



Payment Dates 06012023 - 06302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
06/09/2023	186917	LEAGUE OF KANSAS MUNICIPALITIE	Governmentjobs.com Subscript...	01-201-5204	50.00
06/09/2023	186917	LEAGUE OF KANSAS MUNICIPALITIE	KS Open Records, Governing Bo...	01-201-5204	153.75
06/23/2023	187095	WOODS LUMBER COMPANY	Mortar mix	01-542-7205	35.84
06/23/2023	187095	WOODS LUMBER COMPANY	Ceiling tiles for City Hall	01-530-7204	159.80
06/09/2023	186918	LEXISNEXIS RISK MANAGEMENT INC	ACA License 04/2023	01-421-7505	486.66
06/23/2023	187095	WOODS LUMBER COMPANY	Wilson hydrant	01-530-7205	109.99
06/23/2023	187095	WOODS LUMBER COMPANY	Hose clips	01-530-7101	11.94
06/30/2023	187132	UNITED AGENCY	Add 4 Traverse	01-207-6215	102.81
06/30/2023	187132	UNITED AGENCY	Add 4 Traverse	01-310-6215	102.82
06/30/2023	187132	UNITED AGENCY	Add 4 Traverse	01-421-6215	205.62
06/16/2023	186998	KEEFE PRINTING & OFFICE SUPPLY	Perf time cards	01-209-7100	26.80
06/23/2023	187053	CIMPRESS USA INCORPORATED	Promotional pens	01-310-7121	684.90
06/23/2023	187077	MUNSON APPRAISAL	1300 W. Skyline appraisal	01-201-6214	800.00
06/23/2023	187095	WOODS LUMBER COMPANY	Pruning blades	01-542-7101	38.99
06/23/2023	187095	WOODS LUMBER COMPANY	Drill bits	01-542-7101	19.98
06/23/2023	187095	WOODS LUMBER COMPANY	Exp join and utility knife	01-542-7101	3.91
06/09/2023	186951	ZOLL MEDICAL CORP	Pedi-Padz II Electrodes	01-421-7405	399.00
06/23/2023	187095	WOODS LUMBER COMPANY	Zip ties	01-530-7101	5.97
06/16/2023	186973	CINTAS CORPORATION #451	Mats, mops, urinal screens	01-770-7101	38.24
06/09/2023	186938	STERICYCLE, INC.	Shredding 4/26/23	01-209-6214	136.01
06/16/2023	186959	AMAZON.COM SALES INC.	Scanner	01-310-7504	514.99
06/16/2023	186959	AMAZON.COM SALES INC.	Scanner	01-421-7504	979.00
06/09/2023	186926	PEN PUBLISHING INTERACTIVE	Office 365	01-209-7505	308.00
06/23/2023	187095	WOODS LUMBER COMPANY	Stakes and markers	01-542-7101	88.29
06/16/2023	187012	RAKIE'S OIL CO. LLC	#6-battery	01-421-7202	25.00
06/09/2023	186882	AUTOZONE	#3056-ignition coil	01-530-7202	85.99
06/09/2023	186926	PEN PUBLISHING INTERACTIVE	Spam Filter 06/2023	01-209-6214	299.90
06/23/2023	187095	WOODS LUMBER COMPANY	Hose clamps and bits	01-542-7101	33.23
06/09/2023	186881	ATCO INTERNATIONAL	Gloves	01-530-7101	619.59
06/09/2023	186922	MID-WEST ELECTRIC SUPPLY	Strap	01-530-7101	6.37
06/09/2023	186880	AT&T	At&t 5/23-6/22	01-207-6104	70.74
06/09/2023	186880	AT&T	At&t 5/23-6/22	01-530-6104	163.03
06/09/2023	186880	AT&T	At&t 5/23-6/22	01-532-6104	81.51
06/09/2023	186880	AT&T	At&t 5/23-6/22	01-533-6104	244.54
06/09/2023	186880	AT&T	At&t 5/23-6/22	01-770-6104	171.15
06/09/2023	186880	AT&T	At&t 5/23-6/22	01-774-6104	244.54
06/09/2023	186946	VERIZON WIRELESS	Verizon 4/24-5/23/23	01-421-6104	888.83
06/09/2023	186913	INTL CODE COUNCIL, INC	Code books	01-207-7100	169.00
06/09/2023	186882	AUTOZONE	#056-ignition coil	01-530-7202	82.99
06/09/2023	186935	SHERWIN WILLIAMS CO	Blue tape	01-530-7101	17.50
06/09/2023	186939	STRYKER SALES CORPORATION	Battery Assembly	01-350-7201	1,032.88
06/09/2023	186940	THE ARNOLD GROUP	Herrill, Trimbath labor thru 5/2...	01-421-5201	852.42
06/09/2023	186940	THE ARNOLD GROUP	Collins labor thru 5/21/23	01-542-5201	158.00
06/09/2023	186940	THE ARNOLD GROUP	Fields labor thru 5/21/23	01-542-5201	483.56
06/09/2023	186940	THE ARNOLD GROUP	Turner labor thru 5/21/23	01-774-5201	639.90
06/16/2023	187012	RAKIE'S OIL CO. LLC	Fuel 5/23	01-530-7200	779.40
06/23/2023	187095	WOODS LUMBER COMPANY	Wilson-stakes	01-530-7205	99.00
06/23/2023	187095	WOODS LUMBER COMPANY	Wilson-sidewalk repair	01-530-7205	615.80
06/09/2023	186885	CINTAS CORPORATION #451	Mats,mops,aprons 5/25/23	01-774-7101	69.81
06/09/2023	186885	CINTAS CORPORATION #451	Uniforms 5/25/23	01-530-7102	88.41
06/09/2023	186885	CINTAS CORPORATION #451	Uniforms 5/25/23	01-533-7102	44.36
06/16/2023	186976	DANIELS READY MIX, &	Wilson park concrete	01-530-7205	2,513.00
06/09/2023	186900	FIRE MASTER FIRE EQUIPMENT, INC	E52 Pump Shift, AP51 New Pri...	01-310-7202	2,215.11

Monthly Expense Report

Payment Dates: 06012023 - 06302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/09/2023	186932	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/23	01-530-7101	32.39
06/09/2023	186932	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/23	01-533-7101	74.29
06/09/2023	186932	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/23	01-542-7101	17.40
06/09/2023	186932	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/23	01-207-7101	28.89
06/09/2023	186932	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/23	01-774-7101	29.84
06/09/2023	186915	KONICA MINOLTA BUSINESS	Copier overages 5/2-5/26/23	01-207-6214	202.69
06/09/2023	186932	SAFETY PLUS FIRST AID & SAFETY, INC	First Aid Supplies	01-421-7101	56.24
06/09/2023	186915	KONICA MINOLTA BUSINESS	Copier contract 5/27-9/26/23	01-207-6214	53.83
06/09/2023	186877	AMAZON.COM SALES INC.	Bookshelves	01-774-7100	305.92
06/09/2023	186925	O'REILLY AUTO PARTS	M57 Battery	01-350-7202	156.02
06/09/2023	186944	UNIFIRST CORPORATION	Soap, Towels, Toilet Paper, Sanit..	01-421-6222	69.77
06/12/2023	573	LARRY R. SCHWARTZ	City Attorney 5/23	01-205-6210	3,635.00
06/09/2023	186879	ARK CITY CHAMBER OF COMMERCE	3rd Qtr Contribution	01-201-6217	3,750.00
06/23/2023	187084	SALINA SUPPLY COMPANY	Repair clamps	01-530-7204	178.20
06/16/2023	186975	COTTONWOOD ANIMAL CLINIC	Sal-shots and heartgard thru 5/...	01-421-7122	426.42
06/16/2023	186972	BUMPER TO BUMPER	Pumper 55 battery	01-310-7202	186.13
06/16/2023	187027	TWO RIVERS COOP	Fuel 5/23	01-310-7200	105.31
06/16/2023	187027	TWO RIVERS COOP	Fuel 5/23	01-310-7200	70.75
06/16/2023	187027	TWO RIVERS COOP	Fuel 5/23	01-350-7200	321.34
06/16/2023	187027	TWO RIVERS COOP	Fuel 5/23	01-350-7200	278.16
06/16/2023	187027	TWO RIVERS COOP	Fuel 5/23	01-350-7200	361.34
06/16/2023	187027	TWO RIVERS COOP	Fuel 5/23	01-310-7200	84.10
06/16/2023	187027	TWO RIVERS COOP	Fuel 5/23	01-310-7200	128.49
06/16/2023	187027	TWO RIVERS COOP	Fuel 5/23	01-310-7200	189.84
06/16/2023	187027	TWO RIVERS COOP	Fuel 5/23	01-310-7200	72.73
06/16/2023	187027	TWO RIVERS COOP	Fuel 5/23	01-310-7200	191.40
06/09/2023	186942	TWO RIVERS COOP	Fuel 5/23	01-530-7200	118.49
06/23/2023	187074	MEDICLAIMS, INC.	Mediclaims 5/23	01-350-6223	2,912.42
06/16/2023	186989	HINKLE LAW FIRM	Prof serv 5/23	01-205-6210	1,590.00
06/16/2023	186990	INFORMATION NETWORK OF KANSAS	DLR Records 5/23	01-203-5202	52.10
06/16/2023	186990	INFORMATION NETWORK OF KANSAS	DLR Records 5/23	01-207-5202	35.40
06/16/2023	186990	INFORMATION NETWORK OF KANSAS	DLR Records 5/23	01-310-5202	104.20
06/16/2023	186990	INFORMATION NETWORK OF KANSAS	DLR Records 5/23	01-421-5202	68.80
06/16/2023	186990	INFORMATION NETWORK OF KANSAS	DLR Records 5/23	01-530-5202	118.90
06/16/2023	186990	INFORMATION NETWORK OF KANSAS	DLR Records 5/23	01-542-5202	52.10
06/16/2023	186990	INFORMATION NETWORK OF KANSAS	DLR Records 5/23	01-774-5202	18.70
06/09/2023	186896	ELITE ADVERTISING LLC	Commission nameplates	01-201-7100	149.29
06/09/2023	186896	ELITE ADVERTISING LLC	Commission nameplates	01-203-7100	44.00
06/16/2023	187002	LEXISNEXIS RISK MANAGEMENT INC	ACA License 5/23	01-421-7505	486.66
06/09/2023	186895	DOXA WAVE, LLC	Weather sponser 5/23	01-201-6301	115.00
06/23/2023	187066	IJA LIFTING SERVICES, INC	AP51 safety inspection	01-310-7201	2,043.10
06/09/2023	186888	COWLEY CO SHERIFF	Inmates 05/2023	01-421-7104	320.00
06/16/2023	187008	O'REILLY AUTO PARTS	Auto wash and brush	01-310-7202	57.95
06/16/2023	187014	RED BUD SUPPLY, INC	Gloves	01-542-7101	392.41
06/23/2023	187079	PONCA BODY & PAINT INC.	Towing Durango	01-421-6214	276.00
06/09/2023	186940	THE ARNOLD GROUP	Herrill, Trimbath labor thru 5/2...	01-421-5201	734.31
06/09/2023	186940	THE ARNOLD GROUP	Robinson labor thru 5/28/23	01-530-5201	634.04
06/09/2023	186940	THE ARNOLD GROUP	Fields, Jenkins, Phillips labor thr...	01-530-5201	815.28
06/09/2023	186940	THE ARNOLD GROUP	Fields, Jenkins, Phillips labor thr...	01-542-5201	1,241.96
06/09/2023	186940	THE ARNOLD GROUP	Turner labor thru 5/28/23	01-774-5201	568.80
06/09/2023	186885	CINTAS CORPORATION #451	Mats, mops, aprons 6/1/23	01-774-7101	69.81
06/16/2023	186973	CINTAS CORPORATION #451	Mats, mops	01-770-7101	-38.24
06/09/2023	186885	CINTAS CORPORATION #451	Uniforms 6/1/23	01-530-7102	65.29
06/09/2023	186885	CINTAS CORPORATION #451	Uniforms 6/1/23	01-533-7102	21.24
06/09/2023	186885	CINTAS CORPORATION #451	Uniforms 6/1/23	01-530-7102	6.47
06/09/2023	186885	CINTAS CORPORATION #451	Uniforms 6/1/23	01-542-7102	90.50
06/16/2023	187018	SOUTH CENTRAL KS REG MED CTR	PCP testing 5/23	01-310-5202	846.40
06/16/2023	187018	SOUTH CENTRAL KS REG MED CTR	PCP testing 5/23	01-421-5202	261.60
06/16/2023	187018	SOUTH CENTRAL KS REG MED CTR	PCP testing 5/23	01-530-5202	361.60
06/09/2023	186941	THE RENTAL STATION, LLC	Expansion	01-530-7205	39.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/16/2023	186968	BOUND TREE MEDICAL LLC	IV dressing, catheters, iv admin ...	01-350-7109	1,190.06
06/09/2023	186923	MIKE GROVES OIL INC	#3090-diesel	01-530-7200	30.79
06/09/2023	186887	COLUMN SOFTWARE, PBC	Vacate Taylor, Floodplain	01-201-6301	87.29
06/09/2023	186886	CLARENCE FRAZER	Travel REAP Meeting	01-203-5203	92.34
06/09/2023	186907	GALLS LLC	Mens Command Shirt	01-421-7102	211.46
06/16/2023	187032	ZOLL MEDICAL CORP	2 Zoll monitors	01-350-7405	78,190.39
06/09/2023	186903	FOWLER VENDING CORPORATION	Urinal blocks and mops	01-421-6222	49.94
06/16/2023	187019	STAPLES BUSINESS ADVANTAGE	Sorter and lettery trays	01-310-7100	46.67
06/23/2023	187059	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/23	01-207-9108	637.44
06/23/2023	187059	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/23	01-310-9108	1,565.66
06/23/2023	187059	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/23	01-350-9108	637.44
06/23/2023	187059	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/23	01-421-9108	3,239.14
06/23/2023	187059	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/23	01-530-9108	1,227.27
06/23/2023	187059	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/23	01-542-9108	669.71
06/09/2023	186908	GERMAN IXPARPUAC	Ixparpuac-deposit refund AG	01-100-7301	250.00
06/09/2023	186944	UNIFIRST CORPORATION	Soap, Towels, Toilet Paper	01-421-6222	69.77
06/16/2023	187027	TWO RIVERS COOP	Eraser	01-533-7101	500.00
06/09/2023	186877	AMAZON.COM SALES INC.	Stapler, Rubber Stamp, Foot Pe...	01-421-7100	89.79
06/09/2023	186876	AID-X PEST CONTROL INC	Spraying 06/05/2023	01-421-6214	110.00
06/09/2023	186876	AID-X PEST CONTROL INC	Spraying 6/5/23	01-542-6214	34.50
06/09/2023	186876	AID-X PEST CONTROL INC	Spraying 6/5/23	01-774-6214	143.00
06/09/2023	186886	CLARENCE FRAZER	Mileage to Airport Meeting	01-203-5203	88.15
06/05/2023	DFT0008847	Corporate Payment Systems	201-Commission food	01-201-7103	96.00
06/05/2023	DFT0008847	Corporate Payment Systems	201-Commission food	01-201-7103	55.44
06/05/2023	DFT0008847	Corporate Payment Systems	203-Rizzio meal for training	01-203-5203	24.48
06/05/2023	DFT0008847	Corporate Payment Systems	203-Rizzio hotel for training	01-203-5203	156.06
06/05/2023	DFT0008847	Corporate Payment Systems	203-Rizzio hotel for training	01-203-5203	22.11
06/05/2023	DFT0008847	Corporate Payment Systems	203-Rizzio hotel for training	01-203-5203	-11.39
06/05/2023	DFT0008847	Corporate Payment Systems	203-Rizzio hotel for training	01-203-5203	-10.72
06/05/2023	DFT0008847	Corporate Payment Systems	203-Rizzio meal for training	01-203-5203	9.99
06/05/2023	DFT0008847	Corporate Payment Systems	203-Rizzio meal for training	01-203-5203	9.99
06/05/2023	DFT0008847	Corporate Payment Systems	203-Adkisson KAPIO	01-203-5204	15.00
06/05/2023	DFT0008847	Corporate Payment Systems	203-Grant writing workshop	01-203-5204	495.00
06/05/2023	DFT0008847	Corporate Payment Systems	203-Frazer ICMA Dues	01-203-5205	947.00
06/05/2023	DFT0008847	Corporate Payment Systems	203-Fuel	01-203-7200	33.40
06/05/2023	DFT0008847	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
06/05/2023	DFT0008847	Corporate Payment Systems	203-Adobe	01-203-7505	21.69
06/05/2023	DFT0008847	Corporate Payment Systems	207-Watts meal for AAKC	01-207-5203	18.78
06/05/2023	DFT0008847	Corporate Payment Systems	207-Watts fuel for AAKC	01-207-5203	43.50
06/05/2023	DFT0008847	Corporate Payment Systems	207-Watts hotel for AAKC	01-207-5203	267.22
06/05/2023	DFT0008847	Corporate Payment Systems	207-Solomon IRC Exam	01-207-5204	69.99
06/05/2023	DFT0008847	Corporate Payment Systems	207-Bellis CEU Class	01-207-5204	125.00
06/05/2023	DFT0008847	Corporate Payment Systems	207-Solomon IRC Exam	01-207-5204	230.00
06/05/2023	DFT0008847	Corporate Payment Systems	310-Morris background check	01-310-5202	2.50
06/05/2023	DFT0008847	Corporate Payment Systems	310-Perez background check	01-310-5202	2.50
06/05/2023	DFT0008847	Corporate Payment Systems	310-Arrowsmith background ch...	01-310-5202	20.00
06/05/2023	DFT0008847	Corporate Payment Systems	310-Call background check	01-310-5202	20.00
06/05/2023	DFT0008847	Corporate Payment Systems	310-Friesen background check	01-310-5202	20.00
06/05/2023	DFT0008847	Corporate Payment Systems	310-Friesen background check	01-310-5202	2.50
06/05/2023	DFT0008847	Corporate Payment Systems	310-Coble background check	01-310-5202	2.50
06/05/2023	DFT0008847	Corporate Payment Systems	310-Huckabee background check	01-310-5202	2.50
06/05/2023	DFT0008847	Corporate Payment Systems	310-Canonigo background check	01-310-5202	20.00
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hotel for Training Class	01-310-5203	220.84
06/05/2023	DFT0008847	Corporate Payment Systems	310-Tolls	01-310-5203	8.40
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-5203	9.83
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-5203	9.28
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-5203	16.48
06/05/2023	DFT0008847	Corporate Payment Systems	310-McClure-Out of Town/appr...	01-310-5203	38.00
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-5203	11.69
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-5203	12.64

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-5203	12.65
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-5203	12.65
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-5203	14.63
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-5203	19.44
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-5203	19.44
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-5203	15.95
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-5203	18.00
06/05/2023	DFT0008847	Corporate Payment Systems	310-McClure- Out of Town/app...	01-310-5203	69.13
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-5203	16.93
06/05/2023	DFT0008847	Corporate Payment Systems	310-McClure- Out of Town/app...	01-310-5203	24.23
06/05/2023	DFT0008847	Corporate Payment Systems	310-Dividers kleenex cleaners ...	01-310-7100	186.02
06/05/2023	DFT0008847	Corporate Payment Systems	310-3 ring binders and flash dri...	01-310-7100	32.56
06/05/2023	DFT0008847	Corporate Payment Systems	310-Shift Calendars for depart...	01-310-7100	60.11
06/05/2023	DFT0008847	Corporate Payment Systems	310-Scissors ruler legal pads	01-310-7100	151.71
06/05/2023	DFT0008847	Corporate Payment Systems	310-Disinfectant	01-310-7101	10.20
06/05/2023	DFT0008847	Corporate Payment Systems	310-water for station	01-310-7101	21.44
06/05/2023	DFT0008847	Corporate Payment Systems	310-Shelves for uniforms	01-310-7101	116.34
06/05/2023	DFT0008847	Corporate Payment Systems	310-table storage tools for stat...	01-310-7101	118.32
06/05/2023	DFT0008847	Corporate Payment Systems	310-Toilet Paper for station	01-310-7101	32.98
06/05/2023	DFT0008847	Corporate Payment Systems	310-return of tools not needed	01-310-7101	-19.46
06/05/2023	DFT0008847	Corporate Payment Systems	310-Keys/Hooks for station	01-310-7101	77.77
06/05/2023	DFT0008847	Corporate Payment Systems	310-Postage fees for mailing air...	01-310-7110	5.60
06/05/2023	DFT0008847	Corporate Payment Systems	310-Firefighter manual	01-310-7118	77.85
06/05/2023	DFT0008847	Corporate Payment Systems	310-smoke detectors/communi...	01-310-7121	324.50
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-7200	88.76
06/05/2023	DFT0008847	Corporate Payment Systems	310-Hankins - Out of Town Train..	01-310-7200	95.11
06/05/2023	DFT0008847	Corporate Payment Systems	310-tools to fix radios & soap/b...	01-310-7201	61.87
06/05/2023	DFT0008847	Corporate Payment Systems	310-weed eater string and weed..	01-310-7201	49.98
06/05/2023	DFT0008847	Corporate Payment Systems	310-Relay Switch for Firehouse ...	01-310-7201	15.18
06/05/2023	DFT0008847	Corporate Payment Systems	310-Fuel Line for P-55	01-310-7202	24.80
06/05/2023	DFT0008847	Corporate Payment Systems	310-intake hose for Pickup 51	01-310-7202	54.24
06/05/2023	DFT0008847	Corporate Payment Systems	310-Water Pitcher for station	01-310-7202	3.24
06/05/2023	DFT0008847	Corporate Payment Systems	350-Goubeaux EMS board fees	01-350-6303	50.00
06/05/2023	DFT0008847	Corporate Payment Systems	350-Turnage Slater Goubeaux A...	01-350-6303	375.00
06/05/2023	DFT0008847	Corporate Payment Systems	350-French AEMT Test	01-350-6303	125.00
06/05/2023	DFT0008847	Corporate Payment Systems	350-French AEMT test	01-350-6303	144.00
06/05/2023	DFT0008847	Corporate Payment Systems	350-Slater AEMT test	01-350-6303	144.00
06/05/2023	DFT0008847	Corporate Payment Systems	350-Goubeaux AEMT testing	01-350-6303	144.00
06/05/2023	DFT0008847	Corporate Payment Systems	350-Turnage AEMT Testing	01-350-6303	144.00
06/05/2023	DFT0008847	Corporate Payment Systems	350-Peroxide for Ambulance	01-350-7109	1.00
06/05/2023	DFT0008847	Corporate Payment Systems	350-Rice Instructor Update	01-350-7118	25.00
06/05/2023	DFT0008847	Corporate Payment Systems	421-Crownover background che...	01-421-5202	20.00
06/05/2023	DFT0008847	Corporate Payment Systems	421-meal for training	01-421-5202	10.30
06/05/2023	DFT0008847	Corporate Payment Systems	421-Meals for training	01-421-5203	12.68
06/05/2023	DFT0008847	Corporate Payment Systems	421-hotel for training	01-421-5203	267.22
06/05/2023	DFT0008847	Corporate Payment Systems	421-meals for training	01-421-5203	26.77
06/05/2023	DFT0008847	Corporate Payment Systems	421-Hotel for conference	01-421-5203	251.88
06/05/2023	DFT0008847	Corporate Payment Systems	421-meal for training	01-421-5203	13.10
06/05/2023	DFT0008847	Corporate Payment Systems	421-meal for conference	01-421-5203	33.66
06/05/2023	DFT0008847	Corporate Payment Systems	421-hotel for conference	01-421-5204	251.88
06/05/2023	DFT0008847	Corporate Payment Systems	421-Hotel for conference	01-421-5204	251.88
06/05/2023	DFT0008847	Corporate Payment Systems	421-monthly bill	01-421-6214	75.00
06/05/2023	DFT0008847	Corporate Payment Systems	421-employee photos	01-421-7101	67.05
06/05/2023	DFT0008847	Corporate Payment Systems	421-frames vacuum cleaner	01-421-7101	71.50
06/05/2023	DFT0008847	Corporate Payment Systems	421-hotel for training	01-421-7101	179.76
06/05/2023	DFT0008847	Corporate Payment Systems	421-popcorn for Safe at high sc...	01-421-7101	120.00
06/05/2023	DFT0008847	Corporate Payment Systems	421-evidence tape	01-421-7101	175.61
06/05/2023	DFT0008847	Corporate Payment Systems	421-gas	01-421-7101	80.00
06/05/2023	DFT0008847	Corporate Payment Systems	421-Replace Cell Phone	01-421-7101	119.00
06/05/2023	DFT0008847	Corporate Payment Systems	421-glock armor cert course	01-421-7101	250.00

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Payment Dates: 06012023 - 06302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2023	DFT0008847	Corporate Payment Systems	421-plastic bags for evidence	01-421-7101	84.85
06/05/2023	DFT0008847	Corporate Payment Systems	421-stickers for hope Squad	01-421-7101	110.70
06/05/2023	DFT0008847	Corporate Payment Systems	421-BATTERY FOR SPEED TAILER	01-421-7101	90.72
06/05/2023	DFT0008847	Corporate Payment Systems	421-handgun evidence boxes	01-421-7101	103.05
06/05/2023	DFT0008847	Corporate Payment Systems	421-10x10 plastic bags for evid...	01-421-7101	153.31
06/05/2023	DFT0008847	Corporate Payment Systems	421-alteration to soft vest	01-421-7101	207.00
06/05/2023	DFT0008847	Corporate Payment Systems	421-gloves crime scene tape la...	01-421-7101	420.30
06/05/2023	DFT0008847	Corporate Payment Systems	421-Cart	01-421-7101	49.88
06/05/2023	DFT0008847	Corporate Payment Systems	421-drink for training	01-421-7101	4.89
06/05/2023	DFT0008847	Corporate Payment Systems	421-toll pmnt	01-421-7101	4.00
06/05/2023	DFT0008847	Corporate Payment Systems	421-food trays	01-421-7101	32.99
06/05/2023	DFT0008847	Corporate Payment Systems	421-bolt for car 9	01-421-7101	2.21
06/05/2023	DFT0008847	Corporate Payment Systems	421-tapered pins for car 6	01-421-7101	12.15
06/05/2023	DFT0008847	Corporate Payment Systems	421-gun/hand cleaner	01-421-7101	35.81
06/05/2023	DFT0008847	Corporate Payment Systems	421-Furminator short hair tool	01-421-7101	39.99
06/05/2023	DFT0008847	Corporate Payment Systems	421-chief police dues	01-421-7101	40.00
06/05/2023	DFT0008847	Corporate Payment Systems	421-6 bags of dum dums	01-421-7101	28.32
06/05/2023	DFT0008847	Corporate Payment Systems	421- EOS Alteration soft vest	01-421-7101	25.50
06/05/2023	DFT0008847	Corporate Payment Systems	421-food for bday party	01-421-7101	40.86
06/05/2023	DFT0008847	Corporate Payment Systems	421-Accessories for 10 carriers	01-421-7101	2,249.40
06/05/2023	DFT0008847	Corporate Payment Systems	421-gift card for admin day	01-421-7101	25.00
06/05/2023	DFT0008847	Corporate Payment Systems	421-gift card for safe program	01-421-7101	25.00
06/05/2023	DFT0008847	Corporate Payment Systems	421-car cleaning item and wind...	01-421-7101	40.99
06/05/2023	DFT0008847	Corporate Payment Systems	421-3 plaques engraved	01-421-7101	865.21
06/05/2023	DFT0008847	Corporate Payment Systems	421-gift card for safe program	01-421-7101	25.00
06/05/2023	DFT0008847	Corporate Payment Systems	421-supplies for work - coffe cr...	01-421-7101	140.72
06/05/2023	DFT0008847	Corporate Payment Systems	421-certified mail	01-421-7101	20.55
06/05/2023	DFT0008847	Corporate Payment Systems	421-employees group photo	01-421-7101	14.82
06/05/2023	DFT0008847	Corporate Payment Systems	421-gun safes	01-421-7101	269.80
06/05/2023	DFT0008847	Corporate Payment Systems	421-candy and supplies for spr...	01-421-7102	116.45
06/05/2023	DFT0008847	Corporate Payment Systems	421-Sal bath	01-421-7122	5.00
06/05/2023	DFT0008847	Corporate Payment Systems	421-Toilet repair	01-421-7204	6.99
06/05/2023	DFT0008847	Corporate Payment Systems	530-Mullins background check	01-530-5202	20.00
06/05/2023	DFT0008847	Corporate Payment Systems	530-Travel to Wichita KS	01-530-5203	6.75
06/05/2023	DFT0008847	Corporate Payment Systems	530-Travel to Wichita KS	01-530-5203	6.75
06/05/2023	DFT0008847	Corporate Payment Systems	530-Street-scape downtown fl...	01-530-7101	262.25
06/05/2023	DFT0008847	Corporate Payment Systems	530-Pershing flowers bed mulch	01-530-7101	59.90
06/05/2023	DFT0008847	Corporate Payment Systems	530-Soil for flower pots	01-530-7101	40.00
06/05/2023	DFT0008847	Corporate Payment Systems	530-Yellow spray paint for Wils...	01-530-7101	13.98
06/05/2023	DFT0008847	Corporate Payment Systems	530-Toothpicks soap	01-530-7101	12.21
06/05/2023	DFT0008847	Corporate Payment Systems	530-Street-scape downtown fl...	01-530-7101	217.25
06/05/2023	DFT0008847	Corporate Payment Systems	530-Street-scape downtown fl...	01-530-7101	101.70
06/05/2023	DFT0008847	Corporate Payment Systems	530-Paint liners	01-530-7101	11.94
06/05/2023	DFT0008847	Corporate Payment Systems	530-Soil for street scape	01-530-7101	100.00
06/05/2023	DFT0008847	Corporate Payment Systems	530-Shop bits saw blades	01-530-7101	83.97
06/05/2023	DFT0008847	Corporate Payment Systems	530-Batteries x5	01-530-7101	93.95
06/05/2023	DFT0008847	Corporate Payment Systems	530-Yellow spray paint for Wils...	01-530-7101	2.00
06/05/2023	DFT0008847	Corporate Payment Systems	530-Weed-eater line	01-530-7201	64.00
06/05/2023	DFT0008847	Corporate Payment Systems	530-#3020 sprayer manifold	01-530-7201	29.99
06/05/2023	DFT0008847	Corporate Payment Systems	530-Mowing cutting heads	01-530-7201	56.00
06/05/2023	DFT0008847	Corporate Payment Systems	530-Edger blades cycle mix for...	01-530-7201	46.98
06/05/2023	DFT0008847	Corporate Payment Systems	530-Mower blades	01-530-7201	21.98
06/05/2023	DFT0008847	Corporate Payment Systems	530-#3020 sprayer nozzles/tips...	01-530-7201	68.97
06/05/2023	DFT0008847	Corporate Payment Systems	532-Paint rollers tape	01-532-7101	27.96
06/05/2023	DFT0008847	Corporate Payment Systems	532-Plumbing repair	01-532-7204	15.96
06/05/2023	DFT0008847	Corporate Payment Systems	532-Fasteners for pool grates	01-532-7204	9.20
06/05/2023	DFT0008847	Corporate Payment Systems	532-Plumping repairs	01-532-7204	22.98
06/05/2023	DFT0008847	Corporate Payment Systems	533-Mausoleum air freshener	01-533-7101	35.96
06/05/2023	DFT0008847	Corporate Payment Systems	533-FRAUDULENT USE	01-533-7101	2.99
06/05/2023	DFT0008847	Corporate Payment Systems	533-Backhoe repair	01-533-7201	11.99

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/05/2023	DFT0008847	Corporate Payment Systems	533-Directory door repair	01-533-7204	9.18
06/05/2023	DFT0008847	Corporate Payment Systems	533-Water leak repair	01-533-7204	14.58
06/05/2023	DFT0008847	Corporate Payment Systems	542-Travel to Wichita KS	01-542-5203	2.75
06/05/2023	DFT0008847	Corporate Payment Systems	542-Travel to Wichita KS	01-542-5203	2.75
06/05/2023	DFT0008847	Corporate Payment Systems	542-Travel to Wichita KS	01-542-5203	2.75
06/05/2023	DFT0008847	Corporate Payment Systems	542-Tape duct tape	01-542-7101	27.98
06/05/2023	DFT0008847	Corporate Payment Systems	542-Weed-eater saw oil oil mix	01-542-7201	21.36
06/05/2023	DFT0008847	Corporate Payment Systems	542-Williams Way & East Ks cab...	01-542-7201	19.27
06/05/2023	DFT0008847	Corporate Payment Systems	542-Cable wire rope	01-542-7205	113.84
06/05/2023	DFT0008847	Corporate Payment Systems	542-Dust cap tire wheel assemb...	01-542-7205	215.96
06/05/2023	DFT0008847	Corporate Payment Systems	770-Flower bed mulch	01-770-7101	71.88
06/05/2023	DFT0008847	Corporate Payment Systems	770-Keys made x3	01-770-7101	8.97
06/05/2023	DFT0008847	Corporate Payment Systems	774-Coffee Pepsi coke dr.peppe...	01-774-7101	128.54
06/05/2023	DFT0008847	Corporate Payment Systems	774-Coffee x 2	01-774-7101	27.98
06/05/2023	DFT0008847	Corporate Payment Systems	774-Storage bags onion powder	01-774-7101	24.30
06/05/2023	DFT0008847	Corporate Payment Systems	774-Flowers for front pots	01-774-7101	34.00
06/05/2023	DFT0008847	Corporate Payment Systems	774-Dirt & mulch for pots & fro...	01-774-7101	23.48
06/05/2023	DFT0008847	Corporate Payment Systems	774-Fried chicken pot luck dinn...	01-774-7103	83.97
06/09/2023	186883	BAYSINGER POLICE SUPPLY	Hutchinson armor	01-421-7405	1,059.00
06/16/2023	186959	AMAZON.COM SALES INC.	Wilson tennis net	01-530-7101	140.00
06/16/2023	186974	COMPLIANCEONE	Compliance One 5/23	01-533-5202	42.35
06/16/2023	186974	COMPLIANCEONE	Compliance One 5/23	01-533-5202	12.10
06/16/2023	186974	COMPLIANCEONE	Compliance One 5/23	01-542-5202	36.30
06/16/2023	186974	COMPLIANCEONE	Compliance One 5/23	01-542-5204	112.50
06/16/2023	187028	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/23	01-310-6302	271.58
06/16/2023	187021	SUMMIT FORD AUTO GROUP, LLC	#056-ignition and spark plug	01-530-7202	393.94
06/16/2023	187020	SUMMIT AUTO GROUP	#13-diagnose charge	01-421-7202	99.00
06/09/2023	186902	FOUR STATE MAINTENANCE SUPPLY	CH-Toilet paper, towels, trash b...	01-530-7101	283.91
06/16/2023	186984	FIRST WIRELESS, INC	Radio repair	01-310-7201	35.76
06/16/2023	186986	GALLS LLC	Nametag	01-421-7101	28.08
06/09/2023	186922	MID-WEST ELECTRIC SUPPLY	Drill bits	01-530-7101	35.06
06/09/2023	186922	MID-WEST ELECTRIC SUPPLY	Drill bits	01-533-7101	35.06
06/09/2023	186890	CRH COFFEE, INC	Coffee	01-209-7101	65.90
06/09/2023	186882	AUTOZONE	Ratchet and LED	01-542-7101	72.78
06/16/2023	186959	AMAZON.COM SALES INC.	Dehumidifier and air purifier	01-310-7101	824.93
06/16/2023	186962	ARK CITY SERVICE	CS HVAC repair	01-542-6214	197.50
06/23/2023	187036	AID-X PEST CONTROL INC	Spraying 6/7/23	01-310-6214	89.00
06/09/2023	186914	JOELLE TRAVIS	Travis-deposit refund Hogan	01-100-7301	75.00
06/09/2023	186947	VISIT ARK CITY	2023 Fireworks sponsor	01-201-6217	1,000.00
06/09/2023	186919	MADELINE LAMBERT	Lambert deposit refund Hogan	01-100-7301	75.00
06/23/2023	187039	ANGELINA FRANCISCO	Francisco-deposit refund AG	01-100-7301	100.00
06/16/2023	186983	FIRE SAFETY SERVICES INCORPORATED	AG and PPP fire ext service	01-530-6214	65.50
06/16/2023	186983	FIRE SAFETY SERVICES INCORPORATED	AG and PPP fire ext service	01-532-6214	65.50
06/16/2023	186983	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 6/7/23	01-530-6214	27.00
06/09/2023	186904	FRANCISCO TZOY CASTRO	Castro-deposit refund AG	01-100-7301	250.00
06/16/2023	186985	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	40.93
06/23/2023	187043	AT&T	At&t	01-203-6104	266.44
06/23/2023	187043	AT&T	At&t	01-204-6104	44.42
06/23/2023	187043	AT&T	At&t	01-207-6104	222.02
06/23/2023	187043	AT&T	At&t	01-209-6104	355.25
06/23/2023	187043	AT&T	At&t	01-310-6104	474.08
06/23/2023	187043	AT&T	At&t	01-421-6104	474.08
06/23/2023	187043	AT&T	At&t	01-542-6104	237.04
06/23/2023	187043	AT&T	At&t	01-203-6104	151.08
06/23/2023	187043	AT&T	At&t	01-207-6104	25.16
06/23/2023	187043	AT&T	At&t	01-207-6104	125.90
06/23/2023	187043	AT&T	At&t	01-209-6104	231.44
06/23/2023	187043	AT&T	At&t	01-310-6104	352.99
06/23/2023	187043	AT&T	At&t	01-421-6104	314.37
06/23/2023	187043	AT&T	At&t	01-542-6104	63.73

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/16/2023	186968	BOUND TREE MEDICAL LLC	IV Sets	01-350-7109	412.32
06/16/2023	186982	FIRE MASTER FIRE EQUIPMENT, INC	Replace patform valves	01-310-7202	2,028.63
06/09/2023	186942	TWO RIVERS COOP	Flower seeds for uptown	01-530-7101	10.98
06/23/2023	187092	TWO RIVERS COOP	Eraser	01-542-7101	125.00
06/16/2023	186959	AMAZON.COM SALES INC.	Drexel herbicide	01-530-7106	265.18
06/16/2023	186959	AMAZON.COM SALES INC.	Flash drives	01-421-7100	88.66
06/09/2023	186877	AMAZON.COM SALES INC.	Mower blade	01-530-7201	237.60
06/09/2023	186940	THE ARNOLD GROUP	Herrill, Trimbath labor thru 6/4...	01-421-5201	652.15
06/09/2023	186940	THE ARNOLD GROUP	Robinson labor thru 6/4/23	01-530-5201	634.04
06/09/2023	186940	THE ARNOLD GROUP	Fields, Jenkins, Phillips labor thr...	01-530-5201	545.10
06/09/2023	186940	THE ARNOLD GROUP	Fields, Jenkins, Phillips labor thr...	01-542-5201	847.51
06/09/2023	186940	THE ARNOLD GROUP	Turner labor thru 6/4/23	01-774-5201	511.92
06/16/2023	186966	AT&T MOBILITY II LLC	At&t 6/23	01-203-6104	41.24
06/16/2023	186966	AT&T MOBILITY II LLC	At&t 6/23	01-530-6104	82.48
06/16/2023	186966	AT&T MOBILITY II LLC	At&t 6/23	01-533-6104	41.24
06/16/2023	186966	AT&T MOBILITY II LLC	At&t 6/23	01-770-6104	41.24
06/16/2023	186966	AT&T MOBILITY II LLC	At&t 6/23	01-774-6104	41.24
06/16/2023	186973	CINTAS CORPORATION #451	Mats, mops,aprons 6/8/23	01-774-7101	69.81
06/16/2023	186973	CINTAS CORPORATION #451	Uniforms 6/8/23	01-530-7102	6.47
06/16/2023	186973	CINTAS CORPORATION #451	Uniforms 6/8/23	01-542-7102	71.78
06/16/2023	186973	CINTAS CORPORATION #451	Uniforms 6/8/23	01-530-7102	191.32
06/16/2023	186973	CINTAS CORPORATION #451	Uniforms 6/8/23	01-533-7102	15.00
06/23/2023	187088	SPARKS MUSIC	BNC couplers	01-530-7101	39.92
06/23/2023	187094	WINFIELD IRON & METAL	Oxygen	01-350-7109	275.00
06/09/2023	186889	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-209-6105	1,264.28
06/09/2023	186889	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-310-6105	45.63
06/09/2023	186889	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-421-6105	1,017.34
06/09/2023	186889	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-530-6105	249.69
06/09/2023	186889	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-533-6105	42.60
06/09/2023	186889	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-542-6105	84.52
06/09/2023	186889	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-770-6105	70.40
06/16/2023	187006	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	145.50
06/16/2023	186986	GALLS LLC	Nametags	01-421-7101	28.08
06/16/2023	186959	AMAZON.COM SALES INC.	Envelopes and lantern	01-421-7100	302.76
06/09/2023	186877	AMAZON.COM SALES INC.	Desk organizer and scissors	01-421-7100	39.81
06/09/2023	186937	SOUTHERN KS/NORTHERN OK PEACE	2 additional SKNOPO meeting	01-421-5203	30.00
06/09/2023	186931	ROB CARROLL'S SANDBLASTING INC	City clerk vinyl	01-203-6214	75.00
06/09/2023	186952	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 4/25-5/24/23	01-542-6102	25.16
06/16/2023	186963	ARK CITY TIRE & AUTO	2009 F150-new tires and oil ch...	01-207-7202	1,036.63
06/16/2023	186963	ARK CITY TIRE & AUTO	#6-oil change	01-421-7202	83.04
06/09/2023	186916	KS GAS SERVICE	KGas	01-100-6103	78.26
06/09/2023	186916	KS GAS SERVICE	KGas	01-310-6103	322.07
06/09/2023	186916	KS GAS SERVICE	KGas	01-421-6103	159.48
06/09/2023	186916	KS GAS SERVICE	KGas	01-530-6103	872.18
06/09/2023	186916	KS GAS SERVICE	KGas	01-533-6103	141.75
06/09/2023	186916	KS GAS SERVICE	KGas	01-542-6103	80.96
06/09/2023	186916	KS GAS SERVICE	KGas	01-770-6103	166.40
06/09/2023	186916	KS GAS SERVICE	KGas	01-774-6103	263.84
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-100-6102	1,005.50
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-310-6102	1,048.35
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-421-6102	1,022.15
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-530-6102	1,256.84
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-532-6102	1,574.38
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-533-6102	259.07
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	15,693.73
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	377.09
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	278.89
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-770-6102	170.44
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-774-6102	977.55
06/09/2023	186952	EVERGY KANSAS CENTRAL INC.	325 S A 4/25-5/24/23	01-542-6102	27.77

Monthly Expense Report

Payment Dates: 06012023 - 06302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 5/23	01-530-6102	51.92
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 5/23	01-542-6102	730.12
06/09/2023	186945	UNITED AGENCY	Horinek Notary	01-421-6216	109.30
06/09/2023	186945	UNITED AGENCY	Tuxhorn Notary	01-421-6216	109.29
06/16/2023	187019	STAPLES BUSINESS ADVANTAGE	Nameplates	01-310-7100	29.83
06/16/2023	186959	AMAZON.COM SALES INC.	Water filters	01-421-7101	66.58
06/23/2023	187075	MID-WEST ELECTRIC SUPPLY	Maple & Summit flag light	01-542-7201	82.67
06/16/2023	187029	UNIFIRST CORPORATION	Mats 6/12/23	01-421-6222	59.77
06/16/2023	187027	TWO RIVERS COOP	Grass killter and viper dust	01-530-7106	61.00
06/30/2023	187129	SUMMIT FORD AUTO GROUP, LLC	Oil change and brakes	01-207-7202	1,138.73
06/16/2023	187001	LEAGUE OF KANSAS MUNICIPALITIE	Service Awards 2023	01-201-5206	1,756.73
06/16/2023	187031	WILSON, BREWER & MUNSON, PA	City Prosecutor 5/23	01-205-6210	3,787.50
06/16/2023	186959	AMAZON.COM SALES INC.	Arrythmias book	01-350-7118	123.31
06/23/2023	187083	ROB CARROLL'S SANDBLASTING INC	Add graphics and remove from ...	01-421-7202	221.00
06/23/2023	187083	ROB CARROLL'S SANDBLASTING INC	Vehicle graphics	01-421-7202	450.00
06/16/2023	187012	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	60.00
06/23/2023	187050	BOUND TREE MEDICAL LLC	Pelvic sling	01-350-7109	70.68
06/23/2023	187069	KANSAS ASSOCIATION OF CITY/COUNTY MANG...	Rizzio-KACM Dues	01-203-5205	200.00
06/16/2023	186959	AMAZON.COM SALES INC.	Notepads, pens, sticky notes	01-421-7100	104.38
06/16/2023	186959	AMAZON.COM SALES INC.	Polos	01-421-7102	56.97
06/23/2023	187038	AMAZON.COM SALES INC.	Bookshelves	01-774-7101	239.94
06/16/2023	186993	JUSTIN BOONE	Carpet cleaning 6/14/23	01-421-6214	145.00
06/16/2023	186978	ELITE ADVERTISING LLC	Wheatley embrodiery	01-350-7102	59.96
06/16/2023	187026	THE ARNOLD GROUP	Herrill, Trimbath labor thru 6/1...	01-421-5201	1,032.14
06/16/2023	187026	THE ARNOLD GROUP	Robinson labor thru 6/11/23	01-530-5201	796.17
06/16/2023	187026	THE ARNOLD GROUP	Fields, Jenkins, Phillips labor thr...	01-530-5201	758.40
06/16/2023	187026	THE ARNOLD GROUP	Fields, Jenkins, Phillips labor thr...	01-542-5201	1,180.34
06/16/2023	187026	THE ARNOLD GROUP	Turner labor thru 6/11/23	01-774-5201	507.18
06/16/2023	187012	RAKIE'S OIL CO. LLC	Fuel 4/23	01-530-7200	740.00
06/30/2023	187132	UNITED AGENCY	EMC 6/23	01-100-6215	8,281.06
06/30/2023	187132	UNITED AGENCY	EMC 6/23	01-207-6215	378.48
06/30/2023	187132	UNITED AGENCY	EMC 6/23	01-310-6215	2,164.01
06/30/2023	187132	UNITED AGENCY	EMC 6/23	01-421-6215	2,904.99
06/30/2023	187132	UNITED AGENCY	EMC 6/23	01-530-6215	2,390.12
06/30/2023	187132	UNITED AGENCY	EMC 6/23	01-533-6215	324.67
06/30/2023	187132	UNITED AGENCY	EMC 6/23	01-542-6215	2,962.81
06/30/2023	187132	UNITED AGENCY	EMC 6/23	01-774-6215	348.60
06/23/2023	187054	CINTAS CORPORATION #451	Mats 6/15/23	01-774-7101	69.81
06/23/2023	187054	CINTAS CORPORATION #451	Mats, mops 6/15/23	01-770-7101	38.24
06/23/2023	187054	CINTAS CORPORATION #451	Uniforms 6/15/23	01-530-7102	6.47
06/23/2023	187054	CINTAS CORPORATION #451	Uniforms 6/15/23	01-542-7102	71.78
06/23/2023	187054	CINTAS CORPORATION #451	Uniforms 6/15/23	01-530-7102	66.08
06/23/2023	187054	CINTAS CORPORATION #451	Uniforms 6/15/23	01-533-7102	15.00
06/23/2023	187034	ACTIVE911, INC	Active 911 alert subscription	01-310-6214	420.00
06/16/2023	186977	DIRECTOR OF DIVISION OF ACCOUNTS & REPOR...	Frazer-2023 budget workshop	01-203-5204	75.00
06/16/2023	187018	SOUTH CENTRAL KS REG MED CTR	Saline, Haloperidol, Epinephrine	01-350-7109	318.91
06/16/2023	186965	AT&T	Internet 6/23	01-774-6105	74.19
06/09/2023	186943	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/16-6/16/23	01-203-6302	409.67
06/09/2023	186943	U.S. BANK NATIONAL ASSOCIATION	Copier contract 5/16-6/16/23	01-209-6302	409.68
06/30/2023	187131	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/16-7/16/23	01-203-6302	409.68
06/30/2023	187131	U.S. BANK NATIONAL ASSOCIATION	Copier contract 6/16-7/16/23	01-209-6302	409.67
06/23/2023	187058	ELITE ADVERTISING LLC	ACFD patches	01-310-7102	354.40
06/30/2023	187112	ELITE ADVERTISING LLC	Emboidery on polos	01-207-7102	88.00
06/16/2023	187022	SURENCY LIFE AND HEALTH	FSA Fees 6/23	01-209-6214	99.90
06/30/2023	187134	VERIZON WIRELESS	Verizon 5/17-6/16/23	01-203-6105	40.01
06/30/2023	187134	VERIZON WIRELESS	Verizon 5/17-6/16/23	01-310-6105	40.01
06/30/2023	187134	VERIZON WIRELESS	Verizon 5/17-6/16/23	01-530-6105	-2.58
06/30/2023	187134	VERIZON WIRELESS	Verizon 5/17-6/16/23	01-533-6105	40.01
06/23/2023	187089	STAPLES BUSINESS ADVANTAGE	Pens	01-203-7100	24.18
06/23/2023	187089	STAPLES BUSINESS ADVANTAGE	Drawer tower	01-203-7100	24.49

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Payment Dates: 06012023 - 06302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/23/2023	187038	AMAZON.COM SALES INC.	Cleanser and polish	01-421-7101	21.98
06/30/2023	187128	STERICYCLE, INC.	Shredding 5/24/23	01-209-6214	136.01
06/23/2023	187063	GALLS LLC	Shirts, pants and belt	01-421-7102	915.42
06/23/2023	187052	BUMPER TO BUMPER	Trailer hitch and ball	01-310-7202	43.48
06/23/2023	187052	BUMPER TO BUMPER	Hitch pin return	01-310-7202	-3.74
06/23/2023	187093	UNIFIRST CORPORATION	Mats 6/19/23	01-421-6222	69.77
06/30/2023	187103	AMAZON.COM SALES INC.	Timecards	01-209-7100	69.95
06/23/2023	187056	COLLISION 2 CUSTOM	Durango-repair windshield adh...	01-421-7202	867.25
06/23/2023	187050	BOUND TREE MEDICAL LLC	Shirts	01-310-7102	298.74
06/23/2023	187060	EVERGY KANSAS CENTRAL INC.	2550 Greenway 5/18-6/19/23	01-542-6102	27.00
06/23/2023	187063	GALLS LLC	Pants	01-421-7102	1,017.70
06/30/2023	187122	O'REILLY AUTO PARTS	Fan belt	01-774-7204	12.81
06/23/2023	187052	BUMPER TO BUMPER	Oil and degreaser	01-310-7200	100.77
06/30/2023	187119	MID-WEST ELECTRIC SUPPLY	Exhaust fan	01-774-7204	194.66
06/23/2023	187035	AGORA ARCHITECTURAL DESIGN, LLC	FD architect service 5/16-6/15	01-310-6214	931.50
06/09/2023	186905	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 06/23	01-203-6214	250.00
06/23/2023	187081	RAKIE'S OIL CO. LLC	#4-brake repair	01-421-7202	226.00
06/23/2023	187092	TWO RIVERS COOP	Sprayer and eraser	01-542-7101	175.00
06/23/2023	187038	AMAZON.COM SALES INC.	Weapon lights	01-421-7101	362.37
06/30/2023	187124	PEN PUBLISHING INTERACTIVE	Spam filtering 7/23	01-209-6214	299.90
06/23/2023	187092	TWO RIVERS COOP	Sprayer and trimec	01-310-7106	36.00
06/30/2023	187130	THE ARNOLD GROUP	Robinson labor thru 6/18/23	01-530-5201	788.92
06/30/2023	187130	THE ARNOLD GROUP	Fields,Jenkins,Phillips labor thru...	01-530-5201	765.51
06/30/2023	187130	THE ARNOLD GROUP	Fields,Jenkins,Phillips labor thru...	01-542-5201	791.66
06/30/2023	187130	THE ARNOLD GROUP	Turner labor thru 6/22/23	01-774-5201	639.90
06/30/2023	187130	THE ARNOLD GROUP	Herrill, Trimbath labor thru 6/1...	01-421-5201	924.30
06/30/2023	187132	UNITED AGENCY	Public Offical Bond	01-201-6216	225.00
06/30/2023	187107	CINTAS CORPORATION #451	Mats,mops,aprons 6/22/23	01-774-7101	69.81
06/23/2023	187054	CINTAS CORPORATION #451	Uniforms 6/22/23	01-530-7102	6.47
06/23/2023	187054	CINTAS CORPORATION #451	Uniforms 6/22/23	01-542-7102	71.78
06/23/2023	187054	CINTAS CORPORATION #451	Uniforms 6/22/23	01-530-7102	67.88
06/23/2023	187054	CINTAS CORPORATION #451	Uniforms 6/22/23	01-533-7102	15.00
06/23/2023	187064	GHRAM CHERYL	Ghram deposit refund NWCC	01-770-7301	100.00
06/23/2023	187050	BOUND TREE MEDICAL LLC	Splint kit	01-350-7109	1,049.97
06/23/2023	187087	SOUTH CENTRAL KS REG MED CTR	Lorazepam, ephinephrine	01-350-7109	67.60
06/23/2023	187087	SOUTH CENTRAL KS REG MED CTR	Dextrose, ondansetron,ephinep...	01-350-7109	343.35
06/23/2023	187045	AUTOZONE	#3098-wipers	01-530-7202	9.98
06/30/2023	187104	AUTOZONE	Oil	01-530-7200	5.87
06/23/2023	187092	TWO RIVERS COOP	Tordon	01-530-7106	19.50
06/23/2023	187071	LACINDA JOHNSON	Flex and velcro caps	01-530-7102	182.66
06/23/2023	187071	LACINDA JOHNSON	Flex and velcro caps	01-542-7102	182.66
06/23/2023	187060	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 5/17-6/16/23	01-530-6102	28.92
06/23/2023	187067	ILEANA BADILLO-MOGUEL	Translation 5/23/23	01-204-6213	235.00
06/23/2023	187095	WOODS LUMBER COMPANY	Handles	01-542-7101	47.95
06/23/2023	187095	WOODS LUMBER COMPANY	Drill bits	01-542-7101	9.99
06/23/2023	187087	SOUTH CENTRAL KS REG MED CTR	Hall-testing	01-421-5202	205.00
06/30/2023	187113	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 5/24-6/23/23	01-542-6102	24.40
06/23/2023	187042	ARK CITY TIRE & AUTO	Dodge Truck rotate tires	01-421-7202	108.62
06/23/2023	187047	BARBARA FARLEY	Uniform patches	01-421-7102	239.00
06/23/2023	187057	COWLEY CO SHERIFF	Jail fees 4/23	01-421-7104	260.00
06/23/2023	187057	COWLEY CO SHERIFF	Jail fees 4/23	01-421-7105	3.45
06/23/2023	187033	KANYON GINGHER	Gingher-mileage to Social Equity..	01-201-5203	361.53
06/23/2023	187086	SHEILA MALONE	Malone-deposit refund Hogan	01-100-7301	75.00
06/23/2023	187072	LUIS SALCEDO	Translation 6/18/23	01-421-6213	70.00
06/23/2023	187048	BARBARA MCCLURE	Repurchase Lt 26	01-533-7301	765.00
06/23/2023	187078	NORMAN M. IVERSON JR	Judge Fees 6/23	01-204-6403	2,020.00
06/23/2023	187040	AQUASIZERS INC.	Additional labor to install pumps	01-532-7201	1,125.20
06/23/2023	187073	MCGEE GARETH G	2 HP Pro desk	01-530-7504	250.00
06/23/2023	187073	MCGEE GARETH G	2 HP Pro desk	01-533-7504	250.00
06/23/2023	187040	AQUASIZERS INC.	2-10HP TEFC EQ Pumps w/ Stra...	01-532-7405	16,340.00

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Payment Dates: 06012023 - 06302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/30/2023	187135	WEX BANK	Fuel 6/23	01-203-7200	68.48
06/30/2023	187135	WEX BANK	Fuel 6/23	01-207-7200	163.11
06/30/2023	187135	WEX BANK	Fuel 6/23	01-350-7200	149.35
06/30/2023	187135	WEX BANK	Fuel 6/23	01-421-7200	233.75
06/30/2023	187135	WEX BANK	Fuel 6/23	01-530-7200	1,467.01
06/30/2023	187135	WEX BANK	Fuel 6/23	01-533-7200	309.29
06/30/2023	187127	STAPLES BUSINESS ADVANTAGE	Pens	01-203-7100	15.71
06/30/2023	187115	FOUR STATE MAINTENANCE SUPPLY	Aero spray and trash bags	01-530-7101	267.33
06/30/2023	187106	CARROT-TOP INDUSTRIES INC	Flags	01-530-7101	851.53
06/30/2023	187106	CARROT-TOP INDUSTRIES INC	Flags	01-533-7101	851.54
06/30/2023	187109	CRH COFFEE, INC	Coffee	01-209-7101	65.90
06/30/2023	187123	PATRICK T. BLATCHFORD	Blatchford Fee 6/23	01-350-6214	1,500.00
06/30/2023	187126	RICKEY HAYES	Retail consultant 6/23	01-209-6214	1,000.00
06/30/2023	187122	O'REILLY AUTO PARTS	#3057-oil and filter	01-530-7202	79.94
06/30/2023	187107	CINTAS CORPORATION #451	Uniforms 6/29/23	01-530-7102	6.47
06/30/2023	187107	CINTAS CORPORATION #451	Uniforms 6/29/23	01-542-7102	71.78
06/30/2023	187110	DIANNA BELLEW	Bellew-deposit refund Hogan	01-100-7301	75.00
06/30/2023	187116	KDOT BUREAU OF FISCAL SERVICES	2023 E. Madison Bridge Inspect...	01-542-6214	5,900.00

Fund 01 - GENERAL FUND Total: 281,333.55

Fund: 15 - STORMWATER FUND

06/09/2023	186922	MID-WEST ELECTRIC SUPPLY	Pump coil	15-544-7201	739.55
06/23/2023	187068	JEO CONSULTING GROUP, INC.	Levee Certification thru 6/2/23	15-544-7402	1,948.80
06/23/2023	187075	MID-WEST ELECTRIC SUPPLY	Pump coil	15-544-7201	703.50
06/30/2023	187119	MID-WEST ELECTRIC SUPPLY	Flood pump level control	15-544-7201	538.70

Fund 15 - STORMWATER FUND Total: 3,930.55

Fund: 16 - WATER FUND

06/09/2023	186891	DANIELS READY MIX, &	54.1 tons Sand	16-653-7205	392.70
06/09/2023	186902	FOUR STATE MAINTENANCE SUPPLY	Towels, Cups	16-653-7100	231.88
06/23/2023	187098	ZACHERY PEEL	Welding shirts	16-653-7102	77.23
06/09/2023	186933	SALINA SUPPLY COMPANY	24 in hyd ext	16-653-7101	627.95
06/16/2023	186976	DANIELS READY MIX, &	5th & Washington concrete	16-653-7205	510.00
06/09/2023	186922	MID-WEST ELECTRIC SUPPLY	Hammer and drill bits	16-653-7101	156.85
06/09/2023	186922	MID-WEST ELECTRIC SUPPLY	Drill bits	16-653-7101	6.18
06/09/2023	186922	MID-WEST ELECTRIC SUPPLY	Ratchet, battery packs	16-653-7101	238.76
06/09/2023	186933	SALINA SUPPLY COMPANY	Valve Box Risers	16-653-7101	98.00
06/09/2023	186933	SALINA SUPPLY COMPANY	12" Repair Clamps	16-653-7101	611.32
06/09/2023	186933	SALINA SUPPLY COMPANY	8" Flange Pack	16-653-7101	81.46
06/09/2023	186911	HD SUPPLY, INC.	Wastewater Oper/Dist Exam Pr...	16-653-7101	281.20
06/09/2023	186933	SALINA SUPPLY COMPANY	Flange	16-653-7101	179.01
06/16/2023	186988	HD SUPPLY, INC.	Hydrant adapters	16-653-7101	246.44
06/16/2023	186988	HD SUPPLY, INC.	Hydrant oil	16-653-7101	254.95
06/09/2023	186926	PEN PUBLISHING INTERACTIVE	Office 365	16-209-7505	231.00
06/23/2023	187065	HD SUPPLY, INC.	Couplings and caution tape	16-653-7101	792.68
06/23/2023	187095	WOODS LUMBER COMPANY	Pipe wrenches	16-653-7101	20.98
06/23/2023	187095	WOODS LUMBER COMPANY	Rebar	16-653-7205	54.95
06/16/2023	187023	TAYLOR DRUG	Alcohol	16-651-7101	11.07
06/09/2023	186880	AT&T	At&t 5/23-6/22	16-651-6104	244.54
06/09/2023	186901	FOLEY INDUSTRIES	#2041-starter repair	16-653-7201	333.06
06/16/2023	187005	MID-WEST ELECTRIC SUPPLY	Pump and spring	16-653-7101	243.20
06/09/2023	186885	CINTAS CORPORATION #451	Uniforms 5/25/23	16-651-7102	30.84
06/16/2023	187017	SALINA SUPPLY COMPANY	CTS joints	16-653-7101	382.89
06/23/2023	187084	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	577.51
06/09/2023	186949	WINFIELD IRON & METAL	Helmets, channel lock and grind	16-653-7101	113.50
06/16/2023	187004	MAYFIELD ELECTRIC LLC	WTF-install receptacles	16-651-6214	900.00
06/16/2023	187016	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/23	16-651-7101	78.69
06/16/2023	187016	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/23	16-653-7101	18.70
06/23/2023	187062	FOLEY INDUSTRIES	#2041-tip, pin,retainer	16-653-7201	87.30
06/16/2023	187017	SALINA SUPPLY COMPANY	Ball corp stop	16-653-7101	1,841.11
06/23/2023	187084	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	318.80
06/16/2023	186976	DANIELS READY MIX, &	610 N. 2nd Concrete	16-653-7205	900.00

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Payment Dates: 06012023 - 06302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/09/2023	186925	O'REILLY AUTO PARTS	Flashlight	16-653-7101	24.99
06/09/2023	186925	O'REILLY AUTO PARTS	#1010-wiper blades, gloves	16-653-7101	54.97
06/09/2023	186925	O'REILLY AUTO PARTS	#1010-wiper blades, gloves	16-653-7202	37.38
06/23/2023	187097	WORTH HYDROCHEM OF OKLA., INC	40" filters	16-651-7201	3,206.60
06/23/2023	187097	WORTH HYDROCHEM OF OKLA., INC	CIP heater troubleshoot	16-651-7201	1,281.06
06/16/2023	186981	FASTENAL COMPANY	Trash bags and safety glasses	16-651-7101	116.06
06/16/2023	187000	KS ONE-CALL SYSTEM, INC	116 locates 5/23	16-653-6214	69.60
06/09/2023	186921	METRO COURIER	Shipping to KDHE	16-651-7110	44.16
06/16/2023	186990	INFORMATION NETWORK OF KANSAS	DLR Records 5/23	16-653-5202	47.13
06/09/2023	186925	O'REILLY AUTO PARTS	#1018-wiper blades	16-653-7202	54.00
06/09/2023	186885	CINTAS CORPORATION #451	Uniforms 6/1/23	16-651-7102	57.41
06/09/2023	186885	CINTAS CORPORATION #451	Uniforms 6/1/23	16-653-7102	103.19
06/23/2023	187061	FLUID EQUIPMENT COMPANY	Motor rebuild	16-651-7201	3,934.63
06/23/2023	187046	BACKFLOW SOLUTIONS, INC.	BSI online subscription	16-653-6214	495.00
06/23/2023	187059	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 5/23	16-100-9108	4,023.31
06/09/2023	186925	O'REILLY AUTO PARTS	Screwdriver and wrench	16-653-7101	25.98
06/16/2023	186971	BULLDOG TIRE LLC	#1011-oil change and brake rep...	16-653-7202	668.75
06/05/2023	DFT0008847	Corporate Payment Systems	651-Asst Super ES job posting	16-651-6301	25.00
06/05/2023	DFT0008847	Corporate Payment Systems	651-Air freshener soap coffee ...	16-651-7101	104.21
06/05/2023	DFT0008847	Corporate Payment Systems	651-Keyboards and mouse	16-651-7505	230.12
06/05/2023	DFT0008847	Corporate Payment Systems	653-Lamar background chek	16-653-5202	20.00
06/05/2023	DFT0008847	Corporate Payment Systems	653-Hotel for KLEA conference	16-653-5203	144.06
06/05/2023	DFT0008847	Corporate Payment Systems	653-KLEA conference	16-653-5203	44.38
06/05/2023	DFT0008847	Corporate Payment Systems	653-Asst Super ES job posting	16-653-6301	299.00
06/05/2023	DFT0008847	Corporate Payment Systems	653-Mouse pads file folders co...	16-653-7100	23.34
06/05/2023	DFT0008847	Corporate Payment Systems	653-Nuts & bolts	16-653-7101	2.09
06/05/2023	DFT0008847	Corporate Payment Systems	653-Air tank 10 gal	16-653-7101	70.00
06/05/2023	DFT0008847	Corporate Payment Systems	653-Yoga ball	16-653-7101	13.98
06/05/2023	DFT0008847	Corporate Payment Systems	653-Shovels fasteners	16-653-7101	85.67
06/05/2023	DFT0008847	Corporate Payment Systems	653-2 inch screw	16-653-7101	11.98
06/05/2023	DFT0008847	Corporate Payment Systems	653-Pipe	16-653-7101	2.79
06/05/2023	DFT0008847	Corporate Payment Systems	653-Bungee cords key split PVC..	16-653-7101	51.35
06/05/2023	DFT0008847	Corporate Payment Systems	653-Welding magnet flap disc ...	16-653-7101	46.47
06/05/2023	DFT0008847	Corporate Payment Systems	653-Weed-eater line	16-653-7201	44.99
06/05/2023	DFT0008847	Corporate Payment Systems	653-#1022 Torque/speed sensor..	16-653-7201	57.40
06/05/2023	DFT0008847	Corporate Payment Systems	653-Tag renewals	16-653-7202	601.42
06/05/2023	DFT0008847	Corporate Payment Systems	653-#1014 wash	16-653-7202	15.00
06/09/2023	186935	SHERWIN WILLIAMS CO	Paint	16-653-7101	22.17
06/16/2023	186974	COMPLIANCEONE	Compliance One 5/23	16-653-5202	18.15
06/16/2023	187013	RANDAL J. BLEVINS	Sand and crusher hauled	16-653-6214	330.00
06/09/2023	186925	O'REILLY AUTO PARTS	Pry bars, hammers, trays	16-653-7101	70.43
06/16/2023	187027	TWO RIVERS COOP	Hats	16-653-7102	30.00
06/09/2023	186877	AMAZON.COM SALES INC.	#1021-towing mirror	16-653-7202	105.18
06/23/2023	187043	AT&T	At&t	16-651-6104	526.80
06/23/2023	187043	AT&T	At&t	16-653-6104	526.80
06/23/2023	187043	AT&T	At&t	16-651-6104	126.55
06/23/2023	187043	AT&T	At&t	16-653-6104	125.41
06/09/2023	186940	THE ARNOLD GROUP	Ham, Kane, Tracy labor thru 6/4...	16-653-5201	2,017.36
06/16/2023	186973	CINTAS CORPORATION #451	Uniforms 6/8/23	16-651-7102	28.36
06/16/2023	186973	CINTAS CORPORATION #451	Uniforms 6/8/23	16-653-7102	81.60
06/09/2023	186901	FOLEY INDUSTRIES	#2041-annual maintenace	16-653-7201	605.66
06/16/2023	186957	ACCURATE ENVIRONMENTAL INC	Chlorine reagent	16-651-7106	478.00
06/09/2023	186889	COX COMMUNICATIONS	Cox Monthly Utility 9/22	16-653-6105	68.47
06/16/2023	187011	R E PEDROTTI CO INC	Troubleshoot well 15 flowmeter	16-651-7201	460.70
06/09/2023	186916	KS GAS SERVICE	KGas	16-651-6103	1,713.97
06/09/2023	186916	KS GAS SERVICE	KGas	16-653-6103	61.35
06/09/2023	186916	KS GAS SERVICE	KGas	16-653-6103	70.01
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	16-651-6102	32,461.69
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	16-653-6102	390.00
06/16/2023	186957	ACCURATE ENVIRONMENTAL INC	Chlorine reagent	16-651-7106	675.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/23/2023	187092	TWO RIVERS COOP	Amine, RM43	16-653-7101	61.00
06/30/2023	187132	UNITED AGENCY	EMC 6/23	16-651-6215	6,574.79
06/30/2023	187132	UNITED AGENCY	EMC 6/23	16-653-6215	2,043.61
06/30/2023	187118	METRO COURIER	Shipping to KDHE	16-651-7110	44.52
06/23/2023	187054	CINTAS CORPORATION #451	Uniforms 6/15/23	16-651-7102	48.12
06/23/2023	187054	CINTAS CORPORATION #451	Uniforms 6/15/23	16-653-7102	70.85
06/16/2023	186970	BUILDING CONTROLS AND SERVICES, INC	Install heater	16-651-7201	544.03
06/16/2023	186987	HAWKINS, INC.	Aqua Hawk 347-Used to Change..	16-651-7106	11,298.58
06/30/2023	187134	VERIZON WIRELESS	Verizon 5/17-6/16/23	16-651-6105	207.71
06/30/2023	187134	VERIZON WIRELESS	Verizon 5/17-6/16/23	16-653-6105	241.39
06/16/2023	186969	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-Us...	16-651-7106	1,136.00
06/30/2023	187102	ACCURATE ENVIRONMENTAL INC	AccVac ampules, F and nitrate r...	16-651-7106	737.69
06/20/2023	DFT0008881	KS DEPT OF REVENUE	UB Sales Tax 05/2023	16-000-2025	3,841.59
06/20/2023	DFT0008881	KS DEPT OF REVENUE	UB Sales Tax 05/2023	16-880-7302	0.47
06/30/2023	187130	THE ARNOLD GROUP	Ham,Kane,Souas,Tracy labor th...	16-653-5201	3,081.31
06/30/2023	187107	CINTAS CORPORATION #451	Uniforms 6/22/23	16-651-7102	28.36
06/30/2023	187107	CINTAS CORPORATION #451	Uniforms 6/22/23	16-653-7102	70.85
06/30/2023	187102	ACCURATE ENVIRONMENTAL INC	Phosphate ampules and chlorin...	16-651-7106	599.91
06/23/2023	187081	RAKIE'S OIL CO. LLC	#1008-new tires	16-653-7202	669.20
06/23/2023	187071	LACINDA JOHNSON	Flex and velcro caps	16-653-7102	182.66
06/23/2023	187076	MUNICIPAL SUPPLY INC	6-4 inch Fire Hydrants	16-653-7405	2,173.00
06/30/2023	187135	WEX BANK	Fuel 6/23	16-651-7200	1,377.61
06/30/2023	187135	WEX BANK	Fuel 6/23	16-653-7200	1,732.70
06/23/2023	187051	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-Us...	16-651-7106	7,888.78
06/23/2023	187051	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite38%Remove Ch...	16-651-7106	1,223.25
06/30/2023	187120	MILLER, JANICE	MILLER, JANICE	16-000-1225	118.82
06/30/2023	187126	RICKEY HAYES	Retail consultant 6/23	16-209-6214	1,000.00
06/30/2023	187121	MUNICIPAL PIPE SERVICES	12" Insta Valve-Water Main Re...	16-653-6212	21,000.00
06/30/2023	187105	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%-Used for..	16-651-7106	14,488.50
06/30/2023	187117	KS DEPT OF AGRICULTURE	Point of Diversion Change	16-651-6214	100.00
				Fund 16 - WATER FUND Total:	150,891.18
Fund: 18 - SEWER FUND					
06/09/2023	186891	DANIELS READY MIX, &	54.1 tons Sand	18-661-7205	392.70
06/09/2023	186902	FOUR STATE MAINTENANCE SUPPLY	Towels, Cups	18-661-7100	231.88
06/23/2023	187098	ZACHERY PEEL	Welding shirts	18-661-7102	77.24
06/09/2023	186930	RED EQUIPMENT, LLC	#2011-handgun hose	18-661-7201	1,390.48
06/09/2023	186906	FRITZ FORAGE HARVESTING, INC.	5" Exhaust Coupler #2011	18-661-7202	203.18
06/09/2023	186920	MAYER SPECIALTY SERVICES LLC	Strong seal	18-661-7101	240.00
06/09/2023	186922	MID-WEST ELECTRIC SUPPLY	Hammer and drill bits	18-661-7101	156.84
06/09/2023	186910	HACH COMPANY	Ammonia	18-660-7112	421.56
06/09/2023	186922	MID-WEST ELECTRIC SUPPLY	Ratchet, battery packs	18-661-7101	238.76
06/09/2023	186910	HACH COMPANY	Ammonia	18-660-7112	333.40
06/09/2023	186909	GRAINGER	Gaskets	18-660-7201	106.70
06/09/2023	186930	RED EQUIPMENT, LLC	#2011 Latch (4)	18-661-7201	234.59
06/09/2023	186911	HD SUPPLY, INC.	Wastewater Oper/Dist Exam Pr...	18-661-7101	764.60
06/16/2023	186988	HD SUPPLY, INC.	Hand tite plugs	18-660-7101	138.62
06/09/2023	186926	PEN PUBLISHING INTERACTIVE	Office 365	18-209-7505	154.00
06/23/2023	187095	WOODS LUMBER COMPANY	Rebar	18-661-7205	54.95
06/09/2023	186927	QUALITY WATER SERVICE	D1 repair parts	18-660-7112	501.00
06/16/2023	187005	MID-WEST ELECTRIC SUPPLY	Motor	18-661-7101	267.18
06/23/2023	187092	TWO RIVERS COOP	Amine, RM43	18-660-7101	262.50
06/09/2023	186880	AT&T	At&t 5/23-6/22	18-660-6104	207.19
06/16/2023	187024	TELEDYNE ISCO, INC	Refrigeration assembly	18-660-7201	2,387.18
06/09/2023	186916	KS GAS SERVICE	1601 S M 4/20-5/19/20	18-661-6103	119.78
06/09/2023	186901	FOLEY INDUSTRIES	#2041-starter repair	18-661-7201	333.07
06/09/2023	186885	CINTAS CORPORATION #451	Uniforms 5/25/23	18-660-7102	30.45
06/09/2023	186875	ACCURATE ENVIRONMENTAL INC	Sampling 5/10/23	18-660-7108	520.00
06/09/2023	186949	WINFIELD IRON & METAL	Helmets, channel lock and grind	18-661-7101	113.50
06/16/2023	187016	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/23	18-660-7101	24.39
06/16/2023	187016	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/23	18-661-7101	18.69

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Payment Dates: 06012023 - 06302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/23/2023	187062	FOLEY INDUSTRIES	#2041-tip, pin,retainer	18-661-7201	87.30
06/16/2023	187010	QUALITY WATER SERVICE	DI Generation 5/22/23	18-660-7112	201.00
06/23/2023	187082	RAY LINDSEY CO	Gaskets	18-660-7201	313.00
06/16/2023	187003	MAYER SPECIALTY SERVICES LLC	Strong seal	18-661-7101	240.00
06/23/2023	187091	TICKEL REFRIGERATION SERVICE	Swapped out units	18-660-7201	120.00
06/16/2023	187000	KS ONE-CALL SYSTEM, INC	116 locates 5/23	18-661-6214	69.60
06/16/2023	186990	INFORMATION NETWORK OF KANSAS	DLR Records 5/23	18-661-5202	35.40
06/16/2023	187010	QUALITY WATER SERVICE	DI Tank Equip 5/31	18-660-7112	48.72
06/09/2023	186897	ENVIRONMENTAL PRODUCTS & ACC L	Ripsaw nozzle	18-661-7101	747.78
06/09/2023	186885	CINTAS CORPORATION #451	Uniforms 6/1/23	18-660-7102	30.65
06/09/2023	186885	CINTAS CORPORATION #451	Uniforms 6/1/23	18-661-7102	10.80
06/16/2023	186999	KONE INC	Elevator maint 6/23	18-660-6214	257.53
06/05/2023	DFT0008847	Corporate Payment Systems	660-Hotel & meal for conference	18-660-5203	128.25
06/05/2023	DFT0008847	Corporate Payment Systems	660-KLEA conference	18-660-5203	44.39
06/05/2023	DFT0008847	Corporate Payment Systems	660-Hotel & meal	18-660-5203	128.25
06/05/2023	DFT0008847	Corporate Payment Systems	660-Conference/training	18-660-5204	400.00
06/05/2023	DFT0008847	Corporate Payment Systems	660-Lab analysts guide book	18-660-5204	125.00
06/05/2023	DFT0008847	Corporate Payment Systems	660-WEF membership	18-660-5205	85.00
06/05/2023	DFT0008847	Corporate Payment Systems	660-Tissues certificate frames	18-660-7101	21.32
06/05/2023	DFT0008847	Corporate Payment Systems	660-Ice for shipping samples	18-660-7112	9.40
06/05/2023	DFT0008847	Corporate Payment Systems	660-Ice for shipping samples	18-660-7112	9.16
06/05/2023	DFT0008847	Corporate Payment Systems	660-Ice for shipping samples	18-660-7112	9.16
06/05/2023	DFT0008847	Corporate Payment Systems	660-Weed-eater turn up kit	18-660-7201	24.00
06/05/2023	DFT0008847	Corporate Payment Systems	660-Trimmer line gas oil for we...	18-660-7201	84.48
06/05/2023	DFT0008847	Corporate Payment Systems	661-Mouse pads file folders co...	18-661-7100	23.33
06/05/2023	DFT0008847	Corporate Payment Systems	661-Dust pins	18-661-7101	19.99
06/05/2023	DFT0008847	Corporate Payment Systems	661-Snaps paracords	18-661-7101	58.91
06/05/2023	DFT0008847	Corporate Payment Systems	661-Air tank 10 gal	18-661-7101	69.99
06/05/2023	DFT0008847	Corporate Payment Systems	661-Quick links chain	18-661-7101	7.57
06/05/2023	DFT0008847	Corporate Payment Systems	661-Glue ratchet straps	18-661-7101	71.95
06/05/2023	DFT0008847	Corporate Payment Systems	661-Aligning bar hammer	18-661-7101	77.47
06/05/2023	DFT0008847	Corporate Payment Systems	661-Accidental use-money in e...	18-661-7101	4.20
06/05/2023	DFT0008847	Corporate Payment Systems	661-Welding magnet flap disc ...	18-661-7101	46.46
06/05/2023	DFT0008847	Corporate Payment Systems	661-2-steel wheels	18-661-7101	39.98
06/05/2023	DFT0008847	Corporate Payment Systems	661-Thermo hose	18-661-7101	39.99
06/05/2023	DFT0008847	Corporate Payment Systems	661-Tip drill set	18-661-7101	8.99
06/16/2023	186974	COMPLIANCEONE	Compliance One 5/23	18-661-5202	6.05
06/16/2023	187013	RANDAL J. BLEVINS	Sand and crusher hauled	18-661-6214	330.00
06/16/2023	187027	TWO RIVERS COOP	Hats	18-661-7102	29.99
06/09/2023	186923	MIKE GROVES OIL INC	Diesel	18-660-7200	482.78
06/16/2023	186973	CINTAS CORPORATION #451	Uniforms 6/8/23	18-660-7102	21.09
06/16/2023	186973	CINTAS CORPORATION #451	Uniforms 6/8/23	18-661-7102	10.80
06/09/2023	186901	FOLEY INDUSTRIES	#2041-annual maintenace	18-661-7201	605.65
06/09/2023	186889	COX COMMUNICATIONS	Cox Monthly Utility 9/22	18-660-6105	52.60
06/09/2023	186924	MURPHY TRACTOR & EQUIPMENT CO., INC.	Maintenance Agreement for #2...	18-661-7201	8,073.00
06/12/2023	572	BURNS & MCDONNELL/CAS CONSTRUCTORS, AR...	WWTP thru 4/30/23	18-660-7402	233,712.54
06/09/2023	186936	SMITH AND OAKES INC	Const Sewer Rehab thru 5/16/23	18-661-7402	14,610.00
06/09/2023	186916	KS GAS SERVICE	KGas	18-660-6103	1,131.90
06/09/2023	186916	KS GAS SERVICE	KGas	18-661-6103	61.35
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	18-660-6102	7,441.24
06/23/2023	187092	TWO RIVERS COOP	RM43	18-660-7101	200.00
06/23/2023	187080	QA BALANCE SERVICES INC	Annual maint QA Balance	18-660-7112	438.00
06/23/2023	187092	TWO RIVERS COOP	Amine, RM43	18-661-7101	61.00
06/30/2023	187132	UNITED AGENCY	EMC 6/23	18-660-6215	4,483.55
06/30/2023	187132	UNITED AGENCY	EMC 6/23	18-661-6215	412.97
06/23/2023	187054	CINTAS CORPORATION #451	Uniforms 6/15/23	18-660-7102	21.09
06/23/2023	187054	CINTAS CORPORATION #451	Uniforms 6/15/23	18-661-7102	10.80
06/16/2023	186992	JOHN'S HEATING AND AIR CONDITIONING	36x36 pads	18-660-7201	156.00
06/30/2023	187134	VERIZON WIRELESS	Verizon 5/17-6/16/23	18-660-6105	126.36
06/30/2023	187134	VERIZON WIRELESS	Verizon 5/17-6/16/23	18-661-6105	40.01

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Payment Dates: 06012023 - 06302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/16/2023	186997	KDHE-DIVISION OF HEALTH AND ENV	Bowman-E60682	18-660-6303	800.00
06/23/2023	187085	SCHMIDT & SONS	Kubota-belt, pulley, collar	18-660-7201	751.73
06/30/2023	187107	CINTAS CORPORATION #451	Uniforms 6/22/23	18-660-7102	21.09
06/30/2023	187107	CINTAS CORPORATION #451	Uniforms 6/22/23	18-661-7102	10.80
06/23/2023	187076	MUNICIPAL SUPPLY INC	Saddle tees	18-661-7101	530.00
06/30/2023	187102	ACCURATE ENVIRONMENTAL INC	Sampling 6/20/23	18-660-7108	520.00
06/23/2023	187071	LACINDA JOHNSON	Flex and velcro caps	18-661-7102	182.66
06/23/2023	187060	EVERGY KANSAS CENTRAL INC.	1601 S M 5/11-6/12/23	18-661-6102	124.40
06/30/2023	187135	WEX BANK	Fuel 6/23	18-661-7200	694.13
06/30/2023	187126	RICKEY HAYES	Retail consultant 6/23	18-209-6214	1,000.00
				Fund 18 - SEWER FUND Total:	290,777.03

Fund: 19 - SANITATION FUND

06/09/2023	186926	PEN PUBLISHING INTERACTIVE	Office 365	19-209-7505	77.00
06/09/2023	186881	ATCO INTERNATIONAL	Gloves	19-541-7101	619.59
06/16/2023	187012	RAKIE'S OIL CO. LLC	#7069-tire	19-541-7201	589.08
06/09/2023	186932	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 5/26/23	19-541-7101	17.39
06/09/2023	186894	DOWNING SALES & SERVICE INC	#7069-adapter and check valve	19-541-7201	49.15
06/30/2023	187108	COWLEY CO LANDFILL	Landfill 5/23	19-541-6212	30,659.64
06/09/2023	186942	TWO RIVERS COOP	Fuel 5/23	19-541-7200	1,442.73
06/16/2023	186990	INFORMATION NETWORK OF KANSAS	DLR Records 5/23	19-541-5202	52.10
06/16/2023	187014	RED BUD SUPPLY, INC	Gloves	19-541-7101	392.41
06/23/2023	187070	Laborchex Companies	Wells Crimechex	19-541-5202	22.95
06/09/2023	186885	CINTAS CORPORATION #451	Uniforms 6/1/23	19-541-7102	210.80
06/16/2023	187018	SOUTH CENTRAL KS REG MED CTR	PCP testing 5/23	19-541-5202	540.35
06/09/2023	186876	AID-X PEST CONTROL INC	Spraying 6/5/23	19-541-6214	34.50
06/05/2023	DFT0008847	Corporate Payment Systems	541-Meal for T.Robinson	19-541-5203	14.19
06/05/2023	DFT0008847	Corporate Payment Systems	541-Hotel for conference	19-541-5203	674.04
06/05/2023	DFT0008847	Corporate Payment Systems	541-Travel to Olathe	19-541-5203	4.50
06/05/2023	DFT0008847	Corporate Payment Systems	541-Lunch for F.Brown	19-541-5203	11.93
06/05/2023	DFT0008847	Corporate Payment Systems	541-Travel turnpike	19-541-5203	6.00
06/05/2023	DFT0008847	Corporate Payment Systems	541-Meal for T.Robinson	19-541-5203	10.88
06/05/2023	DFT0008847	Corporate Payment Systems	541-Travel to Olathe	19-541-5203	4.50
06/05/2023	DFT0008847	Corporate Payment Systems	541-Fuel	19-541-7200	51.56
06/16/2023	186974	COMPLIANCEONE	Compliance One 5/23	19-541-5202	24.20
06/16/2023	186962	ARK CITY SERVICE	CS HVAC repair	19-541-6214	197.50
06/16/2023	186985	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	40.93
06/23/2023	187043	AT&T	At&t	19-541-6104	237.04
06/23/2023	187043	AT&T	At&t	19-541-6104	63.73
06/09/2023	186877	AMAZON.COM SALES INC.	8 rain gear	19-541-7102	367.92
06/16/2023	186973	CINTAS CORPORATION #451	Uniforms 6/8/23	19-541-7102	84.35
06/09/2023	186889	COX COMMUNICATIONS	Cox Monthly Utility 9/22	19-541-6105	84.52
06/09/2023	186916	KS GAS SERVICE	KGas	19-541-6103	80.96
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	19-541-6102	278.89
06/09/2023	186898	EVERGY KANSAS CENTRAL INC.	Evergy 5/23	19-541-6102	31.11
06/16/2023	186972	BUMPER TO BUMPER	#7062-oil filters	19-541-7201	81.48
06/30/2023	187132	UNITED AGENCY	EMC 6/23	19-541-6215	1,215.95
06/23/2023	187054	CINTAS CORPORATION #451	Uniforms 6/15/23	19-541-7102	84.43
06/23/2023	187037	ALKOTA OF KANSAS	Pressure washer tip, plug,coupl...	19-541-7201	63.63
06/23/2023	187054	CINTAS CORPORATION #451	Uniforms 6/22/23	19-541-7102	84.35
06/23/2023	187071	LACINDA JOHNSON	Flex and velcro caps	19-541-7102	182.66
06/30/2023	187135	WEX BANK	Fuel 6/23	19-541-7200	5,577.96
06/30/2023	187126	RICKEY HAYES	Retail consultant 6/23	19-209-6214	1,000.00
06/30/2023	187107	CINTAS CORPORATION #451	Uniforms 6/29/23	19-541-7102	196.24
				Fund 19 - SANITATION FUND Total:	45,463.14

Fund: 21 - SPECIAL STREET FUND

06/16/2023	186976	DANIELS READY MIX, &	B & Jefferson concrete	21-542-7205	2,050.00
06/16/2023	186976	DANIELS READY MIX, &	1st & Madison concrete	21-542-7205	1,090.00
06/16/2023	186976	DANIELS READY MIX, &	2.27 tons hot mix	21-542-7205	158.90
06/16/2023	186976	DANIELS READY MIX, &	B & Jefferson concrete	21-542-7205	1,155.00
06/23/2023	187095	WOODS LUMBER COMPANY	Concrete bar ties	21-542-7205	9.90

Monthly Expense Report

Payment Dates: 06012023 - 06302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/16/2023	186994	K.L. ENTERPRISES INC.	#6120-puf seals	21-542-7201	83.42
06/16/2023	186976	DANIELS READY MIX, &	B & Jefferson concrete	21-542-7205	960.00
06/09/2023	186930	RED EQUIPMENT, LLC	#040-wanderhose	21-542-7201	600.00
06/16/2023	187012	RAKIE'S OIL CO. LLC	Mower flat repair	21-542-7201	18.00
06/23/2023	187095	WOODS LUMBER COMPANY	2x4s for B & Jefferson	21-542-7205	19.76
06/16/2023	186976	DANIELS READY MIX, &	B & Jefferson Concrete	21-542-7205	1,350.00
06/23/2023	187095	WOODS LUMBER COMPANY	Exp join and utility knife	21-542-7205	46.23
06/23/2023	187095	WOODS LUMBER COMPANY	Mortar mix	21-542-7205	6.75
06/23/2023	187095	WOODS LUMBER COMPANY	Exp joints	21-542-7205	27.75
06/23/2023	187095	WOODS LUMBER COMPANY	Nipples	21-542-7201	2.39
06/16/2023	186976	DANIELS READY MIX, &	B & Jefferson concrete	21-542-7205	995.00
06/23/2023	187095	WOODS LUMBER COMPANY	Exp joint	21-542-7205	55.50
06/09/2023	186948	WICHITA TRACTOR	Mower arm	21-542-7201	184.90
06/09/2023	186948	WICHITA TRACTOR	Mower-rod and assembly	21-542-7201	349.95
06/16/2023	186980	FAIRBANK EQUIPMENT INC	Valve and nozzle for spray rig	21-542-7201	58.10
06/16/2023	187012	RAKIE'S OIL CO. LLC	Mower tire	21-542-7201	49.25
06/09/2023	186934	SCHMIDT & SONS	Mower blades, bolts, springs	21-542-7201	174.08
06/09/2023	186884	BERRY TRACTOR & EQUIPMENT	#6041-broom segment, seal kit	21-542-7201	572.14
06/09/2023	186922	MID-WEST ELECTRIC SUPPLY	Fuses	21-542-7201	63.30
06/16/2023	186976	DANIELS READY MIX, &	2.33 tons hot mix	21-542-7205	163.10
06/09/2023	186882	AUTOZONE	Wiring kit for trailer	21-542-7201	4.79
06/09/2023	186923	MIKE GROVES OIL INC	#6030-fuel	21-542-7200	139.05
06/09/2023	186922	MID-WEST ELECTRIC SUPPLY	Strap	21-542-7201	2.15
06/09/2023	186942	TWO RIVERS COOP	Fuel 5/23	21-542-7200	1,442.73
06/16/2023	187030	WHITAKER AGGREGATES, INC	1.5 crusher run for water cuts	21-542-7205	827.17
06/09/2023	186950	ZACHERY PEEL	Grinding wheels, lashing ring, w...	21-542-7201	143.46
06/09/2023	186949	WINFIELD IRON & METAL	Angle, expanded for trailer	21-542-7201	674.92
06/16/2023	187008	O'REILLY AUTO PARTS	Rubber clamps for mower	21-542-7201	11.18
06/16/2023	186967	AVE-PLP LLC	#6025-mirror	21-542-7201	104.67
06/09/2023	186929	RAKIE'S OIL CO. LLC	Mower tire	21-542-7201	19.00
06/16/2023	187021	SUMMIT FORD AUTO GROUP, LLC	#028-fuel cap	21-542-7202	17.02
06/09/2023	186934	SCHMIDT & SONS	Kubota bolt	21-542-7201	13.80
06/09/2023	186930	RED EQUIPMENT, LLC	#6040-tank cap	21-542-7201	54.22
06/16/2023	186972	BUMPER TO BUMPER	#6041-heater hose	21-542-7201	4.94
06/23/2023	187045	AUTOZONE	#6020-ps fluid and epoxy	21-542-7201	28.37
06/30/2023	187114	FAIRBANK EQUIPMENT INC	Sprayer-hose and nozzle	21-542-7201	118.90
06/16/2023	186967	AVE-PLP LLC	#6025-mirror	21-542-7201	104.67
06/23/2023	187085	SCHMIDT & SONS	Mower blades	21-542-7201	153.06
06/30/2023	187136	WICHITA TRACTOR	Mower-bolt,washer and nut	21-542-7201	50.34
06/30/2023	187136	WICHITA TRACTOR	Kubota-bushing, pin, ring	21-542-7201	96.70
06/23/2023	187090	SUMMIT FORD AUTO GROUP, LLC	#6028-repair hydroboost	21-542-7202	1,120.15
06/23/2023	187092	TWO RIVERS COOP	Strainer	21-542-7201	26.80
06/23/2023	187037	ALKOTA OF KANSAS	Pressure washer tip, plug,coupl...	21-542-7201	63.64
06/30/2023	187136	WICHITA TRACTOR	Kubota-roller,washer, pins	21-542-7201	113.00
06/23/2023	187052	BUMPER TO BUMPER	#012-hitch pin	21-542-7202	4.76
06/30/2023	187135	WEX BANK	Fuel 6/23	21-542-7200	1,399.64
06/30/2023	187136	WICHITA TRACTOR	Kubota-gauge and washer	21-542-7201	44.73
Fund 21 - SPECIAL STREET FUND Total:					17,027.28
Fund: 23 - CONVENTION AND TOURISM FUND					
06/09/2023	186928	RAINBOW FIREWORKS, INC	2023 Fireworks	23-773-6214	10,001.00
Fund 23 - CONVENTION AND TOURISM FUND Total:					10,001.00
Fund: 26 - SPECIAL ALCOHOL FUND					
06/09/2023	186912	HOSTEEN TSOSIE	Jump houses for event	26-100-7101	475.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					475.00
Fund: 27 - PUBLIC LIBRARY FUND					
06/16/2023	186964	ARKANSAS CITY PUBLIC LIBRARY	Library Distribution	27-100-8110	154,325.55
Fund 27 - PUBLIC LIBRARY FUND Total:					154,325.55
Fund: 44 - HEALTHCARE SALES TAX FUND					
06/05/2023	570	SECURITY BANK OF KANSAS CITY	Trustee payment 5/23	44-100-8003	214,885.82

Monthly Expense Report

Payment Dates: 06012023 - 06302023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
06/30/2023	575	SECURITY BANK OF KANSAS CITY	Trustee payment 6/23	44-100-8003	176,181.66
Fund 44 - HEALTHCARE SALES TAX FUND Total:					391,067.48
Fund: 53 - MUNICIPAL COURT FUND					
06/02/2023	186874	GONZALES, JOAQUIN DI	GONZALES, JOAQUIN DI	53-000-2066	416.00
06/16/2023	186958	AIDEN ALDRIDGE	Restitution-Galbreath 5/23	53-000-2035	44.65
06/16/2023	186979	ERIN WHALEN	Restitution-Warford 5/23	53-000-2035	7.72
06/16/2023	187025	TERESA POWELL	Restitution-Schmith 5/23	53-000-2035	277.33
06/16/2023	186991	ISMAEL VAZQUEZ	Restitution-5/23 Mendoza	53-000-2035	200.00
06/16/2023	186961	ANGELS IN THE ATTIC	Restitution-5/23 Robinson	53-000-2035	18.74
06/16/2023	186995	KAREN BILYEU	Restitution-Espinosa 5/23	53-000-2035	100.00
06/16/2023	187009	ORSCHELN'S ARK CITY	Restitution-5/23 Warren	53-000-2035	366.82
06/16/2023	187015	ROBERT WILSON	Restitution-5/23 Patton	53-000-2035	96.42
06/16/2023	186996	KBI LAB ANALYSIS FEE FUND	KBI Fees 5/23	53-000-2036	50.00
06/16/2023	187007	OFFICE OF THE STATE TREASURER	MC Fees 5/23	53-000-2034	5,996.32
Fund 53 - MUNICIPAL COURT FUND Total:					7,574.00
Fund: 57 - CID SALES TAX FUND					
06/09/2023	186893	DIVERSIFIED ACQUISITIONS, LLC	CID Sales Tax 05/2023	57-100-6212	6,076.49
06/30/2023	187111	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 6/23	57-100-6212	6,053.21
Fund 57 - CID SALES TAX FUND Total:					12,129.70
Grand Total:					1,364,995.46

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	281,333.55
15 - STORMWATER FUND	3,930.55
16 - WATER FUND	150,891.18
18 - SEWER FUND	290,777.03
19 - SANITATION FUND	45,463.14
21 - SPECIAL STREET FUND	17,027.28
23 - CONVENTION AND TOURISM FUND	10,001.00
26 - SPECIAL ALCOHOL FUND	475.00
27 - PUBLIC LIBRARY FUND	154,325.55
44 - HEALTHCARE SALES TAX FUND	391,067.48
53 - MUNICIPAL COURT FUND	7,574.00
57 - CID SALES TAX FUND	12,129.70
Grand Total:	1,364,995.46

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,005.50
01-100-6103	Natural Gas	78.26
01-100-6215	Other Insurances	8,281.06
01-100-7301	Refunds	900.00
01-201-5203	Travel/ Meals/ Lodging	361.53
01-201-5204	Training/Seminars/Confer...	203.75
01-201-5206	Employee Appreciation	1,756.73
01-201-6214	Other Professional Services	800.00
01-201-6216	Fidelity Bonds	225.00
01-201-6217	Contributions	4,750.00
01-201-6301	Advertising	202.29
01-201-7100	Office Supplies/Publicatio...	149.29
01-201-7103	Food Supply	151.44
01-203-5202	Employment Services	52.10
01-203-5203	Travel/ Meals/ Lodging	381.01
01-203-5204	Training/Seminars/Confer...	585.00
01-203-5205	Dues/Memberships	1,147.00
01-203-6104	Telephone	458.76
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Services	325.00
01-203-6302	Equipment Rental	819.35
01-203-7100	Office Supplies/Publicatio...	108.38
01-203-7200	Fuel/Oil	101.88
01-203-7505	Computer Software	76.68
01-204-6104	Telephone	44.42
01-204-6213	Translation Services	235.00
01-204-6403	Judge Fees	2,020.00
01-205-6210	Legal Services	9,012.50
01-207-5202	Employment Services	35.40
01-207-5203	Travel/ Meals/ Lodging	329.50
01-207-5204	Training/Seminars/Confer...	424.99
01-207-6104	Telephone	443.82
01-207-6214	Other Professional Services	256.52
01-207-6215	Other Insurances	481.29
01-207-7100	Office Supplies/Publicatio...	169.00
01-207-7101	Other Supplies/Tools	28.89
01-207-7102	Clothing/Uniforms	88.00
01-207-7200	Fuel/Oil	163.11
01-207-7202	Motor Vehicle Repair/Par...	2,175.36
01-207-9108	Fleet Management Lease ...	637.44
01-209-6104	Telephone	586.69

Account Summary

Account Number	Account Name	Payment Amount
01-209-6105	Other Utility Services	1,264.28
01-209-6214	Other Professional Services	1,971.72
01-209-6302	Equip Rental/Maintenanc...	819.35
01-209-7100	Office Supplies/Publicatio...	242.25
01-209-7101	Other Supplies/Tools	131.80
01-209-7505	Computer Software	308.00
01-310-5202	Employment Services	1,043.10
01-310-5203	Travel/ Meals/ Lodging	550.21
01-310-6102	Electricity	1,048.35
01-310-6103	Natural Gas	322.07
01-310-6104	Telephone	827.07
01-310-6105	Other Utility Services	85.64
01-310-6214	Other Professional Services	1,440.50
01-310-6215	Other Insurances	2,266.83
01-310-6302	Equip Rental/Maintenanc...	271.58
01-310-7100	Office Supplies/Publicatio...	506.90
01-310-7101	Other Supplies/Tools	1,182.52
01-310-7102	Clothing/Uniforms	653.14
01-310-7106	Chemicals	36.00
01-310-7110	Postage/Shipping	5.60
01-310-7118	Training Materials	77.85
01-310-7121	Community Risk Reduction	1,009.40
01-310-7200	Fuel/Oil	1,127.26
01-310-7201	Equipment Repair/Parts/...	2,205.89
01-310-7202	Motor Vehicle Repair/Par...	4,609.84
01-310-7504	Computer Equipment	514.99
01-310-9108	Fleet Management Lease ...	1,565.66
01-350-6214	Other Professional Services	1,500.00
01-350-6223	Billing Services	2,912.42
01-350-6303	License Fees	1,126.00
01-350-7102	Clothing/Uniforms	59.96
01-350-7109	Medical Supplies	3,728.89
01-350-7118	Training Materials	148.31
01-350-7200	Fuel/Oil	1,110.19
01-350-7201	Equipment Repair/Parts/...	1,032.88
01-350-7202	Motor Vehicle Repair/Par...	156.02
01-350-7405	Machinery/Equipment	78,190.39
01-350-9108	Fleet Management Lease ...	637.44
01-421-5201	Staffing Services	4,195.32
01-421-5202	Employment Services	565.70
01-421-5203	Travel/ Meals/ Lodging	635.31
01-421-5204	Training/Seminars/Confer...	503.76
01-421-6102	Electricity	1,022.15
01-421-6103	Natural Gas	159.48
01-421-6104	Telephone	1,677.28
01-421-6105	Other Utility Services	1,017.34
01-421-6213	Translation Services	70.00
01-421-6214	Other Professional Services	606.00
01-421-6215	Other Insurances	3,110.61
01-421-6216	Fidelity Bonds	218.59
01-421-6222	Janitorial Services	319.02
01-421-7100	Office Supplies/Publicatio...	625.40
01-421-7101	Other Supplies/Tools	6,789.27
01-421-7102	Clothing/Uniforms	2,557.00
01-421-7104	Prisoner Housing	580.00
01-421-7105	Prisoner Medical	3.45
01-421-7122	Canine Expenses	431.42
01-421-7200	Fuel/Oil	233.75

Account Summary

Account Number	Account Name	Payment Amount
01-421-7202	Motor Vehicle Repair/Par...	2,139.91
01-421-7204	Building Materials/Repairs	6.99
01-421-7405	Machinery/Equipment	1,458.00
01-421-7504	Computer Equipment	979.00
01-421-7505	Computer Software	973.32
01-421-9108	Fleet Management Lease ...	3,239.14
01-530-5201	Staffing Services	5,737.46
01-530-5202	Employment Services	542.85
01-530-5203	Travel/ Meals/ Lodging	13.50
01-530-6102	Electricity	1,337.68
01-530-6103	Natural Gas	872.18
01-530-6104	Telephone	245.51
01-530-6105	Other Utility Services	247.11
01-530-6214	Other Professional Services	92.50
01-530-6215	Other Insurances	2,390.12
01-530-7101	Other Supplies/Tools	3,321.64
01-530-7102	Clothing/Uniforms	693.99
01-530-7106	Chemicals	345.68
01-530-7200	Fuel/Oil	3,141.56
01-530-7201	Equipment Repair/Parts/...	525.52
01-530-7202	Motor Vehicle Repair/Par...	652.84
01-530-7204	Building Materials/Repairs	338.00
01-530-7205	Materials	3,376.79
01-530-7504	Computer Equipment	250.00
01-530-9108	Fleet Management Lease ...	1,227.27
01-532-6102	Electricity	1,574.38
01-532-6104	Telephone	81.51
01-532-6214	Other Professional Services	65.50
01-532-7101	Other Supplies/Tools	27.96
01-532-7201	Equipment Repair/Parts/...	1,125.20
01-532-7204	Building Materials/Repairs	48.14
01-532-7405	Machinery/Equipment	16,340.00
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	259.07
01-533-6103	Natural Gas	141.75
01-533-6104	Telephone	285.78
01-533-6105	Other Utility Services	82.61
01-533-6215	Other Insurances	324.67
01-533-7101	Other Supplies/Tools	1,499.84
01-533-7102	Clothing/Uniforms	110.60
01-533-7200	Fuel/Oil	309.29
01-533-7201	Equipment Repair/Parts/...	11.99
01-533-7204	Building Materials/Repairs	23.76
01-533-7301	Refunds	765.00
01-533-7504	Computer Equipment	250.00
01-542-5201	Staffing Services	4,703.03
01-542-5202	Employment Services	88.40
01-542-5203	Travel/ Meals/ Lodging	8.25
01-542-5204	Training/Seminars/Confer...	112.50
01-542-6102	Electricity	17,184.16
01-542-6103	Natural Gas	80.96
01-542-6104	Telephone	300.77
01-542-6105	Other Utility Services	84.52
01-542-6214	Other Professional Services	6,132.00
01-542-6215	Other Insurances	2,962.81
01-542-7101	Other Supplies/Tools	1,093.84
01-542-7102	Clothing/Uniforms	560.28
01-542-7201	Equipment Repair/Parts/...	123.30

Account Summary

Account Number	Account Name	Payment Amount
01-542-7205	Materials	365.64
01-542-9108	Fleet Management Lease ...	669.71
01-770-6102	Electricity	170.44
01-770-6103	Natural Gas	166.40
01-770-6104	Telephone	212.39
01-770-6105	Other Utility Services	70.40
01-770-7101	Other Supplies/Tools	119.09
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	2,867.70
01-774-5202	Employment Services	18.70
01-774-6102	Electricity	977.55
01-774-6103	Natural Gas	263.84
01-774-6104	Telephone	285.78
01-774-6105	Other Utility Services	74.19
01-774-6214	Other Professional Services	143.00
01-774-6215	Other Insurances	348.60
01-774-7100	Office Supplies/Publicatio...	305.92
01-774-7101	Other Supplies/Tools	857.13
01-774-7103	Food Supply	83.97
01-774-7204	Building Materials/Repairs	207.47
15-544-7201	Equipment Repair/Parts/...	1,981.75
15-544-7402	Capital Improvement	1,948.80
16-000-1225	A/R Unapplied Credits	118.82
16-000-2025	Sales Tax Payable	3,841.59
16-100-9108	Fleet Management Lease ...	4,023.31
16-209-6214	Other Professional Services	1,000.00
16-209-7505	Computer Software	231.00
16-651-6102	Electricity	32,461.69
16-651-6103	Natural Gas	1,713.97
16-651-6104	Telephone	897.89
16-651-6105	Other Utility Services	207.71
16-651-6214	Other Professional Services	1,000.00
16-651-6215	Other Insurances	6,574.79
16-651-6301	Advertising	25.00
16-651-7101	Other Supplies/Tools	310.03
16-651-7102	Clothing/Uniforms	193.09
16-651-7106	Chemicals	38,525.71
16-651-7110	Postage/Shipping	88.68
16-651-7200	Fuel/Oil	1,377.61
16-651-7201	Equipment Repair/Parts/...	9,427.02
16-651-7505	Computer Software	230.12
16-653-5201	Staffing Services	5,098.67
16-653-5202	Employment Services	85.28
16-653-5203	Travel/ Meals/ Lodging	188.44
16-653-6102	Electricity	390.00
16-653-6103	Natural Gas	131.36
16-653-6104	Telephone	652.21
16-653-6105	Other Utility Services	309.86
16-653-6212	Payments to Contractors	21,000.00
16-653-6214	Other Professional Services	894.60
16-653-6215	Other Insurances	2,043.61
16-653-6301	Advertising	299.00
16-653-7100	Office Supplies/Publicatio...	255.22
16-653-7101	Other Supplies/Tools	7,635.36
16-653-7102	Clothing/Uniforms	616.38
16-653-7200	Fuel/Oil	1,732.70
16-653-7201	Equipment Repair/Parts/...	1,128.41
16-653-7202	Motor Vehicle Repair/Par...	2,150.93

Account Summary

Account Number	Account Name	Payment Amount
16-653-7205	Materials	1,857.65
16-653-7405	Machinery/Equipment	2,173.00
16-880-7302	Sales Tax Expense	0.47
18-209-6214	Other Professional Services	1,000.00
18-209-7505	Computer Software	154.00
18-660-5203	Travel/ Meals/ Lodging	300.89
18-660-5204	Training/Seminars/Confer...	525.00
18-660-5205	Dues/Memberships	85.00
18-660-6102	Electricity	7,441.24
18-660-6103	Natural Gas	1,131.90
18-660-6104	Telephone	207.19
18-660-6105	Other Utility Services	178.96
18-660-6214	Other Professional Services	257.53
18-660-6215	Other Insurances	4,483.55
18-660-6303	License Fees	800.00
18-660-7101	Other Supplies/Tools	646.83
18-660-7102	Clothing/Uniforms	124.37
18-660-7108	Laboratory Tests/Evaluati...	1,040.00
18-660-7112	Laboratory Supplies	1,971.40
18-660-7200	Fuel/Oil	482.78
18-660-7201	Equipment Repair/Parts/...	3,943.09
18-660-7402	Capital Improvement	233,712.54
18-661-5202	Employment Services	41.45
18-661-6102	Electricity	124.40
18-661-6103	Natural Gas	181.13
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	399.60
18-661-6215	Other Insurances	412.97
18-661-7100	Office Supplies/Publicatio...	255.21
18-661-7101	Other Supplies/Tools	3,823.85
18-661-7102	Clothing/Uniforms	333.09
18-661-7200	Fuel/Oil	694.13
18-661-7201	Equipment Repair/Parts/...	10,724.09
18-661-7202	Motor Vehicle Repair/Par...	203.18
18-661-7205	Materials	447.65
18-661-7402	Capital Improvement	14,610.00
19-209-6214	Other Professional Services	1,000.00
19-209-7505	Computer Software	77.00
19-541-5202	Employment Services	639.60
19-541-5203	Travel/ Meals/ Lodging	726.04
19-541-6102	Electricity	310.00
19-541-6103	Natural Gas	80.96
19-541-6104	Telephone	300.77
19-541-6105	Other Utility Services	84.52
19-541-6212	Payments to Contractors	30,659.64
19-541-6214	Other Professional Services	232.00
19-541-6215	Other Insurances	1,215.95
19-541-7101	Other Supplies/Tools	1,070.32
19-541-7102	Clothing/Uniforms	1,210.75
19-541-7200	Fuel/Oil	7,072.25
19-541-7201	Equipment Repair/Parts/...	783.34
21-542-7200	Fuel/Oil	2,981.42
21-542-7201	Equipment Repair/Parts/...	3,988.87
21-542-7202	Motor Vehicle Repair/Par...	1,141.93
21-542-7205	Materials	8,915.06
23-773-6214	Other Professional Services	10,001.00
26-100-7101	Other Supplies/Tools	475.00
27-100-8110	Distribution to Other Age...	154,325.55

Account Summary

Account Number	Account Name	Payment Amount
44-100-8003	Transfer to Trustee	391,067.48
53-000-2034	KS State Treasurer Payable	5,996.32
53-000-2035	Restitution Payable	1,111.68
53-000-2036	KBI LAB PAYABLE	50.00
53-000-2066	Court Refund Payable	416.00
57-100-6212	Payments to Contractors	12,129.70
	Grand Total:	1,364,995.46

Project Account Summary

Project Account Key	Payment Amount
None	1,114,724.12
1025530	233,712.54
1043530	14,610.00
1049540	1,948.80
	Grand Total:
	1,364,995.46