



Payment Dates 060120 - 063020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
06/05/2020	177663	QUALITY WATER SERVICE	Water 4/15/20	01-421-7101	32.75
06/05/2020	177663	QUALITY WATER SERVICE	Water	01-421-7101	14.65
06/05/2020	177663	QUALITY WATER SERVICE	May coolers	01-421-7101	6.50
06/05/2020	177674	WOODS LUMBER COMPANY	Sign material	01-542-7207	19.80
06/05/2020	177674	WOODS LUMBER COMPANY	street sign material	01-542-7207	4.46
06/05/2020	177663	QUALITY WATER SERVICE	5 gal water jugs	01-421-7101	21.10
06/05/2020	177656	MEDICLAIMS, INC.	Mediclaims 04/30/2020	01-310-6223	2,687.03
06/05/2020	177674	WOODS LUMBER COMPANY	no frost hydrant	01-530-7204	24.30
06/26/2020	177806	RAKIE'S OIL CO. LLC	#9-Tire repair	01-421-7202	14.00
06/05/2020	177674	WOODS LUMBER COMPANY	PPP caulk, self level	01-532-7204	394.87
06/05/2020	177674	WOODS LUMBER COMPANY	City Hall - Covid 19 plexiglass	01-530-7204	189.61
06/05/2020	177674	WOODS LUMBER COMPANY	City Hall - Covid 19 plexiglass	01-530-7204	215.09
06/05/2020	177674	WOODS LUMBER COMPANY	PPP loctite	01-532-7204	166.70
06/05/2020	177663	QUALITY WATER SERVICE	Cooler return	01-542-7101	-59.50
06/26/2020	177817	TICKEL REFRIGERATION SERVICE	SC-freezer repair	01-774-6214	165.00
06/05/2020	177664	RAKIE'S OIL CO. LLC	Tire repair - emergency mgmt	01-207-7201	17.00
06/12/2020	177703	THE ARNOLD GROUP	Shurtz labor thru 5/10/20	01-421-5201	244.80
06/12/2020	177703	THE ARNOLD GROUP	Feasel,Smith labor thru 5/10/20	01-542-5201	1,335.84
06/12/2020	177703	THE ARNOLD GROUP	Pounds labor thru 5/10/20	01-774-5201	450.00
06/05/2020	177674	WOODS LUMBER COMPANY	Family Dollar gate	01-530-7205	53.18
06/05/2020	177636	CDW GOVERNMENT, INC	Watchguard server licensing	01-421-7504	1,363.75
06/05/2020	177674	WOODS LUMBER COMPANY	concrete	01-533-7205	35.64
06/05/2020	177674	WOODS LUMBER COMPANY	spray paint	01-207-7101	6.30
06/05/2020	177664	RAKIE'S OIL CO. LLC	#6 tire repair	01-421-7202	14.00
06/05/2020	177664	RAKIE'S OIL CO. LLC	#3 new tires	01-421-7202	602.88
06/19/2020	177761	WOODS LUMBER COMPANY	2x6s	01-207-7101	21.47
06/05/2020	177674	WOODS LUMBER COMPANY	24" levels	01-533-7101	22.70
06/05/2020	177674	WOODS LUMBER COMPANY	24" levels	01-542-7101	15.99
06/05/2020	177646	GALLS LLC	Mens trousers, shirts/ Hobart	01-421-7102	205.75
06/05/2020	177646	GALLS LLC	mens trousers, shirt/ Velasquez	01-421-7102	205.75
06/05/2020	177637	CINTAS CORPORATION #451	towels, mats, mops	01-774-7101	53.22
06/12/2020	177689	KS GAS SERVICE	KGS 4/23-5/21/20	01-100-6103	-197.06
06/12/2020	177689	KS GAS SERVICE	KGS 4/23-5/21/20	01-310-6103	104.82
06/12/2020	177689	KS GAS SERVICE	KGS 4/23-5/21/20	01-421-6103	112.50
06/12/2020	177689	KS GAS SERVICE	KGS 4/23-5/21/20	01-530-6103	235.11
06/12/2020	177689	KS GAS SERVICE	KGS 4/23-5/21/20	01-533-6103	94.67
06/12/2020	177689	KS GAS SERVICE	KGS 4/23-5/21/20	01-542-6103	27.90
06/12/2020	177689	KS GAS SERVICE	KGS 4/23-5/21/20	01-770-6103	89.30
06/12/2020	177689	KS GAS SERVICE	KGS 4/23-5/21/20	01-774-6103	129.69
06/05/2020	177646	GALLS LLC	mens trousers/ Douglas	01-421-7102	100.91
06/05/2020	177646	GALLS LLC	mens trousers, shirts/Mayo	01-421-7102	159.88
06/05/2020	177646	GALLS LLC	mens trousers, shirts/ Rider	01-421-7102	221.99
06/05/2020	177664	RAKIE'S OIL CO. LLC	#5 tire repair	01-421-7202	14.00
06/05/2020	177674	WOODS LUMBER COMPANY	picnic table repair	01-530-7205	48.33
06/05/2020	177646	GALLS LLC	mens shirts/ Hammond	01-421-7102	173.50
06/05/2020	177671	UNIFIRST CORPORATION	towels, soap, toilet paper	01-421-6222	146.10
06/12/2020	177694	O'REILLY AUTO PARTS	thread lock	01-530-7101	23.99
06/05/2020	177648	KONICA MINOLTA BUSINESS	Copier 04/27-05/26	01-207-6214	110.41
06/05/2020	177666	SAFETY PLUS FIRST AID & SAFETY, INC	First aid supplies	01-530-7101	55.80
06/05/2020	177666	SAFETY PLUS FIRST AID & SAFETY, INC	First aid supplies	01-533-7101	61.80
06/05/2020	177666	SAFETY PLUS FIRST AID & SAFETY, INC	First aid supplies	01-421-7101	61.60
06/05/2020	177666	SAFETY PLUS FIRST AID & SAFETY, INC	First aid supplies	01-774-7101	19.95
06/05/2020	177648	KONICA MINOLTA BUSINESS	Copier 05/27-06/26	01-207-6214	39.94

Monthly Expense Report

Payment Dates: 060120 - 063020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2020	177623	AC ICE LLC	75 8# bags ice	01-542-7101	37.50
06/05/2020	177646	GALLS LLC	women's trousers/ Pack	01-421-7102	115.93
06/12/2020	177703	THE ARNOLD GROUP	Shurtz labor thru 5/24/20	01-421-5201	277.44
06/12/2020	177703	THE ARNOLD GROUP	Feasel labor thru 5/24/20	01-542-5201	330.48
06/12/2020	177703	THE ARNOLD GROUP	Pounds labor thru 5/24/20	01-774-5201	585.00
06/12/2020	177685	HINKLE LAW FIRM	Welfare plan benefits thru 5/31...	01-205-6210	396.00
06/05/2020	177637	CINTAS CORPORATION #451	towels, mats, mops	01-774-7101	53.22
06/05/2020	177637	CINTAS CORPORATION #451	Uniforms 05/28/2020	01-530-7102	59.90
06/05/2020	177637	CINTAS CORPORATION #451	Uniforms 05/28/2020	01-533-7102	18.84
06/12/2020	177679	CINTAS CORPORATION #451	Uniforms 05.28.20	01-542-7102	354.26
06/05/2020	177665	REEDY FORD INC	14 Taurus AC repair	01-421-7202	206.62
06/05/2020	177634	BOUND TREE MEDICAL LLC	IV set, needles, luer lock	01-310-7109	1,208.16
06/12/2020	177691	MCGEE GARETH G	HP 400 Pro Tiny	01-310-7505	85.00
06/05/2020	177654	LUIS SALCEDO	Interpret 05/28/2020	01-421-6214	104.65
06/05/2020	177657	MIDWEST SINGLE SOURCE, INC	Shipping - Ink cartridges	01-209-7110	15.70
06/05/2020	177627	ARC OK CENTRAL	FM billing May 2020	01-207-6214	138.00
06/05/2020	177665	REEDY FORD INC	#7 chassis repair	01-421-7202	99.48
06/05/2020	177645	FASTENAL COMPANY	Anchor for generator at Goff T...	01-530-7201	32.47
06/19/2020	177716	AQUASIZERS INC.	Pool opening	01-532-6214	1,703.24
06/05/2020	177664	RAKIE'S OIL CO. LLC	Car washes	01-421-7100	50.00
06/19/2020	177716	AQUASIZERS INC.	Gauge, basket,oring	01-532-7201	545.25
06/12/2020	177700	STAPLES BUSINESS ADVANTAGE	toner, post-it notes	01-310-7100	477.98
06/05/2020	177668	STAPLES BUSINESS ADVANTAGE	Folders, pens, stamp, highlighters	01-204-7101	88.04
06/05/2020	177668	STAPLES BUSINESS ADVANTAGE	Folders, pens, stamp, highlighters	01-207-7101	12.82
06/05/2020	177668	STAPLES BUSINESS ADVANTAGE	Folders, pens, stamp, highlighters	01-209-7101	249.38
06/05/2020	177640	COWLEY COURIER TRAVELER	Hernandez reception ads	01-201-6301	512.40
06/12/2020	177706	UNITED AGENCY	EMC 6/20	01-100-6215	5,512.19
06/12/2020	177706	UNITED AGENCY	EMC 6/20	01-207-6215	208.30
06/12/2020	177706	UNITED AGENCY	EMC 6/20	01-310-6215	750.10
06/12/2020	177706	UNITED AGENCY	EMC 6/20	01-421-6215	1,869.28
06/12/2020	177706	UNITED AGENCY	EMC 6/20	01-530-6215	1,591.71
06/12/2020	177706	UNITED AGENCY	EMC 6/20	01-533-6215	239.79
06/12/2020	177706	UNITED AGENCY	EMC 6/20	01-542-6215	1,918.76
06/12/2020	177706	UNITED AGENCY	EMC 6/20	01-774-6215	310.42
06/12/2020	177705	TWO RIVERS COOP	Fertilizer	01-310-7101	76.00
06/12/2020	177705	TWO RIVERS COOP	Fuel 5/20	01-533-7200	82.94
06/12/2020	177705	TWO RIVERS COOP	Fuel 5/20	01-530-7200	612.25
06/12/2020	177705	TWO RIVERS COOP	Fuel 5/20	01-774-7200	44.80
06/05/2020	177648	KONICA MINOLTA BUSINESS	Copier 4/11/2020-6/11/2020	01-421-6302	1,276.94
06/26/2020	177795	LANGUAGE LINE SERVICES, INC.	Phone interpretation	01-421-6214	6.36
06/05/2020	177672	WEX BANK	Fuel May 2020	01-421-7200	1,584.67
06/05/2020	177653	LEXISNEXIS RISK MANAGEMENT INC	ACA license 5/1/20-5/31/20	01-421-7505	432.64
06/05/2020	177647	JOSEPH L REISCH	Mowing abatement May 2020	01-207-6214	2,874.98
06/05/2020	177650	KSOK Radio	Advertising May 2020	01-201-6301	115.00
06/12/2020	177683	FINISH LINE FUELS, LLC	Fuel 5/20	01-207-7200	160.54
06/05/2020	177639	COWLEY CO LANDFILL	Landfill charges 05/2020	01-530-6212	10.00
06/12/2020	177699	SOUTH CENTRAL KS REG MED CTR	Lorazapam,Lidocaine,Haloperid...	01-310-7109	340.10
06/05/2020	177628	ARK CITY GLASS COMPANY INC	M54 window	01-310-7202	305.00
06/05/2020	177671	UNIFIRST CORPORATION	paper towels, toilet paper, soap	01-421-6222	146.10
06/12/2020	177696	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	371.31
06/26/2020	177815	TESTING SERVICES LIMITED LLC	DOT screenings	01-203-5202	78.00
06/26/2020	177815	TESTING SERVICES LIMITED LLC	DOT screenings	01-310-5202	15.00
06/26/2020	177815	TESTING SERVICES LIMITED LLC	DOT screenings	01-542-5202	156.00
06/05/2020	177629	ARK CITY TIRE & AUTO	M54 left front bulb	01-310-7202	21.25
06/12/2020	177701	SURENCY LIFE AND HEALTH	FSA fees 6/20	01-209-6214	125.70
06/19/2020	177723	BILLINGS PLUMBING COMPANY	Water heater repair	01-774-7204	791.90
06/05/2020	177634	BOUND TREE MEDICAL LLC	Manual resuscitator BVM	01-310-7109	202.80
06/05/2020	177660	PATTON SEPTIC INC.	Porta-Pot service 05/20	01-530-6212	850.00
06/05/2020	177646	GALLS LLC	women's trousers	01-421-7102	127.00
06/12/2020	177694	O'REILLY AUTO PARTS	battery	01-533-7202	199.83

Monthly Expense Report

Payment Dates: 060120 - 063020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/12/2020	177694	O'REILLY AUTO PARTS	belt - Sr. Center fan	01-774-7204	10.07
06/12/2020	177692	MID-WEST ELECTRIC SUPPLY	SC-hp motor	01-774-7204	170.33
06/26/2020	177813	SUPERIOR EMERGENCY RESPONSE VEHICLES LLC	200w siren and controller	01-421-7202	597.50
06/12/2020	177709	ZOLL MEDICAL CORP	4ft reusable patient cable	01-310-7109	406.18
06/19/2020	177731	GADES SALES COMPANY	Summit & Skyline camera upgr...	01-542-7201	1,420.00
06/08/2020	381	LARRY R. SCHWARTZ	Civil legal services 05/01 - 05/31	01-205-6210	2,000.00
06/05/2020	177633	AVACADO BEACH CLUB, INC.	Easement-waterline repl.	01-100-7401	2,000.00
06/19/2020	177742	MID-WEST ELECTRIC SUPPLY	Saw kit and hammer drill	01-530-7101	785.84
06/05/2020	177663	QUALITY WATER SERVICE	60 Qty-50# Proguard 3" Tablets ...	01-532-7106	9,120.00
06/26/2020	177792	GALLS LLC	2 shirts	01-421-7102	100.91
06/05/2020	177632	AUTOZONE	15a Battery charger	01-542-7201	29.99
06/05/2020	177664	RAKIE'S OIL CO. LLC	ACC truck battery adj.	01-421-7202	15.00
06/26/2020	177777	CDW GOVERNMENT, INC	Server backup software	01-421-7505	193.43
06/12/2020	177703	THE ARNOLD GROUP	Shurtz labor thru 5/31/20	01-421-5201	191.76
06/12/2020	177703	THE ARNOLD GROUP	Feasel labor thru 5/31/20	01-542-5201	167.28
06/12/2020	177703	THE ARNOLD GROUP	Pounds labor thru 5/31/20	01-774-5201	427.50
06/12/2020	177698	SHERWIN WILLIAMS CO	Winton park paint	01-530-7204	111.60
06/12/2020	177698	SHERWIN WILLIAMS CO	Winton park bags	01-530-7101	9.39
06/05/2020	177664	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	37.00
06/12/2020	177679	CINTAS CORPORATION #451	Mats,mops,aprons 6/4/20	01-774-7101	53.22
06/05/2020	177637	CINTAS CORPORATION #451	Uniforms 06/04/2020	01-542-7102	81.23
06/12/2020	177679	CINTAS CORPORATION #451	Uniforms 06.04.20	01-530-7102	80.33
06/12/2020	177679	CINTAS CORPORATION #451	Uniforms 06.04.20	01-533-7102	39.26
06/05/2020	DFT0007713	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/05/2020	DFT0007713	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/05/2020	DFT0007713	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
06/05/2020	DFT0007713	Corporate Payment Systems	201-Go to meeting fees	01-201-5205	20.62
06/05/2020	DFT0007713	Corporate Payment Systems	201-Admin Asst flowers	01-201-5206	69.93
06/05/2020	DFT0007713	Corporate Payment Systems	201-Admin Asst gift cards	01-201-5206	175.00
06/05/2020	DFT0007713	Corporate Payment Systems	203-CM Lenovo Notebook	01-203-7504	62.00
06/05/2020	DFT0007713	Corporate Payment Systems	203-COVID-Zoom subscription	01-203-7505	17.80
06/05/2020	DFT0007713	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
06/05/2020	DFT0007713	Corporate Payment Systems	205-Dropbox renewal	01-205-5205	119.88
06/05/2020	DFT0007713	Corporate Payment Systems	207-White-APA Training	01-207-5204	125.00
06/05/2020	DFT0007713	Corporate Payment Systems	207-Weather radio and ant killer	01-207-7101	59.97
06/05/2020	DFT0007713	Corporate Payment Systems	209-Cornwell-work from home...	01-209-5204	35.00
06/05/2020	DFT0007713	Corporate Payment Systems	209-COVID-window intercom	01-209-7504	63.99
06/05/2020	DFT0007713	Corporate Payment Systems	310-Cobra postage	01-310-5202	11.30
06/05/2020	DFT0007713	Corporate Payment Systems	310-Travel	01-310-5203	16.40
06/05/2020	DFT0007713	Corporate Payment Systems	310-Ambulance License Renewal	01-310-6303	160.00
06/05/2020	DFT0007713	Corporate Payment Systems	310-Ambulance License Renewal	01-310-6303	100.00
06/05/2020	DFT0007713	Corporate Payment Systems	310-8 Brush	01-310-7101	12.99
06/05/2020	DFT0007713	Corporate Payment Systems	310-hand soap for men's restro...	01-310-7101	3.26
06/05/2020	DFT0007713	Corporate Payment Systems	310-Bottled Water	01-310-7101	15.92
06/05/2020	DFT0007713	Corporate Payment Systems	310-paper bags to keep mask in.	01-310-7101	2.47
06/05/2020	DFT0007713	Corporate Payment Systems	310-Parts for the weed eater.	01-310-7101	15.99
06/05/2020	DFT0007713	Corporate Payment Systems	310-Poster board	01-310-7101	2.01
06/05/2020	DFT0007713	Corporate Payment Systems	310-Bottled Water	01-310-7101	8.87
06/05/2020	DFT0007713	Corporate Payment Systems	310-Bar oil for chainsaw	01-310-7101	20.85
06/05/2020	DFT0007713	Corporate Payment Systems	310-Coffee for station.	01-310-7101	9.96
06/05/2020	DFT0007713	Corporate Payment Systems	310-Garden hose for station	01-310-7101	49.99
06/05/2020	DFT0007713	Corporate Payment Systems	310-face mask	01-310-7101	18.00
06/05/2020	DFT0007713	Corporate Payment Systems	310-Men's EMS Pants for Leuci	01-310-7102	59.99
06/05/2020	DFT0007713	Corporate Payment Systems	310-temperature probe covers	01-310-7109	239.94
06/05/2020	DFT0007713	Corporate Payment Systems	310-Stamps	01-310-7110	11.00
06/05/2020	DFT0007713	Corporate Payment Systems	310-shipped package with USPS	01-310-7110	4.70
06/05/2020	DFT0007713	Corporate Payment Systems	310-E-52 parts	01-310-7202	57.98
06/05/2020	DFT0007713	Corporate Payment Systems	310-Hitch Link for 2	01-310-7405	79.87
06/05/2020	DFT0007713	Corporate Payment Systems	310-CrewSense Users Pro Sche...	01-310-7505	101.14
06/05/2020	DFT0007713	Corporate Payment Systems	421-TOLLS	01-421-5203	22.60

Monthly Expense Report

Payment Dates: 060120 - 063020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2020	DFT0007713	Corporate Payment Systems	421-TRAINING FOR 102	01-421-5204	75.00
06/05/2020	DFT0007713	Corporate Payment Systems	421-RENEWED MEMBERSHIP	01-421-5205	40.00
06/05/2020	DFT0007713	Corporate Payment Systems	421-HAND SANITIZER	01-421-7101	54.99
06/05/2020	DFT0007713	Corporate Payment Systems	421-ISOPROPYL ALCOHOL FOR ...	01-421-7101	4.32
06/05/2020	DFT0007713	Corporate Payment Systems	421-KEY FOB FOR PICKUP	01-421-7101	14.79
06/05/2020	DFT0007713	Corporate Payment Systems	421-COFFEE AND CUTLERY	01-421-7101	29.72
06/05/2020	DFT0007713	Corporate Payment Systems	421-ARMOR ALL FOR CARS	01-421-7101	36.92
06/05/2020	DFT0007713	Corporate Payment Systems	421-LEGAL PADS	01-421-7101	12.99
06/05/2020	DFT0007713	Corporate Payment Systems	421-NITRILE GLOVES SMALL	01-421-7101	108.86
06/05/2020	DFT0007713	Corporate Payment Systems	421-BINDER SLEEVES FOR CDS	01-421-7101	16.99
06/05/2020	DFT0007713	Corporate Payment Systems	421-BOTTLES FOR HAND SANITI...	01-421-7101	9.99
06/05/2020	DFT0007713	Corporate Payment Systems	421-BINDER DIVIDERS	01-421-7101	29.97
06/05/2020	DFT0007713	Corporate Payment Systems	421-FACEMASKS (COVID-19)	01-421-7101	308.88
06/05/2020	DFT0007713	Corporate Payment Systems	421-BLACK SHOE POLISH	01-421-7101	5.92
06/05/2020	DFT0007713	Corporate Payment Systems	421-BINDER SLEEVES FOR CDS	01-421-7101	29.58
06/05/2020	DFT0007713	Corporate Payment Systems	421-ISOPROPYL ALCOHOL FOR ...	01-421-7101	52.35
06/05/2020	DFT0007713	Corporate Payment Systems	421-CONDOLENCE CARDS	01-421-7101	9.98
06/05/2020	DFT0007713	Corporate Payment Systems	421-ISOPROPYL ALCOHOL FOR ...	01-421-7101	37.96
06/05/2020	DFT0007713	Corporate Payment Systems	421-CARDS FOR NIGHT EYES	01-421-7101	126.18
06/05/2020	DFT0007713	Corporate Payment Systems	421-POSTAGE TO KBI	01-421-7110	37.00
06/05/2020	DFT0007713	Corporate Payment Systems	421-TRAIL CAMS AND SD CARDS	01-421-7503	150.97
06/05/2020	DFT0007713	Corporate Payment Systems	421-Windows server	01-421-7504	408.00
06/05/2020	DFT0007713	Corporate Payment Systems	421-Hard drive	01-421-7504	355.54
06/05/2020	DFT0007713	Corporate Payment Systems	421-Server replacement	01-421-7504	181.30
06/05/2020	DFT0007713	Corporate Payment Systems	421-ONLINE SURVEY TOOL	01-421-7505	33.00
06/05/2020	DFT0007713	Corporate Payment Systems	421-ONLINE SUBSCRIPTION SO...	01-421-7505	50.00
06/05/2020	DFT0007713	Corporate Payment Systems	530-Criminal history-C. Moore	01-530-5202	20.00
06/05/2020	DFT0007713	Corporate Payment Systems	530-Socket adapter	01-530-7101	11.99
06/05/2020	DFT0007713	Corporate Payment Systems	530-Returned 1 of the pocket h...	01-530-7101	-36.99
06/05/2020	DFT0007713	Corporate Payment Systems	530-Washer for hose	01-530-7101	3.99
06/05/2020	DFT0007713	Corporate Payment Systems	530-Safety googles	01-530-7101	5.59
06/05/2020	DFT0007713	Corporate Payment Systems	530-Air filter-City Hall	01-530-7101	11.99
06/05/2020	DFT0007713	Corporate Payment Systems	530-Shovel for shop	01-530-7101	23.99
06/05/2020	DFT0007713	Corporate Payment Systems	530-Shovel short shovel for the ...	01-530-7101	81.97
06/05/2020	DFT0007713	Corporate Payment Systems	530-2-Pocket hole screw kits	01-530-7101	73.98
06/05/2020	DFT0007713	Corporate Payment Systems	530-Blades for the Park Shop	01-530-7101	39.96
06/05/2020	DFT0007713	Corporate Payment Systems	530-Mice bait-Ag building	01-530-7101	8.59
06/05/2020	DFT0007713	Corporate Payment Systems	530-Sprayer wand repair	01-530-7201	12.99
06/05/2020	DFT0007713	Corporate Payment Systems	530-Weed-eater bumpers	01-530-7201	19.98
06/05/2020	DFT0007713	Corporate Payment Systems	530-Hook chain-#3090	01-530-7201	15.98
06/05/2020	DFT0007713	Corporate Payment Systems	530-Connector switch for #3090	01-530-7201	15.58
06/05/2020	DFT0007713	Corporate Payment Systems	530-Parks weed-eater	01-530-7201	359.99
06/05/2020	DFT0007713	Corporate Payment Systems	530-Spool auto-cut and trimmer..	01-530-7201	30.98
06/05/2020	DFT0007713	Corporate Payment Systems	530-Sprayer wand repair	01-530-7201	12.99
06/05/2020	DFT0007713	Corporate Payment Systems	530-Hyd quick connect nipple	01-530-7201	49.99
06/05/2020	DFT0007713	Corporate Payment Systems	530-Hyd quick connect nipple	01-530-7201	55.03
06/05/2020	DFT0007713	Corporate Payment Systems	530-Sprayer repair #3020	01-530-7201	24.99
06/05/2020	DFT0007713	Corporate Payment Systems	530-Mophorn clamp pallet forks..	01-530-7201	97.00
06/05/2020	DFT0007713	Corporate Payment Systems	530-Sprayer pump-hose #3020	01-530-7201	97.65
06/05/2020	DFT0007713	Corporate Payment Systems	530-Chainsaw chains oil weed-...	01-530-7201	120.66
06/05/2020	DFT0007713	Corporate Payment Systems	530-Water heater connector for...	01-530-7204	4.59
06/05/2020	DFT0007713	Corporate Payment Systems	530-Gas connector elbows con...	01-530-7204	33.99
06/05/2020	DFT0007713	Corporate Payment Systems	530-Gas connector for Ag buildi...	01-530-7204	32.97
06/05/2020	DFT0007713	Corporate Payment Systems	532-Sunshade buggy top-Paris ...	01-532-7101	169.99
06/05/2020	DFT0007713	Corporate Payment Systems	533-Credit refund for monthly p...	01-533-5205	-12.99
06/05/2020	DFT0007713	Corporate Payment Systems	533-Prime membership fee	01-533-5205	119.00
06/05/2020	DFT0007713	Corporate Payment Systems	533-Tie downs clamps cleaner-...	01-533-7101	71.86
06/05/2020	DFT0007713	Corporate Payment Systems	533-Hyd quick connect nipple	01-533-7201	55.04
06/05/2020	DFT0007713	Corporate Payment Systems	533-Mophorn clamp pallet forks..	01-533-7201	96.99
06/05/2020	DFT0007713	Corporate Payment Systems	533-2 cycle steels for weed-eat...	01-533-7201	42.46

Monthly Expense Report

Payment Dates: 060120 - 063020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2020	DFT0007713	Corporate Payment Systems	533-MIG welder gun torch sting...	01-533-7201	55.66
06/05/2020	DFT0007713	Corporate Payment Systems	533-Hyd quick connect nipple	01-533-7201	50.00
06/05/2020	DFT0007713	Corporate Payment Systems	533-Nuts-#3210	01-533-7201	0.65
06/05/2020	DFT0007713	Corporate Payment Systems	542-Toll-Trip to Inman KS Schm...	01-542-5203	5.25
06/05/2020	DFT0007713	Corporate Payment Systems	542-Toll-Trip to Inman KS Schm...	01-542-5203	5.25
06/05/2020	DFT0007713	Corporate Payment Systems	542-Keys for burn pit drill bit util..	01-542-7101	48.47
06/05/2020	DFT0007713	Corporate Payment Systems	542-Screws battery pack driver ...	01-542-7101	308.97
06/05/2020	DFT0007713	Corporate Payment Systems	774-Colored paper & binder	01-774-7100	8.91
06/05/2020	DFT0007713	Corporate Payment Systems	774-Labels	01-774-7100	6.68
06/05/2020	DFT0007713	Corporate Payment Systems	774-Labels	01-774-7100	25.41
06/05/2020	DFT0007713	Corporate Payment Systems	774-Wire brush for cleaning	01-774-7101	9.48
06/05/2020	DFT0007713	Corporate Payment Systems	774-Bleach storage bags Easter ...	01-774-7101	68.52
06/05/2020	DFT0007713	Corporate Payment Systems	774-135 Chairs	01-774-7101	3,274.93
06/05/2020	DFT0007713	Corporate Payment Systems	774-Containers & baskets for ca...	01-774-7101	90.49
06/05/2020	DFT0007713	Corporate Payment Systems	774-Spray faucet floor squeegee	01-774-7101	271.59
06/05/2020	177641	COX COMMUNICATIONS	Cox Monthly Utility 06/20	01-209-6105	1,672.32
06/05/2020	177641	COX COMMUNICATIONS	Cox Monthly Utility 06/20	01-310-6105	58.13
06/05/2020	177641	COX COMMUNICATIONS	Cox Monthly Utility 06/20	01-421-6105	182.66
06/05/2020	177641	COX COMMUNICATIONS	Cox Monthly Utility 06/20	01-530-6105	129.73
06/05/2020	177641	COX COMMUNICATIONS	Cox Monthly Utility 06/20	01-533-6105	79.95
06/05/2020	177641	COX COMMUNICATIONS	Cox Monthly Utility 06/20	01-542-6105	62.47
06/05/2020	177641	COX COMMUNICATIONS	Cox Monthly Utility 06/20	01-770-6105	87.72
06/12/2020	177694	O'REILLY AUTO PARTS	11" zip ties	01-542-7101	11.99
06/12/2020	177681	DANKO EMERGENCY EQUIPMENT	Boots and gloves	01-310-7405	1,015.21
06/26/2020	177768	ARK CITY GLASS COMPANY INC	#5-chip repair	01-421-7202	45.00
06/12/2020	177677	AUTOZONE	Washer fluid	01-542-7101	6.75
06/19/2020	177746	RED BUD SUPPLY, INC	Gatorade	01-530-7101	495.64
06/19/2020	177746	RED BUD SUPPLY, INC	Gatorade	01-533-7101	195.64
06/19/2020	177746	RED BUD SUPPLY, INC	Gatorade	01-542-7101	65.23
06/19/2020	177741	MARK'S PLUMBING PARTS	Sloan regal for Paris	01-530-7101	66.88
06/05/2020	177671	UNIFIRST CORPORATION	towels, soap, toilet paper	01-421-6222	171.10
06/12/2020	177680	COMPLIANCEONE	DOT tests 5/20	01-530-5202	31.50
06/12/2020	177680	COMPLIANCEONE	DOT tests 5/20	01-533-5202	10.50
06/12/2020	177680	COMPLIANCEONE	DOT tests 5/20	01-542-5202	42.00
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	315 W Pierce Siren 4/28/20-5/2...	01-542-6102	25.87
06/12/2020	177687	INTERLINGUAL SERVICES	Interpret Court 05.26.20	01-204-6213	174.60
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	Street lights 4/28/20-5/28/20	01-542-6102	13,754.47
06/12/2020	177684	FOWLER VENDING CORPORATION	towels	01-310-7101	21.65
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 4/28/20-5/25...	01-100-6102	891.96
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 4/28/20-5/25...	01-310-6102	855.18
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 4/28/20-5/25...	01-421-6102	952.11
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 4/28/20-5/25...	01-530-6102	1,171.89
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 4/28/20-5/25...	01-532-6102	612.10
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 4/28/20-5/25...	01-533-6102	273.27
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 4/28/20-5/25...	01-542-6102	3,345.03
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 4/28/20-5/25...	01-770-6102	106.68
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 4/28/20-5/25...	01-774-6102	813.98
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	01-203-6104	256.45
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	01-204-6104	42.74
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	269.20
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	256.45
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	01-207-6104	85.48
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	01-209-6104	783.22
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	01-310-6104	378.68
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	01-421-6104	128.23
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	01-421-6104	921.95
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	01-530-6104	128.23
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	01-533-6104	85.48
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	01-542-6104	284.19
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	01-770-6104	85.48

Monthly Expense Report

Payment Dates: 060120 - 063020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	01-774-6104	128.23
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	821 W Taylor 4/28/20-5/28/20	01-542-6102	26.30
06/26/2020	177792	GALLS LLC	Trousers	01-421-7102	58.03
06/19/2020	177718	AT&T	Internet 6/7-7/6/20	01-774-6105	62.75
06/19/2020	177750	STAPLES BUSINESS ADVANTAGE	Business card holder	01-207-7100	15.29
06/12/2020	177693	NAVRAT'S OFFICE PRODUCTS	yellow cartridge	01-204-7100	107.95
06/12/2020	177694	O'REILLY AUTO PARTS	plastic weld	01-310-7101	25.47
06/12/2020	177678	BUMPER TO BUMPER	epoxy adhesive	01-310-7201	4.24
06/19/2020	177754	TWO RIVERS COOP	Eraser chemical	01-530-7101	233.00
06/26/2020	177819	UNIFIRST CORPORATION	Mats 6/8/20	01-421-6222	103.59
06/12/2020	177702	TAYLOR DRUG	test strips	01-310-7109	119.80
06/26/2020	177772	BARRY'S DIESEL SERVICE LLC	P52-boot,engine oil, filter	01-310-7202	1,373.99
06/12/2020	177694	O'REILLY AUTO PARTS	Freon and gauge	01-530-7202	43.96
06/26/2020	177798	MID-WEST ELECTRIC SUPPLY	Circuit breaker	01-207-7101	22.93
06/12/2020	177704	THE RENTAL STATION, LLC	Nailer	01-530-6302	16.50
06/19/2020	177747	REEDY FORD INC	2009 Ford-change oil, replace s...	01-207-7202	518.93
06/19/2020	177743	NATIONAL SIGN COMPANY	Crosspiece and u channels for si...	01-542-7207	1,099.00
06/26/2020	177806	RAKIE'S OIL CO. LLC	#5-tire repair	01-421-7202	14.00
06/19/2020	177754	TWO RIVERS COOP	Medic 54 Cardtrol Unleaded	01-310-7200	449.54
06/19/2020	177754	TWO RIVERS COOP	Medic 57 Cardtrol Unleaded	01-310-7200	211.66
06/19/2020	177754	TWO RIVERS COOP	Medic 56 Cardtrol Unleaded	01-310-7200	202.23
06/19/2020	177754	TWO RIVERS COOP	Medic 55 Cardtrol Unleaded	01-310-7200	106.42
06/19/2020	177754	TWO RIVERS COOP	Battalion 5 Cardtrol Unleaded	01-310-7200	63.84
06/19/2020	177754	TWO RIVERS COOP	Command 53 Cardtrol Unleaded	01-310-7200	61.56
06/19/2020	177754	TWO RIVERS COOP	Engine 51 Diesel	01-310-7200	58.57
06/19/2020	177754	TWO RIVERS COOP	Engine 53 Diesel	01-310-7200	36.48
06/19/2020	177754	TWO RIVERS COOP	Engine 52 Diesel	01-310-7200	127.24
06/19/2020	177754	TWO RIVERS COOP	Pickup 52 Diesel	01-310-7200	30.77
06/19/2020	177754	TWO RIVERS COOP	Command 52 Cardtrol Unleaded	01-310-7200	28.33
06/19/2020	177754	TWO RIVERS COOP	Pickup 53 Diesel	01-310-7200	19.00
06/19/2020	177754	TWO RIVERS COOP	Tanker 51 Diesel	01-310-7200	32.42
06/19/2020	177754	TWO RIVERS COOP	Rescue 51 Diesel	01-310-7200	27.04
06/12/2020	177707	VISIT ARK CITY	Fireworks 2020	01-201-6217	1,000.00
06/19/2020	177744	O'REILLY AUTO PARTS	Refill kit, cement for tires	01-533-7201	12.66
06/26/2020	177792	GALLS LLC	Command shirts	01-421-7102	104.84
06/19/2020	177752	THE ARNOLD GROUP	Shurtz labor thru 6/7/20	01-421-5201	261.12
06/19/2020	177752	THE ARNOLD GROUP	Feasel, Salcedo labor thru 6/7/...	01-542-5201	130.46
06/19/2020	177752	THE ARNOLD GROUP	Pounds labor thru 6/7/20	01-774-5201	535.50
06/26/2020	177788	FileSafe, Inc.	Wire for video upgrade	01-421-7402	1,366.32
06/19/2020	177727	CINTAS CORPORATION #451	Mats,mops,aprons 6/11/20	01-774-7101	53.22
06/19/2020	177727	CINTAS CORPORATION #451	Uniforms 6/11/20	01-542-7102	71.02
06/19/2020	177727	CINTAS CORPORATION #451	Uniforms 6/11/20	01-530-7102	59.89
06/19/2020	177727	CINTAS CORPORATION #451	Uniforms 6/11/20	01-533-7102	18.85
06/19/2020	177749	SHERWIN WILLIAMS CO	Winton park paint	01-530-7205	111.60
06/19/2020	177734	JOHN M. BARTLETT	Install generator at Water Tower	01-207-6214	2,150.00
06/12/2020	177694	O'REILLY AUTO PARTS	Credit for duplicate payment	01-310-7101	-57.98
06/19/2020	177744	O'REILLY AUTO PARTS	#3072-oil, filter and waxes	01-533-7202	94.07
06/12/2020	177706	UNITED AGENCY	Add mowers	01-542-6215	85.00
06/12/2020	177703	THE ARNOLD GROUP	Shurtz labor thru 4/12/20	01-421-5201	212.43
06/26/2020	177822	ZOLL MEDICAL CORP	COVID-ear sensors	01-310-7109	338.16
06/26/2020	177810	STAPLES BUSINESS ADVANTAGE	Sort kwik	01-203-7100	4.29
06/26/2020	177806	RAKIE'S OIL CO. LLC	#5-new tires	01-421-7202	783.64
06/12/2020	177690	M6 CONCRETE ACCESSORIES	1-Husqvarna 24" Saw FS 524 & ...	01-542-7201	7,925.20
06/12/2020	177699	SOUTH CENTRAL KS REG MED CTR	Adenosine,Amidarone,atropine	01-310-7109	566.37
06/19/2020	177750	STAPLES BUSINESS ADVANTAGE	Tape and labels	01-530-7101	16.21
06/19/2020	177750	STAPLES BUSINESS ADVANTAGE	Tape and labels	01-542-7101	16.22
06/19/2020	177750	STAPLES BUSINESS ADVANTAGE	Stamp	01-207-7100	8.73
06/19/2020	177750	STAPLES BUSINESS ADVANTAGE	Frazer nameplate	01-203-7100	19.89
06/19/2020	177750	STAPLES BUSINESS ADVANTAGE	Sort Qwik	01-207-7100	4.29
06/26/2020	177806	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	25.00

Monthly Expense Report

Payment Dates: 060120 - 063020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/26/2020	177806	RAKIE'S OIL CO. LLC	#7-2 new tires	01-421-7202	332.10
06/26/2020	177819	UNIFIRST CORPORATION	Mats and towels 6/15/20	01-421-6222	171.10
06/26/2020	177791	FOUR STATE MAINTENANCE SUPPLY	Disinfectant	01-530-7101	249.96
06/26/2020	177791	FOUR STATE MAINTENANCE SUPPLY	Disinfectant	01-774-7101	218.70
06/26/2020	177818	TWO RIVERS COOP	Fly killer	01-421-7101	7.50
06/19/2020	177740	LEAGUE OF KANSAS MUNICIPALITIE	Lawson-managing municipal ser...	01-203-5204	50.00
06/26/2020	177787	FASTENAL COMPANY	Cut off wheels	01-530-7101	103.84
06/26/2020	177783	EA MEDICAL	COVID-disinfection lamp	01-310-7109	4,045.00
06/19/2020	177717	ARK CITY GREENHOUSES	Uptown flowers	01-530-7101	574.46
06/19/2020	177732	IPMA-HR KANSAS	McFarland-IPMA dues	01-203-5205	120.00
06/26/2020	177796	LEAGUE OF KANSAS MUNICIPALITIE	Lawson-Social Media Web	01-203-5204	50.00
06/26/2020	177821	WB MEATS	Meat for picnic	01-201-5206	599.64
06/26/2020	177816	THE ARNOLD GROUP	Shurtz labor thru 6/14/20	01-421-5201	281.52
06/26/2020	177816	THE ARNOLD GROUP	Feasel, Salcedo,Pool labor thru ...	01-542-5201	461.04
06/26/2020	177816	THE ARNOLD GROUP	Pounds labor thru 6/14/20	01-774-5201	576.00
06/19/2020	177755	UNIFIRST CORPORATION	Mats 4/27/20	01-310-6214	116.94
06/19/2020	177750	STAPLES BUSINESS ADVANTAGE	Toner and post its	01-310-7100	477.98
06/26/2020	177778	CINTAS CORPORATION #451	Mats, mops,aprons 6/18/20	01-774-7101	53.22
06/26/2020	177778	CINTAS CORPORATION #451	Uniforms 6/18/20	01-542-7102	71.02
06/26/2020	177778	CINTAS CORPORATION #451	Uniforms 6/18/20	01-530-7102	59.90
06/26/2020	177778	CINTAS CORPORATION #451	Uniforms 6/18/20	01-533-7102	20.42
06/26/2020	177765	AC ICE LLC	100 bags ice	01-542-7101	50.00
06/19/2020	177732	IPMA-HR KANSAS	McCubbin-IPMA HR dues	01-203-5205	120.00
06/19/2020	177737	KRISTINA THOMPSON	Refund Rental & Deposit-Thom...	01-100-7301	150.00
06/26/2020	177801	O'REILLY AUTO PARTS	Freon for tractor	01-533-7201	13.98
06/26/2020	177776	BUMPER TO BUMPER	Tie straps	01-542-7101	22.79
06/19/2020	177733	JENNIFER WAGGONER	Reimburse for personal CC for t...	01-310-7202	29.47
06/26/2020	177799	MONITOR PRODUCTIONS, INC	Advertising at Rec Center	01-774-6214	340.00
06/19/2020	177753	THE GRINDER MAN	Cookies for EE Picinic	01-203-5206	250.00
06/26/2020	177774	BOUND TREE MEDICAL LLC	COVID-Splint kit	01-310-7109	280.99
06/26/2020	177804	PRO-WINDOW	Window cleaning 6/9/20	01-421-6222	18.00
06/26/2020	177819	UNIFIRST CORPORATION	Mats 6/22/20	01-310-6214	116.94
06/26/2020	177819	UNIFIRST CORPORATION	Mats 6/22/20	01-421-6222	119.05
06/26/2020	177790	FIRST WIRELESS, INC	Antenna, crimp,mic clips	01-310-7201	991.15
06/26/2020	177789	FIRE SAFETY SERVICES INCORPORATED	Fire Services 6/23/20	01-310-7201	35.00
06/26/2020	177771	BARBARA FARLEY	PD uniform mending	01-421-7102	226.00
06/26/2020	177818	TWO RIVERS COOP	Weed killer	01-310-7106	20.00
06/26/2020	177784	ELITE ADVERTISING LLC	Cm polos	01-203-7102	339.06
06/26/2020	177794	JOHN E REID & ASSOC, INC	Hobart training	01-421-5204	695.00
06/26/2020	177788	FileSafe, Inc.	In-Station Recording System	01-421-7402	37,968.00
06/26/2020	177810	STAPLES BUSINESS ADVANTAGE	Holder slots	01-542-7100	12.71
06/26/2020	177779	CLASSIC GARDEN ORNAMENTS LTD	Flower Pots Replacement	01-530-6218	5,277.00
06/26/2020	177800	NORMAN M. IVERSON JR	Judge Fees 6/20	01-204-6403	4,806.83
06/26/2020	177797	LUIS SALCEDO	Translation 6/3/20	01-421-6213	70.00
06/26/2020	177785	ENOTICE INC	Dangerous Structure Ad	01-201-6301	270.33
06/26/2020	177807	RELENTLESS LLC	Hammond, Hall-Desert Snow Tr...	01-421-5204	1,198.00

**Fund 01 - GENERAL FUND Total: 184,246.33**

**Fund: 15 - STORMWATER FUND**

06/05/2020	DFT0007713	Corporate Payment Systems	544-Tire flat slime	15-544-7101	12.99
06/12/2020	177688	KDHE-DIVISION OF ENVIRONMENT	M-AR06-SN01-Permit fee thru 9...	15-544-6303	120.00

**Fund 15 - STORMWATER FUND Total: 132.99**

**Fund: 16 - WATER FUND**

06/19/2020	177728	DANIELS READY MIX, &	300 N. 2nd concrete	16-653-7205	552.00
06/05/2020	177674	WOODS LUMBER COMPANY	water cuts 300 N 2nd St	16-653-7205	9.45
06/19/2020	177760	WIN-911 SOFTWARE	Win 911 annual maintenance	16-651-6302	495.00
06/19/2020	177728	DANIELS READY MIX, &	49.6 tons sand	16-653-7205	689.60
06/26/2020	177769	AUSTRALIS ENTERPRISES INC.	COVID-sanitizer and wall mount	16-651-7101	380.96
06/12/2020	177689	KS GAS SERVICE	KGS 4/23-5/21/20	16-651-6103	466.49
06/12/2020	177689	KS GAS SERVICE	KGS 4/23-5/21/20	16-653-6103	48.01
06/12/2020	177689	KS GAS SERVICE	KGS 4/23-5/21/20	16-653-6103	40.81

Monthly Expense Report

Payment Dates: 060120 - 063020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2020	177673	WICHITA WINWATER WORKS	1" CC Tap	16-653-7101	378.12
06/05/2020	177666	SAFETY PLUS FIRST AID & SAFETY, INC	First Aid Supplies	16-653-7100	26.12
06/12/2020	177697	SAFETY PLUS FIRST AID & SAFETY, INC	First Aid Supplies	16-651-7101	64.25
06/05/2020	177625	ADVANCED LAWN & LANDSCAPE LLC	Irrigation materials, mowing W...	16-651-6302	1,140.00
06/05/2020	177626	AMERICAN CONTROL & ENGINEERING	troubleshoot OCV blend valve	16-651-7201	675.00
06/19/2020	177729	FASTENAL COMPANY	Handles	16-653-7101	17.73
06/05/2020	177637	CINTAS CORPORATION #451	Uniforms 05/28/2020	16-651-7102	26.74
06/05/2020	177637	CINTAS CORPORATION #451	Uniforms 05/28/2020	16-653-7102	53.60
06/19/2020	177729	FASTENAL COMPANY	Safety glasses and batteries	16-653-7101	53.56
06/19/2020	177748	SANDIFER ENGINEERING & CONTROLS INC	Camera system repair	16-651-7201	277.50
06/05/2020	177652	LARRY DAN HEDRICK	remove broken bolt from valve ...	16-653-7201	40.00
06/12/2020	177706	UNITED AGENCY	EMC 6/20	16-651-6215	3,820.02
06/12/2020	177706	UNITED AGENCY	EMC 6/20	16-653-6215	1,371.71
06/05/2020	177649	KS ONE-CALL SYSTEM, INC	Locates May 2020	16-653-6214	82.20
06/12/2020	177683	FINISH LINE FUELS, LLC	Fuel 5/20	16-651-7200	27.51
06/12/2020	177683	FINISH LINE FUELS, LLC	Fuel 5/20	16-653-7200	506.43
06/26/2020	177815	TESTING SERVICES LIMITED LLC	DOT screenings	16-653-5202	328.00
06/19/2020	177722	BACKFLOW SOLUTIONS, INC.	BSI Online Fee	16-653-6214	495.00
06/05/2020	177670	TWO RIVERS COOP	RM43	16-653-7101	60.00
06/12/2020	177695	R E PEDROTTI CO INC	Service WTF	16-651-7201	783.60
06/05/2020	177658	MIKE GROVES OIL INC	Fuel #8066	16-651-7200	34.65
06/05/2020	177662	PROFESSIONAL ENGINEERING CONSU	PEC Well #11 Suppl. Agreement	16-651-6212	5,920.00
06/05/2020	177662	PROFESSIONAL ENGINEERING CONSU	Professional Services NPZ HS P...	16-651-6214	2,228.00
06/05/2020	177631	AT&T	6204423354 05/23-06/22	16-653-6104	303.32
06/05/2020	177630	ASHLEY POGUE	Well #1 new wiring/phase moni...	16-651-7201	1,042.42
06/05/2020	177669	TAYLOR DRUG	Shipping to microbiology lab	16-651-7110	74.97
06/05/2020	177669	TAYLOR DRUG	Shipping to microbiology lab	16-651-7110	9.83
06/12/2020	177679	CINTAS CORPORATION #451	Uniforms 06.04.20	16-651-7102	26.74
06/12/2020	177679	CINTAS CORPORATION #451	Uniforms 06.04.20	16-653-7102	53.60
06/05/2020	177651	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,464.07
06/05/2020	DFT0007713	Corporate Payment Systems	651-Decal stickers for vehicles &..	16-651-7101	81.17
06/05/2020	DFT0007713	Corporate Payment Systems	651-Bleach sanitizer brush for ...	16-651-7101	21.16
06/05/2020	DFT0007713	Corporate Payment Systems	651-Repair parts for well #14-b...	16-651-7201	6.08
06/05/2020	DFT0007713	Corporate Payment Systems	651-Repair parts for well #14-b...	16-651-7201	11.26
06/05/2020	DFT0007713	Corporate Payment Systems	653-Systems operation course-...	16-653-5204	304.00
06/05/2020	DFT0007713	Corporate Payment Systems	653-Tordon garden hose wand ...	16-653-7101	93.96
06/05/2020	DFT0007713	Corporate Payment Systems	653-Boots for Jeff Noles	16-653-7101	39.99
06/05/2020	DFT0007713	Corporate Payment Systems	653-Raid spray pest control dra...	16-653-7101	178.12
06/05/2020	DFT0007713	Corporate Payment Systems	653-Decal stickers for vehicles &..	16-653-7101	649.36
06/05/2020	DFT0007713	Corporate Payment Systems	653-#1016-Bar flat	16-653-7201	25.99
06/05/2020	DFT0007713	Corporate Payment Systems	653-#1016-Bar flat	16-653-7201	25.99
06/05/2020	177641	COX COMMUNICATIONS	Cox Monthly Utility 06/20	16-653-6105	189.95
06/12/2020	177680	COMPLIANCEONE	DOT tests 5/20	16-653-5202	21.00
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 4/28/20-5/25...	16-651-6102	26,557.62
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 4/28/20-5/25...	16-653-6102	190.67
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	16-651-6104	513.65
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	16-653-6104	85.48
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	16-653-6104	42.74
06/26/2020	177809	SPOK, INC	Spok 6/8-7/7/20	16-653-6214	12.05
06/19/2020	177736	KONICA MINOLTA BUSINESS	Copier contract 3/9-6/8/20	16-653-6214	28.21
06/19/2020	177729	FASTENAL COMPANY	Gloves and bandanas	16-653-7101	98.24
06/19/2020	177751	TAYLOR DRUG	Shipping to KDHE	16-651-7110	75.16
06/26/2020	177780	CORE & MAIN LP	Lid housings	16-653-7101	952.60
06/19/2020	177752	THE ARNOLD GROUP	Feasel, Salcedo labor thru 6/7/...	16-653-5201	940.30
06/19/2020	177727	CINTAS CORPORATION #451	Uniforms 6/11/20	16-651-7102	26.74
06/19/2020	177727	CINTAS CORPORATION #451	Uniforms 6/11/20	16-653-7102	53.60
06/19/2020	177725	BULLDOG TIRE LLC	#1001-oil change and filter	16-653-7202	84.32
06/19/2020	177725	BULLDOG TIRE LLC	#1013-change oil and filter	16-653-7202	95.22
06/26/2020	177775	BULLDOG TIRE LLC	#1008-change oil	16-653-7202	82.68
06/26/2020	177775	BULLDOG TIRE LLC	#1018-oil change	16-653-7202	84.32



Monthly Expense Report

Payment Dates: 060120 - 063020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/26/2020	177802	PABLO FUENTES	Concrete work 6/12/20	16-653-6212	4,910.50
06/26/2020	177801	O'REILLY AUTO PARTS	Oil and funnel	16-653-7101	5.48
06/26/2020	177770	AUTOZONE	Hose clamps	16-653-7101	2.77
06/26/2020	177791	FOUR STATE MAINTENANCE SUPPLY	COVID-Disinfectant wipes and g...	16-653-7100	31.24
06/26/2020	177801	O'REILLY AUTO PARTS	#018-battery and core	16-653-7202	144.79
06/26/2020	177814	TAYLOR DRUG	Shipping to KDHE	16-651-7110	75.35
06/19/2020	177758	WICHITA WINWATER WORKS	200 ft CTS tube	16-653-7101	78.00
06/17/2020	DFT0007718	KS DEPT OF REVENUE	UB Sales Tax -May 2020	16-000-2025	2,758.16
06/17/2020	DFT0007718	KS DEPT OF REVENUE	UB Sales Tax -May 2020	16-880-7302	-0.45
06/26/2020	177805	R E PEDROTTI CO INC	Pedrotti labor and repairs	16-651-7201	1,527.60
06/26/2020	177816	THE ARNOLD GROUP	Feasel, Salcedo,Pool labor thru ...	16-653-5201	1,825.00
06/26/2020	177778	CINTAS CORPORATION #451	Uniforms 6/18/20	16-651-7102	26.74
06/26/2020	177778	CINTAS CORPORATION #451	Uniforms 6/18/20	16-653-7102	178.54
06/26/2020	177801	O'REILLY AUTO PARTS	Fuse holder and match	16-653-7101	16.98
06/19/2020	177724	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	5,975.56
06/19/2020	177724	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	996.08
06/19/2020	177759	WILDCAT CONSTRUCTION	Water Well #15 Construction	16-651-6212	118,013.63
06/19/2020	177762	WORTH HYDROCHEM OF OKLA., INC	Sodium Hydroxide and Sodium F...	16-651-7106	4,460.00
06/26/2020	177778	CINTAS CORPORATION #451	Uniforms 6/24/20	16-651-7102	26.62
06/26/2020	177793	HAWKINS, INC.	Sodium Hydroxide & Sodium Fl...	16-651-7106	8,108.36
				<b>Fund 16 - WATER FUND Total:</b>	<b>210,799.59</b>

Fund: 18 - SEWER FUND

06/05/2020	177663	QUALITY WATER SERVICE	May D1 service	18-660-7112	24.00
06/12/2020	177694	O'REILLY AUTO PARTS	Return seat covers	18-661-7202	-34.99
06/05/2020	177674	WOODS LUMBER COMPANY	2x8 lumber	18-661-7101	8.06
06/26/2020	177811	STRICKLAND ROAD SERVICE	#2011-Remove stuck vehicle	18-661-6214	750.00
06/12/2020	177689	KS GAS SERVICE	KGS 4/23-5/21/20	18-660-6103	715.06
06/12/2020	177689	KS GAS SERVICE	KGS 4/23-5/21/20	18-661-6103	15.09
06/05/2020	177666	SAFETY PLUS FIRST AID & SAFETY, INC	First Aid Supplies	18-661-7100	26.13
06/05/2020	177666	SAFETY PLUS FIRST AID & SAFETY, INC	First Aid supplies	18-660-6214	19.95
06/05/2020	177637	CINTAS CORPORATION #451	Uniforms 05/28/2020	18-660-7102	18.26
06/05/2020	177637	CINTAS CORPORATION #451	Uniforms 05/28/2020	18-661-7102	11.08
06/12/2020	177706	UNITED AGENCY	EMC 6/20	18-660-6215	2,598.36
06/12/2020	177706	UNITED AGENCY	EMC 6/20	18-661-6215	402.97
06/05/2020	177649	KS ONE-CALL SYSTEM, INC	Locates May 2020	18-661-6214	82.20
06/05/2020	177624	ACCURATE ENVIRONMENTAL INC	nitrogen, phosphorus, nitrate, c...	18-660-7108	405.00
06/12/2020	177683	FINISH LINE FUELS, LLC	Fuel 5/20	18-660-7200	28.63
06/12/2020	177683	FINISH LINE FUELS, LLC	Fuel 5/20	18-661-7200	587.83
06/19/2020	177739	Laborchex Companies	Stover crimechex	18-660-5202	22.95
06/19/2020	177735	KONE INC	Elevator maint 6/20	18-660-6214	233.38
06/05/2020	177659	O'REILLY AUTO PARTS	hydraulic hose, crimp	18-661-7201	225.41
06/05/2020	177664	RAKIE'S OIL CO. LLC	Tire patch - mower	18-660-7201	14.00
06/05/2020	177659	O'REILLY AUTO PARTS	wiper fluid, oil	18-661-7101	48.97
06/19/2020	177729	FASTENAL COMPANY	Bolts	18-661-7101	15.69
06/12/2020	177679	CINTAS CORPORATION #451	Uniforms 06.04.20	18-660-7102	18.26
06/12/2020	177679	CINTAS CORPORATION #451	Uniforms 06.04.20	18-661-7102	9.50
06/05/2020	DFT0007713	Corporate Payment Systems	660-Clog buster	18-660-7101	15.99
06/05/2020	DFT0007713	Corporate Payment Systems	660-Decal stickers for vehicles &..	18-660-7101	81.17
06/05/2020	DFT0007713	Corporate Payment Systems	660-Pens & file folders	18-660-7101	20.05
06/05/2020	DFT0007713	Corporate Payment Systems	660-Shipping UPS	18-660-7110	11.91
06/05/2020	DFT0007713	Corporate Payment Systems	661-Soap refills cleaning powder	18-661-7100	9.32
06/05/2020	DFT0007713	Corporate Payment Systems	661-80# concrete mix bag	18-661-7101	4.29
06/05/2020	DFT0007713	Corporate Payment Systems	661-80# concrete mix bag	18-661-7101	4.29
06/05/2020	DFT0007713	Corporate Payment Systems	661-5-Gloves 18	18-661-7101	29.95
06/05/2020	177641	COX COMMUNICATIONS	Cox Monthly Utility 06/20	18-660-6105	111.95
06/12/2020	177680	COMPLIANCEONE	DOT tests 5/20	18-660-5202	10.50
06/12/2020	177680	COMPLIANCEONE	DOT tests 5/20	18-661-5202	5.25
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 4/28/20-5/25...	18-660-6102	7,572.82
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 4/28/20-5/25...	18-661-6102	70.52
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	18-660-6104	128.23

Monthly Expense Report

Payment Dates: 060120 - 063020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	18-661-6104	42.74
06/26/2020	177809	SPOK, INC	Spok 6/8-7/7/20	18-660-6214	12.05
06/26/2020	177809	SPOK, INC	Spok 6/8-7/7/20	18-661-6214	12.42
06/19/2020	177714	ACCURATE ENVIRONMENTAL INC	Sampling 4/2/20	18-660-7108	260.00
06/19/2020	177736	KONICA MINOLTA BUSINESS	Copier contract 3/9-6/8/20	18-661-6214	88.22
06/19/2020	177721	B&B ELECTRIC MOTOR CO	Repair motor	18-660-7201	90.00
06/19/2020	177744	O'REILLY AUTO PARTS	Blue DEF	18-661-7202	55.96
06/19/2020	177745	QA BALANCE SERVICES INC	Yearly maintenance service QA	18-660-7112	575.00
06/19/2020	177727	CINTAS CORPORATION #451	Uniforms 6/11/20	18-660-7102	18.26
06/19/2020	177727	CINTAS CORPORATION #451	Uniforms 6/11/20	18-661-7102	9.50
06/26/2020	177775	BULLDOG TIRE LLC	#2049-oil change	18-661-7202	95.22
06/26/2020	177791	FOUR STATE MAINTENANCE SUPPLY	COVID-Disinfectant wipes and g...	18-661-7100	31.25
06/26/2020	177791	FOUR STATE MAINTENANCE SUPPLY	Hand soap	18-660-7101	104.20
06/19/2020	177751	TAYLOR DRUG	Shipping to KDHE	18-660-7110	22.91
06/26/2020	177766	ACCURATE ENVIRONMENTAL INC	June 20 sampling	18-660-7108	405.00
06/26/2020	177778	CINTAS CORPORATION #451	Uniforms 6/18/20	18-660-7102	18.26
06/26/2020	177778	CINTAS CORPORATION #451	Uniforms 6/18/20	18-661-7102	9.50
06/19/2020	177715	ACCURATE LABORATORY SUPPLIES	DR6000,UV VIS Spectrophotom...	18-660-7112	9,909.08
06/26/2020	177778	CINTAS CORPORATION #451	Uniforms 6/24/20	18-660-7102	26.88
				<b>Fund 18 - SEWER FUND Total:</b>	<b>26,108.48</b>

Fund: 19 - SANITATION FUND

06/05/2020	177674	WOODS LUMBER COMPANY	pole barn east side CS	19-541-7204	47.93
06/05/2020	177674	WOODS LUMBER COMPANY	pole barn east side CS	19-541-7204	278.19
06/05/2020	177674	WOODS LUMBER COMPANY	Lean-to east side CS	19-541-7204	103.86
06/05/2020	177674	WOODS LUMBER COMPANY	Lean-to CS	19-541-7204	259.42
06/05/2020	177663	QUALITY WATER SERVICE	Cooler return	19-541-7101	-59.50
06/12/2020	177696	RAKIE'S OIL CO. LLC	#7069-tire repair	19-541-7201	45.00
06/05/2020	177674	WOODS LUMBER COMPANY	CS lean-to quickcrete	19-541-7204	192.90
06/05/2020	177642	DOWNING SALES & SERVICE INC	pump solenoid for pump 20213...	19-541-7201	262.83
06/05/2020	177674	WOODS LUMBER COMPANY	Lumber - CS lean-to	19-541-7204	185.22
06/05/2020	177674	WOODS LUMBER COMPANY	Screws - CS lean-to	19-541-7204	89.96
06/12/2020	177689	KS GAS SERVICE	KGS 4/23-5/21/20	19-541-6103	27.90
06/05/2020	177638	CITY OF WINFIELD	Recycling Apr. 2020	19-541-6212	6,245.65
06/05/2020	177623	AC ICE LLC	75 8# bags ice	19-541-7101	37.50
06/12/2020	177679	CINTAS CORPORATION #451	Uniforms 05.28.20	19-541-7102	179.73
06/12/2020	177706	UNITED AGENCY	Delete Trash truck	19-541-6214	-135.00
06/12/2020	177706	UNITED AGENCY	EMC 6/20	19-541-6215	961.39
06/12/2020	177705	TWO RIVERS COOP	Fuel 5/20	19-541-7200	343.44
06/12/2020	177683	FINISH LINE FUELS, LLC	Fuel 5/20	19-541-7200	3,185.45
06/05/2020	177639	COWLEY CO LANDFILL	Landfill charges 05/2020	19-541-6212	24,176.00
06/19/2020	177756	VERIZON CONNECT NWF INC.	Network fleet 5/20	19-541-6105	98.70
06/05/2020	177632	AUTOZONE	15a Battery charger	19-541-7201	30.00
06/26/2020	177806	RAKIE'S OIL CO. LLC	#7042-new tires	19-541-7202	1,809.32
06/05/2020	177635	BUMPER TO BUMPER	duct tape, light bulb	19-541-7101	15.81
06/05/2020	177637	CINTAS CORPORATION #451	Uniforms 06/04/2020	19-541-7102	91.95
06/05/2020	DFT0007713	Corporate Payment Systems	541-Returned Lumber for Centr...	19-541-7204	-328.10
06/05/2020	DFT0007713	Corporate Payment Systems	541-Lumber for Central Shop Le...	19-541-7204	328.10
06/05/2020	177641	COX COMMUNICATIONS	Cox Monthly Utility 06/20	19-541-6105	62.48
06/26/2020	177776	BUMPER TO BUMPER	#7063-battery	19-541-7202	113.22
06/12/2020	177677	AUTOZONE	Washer fluid	19-541-7101	6.75
06/19/2020	177746	RED BUD SUPPLY, INC	Gatorade	19-541-7101	365.23
06/12/2020	177680	COMPLIANCEONE	DOT tests 5/20	19-541-5202	21.00
06/05/2020	177643	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE 4/28/20-5/25...	19-541-6102	273.33
06/19/2020	177719	AT&T	SERVICE & LONG DISTANCE 6/5...	19-541-6104	56.61
06/19/2020	177727	CINTAS CORPORATION #451	Uniforms 6/11/20	19-541-7102	224.54
06/19/2020	177750	STAPLES BUSINESS ADVANTAGE	Tape and labels	19-541-7101	16.22
06/26/2020	177812	SUMMIT AUTO GROUP	#7063-transmission oil	19-541-7202	117.74
06/26/2020	177778	CINTAS CORPORATION #451	Uniforms 6/18/20	19-541-7102	91.20
06/26/2020	177765	AC ICE LLC	100 bags ice	19-541-7101	50.00
06/19/2020	177733	JENNIFER WAGGONER	Reimburse for personal CC for t...	19-541-7202	29.47

Monthly Expense Report

Payment Dates: 060120 - 063020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/26/2020	177782	DOWNING SALES & SERVICE INC	#7070-coil for pump	19-541-7201	465.14
06/26/2020	177810	STAPLES BUSINESS ADVANTAGE	Holder slots	19-541-7100	12.72
<b>Fund 19 - SANITATION FUND Total:</b>					<b>40,379.30</b>
<b>Fund: 21 - SPECIAL STREET FUND</b>					
06/05/2020	177664	RAKIE'S OIL CO. LLC	#6025 repair/o-ring	21-542-7201	132.50
06/05/2020	177667	SCHMIDT & SONS	Assembly coupler #6165	21-542-7201	86.02
06/05/2020	177645	FASTENAL COMPANY	#6041 bolts, nylock	21-542-7201	10.50
06/12/2020	177705	TWO RIVERS COOP	Fuel 5/20	21-542-7200	343.45
06/19/2020	177757	WHITAKER AGGREGATES, INC	29.14 tons washed 1/2"	21-542-7205	407.96
06/12/2020	177683	FINISH LINE FUELS, LLC	Fuel 5/20	21-542-7200	1,073.49
06/05/2020	177635	BUMPER TO BUMPER	#6002 tire repair	21-542-7202	4.54
06/05/2020	177635	BUMPER TO BUMPER	#6120 Freon	21-542-7201	9.66
06/05/2020	177635	BUMPER TO BUMPER	#6031 battery	21-542-7202	195.32
06/05/2020	177635	BUMPER TO BUMPER	hydraulic hose/fittings	21-542-7201	157.81
06/05/2020	177632	AUTOZONE	#6166 antenna	21-542-7201	9.74
06/05/2020	DFT0007713	Corporate Payment Systems	542-Batwing pins grease fittings...	21-542-7201	16.86
06/05/2020	DFT0007713	Corporate Payment Systems	542-6-Hitch pins/clips-#6166 & ...	21-542-7201	52.44
06/05/2020	DFT0007713	Corporate Payment Systems	542-Ball Valve 1/2 in-#6030	21-542-7202	11.99
06/12/2020	177708	WICHITA TRACTOR	#6015-glass	21-542-7201	139.48
06/26/2020	177776	BUMPER TO BUMPER	#6001-fuel filter	21-542-7202	12.33
06/12/2020	177696	RAKIE'S OIL CO. LLC	Kubota tire	21-542-7201	90.05
06/26/2020	177786	EVANS & ASSOC. CONSTRUCTION CO.	9.87 tons type c bell	21-542-7205	681.03
06/12/2020	177678	BUMPER TO BUMPER	#6033-trailer adapter	21-542-7201	12.84
06/26/2020	177806	RAKIE'S OIL CO. LLC	Kubota tire	21-542-7201	28.25
06/26/2020	177806	RAKIE'S OIL CO. LLC	Kubota mower tire	21-542-7201	28.25
06/26/2020	177787	FASTENAL COMPANY	Nuts and bolts for Kubota	21-542-7201	26.03
06/19/2020	177726	BUMPER TO BUMPER	#6041-hyd hose and fittings	21-542-7201	95.12
06/26/2020	177776	BUMPER TO BUMPER	#6041-hyd hose and fittings	21-542-7201	43.98
06/26/2020	177787	FASTENAL COMPANY	#6041-bolts	21-542-7201	10.56
06/26/2020	177776	BUMPER TO BUMPER	#6041-hyd hose and fittings	21-542-7201	130.06
06/26/2020	177806	RAKIE'S OIL CO. LLC	Kubota tires	21-542-7201	158.50
06/26/2020	177808	SCHMIDT & SONS	#6166-tubing	21-542-7201	161.29
06/26/2020	177772	BARRY'S DIESEL SERVICE LLC	#6036-fuel filter and oil change	21-542-7202	641.84
06/26/2020	177808	SCHMIDT & SONS	#6166-strainer	21-542-7201	83.95
06/26/2020	177820	WALLER CONSTRUCTION	C Street Middle School Bridge R...	21-542-6212	9,535.00
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>14,390.84</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
06/05/2020	177661	PRAIRIE VIEW CHRISTIAN CAMP	Dare Camp 2020	26-100-7101	750.00
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>750.00</b>
<b>Fund: 27 - PUBLIC LIBRARY FUND</b>					
06/12/2020	177676	ARKANSAS CITY PUBLIC LIBRARY	County Tax Distr. 06.05.20	27-100-8110	124,247.52
<b>Fund 27 - PUBLIC LIBRARY FUND Total:</b>					<b>124,247.52</b>
<b>Fund: 44 - HEALTHCARE SALES TAX FUND</b>					
06/29/2020	384	SECURITY BANK OF KANSAS CITY	PBC	44-100-8003	150,659.39
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>150,659.39</b>
<b>Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND</b>					
06/17/2020	177713	EMERGENCY VEHICLE SALES OF MISSOURI, INC	2019 Ford E450- ambulance	45-100-7404	205,200.00
<b>Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:</b>					<b>205,200.00</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
06/19/2020	177730	FRENCH, AARON ARTHUR	FRENCH, AARON ARTHUR	53-000-2066	100.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>100.00</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
06/26/2020	177781	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 6/20	57-100-6212	5,387.11
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>5,387.11</b>
<b>Grand Total:</b>					<b>962,401.55</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	184,246.33
15 - STORMWATER FUND	132.99
16 - WATER FUND	210,799.59
18 - SEWER FUND	26,108.48
19 - SANITATION FUND	40,379.30
21 - SPECIAL STREET FUND	14,390.84
26 - SPECIAL ALCOHOL FUND	750.00
27 - PUBLIC LIBRARY FUND	124,247.52
44 - HEALTHCARE SALES TAX FUND	150,659.39
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	205,200.00
53 - MUNICIPAL COURT FUND	100.00
57 - CID SALES TAX FUND	5,387.11
<b>Grand Total:</b>	<b>962,401.55</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	891.96
01-100-6103	Natural Gas	-197.06
01-100-6214	Other Professional Services	60.00
01-100-6215	Other Insurances	5,512.19
01-100-7301	Refunds	150.00
01-100-7401	Land/Easments/ROW	2,000.00
01-201-5205	Dues/Memberships	20.62
01-201-5206	Employee Appreciation	844.57
01-201-6217	Contributions	1,000.00
01-201-6301	Advertising	897.73
01-203-5202	Employment Services	78.00
01-203-5204	Training/Seminars/Confer...	100.00
01-203-5205	Dues/Memberships	240.00
01-203-5206	Employee Appreciation	250.00
01-203-6104	Telephone	256.45
01-203-7100	Office Supplies/Publicatio...	24.18
01-203-7102	Clothing/Uniforms	339.06
01-203-7504	Computer Equipment	62.00
01-203-7505	Computer Software	70.79
01-204-6104	Telephone	42.74
01-204-6213	Translation Services	174.60
01-204-6403	Judge Fees	4,806.83
01-204-7100	Office Supplies/Publicatio...	107.95
01-204-7101	Other Supplies/Tools	88.04
01-205-5205	Dues/Memberships	119.88
01-205-6210	Legal Services	2,396.00
01-207-5204	Training/Seminars/Confer...	125.00
01-207-6104	Telephone	611.13
01-207-6214	Other Professional Services	5,313.33
01-207-6215	Other Insurances	208.30
01-207-7100	Office Supplies/Publicatio...	28.31
01-207-7101	Other Supplies/Tools	123.49
01-207-7200	Fuel/Oil	160.54
01-207-7201	Equipment Repair/Parts/...	17.00
01-207-7202	Motor Vehicle Repair/Par...	518.93
01-209-5204	Training/Seminars/Confer...	35.00
01-209-6104	Telephone	783.22
01-209-6105	Other Utility Services	1,672.32
01-209-6214	Other Professional Services	125.70
01-209-7101	Other Supplies/Tools	249.38
01-209-7110	Postage/Shipping	15.70

## Account Summary

Account Number	Account Name	Payment Amount
01-209-7504	Computer Equipment	63.99
01-310-5202	Employment Services	26.30
01-310-5203	Travel/ Meals/ Lodging	16.40
01-310-6102	Electricity	855.18
01-310-6103	Natural Gas	104.82
01-310-6104	Telephone	378.68
01-310-6105	Other Utility Services	58.13
01-310-6214	Other Professional Services	233.88
01-310-6215	Other Insurances	750.10
01-310-6223	Billing Services	2,687.03
01-310-6303	License Fees	260.00
01-310-7100	Office Supplies/Publicatio...	955.96
01-310-7101	Other Supplies/Tools	225.45
01-310-7102	Clothing/Uniforms	59.99
01-310-7106	Chemicals	20.00
01-310-7109	Medical Supplies	7,747.50
01-310-7110	Postage/Shipping	15.70
01-310-7200	Fuel/Oil	1,455.10
01-310-7201	Equipment Repair/Parts/...	1,030.39
01-310-7202	Motor Vehicle Repair/Par...	1,787.69
01-310-7405	Machinery/Equipment	1,095.08
01-310-7505	Computer Software	186.14
01-421-5201	Staffing Services	1,469.07
01-421-5203	Travel/ Meals/ Lodging	22.60
01-421-5204	Training/Seminars/Confer...	1,968.00
01-421-5205	Dues/Memberships	40.00
01-421-6102	Electricity	952.11
01-421-6103	Natural Gas	112.50
01-421-6104	Telephone	1,050.18
01-421-6105	Other Utility Services	182.66
01-421-6213	Translation Services	70.00
01-421-6214	Other Professional Services	111.01
01-421-6215	Other Insurances	1,869.28
01-421-6222	Janitorial Services	875.04
01-421-6302	Equip Rental/Maintenanc...	1,276.94
01-421-7100	Office Supplies/Publicatio...	50.00
01-421-7101	Other Supplies/Tools	1,034.49
01-421-7102	Clothing/Uniforms	1,800.49
01-421-7110	Postage/Shipping	37.00
01-421-7200	Fuel/Oil	1,584.67
01-421-7202	Motor Vehicle Repair/Par...	2,800.22
01-421-7402	Capital Improvement	39,334.32
01-421-7503	Audio/Visual Equipment	150.97
01-421-7504	Computer Equipment	2,308.59
01-421-7505	Computer Software	709.07
01-530-5202	Employment Services	51.50
01-530-6102	Electricity	1,171.89
01-530-6103	Natural Gas	235.11
01-530-6104	Telephone	128.23
01-530-6105	Other Utility Services	129.73
01-530-6212	Payments to Contractors	860.00
01-530-6215	Other Insurances	1,591.71
01-530-6218	Claims/Losses	5,277.00
01-530-6302	Equip Rental/Maintenanc...	16.50
01-530-7101	Other Supplies/Tools	2,840.07
01-530-7102	Clothing/Uniforms	260.02
01-530-7200	Fuel/Oil	983.56
01-530-7201	Equipment Repair/Parts/...	946.28

**Account Summary**

Account Number	Account Name	Payment Amount
01-530-7202	Motor Vehicle Repair/Par...	43.96
01-530-7204	Building Materials/Repairs	612.15
01-530-7205	Materials	213.11
01-532-6102	Electricity	612.10
01-532-6214	Other Professional Services	1,703.24
01-532-7101	Other Supplies/Tools	169.99
01-532-7106	Chemicals	9,120.00
01-532-7201	Equipment Repair/Parts/...	545.25
01-532-7204	Building Materials/Repairs	561.57
01-533-5202	Employment Services	10.50
01-533-5205	Dues/Memberships	106.01
01-533-6102	Electricity	273.27
01-533-6103	Natural Gas	94.67
01-533-6104	Telephone	85.48
01-533-6105	Other Utility Services	79.95
01-533-6215	Other Insurances	239.79
01-533-7101	Other Supplies/Tools	352.00
01-533-7102	Clothing/Uniforms	97.37
01-533-7200	Fuel/Oil	82.94
01-533-7201	Equipment Repair/Parts/...	327.44
01-533-7202	Motor Vehicle Repair/Par...	293.90
01-533-7205	Materials	35.64
01-542-5201	Staffing Services	2,425.10
01-542-5202	Employment Services	198.00
01-542-5203	Travel/ Meals/ Lodging	10.50
01-542-6102	Electricity	17,151.67
01-542-6103	Natural Gas	27.90
01-542-6104	Telephone	284.19
01-542-6105	Other Utility Services	62.47
01-542-6215	Other Insurances	2,003.76
01-542-7100	Office Supplies/Publicatio...	12.71
01-542-7101	Other Supplies/Tools	524.41
01-542-7102	Clothing/Uniforms	577.53
01-542-7201	Equipment Repair/Parts/...	9,375.19
01-542-7207	Street Flags and Signs	1,123.26
01-770-6102	Electricity	106.68
01-770-6103	Natural Gas	89.30
01-770-6104	Telephone	85.48
01-770-6105	Other Utility Services	87.72
01-774-5201	Staffing Services	2,574.00
01-774-6102	Electricity	813.98
01-774-6103	Natural Gas	129.69
01-774-6104	Telephone	128.23
01-774-6105	Other Utility Services	62.75
01-774-6214	Other Professional Services	505.00
01-774-6215	Other Insurances	310.42
01-774-7100	Office Supplies/Publicatio...	41.00
01-774-7101	Other Supplies/Tools	4,219.76
01-774-7200	Fuel/Oil	44.80
01-774-7204	Building Materials/Repairs	972.30
15-544-6303	License Fees	120.00
15-544-7101	Other Supplies/Tools	12.99
16-000-2025	Sales Tax Payable	2,758.16
16-651-6102	Electricity	26,557.62
16-651-6103	Natural Gas	466.49
16-651-6104	Telephone	513.65
16-651-6212	Payments to Contractors	123,933.63
16-651-6214	Other Professional Services	2,228.00

## Account Summary

Account Number	Account Name	Payment Amount
16-651-6215	Other Insurances	3,820.02
16-651-6302	Equip Rental/Maintenanc...	1,635.00
16-651-7101	Other Supplies/Tools	547.54
16-651-7102	Clothing/Uniforms	133.58
16-651-7106	Chemicals	27,004.07
16-651-7110	Postage/Shipping	235.31
16-651-7200	Fuel/Oil	62.16
16-651-7201	Equipment Repair/Parts/...	4,323.46
16-653-5201	Staffing Services	2,765.30
16-653-5202	Employment Services	349.00
16-653-5204	Training/Seminars/Confer...	304.00
16-653-6102	Electricity	190.67
16-653-6103	Natural Gas	88.82
16-653-6104	Telephone	431.54
16-653-6105	Other Utility Services	189.95
16-653-6212	Payments to Contractors	4,910.50
16-653-6214	Other Professional Services	617.46
16-653-6215	Other Insurances	1,371.71
16-653-7100	Office Supplies/Publicatio...	57.36
16-653-7101	Other Supplies/Tools	2,624.91
16-653-7102	Clothing/Uniforms	339.34
16-653-7200	Fuel/Oil	506.43
16-653-7201	Equipment Repair/Parts/...	91.98
16-653-7202	Motor Vehicle Repair/Par...	491.33
16-653-7205	Materials	1,251.05
16-880-7302	Sales Tax Expense	-0.45
18-660-5202	Employment Services	33.45
18-660-6102	Electricity	7,572.82
18-660-6103	Natural Gas	715.06
18-660-6104	Telephone	128.23
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	265.38
18-660-6215	Other Insurances	2,598.36
18-660-7101	Other Supplies/Tools	221.41
18-660-7102	Clothing/Uniforms	99.92
18-660-7108	Laboratory Tests/Evaluati...	1,070.00
18-660-7110	Postage/Shipping	34.82
18-660-7112	Laboratory Supplies	10,508.08
18-660-7200	Fuel/Oil	28.63
18-660-7201	Equipment Repair/Parts/...	104.00
18-661-5202	Employment Services	5.25
18-661-6102	Electricity	70.52
18-661-6103	Natural Gas	15.09
18-661-6104	Telephone	42.74
18-661-6214	Other Professional Services	932.84
18-661-6215	Other Insurances	402.97
18-661-7100	Office Supplies/Publicatio...	66.70
18-661-7101	Other Supplies/Tools	111.25
18-661-7102	Clothing/Uniforms	39.58
18-661-7200	Fuel/Oil	587.83
18-661-7201	Equipment Repair/Parts/...	225.41
18-661-7202	Motor Vehicle Repair/Par...	116.19
19-541-5202	Employment Services	21.00
19-541-6102	Electricity	273.33
19-541-6103	Natural Gas	27.90
19-541-6104	Telephone	56.61
19-541-6105	Other Utility Services	161.18
19-541-6212	Payments to Contractors	30,421.65

**Account Summary**

Account Number	Account Name	Payment Amount
19-541-6214	Other Professional Services	-135.00
19-541-6215	Other Insurances	961.39
19-541-7100	Office Supplies/Publicatio...	12.72
19-541-7101	Other Supplies/Tools	432.01
19-541-7102	Clothing/Uniforms	587.42
19-541-7200	Fuel/Oil	3,528.89
19-541-7201	Equipment Repair/Parts/...	802.97
19-541-7202	Motor Vehicle Repair/Par...	2,069.75
19-541-7204	Building Materials/Repairs	1,157.48
21-542-6212	Payments to Contractors	9,535.00
21-542-7200	Fuel/Oil	1,416.94
21-542-7201	Equipment Repair/Parts/...	1,483.89
21-542-7202	Motor Vehicle Repair/Par...	866.02
21-542-7205	Materials	1,088.99
26-100-7101	Other Supplies/Tools	750.00
27-100-8110	Distribution to Other Age...	124,247.52
44-100-8003	Transfer to Trustee	150,659.39
45-100-7404	Fire Trucks/Ambulances	205,200.00
53-000-2066	Court Refund Payable	100.00
57-100-6212	Payments to Contractors	5,387.11
	<b>Grand Total:</b>	<b>962,401.55</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	838,467.92
1023530	123,933.63
	<b>Grand Total:</b>
	<b>962,401.55</b>