



Payment Dates 01/01/2022 - 01/31/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
01/14/2022	182608	O'REILLY AUTO PARTS	Filters	01-310-7202	132.75
01/14/2022	182608	O'REILLY AUTO PARTS	Fuel filters	01-310-7202	100.64
01/14/2022	182608	O'REILLY AUTO PARTS	Air filters	01-310-7202	164.97
01/07/2022	182558	UNIVERSAL PRINTING SOLUTIONS	Printer ink	01-310-7100	216.52
01/21/2022	182659	HOMEFRONT PROTECTIVE GROUP, INC,	Leadership class	01-421-5204	380.00
01/21/2022	182685	WOODS LUMBER COMPANY	#3056-2x4s, 4x8s	01-530-7201	240.99
01/21/2022	182685	WOODS LUMBER COMPANY	Lovie Watson-driftwood, 2x6s f...	01-530-7204	1,087.75
01/21/2022	182685	WOODS LUMBER COMPANY	Lovie Watson-caps	01-530-7204	12.83
01/21/2022	182685	WOODS LUMBER COMPANY	Bits	01-542-7101	2.70
01/21/2022	182685	WOODS LUMBER COMPANY	Lovie Watson-tabs	01-530-7204	28.65
01/21/2022	182685	WOODS LUMBER COMPANY	2x6s, 2x4s	01-542-7205	190.44
01/28/2022	182726	KSOK Radio	Advertising 11/21	01-201-6301	115.00
01/21/2022	182685	WOODS LUMBER COMPANY	Chalk	01-542-7101	1.62
01/21/2022	182685	WOODS LUMBER COMPANY	Torx, bits	01-207-7101	12.95
01/21/2022	182685	WOODS LUMBER COMPANY	Straps	01-542-7101	35.98
01/21/2022	182658	HEARTLAND AUTO-CHLOR SYSTEMS, LLC	Service call for Dish washer	01-774-6214	141.25
01/14/2022	182583	ENOTICE INC	Rezone pub	01-207-6301	34.16
01/21/2022	182685	WOODS LUMBER COMPANY	Trailer-2x10s and 2x6	01-530-7201	383.89
01/28/2022	182750	THE ARNOLD GROUP	Herrill labor thru 12/5/21	01-421-5201	338.64
01/14/2022	182631	WILSON, BREWER & MUNSON, PA	City Prosecutor 12/21	01-205-6210	3,750.00
01/21/2022	182685	WOODS LUMBER COMPANY	Concrete	01-421-7204	15.30
01/21/2022	182674	RONALD DEAN BRUTON	Towing Truck	01-421-6214	65.00
01/21/2022	182674	RONALD DEAN BRUTON	Towing motorcycle	01-421-6214	65.00
01/21/2022	182685	WOODS LUMBER COMPANY	Staples	01-207-7101	4.32
01/14/2022	182579	DUANE OESTMANN	Oestmann-mileage to Wichita	01-201-5203	143.36
01/07/2022	182551	SHERWIN WILLIAMS CO	Ag-paint	01-530-7204	189.12
01/07/2022	182537	KONICA MINOLTA BUSINESS	Copier contract 12/20-12/30/21	01-203-6302	139.30
01/07/2022	182537	KONICA MINOLTA BUSINESS	Copier contract 12/20-12/30/21	01-209-6302	44.93
01/21/2022	182685	WOODS LUMBER COMPANY	2X2s	01-542-7101	42.75
01/07/2022	182543	LEAGUE OF KANSAS MUNICIPALITIE	Project manager job advertise...	01-203-6301	100.00
01/07/2022	182514	AID-X PEST CONTROL INC	Spraying 12/21/21	01-310-6214	79.00
01/21/2022	182671	PROVANTAGE CORPORATION	Sonic wall	01-542-7505	333.46
01/21/2022	182685	WOODS LUMBER COMPANY	Switch covers	01-530-7204	0.89
01/14/2022	182604	MID-WEST ELECTRIC SUPPLY	SC lights	01-774-7204	213.50
01/21/2022	182642	AT&T	At&t 12/23-1/22/22	01-207-6104	64.45
01/21/2022	182642	AT&T	At&t 12/23-1/22/22	01-530-6104	147.59
01/21/2022	182642	AT&T	At&t 12/23-1/22/22	01-532-6104	73.80
01/21/2022	182642	AT&T	At&t 12/23-1/22/22	01-533-6104	221.40
01/21/2022	182642	AT&T	At&t 12/23-1/22/22	01-770-6104	157.11
01/21/2022	182642	AT&T	At&t 12/23-1/22/22	01-774-6104	235.70
01/14/2022	182583	ENOTICE INC	Resolution publication RHID	01-201-6301	372.06
01/14/2022	182583	ENOTICE INC	Budget amendment pub	01-201-6301	95.83
01/14/2022	182583	ENOTICE INC	Pay ord publication	01-201-6301	20.49
01/07/2022	182552	STAPLES BUSINESS ADVANTAGE	Sortkwik, calculator ribbon	01-207-7100	33.90
01/14/2022	182598	KONICA MINOLTA BUSINESS	Copier overages 11/27-12/26/21	01-207-6214	81.73
01/07/2022	182530	EVERGY KANSAS CENTRAL INC.	1414 W. Madison	01-542-6102	28.07
01/14/2022	182598	KONICA MINOLTA BUSINESS	Copier contract 12/27-1/26/22	01-207-6214	43.53
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-100-6102	902.15
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-310-6102	850.89
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-421-6102	875.63
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-530-6102	1,637.12
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-532-6102	190.62
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-533-6102	362.86

Monthly Expense Report

Payment Dates: 01/01/2022 - 01/31/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	371.62
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	323.81
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	15,790.96
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	379.74
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-770-6102	187.86
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-774-6102	681.63
01/07/2022	182547	O'REILLY AUTO PARTS	Engine paint	01-310-7202	25.67
01/21/2022	182685	WOODS LUMBER COMPANY	Trailer-4x8s,2x2s	01-530-7201	189.72
01/21/2022	182685	WOODS LUMBER COMPANY	Saw blade	01-542-7101	31.50
01/21/2022	182685	WOODS LUMBER COMPANY	Return Blade	01-530-7201	-15.30
01/14/2022	182575	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunlight	01-421-6214	56.58
01/21/2022	182645	BOUND TREE MEDICAL LLC	Crash Kelly	01-310-7118	571.50
01/07/2022	182517	ARK CITY TIRE & AUTO	Command 52-belt, battery cable..	01-310-7202	490.50
01/07/2022	182554	TAYLOR DRUG	Oxygen	01-310-7109	77.00
01/07/2022	182547	O'REILLY AUTO PARTS	#3072-oil filter	01-533-7202	7.05
01/21/2022	182685	WOODS LUMBER COMPANY	Knee pads	01-542-7101	26.10
01/07/2022	182521	CINTAS CORPORATION #451	Mats, mops,aprons 12/29/21	01-774-7101	57.87
01/14/2022	182570	CINTAS CORPORATION #451	Mats, mops 12/29/21	01-770-7101	33.70
01/07/2022	182521	CINTAS CORPORATION #451	Uniforms 12/29/21	01-530-7102	5.70
01/07/2022	182521	CINTAS CORPORATION #451	Uniforms 12/29/21	01-542-7102	64.27
01/07/2022	182521	CINTAS CORPORATION #451	Uniforms 12/29/21	01-530-7102	56.21
01/07/2022	182521	CINTAS CORPORATION #451	Uniforms 12/29/21	01-533-7102	20.25
01/07/2022	182557	THE RENTAL STATION, LLC	Sewer machine	01-530-6302	34.50
01/21/2022	182685	WOODS LUMBER COMPANY	Tin caps	01-530-7101	22.41
01/14/2022	182587	FASTENAL COMPANY	Jobbers	01-542-7101	26.46
01/14/2022	182604	MID-WEST ELECTRIC SUPPLY	Flag light	01-530-7101	87.56
01/07/2022	182556	THE ARNOLD GROUP	Herrill labor thru 12/26/21	01-421-5201	326.40
01/07/2022	182556	THE ARNOLD GROUP	Helpingstone labor thru 12/26/...	01-542-5201	575.82
01/14/2022	182588	FileSafe, Inc.	Ethernet adapter	01-421-7503	39.50
01/14/2022	182574	CONRAD FIRE EQUIPMENT	Two sets of bunker gear	01-310-7405	5,763.16
01/21/2022	182673	RAKIE'S OIL CO. LLC	New tires	01-421-7202	223.64
01/14/2022	182608	O'REILLY AUTO PARTS	Oil filter	01-310-7202	2.49
01/14/2022	182602	LANGUAGE LINE SERVICES, INC.	Phone interpretation 12/21	01-421-6213	60.28
01/21/2022	182650	COWLEY CO LANDFILL	Landfill 12/21	01-530-6212	65.26
01/14/2022	182586	EVAN HANEY	Haney-mileage to Asbestos train..	01-207-5203	84.49
01/07/2022	182528	ERIC RODNEY IVERSON	Judge Fees 12/21	01-204-6403	2,000.00
01/10/2022	472	LARRY R. SCHWARTZ	City Attorney 12/21	01-205-6210	3,500.00
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/21	01-530-6102	96.93
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/21	01-533-6102	24.79
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/21	01-542-6102	29.66
01/14/2022	182571	COLLISION 2 CUSTOM	Deductible for Charger	01-421-7202	1,000.00
01/14/2022	182622	TWO RIVERS COOP	Command 53	01-310-7200	147.65
01/14/2022	182622	TWO RIVERS COOP	Battalion 5	01-310-7200	115.02
01/14/2022	182622	TWO RIVERS COOP	Battalion 51	01-310-7200	59.39
01/14/2022	182622	TWO RIVERS COOP	Command 52	01-310-7200	56.51
01/14/2022	182622	TWO RIVERS COOP	Medic 54	01-310-7200	405.19
01/14/2022	182622	TWO RIVERS COOP	Medic 55	01-310-7200	347.43
01/14/2022	182622	TWO RIVERS COOP	Medic 57	01-310-7200	560.64
01/14/2022	182622	TWO RIVERS COOP	Medic 56	01-310-7200	658.56
01/14/2022	182622	TWO RIVERS COOP	Tanker 51	01-310-7200	90.64
01/14/2022	182622	TWO RIVERS COOP	Pickup 51	01-310-7200	306.98
01/14/2022	182622	TWO RIVERS COOP	Engine 52	01-310-7200	206.92
01/14/2022	182622	TWO RIVERS COOP	Engine 51	01-310-7200	92.54
01/14/2022	182622	TWO RIVERS COOP	Fuel 12/21	01-533-7200	219.10
01/14/2022	182622	TWO RIVERS COOP	Fuel 12/21	01-530-7200	1,229.93
01/14/2022	182609	PATTON SEPTIC INC.	Porta pot cleaning 12/21	01-530-6214	750.00
01/28/2022	182728	MEDICLAIMS, INC.	Billing 12/21	01-310-6223	2,744.62
01/07/2022	182556	THE ARNOLD GROUP	Diaz labor thru 12/26/21	01-542-5201	538.56
01/07/2022	182556	THE ARNOLD GROUP	Gutierrez labor thru 12/26/21	01-774-5201	279.00
01/14/2022	182612	QUALITY WATER SERVICE	Cooler rental	01-421-7101	8.50

Monthly Expense Report

Payment Dates: 01/01/2022 - 01/31/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/14/2022	182573	COMPLIANCEONE	DOT 12/21	01-530-5202	36.75
01/14/2022	182573	COMPLIANCEONE	DOT 12/21	01-533-5202	10.50
01/14/2022	182573	COMPLIANCEONE	DOT 12/21	01-542-5202	21.00
01/14/2022	182593	HINKLE LAW FIRM	Prof services 12/21	01-205-6210	416.00
01/14/2022	182593	HINKLE LAW FIRM	Prof services 12/21	01-205-6210	139.50
01/14/2022	182594	INFORMATION NETWORK OF KANSAS	Criminal History, DLR Records	01-100-6214	392.40
01/14/2022	182594	INFORMATION NETWORK OF KANSAS	Criminal History, DLR Records	01-421-5202	33.40
01/14/2022	182580	ELITE ADVERTISING LLC	Hats	01-310-7102	350.00
01/21/2022	182651	ELITE ADVERTISING LLC	Photopaper and shirts	01-421-7101	91.22
01/21/2022	182651	ELITE ADVERTISING LLC	Photopaper and shirts	01-421-7102	159.00
01/21/2022	182651	ELITE ADVERTISING LLC	Deskplates	01-201-7101	127.41
01/14/2022	182610	Personnel Evaluation Inc	PEP test 12/21	01-421-5202	60.00
01/14/2022	182599	KS GAS SERVICE	KGas	01-100-6103	297.73
01/14/2022	182599	KS GAS SERVICE	KGas	01-310-6103	1,170.07
01/14/2022	182599	KS GAS SERVICE	KGas	01-421-6103	373.86
01/14/2022	182599	KS GAS SERVICE	KGas	01-530-6103	1,701.79
01/14/2022	182599	KS GAS SERVICE	KGas	01-533-6103	698.38
01/14/2022	182599	KS GAS SERVICE	KGas	01-542-6103	544.03
01/14/2022	182599	KS GAS SERVICE	KGas	01-770-6103	496.23
01/14/2022	182599	KS GAS SERVICE	KGas	01-774-6103	464.99
01/07/2022	182555	TESTING SERVICES LIMITED LLC	Hep Vaccine, PCP	01-421-5203	355.00
01/14/2022	182616	SUMMIT AUTO GROUP	#9027-oil change	01-207-7202	71.95
01/14/2022	182581	EMERGENCY FIRE EQUIPMENT INC	Helmets	01-310-7405	10,369.80
01/07/2022	182535	INTERLINGUAL SERVICES	Translation 11/16/21	01-204-6213	183.35
01/14/2022	182603	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 12/21	01-421-7505	470.69
01/14/2022	182628	WEX BANK	Fuel 12/21	01-421-7200	4,116.97
01/21/2022	182640	AT&T	AT&T 12/7-1/6/22	01-203-6104	266.44
01/21/2022	182640	AT&T	AT&T 12/7-1/6/22	01-204-6104	44.41
01/21/2022	182640	AT&T	AT&T 12/7-1/6/22	01-207-6104	222.03
01/21/2022	182640	AT&T	AT&T 12/7-1/6/22	01-209-6104	355.25
01/21/2022	182640	AT&T	AT&T 12/7-1/6/22	01-310-6104	474.08
01/21/2022	182640	AT&T	AT&T 12/7-1/6/22	01-421-6104	474.08
01/21/2022	182640	AT&T	AT&T 12/7-1/6/22	01-542-6104	237.04
01/14/2022	182601	KSOK Radio	Advertising 12/21	01-201-6301	115.00
01/07/2022	182537	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/21	01-203-6302	335.70
01/07/2022	182537	KONICA MINOLTA BUSINESS	Copier overages 9/20-10/19/21	01-209-6302	250.70
01/14/2022	182589	FINISH LINE FUELS, LLC	Fuel 12/21	01-207-7200	325.57
01/28/2022	182751	THE UNIVERSITY OF KANSAS	Shinneman-Leadership develo...	01-421-5204	35.00
01/21/2022	182676	SOUTH CENTRAL KS REG MED CTR	Epinephrine, sodium bicarbona...	01-310-7109	483.07
01/05/2022	DFT0008341	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	1.50
01/05/2022	DFT0008341	Corporate Payment Systems	201-EE Gift Cards	01-201-5206	1,000.00
01/05/2022	DFT0008341	Corporate Payment Systems	201-EE Gift Cards	01-201-5206	200.00
01/05/2022	DFT0008341	Corporate Payment Systems	201-EE Gift Cards	01-201-5206	150.00
01/05/2022	DFT0008341	Corporate Payment Systems	201-Awards	01-201-7101	61.92
01/05/2022	DFT0008341	Corporate Payment Systems	201-Pens	01-201-7101	20.73
01/05/2022	DFT0008341	Corporate Payment Systems	201-Commission food	01-201-7103	60.54
01/05/2022	DFT0008341	Corporate Payment Systems	201-Commission food	01-201-7103	52.95
01/05/2022	DFT0008341	Corporate Payment Systems	203-EE Gift Cards	01-203-5206	1,050.00
01/05/2022	DFT0008341	Corporate Payment Systems	203-Job Advertisement	01-203-6301	325.00
01/05/2022	DFT0008341	Corporate Payment Systems	203-Job Advertisement	01-203-6301	75.00
01/05/2022	DFT0008341	Corporate Payment Systems	203-Job Advertisement	01-203-6301	25.00
01/05/2022	DFT0008341	Corporate Payment Systems	203-Mailing Cobra	01-203-7110	20.85
01/05/2022	DFT0008341	Corporate Payment Systems	203-Mailing Cobra	01-203-7110	3.21
01/05/2022	DFT0008341	Corporate Payment Systems	203-Postage for grant	01-203-7110	3.16
01/05/2022	DFT0008341	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
01/05/2022	DFT0008341	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
01/05/2022	DFT0008341	Corporate Payment Systems	205-Meal for training	01-205-5203	13.55
01/05/2022	DFT0008341	Corporate Payment Systems	205-Meal for training	01-205-5203	11.58
01/05/2022	DFT0008341	Corporate Payment Systems	209-Food for meeting	01-209-5203	59.12
01/05/2022	DFT0008341	Corporate Payment Systems	209-Accounting Guide	01-209-7100	90.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/05/2022	DFT0008341	Corporate Payment Systems	209-Tax Forms	01-209-7100	222.31
01/05/2022	DFT0008341	Corporate Payment Systems	209-Tax Forms	01-209-7100	619.80
01/05/2022	DFT0008341	Corporate Payment Systems	209-Christmas Lights and hooks	01-209-7101	42.76
01/05/2022	DFT0008341	Corporate Payment Systems	310-KTag	01-310-5203	10.05
01/05/2022	DFT0008341	Corporate Payment Systems	310-sports nutrition specialist r...	01-310-5205	320.40
01/05/2022	DFT0008341	Corporate Payment Systems	310-Ink for Captains office	01-310-7100	79.78
01/05/2022	DFT0008341	Corporate Payment Systems	310-Gold Vinyl	01-310-7101	23.15
01/05/2022	DFT0008341	Corporate Payment Systems	310-Trash bags coffee toilet p...	01-310-7101	131.51
01/05/2022	DFT0008341	Corporate Payment Systems	310-Battalion key	01-310-7101	9.59
01/05/2022	DFT0008341	Corporate Payment Systems	310-coffee toilet paper batteri...	01-310-7101	97.76
01/05/2022	DFT0008341	Corporate Payment Systems	310-key tags	01-310-7101	12.99
01/05/2022	DFT0008341	Corporate Payment Systems	310-Shirt samples	01-310-7102	68.46
01/05/2022	DFT0008341	Corporate Payment Systems	310-Pants for Justin Bowker a...	01-310-7102	156.00
01/05/2022	DFT0008341	Corporate Payment Systems	310-two pumping apparatus tex...	01-310-7118	139.90
01/05/2022	DFT0008341	Corporate Payment Systems	310-one pumping apparatus tex...	01-310-7118	65.99
01/05/2022	DFT0008341	Corporate Payment Systems	310-AMLS Training materials	01-310-7118	439.45
01/05/2022	DFT0008341	Corporate Payment Systems	310-one pumping apparatus tex...	01-310-7118	69.99
01/05/2022	DFT0008341	Corporate Payment Systems	310-Card stock for sparky prom...	01-310-7121	30.60
01/05/2022	DFT0008341	Corporate Payment Systems	310-card stock for sparky prom...	01-310-7121	20.36
01/05/2022	DFT0008341	Corporate Payment Systems	310-bulb for projector	01-310-7201	69.89
01/05/2022	DFT0008341	Corporate Payment Systems	310-fuel water separator eleme...	01-310-7202	47.00
01/05/2022	DFT0008341	Corporate Payment Systems	310-shoe polish	01-310-7202	12.99
01/05/2022	DFT0008341	Corporate Payment Systems	310-Fuel filters	01-310-7202	76.12
01/05/2022	DFT0008341	Corporate Payment Systems	310-silicone adhesive	01-310-7202	14.98
01/05/2022	DFT0008341	Corporate Payment Systems	310-Paint for 6x	01-310-7202	38.97
01/05/2022	DFT0008341	Corporate Payment Systems	310-Paint for 6x	01-310-7202	25.98
01/05/2022	DFT0008341	Corporate Payment Systems	310-reflective tape for the amb...	01-310-7202	64.50
01/05/2022	DFT0008341	Corporate Payment Systems	310-clear tubing hose clamp	01-310-7204	41.74
01/05/2022	DFT0008341	Corporate Payment Systems	310-oil drain pan with pump	01-310-7405	315.58
01/05/2022	DFT0008341	Corporate Payment Systems	421-KTAG	01-421-5203	17.45
01/05/2022	DFT0008341	Corporate Payment Systems	421-Spires-Criminal History	01-421-5203	20.00
01/05/2022	DFT0008341	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	14.94
01/05/2022	DFT0008341	Corporate Payment Systems	421-Hettenbach Criminal History	01-421-5203	20.00
01/05/2022	DFT0008341	Corporate Payment Systems	421-DUES FOR 150	01-421-5205	15.00
01/05/2022	DFT0008341	Corporate Payment Systems	421-URINAL MATS	01-421-6222	33.98
01/05/2022	DFT0008341	Corporate Payment Systems	421-CAMERA BAGS	01-421-7101	39.99
01/05/2022	DFT0008341	Corporate Payment Systems	421-HEADLIGHT BULB FOR CAR...	01-421-7101	18.88
01/05/2022	DFT0008341	Corporate Payment Systems	421-CANDY CANES FOR SPOCC ...	01-421-7101	35.82
01/05/2022	DFT0008341	Corporate Payment Systems	421-HEADLIGHT BULB FOR CAR...	01-421-7101	15.18
01/05/2022	DFT0008341	Corporate Payment Systems	421-BADGE STICKERS	01-421-7101	544.20
01/05/2022	DFT0008341	Corporate Payment Systems	421-8 bags concrete for PD pole...	01-421-7101	36.72
01/05/2022	DFT0008341	Corporate Payment Systems	421-Fed Vet's parade voluntee...	01-421-7101	69.23
01/05/2022	DFT0008341	Corporate Payment Systems	421-FILE CABINET KEYS	01-421-7101	13.90
01/05/2022	DFT0008341	Corporate Payment Systems	421-DAMMITS	01-421-7101	19.58
01/05/2022	DFT0008341	Corporate Payment Systems	421-COFFEE AND DOOR STOP	01-421-7101	40.50
01/05/2022	DFT0008341	Corporate Payment Systems	421-RAIN COVERS	01-421-7101	54.95
01/05/2022	DFT0008341	Corporate Payment Systems	421-CALENDARS	01-421-7101	95.13
01/05/2022	DFT0008341	Corporate Payment Systems	421-CHRISTMAS DECOR	01-421-7101	98.48
01/05/2022	DFT0008341	Corporate Payment Systems	421-SCOTCH GUARD	01-421-7101	11.28
01/05/2022	DFT0008341	Corporate Payment Systems	421-TAG LIGHT BULB CAR#6	01-421-7101	4.48
01/05/2022	DFT0008341	Corporate Payment Systems	421-DAMMITS	01-421-7101	4.39
01/05/2022	DFT0008341	Corporate Payment Systems	421-BINDER/DIVIDERS	01-421-7101	43.48
01/05/2022	DFT0008341	Corporate Payment Systems	421-DUTY SHIRTS FOR NEW VE...	01-421-7102	319.94
01/05/2022	DFT0008341	Corporate Payment Systems	421-POLOS	01-421-7102	29.82
01/05/2022	DFT0008341	Corporate Payment Systems	421-CUSTOM VEST FOR 127	01-421-7102	567.50
01/05/2022	DFT0008341	Corporate Payment Systems	421-COAT FOR 125	01-421-7102	105.00
01/05/2022	DFT0008341	Corporate Payment Systems	421-DUTY COATS ON SALE FOR ...	01-421-7102	830.94
01/05/2022	DFT0008341	Corporate Payment Systems	421-CUSTOM VEST FOR 133	01-421-7102	495.60
01/05/2022	DFT0008341	Corporate Payment Systems	421-POSTAGE	01-421-7110	26.10
01/05/2022	DFT0008341	Corporate Payment Systems	421-POSTAGE	01-421-7110	17.40

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/05/2022	DFT0008341	Corporate Payment Systems	421-POSTAGE	01-421-7110	83.20
01/05/2022	DFT0008341	Corporate Payment Systems	421-Air filter for PD	01-421-7204	12.99
01/05/2022	DFT0008341	Corporate Payment Systems	421-RADIO HOLSTERS	01-421-7405	393.55
01/05/2022	DFT0008341	Corporate Payment Systems	421-FARADAY BAGS	01-421-7405	160.00
01/05/2022	DFT0008341	Corporate Payment Systems	421-Scanner	01-421-7504	879.99
01/05/2022	DFT0008341	Corporate Payment Systems	530-Drain cleaning cable/snake	01-530-7101	164.99
01/05/2022	DFT0008341	Corporate Payment Systems	530-Heater for Wilson Park rest...	01-530-7101	99.99
01/05/2022	DFT0008341	Corporate Payment Systems	530-Vacuum for city hall	01-530-7101	129.00
01/05/2022	DFT0008341	Corporate Payment Systems	530-Storage bins x3 for Christm...	01-530-7101	19.80
01/05/2022	DFT0008341	Corporate Payment Systems	530-Christmas lights x30	01-530-7101	36.60
01/05/2022	DFT0008341	Corporate Payment Systems	530-Coffee cutlery sugar flashli...	01-530-7101	43.66
01/05/2022	DFT0008341	Corporate Payment Systems	530-Vet Lake restroom hand dr...	01-530-7204	139.99
01/05/2022	DFT0008341	Corporate Payment Systems	530-Lovie Watson frost freeze r...	01-530-7204	4.98
01/05/2022	DFT0008341	Corporate Payment Systems	533-Phone system	01-533-7101	149.95
01/05/2022	DFT0008341	Corporate Payment Systems	533-Paper towels tissues USB c...	01-533-7101	59.82
01/05/2022	DFT0008341	Corporate Payment Systems	533-Keys x4 key labels	01-533-7101	13.71
01/05/2022	DFT0008341	Corporate Payment Systems	533-Gloss paint	01-533-7101	16.77
01/05/2022	DFT0008341	Corporate Payment Systems	533-Metal detector	01-533-7101	339.95
01/05/2022	DFT0008341	Corporate Payment Systems	533-Drain cleaning cable	01-533-7101	74.99
01/05/2022	DFT0008341	Corporate Payment Systems	533-Jig saw blade	01-533-7201	9.99
01/05/2022	DFT0008341	Corporate Payment Systems	542-Plywood paint thinner	01-542-7101	30.98
01/05/2022	DFT0008341	Corporate Payment Systems	542-Sand paper couplings	01-542-7101	14.98
01/05/2022	DFT0008341	Corporate Payment Systems	542-Rivets for shop supply	01-542-7101	4.00
01/05/2022	DFT0008341	Corporate Payment Systems	542-Picture hanger triangle clips	01-542-7101	3.79
01/05/2022	DFT0008341	Corporate Payment Systems	542-Mailed radio to get repaired	01-542-7110	9.74
01/05/2022	DFT0008341	Corporate Payment Systems	542-Blade replacement for skid ...	01-542-7201	415.00
01/05/2022	DFT0008341	Corporate Payment Systems	770-Hot water heater & gas co...	01-770-7204	739.98
01/05/2022	DFT0008341	Corporate Payment Systems	774-Batteries	01-774-7101	6.99
01/05/2022	DFT0008341	Corporate Payment Systems	774-Door prizes for Thanksgivin...	01-774-7101	65.44
01/05/2022	DFT0008341	Corporate Payment Systems	774-Food for Thanksgiving party	01-774-7103	186.12
01/14/2022	182632	WINFIELD IRON & METAL	Annual Acetylene rental	01-533-6302	140.00
01/14/2022	182582	EMPAC INC	EMPAC 1st Qtr	01-203-5205	750.48
01/28/2022	182692	ARCHIVESOCIAL, INC	Archivesocial 2022	01-203-7505	1,596.00
01/28/2022	182692	ARCHIVESOCIAL, INC	Archivesocial 2022	01-310-7505	1,596.00
01/28/2022	182692	ARCHIVESOCIAL, INC	Archivesocial 2022	01-421-7505	1,596.00
01/07/2022	182548	PEN PUBLISHING INTERACTIVE	Spam filtering 1/22	01-209-6214	299.90
01/21/2022	182643	AT&T MOBILITY II LLC	At&t 1/22	01-203-6104	41.24
01/21/2022	182643	AT&T MOBILITY II LLC	At&t 1/22	01-530-6104	82.48
01/21/2022	182643	AT&T MOBILITY II LLC	At&t 1/22	01-533-6104	41.24
01/21/2022	182643	AT&T MOBILITY II LLC	At&t 1/22	01-770-6104	41.24
01/21/2022	182643	AT&T MOBILITY II LLC	At&t 1/22	01-774-6104	41.24
01/14/2022	182588	FileSafe, Inc.	Alarm System Agreement 2/22-...	01-421-7503	825.00
01/07/2022	182552	STAPLES BUSINESS ADVANTAGE	Trunk organizer	01-207-7100	22.19
01/07/2022	182552	STAPLES BUSINESS ADVANTAGE	Staple removers	01-207-7100	9.98
01/07/2022	182519	CALEA	CALEA 2022	01-421-7505	3,977.50
01/07/2022	182553	TARGETSOLUTIONS LEARNING LLC	Vector scheduling 2022	01-310-7505	1,213.68
01/14/2022	182620	THE UNIVERSITY OF KANSAS	Combs-Instructor courses	01-421-5204	425.00
01/14/2022	182632	WINFIELD IRON & METAL	Annual rental oxygen, helium	01-530-6302	210.00
01/07/2022	182559	WINFIELD IRON & METAL	Oxygen rental 2022	01-350-7109	1,260.00
01/14/2022	182632	WINFIELD IRON & METAL	Annual rental oxygen, argon	01-542-6302	210.00
01/07/2022	182546	MIKE GROVES OIL INC	M54-fuel	01-350-7200	88.25
01/07/2022	182546	MIKE GROVES OIL INC	Medic 55 fuel	01-350-7200	63.14
01/21/2022	182684	VISIT ARK CITY	2022 Fireworks donation	01-201-6217	1,000.00
01/21/2022	182682	UNIFIRST CORPORATION	Mats 1/3/22	01-421-6222	67.51
01/28/2022	182712	FileSafe, Inc.	Monitoring alarm system	01-421-7503	539.40
01/21/2022	182668	MID-STATES ORGANIZED CRIME INFORMATION ...	MOCIC 2022 membership dues	01-421-5205	150.00
01/14/2022	182633	ZOLL MEDICAL CORP	Lifeband 3 pack	01-350-7109	1,425.00
01/14/2022	182613	RAKIE'S OIL CO. LLC	Tire repair	01-310-7200	19.00
01/07/2022	182545	MIDWEST SINGLE SOURCE, INC	Ink cartridge, sealing solution	01-209-7100	191.20
01/07/2022	182559	WINFIELD IRON & METAL	Oxygen	01-350-7109	80.00

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01/07/2022	182546	MIKE GROVES OIL INC	E51-fuel	01-310-7200	52.50
01/14/2022	182625	UNITED AGENCY	EMC 1/22	01-100-6215	6,224.16
01/14/2022	182625	UNITED AGENCY	EMC 1/22	01-207-6215	234.10
01/14/2022	182625	UNITED AGENCY	EMC 1/22	01-310-6215	1,612.50
01/14/2022	182625	UNITED AGENCY	EMC 1/22	01-421-6215	1,828.45
01/14/2022	182625	UNITED AGENCY	EMC 1/22	01-530-6215	1,740.54
01/14/2022	182625	UNITED AGENCY	EMC 1/22	01-533-6215	273.27
01/14/2022	182625	UNITED AGENCY	EMC 1/22	01-542-6215	1,957.84
01/14/2022	182625	UNITED AGENCY	EMC 1/22	01-774-6215	264.74
01/14/2022	182565	AID-X PEST CONTROL INC	Spraying 1/4/22	01-774-6214	125.00
01/14/2022	182591	FOUR STATE MAINTENANCE SUPPLY	Towel push bar	01-530-7101	136.66
01/21/2022	182687	ZOLL MEDICAL CORP	Autopulse warranty	01-350-6302	2,800.00
01/14/2022	182608	O'REILLY AUTO PARTS	Glass fuse	01-310-7202	4.99
01/14/2022	182627	WEIS FIRE & SAFETY EQUIP CO IN	Mini cab, water level	01-310-7201	1,321.27
01/21/2022	182635	AID-X PEST CONTROL INC	Spraying 1/5/22	01-421-6214	110.00
01/21/2022	182687	ZOLL MEDICAL CORP	Cable	01-350-7201	259.35
01/21/2022	182655	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/5/22	01-421-6214	279.00
01/14/2022	182590	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/5/22	01-310-7201	362.50
01/14/2022	182590	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/5/22	01-207-6214	94.50
01/14/2022	182596	KANSAS ASSOCIATION OF CITY/COUNTY MANG...	2022 KACM Dues	01-203-5205	200.00
01/14/2022	182621	TRAVERS FURNITURE	Flooring	01-421-7204	984.75
01/14/2022	182568	BOUND TREE MEDICAL LLC	Lancets,gloves, i-gel	01-350-7109	778.15
01/07/2022	182522	CITY/COWLEY COUNTY HEALTH DEPT	CC Health Dept 1st Qtr 2022	01-201-6217	4,300.00
01/07/2022	182520	CHEROKEE STRIP LAND RUSH MUSEUM	Museum 1st half	01-201-6217	35,000.00
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	01-203-5114	339.58
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	01-204-5114	113.19
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	01-207-5114	6,521.12
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	01-209-5114	169.79
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	01-310-5114	37,910.25
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	01-421-5114	30,911.72
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	01-530-5114	5,702.49
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	01-533-5114	2,460.70
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	01-542-5114	11,693.66
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	01-770-5114	868.48
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	01-774-5114	675.59
01/07/2022	182560	WORKFORCE ALLIANCE OF SOUTH CENTRAL KAN...	2022 REAP Assessment	01-201-5205	4,899.00
01/07/2022	182541	KS ST FIREFIGHTERS ASSOC	KSFFA Dues	01-310-5205	50.00
01/07/2022	182516	ANSTINE & MUSGROVE, INC	Tower rental 2022	01-310-6302	1,800.00
01/07/2022	182543	LEAGUE OF KANSAS MUNICIPALITIE	2022 LKM dues	01-201-5205	4,491.81
01/14/2022	182618	THE ARNOLD GROUP	Herrill labor thru 1/2/22	01-421-5201	289.68
01/14/2022	182618	THE ARNOLD GROUP	Diaz labor thru 1/2/22	01-542-5201	526.32
01/14/2022	182618	THE ARNOLD GROUP	Helpingstine labor thru 1/2/22	01-542-5201	716.24
01/14/2022	182618	THE ARNOLD GROUP	Guitarrez labor thru 1/2/22	01-774-5201	267.50
01/07/2022	182523	COWLEY COURIER TRAVELER	52 weeks E Edition	01-204-7100	95.88
01/21/2022	182641	AT&T	Internet1/7-2/6/22	01-774-6105	64.20
01/21/2022	182672	QUALITY WATER SERVICE	Water	01-421-7101	46.75
01/07/2022	182542	KSGFOA TREASURER	Waggoner-KSGFOA	01-209-5205	75.00
01/14/2022	182570	CINTAS CORPORATION #451	Mats, mops, aprons 1/6/22	01-774-7101	57.87
01/14/2022	182570	CINTAS CORPORATION #451	Uniforms 1/6/22	01-530-7102	5.70
01/14/2022	182570	CINTAS CORPORATION #451	Uniforms 1/6/22	01-542-7102	134.68
01/14/2022	182570	CINTAS CORPORATION #451	Uniforms 1/6/22	01-530-7102	56.21
01/14/2022	182570	CINTAS CORPORATION #451	Uniforms 1/6/22	01-533-7102	18.67
01/07/2022	182529	ESO SOLUTIONS INC.	Fire Package 1/22	01-310-7505	372.60
01/07/2022	182536	IPMA-HR	McFarland IPMA dues	01-203-5205	156.00
01/07/2022	182549	POSTMASTER	PO Box Fee 2022	01-209-7100	296.00
01/07/2022	182545	MIDWEST SINGLE SOURCE, INC	Ink and sealing soltions	01-209-7100	12.15
01/07/2022	182524	COWLEY FIRST	Cowley First 1st Qtr	01-201-6217	11,250.00
01/28/2022	182704	ED M. FELD EQUIPMENT CO, INC.	Repair compressor	01-310-7201	218.75
01/21/2022	182673	RAKIE'S OIL CO. LLC	Charger oil change	01-421-7202	41.00
01/21/2022	182639	AT&T	AT&T 1/7-2/6/22	01-203-6104	147.76

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/21/2022	182639	AT&T	AT&T 1/7-2/6/22	01-204-6104	24.63
01/21/2022	182639	AT&T	AT&T 1/7-2/6/22	01-207-6104	123.13
01/21/2022	182639	AT&T	AT&T 1/7-2/6/22	01-209-6104	197.01
01/21/2022	182639	AT&T	AT&T 1/7-2/6/22	01-310-6104	307.98
01/21/2022	182639	AT&T	AT&T 1/7-2/6/22	01-421-6104	310.19
01/21/2022	182639	AT&T	AT&T 1/7-2/6/22	01-542-6104	62.33
01/14/2022	182595	JERALD JENNINGS	Jennings-deposit refund Hogan	01-100-7301	75.00
01/28/2022	182741	RODGER WEBB WOODWORKS	Ternes badge	01-421-7101	85.00
01/14/2022	182615	STAPLES BUSINESS ADVANTAGE	Calendar	01-310-7100	21.79
01/14/2022	182615	STAPLES BUSINESS ADVANTAGE	Labels, pens,envelopes	01-203-7100	191.76
01/21/2022	182657	GALLS LLC	Shirts	01-421-7102	143.14
01/14/2022	182631	WILSON, BREWER & MUNSON, PA	City Prosecutor 1/22	01-205-6210	3,750.00
01/21/2022	182682	UNIFIRST CORPORATION	Mats 1/10/22	01-421-6222	67.51
01/21/2022	182669	MID-WEST ELECTRIC SUPPLY	Impact wrench	01-542-7101	221.11
01/14/2022	182592	FOWLER VENDING CORPORATION	Towels, urinal blocks	01-310-7101	135.21
01/21/2022	182645	BOUND TREE MEDICAL LLC	Tracheal tube	01-350-7109	28.90
01/21/2022	182654	EVERGY KANSAS CENTRAL INC.	2021 Pole Attachments	01-310-6302	197.12
01/14/2022	182632	WINFIELD IRON & METAL	Angle,pipe,sait	01-310-7101	602.75
01/28/2022	182697	BUMPER TO BUMPER	Air line nipple and coupler	01-542-7101	18.99
01/21/2022	182655	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/12/22	01-530-6214	20.00
01/21/2022	182655	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/12/22	01-770-6214	56.00
01/14/2022	182585	ESO SOLUTIONS INC.	Fire Package, Active 911 2/22	01-310-7505	372.60
01/21/2022	182645	BOUND TREE MEDICAL LLC	Compress,irrigation water,cathe..	01-350-7109	181.34
01/21/2022	182680	THE UNIVERSITY OF KANSAS	Hammond course	01-421-5204	225.00
01/14/2022	182577	COX COMMUNICATIONS	Cox Monthly Utility 1/22	01-209-6105	1,657.63
01/14/2022	182577	COX COMMUNICATIONS	Cox Monthly Utility 1/22	01-310-6105	45.63
01/14/2022	182577	COX COMMUNICATIONS	Cox Monthly Utility 1/22	01-421-6105	188.93
01/14/2022	182577	COX COMMUNICATIONS	Cox Monthly Utility 1/22	01-530-6105	119.94
01/14/2022	182577	COX COMMUNICATIONS	Cox Monthly Utility 1/22	01-533-6105	79.00
01/14/2022	182577	COX COMMUNICATIONS	Cox Monthly Utility 1/22	01-542-6105	93.86
01/14/2022	182577	COX COMMUNICATIONS	Cox Monthly Utility 1/22	01-770-6105	106.81
01/28/2022	182716	GALLS LLC	Brass collar	01-421-7102	148.03
01/14/2022	182614	RCB BANK	2019 Ferrara Lease	01-310-9107	36,553.78
01/21/2022	182637	ANNA L. WONSER	Cutting wheels	01-530-7101	37.60
01/14/2022	182607	NATIONAL FLEET TESTING SERVICES, INC.	Annual Inspection	01-310-7201	813.30
01/14/2022	182572	Community National Bank & Trust	2013 Pumper Lease	01-310-9107	33,454.48
01/21/2022	182638	ARK CITY SERVICE	HVAC repair	01-310-6214	123.50
01/21/2022	182679	THE ARNOLD GROUP	Herrill labor thru 1/9/22	01-421-5201	138.72
01/21/2022	182679	THE ARNOLD GROUP	Diaz labor thru 1/9/22	01-542-5201	677.74
01/21/2022	182679	THE ARNOLD GROUP	Feasel, Helpingstine labor thru ...	01-542-5201	1,353.32
01/14/2022	182576	COWLEY COURIER TRAVELER	Traveler renewal	01-421-7100	120.85
01/14/2022	182625	UNITED AGENCY	Credit for over calculation	01-100-6215	-3,313.00
01/21/2022	182646	CINTAS CORPORATION #451	Mats, mops,aprons 1/13/22	01-774-7101	57.87
01/21/2022	182646	CINTAS CORPORATION #451	Mops, mats 1/13/22	01-770-7101	33.70
01/21/2022	182646	CINTAS CORPORATION #451	Uniforms 1/13/22	01-530-7102	5.70
01/21/2022	182646	CINTAS CORPORATION #451	Uniforms 1/13/22	01-542-7102	74.45
01/21/2022	182646	CINTAS CORPORATION #451	Uniforms 1/13/22	01-530-7102	76.57
01/21/2022	182646	CINTAS CORPORATION #451	Uniforms 1/13/22	01-533-7102	39.03
01/21/2022	182673	RAKIE'S OIL CO. LLC	#13-water pump and antifreeze	01-421-7202	309.99
01/21/2022	182673	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	100.00
01/21/2022	182673	RAKIE'S OIL CO. LLC	New tires	01-421-7202	223.64
01/28/2022	182729	MID-WEST ELECTRIC SUPPLY	M18 battery and vehicle charger	01-530-7202	375.40
01/14/2022	182566	ASCAP	2022 ASCAP License	01-203-6214	390.00
01/28/2022	182749	TAYLOR DRUG	Oxygen	01-350-7109	56.00
01/21/2022	182675	SANDRA MARTINEZ	Martinez-deposit refund NWCC	01-770-7301	100.00
01/21/2022	182677	STAPLES BUSINESS ADVANTAGE	Legal pads	01-203-7100	14.79
01/28/2022	182755	VERIZON WIRELESS	Verizon 12/17-1/16/22	01-207-6105	40.01
01/28/2022	182755	VERIZON WIRELESS	Verizon 12/17-1/16/22	01-310-6105	120.03
01/28/2022	182755	VERIZON WIRELESS	Verizon 12/17-1/16/22	01-421-6105	520.13
01/28/2022	182755	VERIZON WIRELESS	Verizon 12/17-1/16/22	01-530-6105	40.01

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Payment Dates: 01/01/2022 - 01/31/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/28/2022	182755	VERIZON WIRELESS	Verizon 12/17-1/16/22	01-533-6105	40.01
01/28/2022	182754	UNIFIRST CORPORATION	Mats 1/17/22	01-421-6222	67.51
01/21/2022	182645	BOUND TREE MEDICAL LLC	Needles and gauze	01-350-7109	17.38
01/28/2022	182751	THE UNIVERSITY OF KANSAS	Samson-leadership development	01-421-5204	35.00
01/28/2022	182711	FASTENAL COMPANY	Bin refills	01-542-7101	10.29
01/21/2022	182681	TWO RIVERS COOP	Fescue	01-310-7101	137.00
01/21/2022	182647	CITY ATTORNEY'S ASSOC OF KANSAS	Schwartz-City Attorney dues	01-205-5205	35.00
01/28/2022	182705	EMERGENCY FIRE EQUIPMENT INC	Fire hose	01-542-7101	96.00
01/21/2022	182673	RAKIE'S OIL CO. LLC	Tire repair	01-350-7202	19.00
01/21/2022	182656	FOUR STATE MAINTENANCE SUPPLY	Bowl cleaner	01-530-7101	43.75
01/28/2022	182693	AUTOZONE	Brake fluid, tire slime, washer fl...	01-530-7202	27.56
01/21/2022	182635	AID-X PEST CONTROL INC	Spraying 1/19/22	01-542-6214	30.00
01/21/2022	182666	LEAGUE OF KANSAS MUNICIPALITIE	Meetings and Code Handbook	01-204-7100	39.46
01/21/2022	182652	ENOTICE INC	Advertisement for bids	01-201-6301	92.60
01/28/2022	182725	KONICA MINOLTA BUSINESS	Copier contract thru 1/19/22	01-542-6302	54.76
01/28/2022	182725	KONICA MINOLTA BUSINESS	Copier overages 12/31-1/19/22	01-203-6302	89.87
01/28/2022	182725	KONICA MINOLTA BUSINESS	Copier overages	01-203-6302	89.88
01/28/2022	182725	KONICA MINOLTA BUSINESS	Copier overages	01-209-6302	753.43
01/28/2022	182697	BUMPER TO BUMPER	Air filter and compressor oil	01-310-7201	28.41
01/28/2022	182736	PEN PUBLISHING INTERACTIVE	Visity Ark City domain renewal	01-201-6214	494.91
01/21/2022	182679	THE ARNOLD GROUP	Herrill labor thru 1/16/22	01-421-5201	416.16
01/21/2022	182679	THE ARNOLD GROUP	Diaz labor thru 1/16/22	01-542-5201	683.92
01/21/2022	182679	THE ARNOLD GROUP	Feasel, Helpingstine labor thru ...	01-542-5201	1,366.73
01/28/2022	182699	CINTAS CORPORATION #451	Mats 1/20/22	01-774-7101	57.87
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/20/22	01-530-7102	5.70
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/20/22	01-542-7102	54.09
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/20/22	01-530-7102	56.21
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/20/22	01-533-7102	18.67
01/28/2022	182714	FOWLER VENDING CORPORATION	Disinfectant, sanitizing wipes, ly...	01-421-6222	367.01
01/28/2022	182725	KONICA MINOLTA BUSINESS	Copier contract 1/20-2/19/22	01-203-6302	139.30
01/28/2022	182725	KONICA MINOLTA BUSINESS	Copier contract 1/20-2/19/22	01-209-6302	139.30
01/28/2022	182709	EVERGY KANSAS CENTRAL INC.	2550 Greenway 12/17-1/20/22	01-542-6102	26.82
01/28/2022	182751	THE UNIVERSITY OF KANSAS	Wilson-Instructor Development	01-421-5204	225.00
01/28/2022	182758	WINFIELD IRON & METAL	Rod	01-533-7201	40.00
01/28/2022	182716	GALLS LLC	Commendation bars	01-421-7102	209.00
01/28/2022	182729	MID-WEST ELECTRIC SUPPLY	Wall switch	01-530-7204	37.15
01/28/2022	182731	NAVRAT'S OFFICE PRODUCTS	Toner	01-310-7100	225.00
01/28/2022	182691	ALLIED ENVIRONMENTAL CONSULTANTS, INC	Environmental Inspection W. M...	01-201-6214	2,450.00
01/21/2022	182683	UNITED AGENCY	Combs notary	01-421-6216	112.55
01/28/2022	182736	PEN PUBLISHING INTERACTIVE	Spam filtering 2/22	01-209-6214	299.90
01/28/2022	182734	O'REILLY AUTO PARTS	Fuel filters	01-310-7202	14.79
01/28/2022	182727	LEGLEITER VIDEO PRODUCTIONS	DVDs and sleeves	01-421-7503	775.00
01/28/2022	182713	FOUR STATE MAINTENANCE SUPPLY	Gloves and tissue	01-542-7101	157.00
01/28/2022	182698	CHAD AND ANGIE HAYNES	Thermal imager battery	01-310-7201	45.00
01/28/2022	182743	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/25/22	01-530-7101	66.29
01/28/2022	182743	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/25/22	01-533-7101	72.24
01/28/2022	182743	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/25/22	01-770-7101	87.24
01/28/2022	182743	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/25/22	01-542-7101	27.79
01/28/2022	182743	SAFETY PLUS FIRST AID & SAFETY, INC	1ST aid supplies 1/25/22	01-421-7101	74.94
01/28/2022	182743	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/25/22	01-203-7101	27.67
01/28/2022	182743	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/25/22	01-207-7101	27.67
01/28/2022	182743	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/25/22	01-774-7101	47.69
01/28/2022	182740	RICKEY HAYES	Retail Development 1/22	01-201-6214	1,000.00
01/28/2022	182709	EVERGY KANSAS CENTRAL INC.	1414 W, Madison 12/27-1/26/22	01-542-6102	27.77
01/28/2022	182746	SPECK BECKY	Speck deposit refund NWCC	01-770-7301	100.00
01/28/2022	182701	CLARENCE FRAZER	Frazer-mileage to LKM day	01-203-5203	199.27
01/28/2022	182757	West Kansas Avenue Church of God	Refund Ag Bldg	01-100-7301	350.00
01/28/2022	182735	PATRICK T. BLATCHFORD	Blatchford Fee 1/22	01-350-6214	1,500.00
01/28/2022	182750	THE ARNOLD GROUP	Herrill labor thru 1/23/22	01-421-5201	236.09
01/28/2022	182750	THE ARNOLD GROUP	Diaz labor thru 1/23/22	01-542-5201	2,982.25



Monthly Expense Report

Payment Dates: 01/01/2022 - 01/31/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/28/2022	182750	THE ARNOLD GROUP	Diaz, Feasel labor thru 1/23/22	01-542-5201	1,640.86
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/27/22	01-530-7102	5.70
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/27/22	01-542-7102	54.09
01/28/2022	182752	TYLER TECHNOLOGIES INC	Incode Software System Annual...	01-204-7505	3,261.05
01/28/2022	182753	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C...	Refill meter #08026652	01-209-7110	5,000.00
01/28/2022	182732	NORMAN M. IVERSON JR	Judge Fees 1/22	01-204-6403	2,020.00
01/28/2022	182708	ERIC RODNEY IVERSON	Judge Fees 1/22	01-204-6403	2,020.00
01/28/2022	182760	LOREN MARSHALL	Marshall-deposit refund Hogan	01-100-7301	75.00
01/28/2022	182720	IMAGE TREND INC	Elite Rescue Software	01-310-7505	13,546.00
01/28/2022	182715	FREEDOM CLAIMS MANAGEMENT, INC.	Medical Advisement	01-209-6214	312.50
01/28/2022	182709	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 12/16-1/19/22	01-530-6102	64.98
01/28/2022	182717	GOVERNMENTJOBS.COM, INC	Neogov Software	01-203-7505	1,387.82
01/28/2022	182723	KEEFE PRINTING & OFFICE SUPPLY	Timecards	01-209-7100	293.80
01/28/2022	182748	SURENCY LIFE AND HEALTH	FSA Fees 1/22	01-209-6214	210.00
01/28/2022	182759	ZOLL MEDICAL CORP	Zoll Service Plan	01-350-6302	5,130.00

**Fund 01 - GENERAL FUND Total: 435,494.86**

**Fund: 15 - STORMWATER FUND**

01/05/2022	DFT0008341	Corporate Payment Systems	544-9th street pump repair	15-544-7201	35.98
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	15-544-5114	1,211.69

**Fund 15 - STORMWATER FUND Total: 1,247.67**

**Fund: 16 - WATER FUND**

01/07/2022	182525	DANIELS READY MIX, &	Concrete 2nd & Vine	16-653-7205	746.50
01/07/2022	182525	DANIELS READY MIX, &	2nd & Vine concrete	16-653-7205	746.50
01/07/2022	182525	DANIELS READY MIX, &	Concrete 500 N. C	16-653-7205	475.50
01/07/2022	182544	METRO COURIER	Shipping to KDHE	16-651-7110	37.96
01/07/2022	182525	DANIELS READY MIX, &	Concrete 6th & Oak	16-653-7205	569.00
01/28/2022	182702	DANIELS READY MIX, &	Road rock and sand	16-653-7205	472.79
01/07/2022	182550	SALINA SUPPLY COMPANY	Collars	16-653-7101	839.33
01/07/2022	182561	WORTH HYDROCHEM OF OKLA., INC	Spectaguard 360 Antiscalent Ch...	16-651-7106	8,920.00
01/28/2022	182713	FOUR STATE MAINTENANCE SUPPLY	Towels and tissue	16-653-7101	48.65
01/28/2022	182713	FOUR STATE MAINTENANCE SUPPLY	Towels and tissue	16-653-7101	48.65
01/07/2022	182550	SALINA SUPPLY COMPANY	PE pipe	16-653-7101	123.80
01/28/2022	182690	ACCURATE ENVIRONMENTAL INC	Oxygen, chlorine	16-651-7106	959.43
01/07/2022	182515	AMERICAN CONTROL & ENGINEERING	Repair water pump	16-651-7201	1,350.00
01/28/2022	182711	FASTENAL COMPANY	Caution tape, notebooks	16-653-7101	77.93
01/07/2022	182525	DANIELS READY MIX, &	Concrete D & Poplar	16-653-7205	434.00
01/21/2022	182642	AT&T	At&t 12/23-1/22/22	16-651-6104	221.40
01/21/2022	182685	WOODS LUMBER COMPANY	Tape measure, stringline, pencils	16-653-7101	68.37
01/07/2022	182538	KS GAS SERVICE	705 E. Chestnut 11/17-12/20/21	16-653-6103	142.87
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-651-6102	25,969.50
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-653-6102	323.69
01/28/2022	182744	SALINA SUPPLY COMPANY	PE Pipe	16-653-7101	279.61
01/07/2022	182513	ACCURATE ENVIRONMENTAL INC	Nitrate, Fluoride	16-651-7106	581.57
01/07/2022	182538	KS GAS SERVICE	418 W. Goff 11/18-12/21/21	16-653-6103	58.17
01/28/2022	182721	JCI INDUSTRIES INC	Pumphead tubing	16-651-7201	638.24
01/28/2022	182719	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant repair kit	16-653-7101	350.66
01/07/2022	182515	AMERICAN CONTROL & ENGINEERING	Labor to install VFD	16-651-7201	3,000.56
01/14/2022	182578	DANIELS READY MIX, &	2nd & Vine Concrete	16-653-7205	759.50
01/07/2022	182521	CINTAS CORPORATION #451	Uniforms 12/29/21	16-651-7102	36.07
01/07/2022	182521	CINTAS CORPORATION #451	Uniforms 12/29/21	16-653-7102	83.18
01/28/2022	182719	HD SUPPLY FACILITIES MAINTENANCE LTD	Hydrant wrench and repair kit	16-653-7101	471.37
01/14/2022	182624	TYLER TECHNOLOGIES INC	Utility bill notification 12/21	16-209-6214	283.60
01/21/2022	182664	KS ONE-CALL SYSTEM, INC	78 locates 12/21	16-653-6214	46.80
01/21/2022	182665	KS WATER PROTECTION FEE	KWP 4th Qtr 2021	16-000-2026	6,195.45
01/21/2022	182665	KS WATER PROTECTION FEE	KWP 4th Qtr 2021	16-880-8110	5,807.74
01/21/2022	182665	KS WATER PROTECTION FEE	KWP 4th Qtr 2021	16-880-8110	-0.53
01/14/2022	182573	COMPLIANCEONE	DOT 12/21	16-653-5202	21.00
01/14/2022	182599	KS GAS SERVICE	KGas	16-651-6103	1,680.98
01/14/2022	182599	KS GAS SERVICE	KGas	16-653-6103	176.34
01/14/2022	182599	KS GAS SERVICE	KGas	16-653-6103	104.68

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Payment Dates: 01/01/2022 - 01/31/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/21/2022	182640	AT&T	AT&T 12/7-1/6/22	16-651-6104	526.80
01/21/2022	182640	AT&T	AT&T 12/7-1/6/22	16-653-6104	526.80
01/14/2022	182597	KDHE-DIVISION OF HEALTH AND ENV	A7500 4th Qtr	16-651-7108	1,151.00
01/14/2022	182589	FINISH LINE FUELS, LLC	Fuel 12/21	16-651-7200	104.23
01/14/2022	182589	FINISH LINE FUELS, LLC	Fuel 12/21	16-653-7200	1,011.13
01/05/2022	DFT0008341	Corporate Payment Systems	651-Pest deterrent pigeons	16-651-7101	31.43
01/05/2022	DFT0008341	Corporate Payment Systems	651-Replacement pump	16-651-7201	194.97
01/05/2022	DFT0008341	Corporate Payment Systems	653-Travel to Wichita	16-653-5203	1.50
01/05/2022	DFT0008341	Corporate Payment Systems	653-Wrench sets x2	16-653-7101	99.98
01/05/2022	DFT0008341	Corporate Payment Systems	653-Sludge hammer	16-653-7101	57.99
01/05/2022	DFT0008341	Corporate Payment Systems	653-Winter gear for Kathy Wall...	16-653-7102	229.97
01/05/2022	DFT0008341	Corporate Payment Systems	653-Surface tablets	16-653-7504	259.98
01/05/2022	DFT0008341	Corporate Payment Systems	653-Surface tablets	16-653-7504	1,485.96
01/14/2022	182619	THE RENTAL STATION, LLC	Saw blade	16-653-7101	215.98
01/14/2022	182600	KS MUNICIPAL UTILITIES,INC	1st Qtr KMU Dues	16-209-5204	2,754.00
01/14/2022	182625	UNITED AGENCY	EMC 1/22	16-651-6215	4,084.70
01/14/2022	182625	UNITED AGENCY	EMC 1/22	16-653-6215	1,597.06
01/28/2022	182711	FASTENAL COMPANY	Gloves and safety glasses	16-653-7101	54.08
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	16-651-5114	5,175.85
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	16-653-5114	5,468.35
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/6/22	16-651-7102	28.70
01/14/2022	182570	CINTAS CORPORATION #451	Uniforms 1/6/22	16-653-7102	103.03
01/21/2022	182639	AT&T	AT&T 1/7-2/6/22	16-651-6104	123.80
01/21/2022	182639	AT&T	AT&T 1/7-2/6/22	16-653-6104	122.89
01/28/2022	182747	SPOK, INC	Spok 1/8-2/7/22	16-653-6214	12.18
01/21/2022	182649	CORE & MAIN LP	12V batteries	16-653-7101	1,482.81
01/21/2022	182663	KS MUNICIPAL UTILITIES,INC	2022 KMU Dues	16-209-5205	811.50
01/14/2022	182577	COX COMMUNICATIONS	Cox Monthly Utility 1/22	16-653-6105	109.00
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/13/22	16-651-7102	27.12
01/21/2022	182646	CINTAS CORPORATION #451	Uniforms 1/13/22	16-653-7102	87.20
01/28/2022	182755	VERIZON WIRELESS	Verizon 12/17-1/16/22	16-651-6105	207.93
01/28/2022	182755	VERIZON WIRELESS	Verizon 12/17-1/16/22	16-653-6105	40.01
01/28/2022	182755	VERIZON WIRELESS	Verizon 12/17-1/16/22	16-653-6105	240.06
01/28/2022	182705	EMERGENCY FIRE EQUIPMENT INC	Fire hose	16-653-7101	96.00
01/28/2022	182730	MUNICIPAL SUPPLY INC	Poly tubing, coupling, adapters	16-653-7101	527.00
01/28/2022	182730	MUNICIPAL SUPPLY INC	Repair clamps	16-653-7101	672.54
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/20/22	16-651-7102	27.12
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/20/22	16-653-7102	112.70
01/21/2022	182688	WILDCAT CONSTRUCTION	North Pressure Zone High Servi...	16-651-7402	116,678.46
01/28/2022	182718	HAYNES EQUIPMENT CO. INC	Manifolds, caps, washers	16-651-7201	3,837.63
01/28/2022	182740	RICKEY HAYES	Retail Development 1/22	16-201-6214	1,000.00
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/27/22	16-651-7102	27.12
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/27/22	16-653-7102	82.11
01/28/2022	182737	POSTAL PRESORT, INC.	Refill #4246	16-209-7110	5,000.00
01/28/2022	182752	TYLER TECHNOLOGIES INC	Incode Software System Annual...	16-209-7505	23,695.58
01/28/2022	182745	SANDIFER ENGINEERING & CONTROLS INC	Renewal of Genetic Advantage	16-653-6214	860.00
01/28/2022	182715	FREEDOM CLAIMS MANAGEMENT, INC.	Medical Advisement	16-209-6214	312.50
01/28/2022	182717	GOVERNMENTJOBS.COM, INC	Neogov Software	16-209-7505	1,387.80
01/28/2022	182696	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	6,303.52
01/28/2022	182696	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	3,395.08
01/28/2022	182758	WINFIELD IRON & METAL	Oxygen rental 2022	16-653-6302	140.00
				<b>Fund 16 - WATER FUND Total:</b>	<b>255,734.01</b>

Fund: 18 - SEWER FUND

01/21/2022	182685	WOODS LUMBER COMPANY	Concrete mix	18-661-7101	26.73
01/28/2022	182702	DANIELS READY MIX, &	Road rock and sand	18-661-7205	472.78
01/28/2022	182713	FOUR STATE MAINTENANCE SUPPLY	Towels and tissue	18-661-7101	48.64
01/28/2022	182713	FOUR STATE MAINTENANCE SUPPLY	Towels and tissue	18-661-7101	48.64
01/21/2022	182642	AT&T	At&t 12/23-1/22/22	18-660-6104	147.25
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-660-6102	7,859.01
01/07/2022	182527	ENVIRONMENTAL PRODUCTS & ACC L	Gloves	18-661-7100	366.72

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Payment Dates: 01/01/2022 - 01/31/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/07/2022	182513	ACCURATE ENVIRONMENTAL INC	WWTF Sampling 12/15/21	18-660-7108	360.00
01/21/2022	182670	O'REILLY AUTO PARTS	Wiper fluid and bulbs	18-661-7101	18.23
01/07/2022	182521	CINTAS CORPORATION #451	Uniforms 12/29/21	18-660-7102	26.79
01/07/2022	182521	CINTAS CORPORATION #451	Uniforms 12/29/21	18-661-7102	9.50
01/14/2022	182583	ENOTICE INC	Wastewater loan	18-661-6301	189.75
01/21/2022	182664	KS ONE-CALL SYSTEM, INC	78 locates 12/21	18-661-6214	46.80
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/21	18-661-6102	1,010.11
01/24/2022	474	BURNS & MCDONNELL/CAS CONSTURCTORS, AR...	WWTP Upgrade Phase Two	18-660-7402	444,313.72
01/14/2022	182573	COMPLIANCEONE	DOT 12/21	18-661-5202	5.25
01/14/2022	182599	KS GAS SERVICE	KGas	18-660-6103	1,587.06
01/14/2022	182599	KS GAS SERVICE	KGas	18-661-6103	176.33
01/14/2022	182589	FINISH LINE FUELS, LLC	Fuel 12/21	18-660-7200	83.29
01/14/2022	182589	FINISH LINE FUELS, LLC	Fuel 12/21	18-661-7200	1,091.83
01/05/2022	DFT0008341	Corporate Payment Systems	660-Bushings elbow pipe clamp...	18-660-7101	23.72
01/05/2022	DFT0008341	Corporate Payment Systems	660-Electrical tape duct tape util..	18-660-7101	44.51
01/05/2022	DFT0008341	Corporate Payment Systems	660-Bushings couplings	18-660-7101	4.78
01/05/2022	DFT0008341	Corporate Payment Systems	660-Cord extensions x2	18-660-7101	124.98
01/05/2022	DFT0008341	Corporate Payment Systems	660-OTC lab supplies	18-660-7112	100.63
01/05/2022	DFT0008341	Corporate Payment Systems	661-Mouse traps x2 for shop	18-661-7101	7.98
01/05/2022	DFT0008341	Corporate Payment Systems	661-Bulk fasteners x12	18-661-7101	5.16
01/14/2022	182612	QUALITY WATER SERVICE	Jan DI Service	18-660-7112	24.00
01/28/2022	182724	KONE INC	WWTP elevator maint 1/22	18-660-6214	241.03
01/28/2022	182758	WINFIELD IRON & METAL	Oxygen annual rental	18-660-7201	140.00
01/14/2022	182619	THE RENTAL STATION, LLC	Saw blade	18-661-7101	215.98
01/14/2022	182617	TAYLOR DRUG	Shipping to BCS Labs	18-660-7108	201.69
01/14/2022	182600	KS MUNICIPAL UTILITIES,INC	1st Qtr KMU Dues	18-209-5204	1,652.40
01/14/2022	182625	UNITED AGENCY	EMC 1/22	18-660-6215	2,734.75
01/14/2022	182625	UNITED AGENCY	EMC 1/22	18-661-6215	452.42
01/14/2022	182584	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater Coliforms	18-660-7201	617.15
01/28/2022	182711	FASTENAL COMPANY	Gloves and safety glasses	18-661-7101	54.08
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	18-660-5114	1,539.87
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	18-661-5114	1,832.37
01/21/2022	182660	INFRASTRUCTURE TECHNOLOGIES, LLC	SLA for IT pipes	18-661-5205	1,600.00
01/21/2022	182644	BG CONSULTANTS, INC.	WWTF PMS Services	18-660-7402	1,080.00
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/6/22	18-660-7102	26.79
01/14/2022	182570	CINTAS CORPORATION #451	Uniforms 1/6/22	18-661-7102	9.50
01/28/2022	182747	SPOK, INC	Spok 1/8-2/7/22	18-660-6214	12.18
01/28/2022	182747	SPOK, INC	Spok 1/8-2/7/22	18-661-6214	12.56
01/21/2022	182663	KS MUNICIPAL UTILITIES,INC	2022 KMU Dues	18-209-5205	486.90
01/28/2022	182706	ENVIRONMENTAL PRODUCTS & ACC L	Gauge	18-661-7101	58.97
01/14/2022	182577	COX COMMUNICATIONS	Cox Monthly Utility 1/22	18-660-6105	89.00
01/28/2022	182749	TAYLOR DRUG	Gloves	18-660-7112	92.59
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/13/22	18-660-7102	26.79
01/21/2022	182646	CINTAS CORPORATION #451	Uniforms 1/13/22	18-661-7102	9.50
01/21/2022	182634	ACCURATE ENVIRONMENTAL INC	Sampling 1/5/22	18-660-7108	420.00
01/28/2022	182755	VERIZON WIRELESS	Verizon 12/17-1/16/22	18-660-6105	41.45
01/28/2022	182755	VERIZON WIRELESS	Verizon 12/17-1/16/22	18-661-6105	40.01
01/28/2022	182739	RAKIE'S OIL CO. LLC	#2038-tire repair	18-661-7201	150.00
01/28/2022	182734	O'REILLY AUTO PARTS	2 pack keyless	18-661-7101	8.49
01/21/2022	182667	LOWRY CONSTRUCTION, LLC	WWTP Administration Building	18-660-7402	43,712.81
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/20/22	18-660-7102	26.79
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/20/22	18-661-7102	9.50
01/28/2022	182690	ACCURATE ENVIRONMENTAL INC	WWTP Sludge 2022	18-660-7108	1,245.00
01/28/2022	182690	ACCURATE ENVIRONMENTAL INC	Sampling 1/12/22	18-660-7108	420.00
01/28/2022	182707	ENVIRONMENTAL RESOURCE ASSOCIA	Residual Chio	18-660-7112	211.05
01/28/2022	182740	RICKEY HAYES	Retail Development 1/22	18-201-6214	1,000.00
01/28/2022	182694	BIOLOGICAL CONSULTING SERVICES OF NORTH F...	Anaerobic digested sludge test	18-660-7108	1,240.00
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/27/22	18-660-7102	26.79
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/27/22	18-661-7102	9.50
01/28/2022	182737	POSTAL PRESORT, INC.	Refill #4246	18-209-7110	3,000.00

Monthly Expense Report

Payment Dates: 01/01/2022 - 01/31/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/28/2022	182752	TYLER TECHNOLOGIES INC	Incode Software System Annual...	18-209-7505	14,217.39
01/28/2022	182715	FREEDOM CLAIMS MANAGEMENT, INC.	Medical Advisement	18-209-6214	312.50
01/28/2022	182717	GOVERNMENTJOBS.COM, INC	Neogov Software	18-209-7505	1,387.80
01/28/2022	182758	WINFIELD IRON & METAL	Oxygen rental 2022	18-661-6302	140.00
<b>Fund 18 - SEWER FUND Total:</b>					<b>539,029.79</b>

**Fund: 19 - SANITATION FUND**

01/14/2022	182606	MIKE GROVES OIL INC	Lp gas	19-541-7200	20.00
01/21/2022	182671	PROVANTAGE CORPORATION	Sonic wall	19-541-7505	333.46
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	19-541-6102	379.74
01/07/2022	182521	CINTAS CORPORATION #451	Uniforms 12/29/21	19-541-7102	89.28
01/21/2022	182650	COWLEY CO LANDFILL	Landfill 12/21	19-541-6212	25,526.00
01/07/2022	182531	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/21	19-541-6102	55.23
01/21/2022	182648	CITY OF WINFIELD	Recycling 12/21	19-541-6214	4,442.75
01/14/2022	182622	TWO RIVERS COOP	Fuel 12/21	19-541-7200	670.17
01/14/2022	182573	COMPLIANCEONE	DOT 12/21	19-541-5202	15.75
01/14/2022	182599	KS GAS SERVICE	KGas	19-541-6103	544.03
01/21/2022	182640	AT&T	AT&T 12/7-1/6/22	19-541-6104	237.04
01/14/2022	182589	FINISH LINE FUELS, LLC	Fuel 12/21	19-541-7200	4,230.96
01/05/2022	DFT0008341	Corporate Payment Systems	541-Rivets for shop supply	19-541-7101	3.99
01/05/2022	DFT0008341	Corporate Payment Systems	541-2 pairs PVC gloves large for...	19-541-7101	76.52
01/05/2022	DFT0008341	Corporate Payment Systems	541-17 pairs of resistant weath...	19-541-7101	299.02
01/05/2022	DFT0008341	Corporate Payment Systems	541-Picture hanger triangle clips	19-541-7101	3.79
01/05/2022	DFT0008341	Corporate Payment Systems	541-Winter coats Krepps Strickl...	19-541-7102	147.71
01/05/2022	DFT0008341	Corporate Payment Systems	541-Wire rope #7062	19-541-7201	25.16
01/05/2022	DFT0008341	Corporate Payment Systems	541-Plumbing repairs	19-541-7204	7.99
01/14/2022	182632	WINFIELD IRON & METAL	Annual rental Acetylene, oxygen	19-541-6302	210.00
01/14/2022	182600	KS MUNICIPAL UTILITIES,INC	1st Qtr KMU Dues	19-209-5204	1,101.60
01/14/2022	182625	UNITED AGENCY	EMC 1/22	19-541-6215	1,026.47
01/07/2022	182539	KS MUNICIPAL INS TRUST	KMIT 2022	19-541-5114	19,977.30
01/14/2022	182570	CINTAS CORPORATION #451	Uniforms 1/6/22	19-541-7102	80.68
01/21/2022	182639	AT&T	AT&T 1/7-2/6/22	19-541-6104	62.33
01/14/2022	182606	MIKE GROVES OIL INC	#7069-diesel	19-541-7200	59.02
01/21/2022	182663	KS MUNICIPAL UTILITIES,INC	2022 KMU Dues	19-209-5205	324.60
01/14/2022	182577	COX COMMUNICATIONS	Cox Monthly Utility 1/22	19-541-6105	93.87
01/21/2022	182646	CINTAS CORPORATION #451	Uniforms 1/13/22	19-541-7102	99.46
01/28/2022	182711	FASTENAL COMPANY	Bin refills	19-541-7101	10.29
01/28/2022	182705	EMERGENCY FIRE EQUIPMENT INC	Fire hose	19-541-7101	96.00
01/21/2022	182635	AID-X PEST CONTROL INC	Spraying 1/19/22	19-541-6214	30.00
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/20/22	19-541-7102	72.78
01/28/2022	182713	FOUR STATE MAINTENANCE SUPPLY	Gloves and tissue	19-541-7101	157.00
01/28/2022	182703	DOWNING SALES & SERVICE INC	Clevis screw	19-541-7201	54.43
01/28/2022	182743	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/25/22	19-541-7101	27.80
01/28/2022	182740	RICKEY HAYES	Retail Development 1/22	19-201-6214	1,000.00
01/28/2022	182699	CINTAS CORPORATION #451	Uniforms 1/27/22	19-541-7102	72.31
01/28/2022	182737	POSTAL PRESORT, INC.	Refill #4246	19-209-7110	2,000.00
01/28/2022	182752	TYLER TECHNOLOGIES INC	Incode Software System Annual...	19-209-7505	9,478.19
01/28/2022	182715	FREEDOM CLAIMS MANAGEMENT, INC.	Medical Advisement	19-209-6214	312.50
01/28/2022	182717	GOVERNMENTJOBS.COM, INC	Neogov Software	19-209-7505	1,387.80
<b>Fund 19 - SANITATION FUND Total:</b>					<b>74,843.02</b>

**Fund: 21 - SPECIAL STREET FUND**

01/21/2022	182685	WOODS LUMBER COMPANY	2x4s	21-542-7205	59.27
01/21/2022	182685	WOODS LUMBER COMPANY	2nd & Vine 2x4	21-542-7205	19.75
01/07/2022	182525	DANIELS READY MIX, &	Concrete 2nd & Vine	21-542-7205	1,366.25
01/07/2022	182525	DANIELS READY MIX, &	Hot mix	21-542-7205	436.80
01/07/2022	182525	DANIELS READY MIX, &	Concrete 2nd & Vine	21-542-7205	785.50
01/14/2022	182608	O'REILLY AUTO PARTS	#1138-megacrimp and hose	21-542-7201	74.76
01/14/2022	182606	MIKE GROVES OIL INC	#6028-diesel	21-542-7200	109.49
01/07/2022	182533	FOLEY INDUSTRIES	#1138-tip impact, retainer	21-542-7201	86.76
01/21/2022	182685	WOODS LUMBER COMPANY	2X4s	21-542-7205	39.51
01/07/2022	182525	DANIELS READY MIX, &	Concrete 2nd & Vine	21-542-7205	967.50

Monthly Expense Report

Payment Dates: 01/01/2022 - 01/31/2022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/14/2022	182608	O'REILLY AUTO PARTS	#6012-seat covers	21-542-7202	49.99
01/14/2022	182587	FASTENAL COMPANY	#6031-bolts	21-542-7201	10.56
01/14/2022	182604	MID-WEST ELECTRIC SUPPLY	#6031-drill taps, bit holder	21-542-7202	34.40
01/14/2022	182622	TWO RIVERS COOP	Fuel 12/21	21-542-7200	670.17
01/14/2022	182608	O'REILLY AUTO PARTS	Duplicate payment	21-542-7202	-473.11
01/14/2022	182629	WHITAKER AGGREGATES, INC	83.07 tons crusher	21-542-7205	1,036.11
01/21/2022	182662	KIRKHAM, MICHAEL & ASSOCIATES, INC.	15th St. Bridge Design thru 1/7/...	21-542-7402	1,220.00
01/14/2022	182589	FINISH LINE FUELS, LLC	Fuel 12/21	21-542-7200	1,141.16
01/05/2022	DFT0008341	Corporate Payment Systems	542-Plumbing repairs	21-542-7204	7.99
01/05/2022	DFT0008341	Corporate Payment Systems	542-Smart arch lumber x8	21-542-7205	173.19
01/14/2022	182630	WHITE STAR MACHINERY	#6014-door spring	21-542-7201	66.74
01/14/2022	182587	FASTENAL COMPANY	#6031-bottom tap	21-542-7202	52.26
01/21/2022	182653	EQUIPMENTSHARE.COM, INC.	Seal kit	21-542-7201	53.24
01/14/2022	182605	MIDWEST TRUCK EQUIPMENT INC	#6016-SPC	21-542-7202	58.00
01/14/2022	182608	O'REILLY AUTO PARTS	#6004-brake pads	21-542-7202	65.06
01/14/2022	182569	BUMPER TO BUMPER	#6028-oil and filter	21-542-7202	66.01
01/14/2022	182569	BUMPER TO BUMPER	#6041-oil filter	21-542-7201	13.73
01/14/2022	182569	BUMPER TO BUMPER	#6024-oil and filter	21-542-7202	52.66
01/14/2022	182567	BERRY TRACTOR & EQUIPMENT	#6041-tube broom	21-542-7201	523.60
01/28/2022	182693	AUTOZONE	#6002-door latch	21-542-7202	2.49
01/28/2022	182697	BUMPER TO BUMPER	#6025-cabin filter	21-542-7201	12.15
01/28/2022	182697	BUMPER TO BUMPER	#6020-filter	21-542-7201	81.60
01/28/2022	182697	BUMPER TO BUMPER	#6028-oil	21-542-7202	25.20
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>8,888.79</b>
<b>Fund: 23 - CONVENTION AND TOURISM FUND</b>					
01/28/2022	182756	VISIT ARK CITY	2022 Quarterly Distribution	23-773-6217	22,500.00
<b>Fund 23 - CONVENTION AND TOURISM FUND Total:</b>					<b>22,500.00</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
01/05/2022	DFT0008341	Corporate Payment Systems	100-GIFTS FOR NYE PARTY AT A...	26-100-7101	198.00
01/14/2022	182564	ACHS AFTER PROM	After prom donation	26-100-6217	1,000.00
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>1,198.00</b>
<b>Fund: 44 - HEALTHCARE SALES TAX FUND</b>					
01/31/2022	475	SECURITY BANK OF KANSAS CITY	PBC 1/22	44-100-8003	155,162.63
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>155,162.63</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
01/28/2022	182695	BLAKE BARUTH	Restitution-Manly 10/21	53-000-2035	295.62
01/28/2022	182710	EVERGY KANSAS CENTRAL INC.	Restitution-Snow 12/21	53-000-2035	96.77
01/28/2022	182695	BLAKE BARUTH	Restitution-Manly 12/21	53-000-2035	112.12
01/28/2022	182742	RUTH YOUNG	Restitution-Schultz 12/21	53-000-2035	73.53
01/28/2022	182722	KBI LAB ANALYSIS FEE FUND	KBI Fees 12/21	53-000-2036	300.00
01/28/2022	182733	OFFICE OF THE STATE TREASURER	MC Fees 12/21	53-000-2034	3,072.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>3,950.04</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
01/14/2022	182626	VOGTS-PARGA CONSTRUCTION LLC	Wilson Park Pavillion Constructi...	68-100-6214	45,922.01
01/28/2022	182729	MID-WEST ELECTRIC SUPPLY	Wilson-pvc, coupling, wire	68-100-6214	1,315.95
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>47,237.96</b>
<b>Grand Total:</b>					<b>1,545,286.77</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	435,494.86
15 - STORMWATER FUND	1,247.67
16 - WATER FUND	255,734.01
18 - SEWER FUND	539,029.79
19 - SANITATION FUND	74,843.02
21 - SPECIAL STREET FUND	8,888.79
23 - CONVENTION AND TOURISM FUND	22,500.00
26 - SPECIAL ALCOHOL FUND	1,198.00
44 - HEALTHCARE SALES TAX FUND	155,162.63
53 - MUNICIPAL COURT FUND	3,950.04
68 - CAPITAL IMPROVEMENT FUND	47,237.96
<b>Grand Total:</b>	<b>1,545,286.77</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	902.15
01-100-6103	Natural Gas	297.73
01-100-6214	Other Professional Services	393.90
01-100-6215	Other Insurances	2,911.16
01-100-7301	Refunds	500.00
01-201-5203	Travel/ Meals/ Lodging	143.36
01-201-5205	Dues/Memberships	9,390.81
01-201-5206	Employee Appreciation	1,350.00
01-201-6214	Other Professional Services	3,944.91
01-201-6217	Contributions	51,550.00
01-201-6301	Advertising	810.98
01-201-7101	Other Supplies/Tools	210.06
01-201-7103	Food Supply	113.49
01-203-5114	Workers Comp	339.58
01-203-5203	Travel/ Meals/ Lodging	199.27
01-203-5205	Dues/Memberships	1,106.48
01-203-5206	Employee Appreciation	1,050.00
01-203-6104	Telephone	455.44
01-203-6214	Other Professional Services	390.00
01-203-6301	Advertising	525.00
01-203-6302	Equipment Rental	794.05
01-203-7100	Office Supplies/Publicatio...	206.55
01-203-7101	Other Supplies/Tools	27.67
01-203-7110	Postage/Shipping	27.22
01-203-7505	Computer Software	3,055.81
01-204-5114	Workers Comp	113.19
01-204-6104	Telephone	69.04
01-204-6213	Translation Services	183.35
01-204-6403	Judge Fees	6,040.00
01-204-7100	Office Supplies/Publicatio...	135.34
01-204-7505	Computer Software	3,261.05
01-205-5203	Travel/ Meals/ Lodging	25.13
01-205-5205	Dues/Memberships	35.00
01-205-6210	Legal Services	11,555.50
01-207-5114	Workers Comp	6,521.12
01-207-5203	Travel/ Meals/ Lodging	84.49
01-207-6104	Telephone	409.61
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	219.76
01-207-6215	Other Insurances	234.10
01-207-6301	Advertising	34.16
01-207-7100	Office Supplies/Publicatio...	66.07

## Account Summary

Account Number	Account Name	Payment Amount
01-207-7101	Other Supplies/Tools	44.94
01-207-7200	Fuel/Oil	325.57
01-207-7202	Motor Vehicle Repair/Par...	71.95
01-209-5114	Workers Comp	169.79
01-209-5203	Travel/ Meals/ Lodging	59.12
01-209-5205	Dues/Memberships	75.00
01-209-6104	Telephone	552.26
01-209-6105	Other Utility Services	1,657.63
01-209-6214	Other Professional Services	1,122.30
01-209-6302	Equip Rental/Maintenanc...	1,188.36
01-209-7100	Office Supplies/Publicatio...	1,725.26
01-209-7101	Other Supplies/Tools	42.76
01-209-7110	Postage/Shipping	5,000.00
01-310-5114	Workers Comp	37,910.25
01-310-5203	Travel/ Meals/ Lodging	10.05
01-310-5205	Dues/Memberships	370.40
01-310-6102	Electricity	850.89
01-310-6103	Natural Gas	1,170.07
01-310-6104	Telephone	782.06
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Services	202.50
01-310-6215	Other Insurances	1,612.50
01-310-6223	Billing Services	2,744.62
01-310-6302	Equip Rental/Maintenanc...	1,997.12
01-310-7100	Office Supplies/Publicatio...	543.09
01-310-7101	Other Supplies/Tools	1,149.96
01-310-7102	Clothing/Uniforms	574.46
01-310-7109	Medical Supplies	560.07
01-310-7118	Training Materials	1,286.83
01-310-7121	Community Risk Reduction	50.96
01-310-7200	Fuel/Oil	3,118.97
01-310-7201	Equipment Repair/Parts/...	2,859.12
01-310-7202	Motor Vehicle Repair/Par...	1,217.34
01-310-7204	Building Materials/Repairs	41.74
01-310-7405	Machinery/Equipment	16,448.54
01-310-7505	Computer Software	17,100.88
01-310-9107	Lease/Cert of Participation..	70,008.26
01-350-6214	Other Professional Services	1,500.00
01-350-6302	Equipment Rental	7,930.00
01-350-7109	Medical Supplies	3,826.77
01-350-7200	Fuel/Oil	151.39
01-350-7201	Equipment Repair/Parts/...	259.35
01-350-7202	Motor Vehicle Repair/Par...	19.00
01-421-5114	Workers Comp	30,911.72
01-421-5201	Staffing Services	1,745.69
01-421-5202	Employment Services	93.40
01-421-5203	Travel/ Meals/ Lodging	427.39
01-421-5204	Training/Seminars/Confer...	1,325.00
01-421-5205	Dues/Memberships	165.00
01-421-6102	Electricity	875.63
01-421-6103	Natural Gas	373.86
01-421-6104	Telephone	784.27
01-421-6105	Other Utility Services	709.06
01-421-6213	Translation Services	60.28
01-421-6214	Other Professional Services	575.58
01-421-6215	Other Insurances	1,828.45
01-421-6216	Fidelity Bonds	112.55
01-421-6222	Janitorial Services	603.52

**Account Summary**

Account Number	Account Name	Payment Amount
01-421-7100	Office Supplies/Publicatio...	120.85
01-421-7101	Other Supplies/Tools	1,552.60
01-421-7102	Clothing/Uniforms	3,007.97
01-421-7110	Postage/Shipping	126.70
01-421-7200	Fuel/Oil	4,116.97
01-421-7202	Motor Vehicle Repair/Par...	1,798.27
01-421-7204	Building Materials/Repairs	1,013.04
01-421-7405	Machinery/Equipment	553.55
01-421-7503	Audio/Visual Equipment	2,178.90
01-421-7504	Computer Equipment	879.99
01-421-7505	Computer Software	6,044.19
01-530-5114	Workers Comp	5,702.49
01-530-5202	Employment Services	36.75
01-530-6102	Electricity	1,799.03
01-530-6103	Natural Gas	1,701.79
01-530-6104	Telephone	230.07
01-530-6105	Other Utility Services	159.95
01-530-6212	Payments to Contractors	65.26
01-530-6214	Other Professional Services	770.00
01-530-6215	Other Insurances	1,740.54
01-530-6302	Equip Rental/Maintenanc...	244.50
01-530-7101	Other Supplies/Tools	888.31
01-530-7102	Clothing/Uniforms	273.70
01-530-7200	Fuel/Oil	1,229.93
01-530-7201	Equipment Repair/Parts/...	799.30
01-530-7202	Motor Vehicle Repair/Par...	402.96
01-530-7204	Building Materials/Repairs	1,501.36
01-532-6102	Electricity	190.62
01-532-6104	Telephone	73.80
01-533-5114	Workers Comp	2,460.70
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	387.65
01-533-6103	Natural Gas	698.38
01-533-6104	Telephone	262.64
01-533-6105	Other Utility Services	119.01
01-533-6215	Other Insurances	273.27
01-533-6302	Equip Rental/Maintenanc...	140.00
01-533-7101	Other Supplies/Tools	727.43
01-533-7102	Clothing/Uniforms	96.62
01-533-7200	Fuel/Oil	219.10
01-533-7201	Equipment Repair/Parts/...	49.99
01-533-7202	Motor Vehicle Repair/Par...	7.05
01-542-5114	Workers Comp	11,693.66
01-542-5201	Staffing Services	11,061.76
01-542-5202	Employment Services	21.00
01-542-6102	Electricity	16,978.45
01-542-6103	Natural Gas	544.03
01-542-6104	Telephone	299.37
01-542-6105	Other Utility Services	93.86
01-542-6214	Other Professional Services	30.00
01-542-6215	Other Insurances	1,957.84
01-542-6302	Equip Rental/Maintenanc...	264.76
01-542-7101	Other Supplies/Tools	752.04
01-542-7102	Clothing/Uniforms	381.58
01-542-7110	Postage/Shipping	9.74
01-542-7201	Equipment Repair/Parts/...	415.00
01-542-7205	Materials	190.44
01-542-7505	Computer Software	333.46



## Account Summary

Account Number	Account Name	Payment Amount
01-770-5114	Workers Comp	868.48
01-770-6102	Electricity	187.86
01-770-6103	Natural Gas	496.23
01-770-6104	Telephone	198.35
01-770-6105	Other Utility Services	106.81
01-770-6214	Other Professional Services	56.00
01-770-7101	Other Supplies/Tools	154.64
01-770-7204	Building Materials/Repairs	739.98
01-770-7301	Refunds	200.00
01-774-5114	Workers Comp	675.59
01-774-5201	Staffing Services	546.50
01-774-6102	Electricity	681.63
01-774-6103	Natural Gas	464.99
01-774-6104	Telephone	276.94
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Services	266.25
01-774-6215	Other Insurances	264.74
01-774-7101	Other Supplies/Tools	351.60
01-774-7103	Food Supply	186.12
01-774-7204	Building Materials/Repairs	213.50
15-544-5114	Workers Comp	1,211.69
15-544-7201	Equipment Repair/Parts/...	35.98
16-000-2026	State Fee Payable	6,195.45
16-201-6214	Other Professional Services	1,000.00
16-209-5204	Training/Seminars/Confer...	2,754.00
16-209-5205	Dues/Memberships	811.50
16-209-6214	Other Professional Services	596.10
16-209-7110	Postage/Shipping	5,000.00
16-209-7505	Computer Software	25,083.38
16-651-5114	Workers Comp	5,175.85
16-651-6102	Electricity	25,969.50
16-651-6103	Natural Gas	1,680.98
16-651-6104	Telephone	872.00
16-651-6105	Other Utility Services	207.93
16-651-6215	Other Insurances	4,084.70
16-651-7101	Other Supplies/Tools	31.43
16-651-7102	Clothing/Uniforms	146.13
16-651-7106	Chemicals	20,159.60
16-651-7108	Laboratory Tests/Evaluati...	1,151.00
16-651-7110	Postage/Shipping	37.96
16-651-7200	Fuel/Oil	104.23
16-651-7201	Equipment Repair/Parts/...	9,021.40
16-651-7402	Capital Improvement	116,678.46
16-653-5114	Workers Comp	5,468.35
16-653-5202	Employment Services	21.00
16-653-5203	Travel/ Meals/ Lodging	1.50
16-653-6102	Electricity	323.69
16-653-6103	Natural Gas	482.06
16-653-6104	Telephone	649.69
16-653-6105	Other Utility Services	389.07
16-653-6214	Other Professional Services	918.98
16-653-6215	Other Insurances	1,597.06
16-653-6302	Equip Rental/Maintenanc...	140.00
16-653-7101	Other Supplies/Tools	5,514.75
16-653-7102	Clothing/Uniforms	698.19
16-653-7200	Fuel/Oil	1,011.13
16-653-7205	Materials	4,203.79
16-653-7504	Computer Equipment	1,745.94

**Account Summary**

Account Number	Account Name	Payment Amount
16-880-8110	Distribution to Other Age...	5,807.21
18-201-6214	Other Professional Services	1,000.00
18-209-5204	Training/Seminars/Confer...	1,652.40
18-209-5205	Dues/Memberships	486.90
18-209-6214	Other Professional Services	312.50
18-209-7110	Postage/Shipping	3,000.00
18-209-7505	Computer Software	15,605.19
18-660-5114	Workers Comp	1,539.87
18-660-6102	Electricity	7,859.01
18-660-6103	Natural Gas	1,587.06
18-660-6104	Telephone	147.25
18-660-6105	Other Utility Services	130.45
18-660-6214	Other Professional Services	253.21
18-660-6215	Other Insurances	2,734.75
18-660-7101	Other Supplies/Tools	197.99
18-660-7102	Clothing/Uniforms	133.95
18-660-7108	Laboratory Tests/Evaluati...	3,886.69
18-660-7112	Laboratory Supplies	428.27
18-660-7200	Fuel/Oil	83.29
18-660-7201	Equipment Repair/Parts/...	757.15
18-660-7402	Capital Improvement	489,106.53
18-661-5114	Workers Comp	1,832.37
18-661-5202	Employment Services	5.25
18-661-5205	Dues/Memberships	1,600.00
18-661-6102	Electricity	1,010.11
18-661-6103	Natural Gas	176.33
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	59.36
18-661-6215	Other Insurances	452.42
18-661-6301	Advertising	189.75
18-661-6302	Equip Rental/Maintenanc...	140.00
18-661-7100	Office Supplies/Publicatio...	366.72
18-661-7101	Other Supplies/Tools	492.90
18-661-7102	Clothing/Uniforms	47.50
18-661-7200	Fuel/Oil	1,091.83
18-661-7201	Equipment Repair/Parts/...	150.00
18-661-7205	Materials	472.78
19-201-6214	Other Professional Services	1,000.00
19-209-5204	Training/Seminars/Confer...	1,101.60
19-209-5205	Dues/Memberships	324.60
19-209-6214	Other Professional Services	312.50
19-209-7110	Postage/Shipping	2,000.00
19-209-7505	Computer Software	10,865.99
19-541-5114	Workers Comp	19,977.30
19-541-5202	Employment Services	15.75
19-541-6102	Electricity	434.97
19-541-6103	Natural Gas	544.03
19-541-6104	Telephone	299.37
19-541-6105	Other Utility Services	93.87
19-541-6212	Payments to Contractors	25,526.00
19-541-6214	Other Professional Services	4,472.75
19-541-6215	Other Insurances	1,026.47
19-541-6302	Equip Rental/Maintenanc...	210.00
19-541-7101	Other Supplies/Tools	674.41
19-541-7102	Clothing/Uniforms	562.22
19-541-7200	Fuel/Oil	4,980.15
19-541-7201	Equipment Repair/Parts/...	79.59
19-541-7204	Building Materials/Repairs	7.99

**Account Summary**

Account Number	Account Name	Payment Amount
19-541-7505	Computer Software	333.46
21-542-7200	Fuel/Oil	1,920.82
21-542-7201	Equipment Repair/Parts/...	923.14
21-542-7202	Motor Vehicle Repair/Par...	-67.04
21-542-7204	Building Materials/Repairs	7.99
21-542-7205	Materials	4,883.88
21-542-7402	Capital Improvement	1,220.00
23-773-6217	Contributions	22,500.00
26-100-6217	Contributions	1,000.00
26-100-7101	Other Supplies/Tools	198.00
44-100-8003	Transfer to Trustee	155,162.63
53-000-2034	KS State Treasurer Payable	3,072.00
53-000-2035	Restitution Payable	578.04
53-000-2036	KBI LAB PAYABLE	300.00
68-100-6214	Other Professional Services	47,237.96
	<b>Grand Total:</b>	<b>1,545,286.77</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	891,043.82
1020530	45,922.01
1020750	1,315.95
1025530	444,313.72
1025910	1,080.00
1029530	116,678.46
1042510	1,220.00
1045530	43,712.81
	<b>Grand Total:</b>
	<b>1,545,286.77</b>