



Payment Dates 09012020 - 09302020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
09/04/2020	178397	WOODS LUMBER COMPANY	Razor scraper	01-542-7101	3.87
09/04/2020	178397	WOODS LUMBER COMPANY	Wilson-2x8s, 2x10s for bench r...	01-530-7205	91.53
09/04/2020	178397	WOODS LUMBER COMPANY	CH-plastic roof	01-530-7204	10.43
09/04/2020	178397	WOODS LUMBER COMPANY	West Ks guardrail screws	01-542-7101	2.27
09/04/2020	178397	WOODS LUMBER COMPANY	Crosswalk roller and handle	01-542-7205	19.76
09/04/2020	178397	WOODS LUMBER COMPANY	Roller cover	01-542-7205	6.17
09/04/2020	178384	STAPLES BUSINESS ADVANTAGE	Black toner	01-310-7100	46.49
09/04/2020	178396	WINFIELD IRON & METAL	Acetylene, oxygen	01-310-7109	173.00
09/04/2020	178369	Laborchex Companies	Parks-crimechex	01-310-5202	45.90
09/18/2020	178433	GILMORE & BELL	Annual Audit Report Filing Fee	01-209-6211	2,000.00
09/25/2020	178537	UNIFIRST CORPORATION	Mats 8/17/20	01-310-6214	116.94
09/04/2020	178340	AID-X PEST CONTROL INC	Spraying 8/19/20	01-421-6214	110.00
09/04/2020	178340	AID-X PEST CONTROL INC	Spraying 8/19/20	01-542-6214	30.00
09/04/2020	178366	KONE INC	CH elevator repair	01-530-7204	572.45
09/04/2020	178364	JOSEPH L REISCH	Mowing 8/20	01-207-6214	1,782.00
09/04/2020	178345	CINTAS CORPORATION #451	Mats,mops,aprons 8/20/20	01-774-7101	53.22
09/04/2020	178375	PEN PUBLISHING INTERACTIVE	Spam filtering 9/20	01-209-6214	299.90
09/04/2020	178385	STOP STICK, LTD	Stop stick kit	01-421-7405	318.00
09/04/2020	178378	QUALITY WATER SERVICE	Water 8/24/20	01-421-7101	6.50
09/04/2020	178381	REEDY FORD INC	#3-replace cabin filter	01-421-7202	117.82
09/04/2020	178352	ERGON ASPHALT & EMULSIONS	Pump charges	01-542-7205	75.00
09/25/2020	178495	DANIELS READY MIX, &	Concrete behind El Maguey	01-542-7205	547.50
09/04/2020	178347	CONTINENTAL RESEARCH CORP	Catalog	01-533-7100	13.10
09/04/2020	178340	AID-X PEST CONTROL INC	Spraying 8/26/20	01-310-6214	79.00
09/04/2020	178342	BOUND TREE MEDICAL LLC	COVID-gloves	01-310-7109	587.00
09/04/2020	178342	BOUND TREE MEDICAL LLC	COVID-Catheters, urinals, tubing	01-310-7109	480.84
09/18/2020	178440	KONICA MINOLTA BUSINESS	Copier overages 7/27-8/26/20	01-207-6214	17.23
09/25/2020	178495	DANIELS READY MIX, &	Concrete 6th & Birch	01-542-7205	521.50
09/18/2020	178464	STOP STICK, LTD	12' tray	01-421-7405	112.00
09/04/2020	178388	THE ARNOLD GROUP	Herrill labor thru 8/23/20	01-421-5201	342.72
09/04/2020	178388	THE ARNOLD GROUP	Carmona,Feasel,Haynes,Salcedo..	01-542-5201	461.04
09/04/2020	178388	THE ARNOLD GROUP	Pounds labor thru 8/23/20	01-774-5201	229.50
09/18/2020	178419	CINTAS CORPORATION #451	Mats,mops,aprons 8/27/20	01-774-7101	53.22
09/25/2020	178490	CINTAS CORPORATION #451	Uniforms 8/27/20	01-542-7102	89.84
09/04/2020	178345	CINTAS CORPORATION #451	Uniforms 8/27/20	01-530-7102	81.35
09/04/2020	178345	CINTAS CORPORATION #451	Uniforms 8/27/20	01-533-7102	17.82
09/04/2020	178342	BOUND TREE MEDICAL LLC	Gloves	01-310-7109	234.80
09/18/2020	178440	KONICA MINOLTA BUSINESS	Copier contract 8/27-9/26/20	01-207-6214	39.94
09/25/2020	178521	MID-WEST ELECTRIC SUPPLY	Wire terminal and wire cutter	01-530-7201	31.74
09/25/2020	178508	GINN MANUFACTURING CO	P53-align and check frame	01-310-7202	572.00
09/04/2020	178378	QUALITY WATER SERVICE	Water 8/28/20	01-421-7101	25.75
09/04/2020	178389	THE RENTAL STATION, LLC	Blade and tape for sidewalk rep...	01-530-7205	211.00
09/04/2020	178395	WILSON, BREWER & MUSON, PA	Munson-Aug 2020	01-205-6210	3,750.00
09/18/2020	178446	MID-WEST ELECTRIC SUPPLY	600 Volt connector for school li...	01-530-7201	23.57
09/25/2020	178512	KA-COMM, INC	Radio repair	01-421-7502	96.00
09/18/2020	178470	TWO RIVERS COOP	Fuel 8/20	01-533-7200	60.11
09/18/2020	178470	TWO RIVERS COOP	Fuel 8/20	01-530-7200	779.80
09/18/2020	178470	TWO RIVERS COOP	Fuel 8/20	01-774-7200	61.92
09/04/2020	178356	FIRE SAFETY SERVICES INCORPORATED	Fire ext. service 8/31/20	01-542-6214	474.50
09/25/2020	178502	FIRE SAFETY SERVICES INCORPORATED	CS-Fire ext services 8/31/20	01-542-6214	22.50
09/25/2020	178520	MEDICLAIMS, INC.	Mediclaims 8/20	01-310-6223	2,668.55
09/04/2020	178362	INFORMATION NETWORK OF KANSAS	DLR Records 8/20	01-310-5202	42.74
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 7/28-8/26/20	01-542-6102	51.79

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09/25/2020	178529	RAKIE'S OIL CO. LLC	#53-tire repairs	01-310-7202	320.00
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	Street lights 7/28-8/26/20	01-542-6102	13,829.46
09/25/2020	178516	LANGUAGE LINE SERVICES, INC.	Language line	01-421-6214	72.45
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/28-8/26/20	01-100-6102	1,583.55
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/28-8/26/20	01-310-6102	1,470.30
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/28-8/26/20	01-421-6102	1,132.50
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/28-8/26/20	01-530-6102	1,923.10
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/28-8/26/20	01-532-6102	1,652.02
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/28-8/26/20	01-533-6102	320.55
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/28-8/26/20	01-542-6102	3,992.33
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/28-8/26/20	01-770-6102	116.60
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/28-8/26/20	01-774-6102	1,425.46
09/04/2020	178370	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 8/20	01-421-7505	432.64
09/04/2020	178393	WEX BANK	Fuel 8/20	01-421-7200	2,902.87
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	821 W. Taylor 7/28-8/26/20	01-530-6102	26.23
09/18/2020	178410	ARC OK CENTRAL	August FM billing	01-207-6214	34.50
09/18/2020	178410	ARC OK CENTRAL	August FM billing	01-542-6214	34.50
09/08/2020	394	LARRY R. SCHWARTZ	Schwartz-8/20	01-205-6210	2,000.00
09/25/2020	178491	COWLEY CO SHERIFF	Jail Fees 8/20	01-421-7104	330.00
09/25/2020	178515	KSOK Radio	KSOK 8/20	01-203-6301	115.00
09/04/2020	178342	BOUND TREE MEDICAL LLC	COVID-Mask	01-310-7109	57.60
09/18/2020	178428	FINISH LINE FUELS, LLC	Fuel 8/20	01-207-7200	208.84
09/04/2020	178396	WINFIELD IRON & METAL	Mig gun	01-533-7101	240.00
09/04/2020	178346	CINTAS FAS LOCKBOX 636525	Fire maintenance	01-774-6214	431.10
09/04/2020	178343	BUMPER TO BUMPER	Air chuck and tire gauge	01-310-7101	26.38
09/18/2020	178446	MID-WEST ELECTRIC SUPPLY	Black steel straps	01-530-7201	142.80
09/04/2020	178359	GUARDIAN TRACKING, LLC	Guardian tracking system	01-421-7505	1,662.00
09/04/2020	178387	TESTING SERVICES LIMITED LLC	TSL 8/20	01-310-5202	484.00
09/04/2020	178358	FOWLER VENDING CORPORATION	Towels	01-310-7101	21.65
09/18/2020	178430	FOUR STATE MAINTENANCE SUPPLY	Tissue,towels,cups	01-542-7101	72.45
09/18/2020	178451	PATTON SEPTIC INC.	Porta pot cleaning 8/20	01-530-6214	850.00
09/18/2020	178432	GALLS LLC	4 command shirts	01-421-7102	253.70
09/18/2020	178450	O'REILLY AUTO PARTS	Hyd filter,oil filter,tire sealant,va..	01-533-7201	108.20
09/04/2020	178343	BUMPER TO BUMPER	Motor oil	01-310-7200	230.15
09/04/2020	178343	BUMPER TO BUMPER	Oil and air filters	01-310-7202	86.81
09/04/2020	178392	UNITED HEALTHCARE OF THE MIDWEST	Ambulance overpayment-Beck	01-310-7301	207.90
09/04/2020	178341	Blue Cross Blue Shield of KS	Ambulance overpayment-Schm...	01-310-7301	130.36
09/04/2020	178349	DANIEL WALTER	Ambulance overpayment-Walter	01-310-7301	136.42
09/04/2020	178363	JERRY SWALLOW	Ambulance overpayment-Swall...	01-310-7301	50.00
09/04/2020	178382	ROBERT MCLAIN	Ambulance overpayment-McLa...	01-310-7301	109.72
09/04/2020	178341	Blue Cross Blue Shield of KS	Ambulance overpayment- Loon...	01-310-7301	211.94
09/25/2020	178538	UNITED AGENCY	EMC 9/20	01-100-6215	5,385.19
09/25/2020	178538	UNITED AGENCY	EMC 9/20	01-207-6215	217.52
09/25/2020	178538	UNITED AGENCY	EMC 9/20	01-310-6215	1,497.03
09/25/2020	178538	UNITED AGENCY	EMC 9/20	01-421-6215	1,806.87
09/25/2020	178538	UNITED AGENCY	EMC 9/20	01-530-6215	1,629.03
09/25/2020	178538	UNITED AGENCY	EMC 9/20	01-533-6215	242.40
09/25/2020	178538	UNITED AGENCY	EMC 9/20	01-542-6215	1,984.01
09/25/2020	178538	UNITED AGENCY	EMC 9/20	01-774-6215	314.41
09/04/2020	178356	FIRE SAFETY SERVICES INCORPORATED	Park shop fire ext service	01-530-6214	219.00
09/04/2020	178356	FIRE SAFETY SERVICES INCORPORATED	Cemetery Shop-fire ext service	01-533-6214	196.00
09/04/2020	178356	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 9/2/20	01-421-7405	131.50
09/18/2020	178469	TURNOUT TOPCO LLC	Fire & EMS Package 10/20	01-310-7505	476.10
09/04/2020	178357	FOUR STATE MAINTENANCE SUPPLY	CH-gloves,glass cleaner,sanitizer	01-530-7101	191.37
09/18/2020	178407	AID-X PEST CONTROL INC	Spraying 9/2/20	01-774-6214	125.00
09/04/2020	178337	AC ICE LLC	85 bags ice	01-542-7101	42.50
09/18/2020	178447	MIKE GROVES OIL INC	LP gas	01-530-7200	27.30
09/18/2020	178446	MID-WEST ELECTRIC SUPPLY	Utility knife and blades	01-530-7101	40.18
09/18/2020	178409	ANNA L. WONSER	11:6 spool	01-530-7201	23.76
09/18/2020	178467	THE ARNOLD GROUP	Herrill labor thru 8/30/20	01-421-5201	387.60

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/18/2020	178467	THE ARNOLD GROUP	Carmona,Feasel,Haynes labor t...	01-542-5201	461.04
09/18/2020	178419	CINTAS CORPORATION #451	Mats,mops,aprons 9/3/20	01-774-7101	53.22
09/18/2020	178419	CINTAS CORPORATION #451	Uniforms 9/3/20	01-542-7102	62.23
09/18/2020	178419	CINTAS CORPORATION #451	Uniforms 9/3/20	01-530-7102	69.52
09/18/2020	178419	CINTAS CORPORATION #451	Uniforms 9/3/20	01-533-7102	21.33
09/04/2020	178380	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	50.00
09/25/2020	178543	WATCHGUARD VIDEO	In car warranty, software maint...	01-421-7505	3,325.00
09/04/2020	178380	RAKIE'S OIL CO. LLC	#4-tires	01-421-7202	664.20
09/03/2020	DFT0007784	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
09/03/2020	DFT0007784	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
09/03/2020	DFT0007784	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
09/03/2020	DFT0007784	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
09/03/2020	DFT0007784	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
09/03/2020	DFT0007784	Corporate Payment Systems	201-Commission food	01-201-7103	-5.94
09/03/2020	DFT0007784	Corporate Payment Systems	201-Commission food	01-201-7103	78.63
09/03/2020	DFT0007784	Corporate Payment Systems	201-Commission food	01-201-7103	41.46
09/03/2020	DFT0007784	Corporate Payment Systems	203-Go to meeting	01-203-7505	20.62
09/03/2020	DFT0007784	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
09/03/2020	DFT0007784	Corporate Payment Systems	207-Bellis-Compliance inspecti...	01-207-5204	49.00
09/03/2020	DFT0007784	Corporate Payment Systems	207-Bellis-Joint enforcement tra...	01-207-5204	49.00
09/03/2020	DFT0007784	Corporate Payment Systems	207-Bellis-Hazmat hoarding trai...	01-207-5204	49.00
09/03/2020	DFT0007784	Corporate Payment Systems	207-Bellis-Effective Communicat..	01-207-5204	49.00
09/03/2020	DFT0007784	Corporate Payment Systems	207-Bellis-Simple Plan training	01-207-5204	49.00
09/03/2020	DFT0007784	Corporate Payment Systems	209-Printer staples	01-209-7100	211.14
09/03/2020	DFT0007784	Corporate Payment Systems	209-COVID-Duck tape for plexig...	01-209-7101	3.88
09/03/2020	DFT0007784	Corporate Payment Systems	209-Tea bags	01-209-7101	11.59
09/03/2020	DFT0007784	Corporate Payment Systems	310-paper subscription	01-310-5205	27.66
09/03/2020	DFT0007784	Corporate Payment Systems	310-Amazon Prime Subscription	01-310-5205	119.00
09/03/2020	DFT0007784	Corporate Payment Systems	310-Crewsense	01-310-7101	101.14
09/03/2020	DFT0007784	Corporate Payment Systems	310-cleaning supplies batteries ..	01-310-7101	87.34
09/03/2020	DFT0007784	Corporate Payment Systems	310-KTag	01-310-7101	25.25
09/03/2020	DFT0007784	Corporate Payment Systems	310-Coffee bottled water	01-310-7101	20.68
09/03/2020	DFT0007784	Corporate Payment Systems	310-Bottled Water	01-310-7101	16.08
09/03/2020	DFT0007784	Corporate Payment Systems	310-Printing service	01-310-7101	109.00
09/03/2020	DFT0007784	Corporate Payment Systems	310-Emergency Reporting	01-310-7101	414.00
09/03/2020	DFT0007784	Corporate Payment Systems	310-Emergency Reporting	01-310-7101	414.00
09/03/2020	DFT0007784	Corporate Payment Systems	310-Credit for cancelled training	01-310-7101	-350.00
09/03/2020	DFT0007784	Corporate Payment Systems	310-Cleaning supplies coffee ...	01-310-7101	105.29
09/03/2020	DFT0007784	Corporate Payment Systems	310-EMT EMS Work Pants	01-310-7102	59.99
09/03/2020	DFT0007784	Corporate Payment Systems	310-Glucose for stock room	01-310-7109	7.40
09/03/2020	DFT0007784	Corporate Payment Systems	310-surgical mask	01-310-7109	149.95
09/03/2020	DFT0007784	Corporate Payment Systems	310-clamp hose	01-310-7202	9.55
09/03/2020	DFT0007784	Corporate Payment Systems	310-Surface pro adapter	01-310-7504	29.96
09/03/2020	DFT0007784	Corporate Payment Systems	421-Warren Criminal History	01-421-5202	20.00
09/03/2020	DFT0007784	Corporate Payment Systems	421-Law Criminal History	01-421-5202	20.00
09/03/2020	DFT0007784	Corporate Payment Systems	421-CREDIT FROM CANCELLED ...	01-421-5204	-595.00
09/03/2020	DFT0007784	Corporate Payment Systems	421-TRAINING FOR 101	01-421-5204	200.00
09/03/2020	DFT0007784	Corporate Payment Systems	421-TRAINING FOR 113	01-421-5204	395.00
09/03/2020	DFT0007784	Corporate Payment Systems	421-CALENDAR	01-421-7101	13.87
09/03/2020	DFT0007784	Corporate Payment Systems	421-CELL PHONE PORT FOR A2...	01-421-7101	12.99
09/03/2020	DFT0007784	Corporate Payment Systems	421-COFFEE CUTLERY AND PLA...	01-421-7101	48.22
09/03/2020	DFT0007784	Corporate Payment Systems	421-BATTERIES FOR KEY FOBS	01-421-7101	12.98
09/03/2020	DFT0007784	Corporate Payment Systems	421-COMMAND STRIPS	01-421-7101	29.97
09/03/2020	DFT0007784	Corporate Payment Systems	421-PENS BUSINESS CARS HIG...	01-421-7101	70.25
09/03/2020	DFT0007784	Corporate Payment Systems	421-LIGHT KIT FOR PHOTOS	01-421-7101	58.90
09/03/2020	DFT0007784	Corporate Payment Systems	421-BEDBUG SPRAY	01-421-7101	18.42
09/03/2020	DFT0007784	Corporate Payment Systems	421-COFFEE AND FLASHDRIVES	01-421-7101	62.10
09/03/2020	DFT0007784	Corporate Payment Systems	421-GAITERS	01-421-7101	54.40
09/03/2020	DFT0007784	Corporate Payment Systems	421-BOOKS - REQ READING FOR...	01-421-7101	87.54

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09/03/2020	DFT0007784	Corporate Payment Systems	421-NAME TAPE FOR HELMETS	01-421-7101	80.99
09/03/2020	DFT0007784	Corporate Payment Systems	421-POSTAGE	01-421-7110	37.85
09/03/2020	DFT0007784	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.75
09/03/2020	DFT0007784	Corporate Payment Systems	421-POSTAGE	01-421-7110	8.70
09/03/2020	DFT0007784	Corporate Payment Systems	421-ROLL OF STAMPS	01-421-7110	55.00
09/03/2020	DFT0007784	Corporate Payment Systems	421-POSTAGE TO KBI	01-421-7110	14.65
09/03/2020	DFT0007784	Corporate Payment Systems	421-EVIDENCE TO KBI - POSTAGE	01-421-7110	15.60
09/03/2020	DFT0007784	Corporate Payment Systems	421-FUEL FOR DURANGO -	01-421-7200	36.55
09/03/2020	DFT0007784	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-7505	33.00
09/03/2020	DFT0007784	Corporate Payment Systems	421-ONLINE DATABASE	01-421-7505	50.00
09/03/2020	DFT0007784	Corporate Payment Systems	530-Pencil tool for parks	01-530-7101	7.59
09/03/2020	DFT0007784	Corporate Payment Systems	530-Spray paint for shop	01-530-7101	36.72
09/03/2020	DFT0007784	Corporate Payment Systems	530-Rope water beaker solar lig...	01-530-7101	87.57
09/03/2020	DFT0007784	Corporate Payment Systems	530-Pro line string for shop	01-530-7101	54.99
09/03/2020	DFT0007784	Corporate Payment Systems	530-Paper plates cutlery batteri...	01-530-7101	95.13
09/03/2020	DFT0007784	Corporate Payment Systems	530-Stain x 2 for shop	01-530-7101	19.98
09/03/2020	DFT0007784	Corporate Payment Systems	530-Cutlery dry erase board for ...	01-530-7101	12.95
09/03/2020	DFT0007784	Corporate Payment Systems	530-String for weed-eaters x2	01-530-7201	22.68
09/03/2020	DFT0007784	Corporate Payment Systems	530-Blade for Jacobsen	01-530-7201	95.70
09/03/2020	DFT0007784	Corporate Payment Systems	530-Tire replaces part for park ...	01-530-7201	126.71
09/03/2020	DFT0007784	Corporate Payment Systems	530-Switch for sprayer	01-530-7201	59.96
09/03/2020	DFT0007784	Corporate Payment Systems	530-Wand hose clamp x2 for sp...	01-530-7201	63.06
09/03/2020	DFT0007784	Corporate Payment Systems	530-Paint for the Rotunda	01-530-7204	15.98
09/03/2020	DFT0007784	Corporate Payment Systems	530-Blind for city hall	01-530-7204	7.98
09/03/2020	DFT0007784	Corporate Payment Systems	530-Concrete for sidewalk repair	01-530-7205	51.48
09/03/2020	DFT0007784	Corporate Payment Systems	533-Bulk parts for shop	01-533-7101	19.06
09/03/2020	DFT0007784	Corporate Payment Systems	533-Sponges bulk parts for shop	01-533-7101	57.18
09/03/2020	DFT0007784	Corporate Payment Systems	542-Toll to pick up 6041 in Wich...	01-542-5203	6.00
09/03/2020	DFT0007784	Corporate Payment Systems	542-Toll to pick up 6041 in Wich...	01-542-5203	6.00
09/03/2020	DFT0007784	Corporate Payment Systems	542-Took 6041 to Wichita	01-542-5203	6.00
09/03/2020	DFT0007784	Corporate Payment Systems	542-Picked up rental equipment	01-542-5203	6.00
09/03/2020	DFT0007784	Corporate Payment Systems	542-Picked up rental equipment	01-542-5203	6.00
09/03/2020	DFT0007784	Corporate Payment Systems	542-Took 6041 to Wichita	01-542-5203	6.00
09/03/2020	DFT0007784	Corporate Payment Systems	774-Thermostat batteries	01-774-7101	38.97
09/03/2020	DFT0007784	Corporate Payment Systems	774-Coffee pop-Pepsi sprite dr....	01-774-7101	45.04
09/03/2020	DFT0007784	Corporate Payment Systems	774-Air filter	01-774-7204	21.98
09/18/2020	178474	WICHITA TRACTOR	#6165-pipe,clamp,rubber	01-530-7201	95.51
09/18/2020	178432	GALLS LLC	Trousers	01-421-7102	108.11
09/25/2020	178481	ARK CITY GLASS COMPANY INC	Command 52, Medic 54 windsh...	01-310-7202	655.00
09/25/2020	178538	UNITED AGENCY	Delete police vehicles	01-421-6215	-874.00
09/25/2020	178538	UNITED AGENCY	Add Ambulance	01-310-6215	262.00
09/04/2020	178378	QUALITY WATER SERVICE	Water 5/6/20	01-421-7101	19.30
09/04/2020	178378	QUALITY WATER SERVICE	Water 7/2/20	01-421-7101	27.55
09/04/2020	178378	QUALITY WATER SERVICE	Water 7/10/20	01-421-7101	21.10
09/04/2020	178378	QUALITY WATER SERVICE	Water 7/17/20	01-421-7101	21.10
09/04/2020	178378	QUALITY WATER SERVICE	Water 7/24/20	01-421-7101	27.55
09/04/2020	178378	QUALITY WATER SERVICE	Water 7/31/20	01-421-7101	25.75
09/04/2020	178378	QUALITY WATER SERVICE	Water 8/14/20	01-421-7101	21.10
09/04/2020	178378	QUALITY WATER SERVICE	Water 8/21/20	01-421-7101	21.10
09/18/2020	178455	QUALITY WATER SERVICE	Water	01-421-7101	25.75
09/25/2020	178526	OVERHEAD DOOR COMPANY	CS-SW door repairs	01-542-7204	245.41
09/04/2020	178391	UNIFIRST CORPORATION	Mats 6/29/20	01-421-6222	171.10
09/04/2020	178391	UNIFIRST CORPORATION	Mats 7/13/20	01-421-6222	171.10
09/18/2020	178421	COMPLIANCEONE	CDL Fees 8/20	01-530-5202	31.50
09/18/2020	178421	COMPLIANCEONE	CDL Fees 8/20	01-533-5202	10.50
09/18/2020	178421	COMPLIANCEONE	CDL Fees 8/20	01-542-5202	42.00
09/18/2020	178457	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	25.00
09/04/2020	178378	QUALITY WATER SERVICE	Water 7/23/20	01-421-7101	6.50
09/04/2020	178339	AETNA BETTERHEALTH OF KS	Ambulance overpayment-Gonza..	01-310-7301	536.31
09/18/2020	178430	FOUR STATE MAINTENANCE SUPPLY	Bowl brush	01-530-7101	4.83

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Payment Dates: 09012020 - 09302020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/04/2020	178381	REEDY FORD INC	#7-replace cooling fan module	01-421-7202	573.72
09/04/2020	178371	LUIS SALCEDO	Translation 9/1/20	01-421-6214	72.45
09/25/2020	178493	CREWSENSE, LLC	Crewsense software	01-310-7505	101.14
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-203-6104	253.62
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-204-6104	42.27
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-207-6104	253.62
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-207-6104	266.23
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-207-6104	84.54
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-209-6104	774.58
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-310-6104	374.50
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-421-6104	911.77
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-421-6104	126.81
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-530-6104	126.81
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-532-6104	42.26
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-533-6104	84.54
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-542-6104	281.06
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-770-6104	84.54
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	01-774-6104	126.81
09/25/2020	178483	AT&T	Internet 9/7-10/6/20	01-774-6105	53.50
09/18/2020	178432	GALLS LLC	Trousers	01-421-7102	4.04
09/18/2020	178460	ROB CARROLL'S SANDBLASTING INC	Dodge graphics	01-421-7403	750.00
09/18/2020	178454	PRO-WINDOW	Window cleaning 8/11/20	01-421-6222	18.00
09/18/2020	178457	RAKIE'S OIL CO. LLC	250 gallons diesel	01-530-7200	387.43
09/18/2020	178411	ARK CITY TIRE & AUTO	Battery	01-207-7202	133.51
09/18/2020	178418	BUMPER TO BUMPER	T53-oil filter	01-310-7202	17.06
09/18/2020	178418	BUMPER TO BUMPER	T52-air and cooling system filters	01-310-7202	33.70
09/18/2020	178418	BUMPER TO BUMPER	T53-fuel, hydraulic filters	01-310-7202	47.20
09/18/2020	178446	MID-WEST ELECTRIC SUPPLY	Street light wire	01-542-7201	540.00
09/18/2020	178446	MID-WEST ELECTRIC SUPPLY	Multi purpose tool	01-530-7101	85.72
09/18/2020	178467	THE ARNOLD GROUP	Herrill labor thru 9/6/20	01-421-5201	240.72
09/18/2020	178467	THE ARNOLD GROUP	Feasel,Haynes labor thru 9/8/20	01-542-5201	330.48
09/25/2020	178490	CINTAS CORPORATION #451	Mats,mops,aprons 9/10/20	01-774-7101	53.22
09/18/2020	178419	CINTAS CORPORATION #451	Uniforms 9/10/20	01-542-7102	62.23
09/25/2020	178505	FOWLER VENDING CORPORATION	Trash bags,paper,sanitizing wip...	01-421-7101	624.20
09/25/2020	178529	RAKIE'S OIL CO. LLC	#51-new tire	01-310-7202	634.55
09/25/2020	178524	OPTIV SECURITY INC.	FOB tokens	01-421-7101	101.68
09/11/2020	178401	AAA Restaurant Supply, LLC	106411 Refrigerator	01-421-7406	1,510.00
09/25/2020	178489	BUMPER TO BUMPER	Coolant hose	01-310-7202	-96.14
09/25/2020	178523	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
09/25/2020	178534	SUMMIT AUTO GROUP	Seat belt extender	01-421-7403	91.00
09/18/2020	178457	RAKIE'S OIL CO. LLC	#3351-tire	01-533-7202	121.04
09/25/2020	178492	CRAFCO, INC.	Cold patch	01-542-7205	555.00
09/25/2020	178507	GALLS LLC	Caps	01-421-7102	123.65
09/25/2020	178507	GALLS LLC	Coats	01-421-7102	487.00
09/18/2020	178438	KEEFE PRINTING & OFFICE SUPPLY	Continuances	01-204-7100	221.16
09/25/2020	178489	BUMPER TO BUMPER	Tie straps	01-542-7101	6.14
09/25/2020	178528	QUALITY WATER SERVICE	Water	01-421-7101	25.75
09/25/2020	178537	UNIFIRST CORPORATION	Mats 9/14/20	01-310-6214	116.94
09/25/2020	178537	UNIFIRST CORPORATION	Mats 9/14/20	01-421-6222	101.02
09/25/2020	178504	FOUR STATE MAINTENANCE SUPPLY	Trigger sprayer	01-530-7101	0.84
09/25/2020	178504	FOUR STATE MAINTENANCE SUPPLY	Towels	01-530-7101	22.64
09/25/2020	178504	FOUR STATE MAINTENANCE SUPPLY	Tissue,towels,gloves,mops	01-530-7101	164.36
09/18/2020	178450	O'REILLY AUTO PARTS	Oil absorbant	01-530-7101	39.96
09/25/2020	178529	RAKIE'S OIL CO. LLC	#5-oil and antifreeze	01-421-7202	44.00
09/18/2020	178431	GADES SALES COMPANY	Green lenses	01-542-7201	339.30
09/25/2020	178531	SHRED-IT US JV LLC	Shredding 8/20/20	01-209-6214	118.80
09/18/2020	178423	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-209-6105	1,718.33
09/18/2020	178423	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-310-6105	45.63
09/18/2020	178423	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-421-6105	182.94
09/18/2020	178423	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-530-6105	115.11

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/18/2020	178423	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-533-6105	79.95
09/18/2020	178423	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-542-6105	62.47
09/18/2020	178423	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-770-6105	87.76
09/25/2020	178521	MID-WEST ELECTRIC SUPPLY	Emergency light	01-774-7204	62.79
09/25/2020	178521	MID-WEST ELECTRIC SUPPLY	Circuit breaker	01-533-7101	41.41
09/25/2020	178517	LEAGUE OF KANSAS MUNICIPALITIE	Public offense code books	01-421-7100	241.18
09/18/2020	178442	LEAGUE OF KANSAS MUNICIPALITIE	League virtual conference	01-201-5204	495.00
09/25/2020	178511	HENRY SCHEIN INC	Anapno guard	01-310-7109	464.12
09/25/2020	178529	RAKIE'S OIL CO. LLC	Command 50-4 new tires	01-310-7202	588.76
09/18/2020	178450	O'REILLY AUTO PARTS	Spray paint	01-533-7101	20.98
09/25/2020	178535	TAYLOR DRUG	Oxygen	01-310-7109	49.00
09/18/2020	178472	UNRUH FIRE INC	Elbow discharge	01-530-7202	114.46
09/25/2020	178513	KANOKLA COMMUNICATIONS	Handset and cord	01-421-7502	41.99
09/25/2020	178490	CINTAS CORPORATION #451	Mats,mops,aprons 9/17/20	01-774-7101	53.22
09/25/2020	178490	CINTAS CORPORATION #451	Uniforms 9/17/20	01-530-7102	65.54
09/25/2020	178490	CINTAS CORPORATION #451	Uniforms 9/17/20	01-533-7102	17.94
09/18/2020	178443	LOIS JENNINGS	Uniform mending	01-421-7102	20.00
09/18/2020	178468	THE UNIVERSITY OF KANSAS	Hammond,Tuxhorn,Horinek,Vel...	01-421-5204	600.00
09/25/2020	178506	GADES SALES COMPANY	Traffic light red lenses	01-542-7201	220.38
09/18/2020	178413	ATCO INTERNATIONAL	Take off and nitty gritty cleaners	01-530-7101	193.40
09/18/2020	178413	ATCO INTERNATIONAL	Take off and nitty gritty cleaners	01-542-7101	126.50
09/18/2020	178473	VICTOR L PHILLIPS COMPANY	Backhoe-covers	01-533-7201	62.27
09/18/2020	178416	BAYSINGER POLICE SUPPLY	Kevlar Vests	01-421-7405	7,497.20
09/18/2020	178470	TWO RIVERS COOP	Command 53 fuel	01-310-7200	132.62
09/18/2020	178470	TWO RIVERS COOP	Battalion 5 fuel	01-310-7200	134.38
09/18/2020	178470	TWO RIVERS COOP	Command 50 fuel	01-310-7200	51.28
09/18/2020	178470	TWO RIVERS COOP	Command 52 fuel	01-310-7200	40.92
09/18/2020	178470	TWO RIVERS COOP	Medic 54 fuel	01-310-7200	408.20
09/18/2020	178470	TWO RIVERS COOP	Medic 55 fuel	01-310-7200	162.00
09/18/2020	178470	TWO RIVERS COOP	Medic 57 fuel	01-310-7200	224.40
09/18/2020	178470	TWO RIVERS COOP	Medic 56 fuel	01-310-7200	216.02
09/18/2020	178470	TWO RIVERS COOP	Tanker 51 fuel	01-310-7200	64.81
09/18/2020	178470	TWO RIVERS COOP	Tanker 52 fuel	01-310-7200	16.26
09/18/2020	178470	TWO RIVERS COOP	Engine 51 fuel	01-310-7200	15.51
09/18/2020	178470	TWO RIVERS COOP	Engine 52 fuel	01-310-7200	186.23
09/18/2020	178470	TWO RIVERS COOP	Engine 53 fuel	01-310-7200	53.23
09/18/2020	178470	TWO RIVERS COOP	Pickup 52 fuel	01-310-7200	31.66
09/18/2020	178470	TWO RIVERS COOP	Pickup 53 fuel	01-310-7200	46.77
09/18/2020	178470	TWO RIVERS COOP	AP 51 fuel	01-310-7200	54.44
09/18/2020	178470	TWO RIVERS COOP	Tanker 53 fuel	01-310-7200	39.43
09/18/2020	178470	TWO RIVERS COOP	Misc Gas fuel	01-310-7200	46.61
09/25/2020	178500	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 8/14-9/15/20	01-530-6102	38.81
09/25/2020	178514	KEEFE PRINTING & OFFICE SUPPLY	Case jackets	01-421-6304	488.00
09/18/2020	178463	STAPLES BUSINESS ADVANTAGE	Stapler	01-203-7100	18.99
09/25/2020	178530	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/18/20	01-530-7101	80.65
09/25/2020	178530	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/18/20	01-533-7101	62.60
09/25/2020	178530	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/18/20	01-542-7101	12.20
09/25/2020	178530	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	01-421-7101	49.85
09/25/2020	178530	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/18/20	01-203-7101	27.40
09/25/2020	178529	RAKIE'S OIL CO. LLC	Animal control-oil and antifreeze	01-421-7202	44.00
09/25/2020	178529	RAKIE'S OIL CO. LLC	#3-battery	01-421-7202	126.44
09/18/2020	178478	KS GAS SERVICE	KGas 8/28/20	01-100-6103	32.68
09/18/2020	178478	KS GAS SERVICE	KGas 8/28/20	01-310-6103	55.34
09/18/2020	178478	KS GAS SERVICE	KGas 8/28/20	01-421-6103	101.87
09/18/2020	178478	KS GAS SERVICE	KGas 8/28/20	01-530-6103	196.82
09/18/2020	178478	KS GAS SERVICE	KGas 8/28/20	01-533-6103	55.91
09/18/2020	178478	KS GAS SERVICE	KGas 8/28/20	01-542-6103	32.34
09/18/2020	178478	KS GAS SERVICE	KGas 8/28/20	01-770-6103	51.25
09/18/2020	178478	KS GAS SERVICE	KGas 8/28/20	01-774-6103	106.12
09/18/2020	178465	SURENCY LIFE AND HEALTH	FSA fees 9/20	01-209-6214	125.70

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/18/2020	178445	MCGEE GARETH G	HP EliteBook 755 G5 Notebook ...	01-421-7504	1,578.00
09/18/2020	178425	ENOTICE INC	Processing fee	01-207-6301	5.05
09/25/2020	178497	ELITE ADVERTISING LLC	2 polos	01-421-7102	86.00
09/25/2020	178497	ELITE ADVERTISING LLC	15 Caps	01-421-7102	195.00
09/25/2020	178529	RAKIE'S OIL CO. LLC	#13-oil and washer fluid	01-421-7202	60.50
09/25/2020	178529	RAKIE'S OIL CO. LLC	#9-oil and washer fluid	01-421-7202	60.50
09/25/2020	178528	QUALITY WATER SERVICE	Water	01-421-7101	32.75
09/25/2020	178527	PEN PUBLISHING INTERACTIVE	Spam filtering 10/20	01-209-6214	299.90
09/25/2020	178537	UNIFIRST CORPORATION	Mats 9/21/20	01-421-6222	101.02
09/25/2020	178529	RAKIE'S OIL CO. LLC	#102-oil,antifreeze,brakes	01-421-7202	218.24
09/25/2020	178482	ARK CITY TIRE & AUTO	M57-oil and air filter change	01-310-7202	62.72
09/25/2020	178504	FOUR STATE MAINTENANCE SUPPLY	Towels and spray n wipe	01-774-7101	98.82
09/25/2020	178504	FOUR STATE MAINTENANCE SUPPLY	Liquid enzyme, wastebasket	01-530-7101	58.45
09/25/2020	178480	AID-X PEST CONTROL INC	Spraying 9/21/20	01-542-6214	30.00
09/25/2020	178500	EVERGY KANSAS CENTRAL INC.	2550 Greenway 8/17-9/16/20	01-542-6102	26.32
09/25/2020	178494	CRH COFFEE, INC	Coffee	01-209-7101	95.80
09/25/2020	178502	FIRE SAFETY SERVICES INCORPORATED	AG-fire ext services 6/9/20	01-530-6214	98.50
09/25/2020	178505	FOWLER VENDING CORPORATION	Cups	01-421-7101	37.51
09/25/2020	178499	ENTENMANN-ROVIN CO	Badge	01-310-7102	129.25
09/25/2020	178512	KA-COMM, INC	Radio repair	01-421-7502	45.00
09/25/2020	178498	EMERGENCY FIRE EQUIPMENT INC	Tanker 53-volute, ring	01-310-7202	715.50
09/25/2020	178505	FOWLER VENDING CORPORATION	Towels	01-310-7101	43.29
09/25/2020	178487	BOUND TREE MEDICAL LLC	COVID-pillows	01-310-7109	34.50
09/25/2020	178487	BOUND TREE MEDICAL LLC	COVID-catheters,IV sets,cot str...	01-310-7109	4,236.23
09/25/2020	178518	LOGON FRENCH	Reimburse for 1/2 hotel	01-310-5203	132.93
09/25/2020	178532	SOUTH CENTRAL KS REG MED CTR	Glucagon,epinephrine,naloxone	01-310-7109	773.03
09/25/2020	178538	UNITED AGENCY	Cornwell notary renewal	01-209-7100	75.00
09/25/2020	178490	CINTAS CORPORATION #451	Uniforms 9/24/20	01-542-7102	80.13
09/25/2020	178546	WINFIELD IRON & METAL	Oxygen	01-542-7205	40.00
09/25/2020	178534	SUMMIT AUTO GROUP	Credit for taxes	01-421-7202	-14.68
09/25/2020	178542	VERIZON WIRELESS	Verizon 8/17-9/16/19	01-207-6105	40.01
09/25/2020	178542	VERIZON WIRELESS	Verizon 8/17-9/16/19	01-310-6105	120.03
09/25/2020	178542	VERIZON WIRELESS	Verizon 8/17-9/16/19	01-421-6105	520.13
09/25/2020	178542	VERIZON WIRELESS	Verizon 8/17-9/16/19	01-530-6105	40.01
09/25/2020	178542	VERIZON WIRELESS	Verizon 8/17-9/16/19	01-533-6105	40.01
Fund 01 - GENERAL FUND Total:					123,378.27

Fund: 15 - STORMWATER FUND

09/25/2020	178536	TWO RIVERS COOP	Tordon	15-544-7106	45.75
09/25/2020	178536	TWO RIVERS COOP	Cattail control	15-544-7106	43.50

Fund 15 - STORMWATER FUND Total: 89.25

Fund: 16 - WATER FUND

09/04/2020	178372	MID-WEST ELECTRIC SUPPLY	240 QC brke	16-651-7201	83.97
09/04/2020	178367	KS GAS SERVICE	Damage to gas line	16-651-6218	833.42
09/04/2020	178394	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	598.40
09/04/2020	178348	CORE & MAIN LP	24 water meters	16-653-7101	3,144.00
09/04/2020	178394	WICHITA WINWATER WORKS	Carbide cutters, drill bits	16-653-7101	185.67
09/04/2020	178394	WICHITA WINWATER WORKS	Bushing	16-653-7101	84.62
09/18/2020	178422	CORE & MAIN LP	Pit lid housings	16-653-7101	795.01
09/18/2020	178414	AUSTRALIS ENTERPRISES INC.	Gloves	16-651-7101	103.14
09/18/2020	178412	AT&T	6204423354 8/23-9/22/20	16-653-6104	404.65
09/25/2020	178538	UNITED AGENCY	Delete auto vehicles sold on pu...	16-653-6215	-243.00
09/04/2020	178357	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	78.96
09/04/2020	178386	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.98
09/04/2020	178355	FASTENAL COMPANY	Shovels,marker paint,broom	16-653-7101	155.37
09/18/2020	178444	MAYFIELD ELECTRIC LLC	Replace breaker	16-651-7201	70.00
09/04/2020	178379	R E PEDROTTI CO INC	Female adapter	16-651-7201	22.40
09/04/2020	178388	THE ARNOLD GROUP	Carmona,Feasel,Haynes,Salcedo..	16-653-5201	3,173.80
09/18/2020	178475	WICHITA WINWATER WORKS	Gasket pipe	16-653-7101	148.26
09/04/2020	178345	CINTAS CORPORATION #451	Uniforms 8/27/20	16-651-7102	27.12
09/04/2020	178345	CINTAS CORPORATION #451	Uniforms 8/27/20	16-653-7102	80.49

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/18/2020	178461	SALINA SUPPLY COMPANY	Double strap	16-653-7101	40.67
09/18/2020	178459	RAZORBACK CONTRACTOR SUPPLY INC.	Vests	16-653-7102	90.90
09/18/2020	178427	FASTENAL COMPANY	Shovel,post hole digger,rakes	16-653-7101	348.75
09/04/2020	178356	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/31/20	16-653-6214	115.50
09/18/2020	178436	KANOKLA COMMUNICATIONS	Phone	16-209-7504	202.89
09/04/2020	178362	INFORMATION NETWORK OF KANSAS	DLR Records 8/20	16-653-5202	13.70
09/04/2020	178380	RAKIE'S OIL CO. LLC	#1138-tire repair	16-653-7201	63.00
09/04/2020	178344	CATES SUPPLY INC	Sealant and tape	16-653-7101	41.97
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/28-8/26/20	16-651-6102	27,552.07
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/28-8/26/20	16-653-6102	272.71
09/18/2020	178410	ARC OK CENTRAL	August FM billing	16-653-6214	34.50
09/18/2020	178441	KS ONE-CALL SYSTEM, INC	169 locates 8/20	16-653-6214	101.40
09/18/2020	178428	FINISH LINE FUELS, LLC	Fuel 8/20	16-651-7200	147.81
09/18/2020	178428	FINISH LINE FUELS, LLC	Fuel 8/20	16-653-7200	1,155.63
09/18/2020	178429	FIRE SAFETY SERVICES INCORPORATED	WTF fire ext services	16-651-6214	180.50
09/04/2020	178387	TESTING SERVICES LIMITED LLC	TSL 8/20	16-653-5202	223.00
09/04/2020	178386	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.81
09/18/2020	178452	POLLARDWATER	Socket set and pipe wrench	16-653-7101	649.56
09/25/2020	178538	UNITED AGENCY	EMC 9/20	16-651-6215	3,837.19
09/25/2020	178538	UNITED AGENCY	EMC 9/20	16-653-6215	1,431.10
09/04/2020	178360	HAWKINS, INC.	Sodium Hydroxide & Sodium Fl...	16-651-7106	7,977.55
09/04/2020	178377	PROFESSIONAL ENGINEERING CONSU	Professional Services NPZ HS P...	16-651-6214	12,644.38
09/18/2020	178427	FASTENAL COMPANY	Hex nuts	16-653-7101	2.47
09/25/2020	178481	ARK CITY GLASS COMPANY INC	Rekey lock	16-651-6214	10.50
09/18/2020	178467	THE ARNOLD GROUP	Carmona,Feasel,Haynes labor t...	16-653-5201	1,569.17
09/18/2020	178435	HD SUPPLY FACILITIES MAINTENANCE LTD	Meter box keys,hydrant repair k...	16-653-7101	415.80
09/04/2020	178345	CINTAS CORPORATION #451	Uniforms 9/3/20	16-651-7102	28.70
09/18/2020	178419	CINTAS CORPORATION #451	Uniforms 9/3/20	16-653-7102	192.76
09/04/2020	178368	KURITA AMERICA, INC.	Klenphos	16-651-7106	30.00
09/18/2020	178458	RANDAL J. BLEVINS	2 load sand	16-653-7101	80.00
09/18/2020	178453	PROVANTAGE CORPORATION	External hard drive	16-209-7504	949.28
09/03/2020	DFT0007784	Corporate Payment Systems	209-Dot.gov renewal	16-209-7505	400.00
09/03/2020	DFT0007784	Corporate Payment Systems	651-Glade plug disinfectant wip...	16-651-7101	83.39
09/03/2020	DFT0007784	Corporate Payment Systems	651-Tubing clamp needles for di...	16-651-7201	35.97
09/03/2020	DFT0007784	Corporate Payment Systems	653-Powder Gatorade x 8	16-653-7100	67.04
09/03/2020	DFT0007784	Corporate Payment Systems	653-PVC pipe	16-653-7101	14.99
09/03/2020	DFT0007784	Corporate Payment Systems	653-Bushings adapters for shop	16-653-7101	16.58
09/03/2020	DFT0007784	Corporate Payment Systems	653-Couplings x2 PVC pipe x5 fo...	16-653-7101	25.93
09/03/2020	DFT0007784	Corporate Payment Systems	653-PVC pipe and couplings	16-653-7101	27.10
09/03/2020	DFT0007784	Corporate Payment Systems	653-Hammer mason for shop	16-653-7101	29.99
09/03/2020	DFT0007784	Corporate Payment Systems	653-Cooling towels x 10 mechan..	16-653-7101	74.89
09/03/2020	DFT0007784	Corporate Payment Systems	653-hats gloves boots PPE	16-653-7101	352.83
09/03/2020	DFT0007784	Corporate Payment Systems	653-couplings for shop	16-653-7101	8.59
09/03/2020	DFT0007784	Corporate Payment Systems	653-Ice x 6	16-653-7101	15.56
09/03/2020	DFT0007784	Corporate Payment Systems	653-Demo saws	16-653-7201	17.99
09/03/2020	DFT0007784	Corporate Payment Systems	653-Demo saws	16-653-7201	3.29
09/03/2020	DFT0007784	Corporate Payment Systems	653-Otterbox cases	16-653-7504	278.08
09/25/2020	178481	ARK CITY GLASS COMPANY INC	Master padlocks	16-651-6214	234.00
09/04/2020	178367	KS GAS SERVICE	400 W Goff 7/22-8/20/20	16-653-6103	60.29
09/18/2020	178421	COMPLIANCEONE	CDL Fees 8/20	16-653-5202	70.00
09/18/2020	178421	COMPLIANCEONE	CDL Fees 8/20	16-653-5202	26.25
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	16-651-6104	507.98
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	16-653-6104	42.27
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	16-653-6104	84.54
09/18/2020	178462	SPOK, INC	Spok 9/8-10/7/20	16-653-6214	36.70
09/18/2020	178466	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.98
09/18/2020	178440	KONICA MINOLTA BUSINESS	Copier contract 6/9-9/8/20	16-653-6214	116.43
09/18/2020	178427	FASTENAL COMPANY	Cable,gloves,spade	16-653-7101	763.19
09/18/2020	178427	FASTENAL COMPANY	Drill bits and cutting fluid	16-653-7101	161.78
09/18/2020	178467	THE ARNOLD GROUP	Feasel,Haynes labor thru 9/8/20	16-653-5201	907.60

Monthly Expense Report

Payment Dates: 09012020 - 09302020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/18/2020	178419	CINTAS CORPORATION #451	Uniforms 9/10/20	16-651-7102	27.12
09/25/2020	178490	CINTAS CORPORATION #451	Uniforms 9/10/20	16-653-7102	74.16
09/25/2020	178519	MAYFIELD ELECTRIC LLC	WTF-motor labor	16-651-7201	70.00
09/18/2020	178450	O'REILLY AUTO PARTS	#1016-capsules	16-653-7202	45.12
09/18/2020	178448	NAVRAT'S OFFICE PRODUCTS	UB Ink Cartridges	16-209-7100	247.88
09/18/2020	178466	TAYLOR DRUG	Shipping to CH Diagnostic	16-651-7110	150.35
09/18/2020	178466	TAYLOR DRUG	Shipping to KDHE	16-651-7110	67.32
09/25/2020	178535	TAYLOR DRUG	Shipping to CH Diagnostic	16-651-7110	20.60
09/25/2020	178535	TAYLOR DRUG	Shipping to KDHE	16-651-7110	67.32
09/18/2020	178423	COX COMMUNICATIONS	Cox Monthly Utility 5/20	16-653-6105	189.95
09/25/2020	178501	FASTENAL COMPANY	Gloves	16-653-7102	46.21
09/18/2020	178475	WICHITA WINWATER WORKS	Meter lids	16-653-7101	840.62
09/18/2020	178475	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	315.40
09/25/2020	178545	WICHITA WINWATER WORKS	6" copper	16-653-7101	492.10
09/25/2020	178490	CINTAS CORPORATION #451	Uniforms 9/17/20	16-651-7102	44.53
09/25/2020	178490	CINTAS CORPORATION #451	Uniforms 9/17/20	16-653-7102	72.58
09/25/2020	178536	TWO RIVERS COOP	Insulated sprayer	16-653-7101	6.99
09/18/2020	178476	WILDCAT CONSTRUCTION	Water Well No. 15 Offset	16-651-6212	123,599.93
09/18/2020	178463	STAPLES BUSINESS ADVANTAGE	Pop up notes,rubberbands,addr...	16-209-7100	242.73
09/25/2020	178530	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/18/20	16-653-7100	88.15
09/18/2020	178478	KS GAS SERVICE	KGas 8/28/20	16-653-6103	328.36
09/18/2020	178478	KS GAS SERVICE	KGas 8/28/20	16-653-6103	36.98
09/18/2020	178478	KS GAS SERVICE	KGas 8/28/20	16-653-6103	33.96
09/18/2020	178422	CORE & MAIN LP	MXU's for AMI	16-653-7101	8,094.24
09/25/2020	178535	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.47
09/25/2020	178488	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	996.08
09/25/2020	178488	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	5,489.66
09/25/2020	178510	HAWKINS, INC.	Sodium Hydroxide & Sodium Fl...	16-651-7106	942.50
09/25/2020	178510	HAWKINS, INC.	Sodium Hydroxide & Sodium Fl...	16-651-7106	1,407.50
09/25/2020	178542	VERIZON WIRELESS	Verizon 8/17-9/16/19	16-651-6105	208.01
09/25/2020	178542	VERIZON WIRELESS	Verizon 8/17-9/16/19	16-653-6105	40.01
09/25/2020	178542	VERIZON WIRELESS	Verizon 8/17-9/16/19	16-653-6105	240.06

Fund 16 - WATER FUND Total: 219,422.65

Fund: 18 - SEWER FUND

09/18/2020	178430	FOUR STATE MAINTENANCE SUPPLY	COVID-hand sanitizer	18-661-7100	37.70
09/25/2020	178540	VAC-CON SERVICES INC.	#2011-valve and roller	18-661-7201	649.17
09/04/2020	178343	BUMPER TO BUMPER	Hyd hose and fittings, pliers	18-661-7101	91.53
09/18/2020	178427	FASTENAL COMPANY	Screws,nuts,washer,pliers	18-661-7101	63.92
09/04/2020	178338	ACCURATE ENVIRONMENTAL INC	Sampling 8/12/20	18-660-7108	260.00
09/04/2020	178374	O'REILLY AUTO PARTS	Rust penetrant and carb cleaner	18-661-7101	83.40
09/04/2020	178374	O'REILLY AUTO PARTS	#2049-battery and terminal pro...	18-661-7202	188.81
09/04/2020	178390	TWO RIVERS COOP	Tordon	18-661-7101	15.25
09/04/2020	178390	TWO RIVERS COOP	Pitch forks	18-661-7101	62.00
09/04/2020	178345	CINTAS CORPORATION #451	Uniforms 8/27/20	18-660-7102	26.79
09/04/2020	178345	CINTAS CORPORATION #451	Uniforms 8/27/20	18-661-7102	9.50
09/18/2020	178459	RAZORBACK CONTRACTOR SUPPLY INC.	Vests	18-661-7102	90.90
09/04/2020	178351	ENVIRONMENTAL RESOURCE ASSOCIA	Simple nutrients	18-660-7112	142.67
09/04/2020	178356	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/31/20	18-661-6214	115.50
09/18/2020	178475	WICHITA WINWATER WORKS	Saddle tees	18-661-7101	653.52
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/28-8/26/20	18-660-6102	7,822.78
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/28-8/26/20	18-661-6102	100.87
09/18/2020	178441	KS ONE-CALL SYSTEM, INC	169 locates 8/20	18-661-6214	101.40
09/18/2020	178428	FINISH LINE FUELS, LLC	Fuel 8/20	18-660-7200	188.80
09/18/2020	178428	FINISH LINE FUELS, LLC	Fuel 8/20	18-661-7200	776.54
09/18/2020	178427	FASTENAL COMPANY	Screws	18-661-7101	3.51
09/04/2020	178356	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 9/1/20	18-660-6214	141.00
09/04/2020	178387	TESTING SERVICES LIMITED LLC	TSL 8/20	18-660-5202	125.00
09/18/2020	178439	KONE INC	Elevator maint 9/20	18-660-6214	233.38
09/25/2020	178538	UNITED AGENCY	EMC 9/20	18-660-6215	2,580.75
09/25/2020	178538	UNITED AGENCY	EMC 9/20	18-661-6215	399.88

Monthly Expense Report

Payment Dates: 09012020 - 09302020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/18/2020	178470	TWO RIVERS COOP	Straw bales	18-660-7201	56.00
09/04/2020	178380	RAKIE'S OIL CO. LLC	Car wash	18-660-7201	11.00
09/18/2020	178434	HACH COMPANY	Timer,nitrogen,pipet tip	18-660-7112	222.89
09/04/2020	178345	CINTAS CORPORATION #451	Uniforms 9/3/20	18-660-7102	44.20
09/18/2020	178419	CINTAS CORPORATION #451	Uniforms 9/3/20	18-661-7102	11.08
09/18/2020	178458	RANDAL J. BLEVINS	2 load sand	18-661-7101	80.00
09/18/2020	178458	RANDAL J. BLEVINS	2 loads sand	18-660-7101	160.00
09/18/2020	178453	PROVANTAGE CORPORATION	External hard drive	18-209-7504	569.56
09/03/2020	DFT0007784	Corporate Payment Systems	660-Toll to Emporia-WWTP tou...	18-660-5203	4.75
09/03/2020	DFT0007784	Corporate Payment Systems	660-Toll to Emporia-WWTP tou...	18-660-5203	4.00
09/03/2020	DFT0007784	Corporate Payment Systems	660-Training for Spencer Stover	18-660-5204	139.00
09/03/2020	DFT0007784	Corporate Payment Systems	660-Return of a pump exchange...	18-660-7101	-30.00
09/03/2020	DFT0007784	Corporate Payment Systems	660-Rain suit gloves safety glas...	18-660-7101	59.96
09/03/2020	DFT0007784	Corporate Payment Systems	660-Starter kit w/pins pumps ra...	18-660-7101	117.97
09/03/2020	DFT0007784	Corporate Payment Systems	660-Air freshener bulk fastener...	18-660-7101	13.00
09/03/2020	DFT0007784	Corporate Payment Systems	661-Blades pliers pipe wrench p...	18-661-7101	53.96
09/03/2020	DFT0007784	Corporate Payment Systems	661-Keys for shop x3	18-661-7101	8.97
09/25/2020	178509	HACH COMPANY	Glass filter	18-660-7112	162.95
09/18/2020	178421	COMPLIANCEONE	CDL Fees 8/20	18-660-5202	10.50
09/18/2020	178421	COMPLIANCEONE	CDL Fees 8/20	18-661-5202	5.25
09/25/2020	178547	ZEP SALES & SERVICE	Big Orange cleaner	18-660-7101	868.70
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	18-660-6104	126.81
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	18-661-6104	42.27
09/18/2020	178426	ENVIRONMENTAL RESOURCE ASSOCIA	Simple nutrients	18-660-7112	142.67
09/25/2020	178501	FASTENAL COMPANY	Batteries	18-661-7101	23.84
09/25/2020	178509	HACH COMPANY	Strainer and tubing	18-660-7112	465.80
09/18/2020	178419	CINTAS CORPORATION #451	Uniforms 9/10/20	18-660-7102	26.79
09/25/2020	178490	CINTAS CORPORATION #451	Uniforms 9/10/20	18-661-7102	9.50
09/18/2020	178456	R E PEDROTTI CO INC	SCADA service repair	18-660-7201	917.40
09/18/2020	178448	NAVRAT'S OFFICE PRODUCTS	UB Ink Cartridges	18-209-7100	148.73
09/25/2020	178509	HACH COMPANY	BOD bottles	18-660-7112	127.14
09/25/2020	178522	MIKE GROVES OIL INC	5 gallons oil	18-660-7200	89.95
09/18/2020	178423	COX COMMUNICATIONS	Cox Monthly Utility 5/20	18-660-6105	111.95
09/25/2020	178503	FOLEY INDUSTRIES	#2042-troubleshoot hydraulic s...	18-661-7201	2,714.54
09/25/2020	178536	TWO RIVERS COOP	Grease	18-660-7201	25.50
09/25/2020	178490	CINTAS CORPORATION #451	Uniforms 9/17/20	18-660-7102	26.79
09/25/2020	178490	CINTAS CORPORATION #451	Uniforms 9/17/20	18-661-7102	11.08
09/18/2020	178417	BG CONSULTANTS, INC.	WWTP PMS Services	18-660-7402	3,658.00
09/18/2020	178417	BG CONSULTANTS, INC.	WWTP PMS Services	18-660-7402	3,304.00
09/25/2020	178530	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/18/20	18-661-7101	88.15
09/25/2020	178530	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/18/20	18-660-7101	24.90
09/18/2020	178478	KS GAS SERVICE	KGas 8/28/20	18-660-6103	370.96
09/18/2020	178478	KS GAS SERVICE	KGas 8/28/20	18-661-6103	13.68
09/18/2020	178429	FIRE SAFETY SERVICES INCORPORATED	Credit for overcharge	18-660-6214	-3.00
09/18/2020	178406	ACCURATE ENVIRONMENTAL INC	Sampling 9/2/20	18-660-7108	370.00
09/25/2020	178479	ACCURATE ENVIRONMENTAL INC	Sampling 9/9/20	18-660-7108	260.00
09/25/2020	178529	RAKIE'S OIL CO. LLC	Wash tokens	18-660-7101	5.00
09/25/2020	178542	VERIZON WIRELESS	Verizon 8/17-9/16/19	18-660-6105	41.49
09/25/2020	178542	VERIZON WIRELESS	Verizon 8/17-9/16/19	18-661-6105	40.01
				Fund 18 - SEWER FUND Total:	30,722.26

Fund: 19 - SANITATION FUND

09/04/2020	178397	WOODS LUMBER COMPANY	Recycle container repair	19-541-7101	32.94
09/04/2020	178390	TWO RIVERS COOP	Fuel 7/20	19-541-7200	732.79
09/25/2020	178522	MIKE GROVES OIL INC	#7068-diesel	19-541-7200	81.83
09/04/2020	178373	OMAHA TRUCK CENTER INC	#7069-handle	19-541-7201	27.17
09/04/2020	178340	AID-X PEST CONTROL INC	Spraying 8/19/20	19-541-6214	30.00
09/04/2020	178380	RAKIE'S OIL CO. LLC	#7070-tire repair	19-541-7201	48.00
09/25/2020	178490	CINTAS CORPORATION #451	Uniforms 8/27/20	19-541-7102	92.50
09/25/2020	178529	RAKIE'S OIL CO. LLC	#7042-tire repair	19-541-7201	60.00
09/18/2020	178470	TWO RIVERS COOP	Fuel and oil	19-541-7200	994.16

Monthly Expense Report

Payment Dates: 09012020 - 09302020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/25/2020	178502	FIRE SAFETY SERVICES INCORPORATED	CS-Fire ext services 8/31/20	19-541-6214	22.50
09/04/2020	178353	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 7/28-8/26/20	19-541-6102	380.91
09/18/2020	178410	ARC OK CENTRAL	August FM billing	19-541-6214	34.50
09/18/2020	178428	FINISH LINE FUELS, LLC	Fuel 8/20	19-541-7200	2,644.03
09/04/2020	178365	K.L. ENTERPRISES INC.	#7069-nylon guard,crew fasten...	19-541-7201	853.61
09/25/2020	178541	VERIZON CONNECT NWF INC.	Network fleet 8/20	19-541-6105	97.14
09/18/2020	178430	FOUR STATE MAINTENANCE SUPPLY	Tissue,towels,cups	19-541-7101	72.44
09/25/2020	178538	UNITED AGENCY	EMC 9/20	19-541-6215	854.62
09/04/2020	178337	AC ICE LLC	85 bags ice	19-541-7101	42.50
09/18/2020	178419	CINTAS CORPORATION #451	Uniforms 9/3/20	19-541-7102	82.27
09/18/2020	178453	PROVANTAGE CORPORATION	External hard drive	19-209-7504	379.72
09/03/2020	DFT0007784	Corporate Payment Systems	541-Numbers for truck #7068	19-541-7201	2.99
09/03/2020	DFT0007784	Corporate Payment Systems	541-Shut off valve for packer	19-541-7201	9.99
09/18/2020	178418	BUMPER TO BUMPER	#7069-hyd hose and filter	19-541-7201	195.44
09/25/2020	178526	OVERHEAD DOOR COMPANY	CS-SW door repairs	19-541-7204	245.41
09/18/2020	178421	COMPLIANCEONE	CDL Fees 8/20	19-541-5202	21.00
09/25/2020	178484	AT&T	SERVICE & LONG DISTANCE 9/5...	19-541-6104	55.99
09/18/2020	178457	RAKIE'S OIL CO. LLC	#7070-tire	19-541-7202	457.33
09/18/2020	178415	BARRY'S DIESEL SERVICE LLC	#7042-blade repairs	19-541-7201	1,021.65
09/18/2020	178419	CINTAS CORPORATION #451	Uniforms 9/10/20	19-541-7102	82.27
09/18/2020	178448	NAVRAT'S OFFICE PRODUCTS	UB Ink Cartridges	19-209-7100	99.14
09/25/2020	178525	O'REILLY AUTO PARTS	Trailer coupler	19-541-7201	32.99
09/18/2020	178477	WINFIELD IRON & METAL	Dumpster repair metal	19-541-7101	391.50
09/18/2020	178423	COX COMMUNICATIONS	Cox Monthly Utility 5/20	19-541-6105	62.48
09/18/2020	178470	TWO RIVERS COOP	Hand pump and coupler	19-541-7201	110.53
09/18/2020	178420	CITY OF WINFIELD	Recycling 7/20	19-541-6214	4,178.67
09/25/2020	178489	BUMPER TO BUMPER	#7070-bulb socket	19-541-7201	2.98
09/25/2020	178489	BUMPER TO BUMPER	#7070-bulb	19-541-7201	4.94
09/25/2020	178530	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/18/20	19-541-7101	12.20
09/18/2020	178478	KS GAS SERVICE	KGas 8/28/20	19-541-6103	32.34
09/25/2020	178496	DOWNING SALES & SERVICE INC	#7042-repair kit	19-541-7202	75.23
09/25/2020	178480	AID-X PEST CONTROL INC	Spraying 9/21/20	19-541-6214	30.00
09/25/2020	178489	BUMPER TO BUMPER	#7069-hyd hose and fitting	19-541-7201	207.08
09/25/2020	178490	CINTAS CORPORATION #451	Uniforms 9/24/20	19-541-7102	82.27
				Fund 19 - SANITATION FUND Total:	14,978.05

Fund: 21 - SPECIAL STREET FUND

09/04/2020	178390	TWO RIVERS COOP	Fuel 7/20	21-542-7200	732.78
09/04/2020	178397	WOODS LUMBER COMPANY	Canal Fence-Wire and tension b...	21-542-7205	1,010.92
09/25/2020	178533	STRICKLAND ROAD SERVICE	#6041-tow street sweeper	21-542-7201	350.00
09/25/2020	178522	MIKE GROVES OIL INC	#6039-diesel	21-542-7200	30.01
09/25/2020	178486	BERRY TRACTOR & EQUIPMENT	#6041-repair hydraulics	21-542-7201	2,389.80
09/04/2020	178343	BUMPER TO BUMPER	#6020-battery	21-542-7201	158.75
09/04/2020	178383	SCHMIDT & SONS	#6165-coupling	21-542-7201	86.02
09/25/2020	178544	WICHITA TRACTOR	Mower coupler	21-542-7201	188.28
09/04/2020	178343	BUMPER TO BUMPER	#086-battery	21-542-7201	158.75
09/18/2020	178470	TWO RIVERS COOP	Fuel and oil	21-542-7200	994.15
09/04/2020	178344	CATES SUPPLY INC	Megacrimp and hoses	21-542-7201	172.30
09/18/2020	178428	FINISH LINE FUELS, LLC	Fuel 8/20	21-542-7200	851.46
09/04/2020	178343	BUMPER TO BUMPER	#6014-relay	21-542-7201	16.25
09/03/2020	DFT0007784	Corporate Payment Systems	542-Numbers for 6024 & 6038	21-542-7201	5.38
09/03/2020	DFT0007784	Corporate Payment Systems	542-Guard rail on West Kansas-...	21-542-7205	2.82
09/18/2020	178418	BUMPER TO BUMPER	#6165-diesel fluid	21-542-7201	9.50
09/18/2020	178450	O'REILLY AUTO PARTS	Diesel oil	21-542-7200	115.96
09/18/2020	178418	BUMPER TO BUMPER	#6120-battery	21-542-7201	222.10
09/18/2020	178418	BUMPER TO BUMPER	#6028-oil filter	21-542-7202	14.97
09/18/2020	178418	BUMPER TO BUMPER	#6028-air filter	21-542-7202	43.83
09/18/2020	178418	BUMPER TO BUMPER	#6012-oil filter	21-542-7202	4.07
09/18/2020	178457	RAKIE'S OIL CO. LLC	#6012-tire repair	21-542-7202	19.00
09/18/2020	178418	BUMPER TO BUMPER	#6604-oil filter	21-542-7202	-1.20
09/18/2020	178477	WINFIELD IRON & METAL	#6034-pipe	21-542-7201	30.98

Monthly Expense Report

Payment Dates: 09012020 - 09302020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/18/2020	178470	TWO RIVERS COOP	Air 1 DEF	21-542-7200	-68.25
09/18/2020	178470	TWO RIVERS COOP	Air 1 DEF	21-542-7200	643.50
09/18/2020	178470	TWO RIVERS COOP	Hand pump and coupler	21-542-7201	109.92
09/18/2020	178474	WICHITA TRACTOR	#6003-blades	21-542-7201	81.37
09/25/2020	178525	O'REILLY AUTO PARTS	#6041-sealer	21-542-7201	6.68
Fund 21 - SPECIAL STREET FUND Total:					8,380.10
Fund: 44 - HEALTHCARE SALES TAX FUND					
09/30/2020	397	SECURITY BANK OF KANSAS CITY	PBC 9/20	44-100-8003	156,567.62
Fund 44 - HEALTHCARE SALES TAX FUND Total:					156,567.62
Fund: 53 - MUNICIPAL COURT FUND					
09/18/2020	178424	ELIZABETH MARTIN	Restitution-Lopez 8/20	53-000-2035	49.02
09/18/2020	178449	OFFICE OF THE STATE TREASURER	MC Fees 8/20	53-000-2034	4,818.00
09/18/2020	178437	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees 8/20	53-000-2036	100.00
Fund 53 - MUNICIPAL COURT FUND Total:					4,967.02
Grand Total:					558,505.22

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	123,378.27
15 - STORMWATER FUND	89.25
16 - WATER FUND	219,422.65
18 - SEWER FUND	30,722.26
19 - SANITATION FUND	14,978.05
21 - SPECIAL STREET FUND	8,380.10
44 - HEALTHCARE SALES TAX FUND	156,567.62
53 - MUNICIPAL COURT FUND	4,967.02
Grand Total:	558,505.22

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,583.55
01-100-6103	Natural Gas	32.68
01-100-6214	Other Professional Services	120.00
01-100-6215	Other Insurances	5,385.19
01-201-5204	Training/Seminars/Confer...	495.00
01-201-7103	Food Supply	114.15
01-203-6104	Telephone	253.62
01-203-6301	Advertising	115.00
01-203-7100	Office Supplies/Publicatio...	18.99
01-203-7101	Other Supplies/Tools	27.40
01-203-7505	Computer Software	73.61
01-204-6104	Telephone	42.27
01-204-7100	Office Supplies/Publicatio...	221.16
01-205-6210	Legal Services	5,750.00
01-207-5204	Training/Seminars/Confer...	245.00
01-207-6104	Telephone	604.39
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	1,873.67
01-207-6215	Other Insurances	217.52
01-207-6301	Advertising	5.05
01-207-7200	Fuel/Oil	208.84
01-207-7202	Motor Vehicle Repair/Par...	133.51
01-209-6104	Telephone	774.58
01-209-6105	Other Utility Services	1,718.33
01-209-6211	Auditing	2,000.00
01-209-6214	Other Professional Services	844.30
01-209-7100	Office Supplies/Publicatio...	483.64
01-209-7101	Other Supplies/Tools	111.27
01-310-5202	Employment Services	572.64
01-310-5203	Travel/ Meals/ Lodging	132.93
01-310-5205	Dues/Memberships	146.66
01-310-6102	Electricity	1,470.30
01-310-6103	Natural Gas	55.34
01-310-6104	Telephone	374.50
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Services	312.88
01-310-6215	Other Insurances	1,759.03
01-310-6223	Billing Services	2,668.55
01-310-7100	Office Supplies/Publicatio...	46.49
01-310-7101	Other Supplies/Tools	1,034.10
01-310-7102	Clothing/Uniforms	189.24
01-310-7109	Medical Supplies	7,247.47
01-310-7200	Fuel/Oil	2,154.92
01-310-7202	Motor Vehicle Repair/Par...	3,646.71
01-310-7301	Refunds	1,382.65

Account Summary

Account Number	Account Name	Payment Amount
01-310-7504	Computer Equipment	29.96
01-310-7505	Computer Software	577.24
01-421-5201	Staffing Services	971.04
01-421-5202	Employment Services	40.00
01-421-5204	Training/Seminars/Confer...	600.00
01-421-6102	Electricity	1,132.50
01-421-6103	Natural Gas	101.87
01-421-6104	Telephone	1,038.58
01-421-6105	Other Utility Services	703.07
01-421-6214	Other Professional Services	254.90
01-421-6215	Other Insurances	932.87
01-421-6222	Janitorial Services	562.24
01-421-6304	Printing	488.00
01-421-7100	Office Supplies/Publicatio...	241.18
01-421-7101	Other Supplies/Tools	1,746.42
01-421-7102	Clothing/Uniforms	1,277.50
01-421-7104	Prisoner Housing	330.00
01-421-7110	Postage/Shipping	139.55
01-421-7200	Fuel/Oil	2,939.42
01-421-7202	Motor Vehicle Repair/Par...	1,894.74
01-421-7403	Motor Vehicles	841.00
01-421-7405	Machinery/Equipment	8,058.70
01-421-7406	Office Equipment/Furnitu...	1,510.00
01-421-7502	Communication Equipme...	182.99
01-421-7504	Computer Equipment	1,578.00
01-421-7505	Computer Software	5,502.64
01-530-5202	Employment Services	31.50
01-530-6102	Electricity	1,988.14
01-530-6103	Natural Gas	196.82
01-530-6104	Telephone	126.81
01-530-6105	Other Utility Services	155.12
01-530-6214	Other Professional Services	1,167.50
01-530-6215	Other Insurances	1,629.03
01-530-7101	Other Supplies/Tools	1,197.33
01-530-7102	Clothing/Uniforms	216.41
01-530-7200	Fuel/Oil	1,194.53
01-530-7201	Equipment Repair/Parts/...	685.49
01-530-7202	Motor Vehicle Repair/Par...	114.46
01-530-7204	Building Materials/Repairs	606.84
01-530-7205	Materials	354.01
01-532-6102	Electricity	1,652.02
01-532-6104	Telephone	42.26
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	320.55
01-533-6103	Natural Gas	55.91
01-533-6104	Telephone	84.54
01-533-6105	Other Utility Services	119.96
01-533-6214	Other Professional Services	196.00
01-533-6215	Other Insurances	242.40
01-533-7100	Office Supplies/Publicatio...	13.10
01-533-7101	Other Supplies/Tools	441.23
01-533-7102	Clothing/Uniforms	57.09
01-533-7200	Fuel/Oil	60.11
01-533-7201	Equipment Repair/Parts/...	170.47
01-533-7202	Motor Vehicle Repair/Par...	121.04
01-542-5201	Staffing Services	1,252.56
01-542-5202	Employment Services	42.00
01-542-5203	Travel/ Meals/ Lodging	36.00

Account Summary

Account Number	Account Name	Payment Amount
01-542-6102	Electricity	17,899.90
01-542-6103	Natural Gas	32.34
01-542-6104	Telephone	281.06
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	591.50
01-542-6215	Other Insurances	1,984.01
01-542-7101	Other Supplies/Tools	265.93
01-542-7102	Clothing/Uniforms	294.43
01-542-7201	Equipment Repair/Parts/...	1,099.68
01-542-7204	Building Materials/Repairs	245.41
01-542-7205	Materials	1,764.93
01-770-6102	Electricity	116.60
01-770-6103	Natural Gas	51.25
01-770-6104	Telephone	84.54
01-770-6105	Other Utility Services	87.76
01-774-5201	Staffing Services	229.50
01-774-6102	Electricity	1,425.46
01-774-6103	Natural Gas	106.12
01-774-6104	Telephone	126.81
01-774-6105	Other Utility Services	53.50
01-774-6214	Other Professional Services	556.10
01-774-6215	Other Insurances	314.41
01-774-7101	Other Supplies/Tools	448.93
01-774-7200	Fuel/Oil	61.92
01-774-7204	Building Materials/Repairs	84.77
15-544-7106	Chemicals	89.25
16-209-7100	Office Supplies/Publicatio...	490.61
16-209-7504	Computer Equipment	1,152.17
16-209-7505	Computer Software	400.00
16-651-6102	Electricity	27,552.07
16-651-6103	Natural Gas	328.36
16-651-6104	Telephone	507.98
16-651-6105	Other Utility Services	208.01
16-651-6212	Payments to Contractors	123,599.93
16-651-6214	Other Professional Services	13,069.38
16-651-6215	Other Insurances	3,837.19
16-651-6218	Claims/Losses	833.42
16-651-7101	Other Supplies/Tools	186.53
16-651-7102	Clothing/Uniforms	127.47
16-651-7106	Chemicals	16,843.29
16-651-7110	Postage/Shipping	588.83
16-651-7200	Fuel/Oil	147.81
16-651-7201	Equipment Repair/Parts/...	282.34
16-653-5201	Staffing Services	5,650.57
16-653-5202	Employment Services	332.95
16-653-6102	Electricity	272.71
16-653-6103	Natural Gas	131.23
16-653-6104	Telephone	531.46
16-653-6105	Other Utility Services	470.02
16-653-6214	Other Professional Services	404.53
16-653-6215	Other Insurances	1,188.10
16-653-7100	Office Supplies/Publicatio...	155.19
16-653-7101	Other Supplies/Tools	18,010.29
16-653-7102	Clothing/Uniforms	557.10
16-653-7200	Fuel/Oil	1,155.63
16-653-7201	Equipment Repair/Parts/...	84.28
16-653-7202	Motor Vehicle Repair/Par...	45.12
16-653-7504	Computer Equipment	278.08

Account Summary

Account Number	Account Name	Payment Amount
18-209-7100	Office Supplies/Publicatio...	148.73
18-209-7504	Computer Equipment	569.56
18-660-5202	Employment Services	135.50
18-660-5203	Travel/ Meals/ Lodging	8.75
18-660-5204	Training/Seminars/Confer...	139.00
18-660-6102	Electricity	7,822.78
18-660-6103	Natural Gas	370.96
18-660-6104	Telephone	126.81
18-660-6105	Other Utility Services	153.44
18-660-6214	Other Professional Services	371.38
18-660-6215	Other Insurances	2,580.75
18-660-7101	Other Supplies/Tools	1,219.53
18-660-7102	Clothing/Uniforms	124.57
18-660-7108	Laboratory Tests/Evaluati...	890.00
18-660-7112	Laboratory Supplies	1,264.12
18-660-7200	Fuel/Oil	278.75
18-660-7201	Equipment Repair/Parts/...	1,009.90
18-660-7402	Capital Improvement	6,962.00
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	100.87
18-661-6103	Natural Gas	13.68
18-661-6104	Telephone	42.27
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	216.90
18-661-6215	Other Insurances	399.88
18-661-7100	Office Supplies/Publicatio...	37.70
18-661-7101	Other Supplies/Tools	1,228.05
18-661-7102	Clothing/Uniforms	132.06
18-661-7200	Fuel/Oil	776.54
18-661-7201	Equipment Repair/Parts/...	3,363.71
18-661-7202	Motor Vehicle Repair/Par...	188.81
19-209-7100	Office Supplies/Publicatio...	99.14
19-209-7504	Computer Equipment	379.72
19-541-5202	Employment Services	21.00
19-541-6102	Electricity	380.91
19-541-6103	Natural Gas	32.34
19-541-6104	Telephone	55.99
19-541-6105	Other Utility Services	159.62
19-541-6214	Other Professional Services	4,295.67
19-541-6215	Other Insurances	854.62
19-541-7101	Other Supplies/Tools	551.58
19-541-7102	Clothing/Uniforms	339.31
19-541-7200	Fuel/Oil	4,452.81
19-541-7201	Equipment Repair/Parts/...	2,577.37
19-541-7202	Motor Vehicle Repair/Par...	532.56
19-541-7204	Building Materials/Repairs	245.41
21-542-7200	Fuel/Oil	3,299.61
21-542-7201	Equipment Repair/Parts/...	3,986.08
21-542-7202	Motor Vehicle Repair/Par...	80.67
21-542-7205	Materials	1,013.74
44-100-8003	Transfer to Trustee	156,567.62
53-000-2034	KS State Treasurer Payable	4,818.00
53-000-2035	Restitution Payable	49.02
53-000-2036	KBI LAB PAYABLE	100.00
	Grand Total:	558,505.22

Project Account Summary

Project Account Key	Payment Amount
None	426,433.29
1023530	123,599.93
1025910	6,962.00
1035750	1,510.00
Grand Total:	558,505.22