955	ARK CITY GLASS COMPANY INC	12 locks	01-207-7101	192.00
04/30/2021	180211	BUMPER TO BUMPER	Tie straps	01-542-7101	20.99
04/02/2021	179978	KANOKLA COMMUNICATIONS	Key system	01-421-6214	80.00
04/02/2021	179953	3M COMPANY	Transfer tape	01-542-7207	298.54
04/09/2021	180034	ENOTICE INC	Rezone compass point	01-201-6301	21.25
04/09/2021	180034	ENOTICE INC	Replat Compass	01-201-6301	20.49
04/02/2021	179962	CENTRAL POWER SYSTEMS & SERVIC	Repair generator	01-310-7201	783.25
04/02/2021	179977	JASON A. WOLFE	Pumper 53-fuel repair	01-310-7202	250.00
04/30/2021	180259	WOODS LUMBER COMPANY	Duct tape	01-542-7101	4.31
04/02/2021	179956	ARK CITY TIRE & AUTO	Oil change	01-207-7202	55.35
04/09/2021	180072	WICHITA TRACTOR	#3090-cartridges	01-530-7201	184.18
04/02/2021	179957	AXON ENTERPRISE, INC	Taser warranty	01-421-7405	2,800.00
04/02/2021	179955	ARK CITY GLASS COMPANY INC	Wilson park restroom keys	01-530-7204	94.50
04/30/2021	180259	WOODS LUMBER COMPANY	Club house-shingles	01-530-7204	26.08
04/30/2021	180246	RAKIE'S OIL CO. LLC	#5-oil change	01-310-7202	40.50
04/02/2021	180007	VERIZON WIRELESS	Verizon 2/17-3/16/21	01-207-6105	40.01
04/02/2021	180007	VERIZON WIRELESS	Verizon 2/17-3/16/21	01-310-6105	120.03
04/02/2021	180007	VERIZON WIRELESS	Verizon 2/17-3/16/21	01-421-6105	520.13
04/02/2021	180007	VERIZON WIRELESS	Verizon 2/17-3/16/21	01-530-6105	40.01
04/02/2021	180007	VERIZON WIRELESS	Verizon 2/17-3/16/21	01-533-6105	40.01
04/02/2021	179961	BUMPER TO BUMPER	Torx bits	01-542-7101	32.76
04/02/2021	179999	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	80.65
04/09/2021	180070	VICTOR L PHILLIPS COMPANY	Freight for bumper	01-530-7201	32.54
04/09/2021	180070	VICTOR L PHILLIPS COMPANY	Backhoe bumper	01-530-7201	151.80
04/02/2021	179973	GALLS LLC	Shirts,trousers	01-421-7102	1,088.13
04/02/2021	179996	QUALITY WATER SERVICE	Water 3/18/21	01-421-7101	21.10
04/02/2021	180000	SYMBOLARTS, LLC	Badges	01-421-7102	170.00
04/02/2021	179957	AXON ENTERPRISE, INC	Battery pack and cartridges	01-421-7405	2,489.10
04/02/2021	179973	GALLS LLC	Tactical pants	01-421-7102	38.35
04/30/2021	180259	WOODS LUMBER COMPANY	Wilson-1x6	01-530-7204	6.84
04/02/2021	179981	KONICA MINOLTA BUSINESS	Copier overages 2-20-3/19/21	01-203-6302	129.97
04/02/2021	179981	KONICA MINOLTA BUSINESS	Copier overages 2-20-3/19/21	01-209-6302	265.90
04/02/2021	180009	WICHITA TRACTOR	Mower lens and hazzards	01-533-7201	75.75
04/02/2021	179981	KONICA MINOLTA BUSINESS	Copier contract 3/20-4/19/21	01-203-6302	126.64
04/02/2021	179981	KONICA MINOLTA BUSINESS	Copier contract 3/20-4/19/21	01-209-6302	126.64
04/09/2021	180052	O'REILLY AUTO PARTS	Valve stems	01-530-7101	1.47
04/09/2021	180052	O'REILLY AUTO PARTS	Air hose	01-533-7101	26.99
04/02/2021	180006	VAN DIEST SUPPLY COMPANY	Ranger Pro chemical	01-530-7106	1,440.00

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/02/2021	180006	VAN DIEST SUPPLY COMPANY	Herbicide, Trimec broadleaf	01-530-7106	4,728.75
04/02/2021	179994	PEN PUBLISHING INTERACTIVE	Spam filtering 4/21	01-209-6214	299.90
04/02/2021	180005	UNIFIRST CORPORATION	Mats 3/22/21	01-421-6222	110.35
04/02/2021	179984	LIFELINE TRAINING	Pegorsch-Female enforcer	01-421-5204	168.99
04/09/2021	180038	FOUR STATE MAINTENANCE SUPPLY	Towels	01-774-7101	46.82
04/02/2021	179964	CMI, INC	Mouthpieces	01-421-7101	81.25
04/02/2021	179971	EVERGY KANSAS CENTRAL INC.	2550 Greenway 2/19-3/22/21	01-207-6102	24.72
04/02/2021	180002	THE UNIVERSITY OF KANSAS	Combs-Trauma interviews	01-421-5204	25.00
04/02/2021	180010	WINFIELD IRON & METAL	4x8 plate	01-542-7101	301.67
04/09/2021	180025	BUMPER TO BUMPER	Hyd fitting	01-533-7201	9.17
04/02/2021	179973	GALLS LLC	Trousers	01-421-7102	192.50
04/17/2021	180129	QUALITY WATER SERVICE	Water	01-421-7101	28.10
04/02/2021	179999	STAPLES BUSINESS ADVANTAGE	Folders,envelopes,pop ups	01-203-7100	101.01
04/02/2021	179999	STAPLES BUSINESS ADVANTAGE	Folders,envelopes,pop ups	01-209-7100	39.96
04/02/2021	179999	STAPLES BUSINESS ADVANTAGE	Pocket folders	01-204-7100	37.05
04/02/2021	179999	STAPLES BUSINESS ADVANTAGE	Binders	01-204-7100	31.58
04/17/2021	180139	STAPLES BUSINESS ADVANTAGE	Calulator spool	01-209-7100	11.49
04/17/2021	180139	STAPLES BUSINESS ADVANTAGE	Envelopes	01-203-7100	6.49
04/02/2021	179998	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/21	01-530-7101	70.50
04/02/2021	179998	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/21	01-533-7101	65.85
04/02/2021	179998	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/21	01-542-7101	35.92
04/02/2021	179998	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/21	01-421-7101	64.55
04/02/2021	179998	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/21	01-774-7101	17.85
04/02/2021	179998	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/21	01-770-7101	41.85
04/02/2021	179997	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	100.00
04/09/2021	180045	MID-WEST ELECTRIC SUPPLY	4 pack LEDs	01-542-7201	14.14
04/23/2021	180197	TWO RIVERS COOP	P53-mats	01-310-7202	10.00
04/30/2021	180259	WOODS LUMBER COMPANY	Wilson-caulk and vinyl base	01-530-7204	117.85
04/02/2021	179986	MCGEE GARETH G	Lenovo Thinkpad	01-421-7504	989.00
04/09/2021	180028	CINTAS CORPORATION #451	Mats,mops,aprons 3/25/21	01-774-7101	56.27
04/02/2021	179963	CINTAS CORPORATION #451	Uniforms 3/25/21	01-530-7102	5.70
04/02/2021	179963	CINTAS CORPORATION #451	Uniforms 3/25/21	01-542-7102	199.05
04/02/2021	179963	CINTAS CORPORATION #451	Uniforms 3/25/21	01-530-7102	54.37
04/02/2021	179963	CINTAS CORPORATION #451	Uniforms 3/25/21	01-533-7102	18.67
04/02/2021	179988	MIKE GROVES OIL INC	LP gas	01-530-7200	22.40
04/17/2021	180076	3SI SECURITY SYSTEMS	Tracking service	01-421-7405	190.00
04/30/2021	180226	INTL CODE COUNCIL, INC	Code books	01-207-5204	383.50
04/02/2021	179972	FASTENAL COMPANY	Nuts and bolts	01-530-7101	15.42
04/02/2021	179973	GALLS LLC	Shirts and trousers	01-421-7102	468.10
04/02/2021	179997	RAKIE'S OIL CO. LLC	#13-change rotors and pads	01-421-7202	210.00
04/02/2021	179997	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	52.00
04/02/2021	179997	RAKIE'S OIL CO. LLC	#9-oil change	01-421-7202	60.50
04/09/2021	180062	SHERWIN WILLIAMS CO	Gallon bucket	01-530-7101	4.24
04/02/2021	180001	TAYLOR DRUG	Oxygen	01-310-7109	56.00
04/30/2021	180231	KONICA MINOLTA BUSINESS	Copier overages 2/27-3/26/21	01-207-6214	116.26
04/02/2021	179985	LOCKE SUPPLY	Floor mount toilet	01-530-7101	135.54
04/02/2021	179997	RAKIE'S OIL CO. LLC	#6-oil change	01-421-7200	43.00
04/30/2021	180231	KONICA MINOLTA BUSINESS	Copier contract 3/27-/4/26/21	01-207-6214	39.94
04/02/2021	179991	O'REILLY AUTO PARTS	Smart fuses	01-310-7202	22.97
04/17/2021	180082	ARMSCOR CARTRIDGE INCORPORATED	Ammo	01-421-7405	2,820.00
04/02/2021	179993	PATRICK T. BLATCHFORD	Blatchford March Fee	01-310-6214	1,500.00
04/09/2021	180069	UNRUH FIRE INC	P52-Walter gauge	01-310-7202	204.00
04/02/2021	180005	UNIFIRST CORPORATION	Mats 3/29/21	01-421-6222	110.35
04/09/2021	180062	SHERWIN WILLIAMS CO	Paint thinner	01-532-7204	61.95
04/09/2021	180038	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	01-530-7101	145.51
04/02/2021	179960	BOUND TREE MEDICAL LLC	Gloves	01-310-7109	154.30
04/17/2021	180113	GALLS LLC	Nametags	01-421-7102	24.65
04/17/2021	180113	GALLS LLC	Nametags	01-421-7102	25.52
04/09/2021	180016	AID-X PEST CONTROL INC	Spraying 3/30/21	01-310-6214	79.00
04/02/2021	179970	ERIC RODNEY IVERSON	Judge Fees 3/21	01-204-6403	2,000.00

Monthly Expense Report

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04/02/2021	179989	NORMAN M. IVERSON JR	Judge Fees 3/21	01-204-6403	2,000.00
04/17/2021	180080	ARC OK CENTRAL	March FM billing	01-207-6214	37.25
04/17/2021	180080	ARC OK CENTRAL	March FM billing	01-542-6214	37.25
04/09/2021	180062	SHERWIN WILLIAMS CO	Paint gun filter	01-530-7201	19.03
04/17/2021	180129	QUALITY WATER SERVICE	Water 3/30/21	01-421-7101	6.50
04/09/2021	180067	TWO RIVERS COOP	Fuel 3/21	01-533-7200	69.52
04/09/2021	180067	TWO RIVERS COOP	Fuel 3/21	01-530-7200	880.24
04/09/2021	180067	TWO RIVERS COOP	Fuel 3/21	01-774-7200	84.97
04/09/2021	180044	MIDWEST BUSINESS TECHNOLOGY	2nd Qtr Fireapp	01-310-7505	108.00
04/17/2021	180107	EVERGY KANSAS CENTRAL INC.	500 W. Lincoln 3/2-3/31/21	01-530-6102	24.27
04/30/2021	180208	AT&T MOBILITY II LLC	Wireless 506-6980	01-209-6104	229.32
04/06/2021	429	LARRY R. SCHWARTZ	City Attorney 3/21	01-205-6210	3,500.00
04/17/2021	180151	WHITAKER AGGREGATES, INC	79.29 tons blue 3"	01-542-7205	872.19
04/09/2021	180026	CATES SUPPLY INC	Pumper 53-elbows,nipples,coup..	01-310-7202	295.33
04/09/2021	180037	FIRST WIRELESS, INC	Program radios, install cables	01-310-7201	967.83
04/17/2021	180150	WEX BANK	Fuel 3/21	01-421-7200	3,630.26
04/17/2021	180117	KSOK Radio	Advertising 3/21	01-201-6301	115.00
04/17/2021	180109	FINISH LINE FUELS, LLC	Fuel 3/21	01-207-7200	248.37
04/17/2021	180138	SOUTH CENTRAL KS REG MED CTR	Epinephrine syringes	01-310-7109	286.09
04/02/2021	179968	EMPAC INC	EMPAC 2nd Qtr 2021	01-203-6214	718.68
04/17/2021	180113	GALLS LLC	Shirt and pants	01-421-7102	215.36
04/09/2021	180065	THE ARNOLD GROUP	Herrill labor thru 3/28/21	01-421-5201	469.20
04/09/2021	180065	THE ARNOLD GROUP	Crawford,Helpingstine,Feasel la...	01-542-5201	1,360.44
04/09/2021	180065	THE ARNOLD GROUP	Shrope labor thru 3/28/21	01-774-5201	598.50
04/30/2021	180203	ACTIVE911, INC	Active 911 subscription	01-310-7505	364.00
04/02/2021	179979	KATIE MCCUBBIN	Reimburse for postage	01-203-7110	6.50
04/09/2021	180028	CINTAS CORPORATION #451	Mats,mops,aprons 4/1/21	01-774-7101	56.27
04/09/2021	180028	CINTAS CORPORATION #451	Uniforms 4/1/21	01-530-7102	5.70
04/09/2021	180028	CINTAS CORPORATION #451	Uniforms 4/1/21	01-542-7102	61.90
04/09/2021	180028	CINTAS CORPORATION #451	Uniforms 4/1/21	01-530-7102	55.30
04/09/2021	180028	CINTAS CORPORATION #451	Uniforms 4/1/21	01-533-7102	18.67
04/02/2021	179965	COWLEY FIRST	Cowley First 2nd Qtr	01-201-6217	11,250.00
04/17/2021	180083	ASSESSMENT STRATEGIES LLC	Bennett personnel testing	01-421-5202	390.00
04/17/2021	180107	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 3/2-3/31/21	01-207-6102	25.87
04/17/2021	180145	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/11-4/11/21	01-421-6302	638.47
04/23/2021	180165	BRADY INDUSTRIES OF KANSAS, LLC	Hand cleaner. soap	01-530-7101	252.16
04/02/2021	180003	TWO RIVERS COOP	Sprayer parts	01-530-7201	69.00
04/17/2021	180147	UNITED AGENCY	EMC 3 months	01-100-6215	18,682.50
04/17/2021	180147	UNITED AGENCY	EMC 3 months	01-207-6215	678.26
04/17/2021	180147	UNITED AGENCY	EMC 3 months	01-310-6215	4,667.05
04/17/2021	180147	UNITED AGENCY	EMC 3 months	01-421-6215	5,741.07
04/17/2021	180147	UNITED AGENCY	EMC 3 months	01-530-6215	5,145.28
04/17/2021	180147	UNITED AGENCY	EMC 3 months	01-533-6215	785.19
04/17/2021	180147	UNITED AGENCY	EMC 3 months	01-542-6215	6,527.42
04/17/2021	180147	UNITED AGENCY	EMC 3 months	01-774-6215	991.62
04/17/2021	180128	PATTON SEPTIC INC.	Portapot cleaning 3/21	01-530-6212	850.00
04/02/2021	180011	ZOLL MEDICAL CORP	Precision Service Plan	01-310-6302	5,130.00
04/17/2021	180124	MID-WEST ELECTRIC SUPPLY	Wilson-led. bushing	01-530-7204	322.77
04/17/2021	180120	LEGLEITER VIDEO PRODUCTIONS	DVD and sleeves	01-421-7100	760.00
04/09/2021	180031	CREWSENSE, LLC	Crewsense 4/21	01-310-7505	101.14
04/09/2021	180066	TURNOUT TOPCO LLC	FP1 package 5/21	01-310-7505	393.43
04/17/2021	180146	UNIFIRST CORPORATION	Mats 4/5/21	01-421-6222	110.35
04/17/2021	180079	AID-X PEST CONTROL INC	Spraying 4/5/21	01-774-6214	125.00
04/09/2021	180038	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	59.58
04/05/2021	DFT0008033	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
04/05/2021	DFT0008033	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
04/05/2021	DFT0008033	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
04/05/2021	DFT0008033	Corporate Payment Systems	201-Employee appreciation fro...	01-201-5206	29.40
04/05/2021	DFT0008033	Corporate Payment Systems	201-Employee appreciation can...	01-201-5206	73.76
04/05/2021	DFT0008033	Corporate Payment Systems	201-Employee appreciation City...	01-201-5206	11.97

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/05/2021	DFT0008033	Corporate Payment Systems	201-Commission food	01-201-7103	43.29
04/05/2021	DFT0008033	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	22.00
04/05/2021	DFT0008033	Corporate Payment Systems	203-Wall bereavement flowers	01-203-7101	72.68
04/05/2021	DFT0008033	Corporate Payment Systems	203-City Hall Lunch	01-203-7101	33.72
04/05/2021	DFT0008033	Corporate Payment Systems	203-Mailing cobra	01-203-7110	9.55
04/05/2021	DFT0008033	Corporate Payment Systems	203-Keyboard	01-203-7504	27.47
04/05/2021	DFT0008033	Corporate Payment Systems	203-Adobe	01-203-7505	16.26
04/05/2021	DFT0008033	Corporate Payment Systems	203-Adobe	01-203-7505	57.49
04/05/2021	DFT0008033	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
04/05/2021	DFT0008033	Corporate Payment Systems	204-Door shade	01-204-7100	53.94
04/05/2021	DFT0008033	Corporate Payment Systems	207-Bellis/Watts training	01-207-5204	197.00
04/05/2021	DFT0008033	Corporate Payment Systems	207-Repair siren	01-207-6214	169.70
04/05/2021	DFT0008033	Corporate Payment Systems	207-Flashlight and battery	01-207-7101	160.13
04/05/2021	DFT0008033	Corporate Payment Systems	207-City Hall Lunch	01-207-7101	33.73
04/05/2021	DFT0008033	Corporate Payment Systems	207-Shipping for siren	01-207-7110	14.24
04/05/2021	DFT0008033	Corporate Payment Systems	207-Speakers	01-207-7504	94.90
04/05/2021	DFT0008033	Corporate Payment Systems	209-Server drive	01-209-7504	186.20
04/05/2021	DFT0008033	Corporate Payment Systems	310-supplies for officer promot...	01-310-5206	29.14
04/05/2021	DFT0008033	Corporate Payment Systems	310-cakes for officer promotion...	01-310-5206	37.96
04/05/2021	DFT0008033	Corporate Payment Systems	310-Hotmar Education	01-310-6303	53.95
04/05/2021	DFT0008033	Corporate Payment Systems	310-Ambulance license renewal	01-310-6303	160.00
04/05/2021	DFT0008033	Corporate Payment Systems	310-Brochure wall mount	01-310-7100	33.35
04/05/2021	DFT0008033	Corporate Payment Systems	310-self stick easel pads	01-310-7100	52.31
04/05/2021	DFT0008033	Corporate Payment Systems	310-super glue coffee sticky no...	01-310-7101	32.47
04/05/2021	DFT0008033	Corporate Payment Systems	310-de-icer foam cups ice scra...	01-310-7101	65.84
04/05/2021	DFT0008033	Corporate Payment Systems	310-Tote to store gear	01-310-7101	15.98
04/05/2021	DFT0008033	Corporate Payment Systems	310-thread locker	01-310-7101	9.59
04/05/2021	DFT0008033	Corporate Payment Systems	310-Spray paint	01-310-7101	4.67
04/05/2021	DFT0008033	Corporate Payment Systems	310-water batteries mouse tra...	01-310-7101	81.37
04/05/2021	DFT0008033	Corporate Payment Systems	310-Windshield de-icer super g...	01-310-7101	22.28
04/05/2021	DFT0008033	Corporate Payment Systems	310-Paper towels sandwich ba...	01-310-7101	84.25
04/05/2021	DFT0008033	Corporate Payment Systems	310-stocking caps socks gloves	01-310-7102	119.88
04/05/2021	DFT0008033	Corporate Payment Systems	310-Postage sent back a text b...	01-310-7110	8.85
04/05/2021	DFT0008033	Corporate Payment Systems	310-Return materials	01-310-7118	-179.03
04/05/2021	DFT0008033	Corporate Payment Systems	310-Fire II text book	01-310-7118	70.00
04/05/2021	DFT0008033	Corporate Payment Systems	310-Fire inspection text book	01-310-7118	103.48
04/05/2021	DFT0008033	Corporate Payment Systems	310-New instructor materials fo...	01-310-7118	305.97
04/05/2021	DFT0008033	Corporate Payment Systems	310-couplet hose padlock stap...	01-310-7201	20.57
04/05/2021	DFT0008033	Corporate Payment Systems	310-pilot drill pipe adapter su...	01-310-7201	119.22
04/05/2021	DFT0008033	Corporate Payment Systems	310-Tune up kit	01-310-7201	15.99
04/05/2021	DFT0008033	Corporate Payment Systems	310-Halogen light bulb	01-310-7202	14.79
04/05/2021	DFT0008033	Corporate Payment Systems	310-paint for P-52	01-310-7202	5.09
04/05/2021	DFT0008033	Corporate Payment Systems	310-Throttle Cable for P-52	01-310-7202	8.00
04/05/2021	DFT0008033	Corporate Payment Systems	310-ceiling register for kitchen	01-310-7204	9.30
04/05/2021	DFT0008033	Corporate Payment Systems	310-fire sprinkler stop valve	01-310-7204	140.05
04/05/2021	DFT0008033	Corporate Payment Systems	421-Criminal history-Bennett	01-421-5202	20.00
04/05/2021	DFT0008033	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	21.40
04/05/2021	DFT0008033	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	21.75
04/05/2021	DFT0008033	Corporate Payment Systems	421-KTA Fees	01-421-5203	20.85
04/05/2021	DFT0008033	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.09
04/05/2021	DFT0008033	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.09
04/05/2021	DFT0008033	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5203	389.50
04/05/2021	DFT0008033	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.09
04/05/2021	DFT0008033	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.65
04/05/2021	DFT0008033	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	11.74
04/05/2021	DFT0008033	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	14.35
04/05/2021	DFT0008033	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	14.35
04/05/2021	DFT0008033	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	16.33
04/05/2021	DFT0008033	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	11.41
04/05/2021	DFT0008033	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	21.75

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04/05/2021	DFT0008033	Corporate Payment Systems	421-TRAINING FOR 112	01-421-5204	695.00
04/05/2021	DFT0008033	Corporate Payment Systems	421-JANITORIAL SUPPLIES CLE...	01-421-6222	24.12
04/05/2021	DFT0008033	Corporate Payment Systems	421-Ham cheese v8	01-421-7100	107.87
04/05/2021	DFT0008033	Corporate Payment Systems	421-CUTLERY	01-421-7100	20.55
04/05/2021	DFT0008033	Corporate Payment Systems	421-Beef noodles manwich che...	01-421-7100	69.33
04/05/2021	DFT0008033	Corporate Payment Systems	421-DESK ORGANIZERS	01-421-7100	16.49
04/05/2021	DFT0008033	Corporate Payment Systems	421-BINDERS	01-421-7100	23.99
04/05/2021	DFT0008033	Corporate Payment Systems	421-PLATES CUTLERY AND COF...	01-421-7100	65.40
04/05/2021	DFT0008033	Corporate Payment Systems	421-TAP REFILLS	01-421-7100	30.48
04/05/2021	DFT0008033	Corporate Payment Systems	421-KEY FOR RANGE GATE	01-421-7100	2.49
04/05/2021	DFT0008033	Corporate Payment Systems	421-FOLDERS FOR AWARDS	01-421-7100	12.99
04/05/2021	DFT0008033	Corporate Payment Systems	421-COMMAND STRIPS	01-421-7100	12.42
04/05/2021	DFT0008033	Corporate Payment Systems	421-Chicken	01-421-7100	6.99
04/05/2021	DFT0008033	Corporate Payment Systems	421-101'S COFFEE WITH A COP ...	01-421-7100	37.16
04/05/2021	DFT0008033	Corporate Payment Systems	421-CAMERA BAGS	01-421-7100	38.64
04/05/2021	DFT0008033	Corporate Payment Systems	421-Salami yogurt snack medley	01-421-7100	177.73
04/05/2021	DFT0008033	Corporate Payment Systems	421-SHOT TIMER	01-421-7100	129.95
04/05/2021	DFT0008033	Corporate Payment Systems	421-Snack medley cheese v8	01-421-7100	160.41
04/05/2021	DFT0008033	Corporate Payment Systems	421-COFFEE FOR 101'S COFFEE...	01-421-7100	100.00
04/05/2021	DFT0008033	Corporate Payment Systems	421-LUNCH FOR SGT INTERVIEW...	01-421-7100	47.24
04/05/2021	DFT0008033	Corporate Payment Systems	421-CORKBOARD	01-421-7100	64.09
04/05/2021	DFT0008033	Corporate Payment Systems	421-DONUTS FOR 101'S COFFEE...	01-421-7100	60.97
04/05/2021	DFT0008033	Corporate Payment Systems	421-Potato salad bbq sauce	01-421-7100	55.03
04/05/2021	DFT0008033	Corporate Payment Systems	421-SICCORS/NOTEPADS/STAPL...	01-421-7100	143.05
04/05/2021	DFT0008033	Corporate Payment Systems	421-Yogurt cheese v8 peanuts	01-421-7100	133.80
04/05/2021	DFT0008033	Corporate Payment Systems	421-MONTHLY CALENDARS	01-421-7100	49.95
04/05/2021	DFT0008033	Corporate Payment Systems	421-Police Department batterie...	01-421-7101	65.98
04/05/2021	DFT0008033	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.95
04/05/2021	DFT0008033	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.95
04/05/2021	DFT0008033	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.95
04/05/2021	DFT0008033	Corporate Payment Systems	421-POSTAGE	01-421-7110	24.85
04/05/2021	DFT0008033	Corporate Payment Systems	421-Web cams	01-421-7504	107.19
04/05/2021	DFT0008033	Corporate Payment Systems	421-ONLINE DATABASE	01-421-7505	75.00
04/05/2021	DFT0008033	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-7505	33.00
04/05/2021	DFT0008033	Corporate Payment Systems	421-LISENCE FOR TRANSCRIPTI...	01-421-7505	31.33
04/05/2021	DFT0008033	Corporate Payment Systems	530-Oak plugs 50 ct	01-530-7101	14.99
04/05/2021	DFT0008033	Corporate Payment Systems	530-Screws	01-530-7101	8.49
04/05/2021	DFT0008033	Corporate Payment Systems	530-Paper wax rolls	01-530-7101	2.59
04/05/2021	DFT0008033	Corporate Payment Systems	530-Vacuum filter	01-530-7101	4.99
04/05/2021	DFT0008033	Corporate Payment Systems	530-Nozzle for shop hose spray...	01-530-7101	12.99
04/05/2021	DFT0008033	Corporate Payment Systems	530-Gloves x 3	01-530-7101	19.57
04/05/2021	DFT0008033	Corporate Payment Systems	530-Return item	01-530-7101	-15.32
04/05/2021	DFT0008033	Corporate Payment Systems	530-Hammer	01-530-7101	8.99
04/05/2021	DFT0008033	Corporate Payment Systems	530-Screws	01-530-7101	9.98
04/05/2021	DFT0008033	Corporate Payment Systems	530-Sponges x2	01-530-7101	7.98
04/05/2021	DFT0008033	Corporate Payment Systems	530-Screws x 2	01-530-7101	15.98
04/05/2021	DFT0008033	Corporate Payment Systems	530-Hooks for shop	01-530-7101	14.99
04/05/2021	DFT0008033	Corporate Payment Systems	530-Safety hooks	01-530-7101	8.18
04/05/2021	DFT0008033	Corporate Payment Systems	530-Batteries AA & 9V	01-530-7101	21.58
04/05/2021	DFT0008033	Corporate Payment Systems	530-Screw drills	01-530-7101	52.98
04/05/2021	DFT0008033	Corporate Payment Systems	530-Keys for the Ag Building x12	01-530-7101	32.88
04/05/2021	DFT0008033	Corporate Payment Systems	530-Garden hoses x2	01-530-7101	83.98
04/05/2021	DFT0008033	Corporate Payment Systems	530-Bungee cords x 8 lotion	01-530-7101	31.91
04/05/2021	DFT0008033	Corporate Payment Systems	530-Gloves x 2	01-530-7101	25.18
04/05/2021	DFT0008033	Corporate Payment Systems	530-Garden hose sprayer	01-530-7101	27.98
04/05/2021	DFT0008033	Corporate Payment Systems	530-#3090 Couplings	01-530-7201	4.59
04/05/2021	DFT0008033	Corporate Payment Systems	530-Milwaukee sander	01-530-7201	14.26
04/05/2021	DFT0008033	Corporate Payment Systems	530-Ag Building clamps adapters	01-530-7204	39.98
04/05/2021	DFT0008033	Corporate Payment Systems	530-Ag Building plumbing repair	01-530-7204	8.99
04/05/2021	DFT0008033	Corporate Payment Systems	530-Spray paint basketball goal	01-530-7204	12.57

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04/05/2021	DFT0008033	Corporate Payment Systems	530-Filters for City Hall	01-530-7204	49.97
04/05/2021	DFT0008033	Corporate Payment Systems	530-Paint spackle	01-530-7204	9.99
04/05/2021	DFT0008033	Corporate Payment Systems	530-Ag Building faucets elbows ...	01-530-7204	97.10
04/05/2021	DFT0008033	Corporate Payment Systems	532-Ball valve couplings	01-532-7204	67.97
04/05/2021	DFT0008033	Corporate Payment Systems	532-Valves couplings	01-532-7204	32.97
04/05/2021	DFT0008033	Corporate Payment Systems	532-Plumbing for the cleaner	01-532-7204	34.77
04/05/2021	DFT0008033	Corporate Payment Systems	532-Elbows couplings	01-532-7204	7.17
04/05/2021	DFT0008033	Corporate Payment Systems	533-Snow shovel	01-533-7101	24.99
04/05/2021	DFT0008033	Corporate Payment Systems	533-Cups tape cutlery pens pen...	01-533-7101	75.67
04/05/2021	DFT0008033	Corporate Payment Systems	533-Vacuum filter	01-533-7101	19.99
04/05/2021	DFT0008033	Corporate Payment Systems	533-Storage organizer	01-533-7101	57.98
04/05/2021	DFT0008033	Corporate Payment Systems	533-Carpenter pencil	01-533-7101	20.13
04/05/2021	DFT0008033	Corporate Payment Systems	533-Sanding disk for sanders	01-533-7201	22.96
04/05/2021	DFT0008033	Corporate Payment Systems	533-Mortar for Mausoleum cry...	01-533-7204	38.36
04/05/2021	DFT0008033	Corporate Payment Systems	542-Tarp for sand pile	01-542-7101	64.99
04/05/2021	DFT0008033	Corporate Payment Systems	542-Plates cutlery air freshener...	01-542-7101	35.55
04/05/2021	DFT0008033	Corporate Payment Systems	542-Small sander repair	01-542-7201	31.02
04/05/2021	DFT0008033	Corporate Payment Systems	542-Small sander repair	01-542-7201	41.56
04/05/2021	DFT0008033	Corporate Payment Systems	542-Brine sprayer recoil cover	01-542-7201	52.86
04/05/2021	DFT0008033	Corporate Payment Systems	542-Small sander repair	01-542-7201	34.95
04/05/2021	DFT0008033	Corporate Payment Systems	542-elbow brine tank pump	01-542-7201	3.78
04/05/2021	DFT0008033	Corporate Payment Systems	542-Adapter brine tank pump	01-542-7201	3.23
04/05/2021	DFT0008033	Corporate Payment Systems	542-Sander fiber glass repair	01-542-7201	89.10
04/05/2021	DFT0008033	Corporate Payment Systems	542-Small sander repair	01-542-7201	88.51
04/05/2021	DFT0008033	Corporate Payment Systems	542-Brine sprayer pump repair	01-542-7201	193.91
04/05/2021	DFT0008033	Corporate Payment Systems	542-Small sander repair	01-542-7201	7.57
04/05/2021	DFT0008033	Corporate Payment Systems	542-Brine salt bulk	01-542-7205	346.53
04/05/2021	DFT0008033	Corporate Payment Systems	542-Graph tec replacement kni...	01-542-7207	100.24
04/05/2021	DFT0008033	Corporate Payment Systems	774-Labels white out	01-774-7100	23.16
04/05/2021	DFT0008033	Corporate Payment Systems	774-Scrubbers for kitchen	01-774-7101	7.12
04/17/2021	180087	AT&T	Internet	01-774-6105	63.49
04/09/2021	180047	MUNICIPAL CODE CORP	Online hosting 4/1-3/31/22	01-100-6212	850.00
04/17/2021	180127	O'REILLY AUTO PARTS	Gator fan	01-533-7201	17.99
04/17/2021	180094	BUMPER TO BUMPER	Radiator cap	01-421-7101	3.68
04/17/2021	180100	CRH COFFEE, INC	Coffee	01-209-7101	49.90
04/09/2021	180021	AUTOZONE	Floor dry	01-542-7101	37.45
04/23/2021	180192	SCHMIDT JEWELERS	O/S engraving	01-201-6214	29.00
04/17/2021	180118	KU PUBLIC MANAGEMENT CENTER	Samson-LE leadership	01-421-5204	540.00
04/17/2021	180104	EMBLEMS INC	300 emblems	01-421-7102	450.00
04/17/2021	180122	MCGEE GARETH G	Lenovo thinkpad	01-203-7504	260.00
04/17/2021	180111	FOWLER VENDING CORPORATION	Sanitizing wipes, mop, glass cle...	01-421-6222	223.00
04/17/2021	180127	O'REILLY AUTO PARTS	Air filter	01-530-7202	32.64
04/17/2021	180090	BAYSINGER POLICE SUPPLY	Armor-Rider	01-421-7405	1,776.00
04/23/2021	180176	FASTENAL COMPANY	Bin stock	01-542-7101	14.72
04/17/2021	180112	GALAXIE BUSINESS EQUIPMENT INC	3 office chairs	01-421-7406	1,128.96
04/17/2021	180116	KS MUNICIPAL UTILITIES,INC	Merz-supervisor workshop	01-421-5204	150.00
04/17/2021	180095	CINTAS CORPORATION #451	Mats,mops,aprons 4/8/21	01-774-7101	56.27
04/17/2021	180095	CINTAS CORPORATION #451	Uniforms 4/8/21	01-530-7102	5.70
04/17/2021	180095	CINTAS CORPORATION #451	Uniforms 4/8/21	01-542-7102	61.90
04/17/2021	180095	CINTAS CORPORATION #451	Uniforms 4/8/21	01-530-7102	55.30
04/17/2021	180095	CINTAS CORPORATION #451	Uniforms 4/8/21	01-533-7102	18.67
04/17/2021	180130	RAKIE'S OIL CO. LLC	#13-oil change	01-421-7200	41.00
04/30/2021	180246	RAKIE'S OIL CO. LLC	#9027-alignment	01-207-7202	80.00
04/17/2021	180136	SHERWIN WILLIAMS CO	Tape and brush	01-532-7204	31.88
04/09/2021	180039	HR SOLUTIONS ON CALL	HR services 4/6/21	01-203-6214	4,200.00
04/23/2021	180185	MID-WEST ELECTRIC SUPPLY	Train light bulb	01-530-7101	99.86
04/09/2021	180018	ARK CITY GREENHOUSES	CH-flowers	01-530-7101	38.26
04/09/2021	180030	CONNIE MOORE	CDL	01-530-7101	13.75
04/17/2021	180125	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
04/09/2021	180048	NATIONAL SIGN COMPANY	Stop, Yield, Signal signs, blanks	01-542-7207	5,513.00

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04/09/2021	180014	AC ICE LLC	100 bags ice	01-542-7101	50.00
04/09/2021	180024	BRITTANY CARDER	Carder deposit refund AG	01-100-7301	250.00
04/17/2021	180149	WALDECK OIL COMPANY	Tordon	01-542-7101	56.80
04/17/2021	180077	AC ICE LLC	22 bags ice	01-530-7101	25.00
04/23/2021	180199	UNRUH FIRE INC	P52-coupler	01-310-7202	64.00
04/17/2021	180146	UNIFIRST CORPORATION	Mats 4/12/21	01-421-6222	110.35
04/17/2021	180121	LIFELINE TRAINING	Merz-tactical leadership	01-421-5204	189.00
04/17/2021	180130	RAKIE'S OIL CO. LLC	Taurus-wiper blades, oil change	01-421-7200	66.02
04/17/2021	180141	THE RENTAL STATION, LLC	Caution tape	01-542-7101	32.25
04/17/2021	180140	SUMMIT FORD AUTO GROUP, LLC	Ignition relay	01-530-7202	339.59
04/23/2021	180200	WALDORF-RILEY INC	Check AC unit	01-421-7204	127.50
04/23/2021	180176	FASTENAL COMPANY	Towels	01-530-7101	44.42
04/30/2021	180204	AID-X PEST CONTROL INC	Spraying 4/13/21	01-542-6214	30.00
04/13/2021	180073	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 3/3-3/26/21	01-542-6102	28.46
04/13/2021	180075	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-100-6102	792.65
04/13/2021	180075	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-310-6102	793.99
04/13/2021	180075	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-421-6102	842.87
04/13/2021	180075	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-530-6102	1,536.74
04/13/2021	180075	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-532-6102	201.85
04/13/2021	180075	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-533-6102	281.38
04/13/2021	180075	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	2,695.02
04/13/2021	180075	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-770-6102	127.41
04/13/2021	180075	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-774-6102	736.40
04/17/2021	180081	ARK CITY TIRE & AUTO	Bat 5-alternator	01-310-7202	410.90
04/23/2021	180189	QUADIENT, INC.	Postage meter	01-209-6302	575.70
04/17/2021	180110	FOUR STATE MAINTENANCE SUPPLY	AG-towels,tissue,urinal screens	01-530-7101	129.13
04/17/2021	180111	FOWLER VENDING CORPORATION	Towels	01-310-7101	43.29
04/23/2021	180196	TAYLOR DRUG	Oxygen	01-310-7109	56.00
04/30/2021	180240	NCH CORPORATION	Brilliance aerosol	01-530-7101	110.00
04/23/2021	180164	BOUND TREE MEDICAL LLC	admin set and catheter	01-310-7109	1.50
04/13/2021	180074	EVERGY KANSAS CENTRAL INC.	Evergy	01-207-6102	25.87
04/13/2021	180074	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	20.69
04/13/2021	180074	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	23.87
04/13/2021	180074	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	782.15
04/13/2021	180074	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	78.86
04/17/2021	180088	AUTOZONE	Degreaser	01-530-7101	14.99
04/23/2021	180181	GALLS LLC	Collar shirts	01-421-7102	100.30
04/17/2021	180140	SUMMIT FORD AUTO GROUP, LLC	Replace cabin air filter	01-421-7202	210.03
04/23/2021	180187	O'REILLY AUTO PARTS	Air filters	01-310-7202	189.48
04/17/2021	180089	BARBARA FARLEY	Uniform alters	01-421-7102	129.00
04/30/2021	180238	MID-WEST ELECTRIC SUPPLY	Patterson-Overhead light bulbs	01-542-7201	132.00
04/17/2021	180119	LAW ENFORCEMENT SEMINARS	Douglas-background investigati...	01-421-5204	385.00
04/30/2021	180253	STAPLES BUSINESS ADVANTAGE	Keyboard	01-207-7100	45.89
04/23/2021	180168	CINTAS CORPORATION #451	Mats, mops,aprons 4/15/21	01-774-7101	56.27
04/23/2021	180168	CINTAS CORPORATION #451	Uniforms 4/15/21	01-530-7102	5.90
04/23/2021	180168	CINTAS CORPORATION #451	Uniforms 4/15/21	01-542-7102	61.90
04/23/2021	180168	CINTAS CORPORATION #451	Uniforms 4/15/21	01-530-7102	55.30
04/23/2021	180168	CINTAS CORPORATION #451	Uniforms 4/15/21	01-533-7102	18.67
04/17/2021	180141	THE RENTAL STATION, LLC	Sewer machine rental	01-421-7204	51.75
04/23/2021	180193	SHRED-IT US JV LLC	Shredding 4/1/21	01-209-6214	118.80
04/30/2021	180202	ACCURATE ENVIRONMENTAL INC	Timberline sampling	01-207-6214	85.00
04/17/2021	180099	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-209-6105	1,720.95
04/17/2021	180099	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-310-6105	45.63
04/17/2021	180099	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-421-6105	185.78
04/17/2021	180099	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-530-6105	117.74
04/17/2021	180099	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-533-6105	79.95
04/17/2021	180099	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-542-6105	100.26
04/17/2021	180099	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-770-6105	87.76
04/23/2021	180187	O'REILLY AUTO PARTS	Cleaning wipes	01-542-7101	10.98
04/23/2021	180187	O'REILLY AUTO PARTS	#3351-oil filter and protectant	01-533-7202	24.42

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Payment Dates: 04012021 - 04302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/30/2021	180238	MID-WEST ELECTRIC SUPPLY	Patter-bulbs	01-542-7201	154.29
04/23/2021	180163	AUTOZONE	Washer fluid	01-542-7101	8.97
04/17/2021	180142	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	131.73
04/17/2021	180142	TWO RIVERS COOP	Battallion 5	01-310-7200	279.33
04/17/2021	180142	TWO RIVERS COOP	Command 50	01-310-7200	46.11
04/17/2021	180142	TWO RIVERS COOP	Command 52	01-310-7200	88.60
04/17/2021	180142	TWO RIVERS COOP	Medic 54	01-310-7200	710.31
04/17/2021	180142	TWO RIVERS COOP	Medic 55	01-310-7200	201.06
04/17/2021	180142	TWO RIVERS COOP	Medic 57	01-310-7200	275.93
04/17/2021	180142	TWO RIVERS COOP	Medic 56	01-310-7200	263.58
04/17/2021	180142	TWO RIVERS COOP	Tanker 51	01-310-7200	72.39
04/17/2021	180142	TWO RIVERS COOP	Tanker 52	01-310-7200	45.82
04/17/2021	180142	TWO RIVERS COOP	Engine 51	01-310-7200	118.36
04/17/2021	180142	TWO RIVERS COOP	Engine 52	01-310-7200	78.85
04/17/2021	180142	TWO RIVERS COOP	Engine 53	01-310-7200	108.95
04/17/2021	180142	TWO RIVERS COOP	Pick up 53	01-310-7200	50.65
04/17/2021	180142	TWO RIVERS COOP	AP 51	01-310-7200	55.39
04/17/2021	180142	TWO RIVERS COOP	Tanker 53	01-310-7200	85.63
04/17/2021	180154	WILSON, BREWER & MUNSON, PA	City Attorney 4/21	01-205-6210	3,750.00
04/17/2021	180115	KS GAS SERVICE	KGas	01-100-6103	148.06
04/17/2021	180115	KS GAS SERVICE	KGas	01-310-6103	194.00
04/17/2021	180115	KS GAS SERVICE	KGas	01-421-6103	231.87
04/17/2021	180115	KS GAS SERVICE	KGas	01-530-6103	715.85
04/17/2021	180115	KS GAS SERVICE	KGas	01-533-6103	370.15
04/17/2021	180115	KS GAS SERVICE	KGas	01-542-6103	203.88
04/17/2021	180115	KS GAS SERVICE	KGas	01-770-6103	275.94
04/17/2021	180115	KS GAS SERVICE	KGas	01-774-6103	247.59
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-203-6104	254.50
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-204-6104	42.42
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	254.50
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	267.15
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-207-6104	84.83
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-209-6104	777.28
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-310-6104	375.80
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-421-6104	127.25
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-421-6104	914.94
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-530-6104	127.25
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-532-6104	42.44
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-533-6104	84.83
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-542-6104	282.04
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-770-6104	84.83
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	01-774-6104	127.25
04/17/2021	180092	BOTACH INC.	12 helmets	01-310-7405	2,471.58
04/23/2021	180179	FOWLER VENDING CORPORATION	Trash bags	01-421-6222	78.67
04/23/2021	180164	BOUND TREE MEDICAL LLC	Admin set	01-310-7109	2,598.46
04/17/2021	180106	ESRI INC	ESRI SOFTWARE/MAINTENANCE..	01-203-6214	2,500.00
04/17/2021	180106	ESRI INC	ESRI SOFTWARE/MAINTENANCE..	01-207-6214	2,500.00
04/17/2021	180106	ESRI INC	ESRI SOFTWARE/MAINTENANCE..	01-542-6214	2,500.00
04/30/2021	180256	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-207-6105	40.01
04/30/2021	180256	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-310-6105	120.03
04/30/2021	180256	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-421-6105	520.13
04/30/2021	180256	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-530-6105	40.01
04/30/2021	180256	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-533-6105	40.01
04/17/2021	180098	COWLEY FIRST	CC job fair fee	01-421-6214	75.00
04/17/2021	180102	DOLAN CONSULTING GROUP, LLC	Hammond-recruiting course	01-421-5204	95.00
04/30/2021	180253	STAPLES BUSINESS ADVANTAGE	Address labels	01-207-7100	25.78
04/23/2021	180197	TWO RIVERS COOP	Fertilizer	01-310-7101	19.00
04/30/2021	180220	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 3/19-4/19/21	01-530-6102	42.36
04/30/2021	180229	KEEFE PRINTING & OFFICE SUPPLY	Street, Sanitation,Burn pit logs	01-542-7100	103.00
04/30/2021	180231	KONICA MINOLTA BUSINESS	Copier overages 3/20-4/19/21	01-203-6302	113.13

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/30/2021	180231	KONICA MINOLTA BUSINESS	Copier overages 3/20-4/19/21	01-209-6302	561.19
04/30/2021	180243	O'REILLY AUTO PARTS	Backhoe-Battery	01-533-7201	363.66
04/30/2021	180243	O'REILLY AUTO PARTS	Mower air filters	01-533-7201	17.98
04/30/2021	180226	INTL CODE COUNCIL, INC	Code books	01-207-7100	19.45
04/20/2021	180157	AUDRIANNA BRUCE	O/S Student Scholarship	01-201-6217	1,000.00
04/20/2021	180159	ELEANA MESSENGER	O/S Student Scholarship	01-201-6217	500.00
04/20/2021	180160	GABRIELLA HERRERA	O/S Student Scholarship	01-201-6217	500.00
04/20/2021	180161	TREVOR MCDOWELL	O/S Student Scholarship	01-201-6217	1,000.00
04/20/2021	180158	DAWSON O'DONNELL	O/S Student Scholarship	01-201-6217	250.00
04/23/2021	180188	PRO-WINDOW	Window cleaning 3/24/21	01-421-6222	18.00
04/23/2021	180190	RAKIE'S OIL CO. LLC	#6-new tires	01-421-7202	679.96
04/23/2021	180190	RAKIE'S OIL CO. LLC	Jeep oil change	01-421-7202	39.00
04/30/2021	180231	KONICA MINOLTA BUSINESS	Copier contract 4/20-5/19/21	01-203-6302	126.64
04/30/2021	180231	KONICA MINOLTA BUSINESS	Copier contract 4/20-5/19/21	01-209-6302	126.64
04/30/2021	180231	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/21	01-530-6214	46.30
04/30/2021	180231	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/21	01-533-6214	46.30
04/30/2021	180231	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/21	01-542-6214	46.29
04/30/2021	180220	EVERGY KANSAS CENTRAL INC.	2550 Greenway siren 3/22-4/20...	01-207-6102	26.46
04/30/2021	180245	PEN PUBLISHING INTERACTIVE	Spam filtering 5/21	01-209-6214	299.90
04/30/2021	180257	WICHITA TRACTOR	Belts and switches	01-530-7201	427.87
04/30/2021	180213	CINTAS CORPORATION #451	Mats,mops,aprons 4/22/21	01-774-7101	56.27
04/30/2021	180213	CINTAS CORPORATION #451	Uniforms 4/22/21	01-530-7102	5.70
04/30/2021	180213	CINTAS CORPORATION #451	Uniforms 4/22/21	01-542-7102	82.26
04/30/2021	180213	CINTAS CORPORATION #451	Uniforms 4/22/21	01-530-7102	78.76
04/30/2021	180213	CINTAS CORPORATION #451	Uniforms 4/22/21	01-533-7102	40.56
04/30/2021	180243	O'REILLY AUTO PARTS	Battery acid, hydrometer,batter...	01-533-7101	13.48
04/30/2021	180243	O'REILLY AUTO PARTS	Battery acid, hydrometer,batter...	01-533-7201	10.14
04/23/2021	180170	COWLEY CO LANDFILL	Landfill 3/21	01-207-6212	3,310.02
04/23/2021	180170	COWLEY CO LANDFILL	Landfill 3/21	01-530-6212	8.98
04/23/2021	180198	UNITED AGENCY	Parks notary renewal	01-421-6216	75.00
04/23/2021	180198	UNITED AGENCY	Wollard notary renweal	01-421-6216	75.00
04/23/2021	180198	UNITED AGENCY	Hobart notary renewal	01-421-6216	108.21
04/23/2021	180190	RAKIE'S OIL CO. LLC	Flat repair	01-421-7202	14.00
04/23/2021	180162	ARK CITY CHAMBER OF COMMERCE	Admin Prof Day	01-201-5206	140.00
04/23/2021	180173	DOLAN CONSULTING GROUP, LLC	Peer support live stream	01-421-5204	195.00
04/23/2021	180183	KS DEPT OF ADMINISTRATION	Waggoner workshop	01-209-5204	75.00
04/30/2021	180243	O'REILLY AUTO PARTS	Battery acid	01-533-7201	10.14
04/30/2021	180220	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 3/26-4/26/21	01-542-6102	26.91
04/30/2021	180222	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	86.50
04/30/2021	180210	BOUND TREE MEDICAL LLC	Oxygen regulator	01-310-7109	171.33
04/30/2021	180204	AID-X PEST CONTROL INC	Spraying 4/27/21	01-310-6214	79.00
04/30/2021	180210	BOUND TREE MEDICAL LLC	Catheters	01-310-7109	219.00
04/30/2021	180210	BOUND TREE MEDICAL LLC	Gloves	01-310-7109	307.80
04/30/2021	180215	CONNIE SHANKS	Ambulance overpayment-Shanks	01-310-7301	724.06
04/30/2021	180228	JOHN DUTTER	Ambulance overpayment-Dutter	01-310-7301	20.00
04/30/2021	180212	CHERYL FITCH	Ambulance overpayment-Fitch	01-310-7301	27.00
04/30/2021	180227	JAMES GOATLEY	Ambulance overpayment-Goatl...	01-310-7301	410.30
04/30/2021	180244	PATRICK T. BLATCHFORD	Blatchford fee 4/21	01-310-6214	1,500.00
04/30/2021	180205	AMY ARROWSMITH	Arrowsmith deposit refund AG	01-100-7301	100.00
04/30/2021	180251	SHERWIN WILLIAMS CO	Floor paint	01-542-7204	197.38
04/30/2021	180251	SHERWIN WILLIAMS CO	Pail liner	01-542-7101	8.50
04/30/2021	180210	BOUND TREE MEDICAL LLC	Catheters, bandages,airway tra...	01-310-7109	1,708.57
04/30/2021	180210	BOUND TREE MEDICAL LLC	Gloves	01-310-7109	162.00
04/30/2021	180246	RAKIE'S OIL CO. LLC	#9027-new tires	01-207-7202	248.54
04/30/2021	180202	ACCURATE ENVIRONMENTAL INC	Timberlane sampling	01-207-6214	235.00
04/30/2021	180248	RELIANCE MEDICAL GROUP LLC	Bennett-Newhire testing	01-421-5202	250.57
04/30/2021	180213	CINTAS CORPORATION #451	Uniforms 4/29/21	01-530-7102	5.70
04/30/2021	180213	CINTAS CORPORATION #451	Uniforms 4/29/21	01-542-7102	61.90
04/30/2021	180251	SHERWIN WILLIAMS CO	Floor paint	01-542-7204	67.41
04/30/2021	180241	NORMAN M. IVERSON JR	Judge Fees 4/21	01-204-6403	4,000.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/30/2021	180218	ERIC RODNEY IVERSON	Judge Fees 4/21	01-204-6403	4,000.00
04/30/2021	180255	TWO RIVERS COOP	AG deposit refund-Two Rivers	01-100-7301	100.00
				Fund 01 - GENERAL FUND Total:	209,385.79
Fund: 15 - STORMWATER FUND					
04/02/2021	180003	TWO RIVERS COOP	Weed killer	15-544-7106	116.00
04/17/2021	180078	ACCURATE ENVIRONMENTAL INC	River sample 3/23/21	15-544-6214	260.00
				Fund 15 - STORMWATER FUND Total:	376.00
Fund: 16 - WATER FUND					
04/17/2021	180123	METRO COURIER	Shipping to KDHE	16-651-7110	31.52
04/23/2021	180168	CINTAS CORPORATION #451	Uniforms 3/4/21	16-651-7102	26.74
04/30/2021	180259	WOODS LUMBER COMPANY	Driver and nuts	16-653-7101	14.07
04/02/2021	180004	ULINE SHIPPING SUPPLY SPECIALI	TP.Cold pack,shelving bins	16-651-7101	748.84
04/02/2021	179972	FASTENAL COMPANY	Shovels, electrical tape, spade	16-653-7101	220.83
04/17/2021	180123	METRO COURIER	Shipping to KDHE	16-651-7110	16.18
04/02/2021	180007	VERIZON WIRELESS	Verizon 2/17-3/16/21	16-651-6105	208.13
04/02/2021	180007	VERIZON WIRELESS	Verizon 2/17-3/16/21	16-653-6105	40.01
04/02/2021	180007	VERIZON WIRELESS	Verizon 2/17-3/16/21	16-653-6105	240.06
04/09/2021	180060	SALINA SUPPLY COMPANY	Bolt couplings	16-653-7101	293.00
04/02/2021	179958	B&B ELECTRIC MOTOR CO	Motor cleaning and bearing	16-651-7201	1,022.00
04/02/2021	179958	B&B ELECTRIC MOTOR CO	Clean motor and bearing	16-651-7201	1,180.00
04/02/2021	180001	TAYLOR DRUG	Shipping to KDHE	16-651-7110	173.67
04/09/2021	180027	CH DIAGNOSTIC & CONSULTING SERVICE, INC.	Ground MPA, filter	16-651-6214	480.00
04/02/2021	179995	POTTER SAW SERVICE	Chainsaw rope	16-653-7201	30.00
04/17/2021	180084	AT&T	6204423354 3/23-4/22/21	16-653-6104	541.97
04/02/2021	180001	TAYLOR DRUG	Shipping to KDHE	16-651-7110	13.52
04/09/2021	180059	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/21	16-653-7101	33.95
04/09/2021	180059	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/21	16-651-7101	57.30
04/02/2021	179963	CINTAS CORPORATION #451	Uniforms 3/25/21	16-651-7102	82.08
04/02/2021	179963	CINTAS CORPORATION #451	Uniforms 3/25/21	16-651-7102	26.74
04/02/2021	179982	KS GAS SERVICE	705 E. Chestnut 2/19-3/22/21	16-651-6103	154.10
04/17/2021	180134	SALINA SUPPLY COMPANY	2 bolt coupling	16-653-7101	475.00
04/09/2021	180041	KS GAS SERVICE	418 W. Goff Generator	16-653-6103	55.99
04/17/2021	180126	OCV FLUID SOLUTIONS, LLC	Solenoid valves	16-651-7201	904.39
04/17/2021	180152	WICHITA WINWATER WORKS	Couplings, gasket, tube	16-653-7101	508.96
04/17/2021	180152	WICHITA WINWATER WORKS	Valve	16-653-7101	525.00
04/17/2021	180152	WICHITA WINWATER WORKS	CTS	16-653-7101	31.20
04/17/2021	180080	ARC OK CENTRAL	March FM billing	16-653-6214	37.25
04/17/2021	180144	TYLER TECHNOLOGIES INC	Utility billing notification	16-209-6214	193.30
04/23/2021	180184	KS ONE-CALL SYSTEM, INC	224 locates 3/21	16-653-6214	134.40
04/23/2021	180185	MID-WEST ELECTRIC SUPPLY	Compression splice	16-653-7101	16.48
04/17/2021	180123	METRO COURIER	Shipping to KDHE	16-651-7110	16.18
04/09/2021	180067	TWO RIVERS COOP	Weed killer, grass seed	16-653-7101	92.50
04/17/2021	180097	CORNEJO & SONS, LLC	10.30 tons BM-2/sC-1	16-653-7205	146.78
04/17/2021	180131	RANDAL J. BLEVINS	4 loads of sand hauled	16-653-7205	160.00
04/17/2021	180141	THE RENTAL STATION, LLC	D&Birch-rebar, water ties	16-653-7205	266.95
04/17/2021	180109	FINISH LINE FUELS, LLC	Fuel 3/21	16-651-7200	156.21
04/17/2021	180109	FINISH LINE FUELS, LLC	Fuel 3/21	16-653-7200	1,338.82
04/17/2021	180108	FASTENAL COMPANY	Shovel	16-653-7101	16.81
04/02/2021	179983	LAYNE CHRISTENSEN COMPANY	Motor replacement	16-651-7201	2,530.00
04/02/2021	179980	KDHE BUREAU OF WATER TECHNICAL	Philo-Class 4 renewal #8314	16-653-5205	20.00
04/09/2021	180065	THE ARNOLD GROUP	Crawford,Helpingstine,Feasel la...	16-653-5201	899.40
04/09/2021	180028	CINTAS CORPORATION #451	Uniforms 4/1/21	16-651-7102	26.74
04/09/2021	180028	CINTAS CORPORATION #451	Uniforms 4/1/21	16-653-7102	82.08
04/09/2021	180040	KDHE-DIVISION OF HEALTH AND ENV	A7500 1st Qtr	16-651-7108	1,070.00
04/02/2021	180003	TWO RIVERS COOP	Grass seed	16-653-7101	120.00
04/17/2021	180147	UNITED AGENCY	EMC 3 months	16-651-6215	12,140.07
04/17/2021	180147	UNITED AGENCY	EMC 3 months	16-653-6215	4,605.64
04/02/2021	179975	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	4,989.83
04/23/2021	180185	MID-WEST ELECTRIC SUPPLY	Conduit	16-651-7201	10.45
04/30/2021	180250	SANDIFER ENGINEERING & CONTROLS INC	400 W. Madison gate repair	16-651-7201	165.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/05/2021	DFT0008033	Corporate Payment Systems	651-Ratchet cord snow shovel f...	16-651-7101	112.91
04/05/2021	DFT0008033	Corporate Payment Systems	651-Spray paint pipe couplers for..	16-651-7201	56.50
04/05/2021	DFT0008033	Corporate Payment Systems	651-Repair sump pump	16-651-7201	105.10
04/05/2021	DFT0008033	Corporate Payment Systems	653-Coffee trash bags sealant	16-653-7100	39.32
04/05/2021	DFT0008033	Corporate Payment Systems	653-Exchange LP tank	16-653-7101	19.99
04/05/2021	DFT0008033	Corporate Payment Systems	653-Tube poly bucket pump pro...	16-653-7101	80.45
04/05/2021	DFT0008033	Corporate Payment Systems	653-2-rods	16-653-7101	11.58
04/05/2021	DFT0008033	Corporate Payment Systems	653-Exchange LP tank	16-653-7101	19.99
04/05/2021	DFT0008033	Corporate Payment Systems	653-Clamp blade plier	16-653-7101	25.16
04/05/2021	DFT0008033	Corporate Payment Systems	653-Exchange LP tank	16-653-7101	19.99
04/05/2021	DFT0008033	Corporate Payment Systems	653-Torch kit	16-653-7101	59.99
04/05/2021	DFT0008033	Corporate Payment Systems	653-Wool socks visor	16-653-7101	69.97
04/05/2021	DFT0008033	Corporate Payment Systems	653-Gloves x 3	16-653-7101	55.77
04/05/2021	DFT0008033	Corporate Payment Systems	653-Bibs for K.Irwin	16-653-7102	76.99
04/05/2021	DFT0008033	Corporate Payment Systems	653-2 Coats-Blevins & Meeks	16-653-7102	102.04
04/23/2021	180176	FASTENAL COMPANY	Wrench	16-653-7101	482.06
04/23/2021	180176	FASTENAL COMPANY	Shovel	16-653-7101	19.37
04/30/2021	180247	REDDI FENCE, LLC	400 W. Madison gate repair	16-651-7201	797.68
04/17/2021	180130	RAKIE'S OIL CO. LLC	#1021-tire repair	16-653-7202	149.99
04/30/2021	180258	WICHITA WINWATER WORKS	Couplings	16-653-7101	76.16
04/23/2021	180190	RAKIE'S OIL CO. LLC	#1021-tire repair	16-653-7202	19.00
04/23/2021	180194	SPOK, INC	Spok 4/8-5/7/21	16-653-6214	12.26
04/17/2021	180096	CORE & MAIN LP	Iperl	16-653-7101	1,138.24
04/17/2021	180095	CINTAS CORPORATION #451	Uniforms 4/8/21	16-651-7102	26.74
04/17/2021	180095	CINTAS CORPORATION #451	Uniforms 4/8/21	16-653-7102	82.08
04/17/2021	180096	CORE & MAIN LP	Iperl	16-653-7101	1,138.24
04/08/2021	DFT0008062	KS DEPT OF REVENUE	UB Sales Tax March 2021	16-000-2025	2,841.98
04/08/2021	DFT0008062	KS DEPT OF REVENUE	UB Sales Tax March 2021	16-880-7302	0.21
04/09/2021	180053	PEN PUBLISHING INTERACTIVE	Microsoft 365-18	16-209-7505	648.00
04/30/2021	180221	FASTENAL COMPANY	Blue and white marker paint	16-653-7101	26.63
04/23/2021	180169	CORE & MAIN LP	54 lid housings	16-653-7101	1,684.80
04/23/2021	180163	AUTOZONE	Oil and antifreeze	16-651-7202	39.87
04/13/2021	180075	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-651-6102	27,222.61
04/13/2021	180075	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-653-6102	176.00
04/13/2021	180074	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	117.55
04/23/2021	180168	CINTAS CORPORATION #451	Uniforms 4/15/21	16-653-7102	82.08
04/23/2021	180168	CINTAS CORPORATION #451	Uniforms 4/15/21	16-651-7102	26.74
04/23/2021	180190	RAKIE'S OIL CO. LLC	#1008-bulb	16-653-7202	10.04
04/17/2021	180099	COX COMMUNICATIONS	Cox Monthly Utility 5/20	16-653-6105	189.95
04/17/2021	180115	KS GAS SERVICE	KGas	16-651-6103	1,238.15
04/17/2021	180115	KS GAS SERVICE	KGas	16-653-6103	117.78
04/17/2021	180115	KS GAS SERVICE	KGas	16-653-6103	67.42
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	16-651-6104	509.75
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	16-653-6104	84.83
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	16-653-6104	42.42
04/17/2021	180106	ESRI INC	ESRI SOFTWARE/MAINTENANCE..	16-651-6214	2,500.00
04/17/2021	180155	WORTH HYDROCHEM OF OKLA., INC	Spectaguard 360 Antiscalent Ch...	16-651-7106	4,460.00
04/30/2021	180256	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-651-6105	208.19
04/30/2021	180256	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-653-6105	40.01
04/30/2021	180256	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-653-6105	240.06
04/30/2021	180231	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/21	16-653-6214	46.30
04/30/2021	180213	CINTAS CORPORATION #451	Uniforms 4/22/21	16-653-7102	82.08
04/30/2021	180254	THE RENTAL STATION, LLC	Stake and rebar	16-653-7205	606.25
04/23/2021	180167	CENTRAL POWER SYSTEMS & SERVIC	Patterson Park generator maint	16-653-7201	678.45
04/30/2021	180232	KS GAS SERVICE	705 E. Chestnut 3/22-4/20/21	16-653-6103	122.14
04/23/2021	180171	COWLEY CO TREASURER	Tag renewal PJS094	16-653-7202	95.17
04/23/2021	180171	COWLEY CO TREASURER	Tag renewal PJS116	16-653-7202	83.26
04/23/2021	180171	COWLEY CO TREASURER	Tag renewal PJS118	16-651-7202	100.90
04/23/2021	180171	COWLEY CO TREASURER	Tag renewal PJS119	16-651-7202	76.25
04/30/2021	180232	KS GAS SERVICE	418 W. Goff 3/23-4/21/21	16-653-6103	56.55

Monthly Expense Report

Payment Dates: 04012021 - 04302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/30/2021	180217	DONALDSON, BRENTLY B	DONALDSON, BRENTLY B	16-000-1225	42.80
04/30/2021	180235	LEYVA, ORLANDO	LEYVA, ORLANDO	16-000-1225	140.86
04/30/2021	180225	HELMS, SPENCER A	HELMS, SPENCER A	16-000-1225	108.00
04/30/2021	180207	ANTONIO-FELIPE , OMAR	ANTONIO-FELIPE , OMAR	16-000-1225	71.90
04/30/2021	180206	ANDREWS, MICHAEL J	ANDREWS, MICHAEL J	16-000-1225	33.12
04/30/2021	180223	GREER, JAMES	GREER, JAMES	16-000-1225	2.75
04/30/2021	180237	MCFARLAND, HANNAH M	MCFARLAND, HANNAH M	16-000-1225	90.94
04/30/2021	180252	SMITH AND OAKES INC	Brad Meek & Hillside Waterline...	16-653-7402	18,895.00
04/30/2021	180224	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	2,566.80
				Fund 16 - WATER FUND Total:	108,642.30

Fund: 18 - SEWER FUND

04/09/2021	180067	TWO RIVERS COOP	Locking pins	18-661-7101	9.50
04/23/2021	180168	CINTAS CORPORATION #451	Uniforms 3/4/21	18-660-7102	27.17
04/02/2021	179974	HACH COMPANY	Disposable wipes,nutrient buffer	18-660-7112	220.12
04/02/2021	180007	VERIZON WIRELESS	Verizon 2/17-3/16/21	18-660-6105	41.55
04/02/2021	180007	VERIZON WIRELESS	Verizon 2/17-3/16/21	18-661-6105	40.01
04/02/2021	179991	O'REILLY AUTO PARTS	Brake fluid, trans fluid, funnels	18-661-7101	32.43
04/02/2021	179969	ERGONOMIC SOLUTIONS INC	Remount control panel	18-660-7201	1,394.00
04/02/2021	179954	ACCURATE ENVIRONMENTAL INC	Sampling 3/10/21	18-660-7108	290.00
04/02/2021	179954	ACCURATE ENVIRONMENTAL INC	Thermometer calibration	18-660-7108	110.00
04/30/2021	180259	WOODS LUMBER COMPANY	Quickrete	18-661-7101	4.46
04/09/2021	180059	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/21	18-661-7101	33.95
04/17/2021	180133	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/21	18-660-7101	11.95
04/02/2021	179963	CINTAS CORPORATION #451	Uniforms 3/25/21	18-661-7102	9.50
04/02/2021	179963	CINTAS CORPORATION #451	Uniforms 3/25/21	18-660-7102	27.17
04/09/2021	180049	NAVRAT'S OFFICE PRODUCTS	Printer cartridge	18-209-7100	387.80
04/23/2021	180177	FISHER SCIENTIFIC	Ammonia	18-660-7112	188.76
04/23/2021	180184	KS ONE-CALL SYSTEM, INC	224 locates 3/21	18-661-6214	134.40
04/09/2021	180067	TWO RIVERS COOP	Weed killer, grass seed	18-661-7101	92.50
04/09/2021	180067	TWO RIVERS COOP	Hay bale	18-660-7201	64.00
04/17/2021	180097	CORNEJO & SONS, LLC	10.30 tons BM-2/sC-1	18-661-7205	146.77
04/17/2021	180131	RANDAL J. BLEVINS	4 loads of sand hauled	18-661-7205	160.00
04/17/2021	180109	FINISH LINE FUELS, LLC	Fuel 3/21	18-660-7200	107.01
04/17/2021	180109	FINISH LINE FUELS, LLC	Fuel 3/21	18-661-7200	897.17
04/23/2021	180178	FOLEY INDUSTRIES	#2041-replace terminal block	18-661-7201	1,877.53
04/09/2021	180028	CINTAS CORPORATION #451	Uniforms 4/1/21	18-660-7102	27.17
04/09/2021	180028	CINTAS CORPORATION #451	Uniforms 4/1/21	18-661-7102	9.50
04/23/2021	180182	KONE INC	Elevator maint 4/21	18-660-6214	241.03
04/09/2021	180035	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater coliforms	18-660-7112	617.15
04/17/2021	180147	UNITED AGENCY	EMC 3 months	18-660-6215	8,191.60
04/17/2021	180147	UNITED AGENCY	EMC 3 months	18-661-6215	1,308.13
04/05/2021	DFT0008033	Corporate Payment Systems	660-Lab gloves x4	18-660-7112	130.85
04/05/2021	DFT0008033	Corporate Payment Systems	660-Adapter pipe couplings nip...	18-660-7201	29.31
04/05/2021	DFT0008033	Corporate Payment Systems	660-Tire gauge rope	18-660-7201	24.98
04/05/2021	DFT0008033	Corporate Payment Systems	660-Batteries pipe duck tape	18-660-7201	15.37
04/05/2021	DFT0008033	Corporate Payment Systems	661-Coffee trash bags sealant	18-661-7100	39.32
04/05/2021	DFT0008033	Corporate Payment Systems	661-Gas line injector	18-661-7101	29.88
04/05/2021	DFT0008033	Corporate Payment Systems	661-Pipe wrap	18-661-7101	4.49
04/05/2021	DFT0008033	Corporate Payment Systems	661-Wall heater baseboard hea...	18-661-7101	215.98
04/05/2021	DFT0008033	Corporate Payment Systems	661-Duck tape light metal	18-661-7101	34.98
04/05/2021	DFT0008033	Corporate Payment Systems	661-Gloves x 5 wax ring	18-661-7101	63.34
04/23/2021	180194	SPOK, INC	Spok 4/8-5/7/21	18-660-6214	12.26
04/23/2021	180194	SPOK, INC	Spok 4/8-5/7/21	18-661-6214	12.62
04/17/2021	180095	CINTAS CORPORATION #451	Uniforms 4/8/21	18-660-7102	27.17
04/17/2021	180095	CINTAS CORPORATION #451	Uniforms 4/8/21	18-661-7102	9.50
04/09/2021	180053	PEN PUBLISHING INTERACTIVE	Microsoft 365-18	18-209-7505	388.80
04/09/2021	180063	SMITH AND OAKES INC	Sanitary Sewer Rehab - Blocks 8...	18-661-7402	11,295.00
04/23/2021	180187	O'REILLY AUTO PARTS	Motor oil	18-661-7200	59.98
04/23/2021	180195	SUMMIT AUTO GROUP	Oil change	18-660-7202	42.95
04/13/2021	180075	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-660-6102	8,303.55

Monthly Expense Report

Payment Dates: 04012021 - 04302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/13/2021	180075	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-661-6102	65.10
04/13/2021	180074	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	110.53
04/30/2021	180239	MIKE GROVES OIL INC	5 gallons oil	18-660-7200	475.00
04/23/2021	180166	BUMPER TO BUMPER	#2011-hyd fitting	18-661-7202	18.51
04/23/2021	180168	CINTAS CORPORATION #451	Uniforms 4/15/21	18-661-7102	9.50
04/23/2021	180168	CINTAS CORPORATION #451	Uniforms 4/15/21	18-660-7102	27.17
04/17/2021	180099	COX COMMUNICATIONS	Cox Monthly Utility 5/20	18-660-6105	111.95
04/30/2021	180243	O'REILLY AUTO PARTS	Motor oil	18-661-7200	71.98
04/17/2021	180115	KS GAS SERVICE	KGas	18-660-6103	817.03
04/17/2021	180115	KS GAS SERVICE	KGas	18-661-6103	43.57
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	18-660-6104	127.25
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	18-661-6104	42.42
04/17/2021	180106	ESRI INC	ESRI SOFTWARE/MAINTENANCE..	18-660-6214	2,500.00
04/30/2021	180256	VERIZON WIRELESS	Verizon 4/17-5/16/19	18-660-6105	41.58
04/30/2021	180256	VERIZON WIRELESS	Verizon 4/17-5/16/19	18-661-6105	40.01
04/30/2021	180243	O'REILLY AUTO PARTS	Blue DEF	18-661-7202	51.96
04/30/2021	180202	ACCURATE ENVIRONMENTAL INC	Sampling 4/7/21	18-660-7108	290.00
04/30/2021	180213	CINTAS CORPORATION #451	Uniforms 4/22/21	18-661-7102	9.50
04/30/2021	180255	TWO RIVERS COOP	Spray dye	18-660-7101	22.00
04/30/2021	180202	ACCURATE ENVIRONMENTAL INC	Sampling 4/14/21	18-660-7108	230.00
04/30/2021	180233	KS RURAL WATER ASSOCIATION	Confined space training	18-660-5204	90.00
				Fund 18 - SEWER FUND Total:	42,637.72

Fund: 19 - SANITATION FUND

04/02/2021	179997	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7201	50.00
04/23/2021	180190	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7201	50.00
04/23/2021	180166	BUMPER TO BUMPER	#7068-hyd fitting	19-541-7201	1.31
04/02/2021	179998	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/24/21	19-541-7101	35.93
04/09/2021	180029	CITY OF WINFIELD	Recycling 2/21	19-541-6214	3,758.66
04/02/2021	179963	CINTAS CORPORATION #451	Uniforms 3/25/21	19-541-7102	62.88
04/02/2021	179967	DOWNING SALES & SERVICE INC	#7070-clevis screw and handle	19-541-7201	277.37
04/09/2021	180049	NAVRAT'S OFFICE PRODUCTS	Printer cartridges	19-209-7100	107.95
04/09/2021	180036	FASTENAL COMPANY	Plugs for dumpsters	19-541-7101	4.82
04/17/2021	180080	ARC OK CENTRAL	March FM billing	19-541-6214	37.25
04/09/2021	180067	TWO RIVERS COOP	Fuel 3/21	19-541-7200	842.88
04/17/2021	180109	FINISH LINE FUELS, LLC	Fuel 3/21	19-541-7200	3,639.68
04/09/2021	180042	Laborchex Companies	Crimechex 4/21	19-541-5202	45.90
04/17/2021	180148	VERIZON CONNECT NWF INC.	Network fleet 3/21	19-541-6105	97.14
04/09/2021	180028	CINTAS CORPORATION #451	Uniforms 4/1/21	19-541-7102	62.88
04/09/2021	180064	TESTING SERVICES LIMITED LLC	TSL 3/23/21	19-541-5202	410.00
04/17/2021	180147	UNITED AGENCY	EMC 3 months	19-541-6215	2,644.17
04/09/2021	180038	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	59.58
04/05/2021	DFT0008033	Corporate Payment Systems	541-Criminal history-Barnes	19-541-5202	20.00
04/05/2021	DFT0008033	Corporate Payment Systems	541-Criminal history-Hadley	19-541-5202	20.00
04/05/2021	DFT0008033	Corporate Payment Systems	541-Hot hands x 10	19-541-7101	11.99
04/05/2021	DFT0008033	Corporate Payment Systems	541-Plates cutlery air freshener...	19-541-7101	35.55
04/05/2021	DFT0008033	Corporate Payment Systems	541-Anderson candy bar bouqu...	19-541-7101	81.65
04/05/2021	DFT0008033	Corporate Payment Systems	541-Gloves x8	19-541-7101	89.52
04/05/2021	DFT0008033	Corporate Payment Systems	541-Hot hands x7	19-541-7101	8.68
04/09/2021	180021	AUTOZONE	Floor dry	19-541-7101	37.45
04/23/2021	180176	FASTENAL COMPANY	Bin stock	19-541-7101	14.72
04/17/2021	180095	CINTAS CORPORATION #451	Uniforms 4/8/21	19-541-7102	64.46
04/09/2021	180053	PEN PUBLISHING INTERACTIVE	Microsoft 365-18	19-209-7505	259.20
04/09/2021	180014	AC ICE LLC	100 bags ice	19-541-7101	50.00
04/30/2021	180204	AID-X PEST CONTROL INC	Spraying 4/13/21	19-541-6214	30.00
04/13/2021	180075	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	19-541-6102	251.95
04/13/2021	180074	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	48.45
04/23/2021	180201	WINFIELD IRON & METAL	Dumpster metal	19-541-7101	20.00
04/23/2021	180168	CINTAS CORPORATION #451	Uniforms 4/15/21	19-541-7102	187.04
04/17/2021	180099	COX COMMUNICATIONS	Cox Monthly Utility 5/20	19-541-6105	100.27
04/23/2021	180163	AUTOZONE	Washer fluid	19-541-7101	8.97

Monthly Expense Report

Payment Dates: 04012021 - 04302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/17/2021	180115	KS GAS SERVICE	KGas	19-541-6103	203.88
04/17/2021	180085	AT&T	SERVICE & LONG DISTANCE 4/5...	19-541-6104	56.18
04/17/2021	180106	ESRI INC	ESRI SOFTWARE/MAINTENANCE..	19-541-6214	2,500.00
04/30/2021	180229	KEEFE PRINTING & OFFICE SUPPLY	Street, Sanitation,Burn pit logs	19-541-7100	103.00
04/30/2021	180231	KONICA MINOLTA BUSINESS	Copier contract 4/20-7/19/21	19-541-6214	46.29
04/30/2021	180213	CINTAS CORPORATION #451	Uniforms 4/22/21	19-541-7102	92.15
04/23/2021	180170	COWLEY CO LANDFILL	Landfill 3/21	19-541-6212	27,324.36
04/23/2021	180180	FRAZIER BROWN	Brown-CDL renewal	19-541-6303	26.00
04/30/2021	180246	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7201	54.75
04/23/2021	180186	OMAHA TRUCK CENTER INC	#7069-clear codes	19-541-7201	241.50
04/30/2021	180222	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	86.50
04/30/2021	180214	CITY OF WINFIELD	Recycling 3/21	19-541-6212	4,813.27
04/30/2021	180243	O'REILLY AUTO PARTS	#7068-crimp and hose	19-541-7201	73.88
04/30/2021	180251	SHERWIN WILLIAMS CO	Floor paint	19-541-7204	197.37
04/30/2021	180213	CINTAS CORPORATION #451	Uniforms 4/29/21	19-541-7102	71.79
04/30/2021	180251	SHERWIN WILLIAMS CO	Floor paint	19-541-7204	67.41
Fund 19 - SANITATION FUND Total:					49,486.63

Fund: 20 - SPECIAL RECREATION FUND

04/09/2021	180019	ARK CITY RECREATION COMMISSION	2021 Tennis Court Maint	20-530-7101	3,500.00
Fund 20 - SPECIAL RECREATION FUND Total:					3,500.00

Fund: 21 - SPECIAL STREET FUND

04/02/2021	179961	BUMPER TO BUMPER	Heater hose connector	21-542-7201	3.09
04/02/2021	179961	BUMPER TO BUMPER	#6002-air brake seal	21-542-7202	4.19
04/02/2021	179961	BUMPER TO BUMPER	#6002-wiper blades	21-542-7202	10.04
04/02/2021	179959	BERRY TRACTOR & EQUIPMENT	#6100-door glass	21-542-7201	291.70
04/02/2021	179997	RAKIE'S OIL CO. LLC	#6016-tire repair	21-542-7202	274.04
04/02/2021	179961	BUMPER TO BUMPER	#6166-battery	21-542-7201	86.44
04/09/2021	180052	O'REILLY AUTO PARTS	#6087-wiper blades, capsule	21-542-7201	33.81
04/09/2021	180017	ARK CITY GLASS COMPANY INC	#6087-install glass	21-542-7201	100.00
04/02/2021	180009	WICHITA TRACTOR	Kubota-blades,cover,element	21-542-7201	1,117.19
04/09/2021	180022	BERRY TRACTOR & EQUIPMENT	#6041-seal	21-542-7201	215.27
04/02/2021	179997	RAKIE'S OIL CO. LLC	#6041-new tire	21-542-7201	284.30
04/02/2021	179961	BUMPER TO BUMPER	Two cycle oil	21-542-7201	1.83
04/02/2021	179997	RAKIE'S OIL CO. LLC	Kubota tires	21-542-7201	233.00
04/17/2021	180091	BERRY TRACTOR & EQUIPMENT	#6041-motor assembly	21-542-7201	1,198.18
04/02/2021	179997	RAKIE'S OIL CO. LLC	#6002-new tires	21-542-7202	2,733.20
04/02/2021	179991	O'REILLY AUTO PARTS	#6030-bushings	21-542-7202	8.94
04/02/2021	179961	BUMPER TO BUMPER	#6030-fuel line and hose clamp	21-542-7202	13.24
04/09/2021	180055	RAKIE'S OIL CO. LLC	#6030-tire	21-542-7202	409.48
04/09/2021	180056	ROLLING PRAIRIE	6041-filter cleaning	21-542-7201	11.70
04/23/2021	180175	EVANS & ASSOC. CONSTRUCTION CO.	2.27 tons S4	21-542-7205	156.63
04/09/2021	180067	TWO RIVERS COOP	Fuel 3/21	21-542-7200	842.87
04/17/2021	180151	WHITAKER AGGREGATES, INC	212.44 tons washed 1/2"	21-542-7205	3,611.48
04/17/2021	180109	FINISH LINE FUELS, LLC	Fuel 3/21	21-542-7200	2,034.62
04/02/2021	179990	OMAHA TRUCK CENTER INC	#6002-Inspection, new fenders	21-542-7202	568.41
04/09/2021	180025	BUMPER TO BUMPER	#6020-battery	21-542-7201	158.75
04/09/2021	180046	MIKE GROVES OIL INC	#6033-diesel	21-542-7200	73.85
04/05/2021	DFT0008033	Corporate Payment Systems	542-Diesel for #6014	21-542-7200	45.00
04/05/2021	DFT0008033	Corporate Payment Systems	542-Fitting for #6020	21-542-7201	133.22
04/05/2021	DFT0008033	Corporate Payment Systems	542-Heater for loader	21-542-7201	22.99
04/05/2021	DFT0008033	Corporate Payment Systems	542-Heater for loader	21-542-7201	22.99
04/05/2021	DFT0008033	Corporate Payment Systems	542-Bulk fasteners for #6039	21-542-7202	42.68
04/17/2021	180094	BUMPER TO BUMPER	#6001-fuel filter	21-542-7202	12.33
04/17/2021	180130	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7202	55.00
04/17/2021	180130	RAKIE'S OIL CO. LLC	#6031-new tire	21-542-7202	327.88
04/30/2021	180219	EVANS & ASSOC. CONSTRUCTION CO.	5.09 tons S4IN6422	21-542-7205	351.21
04/30/2021	180219	EVANS & ASSOC. CONSTRUCTION CO.	4.8 tons S4IN6422	21-542-7205	331.20
04/23/2021	180190	RAKIE'S OIL CO. LLC	#7056-tire repair	21-542-7201	15.00
04/23/2021	180172	D & S AUTO SUPPLY	#041-serpentine belt	21-542-7201	58.99
04/23/2021	180166	BUMPER TO BUMPER	#6036+-cabin filter	21-542-7202	13.24

Monthly Expense Report

Payment Dates: 04012021 - 04302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
04/23/2021	180166	BUMPER TO BUMPER	#6001-cabin filter	21-542-7202	16.53
04/30/2021	180211	BUMPER TO BUMPER	Rubberized coating	21-542-7201	18.33
04/30/2021	180230	KIRKHAM, MICHAEL & ASSOCIATES, INC.	15th St bridge replacement stu...	21-542-7402	4,880.00
04/23/2021	180191	ROBERTS TRUCK CENTER OF KANSAS, LLC	#6039-tube and valve	21-542-7202	421.46
04/30/2021	180257	WICHITA TRACTOR	Kubota nuts and bolts	21-542-7201	44.62
04/30/2021	180254	THE RENTAL STATION, LLC	Stake and rebar	21-542-7205	606.25
04/23/2021	180171	COWLEY CO TREASURER	Tag renewal 726HGC	21-542-7202	113.06
04/30/2021	180246	RAKIE'S OIL CO. LLC	#6039-new tires	21-542-7202	2,656.26
04/23/2021	180174	DOONAN TRUCK & EQUIPMENT OF WICHITA, INC.	#7068-delvac fluid	21-542-7201	293.76
04/30/2021	180254	THE RENTAL STATION, LLC	Wire	21-542-7205	95.00
04/30/2021	180242	OMAHA TRUCK CENTER INC	#039-switch	21-542-7202	215.00
04/30/2021	180246	RAKIE'S OIL CO. LLC	#6001-tire repair	21-542-7202	62.00
04/30/2021	180249	ROBERTS TRUCK CENTER OF KANSAS, LLC	#6039-Label weight	21-542-7202	191.76
04/30/2021	180209	BERRY TRACTOR & EQUIPMENT	Repairs/Maintenance to #6041	21-542-7201	8,160.49
04/30/2021	180236	M6 CONCRETE ACCESSORIES	Curb Roller Machine,Drum Assy...	21-542-7405	6,947.60
04/30/2021	180234	KS TRUCK CENTER	2020 M2106 Freightliner Truck	21-542-7403	75,876.00
Fund 21 - SPECIAL STREET FUND Total:					116,506.10
Fund: 26 - SPECIAL ALCOHOL FUND					
04/09/2021	180015	ACHS AFTER PROM	After prom donation 2021	26-100-6217	1,000.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,000.00
Fund: 27 - PUBLIC LIBRARY FUND					
04/09/2021	180020	ARKANSAS CITY PUBLIC LIBRARY	Library Distribution	27-100-8110	23,021.51
Fund 27 - PUBLIC LIBRARY FUND Total:					23,021.51
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
04/17/2021	180114	GREGORY M. COLLINS LLC	Calea work thru 3/27	29-421-6214	1,200.00
04/17/2021	180114	GREGORY M. COLLINS LLC	CALEA work thru 4/9	29-421-6214	910.00
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					2,110.00
Fund: 44 - HEALTHCARE SALES TAX FUND					
04/30/2021	431	SECURITY BANK OF KANSAS CITY	SalesTax 4/21	44-100-8003	136,630.26
Fund 44 - HEALTHCARE SALES TAX FUND Total:					136,630.26
Fund: 53 - MUNICIPAL COURT FUND					
04/09/2021	180057	ROXANNA WILLIAMS	Resitution-Nelson 3/21	53-000-2035	49.09
04/09/2021	180032	DANIEL SMITH	Restitution-Pack 3/21	53-000-2035	200.00
04/17/2021	180135	SHARON TATE	Resitution-Coulston 3/21	53-000-2035	100.87
04/09/2021	180058	RUTH YOUNG	Resitution-Schultz 3/21	53-000-2035	19.61
04/09/2021	180033	ELIZABETH MARTIN	Restitution-Lopez 3/21	53-000-2035	530.39
04/09/2021	180071	WALMART STORE #978	Restitution-Lane 3/21	53-000-2035	257.69
04/09/2021	180051	OFFICE OF THE STATE TREASURER	MC Fees 3/21	53-000-2034	10,432.50
04/02/2021	179987	MEEKS, OWEN MICHAEL	MEEKS, OWEN MICHAEL	53-000-2066	500.00
04/02/2021	179987	MEEKS, OWEN MICHAEL	MEEKS, OWEN MICHAEL	53-000-2066	30.00
04/17/2021	180105	ESPINO, MARIO ARTURO	ESPINO, MARIO ARTURO	53-000-2066	334.00
04/17/2021	180101	DIETRICH, WILLIAM D	DIETRICH, WILLIAM D	53-000-2066	750.00
Fund 53 - MUNICIPAL COURT FUND Total:					13,204.15
Fund: 57 - CID SALES TAX FUND					
04/02/2021	179966	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 3/21	57-100-6212	5,284.55
04/30/2021	180216	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 4/21	57-100-6212	4,054.46
Fund 57 - CID SALES TAX FUND Total:					9,339.01
Fund: 68 - CAPITAL IMPROVEMENT FUND					
04/09/2021	180023	BRADBURN CORPORATION	Mobilization fee	68-100-6220	3,500.00
04/09/2021	180043	LK ARCHITECTURE INC.	Wilson Park-Eng fees thru 3/31...	68-100-6214	675.00
04/17/2021	180103	DPAX FENCING INC.	Temp fence	68-100-6220	1,512.00
04/17/2021	180093	BRADBURN CORPORATION	Old Water Treatment Plant De...	68-100-6220	16,000.00
04/17/2021	180137	SMITH AND OAKES INC	Waterline Relocation for Propo...	68-100-6220	14,795.00
04/17/2021	180132	RECREATION RESOURCE, INC	Wilson Park Poligon Structure	68-100-6214	42,367.00
04/17/2021	180153	WILDCAT CONSTRUCTION	4th and Washington Waterline ...	68-100-6220	60,563.87
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					139,412.87
Grand Total:					855,252.34

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	209,385.79
15 - STORMWATER FUND	376.00
16 - WATER FUND	108,642.30
18 - SEWER FUND	42,637.72
19 - SANITATION FUND	49,486.63
20 - SPECIAL RECREATION FUND	3,500.00
21 - SPECIAL STREET FUND	116,506.10
26 - SPECIAL ALCOHOL FUND	1,000.00
27 - PUBLIC LIBRARY FUND	23,021.51
29 - SPECIAL LAW ENF TRUST FUND	2,110.00
44 - HEALTHCARE SALES TAX FUND	136,630.26
53 - MUNICIPAL COURT FUND	13,204.15
57 - CID SALES TAX FUND	9,339.01
68 - CAPITAL IMPROVEMENT FUND	139,412.87
Grand Total:	855,252.34

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	792.65
01-100-6103	Natural Gas	148.06
01-100-6212	Payments to Contractors	850.00
01-100-6214	Other Professional Services	60.00
01-100-6215	Other Insurances	18,682.50
01-100-7301	Refunds	450.00
01-201-5206	Employee Appreciation	255.13
01-201-6214	Other Professional Services	29.00
01-201-6217	Contributions	14,500.00
01-201-6301	Advertising	156.74
01-201-7103	Food Supply	65.29
01-203-6104	Telephone	254.50
01-203-6214	Other Professional Services	7,418.68
01-203-6302	Equipment Rental	496.38
01-203-7100	Office Supplies/Publicatio...	107.50
01-203-7101	Other Supplies/Tools	106.40
01-203-7110	Postage/Shipping	16.05
01-203-7504	Computer Equipment	287.47
01-203-7505	Computer Software	92.75
01-204-6104	Telephone	42.42
01-204-6403	Judge Fees	12,000.00
01-204-7100	Office Supplies/Publicatio...	122.57
01-205-6210	Legal Services	7,250.00
01-207-5204	Training/Seminars/Confer...	580.50
01-207-6102	Electricity	102.92
01-207-6104	Telephone	606.48
01-207-6105	Other Utility Services	80.02
01-207-6212	Payments to Contractors	3,310.02
01-207-6214	Other Professional Services	3,183.15
01-207-6215	Other Insurances	678.26
01-207-7100	Office Supplies/Publicatio...	91.12
01-207-7101	Other Supplies/Tools	385.86
01-207-7110	Postage/Shipping	14.24
01-207-7200	Fuel/Oil	248.37
01-207-7202	Motor Vehicle Repair/Par...	383.89
01-207-7504	Computer Equipment	94.90
01-209-5204	Training/Seminars/Confer...	75.00
01-209-6104	Telephone	1,006.60
01-209-6105	Other Utility Services	1,720.95

Account Summary

Account Number	Account Name	Payment Amount
01-209-6214	Other Professional Services	718.60
01-209-6302	Equip Rental/Maintenanc...	1,656.07
01-209-7100	Office Supplies/Publicatio...	248.95
01-209-7101	Other Supplies/Tools	49.90
01-209-7504	Computer Equipment	186.20
01-310-5206	Employee Appreciation	67.10
01-310-6102	Electricity	793.99
01-310-6103	Natural Gas	194.00
01-310-6104	Telephone	375.80
01-310-6105	Other Utility Services	285.69
01-310-6214	Other Professional Services	3,158.00
01-310-6215	Other Insurances	4,667.05
01-310-6302	Equip Rental/Maintenanc...	5,130.00
01-310-6303	License Fees	213.95
01-310-7100	Office Supplies/Publicatio...	166.31
01-310-7101	Other Supplies/Tools	577.74
01-310-7102	Clothing/Uniforms	119.88
01-310-7109	Medical Supplies	5,756.05
01-310-7110	Postage/Shipping	8.85
01-310-7118	Training Materials	300.42
01-310-7200	Fuel/Oil	2,612.69
01-310-7201	Equipment Repair/Parts/...	1,906.86
01-310-7202	Motor Vehicle Repair/Par...	1,515.06
01-310-7204	Building Materials/Repairs	149.35
01-310-7301	Refunds	1,181.36
01-310-7405	Machinery/Equipment	2,471.58
01-310-7505	Computer Software	966.57
01-421-5201	Staffing Services	469.20
01-421-5202	Employment Services	660.57
01-421-5203	Travel/ Meals/ Lodging	584.35
01-421-5204	Training/Seminars/Confer...	2,442.99
01-421-6102	Electricity	842.87
01-421-6103	Natural Gas	231.87
01-421-6104	Telephone	1,042.19
01-421-6105	Other Utility Services	1,226.04
01-421-6214	Other Professional Services	191.00
01-421-6215	Other Insurances	5,741.07
01-421-6216	Fidelity Bonds	258.21
01-421-6222	Janitorial Services	785.19
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7100	Office Supplies/Publicatio...	2,327.02
01-421-7101	Other Supplies/Tools	271.16
01-421-7102	Clothing/Uniforms	2,901.91
01-421-7110	Postage/Shipping	48.70
01-421-7200	Fuel/Oil	6,600.60
01-421-7202	Motor Vehicle Repair/Par...	1,365.49
01-421-7204	Building Materials/Repairs	280.91
01-421-7405	Machinery/Equipment	10,075.10
01-421-7406	Office Equipment/Furnitu...	1,128.96
01-421-7504	Computer Equipment	1,096.19
01-421-7505	Computer Software	139.33
01-530-6102	Electricity	1,624.06
01-530-6103	Natural Gas	715.85
01-530-6104	Telephone	127.25
01-530-6105	Other Utility Services	197.76
01-530-6212	Payments to Contractors	858.98
01-530-6214	Other Professional Services	46.30
01-530-6215	Other Insurances	5,145.28

Account Summary

Account Number	Account Name	Payment Amount
01-530-7101	Other Supplies/Tools	1,499.13
01-530-7102	Clothing/Uniforms	333.43
01-530-7106	Chemicals	6,168.75
01-530-7200	Fuel/Oil	902.64
01-530-7201	Equipment Repair/Parts/...	903.27
01-530-7202	Motor Vehicle Repair/Par...	372.23
01-530-7204	Building Materials/Repairs	1,151.44
01-532-6102	Electricity	201.85
01-532-6104	Telephone	42.44
01-532-7204	Building Materials/Repairs	236.71
01-533-6102	Electricity	305.25
01-533-6103	Natural Gas	370.15
01-533-6104	Telephone	84.83
01-533-6105	Other Utility Services	159.97
01-533-6214	Other Professional Services	46.30
01-533-6215	Other Insurances	785.19
01-533-7101	Other Supplies/Tools	500.38
01-533-7102	Clothing/Uniforms	115.24
01-533-7200	Fuel/Oil	69.52
01-533-7201	Equipment Repair/Parts/...	527.79
01-533-7202	Motor Vehicle Repair/Par...	163.26
01-533-7204	Building Materials/Repairs	38.36
01-542-5201	Staffing Services	1,360.44
01-542-6102	Electricity	3,611.40
01-542-6103	Natural Gas	203.88
01-542-6104	Telephone	282.04
01-542-6105	Other Utility Services	100.26
01-542-6214	Other Professional Services	2,613.54
01-542-6215	Other Insurances	6,527.42
01-542-7100	Office Supplies/Publicatio...	103.00
01-542-7101	Other Supplies/Tools	1,717.52
01-542-7102	Clothing/Uniforms	528.91
01-542-7201	Equipment Repair/Parts/...	846.92
01-542-7204	Building Materials/Repairs	264.79
01-542-7205	Materials	1,218.72
01-542-7207	Street Flags and Signs	8,072.39
01-770-6102	Electricity	127.41
01-770-6103	Natural Gas	275.94
01-770-6104	Telephone	84.83
01-770-6105	Other Utility Services	87.76
01-770-7101	Other Supplies/Tools	41.85
01-774-5201	Staffing Services	598.50
01-774-6102	Electricity	736.40
01-774-6103	Natural Gas	247.59
01-774-6104	Telephone	127.25
01-774-6105	Other Utility Services	63.49
01-774-6214	Other Professional Services	823.26
01-774-6215	Other Insurances	991.62
01-774-7100	Office Supplies/Publicatio...	23.16
01-774-7101	Other Supplies/Tools	353.14
01-774-7200	Fuel/Oil	84.97
15-544-6214	Other Professional Services	260.00
15-544-7106	Chemicals	116.00
16-000-1225	A/R Unapplied Credits	490.37
16-000-2025	Sales Tax Payable	2,841.98
16-209-6214	Other Professional Services	193.30
16-209-7505	Computer Software	648.00
16-651-6102	Electricity	27,340.16

Account Summary

Account Number	Account Name	Payment Amount
16-651-6103	Natural Gas	1,392.25
16-651-6104	Telephone	509.75
16-651-6105	Other Utility Services	416.32
16-651-6214	Other Professional Services	2,980.00
16-651-6215	Other Insurances	12,140.07
16-651-7101	Other Supplies/Tools	919.05
16-651-7102	Clothing/Uniforms	215.78
16-651-7106	Chemicals	12,016.63
16-651-7108	Laboratory Tests/Evaluati...	1,070.00
16-651-7110	Postage/Shipping	251.07
16-651-7200	Fuel/Oil	156.21
16-651-7201	Equipment Repair/Parts/...	6,771.12
16-651-7202	Motor Vehicle Repair/Par...	217.02
16-653-5201	Staffing Services	899.40
16-653-5205	Dues/Memberships	20.00
16-653-6102	Electricity	176.00
16-653-6103	Natural Gas	419.88
16-653-6104	Telephone	669.22
16-653-6105	Other Utility Services	750.09
16-653-6214	Other Professional Services	230.21
16-653-6215	Other Insurances	4,605.64
16-653-7100	Office Supplies/Publicatio...	39.32
16-653-7101	Other Supplies/Tools	7,276.19
16-653-7102	Clothing/Uniforms	507.35
16-653-7200	Fuel/Oil	1,338.82
16-653-7201	Equipment Repair/Parts/...	708.45
16-653-7202	Motor Vehicle Repair/Par...	357.46
16-653-7205	Materials	1,179.98
16-653-7402	Capital Improvement	18,895.00
16-880-7302	Sales Tax Expense	0.21
18-209-7100	Office Supplies/Publicatio...	387.80
18-209-7505	Computer Software	388.80
18-660-5204	Training/Seminars/Confer...	90.00
18-660-6102	Electricity	8,414.08
18-660-6103	Natural Gas	817.03
18-660-6104	Telephone	127.25
18-660-6105	Other Utility Services	195.08
18-660-6214	Other Professional Services	2,753.29
18-660-6215	Other Insurances	8,191.60
18-660-7101	Other Supplies/Tools	33.95
18-660-7102	Clothing/Uniforms	135.85
18-660-7108	Laboratory Tests/Evaluati...	920.00
18-660-7112	Laboratory Supplies	1,156.88
18-660-7200	Fuel/Oil	582.01
18-660-7201	Equipment Repair/Parts/...	1,527.66
18-660-7202	Motor Vehicle Repair/Par...	42.95
18-661-6102	Electricity	65.10
18-661-6103	Natural Gas	43.57
18-661-6104	Telephone	42.42
18-661-6105	Other Utility Services	80.02
18-661-6214	Other Professional Services	147.02
18-661-6215	Other Insurances	1,308.13
18-661-7100	Office Supplies/Publicatio...	39.32
18-661-7101	Other Supplies/Tools	521.51
18-661-7102	Clothing/Uniforms	47.50
18-661-7200	Fuel/Oil	1,029.13
18-661-7201	Equipment Repair/Parts/...	1,877.53
18-661-7202	Motor Vehicle Repair/Par...	70.47

Account Summary

Account Number	Account Name	Payment Amount
18-661-7205	Materials	306.77
18-661-7402	Capital Improvement	11,295.00
19-209-7100	Office Supplies/Publicatio...	107.95
19-209-7505	Computer Software	259.20
19-541-5202	Employment Services	495.90
19-541-6102	Electricity	300.40
19-541-6103	Natural Gas	203.88
19-541-6104	Telephone	56.18
19-541-6105	Other Utility Services	197.41
19-541-6212	Payments to Contractors	32,137.63
19-541-6214	Other Professional Services	6,372.20
19-541-6215	Other Insurances	2,644.17
19-541-6303	License Fees	26.00
19-541-7100	Office Supplies/Publicatio...	103.00
19-541-7101	Other Supplies/Tools	545.36
19-541-7102	Clothing/Uniforms	541.20
19-541-7200	Fuel/Oil	4,482.56
19-541-7201	Equipment Repair/Parts/...	748.81
19-541-7204	Building Materials/Repairs	264.78
20-530-7101	Other Supplies/Tools	3,500.00
21-542-7200	Fuel/Oil	2,996.34
21-542-7201	Equipment Repair/Parts/...	12,505.65
21-542-7202	Motor Vehicle Repair/Par...	8,148.74
21-542-7205	Materials	5,151.77
21-542-7402	Capital Improvement	4,880.00
21-542-7403	Motor Vehicles	75,876.00
21-542-7405	Machinery/Equipment	6,947.60
26-100-6217	Contributions	1,000.00
27-100-8110	Distribution to Other Age...	23,021.51
29-421-6214	Other Professional Services	2,110.00
44-100-8003	Transfer to Trustee	136,630.26
53-000-2034	KS State Treasurer Payable	10,432.50
53-000-2035	Restitution Payable	1,157.65
53-000-2066	Court Refund Payable	1,614.00
57-100-6212	Payments to Contractors	9,339.01
68-100-6214	Other Professional Services	43,042.00
68-100-6220	Engineering Services	96,370.87
	Grand Total:	855,252.34

Project Account Summary

Project Account Key	Payment Amount	
None	680,058.31	
1019510	675.00	
1020750	42,367.00	
1022530	81,575.87	
1026510	14,795.00	
1030510	18,895.00	
1035750	711.16	
1042510	4,880.00	
1043510	11,295.00	
	Grand Total:	855,252.34