



Payment Dates 09012021 - 09302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
09/24/2021	181621	MIDWEST BUSINESS TECHNOLOGY	Fireapp 7/1-7/1/22	01-310-7505	432.00
09/10/2021	181451	ELITE ADVERTISING LLC	Animal control shirts	01-207-7101	102.00
09/10/2021	181503	WOODS LUMBER COMPANY	Roller cover sticks rollers	01-542-7205	34.55
09/03/2021	181391	ENOTICE INC	1110 E. KS pub	01-201-6301	19.73
09/03/2021	181391	ENOTICE INC	315 E. Fillmore rezone	01-201-6301	19.73
09/03/2021	181381	AT&T	AT&T	01-203-6104	218.57
09/03/2021	181381	AT&T	AT&T	01-204-6104	36.43
09/03/2021	181381	AT&T	AT&T	01-207-6104	182.14
09/03/2021	181381	AT&T	AT&T	01-209-6104	291.43
09/03/2021	181381	AT&T	AT&T	01-421-6104	544.84
09/10/2021	181503	WOODS LUMBER COMPANY	1x12s	01-530-7101	150.12
09/10/2021	181503	WOODS LUMBER COMPANY	CCA for stage	01-530-7101	23.95
09/17/2021	181568	SHERWIN WILLIAMS CO	Tape and paint brush	01-421-7204	14.65
09/10/2021	181503	WOODS LUMBER COMPANY	Cavle ties and 1x2s	01-207-7101	7.49
09/10/2021	181503	WOODS LUMBER COMPANY	2x8s for bench repairs	01-530-7101	35.91
09/03/2021	181427	VERIZON WIRELESS	Verizon 7/17-8/16/21	01-207-6105	40.01
09/03/2021	181427	VERIZON WIRELESS	Verizon 7/17-8/16/21	01-310-6105	120.03
09/03/2021	181427	VERIZON WIRELESS	Verizon 7/17-8/16/21	01-421-6105	520.13
09/03/2021	181427	VERIZON WIRELESS	Verizon 7/17-8/16/21	01-530-6105	40.01
09/03/2021	181427	VERIZON WIRELESS	Verizon 7/17-8/16/21	01-533-6105	40.01
09/03/2021	181412	PEN PUBLISHING INTERACTIVE	Office 365	01-203-7505	864.00
09/03/2021	181412	PEN PUBLISHING INTERACTIVE	Office 365	01-310-7505	864.00
09/03/2021	181412	PEN PUBLISHING INTERACTIVE	Office 365	01-421-7505	864.00
09/03/2021	181421	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Remove equipment	01-421-7403	750.00
09/17/2021	181548	CDW GOVERNMENT, INC	Docking cradle	01-421-7504	414.31
09/17/2021	181569	Society for Human Resource Management	McFarland-SHRM renewal	01-203-5205	219.00
09/03/2021	181429	ZOLL MEDICAL CORP	Patient cable	01-310-7109	200.90
09/03/2021	181403	KONICA MINOLTA BUSINESS	Copier overages 7/20-8/19/21	01-203-6302	411.33
09/03/2021	181403	KONICA MINOLTA BUSINESS	Copier overages 7/20-8/19/21	01-209-6302	173.55
09/03/2021	181403	KONICA MINOLTA BUSINESS	Copier contract 8/20-9/19/21	01-203-6302	126.64
09/03/2021	181403	KONICA MINOLTA BUSINESS	Copier contract 8/20-9/19/21	01-209-6302	126.64
09/03/2021	181386	CATES SUPPLY INC	Drill bits, nipples,elbow	01-310-7202	281.44
09/03/2021	181412	PEN PUBLISHING INTERACTIVE	Spam filtering 9/21	01-209-6214	299.90
09/10/2021	181503	WOODS LUMBER COMPANY	Nut drivers	01-542-7101	36.43
09/10/2021	181503	WOODS LUMBER COMPANY	Screws and bits	01-542-7101	9.44
09/03/2021	181405	LORI STOCTON	Stocton-deposit refund Hogan	01-100-7301	75.00
09/03/2021	181380	AT&T	AT&T	01-207-6104	65.02
09/03/2021	181380	AT&T	AT&T	01-530-6104	148.94
09/03/2021	181380	AT&T	AT&T	01-532-6104	74.47
09/03/2021	181380	AT&T	AT&T	01-533-6104	223.40
09/03/2021	181380	AT&T	AT&T	01-770-6104	158.57
09/03/2021	181380	AT&T	AT&T	01-774-6104	237.86
09/03/2021	181423	TELEFLEX LLC	Needles	01-310-7109	1,115.50
09/03/2021	181399	GALLS LLC	Command shirt	01-421-7102	74.45
09/03/2021	181395	FASTENAL COMPANY	Bolts	01-530-7101	26.98
09/03/2021	181418	SHERWIN WILLIAMS CO	Ladder	01-533-7101	299.00
09/03/2021	181426	UNITED AGENCY	Add Chargers	01-421-6215	2,066.00
09/03/2021	181390	ELITE ADVERTISING LLC	Photo paper	01-421-7101	60.00
09/03/2021	181415	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	25.00
09/03/2021	181395	FASTENAL COMPANY	Bolts	01-530-7101	0.76
09/10/2021	181473	MID-WEST ELECTRIC SUPPLY	CH-bulbs and wire nuts	01-530-7204	53.53
09/17/2021	181560	LEAGUE OF KANSAS MUNICIPALITIE	Guide books	01-204-7100	103.45
09/03/2021	181383	BOUND TREE MEDICAL LLC	Gauze, trach tubes, electrodes	01-310-7109	131.73

Monthly Expense Report

Payment Dates: 09012021 - 09302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/03/2021	181408	MIKE GROVES OIL INC	#3077-fuel	01-530-7200	72.00
09/03/2021	181424	THE ARNOLD GROUP	Herrill labor thru 8/22/21	01-421-5201	322.32
09/03/2021	181424	THE ARNOLD GROUP	Feasel,Leffew,Roy labor thru 8/...	01-542-5201	1,000.94
09/03/2021	181424	THE ARNOLD GROUP	Shrope labor thru 8/23/21	01-774-5201	603.00
09/03/2021	181387	CINTAS CORPORATION #451	Mats,mops,aprons 8/26/21	01-774-7101	57.87
09/03/2021	181387	CINTAS CORPORATION #451	Uniforms 8/26/21	01-530-7102	5.70
09/03/2021	181387	CINTAS CORPORATION #451	Uniforms 8/26/21	01-542-7102	81.81
09/03/2021	181387	CINTAS CORPORATION #451	Uniforms 8/26/21	01-530-7102	75.66
09/03/2021	181387	CINTAS CORPORATION #451	Uniforms 8/26/21	01-533-7102	39.03
09/03/2021	181415	RAKIE'S OIL CO. LLC	Gator tire	01-533-7201	116.25
09/10/2021	181467	KONICA MINOLTA BUSINESS	Copier overages 7/27-8/26/21	01-207-6214	102.14
09/03/2021	181399	GALLS LLC	Command shirt	01-421-7102	67.12
09/03/2021	181420	SUMMIT FORD AUTO GROUP, LLC	#3053-change oil	01-533-7202	55.86
09/03/2021	181383	BOUND TREE MEDICAL LLC	Blades	01-310-7109	337.50
09/10/2021	181467	KONICA MINOLTA BUSINESS	Copier contract 8/27-9/26/21	01-207-6214	43.53
09/24/2021	181633	TRICOR DIRECT INC.	Gloves	01-542-7101	238.90
09/10/2021	181437	ARK CITY GLASS COMPANY INC	Deadbolt cylinders and keys	01-530-7204	294.50
09/03/2021	181425	UNIFIRST CORPORATION	Mats 8/30/21	01-421-6222	60.75
09/10/2021	181458	HINKLE LAW FIRM	Welfare Plan	01-205-6210	202.50
09/03/2021	181383	BOUND TREE MEDICAL LLC	Electrodes	01-310-7109	373.24
09/10/2021	181473	MID-WEST ELECTRIC SUPPLY	Couplings, wire nuts, tape	01-530-7201	66.22
09/10/2021	181473	MID-WEST ELECTRIC SUPPLY	Wire nuts, tubes	01-774-7204	427.99
09/10/2021	181496	TWO RIVERS COOP	Fuel 8/21	01-533-7200	198.83
09/10/2021	181496	TWO RIVERS COOP	Fuel 8/21	01-530-7200	1,366.36
09/10/2021	181496	TWO RIVERS COOP	Fuel 8/21	01-774-7200	37.34
09/10/2021	181488	SHERWIN WILLIAMS CO	Paint	01-530-7205	41.48
09/17/2021	181567	SCKEDD	SCKEDD 7/21-6/22	01-201-6217	2,057.62
09/24/2021	181619	MEDICLAIMS, INC.	Mediclaims 8/21	01-310-6223	3,415.01
09/03/2021	181396	FileSafe, Inc.	DCCTV Maintenance	01-421-7503	3,990.00
09/10/2021	181460	INFORMATION NETWORK OF KANSAS	DLR Records	01-310-5202	34.40
09/10/2021	181460	INFORMATION NETWORK OF KANSAS	DLR Records	01-542-5202	17.20
09/10/2021	181436	ARC OK CENTRAL	August FM billing	01-207-6214	37.25
09/10/2021	181436	ARC OK CENTRAL	August FM billing	01-542-6214	37.25
09/03/2021	181415	RAKIE'S OIL CO. LLC	#5-oil and antifreeze	01-421-7200	43.00
09/10/2021	181455	FOUR STATE MAINTENANCE SUPPLY	Air freshner	01-530-7101	35.16
09/10/2021	181455	FOUR STATE MAINTENANCE SUPPLY	Towels	01-530-7101	124.34
09/10/2021	181455	FOUR STATE MAINTENANCE SUPPLY	Trash bags	01-770-7101	29.08
09/10/2021	181455	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe	01-542-7101	36.92
09/10/2021	181472	LEXISNEXIS RISK MANAGEMENT INC	ACA Fee 8/21	01-421-7505	449.95
09/10/2021	181500	WEX BANK	Fuel 8/21	01-421-7200	4,088.20
09/03/2021	181410	NORMAN M. IVERSON JR	Judge Fees 8/21	01-204-6403	2,000.00
09/03/2021	181392	ERIC RODNEY IVERSON	Judge Fees 8/21	01-204-6403	2,000.00
09/14/2021	451	LARRY R. SCHWARTZ	Attorney 8/21	01-205-6210	3,500.00
09/17/2021	181552	COWLEY CO SHERIFF	Jail Fees 8/21	01-421-7104	280.00
09/10/2021	181481	PATTON SEPTIC INC.	Porta pot cleaning 8/21	01-530-6214	550.00
09/10/2021	181454	FINISH LINE FUELS, LLC	Fuel 8/21	01-207-7200	277.39
09/17/2021	181570	SOUTH CENTRAL KS REG MED CTR	Ketamine, Epinephrine, sodium	01-310-7109	791.84
09/03/2021	181401	HR SOLUTIONS ON CALL	HR services	01-203-6214	4,200.00
09/10/2021	181466	KEVIN BRYCE CRONISTER	Guardian tracking thru 10/22	01-421-7505	1,662.00
09/03/2021	181422	TARGETSOLUTIONS LEARNING LLC	Vector Scheduling 9/21	01-310-7505	101.14
09/10/2021	181435	APPLIED CONCEPTS, INC	SL remote	01-421-7405	264.00
09/10/2021	181492	TESTING SERVICES LIMITED LLC	TSI 8/21	01-310-5202	205.00
09/10/2021	181492	TESTING SERVICES LIMITED LLC	TSI 8/21	01-542-5202	575.00
09/10/2021	181477	NAVRAT'S OFFICE PRODUCTS	Ink cartridge	01-204-7100	171.99
09/10/2021	181493	THE ARNOLD GROUP	Herrill labor thru 8/29/21	01-421-5201	240.72
09/10/2021	181493	THE ARNOLD GROUP	Shrope labor thru 8/29/21	01-774-5201	576.00
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	1414 W. Madison	01-542-6102	26.49
09/10/2021	181444	CINTAS CORPORATION #451	Mats,mops,aprons 9/2/21	01-774-7101	57.87
09/03/2021	181387	CINTAS CORPORATION #451	Uniforms 9/2/21	01-530-7102	7.28
09/03/2021	181387	CINTAS CORPORATION #451	Uniforms 9/2/21	01-542-7102	61.45

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/10/2021	181444	CINTAS CORPORATION #451	Uniforms 9/2/21	01-530-7102	72.07
09/10/2021	181444	CINTAS CORPORATION #451	Uniforms 9/2/21	01-533-7102	18.67
09/03/2021	181404	KS GAS SERVICE	418 W. Goff	01-542-6103	56.63
09/03/2021	181420	SUMMIT FORD AUTO GROUP, LLC	Explorer seat belt	01-421-7202	296.16
09/03/2021	181420	SUMMIT FORD AUTO GROUP, LLC	Explorer scan check	01-421-7201	99.00
09/03/2021	181388	CLARENCE FRAZER	Frazer-Mileage to KMIT meeting	01-201-5204	137.76
09/03/2021	181379	ASSESSMENT STRATEGIES LLC	Personnel testing	01-421-5202	315.00
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-100-6102	1,707.64
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-310-6102	1,823.32
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-421-6102	1,355.82
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-530-6102	1,726.43
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-532-6102	2,119.93
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-533-6102	350.16
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	347.16
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	455.84
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	15,773.44
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	90.71
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-770-6102	415.20
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-774-6102	1,509.67
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	Every 91521	01-530-6102	73.74
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	Every 91521	01-533-6102	24.16
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	Every 91521	01-542-6102	2,298.88
09/03/2021	181406	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection	01-203-7505	416.00
09/03/2021	181406	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection	01-207-7505	416.00
09/03/2021	181406	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection	01-310-7505	416.00
09/03/2021	181406	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection	01-421-7505	624.00
09/03/2021	181406	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection	01-530-7505	208.00
09/03/2021	181406	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection	01-533-7505	208.00
09/03/2021	181406	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection	01-542-7505	208.00
09/03/2021	181421	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Car #3 outfitting	01-421-7403	7,238.51
09/03/2021	181402	IAN KUHN	Refund for meter pit permit	01-207-7301	400.00
09/03/2021	181383	BOUND TREE MEDICAL LLC	Laryngoscopes and blades	01-310-7109	7,069.96
09/24/2021	181588	AT&T	SERVICE & LONG DISTANCE 9/5...	01-203-6104	294.68
09/24/2021	181588	AT&T	SERVICE & LONG DISTANCE 9/5...	01-204-6104	49.11
09/24/2021	181588	AT&T	SERVICE & LONG DISTANCE 9/5...	01-207-6104	98.23
09/24/2021	181588	AT&T	SERVICE & LONG DISTANCE 9/5...	01-207-6104	65.05
09/24/2021	181588	AT&T	SERVICE & LONG DISTANCE 9/5...	01-207-6104	294.68
09/24/2021	181588	AT&T	SERVICE & LONG DISTANCE 9/5...	01-209-6104	899.97
09/24/2021	181588	AT&T	SERVICE & LONG DISTANCE 9/5...	01-310-6104	435.12
09/24/2021	181588	AT&T	SERVICE & LONG DISTANCE 9/5...	01-421-6104	147.34
09/24/2021	181588	AT&T	SERVICE & LONG DISTANCE 9/5...	01-421-6104	1,010.26
09/24/2021	181588	AT&T	SERVICE & LONG DISTANCE 9/5...	01-542-6104	277.44
09/24/2021	181586	AT&T	Internet 9/7-10/6/21	01-774-6105	53.50
09/06/2021	DFT0008214	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
09/06/2021	DFT0008214	Corporate Payment Systems	201-CIP meeting dinner	01-201-7103	19.48
09/06/2021	DFT0008214	Corporate Payment Systems	201-Commission food	01-201-7103	54.89
09/06/2021	DFT0008214	Corporate Payment Systems	201-Commission food	01-201-7103	81.74
09/06/2021	DFT0008214	Corporate Payment Systems	201-Commission food	01-201-7103	22.95
09/06/2021	DFT0008214	Corporate Payment Systems	203-McCubbin SHRM members...	01-203-5205	219.00
09/06/2021	DFT0008214	Corporate Payment Systems	203-Postage	01-203-7110	24.20
09/06/2021	DFT0008214	Corporate Payment Systems	203-Postage	01-203-7110	30.80
09/06/2021	DFT0008214	Corporate Payment Systems	203-Postage	01-203-7110	36.65
09/06/2021	DFT0008214	Corporate Payment Systems	203-Adobe	01-203-7505	16.26
09/06/2021	DFT0008214	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
09/06/2021	DFT0008214	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
09/06/2021	DFT0008214	Corporate Payment Systems	207-Haney Training	01-207-5203	95.00
09/06/2021	DFT0008214	Corporate Payment Systems	207-Suttles IPMC Guide	01-207-5203	69.00
09/06/2021	DFT0008214	Corporate Payment Systems	207-Watts permit tech renewal	01-207-5205	95.00
09/06/2021	DFT0008214	Corporate Payment Systems	207-Card stock and index cards	01-207-7100	8.76
09/06/2021	DFT0008214	Corporate Payment Systems	207-Bug spray	01-207-7101	9.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2021	DFT0008214	Corporate Payment Systems	207-Hard hat	01-207-7101	37.98
09/06/2021	DFT0008214	Corporate Payment Systems	207-Trash bags	01-207-7101	6.46
09/06/2021	DFT0008214	Corporate Payment Systems	207-Suttles work pants	01-207-7102	260.40
09/06/2021	DFT0008214	Corporate Payment Systems	207-Postage	01-207-7110	9.05
09/06/2021	DFT0008214	Corporate Payment Systems	310-KTag	01-310-5203	29.30
09/06/2021	DFT0008214	Corporate Payment Systems	310-room during KEMSA Board...	01-310-5203	247.71
09/06/2021	DFT0008214	Corporate Payment Systems	310-For officers meeting	01-310-5203	17.77
09/06/2021	DFT0008214	Corporate Payment Systems	310-meal for W. Hankins	01-310-5203	11.75
09/06/2021	DFT0008214	Corporate Payment Systems	310-meal for W. Hankins	01-310-5203	11.74
09/06/2021	DFT0008214	Corporate Payment Systems	310-Hotel for W. Hankins while ...	01-310-5203	292.20
09/06/2021	DFT0008214	Corporate Payment Systems	310-meal for W. Hankins	01-310-5203	7.62
09/06/2021	DFT0008214	Corporate Payment Systems	310-meal for W. Hankins	01-310-5203	6.41
09/06/2021	DFT0008214	Corporate Payment Systems	310-desk organizer	01-310-7100	12.24
09/06/2021	DFT0008214	Corporate Payment Systems	310-desk organizer for me and ...	01-310-7100	24.48
09/06/2021	DFT0008214	Corporate Payment Systems	310-Trench Rescue Book	01-310-7100	320.85
09/06/2021	DFT0008214	Corporate Payment Systems	310-returned organizer that was..	01-310-7100	-12.24
09/06/2021	DFT0008214	Corporate Payment Systems	310-confined space book	01-310-7100	65.00
09/06/2021	DFT0008214	Corporate Payment Systems	310-vinyl for decals	01-310-7101	36.85
09/06/2021	DFT0008214	Corporate Payment Systems	310-Padlocks	01-310-7101	83.98
09/06/2021	DFT0008214	Corporate Payment Systems	310-Lysol pledge glass cleaner ...	01-310-7101	61.95
09/06/2021	DFT0008214	Corporate Payment Systems	310-materials for vinyl	01-310-7101	60.71
09/06/2021	DFT0008214	Corporate Payment Systems	310-stain brush primer	01-310-7101	95.95
09/06/2021	DFT0008214	Corporate Payment Systems	310-lock box storage	01-310-7101	27.98
09/06/2021	DFT0008214	Corporate Payment Systems	310-hex lock nuts grinding met...	01-310-7101	37.38
09/06/2021	DFT0008214	Corporate Payment Systems	310-propane for grill	01-310-7101	39.04
09/06/2021	DFT0008214	Corporate Payment Systems	310-Pants for A. Zweifel	01-310-7102	119.00
09/06/2021	DFT0008214	Corporate Payment Systems	310-EMS Pants for Adam	01-310-7102	65.00
09/06/2021	DFT0008214	Corporate Payment Systems	310-EMT belt	01-310-7102	13.95
09/06/2021	DFT0008214	Corporate Payment Systems	310-button up shirt for Chris Ti...	01-310-7102	81.77
09/06/2021	DFT0008214	Corporate Payment Systems	310-Binders to put on amb. for ...	01-310-7109	47.28
09/06/2021	DFT0008214	Corporate Payment Systems	310-Supplies for KEMSA table	01-310-7109	3.26
09/06/2021	DFT0008214	Corporate Payment Systems	310-spray bottles for ambulanc...	01-310-7109	17.76
09/06/2021	DFT0008214	Corporate Payment Systems	310-boxes to ship tact. plates b...	01-310-7110	3.00
09/06/2021	DFT0008214	Corporate Payment Systems	310-Door hangers notification	01-310-7121	50.63
09/06/2021	DFT0008214	Corporate Payment Systems	310-Fuel for training travel	01-310-7200	68.25
09/06/2021	DFT0008214	Corporate Payment Systems	310-tape paint acetone	01-310-7202	74.97
09/06/2021	DFT0008214	Corporate Payment Systems	310-Eng. Cln. for 6x6	01-310-7202	11.67
09/06/2021	DFT0008214	Corporate Payment Systems	310-Tarp for SeaGrave	01-310-7202	74.98
09/06/2021	DFT0008214	Corporate Payment Systems	310-bulk fasteners	01-310-7202	7.92
09/06/2021	DFT0008214	Corporate Payment Systems	310-repl. lamp for day room lig...	01-310-7204	59.52
09/06/2021	DFT0008214	Corporate Payment Systems	421-PREEMPLOYMENT SCREEN...	01-421-5202	280.00
09/06/2021	DFT0008214	Corporate Payment Systems	421-MEALS AT GRADUATION	01-421-5203	43.66
09/06/2021	DFT0008214	Corporate Payment Systems	421-KTAG	01-421-5203	19.15
09/06/2021	DFT0008214	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	7.51
09/06/2021	DFT0008214	Corporate Payment Systems	421-Credit for training	01-421-5204	-650.00
09/06/2021	DFT0008214	Corporate Payment Systems	421-Yogurt rice cakes carrots	01-421-7100	44.92
09/06/2021	DFT0008214	Corporate Payment Systems	421-Rice cakes nuts cheese	01-421-7100	58.99
09/06/2021	DFT0008214	Corporate Payment Systems	421-TAG LIGHT BULBS	01-421-7101	6.49
09/06/2021	DFT0008214	Corporate Payment Systems	421-OUTREACH SUPPLIES/PLAN...	01-421-7101	125.55
09/06/2021	DFT0008214	Corporate Payment Systems	421-MEMO PADS LEGAL PADS ...	01-421-7101	130.59
09/06/2021	DFT0008214	Corporate Payment Systems	421-BACKGROUNDS BINDERS/D...	01-421-7101	47.46
09/06/2021	DFT0008214	Corporate Payment Systems	421-ICE FOR OUTREACH	01-421-7101	2.45
09/06/2021	DFT0008214	Corporate Payment Systems	421-FILING CABINET	01-421-7101	249.99
09/06/2021	DFT0008214	Corporate Payment Systems	421-CHALLENGE COINS	01-421-7101	941.95
09/06/2021	DFT0008214	Corporate Payment Systems	421-STAPLE GUN	01-421-7101	20.71
09/06/2021	DFT0008214	Corporate Payment Systems	421-PLATES AND CUTLERY	01-421-7101	27.32
09/06/2021	DFT0008214	Corporate Payment Systems	421-POSTAGE	01-421-7110	220.00
09/06/2021	DFT0008214	Corporate Payment Systems	421-POSTAGE	01-421-7110	27.75
09/06/2021	DFT0008214	Corporate Payment Systems	421-POSTAGE	01-421-7110	15.50
09/06/2021	DFT0008214	Corporate Payment Systems	421-POSTAGE	01-421-7110	8.25

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Payment Dates: 09012021 - 09302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2021	DFT0008214	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-7505	75.00
09/06/2021	DFT0008214	Corporate Payment Systems	530-Mulch x10 City hall	01-530-7101	39.90
09/06/2021	DFT0008214	Corporate Payment Systems	530-Band saw Wilson Park	01-530-7101	319.99
09/06/2021	DFT0008214	Corporate Payment Systems	530-Gloves tape	01-530-7101	17.98
09/06/2021	DFT0008214	Corporate Payment Systems	530-1 key made	01-530-7101	2.99
09/06/2021	DFT0008214	Corporate Payment Systems	530-Paper towels cleaner	01-530-7101	53.52
09/06/2021	DFT0008214	Corporate Payment Systems	530-Spray paint remover Wilson..	01-530-7101	9.98
09/06/2021	DFT0008214	Corporate Payment Systems	530-7 keys	01-530-7101	17.43
09/06/2021	DFT0008214	Corporate Payment Systems	530-Couplings bushings hose w...	01-530-7201	50.94
09/06/2021	DFT0008214	Corporate Payment Systems	530-Weed-eater sting	01-530-7201	39.99
09/06/2021	DFT0008214	Corporate Payment Systems	530-Fuel hose tape for fuel tank	01-530-7201	61.97
09/06/2021	DFT0008214	Corporate Payment Systems	530-Weed-eater replacement b...	01-530-7201	11.00
09/06/2021	DFT0008214	Corporate Payment Systems	530-Replacement bolts for blo...	01-530-7201	43.19
09/06/2021	DFT0008214	Corporate Payment Systems	530-Pressure switch for sprayer...	01-530-7201	80.92
09/06/2021	DFT0008214	Corporate Payment Systems	530-#3052 Control unit	01-530-7202	30.00
09/06/2021	DFT0008214	Corporate Payment Systems	530-No-seep with brass patch	01-530-7204	6.59
09/06/2021	DFT0008214	Corporate Payment Systems	530-Door knob	01-530-7204	15.99
09/06/2021	DFT0008214	Corporate Payment Systems	530-Fuse for fuse box	01-530-7204	7.99
09/06/2021	DFT0008214	Corporate Payment Systems	530-Light bulb for candy machi...	01-530-7204	11.99
09/06/2021	DFT0008214	Corporate Payment Systems	530-Cable ties x2 stakes for sn...	01-530-7205	28.97
09/06/2021	DFT0008214	Corporate Payment Systems	532-No-seep with brass patch	01-532-7204	6.59
09/06/2021	DFT0008214	Corporate Payment Systems	533-Battery Charger	01-533-7101	241.95
09/06/2021	DFT0008214	Corporate Payment Systems	533-Spray paint	01-533-7101	8.99
09/06/2021	DFT0008214	Corporate Payment Systems	533-Hose o-ring connector adap..	01-533-7201	33.73
09/06/2021	DFT0008214	Corporate Payment Systems	533-Weed-eater sting	01-533-7201	39.99
09/06/2021	DFT0008214	Corporate Payment Systems	533-Dead bolt for door	01-533-7204	14.99
09/06/2021	DFT0008214	Corporate Payment Systems	542-Leffew history search	01-542-5202	20.00
09/06/2021	DFT0008214	Corporate Payment Systems	542-Brown history search	01-542-5202	20.00
09/06/2021	DFT0008214	Corporate Payment Systems	542-Travel to Park City Murphy ...	01-542-5203	6.00
09/06/2021	DFT0008214	Corporate Payment Systems	542-KTA Fees	01-542-5203	6.00
09/06/2021	DFT0008214	Corporate Payment Systems	542-Travel to Park City Murphy ...	01-542-5203	6.00
09/06/2021	DFT0008214	Corporate Payment Systems	542-KTA Fees	01-542-5203	6.00
09/06/2021	DFT0008214	Corporate Payment Systems	542-KTA Fees	01-542-5203	6.00
09/06/2021	DFT0008214	Corporate Payment Systems	542-KTA Fees	01-542-5203	6.00
09/06/2021	DFT0008214	Corporate Payment Systems	542-Lock pins ratchet straps	01-542-7101	24.95
09/06/2021	DFT0008214	Corporate Payment Systems	542-Metal funnels x5	01-542-7101	24.15
09/06/2021	DFT0008214	Corporate Payment Systems	542-Piping hose couplings	01-542-7101	3.99
09/06/2021	DFT0008214	Corporate Payment Systems	774-Bleach coke diet coffee x2	01-774-7101	36.96
09/06/2021	DFT0008214	Corporate Payment Systems	774-Chicken for pot luck	01-774-7103	24.99
09/06/2021	DFT0008214	Corporate Payment Systems	774-Pipe o-rings nuts and bolts ...	01-774-7204	21.15
09/06/2021	DFT0008214	Corporate Payment Systems	774-Cement PVC pipe adapter r...	01-774-7204	15.37
09/17/2021	181568	SHERWIN WILLIAMS CO	Paint for PP	01-530-7101	176.00
09/24/2021	181587	AT&T	AT&T 9/7/21	01-310-6104	878.14
09/24/2021	181587	AT&T	AT&T 9/7/21	01-421-6104	673.56
09/24/2021	181587	AT&T	AT&T 9/7/21	01-542-6104	336.78
09/17/2021	181547	BUMPER TO BUMPER	#3077-fuses	01-530-7202	7.02
09/17/2021	181566	ROB CARROLL'S SANDBLASTING INC	Vehicle graphics	01-421-7403	750.00
09/10/2021	181471	LEAGUE OF KANSAS MUNICIPALITIE	Welch, Ginger League Conf	01-203-5204	550.00
09/10/2021	181434	AID-X PEST CONTROL INC	Spraying 9/8/21	01-542-6214	30.00
09/17/2021	181543	AID-X PEST CONTROL INC	SPraying 9/8/21	01-774-6214	125.00
09/17/2021	181580	ZOLL MEDICAL CORP	Batteries	01-310-7109	130.64
09/17/2021	181578	TWO RIVERS COOP	Weed killer	01-530-7106	200.00
09/17/2021	181574	THE ARNOLD GROUP	Herrill labor thru 9/5/21	01-421-5201	391.68
09/17/2021	181574	THE ARNOLD GROUP	Shrope labor thru 9/5/21	01-774-5201	594.00
09/17/2021	181574	THE ARNOLD GROUP	Feasel, Roy labor thru 9/5/21	01-542-5201	465.12
09/17/2021	181549	CINTAS CORPORATION #451	Mats,mops,aprons 9/9/21	01-774-7101	57.87
09/10/2021	181444	CINTAS CORPORATION #451	Uniforms 9/9/21	01-530-7102	5.70
09/10/2021	181444	CINTAS CORPORATION #451	Uniforms 9/9/21	01-542-7102	71.63
09/17/2021	181549	CINTAS CORPORATION #451	Uniforms 9/9/21	01-530-7102	56.21
09/17/2021	181549	CINTAS CORPORATION #451	Uniforms 9/9/21	01-533-7102	18.67

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Payment Dates: 09012021 - 09302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/24/2021	181627	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	610.46
09/10/2021	181503	WOODS LUMBER COMPANY	SC-ceiling tiles	01-774-7204	138.24
09/10/2021	181448	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-209-6105	1,630.96
09/10/2021	181448	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-310-6105	45.63
09/10/2021	181448	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-421-6105	185.78
09/10/2021	181448	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-530-6105	116.79
09/10/2021	181448	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-533-6105	79.00
09/10/2021	181448	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-542-6105	92.29
09/10/2021	181448	COX COMMUNICATIONS	Cox Monthly Utility 5/20	01-770-6105	106.81
09/10/2021	181447	COWLEY CO LANDFILL	Landfill 8/21	01-530-6212	19.60
09/10/2021	181483	QUALITY WATER SERVICE	Water 8/31/21	01-421-7101	34.00
09/24/2021	181592	AXON ENTERPRISE, INC	Instructor school	01-421-5203	750.00
09/10/2021	181483	QUALITY WATER SERVICE	Cooler rental 8/31/21	01-421-7101	6.50
09/10/2021	181474	MUNICIPAL EMERGENCY SERVICES	Av3000 HT w/ Kevlar lining and ...	01-310-7405	6,173.28
09/10/2021	181474	MUNICIPAL EMERGENCY SERVICES	Air-Pak Pro SCBA	01-310-7405	135,947.04
09/10/2021	181474	MUNICIPAL EMERGENCY SERVICES	snap-change cylinder	01-310-7405	24,738.24
09/10/2021	181474	MUNICIPAL EMERGENCY SERVICES	Assembly Pak-Tracker	01-310-7405	1,273.86
09/10/2021	181474	MUNICIPAL EMERGENCY SERVICES	Desk top charge Pak-Tracker	01-310-7405	414.02
09/10/2021	181496	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	107.00
09/10/2021	181496	TWO RIVERS COOP	Battallion 5 Fuel	01-310-7200	127.84
09/10/2021	181496	TWO RIVERS COOP	Battallion 51 Fuel	01-310-7200	156.41
09/10/2021	181496	TWO RIVERS COOP	Command 52Fuel	01-310-7200	38.50
09/10/2021	181496	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	402.17
09/10/2021	181496	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	295.86
09/10/2021	181496	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	458.51
09/10/2021	181496	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	515.28
09/10/2021	181496	TWO RIVERS COOP	Tanker 51 Fuel	01-310-7200	136.97
09/10/2021	181496	TWO RIVERS COOP	Pickup 51 Fuel	01-310-7200	205.29
09/10/2021	181496	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	131.71
09/10/2021	181496	TWO RIVERS COOP	Engine 51 Fuel	01-310-7200	40.53
09/10/2021	181496	TWO RIVERS COOP	Misc. Fuel	01-310-7200	33.37
09/10/2021	181495	TURNOUT TOPCO LLC	Fp-1	01-310-7505	372.60
09/10/2021	181493	THE ARNOLD GROUP	Feasel, Roy labor thru 8/29/21	01-542-5201	330.48
09/10/2021	181498	UNITED AGENCY	EMC 8/20	01-100-6215	6,224.16
09/10/2021	181498	UNITED AGENCY	EMC 8/20	01-207-6215	226.05
09/10/2021	181498	UNITED AGENCY	EMC 8/20	01-310-6215	1,555.45
09/10/2021	181498	UNITED AGENCY	EMC 8/20	01-421-6215	1,913.15
09/10/2021	181498	UNITED AGENCY	EMC 8/20	01-530-6215	1,714.97
09/10/2021	181498	UNITED AGENCY	EMC 8/20	01-533-6215	261.71
09/10/2021	181498	UNITED AGENCY	EMC 8/20	01-542-6215	2,152.64
09/10/2021	181498	UNITED AGENCY	EMC 8/20	01-774-6215	330.53
09/10/2021	181465	KEEFE PRINTING & OFFICE SUPPLY	Animal control hangers	01-207-7100	50.00
09/24/2021	181601	COMPLIANCEONE	24 CDL fees	01-530-5202	42.00
09/24/2021	181601	COMPLIANCEONE	24 CDL fees	01-533-5202	10.50
09/24/2021	181601	COMPLIANCEONE	24 CDL fees	01-542-5202	26.25
09/10/2021	181490	TARGETSOLUTIONS LEARNING LLC	Vector scheduling	01-310-7505	101.14
09/10/2021	181468	KS GAS SERVICE	KGas	01-100-6103	43.59
09/10/2021	181468	KS GAS SERVICE	KGas	01-310-6103	51.41
09/10/2021	181468	KS GAS SERVICE	KGas	01-421-6103	105.05
09/10/2021	181468	KS GAS SERVICE	KGas	01-530-6103	230.52
09/10/2021	181468	KS GAS SERVICE	KGas	01-533-6103	65.34
09/10/2021	181468	KS GAS SERVICE	KGas	01-542-6103	30.74
09/10/2021	181468	KS GAS SERVICE	KGas	01-770-6103	55.29
09/10/2021	181468	KS GAS SERVICE	KGas	01-774-6103	124.85
09/10/2021	181469	KSOK Radio	KSOK 8/21	01-201-6301	115.00
09/24/2021	181626	PROVANTAGE CORPORATION	Sonicwall	01-310-7504	500.00
09/24/2021	181626	PROVANTAGE CORPORATION	Sonicwall	01-421-7504	500.00
09/24/2021	181626	PROVANTAGE CORPORATION	Sonicwall	01-530-7504	250.00
09/24/2021	181626	PROVANTAGE CORPORATION	Sonicwall	01-533-7504	250.00
09/24/2021	181626	PROVANTAGE CORPORATION	Sonicwall	01-542-7504	250.00

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Payment Dates: 09012021 - 09302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/10/2021	181433	AC ICE LLC	70 bags ice	01-542-7101	47.25
09/10/2021	181502	WILSON, BREWER & MUNSON, PA	City Prosecutor 9/21	01-205-6210	3,750.00
09/10/2021	181446	CLARENCE FRAZER	Mileage to WSU	01-203-5203	76.60
09/17/2021	181573	TAYLOR DRUG	Oxygen	01-310-7109	49.00
09/17/2021	181573	TAYLOR DRUG	Oxygen	01-310-7109	49.00
09/17/2021	181573	TAYLOR DRUG	Oxygen	01-310-7109	42.00
09/17/2021	181573	TAYLOR DRUG	Oxygen	01-310-7109	63.00
09/17/2021	181573	TAYLOR DRUG	Oxygen	01-310-7109	28.00
09/17/2021	181563	PETE HAVEL	Leadership training	01-421-5204	560.00
09/17/2021	181558	KA-COMM, INC	Microphone and speaker	01-421-7502	414.85
09/17/2021	181579	UNIFIRST CORPORATION	Mats 9/13/21	01-421-6222	63.43
09/17/2021	181565	RAKIE'S OIL CO. LLC	10 wash tokens	01-421-7101	50.00
09/17/2021	181565	RAKIE'S OIL CO. LLC	Truck-oil change	01-421-7202	43.00
09/24/2021	181610	FOUR STATE MAINTENANCE SUPPLY	Cups	01-542-7101	68.80
09/24/2021	181622	MID-WEST ELECTRIC SUPPLY	LED bulbs	01-774-7204	56.43
09/17/2021	181577	TICKEL REFRIGERATION SERVICE	Thermostat for oven	01-774-7201	384.85
09/24/2021	181632	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	51-lights and sirens mounted	01-310-7202	2,462.87
09/24/2021	181606	ELITE ADVERTISING LLC	161 Dare T-shirts	01-421-7102	1,026.85
09/24/2021	181611	GALLS LLC	Nametags	01-421-7102	27.00
09/17/2021	181576	THYSSENKRUPP ELEVATOR CORPORATION	Elevator Replacement	01-530-7402	22,483.25
09/24/2021	181609	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 8/17-9/16/21	01-530-6102	35.86
09/24/2021	181582	AID-X PEST CONTROL INC	Spraying 9/16/21	01-421-6214	110.00
09/17/2021	181571	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	Charger outfitting	01-421-7403	7,238.51
09/24/2021	181599	CINTAS CORPORATION #451	Uniforms 9/16/21	01-530-7102	5.70
09/24/2021	181599	CINTAS CORPORATION #451	Uniforms 9/16/21	01-542-7102	61.45
09/24/2021	181599	CINTAS CORPORATION #451	Uniforms 9/16/21	01-530-7102	56.21
09/24/2021	181599	CINTAS CORPORATION #451	Uniforms 9/16/21	01-533-7102	18.67
09/24/2021	181599	CINTAS CORPORATION #451	Mats,mops,aprons 9/16/21	01-774-7101	57.87
09/17/2021	181572	SURENCY LIFE AND HEALTH	FSA Fees 9/21	01-209-6214	101.40
09/24/2021	181631	SUMMIT AUTO GROUP	Durango seat panel	01-421-7202	184.60
09/17/2021	181545	BARBARA FARLEY	Uniform mending	01-421-7102	163.00
09/24/2021	181596	BOUND TREE MEDICAL LLC	IV sets, tracheal tubes	01-310-7109	402.72
09/17/2021	181557	JEREMY STICKEL	Stickel-deposit refund Hogan	01-100-7301	75.00
09/17/2021	181555	GARY BOWKER	Fire training classes	01-310-5204	390.00
09/17/2021	181575	THE UNIVERSITY OF KANSAS	Velasquez, Yzquierdo courses	01-421-5204	140.00
09/17/2021	181550	CITY OF KINGMAN	KLETC Reimbursement	01-421-5201	20,015.09
09/24/2021	181591	AUTOZONE	#3055-wiper blades	01-530-7202	34.98
09/24/2021	181598	CATES SUPPLY INC	6x-nipples,bushings,tubing	01-310-7202	225.50
09/24/2021	181596	BOUND TREE MEDICAL LLC	Catheters, gloves	01-310-7109	628.30
09/17/2021	181553	DIANE CARLSON	Carlson-deposit refund NWCC	01-770-7301	100.00
09/24/2021	181609	EVERGY KANSAS CENTRAL INC.	2550 Greenway 8/18-9/17/21	01-542-6102	26.40
09/24/2021	181627	RAKIE'S OIL CO. LLC	#13-oil change	01-421-7202	63.25
09/24/2021	181614	KONICA MINOLTA BUSINESS	Copier overages 8/20-9/19/21	01-203-6302	278.57
09/24/2021	181614	KONICA MINOLTA BUSINESS	Copier overages 8/20-9/19/21	01-209-6302	223.59
09/24/2021	181636	UNIFIRST CORPORATION	Mats 9/20/21	01-421-6222	68.76
09/24/2021	181614	KONICA MINOLTA BUSINESS	Duplicate payment	01-207-6214	-141.48
09/24/2021	181603	CRH COFFEE, INC	Coffee	01-209-7101	52.90
09/24/2021	181629	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/21	01-203-7101	24.19
09/24/2021	181629	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/21	01-207-7101	24.20
09/24/2021	181617	LEAGUE OF KANSAS MUNICIPALITIE	Code of Procedure handbook	01-203-7100	24.46
09/24/2021	181601	COMPLIANCEONE	24 CDL fees	01-530-5202	42.00
09/24/2021	181601	COMPLIANCEONE	24 CDL fees	01-533-5202	10.50
09/24/2021	181601	COMPLIANCEONE	24 CDL fees	01-542-5202	26.25
09/24/2021	181589	AT&T MOBILITY II LLC	At&t 9/21	01-203-6104	41.24
09/24/2021	181589	AT&T MOBILITY II LLC	At&t 9/21	01-530-6104	82.48
09/24/2021	181589	AT&T MOBILITY II LLC	At&t 9/21	01-533-6104	41.24
09/24/2021	181589	AT&T MOBILITY II LLC	At&t 9/21	01-770-6104	41.24
09/24/2021	181589	AT&T MOBILITY II LLC	At&t 9/21	01-774-6104	41.24
09/24/2021	181616	LEADS ONLINE LLC	Leads Online 9/15/21-9/14/21	01-421-7505	1,811.00
09/24/2021	181624	Personnel Evaluation Inc	PEP billing	01-421-5202	120.00

Monthly Expense Report

Payment Dates: 09012021 - 09302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/24/2021	181600	CLARENCE FRAZER	Frazer-mileage to KMIT	01-203-5203	74.36
Fund 01 - GENERAL FUND Total:					373,261.01
Fund: 16 - WATER FUND					
09/03/2021	181381	AT&T	AT&T	16-651-6104	294.34
09/24/2021	181602	CONTINENTAL RESEARCH CORP	Rust converter and blocker	16-651-7201	482.00
09/03/2021	181389	CORE & MAIN LP	Meter valves	16-653-7101	1,317.87
09/03/2021	181427	VERIZON WIRELESS	Verizon 7/17-8/16/21	16-651-6105	208.17
09/03/2021	181427	VERIZON WIRELESS	Verizon 7/17-8/16/21	16-653-6105	240.06
09/03/2021	181427	VERIZON WIRELESS	Verizon 7/17-8/16/21	16-653-6105	40.01
09/10/2021	181449	DANIELS READY MIX, &	1338 N. 2nd concrete	16-653-7205	968.50
09/03/2021	181412	PEN PUBLISHING INTERACTIVE	Office 365	16-653-7505	864.00
09/03/2021	181416	SALINA SUPPLY COMPANY	Couplings and clamps	16-653-7101	2,068.27
09/10/2021	181503	WOODS LUMBER COMPANY	Hammer	16-653-7101	17.10
09/17/2021	181548	CDW GOVERNMENT, INC	Server	16-209-7505	444.63
09/03/2021	181398	FOUR STATE MAINTENANCE SUPPLY	Towels, cups	16-653-7101	57.47
09/03/2021	181409	MUNICIPAL SUPPLY INC	Meter pits	16-653-7101	883.92
09/03/2021	181409	MUNICIPAL SUPPLY INC	Meter pit lids	16-653-7101	591.96
09/03/2021	181409	MUNICIPAL SUPPLY INC	Saddle tee, meter	16-653-7101	282.36
09/03/2021	181380	AT&T	AT&T	16-651-6104	223.40
09/03/2021	181404	KS GAS SERVICE	705 E. Chestnut 7/20-8/19/21	16-653-6103	31.15
09/03/2021	181377	AMERICAN CONTROL & ENGINEERING	Troubleshoot contactor	16-651-7201	1,518.75
09/10/2021	181487	SALINA SUPPLY COMPANY	Angle meter valves	16-653-7101	1,569.72
09/10/2021	181449	DANIELS READY MIX, &	1st & Chestnut concrete	16-653-7205	493.00
09/03/2021	181424	THE ARNOLD GROUP	Feasel,Leffew,Roy labor thru 8/...	16-653-5201	43.74
09/03/2021	181424	THE ARNOLD GROUP	Diaz labor thru 8/22/21	16-653-5201	793.56
09/03/2021	181387	CINTAS CORPORATION #451	Uniforms 8/26/21	16-651-7102	27.12
09/03/2021	181387	CINTAS CORPORATION #451	Uniforms 8/26/21	16-653-7102	104.56
09/10/2021	181487	SALINA SUPPLY COMPANY	Strap and tap	16-653-7101	702.32
09/03/2021	181411	O'REILLY AUTO PARTS	#1145-filter	16-653-7202	16.12
09/03/2021	181411	O'REILLY AUTO PARTS	#1145-fuel filter	16-653-7202	17.88
09/03/2021	181413	POTTER SAW SERVICE	Demo saw belts	16-653-7201	54.25
09/10/2021	181457	HD SUPPLY FACILITIES MAINTENANCE LTD	Lime vests	16-653-7101	182.55
09/10/2021	181439	AUTOZONE	Charger	16-651-7201	31.89
09/10/2021	181460	INFORMATION NETWORK OF KANSAS	DLR Records	16-653-5202	17.20
09/10/2021	181436	ARC OK CENTRAL	August FM billing	16-653-6214	37.25
09/10/2021	181475	MUNICIPAL SUPPLY INC	Meter valve and tubing	16-653-7101	863.16
09/24/2021	181620	METRO COURIER	Shipping to KDHE	16-651-7110	33.20
09/10/2021	181454	FINISH LINE FUELS, LLC	Fuel 8/21	16-651-7200	142.61
09/10/2021	181454	FINISH LINE FUELS, LLC	Fuel 8/21	16-653-7200	2,049.32
09/24/2021	181630	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	554.09
09/24/2021	181635	TYCO FIRE & SECURITY US MANAGEMENT INC	WTF-fire alarm contract	16-651-6214	913.00
09/10/2021	181492	TESTING SERVICES LIMITED LLC	TSI 8/21	16-653-5202	150.00
09/10/2021	181477	NAVRAT'S OFFICE PRODUCTS	Toner	16-653-7100	89.50
09/10/2021	181493	THE ARNOLD GROUP	Diaz labor thru 8/29/21	16-653-5201	885.36
09/10/2021	181444	CINTAS CORPORATION #451	Uniforms 9/2/21	16-651-7102	28.70
09/10/2021	181444	CINTAS CORPORATION #451	Uniforms 9/2/21	16-653-7102	81.55
09/10/2021	181494	THE RENTAL STATION, LLC	Blade	16-653-7101	215.98
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-651-6102	33,845.22
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-653-6102	560.24
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	Evergy 91521	16-653-6102	1,539.88
09/03/2021	181406	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection	16-209-7505	416.00
09/03/2021	181406	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection	16-653-7505	624.00
09/03/2021	181407	MIES CONSTRUCTION INC	Brad Meek & Hillside Waterline...	16-653-7402	254,099.70
09/03/2021	181419	SMITH AND OAKES INC	Brad Meek & Hillside Waterline...	16-653-7402	10,589.00
09/03/2021	181384	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	943.65
09/03/2021	181400	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	4,992.32
09/24/2021	181588	AT&T	SERVICE & LONG DISTANCE 9/5...	16-651-6104	405.83
09/06/2021	DFT0008214	Corporate Payment Systems	651-KTA Fees	16-651-5203	6.75
09/06/2021	DFT0008214	Corporate Payment Systems	651-KTA Fees	16-651-5203	6.75
09/06/2021	DFT0008214	Corporate Payment Systems	651-Coffee plug ins clips glade t...	16-651-7101	58.03

Monthly Expense Report

Payment Dates: 09012021 - 09302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/06/2021	DFT0008214	Corporate Payment Systems	651-Chemical to remove bag w...	16-651-7101	92.11
09/06/2021	DFT0008214	Corporate Payment Systems	653-Horton history search	16-653-5202	20.00
09/06/2021	DFT0008214	Corporate Payment Systems	653-Lysol febreze Gatorade det...	16-653-7100	70.95
09/06/2021	DFT0008214	Corporate Payment Systems	653-Visc 4 inch tool	16-653-7101	79.99
09/06/2021	DFT0008214	Corporate Payment Systems	653-Chlorine stabilizer granules ...	16-653-7101	59.98
09/06/2021	DFT0008214	Corporate Payment Systems	653-Repair couplings	16-653-7101	28.20
09/06/2021	DFT0008214	Corporate Payment Systems	653-Fly spray wasp spray scorpi...	16-653-7101	49.04
09/06/2021	DFT0008214	Corporate Payment Systems	653-Irwin clamps x12	16-653-7101	14.99
09/06/2021	DFT0008214	Corporate Payment Systems	653-1 pair of knee boots	16-653-7101	42.99
09/06/2021	DFT0008214	Corporate Payment Systems	653-Couplings pipe	16-653-7101	13.98
09/06/2021	DFT0008214	Corporate Payment Systems	653-Concrete additive	16-653-7101	14.99
09/06/2021	DFT0008214	Corporate Payment Systems	653-Men hats x3	16-653-7101	36.97
09/06/2021	DFT0008214	Corporate Payment Systems	653-Couplings pipe	16-653-7101	23.97
09/10/2021	181491	TAYLOR DRUG	Rubbing alcohol	16-651-7101	4.38
09/24/2021	181587	AT&T	AT&T 9/7/21	16-653-6104	1,086.18
09/24/2021	181614	KONICA MINOLTA BUSINESS	Copier contract 6/9-9/8/21	16-653-6302	128.07
09/17/2021	181574	THE ARNOLD GROUP	Diaz labor thru 9/5/21	16-653-5201	714.00
09/17/2021	181574	THE ARNOLD GROUP	Feasel, Roy labor thru 9/5/21	16-653-5201	899.40
09/10/2021	181444	CINTAS CORPORATION #451	Uniforms 9/9/21	16-651-7102	27.12
09/10/2021	181444	CINTAS CORPORATION #451	Uniforms 9/9/21	16-653-7102	81.55
09/10/2021	181494	THE RENTAL STATION, LLC	Blade	16-653-7101	215.98
09/24/2021	181630	SALINA SUPPLY COMPANY	4" Cap	16-653-7101	93.81
09/24/2021	181630	SALINA SUPPLY COMPANY	1" meters	16-653-7101	375.14
09/24/2021	181630	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	554.09
09/24/2021	181630	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	599.37
09/10/2021	181448	COX COMMUNICATIONS	Cox Monthly Utility 5/20	16-653-6105	109.00
09/10/2021	181482	POLLARDWATER	Gaskets	16-651-7201	49.90
09/10/2021	181504	WORTH HYDROCHEM OF OKLA., INC	Spectaguard 360 Antiscalent Ch...	16-651-7106	8,920.00
09/10/2021	181442	CENTRAL POWER SYSTEMS & SERVIC	Portable Air Compressor	16-653-7405	19,405.43
09/10/2021	181470	LAYNE CHRISTENSEN COMPANY	Pull Well 3 & TV Inspection	16-651-6212	5,425.00
09/10/2021	181493	THE ARNOLD GROUP	Feasel, Roy labor thru 8/29/21	16-653-5202	721.71
09/10/2021	181498	UNITED AGENCY	EMC 8/20	16-651-6215	4,069.52
09/10/2021	181498	UNITED AGENCY	EMC 8/20	16-653-6215	1,535.14
09/24/2021	181601	COMPLIANCEONE	24 CDL fees	16-653-5202	21.00
09/10/2021	181440	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	6,458.29
09/10/2021	181440	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	5,914.80
09/10/2021	181468	KS GAS SERVICE	KGas	16-651-6103	478.28
09/10/2021	181468	KS GAS SERVICE	KGas	16-653-6103	34.47
09/10/2021	181468	KS GAS SERVICE	KGas	16-653-6103	26.08
09/24/2021	181626	PROVANTAGE CORPORATION	Sonicwall	16-209-7504	1,145.99
09/24/2021	181626	PROVANTAGE CORPORATION	Sonicwall	16-653-7504	250.00
09/10/2021	181480	PABLO FUENTES	100 W. Van Buren concrete	16-653-6212	1,300.00
09/24/2021	181623	O'REILLY AUTO PARTS	#1011-battery	16-653-7202	116.00
09/24/2021	181623	O'REILLY AUTO PARTS	Battery gel	16-653-7101	7.16
09/24/2021	181610	FOUR STATE MAINTENANCE SUPPLY	Crudbuster and towels	16-653-7101	154.50
09/17/2021	181562	MIES CONSTRUCTION INC	Brad Meek & Hillside Waterline...	16-653-7402	223,224.80
09/24/2021	181599	CINTAS CORPORATION #451	Uniforms 9/16/21	16-651-7102	27.12
09/24/2021	181599	CINTAS CORPORATION #451	Uniforms 9/16/21	16-653-7102	81.55
09/21/2021	DFT0008227	KS DEPT OF REVENUE	UB Sales Tax Aug 2021	16-000-2025	3,560.56
09/21/2021	DFT0008227	KS DEPT OF REVENUE	UB Sales Tax Aug 2021	16-880-7302	0.15
09/24/2021	181604	DANIELS READY MIX, &	56.8 tons sand	16-653-7205	786.80
09/24/2021	181601	COMPLIANCEONE	24 CDL fees	16-653-5202	21.00
09/24/2021	181613	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	5,055.00
09/24/2021	181615	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,623.46

Fund 16 - WATER FUND Total: 630,568.92

Fund: 18 - SEWER FUND

09/03/2021	181397	FOLEY INDUSTRIES	#2041-keys	18-661-7201	79.10
09/10/2021	181503	WOODS LUMBER COMPANY	Bolt cutters	18-661-7101	28.79
09/03/2021	181427	VERIZON WIRELESS	Verizon 7/17-8/16/21	18-660-6105	41.57
09/03/2021	181427	VERIZON WIRELESS	Verizon 7/17-8/16/21	18-661-6105	40.01

Monthly Expense Report

Payment Dates: 09012021 - 09302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/10/2021	181476	MURPHY TRACTOR & EQUIPMENT CO., INC.	Keys	18-661-7201	82.88
09/03/2021	181395	FASTENAL COMPANY	Tape	18-661-7101	28.13
09/24/2021	181591	AUTOZONE	Air freshners and bolt cutters	18-661-7101	28.54
09/17/2021	181548	CDW GOVERNMENT, INC	Server	18-209-7505	266.78
09/10/2021	181456	HACH COMPANY	Beakers	18-660-7112	79.47
09/10/2021	181456	HACH COMPANY	Nitrogen ammonia, buffer solut...	18-660-7112	239.92
09/03/2021	181398	FOUR STATE MAINTENANCE SUPPLY	Towels, cups	18-661-7101	57.47
09/03/2021	181391	ENOTICE INC	WWTP meeting pub	18-660-7402	43.26
09/03/2021	181391	ENOTICE INC	WWTP hearing pub	18-660-7402	46.30
09/10/2021	181485	RED EQUIPMENT, LLC	#2011-joy stick	18-661-7201	1,761.42
09/10/2021	181503	WOODS LUMBER COMPANY	Quickcrete	18-661-7101	4.46
09/10/2021	181503	WOODS LUMBER COMPANY	Storm window	18-660-7201	96.30
09/03/2021	181387	CINTAS CORPORATION #451	Uniforms 8/26/21	18-660-7102	26.79
09/03/2021	181387	CINTAS CORPORATION #451	Uniforms 8/26/21	18-661-7102	9.50
09/03/2021	181411	O'REILLY AUTO PARTS	Wrench	18-661-7101	7.99
09/03/2021	181415	RAKIE'S OIL CO. LLC	Car wash token	18-660-7202	5.00
09/03/2021	181413	POTTER SAW SERVICE	Demo saw belts	18-661-7201	54.25
09/10/2021	181479	O'REILLY AUTO PARTS	Antifreeze	18-661-7101	71.96
09/10/2021	181457	HD SUPPLY FACILITIES MAINTENANCE LTD	Lime vests	18-661-7101	182.55
09/10/2021	181479	O'REILLY AUTO PARTS	Wiper fluid and oil	18-661-7202	78.96
09/10/2021	181454	FINISH LINE FUELS, LLC	Fuel 8/21	18-660-7200	179.98
09/10/2021	181454	FINISH LINE FUELS, LLC	Fuel 8/21	18-661-7200	699.10
09/17/2021	181559	KONE INC	WWTP-elevator maint 9/21	18-660-6214	241.03
09/10/2021	181444	CINTAS CORPORATION #451	Uniforms 9/2/21	18-660-7102	26.79
09/10/2021	181444	CINTAS CORPORATION #451	Uniforms 9/2/21	18-661-7102	9.50
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-660-6102	8,001.57
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	Evergy 91521	18-661-6102	58.53
09/24/2021	181623	O'REILLY AUTO PARTS	Tape	18-661-7101	12.99
09/10/2021	181453	FASTENAL COMPANY	Gloves	18-661-7102	12.71
09/03/2021	181406	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection	18-209-7505	416.00
09/24/2021	181588	AT&T	SERVICE & LONG DISTANCE 9/5...	18-660-6104	49.11
09/24/2021	181585	AT&T	6204414495 9/5-10/4/21	18-660-6104	158.22
09/06/2021	DFT0008214	Corporate Payment Systems	660-Spencer Stover Training	18-660-5204	125.00
09/06/2021	DFT0008214	Corporate Payment Systems	660-Gloves x3	18-660-7112	57.77
09/06/2021	DFT0008214	Corporate Payment Systems	660-Sawzall blades	18-660-7201	198.98
09/06/2021	DFT0008214	Corporate Payment Systems	660-Shut off valve port fittings	18-660-7201	15.98
09/06/2021	DFT0008214	Corporate Payment Systems	660-Rubber hose	18-660-7201	46.99
09/06/2021	DFT0008214	Corporate Payment Systems	661-Lysol febreze Gatorade det...	18-661-7100	70.96
09/06/2021	DFT0008214	Corporate Payment Systems	661-1 pair of knee boots	18-661-7101	42.99
09/06/2021	DFT0008214	Corporate Payment Systems	661-Nozzle hose male end	18-661-7101	29.57
09/06/2021	DFT0008214	Corporate Payment Systems	661-Fly spray wasp spray scorpi...	18-661-7101	49.05
09/06/2021	DFT0008214	Corporate Payment Systems	661-Hose reel bulk parts	18-661-7101	66.98
09/06/2021	DFT0008214	Corporate Payment Systems	661-Tape nozzle couplings	18-661-7101	43.16
09/06/2021	DFT0008214	Corporate Payment Systems	661-Hose nozzle	18-661-7101	12.99
09/24/2021	181612	HACH COMPANY	Beaker	18-660-7112	26.49
09/17/2021	181556	HD SUPPLY FACILITIES MAINTENANCE LTD	Core Pro sampler	18-660-7201	210.65
09/17/2021	181554	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater coliform	18-660-7112	243.28
09/10/2021	181444	CINTAS CORPORATION #451	Uniforms 9/9/21	18-660-7102	26.79
09/10/2021	181444	CINTAS CORPORATION #451	Uniforms 9/9/21	18-661-7102	9.50
09/10/2021	181448	COX COMMUNICATIONS	Cox Monthly Utility 5/20	18-660-6105	89.00
09/10/2021	181498	UNITED AGENCY	EMC 8/20	18-660-6215	2,730.52
09/10/2021	181498	UNITED AGENCY	EMC 8/20	18-661-6215	436.01
09/24/2021	181601	COMPLIANCEONE	24 CDL fees	18-661-5202	5.25
09/10/2021	181468	KS GAS SERVICE	KGas	18-660-6103	400.45
09/10/2021	181468	KS GAS SERVICE	KGas	18-661-6103	26.10
09/10/2021	181463	JOHN'S HEATING AND AIR CONDITIONING	WTP-refrigerant	18-660-7201	285.20
09/24/2021	181626	PROVANTAGE CORPORATION	Sonicwall	18-209-7504	1,000.00
09/24/2021	181634	TWO RIVERS COOP	Eraser	18-661-7101	50.00
09/24/2021	181610	FOUR STATE MAINTENANCE SUPPLY	Crudbuster and towels	18-661-7101	154.50
09/17/2021	181564	QUALITY WATER SERVICE	DI Tank 8/31/21	18-660-7112	24.00

Monthly Expense Report

Payment Dates: 09012021 - 09302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/24/2021	181599	CINTAS CORPORATION #451	Uniforms 9/16/21	18-660-7102	26.79
09/24/2021	181599	CINTAS CORPORATION #451	Uniforms 9/16/21	18-661-7102	9.50
09/24/2021	181627	RAKIE'S OIL CO. LLC	Mower tire repair	18-660-7201	40.38
09/24/2021	181627	RAKIE'S OIL CO. LLC	Mower tube	18-660-7201	34.00
09/24/2021	181623	O'REILLY AUTO PARTS	Paper,glass cleaner,protectant	18-661-7101	20.47
09/24/2021	181607	ENVIRONMENTAL PRODUCTS & ACC L	#2011Nozzle,valve,hose	18-661-7201	1,452.45
09/24/2021	181601	COMPLIANCEONE	24 CDL fees	18-661-5202	5.25
09/27/2021	453	BURNS & MCDONNELL/CAS CONSTURCTORS, AR...	WWTP Upgrade Design	18-660-7402	15,000.00
Fund 18 - SEWER FUND Total:					36,293.93

Fund: 19 - SANITATION FUND

09/03/2021	181381	AT&T	AT&T	19-541-6104	287.04
09/17/2021	181548	CDW GOVERNMENT, INC	Server	19-209-7505	177.85
09/03/2021	181378	ANNA L. WONSER	Welder tips, nozzle,electrodes	19-541-7201	51.25
09/03/2021	181428	WINFIELD IRON & METAL	Dumpster repair metal	19-541-7101	24.00
09/03/2021	181387	CINTAS CORPORATION #451	Uniforms 8/26/21	19-541-7102	108.62
09/24/2021	181633	TRICOR DIRECT INC.	Gloves	19-541-7101	238.89
09/03/2021	181378	ANNA L. WONSER	Welder tips and metal	19-541-7201	43.69
09/10/2021	181496	TWO RIVERS COOP	Fuel 8/21	19-541-7200	1,217.92
09/10/2021	181436	ARC OK CENTRAL	August FM billing	19-541-6214	37.25
09/10/2021	181452	EVERGY KANSAS CENTRAL INC.	400 N. F 7/29-8/30/21	19-541-6102	32.29
09/10/2021	181455	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe	19-541-7101	36.92
09/10/2021	181454	FINISH LINE FUELS, LLC	Fuel 8/21	19-541-7200	3,894.59
09/03/2021	181385	BUMPER TO BUMPER	Battery for trailer	19-541-7201	103.86
09/03/2021	181378	ANNA L. WONSER	Grinding wheels	19-541-7101	8.94
09/10/2021	181445	CITY OF WINFIELD	Recycling 8/21	19-541-6214	4,528.13
09/10/2021	181441	BUMPER TO BUMPER	#7068-oil filter	19-541-7201	31.79
09/10/2021	181473	MID-WEST ELECTRIC SUPPLY	Metal cover	19-541-7204	17.50
09/03/2021	181378	ANNA L. WONSER	Recycle bin metal repairs	19-541-7101	30.15
09/03/2021	181378	ANNA L. WONSER	Cut off wheels	19-541-7101	62.10
09/03/2021	181387	CINTAS CORPORATION #451	Uniforms 9/2/21	19-541-7102	88.26
09/03/2021	181393	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	19-541-6102	455.84
09/03/2021	181406	MCDONALD'S COMPUTER SERVICE LLC	Panda Endpoint Protection	19-209-7505	208.00
09/24/2021	181588	AT&T	SERVICE & LONG DISTANCE 9/5...	19-541-6104	65.05
09/06/2021	DFT0008214	Corporate Payment Systems	541-Pressure washer gun line	19-541-7201	47.98
09/24/2021	181587	AT&T	AT&T 9/7/21	19-541-6104	336.78
09/24/2021	181590	ATCO INTERNATIONAL	Bug killer for dumpsters	19-541-7101	263.90
09/10/2021	181434	AID-X PEST CONTROL INC	Spraying 9/8/21	19-541-6214	30.00
09/10/2021	181441	BUMPER TO BUMPER	#7068-air filter	19-541-7201	26.26
09/10/2021	181444	CINTAS CORPORATION #451	Uniforms 9/9/21	19-541-7102	97.94
09/10/2021	181448	COX COMMUNICATIONS	Cox Monthly Utility 5/20	19-541-6105	92.29
09/10/2021	181447	COWLEY CO LANDFILL	Landfill 8/21	19-541-6212	23,610.84
09/10/2021	181498	UNITED AGENCY	EMC 8/20	19-541-6215	881.15
09/24/2021	181601	COMPLIANCEONE	24 CDL fees	19-541-5202	21.00
09/10/2021	181468	KS GAS SERVICE	KGas	19-541-6103	30.74
09/24/2021	181626	PROVANTAGE CORPORATION	Sonicwall	19-209-7504	500.00
09/10/2021	181433	AC ICE LLC	70 bags ice	19-541-7101	47.25
09/24/2021	181605	DOWNING SALES & SERVICE INC	#7069-strobe lights	19-541-7201	388.81
09/24/2021	181597	BUMPER TO BUMPER	Cold weld compound	19-541-7201	5.73
09/24/2021	181610	FOUR STATE MAINTENANCE SUPPLY	Cups	19-541-7101	68.80
09/17/2021	181551	CITY OF WELLINGTON	Landfill charges	19-541-6212	2,064.00
09/24/2021	181599	CINTAS CORPORATION #451	Uniforms 9/16/21	19-541-7102	88.26
09/24/2021	181601	COMPLIANCEONE	24 CDL fees	19-541-5202	21.00
Fund 19 - SANITATION FUND Total:					40,372.66

Fund: 21 - SPECIAL STREET FUND

09/10/2021	181449	DANIELS READY MIX, &	1st & Palmetto concrete	21-542-7205	635.50
09/10/2021	181503	WOODS LUMBER COMPANY	Rebar ties	21-542-7205	6.30
09/10/2021	181449	DANIELS READY MIX, &	1st & Palmetto concrete	21-542-7205	746.50
09/03/2021	181382	BERRY TRACTOR & EQUIPMENT	#6041-brooms	21-542-7201	734.90
09/03/2021	181411	O'REILLY AUTO PARTS	#6041-air filters	21-542-7201	63.94
09/03/2021	181418	SHERWIN WILLIAMS CO	Curb paint	21-542-7205	16.63

Monthly Expense Report

Payment Dates: 09012021 - 09302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/03/2021	181414	PRAIRIELAND PARTNERS INC	#041-o-rings, sensors	21-542-7201	34.42
09/10/2021	181496	TWO RIVERS COOP	Fuel 8/21	21-542-7200	1,217.92
09/10/2021	181501	WHITAKER AGGREGATES, INC	186.08 tons chip seal	21-542-7205	3,163.36
09/10/2021	181454	FINISH LINE FUELS, LLC	Fuel 8/21	21-542-7200	1,483.13
09/03/2021	181385	BUMPER TO BUMPER	#6165-oil filter	21-542-7201	7.70
09/03/2021	181385	BUMPER TO BUMPER	#6165-fuel filter	21-542-7201	17.04
09/03/2021	181417	SCHMIDT & SONS	#6165-o-ring, seals, washers	21-542-7201	527.86
09/03/2021	181417	SCHMIDT & SONS	#6166-element	21-542-7201	24.82
09/06/2021	DFT0008214	Corporate Payment Systems	542-Stihl string for weed-eaters	21-542-7201	15.99
09/06/2021	DFT0008214	Corporate Payment Systems	542-Chain for #6038	21-542-7201	16.97
09/06/2021	DFT0008214	Corporate Payment Systems	542-Bulk fasteners for weed-ea...	21-542-7201	5.38
09/06/2021	DFT0008214	Corporate Payment Systems	542-Weed-eater grease oil tape...	21-542-7201	223.96
09/24/2021	181608	ERGON ASPHALT & EMULSIONS	Trailer rental for chip seal	21-542-6302	330.00
09/10/2021	181479	O'REILLY AUTO PARTS	#6041-relay	21-542-7201	12.99
09/10/2021	181464	KANEQUIP INC	#6166-CV shaft and ujoint	21-542-7201	3,364.57
09/24/2021	181628	ROLLING PRAIRIE	#6087-filter	21-542-7201	28.70
09/24/2021	181593	BERRY TRACTOR & EQUIPMENT	#6041-belt	21-542-7201	2,570.52
09/24/2021	181584	ARK CITY TIRE & AUTO	Kubtoa tire repair	21-542-7201	12.50
09/24/2021	181618	M6 CONCRETE ACCESSORIES	Concrete saw blade	21-542-7201	519.00
09/24/2021	181583	ALAN GROOM	#6002-replace brackets	21-542-7202	306.70
Fund 21 - SPECIAL STREET FUND Total:					16,087.30
Fund: 26 - SPECIAL ALCOHOL FUND					
09/06/2021	DFT0008214	Corporate Payment Systems	100-Pop bug spray sunscreen	26-100-7101	69.18
09/06/2021	DFT0008214	Corporate Payment Systems	100-Gatorade candy tie dye	26-100-7101	94.65
09/06/2021	DFT0008214	Corporate Payment Systems	100-Folders and gift cards	26-100-7101	224.88
09/06/2021	DFT0008214	Corporate Payment Systems	100-Dare Shirts	26-100-7101	602.36
09/06/2021	DFT0008214	Corporate Payment Systems	100-Pop picture frames candy t...	26-100-7101	794.55
09/06/2021	DFT0008214	Corporate Payment Systems	100-Pop	26-100-7101	11.00
09/06/2021	DFT0008214	Corporate Payment Systems	100-Chips	26-100-7101	53.94
09/17/2021	181546	BIG SKY PARTY RENTALS, LLC	Bounce House rental	26-100-7101	800.00
09/24/2021	181595	BOBIE J BAKER II	NNO Karaoke	26-100-7101	100.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					2,750.56
Fund: 29 - SPECIAL LAW ENF TRUST FUND					
09/06/2021	DFT0008214	Corporate Payment Systems	421-Wristbands and fans	29-421-7101	364.50
Fund 29 - SPECIAL LAW ENF TRUST FUND Total:					364.50
Fund: 44 - HEALTHCARE SALES TAX FUND					
09/30/2021	454	SECURITY BANK OF KANSAS CITY	AC PBC 9/21	44-100-8003	159,953.85
Fund 44 - HEALTHCARE SALES TAX FUND Total:					159,953.85
Fund: 53 - MUNICIPAL COURT FUND					
09/10/2021	181478	OFFICE OF THE STATE TREASURER	MC Fees 8/21	53-000-2034	5,191.50
09/10/2021	181499	WALMART STORE #978	Restitution-Heasty 8/21	53-000-2035	38.78
09/10/2021	181489	SHOE SENSATION	Restitution-Bergman 8/21	53-000-2035	92.27
09/10/2021	181462	JODIE MANLY	Restitution-Manly 8/21	53-000-2035	295.61
09/10/2021	181443	CHRISTYNA BERGESON	Restitution-McCracken 8/21	53-000-2035	44.34
09/10/2021	181486	RUTH YOUNG	Restitution-Schultz 8/21	53-000-2035	73.53
09/10/2021	181461	JAMES BEACH	Restitution-Lancaster 8/21	53-000-2035	51.16
09/10/2021	181484	RAKIE'S OIL CO. LLC	Restitution	53-000-2035	29.98
Fund 53 - MUNICIPAL COURT FUND Total:					5,817.17
Fund: 68 - CAPITAL IMPROVEMENT FUND					
09/17/2021	181561	LK ARCHITECTURE INC.	Prof services thru 8/21	68-100-6214	160.48
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					160.48
Grand Total:					1,265,630.38

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	373,261.01
16 - WATER FUND	630,568.92
18 - SEWER FUND	36,293.93
19 - SANITATION FUND	40,372.66
21 - SPECIAL STREET FUND	16,087.30
26 - SPECIAL ALCOHOL FUND	2,750.56
29 - SPECIAL LAW ENF TRUST FUND	364.50
44 - HEALTHCARE SALES TAX FUND	159,953.85
53 - MUNICIPAL COURT FUND	5,817.17
68 - CAPITAL IMPROVEMENT FUND	160.48
Grand Total:	1,265,630.38

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,707.64
01-100-6103	Natural Gas	43.59
01-100-6214	Other Professional Services	20.00
01-100-6215	Other Insurances	6,224.16
01-100-7301	Refunds	150.00
01-201-5204	Training/Seminars/Confer...	137.76
01-201-6217	Contributions	2,057.62
01-201-6301	Advertising	154.46
01-201-7103	Food Supply	179.06
01-203-5203	Travel/ Meals/ Lodging	150.96
01-203-5204	Training/Seminars/Confer...	550.00
01-203-5205	Dues/Memberships	438.00
01-203-6104	Telephone	554.49
01-203-6214	Other Professional Services	4,200.00
01-203-6302	Equipment Rental	816.54
01-203-7100	Office Supplies/Publicatio...	24.46
01-203-7101	Other Supplies/Tools	24.19
01-203-7110	Postage/Shipping	91.65
01-203-7505	Computer Software	1,368.25
01-204-6104	Telephone	85.54
01-204-6403	Judge Fees	4,000.00
01-204-7100	Office Supplies/Publicatio...	275.44
01-205-6210	Legal Services	7,452.50
01-207-5203	Travel/ Meals/ Lodging	164.00
01-207-5205	Dues/Memberships	95.00
01-207-6104	Telephone	705.12
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	41.44
01-207-6215	Other Insurances	226.05
01-207-7100	Office Supplies/Publicatio...	58.76
01-207-7101	Other Supplies/Tools	188.12
01-207-7102	Clothing/Uniforms	260.40
01-207-7110	Postage/Shipping	9.05
01-207-7200	Fuel/Oil	277.39
01-207-7301	Refunds	400.00
01-207-7505	Computer Software	416.00
01-209-6104	Telephone	1,191.40
01-209-6105	Other Utility Services	1,630.96
01-209-6214	Other Professional Services	401.30
01-209-6302	Equip Rental/Maintenanc...	523.78
01-209-7101	Other Supplies/Tools	52.90
01-310-5202	Employment Services	239.40
01-310-5203	Travel/ Meals/ Lodging	624.50

Account Summary

Account Number	Account Name	Payment Amount
01-310-5204	Training/Seminars/Confer...	390.00
01-310-6102	Electricity	1,823.32
01-310-6103	Natural Gas	51.41
01-310-6104	Telephone	1,313.26
01-310-6105	Other Utility Services	165.66
01-310-6215	Other Insurances	1,555.45
01-310-6223	Billing Services	3,415.01
01-310-7100	Office Supplies/Publicatio...	410.33
01-310-7101	Other Supplies/Tools	443.84
01-310-7102	Clothing/Uniforms	279.72
01-310-7109	Medical Supplies	11,481.63
01-310-7110	Postage/Shipping	3.00
01-310-7121	Community Risk Reduction	50.63
01-310-7200	Fuel/Oil	2,717.69
01-310-7202	Motor Vehicle Repair/Par...	3,139.35
01-310-7204	Building Materials/Repairs	59.52
01-310-7405	Machinery/Equipment	168,546.44
01-310-7504	Computer Equipment	500.00
01-310-7505	Computer Software	2,286.88
01-421-5201	Staffing Services	20,969.81
01-421-5202	Employment Services	715.00
01-421-5203	Travel/ Meals/ Lodging	820.32
01-421-5204	Training/Seminars/Confer...	50.00
01-421-6102	Electricity	1,355.82
01-421-6103	Natural Gas	105.05
01-421-6104	Telephone	2,376.00
01-421-6105	Other Utility Services	705.91
01-421-6214	Other Professional Services	110.00
01-421-6215	Other Insurances	3,979.15
01-421-6222	Janitorial Services	192.94
01-421-7100	Office Supplies/Publicatio...	103.91
01-421-7101	Other Supplies/Tools	1,728.01
01-421-7102	Clothing/Uniforms	1,358.42
01-421-7104	Prisoner Housing	280.00
01-421-7110	Postage/Shipping	271.50
01-421-7200	Fuel/Oil	4,131.20
01-421-7201	Equipment Repair/Parts/...	99.00
01-421-7202	Motor Vehicle Repair/Par...	587.01
01-421-7204	Building Materials/Repairs	14.65
01-421-7403	Motor Vehicles	15,977.02
01-421-7405	Machinery/Equipment	264.00
01-421-7502	Communication Equipme...	414.85
01-421-7503	Audio/Visual Equipment	3,990.00
01-421-7504	Computer Equipment	914.31
01-421-7505	Computer Software	5,485.95
01-530-5202	Employment Services	84.00
01-530-6102	Electricity	1,836.03
01-530-6103	Natural Gas	230.52
01-530-6104	Telephone	231.42
01-530-6105	Other Utility Services	156.80
01-530-6212	Payments to Contractors	19.60
01-530-6214	Other Professional Services	550.00
01-530-6215	Other Insurances	1,714.97
01-530-7101	Other Supplies/Tools	1,035.01
01-530-7102	Clothing/Uniforms	284.53
01-530-7106	Chemicals	200.00
01-530-7200	Fuel/Oil	2,048.82
01-530-7201	Equipment Repair/Parts/...	354.23

Account Summary

Account Number	Account Name	Payment Amount
01-530-7202	Motor Vehicle Repair/Par...	72.00
01-530-7204	Building Materials/Repairs	390.59
01-530-7205	Materials	70.45
01-530-7402	Capital Improvement	22,483.25
01-530-7504	Computer Equipment	250.00
01-530-7505	Computer Software	208.00
01-532-6102	Electricity	2,119.93
01-532-6104	Telephone	74.47
01-532-7204	Building Materials/Repairs	6.59
01-533-5202	Employment Services	21.00
01-533-6102	Electricity	374.32
01-533-6103	Natural Gas	65.34
01-533-6104	Telephone	264.64
01-533-6105	Other Utility Services	119.01
01-533-6215	Other Insurances	261.71
01-533-7101	Other Supplies/Tools	549.94
01-533-7102	Clothing/Uniforms	95.04
01-533-7200	Fuel/Oil	198.83
01-533-7201	Equipment Repair/Parts/...	189.97
01-533-7202	Motor Vehicle Repair/Par...	55.86
01-533-7204	Building Materials/Repairs	14.99
01-533-7504	Computer Equipment	250.00
01-533-7505	Computer Software	208.00
01-542-5201	Staffing Services	1,796.54
01-542-5202	Employment Services	684.70
01-542-5203	Travel/ Meals/ Lodging	36.00
01-542-6102	Electricity	19,018.92
01-542-6103	Natural Gas	87.37
01-542-6104	Telephone	614.22
01-542-6105	Other Utility Services	92.29
01-542-6214	Other Professional Services	67.25
01-542-6215	Other Insurances	2,152.64
01-542-7101	Other Supplies/Tools	490.83
01-542-7102	Clothing/Uniforms	276.34
01-542-7205	Materials	34.55
01-542-7504	Computer Equipment	250.00
01-542-7505	Computer Software	208.00
01-770-6102	Electricity	415.20
01-770-6103	Natural Gas	55.29
01-770-6104	Telephone	199.81
01-770-6105	Other Utility Services	106.81
01-770-7101	Other Supplies/Tools	29.08
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	1,773.00
01-774-6102	Electricity	1,509.67
01-774-6103	Natural Gas	124.85
01-774-6104	Telephone	279.10
01-774-6105	Other Utility Services	53.50
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	330.53
01-774-7101	Other Supplies/Tools	268.44
01-774-7103	Food Supply	24.99
01-774-7200	Fuel/Oil	37.34
01-774-7201	Equipment Repair/Parts/...	384.85
01-774-7204	Building Materials/Repairs	659.18
16-000-2025	Sales Tax Payable	3,560.56
16-209-7504	Computer Equipment	1,145.99
16-209-7505	Computer Software	860.63

Account Summary

Account Number	Account Name	Payment Amount
16-651-5203	Travel/ Meals/ Lodging	13.50
16-651-6102	Electricity	33,845.22
16-651-6103	Natural Gas	478.28
16-651-6104	Telephone	923.57
16-651-6105	Other Utility Services	208.17
16-651-6212	Payments to Contractors	5,425.00
16-651-6214	Other Professional Services	913.00
16-651-6215	Other Insurances	4,069.52
16-651-7101	Other Supplies/Tools	154.52
16-651-7102	Clothing/Uniforms	110.06
16-651-7106	Chemicals	39,907.52
16-651-7110	Postage/Shipping	33.20
16-651-7200	Fuel/Oil	142.61
16-651-7201	Equipment Repair/Parts/...	2,082.54
16-653-5201	Staffing Services	3,336.06
16-653-5202	Employment Services	950.91
16-653-6102	Electricity	2,100.12
16-653-6103	Natural Gas	91.70
16-653-6104	Telephone	1,086.18
16-653-6105	Other Utility Services	389.07
16-653-6212	Payments to Contractors	1,300.00
16-653-6214	Other Professional Services	37.25
16-653-6215	Other Insurances	1,535.14
16-653-6302	Equip Rental/Maintenanc...	128.07
16-653-7100	Office Supplies/Publicatio...	160.45
16-653-7101	Other Supplies/Tools	11,671.92
16-653-7102	Clothing/Uniforms	349.21
16-653-7200	Fuel/Oil	2,049.32
16-653-7201	Equipment Repair/Parts/...	54.25
16-653-7202	Motor Vehicle Repair/Par...	150.00
16-653-7205	Materials	2,248.30
16-653-7402	Capital Improvement	487,913.50
16-653-7405	Machinery/Equipment	19,405.43
16-653-7504	Computer Equipment	250.00
16-653-7505	Computer Software	1,488.00
16-880-7302	Sales Tax Expense	0.15
18-209-7504	Computer Equipment	1,000.00
18-209-7505	Computer Software	682.78
18-660-5204	Training/Seminars/Confer...	125.00
18-660-6102	Electricity	8,001.57
18-660-6103	Natural Gas	400.45
18-660-6104	Telephone	207.33
18-660-6105	Other Utility Services	130.57
18-660-6214	Other Professional Services	241.03
18-660-6215	Other Insurances	2,730.52
18-660-7102	Clothing/Uniforms	107.16
18-660-7112	Laboratory Supplies	670.93
18-660-7200	Fuel/Oil	179.98
18-660-7201	Equipment Repair/Parts/...	928.48
18-660-7202	Motor Vehicle Repair/Par...	5.00
18-660-7402	Capital Improvement	15,089.56
18-661-5202	Employment Services	10.50
18-661-6102	Electricity	58.53
18-661-6103	Natural Gas	26.10
18-661-6105	Other Utility Services	40.01
18-661-6215	Other Insurances	436.01
18-661-7100	Office Supplies/Publicatio...	70.96
18-661-7101	Other Supplies/Tools	892.59

Account Summary

Account Number	Account Name	Payment Amount
18-661-7102	Clothing/Uniforms	50.71
18-661-7200	Fuel/Oil	699.10
18-661-7201	Equipment Repair/Parts/...	3,430.10
18-661-7202	Motor Vehicle Repair/Par...	78.96
19-209-7504	Computer Equipment	500.00
19-209-7505	Computer Software	385.85
19-541-5202	Employment Services	42.00
19-541-6102	Electricity	488.13
19-541-6103	Natural Gas	30.74
19-541-6104	Telephone	688.87
19-541-6105	Other Utility Services	92.29
19-541-6212	Payments to Contractors	25,674.84
19-541-6214	Other Professional Services	4,595.38
19-541-6215	Other Insurances	881.15
19-541-7101	Other Supplies/Tools	780.95
19-541-7102	Clothing/Uniforms	383.08
19-541-7200	Fuel/Oil	5,112.51
19-541-7201	Equipment Repair/Parts/...	699.37
19-541-7204	Building Materials/Repairs	17.50
21-542-6302	Equip Rental/Maintenanc...	330.00
21-542-7200	Fuel/Oil	2,701.05
21-542-7201	Equipment Repair/Parts/...	8,181.26
21-542-7202	Motor Vehicle Repair/Par...	306.70
21-542-7205	Materials	4,568.29
26-100-7101	Other Supplies/Tools	2,750.56
29-421-7101	Other Supplies/Tools	364.50
44-100-8003	Transfer to Trustee	159,953.85
53-000-2034	KS State Treasurer Payable	5,191.50
53-000-2035	Restitution Payable	625.67
68-100-6214	Other Professional Services	160.48
	Grand Total:	1,265,630.38

Project Account Summary

Project Account Key	Payment Amount
None	762,362.93
1019510	160.48
1025910	15,089.56
1030510	10,589.00
1030530	477,324.50
1035750	103.91
	Grand Total:
	1,265,630.38