



Payment Dates 11012022 - 11302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
11/04/2022	185092	KONICA MINOLTA BUSINESS	Copier overages 8/27-9/26/22	01-207-6214	166.43
11/04/2022	185092	KONICA MINOLTA BUSINESS	Copier contract 9/27-10/26/22	01-207-6214	47.48
11/04/2022	185100	MIKE GROVES OIL INC	P51-Fuel	01-310-7200	2.42
11/18/2022	185186	EMPAC INC	EMPAC 4th Qtr	01-203-5205	750.48
11/04/2022	185113	TARGETSOLUTIONS LEARNING LLC	Guardian tracking	01-421-7505	1,662.22
11/18/2022	185228	WOODS LUMBER COMPANY	2x10s for tables	01-530-7205	239.50
11/10/2022	185159	THE ARNOLD GROUP	Fields labor thru 10/2/22	01-542-5201	491.44
11/18/2022	185228	WOODS LUMBER COMPANY	Sawsall blades	01-542-7101	13.50
11/10/2022	185159	THE ARNOLD GROUP	Herrill, Trimbath labor thru 10/...	01-421-5201	662.42
11/10/2022	185159	THE ARNOLD GROUP	Leonard labor thru 10/2/22	01-774-5201	635.95
11/10/2022	185159	THE ARNOLD GROUP	Collins labor thru 10/2/22	01-542-5201	483.48
11/18/2022	185228	WOODS LUMBER COMPANY	PVC Caps	01-530-7205	1.18
11/10/2022	185138	DANIELS READY MIX, &	Concrete-426 S. Summit	01-530-7205	552.50
11/04/2022	185099	MID-WEST ELECTRIC SUPPLY	Light poles	01-542-7201	3,495.43
11/18/2022	185228	WOODS LUMBER COMPANY	Bits	01-542-7101	6.00
11/10/2022	185159	THE ARNOLD GROUP	Herrill, Trimbath labor thru 10/...	01-421-5201	857.55
11/10/2022	185159	THE ARNOLD GROUP	Collins labor thru 10/9/22	01-542-5201	474.00
11/10/2022	185159	THE ARNOLD GROUP	Fields labor thru 10/9/22	01-542-5201	461.44
11/10/2022	185159	THE ARNOLD GROUP	Leonard labor thru 10/9/22	01-774-5201	635.95
11/04/2022	185115	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/11-11/11/22	01-421-6302	638.47
11/04/2022	185063	AMAZON.COM SALES INC.	Tables not delivered	01-350-7109	-320.00
11/04/2022	185089	KA-COMM, INC	Mic and case	01-421-7503	1,586.00
11/04/2022	185115	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/12-11/12/22	01-421-6302	274.50
11/04/2022	185086	INVESTIGATIONS, LLC	Pre employ poly	01-421-5202	200.00
11/10/2022	185152	MID-WEST ELECTRIC SUPPLY	Wilson temp photo cell	01-207-7115	1,038.00
11/04/2022	185099	MID-WEST ELECTRIC SUPPLY	LED tubes	01-770-7204	385.72
11/04/2022	185099	MID-WEST ELECTRIC SUPPLY	10 pk LED, lamp holder	01-530-7204	36.91
11/10/2022	185159	THE ARNOLD GROUP	Herrill, Trimbath labor thru 10/...	01-421-5201	939.71
11/10/2022	185159	THE ARNOLD GROUP	Fields labor thru 10/16/22	01-542-5201	461.44
11/04/2022	185092	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/22	01-530-6214	39.97
11/04/2022	185092	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/22	01-533-6214	39.97
11/04/2022	185092	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/22	01-542-6214	39.97
11/10/2022	185163	WEX BANK	Fuel 10/22	01-207-7200	106.45
11/10/2022	185163	WEX BANK	Fuel 10/22	01-530-7200	1,916.07
11/10/2022	185163	WEX BANK	Fuel 10/22	01-533-7200	119.05
11/18/2022	185224	VERIZON WIRELESS	Verizon 9/24-10/23/22	01-421-6104	1,067.26
11/04/2022	185103	O'REILLY AUTO PARTS	Command 50-battery	01-310-7202	138.98
11/04/2022	185116	UNIFIRST CORPORATION	Mats 10/24/22	01-421-6222	70.52
11/04/2022	185107	RAKIE'S OIL CO. LLC	Jeep tire repair	01-421-7202	22.00
11/10/2022	185156	STAPLES BUSINESS ADVANTAGE	Pens	01-774-7100	22.98
11/04/2022	185077	ELITE ADVERTISING LLC	Patches	01-310-7102	352.45
11/04/2022	185081	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	31.27
11/04/2022	185114	TAYLOR DRUG	Oxygen	01-350-7109	56.00
11/04/2022	185092	KONICA MINOLTA BUSINESS	Copier overages 9/27-10/26/22	01-207-6214	187.37
11/10/2022	185159	THE ARNOLD GROUP	Fields labor thru 10/23/22	01-542-5201	461.44
11/10/2022	185159	THE ARNOLD GROUP	Herrill, Trimbath labor thru 10/...	01-421-5201	790.79
11/04/2022	185070	CINTAS CORPORATION #451	Mats, mops,aprons 10/27/22	01-774-7101	61.01
11/04/2022	185070	CINTAS CORPORATION #451	Uniforms 10/27/22	01-530-7102	70.03
11/04/2022	185070	CINTAS CORPORATION #451	Uniforms 10/27/22	01-533-7102	19.70
11/04/2022	185092	KONICA MINOLTA BUSINESS	Copier contract 10/27-11/26/22	01-207-6214	47.48
11/10/2022	185155	RAKIE'S OIL CO. LLC	#4-tires	01-421-7202	316.52
11/04/2022	185062	AID-X PEST CONTROL INC	Spraying 10/28/22	01-310-6214	89.00
11/04/2022	185107	RAKIE'S OIL CO. LLC	T51-tire repair	01-310-7202	55.00

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11/04/2022	185111	STAPLES BUSINESS ADVANTAGE	Kleenex	01-203-7101	44.49
11/04/2022	185111	STAPLES BUSINESS ADVANTAGE	Kleenex	01-207-7101	44.49
11/04/2022	185111	STAPLES BUSINESS ADVANTAGE	Pens	01-203-7100	17.99
11/04/2022	185111	STAPLES BUSINESS ADVANTAGE	Post its, sharpies	01-310-7100	54.41
11/10/2022	185128	BARBARA DERINGER	Deringer-deposit refund Hogan	01-100-7301	75.00
11/07/2022	529	LARRY R. SCHWARTZ	City Attorney 10/22	01-205-6210	3,535.00
11/04/2022	185116	UNIFIRST CORPORATION	Mats 10/31/22	01-421-6222	70.52
11/10/2022	185162	TWO RIVERS COOP	Fuel 10/22	01-530-7200	66.31
11/04/2022	185107	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	100.00
11/04/2022	185088	JOSEPH L REISCH	Mowing 8/22	01-207-6214	1,461.94
11/10/2022	185149	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 10/22	01-421-7505	486.66
11/04/2022	185076	DOXA WAVE, LLC	Advertising 10/22	01-201-6301	115.00
11/04/2022	185075	DETECTACHEM, INC.	Detech puches	01-421-7101	89.70
11/18/2022	185187	ENTENMANN-ROVIN CO	Dome badges	01-310-7102	139.25
11/18/2022	185195	HINKLE LAW FIRM	Employment Law 10/22	01-205-6210	512.00
11/04/2022	185110	SOUTH CENTRAL KS REG MED CTR	PCP 10/22	01-310-5202	1,272.00
11/04/2022	185081	FOUR STATE MAINTENANCE SUPPLY	Air freshner	01-530-7101	60.11
11/10/2022	185141	GALLS LLC	Command shirt	01-421-7102	68.10
11/10/2022	185152	MID-WEST ELECTRIC SUPPLY	LED lights	01-530-7101	1,519.00
11/04/2022	185073	CREEKSTONE FARMS	Xmas steaks	01-201-5206	1,266.03
11/04/2022	185118	ZACHERY PEEL	Lens	01-533-7101	6.25
11/10/2022	185155	RAKIE'S OIL CO. LLC	#9027-tire repair	01-207-7202	22.00
11/10/2022	185122	AID-X PEST CONTROL INC	Spraying 11/2/22	01-774-6214	143.00
11/04/2022	185109	SCHMIDT JEWELERS	Flame award engraving	01-201-6214	55.00
11/10/2022	185131	CLARENCE FRAZER	Frazer-LKM Lunch	01-203-5203	80.85
11/04/2022	185087	JASON A. WOLFE	Pumper 55-brake, springs	01-310-7202	1,278.62
11/04/2022	185067	BIG SKY PARTY RENTALS, LLC	NNO-Castle bounce house	01-421-6214	338.00
11/04/2022	185063	AMAZON.COM SALES INC.	Library exit sign	01-530-7204	75.90
11/04/2022	185063	AMAZON.COM SALES INC.	Flash drives	01-421-7100	100.99
11/04/2022	185063	AMAZON.COM SALES INC.	Batteries	01-421-7101	45.31
11/04/2022	185063	AMAZON.COM SALES INC.	Folding tables	01-350-7109	638.39
11/04/2022	185096	LACINDA JOHNSON	Hoodies	01-530-7102	56.56
11/04/2022	185096	LACINDA JOHNSON	Hoodies	01-542-7102	158.46
11/04/2022	185095	Laborchex Companies	Crimechex 10/22	01-310-5202	91.80
11/10/2022	185159	THE ARNOLD GROUP	Herrill, Trimbath labor thru 10/...	01-421-5201	703.50
11/10/2022	185159	THE ARNOLD GROUP	Collins labor thru 10/30/22	01-542-5201	483.48
11/10/2022	185159	THE ARNOLD GROUP	Fields labor thru 10/30/22	01-542-5201	461.44
11/04/2022	185119	ZOLL MEDICAL CORP	Thermal paper	01-350-7109	243.24
11/10/2022	185130	CINTAS CORPORATION #451	Mats, mops 11/3/22	01-774-7101	61.01
11/10/2022	185130	CINTAS CORPORATION #451	Uniforms 11/3/22	01-530-7102	6.00
11/10/2022	185130	CINTAS CORPORATION #451	Uniforms 11/3/22	01-542-7102	75.85
11/10/2022	185130	CINTAS CORPORATION #451	Mats, mops 11/3/22	01-770-7101	35.53
11/10/2022	185130	CINTAS CORPORATION #451	Uniforms 11/3/22	01-530-7102	70.03
11/10/2022	185130	CINTAS CORPORATION #451	Uniforms 11/3/22	01-533-7102	19.70
11/23/2022	185243	ENTERPRISE FLEET MANAGEMENT, INC	Fleet 11/22	01-207-9108	590.11
11/23/2022	185243	ENTERPRISE FLEET MANAGEMENT, INC	Fleet 11/22	01-310-9108	1,287.32
11/23/2022	185243	ENTERPRISE FLEET MANAGEMENT, INC	Fleet 11/22	01-421-9108	1,213.64
11/23/2022	185243	ENTERPRISE FLEET MANAGEMENT, INC	Fleet 11/22	01-530-9108	1,896.98
11/04/2022	185112	STERICYCLE, INC.	Shredding 6/2/22	01-209-6214	136.00
11/04/2022	185112	STERICYCLE, INC.	Shredding 6/30/22	01-209-6214	136.01
11/04/2022	185112	STERICYCLE, INC.	Shredding 7/28/22	01-209-6214	136.01
11/04/2022	185112	STERICYCLE, INC.	Shredding 8/25/22	01-209-6214	136.01
11/04/2022	185112	STERICYCLE, INC.	Shredding 9/22/22	01-209-6214	136.01
11/04/2022	185069	CENTRAL POWER SYSTEMS & SERVIC	Generator maintenance	01-421-7201	1,268.99
11/03/2022	DFT0008639	Corporate Payment Systems	201-Frazer Gingher To the Stars..	01-201-5204	123.00
11/03/2022	DFT0008639	Corporate Payment Systems	201-Xmas gift cards	01-201-5206	220.00
11/03/2022	DFT0008639	Corporate Payment Systems	201-Chips for EE lunch	01-201-5206	55.44
11/03/2022	DFT0008639	Corporate Payment Systems	201-Shook Spirit luncheon	01-201-7103	13.55
11/03/2022	DFT0008639	Corporate Payment Systems	201-Commission food	01-201-7103	49.95
11/03/2022	DFT0008639	Corporate Payment Systems	201-Commission food	01-201-7103	46.00

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11/03/2022	DFT0008639	Corporate Payment Systems	203-Frazer-Rural Prosperity Su...	01-203-5204	25.63
11/03/2022	DFT0008639	Corporate Payment Systems	203-Rizzio-Rural Prosperity Su...	01-203-5204	25.63
11/03/2022	DFT0008639	Corporate Payment Systems	203-Parsons clerk class	01-203-5204	485.00
11/03/2022	DFT0008639	Corporate Payment Systems	203-McFarland HR training	01-203-5205	79.00
11/03/2022	DFT0008639	Corporate Payment Systems	203-Cleaning table cloth	01-203-6214	67.28
11/03/2022	DFT0008639	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
11/03/2022	DFT0008639	Corporate Payment Systems	204-MC printer	01-204-7504	819.00
11/03/2022	DFT0008639	Corporate Payment Systems	207-Haney electrical exam	01-207-5204	230.00
11/03/2022	DFT0008639	Corporate Payment Systems	207-KTA fees	01-207-5204	12.40
11/03/2022	DFT0008639	Corporate Payment Systems	207-Bellis ICC renewal	01-207-5205	126.00
11/03/2022	DFT0008639	Corporate Payment Systems	207-Camera	01-207-7101	139.00
11/03/2022	DFT0008639	Corporate Payment Systems	207-Computer monitors	01-207-7504	298.00
11/03/2022	DFT0008639	Corporate Payment Systems	209-Communication Director C...	01-209-7505	474.75
11/03/2022	DFT0008639	Corporate Payment Systems	310-SW job fair	01-310-5202	23.50
11/03/2022	DFT0008639	Corporate Payment Systems	310-Jordan-Criminal History	01-310-5203	20.00
11/03/2022	DFT0008639	Corporate Payment Systems	310-Fire Marshal Assoc. memb.	01-310-5205	25.00
11/03/2022	DFT0008639	Corporate Payment Systems	310-White out tape poster boa...	01-310-7100	26.51
11/03/2022	DFT0008639	Corporate Payment Systems	310-bottled water dish wands v...	01-310-7101	37.20
11/03/2022	DFT0008639	Corporate Payment Systems	310-Coffee towels trash bags	01-310-7101	72.20
11/03/2022	DFT0008639	Corporate Payment Systems	310-coffee toilet paper paper ...	01-310-7101	66.06
11/03/2022	DFT0008639	Corporate Payment Systems	310-bowls for kitchen	01-310-7101	2.00
11/03/2022	DFT0008639	Corporate Payment Systems	310-Sympathy Card	01-310-7101	9.66
11/03/2022	DFT0008639	Corporate Payment Systems	310-Cricut monthly subscription	01-310-7102	9.99
11/03/2022	DFT0008639	Corporate Payment Systems	310-Pants for Chris Timmons	01-310-7102	67.00
11/03/2022	DFT0008639	Corporate Payment Systems	310-white shirt for Chief L.	01-310-7102	22.74
11/03/2022	DFT0008639	Corporate Payment Systems	310-white shirt for Chief L.	01-310-7102	48.45
11/03/2022	DFT0008639	Corporate Payment Systems	310-Job shirt for Chet	01-310-7102	79.99
11/03/2022	DFT0008639	Corporate Payment Systems	310-bugles for Jeri and Chet	01-310-7102	36.51
11/03/2022	DFT0008639	Corporate Payment Systems	310-sample mailed for Chet	01-310-7110	5.20
11/03/2022	DFT0008639	Corporate Payment Systems	310-tray for fire prevention	01-310-7121	21.96
11/03/2022	DFT0008639	Corporate Payment Systems	310-supplies for fire prevention	01-310-7121	43.64
11/03/2022	DFT0008639	Corporate Payment Systems	310-mod podge and colored pa...	01-310-7121	17.80
11/03/2022	DFT0008639	Corporate Payment Systems	310-Cable ties for fire preventi...	01-310-7121	64.58
11/03/2022	DFT0008639	Corporate Payment Systems	310-refund dodge ram eng. co...	01-310-7202	-840.01
11/03/2022	DFT0008639	Corporate Payment Systems	310-nozzel gun	01-310-7202	33.53
11/03/2022	DFT0008639	Corporate Payment Systems	310-1998 Dodge Ram eng. com...	01-310-7202	1,390.00
11/03/2022	DFT0008639	Corporate Payment Systems	310-oil for command	01-310-7202	34.19
11/03/2022	DFT0008639	Corporate Payment Systems	310-knob ratchet pipe	01-310-7204	44.98
11/03/2022	DFT0008639	Corporate Payment Systems	350-airline ticket to expo	01-350-5203	821.96
11/03/2022	DFT0008639	Corporate Payment Systems	350-Chief Ledeker Paramedic C...	01-350-6303	65.00
11/03/2022	DFT0008639	Corporate Payment Systems	350-Cameron Vickery resert	01-350-6303	50.00
11/03/2022	DFT0008639	Corporate Payment Systems	350-Criminal Record Check	01-350-6303	50.00
11/03/2022	DFT0008639	Corporate Payment Systems	350-David Kruse re cert	01-350-6303	30.00
11/03/2022	DFT0008639	Corporate Payment Systems	350-Jeri State Lic.	01-350-6303	50.00
11/03/2022	DFT0008639	Corporate Payment Systems	350-Leuci recert	01-350-6303	50.00
11/03/2022	DFT0008639	Corporate Payment Systems	350-tax refund	01-350-7118	-39.00
11/03/2022	DFT0008639	Corporate Payment Systems	350-Ktag	01-350-7200	61.50
11/03/2022	DFT0008639	Corporate Payment Systems	421-hotel for training	01-421-5203	352.98
11/03/2022	DFT0008639	Corporate Payment Systems	421-meals for training	01-421-5203	10.60
11/03/2022	DFT0008639	Corporate Payment Systems	421-hotel for training	01-421-5203	558.25
11/03/2022	DFT0008639	Corporate Payment Systems	421-meals for training	01-421-5203	10.55
11/03/2022	DFT0008639	Corporate Payment Systems	421-meals for training	01-421-5203	13.95
11/03/2022	DFT0008639	Corporate Payment Systems	421-mealsfortraining	01-421-5203	6.36
11/03/2022	DFT0008639	Corporate Payment Systems	421-meals for training	01-421-5203	11.47
11/03/2022	DFT0008639	Corporate Payment Systems	421-car 9 replacement screw	01-421-5203	0.43
11/03/2022	DFT0008639	Corporate Payment Systems	421-tire pressure gauge	01-421-5203	3.21
11/03/2022	DFT0008639	Corporate Payment Systems	421-meals for training	01-421-5203	10.70
11/03/2022	DFT0008639	Corporate Payment Systems	421-mealsfortraining	01-421-5203	15.85
11/03/2022	DFT0008639	Corporate Payment Systems	421-meals for training	01-421-5203	21.50
11/03/2022	DFT0008639	Corporate Payment Systems	421-meals for training	01-421-5203	8.96

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11/03/2022	DFT0008639	Corporate Payment Systems	421-pictures back board for saf...	01-421-5204	20.95
11/03/2022	DFT0008639	Corporate Payment Systems	421-Tuxhorn QPR Certified Inst...	01-421-5204	509.95
11/03/2022	DFT0008639	Corporate Payment Systems	421-meal for Chief Burr during ...	01-421-5204	33.37
11/03/2022	DFT0008639	Corporate Payment Systems	421-registration for training-Hor..	01-421-5204	225.00
11/03/2022	DFT0008639	Corporate Payment Systems	421-J. Sampson-Grant writing	01-421-5204	95.00
11/03/2022	DFT0008639	Corporate Payment Systems	421-W. Hammond-grant writing	01-421-5204	95.00
11/03/2022	DFT0008639	Corporate Payment Systems	421-grant training class for J. Le...	01-421-5204	95.00
11/03/2022	DFT0008639	Corporate Payment Systems	421- E. Burr T. Baker-Grant writ...	01-421-5204	190.00
11/03/2022	DFT0008639	Corporate Payment Systems	421-kansas case law class I. Val ...	01-421-5204	350.00
11/03/2022	DFT0008639	Corporate Payment Systems	421-CPR cards for ACPD	01-421-5204	391.00
11/03/2022	DFT0008639	Corporate Payment Systems	421-KTAG fee8/22	01-421-5205	35.55
11/03/2022	DFT0008639	Corporate Payment Systems	421-NNO-storage boxes	01-421-6214	309.08
11/03/2022	DFT0008639	Corporate Payment Systems	421-TransUnion subscription	01-421-6214	75.00
11/03/2022	DFT0008639	Corporate Payment Systems	421-NNO - foam bowls lunchbag	01-421-6214	432.26
11/03/2022	DFT0008639	Corporate Payment Systems	421-NNO-smoke alarms door c...	01-421-6214	206.84
11/03/2022	DFT0008639	Corporate Payment Systems	421-NNO- cookwear smoke ala...	01-421-6214	303.16
11/03/2022	DFT0008639	Corporate Payment Systems	421-Dual ergonomic remote for...	01-421-7101	152.95
11/03/2022	DFT0008639	Corporate Payment Systems	421-leather radio key cut out ca...	01-421-7101	137.42
11/03/2022	DFT0008639	Corporate Payment Systems	421-hand fans for last run with ...	01-421-7101	318.84
11/03/2022	DFT0008639	Corporate Payment Systems	421-buns for hotdogs hamburg...	01-421-7101	92.15
11/03/2022	DFT0008639	Corporate Payment Systems	421-safety sign for crosswalks- ...	01-421-7101	270.63
11/03/2022	DFT0008639	Corporate Payment Systems	421-SADD candy suckers chalk	01-421-7101	27.36
11/03/2022	DFT0008639	Corporate Payment Systems	421-Powder glovesxl 10 boxes	01-421-7101	425.45
11/03/2022	DFT0008639	Corporate Payment Systems	421-blue force gear sling	01-421-7101	56.92
11/03/2022	DFT0008639	Corporate Payment Systems	421-evidence bags	01-421-7101	94.81
11/03/2022	DFT0008639	Corporate Payment Systems	421-candy dog toys- bed- bones..	01-421-7101	77.31
11/03/2022	DFT0008639	Corporate Payment Systems	421-2 door stops lock for lobby	01-421-7101	17.57
11/03/2022	DFT0008639	Corporate Payment Systems	421-Washer fluid for patrol cars	01-421-7101	23.82
11/03/2022	DFT0008639	Corporate Payment Systems	421-hand soups	01-421-7101	24.70
11/03/2022	DFT0008639	Corporate Payment Systems	421-flowers for Barbaras bday	01-421-7101	24.99
11/03/2022	DFT0008639	Corporate Payment Systems	421-SADD wooden stakes	01-421-7101	19.90
11/03/2022	DFT0008639	Corporate Payment Systems	421-coffee and plastic forks for ...	01-421-7101	39.50
11/03/2022	DFT0008639	Corporate Payment Systems	421-dog toys leash collar bon...	01-421-7122	41.87
11/03/2022	DFT0008639	Corporate Payment Systems	530-Mulch for tree at Lovie-Wa...	01-530-7101	8.38
11/03/2022	DFT0008639	Corporate Payment Systems	530-Vacuum cleaner belt for cit...	01-530-7101	4.84
11/03/2022	DFT0008639	Corporate Payment Systems	530-Adhesive	01-530-7101	5.99
11/03/2022	DFT0008639	Corporate Payment Systems	530-Auger drain	01-530-7201	31.99
11/03/2022	DFT0008639	Corporate Payment Systems	530-Water sealant for trailers	01-530-7201	14.99
11/03/2022	DFT0008639	Corporate Payment Systems	530-#3052 first aid kit tool drive...	01-530-7202	41.98
11/03/2022	DFT0008639	Corporate Payment Systems	530-#3058 hitch receiver tube	01-530-7202	24.99
11/03/2022	DFT0008639	Corporate Payment Systems	530-#3033 couplings	01-530-7202	8.99
11/03/2022	DFT0008639	Corporate Payment Systems	530-#3058 fire extinguisher safe..	01-530-7202	58.97
11/03/2022	DFT0008639	Corporate Payment Systems	530-Coupler filter air Wilson Pa...	01-530-7204	13.98
11/03/2022	DFT0008639	Corporate Payment Systems	530-Streets cape downtown pl...	01-530-7205	39.97
11/03/2022	DFT0008639	Corporate Payment Systems	530-Street-scape downtown pl...	01-530-7205	3.58
11/03/2022	DFT0008639	Corporate Payment Systems	530-Snow fence for car show	01-530-7205	36.58
11/03/2022	DFT0008639	Corporate Payment Systems	533-Ball hitch receiver pin	01-533-7201	22.58
11/03/2022	DFT0008639	Corporate Payment Systems	533-Weld shop band saw	01-533-7201	27.93
11/03/2022	DFT0008639	Corporate Payment Systems	533-Tax credit refund	01-533-7202	-26.35
11/03/2022	DFT0008639	Corporate Payment Systems	533-Door alarm battery	01-533-7204	11.99
11/03/2022	DFT0008639	Corporate Payment Systems	533-Couplers safety bar	01-533-7204	17.98
11/03/2022	DFT0008639	Corporate Payment Systems	533-Fire extinguisher signs for ...	01-533-7204	35.96
11/03/2022	DFT0008639	Corporate Payment Systems	542-To Wichita for dozer	01-542-5203	6.75
11/03/2022	DFT0008639	Corporate Payment Systems	542-From Berry tractor	01-542-5203	6.75
11/03/2022	DFT0008639	Corporate Payment Systems	542-From Wichita to Berry trac...	01-542-5203	6.75
11/03/2022	DFT0008639	Corporate Payment Systems	542-To Berry tractor	01-542-5203	6.75
11/03/2022	DFT0008639	Corporate Payment Systems	542-Sugar cutlery sponges cre...	01-542-7101	48.39
11/03/2022	DFT0008639	Corporate Payment Systems	542-Filter for roller	01-542-7101	13.99
11/03/2022	DFT0008639	Corporate Payment Systems	542-Bulk fasteners for shop	01-542-7101	49.08
11/03/2022	DFT0008639	Corporate Payment Systems	770-Batteries staples	01-770-7101	34.12

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11/03/2022	DFT0008639	Corporate Payment Systems	770-Cleaner hand soap soap c...	01-770-7101	11.20
11/03/2022	DFT0008639	Corporate Payment Systems	774-Coffee x3	01-774-7101	42.87
11/03/2022	DFT0008639	Corporate Payment Systems	774-Bread x2	01-774-7103	19.74
11/10/2022	185153	O'REILLY AUTO PARTS	#3053-fuel tubing, fitting	01-533-7202	21.78
11/10/2022	185153	O'REILLY AUTO PARTS	#3053-fuel fitting	01-533-7202	1.50
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	01-100-6102	1,096.28
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	01-310-6102	1,209.42
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	01-421-6102	1,132.24
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	01-530-6102	1,711.78
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	01-532-6102	238.46
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	01-533-6102	300.23
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	01-542-6102	288.39
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	01-542-6102	380.82
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	01-542-6102	16,866.50
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	01-770-6102	127.06
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	01-774-6102	1,152.06
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	83.03
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	25.11
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	320.55
11/04/2022	185098	LOWE'S COMPANIES, INC.	Soffit	01-530-7402	11,844.00
11/04/2022	185101	MONTEZ ROBINSON	Robinson CDL	01-542-6303	13.75
11/04/2022	185089	KA-COMM, INC	Radios	01-421-7502	8,877.70
11/04/2022	185071	COWLEY CO MANAGEMENT	Maintenance software annual	01-421-7505	13,550.72
11/04/2022	185093	KS GAS SERVICE	KGas 9/19-10/18/22	01-100-6103	47.67
11/04/2022	185093	KS GAS SERVICE	KGas 9/19-10/18/22	01-310-6103	410.66
11/04/2022	185093	KS GAS SERVICE	KGas 9/19-10/18/22	01-421-6103	112.43
11/04/2022	185093	KS GAS SERVICE	KGas 9/19-10/18/22	01-530-6103	399.05
11/04/2022	185093	KS GAS SERVICE	KGas 9/19-10/18/22	01-533-6103	119.13
11/04/2022	185093	KS GAS SERVICE	KGas 9/19-10/18/22	01-542-6103	45.58
11/04/2022	185093	KS GAS SERVICE	KGas 9/19-10/18/22	01-770-6103	80.86
11/04/2022	185093	KS GAS SERVICE	KGas 9/19-10/18/22	01-774-6103	214.83
11/04/2022	185064	ARK CITY CHAMBER OF COMMERCE	Xmas chamber bucks	01-201-5206	500.00
11/10/2022	185143	INVESTIGATIONS, LLC	Davidson pre-employ	01-421-5202	100.00
11/18/2022	185192	GILMORE & BELL	Continuing disclosure annual re...	01-209-6211	2,000.00
11/10/2022	185155	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	42.00
11/10/2022	185156	STAPLES BUSINESS ADVANTAGE	Copy paper	01-310-7100	48.29
11/18/2022	185223	UNIFIRST CORPORATION	Mats 11/7/22	01-421-6222	70.52
11/10/2022	185123	AMAZON.COM SALES INC.	Coffee filters	01-542-7101	21.96
11/18/2022	185188	FBI/LEEDA	Hamond-CLI	01-421-5204	695.00
11/18/2022	185212	RAKIE'S OIL CO. LLC	Fuel	01-530-7200	528.22
11/18/2022	185212	RAKIE'S OIL CO. LLC	Fuel	01-533-7200	528.23
11/10/2022	185154	PATTON SEPTIC INC	Port a pots 10/22	01-530-6212	550.00
11/10/2022	185159	THE ARNOLD GROUP	Herrill, Trimbath labor thru 11/...	01-421-5201	636.75
11/10/2022	185159	THE ARNOLD GROUP	Collins labor thru 11/6/22	01-542-5201	497.70
11/10/2022	185159	THE ARNOLD GROUP	Fields labor thru 11/6/22	01-542-5201	461.44
11/10/2022	185136	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-209-6105	1,657.63
11/10/2022	185136	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-310-6105	45.63
11/10/2022	185136	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-421-6105	188.83
11/10/2022	185136	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-530-6105	119.94
11/10/2022	185136	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-533-6105	79.00
11/10/2022	185136	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-542-6105	93.91
11/10/2022	185136	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-770-6105	106.81
11/10/2022	185151	MELISSA SHIRLEY	Shirely-refund deposit Hogan	01-100-7301	75.00
11/10/2022	185134	COTTONWOOD ANIMAL CLINIC	Sal-vet services 10/22	01-421-7122	179.29
11/10/2022	185137	CREEKSTONE FARMS	Xmas party gift steaks	01-201-5206	1,030.00
11/10/2022	185126	ARK VETERINARY ASSOC	Euthanasia	01-207-6214	45.13
11/10/2022	185135	COWLEY CO LANDFILL	Landfill 10/22	01-207-7115	8,985.94
11/10/2022	185135	COWLEY CO LANDFILL	Landfill 10/22	01-530-6212	42.60
11/10/2022	185150	LORENA VALVERDE	Valverde-deposit refund AG	01-100-7301	250.00
11/10/2022	185145	JEAN PHILLIPS	Phillips-deposit refund Hogan	01-100-7301	75.00

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11/10/2022	185131	CLARENCE FRAZER	Frazer-mileage to Airport Board...	01-203-5203	85.15
11/10/2022	185148	KEN CORCRAN	Corcran-IC Textbook	01-310-7100	74.54
11/10/2022	185147	KATIE GOOCH	Gooch-Rreimburse for gift card	01-201-5206	25.00
11/10/2022	185123	AMAZON.COM SALES INC.	Xmas gifts and plasticware	01-201-5206	580.89
11/10/2022	185155	RAKIE'S OIL CO. LLC	#5-oil change	01-421-7202	42.00
11/18/2022	185196	ILEANA BADILLO-MOGUEL	Translation 9 and 10/22	01-204-6213	435.84
11/10/2022	185159	THE ARNOLD GROUP	Collins labor thru 10/16/22	01-542-5201	535.62
11/10/2022	185159	THE ARNOLD GROUP	Turner labor thru 11/6/22	01-774-5201	626.87
11/10/2022	185159	THE ARNOLD GROUP	Collins labor thru 10/23/22	01-542-5201	483.48
11/23/2022	185240	CINTAS CORPORATION #451	Mats, mops,aprons 11/10/22	01-774-7101	61.01
11/18/2022	185176	CINTAS CORPORATION #451	Uniforms 11/10/22	01-530-7102	6.00
11/18/2022	185176	CINTAS CORPORATION #451	Uniforms 11/10/22	01-542-7102	75.85
11/18/2022	185176	CINTAS CORPORATION #451	Uniforms 11/10/22	01-530-7102	70.03
11/18/2022	185176	CINTAS CORPORATION #451	Uniforms 11/10/22	01-533-7102	19.70
11/18/2022	185185	ELITE ADVERTISING LLC	Pullover	01-203-7102	68.00
11/10/2022	185163	WEX BANK	Fuel 10/22	01-421-7200	5,648.35
11/10/2022	185140	FOWLER VENDING CORPORATION	Towels, filters	01-310-7101	123.09
11/10/2022	185132	COLUMN SOFTWARE, PBC	Dangerous Structure	01-207-6301	793.43
11/10/2022	185132	COLUMN SOFTWARE, PBC	Budget hearing	01-201-6301	252.21
11/10/2022	185132	COLUMN SOFTWARE, PBC	Pay Ord	01-201-6301	19.73
11/10/2022	185132	COLUMN SOFTWARE, PBC	Lot Split	01-207-6301	30.36
11/10/2022	185132	COLUMN SOFTWARE, PBC	Ord	01-201-6301	31.88
11/10/2022	185132	COLUMN SOFTWARE, PBC	Budget	01-201-6301	201.04
11/10/2022	185132	COLUMN SOFTWARE, PBC	Ord	01-201-6301	28.84
11/10/2022	185132	COLUMN SOFTWARE, PBC	Rezone	01-207-6301	20.49
11/10/2022	185144	IPMA-HR KANSAS	Gooch-IPMA KS	01-203-5205	120.00
11/10/2022	185144	IPMA-HR KANSAS	McFarland IPMA	01-203-5205	120.00
11/18/2022	185170	AMAZON.COM SALES INC.	Hershey Bar, TV, Napkins, Plate ...	01-201-5206	652.52
11/18/2022	185172	ARK CITY SERVICE	HVAC Repair	01-774-7204	170.00
11/18/2022	185181	COWLEY THEATRES, LLC	Slide advertising	01-421-6301	100.00
11/18/2022	185170	AMAZON.COM SALES INC.	Placemats, christmas tree	01-201-5206	210.54
11/18/2022	185182	CRH COFFEE, INC	Coffee	01-209-7101	65.90
11/18/2022	185189	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 11/22	01-209-6214	312.50
11/23/2022	185240	CINTAS CORPORATION #451	Mats, mops,aprons 11/16/22	01-774-7101	61.01
11/23/2022	185240	CINTAS CORPORATION #451	Mats 11/16/22	01-770-7101	35.53
11/18/2022	185176	CINTAS CORPORATION #451	Uniforms 11/16/22	01-530-7102	6.00
11/18/2022	185176	CINTAS CORPORATION #451	Uniforms 11/16/22	01-542-7102	75.85
11/23/2022	185240	CINTAS CORPORATION #451	Uniforms 11/16/22	01-530-7102	71.70
11/23/2022	185240	CINTAS CORPORATION #451	Uniforms 11/16/22	01-533-7102	19.70
11/23/2022	185245	FOWLER VENDING CORPORATION	Trash bags, towels, tissue	01-421-6222	523.83
11/18/2022	185226	WILSON, BREWER & MUNSON, PA	City Prosecutor 11/22	01-205-6210	3,787.50
11/18/2022	185180	COWLEY CO SHERIFF	Jail Fees 10/22	01-421-7104	290.00
11/18/2022	185180	COWLEY CO SHERIFF	Jail Fees 10/22	01-421-7105	4.20
11/18/2022	185177	CLARENCE FRAZER	Frazer-mileage to KMU Board	01-203-5203	149.60
11/18/2022	185204	LUIS SALCEDO	Salcedo-translation 11/10/22	01-421-6213	88.90
11/18/2022	185218	SYLVIA GALINDO	Galindo-deposit refund AG	01-100-7301	100.00
11/18/2022	185183	DAMON WAITE	Waite-deposit refund Hogan	01-100-7301	75.00
11/18/2022	185219	TAMUELA D BAIN	Bain-deposit refund NWCC	01-770-7301	100.00
11/18/2022	185179	COWLEY CO REGISTER OF DEEDS	Quit claim deed	01-100-7401	21.00
11/18/2022	185212	RAKIE'S OIL CO. LLC	#3351-tire	01-533-7202	190.84
11/18/2022	185212	RAKIE'S OIL CO. LLC	#-oil change	01-421-7202	43.00
11/18/2022	185228	WOODS LUMBER COMPANY	Rubber mallet and mortar mix	01-542-7101	20.09
11/18/2022	185228	WOODS LUMBER COMPANY	Bits	01-542-7101	5.99
11/18/2022	185228	WOODS LUMBER COMPANY	Rope and tool	01-542-7101	19.96
11/18/2022	185228	WOODS LUMBER COMPANY	Mortar mix	01-542-7205	46.00
11/18/2022	185228	WOODS LUMBER COMPANY	4x4s for Wilson sign	01-530-7205	39.90
11/18/2022	185228	WOODS LUMBER COMPANY	Quickcrete	01-542-7205	46.00
11/18/2022	185221	TWO RIVERS COOP	Command 53	01-310-7200	126.14
11/18/2022	185221	TWO RIVERS COOP	Battalion 5	01-310-7200	223.47
11/18/2022	185221	TWO RIVERS COOP	Command 52	01-310-7200	139.72

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11/18/2022	185221	TWO RIVERS COOP	Medic 54	01-350-7200	468.11
11/18/2022	185221	TWO RIVERS COOP	Medic 55	01-350-7200	401.63
11/18/2022	185221	TWO RIVERS COOP	Medic 57	01-350-7200	536.44
11/18/2022	185221	TWO RIVERS COOP	Medic 56	01-350-7200	701.98
11/18/2022	185221	TWO RIVERS COOP	Tanker 51	01-310-7200	189.93
11/18/2022	185221	TWO RIVERS COOP	Tanker 52	01-310-7200	76.69
11/18/2022	185221	TWO RIVERS COOP	Engine 52	01-310-7200	458.19
11/18/2022	185221	TWO RIVERS COOP	Engine 51	01-310-7200	119.36
11/18/2022	185221	TWO RIVERS COOP	Pickup 52	01-310-7200	97.54
11/18/2022	185221	TWO RIVERS COOP	AP 51	01-310-7200	141.84
11/18/2022	185221	TWO RIVERS COOP	Pumper 53	01-310-7200	111.08
11/18/2022	185221	TWO RIVERS COOP	Pumper 55	01-310-7200	32.62
11/18/2022	185221	TWO RIVERS COOP	Misc.	01-310-7200	369.55
11/18/2022	185170	AMAZON.COM SALES INC.	Name badges	01-421-7101	17.95
11/18/2022	185170	AMAZON.COM SALES INC.	Candy Mix, yeti tumblers, stock...	01-201-5206	220.13
11/18/2022	185199	JONI L. SPISER	Cookies for Joe Avery Award	01-201-6214	90.00
11/18/2022	185203	Laborchex Companies	Crimechex	01-310-5202	45.90
11/18/2022	185212	RAKIE'S OIL CO. LLC	Charger oil change	01-421-7202	43.00
11/18/2022	185201	KS TURNPIKE AUTHORITY	KTA Fees	01-350-5203	18.25
11/18/2022	185215	SCKEDD	SCKEDD Housing Rehab	01-100-6214	6,000.00
11/18/2022	185220	THE ARNOLD GROUP	Herrill, Trimbath labor thru 11/...	01-421-5201	744.58
11/18/2022	185220	THE ARNOLD GROUP	Collins labor thru 11/13/22	01-542-5201	383.94
11/18/2022	185220	THE ARNOLD GROUP	Fields labor thru 11/13/22	01-542-5201	461.44
11/18/2022	185198	JAZMIN GALDAMEZ	Bounce House Rental	01-201-5206	225.00
11/23/2022	185233	AID-X PEST CONTROL INC	Spraying 11/17/22	01-421-6214	110.00
11/18/2022	185174	AT&T MOBILITY II LLC	AT&T 11/22	01-203-6104	41.24
11/18/2022	185174	AT&T MOBILITY II LLC	AT&T 11/22	01-530-6104	123.72
11/18/2022	185174	AT&T MOBILITY II LLC	AT&T 11/22	01-533-6104	41.24
11/18/2022	185174	AT&T MOBILITY II LLC	AT&T 11/22	01-770-6104	41.24
11/18/2022	185185	ELITE ADVERTISING LLC	Baker Polos	01-421-7102	33.00
11/18/2022	185217	SURENCY LIFE AND HEALTH	FSA Fees 11/22	01-209-6214	95.60
11/18/2022	185173	AT&T	At&t 10/23-11/22	01-207-6104	69.98
11/18/2022	185173	AT&T	At&t 10/23-11/22	01-530-6104	161.31
11/18/2022	185173	AT&T	At&t 10/23-11/22	01-532-6104	80.66
11/18/2022	185173	AT&T	At&t 10/23-11/22	01-533-6104	241.97
11/18/2022	185173	AT&T	At&t 10/23-11/22	01-770-6104	161.31
11/18/2022	185173	AT&T	At&t 10/23-11/22	01-774-6104	241.97
11/18/2022	185178	COLUMN SOFTWARE, PBC	Arkalalah	01-201-6301	25.05
11/18/2022	185178	COLUMN SOFTWARE, PBC	Floodplain mgmt	01-201-6301	159.39
11/18/2022	185178	COLUMN SOFTWARE, PBC	Pay ord	01-203-6301	23.53
11/18/2022	185178	COLUMN SOFTWARE, PBC	Weed notice	01-207-6301	25.81
11/18/2022	185178	COLUMN SOFTWARE, PBC	Dangerous Structure	01-207-6301	204.93
11/18/2022	185178	COLUMN SOFTWARE, PBC	Refuse abatement	01-207-6301	25.05
11/18/2022	185178	COLUMN SOFTWARE, PBC	Treasure report	01-209-6301	174.85
11/23/2022	185239	BUMPER TO BUMPER	#3051-battery	01-530-7202	422.22
11/18/2022	185206	MIA HEHNKE	Hehnke-refund of fingerprint	01-421-7300	20.00
11/18/2022	185220	THE ARNOLD GROUP	Turner labor thru 11/13/22	01-774-5201	367.94
11/23/2022	185239	BUMPER TO BUMPER	#3051-battery	01-530-7202	-87.00
11/23/2022	185250	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation ...	01-421-6213	60.29
11/23/2022	185250	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	01-421-6213	32.39
11/23/2022	185259	SUNDGREN REALTY	Sundgren Realty deposit refund...	01-770-7301	100.00
11/23/2022	185258	RUTHIE SPRINGER	Springer deposit refund Hogan	01-100-7301	75.00
11/23/2022	185252	NORMAN M. IVERSON JR	Judge Fees 11/22	01-204-6403	2,020.00
11/23/2022	185254	PLAYPOWER LT FARMINGTON INC	Double slide for Wilson	01-530-7201	4,413.64
11/23/2022	185249	Laborchex Companies	Fire Dept crimechex	01-310-5202	274.35
11/23/2022	185256	RAKIE'S OIL CO. LLC	Mower tires	01-530-7201	156.50
11/23/2022	185241	CIVICPLUS	Ord Bank subscription	01-201-6214	45.78
11/23/2022	185246	GREAT WESTERN DINING SERVICES	Food for training	01-203-7103	612.00
11/23/2022	185240	CINTAS CORPORATION #451	Uniforms 11/22/22	01-530-7102	6.00
11/23/2022	185240	CINTAS CORPORATION #451	Uniforms 11/22/22	01-542-7102	75.85

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/23/2022	185254	PLAYPOWER LT FARMINGTON INC	Wilson Park Slides	01-530-6218	13,601.38
11/23/2022	185244	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 10/18-11/17/22	01-530-6102	42.92
11/23/2022	185251	MEDICLAIMS, INC.	Mediclaims 10/22	01-350-6223	3,735.62
11/23/2022	185237	AT&T	Internet	01-774-6105	64.20
11/23/2022	185235	AT&T	At&t	01-203-6104	266.44
11/23/2022	185235	AT&T	At&t	01-204-6104	44.41
11/23/2022	185235	AT&T	At&t	01-207-6104	222.03
11/23/2022	185235	AT&T	At&t	01-209-6104	355.25
11/23/2022	185235	AT&T	At&t	01-310-6104	474.08
11/23/2022	185235	AT&T	At&t	01-421-6104	474.08
11/23/2022	185235	AT&T	At&t	01-542-6104	237.04
11/23/2022	185235	AT&T	aT&T	01-203-6104	151.08
11/23/2022	185235	AT&T	aT&T	01-204-6104	25.16
11/23/2022	185235	AT&T	aT&T	01-207-6104	125.90
11/23/2022	185235	AT&T	aT&T	01-209-6104	201.44
11/23/2022	185235	AT&T	aT&T	01-310-6104	315.04
11/23/2022	185235	AT&T	aT&T	01-421-6104	316.98
11/23/2022	185235	AT&T	aT&T	01-542-6104	63.73
11/23/2022	185244	EVERGY KANSAS CENTRAL INC.	2550 Greenway 10/19-11/18/22	01-542-6102	27.00

Fund 01 - GENERAL FUND Total: 201,007.96

Fund: 15 - STORMWATER FUND

11/04/2022	185061	ACCURATE ENVIRONMENTAL INC	River sample 10/11/22	15-544-6214	350.00
11/23/2022	185231	ACCURATE ENVIRONMENTAL INC	River Sample 10/26/22	15-544-6214	350.00
11/18/2022	185228	WOODS LUMBER COMPANY	CD Plug	15-544-7205	23.95

Fund 15 - STORMWATER FUND Total: 723.95

Fund: 16 - WATER FUND

11/18/2022	185184	DANIELS READY MIX, &	59.14 tons sand	16-653-7205	413.19
11/04/2022	185108	SALINA SUPPLY COMPANY	Tapt FCC	16-653-7101	207.12
11/04/2022	185081	FOUR STATE MAINTENANCE SUPPLY	Cups	16-653-7101	58.57
11/04/2022	185092	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/22	16-653-6214	39.98
11/18/2022	185214	SALINA SUPPLY COMPANY	FCC	16-653-7101	225.00
11/18/2022	185214	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	194.86
11/18/2022	185214	SALINA SUPPLY COMPANY	Couplings and gaskets	16-653-7101	88.83
11/10/2022	185163	WEX BANK	Fuel 10/22	16-653-7200	654.09
11/10/2022	185163	WEX BANK	Fuel 10/22	16-653-7200	2,102.26
11/18/2022	185191	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	16-209-7505	1,475.00
11/18/2022	185193	HACH COMPANY	ORP Probe	16-651-6302	285.82
11/10/2022	185139	FOLEY INDUSTRIES	#2041-hyd hose repairs	16-653-7201	673.90
11/10/2022	185124	AMERICAN CONTROL & ENGINEERING	Blend valves	16-651-7201	1,746.23
11/10/2022	185153	O'REILLY AUTO PARTS	Trailer light and tape	16-653-7201	36.78
11/04/2022	185070	CINTAS CORPORATION #451	Uniforms 10/27/22	16-653-7102	28.62
11/04/2022	185070	CINTAS CORPORATION #451	Uniforms 10/27/22	16-653-7102	95.20
11/10/2022	185153	O'REILLY AUTO PARTS	#1010-sway bar and adapter	16-653-7202	27.63
11/18/2022	185214	SALINA SUPPLY COMPANY	MJ Cap, repair clamp, transition...	16-653-7101	1,079.95
11/10/2022	185120	ACCURATE ENVIRONMENTAL INC	Reagents, ammonia	16-651-7106	914.36
11/18/2022	185194	HD SUPPLY FACILITIES MAINTENANCE LTD	Disposable wipes	16-651-7101	6.35
11/04/2022	185094	KS ONE-CALL SYSTEM, INC	140 Locates 10/22	16-653-6214	84.00
11/18/2022	185205	METRO COURIER	Shipping to KDHE	16-651-7110	22.26
11/10/2022	185121	ADVANCED LAWN & LANDSCAPE LLC	Mowing, winterize sprinklers	16-651-6214	1,310.00
11/10/2022	185153	O'REILLY AUTO PARTS	#1021-fuel cap and torch	16-653-7202	15.03
11/23/2022	185255	R E PEDROTTI CO INC	Troubleshoot Bryant Tower	16-651-7201	1,618.00
11/18/2022	185194	HD SUPPLY FACILITIES MAINTENANCE LTD	Lime vests	16-653-7101	263.25
11/18/2022	185194	HD SUPPLY FACILITIES MAINTENANCE LTD	Flags, Vests	16-653-7101	413.25
11/23/2022	185248	HAWKINS, INC.	Sodium Bisulfate	16-651-7106	1,169.29
11/10/2022	185120	ACCURATE ENVIRONMENTAL INC	Chlorine reagent	16-651-7106	863.88
11/10/2022	185120	ACCURATE ENVIRONMENTAL INC	Chlorine reagent	16-651-7106	735.84
11/18/2022	185209	O'REILLY AUTO PARTS	#1001-sway link kit	16-653-7202	85.54
11/04/2022	185096	LACINDA JOHNSON	Hoodies	16-651-7102	158.47
11/18/2022	185212	RAKIE'S OIL CO. LLC	#1001-alignment	16-653-7202	80.00
11/10/2022	185130	CINTAS CORPORATION #451	Uniforms 11/3/22	16-651-7102	28.62

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/18/2022	185176	CINTAS CORPORATION #451	Uniforms 11/3/22	16-653-7102	113.55
11/23/2022	185243	ENTERPRISE FLEET MANAGEMENT, INC	Fleet 11/22	16-100-9108	1,934.05
11/03/2022	DFT0008639	Corporate Payment Systems	209-Communication Director C...	16-209-7505	474.75
11/03/2022	DFT0008639	Corporate Payment Systems	651-Wire for well repair	16-651-7201	69.50
11/03/2022	DFT0008639	Corporate Payment Systems	653-Creamer febreze trash bags...	16-653-7100	74.42
11/03/2022	DFT0008639	Corporate Payment Systems	653-Binders pens sharpies	16-653-7100	31.60
11/03/2022	DFT0008639	Corporate Payment Systems	653-Gatorade x6 cups plates jo...	16-653-7101	43.19
11/03/2022	DFT0008639	Corporate Payment Systems	653-Mailbox & post tubing cla...	16-653-7101	93.44
11/03/2022	DFT0008639	Corporate Payment Systems	653-Slips caps bolts	16-653-7101	14.36
11/03/2022	DFT0008639	Corporate Payment Systems	653-16 lb signature	16-653-7101	14.08
11/03/2022	DFT0008639	Corporate Payment Systems	653-Couplings PVC pipe cement...	16-653-7101	81.87
11/03/2022	DFT0008639	Corporate Payment Systems	653-Soaker nozzles hose para c...	16-653-7101	90.95
11/03/2022	DFT0008639	Corporate Payment Systems	653-C.Pickett rubber boots	16-653-7101	85.00
11/03/2022	DFT0008639	Corporate Payment Systems	653-Steel pipe clamps	16-653-7101	23.98
11/03/2022	DFT0008639	Corporate Payment Systems	653-#1014 wash	16-653-7202	15.00
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	16-651-6102	38,894.20
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	16-653-6102	440.69
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	3,438.46
11/18/2022	185200	KS MUNICIPAL UTILITIES,INC	Irwin, Pickett CDL Class	16-653-5204	800.00
11/04/2022	185097	LAYNE CHRISTENSEN COMPANY	Rehabilitation of Well 12	16-651-6212	19,661.00
11/04/2022	185093	KS GAS SERVICE	KGas 9/19-10/18/22	16-651-6103	1,000.99
11/04/2022	185093	KS GAS SERVICE	KGas 9/19-10/18/22	16-653-6103	33.79
11/04/2022	185093	KS GAS SERVICE	KGas 9/19-10/18/22	16-653-6103	50.73
11/04/2022	185080	FLUID EQUIPMENT COMPANY	Motor rebuild and rewind of RO...	16-651-7201	16,870.42
11/18/2022	185169	ACCURATE ENVIRONMENTAL INC	Chlorine reagent	16-651-7106	988.16
11/10/2022	185136	COX COMMUNICATIONS	Cox Monthly Utility 9/22	16-653-6105	109.00
11/10/2022	185138	DANIELS READY MIX, &	Concrete summit & Chestnut	16-653-7205	730.00
11/10/2022	185135	COWLEY CO LANDFILL	Landfill 10/22	16-653-6212	42.90
11/10/2022	185165	WORTH HYDROCHEM OF OKLA., INC	Spectraguard 360 Antiscalent C...	16-651-7106	9,944.00
11/10/2022	185129	BULLDOG TIRE LLC	#1010-valve stem	16-653-7202	18.87
11/10/2022	185142	HD SUPPLY FACILITIES MAINTENANCE LTD	Tube assembly	16-651-7201	978.37
11/18/2022	185176	CINTAS CORPORATION #451	Uniforms 11/10/22	16-651-7102	28.62
11/10/2022	185161	THE RENTAL STATION, LLC	Chair and gloves	16-653-7205	86.50
11/18/2022	185189	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 11/22	16-209-6214	312.50
11/23/2022	185242	DECKER ELECTRIC	Troubleshoot Well #10	16-651-7201	246.57
11/23/2022	185242	DECKER ELECTRIC	Troubleshoot bucket	16-651-7201	572.52
11/23/2022	185240	CINTAS CORPORATION #451	Uniforms 11/16/22	16-651-7102	28.62
11/23/2022	185240	CINTAS CORPORATION #451	Uniforms 11/16/22	16-653-7102	124.11
11/18/2022	185169	ACCURATE ENVIRONMENTAL INC	Chlorine reagent	16-651-7106	999.04
11/18/2022	185212	RAKIE'S OIL CO. LLC	#1001-tires	16-653-7202	621.44
11/18/2022	185230	WORTH HYDROCHEM OF OKLA., INC	Spectraguard 360 Antiscalent C...	16-651-7106	5,615.50
11/18/2022	185228	WOODS LUMBER COMPANY	Portland	16-653-7205	15.95
11/18/2022	185228	WOODS LUMBER COMPANY	Quickcrete for watercuts	16-653-7205	57.50
11/18/2022	185228	WOODS LUMBER COMPANY	Pipe wrenches, pliers, screwdri...	16-653-7101	223.83
11/18/2022	185228	WOODS LUMBER COMPANY	2x12s	16-653-7101	37.90
11/18/2022	185228	WOODS LUMBER COMPANY	2x12s	16-653-7101	2.00
11/18/2022	185213	RODNEY BREEZE	PRV Service	16-653-7201	5,770.60
11/18/2022	185225	WEEDOUT LAWN AND TREE SPRAYING, LLC	Sprinkler repair at AVCU	16-653-6212	505.00
11/18/2022	185176	CINTAS CORPORATION #451	Uniforms 11/17/22	16-653-7102	95.20
11/18/2022	185210	PROFESSIONAL ENGINEERING CONSU	NPZ Prof Service	16-651-6214	995.83
11/18/2022	185208	MUNICIPAL SUPPLY INC	Couplings	16-653-7101	2,610.00
11/18/2022	185173	AT&T	At&t 10/23-11/22	16-651-6104	241.97
11/18/2022	185214	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	1,055.27
11/18/2022	185214	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	300.00
11/18/2022	185214	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	600.00
11/18/2022	185214	SALINA SUPPLY COMPANY	FCC	16-653-7101	193.57
11/18/2022	185214	SALINA SUPPLY COMPANY	Repair clamps, reducer	16-653-7101	750.79
11/18/2022	185197	IOWA SFK LEASING, INC	2020 Demo Hydraulic Unit	16-653-7101	8,250.00
11/23/2022	185247	GREER, ARLESA L	GREER, ARLESA L	16-000-1225	25.00
11/23/2022	185234	AMAZON.COM SALES INC.	Gloves	16-653-7101	183.76

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/23/2022	185234	AMAZON.COM SALES INC.	Waders	16-653-7101	215.98
11/23/2022	185253	PABLO FUENTES	Concrete work Van Buren	16-653-6212	2,349.28
11/23/2022	185232	ADVANCED LAWN & LANDSCAPE LLC	WTF-fertilizer	16-651-6214	115.00
11/23/2022	185235	AT&T	At&t	16-651-6104	526.80
11/23/2022	185235	AT&T	At&t	16-653-6104	526.80
11/23/2022	185235	AT&T	aT&T	16-651-6104	126.55
11/23/2022	185235	AT&T	aT&T	16-653-6104	125.41
11/23/2022	185238	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	6,359.62
11/23/2022	185238	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	13,392.00
				Fund 16 - WATER FUND Total:	168,649.52

Fund: 18 - SEWER FUND

11/18/2022	185184	DANIELS READY MIX, &	59.14 tons sand	18-661-7205	413.20
11/04/2022	185081	FOUR STATE MAINTENANCE SUPPLY	Cups	18-661-7101	58.57
11/10/2022	185163	WEX BANK	Fuel 10/22	18-661-7200	1,069.88
11/10/2022	185152	MID-WEST ELECTRIC SUPPLY	Stainless steel wash	18-660-7201	587.25
11/18/2022	185191	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	18-209-7505	885.00
11/10/2022	185139	FOLEY INDUSTRIES	#2041-hyd hose repairs	18-661-7201	673.90
11/10/2022	185153	O'REILLY AUTO PARTS	Connector	18-661-7101	12.99
11/04/2022	185070	CINTAS CORPORATION #451	Uniforms 10/27/22	18-661-7102	28.26
11/04/2022	185070	CINTAS CORPORATION #451	Uniforms 10/27/22	18-661-7102	10.03
11/18/2022	185193	HACH COMPANY	Crucible gooch	18-660-7112	127.11
11/04/2022	185094	KS ONE-CALL SYSTEM, INC	140 Locates 10/22	18-661-6214	84.00
11/18/2022	185202	L G PIKE CONSTRUCTION INC	Sheet metal	18-661-7101	587.89
11/18/2022	185202	L G PIKE CONSTRUCTION INC	#2011-labor and repair	18-661-7201	1,770.00
11/10/2022	185153	O'REILLY AUTO PARTS	#1021-fuel cap and torch	18-661-7101	49.99
11/10/2022	185158	TAYLOR DRUG	Shipping to KDHE	18-660-7110	101.81
11/18/2022	185194	HD SUPPLY FACILITIES MAINTENANCE LTD	Inverted white	18-661-7101	82.98
11/18/2022	185194	HD SUPPLY FACILITIES MAINTENANCE LTD	Flags, Vests	18-661-7101	465.15
11/18/2022	185209	O'REILLY AUTO PARTS	Trans fluid, wiper fluid, antifree...	18-661-7101	57.95
11/18/2022	185207	MIKE GROVES OIL INC	Fuel	18-660-7200	16.33
11/10/2022	185130	CINTAS CORPORATION #451	Uniforms 11/3/22	18-660-7102	26.26
11/18/2022	185176	CINTAS CORPORATION #451	Uniforms 11/3/22	18-661-7102	10.03
11/03/2022	DFT0008639	Corporate Payment Systems	209-Communication Director C...	18-209-7505	474.75
11/03/2022	DFT0008639	Corporate Payment Systems	660-2 Trash pump	18-660-7101	369.99
11/03/2022	DFT0008639	Corporate Payment Systems	660-Cable ties x7	18-660-7101	85.03
11/03/2022	DFT0008639	Corporate Payment Systems	660-Towels trash bags tape Kle...	18-660-7101	80.27
11/03/2022	DFT0008639	Corporate Payment Systems	660-Return trash pump	18-660-7101	-369.99
11/03/2022	DFT0008639	Corporate Payment Systems	660-Chain saw repair	18-660-7201	126.50
11/03/2022	DFT0008639	Corporate Payment Systems	661-Gatorade x6 cups plates jo...	18-661-7101	43.19
11/03/2022	DFT0008639	Corporate Payment Systems	661-Flood light sprinkler	18-661-7101	59.98
11/03/2022	DFT0008639	Corporate Payment Systems	661-Bulk fasteners drill bit	18-661-7101	25.55
11/03/2022	DFT0008639	Corporate Payment Systems	661-Creamer febreze trash bags...	18-661-7101	74.42
11/03/2022	DFT0008639	Corporate Payment Systems	661-Flashlight bushings x4	18-661-7101	53.95
11/03/2022	DFT0008639	Corporate Payment Systems	661-Bulk fasteners x15 hammer...	18-661-7101	42.22
11/03/2022	DFT0008639	Corporate Payment Systems	661-C.Pickett rubber boots	18-661-7101	84.99
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	18-660-6102	348.17
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	8,851.85
11/18/2022	185200	KS MUNICIPAL UTILITIES,INC	Irwin, Pickett CDL Class	18-661-5204	800.00
11/04/2022	185066	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	23,869.75
11/04/2022	185066	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	18,792.25
11/04/2022	185093	KS GAS SERVICE	KGas 9/19-10/18/22	18-660-6103	435.24
11/04/2022	185093	KS GAS SERVICE	KGas 9/19-10/18/22	18-661-6103	33.80
11/18/2022	185216	SUMMIT FORD AUTO GROUP, LLC	202 Ram oil change	18-660-7202	66.48
11/10/2022	185136	COX COMMUNICATIONS	Cox Monthly Utility 9/22	18-660-6105	239.00
11/18/2022	185176	CINTAS CORPORATION #451	Uniforms 11/10/22	18-660-7102	28.26
11/10/2022	185120	ACCURATE ENVIRONMENTAL INC	Sampling 10/19/22	18-660-7108	520.00
11/23/2022	185255	R E PEDROTTI CO INC	Service OIT Touch Screen Repla...	18-660-7201	1,710.20
11/23/2022	185239	BUMPER TO BUMPER	Batteries	18-660-7201	444.48
11/18/2022	185189	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 11/22	18-209-6214	312.50
11/23/2022	185240	CINTAS CORPORATION #451	Uniforms 11/16/22	18-660-7102	28.26

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/23/2022	185240	CINTAS CORPORATION #451	Uniforms 11/16/22	18-661-7102	10.03
11/18/2022	185193	HACH COMPANY	Repairing the Spectrophotomet...	18-660-7112	4,691.79
11/18/2022	185228	WOODS LUMBER COMPANY	Wood forms	18-661-7101	23.75
11/18/2022	185228	WOODS LUMBER COMPANY	Masonary bit	18-661-7101	10.99
11/18/2022	185176	CINTAS CORPORATION #451	Uniforms 11/17/22	18-661-7102	10.03
11/18/2022	185211	QUALITY WATER SERVICE	DI Tank 10/22	18-660-7112	48.00
11/18/2022	185173	AT&T	At&t 10/23-11/22	18-660-6104	205.49
11/23/2022	185244	EVERGY KANSAS CENTRAL INC.	1601 S M St 10/12-11/10/22	18-660-6102	137.35

Fund 18 - SEWER FUND Total: 69,887.10

Fund: 19 - SANITATION FUND

11/04/2022	185092	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/22	19-541-6214	39.99
11/10/2022	185163	WEX BANK	Fuel 10/22	19-541-7200	6,513.47
11/18/2022	185191	GALAXIE BUSINESS EQUIPMENT INC	Laserfiche renewal	19-209-7505	590.00
11/04/2022	185081	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	31.28
11/10/2022	185127	ATCO INTERNATIONAL	Gloves	19-541-7101	632.04
11/04/2022	185083	FRITZ FORAGE HARVESTING, INC.	#7070-transmission changes	19-541-7201	1,212.45
11/10/2022	185162	TWO RIVERS COOP	Fuel 10/22	19-541-7200	1,081.60
11/04/2022	185110	SOUTH CENTRAL KS REG MED CTR	PCP 10/22	19-541-5202	212.00
11/04/2022	185110	SOUTH CENTRAL KS REG MED CTR	Robinson Post accident drug scr...	19-541-5202	55.00
11/04/2022	185096	LACINDA JOHNSON	Hoodies	19-541-7102	60.56
11/04/2022	185095	Laborchex Companies	Crimechex 10/22	19-541-5202	47.90
11/10/2022	185130	CINTAS CORPORATION #451	Uniforms 11/3/22	19-541-7102	85.75
11/03/2022	DFT0008639	Corporate Payment Systems	209-Communication Director C...	19-209-7505	474.75
11/03/2022	DFT0008639	Corporate Payment Systems	541-Lemus-criminal history	19-541-5203	20.00
11/03/2022	DFT0008639	Corporate Payment Systems	541-Sugar cutlery sponges cre...	19-541-7101	48.39
11/03/2022	DFT0008639	Corporate Payment Systems	541-Blades for weed-eaters	19-541-7201	15.00
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy 11/4/22	19-541-6102	288.39
11/04/2022	185078	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	35.71
11/04/2022	185093	KS GAS SERVICE	KGas 9/19-10/18/22	19-541-6103	45.58
11/18/2022	185175	BUMPER TO BUMPER	#7062-hyd hose and fitting	19-541-7201	108.87
11/10/2022	185136	COX COMMUNICATIONS	Cox Monthly Utility 9/22	19-541-6105	93.92
11/10/2022	185135	COWLEY CO LANDFILL	Landfill 10/22	19-541-6212	26,710.96
11/18/2022	185176	CINTAS CORPORATION #451	Uniforms 11/10/22	19-541-7102	83.06
11/18/2022	185170	AMAZON.COM SALES INC.	Jackets	19-541-7102	103.98
11/23/2022	185257	ROLLING PRAIRIE	Cleaning filters	19-541-7201	21.20
11/18/2022	185175	BUMPER TO BUMPER	#7069-oil filter	19-541-7201	162.96
11/18/2022	185175	BUMPER TO BUMPER	#7062-fuel filter	19-541-7201	74.22
11/18/2022	185175	BUMPER TO BUMPER	#7062-air filter	19-541-7201	33.66
11/18/2022	185189	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 11/22	19-209-6214	312.50
11/18/2022	185176	CINTAS CORPORATION #451	Uniforms 11/16/22	19-541-7102	83.06
11/18/2022	185190	FRITZ FORAGE HARVESTING, INC.	#7069-air dryer repair	19-541-7201	1,450.12
11/18/2022	185212	RAKIE'S OIL CO. LLC	#7068-tire	19-541-7201	480.82
11/23/2022	185239	BUMPER TO BUMPER	Air filters	19-541-7201	283.30
11/18/2022	185212	RAKIE'S OIL CO. LLC	#7070-new tires	19-541-7201	2,559.56
11/18/2022	185227	WINFIELD IRON & METAL	Uniweld	19-541-7101	118.50
11/23/2022	185256	RAKIE'S OIL CO. LLC	New tires	19-541-7202	1,078.16
11/23/2022	185260	ZACHERY PEEL	Square tube for gate repair	19-541-7101	34.92
11/23/2022	185240	CINTAS CORPORATION #451	Uniforms 11/22/22	19-541-7102	83.06
11/23/2022	185235	AT&T	At&t	19-541-6104	237.04
11/23/2022	185235	AT&T	aT&T	19-541-6104	63.73

Fund 19 - SANITATION FUND Total: 45,667.46

Fund: 21 - SPECIAL STREET FUND

11/04/2022	185065	BERRY TRACTOR & EQUIPMENT	#6041-cartridge	21-542-7201	108.43
11/18/2022	185228	WOODS LUMBER COMPANY	Quickcrete	21-542-7205	23.00
11/18/2022	185228	WOODS LUMBER COMPANY	Drill bits	21-542-7205	6.49
11/10/2022	185138	DANIELS READY MIX, &	6.09 tons hot mix	21-542-7205	517.65
11/04/2022	185105	PAVING MAINTENANCE SUPPLY INC	Road paint	21-542-7205	152.53
11/10/2022	185163	WEX BANK	Fuel 10/22	21-542-7200	2,152.25
11/10/2022	185163	WEX BANK	Fuel 10/22	21-542-7200	2,866.03
11/04/2022	185082	FRANK BILLS TRUCKING INC	27.17 tons salt	21-542-7205	1,535.11

Monthly Expense Report

Payment Dates: 11012022 - 11302022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/04/2022	185068	BUMPER TO BUMPER	#6041-light	21-542-7201	49.24
11/10/2022	185162	TWO RIVERS COOP	Fuel 10/22	21-542-7200	1,081.61
11/04/2022	185100	MIKE GROVES OIL INC	#7067-diesel	21-542-7200	155.92
11/04/2022	185065	BERRY TRACTOR & EQUIPMENT	#6041-cartridge	21-542-7201	106.13
11/04/2022	185065	BERRY TRACTOR & EQUIPMENT	#6041-valves	21-542-7201	441.65
11/10/2022	185157	SUMMIT FORD AUTO GROUP, LLC	#6024-motor and cam	21-542-7202	420.02
11/03/2022	DFT0008639	Corporate Payment Systems	542-Blades for weed-eaters	21-542-7201	15.00
11/03/2022	DFT0008639	Corporate Payment Systems	542-#6087 clamps pipe union b...	21-542-7201	54.56
11/03/2022	DFT0008639	Corporate Payment Systems	542-#6002 replacement tarp	21-542-7202	99.99
11/03/2022	DFT0008639	Corporate Payment Systems	542-#6002 tarp	21-542-7202	136.97
11/10/2022	185146	K.L. ENTERPRISES INC.	#5002-reseal cylinder, hose, col...	21-542-7202	2,553.30
11/10/2022	185133	CORNEJO & SONS, LLC	8.41 tons sand	21-542-7205	751.83
11/10/2022	185164	WHITE STAR MACHINERY	#6014-belt and wheel assebly	21-542-7201	258.66
11/23/2022	185257	ROLLING PRAIRIE	Cleaning filters	21-542-7201	48.50
Fund 21 - SPECIAL STREET FUND Total:					13,534.87
Fund: 23 - CONVENTION AND TOURISM FUND					
11/04/2022	185084	ILS 4 LLC	Oct Transient Tax	23-773-6212	4,387.59
11/04/2022	185117	VISIT ARK CITY	Oct Transient Tax	23-773-6217	22,500.00
Fund 23 - CONVENTION AND TOURISM FUND Total:					26,887.59
Fund: 26 - SPECIAL ALCOHOL FUND					
11/03/2022	DFT0008639	Corporate Payment Systems	100-DC-Catalogs for kids	26-100-7101	385.18
Fund 26 - SPECIAL ALCOHOL FUND Total:					385.18
Fund: 44 - HEALTHCARE SALES TAX FUND					
11/30/2022	532	SECURITY BANK OF KANSAS CITY	Healthcare Sales Tax 11/22	44-100-8003	181,367.07
Fund 44 - HEALTHCARE SALES TAX FUND Total:					181,367.07
Fund: 53 - MUNICIPAL COURT FUND					
11/04/2022	185102	OFFICE OF THE STATE TREASURER	MC Fees 9/22	53-000-2034	3,733.00
11/04/2022	185104	ORSCHELN'S ARK CITY	Warren restitution 9/22	53-000-2035	3.84
11/04/2022	185072	CREEKSTONE FARMS	Kramer restitution 9/22	53-000-2035	72.55
11/04/2022	185091	KBI LAB ANALYSIS FEE FUND	Lab Fees 9/22	53-000-2036	86.50
11/04/2022	185091	KBI LAB ANALYSIS FEE FUND	Lab fees 10/22	53-000-2036	231.50
11/04/2022	185072	CREEKSTONE FARMS	Kramer restitution 10/22	53-000-2035	72.55
11/04/2022	185104	ORSCHELN'S ARK CITY	Warren restitution 10/22	53-000-2035	23.97
11/04/2022	185090	KAREN BILYEU	Espinosa restitution 10/22	53-000-2035	54.00
11/04/2022	185106	POTTERS LIQUOR STORE	Ibarra restitution 10/22	53-000-2035	2.33
11/04/2022	185102	OFFICE OF THE STATE TREASURER	MC Fees 10/22	53-000-2034	4,924.50
Fund 53 - MUNICIPAL COURT FUND Total:					9,204.74
Grand Total:					717,315.44

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	201,007.96
15 - STORMWATER FUND	723.95
16 - WATER FUND	168,649.52
18 - SEWER FUND	69,887.10
19 - SANITATION FUND	45,667.46
21 - SPECIAL STREET FUND	13,534.87
23 - CONVENTION AND TOURISM FUND	26,887.59
26 - SPECIAL ALCOHOL FUND	385.18
44 - HEALTHCARE SALES TAX FUND	181,367.07
53 - MUNICIPAL COURT FUND	9,204.74
Grand Total:	717,315.44

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,096.28
01-100-6103	Natural Gas	47.67
01-100-6214	Other Professional Services	6,000.00
01-100-7301	Refunds	725.00
01-100-7401	Land/Easments/ROW	21.00
01-201-5204	Training/Seminars/Confer...	123.00
01-201-5206	Employee Appreciation	4,985.55
01-201-6214	Other Professional Services	190.78
01-201-6301	Advertising	833.14
01-201-7103	Food Supply	109.50
01-203-5203	Travel/ Meals/ Lodging	315.60
01-203-5204	Training/Seminars/Confer...	536.26
01-203-5205	Dues/Memberships	1,069.48
01-203-6104	Telephone	458.76
01-203-6214	Other Professional Services	67.28
01-203-6301	Advertising	23.53
01-203-7100	Office Supplies/Publicatio...	17.99
01-203-7101	Other Supplies/Tools	44.49
01-203-7102	Clothing/Uniforms	68.00
01-203-7103	Food Supply	612.00
01-203-7505	Computer Software	54.99
01-204-6104	Telephone	69.57
01-204-6213	Translation Services	435.84
01-204-6403	Judge Fees	2,020.00
01-204-7504	Computer Equipment	819.00
01-205-6210	Legal Services	7,834.50
01-207-5204	Training/Seminars/Confer...	242.40
01-207-5205	Dues/Memberships	126.00
01-207-6104	Telephone	417.91
01-207-6214	Other Professional Services	1,955.83
01-207-6301	Advertising	1,100.07
01-207-7101	Other Supplies/Tools	183.49
01-207-7115	Building Demolition	10,023.94
01-207-7200	Fuel/Oil	106.45
01-207-7202	Motor Vehicle Repair/Par...	22.00
01-207-7504	Computer Equipment	298.00
01-207-9108	Fleet Management Lease ...	590.11
01-209-6104	Telephone	556.69
01-209-6105	Other Utility Services	1,657.63
01-209-6211	Auditing	2,000.00
01-209-6214	Other Professional Services	1,088.14
01-209-6301	Advertising	174.85
01-209-7101	Other Supplies/Tools	65.90

Account Summary

Account Number	Account Name	Payment Amount
01-209-7505	Computer Software	474.75
01-310-5202	Employment Services	1,707.55
01-310-5203	Travel/ Meals/ Lodging	20.00
01-310-5205	Dues/Memberships	25.00
01-310-6102	Electricity	1,209.42
01-310-6103	Natural Gas	410.66
01-310-6104	Telephone	789.12
01-310-6105	Other Utility Services	45.63
01-310-6214	Other Professional Services	89.00
01-310-7100	Office Supplies/Publicatio...	203.75
01-310-7101	Other Supplies/Tools	310.21
01-310-7102	Clothing/Uniforms	756.38
01-310-7110	Postage/Shipping	5.20
01-310-7121	Community Risk Reduction	147.98
01-310-7200	Fuel/Oil	2,088.55
01-310-7202	Motor Vehicle Repair/Par...	2,090.31
01-310-7204	Building Materials/Repairs	44.98
01-310-9108	Fleet Management Lease ...	1,287.32
01-350-5203	Travel/ Meals/ Lodging	840.21
01-350-6223	Billing Services	3,735.62
01-350-6303	License Fees	295.00
01-350-7109	Medical Supplies	617.63
01-350-7118	Training Materials	-39.00
01-350-7200	Fuel/Oil	2,169.66
01-421-5201	Staffing Services	5,335.30
01-421-5202	Employment Services	300.00
01-421-5203	Travel/ Meals/ Lodging	1,024.81
01-421-5204	Training/Seminars/Confer...	2,700.27
01-421-5205	Dues/Memberships	35.55
01-421-6102	Electricity	1,132.24
01-421-6103	Natural Gas	112.43
01-421-6104	Telephone	1,858.32
01-421-6105	Other Utility Services	188.83
01-421-6213	Translation Services	181.58
01-421-6214	Other Professional Services	1,774.34
01-421-6222	Janitorial Services	735.39
01-421-6301	Advertising	100.00
01-421-6302	Equip Rental/Maintenanc...	912.97
01-421-7100	Office Supplies/Publicatio...	100.99
01-421-7101	Other Supplies/Tools	1,957.28
01-421-7102	Clothing/Uniforms	101.10
01-421-7104	Prisoner Housing	290.00
01-421-7105	Prisoner Medical	4.20
01-421-7122	Canine Expenses	221.16
01-421-7200	Fuel/Oil	5,648.35
01-421-7201	Equipment Repair/Parts/...	1,268.99
01-421-7202	Motor Vehicle Repair/Par...	608.52
01-421-7300	Reimbursement	20.00
01-421-7502	Communication Equipme...	8,877.70
01-421-7503	Audio/Visual Equipment	1,586.00
01-421-7505	Computer Software	15,699.60
01-421-9108	Fleet Management Lease ...	1,213.64
01-530-6102	Electricity	1,837.73
01-530-6103	Natural Gas	399.05
01-530-6104	Telephone	285.03
01-530-6105	Other Utility Services	119.94
01-530-6212	Payments to Contractors	592.60
01-530-6214	Other Professional Services	39.97

Account Summary

Account Number	Account Name	Payment Amount
01-530-6218	Claims/Losses	13,601.38
01-530-7101	Other Supplies/Tools	1,598.32
01-530-7102	Clothing/Uniforms	362.35
01-530-7200	Fuel/Oil	2,510.60
01-530-7201	Equipment Repair/Parts/...	4,617.12
01-530-7202	Motor Vehicle Repair/Par...	470.15
01-530-7204	Building Materials/Repairs	126.79
01-530-7205	Materials	913.21
01-530-7402	Capital Improvement	11,844.00
01-530-9108	Fleet Management Lease ...	1,896.98
01-532-6102	Electricity	238.46
01-532-6104	Telephone	80.66
01-533-6102	Electricity	325.34
01-533-6103	Natural Gas	119.13
01-533-6104	Telephone	283.21
01-533-6105	Other Utility Services	79.00
01-533-6214	Other Professional Services	39.97
01-533-7101	Other Supplies/Tools	6.25
01-533-7102	Clothing/Uniforms	78.80
01-533-7200	Fuel/Oil	647.28
01-533-7201	Equipment Repair/Parts/...	50.51
01-533-7202	Motor Vehicle Repair/Par...	187.77
01-533-7204	Building Materials/Repairs	65.93
01-542-5201	Staffing Services	6,601.78
01-542-5203	Travel/ Meals/ Lodging	27.00
01-542-6102	Electricity	17,883.26
01-542-6103	Natural Gas	45.58
01-542-6104	Telephone	300.77
01-542-6105	Other Utility Services	93.91
01-542-6214	Other Professional Services	39.97
01-542-6303	License Fees	13.75
01-542-7101	Other Supplies/Tools	230.23
01-542-7102	Clothing/Uniforms	461.86
01-542-7201	Equipment Repair/Parts/...	3,495.43
01-542-7205	Materials	92.00
01-770-6102	Electricity	127.06
01-770-6103	Natural Gas	80.86
01-770-6104	Telephone	202.55
01-770-6105	Other Utility Services	106.81
01-770-7101	Other Supplies/Tools	116.38
01-770-7204	Building Materials/Repairs	385.72
01-770-7301	Refunds	200.00
01-774-5201	Staffing Services	2,266.71
01-774-6102	Electricity	1,152.06
01-774-6103	Natural Gas	214.83
01-774-6104	Telephone	241.97
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Services	143.00
01-774-7100	Office Supplies/Publicatio...	22.98
01-774-7101	Other Supplies/Tools	286.91
01-774-7103	Food Supply	19.74
01-774-7204	Building Materials/Repairs	170.00
15-544-6214	Other Professional Services	700.00
15-544-7205	Materials	23.95
16-000-1225	A/R Unapplied Credits	25.00
16-100-9108	Fleet Management Lease ...	1,934.05
16-209-6214	Other Professional Services	312.50
16-209-7505	Computer Software	1,949.75

Account Summary

Account Number	Account Name	Payment Amount
16-651-6102	Electricity	42,332.66
16-651-6103	Natural Gas	1,000.99
16-651-6104	Telephone	895.32
16-651-6212	Payments to Contractors	19,661.00
16-651-6214	Other Professional Services	2,420.83
16-651-6302	Equip Rental/Maintenanc...	285.82
16-651-7101	Other Supplies/Tools	6.35
16-651-7102	Clothing/Uniforms	244.33
16-651-7106	Chemicals	40,981.69
16-651-7110	Postage/Shipping	22.26
16-651-7201	Equipment Repair/Parts/...	22,101.61
16-653-5204	Training/Seminars/Confer...	800.00
16-653-6102	Electricity	440.69
16-653-6103	Natural Gas	84.52
16-653-6104	Telephone	652.21
16-653-6105	Other Utility Services	109.00
16-653-6212	Payments to Contractors	2,897.18
16-653-6214	Other Professional Services	123.98
16-653-7100	Office Supplies/Publicatio...	106.02
16-653-7101	Other Supplies/Tools	17,400.80
16-653-7102	Clothing/Uniforms	456.68
16-653-7200	Fuel/Oil	2,756.35
16-653-7201	Equipment Repair/Parts/...	6,481.28
16-653-7202	Motor Vehicle Repair/Par...	863.51
16-653-7205	Materials	1,303.14
18-209-6214	Other Professional Services	312.50
18-209-7505	Computer Software	1,359.75
18-660-6102	Electricity	9,337.37
18-660-6103	Natural Gas	435.24
18-660-6104	Telephone	205.49
18-660-6105	Other Utility Services	239.00
18-660-7101	Other Supplies/Tools	165.30
18-660-7102	Clothing/Uniforms	82.78
18-660-7108	Laboratory Tests/Evaluati...	520.00
18-660-7110	Postage/Shipping	101.81
18-660-7112	Laboratory Supplies	4,866.90
18-660-7200	Fuel/Oil	16.33
18-660-7201	Equipment Repair/Parts/...	2,868.43
18-660-7202	Motor Vehicle Repair/Par...	66.48
18-660-7402	Capital Improvement	42,662.00
18-661-5204	Training/Seminars/Confer...	800.00
18-661-6103	Natural Gas	33.80
18-661-6214	Other Professional Services	84.00
18-661-7101	Other Supplies/Tools	1,734.56
18-661-7102	Clothing/Uniforms	68.38
18-661-7200	Fuel/Oil	1,069.88
18-661-7201	Equipment Repair/Parts/...	2,443.90
18-661-7205	Materials	413.20
19-209-6214	Other Professional Services	312.50
19-209-7505	Computer Software	1,064.75
19-541-5202	Employment Services	314.90
19-541-5203	Travel/ Meals/ Lodging	20.00
19-541-6102	Electricity	324.10
19-541-6103	Natural Gas	45.58
19-541-6104	Telephone	300.77
19-541-6105	Other Utility Services	93.92
19-541-6212	Payments to Contractors	26,710.96
19-541-6214	Other Professional Services	39.99

Account Summary

Account Number	Account Name	Payment Amount
19-541-7101	Other Supplies/Tools	865.13
19-541-7102	Clothing/Uniforms	499.47
19-541-7200	Fuel/Oil	7,595.07
19-541-7201	Equipment Repair/Parts/...	6,402.16
19-541-7202	Motor Vehicle Repair/Par...	1,078.16
21-542-7200	Fuel/Oil	6,255.81
21-542-7201	Equipment Repair/Parts/...	1,082.17
21-542-7202	Motor Vehicle Repair/Par...	3,210.28
21-542-7205	Materials	2,986.61
23-773-6212	Payments to Contractors	4,387.59
23-773-6217	Contributions	22,500.00
26-100-7101	Other Supplies/Tools	385.18
44-100-8003	Transfer to Trustee	181,367.07
53-000-2034	KS State Treasurer Payable	8,657.50
53-000-2035	Restitution Payable	229.24
53-000-2036	KBI LAB PAYABLE	318.00
	Grand Total:	717,315.44

Project Account Summary

Project Account Key	Payment Amount
None	668,653.44
1025910	42,662.00
1047990	6,000.00
	Grand Total:
	717,315.44