



Payment Dates 06012021 - 06302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
06/04/2021	180511	DOLAN CONSULTING GROUP, LLC	Peer support Online	01-421-5204	585.00
06/25/2021	180692	EMBLEMS INC	Chevron	01-421-7102	280.00
06/11/2021	180575	GALLS LLC	2 shirts	01-421-7102	103.00
06/04/2021	180529	LEXISNEXIS RISK MANAGEMENT INC	ACA License 4/21	01-421-7505	449.95
06/04/2021	180510	DANIELS READY MIX, &	Concrete Fire Station	01-530-7205	493.00
06/04/2021	180547	WOODS LUMBER COMPANY	Wilson-plywood	01-530-7204	42.26
06/04/2021	180521	JOSEPH L REISCH	Mowing 5/21	01-207-6214	1,386.00
06/04/2021	180547	WOODS LUMBER COMPANY	6x6s	01-530-7204	69.95
06/04/2021	180547	WOODS LUMBER COMPANY	Nut setter	01-542-7101	6.52
06/04/2021	180547	WOODS LUMBER COMPANY	Hose clamp and fitting	01-542-7101	4.93
06/11/2021	180553	ATCO INTERNATIONAL	Sparkle	01-542-7101	75.00
06/04/2021	180547	WOODS LUMBER COMPANY	Catapla-2x8s	01-530-7204	14.36
06/11/2021	180617	TICKEL REFRIGERATION SERVICE	Add freon to freezer	01-774-6214	114.40
06/11/2021	180629	WOODS LUMBER COMPANY	Concrete tools	01-542-7101	62.87
06/04/2021	180547	WOODS LUMBER COMPANY	Paris-posts	01-530-7205	33.00
06/11/2021	180602	RAKIE'S OIL CO. LLC	Fuel 5/21	01-530-7200	676.90
06/04/2021	180547	WOODS LUMBER COMPANY	Door knob	01-530-7204	18.00
06/04/2021	180536	SHRED-IT US JV LLC	Shredding 4/29/21	01-209-6214	118.80
06/25/2021	180711	O'REILLY AUTO PARTS	Terminal,elbow,ring	01-310-7202	186.87
06/04/2021	180509	CINTAS CORPORATION #451	Uniforms 5/27/21	01-530-7102	55.30
06/04/2021	180509	CINTAS CORPORATION #451	Uniforms 5/27/21	01-533-7102	18.67
06/11/2021	180575	GALLS LLC	4 shirts and 2 pants	01-421-7102	412.98
06/04/2021	180505	BRENDON WILLIAM JONES	Towing Colorado	01-421-6214	100.00
06/11/2021	180602	RAKIE'S OIL CO. LLC	Fuel 5/21	01-530-7200	594.73
06/11/2021	180613	TAYLOR DRUG	Oxygen	01-310-7109	28.00
06/25/2021	180687	CDW GOVERNMENT, INC	Server	01-421-7505	193.65
06/11/2021	180554	AUTOZONE	Sockets	01-542-7101	35.48
06/04/2021	180517	GREAT WESTERN DINING SERVICES	Training snack and beverages	01-421-5204	175.00
06/04/2021	180524	KONICA MINOLTA BUSINESS	Copier overages 4/20-5/19/21	01-203-6302	314.67
06/04/2021	180524	KONICA MINOLTA BUSINESS	Copier overages 4/20-5/19/21	01-209-6302	219.28
06/04/2021	180498	ARK CITY GLASS COMPANY INC	#5-Window chip repair	01-421-7202	50.00
06/04/2021	180541	THE ARNOLD GROUP	Herrill labor thru 5/16/21	01-421-5201	322.32
06/04/2021	180541	THE ARNOLD GROUP	Burgess, Crawford,Feasel labor ...	01-542-5201	1,352.24
06/04/2021	180541	THE ARNOLD GROUP	Shrope labor thru 5/16/21	01-774-5201	594.00
06/11/2021	180629	WOODS LUMBER COMPANY	CH-1x6s	01-530-7204	97.20
06/04/2021	180524	KONICA MINOLTA BUSINESS	Copier contract 5/20-6/19/21	01-203-6302	126.64
06/04/2021	180524	KONICA MINOLTA BUSINESS	Copier contract 5/20-6/19/21	01-209-6302	126.64
06/11/2021	180572	FASTENAL COMPANY	Screws	01-542-7101	4.86
06/11/2021	180590	MID-WEST ELECTRIC SUPPLY	CS-receptacle, cover,20 amp	01-542-7204	11.52
06/11/2021	180593	NAVRAT'S OFFICE PRODUCTS	Toner	01-533-7100	55.00
06/11/2021	180588	MANDJ, LLC	Battery for sprayer	01-533-7201	280.00
06/04/2021	180532	PRO-WINDOW	Window cleaning 4/27/21	01-421-6222	18.00
06/11/2021	180602	RAKIE'S OIL CO. LLC	#4-tire repair	01-421-7202	14.00
06/11/2021	180602	RAKIE'S OIL CO. LLC	#5-antifreeze	01-421-7202	4.00
06/17/2021	180635	AT&T	AT&T thru 6/22/21	01-532-6104	124.68
06/04/2021	180499	ARK CITY SERVICE	CH-ac service	01-207-6214	121.05
06/04/2021	180544	UNIFIRST CORPORATION	Mats 5/24/21	01-421-6222	104.71
06/11/2021	180590	MID-WEST ELECTRIC SUPPLY	LEDs	01-530-7204	142.71
06/04/2021	180516	GALLS LLC	Pants	01-421-7102	38.35
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 4/26-5/25/21	01-542-6102	26.49
06/04/2021	180534	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/25/21	01-421-7101	81.00
06/11/2021	180613	TAYLOR DRUG	Oxygen	01-310-7109	49.00
06/11/2021	180587	M6 CONCRETE ACCESSORIES	Tripod	01-542-7101	146.98

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/04/2021	180539	TELEFLEX LLC	25mm needles	01-310-7109	562.50
06/04/2021	180546	WINFIELD IRON & METAL	Oxygen	01-310-7109	275.00
06/11/2021	180628	WINFIELD IRON & METAL	Oxygen delivery	01-310-7109	15.00
06/04/2021	180524	KONICA MINOLTA BUSINESS	Copier overages 4/27-5/26/21	01-207-6214	107.92
06/11/2021	180595	O'REILLY AUTO PARTS	3 pc bits	01-542-7101	12.99
06/11/2021	180595	O'REILLY AUTO PARTS	Straps	01-542-7101	29.99
06/11/2021	180572	FASTENAL COMPANY	Bolts and cable ties	01-542-7101	49.39
06/04/2021	180500	AUTOZONE	#3058-wire set	01-774-7202	31.99
06/04/2021	180541	THE ARNOLD GROUP	Herrill labor thru 5/23/21	01-421-5201	387.60
06/04/2021	180541	THE ARNOLD GROUP	Crawford, Crowley, Feasel labor ...	01-542-5201	1,368.64
06/11/2021	180614	THE ARNOLD GROUP	Shrope labor thru 5/23/21	01-774-5201	486.00
06/11/2021	180561	CINTAS CORPORATION #451	Mats,mops,aprons 5/27/21	01-774-7101	56.27
06/04/2021	180509	CINTAS CORPORATION #451	Uniforms 5/27/21	01-530-7102	5.70
06/04/2021	180509	CINTAS CORPORATION #451	Uniforms 5/27/21	01-542-7102	66.64
06/04/2021	180524	KONICA MINOLTA BUSINESS	Coipier contract 5/27-6/26/21	01-207-6214	43.53
06/11/2021	180552	ARC OK CENTRAL	May FM Billing	01-207-6214	37.25
06/11/2021	180552	ARC OK CENTRAL	May FM Billing	01-542-6214	37.25
06/17/2021	180650	EVERGY KANSAS CENTRAL INC.	Street lights thru 5/28/21	01-542-6102	13,661.20
06/11/2021	180609	SHERWIN WILLIAMS CO	Paint for benches	01-530-7204	44.44
06/11/2021	180564	COWLEY CO LANDFILL	Landfill 5/21	01-530-6212	106.14
06/11/2021	180618	TWO RIVERS COOP	Fuel 5/21	01-533-7200	103.25
06/11/2021	180618	TWO RIVERS COOP	Fuel 5/21	01-530-7200	1,045.96
06/11/2021	180618	TWO RIVERS COOP	Fuel 5/21	01-774-7200	70.53
06/04/2021	180544	UNIFIRST CORPORATION	Mats 5/31/21	01-421-6222	104.46
06/25/2021	180680	AT&T MOBILITY II LLC	AT&T 6/21	01-209-6104	41.24
06/25/2021	180680	AT&T MOBILITY II LLC	AT&T 6/21	01-530-6104	41.24
06/25/2021	180680	AT&T MOBILITY II LLC	AT&T 6/21	01-533-6104	41.24
06/25/2021	180680	AT&T MOBILITY II LLC	AT&T 6/21	01-770-6104	41.24
06/25/2021	180680	AT&T MOBILITY II LLC	AT&T 6/21	01-774-6104	41.24
06/11/2021	180573	FINISH LINE FUELS, LLC	Fuel 5/21	01-207-7200	352.36
06/04/2021	180520	INFORMATION NETWORK OF KANSAS	DLR Records	01-207-5202	16.70
06/04/2021	180520	INFORMATION NETWORK OF KANSAS	DLR Records	01-530-5202	35.40
06/17/2021	180646	COWLEY CO SHERIFF	Jail Fees 5/21	01-421-7104	805.00
06/17/2021	180646	COWLEY CO SHERIFF	Jail Fees 5/21	01-421-7105	12.35
06/04/2021	180545	WEX BANK	Fuel 5/21	01-421-7200	4,067.10
06/04/2021	180526	KSOK Radio	KSOK 5/21	01-201-6301	115.00
06/11/2021	180611	SOUTH CENTRAL KS REG MED CTR	Ketamine, saline	01-310-7109	95.95
06/11/2021	180559	BUMPER TO BUMPER	Air line coupler	01-542-7101	29.72
06/04/2021	180542	TURNOUT TOPCO LLC	Fire Package 7/21	01-310-7505	372.60
06/04/2021	180540	TESTING SERVICES LIMITED LLC	HEP Vaccine,Drug screening	01-207-5202	205.00
06/04/2021	180540	TESTING SERVICES LIMITED LLC	HEP Vaccine,Drug screening	01-530-5202	130.00
06/04/2021	180538	SUMMIT AUTO GROUP	Durango front light	01-421-7202	57.04
06/04/2021	180518	GREGORY M. COLLINS LLC	Calea 5/17-5/28/21	01-421-6214	450.00
06/11/2021	180575	GALLS LLC	Vest carrier	01-421-7102	48.99
06/11/2021	180586	LEAGUE OF KANSAS MUNICIPALITIE	Gingher-leadership conf	01-201-5204	175.00
06/11/2021	180591	MIKE GROVES OIL INC	#3096-fuel	01-530-7200	76.65
06/14/2021	438	LARRY R. SCHWARTZ	City Attorney 5/21	01-205-6210	3,500.00
06/11/2021	180609	SHERWIN WILLIAMS CO	Rotunda paint	01-530-7204	37.20
06/11/2021	180578	HR SOLUTIONS ON CALL	Interim HR services	01-203-6214	4,200.00
06/04/2021	180541	THE ARNOLD GROUP	Herrill labor thru 5/30/21	01-421-5201	322.32
06/04/2021	180541	THE ARNOLD GROUP	Crawford, Crowley, Feasel labor...	01-542-5201	1,233.96
06/04/2021	180541	THE ARNOLD GROUP	Shrope labor thru 5/30/21	01-774-5201	594.00
06/11/2021	180561	CINTAS CORPORATION #451	Mats,mops,aprons 6/3/21	01-774-7101	56.27
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 6/3/21	01-530-7102	5.70
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 6/3/21	01-542-7102	78.28
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 6/3/21	01-530-7102	67.06
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 6/3/21	01-533-7102	28.85
06/11/2021	180549	AC ICE LLC	50 bags ice	01-542-7101	25.00
06/11/2021	180599	PERFORMANCE ADVANTAGE COMPANYY	Fastlok kits	01-310-7405	395.80
06/04/2021	180507	CENTRAL POWER SYSTEMS & SERVIC	2021 Annual Generator PM Serv..	01-207-7201	294.96

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/04/2021	180507	CENTRAL POWER SYSTEMS & SERVIC	2021 Annual Generator PM Serv..	01-310-7201	294.10
06/04/2021	180507	CENTRAL POWER SYSTEMS & SERVIC	2021 Annual Generator PM Serv..	01-421-7201	590.34
06/04/2021	180508	CENTRAL STATES LEEDS	Stroud-LEEDS Seminar	01-421-5204	450.00
06/04/2021	180528	Laborchex Companies	DLR Records	01-207-5202	22.95
06/04/2021	180528	Laborchex Companies	DLR Records	01-530-5202	45.90
06/17/2021	180672	UNITED AGENCY	Add 1414 W. Madison	01-542-7204	18.00
06/17/2021	180652	FIRE SAFETY SERVICES INCORPORATED	Fire Ext service 6/4/21	01-530-6214	65.00
06/17/2021	180652	FIRE SAFETY SERVICES INCORPORATED	Fire Ext service 6/4/21	01-532-6214	24.00
06/04/2021	180547	WOODS LUMBER COMPANY	Paint stripper	01-530-7101	45.90
06/04/2021	180547	WOODS LUMBER COMPANY	Quickcrete	01-310-7204	4.46
06/04/2021	180547	WOODS LUMBER COMPANY	2x8s	01-530-7101	43.07
06/04/2021	180522	JUSTIN BOONE	Carpet cleaning	01-310-6214	250.00
06/04/2021	180547	WOODS LUMBER COMPANY	Spray foam	01-530-7101	5.84
06/04/2021	180547	WOODS LUMBER COMPANY	Joint compound	01-310-7204	8.91
06/04/2021	180547	WOODS LUMBER COMPANY	Bolts and 2x12s	01-542-7101	103.16
06/04/2021	180547	WOODS LUMBER COMPANY	PPP-Glue,primer,elbows	01-532-7204	25.30
06/04/2021	180543	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/11-6/11/21	01-421-6302	638.47
06/04/2021	180496	ALEJANDRO MENDOZA	Mendoza-deposit refund Hogan	01-100-7301	75.00
06/04/2021	180515	FRANCISCA PRESSNALL	Pressnall-deposit refund NWCC	01-770-7301	100.00
06/04/2021	180530	MCGEE GARETH G	Docking station	01-421-7504	147.00
06/04/2021	180530	MCGEE GARETH G	Docking station	01-421-7504	129.00
06/04/2021	180527	KU PUBLIC MANAGEMENT CENTER	Burr-Manager Program	01-421-5204	3,800.00
06/04/2021	180523	KDOT BUREAU OF FISCAL SERVICES	2021 Fracture Critical Bridge In...	01-542-6214	5,800.00
06/04/2021	180497	APCO INTERNATIONAL INC	Parks-Calea accreditation	01-421-7505	675.00
06/04/2021	180535	SCHMUCKER LUMBER INC.	Roof material for Central Shop	01-530-7402	22,305.50
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	Electric	01-530-6102	85.01
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	Electric	01-532-6102	1,166.00
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	Electric	01-542-6102	1,741.16
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	Electric	01-542-6102	96.72
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-100-6102	935.54
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-310-6102	1,033.21
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-421-6102	968.48
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-530-6102	1,222.72
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-532-6102	174.70
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-533-6102	262.56
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	246.52
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	2,472.51
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-770-6102	154.07
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-774-6102	782.62
06/11/2021	180566	CREWSENSE, LLC	Crewsense 6/21	01-310-7505	101.14
06/11/2021	180602	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	43.00
06/11/2021	180602	RAKIE'S OIL CO. LLC	#13-tire repair	01-421-7202	14.00
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	01-203-6104	257.63
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	01-204-6104	42.94
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	85.88
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	257.63
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	270.43
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	01-209-6104	786.82
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	01-310-6104	380.41
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	01-421-6104	128.81
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	01-421-6104	883.24
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	01-530-6104	42.94
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	01-533-6104	85.88
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	01-542-6104	285.50
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	01-770-6104	85.88
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	01-774-6104	128.81
06/17/2021	180636	AT&T	Internet 6/1/21	01-774-6105	53.50
06/11/2021	180622	UNIFIRST CORPORATION	Mats 6/7/21	01-421-6222	104.46
06/11/2021	180616	THE UNIVERSITY OF KANSAS	Velasquez-leadership and interv...	01-421-5204	110.00
06/07/2021	DFT0008111	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00

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06/07/2021	DFT0008111	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/07/2021	DFT0008111	Corporate Payment Systems	201-Budget meeting	01-201-5203	157.99
06/07/2021	DFT0008111	Corporate Payment Systems	201-Annual dropbox fee	01-201-5205	119.88
06/07/2021	DFT0008111	Corporate Payment Systems	201-Outstanding Student Gift C...	01-201-6217	150.00
06/07/2021	DFT0008111	Corporate Payment Systems	201-Budget session-cookies fruit	01-201-7103	28.47
06/07/2021	DFT0008111	Corporate Payment Systems	201-Commission food	01-201-7103	113.49
06/07/2021	DFT0008111	Corporate Payment Systems	203-Fee for cc	01-203-7101	1.25
06/07/2021	DFT0008111	Corporate Payment Systems	203-Postage	01-203-7110	73.15
06/07/2021	DFT0008111	Corporate Payment Systems	203-Adobe	01-203-7505	16.26
06/07/2021	DFT0008111	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
06/07/2021	DFT0008111	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
06/07/2021	DFT0008111	Corporate Payment Systems	207-Bellis-HOA Education	01-207-5204	100.00
06/07/2021	DFT0008111	Corporate Payment Systems	207-Haney-HOA education	01-207-5204	100.00
06/07/2021	DFT0008111	Corporate Payment Systems	207-Battery pack	01-207-7101	31.99
06/07/2021	DFT0008111	Corporate Payment Systems	207-Credit for taxes	01-207-7101	-34.71
06/07/2021	DFT0008111	Corporate Payment Systems	207-Gloves	01-207-7101	11.88
06/07/2021	DFT0008111	Corporate Payment Systems	207-Ant killer	01-207-7101	6.99
06/07/2021	DFT0008111	Corporate Payment Systems	207-27 inch monitor	01-207-7504	899.97
06/07/2021	DFT0008111	Corporate Payment Systems	310-Travel to SCBA training	01-310-5203	6.75
06/07/2021	DFT0008111	Corporate Payment Systems	310-Meal	01-310-5203	22.68
06/07/2021	DFT0008111	Corporate Payment Systems	310-meal during SCBA training	01-310-5203	25.52
06/07/2021	DFT0008111	Corporate Payment Systems	310-Bowker and Hankins SCBA t...	01-310-5203	8.50
06/07/2021	DFT0008111	Corporate Payment Systems	310-Days Inn SCBA training	01-310-5203	75.84
06/07/2021	DFT0008111	Corporate Payment Systems	310-meal during SCBA training	01-310-5203	29.33
06/07/2021	DFT0008111	Corporate Payment Systems	310-Days Inn SCBA training	01-310-5203	75.84
06/07/2021	DFT0008111	Corporate Payment Systems	310-KTag	01-310-5203	22.30
06/07/2021	DFT0008111	Corporate Payment Systems	310-Meal during SCBA training	01-310-5203	22.36
06/07/2021	DFT0008111	Corporate Payment Systems	310-meal for Hankins and Bowk...	01-310-5203	16.59
06/07/2021	DFT0008111	Corporate Payment Systems	310-Donuts for staff meeting	01-310-5206	27.19
06/07/2021	DFT0008111	Corporate Payment Systems	310-sticky notes legal pads era...	01-310-7100	118.21
06/07/2021	DFT0008111	Corporate Payment Systems	310-ink cartridges	01-310-7100	414.56
06/07/2021	DFT0008111	Corporate Payment Systems	310-toilet paper paper towels ...	01-310-7101	63.60
06/07/2021	DFT0008111	Corporate Payment Systems	310-water bottle for door prize	01-310-7101	12.99
06/07/2021	DFT0008111	Corporate Payment Systems	310-water paper towels trash ...	01-310-7101	85.35
06/07/2021	DFT0008111	Corporate Payment Systems	310-filter for vacuum	01-310-7101	14.99
06/07/2021	DFT0008111	Corporate Payment Systems	310-Bits for shop	01-310-7101	2.79
06/07/2021	DFT0008111	Corporate Payment Systems	310- D. Kruse job shirt	01-310-7101	7.91
06/07/2021	DFT0008111	Corporate Payment Systems	310-yoga mat for door prize saf...	01-310-7101	12.99
06/07/2021	DFT0008111	Corporate Payment Systems	310-Uniform pants	01-310-7102	21.97
06/07/2021	DFT0008111	Corporate Payment Systems	310-EPC cert for 20 employees	01-310-7109	200.00
06/07/2021	DFT0008111	Corporate Payment Systems	310-psychological trauma class	01-310-7118	26.95
06/07/2021	DFT0008111	Corporate Payment Systems	310-EPC class	01-310-7118	39.95
06/07/2021	DFT0008111	Corporate Payment Systems	310-gift card for door prize safe...	01-310-7121	10.00
06/07/2021	DFT0008111	Corporate Payment Systems	310-Fuel for SCBA training	01-310-7200	51.89
06/07/2021	DFT0008111	Corporate Payment Systems	310-solenoid valve for 6x6	01-310-7202	75.27
06/07/2021	DFT0008111	Corporate Payment Systems	310-Parts for the new 6x6	01-310-7202	643.10
06/07/2021	DFT0008111	Corporate Payment Systems	310-Switch Panel for 6x6	01-310-7202	23.99
06/07/2021	DFT0008111	Corporate Payment Systems	310-battery charger for 6x6	01-310-7202	99.95
06/07/2021	DFT0008111	Corporate Payment Systems	310-Paint and paint thinner	01-310-7204	25.97
06/07/2021	DFT0008111	Corporate Payment Systems	310-returned a part of the trea...	01-310-7405	-185.29
06/07/2021	DFT0008111	Corporate Payment Systems	310-software to export files	01-310-7505	23.88
06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.68
06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	12.84
06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	13.90
06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.19
06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	14.76
06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	15.21
06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	15.21
06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.17
06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	16.57

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06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.88
06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	17.11
06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.61
06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	17.85
06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	8.68
06/07/2021	DFT0008111	Corporate Payment Systems	421-GAS	01-421-5203	22.16
06/07/2021	DFT0008111	Corporate Payment Systems	421-HOTEL STAY FOR TRAINING	01-421-5203	322.89
06/07/2021	DFT0008111	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	26.89
06/07/2021	DFT0008111	Corporate Payment Systems	421-HOTEL ROOM FOR TRAINI...	01-421-5203	663.45
06/07/2021	DFT0008111	Corporate Payment Systems	421-TRAINING FOR 102	01-421-5204	199.00
06/07/2021	DFT0008111	Corporate Payment Systems	421-TRAINING FOR 127	01-421-5204	160.00
06/07/2021	DFT0008111	Corporate Payment Systems	421-AED PREP PACKAGES	01-421-7100	61.17
06/07/2021	DFT0008111	Corporate Payment Systems	421-ZIPLOCKS FOR EVIDENCE	01-421-7100	37.80
06/07/2021	DFT0008111	Corporate Payment Systems	421-CORKBOARD AND COMM...	01-421-7100	16.72
06/07/2021	DFT0008111	Corporate Payment Systems	421-COFFEE AND CUTLERY	01-421-7100	23.22
06/07/2021	DFT0008111	Corporate Payment Systems	421-cheese meat yogurt	01-421-7100	225.21
06/07/2021	DFT0008111	Corporate Payment Systems	421-cheese meat yogurt	01-421-7100	272.95
06/07/2021	DFT0008111	Corporate Payment Systems	421-cheese meat yogurt	01-421-7100	131.08
06/07/2021	DFT0008111	Corporate Payment Systems	421-cheese meat yogurt	01-421-7100	193.46
06/07/2021	DFT0008111	Corporate Payment Systems	421-BATTERIES	01-421-7100	46.62
06/07/2021	DFT0008111	Corporate Payment Systems	421-cheese meat yogurt	01-421-7100	301.34
06/07/2021	DFT0008111	Corporate Payment Systems	421-PENS/BINDER CLIPS	01-421-7101	49.44
06/07/2021	DFT0008111	Corporate Payment Systems	421-STAMPS RECIEVED AND FA...	01-421-7101	42.54
06/07/2021	DFT0008111	Corporate Payment Systems	421- NOTEPADS FOR FTO	01-421-7101	20.99
06/07/2021	DFT0008111	Corporate Payment Systems	421-POSTAGE	01-421-7110	35.75
06/07/2021	DFT0008111	Corporate Payment Systems	421-POSTAGE	01-421-7110	31.40
06/07/2021	DFT0008111	Corporate Payment Systems	421-POSTAGE	01-421-7110	7.95
06/07/2021	DFT0008111	Corporate Payment Systems	421-IPAD for CIT	01-421-7504	609.57
06/07/2021	DFT0008111	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-7505	75.00
06/07/2021	DFT0008111	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-7505	339.00
06/07/2021	DFT0008111	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-7505	33.00
06/07/2021	DFT0008111	Corporate Payment Systems	530-Potting mix x6 uptown	01-530-7101	95.94
06/07/2021	DFT0008111	Corporate Payment Systems	530-Potting mix x12	01-530-7101	191.88
06/07/2021	DFT0008111	Corporate Payment Systems	530-Stain wax	01-530-7101	9.99
06/07/2021	DFT0008111	Corporate Payment Systems	530-Knee pads mud nozzle towe..	01-530-7101	51.14
06/07/2021	DFT0008111	Corporate Payment Systems	530-Mulch x12	01-530-7101	47.88
06/07/2021	DFT0008111	Corporate Payment Systems	530-Sand paper for shop	01-530-7101	4.99
06/07/2021	DFT0008111	Corporate Payment Systems	530-Screwdriver	01-530-7101	8.59
06/07/2021	DFT0008111	Corporate Payment Systems	530-54 annual flowers	01-530-7101	399.78
06/07/2021	DFT0008111	Corporate Payment Systems	530-Potting mix x6	01-530-7101	95.94
06/07/2021	DFT0008111	Corporate Payment Systems	530-Bulk fasteners drill bit	01-530-7101	11.15
06/07/2021	DFT0008111	Corporate Payment Systems	530-Paris Park brass bolt	01-530-7101	5.99
06/07/2021	DFT0008111	Corporate Payment Systems	530-Shop tool pliers	01-530-7101	7.99
06/07/2021	DFT0008111	Corporate Payment Systems	530-Mulch x12	01-530-7101	47.88
06/07/2021	DFT0008111	Corporate Payment Systems	530-2 black office chairs	01-530-7101	220.96
06/07/2021	DFT0008111	Corporate Payment Systems	530-Black tape for small roller	01-530-7101	13.99
06/07/2021	DFT0008111	Corporate Payment Systems	530-Spray paint mulch	01-530-7101	7.99
06/07/2021	DFT0008111	Corporate Payment Systems	530-Edger blades for weed-eate...	01-530-7201	119.47
06/07/2021	DFT0008111	Corporate Payment Systems	530-Planner blades	01-530-7201	49.99
06/07/2021	DFT0008111	Corporate Payment Systems	530-x6 Eva hoses	01-530-7201	5.94
06/07/2021	DFT0008111	Corporate Payment Systems	530-Socket set deep socket set	01-530-7202	73.98
06/07/2021	DFT0008111	Corporate Payment Systems	530-Measuring wheel	01-530-7202	39.41
06/07/2021	DFT0008111	Corporate Payment Systems	530-Measuring wheel #3057	01-530-7202	35.99
06/07/2021	DFT0008111	Corporate Payment Systems	530-Return measuring wheel	01-530-7202	-39.41
06/07/2021	DFT0008111	Corporate Payment Systems	530-Wilson park restroom rem...	01-530-7204	4.59
06/07/2021	DFT0008111	Corporate Payment Systems	530-Defuser for City hall breakr...	01-530-7204	4.99
06/07/2021	DFT0008111	Corporate Payment Systems	532-Bulk fasteners x16	01-532-7101	16.60
06/07/2021	DFT0008111	Corporate Payment Systems	533-Membership fee	01-533-5205	119.00
06/07/2021	DFT0008111	Corporate Payment Systems	533-Keys for welding shop door	01-533-7101	20.92
06/07/2021	DFT0008111	Corporate Payment Systems	533-Grass seed	01-533-7101	89.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/07/2021	DFT0008111	Corporate Payment Systems	533-Coil for weed-eater	01-533-7201	32.00
06/07/2021	DFT0008111	Corporate Payment Systems	533-Sweeper battery Ag-Building	01-533-7201	2.39
06/07/2021	DFT0008111	Corporate Payment Systems	533-Weed-eater repair	01-533-7201	32.50
06/07/2021	DFT0008111	Corporate Payment Systems	533-Gauge hose for spray rig	01-533-7201	148.54
06/07/2021	DFT0008111	Corporate Payment Systems	533-Gas cap for MS290 chainsaw	01-533-7201	6.00
06/07/2021	DFT0008111	Corporate Payment Systems	533-Fuel lines for chainsaw	01-533-7201	8.98
06/07/2021	DFT0008111	Corporate Payment Systems	533-Roller & rotor repair kit spr...	01-533-7201	34.78
06/07/2021	DFT0008111	Corporate Payment Systems	533-Rebuild kit for carburetor c...	01-533-7201	8.99
06/07/2021	DFT0008111	Corporate Payment Systems	533-Air compressor repair	01-533-7201	10.37
06/07/2021	DFT0008111	Corporate Payment Systems	533-Fuel line for MS290 chains...	01-533-7201	11.80
06/07/2021	DFT0008111	Corporate Payment Systems	533-Chain saw part	01-533-7201	7.94
06/07/2021	DFT0008111	Corporate Payment Systems	533-Weed-eater string	01-533-7201	15.19
06/07/2021	DFT0008111	Corporate Payment Systems	533-Water line repair elbow co...	01-533-7204	12.26
06/07/2021	DFT0008111	Corporate Payment Systems	533-Water leak repair	01-533-7204	9.17
06/07/2021	DFT0008111	Corporate Payment Systems	533-Lock for door	01-533-7204	14.99
06/07/2021	DFT0008111	Corporate Payment Systems	533-Water line repair	01-533-7204	5.99
06/07/2021	DFT0008111	Corporate Payment Systems	533-Water line repair	01-533-7204	5.99
06/07/2021	DFT0008111	Corporate Payment Systems	533-PVC pipe water line repair	01-533-7204	8.99
06/07/2021	DFT0008111	Corporate Payment Systems	542-Meal for A.Samson during t...	01-542-5203	6.58
06/07/2021	DFT0008111	Corporate Payment Systems	542-Travel to Arkansas City KS	01-542-5203	6.75
06/07/2021	DFT0008111	Corporate Payment Systems	542-Toll to Wichita	01-542-5203	2.50
06/07/2021	DFT0008111	Corporate Payment Systems	542-Toll to Wichita	01-542-5203	2.50
06/07/2021	DFT0008111	Corporate Payment Systems	542-Travel to Topeka KS	01-542-5203	6.75
06/07/2021	DFT0008111	Corporate Payment Systems	542-Toll to Hutchinson KS	01-542-5203	6.00
06/07/2021	DFT0008111	Corporate Payment Systems	542-Toll to Hutchinson KS	01-542-5203	6.00
06/07/2021	DFT0008111	Corporate Payment Systems	542-Tap screw driver	01-542-7101	7.59
06/07/2021	DFT0008111	Corporate Payment Systems	542-Shampoo & carpet cleaner ...	01-542-7101	51.98
06/07/2021	DFT0008111	Corporate Payment Systems	542-Carburetor for chain saw	01-542-7201	49.00
06/07/2021	DFT0008111	Corporate Payment Systems	542-Chain saw bar for chainsaw...	01-542-7201	76.53
06/07/2021	DFT0008111	Corporate Payment Systems	542-Carburetor & fuel line for c...	01-542-7201	35.98
06/07/2021	DFT0008111	Corporate Payment Systems	542-Rake bow x2 torx imp for S...	01-542-7201	52.97
06/07/2021	DFT0008111	Corporate Payment Systems	542-Fuel #6001 pick up curb ma...	01-542-7201	33.72
06/07/2021	DFT0008111	Corporate Payment Systems	542-Chain for chainsaw	01-542-7201	29.99
06/07/2021	DFT0008111	Corporate Payment Systems	542-Chain saw weed-eat oil	01-542-7201	19.98
06/07/2021	DFT0008111	Corporate Payment Systems	542-Valves tape cable for brine ...	01-542-7201	125.87
06/07/2021	DFT0008111	Corporate Payment Systems	542-Concrete for shop floor	01-542-7204	25.99
06/07/2021	DFT0008111	Corporate Payment Systems	542-CS garage door opener but...	01-542-7204	29.98
06/07/2021	DFT0008111	Corporate Payment Systems	770-Mulch x3	01-770-7101	11.97
06/07/2021	DFT0008111	Corporate Payment Systems	770-Batteries Air bleach soap c...	01-770-7101	47.91
06/07/2021	DFT0008111	Corporate Payment Systems	774-Flowers and dirt for pots	01-774-7101	66.43
06/07/2021	DFT0008111	Corporate Payment Systems	774-Windshield washer fluid	01-774-7101	2.97
06/17/2021	180657	MID-WEST ELECTRIC SUPPLY	CH-bulbs	01-530-7204	17.32
06/17/2021	180645	COMPLIANCEONE	DOT Charges 5/21	01-530-5202	171.50
06/17/2021	180645	COMPLIANCEONE	DOT Charges 5/21	01-533-5202	10.50
06/17/2021	180645	COMPLIANCEONE	DOT Charges 5/21	01-542-5202	36.75
06/25/2021	180712	PRESTIGE CHEMICAL INC.	Fly away	01-542-7101	430.85
06/25/2021	180691	CONRAD FIRE EQUIPMENT	Fire hose	01-310-7201	1,013.84
06/17/2021	180664	SHERWIN WILLIAMS CO	Rotunda paint	01-530-7204	176.00
06/11/2021	180595	O'REILLY AUTO PARTS	Bulbs	01-310-7202	27.26
06/11/2021	180588	MANDJ, LLC	School zone batteries	01-542-7201	560.00
06/11/2021	180623	UNITED AGENCY	Delete Dump Truck	01-542-6215	-224.00
06/11/2021	180580	KEEFE PRINTING & OFFICE SUPPLY	AP & PR Envelopes	01-209-7100	315.87
06/17/2021	180632	911 CUSTOM, LLC	OC Stream	01-421-7405	59.80
06/11/2021	180597	PATTON SEPTIC INC.	Septic tank service 5/21	01-530-6214	550.00
06/11/2021	180557	BOUND TREE MEDICAL LLC	Pre pads,IV admin,catheters	01-310-7109	941.60
06/11/2021	180565	COX COMMUNICATIONS	Cox Monthly Utility 6/21	01-209-6105	1,720.95
06/11/2021	180565	COX COMMUNICATIONS	Cox Monthly Utility 6/21	01-310-6105	45.63
06/11/2021	180565	COX COMMUNICATIONS	Cox Monthly Utility 6/21	01-421-6105	185.78
06/11/2021	180565	COX COMMUNICATIONS	Cox Monthly Utility 6/21	01-530-6105	117.74
06/11/2021	180565	COX COMMUNICATIONS	Cox Monthly Utility 6/21	01-533-6105	79.95

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06/11/2021	180565	COX COMMUNICATIONS	Cox Monthly Utility 6/21	01-542-6105	100.26
06/11/2021	180565	COX COMMUNICATIONS	Cox Monthly Utility 6/21	01-770-6105	106.81
06/17/2021	180660	O'REILLY AUTO PARTS	Trailer plug	01-530-7201	15.99
06/11/2021	180621	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C...	Postage Meter Refill #08026652	01-209-7110	5,000.00
06/17/2021	180651	FASTENAL COMPANY	Bolts	01-530-7101	38.98
06/11/2021	180576	GROVES PROPANE	Propane for generator	01-207-7101	136.00
06/11/2021	180569	DIVE RESCUE INC.	Gloves and boots	01-310-7102	185.17
06/11/2021	180618	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	117.99
06/11/2021	180618	TWO RIVERS COOP	Battalion 5 Fuel	01-310-7200	90.13
06/11/2021	180618	TWO RIVERS COOP	Command 50 Fuel	01-310-7200	60.71
06/11/2021	180618	TWO RIVERS COOP	Command 52 Fuel	01-310-7200	57.02
06/11/2021	180618	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	611.08
06/11/2021	180618	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	371.07
06/11/2021	180618	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	260.35
06/11/2021	180618	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	447.89
06/11/2021	180618	TWO RIVERS COOP	Tanker 51 Fuel	01-310-7200	61.14
06/11/2021	180618	TWO RIVERS COOP	Engine 51 Fuel	01-310-7200	39.66
06/11/2021	180618	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	162.03
06/11/2021	180618	TWO RIVERS COOP	Engine 53 Fuel	01-310-7200	170.95
06/11/2021	180618	TWO RIVERS COOP	Pickup 52 Fuel	01-310-7200	184.14
06/11/2021	180618	TWO RIVERS COOP	Tanker 53 Fuel	01-310-7200	134.49
06/11/2021	180618	TWO RIVERS COOP	Misc. Fuel	01-310-7200	34.01
06/11/2021	180623	UNITED AGENCY	EMC 6/21	01-100-6215	6,224.16
06/11/2021	180623	UNITED AGENCY	EMC 6/21	01-207-6215	226.05
06/11/2021	180623	UNITED AGENCY	EMC 6/21	01-310-6215	1,555.45
06/11/2021	180623	UNITED AGENCY	EMC 6/21	01-421-6215	1,913.15
06/11/2021	180623	UNITED AGENCY	EMC 6/21	01-530-6215	1,714.97
06/11/2021	180623	UNITED AGENCY	EMC 6/21	01-533-6215	261.71
06/11/2021	180623	UNITED AGENCY	EMC 6/21	01-542-6215	2,152.64
06/11/2021	180623	UNITED AGENCY	EMC 6/21	01-774-6215	330.53
06/17/2021	180669	THE ARNOLD GROUP	Herrill labor thru 6/6/21	01-421-5201	281.52
06/17/2021	180669	THE ARNOLD GROUP	Crawford,Crowley labor thru 6/...	01-542-5201	710.78
06/17/2021	180669	THE ARNOLD GROUP	Shrope labor thru 6/6/21	01-774-5201	472.50
06/17/2021	180643	CINTAS CORPORATION #451	Mats,mops,aprons 6/10/21	01-774-7101	56.27
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 6/10/21	01-530-7102	5.70
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 6/10/21	01-542-7102	60.38
06/17/2021	180643	CINTAS CORPORATION #451	Uniforms 6/10/21	01-530-7102	55.30
06/17/2021	180643	CINTAS CORPORATION #451	Uniforms 6/10/21	01-533-7102	18.67
06/11/2021	180602	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	75.00
06/17/2021	180661	RAKIE'S OIL CO. LLC	20 wash tokens	01-421-7202	100.00
06/11/2021	180583	KS GAS SERVICE	KGas 5/28/21	01-100-6103	66.44
06/11/2021	180583	KS GAS SERVICE	KGas 5/28/21	01-310-6103	107.53
06/11/2021	180583	KS GAS SERVICE	KGas 5/28/21	01-421-6103	118.24
06/11/2021	180583	KS GAS SERVICE	KGas 5/28/21	01-530-6103	386.62
06/11/2021	180583	KS GAS SERVICE	KGas 5/28/21	01-533-6103	83.23
06/11/2021	180583	KS GAS SERVICE	KGas 5/28/21	01-542-6103	48.56
06/11/2021	180583	KS GAS SERVICE	KGas 5/28/21	01-770-6103	90.17
06/11/2021	180583	KS GAS SERVICE	KGas 5/28/21	01-774-6103	165.89
06/11/2021	180583	KS GAS SERVICE	418 W. Goff 4/21-5/20/21	01-542-6103	56.54
06/11/2021	180596	OVERHEAD DOOR COMPANY	New Garage Door	01-310-7204	8,606.00
06/11/2021	180615	THE RENTAL STATION, LLC	Bolt	01-542-7101	5.00
06/11/2021	180627	WILSON, BREWER & MUNSON, PA	City Prosecutor 6/21	01-205-6210	3,750.00
06/11/2021	180601	QUALITY WATER SERVICE	Cooler rental	01-421-7100	6.50
06/17/2021	180641	BUMPER TO BUMPER	Mag tool	01-542-7101	10.99
06/25/2021	180706	MID-WEST ELECTRIC SUPPLY	Sawzall, electric tape	01-530-7101	51.55
06/17/2021	180653	GALAXIE BUSINESS EQUIPMENT INC	2 HON chairs	01-421-7406	752.64
06/25/2021	180684	BRADY INDUSTRIES OF KANSAS, LLC	Gloves and urinal screens	01-530-7101	466.80
06/17/2021	180671	TWO RIVERS COOP	Weed killer	01-530-7106	180.00
06/25/2021	180723	SYMBOLARTS, LLC	Badges	01-421-7102	1,009.50
06/11/2021	180555	B & R RADIATOR INC	Repair Skid Steer	01-533-7201	625.00

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06/17/2021	180640	BOUND TREE MEDICAL LLC	Gloves	01-310-7109	469.80
06/25/2021	180715	RAKIE'S OIL CO. LLC	#9-oil service	01-421-7202	61.50
06/25/2021	180677	ANNA L. WONSER	Hose	01-533-7201	5.00
06/17/2021	180658	MUNICIPAL CODE CORP	Website Support	01-421-7505	3,850.00
06/25/2021	180715	RAKIE'S OIL CO. LLC	#6-Oil service	01-421-7202	37.00
06/17/2021	180667	SUMMIT AUTO GROUP	Ram-fuses	01-421-7202	154.25
06/25/2021	180714	RAINBOW FIREWORKS, INC	150th Fireworks	01-201-6301	4,465.36
06/25/2021	180720	SHRED-IT US JV LLC	Shredding 5/27/21	01-209-6214	118.80
06/25/2021	180683	BOUND TREE MEDICAL LLC	Traecheal tube,catheters,sharps..	01-310-7109	141.28
06/25/2021	180694	FASTENAL COMPANY	Bolts	01-530-7101	51.53
06/17/2021	180654	GOVERNMENTJOBS.COM, INC	Neogov thru 10/30/21	01-203-7505	1,309.25
06/25/2021	180695	GALLS LLC	Pen flashlights	01-421-7405	27.86
06/17/2021	180672	UNITED AGENCY	Add 1414 W. Madison	01-542-7204	137.00
06/17/2021	180670	THE UNIVERSITY OF KANSAS	Hobart-leadership development	01-421-5204	35.00
06/17/2021	180650	EVERGY KANSAS CENTRAL INC.	Street lights thru 2/1/21	01-542-6102	13,793.61
06/17/2021	180650	EVERGY KANSAS CENTRAL INC.	Strret lights thru 2/28/21	01-542-6102	13,596.86
06/17/2021	180650	EVERGY KANSAS CENTRAL INC.	Street lights thru 3/31/21	01-542-6102	13,653.21
06/17/2021	180650	EVERGY KANSAS CENTRAL INC.	Street Lights thru 4/29/21	01-542-6102	13,660.96
06/17/2021	180650	EVERGY KANSAS CENTRAL INC.	Street Lights thru 12/29/20	01-542-6102	-6,601.60
06/17/2021	180668	SURENCY LIFE AND HEALTH	FSA Fees 6/21	01-209-6214	114.30
06/17/2021	180666	SOUTHERN KS/NORTHERN OK PEACE	SCKNO Peace Officer Dinner	01-421-7100	180.00
06/25/2021	180707	MIDWEST SINGLE SOURCE, INC	Sealing solution	01-209-7100	50.80
06/17/2021	180670	THE UNIVERSITY OF KANSAS	Holloway-early intervention	01-421-5204	35.00
06/25/2021	180693	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 5/18-6/17/21	01-530-6102	36.34
06/25/2021	180689	CINTAS CORPORATION #451	Mats,mops,aprons 6/17/21	01-774-7101	56.27
06/25/2021	180689	CINTAS CORPORATION #451	Uniforms 6/17/21	01-530-7102	5.70
06/25/2021	180689	CINTAS CORPORATION #451	Uniforms 6/17/21	01-542-7101	73.82
06/25/2021	180689	CINTAS CORPORATION #451	Uniforms 6/17/21	01-530-7102	102.65
06/25/2021	180689	CINTAS CORPORATION #451	Uniforms 6/17/21	01-533-7102	39.03
06/17/2021	180644	CLARENCE FRAZER	Frazer-mileage to IMA for Meet...	01-203-5203	70.56
06/25/2021	180681	AUTOZONE	#056-fastener	01-530-7202	3.09
06/25/2021	180690	CLARENCE FRAZER	Frazer-LKM Conference	01-203-5203	235.17
06/25/2021	180683	BOUND TREE MEDICAL LLC	Uniform pin	01-310-7109	9.78
06/25/2021	180700	KONICA MINOLTA BUSINESS	Copier overages 5/20-6/19/21	01-203-6302	501.65
06/25/2021	180700	KONICA MINOLTA BUSINESS	Copier overages 5/20-6/19/21	01-209-6302	623.65
06/25/2021	180700	KONICA MINOLTA BUSINESS	Copier contract 6/20-7/19/21	01-203-6302	126.64
06/25/2021	180700	KONICA MINOLTA BUSINESS	Copier contract 6/20-7/19/21	01-209-6302	126.64
06/25/2021	180728	UNIFIRST CORPORATION	Mats 6/21/21	01-421-6222	104.46
06/25/2021	180678	ARK CITY CHAMBER OF COMMERCE	Chamber banquet	01-201-7103	282.00
06/25/2021	180701	LACINDA JOHNSON	21 t-SHIRTS	01-530-7102	50.81
06/25/2021	180701	LACINDA JOHNSON	21 t-SHIRTS	01-542-7102	50.82
06/25/2021	180716	RICKEY HAYES	Retail development 6/21	01-201-6214	1,000.00
06/25/2021	180697	INTERLINGUAL SERVICES	Translation 4/20/21	01-204-6213	183.35
06/25/2021	180697	INTERLINGUAL SERVICES	Translation 5/25/21	01-204-6213	227.10
06/25/2021	180724	TAYLOR DRUG	Shipping	01-310-7110	20.48
06/25/2021	180675	ADAM ZWEIFEL	Zweifel reimburse for water cla...	01-310-5204	241.88
06/25/2021	180673	AC ICE LLC	100 bags ice	01-542-7101	67.50
06/25/2021	180710	OPTIMUM FORENSIC SOLUTIONS, LLC	Combs-Crime Investigation	01-421-5204	650.00
06/25/2021	180676	AL'TA COUNSELING & TESTING LLC	Hobbs-testing	01-310-5202	50.00
06/25/2021	180727	THE UNIVERSITY OF KANSAS	Pickett-DARE Training	01-421-5204	550.00
06/25/2021	180729	VISIT ARK CITY	150th Promotion Support	01-201-6301	2,000.00
06/25/2021	180719	SANDY DURHAM	Durham-deposit refund NWCC	01-770-7301	100.00
06/25/2021	180725	TERICE WATTS	Watts-deposit refund Hogan	01-100-7301	75.00
06/25/2021	180709	NASARIO NAVARETTE	Navarette-deposit refund NWCC	01-770-7301	100.00
06/25/2021	180704	LUIS SALCEDO	Translation 6/6/21	01-421-6213	98.00
06/25/2021	180698	JAMES A FARRELL JR	Promotional videos	01-201-6301	3,487.50
06/25/2021	180686	CCMFOA OF KANSAS	CCMFOA-Evinger 2021 Dues	01-205-5205	75.00
06/25/2021	180686	CCMFOA OF KANSAS	CCMFOA-Shook Dues 2021	01-205-5205	75.00

**Fund 01 - GENERAL FUND Total: 227,978.66**



Monthly Expense Report

Payment Dates: 06012021 - 06302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 15 - STORMWATER FUND</b>					
06/04/2021	180547	WOODS LUMBER COMPANY	Light bulbs	15-544-7101	8.99
<b>Fund 15 - STORMWATER FUND Total:</b>					<b>8.99</b>
<b>Fund: 16 - WATER FUND</b>					
06/17/2021	180647	DANIELS READY MIX, &	8.57 tons sand	16-653-7205	60.35
06/11/2021	180577	HD SUPPLY FACILITIES MAINTENANCE LTD	Adapter	16-653-7101	31.54
06/04/2021	180510	DANIELS READY MIX, &	Concrete 1300 S. J	16-653-7205	561.00
06/11/2021	180577	HD SUPPLY FACILITIES MAINTENANCE LTD	Colormeter	16-653-7101	-48.05
06/25/2021	180731	WIN-911 SOFTWARE	Winn 911 software renewal	16-651-6302	660.00
06/04/2021	180547	WOODS LUMBER COMPANY	Hole saw	16-653-7101	26.99
06/11/2021	180626	WICHITA WINWATER WORKS	Ball valves, couplings	16-651-7201	920.59
06/25/2021	180705	METRO COURIER	Shipping to KDHE	16-651-7110	32.64
06/11/2021	180620	TYCO FIRE & SECURITY US MANAGEMENT INC	Fire alarm upgrade	16-651-7201	621.06
06/04/2021	180541	THE ARNOLD GROUP	Burgess, Crawford,Feasel labor ...	16-653-5201	395.39
06/11/2021	180629	WOODS LUMBER COMPANY	1x8 and screws	16-653-7101	36.11
06/17/2021	180635	AT&T	AT&T thru 6/22/21	16-651-6104	359.76
06/17/2021	180635	AT&T	AT&T thru 6/22/21	16-651-6104	-159.64
06/04/2021	180525	KS GAS SERVICE	705 E. Chestnut 4/20-5/19/21	16-653-6103	77.61
06/11/2021	180606	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/25/21	16-653-7101	48.68
06/11/2021	180577	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant repair kits	16-653-7101	518.44
06/11/2021	180607	SALINA SUPPLY COMPANY	Couplings	16-653-7101	234.00
06/11/2021	180600	POTTER SAW SERVICE	Stringhead	16-653-7201	29.00
06/04/2021	180541	THE ARNOLD GROUP	Crawford, Crowley,Feasel labor ...	16-653-5201	909.20
06/04/2021	180541	THE ARNOLD GROUP	Horton labor thru 5/23/21	16-653-5201	581.88
06/11/2021	180563	CORE & MAIN LP	Battery pack	16-653-7101	317.08
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 5/27/21	16-651-7102	27.12
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 5/27/21	16-653-7102	82.08
06/25/2021	180688	CENTRAL POWER SYSTEMS & SERVIC	Generator maintenance	16-651-7201	2,110.60
06/11/2021	180552	ARC OK CENTRAL	May FM Billing	16-653-6214	37.25
06/11/2021	180600	POTTER SAW SERVICE	Demo saw fuel pump	16-653-7201	166.75
06/11/2021	180584	KS ONE-CALL SYSTEM, INC	135 Locates 5/21	16-653-6214	81.00
06/11/2021	180573	FINISH LINE FUELS, LLC	Fuel 5/21	16-651-7200	92.96
06/11/2021	180573	FINISH LINE FUELS, LLC	Fuel 5/21	16-653-7200	1,067.13
06/04/2021	180520	INFORMATION NETWORK OF KANSAS	DLR Records	16-653-5202	16.70
06/11/2021	180551	ADVANCED LAWN & LANDSCAPE LLC	Mowing 5/21	16-651-6302	500.00
06/17/2021	180659	MUNICIPAL SUPPLY INC	Angle meter valves	16-653-7101	170.52
06/17/2021	180659	MUNICIPAL SUPPLY INC	Flat lids and meter pits	16-653-7101	1,345.00
06/25/2021	180730	WALDORF-RILEY INC	AC Filters	16-651-7201	288.00
06/25/2021	180674	ACCURATE ENVIRONMENTAL INC	Chlorine and fluoride	16-651-7106	923.76
06/11/2021	180574	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue	16-653-7101	158.39
06/25/2021	180682	BACKFLOW SOLUTIONS, INC.	BSI Online Subscription Fee	16-653-6214	495.00
06/17/2021	180662	SALINA SUPPLY COMPANY	Saddles	16-653-7101	374.69
06/11/2021	180577	HD SUPPLY FACILITIES MAINTENANCE LTD	Trash pump	16-653-7101	2,032.44
06/11/2021	180600	POTTER SAW SERVICE	Demo saw throttle	16-653-7201	40.75
06/04/2021	180541	THE ARNOLD GROUP	Crawford, Crowley, Feasel labor...	16-653-5201	899.40
06/04/2021	180541	THE ARNOLD GROUP	Horton labor thru 5/30/21	16-653-5201	680.99
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 6/3/21	16-651-7102	27.12
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 6/3/21	16-653-7102	82.08
06/17/2021	180642	CATES SUPPLY INC	Sealant	16-653-7101	68.10
06/17/2021	180662	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	434.91
06/04/2021	180507	CENTRAL POWER SYSTEMS & SERVIC	2021 Annual Generator PM Serv..	16-651-7201	5,030.26
06/04/2021	180510	DANIELS READY MIX, &	54.82 tons sand	16-653-7205	760.07
06/04/2021	180510	DANIELS READY MIX, &	Concrete D & Birch	16-653-7205	992.50
06/11/2021	180593	NAVRAT'S OFFICE PRODUCTS	Toners	16-209-7100	433.98
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-651-6102	33,272.43
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-653-6102	305.81
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	16-651-6104	354.80
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	16-653-6104	42.94
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	16-653-6104	85.85
06/11/2021	180612	SUMMIT AUTO GROUP	#1016-repair serpentine belt, id...	16-653-7202	317.70

Monthly Expense Report

Payment Dates: 06012021 - 06302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/07/2021	DFT0008111	Corporate Payment Systems	651-Swifter toilet cleaner soap a..	16-651-7101	133.15
06/07/2021	DFT0008111	Corporate Payment Systems	651-Repair on chemical feeder	16-651-7201	70.46
06/07/2021	DFT0008111	Corporate Payment Systems	651-Tag renewals	16-651-7202	619.73
06/07/2021	DFT0008111	Corporate Payment Systems	653-Blevins rubber boots	16-653-7100	164.99
06/07/2021	DFT0008111	Corporate Payment Systems	653-Metal soaker	16-653-7101	9.99
06/07/2021	DFT0008111	Corporate Payment Systems	653-Putty knives x2	16-653-7101	20.98
06/07/2021	DFT0008111	Corporate Payment Systems	653-3 black rain suits for crew	16-653-7101	57.00
06/07/2021	DFT0008111	Corporate Payment Systems	653-Cable wire x 75	16-653-7101	134.25
06/07/2021	DFT0008111	Corporate Payment Systems	653-Key set utility knife 5 inch p..	16-653-7101	110.98
06/07/2021	DFT0008111	Corporate Payment Systems	653-Nipples pipe plugs flange th..	16-653-7101	109.43
06/07/2021	DFT0008111	Corporate Payment Systems	653-Batteries hydraulic unit #1...	16-653-7201	111.97
06/07/2021	DFT0008111	Corporate Payment Systems	653-Credit for core charge	16-653-7201	-12.00
06/07/2021	DFT0008111	Corporate Payment Systems	653-Microsoft 365 annual	16-653-7505	108.49
06/17/2021	180645	COMPLIANCEONE	DOT Charges 5/21	16-653-5202	26.25
06/25/2021	180700	KONICA MINOLTA BUSINESS	Copier contract 3/9-6/8/21	16-653-6302	128.07
06/25/2021	180718	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	211.82
06/11/2021	180595	O'REILLY AUTO PARTS	#1001-splitter	16-653-7202	23.98
06/11/2021	180554	AUTOZONE	#1001-strobe lights	16-653-7202	87.58
06/11/2021	180581	KESTER INK	Job tasks	16-653-7100	35.00
06/11/2021	180571	ELAM, LOUISE	ELAM, LOUISE	16-000-1225	200.71
06/11/2021	180589	MCNOWN, KEVIN M	MCNOWN, KEVIN M	16-000-1225	3.09
06/11/2021	180598	PEREZ, NELIA	PEREZ, NELIA	16-000-1225	15.20
06/11/2021	180565	COX COMMUNICATIONS	Cox Monthly Utility 6/21	16-653-6105	189.95
06/11/2021	180623	UNITED AGENCY	EMC 6/21	16-651-6215	4,069.52
06/11/2021	180623	UNITED AGENCY	EMC 6/21	16-653-6215	1,535.14
06/17/2021	180669	THE ARNOLD GROUP	Crawford,Crowley labor thru 6/...	16-653-5201	883.00
06/17/2021	180669	THE ARNOLD GROUP	Horton labor thru 6/6/21	16-653-5201	583.44
06/11/2021	180558	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	943.65
06/11/2021	180558	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	5,848.55
06/11/2021	180582	KRIS HOLLIS	Claim for Water	16-651-6218	444.65
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 6/10/21	16-653-7102	79.39
06/11/2021	180603	RAZORBACK CONTRACTOR SUPPLY INC.	Flag pins	16-653-7101	298.80
06/11/2021	180583	KS GAS SERVICE	KGas 5/28/21	16-651-6103	873.64
06/11/2021	180583	KS GAS SERVICE	KGas 5/28/21	16-653-6103	32.24
06/11/2021	180583	KS GAS SERVICE	KGas 5/28/21	16-653-6103	49.17
06/11/2021	180585	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,621.88
06/11/2021	180592	MUNICIPAL SUPPLY INC	Ball meter valve	16-653-7101	326.58
06/17/2021	180649	ESTES, GABRIEL E	ESTES, GABRIEL E	16-000-1225	170.30
06/17/2021	180647	DANIELS READY MIX, &	Adams School concrete	16-653-7205	588.00
06/17/2021	180654	GOVERNMENTJOBS.COM, INC	Neogov thru 10/30/21	16-209-7505	1,309.25
06/25/2021	180689	CINTAS CORPORATION #451	Uniforms 6/17/21	16-651-7102	27.12
06/25/2021	180689	CINTAS CORPORATION #451	Uniforms 6/17/21	16-653-7102	72.61
06/25/2021	180701	LACINDA JOHNSON	21 t-SHIRTS	16-653-7102	50.82
06/25/2021	180716	RICKEY HAYES	Retail development 6/21	16-201-6214	1,000.00
06/25/2021	180717	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/25/21	16-651-7101	51.70
06/25/2021	180688	CENTRAL POWER SYSTEMS & SERVIC	Generator maintenance	16-651-7201	1,473.80
06/25/2021	180688	CENTRAL POWER SYSTEMS & SERVIC	Generator maintenance	16-651-7201	2,977.18
06/25/2021	180696	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	4,989.56
06/25/2021	180732	WORTH HYDROCHEM OF OKLA., INC	Spectaguard 360 Antiscalent Ch...	16-651-7106	4,460.00
06/25/2021	180732	WORTH HYDROCHEM OF OKLA., INC	Spectaguard 360 Antiscalent Ch...	16-651-7106	4,460.00
				<b>Fund 16 - WATER FUND Total:</b>	<b>107,793.77</b>

Fund: 18 - SEWER FUND

06/17/2021	180647	DANIELS READY MIX, &	8.57 tons sand	18-661-7205	60.35
06/04/2021	180547	WOODS LUMBER COMPANY	Adhesive, plywood,quickcrete	18-661-7101	217.95
06/11/2021	180606	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/25/21	18-661-7101	48.67
06/11/2021	180606	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/25/21	18-660-6214	7.50
06/11/2021	180601	QUALITY WATER SERVICE	Repair parts	18-660-7112	5.81
06/11/2021	180602	RAKIE'S OIL CO. LLC	#2050-new tires	18-661-7202	560.40
06/11/2021	180550	ACCURATE ENVIRONMENTAL INC	Sampling 5/20/21	18-660-7108	290.00
06/11/2021	180572	FASTENAL COMPANY	Gloves	18-661-7101	26.49

Monthly Expense Report

Payment Dates: 06012021 - 06302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/11/2021	180604	ROB CARROLL'S SANDBLASTING INC	Springhill Sign	18-661-6218	1,000.00
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 5/27/21	18-660-7102	26.79
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 5/27/21	18-661-7102	9.50
06/11/2021	180584	KS ONE-CALL SYSTEM, INC	135 Locates 5/21	18-661-6214	81.00
06/25/2021	180680	AT&T MOBILITY II LLC	AT&T 6/21	18-660-6104	41.24
06/11/2021	180573	FINISH LINE FUELS, LLC	Fuel 5/21	18-660-7200	219.94
06/11/2021	180573	FINISH LINE FUELS, LLC	Fuel 5/21	18-661-7200	1,165.28
06/11/2021	180601	QUALITY WATER SERVICE	DI Tank 6/21	18-660-7112	24.00
06/11/2021	180550	ACCURATE ENVIRONMENTAL INC	Chlorine, nitrate reagent	18-660-7112	732.21
06/11/2021	180574	FOUR STATE MAINTENANCE SUPPLY	Towels,tissue	18-661-7101	158.39
06/17/2021	180655	KONE INC	Elevator maint 6/21	18-660-6214	241.03
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 6/3/21	18-660-7102	26.79
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 6/3/21	18-661-7102	9.50
06/04/2021	180507	CENTRAL POWER SYSTEMS & SERVIC	2021 Annual Generator PM Serv..	18-660-7201	1,095.26
06/04/2021	180507	CENTRAL POWER SYSTEMS & SERVIC	2021 Annual Generator PM Serv..	18-661-7201	745.08
06/11/2021	180593	NAVRAT'S OFFICE PRODUCTS	Toners	18-209-7100	260.39
06/04/2021	180547	WOODS LUMBER COMPANY	2x4s, washers, nuts	18-661-7101	32.49
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	Electric	18-660-6102	209.79
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-660-6102	8,588.38
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	18-660-6104	42.94
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	18-661-6104	42.94
06/17/2021	180634	AT&T	6204414495 6/5-7/4/21	18-660-6104	245.09
06/11/2021	180595	O'REILLY AUTO PARTS	Tractor fluid	18-661-7201	37.98
06/25/2021	180721	SPOK, INC	SPOK 6/8-7/7/21	18-660-6214	12.38
06/25/2021	180721	SPOK, INC	SPOK 6/8-7/7/21	18-661-6214	24.76
06/07/2021	DFT0008111	Corporate Payment Systems	660-High flow pump battery spr...	18-660-7201	179.97
06/07/2021	DFT0008111	Corporate Payment Systems	661-Clip wire rope 1/8 x4 clip w...	18-661-7101	8.64
06/07/2021	DFT0008111	Corporate Payment Systems	661-4 sets of gloves for crew	18-661-7101	23.96
06/07/2021	DFT0008111	Corporate Payment Systems	661-2-extended grabbing poles	18-661-7101	35.98
06/07/2021	DFT0008111	Corporate Payment Systems	661-3 black rain suits for crew	18-661-7101	57.00
06/07/2021	DFT0008111	Corporate Payment Systems	661-Key set utility knife 5 inch p..	18-661-7101	110.99
06/07/2021	DFT0008111	Corporate Payment Systems	661-Yellow rope	18-661-7101	7.99
06/07/2021	DFT0008111	Corporate Payment Systems	661-Return wrong size or color	18-661-7101	5.00
06/07/2021	DFT0008111	Corporate Payment Systems	661-Wheel for metal saw	18-661-7101	9.99
06/07/2021	DFT0008111	Corporate Payment Systems	661-Clevis Straight pipe	18-661-7101	14.99
06/17/2021	180645	COMPLIANCEONE	DOT Charges 5/21	18-660-5202	10.50
06/17/2021	180645	COMPLIANCEONE	DOT Charges 5/21	18-661-5202	5.25
06/11/2021	180554	AUTOZONE	Little trees, rainx	18-661-7101	12.48
06/11/2021	180565	COX COMMUNICATIONS	Cox Monthly Utility 6/21	18-660-6105	111.95
06/25/2021	180694	FASTENAL COMPANY	Cooling towels	18-661-7101	33.03
06/17/2021	180671	TWO RIVERS COOP	Straw and eraser	18-660-7101	200.00
06/17/2021	180671	TWO RIVERS COOP	Straw and eraser	18-660-7201	35.00
06/11/2021	180623	UNITED AGENCY	EMC 6/21	18-660-6215	2,730.52
06/11/2021	180623	UNITED AGENCY	EMC 6/21	18-661-6215	436.01
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 6/10/21	18-661-7102	9.50
06/11/2021	180603	RAZORBACK CONTRACTOR SUPPLY INC.	Flag pins	18-661-7101	298.80
06/11/2021	180583	KS GAS SERVICE	KGas 5/28/21	18-660-6103	789.36
06/11/2021	180583	KS GAS SERVICE	KGas 5/28/21	18-661-6103	32.24
06/11/2021	180579	KDHE-DIVISION OF HEALTH AND ENV	Accreditation E-60682	18-660-7112	800.00
06/25/2021	180722	STAPLES BUSINESS ADVANTAGE	VGA adapter	18-661-7100	21.19
06/25/2021	180674	ACCURATE ENVIRONMENTAL INC	Sampling 6/20/21	18-660-7108	260.00
06/17/2021	180663	SCHMIDT & SONS	Tractor-assembly, filters,cartrid...	18-660-7201	305.12
06/17/2021	180654	GOVERNMENTJOBS.COM, INC	Neogov thru 10/30/21	18-209-7505	1,309.25
06/17/2021	180663	SCHMIDT & SONS	Blade	18-660-7201	119.82
06/25/2021	180689	CINTAS CORPORATION #451	Uniforms 6/17/21	18-660-7102	26.79
06/25/2021	180689	CINTAS CORPORATION #451	Uniforms 6/17/21	18-661-7102	9.50
06/25/2021	180716	RICKEY HAYES	Retail development 6/21	18-201-6214	1,000.00
06/25/2021	180713	QA BALANCE SERVICES INC	Yearly service and calibration	18-660-7112	586.00
06/25/2021	180688	CENTRAL POWER SYSTEMS & SERVIC	Generator maintenance	18-660-7201	1,971.28
				<b>Fund 18 - SEWER FUND Total:</b>	<b>27,858.42</b>

Monthly Expense Report

Payment Dates: 06012021 - 06302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 19 - SANITATION FUND</b>					
06/11/2021	180553	ATCO INTERNATIONAL	Sparkle	19-541-7101	75.00
06/11/2021	180559	BUMPER TO BUMPER	#7070-oil filter	19-541-7201	31.79
06/11/2021	180602	RAKIE'S OIL CO. LLC	#7070-two tires	19-541-7201	904.66
06/11/2021	180559	BUMPER TO BUMPER	Cut off wheel	19-541-7101	4.80
06/11/2021	180572	FASTENAL COMPANY	Screws	19-541-7101	4.87
06/11/2021	180590	MID-WEST ELECTRIC SUPPLY	CS-receptacle, cover,20 amp	19-541-7204	11.53
06/11/2021	180559	BUMPER TO BUMPER	#7069-hyd hose and fitting	19-541-7201	112.52
06/11/2021	180559	BUMPER TO BUMPER	#7069-hyd hose	19-541-7201	7.34
06/04/2021	180509	CINTAS CORPORATION #451	Uniforms 5/27/21	19-541-7102	71.79
06/11/2021	180570	DOWNING SALES & SERVICE INC	#7069-cylinder pin	19-541-7201	104.00
06/11/2021	180552	ARC OK CENTRAL	May FM Billing	19-541-6214	37.25
06/11/2021	180591	MIKE GROVES OIL INC	#7007-fuel	19-541-7200	80.01
06/11/2021	180564	COWLEY CO LANDFILL	Landfill 5/21	19-541-6212	24,305.20
06/11/2021	180618	TWO RIVERS COOP	Fuel 5/21	19-541-7200	747.55
06/11/2021	180573	FINISH LINE FUELS, LLC	Fuel 5/21	19-541-7200	3,830.47
06/11/2021	180624	VERIZON CONNECT NWF INC.	Network Fleet 5/21	19-541-6105	97.14
06/04/2021	180540	TESTING SERVICES LIMITED LLC	HEP Vaccine,Drug screening	19-541-5202	250.00
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 6/3/21	19-541-7102	71.79
06/11/2021	180549	AC ICE LLC	50 bags ice	19-541-7101	25.00
06/11/2021	180593	NAVRAT'S OFFICE PRODUCTS	Toners	19-209-7100	173.59
06/04/2021	180501	BARBARA FARLEY	Mending uniforms	19-541-7102	14.00
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	Electric	19-541-6102	30.20
06/04/2021	180512	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	19-541-6102	246.53
06/17/2021	180637	AT&T	SERVICE & LONG DISTANCE 6/5...	19-541-6104	56.87
06/07/2021	DFT0008111	Corporate Payment Systems	541-Rain suits for Slane & Brown	19-541-7101	139.98
06/07/2021	DFT0008111	Corporate Payment Systems	541-Cooler for #7068	19-541-7101	49.99
06/07/2021	DFT0008111	Corporate Payment Systems	541-1 black office chair	19-541-7101	99.98
06/07/2021	DFT0008111	Corporate Payment Systems	541-Return cooler for #7068	19-541-7101	-21.00
06/07/2021	DFT0008111	Corporate Payment Systems	541-CS garage door opener but...	19-541-7204	29.97
06/17/2021	180645	COMPLIANCEONE	DOT Charges 5/21	19-541-5202	26.25
06/25/2021	180712	PRESTIGE CHEMICAL INC.	Fly away	19-541-7101	430.85
06/11/2021	180565	COX COMMUNICATIONS	Cox Monthly Utility 6/21	19-541-6105	100.27
06/11/2021	180623	UNITED AGENCY	EMC 6/21	19-541-6215	881.15
06/11/2021	180561	CINTAS CORPORATION #451	Uniforms 6/10/21	19-541-7102	318.17
06/11/2021	180583	KS GAS SERVICE	KGas 5/28/21	19-541-6103	48.56
06/17/2021	180654	GOVERNMENTJOBS.COM, INC	Neogov thru 10/30/21	19-209-7505	1,309.25
06/25/2021	180689	CINTAS CORPORATION #451	Uniforms 6/17/21	19-541-7102	110.80
06/25/2021	180716	RICKEY HAYES	Retail development 6/21	19-201-6214	1,000.00
06/25/2021	180673	AC ICE LLC	100 bags ice	19-541-7101	67.50
<b>Fund 19 - SANITATION FUND Total:</b>					<b>35,885.62</b>
<b>Fund: 20 - SPECIAL RECREATION FUND</b>					
06/25/2021	180702	LAMP RYNEARSON INC	Pool planning thru 6/12/21	20-530-6214	892.33
<b>Fund 20 - SPECIAL RECREATION FUND Total:</b>					<b>892.33</b>
<b>Fund: 21 - SPECIAL STREET FUND</b>					
06/04/2021	180547	WOODS LUMBER COMPANY	2x4s	21-542-7205	53.91
06/04/2021	180547	WOODS LUMBER COMPANY	2x4s	21-542-7205	19.76
06/11/2021	180559	BUMPER TO BUMPER	#6041-battery	21-542-7201	111.05
06/11/2021	180629	WOODS LUMBER COMPANY	16" form	21-542-7205	21.56
06/17/2021	180660	O'REILLY AUTO PARTS	Spark plug and fuel filter	21-542-7201	6.98
06/04/2021	180533	RAKIE'S OIL CO. LLC	#6166-new tires	21-542-7201	1,050.50
06/04/2021	180514	FOLEY INDUSTRIES	#6120-gasket,governor	21-542-7201	94.49
06/11/2021	180591	MIKE GROVES OIL INC	Mower fuel	21-542-7200	36.38
06/04/2021	180503	BERRY TRACTOR & EQUIPMENT	#6041-muffler, elbow	21-542-7201	1,686.87
06/04/2021	180502	BARRY'S DIESEL SERVICE LLC	#6041-couplings	21-542-7201	155.04
06/04/2021	180506	BUMPER TO BUMPER	Gear oil	21-542-7200	15.63
06/11/2021	180572	FASTENAL COMPANY	Washers, repair kit for asphalt t...	21-542-7201	167.35
06/04/2021	180533	RAKIE'S OIL CO. LLC	#6166-tire repair	21-542-7201	140.00
06/11/2021	180559	BUMPER TO BUMPER	#6041-filter and hose clamp	21-542-7201	7.98
06/11/2021	180602	RAKIE'S OIL CO. LLC	#6120-fuel	21-542-7200	75.00

Monthly Expense Report

Payment Dates: 06012021 - 06302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/11/2021	180602	RAKIE'S OIL CO. LLC	Mower tire	21-542-7201	152.25
06/11/2021	180618	TWO RIVERS COOP	Fuel 5/21	21-542-7200	747.56
06/11/2021	180573	FINISH LINE FUELS, LLC	Fuel 5/21	21-542-7200	1,091.51
06/11/2021	180559	BUMPER TO BUMPER	#041-fuel filters	21-542-7201	43.94
06/11/2021	180602	RAKIE'S OIL CO. LLC	#6030-new tire	21-542-7202	333.65
06/11/2021	180556	BERRY TRACTOR & EQUIPMENT	Sweeper fuel pump	21-542-7201	177.98
06/04/2021	180510	DANIELS READY MIX, &	Concrete C & Virginia	21-542-7205	704.00
06/04/2021	180510	DANIELS READY MIX, &	Concrete 4th & Chestnut	21-542-7205	447.50
06/04/2021	180510	DANIELS READY MIX, &	4.87 tons hot mix	21-542-7205	292.20
06/04/2021	180510	DANIELS READY MIX, &	Concrete 2nd & Cedar	21-542-7205	1,115.00
06/04/2021	180510	DANIELS READY MIX, &	Concrete 2nd & Cedar	21-542-7205	1,060.50
06/04/2021	180510	DANIELS READY MIX, &	Concrete 2nd & Cedar	21-542-7205	570.00
06/04/2021	180510	DANIELS READY MIX, &	Concrete 2nd & Cedar	21-542-7205	624.50
06/04/2021	180510	DANIELS READY MIX, &	Concrete C & Cedar	21-542-7205	1,167.25
06/04/2021	180510	DANIELS READY MIX, &	7.59 tons hot mix	21-542-7205	455.40
06/04/2021	180510	DANIELS READY MIX, &	Concrete 2nd	21-542-7205	704.00
06/04/2021	180510	DANIELS READY MIX, &	Concrete 2nd & Bryant	21-542-7205	393.00
06/04/2021	180547	WOODS LUMBER COMPANY	Keys	21-542-7201	5.40
06/04/2021	180547	WOODS LUMBER COMPANY	Hose connectors	21-542-7201	3.58
06/04/2021	180547	WOODS LUMBER COMPANY	3"torx, 2x12s	21-542-7205	379.52
06/04/2021	180547	WOODS LUMBER COMPANY	1x2s	21-542-7205	24.75
06/04/2021	180547	WOODS LUMBER COMPANY	Bits	21-542-7205	70.05
06/04/2021	180547	WOODS LUMBER COMPANY	Plugs	21-542-7205	2.25
06/07/2021	DFT0008111	Corporate Payment Systems	542-Clevis x 2 for #6041	21-542-7201	17.98
06/07/2021	DFT0008111	Corporate Payment Systems	542-Title for new freightliner	21-542-7201	29.47
06/07/2021	DFT0008111	Corporate Payment Systems	542-Grill repair on #6001	21-542-7202	36.87
06/07/2021	DFT0008111	Corporate Payment Systems	542-ADA bricks 2nd & Cedar re...	21-542-7205	197.00
06/11/2021	180608	SCHMIDT & SONS	#6165-oring,bearing	21-542-7201	56.44
06/11/2021	180568	DANIELS READY MIX, &	7.47 tons hot mix	21-542-7205	425.79
06/17/2021	180661	RAKIE'S OIL CO. LLC	Kubota tire	21-542-7201	69.50
06/11/2021	180608	SCHMIDT & SONS	#6165-coupling	21-542-7201	226.60
06/25/2021	180708	MIKE GROVES OIL INC	#6005-fuel	21-542-7200	60.62
06/17/2021	180660	O'REILLY AUTO PARTS	#6041-silicone	21-542-7201	17.46
06/11/2021	180608	SCHMIDT & SONS	#6165-sleeve, stop ring	21-542-7201	338.02
06/17/2021	180660	O'REILLY AUTO PARTS	#6041-Bolts and bits	21-542-7201	15.57
06/25/2021	180726	THE RENTAL STATION, LLC	Saw blades	21-542-7201	431.96
06/25/2021	180685	BUMPER TO BUMPER	#6002- fuse	21-542-7202	3.71
06/25/2021	180685	BUMPER TO BUMPER	#6041-chain	21-542-7201	5.37
06/25/2021	180708	MIKE GROVES OIL INC	Mower fuel	21-542-7200	51.07
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>16,191.72</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
06/17/2021	180639	BIG SKY PARTY RENTALS, LLC	Slip n slide	26-100-7101	700.00
06/25/2021	180699	KEVIN HORNER	Horner Performance Dare Camp	26-100-7101	700.00
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>1,400.00</b>
<b>Fund: 44 - HEALTHCARE SALES TAX FUND</b>					
06/28/2021	439	SECURITY BANK OF KANSAS CITY	PBC 6/21	44-100-8003	161,812.70
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>161,812.70</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
06/11/2021	180567	DANIEL SMITH	Restitution 5/21-Pack	53-000-2035	200.00
06/11/2021	180605	RUTH YOUNG	Restitution 5/21-Schultz	53-000-2035	73.53
06/11/2021	180560	CHRISTYNA BERGESON	Restitution 5/21-McCracken	53-000-2035	4.00
06/11/2021	180625	WALMART STORE #978	Restitution 5/21-Hamilton	53-000-2035	88.88
06/11/2021	180594	OFFICE OF THE STATE TREASURER	MC Fees 5/21	53-000-2034	5,117.00
06/11/2021	180610	SHRODE, MARILYN GRACE	SHRODE, MARILYN GRACE	53-000-2066	216.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>5,699.41</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
06/17/2021	180656	LOCKE SUPPLY	PVC,Couplings,elbows	68-100-6214	1,533.50
06/17/2021	180656	LOCKE SUPPLY	4ft fixtures	68-100-6214	678.90
06/04/2021	180537	SMITH AND OAKES INC	CCLIP Admin and staking	68-542-6212	2,119.00

Monthly Expense Report

Payment Dates: 06012021 - 06302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/11/2021	180590	MID-WEST ELECTRIC SUPPLY	Wilson Park Switch Gear Electric..	68-100-6214	949.85
06/17/2021	180656	LOCKE SUPPLY	Elbow,locknuts,adapters	68-100-6214	49.92
06/25/2021	180706	MID-WEST ELECTRIC SUPPLY	Wilson-nipples,locknuts,bushing	68-100-6214	91.68
06/25/2021	180706	MID-WEST ELECTRIC SUPPLY	Wilson-building and copper wire	68-100-6214	378.28
06/25/2021	180706	MID-WEST ELECTRIC SUPPLY	Wilson-hex handle	68-100-6214	21.10
06/25/2021	180706	MID-WEST ELECTRIC SUPPLY	Wilson-knockout tool	68-100-6214	1,360.00
06/17/2021	180656	LOCKE SUPPLY	225 amp LC	68-100-6214	146.09
06/25/2021	180706	MID-WEST ELECTRIC SUPPLY	Wilson-copper wire and clamp	68-100-6214	56.32
06/25/2021	180703	LOCKE SUPPLY	Wilson-Power surges	68-100-6214	948.00
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>8,332.64</b>
<b>Grand Total:</b>					<b>593,854.26</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	227,978.66
15 - STORMWATER FUND	8.99
16 - WATER FUND	107,793.77
18 - SEWER FUND	27,858.42
19 - SANITATION FUND	35,885.62
20 - SPECIAL RECREATION FUND	892.33
21 - SPECIAL STREET FUND	16,191.72
26 - SPECIAL ALCOHOL FUND	1,400.00
44 - HEALTHCARE SALES TAX FUND	161,812.70
53 - MUNICIPAL COURT FUND	5,699.41
68 - CAPITAL IMPROVEMENT FUND	8,332.64
<b>Grand Total:</b>	<b>593,854.26</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	935.54
01-100-6103	Natural Gas	66.44
01-100-6214	Other Professional Services	40.00
01-100-6215	Other Insurances	6,224.16
01-100-7301	Refunds	150.00
01-201-5203	Travel/ Meals/ Lodging	157.99
01-201-5204	Training/Seminars/Confer...	175.00
01-201-5205	Dues/Memberships	119.88
01-201-6214	Other Professional Services	1,000.00
01-201-6217	Contributions	150.00
01-201-6301	Advertising	10,067.86
01-201-7103	Food Supply	423.96
01-203-5203	Travel/ Meals/ Lodging	305.73
01-203-6104	Telephone	257.63
01-203-6214	Other Professional Services	4,200.00
01-203-6302	Equipment Rental	1,069.60
01-203-7101	Other Supplies/Tools	1.25
01-203-7110	Postage/Shipping	73.15
01-203-7505	Computer Software	1,397.50
01-204-6104	Telephone	42.94
01-204-6213	Translation Services	410.45
01-205-5205	Dues/Memberships	150.00
01-205-6210	Legal Services	7,250.00
01-207-5202	Employment Services	244.65
01-207-5204	Training/Seminars/Confer...	200.00
01-207-6104	Telephone	613.94
01-207-6214	Other Professional Services	1,695.75
01-207-6215	Other Insurances	226.05
01-207-7101	Other Supplies/Tools	152.15
01-207-7200	Fuel/Oil	352.36
01-207-7201	Equipment Repair/Parts/...	294.96
01-207-7504	Computer Equipment	899.97
01-209-6104	Telephone	828.06
01-209-6105	Other Utility Services	1,720.95
01-209-6214	Other Professional Services	351.90
01-209-6302	Equip Rental/Maintenanc...	1,096.21
01-209-7100	Office Supplies/Publicatio...	366.67
01-209-7110	Postage/Shipping	5,000.00
01-310-5202	Employment Services	50.00
01-310-5203	Travel/ Meals/ Lodging	305.71
01-310-5204	Training/Seminars/Confer...	241.88
01-310-5206	Employee Appreciation	27.19

## Account Summary

Account Number	Account Name	Payment Amount
01-310-6102	Electricity	1,033.21
01-310-6103	Natural Gas	107.53
01-310-6104	Telephone	380.41
01-310-6105	Other Utility Services	45.63
01-310-6214	Other Professional Services	250.00
01-310-6215	Other Insurances	1,555.45
01-310-7100	Office Supplies/Publicatio...	532.77
01-310-7101	Other Supplies/Tools	200.62
01-310-7102	Clothing/Uniforms	207.14
01-310-7109	Medical Supplies	2,787.91
01-310-7110	Postage/Shipping	20.48
01-310-7118	Training Materials	66.90
01-310-7121	Community Risk Reduction	10.00
01-310-7200	Fuel/Oil	2,854.55
01-310-7201	Equipment Repair/Parts/...	1,307.94
01-310-7202	Motor Vehicle Repair/Par...	1,056.44
01-310-7204	Building Materials/Repairs	8,645.34
01-310-7405	Machinery/Equipment	210.51
01-310-7505	Computer Software	497.62
01-421-5201	Staffing Services	1,313.76
01-421-5203	Travel/ Meals/ Lodging	1,217.05
01-421-5204	Training/Seminars/Confer...	6,749.00
01-421-6102	Electricity	968.48
01-421-6103	Natural Gas	118.24
01-421-6104	Telephone	1,012.05
01-421-6105	Other Utility Services	185.78
01-421-6213	Translation Services	98.00
01-421-6214	Other Professional Services	550.00
01-421-6215	Other Insurances	1,913.15
01-421-6222	Janitorial Services	436.09
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7100	Office Supplies/Publicatio...	1,496.07
01-421-7101	Other Supplies/Tools	268.97
01-421-7102	Clothing/Uniforms	1,892.82
01-421-7104	Prisoner Housing	805.00
01-421-7105	Prisoner Medical	12.35
01-421-7110	Postage/Shipping	75.10
01-421-7200	Fuel/Oil	4,067.10
01-421-7201	Equipment Repair/Parts/...	590.34
01-421-7202	Motor Vehicle Repair/Par...	534.79
01-421-7405	Machinery/Equipment	87.66
01-421-7406	Office Equipment/Furnitu...	752.64
01-421-7504	Computer Equipment	885.57
01-421-7505	Computer Software	5,615.60
01-530-5202	Employment Services	382.80
01-530-6102	Electricity	1,344.07
01-530-6103	Natural Gas	386.62
01-530-6104	Telephone	84.18
01-530-6105	Other Utility Services	117.74
01-530-6212	Payments to Contractors	106.14
01-530-6214	Other Professional Services	615.00
01-530-6215	Other Insurances	1,714.97
01-530-7101	Other Supplies/Tools	1,925.75
01-530-7102	Clothing/Uniforms	353.92
01-530-7106	Chemicals	180.00
01-530-7200	Fuel/Oil	2,394.24
01-530-7201	Equipment Repair/Parts/...	191.39
01-530-7202	Motor Vehicle Repair/Par...	113.06



## Account Summary

Account Number	Account Name	Payment Amount
01-530-7204	Building Materials/Repairs	669.02
01-530-7205	Materials	526.00
01-530-7402	Capital Improvement	22,305.50
01-532-6102	Electricity	1,340.70
01-532-6104	Telephone	124.68
01-532-6214	Other Professional Services	24.00
01-532-7101	Other Supplies/Tools	16.60
01-532-7204	Building Materials/Repairs	25.30
01-533-5202	Employment Services	10.50
01-533-5205	Dues/Memberships	119.00
01-533-6102	Electricity	262.56
01-533-6103	Natural Gas	83.23
01-533-6104	Telephone	127.12
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	261.71
01-533-7100	Office Supplies/Publicatio...	55.00
01-533-7101	Other Supplies/Tools	110.91
01-533-7102	Clothing/Uniforms	105.22
01-533-7200	Fuel/Oil	103.25
01-533-7201	Equipment Repair/Parts/...	1,229.48
01-533-7204	Building Materials/Repairs	57.39
01-542-5201	Staffing Services	4,665.62
01-542-5202	Employment Services	36.75
01-542-5203	Travel/ Meals/ Lodging	37.08
01-542-6102	Electricity	66,347.64
01-542-6103	Natural Gas	105.10
01-542-6104	Telephone	285.50
01-542-6105	Other Utility Services	100.26
01-542-6214	Other Professional Services	5,837.25
01-542-6215	Other Insurances	1,928.64
01-542-7101	Other Supplies/Tools	1,234.62
01-542-7102	Clothing/Uniforms	256.12
01-542-7201	Equipment Repair/Parts/...	984.04
01-542-7204	Building Materials/Repairs	222.49
01-770-6102	Electricity	154.07
01-770-6103	Natural Gas	90.17
01-770-6104	Telephone	127.12
01-770-6105	Other Utility Services	106.81
01-770-7101	Other Supplies/Tools	59.88
01-770-7301	Refunds	300.00
01-774-5201	Staffing Services	2,146.50
01-774-6102	Electricity	782.62
01-774-6103	Natural Gas	165.89
01-774-6104	Telephone	170.05
01-774-6105	Other Utility Services	53.50
01-774-6214	Other Professional Services	114.40
01-774-6215	Other Insurances	330.53
01-774-7101	Other Supplies/Tools	294.48
01-774-7200	Fuel/Oil	70.53
01-774-7202	Motor Vehicle Repair/Par...	31.99
15-544-7101	Other Supplies/Tools	8.99
16-000-1225	A/R Unapplied Credits	389.30
16-201-6214	Other Professional Services	1,000.00
16-209-7100	Office Supplies/Publicatio...	433.98
16-209-7505	Computer Software	1,309.25
16-651-6102	Electricity	33,272.43
16-651-6103	Natural Gas	873.64
16-651-6104	Telephone	554.92

**Account Summary**

Account Number	Account Name	Payment Amount
16-651-6215	Other Insurances	4,069.52
16-651-6218	Claims/Losses	444.65
16-651-6302	Equip Rental/Maintenanc...	1,160.00
16-651-7101	Other Supplies/Tools	184.85
16-651-7102	Clothing/Uniforms	81.36
16-651-7106	Chemicals	29,247.40
16-651-7110	Postage/Shipping	32.64
16-651-7200	Fuel/Oil	92.96
16-651-7201	Equipment Repair/Parts/...	13,491.95
16-651-7202	Motor Vehicle Repair/Par...	619.73
16-653-5201	Staffing Services	4,933.30
16-653-5202	Employment Services	42.95
16-653-6102	Electricity	305.81
16-653-6103	Natural Gas	159.02
16-653-6104	Telephone	128.79
16-653-6105	Other Utility Services	189.95
16-653-6214	Other Professional Services	613.25
16-653-6215	Other Insurances	1,535.14
16-653-6302	Equip Rental/Maintenanc...	128.07
16-653-7100	Office Supplies/Publicatio...	199.99
16-653-7101	Other Supplies/Tools	7,028.67
16-653-7102	Clothing/Uniforms	366.98
16-653-7200	Fuel/Oil	1,067.13
16-653-7201	Equipment Repair/Parts/...	336.47
16-653-7202	Motor Vehicle Repair/Par...	429.26
16-653-7205	Materials	2,961.92
16-653-7505	Computer Software	108.49
18-201-6214	Other Professional Services	1,000.00
18-209-7100	Office Supplies/Publicatio...	260.39
18-209-7505	Computer Software	1,309.25
18-660-5202	Employment Services	10.50
18-660-6102	Electricity	8,798.17
18-660-6103	Natural Gas	789.36
18-660-6104	Telephone	329.27
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	260.91
18-660-6215	Other Insurances	2,730.52
18-660-7101	Other Supplies/Tools	200.00
18-660-7102	Clothing/Uniforms	80.37
18-660-7108	Laboratory Tests/Evaluati...	550.00
18-660-7112	Laboratory Supplies	2,148.02
18-660-7200	Fuel/Oil	219.94
18-660-7201	Equipment Repair/Parts/...	3,706.45
18-661-5202	Employment Services	5.25
18-661-6103	Natural Gas	32.24
18-661-6104	Telephone	42.94
18-661-6214	Other Professional Services	105.76
18-661-6215	Other Insurances	436.01
18-661-6218	Claims/Losses	1,000.00
18-661-7100	Office Supplies/Publicatio...	21.19
18-661-7101	Other Supplies/Tools	1,102.84
18-661-7102	Clothing/Uniforms	38.00
18-661-7200	Fuel/Oil	1,165.28
18-661-7201	Equipment Repair/Parts/...	783.06
18-661-7202	Motor Vehicle Repair/Par...	560.40
18-661-7205	Materials	60.35
19-201-6214	Other Professional Services	1,000.00
19-209-7100	Office Supplies/Publicatio...	173.59

**Account Summary**

Account Number	Account Name	Payment Amount
19-209-7505	Computer Software	1,309.25
19-541-5202	Employment Services	276.25
19-541-6102	Electricity	276.73
19-541-6103	Natural Gas	48.56
19-541-6104	Telephone	56.87
19-541-6105	Other Utility Services	197.41
19-541-6212	Payments to Contractors	24,305.20
19-541-6214	Other Professional Services	37.25
19-541-6215	Other Insurances	881.15
19-541-7101	Other Supplies/Tools	876.97
19-541-7102	Clothing/Uniforms	586.55
19-541-7200	Fuel/Oil	4,658.03
19-541-7201	Equipment Repair/Parts/...	1,160.31
19-541-7204	Building Materials/Repairs	41.50
20-530-6214	Other Professional Services	892.33
21-542-7200	Fuel/Oil	2,077.77
21-542-7201	Equipment Repair/Parts/...	5,011.78
21-542-7202	Motor Vehicle Repair/Par...	374.23
21-542-7205	Materials	8,727.94
26-100-7101	Other Supplies/Tools	1,400.00
44-100-8003	Transfer to Trustee	161,812.70
53-000-2034	KS State Treasurer Payable	5,117.00
53-000-2035	Restitution Payable	366.41
53-000-2066	Court Refund Payable	216.00
68-100-6214	Other Professional Services	6,213.64
68-542-6212	Payments to Contractors	2,119.00
	<b>Grand Total:</b>	<b>593,854.26</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	584,397.58
1020750	6,213.64
1028510	2,119.00
1035750	1,124.04
	<b>Grand Total:</b>
	<b>593,854.26</b>