



Payment Dates 11012020 - 11302020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
11/20/2020	178944	LANGUAGE LINE SERVICES, INC.	Language line thru 9/20	01-421-6213	28.66
11/13/2020	178877	DANIELS READY MIX, &	Concrete Summit & Washington	01-530-7205	423.75
11/13/2020	178890	LOIS JENNINGS	Larson-hem pants	01-421-7102	20.00
11/20/2020	178967	WOODS LUMBER COMPANY	Portland cement	01-542-7101	14.36
11/20/2020	178967	WOODS LUMBER COMPANY	Brick hammer	01-542-7101	35.99
11/20/2020	178967	WOODS LUMBER COMPANY	CM desk wood	01-530-7204	89.46
11/20/2020	178950	O'REILLY AUTO PARTS	Battery charger	01-421-7201	49.99
11/20/2020	178952	PROVANTAGE CORPORATION	Surface pro case and stylus	01-310-7504	180.04
11/20/2020	178967	WOODS LUMBER COMPANY	1x4s and 2x8s for picnic repairs	01-530-7204	19.58
11/20/2020	178967	WOODS LUMBER COMPANY	Screws, nutter setter	01-542-7207	5.06
11/13/2020	178916	WOODS LUMBER COMPANY	CARES-PD door	01-421-7204	131.85
11/20/2020	178967	WOODS LUMBER COMPANY	CH-door kit and 2x8s	01-530-7204	93.33
11/06/2020	178822	AID-X PEST CONTROL INC	Spraying 10/14/20	01-530-6214	99.00
11/06/2020	178857	STRYKER SALES CORPORATION	Lobe and wheel pin	01-310-7109	241.50
11/06/2020	178866	WINFIELD IRON & METAL	Oxygen	01-310-7109	85.00
11/13/2020	178886	KEEFE PRINTING & OFFICE SUPPLY	Window envelopes	01-207-7100	181.87
11/20/2020	178967	WOODS LUMBER COMPANY	Rebar	01-542-7205	125.82
11/20/2020	178967	WOODS LUMBER COMPANY	6th street rebar	01-542-7205	61.56
11/13/2020	178916	WOODS LUMBER COMPANY	CARES-2x4s,tapcons,Oak	01-421-7204	543.77
11/06/2020	178831	CINTAS CORPORATION #451	Mats,mops,aprons 10/22/20	01-774-7101	53.22
11/13/2020	178904	SYMBOLARTS, LLC	Badges	01-421-7102	457.50
11/06/2020	178848	KS GAS SERVICE	418 W. Goff 9/21-10/20/20	01-542-6103	60.29
11/20/2020	178967	WOODS LUMBER COMPANY	Cut off blades	01-542-7101	17.99
11/20/2020	178967	WOODS LUMBER COMPANY	PVC,screws,glue, primer	01-310-7204	66.17
11/20/2020	178946	MID-WEST ELECTRIC SUPPLY	Polar blade plug	01-421-7204	124.10
11/13/2020	178897	QUALITY WATER SERVICE	Water	01-421-7101	7.65
11/20/2020	178951	OVERHEAD DOOR COMPANY	CS door repair	01-542-7204	191.41
11/06/2020	178840	FOUR STATE MAINTENANCE SUPPLY	CH-gloves, sprayn wipe	01-530-7101	109.80
11/06/2020	178840	FOUR STATE MAINTENANCE SUPPLY	CH-towels	01-530-7101	45.28
11/13/2020	178887	KONICA MINOLTA BUSINESS	Copier overages 9/27-10/26/20	01-207-6214	101.54
11/06/2020	178839	FASTENAL COMPANY	Adapter	01-530-7201	2.85
11/06/2020	178861	TWO RIVERS COOP	Enviro heat	01-310-7101	15.00
11/13/2020	178906	THE UNIVERSITY OF KANSAS	Combs,Horinek Officer Training	01-421-5204	570.00
11/13/2020	178887	KONICA MINOLTA BUSINESS	Copier contract 10/27-11/26/20	01-207-6214	39.94
11/06/2020	178839	FASTENAL COMPANY	COVID-Masks	01-310-7109	100.88
11/06/2020	178839	FASTENAL COMPANY	COVID-hand sanitizer	01-310-7101	84.00
11/06/2020	178826	BLANCHAT MFG, INC.	P53-two tires	01-310-7202	1,438.00
11/06/2020	178851	LEAGUE OF KANSAS MUNICIPALITIE	KACM Conference	01-203-5204	99.00
11/06/2020	178845	KANOKLA COMMUNICATIONS	Key system repair	01-209-7504	55.00
11/06/2020	178848	KS GAS SERVICE	KGas 9/21-10/20/20	01-100-6103	44.99
11/06/2020	178848	KS GAS SERVICE	KGas 9/21-10/20/20	01-310-6103	129.79
11/06/2020	178848	KS GAS SERVICE	KGas 9/21-10/20/20	01-421-6103	117.11
11/06/2020	178848	KS GAS SERVICE	KGas 9/21-10/20/20	01-530-6103	234.35
11/06/2020	178848	KS GAS SERVICE	KGas 9/21-10/20/20	01-533-6103	59.43
11/06/2020	178848	KS GAS SERVICE	KGas 9/21-10/20/20	01-542-6103	33.01
11/06/2020	178848	KS GAS SERVICE	KGas 9/21-10/20/20	01-770-6103	73.05
11/06/2020	178848	KS GAS SERVICE	KGas 9/21-10/20/20	01-774-6103	128.67
11/06/2020	178858	TAYLOR DRUG	Medical oxygen	01-310-7109	42.00
11/06/2020	178859	THE ARNOLD GROUP	Herrill labor thru 10/25/20	01-421-5201	293.76
11/06/2020	178859	THE ARNOLD GROUP	Feasel, Foust labor thru 10/25/...	01-542-5201	330.48
11/06/2020	178859	THE ARNOLD GROUP	Cassiday labor thru 10/25/20	01-774-5201	112.50
11/13/2020	178907	TICKEL REFRIGERATION SERVICE	Repair oven	01-774-6214	829.30
11/06/2020	178831	CINTAS CORPORATION #451	Uniforms 10/29/20	01-530-7102	66.22

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11/06/2020	178831	CINTAS CORPORATION #451	Uniforms 10/29/20	01-533-7102	25.16
11/06/2020	178831	CINTAS CORPORATION #451	Uniforms 10/29/20	01-542-7102	62.23
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 9/25-10/26/20	01-542-6102	52.02
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	Street lights 9/25-10/26/20	01-542-6102	13,851.99
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	821 W. Taylor 9/25-10/26/20	01-542-6102	26.89
11/06/2020	178827	BOUND TREE MEDICAL LLC	Germicidal wipes	01-310-7109	79.68
11/20/2020	178936	FASTENAL COMPANY	COVID-Masks	01-421-7101	138.00
11/20/2020	178936	FASTENAL COMPANY	COVID-gloves	01-421-7101	300.00
11/13/2020	178898	RAKIE'S OIL CO. LLC	P53-tires	01-310-7202	220.00
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-100-6102	1,013.22
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-310-6102	1,007.03
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-421-6102	904.95
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-530-6102	1,312.23
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-532-6102	203.91
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-533-6102	303.90
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	3,089.81
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-770-6102	100.02
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-774-6102	816.86
11/13/2020	178869	ARC OK CENTRAL	Oct FM billing	01-207-6214	34.50
11/13/2020	178869	ARC OK CENTRAL	Oct FM billing	01-542-6214	34.50
11/06/2020	178827	BOUND TREE MEDICAL LLC	COVID-Bandages	01-310-7109	481.57
11/06/2020	178852	MIKE GROVES OIL INC	#3057-LP gas	01-530-7200	25.55
11/13/2020	178874	COWLEY CO LANDFILL	Landfill 10/20	01-533-7101	19.60
11/20/2020	178944	LANGUAGE LINE SERVICES, INC.	Language line thru 10/20	01-421-6213	3.95
11/09/2020	404	LARRY R. SCHWARTZ	Schwartz-Attorney 10/20	01-205-6210	3,209.56
11/13/2020	178894	PATTON SEPTIC INC.	Porta pot service 10/20	01-530-6212	850.00
11/06/2020	178861	TWO RIVERS COOP	Super DEF	01-310-7200	24.00
11/13/2020	178909	TWO RIVERS COOP	Fuel 10/20	01-533-7200	157.32
11/13/2020	178909	TWO RIVERS COOP	Fuel 10/20	01-530-7200	935.83
11/13/2020	178909	TWO RIVERS COOP	Fuel 10/20	01-774-7200	47.60
11/20/2020	178940	INFORMATION NETWORK OF KANSAS	DLR Recrods 10/20	01-310-5202	95.25
11/20/2020	178940	INFORMATION NETWORK OF KANSAS	DLR Recrods 10/20	01-421-5202	95.25
11/20/2020	178940	INFORMATION NETWORK OF KANSAS	DLR Recrods 10/20	01-530-5202	95.25
11/20/2020	178940	INFORMATION NETWORK OF KANSAS	DLR Recrods 10/20	01-774-5202	95.25
11/13/2020	178895	Personnel Evaluation Inc	PEP Testing 10/31/20	01-421-5202	70.00
11/20/2020	178945	LEXISNEXIS RISK MANAGEMENT INC	ACA Fee 10/20	01-421-7505	449.95
11/13/2020	178913	WEX BANK	fUEL 10/20	01-421-7200	2,469.02
11/06/2020	178849	KSOK Radio	KSOK 10/20	01-201-6301	115.00
11/13/2020	178880	FINISH LINE FUELS, LLC	Fuel 10/20	01-207-7200	174.05
11/20/2020	178957	SOUTH CENTRAL KS REG MED CTR	Calcium chloride,fentanyl,amio...	01-310-7109	86.80
11/06/2020	178860	TURNOUT TOPCO LLC	FP-1 Package 12/20	01-310-7505	310.50
11/13/2020	178897	QUALITY WATER SERVICE	Water 11/2/20	01-421-7101	14.10
11/06/2020	178846	KEEFE PRINTING & OFFICE SUPPLY	EMS note pads	01-310-7100	234.00
11/13/2020	178911	UNIFIRST CORPORATION	Mats 11/2/20	01-421-6222	171.10
11/13/2020	178902	STRYKER SALES CORPORATION	Cot-Comm board	01-310-7405	1,529.88
11/20/2020	178954	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	188.00
11/20/2020	178954	RAKIE'S OIL CO. LLC	Diesel	01-533-7200	188.00
11/06/2020	178827	BOUND TREE MEDICAL LLC	COVID-BP system	01-310-7109	143.99
11/13/2020	178891	MID-WEST ELECTRIC SUPPLY	Strap,connector,cover,anchor	01-310-7204	116.87
11/20/2020	178965	UNITED AGENCY	EMC 11/20	01-100-6215	5,385.19
11/20/2020	178965	UNITED AGENCY	EMC 11/20	01-207-6215	217.52
11/20/2020	178965	UNITED AGENCY	EMC 11/20	01-310-6215	1,497.03
11/20/2020	178965	UNITED AGENCY	EMC 11/20	01-421-6215	1,806.87
11/20/2020	178965	UNITED AGENCY	EMC 11/20	01-530-6215	1,629.03
11/20/2020	178965	UNITED AGENCY	EMC 11/20	01-533-6215	242.40
11/20/2020	178965	UNITED AGENCY	EMC 11/20	01-542-6215	1,984.01
11/20/2020	178965	UNITED AGENCY	EMC 11/20	01-774-6215	314.41
11/13/2020	178902	STRYKER SALES CORPORATION	Cot arm spacers and fcc labels	01-310-7405	52.29
11/06/2020	178834	ELITE ADVERTISING LLC	Jacket and shirts	01-209-7102	119.50
11/13/2020	178903	SUMMIT AUTO GROUP	#9027-change oil and rotate tir...	01-207-7202	106.95

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/03/2020	DFT0007852	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
11/03/2020	DFT0007852	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
11/03/2020	DFT0007852	Corporate Payment Systems	201-Binders for Tacolalah	01-201-7100	10.94
11/03/2020	DFT0007852	Corporate Payment Systems	201-Commission food	01-201-7103	77.55
11/03/2020	DFT0007852	Corporate Payment Systems	201-Commission food	01-201-7103	72.83
11/03/2020	DFT0007852	Corporate Payment Systems	203-McFarland-IPMA HR Meeti...	01-203-5204	50.00
11/03/2020	DFT0007852	Corporate Payment Systems	203-Frazer-KS Economic Conf	01-203-5204	185.00
11/03/2020	DFT0007852	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
11/03/2020	DFT0007852	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	-1.62
11/03/2020	DFT0007852	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
11/03/2020	DFT0007852	Corporate Payment Systems	207-Bellis-ICC certificate renewa..	01-207-5205	120.00
11/03/2020	DFT0007852	Corporate Payment Systems	209-IT Hard drives	01-209-7504	234.96
11/03/2020	DFT0007852	Corporate Payment Systems	310-meal for travel	01-310-5203	14.21
11/03/2020	DFT0007852	Corporate Payment Systems	310-meal for travel	01-310-5203	16.38
11/03/2020	DFT0007852	Corporate Payment Systems	310-meals for travel	01-310-5203	6.63
11/03/2020	DFT0007852	Corporate Payment Systems	310-meal for travel	01-310-5203	5.67
11/03/2020	DFT0007852	Corporate Payment Systems	310-meals for travel	01-310-5203	22.57
11/03/2020	DFT0007852	Corporate Payment Systems	310-fuel	01-310-5203	42.58
11/03/2020	DFT0007852	Corporate Payment Systems	310-meals for travel	01-310-5203	5.52
11/03/2020	DFT0007852	Corporate Payment Systems	310-meals for travel	01-310-5203	178.01
11/03/2020	DFT0007852	Corporate Payment Systems	310-meal for travel	01-310-5203	7.22
11/03/2020	DFT0007852	Corporate Payment Systems	310-CPR/FirstAid cert.	01-310-5204	30.00
11/03/2020	DFT0007852	Corporate Payment Systems	310-Gift card for Video services	01-310-6214	54.95
11/03/2020	DFT0007852	Corporate Payment Systems	310-Advertisement for shirt sal...	01-310-6301	10.00
11/03/2020	DFT0007852	Corporate Payment Systems	310-KS Paramedic License	01-310-6303	50.00
11/03/2020	DFT0007852	Corporate Payment Systems	310-ptotection plan for charger	01-310-7100	2.99
11/03/2020	DFT0007852	Corporate Payment Systems	310-Camera for PR	01-310-7101	246.99
11/03/2020	DFT0007852	Corporate Payment Systems	310-tarp straps	01-310-7101	14.99
11/03/2020	DFT0007852	Corporate Payment Systems	310-EMT Pants	01-310-7101	119.98
11/03/2020	DFT0007852	Corporate Payment Systems	310-Flint lighter	01-310-7101	12.99
11/03/2020	DFT0007852	Corporate Payment Systems	310-floor mats	01-310-7101	20.96
11/03/2020	DFT0007852	Corporate Payment Systems	310-Cleaning supplies batteries ..	01-310-7101	188.07
11/03/2020	DFT0007852	Corporate Payment Systems	310-Station decorations	01-310-7101	27.98
11/03/2020	DFT0007852	Corporate Payment Systems	310-Planters and coffee	01-310-7101	64.67
11/03/2020	DFT0007852	Corporate Payment Systems	310-dish soap and sponge	01-310-7101	5.08
11/03/2020	DFT0007852	Corporate Payment Systems	310-bucket	01-310-7101	5.98
11/03/2020	DFT0007852	Corporate Payment Systems	310-Replacement Chiefs Badge	01-310-7102	129.25
11/03/2020	DFT0007852	Corporate Payment Systems	310-credit for pants returned	01-310-7102	-21.97
11/03/2020	DFT0007852	Corporate Payment Systems	310-Pants for Chief Parks	01-310-7102	82.82
11/03/2020	DFT0007852	Corporate Payment Systems	310-tactical pants	01-310-7102	74.80
11/03/2020	DFT0007852	Corporate Payment Systems	310-recert. training Justin Parks	01-310-7111	50.96
11/03/2020	DFT0007852	Corporate Payment Systems	310-recert. cont. education	01-310-7111	50.96
11/03/2020	DFT0007852	Corporate Payment Systems	310-coupon books for fire prev...	01-310-7121	297.00
11/03/2020	DFT0007852	Corporate Payment Systems	310-coloring books for fire prev...	01-310-7121	980.13
11/03/2020	DFT0007852	Corporate Payment Systems	310-fire prevention week	01-310-7121	3.00
11/03/2020	DFT0007852	Corporate Payment Systems	310-charger for radios	01-310-7201	26.99
11/03/2020	DFT0007852	Corporate Payment Systems	310-lights for ambulances	01-310-7405	69.98
11/03/2020	DFT0007852	Corporate Payment Systems	421-NO CALL NO SHOW FEE FO...	01-421-5203	111.65
11/03/2020	DFT0007852	Corporate Payment Systems	421-ROOOM FOR TRAINING	01-421-5203	126.39
11/03/2020	DFT0007852	Corporate Payment Systems	421-MEALS FOR 2 AT TRAINING	01-421-5203	19.86
11/03/2020	DFT0007852	Corporate Payment Systems	421-ROOM FOR TRAINING	01-421-5203	126.39
11/03/2020	DFT0007852	Corporate Payment Systems	421-HOTEL ROOM FOR TRAINI...	01-421-5203	145.67
11/03/2020	DFT0007852	Corporate Payment Systems	421-MEALS FOR 2 AT TRAINING	01-421-5203	24.17
11/03/2020	DFT0007852	Corporate Payment Systems	421-KTAG FEES	01-421-5203	24.05
11/03/2020	DFT0007852	Corporate Payment Systems	421-TRAINING FOR 130	01-421-5204	150.00
11/03/2020	DFT0007852	Corporate Payment Systems	421-HAND SOAP	01-421-6222	9.46
11/03/2020	DFT0007852	Corporate Payment Systems	421-BCBS GRANT - FOOD	01-421-7100	39.05
11/03/2020	DFT0007852	Corporate Payment Systems	421-BCBS GRANT - FOOD	01-421-7100	39.02
11/03/2020	DFT0007852	Corporate Payment Systems	421-EVIDENCE TAPE	01-421-7100	190.93
11/03/2020	DFT0007852	Corporate Payment Systems	421-VACCUUM PARTS	01-421-7100	21.98

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11/03/2020	DFT0007852	Corporate Payment Systems	421-MEAL FOR 132 - A20-12040	01-421-7100	6.17
11/03/2020	DFT0007852	Corporate Payment Systems	421-BCBS GRANT - FOOD	01-421-7100	92.28
11/03/2020	DFT0007852	Corporate Payment Systems	421-BCBS GRANT - FOOD	01-421-7100	60.43
11/03/2020	DFT0007852	Corporate Payment Systems	421-TRASH CAN FOR BREAK RO...	01-421-7100	12.88
11/03/2020	DFT0007852	Corporate Payment Systems	421-Feminie products	01-421-7101	26.04
11/03/2020	DFT0007852	Corporate Payment Systems	421-BINDER	01-421-7101	10.99
11/03/2020	DFT0007852	Corporate Payment Systems	421-COFFEE AND CUTLERY	01-421-7101	39.44
11/03/2020	DFT0007852	Corporate Payment Systems	421-SHOP VAC FOR NORTH BAY	01-421-7101	99.99
11/03/2020	DFT0007852	Corporate Payment Systems	421-BINDER CLIPS WHITE OUT ...	01-421-7101	228.67
11/03/2020	DFT0007852	Corporate Payment Systems	421-TOWELS WASHER FLUID D...	01-421-7101	60.89
11/03/2020	DFT0007852	Corporate Payment Systems	421-FASTENERS AND WASHERS	01-421-7101	0.69
11/03/2020	DFT0007852	Corporate Payment Systems	421-Feminie products	01-421-7101	22.00
11/03/2020	DFT0007852	Corporate Payment Systems	421-Rubber pin backs	01-421-7102	20.97
11/03/2020	DFT0007852	Corporate Payment Systems	421-POSTAGE TO KBI	01-421-7110	28.95
11/03/2020	DFT0007852	Corporate Payment Systems	421-HUSKY LINERS FOR CAR #9 ...	01-421-7403	170.97
11/03/2020	DFT0007852	Corporate Payment Systems	421-TARGETS FOR TRAINING	01-421-7405	43.68
11/03/2020	DFT0007852	Corporate Payment Systems	421-ANKLE HOLSTERS	01-421-7405	107.43
11/03/2020	DFT0007852	Corporate Payment Systems	421-TRIPODS FOR THE SRO'S	01-421-7503	35.98
11/03/2020	DFT0007852	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-7505	33.00
11/03/2020	DFT0007852	Corporate Payment Systems	421-ONLINE SUBSCRIPTION SO...	01-421-7505	50.00
11/03/2020	DFT0007852	Corporate Payment Systems	530-Working hands lotion	01-530-7101	9.59
11/03/2020	DFT0007852	Corporate Payment Systems	530-Mulch x4 for streetscape	01-530-7101	15.96
11/03/2020	DFT0007852	Corporate Payment Systems	530-Bits bulk fasteners for shop	01-530-7101	16.73
11/03/2020	DFT0007852	Corporate Payment Systems	530-Keys for Connie	01-530-7101	2.73
11/03/2020	DFT0007852	Corporate Payment Systems	530-Water filter replacement p...	01-530-7101	86.91
11/03/2020	DFT0007852	Corporate Payment Systems	530-Saw-zall blades	01-530-7201	19.98
11/03/2020	DFT0007852	Corporate Payment Systems	530-Saw blade for saw	01-530-7201	54.99
11/03/2020	DFT0007852	Corporate Payment Systems	530-Air filters for City Hall	01-530-7204	49.97
11/03/2020	DFT0007852	Corporate Payment Systems	530-Light bulbs for mower shed	01-530-7204	33.74
11/03/2020	DFT0007852	Corporate Payment Systems	530-Pipe cement film couples	01-530-7205	30.55
11/03/2020	DFT0007852	Corporate Payment Systems	530-Cap slip adapter	01-530-7205	2.78
11/03/2020	DFT0007852	Corporate Payment Systems	533-Water filter replacement p...	01-533-7101	86.91
11/03/2020	DFT0007852	Corporate Payment Systems	533-Grease bow bake oil thread...	01-533-7101	76.56
11/03/2020	DFT0007852	Corporate Payment Systems	533-Filter foam element for ge...	01-533-7201	11.95
11/03/2020	DFT0007852	Corporate Payment Systems	533-Toggle switches for equip...	01-533-7201	19.77
11/03/2020	DFT0007852	Corporate Payment Systems	533-Casters x2 for generator	01-533-7201	53.96
11/03/2020	DFT0007852	Corporate Payment Systems	533-Outlet for shop	01-533-7204	13.99
11/03/2020	DFT0007852	Corporate Payment Systems	542-Toll to Wichita cold patch ...	01-542-5203	2.50
11/03/2020	DFT0007852	Corporate Payment Systems	542-Wichita travel took 6165	01-542-5203	6.00
11/03/2020	DFT0007852	Corporate Payment Systems	542-Wichita travel took 6165	01-542-5203	6.00
11/03/2020	DFT0007852	Corporate Payment Systems	542-Toll to Wichita cold patch ...	01-542-5203	2.50
11/03/2020	DFT0007852	Corporate Payment Systems	542-Shovel	01-542-7101	50.33
11/03/2020	DFT0007852	Corporate Payment Systems	542-Coffee brush carafe Central...	01-542-7101	28.36
11/03/2020	DFT0007852	Corporate Payment Systems	542-Cutlery Tv mount hookups ...	01-542-7101	161.20
11/03/2020	DFT0007852	Corporate Payment Systems	542-Brackets for Break-room TV	01-542-7101	4.50
11/03/2020	DFT0007852	Corporate Payment Systems	542-Weed-eater line	01-542-7201	20.99
11/03/2020	DFT0007852	Corporate Payment Systems	542-Mason drill bit	01-542-7201	4.99
11/03/2020	DFT0007852	Corporate Payment Systems	542-Leaf blower bulk parts	01-542-7201	29.05
11/03/2020	DFT0007852	Corporate Payment Systems	542-Bolts for Walking Trail fence	01-542-7205	2.59
11/03/2020	DFT0007852	Corporate Payment Systems	774-Coffee coke sprite dr.pepper	01-774-7101	47.84
11/03/2020	DFT0007852	Corporate Payment Systems	774-Batteries	01-774-7101	12.99
11/03/2020	DFT0007852	Corporate Payment Systems	774-Costal Lavatory faucet	01-774-7204	59.99
11/13/2020	178902	STRYKER SALES CORPORATION	Cot- cable anchor	01-310-7405	238.47
11/13/2020	178898	RAKIE'S OIL CO. LLC	#9-fuel	01-421-7200	56.50
11/13/2020	178881	FOUR STATE MAINTENANCE SUPPLY	Trash bags,glass cleaner	01-542-7101	29.80
11/13/2020	178868	AID-X PEST CONTROL INC	Spraying 11/4/20	01-774-6214	125.00
11/20/2020	178949	NATIONAL FIRE PROTECTION ASSOC	NFPA dues	01-310-5205	175.00
11/06/2020	178835	ENOTICE INC	Ordinance publication	01-201-6301	24.29
11/06/2020	178835	ENOTICE INC	Ordinance publication	01-201-6301	23.53
11/06/2020	178867	WPS GH	Ambulance overpayment-Zimm...	01-310-7301	447.26

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/13/2020	178893	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
11/13/2020	178876	CREWSENSE, LLC	Crewsense 11/4-12/4/20	01-310-7505	101.14
11/13/2020	178873	CINTAS CORPORATION #451	Mats,mops,aprons 11/5/20	01-774-7101	53.22
11/13/2020	178873	CINTAS CORPORATION #451	Uniforms 11/5/20	01-542-7102	62.23
11/13/2020	178873	CINTAS CORPORATION #451	Uniforms 11/5/20	01-530-7102	59.90
11/13/2020	178873	CINTAS CORPORATION #451	Uniforms 11/5/20	01-533-7102	20.42
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-203-6104	245.20
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-204-6104	40.87
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	81.73
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	245.20
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-207-6104	257.39
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-209-6104	748.86
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-310-6104	362.06
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-421-6104	881.50
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-421-6104	122.60
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-530-6104	122.60
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-532-6104	40.87
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-533-6104	81.73
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-542-6104	271.73
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-770-6104	81.73
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	01-774-6104	122.60
11/06/2020	178822	AID-X PEST CONTROL INC	Spraying 7/7/20	01-774-6214	125.00
11/06/2020	178822	AID-X PEST CONTROL INC	Bed bug treatment	01-310-6214	50.00
11/06/2020	178822	AID-X PEST CONTROL INC	Spraying 9/28/20	01-310-6214	79.00
11/06/2020	178823	ANITA L. JUDD-JENKINS	Judd-Jenkins reimburse promo i...	01-201-6301	115.55
11/06/2020	178867	WPS GH A	Ambulance overpayment-Kent	01-310-7301	323.34
11/20/2020	178938	GALLS LLC	Female command shirts	01-421-7102	133.60
11/13/2020	178896	PROVANTAGE CORPORATION	Commission chamber-speakers,...	01-201-7503	4,238.49
11/06/2020	178859	THE ARNOLD GROUP	Herril labor thru 8/16/20	01-421-5201	334.56
11/06/2020	178859	THE ARNOLD GROUP	Carmon, Feasel, Haynes,Salcedo..	01-542-5201	461.04
11/06/2020	178859	THE ARNOLD GROUP	Pounds labor thru 8/16/20	01-774-5201	558.00
11/20/2020	178929	AT&T	Internet 11/7-12/6/20	01-774-6105	53.50
11/20/2020	178937	FOWLER VENDING CORPORATION	Sanitizing wipes	01-421-6222	97.25
11/13/2020	178901	STAPLES BUSINESS ADVANTAGE	Planner	01-310-7100	16.99
11/13/2020	178879	FASTENAL COMPANY	Nuts and bolts bin	01-530-7101	94.85
11/13/2020	178882	GALAXIE BUSINESS EQUIPMENT INC	2 chairs	01-204-7406	599.04
11/20/2020	178926	ARK CITY GLASS COMPANY INC	Durango glass repair	01-421-7202	330.00
11/20/2020	178948	MUNICIPAL EMERGENCY SERVICES	SCBA mask	01-310-7201	290.00
11/13/2020	178905	TAYLOR DRUG	Oxygen	01-310-7109	42.00
11/20/2020	178953	PRO-WINDOW	Window cleaning 11/9/20	01-421-6222	18.00
11/13/2020	178868	AID-X PEST CONTROL INC	Spraying 11/9/20	01-542-6214	30.00
11/13/2020	178882	GALAXIE BUSINESS EQUIPMENT INC	Citizen contact area chairs	01-421-7406	639.36
11/20/2020	178924	AIR VACUUM CORPORATION	7 air vac filters	01-310-7204	3,496.00
11/20/2020	178954	RAKIE'S OIL CO. LLC	#4-tire repair	01-421-7202	14.00
11/20/2020	178961	THE ARNOLD GROUP	Herrill labor thru 11/8/20	01-421-5201	379.44
11/20/2020	178961	THE ARNOLD GROUP	Feasel, Foust labor thru 11/8/20	01-542-5201	781.32
11/13/2020	178873	CINTAS CORPORATION #451	Uniforms 11/12/20	01-542-7102	72.44
11/20/2020	178931	CINTAS CORPORATION #451	Mats, mops,aprons 11/12/20	01-774-7101	53.22
11/13/2020	178883	GARY BOWKER	Fire Command Class	01-310-5204	300.00
11/13/2020	178875	COX COMMUNICATIONS	Cox Monthly Utility 11/20	01-209-6105	1,718.33
11/13/2020	178875	COX COMMUNICATIONS	Cox Monthly Utility 11/20	01-310-6105	45.63
11/13/2020	178875	COX COMMUNICATIONS	Cox Monthly Utility 11/20	01-421-6105	182.94
11/13/2020	178875	COX COMMUNICATIONS	Cox Monthly Utility 11/20	01-530-6105	115.11
11/13/2020	178875	COX COMMUNICATIONS	Cox Monthly Utility 11/20	01-533-6105	79.95
11/13/2020	178875	COX COMMUNICATIONS	Cox Monthly Utility 11/20	01-542-6105	125.20
11/13/2020	178875	COX COMMUNICATIONS	Cox Monthly Utility 11/20	01-770-6105	87.76
11/13/2020	178915	WILSON, BREWER & MUSON, PA	City Prosecutor 10/20	01-205-6210	3,750.00
11/13/2020	178909	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	75.37
11/13/2020	178909	TWO RIVERS COOP	Battalion 5 Fuel	01-310-7200	110.33
11/13/2020	178909	TWO RIVERS COOP	Command 50 Fuel	01-310-7200	30.87

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11/13/2020	178909	TWO RIVERS COOP	Command 52 Fuel	01-310-7200	27.25
11/13/2020	178909	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	232.10
11/13/2020	178909	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	292.54
11/13/2020	178909	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	215.51
11/13/2020	178909	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	239.90
11/13/2020	178909	TWO RIVERS COOP	Tanker 51 Fuel	01-310-7200	69.61
11/13/2020	178909	TWO RIVERS COOP	Tanker 52 Fuel	01-310-7200	16.93
11/13/2020	178909	TWO RIVERS COOP	Engine 51 Fuel	01-310-7200	39.99
11/13/2020	178909	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	134.43
11/13/2020	178909	TWO RIVERS COOP	Engine 53 Fuel	01-310-7200	109.58
11/13/2020	178909	TWO RIVERS COOP	Pickup 53 Fuel	01-310-7200	39.47
11/13/2020	178909	TWO RIVERS COOP	AP 51 Fuel	01-310-7200	32.02
11/13/2020	178900	SHERWIN WILLIAMS CO	Paint	01-530-7204	36.69
11/13/2020	178898	RAKIE'S OIL CO. LLC	Tire repair	01-533-7201	13.00
11/13/2020	178916	WOODS LUMBER COMPANY	PD-Plexi and sheetrock	01-421-7204	181.78
11/20/2020	178958	SUNSET LAW ENFORCEMENT	9mm luger	01-421-7405	731.40
11/20/2020	178954	RAKIE'S OIL CO. LLC	20 wash tokens	01-421-7101	100.00
11/16/2020	178921	PROVANTAGE CORPORATION	Conference System	01-201-7503	6,163.65
11/16/2020	178921	PROVANTAGE CORPORATION	Conference System	01-201-7503	1,804.15
11/16/2020	178920	PATRICK S. MCDONALD	Air Purifiers	01-100-7405	2,353.20
11/20/2020	178954	RAKIE'S OIL CO. LLC	#13-oil change	01-421-7200	58.50
11/20/2020	178967	WOODS LUMBER COMPANY	Sandblast sand	01-530-7101	10.71
11/20/2020	178967	WOODS LUMBER COMPANY	Trowel	01-542-7101	10.79
11/20/2020	178967	WOODS LUMBER COMPANY	Randy bench 2x8s	01-530-7204	30.51
11/20/2020	178967	WOODS LUMBER COMPANY	2x4s,4x8s,nails	01-310-7204	322.26
11/20/2020	178950	O'REILLY AUTO PARTS	P51-wire harness repair	01-310-7202	52.94
11/20/2020	178930	BUMPER TO BUMPER	P54-air and fuel filters	01-310-7202	14.55
11/20/2020	178963	TRAVIS PEARMAN	Pearman-Ag deposit refund	01-100-7301	160.00
11/20/2020	178933	CRH COFFEE, INC	Coffee 11/18/20	01-209-7101	49.90
11/20/2020	178965	UNITED AGENCY	Credit for overpayment	01-100-6215	-125.10
11/20/2020	178965	UNITED AGENCY	Notary stamp	01-209-7101	29.84
11/20/2020	178931	CINTAS CORPORATION #451	Uniforms 11/18/20	01-542-7102	62.23
11/20/2020	178954	RAKIE'S OIL CO. LLC	#4-oil and washer fluid	01-421-7202	38.00
11/20/2020	178954	RAKIE'S OIL CO. LLC	P53-tire mount and balance	01-310-7202	50.00
11/20/2020	178967	WOODS LUMBER COMPANY	Rebar for alley repair	01-542-7205	62.91
11/20/2020	178967	WOODS LUMBER COMPANY	Sidewalk-2x4s,joints	01-530-7101	37.13
11/20/2020	178932	COWLEY CO SHERIFF	Jail Fees 10/20	01-421-7104	485.00
11/20/2020	178962	THE UNIVERSITY OF KANSAS	Horinek-LEO class	01-421-5204	35.00
11/20/2020	178941	INTL CODE COUNCIL, INC	ICC dues	01-207-5205	145.00
11/20/2020	178944	LANGUAGE LINE SERVICES, INC.	Language line thru 7/20	01-421-6213	103.33
11/20/2020	178955	REEDY FORD INC	#5-scan codes	01-421-7202	87.13
11/20/2020	178967	WOODS LUMBER COMPANY	Mortar mix	01-542-7205	4.73
11/20/2020	178959	SURENCY LIFE AND HEALTH	FSA fees 11/20	01-209-6214	121.40
11/24/2020	178969	CESAR F. REYES	326 N. 5th damage repairs	01-310-6218	2,252.00
11/25/2020	178971	RICKEY HAYES	Retail consultation 11/20	01-201-6214	1,000.00
				Fund 01 - GENERAL FUND Total:	108,161.54
Fund: 15 - STORMWATER FUND					
11/20/2020	178967	WOODS LUMBER COMPANY	Stormdrain-mortar mix,2x6s	15-544-7205	120.33
11/20/2020	178967	WOODS LUMBER COMPANY	Storm drain 2x4s	15-544-7205	52.46
				Fund 15 - STORMWATER FUND Total:	172.79
Fund: 16 - WATER FUND					
11/13/2020	178908	TOOLS PLUS INDUSTRIES	Safety glasses	16-653-7101	281.16
11/13/2020	178877	DANIELS READY MIX, &	Concrete A-Central	16-653-7205	624.75
11/20/2020	178967	WOODS LUMBER COMPANY	Rebar for watercuts	16-653-7205	66.47
11/20/2020	178967	WOODS LUMBER COMPANY	Screws, blades	16-653-7205	7.41
11/06/2020	178825	AUSTRALIS ENTERPRISES INC.	Kneeling pads	16-651-7101	51.89
11/06/2020	178862	ULINE SHIPPING SUPPLY SPECIALI	Towels and tissue	16-651-7101	235.25
11/06/2020	178839	FASTENAL COMPANY	Gloves	16-653-7101	37.32
11/06/2020	178865	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	277.25
11/06/2020	178856	SALINA SUPPLY COMPANY	Foam insulation pad	16-653-7101	150.00

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11/06/2020	178839	FASTENAL COMPANY	QuikMark	16-653-7101	144.72
11/06/2020	178842	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	16-209-7505	1,475.00
11/06/2020	178858	TAYLOR DRUG	Shipping to KDHE	16-651-7110	75.71
11/06/2020	178831	CINTAS CORPORATION #451	Uniforms 10/22/20	16-651-7102	26.74
11/06/2020	178831	CINTAS CORPORATION #451	Uniforms 10/22/20	16-653-7102	136.13
11/13/2020	178879	FASTENAL COMPANY	COVID-Masks	16-653-7101	100.88
11/06/2020	178824	AT&T	6204423354 10/23-11/22/20	16-653-6104	363.25
11/06/2020	178854	O'REILLY AUTO PARTS	Antifreeze and deicer	16-653-7101	77.85
11/20/2020	178923	ACCURATE ENVIRONMENTAL INC	Chlorine reagent, vac ampules	16-651-7106	1,177.19
11/06/2020	178848	KS GAS SERVICE	KGas 9/21-10/20/20	16-651-6103	666.94
11/06/2020	178848	KS GAS SERVICE	KGas 9/21-10/20/20	16-653-6103	46.51
11/06/2020	178848	KS GAS SERVICE	KGas 9/21-10/20/20	16-653-6103	42.38
11/06/2020	178859	THE ARNOLD GROUP	Feasel, Foust labor thru 10/25/...	16-653-5201	776.39
11/06/2020	178831	CINTAS CORPORATION #451	Uniforms 10/29/20	16-651-7102	54.17
11/06/2020	178831	CINTAS CORPORATION #451	Uniforms 10/29/20	16-653-7102	82.08
11/20/2020	178954	RAKIE'S OIL CO. LLC	#1138-tire repair	16-653-7201	88.18
11/06/2020	178836	Eurofins Eaton Analytical	Asbestos	16-651-7108	180.00
11/13/2020	178879	FASTENAL COMPANY	Gloves,safety glasses	16-653-7101	97.35
11/13/2020	178879	FASTENAL COMPANY	Safety glasses	16-653-7101	33.32
11/13/2020	178914	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	315.40
11/13/2020	178914	WICHITA WINWATER WORKS	OD tape	16-653-7101	90.00
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-651-6102	29,923.04
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-653-6102	218.34
11/13/2020	178869	ARC OK CENTRAL	Oct FM billing	16-653-6214	34.50
11/13/2020	178888	KS ONE-CALL SYSTEM, INC	11 Locates 10/20	16-653-6214	66.60
11/13/2020	178880	FINISH LINE FUELS, LLC	Fuel 10/20	16-651-7200	134.24
11/13/2020	178880	FINISH LINE FUELS, LLC	Fuel 10/20	16-653-7200	712.63
11/13/2020	178885	HD SUPPLY FACILITIES MAINTENANCE LTD	Shank couplings	16-653-7101	56.80
11/20/2020	178965	UNITED AGENCY	EMC 11/20	16-651-6215	3,837.19
11/20/2020	178965	UNITED AGENCY	EMC 11/20	16-653-6215	1,431.10
11/03/2020	DFT0007852	Corporate Payment Systems	651-Dividers pens binders folde...	16-651-7100	63.44
11/03/2020	DFT0007852	Corporate Payment Systems	651-Cleaner scrub brushes batt...	16-651-7101	49.51
11/03/2020	DFT0007852	Corporate Payment Systems	651-Fasteners-replacement for ...	16-651-7201	3.54
11/03/2020	DFT0007852	Corporate Payment Systems	651-Trash bags drain boiler bre...	16-651-7201	27.97
11/03/2020	DFT0007852	Corporate Payment Systems	651-Tape boiler drains cooler p...	16-651-7201	37.06
11/03/2020	DFT0007852	Corporate Payment Systems	653-Haynes-Criminal History	16-653-5202	20.00
11/03/2020	DFT0007852	Corporate Payment Systems	653-Soap journal air freshener ...	16-653-7100	66.28
11/03/2020	DFT0007852	Corporate Payment Systems	653-Hose mender garden hose ...	16-653-7101	53.96
11/03/2020	DFT0007852	Corporate Payment Systems	653-Refund for fraud charge	16-653-7101	-393.98
11/03/2020	DFT0007852	Corporate Payment Systems	653-Hose mender	16-653-7101	9.99
11/13/2020	178881	FOUR STATE MAINTENANCE SUPPLY	Cups, towels	16-653-7101	104.16
11/06/2020	178828	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	996.08
11/06/2020	178828	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	996.08
11/06/2020	178828	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	6,012.29
11/06/2020	178828	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	1,992.15
11/13/2020	178873	CINTAS CORPORATION #451	Uniforms 11/5/20	16-651-7102	26.74
11/06/2020	178843	HAWKINS, INC.	Sodium Hydroxide & Sodium Fl...	16-651-7106	9,492.18
11/06/2020	178850	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,597.57
11/06/2020	178821	ADVANCED LAWN & LANDSCAPE LLC	Mowing 8/20	16-651-6302	520.00
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	16-651-6104	491.12
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	16-653-6104	81.73
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	16-653-6104	40.87
11/20/2020	178936	FASTENAL COMPANY	Ratchet	16-653-7101	88.98
11/20/2020	178936	FASTENAL COMPANY	Angle and hose	16-653-7101	27.27
11/06/2020	178859	THE ARNOLD GROUP	Carmon, Feasel, Haynes,Salcedo..	16-653-5201	2,910.90
11/13/2020	178899	RANDAL J. BLEVINS	4 loads sand hauled	16-653-7205	320.00
11/20/2020	178950	O'REILLY AUTO PARTS	Oil and deicer	16-653-7101	69.87
11/20/2020	178960	TAYLOR DRUG	Shipping to KDHE	16-651-7110	70.64
11/20/2020	178950	O'REILLY AUTO PARTS	DEF and snow brushes	16-653-7101	54.95
11/20/2020	178936	FASTENAL COMPANY	Clamps	16-653-7101	5.78

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11/20/2020	178961	THE ARNOLD GROUP	Feasel, Foust labor thru 11/8/20	16-653-5201	1,006.00
11/20/2020	178931	CINTAS CORPORATION #451	Uniforms 11/12/20	16-653-7102	82.08
11/20/2020	178931	CINTAS CORPORATION #451	Uniforms 11/12/20	16-651-7102	26.74
11/13/2020	178875	COX COMMUNICATIONS	Cox Monthly Utility 11/20	16-653-6105	189.95
11/13/2020	178889	KS RURAL WATER ASSOCIATION	Water Dept Training	16-653-5204	810.00
11/16/2020	178920	PATRICK S. MCDONALD	Air Purifiers	16-651-7405	1,176.60
11/20/2020	178960	TAYLOR DRUG	Shipping to KDHE	16-651-7110	75.90
11/20/2020	178960	TAYLOR DRUG	Shipping to KDHE	16-651-7110	152.90
11/17/2020	DFT0007886	KS DEPT OF REVENUE	UB Sales Tax 10/20	16-000-2025	3,414.38
11/17/2020	DFT0007886	KS DEPT OF REVENUE	UB Sales Tax 10/20	16-880-7302	-0.39
11/20/2020	178931	CINTAS CORPORATION #451	Uniforms 11/18/20	16-651-7102	26.74
11/18/2020	178922	POSTAL PRESORT, INC.	Postal funds #4246	16-209-7110	4,500.00
11/20/2020	178943	KWEA	Blevins Certificate C10573	16-653-5205	25.00
11/20/2020	178943	KWEA	Blevins Certificate renewal D10...	16-653-5205	25.00
11/25/2020	178971	RICKEY HAYES	Retail consultation 11/20	16-201-6214	1,000.00

Fund 16 - WATER FUND Total: 88,544.16

Fund: 18 - SEWER FUND

11/20/2020	178939	HACH COMPANY	Nitrogen, buffer solution	18-660-7112	131.62
11/06/2020	178842	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	18-209-7505	885.00
11/06/2020	178831	CINTAS CORPORATION #451	Uniforms 10/22/20	18-660-7102	27.17
11/06/2020	178831	CINTAS CORPORATION #451	Uniforms 10/22/20	18-661-7102	9.50
11/13/2020	178884	HACH COMPANY	Balance weight	18-660-7112	211.22
11/13/2020	178892	MIKE GROVES OIL INC	Oil	18-660-7200	950.00
11/06/2020	178855	PACE ANALYTICAL LLC	Distilled ammonia	18-660-7108	32.50
11/06/2020	178820	ACCURATE ENVIRONMENTAL INC	October sampling	18-660-7108	260.00
11/06/2020	178848	KS GAS SERVICE	KGas 9/21-10/20/20	18-660-6103	675.96
11/06/2020	178848	KS GAS SERVICE	KGas 9/21-10/20/20	18-661-6103	15.67
11/06/2020	178831	CINTAS CORPORATION #451	Uniforms 10/29/20	18-660-7102	27.17
11/06/2020	178831	CINTAS CORPORATION #451	Uniforms 10/29/20	18-661-7102	11.08
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-660-6102	7,566.93
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-661-6102	80.76
11/13/2020	178888	KS ONE-CALL SYSTEM, INC	11 Locates 10/20	18-661-6214	66.60
11/06/2020	178830	CATES SUPPLY INC	PVC and boots	18-661-7101	96.76
11/13/2020	178880	FINISH LINE FUELS, LLC	Fuel 10/20	18-660-7200	126.31
11/13/2020	178880	FINISH LINE FUELS, LLC	Fuel 10/20	18-661-7200	802.59
11/20/2020	178942	KONE INC	Elevator maint 11/20	18-660-6214	233.38
11/13/2020	178878	ENVIRONMENTAL PRODUCTS & ACC L	Jetter nozzle	18-661-7101	1,163.24
11/20/2020	178965	UNITED AGENCY	EMC 11/20	18-660-6215	2,580.76
11/20/2020	178965	UNITED AGENCY	EMC 11/20	18-661-6215	399.88
11/03/2020	DFT0007852	Corporate Payment Systems	660-shovel insect killer bypass l...	18-660-7101	98.96
11/03/2020	DFT0007852	Corporate Payment Systems	660-Soap pledge	18-660-7101	21.43
11/03/2020	DFT0007852	Corporate Payment Systems	660-Bucket squeegee window s...	18-660-7101	42.97
11/03/2020	DFT0007852	Corporate Payment Systems	661-Soap journal air freshener ...	18-661-7100	66.27
11/13/2020	178881	FOUR STATE MAINTENANCE SUPPLY	Cups, towels	18-661-7101	104.16
11/13/2020	178873	CINTAS CORPORATION #451	Uniforms 11/5/20	18-660-7102	27.17
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	18-660-6104	122.60
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	18-661-6104	40.87
11/20/2020	178964	TWO RIVERS COOP	Mouse bait and gloves	18-660-7101	42.00
11/20/2020	178931	CINTAS CORPORATION #451	Uniforms 11/12/20	18-661-7102	9.50
11/20/2020	178931	CINTAS CORPORATION #451	Uniforms 11/12/20	18-660-7102	27.17
11/13/2020	178875	COX COMMUNICATIONS	Cox Monthly Utility 11/20	18-660-6105	111.95
11/13/2020	178889	KS RURAL WATER ASSOCIATION	Water Dept Training	18-661-5204	810.00
11/16/2020	406	BURNS & MCDONNELL/CAS CONSTRUCTORS, AR...	Wastewater Treatment Plant U...	18-660-7402	37,500.00
11/20/2020	178923	ACCURATE ENVIRONMENTAL INC	Sampling Nov 2020	18-660-7108	260.00
11/16/2020	178920	PATRICK S. MCDONALD	Air Purifiers	18-660-7405	1,176.60
11/20/2020	178931	CINTAS CORPORATION #451	Uniforms 11/18/20	18-660-7102	27.17
11/18/2020	178922	POSTAL PRESORT, INC.	Postal funds #4246	18-209-7110	2,700.00
11/20/2020	178943	KWEA	Vardy Certificate renewal C401...	18-661-5205	25.00
11/25/2020	178971	RICKEY HAYES	Retail consultation 11/20	18-201-6214	1,000.00

Fund 18 - SEWER FUND Total: 60,567.92

Monthly Expense Report

Payment Dates: 11012020 - 11302020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 19 - SANITATION FUND					
11/06/2020	178833	DOWNING SALES & SERVICE INC	#7069-cable guide repair kit	19-541-7201	479.04
11/13/2020	178892	MIKE GROVES OIL INC	#7062-fuel	19-541-7200	78.59
11/06/2020	178842	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	19-209-7505	590.00
11/06/2020	178866	WINFIELD IRON & METAL	Rec tube	19-541-7101	142.18
11/20/2020	178951	OVERHEAD DOOR COMPANY	CS door repair	19-541-7204	191.41
11/06/2020	178848	KS GAS SERVICE	KGas 9/21-10/20/20	19-541-6103	33.01
11/06/2020	178831	CINTAS CORPORATION #451	Uniforms 10/29/20	19-541-7102	82.27
11/06/2020	178837	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	19-541-6102	309.72
11/13/2020	178869	ARC OK CENTRAL	Oct FM billing	19-541-6214	34.50
11/13/2020	178874	COWLEY CO LANDFILL	Landfill 10/20	19-541-6212	24,769.20
11/20/2020	178964	TWO RIVERS COOP	Fuel 10/20	19-541-7200	1,700.22
11/13/2020	178880	FINISH LINE FUELS, LLC	Fuel 10/20	19-541-7200	2,877.19
11/13/2020	178912	VERIZON CONNECT NWF INC.	Network fleet 10/20	19-541-6105	97.14
11/13/2020	178871	BARRY'S DIESEL SERVICE LLC	#7067-repair brakes, lights,wiri...	19-541-7202	2,240.87
11/20/2020	178965	UNITED AGENCY	EMC 11/20	19-541-6215	854.61
11/03/2020	DFT0007852	Corporate Payment Systems	541-Serraro-Criminal History	19-541-5202	20.00
11/03/2020	DFT0007852	Corporate Payment Systems	541-Numbers for trucks	19-541-7101	14.24
11/03/2020	DFT0007852	Corporate Payment Systems	541-Brush broom dust pan	19-541-7101	3.56
11/03/2020	DFT0007852	Corporate Payment Systems	541-Bonding repair for the Supe...	19-541-7101	10.94
11/03/2020	DFT0007852	Corporate Payment Systems	541-Brackets for Break-room TV	19-541-7101	4.49
11/03/2020	DFT0007852	Corporate Payment Systems	541-Coffee brush carafe Central...	19-541-7101	28.37
11/03/2020	DFT0007852	Corporate Payment Systems	541-Cutlery Tv mount hookups ...	19-541-7101	161.20
11/03/2020	DFT0007852	Corporate Payment Systems	541-Broom dust pan	19-541-7101	33.15
11/03/2020	DFT0007852	Corporate Payment Systems	541-Bucket window washer floo...	19-541-7101	36.91
11/03/2020	DFT0007852	Corporate Payment Systems	541-Trimmer string for weed-ea...	19-541-7201	39.98
11/03/2020	DFT0007852	Corporate Payment Systems	541-Jack tube for sanitation tru...	19-541-7201	79.98
11/03/2020	DFT0007852	Corporate Payment Systems	541-2-trailer axle for sanitation ...	19-541-7201	35.98
11/03/2020	DFT0007852	Corporate Payment Systems	541-Towing kit for sanitation d...	19-541-7201	49.99
11/03/2020	DFT0007852	Corporate Payment Systems	541-Trailer coupler hitch sanita...	19-541-7201	37.98
11/03/2020	DFT0007852	Corporate Payment Systems	541-2-drop standard springs w...	19-541-7201	479.91
11/03/2020	DFT0007852	Corporate Payment Systems	541-2-Axles for sanitation dum...	19-541-7201	419.98
11/03/2020	DFT0007852	Corporate Payment Systems	541-24-swivel wheels for dump...	19-541-7201	380.10
11/03/2020	DFT0007852	Corporate Payment Systems	541-2 pack trailer tires on rim S...	19-541-7201	309.90
11/03/2020	DFT0007852	Corporate Payment Systems	541-2-tire/wheels for sanitation...	19-541-7201	279.98
11/03/2020	DFT0007852	Corporate Payment Systems	541-Coupler light kit hose chain...	19-541-7201	244.89
11/13/2020	178881	FOUR STATE MAINTENANCE SUPPLY	Trash bags,glass cleaner	19-541-7101	29.81
11/13/2020	178872	BUMPER TO BUMPER	#7068-oil filter	19-541-7201	31.79
11/13/2020	178872	BUMPER TO BUMPER	#7070-heater hose	19-541-7201	6.48
11/13/2020	178871	BARRY'S DIESEL SERVICE LLC	#7067-service call for alternator...	19-541-7202	816.22
11/13/2020	178873	CINTAS CORPORATION #451	Uniforms 11/5/20	19-541-7102	194.10
11/20/2020	178927	AT&T	SERVICE & LONG DISTANCE 11/...	19-541-6104	54.13
11/13/2020	178868	AID-X PEST CONTROL INC	Spraying 11/9/20	19-541-6214	30.00
11/13/2020	178873	CINTAS CORPORATION #451	Uniforms 11/12/20	19-541-7102	92.49
11/13/2020	178875	COX COMMUNICATIONS	Cox Monthly Utility 11/20	19-541-6105	125.20
11/13/2020	178900	SHERWIN WILLIAMS CO	Dumpster paint	19-541-7101	178.45
11/13/2020	178898	RAKIE'S OIL CO. LLC	#7042-tire repair	19-541-7201	50.00
11/16/2020	178920	PATRICK S. MCDONALD	Air Purifiers	19-541-7405	1,176.60
11/20/2020	178930	BUMPER TO BUMPER	#7042-Halogen bulb	19-541-7201	18.29
11/20/2020	178966	WINFIELD IRON & METAL	14 gauge sheet	19-541-7101	173.34
11/20/2020	178966	WINFIELD IRON & METAL	Oxygen	19-541-7201	43.00
11/20/2020	178931	CINTAS CORPORATION #451	Uniforms 11/18/20	19-541-7102	82.27
11/18/2020	178922	POSTAL PRESORT, INC.	Postal funds #4246	19-209-7110	1,800.00
11/25/2020	178971	RICKEY HAYES	Retail consulation 11/20	19-201-6214	1,000.00
Fund 19 - SANITATION FUND Total:					43,053.65
Fund: 21 - SPECIAL STREET FUND					
11/20/2020	178934	DANIELS READY MIX, &	1.41 tons hot mix	21-542-7205	84.60
11/13/2020	178877	DANIELS READY MIX, &	Concrete 5th-7th	21-542-7205	488.50
11/13/2020	178877	DANIELS READY MIX, &	Concrete Poplar	21-542-7205	833.75
11/06/2020	178864	WICHITA TRACTOR	Kubota-bolts	21-542-7201	11.12

Monthly Expense Report

Payment Dates: 11012020 - 11302020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/06/2020	178829	BUMPER TO BUMPER	#6016-battery	21-542-7202	195.32
11/20/2020	178964	TWO RIVERS COOP	Fuel 10/20	21-542-7200	1,700.21
11/13/2020	178880	FINISH LINE FUELS, LLC	Fuel 10/20	21-542-7200	1,085.98
11/06/2020	178854	O'REILLY AUTO PARTS	#6087-wiper blades	21-542-7201	9.95
11/06/2020	178829	BUMPER TO BUMPER	#6087-wiper blades	21-542-7201	5.02
11/06/2020	178852	MIKE GROVES OIL INC	#6001-Diesel	21-542-7200	93.00
11/13/2020	178872	BUMPER TO BUMPER	#6087-air filter	21-542-7201	42.99
11/13/2020	178871	BARRY'S DIESEL SERVICE LLC	#6002-hose,clamp repairs	21-542-7202	573.49
11/13/2020	178871	BARRY'S DIESEL SERVICE LLC	#6036-replace heater, injector	21-542-7202	3,467.03
11/20/2020	178947	MIKE GROVES OIL INC	#1145-diesel	21-542-7200	60.00
11/20/2020	178947	MIKE GROVES OIL INC	#6001-diesel	21-542-7200	100.01
11/20/2020	178950	O'REILLY AUTO PARTS	#6064-copper plugs	21-542-7201	5.98
11/20/2020	178956	SMITH AND OAKES INC	Summit St (Kansas to Radio Lan...	21-542-6214	8,720.00
Fund 21 - SPECIAL STREET FUND Total:					17,476.95
Fund: 23 - CONVENTION AND TOURISM FUND					
11/06/2020	178863	VISIT ARK CITY	Oct 2020 Transient Tax	23-773-6217	13,722.18
11/06/2020	178844	ILS 4 LLC	Oct 2020 Transient Tax	23-773-6212	8,117.87
Fund 23 - CONVENTION AND TOURISM FUND Total:					21,840.05
Fund: 43 - BOND & INTEREST FUND					
11/06/2020	178853	OFFICE OF THE STATE TREASURER	GO 2020 Registrar Fee	43-100-9102	4,330.00
Fund 43 - BOND & INTEREST FUND Total:					4,330.00
Fund: 44 - HEALTHCARE SALES TAX FUND					
11/03/2020	403	SECURITY BANK OF KANSAS CITY	PBC Use Tax 10/20	44-100-8003	157,025.13
Fund 44 - HEALTHCARE SALES TAX FUND Total:					157,025.13
Fund: 57 - CID SALES TAX FUND					
11/06/2020	178832	DIVERSIFIED ACQUISITIONS, LLC	CID 10/20	57-100-6212	4,846.42
Fund 57 - CID SALES TAX FUND Total:					4,846.42
Fund: 68 - CAPITAL IMPROVEMENT FUND					
11/06/2020	178841	FOURTH DIMENSION SECURITIES, INC.	Poplar Walking Trail Solar Lighti...	68-100-7101	15,909.78
11/20/2020	178956	SMITH AND OAKES INC	CCLIP Summit (Madison to Bypa...	68-542-6212	28,518.00
11/25/2020	178970	CARDINAL SIGN LLC	Powder coat signs	68-100-7101	2,000.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					46,427.78
Grand Total:					552,446.39

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	108,161.54
15 - STORMWATER FUND	172.79
16 - WATER FUND	88,544.16
18 - SEWER FUND	60,567.92
19 - SANITATION FUND	43,053.65
21 - SPECIAL STREET FUND	17,476.95
23 - CONVENTION AND TOURISM FUND	21,840.05
43 - BOND & INTEREST FUND	4,330.00
44 - HEALTHCARE SALES TAX FUND	157,025.13
57 - CID SALES TAX FUND	4,846.42
68 - CAPITAL IMPROVEMENT FUND	46,427.78
Grand Total:	552,446.39

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,013.22
01-100-6103	Natural Gas	44.99
01-100-6214	Other Professional Services	40.00
01-100-6215	Other Insurances	5,260.09
01-100-7301	Refunds	160.00
01-100-7405	Machinery/Equipment	2,353.20
01-201-6214	Other Professional Services	1,000.00
01-201-6301	Advertising	278.37
01-201-7100	Office Supplies/Publicatio...	10.94
01-201-7103	Food Supply	150.38
01-201-7503	Audio/Visual Equipment	12,206.29
01-203-5204	Training/Seminars/Confer...	334.00
01-203-6104	Telephone	245.20
01-203-7505	Computer Software	70.37
01-204-6104	Telephone	40.87
01-204-7406	Office Equipment/Furnitu...	599.04
01-205-6210	Legal Services	6,959.56
01-207-5205	Dues/Memberships	265.00
01-207-6104	Telephone	584.32
01-207-6214	Other Professional Services	175.98
01-207-6215	Other Insurances	217.52
01-207-7100	Office Supplies/Publicatio...	181.87
01-207-7200	Fuel/Oil	174.05
01-207-7202	Motor Vehicle Repair/Par...	106.95
01-209-6104	Telephone	748.86
01-209-6105	Other Utility Services	1,718.33
01-209-6214	Other Professional Services	121.40
01-209-7100	Office Supplies/Publicatio...	197.50
01-209-7101	Other Supplies/Tools	79.74
01-209-7102	Clothing/Uniforms	119.50
01-209-7504	Computer Equipment	289.96
01-310-5202	Employment Services	95.25
01-310-5203	Travel/ Meals/ Lodging	298.79
01-310-5204	Training/Seminars/Confer...	330.00
01-310-5205	Dues/Memberships	175.00
01-310-6102	Electricity	1,007.03
01-310-6103	Natural Gas	129.79
01-310-6104	Telephone	362.06
01-310-6105	Other Utility Services	45.63
01-310-6214	Other Professional Services	183.95
01-310-6215	Other Insurances	1,497.03
01-310-6218	Claims/Losses	2,252.00

Account Summary

Account Number	Account Name	Payment Amount
01-310-6301	Advertising	10.00
01-310-6303	License Fees	50.00
01-310-7100	Office Supplies/Publicatio...	253.98
01-310-7101	Other Supplies/Tools	806.69
01-310-7102	Clothing/Uniforms	264.90
01-310-7109	Medical Supplies	1,303.42
01-310-7111	Training Materials	101.92
01-310-7121	Community Risk Reduction	1,280.13
01-310-7200	Fuel/Oil	1,689.90
01-310-7201	Equipment Repair/Parts/...	316.99
01-310-7202	Motor Vehicle Repair/Par...	1,775.49
01-310-7204	Building Materials/Repairs	4,001.30
01-310-7301	Refunds	770.60
01-310-7405	Machinery/Equipment	1,890.62
01-310-7504	Computer Equipment	180.04
01-310-7505	Computer Software	411.64
01-421-5201	Staffing Services	1,007.76
01-421-5202	Employment Services	165.25
01-421-5203	Travel/ Meals/ Lodging	578.18
01-421-5204	Training/Seminars/Confer...	755.00
01-421-6102	Electricity	904.95
01-421-6103	Natural Gas	117.11
01-421-6104	Telephone	1,004.10
01-421-6105	Other Utility Services	182.94
01-421-6213	Translation Services	135.94
01-421-6215	Other Insurances	1,806.87
01-421-6222	Janitorial Services	295.81
01-421-7100	Office Supplies/Publicatio...	462.74
01-421-7101	Other Supplies/Tools	1,048.46
01-421-7102	Clothing/Uniforms	632.07
01-421-7104	Prisoner Housing	485.00
01-421-7110	Postage/Shipping	28.95
01-421-7200	Fuel/Oil	2,584.02
01-421-7201	Equipment Repair/Parts/...	49.99
01-421-7202	Motor Vehicle Repair/Par...	469.13
01-421-7204	Building Materials/Repairs	981.50
01-421-7403	Motor Vehicles	170.97
01-421-7405	Machinery/Equipment	882.51
01-421-7406	Office Equipment/Furnitu...	639.36
01-421-7503	Audio/Visual Equipment	35.98
01-421-7505	Computer Software	532.95
01-530-5202	Employment Services	95.25
01-530-6102	Electricity	1,312.23
01-530-6103	Natural Gas	234.35
01-530-6104	Telephone	122.60
01-530-6105	Other Utility Services	115.11
01-530-6212	Payments to Contractors	850.00
01-530-6214	Other Professional Services	99.00
01-530-6215	Other Insurances	1,629.03
01-530-7101	Other Supplies/Tools	429.69
01-530-7102	Clothing/Uniforms	126.12
01-530-7200	Fuel/Oil	1,149.38
01-530-7201	Equipment Repair/Parts/...	77.82
01-530-7204	Building Materials/Repairs	353.28
01-530-7205	Materials	457.08
01-532-6102	Electricity	203.91
01-532-6104	Telephone	40.87
01-533-6102	Electricity	303.90

Account Summary

Account Number	Account Name	Payment Amount
01-533-6103	Natural Gas	59.43
01-533-6104	Telephone	81.73
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	242.40
01-533-7101	Other Supplies/Tools	183.07
01-533-7102	Clothing/Uniforms	45.58
01-533-7200	Fuel/Oil	345.32
01-533-7201	Equipment Repair/Parts/...	98.68
01-533-7204	Building Materials/Repairs	13.99
01-542-5201	Staffing Services	1,572.84
01-542-5203	Travel/ Meals/ Lodging	17.00
01-542-6102	Electricity	17,020.71
01-542-6103	Natural Gas	93.30
01-542-6104	Telephone	271.73
01-542-6105	Other Utility Services	125.20
01-542-6214	Other Professional Services	64.50
01-542-6215	Other Insurances	1,984.01
01-542-7101	Other Supplies/Tools	353.32
01-542-7102	Clothing/Uniforms	259.13
01-542-7201	Equipment Repair/Parts/...	55.03
01-542-7204	Building Materials/Repairs	191.41
01-542-7205	Materials	257.61
01-542-7207	Street Flags and Signs	5.06
01-770-6102	Electricity	100.02
01-770-6103	Natural Gas	73.05
01-770-6104	Telephone	81.73
01-770-6105	Other Utility Services	87.76
01-774-5201	Staffing Services	670.50
01-774-5202	Employment Services	95.25
01-774-6102	Electricity	816.86
01-774-6103	Natural Gas	128.67
01-774-6104	Telephone	122.60
01-774-6105	Other Utility Services	53.50
01-774-6214	Other Professional Services	1,079.30
01-774-6215	Other Insurances	314.41
01-774-7101	Other Supplies/Tools	220.49
01-774-7200	Fuel/Oil	47.60
01-774-7204	Building Materials/Repairs	59.99
15-544-7205	Materials	172.79
16-000-2025	Sales Tax Payable	3,414.38
16-201-6214	Other Professional Services	1,000.00
16-209-7110	Postage/Shipping	4,500.00
16-209-7505	Computer Software	1,475.00
16-651-6102	Electricity	29,923.04
16-651-6103	Natural Gas	666.94
16-651-6104	Telephone	491.12
16-651-6215	Other Insurances	3,837.19
16-651-6302	Equip Rental/Maintenanc...	520.00
16-651-7100	Office Supplies/Publicatio...	63.44
16-651-7101	Other Supplies/Tools	336.65
16-651-7102	Clothing/Uniforms	161.13
16-651-7106	Chemicals	28,263.54
16-651-7108	Laboratory Tests/Evaluati...	180.00
16-651-7110	Postage/Shipping	375.15
16-651-7200	Fuel/Oil	134.24
16-651-7201	Equipment Repair/Parts/...	68.57
16-651-7405	Machinery/Equipment	1,176.60
16-653-5201	Staffing Services	4,693.29

Account Summary

Account Number	Account Name	Payment Amount
16-653-5202	Employment Services	20.00
16-653-5204	Training/Seminars/Confer...	810.00
16-653-5205	Dues/Memberships	50.00
16-653-6102	Electricity	218.34
16-653-6103	Natural Gas	88.89
16-653-6104	Telephone	485.85
16-653-6105	Other Utility Services	189.95
16-653-6214	Other Professional Services	101.10
16-653-6215	Other Insurances	1,431.10
16-653-7100	Office Supplies/Publicatio...	66.28
16-653-7101	Other Supplies/Tools	1,683.03
16-653-7102	Clothing/Uniforms	300.29
16-653-7200	Fuel/Oil	712.63
16-653-7201	Equipment Repair/Parts/...	88.18
16-653-7205	Materials	1,018.63
16-880-7302	Sales Tax Expense	-0.39
18-201-6214	Other Professional Services	1,000.00
18-209-7110	Postage/Shipping	2,700.00
18-209-7505	Computer Software	885.00
18-660-6102	Electricity	7,566.93
18-660-6103	Natural Gas	675.96
18-660-6104	Telephone	122.60
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	233.38
18-660-6215	Other Insurances	2,580.76
18-660-7101	Other Supplies/Tools	205.36
18-660-7102	Clothing/Uniforms	135.85
18-660-7108	Laboratory Tests/Evaluati...	552.50
18-660-7112	Laboratory Supplies	342.84
18-660-7200	Fuel/Oil	1,076.31
18-660-7402	Capital Improvement	37,500.00
18-660-7405	Machinery/Equipment	1,176.60
18-661-5204	Training/Seminars/Confer...	810.00
18-661-5205	Dues/Memberships	25.00
18-661-6102	Electricity	80.76
18-661-6103	Natural Gas	15.67
18-661-6104	Telephone	40.87
18-661-6214	Other Professional Services	66.60
18-661-6215	Other Insurances	399.88
18-661-7100	Office Supplies/Publicatio...	66.27
18-661-7101	Other Supplies/Tools	1,364.16
18-661-7102	Clothing/Uniforms	30.08
18-661-7200	Fuel/Oil	802.59
19-201-6214	Other Professional Services	1,000.00
19-209-7110	Postage/Shipping	1,800.00
19-209-7505	Computer Software	590.00
19-541-5202	Employment Services	20.00
19-541-6102	Electricity	309.72
19-541-6103	Natural Gas	33.01
19-541-6104	Telephone	54.13
19-541-6105	Other Utility Services	222.34
19-541-6212	Payments to Contractors	24,769.20
19-541-6214	Other Professional Services	64.50
19-541-6215	Other Insurances	854.61
19-541-7101	Other Supplies/Tools	816.64
19-541-7102	Clothing/Uniforms	451.13
19-541-7200	Fuel/Oil	4,656.00
19-541-7201	Equipment Repair/Parts/...	2,987.27

Account Summary

Account Number	Account Name	Payment Amount
19-541-7202	Motor Vehicle Repair/Par...	3,057.09
19-541-7204	Building Materials/Repairs	191.41
19-541-7405	Machinery/Equipment	1,176.60
21-542-6214	Other Professional Services	8,720.00
21-542-7200	Fuel/Oil	3,039.20
21-542-7201	Equipment Repair/Parts/...	75.06
21-542-7202	Motor Vehicle Repair/Par...	4,235.84
21-542-7205	Materials	1,406.85
23-773-6212	Payments to Contractors	8,117.87
23-773-6217	Contributions	13,722.18
43-100-9102	Bond/Note Fees	4,330.00
44-100-8003	Transfer to Trustee	157,025.13
57-100-6212	Payments to Contractors	4,846.42
68-100-7101	Other Supplies/Tools	17,909.78
68-542-6212	Payments to Contractors	28,518.00
	Grand Total:	552,446.39

Project Account Summary

Project Account Key	Payment Amount
None	444,044.14
1025910	37,500.00
1028510	28,518.00
1032750	17,909.78
1035750	230.78
1036510	8,720.00
1038750	1,820.64
1039750	1,496.76
1040750	12,206.29
	Grand Total:
	552,446.39