



Payment Dates 10012021 - 10312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
10/01/2021	181640	AID-X PEST CONTROL INC	Spraying 7/28/21	01-310-6214	79.00
10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	01-203-5202	156.81
10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	01-204-6214	33.40
10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	01-207-5202	83.50
10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	01-209-5202	50.10
10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	01-310-5202	367.40
10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	01-421-5202	434.20
10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	01-530-5202	167.00
10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	01-533-5202	33.40
10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	01-542-5202	150.30
10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	01-770-6214	16.70
10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	01-774-5202	50.10
10/08/2021	181763	MID-WEST ELECTRIC SUPPLY	Conduit and connector	01-530-7201	38.35
10/01/2021	181700	THE ARNOLD GROUP	Shrope labor thru 8/1/21	01-774-5201	607.50
10/01/2021	181700	THE ARNOLD GROUP	Herrill labor thru 8/1/21	01-421-5201	257.04
10/01/2021	181700	THE ARNOLD GROUP	Feasel,Leffew,Mansfield,Roy la...	01-542-5201	461.04
10/01/2021	181700	THE ARNOLD GROUP	Feasel,Leffew,Mansfield,Roy la...	01-542-5201	1,562.36
10/01/2021	181654	COMCATE	Comcate 10/11-10/10/22	01-207-6214	3,065.52
10/22/2021	181894	WOODS LUMBER COMPANY	Paris-siding	01-530-7205	71.28
10/29/2021	181952	UNIFIRST CORPORATION	Mats 9/6/21	01-421-6222	61.25
10/08/2021	181735	ENOTICE INC	Budget hearing	01-209-6301	116.63
10/01/2021	181681	MUNICIPAL EMERGENCY SERVICES	SCBA flow test	01-310-7201	480.00
10/22/2021	181894	WOODS LUMBER COMPANY	2x8s and 2x10s for benches	01-530-7205	34.07
10/01/2021	181665	FIRE MASTER FIRE EQUIPMENT, INC	Monitor calibration	01-310-7201	48.00
10/22/2021	181894	WOODS LUMBER COMPANY	Chain	01-542-7101	1.77
10/01/2021	181651	BUMPER TO BUMPER	Wax remover	01-310-7101	63.83
10/08/2021	181759	Laborchex Companies	Lewis, Casares Crimechex	01-310-5202	44.40
10/08/2021	181759	Laborchex Companies	Lewis, Casares Crimechex	01-421-5202	22.95
10/01/2021	181700	THE ARNOLD GROUP	Herrill labor thru 9/12/21	01-421-5201	277.44
10/01/2021	181700	THE ARNOLD GROUP	Feasel,Roy labor thru 9/12/21	01-542-5201	379.44
10/01/2021	181700	THE ARNOLD GROUP	Shrope labor thru 9/12/21	01-774-5201	535.50
10/01/2021	181703	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/11-10/11/21	01-421-6302	638.47
10/01/2021	181706	VERIZON WIRELESS	Verizon 8/17-9/16/21	01-207-6105	40.01
10/01/2021	181706	VERIZON WIRELESS	Verizon 8/17-9/16/21	01-310-6105	120.03
10/01/2021	181706	VERIZON WIRELESS	Verizon 8/17-9/16/21	01-421-6105	520.13
10/01/2021	181706	VERIZON WIRELESS	Verizon 8/17-9/16/21	01-530-6105	40.01
10/01/2021	181706	VERIZON WIRELESS	Verizon 8/17-9/16/21	01-533-6105	40.01
10/15/2021	181833	TICKEL REFRIGERATION SERVICE	Freezer repair and valve	01-774-6214	617.40
10/08/2021	181763	MID-WEST ELECTRIC SUPPLY	LED lights	01-421-7204	30.71
10/01/2021	181689	QUALITY WATER SERVICE	Water 9/13/21	01-421-7101	27.00
10/01/2021	181669	GALLS LLC	Trousers	01-421-7102	65.05
10/01/2021	181669	GALLS LLC	Demo gun glock	01-421-7405	42.40
10/01/2021	181673	KACIE GOSSELIN	Reimburse for trash bags	01-310-7101	24.00
10/01/2021	181666	FIRE SAFETY SERVICES INCORPORATED	Fire ext service	01-533-6214	192.50
10/01/2021	181666	FIRE SAFETY SERVICES INCORPORATED	Fire Ext service 9/20	01-530-6214	201.50
10/01/2021	181699	SUMMIT FORD AUTO GROUP, LLC	#3096-element and gasket	01-530-7202	108.23
10/01/2021	181675	KONICA MINOLTA BUSINESS	Copier contract 9/20-10/19/21	01-203-6302	126.64
10/01/2021	181675	KONICA MINOLTA BUSINESS	Copier contract 9/20-10/19/21	01-209-6302	126.64
10/01/2021	181680	MID-WEST ELECTRIC SUPPLY	Socket	01-542-7101	31.88
10/01/2021	181686	PEN PUBLISHING INTERACTIVE	Spam filtering 10/21	01-209-6214	299.90
10/01/2021	181705	UNITED AGENCY	Add Fire Truck	01-310-6215	205.00
10/01/2021	181642	AQUASIZERS INC.	Pool closing	01-532-6214	400.49
10/01/2021	181643	ARK CITY TIRE & AUTO	Tire repair	01-207-7202	18.00

Monthly Expense Report

Payment Dates: 10012021 - 10312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/08/2021	181720	BILLINGS PLUMBING COMPANY	Urinal seal	01-530-7204	14.95
10/01/2021	181680	MID-WEST ELECTRIC SUPPLY	240v, 20 amp	01-530-7204	108.00
10/08/2021	181729	DANIELS READY MIX, &	Parking stops	01-421-7101	70.00
10/01/2021	181692	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/21	01-530-7101	63.29
10/01/2021	181692	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/21	01-533-7101	16.94
10/01/2021	181692	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/21	01-542-7101	27.92
10/01/2021	181692	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/21	01-421-7100	74.59
10/01/2021	181692	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/21	01-774-7101	29.34
10/01/2021	181649	BOUND TREE MEDICAL LLC	IV admin sets	01-310-7109	402.72
10/22/2021	181879	RICKEY HAYES	Retail Attractions 9/21	01-201-6214	1,000.00
10/08/2021	181735	ENOTICE INC	STO notice	01-201-6301	28.08
10/08/2021	181735	ENOTICE INC	UPOC notice	01-201-6301	24.29
10/08/2021	181735	ENOTICE INC	Arkalalah notice	01-201-6301	20.49
10/01/2021	181707	WALDORF-RILEY INC	AC filters	01-530-7204	30.00
10/01/2021	181669	GALLS LLC	Wedge inflatable	01-421-7405	183.00
10/01/2021	181700	THE ARNOLD GROUP	Herrill labor thru 9/19/21	01-421-5201	269.28
10/01/2021	181700	THE ARNOLD GROUP	Feasel,Roy labor thru 9/19/21	01-542-5201	461.04
10/01/2021	181700	THE ARNOLD GROUP	Shrope labor thru 9/19/21	01-774-5201	558.00
10/01/2021	181693	SHERWIN WILLIAMS CO	CH-paint brushes and tape	01-530-7101	117.36
10/01/2021	181661	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 8/24-9/23/21	01-542-6102	29.20
10/01/2021	181652	CINTAS CORPORATION #451	Mats,mops,aprons 9/23/21	01-774-7101	57.87
10/01/2021	181652	CINTAS CORPORATION #451	Uniforms 9/23/21	01-530-7102	5.70
10/01/2021	181652	CINTAS CORPORATION #451	Uniforms 9/23/21	01-542-7102	81.81
10/01/2021	181652	CINTAS CORPORATION #451	Uniforms 9/23/21	01-530-7102	76.57
10/01/2021	181652	CINTAS CORPORATION #451	Uniforms 9/23/21	01-533-7102	39.03
10/01/2021	181649	BOUND TREE MEDICAL LLC	Ring cutter	01-310-7109	32.58
10/15/2021	181795	AT&T	At&t 9/23-10/22/21	01-207-6104	65.02
10/15/2021	181795	AT&T	At&t 9/23-10/22/21	01-530-6104	148.94
10/15/2021	181795	AT&T	At&t 9/23-10/22/21	01-532-6104	74.47
10/15/2021	181795	AT&T	At&t 9/23-10/22/21	01-533-6104	223.40
10/15/2021	181795	AT&T	At&t 9/23-10/22/21	01-770-6104	158.57
10/15/2021	181795	AT&T	At&t 9/23-10/22/21	01-774-6104	237.86
10/08/2021	181712	5.11 INC.	Tactical pant for French	01-310-7102	104.00
10/01/2021	181646	AUTOZONE	Oil	01-530-7200	12.27
10/01/2021	181650	BRADY INDUSTRIES OF KANSAS, LLC	Soap	01-530-7101	131.70
10/01/2021	181677	LEAGUE OF KANSAS MUNICIPALITIE	Schwartz-City Attorney meeting	01-205-5204	120.00
10/01/2021	181643	ARK CITY TIRE & AUTO	Command 50-tire repair	01-310-7202	18.00
10/01/2021	181676	KS GAS SERVICE	418 W. Goff 8/20-9/21/21	01-542-6103	55.99
10/01/2021	181690	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	100.00
10/08/2021	181771	RAKIE'S OIL CO. LLC	#9-oil change	01-421-7202	60.50
10/22/2021	181894	WOODS LUMBER COMPANY	2x8 for picnic table	01-530-7101	15.26
10/01/2021	181649	BOUND TREE MEDICAL LLC	Nasal cannula	01-310-7109	52.50
10/01/2021	181653	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept 4th Qtr	01-201-6217	4,300.00
10/01/2021	181668	FOWLER VENDING CORPORATION	Toilet cleaner, towels	01-310-7101	73.29
10/15/2021	181815	KONICA MINOLTA BUSINESS	Copier overages 8/27-9/26/21	01-207-6214	142.46
10/01/2021	181704	UNIFIRST CORPORATION	Mats 9/27/21	01-421-6222	67.51
10/01/2021	181640	AID-X PEST CONTROL INC	Spraying 9/27/21	01-310-6214	79.00
10/01/2021	181672	JOSEPH L REISCH	Mowing 9/21	01-207-6214	3,076.55
10/15/2021	181815	KONICA MINOLTA BUSINESS	Copier contract 9/27-10/26/21	01-207-6214	43.53
10/15/2021	181826	PETE HAVEL	Training session speaker	01-310-5204	500.00
10/08/2021	181718	ARK CITY SERVICE	HVAC labor	01-310-7204	164.35
10/08/2021	181752	KEEFE PRINTING & OFFICE SUPPLY	Case jackets and impound stick...	01-421-7100	433.31
10/01/2021	181667	FOUR STATE MAINTENANCE SUPPLY	CH-floor cleaner and stripper	01-530-7204	433.85
10/08/2021	181770	QUALITY WATER SERVICE	Water 9/24	01-421-7101	40.70
10/08/2021	181767	O'REILLY AUTO PARTS	Met pad	01-310-7202	53.60
10/01/2021	181658	EMPAC INC	Empac 4th Qtr	01-203-6214	750.48
10/15/2021	181821	MID-WEST ELECTRIC SUPPLY	CS-lights	01-542-7204	203.18
10/08/2021	181739	GALLS LLC	Stretch pants	01-421-7102	83.25
10/08/2021	181743	HINKLE LAW FIRM	Welfare benefit plans 9/21	01-205-6210	2,791.00
10/08/2021	181716	ARC OK CENTRAL	Sept FM billing	01-207-6214	37.25

Monthly Expense Report

Payment Dates: 10012021 - 10312021

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10/08/2021	181716	ARC OK CENTRAL	Sept FM billing	01-542-6214	37.25
10/08/2021	181738	FOWLER VENDING CORPORATION	Towels	01-310-7101	21.65
10/01/2021	181637	AC ICE LLC	100 bags ice	01-542-7101	67.50
10/01/2021	181684	O'REILLY AUTO PARTS	M57-wiper fluid	01-310-7101	6.18
10/15/2021	181817	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	01-421-6213	3.16
10/08/2021	181764	MIKE GROVES OIL INC	M56-fuel	01-310-7200	44.48
10/08/2021	181764	MIKE GROVES OIL INC	#3077-FUEL	01-530-7200	73.02
10/22/2021	181855	COWLEY CO LANDFILL	Landfill 9/21	01-207-7115	2,890.00
10/22/2021	181855	COWLEY CO LANDFILL	Landfill 9/21	01-530-6212	28.08
10/08/2021	181790	WILSON, BREWER & MUNSON, PA	City Attorney 9/21	01-205-6210	3,750.00
10/15/2021	181835	TWO RIVERS COOP	Fuel 9/21	01-533-7200	50.73
10/15/2021	181835	TWO RIVERS COOP	Fuel 9/21	01-530-7200	1,336.88
10/15/2021	181835	TWO RIVERS COOP	Fuel 9/21	01-774-7200	106.39
10/01/2021	181685	PATRICK T. BLATCHFORD	Blatchford Sept fee	01-310-6214	1,500.00
10/22/2021	181872	MEDICLAIMS, INC.	Mediclaims 9/21	01-310-6223	1,800.50
10/08/2021	181782	THE ARNOLD GROUP	Herrill labor thru 9/28/21	01-421-5201	391.68
10/08/2021	181782	THE ARNOLD GROUP	Feasel labor thru 9/28/21	01-542-5201	461.04
10/08/2021	181782	THE ARNOLD GROUP	Shrope labor thru 9/28/21	01-774-5201	621.00
10/15/2021	181796	AT&T MOBILITY II LLC	AT&T 9/21	01-203-6104	41.24
10/15/2021	181796	AT&T MOBILITY II LLC	AT&T 9/21	01-530-6104	82.48
10/15/2021	181796	AT&T MOBILITY II LLC	AT&T 9/21	01-533-6104	41.24
10/15/2021	181796	AT&T MOBILITY II LLC	AT&T 9/21	01-770-6104	41.24
10/15/2021	181796	AT&T MOBILITY II LLC	AT&T 9/21	01-774-6104	41.24
10/01/2021	181689	QUALITY WATER SERVICE	Water 4/28/21	01-421-7101	14.65
10/08/2021	181746	INFORMATION NETWORK OF KANSAS	DLR Records 9/21	01-421-5202	17.20
10/08/2021	181724	CINTAS CORPORATION #451	Mats 9/30/21	01-774-7101	57.87
10/01/2021	181652	CINTAS CORPORATION #451	Uniforms 9/30/21	01-530-7102	5.70
10/01/2021	181652	CINTAS CORPORATION #451	Uniforms 9/30/21	01-542-7102	53.62
10/08/2021	181724	CINTAS CORPORATION #451	Uniforms 9/30/21	01-530-7102	56.21
10/08/2021	181724	CINTAS CORPORATION #451	Uniforms 9/30/21	01-533-7102	18.67
10/01/2021	181690	RAKIE'S OIL CO. LLC	Charger oil change	01-421-7202	41.50
10/08/2021	181761	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 9/21	01-421-7505	449.95
10/01/2021	181647	BARBARA FARLEY	Tapia shirt emblems	01-530-7102	14.00
10/01/2021	181695	SOULE & GILES, LLP	Warren-Winfield Medical Arts	01-421-5202	173.00
10/08/2021	181789	WEX BANK	Fuel 9/21	01-421-7200	3,816.20
10/08/2021	181757	KSOK Radio	KSOK 9/21	01-201-6301	115.00
10/01/2021	181682	NORMAN M. IVERSON JR	Judge Fees 9/21	01-204-6403	2,000.00
10/01/2021	181660	ERIC RODNEY IVERSON	Judge Fees 9/21	01-204-6403	2,000.00
10/12/2021	456	LARRY R. SCHWARTZ	Schwartz-Civil Attorney 9/21	01-205-6210	3,500.00
10/15/2021	181807	FINISH LINE FUELS, LLC	Fuel 9/21	01-207-7200	262.63
10/29/2021	181944	SOUTH CENTRAL KS REG MED CTR	Adenosine, lidocaine	01-310-7109	142.08
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-530-6102	135.87
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-533-6102	23.87
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-542-6102	57.23
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-100-6102	1,587.50
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-310-6102	1,743.29
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-421-6102	1,384.68
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-530-6102	1,663.99
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-532-6102	333.23
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-533-6102	327.44
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-542-6102	15,752.38
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-542-6102	502.62
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-542-6102	443.53
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-542-6102	374.97
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-770-6102	399.88
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	01-774-6102	1,451.84
10/15/2021	181821	MID-WEST ELECTRIC SUPPLY	LEDs	01-770-7204	176.79
10/08/2021	181765	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
10/08/2021	181783	TURNOUT TOPCO LLC	FP1 Fire Package 11/21	01-310-7505	372.60
10/01/2021	181640	AID-X PEST CONTROL INC	CH-Spraying 6/15/21	01-530-6214	119.00

Monthly Expense Report

Payment Dates: 10012021 - 10312021

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10/08/2021	181778	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	61.19
10/08/2021	181781	TESTING SERVICES LIMITED LLC	TSL 9/21	01-310-5202	410.00
10/08/2021	181781	TESTING SERVICES LIMITED LLC	TSL 9/21	01-533-5202	24.00
10/08/2021	181781	TESTING SERVICES LIMITED LLC	TSL 9/21	01-542-5202	24.00
10/08/2021	181780	TAYLOR DRUG	Oxygen	01-310-7109	49.00
10/01/2021	181687	PINNACLE FIRE & AUTOMATION, LLC	City Hall- Elevetor Recall System...	01-530-7402	6,660.00
10/08/2021	181778	STAPLES BUSINESS ADVANTAGE	Time card holder	01-209-7100	21.49
10/08/2021	181778	STAPLES BUSINESS ADVANTAGE	Toner, binders, paper	01-310-7100	203.00
10/08/2021	181764	MIKE GROVES OIL INC	#52-fuel	01-310-7200	72.01
10/08/2021	181764	MIKE GROVES OIL INC	#57-fuel	01-310-7200	49.80
10/08/2021	181764	MIKE GROVES OIL INC	#55-fuel	01-310-7200	66.91
10/15/2021	181799	BUMPER TO BUMPER	Fuel filter	01-542-7201	4.24
10/15/2021	181821	MID-WEST ELECTRIC SUPPLY	4' LEDs	01-542-7204	214.20
10/15/2021	181821	MID-WEST ELECTRIC SUPPLY	Switch and cover	01-542-7204	16.16
10/08/2021	181739	GALLS LLC	Command shirt	01-421-7102	67.12
10/08/2021	181739	GALLS LLC	Command shirts	01-421-7102	136.90
10/08/2021	181787	UNIFIRST CORPORATION	Mats 10/4/21	01-421-6222	67.51
10/08/2021	181717	ARK CITY CHAMBER OF COMMERCE	Chamber contribution	01-201-6217	3,750.00
10/15/2021	181808	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue, towels	01-530-7101	106.48
10/15/2021	181799	BUMPER TO BUMPER	Socket adapter	01-542-7101	9.36
10/15/2021	181799	BUMPER TO BUMPER	Air line coupler	01-542-7101	14.58
10/15/2021	181797	AUTOZONE	Stop leak	01-542-7101	7.09
10/15/2021	181797	AUTOZONE	Air hose and plugs	01-542-7101	18.95
10/08/2021	181771	RAKIE'S OIL CO. LLC	Wiper blades	01-421-7202	14.94
10/08/2021	181771	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	42.50
10/08/2021	181779	SUMMIT FORD AUTO GROUP, LLC	Explorer replace purge valve	01-421-7202	260.00
10/22/2021	181844	AT&T	SERVICE & LONG DISTANCE 8/5...	01-203-6104	331.41
10/22/2021	181844	AT&T	SERVICE & LONG DISTANCE 8/5...	01-204-6104	55.23
10/22/2021	181844	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	73.16
10/22/2021	181844	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	331.41
10/22/2021	181844	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	110.47
10/22/2021	181844	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	1,012.15
10/22/2021	181844	AT&T	SERVICE & LONG DISTANCE 8/5...	01-310-6104	489.36
10/22/2021	181844	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	165.70
10/22/2021	181844	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	1,136.19
10/22/2021	181844	AT&T	SERVICE & LONG DISTANCE 8/5...	01-542-6104	312.04
10/22/2021	181861	EVERGY KANSAS CENTRAL INC.	702 W. Washington 9/16-10/4/...	01-530-6102	66.70
10/08/2021	181771	RAKIE'S OIL CO. LLC	#3057-tires	01-530-7202	570.48
10/08/2021	181727	COWLEY FIRST	Cowley First 4th Qtr	01-201-6217	11,250.00
10/08/2021	181714	ANDREW LAWSON	Lawson-mileage to KAPIO confe...	01-203-5203	185.15
10/15/2021	181813	KACIE GOSSELIN	Reimburse for steaks for picnic	01-310-7101	72.00
10/29/2021	181928	MID-WEST ELECTRIC SUPPLY	LEDs	01-530-7204	441.28
10/08/2021	181740	GREGORY M. COLLINS LLC	CALEA thru 9/30/21	01-421-6214	690.00
10/15/2021	181819	LEGLEITER VIDEO PRODUCTIONS	Fire prevention week video	01-310-7121	100.00
10/22/2021	181845	AT&T	Internet 10/7/11/6/21	01-774-6105	53.50
10/06/2021	DFT0008242	Corporate Payment Systems	201-Commission food	01-201-7103	96.60
10/06/2021	DFT0008242	Corporate Payment Systems	201-Commission food	01-201-7103	21.83
10/06/2021	DFT0008242	Corporate Payment Systems	201-Commission food	01-201-7103	52.03
10/06/2021	DFT0008242	Corporate Payment Systems	203-Frazer-hotel KMIT meeting	01-203-5203	138.60
10/06/2021	DFT0008242	Corporate Payment Systems	203-IT Certification	01-203-5204	239.20
10/06/2021	DFT0008242	Corporate Payment Systems	203-HR consultant meeting	01-203-7101	42.89
10/06/2021	DFT0008242	Corporate Payment Systems	203-Scanner	01-203-7504	699.99
10/06/2021	DFT0008242	Corporate Payment Systems	203-HDMI cable	01-203-7504	34.92
10/06/2021	DFT0008242	Corporate Payment Systems	203-ADOBE	01-203-7505	16.26
10/06/2021	DFT0008242	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
10/06/2021	DFT0008242	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
10/06/2021	DFT0008242	Corporate Payment Systems	207-White meal for training	01-207-5203	5.42
10/06/2021	DFT0008242	Corporate Payment Systems	207-White meal for training	01-207-5203	8.54
10/06/2021	DFT0008242	Corporate Payment Systems	207-White meal for training	01-207-5203	8.03
10/06/2021	DFT0008242	Corporate Payment Systems	207-Frazer White Bellis meal for...	01-207-5203	78.32

Monthly Expense Report

Payment Dates: 10012021 - 10312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/06/2021	DFT0008242	Corporate Payment Systems	209-Sams membership	01-209-5205	55.00
10/06/2021	DFT0008242	Corporate Payment Systems	209-Tea	01-209-7101	11.70
10/06/2021	DFT0008242	Corporate Payment Systems	310-KTAG	01-310-5203	17.90
10/06/2021	DFT0008242	Corporate Payment Systems	310-Meal while on transfer	01-310-5203	15.50
10/06/2021	DFT0008242	Corporate Payment Systems	310-MEAL AT TRAINING	01-310-5203	14.92
10/06/2021	DFT0008242	Corporate Payment Systems	310-MEAL AT TRAINING	01-310-5203	16.07
10/06/2021	DFT0008242	Corporate Payment Systems	310-KEMSA banquet	01-310-5203	35.00
10/06/2021	DFT0008242	Corporate Payment Systems	310-KEMSA training	01-310-5204	75.00
10/06/2021	DFT0008242	Corporate Payment Systems	310-AMIS & PHTLS books	01-310-5204	552.46
10/06/2021	DFT0008242	Corporate Payment Systems	310-Parks-recertification	01-310-5204	50.00
10/06/2021	DFT0008242	Corporate Payment Systems	310-Smith-KEMSA membership	01-310-5205	465.00
10/06/2021	DFT0008242	Corporate Payment Systems	310-Sams membership	01-310-5205	40.00
10/06/2021	DFT0008242	Corporate Payment Systems	310-Dedrick renewal	01-310-6303	50.00
10/06/2021	DFT0008242	Corporate Payment Systems	310-Rice-state renewal fee	01-310-6303	50.00
10/06/2021	DFT0008242	Corporate Payment Systems	310-shipping labels for Jeri	01-310-7100	15.52
10/06/2021	DFT0008242	Corporate Payment Systems	310-mic and tripod used for 9/...	01-310-7101	37.97
10/06/2021	DFT0008242	Corporate Payment Systems	310-Pledge dividers gatorade t...	01-310-7101	120.57
10/06/2021	DFT0008242	Corporate Payment Systems	310-Dish soap bottled water f...	01-310-7101	53.16
10/06/2021	DFT0008242	Corporate Payment Systems	310-Tape for boat event	01-310-7101	62.64
10/06/2021	DFT0008242	Corporate Payment Systems	310-Tape for boat event	01-310-7101	27.75
10/06/2021	DFT0008242	Corporate Payment Systems	310-MISC	01-310-7101	15.30
10/06/2021	DFT0008242	Corporate Payment Systems	310-Propane for grill	01-310-7101	19.52
10/06/2021	DFT0008242	Corporate Payment Systems	310-Cricut mat transfer tape v...	01-310-7101	52.06
10/06/2021	DFT0008242	Corporate Payment Systems	310-Candy for EMS Expo	01-310-7101	59.72
10/06/2021	DFT0008242	Corporate Payment Systems	310-EMS Pants for Logon French	01-310-7102	90.00
10/06/2021	DFT0008242	Corporate Payment Systems	310-EMS Pants for Zach Lewis	01-310-7102	65.00
10/06/2021	DFT0008242	Corporate Payment Systems	310-shipped envelope for Chet	01-310-7110	9.90
10/06/2021	DFT0008242	Corporate Payment Systems	310-ship to glass king	01-310-7110	7.70
10/06/2021	DFT0008242	Corporate Payment Systems	310-fee to participate in boat e...	01-310-7121	10.00
10/06/2021	DFT0008242	Corporate Payment Systems	310-Fuel while on transfer	01-310-7200	51.63
10/06/2021	DFT0008242	Corporate Payment Systems	310-Fuel while on transfer	01-310-7200	68.85
10/06/2021	DFT0008242	Corporate Payment Systems	310-Pumper 55 cables	01-310-7202	107.73
10/06/2021	DFT0008242	Corporate Payment Systems	310-Grinding Wheels sanding di...	01-310-7202	183.78
10/06/2021	DFT0008242	Corporate Payment Systems	310-Cable for Tanker 55	01-310-7202	72.54
10/06/2021	DFT0008242	Corporate Payment Systems	310-Pumper 55 fuel hose and fil...	01-310-7202	14.21
10/06/2021	DFT0008242	Corporate Payment Systems	310-T55-fasteners	01-310-7202	31.92
10/06/2021	DFT0008242	Corporate Payment Systems	310-P53-battery	01-310-7202	54.88
10/06/2021	DFT0008242	Corporate Payment Systems	310-Font upgrade for Cricut	01-310-7505	9.99
10/06/2021	DFT0008242	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	18.37
10/06/2021	DFT0008242	Corporate Payment Systems	421-KTAG	01-421-5203	14.50
10/06/2021	DFT0008242	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5203	139.38
10/06/2021	DFT0008242	Corporate Payment Systems	421-BIKE PARTS	01-421-7100	54.00
10/06/2021	DFT0008242	Corporate Payment Systems	421-FLASHDRIVES COFFEE CUT...	01-421-7100	133.40
10/06/2021	DFT0008242	Corporate Payment Systems	421-MAG POUCH HOLSTER	01-421-7100	94.36
10/06/2021	DFT0008242	Corporate Payment Systems	421-POTS FOR OUT FRONT	01-421-7100	82.61
10/06/2021	DFT0008242	Corporate Payment Systems	421-SCREWS	01-421-7100	1.69
10/06/2021	DFT0008242	Corporate Payment Systems	421-PLATES COFFEE AND CUTL...	01-421-7100	40.98
10/06/2021	DFT0008242	Corporate Payment Systems	421-DISPATCHER PIN	01-421-7101	9.25
10/06/2021	DFT0008242	Corporate Payment Systems	421-BIKE PART	01-421-7101	10.00
10/06/2021	DFT0008242	Corporate Payment Systems	421-BIKE PATROL PIN	01-421-7101	9.95
10/06/2021	DFT0008242	Corporate Payment Systems	421-PRESENTATION ITEMS	01-421-7101	34.76
10/06/2021	DFT0008242	Corporate Payment Systems	421-TRANSCRIPTION PHONES ...	01-421-7101	102.67
10/06/2021	DFT0008242	Corporate Payment Systems	421-FILING CABINET KEYS	01-421-7101	28.00
10/06/2021	DFT0008242	Corporate Payment Systems	421-FRAME FOR LARSON'S PINS	01-421-7101	25.01
10/06/2021	DFT0008242	Corporate Payment Systems	421-PIZZA	01-421-7101	47.71
10/06/2021	DFT0008242	Corporate Payment Systems	421-SPOCC WRISTBANDS	01-421-7101	148.50
10/06/2021	DFT0008242	Corporate Payment Systems	421-ZIP TIES FOR 150	01-421-7101	56.46
10/06/2021	DFT0008242	Corporate Payment Systems	421-STICKY NOTES	01-421-7101	39.76
10/06/2021	DFT0008242	Corporate Payment Systems	421-TRUNK ORGANIZERS FOR C...	01-421-7101	194.97
10/06/2021	DFT0008242	Corporate Payment Systems	421-CRAYONS FOR LOBBY	01-421-7101	32.99

Monthly Expense Report

Payment Dates: 10012021 - 10312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/06/2021	DFT0008242	Corporate Payment Systems	421-KEY TAGS FOR 108	01-421-7101	12.89
10/06/2021	DFT0008242	Corporate Payment Systems	421-KEY TAGS FOR 108	01-421-7101	12.89
10/06/2021	DFT0008242	Corporate Payment Systems	421-DARE CAMP LAST DAY TRIP	01-421-7101	752.00
10/06/2021	DFT0008242	Corporate Payment Systems	421-FLASH DRIVES	01-421-7101	61.31
10/06/2021	DFT0008242	Corporate Payment Systems	421-GREETING CARDS	01-421-7101	80.68
10/06/2021	DFT0008242	Corporate Payment Systems	421-FRUIT SNACKS FOR 101 OFF..	01-421-7101	16.07
10/06/2021	DFT0008242	Corporate Payment Systems	421-POSTAGE	01-421-7110	17.05
10/06/2021	DFT0008242	Corporate Payment Systems	421-POSTAGE TO RET. 101	01-421-7110	12.44
10/06/2021	DFT0008242	Corporate Payment Systems	421-GAS FOR CAR 4	01-421-7200	47.65
10/06/2021	DFT0008242	Corporate Payment Systems	421-GAS FOR CAR 4	01-421-7200	46.00
10/06/2021	DFT0008242	Corporate Payment Systems	421-GAS FOR CAR 4	01-421-7200	50.00
10/06/2021	DFT0008242	Corporate Payment Systems	421-Tags for chargers	01-421-7202	88.41
10/06/2021	DFT0008242	Corporate Payment Systems	421-Computer dock	01-421-7504	441.00
10/06/2021	DFT0008242	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-7505	75.00
10/06/2021	DFT0008242	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-7505	75.00
10/06/2021	DFT0008242	Corporate Payment Systems	530-Hose repair at Paris park	01-530-7101	7.99
10/06/2021	DFT0008242	Corporate Payment Systems	530-2-vacuum freshener	01-530-7101	5.90
10/06/2021	DFT0008242	Corporate Payment Systems	530-Thread rod	01-530-7101	6.59
10/06/2021	DFT0008242	Corporate Payment Systems	530-Mens gloves	01-530-7101	3.80
10/06/2021	DFT0008242	Corporate Payment Systems	530-Rollers bucket	01-530-7101	15.57
10/06/2021	DFT0008242	Corporate Payment Systems	530-Paint sprayer	01-530-7101	129.99
10/06/2021	DFT0008242	Corporate Payment Systems	530-Batteries	01-530-7101	9.99
10/06/2021	DFT0008242	Corporate Payment Systems	530-Trash can at Wilson park	01-530-7101	29.99
10/06/2021	DFT0008242	Corporate Payment Systems	530-Spider mite insecticide	01-530-7106	22.99
10/06/2021	DFT0008242	Corporate Payment Systems	530-Weed-eater head	01-530-7201	26.00
10/06/2021	DFT0008242	Corporate Payment Systems	530-Chainsaw chain	01-530-7201	52.00
10/06/2021	DFT0008242	Corporate Payment Systems	530-Carb for blower	01-530-7201	36.00
10/06/2021	DFT0008242	Corporate Payment Systems	530-#3033 pressure gauge	01-530-7202	12.99
10/06/2021	DFT0008242	Corporate Payment Systems	530-Air filters x4 city hall	01-530-7204	68.96
10/06/2021	DFT0008242	Corporate Payment Systems	530-Thermostat city hall	01-530-7204	27.99
10/06/2021	DFT0008242	Corporate Payment Systems	530-Spray paint stage	01-530-7205	20.00
10/06/2021	DFT0008242	Corporate Payment Systems	530-Aluminum elbow Raney pa...	01-530-7205	6.99
10/06/2021	DFT0008242	Corporate Payment Systems	530-Yellow paint for rotunda	01-530-7205	14.97
10/06/2021	DFT0008242	Corporate Payment Systems	530-Ring wax extender Paris pa...	01-530-7205	8.99
10/06/2021	DFT0008242	Corporate Payment Systems	530-1 bag of sand	01-530-7205	9.99
10/06/2021	DFT0008242	Corporate Payment Systems	530-No seep material Paris park	01-530-7205	19.77
10/06/2021	DFT0008242	Corporate Payment Systems	533-Assorted bolts & screws	01-533-7101	20.66
10/06/2021	DFT0008242	Corporate Payment Systems	533-Inspection record tag for fi...	01-533-7101	20.50
10/06/2021	DFT0008242	Corporate Payment Systems	533-Blade band saw	01-533-7201	44.99
10/06/2021	DFT0008242	Corporate Payment Systems	542-Travel to Wichita	01-542-5203	6.00
10/06/2021	DFT0008242	Corporate Payment Systems	542-Travel to Wichita	01-542-5203	6.00
10/06/2021	DFT0008242	Corporate Payment Systems	542-Bolts and nuts for shop	01-542-7101	94.64
10/06/2021	DFT0008242	Corporate Payment Systems	542-Rope pest chaser sprayer b...	01-542-7101	37.48
10/06/2021	DFT0008242	Corporate Payment Systems	542-Shovel rake cement	01-542-7101	74.96
10/06/2021	DFT0008242	Corporate Payment Systems	542-Demo saw filter	01-542-7201	19.00
10/06/2021	DFT0008242	Corporate Payment Systems	542-Saw repair	01-542-7201	109.75
10/06/2021	DFT0008242	Corporate Payment Systems	770-Hair snake drain opener pl...	01-770-7101	12.58
10/06/2021	DFT0008242	Corporate Payment Systems	770-Disinfect wipes	01-770-7101	9.97
10/06/2021	DFT0008242	Corporate Payment Systems	770-Airwick scented oil	01-770-7101	8.71
10/06/2021	DFT0008242	Corporate Payment Systems	774-Sams membership	01-774-5205	45.00
10/06/2021	DFT0008242	Corporate Payment Systems	774-Coke sprite dr.pepper root...	01-774-7101	37.70
10/06/2021	DFT0008242	Corporate Payment Systems	774-Ground beef pasta sauce	01-774-7103	64.93
10/06/2021	DFT0008242	Corporate Payment Systems	774-Watermelon x4 for meal	01-774-7103	17.92
10/08/2021	181728	COX COMMUNICATIONS	Cox Monthly Utility 10/21	01-209-6105	1,654.48
10/08/2021	181728	COX COMMUNICATIONS	Cox Monthly Utility 10/21	01-310-6105	45.63
10/08/2021	181728	COX COMMUNICATIONS	Cox Monthly Utility 10/21	01-421-6105	185.78
10/08/2021	181728	COX COMMUNICATIONS	Cox Monthly Utility 10/21	01-530-6105	116.79
10/08/2021	181728	COX COMMUNICATIONS	Cox Monthly Utility 10/21	01-533-6105	79.00
10/08/2021	181728	COX COMMUNICATIONS	Cox Monthly Utility 10/21	01-542-6105	92.29
10/08/2021	181728	COX COMMUNICATIONS	Cox Monthly Utility 10/21	01-770-6105	106.81

Monthly Expense Report

Payment Dates: 10012021 - 10312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/08/2021	181725	CLARENCE FRAZER	Frazer-mileage to Wichita	01-203-5203	76.60
10/08/2021	181726	COURTNEY WARREN	Warren-reimburse for mailing	01-203-7110	11.24
10/08/2021	181730	DANKO EMERGENCY EQUIPMENT	Wrench hydrant	01-310-7101	55.02
10/08/2021	181770	QUALITY WATER SERVICE	Water cooler	01-421-7101	8.50
10/15/2021	181793	AID-X PEST CONTROL INC	Spraying 10/7/21	01-774-6214	125.00
10/08/2021	181769	PRO-WINDOW	Window cleaning 7/30/21	01-421-6214	18.00
10/15/2021	181800	CINTAS CORPORATION #451	Mats, mops,aprons 10/7/21	01-774-7101	57.87
10/15/2021	181800	CINTAS CORPORATION #451	Uniforms 10/7/21	01-530-7102	5.70
10/15/2021	181800	CINTAS CORPORATION #451	Uniforms 10/7/21	01-542-7102	46.68
10/15/2021	181800	CINTAS CORPORATION #451	Uniforms 10/7/21	01-530-7102	56.21
10/15/2021	181800	CINTAS CORPORATION #451	Uniforms 10/7/21	01-533-7102	18.67
10/08/2021	181754	KS GAS SERVICE	KGas 8/21-9/21/21	01-100-6103	40.60
10/08/2021	181754	KS GAS SERVICE	KGas 8/21-9/21/21	01-310-6103	52.28
10/08/2021	181754	KS GAS SERVICE	KGas 8/21-9/21/21	01-421-6103	108.06
10/08/2021	181754	KS GAS SERVICE	KGas 8/21-9/21/21	01-530-6103	230.77
10/08/2021	181754	KS GAS SERVICE	KGas 8/21-9/21/21	01-533-6103	66.78
10/08/2021	181754	KS GAS SERVICE	KGas 8/21-9/21/21	01-542-6103	31.38
10/08/2021	181754	KS GAS SERVICE	KGas 8/21-9/21/21	01-770-6103	55.51
10/08/2021	181754	KS GAS SERVICE	KGas 8/21-9/21/21	01-774-6103	129.51
10/22/2021	181877	RAKIE'S OIL CO. LLC	Tire repair	01-421-7202	38.00
10/08/2021	181747	INTERLINGUAL SERVICES	Translation 8/24/21	01-204-6213	172.20
10/08/2021	181738	FOWLER VENDING CORPORATION	Cups	01-209-7101	71.14
10/15/2021	181809	FOWLER VENDING CORPORATION	Toilet tissue and towels	01-421-6222	80.25
10/29/2021	181900	AT&T	At&t IP and ADI Charges	01-203-6104	760.52
10/29/2021	181900	AT&T	At&t IP and ADI Charges	01-204-6104	126.75
10/29/2021	181900	AT&T	At&t IP and ADI Charges	01-207-6104	633.77
10/29/2021	181900	AT&T	At&t IP and ADI Charges	01-209-6104	1,023.66
10/29/2021	181900	AT&T	At&t IP and ADI Charges	01-310-6104	480.88
10/29/2021	181900	AT&T	At&t IP and ADI Charges	01-421-6104	480.88
10/29/2021	181900	AT&T	At&t IP and ADI Charges	01-542-6104	240.44
10/29/2021	181901	AT&T	At&t 10/7/11/6/21	01-203-6104	150.95
10/29/2021	181901	AT&T	At&t 10/7/11/6/21	01-204-6104	25.15
10/29/2021	181901	AT&T	At&t 10/7/11/6/21	01-207-6104	125.79
10/29/2021	181901	AT&T	At&t 10/7/11/6/21	01-209-6104	201.26
10/29/2021	181901	AT&T	At&t 10/7/11/6/21	01-310-6104	314.82
10/29/2021	181901	AT&T	At&t 10/7/11/6/21	01-421-6104	316.77
10/29/2021	181901	AT&T	At&t 10/7/11/6/21	01-542-6104	63.67
10/08/2021	181713	AMANDA EVINGER	Evinger mileage to KACM Confe...	01-204-5203	223.29
10/08/2021	181725	CLARENCE FRAZER	Frazer-REAP Meeting	01-209-5203	147.84
10/08/2021	181735	ENOTICE INC	Police Chief notice	01-201-6301	21.25
10/08/2021	181734	DOMINGO DE LA CRUZ	De La Cruz-deposit refund AG	01-100-7301	250.00
10/08/2021	181748	JANETH CRUZ	Cruz-deposit refund AG	01-100-7301	250.00
10/08/2021	181764	MIKE GROVES OIL INC	M56-fuel	01-310-7200	73.38
10/08/2021	181732	DIANA L. SPIELMAN	Mums	01-421-7101	34.00
10/08/2021	181725	CLARENCE FRAZER	Frazer-mileage to CEDBR Confe...	01-203-5203	74.36
10/08/2021	181753	KESTER INK	Walking Tour Brochures	01-207-7100	6,360.44
10/08/2021	181784	TWO RIVERS COOP	Command 53Fuel	01-310-7200	124.10
10/08/2021	181784	TWO RIVERS COOP	Battalion 5 Fuel	01-310-7200	67.80
10/08/2021	181784	TWO RIVERS COOP	Battalion 51 Fuel	01-310-7200	93.17
10/08/2021	181784	TWO RIVERS COOP	Command 52 Fuel	01-310-7200	83.19
10/08/2021	181784	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	357.94
10/08/2021	181784	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	348.57
10/08/2021	181784	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	379.17
10/08/2021	181784	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	305.14
10/08/2021	181784	TWO RIVERS COOP	Tanker 51 Fuel	01-310-7200	114.21
10/08/2021	181784	TWO RIVERS COOP	Tanker 52 Fuel	01-310-7200	108.97
10/08/2021	181784	TWO RIVERS COOP	Pickup 51 Fuel	01-310-7200	160.23
10/08/2021	181784	TWO RIVERS COOP	Engine 521 Fuel	01-310-7200	114.93
10/08/2021	181784	TWO RIVERS COOP	Engine 51 Fuel	01-310-7200	52.71
10/08/2021	181784	TWO RIVERS COOP	Pickup 51 Fuel	01-310-7200	42.78

Monthly Expense Report

Payment Dates: 10012021 - 10312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/08/2021	181784	TWO RIVERS COOP	Rescue 51 Fuel	01-310-7200	40.76
10/08/2021	181784	TWO RIVERS COOP	AP 51 Fuel	01-310-7200	68.01
10/08/2021	181784	TWO RIVERS COOP	Misc Fuel	01-310-7200	27.76
10/08/2021	181718	ARK CITY SERVICE	Install furnace and evaporator c...	01-310-7204	5,360.00
10/15/2021	181793	AID-X PEST CONTROL INC	Spraying 10/8/21	01-542-6214	30.00
10/15/2021	181802	COMPLIANCEONE	Compliance One 9/21	01-530-5202	42.00
10/15/2021	181802	COMPLIANCEONE	Compliance One 9/21	01-533-5202	10.50
10/15/2021	181802	COMPLIANCEONE	Compliance One 9/21	01-542-5202	101.50
10/22/2021	181897	ZOLL MEDICAL CORP	Batteries	01-310-7201	790.02
10/08/2021	181786	TYLER JAMES MITCHELL	#058-ignition coil, clamp, plung...	01-774-7202	760.68
10/15/2021	181828	SHERWIN WILLIAMS CO	Sprayer pump	01-530-7201	246.78
10/15/2021	181803	ELITE ADVERTISING LLC	Jeri polos	01-310-7102	90.00
10/08/2021	181744	HOME ON THE RANGE, LLC	Tactical ghost ring and sling	01-421-7405	1,354.90
10/15/2021	181816	KS EMS ASSOCIATION	Job posting	01-310-6301	40.00
10/15/2021	181798	BOUND TREE MEDICAL LLC	Bandages, trach tubes, compres...	01-310-7109	593.06
10/15/2021	181829	STAPLES BUSINESS ADVANTAGE	Refund USBs	01-310-7100	-26.44
10/15/2021	181829	STAPLES BUSINESS ADVANTAGE	USBs	01-310-7100	26.44
10/15/2021	181829	STAPLES BUSINESS ADVANTAGE	Bubble envelopes	01-209-7100	4.59
10/15/2021	181829	STAPLES BUSINESS ADVANTAGE	Letter jacket files	01-209-7100	82.47
10/22/2021	181874	O'REILLY AUTO PARTS	Fuel fitting	01-542-7101	5.99
10/22/2021	181849	BUMPER TO BUMPER	Fuel hose and fitting	01-542-7101	12.13
10/15/2021	181837	UNIFIRST CORPORATION	Mats 10/11/21	01-421-6222	67.51
10/22/2021	181881	SHERWIN WILLIAMS CO	Brick wall paint	01-421-7204	44.34
10/22/2021	181843	ASSEMBLED PRODUCTS CORP	Articulating arm	01-421-7403	98.24
10/15/2021	181824	O'REILLY AUTO PARTS	Garage door belts	01-310-7202	12.40
10/29/2021	181903	AUTOZONE	PS fluid	01-530-7202	17.09
10/15/2021	181808	FOUR STATE MAINTENANCE SUPPLY	Towels and digesto	01-774-7101	371.82
10/22/2021	181885	TAB L. HANSEN	Adjust door spring	01-421-6214	115.00
10/15/2021	181799	BUMPER TO BUMPER	6X primer	01-310-7202	16.48
10/22/2021	181876	PRESTIGE CHEMICAL INC.	De-Icer	01-542-7101	185.12
10/29/2021	181899	ASSEMBLED PRODUCTS CORP	Articulating arm	01-421-7403	154.26
10/22/2021	181864	GALLS LLC	Whistle chains	01-421-7101	39.54
10/22/2021	181874	O'REILLY AUTO PARTS	Filters for all trucks	01-310-7202	1,100.14
10/15/2021	181825	PATTON SEPTIC INC.	Porta pot service 9/21	01-530-6214	550.00
10/15/2021	181831	THE ARNOLD GROUP	Herrill labor thru 10/10/21	01-421-5201	265.20
10/15/2021	181831	THE ARNOLD GROUP	Clark labor thru 10/10/21	01-530-5201	395.39
10/15/2021	181831	THE ARNOLD GROUP	Feasel, Roay labor thru 10/10/21	01-542-5201	1,356.36
10/15/2021	181831	THE ARNOLD GROUP	Shrope labor thru 10/10/21	01-774-5201	612.00
10/15/2021	181828	SHERWIN WILLIAMS CO	Exchange sprayer pump	01-530-7201	-82.25
10/22/2021	181881	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	78.80
10/22/2021	181850	CINTAS CORPORATION #451	Mats,mops,aprons 10/14/21	01-774-7101	57.87
10/22/2021	181850	CINTAS CORPORATION #451	Uniforms 10/14/21	01-530-7102	5.70
10/22/2021	181850	CINTAS CORPORATION #451	Uniforms 10/14/21	01-542-7102	66.59
10/22/2021	181850	CINTAS CORPORATION #451	Uniforms 10/14/21	01-530-7102	56.21
10/22/2021	181850	CINTAS CORPORATION #451	Uniforms 10/14/21	01-533-7102	18.67
10/15/2021	181832	THE RENTAL STATION, LLC	Grinder discs	01-530-7101	22.84
10/22/2021	181873	MIKE GROVES OIL INC	#3077-fuel	01-530-7200	70.00
10/22/2021	181874	O'REILLY AUTO PARTS	Air filter	01-310-7202	37.38
10/15/2021	181801	CLARENCE FRAZER	Frazer-mileage to LKM Conf	01-203-5203	198.26
10/22/2021	181853	CONTINENTAL RESEARCH CORP	Drain cleaner	01-530-7106	429.45
10/29/2021	181951	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/11-11/11/21	01-421-6302	638.47
10/22/2021	181877	RAKIE'S OIL CO. LLC	Taurus oil change	01-421-7202	56.00
10/15/2021	181830	SURENCY LIFE AND HEALTH	FSA Fees 10/21	01-209-6214	97.10
10/22/2021	181870	Laborchex Companies	Crimechex	01-310-5202	45.90
10/22/2021	181870	Laborchex Companies	Crimechex	01-542-5202	90.30
10/29/2021	181953	VERIZON WIRELESS	Verizon 9/17-10/16	01-207-6105	40.01
10/29/2021	181953	VERIZON WIRELESS	Verizon 9/17-10/16	01-310-6105	120.03
10/29/2021	181953	VERIZON WIRELESS	Verizon 9/17-10/16	01-421-6105	520.13
10/29/2021	181953	VERIZON WIRELESS	Verizon 9/17-10/16	01-530-6105	40.01
10/29/2021	181953	VERIZON WIRELESS	Verizon 9/17-10/16	01-533-6105	40.01

Monthly Expense Report

Payment Dates: 10012021 - 10312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/22/2021	181873	MIKE GROVES OIL INC	M57-fuel	01-310-7200	61.00
10/29/2021	181931	O'REILLY AUTO PARTS	Spark plugs	01-530-7201	4.38
10/29/2021	181931	O'REILLY AUTO PARTS	Caliper and comp tester	01-530-7101	66.98
10/29/2021	181931	O'REILLY AUTO PARTS	Air and fuel filters	01-310-7202	356.71
10/29/2021	181937	QUALITY WATER SERVICE	Water	01-421-7101	47.15
10/29/2021	181950	TWO RIVERS COOP	PPP-mouse bait	01-532-7101	9.00
10/29/2021	181923	L & J HVAC LLC	Unclog sink drain	01-310-6214	95.00
10/22/2021	181871	LEAGUE OF KANSAS MUNICIPALITIE	Frazer-KACM Conference	01-203-5204	175.00
10/22/2021	181891	UNIFIRST CORPORATION	Mats 10/18/21	01-421-6222	67.51
10/29/2021	181947	SUMMIT FORD AUTO GROUP, LLC	2020 Ford-replace brakes and p...	01-421-7202	1,192.17
10/22/2021	181848	BOUND TREE MEDICAL LLC	Alcohol pads, catheters,electro...	01-310-7109	944.66
10/22/2021	181873	MIKE GROVES OIL INC	#56-fuel	01-310-7200	37.29
10/29/2021	181929	MIKE GROVES OIL INC	#3058-fuel	01-530-7200	60.86
10/29/2021	181931	O'REILLY AUTO PARTS	Cement	01-533-7101	15.98
10/29/2021	181898	ARK CITY RECREATION COMMISSION	2021 PPP Management Fee	01-532-6214	39,229.00
10/22/2021	181863	FOWLER VENDING CORPORATION	Towels	01-421-6222	105.66
10/22/2021	181861	EVERGY KANSAS CENTRAL INC.	2550 Greenway 9/17-10/19/21	01-542-6102	26.47
10/22/2021	181873	MIKE GROVES OIL INC	#55-fuel	01-310-7200	73.70
10/22/2021	181852	CLARENCE FRAZER	Frazer-mileage to EMPAC meeti...	01-203-5203	76.60
10/29/2021	181928	MID-WEST ELECTRIC SUPPLY	CC lights	01-542-7201	287.80
10/22/2021	181857	CRH COFFEE, INC	Coffee	01-209-7101	52.90
10/22/2021	181892	UNITED AGENCY	EMC 10/21	01-100-6215	6,224.16
10/22/2021	181892	UNITED AGENCY	EMC 10/21	01-207-6215	234.10
10/22/2021	181892	UNITED AGENCY	EMC 10/21	01-310-6215	1,612.50
10/22/2021	181892	UNITED AGENCY	EMC 10/21	01-421-6215	1,828.45
10/22/2021	181892	UNITED AGENCY	EMC 10/21	01-421-6215	-1,821.00
10/22/2021	181892	UNITED AGENCY	EMC 10/21	01-530-6215	1,740.54
10/22/2021	181892	UNITED AGENCY	EMC 10/21	01-533-6215	273.27
10/22/2021	181892	UNITED AGENCY	EMC 10/21	01-542-6215	1,957.84
10/22/2021	181892	UNITED AGENCY	EMC 10/21	01-542-6215	-1,833.00
10/22/2021	181892	UNITED AGENCY	EMC 10/21	01-774-6215	264.74
10/22/2021	181894	WOODS LUMBER COMPANY	Wire brushes	01-542-7101	5.38
10/22/2021	181894	WOODS LUMBER COMPANY	4x10 a tapcons	01-530-7205	57.15
10/22/2021	181894	WOODS LUMBER COMPANY	Caution fence	01-530-7101	78.28
10/29/2021	181921	KONICA MINOLTA BUSINESS	Copier contract 10/20-11/19/21	01-203-6302	126.64
10/29/2021	181921	KONICA MINOLTA BUSINESS	Copier contract 10/20-11/19/21	01-209-6302	126.64
10/22/2021	181880	SCOTT SEWELL	721 N. C Fire Lien	01-000-2064	768.00
10/22/2021	181886	TERRI HUTCHINSON	Hutchinson-deposit refund NW...	01-770-7301	100.00
10/22/2021	181854	COWLEY CO HUMANE SOCIETY	CCHS 4th Qtr Payment	01-421-6214	8,375.00
10/22/2021	181867	JAMIE BEHRENS	Behrens-deposit refund NWCC	01-770-7301	100.00
10/22/2021	181875	PETE HAVEL	5 copies of The Arsonist	01-310-7118	50.00
10/22/2021	181882	SMITH CONSTRUCTION CO., INC	Central Shop Wall Panel Replac...	01-530-7402	17,202.00
10/22/2021	181887	THE ARNOLD GROUP	Herrill labor thru 10/17/21	01-421-5201	273.36
10/22/2021	181887	THE ARNOLD GROUP	Diaz labor thru 10/17/21	01-542-5201	636.48
10/22/2021	181887	THE ARNOLD GROUP	Feasel, Roay labor thru 10/17/21	01-542-5201	461.04
10/22/2021	181887	THE ARNOLD GROUP	Shrope labor thru 10/21/21	01-774-5201	486.00
10/22/2021	181881	SHERWIN WILLIAMS CO	Paint	01-421-7204	59.17
10/29/2021	181909	CINTAS CORPORATION #451	Mats, mops, aprons 10/21/21	01-774-7101	57.87
10/29/2021	181909	CINTAS CORPORATION #451	Uniforms 10/21/21	01-530-7102	5.70
10/29/2021	181909	CINTAS CORPORATION #451	Uniforms 10/21/21	01-542-7102	177.63
10/29/2021	181909	CINTAS CORPORATION #451	Uniforms 10/21/21	01-530-7102	85.52
10/29/2021	181909	CINTAS CORPORATION #451	Uniforms 10/21/21	01-533-7102	39.03
10/29/2021	181948	SYMBOLARTS, LLC	Badges	01-421-7102	457.50
10/22/2021	181877	RAKIE'S OIL CO. LLC	Det truck tire repair	01-421-7202	21.00
10/22/2021	181894	WOODS LUMBER COMPANY	CCA for stage	01-530-7205	50.00
10/22/2021	181856	COWLEY CO SHERIFF	Jail Fees 9/21	01-421-7104	300.00
10/22/2021	181873	MIKE GROVES OIL INC	M54-fuel	01-310-7200	52.11
10/22/2021	181883	SOUTH CENTRAL KS REG MED CTR	Allen	01-421-7105	29.00
10/22/2021	181883	SOUTH CENTRAL KS REG MED CTR	Byers	01-421-7105	29.00
10/29/2021	181929	MIKE GROVES OIL INC	#3054-fuel	01-530-7200	83.26

Monthly Expense Report

Payment Dates: 10012021 - 10312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/29/2021	181929	MIKE GROVES OIL INC	M57-fuel	01-310-7200	54.81
10/29/2021	181929	MIKE GROVES OIL INC	M54-fuel	01-310-7200	61.76
10/22/2021	181861	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 9/16-10/18/21	01-530-6102	37.11
10/29/2021	181933	PEN PUBLISHING INTERACTIVE	Spam filtering 11/21	01-209-6214	299.90
10/29/2021	181906	BOUND TREE MEDICAL LLC	Tracheal tube	01-310-7109	28.90
10/29/2021	181929	MIKE GROVES OIL INC	M55-fuel	01-310-7200	65.62
10/29/2021	181929	MIKE GROVES OIL INC	Command 50-fuel	01-310-7200	51.50
10/29/2021	181926	MELISSA SHIRLEY	Shirley-deposit refund Hogan	01-100-7301	75.00
10/29/2021	181946	STAPLES BUSINESS ADVANTAGE	Calendar	01-310-7100	20.49
10/29/2021	181946	STAPLES BUSINESS ADVANTAGE	Toner	01-310-7100	131.50
10/29/2021	181938	RAKIE'S OIL CO. LLC	6 washes	01-421-7101	30.00
10/29/2021	181910	CLARENCE FRAZER	Frazer-mileage to KMU Board ...	01-203-5203	135.96
10/29/2021	181907	BUMPER TO BUMPER	Spark plugs, oil and fuel additive	01-310-7202	24.44
10/29/2021	181907	BUMPER TO BUMPER	Buick oil filter	01-310-7202	8.40
10/29/2021	181952	UNIFIRST CORPORATION	Mats 10/25/21	01-421-6222	67.51
10/29/2021	181918	GALLS LLC	Command shirt	01-421-7102	68.45
10/29/2021	181903	AUTOZONE	Multimeter and pliers	01-542-7101	61.84
10/29/2021	181932	PATRICK T. BLATCHFORD	Blatchford service fee 10/21	01-310-6214	1,500.00
10/29/2021	181915	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 9/23-10/25/21	01-542-6102	25.04
10/29/2021	181938	RAKIE'S OIL CO. LLC	#9-oil change	01-421-7202	59.50
10/29/2021	181938	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	41.00
10/29/2021	181906	BOUND TREE MEDICAL LLC	Capnoline plus	01-310-7109	118.20
10/29/2021	181940	RICKEY HAYES	Retail Services 10/21	01-201-6214	1,000.00
10/29/2021	181913	ERIC RODNEY IVERSON	Judge Fees 10/21	01-204-6403	2,000.00
10/29/2021	181942	SCHMIDT JEWELERS	Flame award	01-201-6214	101.00
10/29/2021	181930	NORMAN M. IVERSON JR	Judge Fees 10/21	01-204-6403	2,000.00
10/29/2021	181907	BUMPER TO BUMPER	Buick-spark plugs, oil	01-310-7202	60.82
10/29/2021	181928	MID-WEST ELECTRIC SUPPLY	Receptacle	01-530-7204	18.44
10/29/2021	181946	STAPLES BUSINESS ADVANTAGE	48 pack pens	01-310-7100	56.99
10/29/2021	181947	SUMMIT FORD AUTO GROUP, LLC	Econoline ac repair	01-310-7202	303.15
10/29/2021	181947	SUMMIT FORD AUTO GROUP, LLC	Econoline attach rear camera	01-310-7202	35.57
10/29/2021	181902	AT&T	AT&T 9/7-10/6/21	01-203-6104	153.16
10/29/2021	181902	AT&T	AT&T 9/7-10/6/21	01-204-6104	25.53
10/29/2021	181902	AT&T	AT&T 9/7-10/6/21	01-207-6104	127.63
10/29/2021	181902	AT&T	AT&T 9/7-10/6/21	01-209-6104	204.21
10/29/2021	181902	AT&T	AT&T 9/7-10/6/21	01-310-6104	603.71
10/29/2021	181902	AT&T	AT&T 9/7-10/6/21	01-421-6104	321.41
10/29/2021	181929	MIKE GROVES OIL INC	Bat 5-fuel	01-310-7200	40.95
Fund 01 - GENERAL FUND Total:					253,921.45

Fund: 15 - STORMWATER FUND

10/15/2021	181838	WHITAKER AGGREGATES, INC	29.79 tons riprap	15-544-7205	685.17
Fund 15 - STORMWATER FUND Total:					685.17

Fund: 16 - WATER FUND

10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	16-651-5202	83.50
10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	16-653-5202	100.20
10/01/2021	181700	THE ARNOLD GROUP	Feasel,Leffew,Mansfield,Roy la...	16-653-5201	1,021.50
10/01/2021	181700	THE ARNOLD GROUP	Diaz. Horton labor thru 8/1/21	16-653-5201	1,623.12
10/08/2021	181768	PROVANTAGE CORPORATION	Printers	16-209-7504	721.31
10/01/2021	181698	STRICKLAND ROAD SERVICE	#1145-towing to Barry's Diesel	16-653-6214	550.00
10/01/2021	181702	THE RENTAL STATION, LLC	Rebar for water cuts	16-653-7205	123.00
10/08/2021	181776	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	-554.09
10/01/2021	181639	ADVANCED LAWN & LANDSCAPE LLC	Mowing WTF 8/21	16-653-6302	520.00
10/01/2021	181696	SPOK, INC	SPOK 9/8-10/7/21	16-653-6214	12.37
10/01/2021	181638	ACCURATE ENVIRONMENTAL INC	Sample cells, ammonia solution	16-651-7106	293.91
10/01/2021	181697	STAPLES BUSINESS ADVANTAGE	Coffee maker	16-651-7101	31.49
10/22/2021	181894	WOODS LUMBER COMPANY	Mortar mix	16-653-7205	4.95
10/01/2021	181680	MID-WEST ELECTRIC SUPPLY	250' UF	16-651-7201	267.49
10/01/2021	181656	DITCH WITCH OF KANSAS	Repair thumper	16-653-7201	868.32
10/22/2021	181858	DANIELS READY MIX, &	400 Summit, 300 N D concrete	16-653-7205	938.00
10/01/2021	181679	METRO COURIER	Shipping to KDHE	16-651-7110	33.20

Monthly Expense Report

Payment Dates: 10012021 - 10312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/08/2021	181776	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	123.90
10/01/2021	181700	THE ARNOLD GROUP	Feasel,Roy labor thru 9/12/21	16-653-5201	634.23
10/01/2021	181700	THE ARNOLD GROUP	Diaz labor thru 9/12/21	16-653-5201	558.96
10/01/2021	181706	VERIZON WIRELESS	Verizon 8/17-9/16/21	16-651-6105	208.05
10/01/2021	181706	VERIZON WIRELESS	Verizon 8/17-9/16/21	16-653-6105	240.06
10/01/2021	181706	VERIZON WIRELESS	Verizon 8/17-9/16/21	16-653-6105	40.01
10/01/2021	181655	DESERT DIAMOND INDUSTRIES	Safety blades	16-653-7101	802.50
10/08/2021	181776	SALINA SUPPLY COMPANY	1" ball stop	16-653-7101	988.80
10/01/2021	181664	FASTENAL COMPANY	Bits	16-653-7101	97.35
10/01/2021	181692	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/21	16-653-7101	143.74
10/01/2021	181692	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/21	16-651-7101	49.84
10/22/2021	181879	RICKEY HAYES	Retail Attractions 9/21	16-201-6214	1,000.00
10/01/2021	181700	THE ARNOLD GROUP	Feasel,Roy labor thru 9/19/21	16-653-5201	883.00
10/01/2021	181700	THE ARNOLD GROUP	Diaz labor thru 9/19/21	16-653-5201	550.80
10/01/2021	181652	CINTAS CORPORATION #451	Uniforms 9/23/21	16-651-7102	27.12
10/01/2021	181652	CINTAS CORPORATION #451	Uniforms 9/23/21	16-653-7102	81.55
10/01/2021	181676	KS GAS SERVICE	705 E, Chestnut 8/19-9/20/21	16-653-6103	31.15
10/15/2021	181795	AT&T	At&t 9/23-10/22/21	16-651-6104	223.40
10/08/2021	181776	SALINA SUPPLY COMPANY	Meter nuts	16-653-7101	690.07
10/08/2021	181733	DITCH WITCH OF KANSAS	Mole-oiler valve and gasket	16-653-7201	313.03
10/08/2021	181776	SALINA SUPPLY COMPANY	Adapters	16-653-7101	63.17
10/22/2021	181858	DANIELS READY MIX, &	1300 N. B concrete	16-653-7205	1,074.00
10/22/2021	181858	DANIELS READY MIX, &	Ks & 5th Concrete	16-653-7205	452.50
10/08/2021	181772	RANDAL J. BLEVINS	4 loads sand delivered	16-653-6214	160.00
10/22/2021	181890	ULINE SHIPPING SUPPLY SPECIALI	Gloves, bucket, floor sign	16-651-7101	409.15
10/22/2021	181841	ADVANCED LAWN & LANDSCAPE LLC	Mowing 9/21	16-651-6302	950.00
10/08/2021	181716	ARC OK CENTRAL	Sept FM billing	16-653-6214	37.25
10/01/2021	181678	MCLEOD, WARREN H	MCLEOD, WARREN H	16-000-1225	4,634.86
10/01/2021	181691	RUIZ, ZARINA	RUIZ, ZARINA	16-000-1225	18.11
10/15/2021	181827	SALINA SUPPLY COMPANY	Saddles	16-653-7101	130.58
10/15/2021	181827	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	874.53
10/15/2021	181792	ACCURATE ENVIRONMENTAL INC	Chlorine reagent, chloride indic...	16-651-7106	998.40
10/15/2021	181836	TYLER TECHNOLOGIES INC	Utility billing notification	16-209-6214	316.10
10/08/2021	181756	KS ONE-CALL SYSTEM, INC	105 locates 9/21	16-653-6214	63.00
10/08/2021	181791	WINFIELD INDUSTRIAL SUPPLY CO	Couplings, stiffener	16-653-7101	181.59
10/08/2021	181782	THE ARNOLD GROUP	Diaz labor thru 9/28/21	16-653-5201	707.88
10/15/2021	181834	TRAFFIC CONTROL SERVICES INC	S. Summit traffic signs	16-653-6302	1,585.32
10/08/2021	181758	KUHN MECHANICAL, INC.	Air filters	16-653-7204	102.00
10/08/2021	181724	CINTAS CORPORATION #451	Uniforms 9/30/21	16-651-7102	27.12
10/08/2021	181724	CINTAS CORPORATION #451	Uniforms 9/30/21	16-653-7102	81.55
10/15/2021	181814	KDHE-DIVISION OF HEALTH AND ENV	A7500 3rd Qtr	16-651-7108	2,188.00
10/22/2021	181866	HD SUPPLY FACILITIES MAINTENANCE LTD	Mop heads and handles	16-651-7201	267.07
10/15/2021	181823	MUNICIPAL SUPPLY INC	Repair clamps	16-653-7101	137.80
10/15/2021	181823	MUNICIPAL SUPPLY INC	Repair clamps	16-653-7101	477.96
10/22/2021	181868	KS WATER PROTECTION FEE	KWP 3rd Qtr 2021	16-000-2026	7,252.64
10/22/2021	181868	KS WATER PROTECTION FEE	KWP 3rd Qtr 2021	16-880-8110	6,800.23
10/22/2021	181868	KS WATER PROTECTION FEE	KWP 3rd Qtr 2021	16-880-8110	0.94
10/15/2021	181820	METRO COURIER	Shipping to KDHE	16-651-7110	33.20
10/15/2021	181807	FINISH LINE FUELS, LLC	Fuel 9/21	16-651-7200	111.16
10/15/2021	181807	FINISH LINE FUELS, LLC	Fuel 9/21	16-653-7200	1,699.46
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	16-651-6102	5,664.86
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	16-651-6102	29,547.15
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	16-653-6102	563.21
10/01/2021	181670	HACH COMPANY	Service to Process and Lab instr...	16-651-6302	12,850.00
10/01/2021	181641	AMERICAN CONTROL & ENGINEERING	Maintenance on the Cutler Ha...	16-651-7201	20,417.96
10/01/2021	181641	AMERICAN CONTROL & ENGINEERING	Hammer Maint	16-651-7201	150.47
10/15/2021	181808	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	31.57
10/22/2021	181862	FASTENAL COMPANY	Caution tape	16-653-7101	135.17
10/22/2021	181888	TRAFFIC CONTROL SERVICES INC	816 S. Summit signs	16-653-6302	1,027.92
10/22/2021	181862	FASTENAL COMPANY	Caution tape	16-653-7101	231.89

Monthly Expense Report

Payment Dates: 10012021 - 10312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/15/2021	181810	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	16-209-7505	1,475.00
10/06/2021	DFT0008242	Corporate Payment Systems	651-Lodging for Water/Wastew...	16-651-5203	219.58
10/06/2021	DFT0008242	Corporate Payment Systems	651-Mailing's for Lead & Copper..	16-651-7110	196.00
10/06/2021	DFT0008242	Corporate Payment Systems	653-Lunch Philo & Bowman at c...	16-653-5203	27.12
10/06/2021	DFT0008242	Corporate Payment Systems	653-Lodging for KWEA/KSAWW...	16-653-5203	220.42
10/06/2021	DFT0008242	Corporate Payment Systems	653-Toll to KWEA/KSAWWA con..	16-653-5203	6.75
10/06/2021	DFT0008242	Corporate Payment Systems	653-Trash bags Gatorade powd...	16-653-7100	47.27
10/06/2021	DFT0008242	Corporate Payment Systems	653-Primer bushings adapters t...	16-653-7101	21.54
10/06/2021	DFT0008242	Corporate Payment Systems	653-Pipe pex couplings	16-653-7101	24.97
10/06/2021	DFT0008242	Corporate Payment Systems	653-PVC pipe adapter repair kit	16-653-7101	21.96
10/06/2021	DFT0008242	Corporate Payment Systems	653-Mens hats rain suits knee ...	16-653-7101	112.49
10/06/2021	DFT0008242	Corporate Payment Systems	653-#1020 coupling	16-653-7201	25.43
10/06/2021	DFT0008242	Corporate Payment Systems	653-Car wash #1014	16-653-7202	12.00
10/06/2021	DFT0008242	Corporate Payment Systems	653-Hose repair at water cut	16-653-7205	11.97
10/08/2021	181728	COX COMMUNICATIONS	Cox Monthly Utility 10/21	16-653-6105	109.00
10/22/2021	181846	BARRY'S DIESEL SERVICE LLC	#1145-pressure sensor and tran...	16-653-7202	673.14
10/15/2021	181800	CINTAS CORPORATION #451	Uniforms 10/7/21	16-651-7102	27.12
10/15/2021	181800	CINTAS CORPORATION #451	Uniforms 10/7/21	16-653-7102	100.67
10/08/2021	181754	KS GAS SERVICE	KGas 8/21-9/21/21	16-651-6103	341.29
10/08/2021	181754	KS GAS SERVICE	KGas 8/21-9/21/21	16-653-6103	36.31
10/08/2021	181754	KS GAS SERVICE	KGas 8/21-9/21/21	16-653-6103	29.75
10/29/2021	181900	AT&T	At&t IP and ADI Charges	16-651-6104	1,569.15
10/29/2021	181900	AT&T	At&t IP and ADI Charges	16-653-6104	533.94
10/29/2021	181901	AT&T	At&t 10/7/11/6/21	16-651-6104	126.46
10/29/2021	181901	AT&T	At&t 10/7/11/6/21	16-653-6104	125.33
10/29/2021	181945	SPOK, INC	Spok 10/8-11/7/21	16-653-6214	12.34
10/29/2021	181941	SALINA SUPPLY COMPANY	Meter valves	16-653-7101	883.51
10/08/2021	181755	KS MUNICIPAL UTILITIES,INC	4th Qtr KMU dues	16-209-5204	2,754.00
10/15/2021	181802	COMPLIANCEONE	Compliance One 9/21	16-653-5202	21.00
10/08/2021	181722	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	943.65
10/08/2021	181722	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	5,946.60
10/08/2021	181742	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	5,008.97
10/22/2021	181866	HD SUPPLY FACILITIES MAINTENANCE LTD	Tube assemblies	16-651-7201	682.50
10/22/2021	181884	SUMMIT AUTO GROUP	#1021-PS fulid, hydroboost	16-653-7202	653.14
10/29/2021	181941	SALINA SUPPLY COMPANY	Adapters	16-653-7101	126.34
10/29/2021	181941	SALINA SUPPLY COMPANY	Clamps,couplings,valves	16-653-7101	1,130.10
10/15/2021	181831	THE ARNOLD GROUP	Diaz labor thru 10/10/21	16-653-5201	665.04
10/22/2021	181850	CINTAS CORPORATION #451	Uniforms 10/14/21	16-651-7102	27.12
10/22/2021	181850	CINTAS CORPORATION #451	Uniforms 10/14/21	16-653-7102	83.18
10/15/2021	181818	LAYNE CHRISTENSEN COMPANY	Chemical Rehabilitation Well 3	16-651-6212	15,117.00
10/29/2021	181920	HD SUPPLY FACILITIES MAINTENANCE LTD	Wash bottles and pumps	16-651-7101	436.37
10/29/2021	181920	HD SUPPLY FACILITIES MAINTENANCE LTD	Bottles	16-651-7101	142.00
10/29/2021	181927	METRO COURIER	Shipping to KDHE	16-651-7110	40.94
10/29/2021	181953	VERIZON WIRELESS	Verizon 9/17-10/16	16-651-6105	207.99
10/29/2021	181953	VERIZON WIRELESS	Verizon 9/17-10/16	16-653-6105	240.06
10/29/2021	181953	VERIZON WIRELESS	Verizon 9/17-10/16	16-653-6105	40.01
10/29/2021	181949	TAYLOR DRUG	Alcohol	16-651-7101	6.63
10/29/2021	181936	PROFESSIONAL ENGINEERING CONSU	Prof serv NPZ HS Pump Station	16-651-6214	1,378.13
10/29/2021	181939	RANDAL J. BLEVINS	4 loads sand delivered	16-653-7205	160.00
10/29/2021	181903	AUTOZONE	Return battery	16-653-7202	-22.00
10/22/2021	181892	UNITED AGENCY	EMC 10/21	16-651-6215	4,084.70
10/22/2021	181892	UNITED AGENCY	EMC 10/21	16-653-6215	1,597.06
10/22/2021	181894	WOODS LUMBER COMPANY	Iron and 2x4 for watercuts	16-653-7205	71.96
10/22/2021	181894	WOODS LUMBER COMPANY	Portland cement	16-653-7205	14.36
10/22/2021	181896	WORTH HYDROCHEM OF OKLA., INC	Spectaguard 360 Antiscalent Ch...	16-651-7106	4,460.00
10/22/2021	181887	THE ARNOLD GROUP	Feasel, Roay labor thru 10/17/21	16-653-5201	497.54
10/29/2021	181909	CINTAS CORPORATION #451	Uniforms 10/21/21	16-651-7102	27.12
10/29/2021	181909	CINTAS CORPORATION #451	Uniforms 10/21/21	16-653-7102	81.60
10/22/2021	181893	WILDCAT CONSTRUCTION	Water Well No. 15 Offset	16-651-6212	10,000.00
10/22/2021	181865	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	2,596.50

Monthly Expense Report

Payment Dates: 10012021 - 10312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/22/2021	181869	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,625.93
10/29/2021	181922	KS GAS SERVICE	705 E. Chestnut 9/20-10/19/21	16-653-6103	34.75
10/29/2021	181940	RICKEY HAYES	Retail Services 10/21	16-201-6214	1,000.00
10/29/2021	181934	POSTAL PRESORT, INC.	Refill #4246	16-209-7110	5,000.00
10/29/2021	181943	SHERWIN WILLIAMS CO	Fire hydrant paint	16-653-7101	48.35
10/29/2021	181954	WORTH HYDROCHEM OF OKLA., INC	Spectaguard 360 Antiscalent Ch...	16-651-7106	6,140.00
10/29/2021	181919	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	5,031.75
10/29/2021	181902	AT&T	AT&T 9/7-10/6/21	16-651-6104	128.30
10/29/2021	181902	AT&T	AT&T 9/7-10/6/21	16-653-6104	347.22
10/29/2021	181911	COX, STEPHANIE R	COX, STEPHANIE R	16-000-1225	380.00
10/29/2021	181914	ESQUIVEL, TONI D	ESQUIVEL, TONI D	16-000-1225	495.75
10/29/2021	181908	CARY, JENNIFER L	CARY, JENNIFER L	16-000-1225	19.00

Fund 16 - WATER FUND Total: 209,242.77

Fund: 18 - SEWER FUND

10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	18-661-5202	66.80
10/08/2021	181768	PROVANTAGE CORPORATION	Printers	18-209-7504	432.79
10/01/2021	181696	SPOK, INC	SPOK 9/8-10/7/21	18-660-6214	12.37
10/01/2021	181696	SPOK, INC	SPOK 9/8-10/7/21	18-661-6214	12.36
10/01/2021	181706	VERIZON WIRELESS	Verizon 8/17-9/16/21	18-660-6105	41.51
10/01/2021	181706	VERIZON WIRELESS	Verizon 8/17-9/16/21	18-661-6105	40.01
10/01/2021	181638	ACCURATE ENVIRONMENTAL INC	Sampling 9/8/21	18-660-7108	420.00
10/01/2021	181659	ENVIRONMENTAL RESOURCE ASSOCIA	Coliform microbe	18-660-7112	243.47
10/01/2021	181655	DESERT DIAMOND INDUSTRIES	Safety blades	18-661-7101	802.50
10/01/2021	181692	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/21	18-661-7101	78.00
10/22/2021	181879	RICKEY HAYES	Retail Attractions 9/21	18-201-6214	1,000.00
10/08/2021	181737	FASTENAL COMPANY	Duct tape	18-661-7101	22.01
10/01/2021	181652	CINTAS CORPORATION #451	Uniforms 9/23/21	18-660-7102	26.79
10/01/2021	181652	CINTAS CORPORATION #451	Uniforms 9/23/21	18-661-7102	9.50
10/01/2021	181638	ACCURATE ENVIRONMENTAL INC	Sampling 9/15/21	18-660-7108	420.00
10/15/2021	181811	HACH COMPANY	Ammonia tnt	18-660-7112	312.58
10/08/2021	181772	RANDAL J. BLEVINS	4 loads sand delivered	18-661-6214	160.00
10/01/2021	181689	QUALITY WATER SERVICE	DI Service 3/21	18-661-7101	24.00
10/08/2021	181756	KS ONE-CALL SYSTEM, INC	105 locates 9/21	18-661-6214	63.00
10/08/2021	181724	CINTAS CORPORATION #451	Uniforms 9/30/21	18-660-7102	26.79
10/08/2021	181724	CINTAS CORPORATION #451	Uniforms 9/30/21	18-661-7102	9.50
10/15/2021	181807	FINISH LINE FUELS, LLC	Fuel 9/21	18-660-7200	127.74
10/15/2021	181807	FINISH LINE FUELS, LLC	Fuel 9/21	18-661-7200	609.34
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	18-660-6102	84.85
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	18-660-6102	8,898.89
10/08/2021	181781	TESTING SERVICES LIMITED LLC	TSL 9/21	18-660-5202	78.00
10/15/2021	181805	ENVIRONMENTAL RESOURCE ASSOCIA	ERA Coliforms	18-660-7112	617.15
10/15/2021	181808	FOUR STATE MAINTENANCE SUPPLY	Towels	18-661-7101	31.57
10/22/2021	181862	FASTENAL COMPANY	Caution tape	18-661-7101	135.16
10/22/2021	181862	FASTENAL COMPANY	Caution tape	18-661-7101	231.89
10/22/2021	181873	MIKE GROVES OIL INC	5 gallons oil	18-660-7200	474.95
10/15/2021	181810	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	18-209-7505	885.00
10/06/2021	DFT0008242	Corporate Payment Systems	660-Travel to conference	18-660-5203	3.50
10/06/2021	DFT0008242	Corporate Payment Systems	660-Travel to conference	18-660-5203	6.75
10/06/2021	DFT0008242	Corporate Payment Systems	660-Travel to conference	18-660-5203	6.75
10/06/2021	DFT0008242	Corporate Payment Systems	660-Lodging for conference	18-660-5203	344.82
10/06/2021	DFT0008242	Corporate Payment Systems	660-Meal for S. Stover	18-660-5203	11.45
10/06/2021	DFT0008242	Corporate Payment Systems	660-Meal for T.Bowman training	18-660-5203	14.93
10/06/2021	DFT0008242	Corporate Payment Systems	660-Meal for S. Stover	18-660-5203	21.81
10/06/2021	DFT0008242	Corporate Payment Systems	660-Meal for T.Bowman training	18-660-5203	21.82
10/06/2021	DFT0008242	Corporate Payment Systems	660-Travel to conference	18-660-5203	4.00
10/06/2021	DFT0008242	Corporate Payment Systems	660-Lodging for conference	18-660-5203	362.01
10/06/2021	DFT0008242	Corporate Payment Systems	660-S. Stovers exam fee	18-660-6303	25.00
10/06/2021	DFT0008242	Corporate Payment Systems	660-Cereal x2	18-660-7101	13.96
10/06/2021	DFT0008242	Corporate Payment Systems	660-Coffee x4 Tylenol	18-660-7101	44.92
10/06/2021	DFT0008242	Corporate Payment Systems	660-Pitchers x4 lab	18-660-7112	154.68

Monthly Expense Report

Payment Dates: 10012021 - 10312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/06/2021	DFT0008242	Corporate Payment Systems	660-PC Monitor	18-660-7504	334.16
10/06/2021	DFT0008242	Corporate Payment Systems	660-Credit for Sales Tax	18-660-7504	-26.18
10/06/2021	DFT0008242	Corporate Payment Systems	661-24 pack pens	18-661-7100	3.49
10/06/2021	DFT0008242	Corporate Payment Systems	661-Trash bags Gatorade powd...	18-661-7100	47.26
10/06/2021	DFT0008242	Corporate Payment Systems	661-4 keys	18-661-7101	9.96
10/06/2021	DFT0008242	Corporate Payment Systems	661-6 keys	18-661-7101	18.84
10/06/2021	DFT0008242	Corporate Payment Systems	661-Gloves knit & gripping	18-661-7101	38.93
10/06/2021	DFT0008242	Corporate Payment Systems	661-Mens hats rain suits knee ...	18-661-7101	112.48
10/08/2021	181728	COX COMMUNICATIONS	Cox Monthly Utility 10/21	18-660-6105	89.00
10/15/2021	181835	TWO RIVERS COOP	Grease and straw	18-660-7201	60.50
10/15/2021	181800	CINTAS CORPORATION #451	Uniforms 10/7/21	18-660-7102	26.79
10/15/2021	181800	CINTAS CORPORATION #451	Uniforms 10/7/21	18-661-7102	9.50
10/08/2021	181754	KS GAS SERVICE	KGas 8/21-9/21/21	18-660-6103	370.49
10/08/2021	181754	KS GAS SERVICE	KGas 8/21-9/21/21	18-661-6103	29.76
10/29/2021	181945	SPOK, INC	Spok 10/8-11/7/21	18-660-6214	12.34
10/29/2021	181945	SPOK, INC	Spok 10/8-11/7/21	18-661-6214	12.34
10/22/2021	181862	FASTENAL COMPANY	Nipple	18-661-7101	3.33
10/08/2021	181755	KS MUNICIPAL UTILITIES,INC	4th Qtr KMU dues	18-209-5204	1,652.40
10/08/2021	181719	BG CONSULTANTS, INC.	WWTP Upgrade Owner's Rep Se...	18-660-7402	9,894.40
10/15/2021	181802	COMPLIANCEONE	Compliance One 9/21	18-661-5202	5.25
10/08/2021	181749	JCI INDUSTRIES INC	Flygt 3153.095-0218 Submersib...	18-660-7201	19,293.00
10/22/2021	181849	BUMPER TO BUMPER	Drill bits and nut driver	18-660-7101	60.13
10/22/2021	181889	TWO RIVERS COOP	Glue boards and bait	18-660-7101	49.50
10/29/2021	181916	FASTENAL COMPANY	Stripe wand	18-661-7101	132.72
10/29/2021	181916	FASTENAL COMPANY	Hard hats	18-661-7101	53.66
10/22/2021	181850	CINTAS CORPORATION #451	Uniforms 10/14/21	18-660-7102	26.79
10/22/2021	181850	CINTAS CORPORATION #451	Uniforms 10/14/21	18-661-7102	9.50
10/22/2021	181840	ACCURATE ENVIRONMENTAL INC	Sampling 10/6/21	18-660-7108	420.00
10/22/2021	181889	TWO RIVERS COOP	Mouse boards and bait	18-660-7101	59.00
10/29/2021	181953	VERIZON WIRELESS	Verizon 9/17-10/16	18-660-6105	41.48
10/29/2021	181953	VERIZON WIRELESS	Verizon 9/17-10/16	18-661-6105	40.01
10/29/2021	181939	RANDAL J. BLEVINS	4 loads sand delivered	18-661-7205	160.00
10/22/2021	181878	RANSON FINANCIAL CONSULTANTS, LLC	Utility rate structure eval	18-660-7402	700.84
10/22/2021	181892	UNITED AGENCY	EMC 10/21	18-660-6215	2,734.75
10/22/2021	181892	UNITED AGENCY	EMC 10/21	18-661-6215	452.42
10/22/2021	181894	WOODS LUMBER COMPANY	Tape, cutter,wrench	18-661-7101	79.18
10/25/2021	458	BURNS & MCDONNELL/CAS CONSTURCTORS, AR...	WWTP Upgrade Phase Two	18-660-7402	547,856.52
10/29/2021	181909	CINTAS CORPORATION #451	Uniforms 10/21/21	18-660-7102	26.79
10/29/2021	181909	CINTAS CORPORATION #451	Uniforms 10/21/21	18-661-7102	9.50
10/29/2021	181940	RICKEY HAYES	Retail Services 10/21	18-201-6214	1,000.00
10/29/2021	181934	POSTAL PRESORT, INC.	Refill #4246	18-209-7110	3,000.00
10/29/2021	181925	LOWRY CONSTRUCTION, LLC	WWTP Administration Building	18-660-7402	28,755.90
10/29/2021	181904	BG CONSULTANTS, INC.	WWTP Owner's Representative ...	18-660-7402	9,032.00
				Fund 18 - SEWER FUND Total:	644,133.65

Fund: 19 - SANITATION FUND

10/01/2021	181671	INFORMATION NETWORK OF KANSAS	DLR records 7/21	19-541-5202	150.30
10/08/2021	181768	PROVANTAGE CORPORATION	Printers	19-209-7504	288.52
10/22/2021	181894	WOODS LUMBER COMPANY	2x4s,1x1s	19-541-7101	63.85
10/22/2021	181894	WOODS LUMBER COMPANY	Level	19-541-7101	12.59
10/22/2021	181894	WOODS LUMBER COMPANY	Hinges	19-541-7101	17.05
10/08/2021	181715	ANNA L. WONSER	Spool wire	19-541-7201	42.00
10/01/2021	181690	RAKIE'S OIL CO. LLC	#7005-tires	19-541-7202	835.08
10/01/2021	181651	BUMPER TO BUMPER	Refrigerant	19-541-7101	9.66
10/01/2021	181651	BUMPER TO BUMPER	#7062-bulbs	19-541-7201	3.62
10/01/2021	181645	ATLAS SPRING & AXLE	#7069-replace left spring	19-541-7201	1,094.36
10/01/2021	181692	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/22/21	19-541-7101	27.92
10/22/2021	181879	RICKEY HAYES	Retail Attractions 9/21	19-201-6214	1,000.00
10/01/2021	181652	CINTAS CORPORATION #451	Uniforms 9/23/21	19-541-7102	108.62
10/15/2021	181804	EMERGENCY FIRE EQUIPMENT INC	Double hose	19-541-7201	88.17
10/01/2021	181651	BUMPER TO BUMPER	#7069-oil filter	19-541-7201	67.74

Monthly Expense Report

Payment Dates: 10012021 - 10312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/15/2021	181821	MID-WEST ELECTRIC SUPPLY	CS-lights	19-541-7204	203.18
10/08/2021	181716	ARC OK CENTRAL	Sept FM billing	19-541-6214	37.25
10/01/2021	181637	AC ICE LLC	100 bags ice	19-541-7101	67.50
10/22/2021	181855	COWLEY CO LANDFILL	Landfill 9/21	19-541-6212	24,671.60
10/15/2021	181835	TWO RIVERS COOP	Fuel 9/21	19-541-7200	1,252.24
10/01/2021	181652	CINTAS CORPORATION #451	Uniforms 9/30/21	19-541-7102	88.26
10/15/2021	181807	FINISH LINE FUELS, LLC	Fuel 9/21	19-541-7200	3,906.29
10/01/2021	181683	OMAHA TRUCK CENTER INC	#7069-air hydraulic systems	19-541-7201	933.40
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	19-541-6102	-62.77
10/01/2021	181662	EVERGY KANSAS CENTRAL INC.	Evergy 10/1/21	19-541-6102	443.53
10/15/2021	181821	MID-WEST ELECTRIC SUPPLY	4' LEDs	19-541-7204	214.20
10/15/2021	181821	MID-WEST ELECTRIC SUPPLY	Switch and cover	19-541-7204	16.16
10/15/2021	181799	BUMPER TO BUMPER	Socket adapter	19-541-7101	9.35
10/15/2021	181797	AUTOZONE	Stop leak	19-541-7101	7.09
10/15/2021	181797	AUTOZONE	Air hose and plugs	19-541-7101	18.95
10/22/2021	181844	AT&T	SERVICE & LONG DISTANCE 8/5...	19-541-6104	73.16
10/15/2021	181810	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	19-209-7505	590.00
10/06/2021	DFT0008242	Corporate Payment Systems	541-Rope pest chaser sprayer b...	19-541-7101	37.47
10/06/2021	DFT0008242	Corporate Payment Systems	541-Spray paint x2	19-541-7101	7.92
10/08/2021	181728	COX COMMUNICATIONS	Cox Monthly Utility 10/21	19-541-6105	92.29
10/15/2021	181800	CINTAS CORPORATION #451	Uniforms 10/7/21	19-541-7102	88.26
10/08/2021	181754	KS GAS SERVICE	KGas 8/21-9/21/21	19-541-6103	31.38
10/29/2021	181900	AT&T	At&t IP and ADI Charges	19-541-6104	240.44
10/29/2021	181901	AT&T	At&t 10/7/11/6/21	19-541-6104	63.66
10/08/2021	181755	KS MUNICIPAL UTILITIES,INC	4th Qtr KMU dues	19-209-5204	1,101.60
10/15/2021	181793	AID-X PEST CONTROL INC	Spraying 10/8/21	19-541-6214	30.00
10/15/2021	181802	COMPLIANCEONE	Compliance One 9/21	19-541-5202	21.00
10/22/2021	181851	CITY OF WINFIELD	Recycling 9/21	19-541-6214	2,673.27
10/22/2021	181876	PRESTIGE CHEMICAL INC.	De-Icer	19-541-7101	185.11
10/22/2021	181850	CINTAS CORPORATION #451	Uniforms 10/14/21	19-541-7102	108.62
10/22/2021	181859	DOWNING SALES & SERVICE INC	#7070-cylinder pin	19-541-7201	148.35
10/22/2021	181892	UNITED AGENCY	EMC 10/21	19-541-6215	1,026.47
10/29/2021	181909	CINTAS CORPORATION #451	Uniforms 10/21/21	19-541-7102	88.26
10/29/2021	181940	RICKEY HAYES	Retail Services 10/21	19-201-6214	1,000.00
10/29/2021	181934	POSTAL PRESORT, INC.	Refill #4246	19-209-7110	2,000.00
10/29/2021	181902	AT&T	AT&T 9/7-10/6/21	19-541-6104	129.19
				Fund 19 - SANITATION FUND Total:	45,352.16

Fund: 20 - SPECIAL RECREATION FUND

10/08/2021	181760	LAMP RYNEARSON INC	Pool planning 9/21	20-530-6214	149.97
				Fund 20 - SPECIAL RECREATION FUND Total:	149.97

Fund: 21 - SPECIAL STREET FUND

10/22/2021	181894	WOODS LUMBER COMPANY	Portalnd cement	21-542-7205	14.36
10/01/2021	181648	BERRY TRACTOR & EQUIPMENT	Diesel	21-542-7200	59.88
10/01/2021	181651	BUMPER TO BUMPER	#6001-fuel filter	21-542-7202	12.33
10/01/2021	181708	WICHITA TRACTOR	Mower blade	21-542-7201	293.72
10/01/2021	181651	BUMPER TO BUMPER	#6001-battery and fuel injector	21-542-7202	268.73
10/29/2021	181917	FLEETPRIDE, INC.	#6001,#6014-beacon lights	21-542-7201	250.00
10/01/2021	181708	WICHITA TRACTOR	Kubota-wheel,bolts,nuts	21-542-7201	163.99
10/08/2021	181736	EVANS & ASSOC. CONSTRUCTION CO.	1.46 tons S4	21-542-7205	100.74
10/15/2021	181824	O'REILLY AUTO PARTS	#6041-radiator hose	21-542-7201	47.25
10/08/2021	181762	M6 CONCRETE ACCESSORIES	#6030-rotary seal and shaft	21-542-7201	156.28
10/29/2021	181912	DANIELS READY MIX, &	1.29 tons hot mix	21-542-7205	77.40
10/01/2021	181688	PRAIRIELAND PARTNERS INC	#6025-trans fluid	21-542-7201	71.92
10/01/2021	181690	RAKIE'S OIL CO. LLC	#041-tire repair	21-542-7201	57.50
10/01/2021	181674	KIRKHAM, MICHAEL & ASSOCIATES, INC.	Bridge replacement design	21-542-7402	1,797.97
10/15/2021	181804	EMERGENCY FIRE EQUIPMENT INC	Double hose	21-542-7201	88.18
10/01/2021	181690	RAKIE'S OIL CO. LLC	#041-tire repair	21-542-7201	35.00
10/29/2021	181931	O'REILLY AUTO PARTS	Alternator	21-542-7202	473.11
10/01/2021	181684	O'REILLY AUTO PARTS	#6002-alternator	21-542-7202	473.11
10/08/2021	181774	ROBERTS TRUCK CENTER OF KANSAS, LLC	#6001-bushing	21-542-7202	99.53

Monthly Expense Report

Payment Dates: 10012021 - 10312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/15/2021	181799	BUMPER TO BUMPER	#6030-oil and air filters	21-542-7201	67.13
10/15/2021	181799	BUMPER TO BUMPER	#6030-oil wrench	21-542-7202	16.37
10/15/2021	181799	BUMPER TO BUMPER	#6041-tractor light	21-542-7201	22.37
10/15/2021	181835	TWO RIVERS COOP	Fuel 9/21	21-542-7200	1,252.25
10/15/2021	181822	MIDWEST TRUCK EQUIPMENT INC	Tail gate pins	21-542-7201	137.99
10/15/2021	181807	FINISH LINE FUELS, LLC	Fuel 9/21	21-542-7200	2,172.23
10/01/2021	181684	O'REILLY AUTO PARTS	#6002-core return	21-542-7202	-80.00
10/08/2021	181723	BUMPER TO BUMPER	#6141-battery	21-542-7201	163.51
10/15/2021	181806	EVANS & ASSOC. CONSTRUCTION CO.	2.30 tons pot hole mix	21-542-7205	158.70
10/01/2021	181694	SMITH AND OAKES INC	Summit St (KS Ave to Radio Lan...	21-542-6214	18,952.50
10/01/2021	181694	SMITH AND OAKES INC	West Madison Ave (Summit to ...	21-542-6212	8,372.50
10/01/2021	181674	KIRKHAM, MICHAEL & ASSOCIATES, INC.	15th Street Bridge Replacement...	21-542-7402	9,760.00
10/22/2021	181860	EQUIPMENTSHARE.COM, INC.	#6020-joystick	21-542-7201	450.00
10/08/2021	181741	GSI ENGINEERING, LLC	15th Street Bridge replacement	21-542-7402	2,590.00
10/22/2021	181849	BUMPER TO BUMPER	16 gauge wire	21-542-7202	5.60
10/15/2021	181812	HD INDUSTRIES, INC	#038-fuse holder	21-542-7201	38.58
10/22/2021	181847	BLUE RIDGE SOLUTIONS	#6030-tar and asphalt remover	21-542-7201	167.84
10/22/2021	181847	BLUE RIDGE SOLUTIONS	#6030-tar and asphalt remover	21-542-7202	167.85
10/15/2021	181799	BUMPER TO BUMPER	Butane torch	21-542-7201	48.88
10/22/2021	181849	BUMPER TO BUMPER	#6024-grommet	21-542-7202	2.93
10/22/2021	181874	O'REILLY AUTO PARTS	#6041-megacrimp and hose	21-542-7201	105.58
10/22/2021	181849	BUMPER TO BUMPER	#6041-hyd fitting	21-542-7201	10.89
10/22/2021	181849	BUMPER TO BUMPER	#6120-fuel filters	21-542-7201	15.27
10/29/2021	181907	BUMPER TO BUMPER	#6120-clamps	21-542-7202	2.22
10/29/2021	181929	MIKE GROVES OIL INC	Fuel	21-542-7200	37.20
Fund 21 - SPECIAL STREET FUND Total:					49,179.39
Fund: 26 - SPECIAL ALCOHOL FUND					
10/01/2021	181668	FOWLER VENDING CORPORATION	Plates and napkins	26-100-7101	131.58
10/04/2021	181711	BOBIE J BAKER II	NNO Karaoke	26-100-7101	200.00
10/29/2021	181924	LACINDA JOHNSON	110 Dare T-Shirts	26-100-7101	805.30
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,136.88
Fund: 27 - PUBLIC LIBRARY FUND					
10/01/2021	181644	ARKANSAS CITY PUBLIC LIBRARY	Library Distribution	27-100-8110	33,312.47
Fund 27 - PUBLIC LIBRARY FUND Total:					33,312.47
Fund: 31 - LAND BANK					
10/08/2021	181735	ENOTICE INC	Land bank notice	31-100-6301	13.66
10/08/2021	181735	ENOTICE INC	Land bank notice	31-100-6301	13.66
10/08/2021	181735	ENOTICE INC	Land bank notice	31-100-6301	13.66
10/08/2021	181735	ENOTICE INC	Land bank notice	31-100-6301	30.36
Fund 31 - LAND BANK Total:					71.34
Fund: 53 - MUNICIPAL COURT FUND					
10/08/2021	181750	JODIE MANLY	Restitution-Manly 9/21	53-000-2035	30.93
10/08/2021	181773	RICHARD MARC HADEN	Cahoon fees 9/21	53-000-2031	10.80
10/08/2021	181766	OFFICE OF THE STATE TREASURER	MC Fees 9/21	53-000-2034	4,205.50
10/08/2021	181775	RUTH YOUNG	Restitution-Schultz 9/21	53-000-2035	73.53
10/08/2021	181721	BLAKE BARUTH	Restitution-Manly 9/21	53-000-2035	264.68
10/08/2021	181788	WALMART STORE #978	Restitution-Bump 9/21	53-000-2035	75.81
10/08/2021	181777	SHOE SENSATION	Restitution-Bergman 9/21	53-000-2035	59.67
10/08/2021	181751	KBI LAB ANALYSIS FEE FUND	KBI Fees 9/21	53-000-2036	59.00
10/08/2021	181788	WALMART STORE #978	Heasty Restitution 9/21	53-000-2035	12.19
Fund 53 - MUNICIPAL COURT FUND Total:					4,792.11
Fund: 57 - CID SALES TAX FUND					
10/01/2021	181657	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 9/21	57-100-6212	4,393.04
Fund 57 - CID SALES TAX FUND Total:					4,393.04
Grand Total:					1,246,370.40

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	253,921.45
15 - STORMWATER FUND	685.17
16 - WATER FUND	209,242.77
18 - SEWER FUND	644,133.65
19 - SANITATION FUND	45,352.16
20 - SPECIAL RECREATION FUND	149.97
21 - SPECIAL STREET FUND	49,179.39
26 - SPECIAL ALCOHOL FUND	1,136.88
27 - PUBLIC LIBRARY FUND	33,312.47
31 - LAND BANK	71.34
53 - MUNICIPAL COURT FUND	4,792.11
57 - CID SALES TAX FUND	4,393.04
Grand Total:	1,246,370.40

Account Summary

Account Number	Account Name	Payment Amount
01-000-2064	Homeowners Insurance Li...	768.00
01-100-6102	Electricity	1,587.50
01-100-6103	Natural Gas	40.60
01-100-6215	Other Insurances	6,224.16
01-100-7301	Refunds	575.00
01-201-6214	Other Professional Services	2,101.00
01-201-6217	Contributions	19,300.00
01-201-6301	Advertising	209.11
01-201-7103	Food Supply	170.46
01-203-5202	Employment Services	156.81
01-203-5203	Travel/ Meals/ Lodging	885.53
01-203-5204	Training/Seminars/Confer...	414.20
01-203-6104	Telephone	1,437.28
01-203-6214	Other Professional Services	750.48
01-203-6302	Equipment Rental	253.28
01-203-7101	Other Supplies/Tools	42.89
01-203-7110	Postage/Shipping	11.24
01-203-7504	Computer Equipment	734.91
01-203-7505	Computer Software	88.25
01-204-5203	Travel/ Meals/ Lodging	223.29
01-204-6104	Telephone	232.66
01-204-6213	Translation Services	172.20
01-204-6214	Other Professional Services	33.40
01-204-6403	Judge Fees	8,000.00
01-205-5204	Training/Seminars/Confer...	120.00
01-205-6210	Legal Services	10,041.00
01-207-5202	Employment Services	83.50
01-207-5203	Travel/ Meals/ Lodging	100.31
01-207-6104	Telephone	1,467.25
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Services	6,365.31
01-207-6215	Other Insurances	234.10
01-207-7100	Office Supplies/Publicatio...	6,360.44
01-207-7115	Building Demolition	2,890.00
01-207-7200	Fuel/Oil	262.63
01-207-7202	Motor Vehicle Repair/Par...	18.00
01-209-5202	Employment Services	50.10
01-209-5203	Travel/ Meals/ Lodging	147.84
01-209-5205	Dues/Memberships	55.00
01-209-6104	Telephone	2,441.28
01-209-6105	Other Utility Services	1,654.48

Account Summary

Account Number	Account Name	Payment Amount
01-209-6214	Other Professional Services	696.90
01-209-6301	Advertising	116.63
01-209-6302	Equip Rental/Maintenanc...	253.28
01-209-7100	Office Supplies/Publicatio...	306.05
01-209-7101	Other Supplies/Tools	135.74
01-310-5202	Employment Services	867.70
01-310-5203	Travel/ Meals/ Lodging	99.39
01-310-5204	Training/Seminars/Confer...	1,177.46
01-310-5205	Dues/Memberships	505.00
01-310-6102	Electricity	1,743.29
01-310-6103	Natural Gas	52.28
01-310-6104	Telephone	1,888.77
01-310-6105	Other Utility Services	285.69
01-310-6214	Other Professional Services	3,253.00
01-310-6215	Other Insurances	1,817.50
01-310-6223	Billing Services	1,800.50
01-310-6301	Advertising	40.00
01-310-6303	License Fees	100.00
01-310-7100	Office Supplies/Publicatio...	488.69
01-310-7101	Other Supplies/Tools	764.66
01-310-7102	Clothing/Uniforms	349.00
01-310-7109	Medical Supplies	2,363.70
01-310-7110	Postage/Shipping	17.60
01-310-7118	Training Materials	50.00
01-310-7121	Community Risk Reduction	110.00
01-310-7200	Fuel/Oil	3,415.24
01-310-7201	Equipment Repair/Parts/...	1,318.02
01-310-7202	Motor Vehicle Repair/Par...	2,492.15
01-310-7204	Building Materials/Repairs	5,524.35
01-310-7505	Computer Software	382.59
01-421-5201	Staffing Services	1,734.00
01-421-5202	Employment Services	647.35
01-421-5203	Travel/ Meals/ Lodging	172.25
01-421-6102	Electricity	1,384.68
01-421-6103	Natural Gas	108.06
01-421-6104	Telephone	2,420.95
01-421-6105	Other Utility Services	1,226.04
01-421-6213	Translation Services	3.16
01-421-6214	Other Professional Services	9,198.00
01-421-6215	Other Insurances	7.45
01-421-6222	Janitorial Services	584.71
01-421-6302	Equip Rental/Maintenanc...	1,276.94
01-421-7100	Office Supplies/Publicatio...	914.94
01-421-7101	Other Supplies/Tools	2,087.41
01-421-7102	Clothing/Uniforms	878.27
01-421-7104	Prisoner Housing	300.00
01-421-7105	Prisoner Medical	58.00
01-421-7110	Postage/Shipping	29.49
01-421-7200	Fuel/Oil	3,959.85
01-421-7202	Motor Vehicle Repair/Par...	1,915.52
01-421-7204	Building Materials/Repairs	134.22
01-421-7403	Motor Vehicles	252.50
01-421-7405	Machinery/Equipment	1,580.30
01-421-7504	Computer Equipment	441.00
01-421-7505	Computer Software	599.95
01-530-5201	Staffing Services	395.39
01-530-5202	Employment Services	209.00
01-530-6102	Electricity	1,903.67

Account Summary

Account Number	Account Name	Payment Amount
01-530-6103	Natural Gas	230.77
01-530-6104	Telephone	231.42
01-530-6105	Other Utility Services	196.81
01-530-6212	Payments to Contractors	28.08
01-530-6214	Other Professional Services	870.50
01-530-6215	Other Insurances	1,740.54
01-530-7101	Other Supplies/Tools	812.01
01-530-7102	Clothing/Uniforms	373.22
01-530-7106	Chemicals	452.44
01-530-7200	Fuel/Oil	1,636.29
01-530-7201	Equipment Repair/Parts/...	321.26
01-530-7202	Motor Vehicle Repair/Par...	708.79
01-530-7204	Building Materials/Repairs	1,222.27
01-530-7205	Materials	293.21
01-530-7402	Capital Improvement	23,862.00
01-532-6102	Electricity	333.23
01-532-6104	Telephone	74.47
01-532-6214	Other Professional Services	39,629.49
01-532-7101	Other Supplies/Tools	9.00
01-533-5202	Employment Services	67.90
01-533-6102	Electricity	351.31
01-533-6103	Natural Gas	66.78
01-533-6104	Telephone	264.64
01-533-6105	Other Utility Services	159.02
01-533-6214	Other Professional Services	192.50
01-533-6215	Other Insurances	273.27
01-533-7101	Other Supplies/Tools	74.08
01-533-7102	Clothing/Uniforms	134.07
01-533-7200	Fuel/Oil	50.73
01-533-7201	Equipment Repair/Parts/...	44.99
01-542-5201	Staffing Services	5,778.80
01-542-5202	Employment Services	366.10
01-542-5203	Travel/ Meals/ Lodging	12.00
01-542-6102	Electricity	17,211.44
01-542-6103	Natural Gas	87.37
01-542-6104	Telephone	616.15
01-542-6105	Other Utility Services	92.29
01-542-6214	Other Professional Services	67.25
01-542-6215	Other Insurances	124.84
01-542-7101	Other Supplies/Tools	656.59
01-542-7102	Clothing/Uniforms	426.33
01-542-7201	Equipment Repair/Parts/...	420.79
01-542-7204	Building Materials/Repairs	433.54
01-770-6102	Electricity	399.88
01-770-6103	Natural Gas	55.51
01-770-6104	Telephone	199.81
01-770-6105	Other Utility Services	106.81
01-770-6214	Other Professional Services	16.70
01-770-7101	Other Supplies/Tools	31.26
01-770-7204	Building Materials/Repairs	176.79
01-770-7301	Refunds	200.00
01-774-5201	Staffing Services	3,420.00
01-774-5202	Employment Services	50.10
01-774-5205	Dues/Memberships	45.00
01-774-6102	Electricity	1,451.84
01-774-6103	Natural Gas	129.51
01-774-6104	Telephone	279.10
01-774-6105	Other Utility Services	53.50

Account Summary

Account Number	Account Name	Payment Amount
01-774-6214	Other Professional Services	742.40
01-774-6215	Other Insurances	264.74
01-774-7101	Other Supplies/Tools	728.21
01-774-7103	Food Supply	82.85
01-774-7200	Fuel/Oil	106.39
01-774-7202	Motor Vehicle Repair/Par...	760.68
15-544-7205	Materials	685.17
16-000-1225	A/R Unapplied Credits	5,547.72
16-000-2026	State Fee Payable	7,252.64
16-201-6214	Other Professional Services	2,000.00
16-209-5204	Training/Seminars/Confer...	2,754.00
16-209-6214	Other Professional Services	316.10
16-209-7110	Postage/Shipping	5,000.00
16-209-7504	Computer Equipment	721.31
16-209-7505	Computer Software	1,475.00
16-651-5202	Employment Services	83.50
16-651-5203	Travel/ Meals/ Lodging	219.58
16-651-6102	Electricity	35,212.01
16-651-6103	Natural Gas	341.29
16-651-6104	Telephone	2,047.31
16-651-6105	Other Utility Services	416.04
16-651-6212	Payments to Contractors	25,117.00
16-651-6214	Other Professional Services	1,378.13
16-651-6215	Other Insurances	4,084.70
16-651-6302	Equip Rental/Maintenanc...	13,800.00
16-651-7101	Other Supplies/Tools	1,075.48
16-651-7102	Clothing/Uniforms	135.60
16-651-7106	Chemicals	39,045.71
16-651-7108	Laboratory Tests/Evaluati...	2,188.00
16-651-7110	Postage/Shipping	303.34
16-651-7200	Fuel/Oil	111.16
16-651-7201	Equipment Repair/Parts/...	21,785.49
16-653-5201	Staffing Services	7,142.07
16-653-5202	Employment Services	121.20
16-653-5203	Travel/ Meals/ Lodging	254.29
16-653-6102	Electricity	563.21
16-653-6103	Natural Gas	131.96
16-653-6104	Telephone	1,006.49
16-653-6105	Other Utility Services	669.14
16-653-6214	Other Professional Services	834.96
16-653-6215	Other Insurances	1,597.06
16-653-6302	Equip Rental/Maintenanc...	3,133.24
16-653-7100	Office Supplies/Publicatio...	47.27
16-653-7101	Other Supplies/Tools	6,925.79
16-653-7102	Clothing/Uniforms	428.55
16-653-7200	Fuel/Oil	1,699.46
16-653-7201	Equipment Repair/Parts/...	1,206.78
16-653-7202	Motor Vehicle Repair/Par...	1,316.28
16-653-7204	Building Materials/Repairs	102.00
16-653-7205	Materials	2,850.74
16-880-8110	Distribution to Other Age...	6,801.17
18-201-6214	Other Professional Services	2,000.00
18-209-5204	Training/Seminars/Confer...	1,652.40
18-209-7110	Postage/Shipping	3,000.00
18-209-7504	Computer Equipment	432.79
18-209-7505	Computer Software	885.00
18-660-5202	Employment Services	78.00
18-660-5203	Travel/ Meals/ Lodging	797.84

Account Summary

Account Number	Account Name	Payment Amount
18-660-6102	Electricity	8,983.74
18-660-6103	Natural Gas	370.49
18-660-6105	Other Utility Services	171.99
18-660-6214	Other Professional Services	24.71
18-660-6215	Other Insurances	2,734.75
18-660-6303	License Fees	25.00
18-660-7101	Other Supplies/Tools	227.51
18-660-7102	Clothing/Uniforms	133.95
18-660-7108	Laboratory Tests/Evaluati...	1,260.00
18-660-7112	Laboratory Supplies	1,327.88
18-660-7200	Fuel/Oil	602.69
18-660-7201	Equipment Repair/Parts/...	19,353.50
18-660-7402	Capital Improvement	596,239.66
18-660-7504	Computer Equipment	307.98
18-661-5202	Employment Services	72.05
18-661-6103	Natural Gas	29.76
18-661-6105	Other Utility Services	80.02
18-661-6214	Other Professional Services	247.70
18-661-6215	Other Insurances	452.42
18-661-7100	Office Supplies/Publicatio...	50.75
18-661-7101	Other Supplies/Tools	1,774.23
18-661-7102	Clothing/Uniforms	47.50
18-661-7200	Fuel/Oil	609.34
18-661-7205	Materials	160.00
19-201-6214	Other Professional Services	2,000.00
19-209-5204	Training/Seminars/Confer...	1,101.60
19-209-7110	Postage/Shipping	2,000.00
19-209-7504	Computer Equipment	288.52
19-209-7505	Computer Software	590.00
19-541-5202	Employment Services	171.30
19-541-6102	Electricity	380.76
19-541-6103	Natural Gas	31.38
19-541-6104	Telephone	506.45
19-541-6105	Other Utility Services	92.29
19-541-6212	Payments to Contractors	24,671.60
19-541-6214	Other Professional Services	2,740.52
19-541-6215	Other Insurances	1,026.47
19-541-7101	Other Supplies/Tools	464.46
19-541-7102	Clothing/Uniforms	482.02
19-541-7200	Fuel/Oil	5,158.53
19-541-7201	Equipment Repair/Parts/...	2,377.64
19-541-7202	Motor Vehicle Repair/Par...	835.08
19-541-7204	Building Materials/Repairs	433.54
20-530-6214	Other Professional Services	149.97
21-542-6212	Payments to Contractors	8,372.50
21-542-6214	Other Professional Services	18,952.50
21-542-7200	Fuel/Oil	3,521.56
21-542-7201	Equipment Repair/Parts/...	2,391.88
21-542-7202	Motor Vehicle Repair/Par...	1,441.78
21-542-7205	Materials	351.20
21-542-7402	Capital Improvement	14,147.97
26-100-7101	Other Supplies/Tools	1,136.88
27-100-8110	Distribution to Other Age...	33,312.47
31-100-6301	Advertising	71.34
53-000-2031	Alcohol Eval Payable	10.80
53-000-2034	KS State Treasurer Payable	4,205.50
53-000-2035	Restitution Payable	516.81
53-000-2036	KBI LAB PAYABLE	59.00

Account Summary

Account Number	Account Name	Payment Amount
57-100-6212	Payments to Contractors	4,393.04
	Grand Total:	1,246,370.40

Project Account Summary

Project Account Key	Payment Amount
None	597,279.64
1023530	10,000.00
1025530	547,856.52
1025910	19,627.24
1029510	1,378.13
1031510	8,372.50
1036510	18,952.50
1042510	14,147.97
1045530	28,755.90
	Grand Total:
	1,246,370.40