



Payment Dates 11012021 - 11302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
11/12/2021	182060	WOODS LUMBER COMPANY	Drill bits	01-530-7101	10.78
11/12/2021	182060	WOODS LUMBER COMPANY	Spray bottle	01-542-7101	1.70
11/19/2021	182117	STAPLES BUSINESS ADVANTAGE	Post it notes, tape, stapler	01-207-7100	39.57
11/19/2021	182117	STAPLES BUSINESS ADVANTAGE	Post it notes, tape, stapler	01-209-7100	46.57
11/12/2021	182060	WOODS LUMBER COMPANY	Level, patch, concrete mix	01-533-7101	169.05
11/05/2021	182001	MID-WEST ELECTRIC SUPPLY	Battery	01-207-7101	19.90
11/05/2021	182016	THE ARNOLD GROUP	Herrill labor thru 10/3/21	01-421-5201	371.28
11/05/2021	182016	THE ARNOLD GROUP	Diaz labor thru 10/3/21	01-542-5201	658.92
11/05/2021	182016	THE ARNOLD GROUP	Feasel,Roy labor thru 10/3/21	01-542-5201	379.44
11/12/2021	182060	WOODS LUMBER COMPANY	Cox-2x8s	01-530-7101	49.28
11/05/2021	181977	ENOTICE INC	Ordinance	01-201-6301	22.77
11/05/2021	181977	ENOTICE INC	Ordinance	01-201-6301	22.77
11/12/2021	182060	WOODS LUMBER COMPANY	Lovie-2x10	01-530-7101	17.96
11/12/2021	182060	WOODS LUMBER COMPANY	Loctite	01-533-7101	62.07
11/12/2021	182060	WOODS LUMBER COMPANY	4x8s	01-421-7204	11.69
11/24/2021	182166	WOODS LUMBER COMPANY	Sandy screen and sponge	01-421-7204	30.42
11/12/2021	182052	SHERWIN WILLIAMS CO	Elevator paint	01-530-7204	55.75
11/05/2021	182007	RAKIE'S OIL CO. LLC	Tire repairs	01-207-7202	19.00
11/05/2021	182007	RAKIE'S OIL CO. LLC	Jeep-new tires	01-207-7202	248.54
11/05/2021	181977	ENOTICE INC	Treasure report	01-201-6301	90.26
11/05/2021	181998	Laborchex Companies	Utt crimechex	01-421-5202	22.95
11/19/2021	182077	BUMPER TO BUMPER	Tie strap	01-542-7101	9.71
11/05/2021	182012	STAPLES BUSINESS ADVANTAGE	Key tags	01-207-7100	9.79
11/12/2021	182052	SHERWIN WILLIAMS CO	Elevator paint	01-530-7204	53.28
11/05/2021	181994	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/21	01-530-6214	36.34
11/05/2021	181994	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/21	01-533-6214	36.34
11/05/2021	181994	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/21	01-542-6214	36.34
11/12/2021	182060	WOODS LUMBER COMPANY	Bits and holder	01-542-7101	9.45
11/12/2021	182060	WOODS LUMBER COMPANY	Rotunda-2x4s	01-530-7204	88.28
11/12/2021	182060	WOODS LUMBER COMPANY	Rotunda-4x8s	01-530-7204	39.95
11/05/2021	182001	MID-WEST ELECTRIC SUPPLY	LED lights	01-542-7204	102.78
11/05/2021	181977	ENOTICE INC	Zoning ad	01-201-6301	34.91
11/12/2021	182024	AT&T	At&T 10/23-11/22/21	01-207-6104	64.03
11/12/2021	182024	AT&T	At&T 10/23-11/22/21	01-530-6104	146.76
11/12/2021	182024	AT&T	At&T 10/23-11/22/21	01-532-6104	73.38
11/12/2021	182024	AT&T	At&T 10/23-11/22/21	01-533-6104	220.15
11/12/2021	182024	AT&T	At&T 10/23-11/22/21	01-770-6104	156.20
11/12/2021	182024	AT&T	At&T 10/23-11/22/21	01-774-6104	234.33
11/05/2021	182017	TWO RIVERS COOP	Rope clamps	01-530-7101	6.00
11/05/2021	181958	AID-X PEST CONTROL INC	Spraying 10/25/21	01-310-6214	79.00
11/05/2021	182022	ZOLL MEDICAL CORP	Lifebands	01-310-7109	356.25
11/05/2021	181995	KS GAS SERVICE	418 W. Goff 9/21-10/20/21	01-542-6103	56.70
11/12/2021	182060	WOODS LUMBER COMPANY	Adapters	01-542-7101	2.70
11/05/2021	181990	JOSEPH L REISCH	Mowing 10/21	01-207-6214	261.13
11/05/2021	181970	C.W. NIELSEN MFG CORP	Lettering	01-310-7102	116.98
11/05/2021	181984	FOUR STATE MAINTENANCE SUPPLY	Gloves, disinfectant,tissue	01-542-7101	110.60
11/05/2021	181994	KONICA MINOLTA BUSINESS	Copier overage 9/27-10/26/21	01-207-6214	91.90
11/05/2021	181971	CATES SUPPLY INC	Pumper 55-clamps, bushings,ni...	01-310-7202	144.98
11/05/2021	181994	KONICA MINOLTA BUSINESS	Copier contract 10/27-11/26/21	01-207-6214	43.53
11/05/2021	182005	O'REILLY AUTO PARTS	Dumpster lugnuts	01-530-7201	8.93
11/05/2021	182005	O'REILLY AUTO PARTS	#3077-oil and filter	01-530-7201	65.00
11/05/2021	181991	KACIE GOSSELIN	Arkalalah candy	01-201-7103	209.10
11/05/2021	182001	MID-WEST ELECTRIC SUPPLY	LED lights	01-530-7204	200.00

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11/05/2021	182001	MID-WEST ELECTRIC SUPPLY	LED lights	01-530-7204	400.00
11/05/2021	181981	FARM FRESH POWDER COATING LLC	12 tumblers	01-421-7101	300.00
11/12/2021	182045	MANDJ, LLC	12V batteries	01-209-7504	510.40
11/19/2021	182122	THE ARNOLD GROUP	Herrill labor thru 10/24/21	01-421-5201	326.40
11/19/2021	182122	THE ARNOLD GROUP	Diaz labor thru 10/24/21	01-542-5201	701.76
11/19/2021	182122	THE ARNOLD GROUP	Feasel, Roy labor thru 10/24/21	01-542-5201	465.12
11/19/2021	182122	THE ARNOLD GROUP	Shrope labor thru 10/24/21	01-774-5201	630.00
11/12/2021	182032	CINTAS CORPORATION #451	Mats, mops,aprons 10/28/21	01-774-7101	57.87
11/05/2021	181972	CINTAS CORPORATION #451	Uniforms 10/28/21	01-530-7102	5.70
11/05/2021	181972	CINTAS CORPORATION #451	Uniforms 10/28/21	01-542-7102	44.17
11/05/2021	181972	CINTAS CORPORATION #451	Uniforms 10/28/21	01-530-7102	57.79
11/05/2021	181972	CINTAS CORPORATION #451	Uniforms 10/28/21	01-533-7102	18.67
11/05/2021	182011	STANARD & ASSOCIATES	Officer tests	01-421-5202	1,891.50
11/05/2021	181983	FIRST WIRELESS, INC	Batteries	01-310-7201	209.01
11/05/2021	182021	WINFIELD IRON & METAL	Cemetery markers	01-533-7101	9.36
11/05/2021	182005	O'REILLY AUTO PARTS	Tire shine	01-310-7202	21.97
11/12/2021	182057	VAL ABINGTON	Abington-Refund deposit Hogan	01-100-7301	75.00
11/12/2021	182042	JORDAN MCDOWELL	McDowel-deposit refund NWCC	01-770-7301	100.00
11/05/2021	182002	MIKE GROVES OIL INC	Fuel	01-310-7200	21.05
11/08/2021	462	LARRY R. SCHWARTZ	City Attorney 10/21	01-205-6210	3,500.00
11/24/2021	182143	COWLEY CO SHERIFF	Jail fees 10/21	01-421-7104	420.00
11/19/2021	182101	LANGUAGE LINE SERVICES, INC.	Over the phone interpretation	01-421-6213	124.67
11/19/2021	182083	COWLEY CO LANDFILL	Landfill 10/21	01-207-7115	2,304.00
11/19/2021	182083	COWLEY CO LANDFILL	Landfill 10/21	01-530-6212	5.16
11/12/2021	182054	TWO RIVERS COOP	Fuel 10/21	01-533-7200	216.29
11/12/2021	182054	TWO RIVERS COOP	Fuel 10/21	01-530-7200	787.81
11/12/2021	182054	TWO RIVERS COOP	Fuel 10/21	01-774-7200	77.24
11/19/2021	182113	QUALITY WATER SERVICE	Water	01-421-7101	34.25
11/19/2021	182113	QUALITY WATER SERVICE	Cooler fee	01-421-7101	8.50
11/19/2021	182105	MEDICLAIMS, INC.	Mediclaims 10/21	01-310-6223	2,717.59
11/05/2021	181988	INFORMATION NETWORK OF KANSAS	DLR Records 10/21	01-310-5202	33.40
11/05/2021	181988	INFORMATION NETWORK OF KANSAS	DLR Records 10/21	01-421-5202	16.71
11/05/2021	181988	INFORMATION NETWORK OF KANSAS	DLR Records 10/21	01-542-5202	70.30
11/19/2021	182069	ARC OK CENTRAL	Oct FM Billing	01-207-6214	37.25
11/19/2021	182069	ARC OK CENTRAL	Oct FM Billing	01-542-6214	37.25
11/12/2021	182032	CINTAS CORPORATION #451	Mats, mops,aprons 8/5/21	01-774-7101	57.87
11/05/2021	182000	LEXISNEXIS RISK MANAGEMENT INC	ACA License 10/21	01-421-7505	467.94
11/05/2021	182020	WEX BANK	Fuel 10/21	01-421-7200	3,587.53
11/05/2021	181996	KSOK Radio	KSOK 10.21	01-201-6301	115.00
11/19/2021	182089	FINISH LINE FUELS, LLC	Fuel 10/21	01-207-7200	304.32
11/12/2021	182036	COX COMMUNICATIONS	Cox Monthly Utility 11/21	01-209-6105	1,654.48
11/12/2021	182036	COX COMMUNICATIONS	Cox Monthly Utility 11/21	01-310-6105	45.63
11/12/2021	182036	COX COMMUNICATIONS	Cox Monthly Utility 11/21	01-421-6105	185.78
11/12/2021	182036	COX COMMUNICATIONS	Cox Monthly Utility 11/21	01-530-6105	116.79
11/12/2021	182036	COX COMMUNICATIONS	Cox Monthly Utility 11/21	01-533-6105	79.00
11/12/2021	182036	COX COMMUNICATIONS	Cox Monthly Utility 11/21	01-542-6105	92.29
11/12/2021	182036	COX COMMUNICATIONS	Cox Monthly Utility 11/21	01-770-6105	106.81
11/05/2021	181985	GALLS LLC	Pants	01-421-7102	711.65
11/12/2021	182048	PATTON SEPTIC INC.	Porta pot service 10/21	01-530-6212	550.00
11/05/2021	181961	ARK CITY TIRE & AUTO	M57-oil change	01-310-7202	59.63
11/19/2021	182100	Laborchex Companies	Spires laborchex	01-421-5202	22.95
11/05/2021	182018	UNIFIRST CORPORATION	Mats 11/1/21	01-421-6222	68.43
11/12/2021	182040	HINKLE LAW FIRM	Welfare Benefit 10/21	01-205-6210	3,369.50
11/05/2021	182014	TARGETSOLUTIONS LEARNING LLC	Vector 11/21	01-310-7505	101.14
11/05/2021	182015	TESTING SERVICES LIMITED LLC	PCP Testing 10/21	01-310-5202	205.00
11/05/2021	182015	TESTING SERVICES LIMITED LLC	PCP Testing 10/21	01-421-5202	205.00
11/05/2021	182015	TESTING SERVICES LIMITED LLC	PCP Testing 10/21	01-542-5202	865.00
11/05/2021	182007	RAKIE'S OIL CO. LLC	#13-tire repair	01-421-7202	45.00
11/12/2021	182039	FOUR STATE MAINTENANCE SUPPLY	Trash bags	01-542-7101	24.15
11/12/2021	182047	O'REILLY AUTO PARTS	#3050-fuel pump and relay	01-530-7202	92.35

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11/05/2021	181963	ARROWHEAD FORENSICS	Breathable suits	01-421-7102	302.83
11/12/2021	182044	KEEFE PRINTING & OFFICE SUPPLY	Street and Sanitation Logs	01-542-7100	112.00
11/05/2021	181958	AID-X PEST CONTROL INC	Spraying 11/2/21	01-542-6214	30.00
11/19/2021	182066	AID-X PEST CONTROL INC	Spraying 11/2/21	01-774-6214	125.00
11/12/2021	182059	WL CONSTRUCTION SUPPLY INC.	Diamond blade	01-310-7201	424.07
11/05/2021	182013	SUMMIT FORD AUTO GROUP, LLC	Install canister solenoid	01-421-7202	245.03
11/05/2021	182002	MIKE GROVES OIL INC	Bat 5 diesel	01-310-7200	61.07
11/12/2021	182047	O'REILLY AUTO PARTS	#3050-toggle switch	01-530-7202	13.98
11/05/2021	182005	O'REILLY AUTO PARTS	Code reader	01-542-7101	89.99
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	01-100-6102	980.85
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	01-310-6102	1,035.84
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	01-421-6102	976.65
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	01-530-6102	1,595.92
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	01-532-6102	205.35
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	01-533-6102	259.69
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	01-542-6102	888.43
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	01-542-6102	253.92
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	01-542-6102	371.74
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	01-542-6102	15,669.85
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	01-770-6102	266.25
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	01-774-6102	865.90
11/05/2021	181960	ARK CITY GREENHOUSES	Robinson plant	01-201-7101	40.00
11/12/2021	182025	AUTOZONE	#3050-rack and pinion	01-530-7202	228.19
11/05/2021	181995	KS GAS SERVICE	KGas	01-100-6103	45.55
11/05/2021	181995	KS GAS SERVICE	KGas	01-310-6103	76.87
11/05/2021	181995	KS GAS SERVICE	KGas	01-421-6103	106.03
11/05/2021	181995	KS GAS SERVICE	KGas	01-530-6103	236.32
11/05/2021	181995	KS GAS SERVICE	KGas	01-533-6103	65.89
11/05/2021	181995	KS GAS SERVICE	KGas	01-542-6103	32.53
11/05/2021	181995	KS GAS SERVICE	KGas	01-770-6103	58.29
11/05/2021	181995	KS GAS SERVICE	KGas	01-774-6103	131.68
11/19/2021	182095	INVESTIGATIONS, LLC	Polygraphs	01-421-5202	200.00
11/12/2021	182053	TAYLOR DRUG	Oxygen	01-310-7109	63.00
11/03/2021	DFT0008255	Corporate Payment Systems	100-Licensing background chec...	01-100-6214	20.00
11/03/2021	DFT0008255	Corporate Payment Systems	201-Lawson-KAPIO Conference	01-201-5203	205.87
11/03/2021	DFT0008255	Corporate Payment Systems	201-Commission food	01-201-7103	120.75
11/03/2021	DFT0008255	Corporate Payment Systems	201-Commission lunch	01-201-7103	107.04
11/03/2021	DFT0008255	Corporate Payment Systems	203-Parking garage at conferen...	01-203-5203	32.00
11/03/2021	DFT0008255	Corporate Payment Systems	203-Lunch at conference	01-203-5203	27.86
11/03/2021	DFT0008255	Corporate Payment Systems	203-Frazer-KS Econ Conference	01-203-5204	150.00
11/03/2021	DFT0008255	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
11/03/2021	DFT0008255	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
11/03/2021	DFT0008255	Corporate Payment Systems	204-Hotel for conference	01-204-5203	231.08
11/03/2021	DFT0008255	Corporate Payment Systems	204-Food at conference	01-204-5203	13.63
11/03/2021	DFT0008255	Corporate Payment Systems	204-Food at conference	01-204-5203	13.12
11/03/2021	DFT0008255	Corporate Payment Systems	207-White Training	01-207-5204	25.00
11/03/2021	DFT0008255	Corporate Payment Systems	207-Camera	01-207-7101	159.34
11/03/2021	DFT0008255	Corporate Payment Systems	310-Ware Criminal History	01-310-5202	20.00
11/03/2021	DFT0008255	Corporate Payment Systems	310-Lewis-Criminal History	01-310-5202	20.00
11/03/2021	DFT0008255	Corporate Payment Systems	310-KTag	01-310-5203	14.80
11/03/2021	DFT0008255	Corporate Payment Systems	310-EMS Provider Certificate R...	01-310-6303	50.00
11/03/2021	DFT0008255	Corporate Payment Systems	310-EMS provider cert renewal	01-310-6303	50.00
11/03/2021	DFT0008255	Corporate Payment Systems	310-Reinstatement for expired ...	01-310-6303	200.00
11/03/2021	DFT0008255	Corporate Payment Systems	310-Coffee paper towels water..	01-310-7101	135.53
11/03/2021	DFT0008255	Corporate Payment Systems	310-Rivets	01-310-7101	15.98
11/03/2021	DFT0008255	Corporate Payment Systems	310-coffee batteries toilet pap...	01-310-7101	96.57
11/03/2021	DFT0008255	Corporate Payment Systems	310-Vinyl transfer tape	01-310-7101	14.78
11/03/2021	DFT0008255	Corporate Payment Systems	310-parts for the gas grill	01-310-7101	6.98
11/03/2021	DFT0008255	Corporate Payment Systems	310-cargo straps bulk fastners	01-310-7101	20.08
11/03/2021	DFT0008255	Corporate Payment Systems	310-Bottled water parchment ...	01-310-7101	19.15

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11/03/2021	DFT0008255	Corporate Payment Systems	310-Pants for T. Ware	01-310-7102	65.00
11/03/2021	DFT0008255	Corporate Payment Systems	310-Pants for David Kruse	01-310-7102	104.00
11/03/2021	DFT0008255	Corporate Payment Systems	310-medication cabinet for sup...	01-310-7109	13.44
11/03/2021	DFT0008255	Corporate Payment Systems	310-oral glucose baby aspirin	01-310-7109	10.88
11/03/2021	DFT0008255	Corporate Payment Systems	310-Postage for a package	01-310-7110	4.90
11/03/2021	DFT0008255	Corporate Payment Systems	310-online hybrid modules	01-310-7118	611.28
11/03/2021	DFT0008255	Corporate Payment Systems	310-Fuel	01-310-7200	65.76
11/03/2021	DFT0008255	Corporate Payment Systems	310-Vinyl for decals	01-310-7202	5.94
11/03/2021	DFT0008255	Corporate Payment Systems	310-Reflective tape for back of ...	01-310-7202	139.90
11/03/2021	DFT0008255	Corporate Payment Systems	310-Thinner tape air filters	01-310-7202	91.94
11/03/2021	DFT0008255	Corporate Payment Systems	310-Vinyl for pumper 55	01-310-7202	10.90
11/03/2021	DFT0008255	Corporate Payment Systems	310-Vinyl for pumper 55	01-310-7202	10.90
11/03/2021	DFT0008255	Corporate Payment Systems	310-car wash brush	01-310-7202	26.26
11/03/2021	DFT0008255	Corporate Payment Systems	310-Lights for pumper 55	01-310-7202	229.81
11/03/2021	DFT0008255	Corporate Payment Systems	310-Reflective Tape	01-310-7202	56.90
11/03/2021	DFT0008255	Corporate Payment Systems	310-primer bulb fuel hose butt ...	01-310-7202	83.03
11/03/2021	DFT0008255	Corporate Payment Systems	310-Fall items vinyl for shirts	01-310-7204	66.82
11/03/2021	DFT0008255	Corporate Payment Systems	310-City Hall Knox Box	01-310-7204	459.00
11/03/2021	DFT0008255	Corporate Payment Systems	310-Bookcase for Jeris office	01-310-7406	116.03
11/03/2021	DFT0008255	Corporate Payment Systems	310-Upgrade for font on Cricut	01-310-7505	9.99
11/03/2021	DFT0008255	Corporate Payment Systems	421-Casares-Criminal History	01-421-5202	20.00
11/03/2021	DFT0008255	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.33
11/03/2021	DFT0008255	Corporate Payment Systems	421-KTAG	01-421-5203	13.00
11/03/2021	DFT0008255	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.34
11/03/2021	DFT0008255	Corporate Payment Systems	421-TRAINING	01-421-5204	790.00
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO armbands	01-421-6214	10.59
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Aluminum foil	01-421-6214	27.39
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Books	01-421-6214	7.38
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Buns and chips	01-421-6214	649.84
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Camera ring doorbell	01-421-6214	1,236.88
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Alarms nightlights fla...	01-421-6214	1,328.44
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Books	01-421-6214	359.00
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Tattoos	01-421-6214	67.07
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO CORNHOLE	01-421-6214	510.68
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Glow sticks	01-421-6214	359.66
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Phone wallets	01-421-6214	620.69
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Crayons	01-421-6214	94.00
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Tattoos	01-421-6214	9.99
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Glow sticks	01-421-6214	127.96
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Aluminum foil	01-421-6214	13.53
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Wristbands	01-421-6214	126.00
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Tattoos	01-421-6214	19.97
11/03/2021	DFT0008255	Corporate Payment Systems	421-NNO Armbands	01-421-6214	149.63
11/03/2021	DFT0008255	Corporate Payment Systems	421-CARD STOCK	01-421-7100	37.47
11/03/2021	DFT0008255	Corporate Payment Systems	421-Rubber stamp	01-421-7100	6.49
11/03/2021	DFT0008255	Corporate Payment Systems	421-PENS/MAGNETS/MEMO P...	01-421-7100	54.14
11/03/2021	DFT0008255	Corporate Payment Systems	421-PROJECT FOLDERS	01-421-7100	53.97
11/03/2021	DFT0008255	Corporate Payment Systems	421-POSTER BOARD AND INDEX...	01-421-7100	31.16
11/03/2021	DFT0008255	Corporate Payment Systems	421-Blue Ray disks	01-421-7100	15.00
11/03/2021	DFT0008255	Corporate Payment Systems	421-LABEL TAPE	01-421-7100	10.29
11/03/2021	DFT0008255	Corporate Payment Systems	421-CARD STOCK	01-421-7100	7.94
11/03/2021	DFT0008255	Corporate Payment Systems	421-FILING CABINET KEYS	01-421-7100	30.61
11/03/2021	DFT0008255	Corporate Payment Systems	421-PERMANANT MARKERS D...	01-421-7100	28.58
11/03/2021	DFT0008255	Corporate Payment Systems	421-PLANT FOR BARB'S BDAY	01-421-7101	19.99
11/03/2021	DFT0008255	Corporate Payment Systems	421-32 INCH TV FOR INVESTIGA...	01-421-7101	168.00
11/03/2021	DFT0008255	Corporate Payment Systems	421-DIRT FOR FLOWERS	01-421-7101	49.29
11/03/2021	DFT0008255	Corporate Payment Systems	421-STREAMLIGHT FLASHLIGHT	01-421-7101	117.89
11/03/2021	DFT0008255	Corporate Payment Systems	421-WATER FOR OFFICERS ON ...	01-421-7101	6.51
11/03/2021	DFT0008255	Corporate Payment Systems	421-COFFEE AND CUTLERY	01-421-7101	33.20
11/03/2021	DFT0008255	Corporate Payment Systems	421-COOKIES FOR COWLEY C.J. ...	01-421-7101	11.91

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11/03/2021	DFT0008255	Corporate Payment Systems	421-SIGHT DOUBLE RAIL	01-421-7101	15.49
11/03/2021	DFT0008255	Corporate Payment Systems	421-WATER FOR LAST RUN	01-421-7101	36.13
11/03/2021	DFT0008255	Corporate Payment Systems	421-UNIFORM SHIRTS	01-421-7102	16.26
11/03/2021	DFT0008255	Corporate Payment Systems	421-UNIFORM SHIRTS	01-421-7102	54.20
11/03/2021	DFT0008255	Corporate Payment Systems	421-POSTAGE	01-421-7110	11.10
11/03/2021	DFT0008255	Corporate Payment Systems	421-POSTAGE	01-421-7110	31.40
11/03/2021	DFT0008255	Corporate Payment Systems	421-SPACKLE	01-421-7204	6.00
11/03/2021	DFT0008255	Corporate Payment Systems	421-RIFLE SLING	01-421-7405	65.59
11/03/2021	DFT0008255	Corporate Payment Systems	421-AR-15 ROUNDS	01-421-7405	134.94
11/03/2021	DFT0008255	Corporate Payment Systems	421-HEADPHONES/TYPIST	01-421-7505	41.12
11/03/2021	DFT0008255	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-7505	75.00
11/03/2021	DFT0008255	Corporate Payment Systems	530-Query for CDL holders	01-530-5202	15.63
11/03/2021	DFT0008255	Corporate Payment Systems	530-Soap binder cutlery plates ...	01-530-7101	34.93
11/03/2021	DFT0008255	Corporate Payment Systems	530-Refund for concession & ga...	01-530-7101	-14.84
11/03/2021	DFT0008255	Corporate Payment Systems	530-Tire swing parts	01-530-7101	118.23
11/03/2021	DFT0008255	Corporate Payment Systems	530-Meal for employees	01-530-7101	62.50
11/03/2021	DFT0008255	Corporate Payment Systems	530-Filter drill bit	01-530-7101	21.98
11/03/2021	DFT0008255	Corporate Payment Systems	530-Swing chain beam clevis for...	01-530-7101	623.97
11/03/2021	DFT0008255	Corporate Payment Systems	530-Stain mix x2	01-530-7101	19.98
11/03/2021	DFT0008255	Corporate Payment Systems	530-Tire swings x3	01-530-7101	680.85
11/03/2021	DFT0008255	Corporate Payment Systems	530-Hand soap	01-530-7101	5.52
11/03/2021	DFT0008255	Corporate Payment Systems	530-Keys for J.Waggoner	01-530-7101	4.98
11/03/2021	DFT0008255	Corporate Payment Systems	530-Spray paint touch up Paris ...	01-530-7101	3.99
11/03/2021	DFT0008255	Corporate Payment Systems	530-Paint for rock project	01-530-7101	15.64
11/03/2021	DFT0008255	Corporate Payment Systems	530-Lawn hose sprayer	01-530-7101	17.99
11/03/2021	DFT0008255	Corporate Payment Systems	530-Concession & gasket for sw...	01-530-7101	14.84
11/03/2021	DFT0008255	Corporate Payment Systems	530-Mop heads x2 cowhide wi...	01-530-7101	23.98
11/03/2021	DFT0008255	Corporate Payment Systems	530-Ring wax extender kit	01-530-7101	8.99
11/03/2021	DFT0008255	Corporate Payment Systems	530-Mens restroom sign	01-530-7101	13.99
11/03/2021	DFT0008255	Corporate Payment Systems	530-Safety goggles	01-530-7101	6.59
11/03/2021	DFT0008255	Corporate Payment Systems	530-Wire harness for #3020	01-530-7201	14.99
11/03/2021	DFT0008255	Corporate Payment Systems	530-Weed-eater string	01-530-7201	57.00
11/03/2021	DFT0008255	Corporate Payment Systems	530-Shop air compressor	01-530-7201	19.96
11/03/2021	DFT0008255	Corporate Payment Systems	530-Stihl edger blades	01-530-7201	18.00
11/03/2021	DFT0008255	Corporate Payment Systems	530-Shop air compressor	01-530-7201	33.95
11/03/2021	DFT0008255	Corporate Payment Systems	530-Batteries for #3057	01-530-7202	24.57
11/03/2021	DFT0008255	Corporate Payment Systems	530-Tube cutter PVC adapter	01-530-7205	13.98
11/03/2021	DFT0008255	Corporate Payment Systems	530-Adapter for water lines do...	01-530-7205	1.99
11/03/2021	DFT0008255	Corporate Payment Systems	533-Concrete mix x3	01-533-7101	28.76
11/03/2021	DFT0008255	Corporate Payment Systems	533-Meal for employees	01-533-7101	62.50
11/03/2021	DFT0008255	Corporate Payment Systems	533-Round up x4	01-533-7101	200.00
11/03/2021	DFT0008255	Corporate Payment Systems	542-Query for CDL holders	01-542-5202	15.63
11/03/2021	DFT0008255	Corporate Payment Systems	542-A.Samson CDL test	01-542-5203	5.75
11/03/2021	DFT0008255	Corporate Payment Systems	542-A.Samson CDL test	01-542-5203	6.00
11/03/2021	DFT0008255	Corporate Payment Systems	542-A.Samson CDL test	01-542-5203	6.00
11/03/2021	DFT0008255	Corporate Payment Systems	542-A.Samson CDL test	01-542-5203	6.00
11/03/2021	DFT0008255	Corporate Payment Systems	542-Meal for employees	01-542-7101	62.50
11/03/2021	DFT0008255	Corporate Payment Systems	542-Coffee pens sharpies air fre...	01-542-7101	39.98
11/03/2021	DFT0008255	Corporate Payment Systems	542-Roll of stamps	01-542-7110	19.33
11/03/2021	DFT0008255	Corporate Payment Systems	542-Wall hanger anchors	01-542-7204	3.25
11/03/2021	DFT0008255	Corporate Payment Systems	542-AC unit air filters	01-542-7204	12.99
11/03/2021	DFT0008255	Corporate Payment Systems	774-Rolls for meals	01-774-7100	45.84
11/03/2021	DFT0008255	Corporate Payment Systems	774-Storage bags radio for kitc...	01-774-7101	55.94
11/03/2021	DFT0008255	Corporate Payment Systems	774-Pot luck fried chicken	01-774-7103	61.97
11/12/2021	182047	O'REILLY AUTO PARTS	#3050-pump	01-530-7202	78.25
11/12/2021	182047	O'REILLY AUTO PARTS	Terminal cleaner and brush	01-310-7101	15.57
11/05/2021	181956	AC ICE LLC	95 bags ice	01-542-7101	64.12
11/05/2021	181973	CLARENCE FRAZER	Frazer mileage Airport Board	01-203-5203	76.60
11/05/2021	181973	CLARENCE FRAZER	Frazer-mileage to KMU Meeting	01-203-5203	135.96
11/12/2021	182025	AUTOZONE	Core return	01-530-7202	-80.00

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11/05/2021	181999	LEAGUE OF KANSAS MUNICIPALITIE	Legislative Dinner 11/10/21	01-201-5204	54.00
11/05/2021	182016	THE ARNOLD GROUP	Herrill labor thru 10/31/21	01-421-5201	383.52
11/05/2021	182016	THE ARNOLD GROUP	Diaz labor thru 10/31/21	01-542-5201	677.28
11/05/2021	182016	THE ARNOLD GROUP	Clark labor thru 10/31/21	01-530-5201	29.00
11/05/2021	182016	THE ARNOLD GROUP	Shrope labor thru 10/31/21	01-774-5201	526.50
11/19/2021	182130	ZOLL MEDICAL CORP	Circuit vent	01-310-7109	345.34
11/19/2021	182078	CINTAS CORPORATION #451	Mats,mops,aprons 11/4/21	01-774-7101	57.87
11/05/2021	181972	CINTAS CORPORATION #451	Uniforms 11/4/21	01-530-7102	5.70
11/05/2021	181972	CINTAS CORPORATION #451	Uniforms 11/4/21	01-542-7102	44.17
11/12/2021	182032	CINTAS CORPORATION #451	Uniforms 11/4/21	01-530-7102	56.21
11/12/2021	182032	CINTAS CORPORATION #451	Uniforms 11/4/21	01-533-7102	18.67
11/19/2021	182095	INVESTIGATIONS, LLC	Polygraphs	01-421-5202	200.00
11/05/2021	181964	ASSESSMENT STRATEGIES LLC	Utt testing	01-421-5202	315.00
11/05/2021	182016	THE ARNOLD GROUP	Shrope labor thru 10/3/21	01-774-5201	504.00
11/05/2021	182016	THE ARNOLD GROUP	Feasel, Roy labor thru 10/31/21	01-542-5201	326.40
11/12/2021	182034	COMPLIANCEONE	Compliance One 10/21	01-530-5202	36.75
11/12/2021	182034	COMPLIANCEONE	Compliance One 10/21	01-533-5202	10.50
11/12/2021	182034	COMPLIANCEONE	Compliance One 10/21	01-542-5202	26.25
11/12/2021	182034	COMPLIANCEONE	Compliance One 10/21	01-542-5202	10.00
11/24/2021	182131	AT&T	620441440 11/5-12/4/21	01-203-6104	408.45
11/24/2021	182131	AT&T	620441440 11/5-12/4/21	01-204-6104	68.08
11/24/2021	182131	AT&T	620441440 11/5-12/4/21	01-207-6104	408.45
11/24/2021	182131	AT&T	620441440 11/5-12/4/21	01-207-6104	136.15
11/24/2021	182131	AT&T	620441440 11/5-12/4/21	01-209-6104	1,247.46
11/24/2021	182131	AT&T	620441440 11/5-12/4/21	01-421-6104	1,332.26
11/24/2021	182131	AT&T	620441440 11/5-12/4/21	01-421-6104	204.23
11/12/2021	182028	BOUND TREE MEDICAL LLC	Catheters, gloves, trach tubes	01-310-7109	1,285.65
11/19/2021	182071	AT&T	Internet11/21	01-774-6105	64.56
11/12/2021	182026	BECCA BRYAN	Bryan-deposit refund Hogan	01-100-7301	75.00
11/24/2021	182132	AT&T	At&t 10/7/11/6/21	01-203-6104	269.52
11/24/2021	182132	AT&T	At&t 10/7/11/6/21	01-204-6104	44.92
11/24/2021	182132	AT&T	At&t 10/7/11/6/21	01-207-6104	224.60
11/24/2021	182132	AT&T	At&t 10/7/11/6/21	01-209-6104	359.36
11/24/2021	182132	AT&T	At&t 10/7/11/6/21	01-310-6104	480.88
11/24/2021	182132	AT&T	At&t 10/7/11/6/21	01-421-6104	480.88
11/24/2021	182132	AT&T	At&t 10/7/11/6/21	01-542-6104	240.44
11/24/2021	182133	AT&T	At&t	01-203-6104	175.43
11/24/2021	182133	AT&T	At&t	01-204-6104	25.15
11/24/2021	182133	AT&T	At&t	01-207-6104	125.79
11/24/2021	182133	AT&T	At&t	01-209-6104	201.26
11/24/2021	182133	AT&T	At&t	01-310-6104	314.82
11/24/2021	182133	AT&T	At&t	01-421-6104	316.77
11/24/2021	182133	AT&T	At&t	01-542-6104	63.67
11/12/2021	182029	BUMPER TO BUMPER	Oil and air filters	01-310-7202	30.70
11/12/2021	182029	BUMPER TO BUMPER	Fuel filter	01-310-7202	4.50
11/12/2021	182046	MIKE GROVES OIL INC	Oil	01-310-7200	854.40
11/19/2021	182070	ARK CITY GLASS COMPANY INC	Charger windshield	01-421-7202	410.00
11/19/2021	182125	UNIFIRST CORPORATION	Mats 11/8/21	01-421-6222	67.51
11/19/2021	182096	JUSTIN BOONE	Carpet cleaning	01-421-6214	260.00
11/19/2021	182130	ZOLL MEDICAL CORP	Cable	01-310-7109	238.64
11/19/2021	182119	SUMMIT FORD AUTO GROUP, LLC	#6-park brake switch	01-421-7202	242.86
11/12/2021	182039	FOUR STATE MAINTENANCE SUPPLY	Trash bags and towels	01-530-7101	180.24
11/12/2021	182060	WOODS LUMBER COMPANY	Stop blocks 2x6s	01-542-7205	174.83
11/12/2021	182060	WOODS LUMBER COMPANY	Wilson-2x12s	01-530-7101	17.96
11/12/2021	182060	WOODS LUMBER COMPANY	Rotunda siding	01-530-7204	3,623.62
11/12/2021	182060	WOODS LUMBER COMPANY	Clasps for door	01-542-7204	8.27
11/19/2021	182091	GALLS LLC	Belts, shirts,pants	01-421-7102	795.10
11/12/2021	182033	CLARENCE FRAZER	Frazer-mileage to LKM dinner	01-203-5203	125.88
11/12/2021	182058	WILSON, BREWER & MUNSON, PA	City Prosecutor 11/21	01-205-6210	3,750.00
11/12/2021	182050	RHONDA JORDAN	Jordan-deposit refund AG	01-100-7301	250.00

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11/12/2021	182056	UNITED AGENCY	EMC 11/21	01-100-6215	6,224.16
11/12/2021	182056	UNITED AGENCY	EMC 11/21	01-207-6215	234.10
11/12/2021	182056	UNITED AGENCY	EMC 11/21	01-310-6215	1,612.50
11/12/2021	182056	UNITED AGENCY	EMC 11/21	01-421-6215	1,828.45
11/12/2021	182056	UNITED AGENCY	EMC 11/21	01-530-6215	1,740.54
11/12/2021	182056	UNITED AGENCY	EMC 11/21	01-533-6215	273.27
11/12/2021	182056	UNITED AGENCY	EMC 11/21	01-542-6215	1,957.84
11/12/2021	182056	UNITED AGENCY	EMC 11/21	01-774-6215	264.74
11/12/2021	182031	CENTRAL POWER SYSTEMS & SERVIC	Generator repair	01-310-7201	247.49
11/19/2021	182091	GALLS LLC	Command shirt	01-421-7102	68.45
11/19/2021	182110	OPTIV SECURITY INC.	Security tokens	01-421-7505	152.52
11/19/2021	182102	LEAGUE OF KANSAS MUNICIPALITIE	Governing body handbook	01-203-7100	43.00
11/19/2021	182122	THE ARNOLD GROUP	Herrill labor thru 11/7/21	01-421-5201	371.28
11/19/2021	182122	THE ARNOLD GROUP	Diaz labor thru 11/7/21	01-542-5201	707.88
11/19/2021	182122	THE ARNOLD GROUP	Feasel labor thru 11/7/21	01-542-5201	465.12
11/19/2021	182078	CINTAS CORPORATION #451	Mats,mops,aprons 11/11/21	01-774-7101	57.87
11/19/2021	182078	CINTAS CORPORATION #451	Uniforms 11/11/21	01-530-7102	5.70
11/19/2021	182078	CINTAS CORPORATION #451	Uniforms 11/11/21	01-542-7102	44.17
11/24/2021	182142	CINTAS CORPORATION #451	Uniforms 11/11/21	01-530-7102	56.21
11/24/2021	182142	CINTAS CORPORATION #451	Uniforms 11/11/21	01-533-7102	20.25
11/19/2021	182128	WHITE STAR MACHINERY	Concrete rake	01-542-7101	124.97
11/19/2021	182104	M6 CONCRETE ACCESSORIES	Trowels	01-530-7101	214.48
11/19/2021	182104	M6 CONCRETE ACCESSORIES	Hand float, edger	01-542-7101	291.83
11/12/2021	182033	CLARENCE FRAZER	Frazer-mileage to Deposition	01-203-5203	74.36
11/12/2021	182054	TWO RIVERS COOP	Command 53	01-310-7200	70.91
11/12/2021	182054	TWO RIVERS COOP	Battalion 5	01-310-7200	32.25
11/12/2021	182054	TWO RIVERS COOP	Battalion 51	01-310-7200	41.17
11/12/2021	182054	TWO RIVERS COOP	Command 52	01-310-7200	58.34
11/12/2021	182054	TWO RIVERS COOP	Medic 54	01-310-7200	114.48
11/12/2021	182054	TWO RIVERS COOP	Medic 55	01-310-7200	226.60
11/12/2021	182054	TWO RIVERS COOP	Medic 57	01-310-7200	264.44
11/12/2021	182054	TWO RIVERS COOP	Medic 56	01-310-7200	242.80
11/12/2021	182054	TWO RIVERS COOP	Tanker 51	01-310-7200	76.80
11/12/2021	182054	TWO RIVERS COOP	Pickup 51	01-310-7200	126.95
11/12/2021	182054	TWO RIVERS COOP	Engine 52	01-310-7200	217.45
11/12/2021	182054	TWO RIVERS COOP	Engine 51	01-310-7200	54.41
11/12/2021	182054	TWO RIVERS COOP	Pickup 52	01-310-7200	58.31
11/12/2021	182054	TWO RIVERS COOP	AP 51	01-310-7200	49.39
11/12/2021	182043	KANOKLA COMMUNICATIONS	Phone system work	01-209-7504	966.82
11/12/2021	182043	KANOKLA COMMUNICATIONS	Phone system work	01-310-6214	800.00
11/12/2021	182043	KANOKLA COMMUNICATIONS	Phone system work	01-310-7406	7,783.36
11/12/2021	182043	KANOKLA COMMUNICATIONS	Phone system work	01-542-6214	331.13
11/19/2021	182066	AID-X PEST CONTROL INC	Spraying 11/12/21	01-421-6214	110.00
11/19/2021	182103	LYNN PEAVEY COMPANY	Storage boxes	01-421-7101	306.78
11/12/2021	182030	CELLEBRITE USA CORP	Cellebrite 2022	01-421-7505	4,300.00
11/19/2021	182108	NATASHA EAGAN	Eagan-deposit refund AG	01-100-7301	100.00
11/19/2021	182123	TWO RIVERS COOP	Super DEF	01-310-7202	26.00
11/19/2021	182117	STAPLES BUSINESS ADVANTAGE	Calendar	01-310-7100	24.59
11/19/2021	182114	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	100.00
11/19/2021	182115	ROTARY CLUB OF ARKANSAS CITY	Frazer-rotary dues	01-203-5205	218.85
11/24/2021	182148	GALLS LLC	Nametags	01-421-7102	25.16
11/24/2021	182148	GALLS LLC	Nametags	01-421-7102	25.16
11/24/2021	182159	QUALITY WATER SERVICE	Water	01-421-7101	38.25
11/19/2021	182121	TAYLOR DRUG	Test strips, glucose monitor	01-310-7109	331.00
11/19/2021	182074	BOUND TREE MEDICAL LLC	IV admin set	01-310-7109	1,208.16
11/24/2021	182146	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 10/18-11/16/21	01-530-6102	35.65
11/24/2021	182165	VERIZON WIRELESS	PLU info	01-421-6214	55.00
11/24/2021	182135	ATLAS BUSINESS SOLUTIONS	Schedule licenses	01-421-7505	648.00
11/19/2021	182087	ELITE ADVERTISING LLC	T-shirts	01-310-7102	33.40
11/24/2021	182160	RAKIE'S OIL CO. LLC	Battery	01-421-7202	156.63

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11/19/2021	182074	BOUND TREE MEDICAL LLC	Nasal tubing	01-310-7109	892.50
11/19/2021	182130	ZOLL MEDICAL CORP	Zoll service plan	01-310-6302	1,075.50
11/19/2021	182067	AMANDA EVINGER	Evinger-mileage to CCMFOA	01-203-5203	215.04
11/19/2021	182118	STRYKER SALES CORPORATION	Credit for Cot	01-310-7405	-2,070.00
11/19/2021	182118	STRYKER SALES CORPORATION	Cot Upgrade	01-310-7201	310.00
11/19/2021	182118	STRYKER SALES CORPORATION	Cot upgrade	01-310-7201	310.00
11/19/2021	182118	STRYKER SALES CORPORATION	Cot upgrade	01-310-7201	310.00
11/19/2021	182118	STRYKER SALES CORPORATION	Power kit	01-310-7405	1,075.08
11/19/2021	182118	STRYKER SALES CORPORATION	Bearings	01-310-7201	620.34
11/24/2021	182142	CINTAS CORPORATION #451	Mats,mops,aprons 11/17/21	01-774-7101	57.87
11/24/2021	182142	CINTAS CORPORATION #451	Uniforms 11/17/21	01-530-7102	5.70
11/24/2021	182142	CINTAS CORPORATION #451	Uniforms 11/17/21	01-542-7102	44.17
11/24/2021	182142	CINTAS CORPORATION #451	Uniforms 11/17/21	01-530-7102	56.21
11/24/2021	182142	CINTAS CORPORATION #451	Uniforms 11/17/21	01-533-7102	23.41
11/19/2021	182120	SURENCY LIFE AND HEALTH	FSA fees 11/21	01-209-6214	92.80
11/19/2021	182074	BOUND TREE MEDICAL LLC	Sheets and pillows	01-310-7109	343.81
11/19/2021	182074	BOUND TREE MEDICAL LLC	I gel, uescope, gloves	01-310-7109	670.58
11/24/2021	182146	EVERGY KANSAS CENTRAL INC.	2550 Greenway 10/19-11/17/21	01-542-6102	26.25
11/19/2021	182091	GALLS LLC	Trousers	01-421-7102	434.43
11/24/2021	182155	O'REILLY AUTO PARTS	Socket and adapter	01-310-7101	43.46
11/24/2021	182155	O'REILLY AUTO PARTS	Floor dri	01-310-7101	324.50
11/19/2021	182122	THE ARNOLD GROUP	Herrill labor thru 11/14/21	01-421-5201	310.08
11/19/2021	182122	THE ARNOLD GROUP	Gordon background check	01-530-5201	40.00
11/19/2021	182126	UNITED AGENCY	Shinneman notary renewal	01-421-6216	112.55
11/24/2021	182160	RAKIE'S OIL CO. LLC	#13-oil change	01-421-7202	59.50
11/19/2021	182094	INTERLINGUAL SERVICES	Interpreter 9/28/21	01-204-6213	172.20
11/19/2021	182073	BARBARA FARLEY	Uniform mendings	01-421-7102	196.00
11/24/2021	182148	GALLS LLC	Nametags	01-421-7102	13.35
11/19/2021	182076	BRIAN LEUCI	Leuci-deposit refund AG	01-100-7301	100.00
11/19/2021	182080	CLARENCE FRAZER	Frazer-mileage to Derby Gov't ...	01-203-5203	47.04
11/19/2021	182081	COLLISION 2 CUSTOM	Challenger-repair bumper	01-421-7202	449.25
11/19/2021	182102	LEAGUE OF KANSAS MUNICIPALITIE	Classified ad for Mgmt Asst	01-203-6301	100.00
11/19/2021	182122	THE ARNOLD GROUP	Diaz labor thru 11/14/21	01-542-5201	530.40
11/19/2021	182122	THE ARNOLD GROUP	Feasel labor thru 11/14/21	01-542-5201	379.44
11/19/2021	182099	KS PEACE OFFICERS ASSOC	KPO membership	01-421-5205	275.00
11/24/2021	182155	O'REILLY AUTO PARTS	Antifreeze	01-310-7202	47.97
11/24/2021	182164	UNIFIRST CORPORATION	Mats 11/22/21	01-421-6222	67.51
11/24/2021	182142	CINTAS CORPORATION #451	Uniforms 11/23/21	01-530-7102	5.70
11/24/2021	182142	CINTAS CORPORATION #451	Uniforms 11/23/21	01-542-7102	44.17
11/24/2021	182153	LACINDA JOHNSON	T-shirts, hoodies and hats	01-530-7102	115.43
11/24/2021	182153	LACINDA JOHNSON	T-shirts, hoodies and hats	01-533-7102	115.43
11/24/2021	182153	LACINDA JOHNSON	T-shirts, hoodies and hats	01-542-7102	115.43
11/24/2021	182147	FRANCISCA PRESSNALL	Pressnal-deposit refund NWCC	01-770-7301	100.00
11/24/2021	182144	EDUARDO CRISTOBAL	Cristobal-deposit refund Hogan	01-100-7301	75.00
11/24/2021	182134	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
11/24/2021	182134	AT&T MOBILITY II LLC	At&t	01-530-6104	82.48
11/24/2021	182134	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24
11/24/2021	182134	AT&T MOBILITY II LLC	At&t	01-770-6104	41.24
11/24/2021	182134	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
11/24/2021	182163	U.S. BANK NATIONAL ASSOCIATION	Copier contract 11/11-12/11/21	01-421-6302	638.47
11/29/2021	182168	COWLEY CO REGISTER OF DEEDS	Warranty deed	01-100-7401	21.00

Fund 01 - GENERAL FUND Total: 144,219.90

Fund: 16 - WATER FUND

11/12/2021	182037	DANIELS READY MIX, &	Cedar & D concrete	16-653-7205	665.00
11/12/2021	182037	DANIELS READY MIX, &	50.82 tons sand	16-653-7205	353.03
11/24/2021	182156	POLLARDWATER	Fire hose assembly	16-651-7201	279.90
11/12/2021	182037	DANIELS READY MIX, &	1000 S. Summit concrete	16-653-7205	617.50
11/05/2021	182016	THE ARNOLD GROUP	Feasel,Roy labor thru 10/3/21	16-653-5201	907.60
11/19/2021	182124	ULINE SHIPPING SUPPLY SPECIALI	Gloves, toilet tissue, utility light	16-651-7101	437.44
11/19/2021	182084	DANIELS READY MIX, &	56.42 tons sand	16-653-7205	390.83

Monthly Expense Report

Payment Dates: 11012021 - 11302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/12/2021	182041	JOHNSEN CORROSION ENG. INC.	Cathodic Maint Program	16-653-6214	2,900.00
11/05/2021	181994	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/21	16-653-6214	36.34
11/05/2021	182010	SALINA SUPPLY COMPANY	Couplings	16-653-7101	736.25
11/12/2021	182037	DANIELS READY MIX, &	300 S, Summit concrete	16-653-7205	691.00
11/12/2021	182024	AT&T	At&T 10/23-11/22/21	16-651-6104	220.15
11/12/2021	182060	WOODS LUMBER COMPANY	300 S, Summit concrete	16-653-7205	66.83
11/19/2021	182127	WALDORF-RILEY INC	Filters	16-651-7201	144.00
11/05/2021	181982	FASTENAL COMPANY	Sawsall blades	16-653-7101	48.68
11/05/2021	182005	O'REILLY AUTO PARTS	Wiper blades, oil and battery ch...	16-653-7101	150.77
11/19/2021	182122	THE ARNOLD GROUP	Feasel, Roy labor thru 10/24/21	16-653-5201	891.20
11/12/2021	182032	CINTAS CORPORATION #451	Uniforms 10/28/21	16-651-7102	27.12
11/05/2021	181972	CINTAS CORPORATION #451	Uniforms 10/28/21	16-653-7102	81.60
11/19/2021	182064	ACCURATE ENVIRONMENTAL INC	Buffer solution, sodium perioda...	16-651-7106	973.14
11/19/2021	182106	METRO COURIER	Shipping to KDHE	16-651-7110	33.20
11/19/2021	182098	KS ONE-CALL SYSTEM, INC	121 Locates 10/21	16-653-6214	72.60
11/19/2021	182069	ARC OK CENTRAL	Oct FM Billing	16-653-6214	37.25
11/19/2021	182089	FINISH LINE FUELS, LLC	Fuel 10/21	16-651-7200	94.89
11/19/2021	182089	FINISH LINE FUELS, LLC	Fuel 10/21	16-653-7200	1,643.73
11/12/2021	182036	COX COMMUNICATIONS	Cox Monthly Utility 11/21	16-653-6105	109.00
11/12/2021	182047	O'REILLY AUTO PARTS	#1021-battery	16-653-7202	158.11
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	16-651-6102	27,910.61
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	16-653-6102	352.08
11/05/2021	181995	KS GAS SERVICE	KGas	16-651-6103	721.38
11/05/2021	181995	KS GAS SERVICE	KGas	16-653-6103	26.20
11/05/2021	181995	KS GAS SERVICE	KGas	16-653-6103	39.25
11/03/2021	DFT0008255	Corporate Payment Systems	651-Cork board soap sponges gl...	16-651-7101	87.48
11/03/2021	DFT0008255	Corporate Payment Systems	653-Query for CDL holders	16-653-5202	15.63
11/03/2021	DFT0008255	Corporate Payment Systems	653-A.Hayne course books	16-653-5204	159.00
11/03/2021	DFT0008255	Corporate Payment Systems	653-Pipe pex clamps	16-653-7101	14.98
11/03/2021	DFT0008255	Corporate Payment Systems	653-Clamp pipe repairs	16-653-7101	25.98
11/03/2021	DFT0008255	Corporate Payment Systems	653-KDHE Bureau of Water mail...	16-653-7110	1.76
11/03/2021	DFT0008255	Corporate Payment Systems	653-Roll of stamps	16-653-7110	19.33
11/12/2021	182032	CINTAS CORPORATION #451	Uniforms 11/4/21	16-651-7102	27.12
11/12/2021	182032	CINTAS CORPORATION #451	Uniforms 11/4/21	16-653-7102	91.16
11/05/2021	181997	KWEA	Blevins KWEA	16-653-5205	25.00
11/12/2021	182035	CORE & MAIN LP	Rod and weather shield	16-653-7101	464.33
11/05/2021	182016	THE ARNOLD GROUP	Feasel, Roy labor thru 10/31/21	16-653-5201	174.96
11/12/2021	182034	COMPLIANCEONE	Compliance One 10/21	16-653-5202	21.00
11/24/2021	182132	AT&T	At&t 10/7/11/6/21	16-651-6104	533.94
11/24/2021	182132	AT&T	At&t 10/7/11/6/21	16-653-6104	533.94
11/24/2021	182133	AT&T	At&t	16-651-6104	126.46
11/24/2021	182133	AT&T	At&t	16-653-6104	125.33
11/19/2021	182088	FASTENAL COMPANY	Cable ties	16-653-7101	16.47
11/19/2021	182112	POTTER SAW SERVICE	TS700-Handlebar, buffer,washer	16-653-7201	223.55
11/19/2021	182082	CORE & MAIN LP	Iperl 5/8 triple	16-653-7101	2,463.04
11/24/2021	182151	HD SUPPLY FACILITIES MAINTENANCE LTD	PHD sensors	16-651-7201	187.58
11/12/2021	182056	UNITED AGENCY	EMC 11/21	16-651-6215	4,084.70
11/12/2021	182056	UNITED AGENCY	EMC 11/21	16-653-6215	1,597.06
11/19/2021	182107	MUNICIPAL SUPPLY INC	Meter pits, saddle	16-653-7101	883.79
11/19/2021	182078	CINTAS CORPORATION #451	Uniforms 11/11/21	16-651-7102	30.28
11/19/2021	182078	CINTAS CORPORATION #451	Uniforms 11/11/21	16-653-7102	81.60
11/12/2021	182043	KANOKLA COMMUNICATIONS	Phone system work	16-651-6214	240.00
11/12/2021	182043	KANOKLA COMMUNICATIONS	Phone system work	16-653-6214	240.00
11/19/2021	182065	ADVANCED LAWN & LANDSCAPE LLC	Mowing and winterize sprinkler	16-651-6302	1,122.75
11/24/2021	182136	AUTOZONE	#1021-oil and filter	16-653-7202	53.86
11/24/2021	182142	CINTAS CORPORATION #451	Uniforms 11/17/21	16-651-7102	27.12
11/24/2021	182142	CINTAS CORPORATION #451	Uniforms 11/17/21	16-653-7102	81.60
11/19/2021	182129	WORTH HYDROCHEM OF OKLA., INC	Spectaguard 360 Antiscalent Ch...	16-651-7106	4,460.00
11/19/2021	182075	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	943.65
11/19/2021	182075	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	5,901.55

Monthly Expense Report

Payment Dates: 11012021 - 11302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/24/2021	182161	THARP, WILLIAM C	THARP, WILLIAM C	16-000-1225	7.05
11/24/2021	182153	LACINDA JOHNSON	T-shirts, hoodies and hats	16-651-7102	115.28
11/24/2021	182153	LACINDA JOHNSON	T-shirts, hoodies and hats	16-653-7102	567.93
11/24/2021	182150	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	5,080.61
Fund 16 - WATER FUND Total:					72,673.55

Fund: 18 - SEWER FUND

11/12/2021	182037	DANIELS READY MIX, &	50.82 tons sand	18-661-7205	353.04
11/05/2021	182006	QUALITY WATER SERVICE	D1 Service 9/30/21	18-660-7108	29.00
11/05/2021	181993	KONE INC	Elevator maint 10/21	18-660-6214	241.03
11/19/2021	182109	NOWAK CONSTRUCTION CO, INC	Sewer repair	18-661-6212	579.20
11/12/2021	182060	WOODS LUMBER COMPANY	1x4s, blade, foam	18-660-7201	32.99
11/19/2021	182084	DANIELS READY MIX, &	56.42 tons sand	18-661-7205	390.84
11/12/2021	182038	FASTENAL COMPANY	Gloves	18-661-7102	23.11
11/12/2021	182024	AT&T	At&T 10/23-11/22/21	18-660-6104	265.10
11/24/2021	182149	HACH COMPANY	Bottles and pipets	18-660-7112	220.37
11/05/2021	181957	ACCURATE ENVIRONMENTAL INC	Sampling 10/13/21	18-660-7108	420.00
11/12/2021	182060	WOODS LUMBER COMPANY	String	18-661-7101	4.86
11/05/2021	182005	O'REILLY AUTO PARTS	Wiper blades, oil and battery ch...	18-661-7200	69.98
11/19/2021	182088	FASTENAL COMPANY	Gloves	18-661-7101	14.55
11/12/2021	182032	CINTAS CORPORATION #451	Uniforms 10/28/21	18-660-7102	26.79
11/05/2021	181972	CINTAS CORPORATION #451	Uniforms 10/28/21	18-661-7102	9.50
11/19/2021	182093	HD SUPPLY FACILITIES MAINTENANCE LTD	Flange packs	18-660-7201	138.07
11/19/2021	182088	FASTENAL COMPANY	Shovel	18-661-7101	18.70
11/19/2021	182098	KS ONE-CALL SYSTEM, INC	121 Locates 10/21	18-661-6214	72.60
11/19/2021	182113	QUALITY WATER SERVICE	DI regeneration	18-660-7112	396.00
11/19/2021	182113	QUALITY WATER SERVICE	DI tank 11/21	18-660-7112	29.00
11/19/2021	182089	FINISH LINE FUELS, LLC	Fuel 10/21	18-660-7200	70.07
11/19/2021	182089	FINISH LINE FUELS, LLC	Fuel 10/21	18-661-7200	739.59
11/12/2021	182036	COX COMMUNICATIONS	Cox Monthly Utility 11/21	18-660-6105	89.00
11/12/2021	182029	BUMPER TO BUMPER	#2041-hyd hose and fittings	18-661-7201	37.93
11/19/2021	182092	HACH COMPANY	Ammonia	18-660-7112	312.58
11/19/2021	182097	KONE INC	Elevator maint 11/21	18-660-6214	241.03
11/19/2021	182092	HACH COMPANY	Filter, ammonia	18-660-7112	497.81
11/12/2021	182025	AUTOZONE	Cleaner, brushes, wash mitt	18-661-7101	34.73
11/19/2021	182085	DEZURIK, INC	PEC valves	18-660-7201	1,116.44
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	18-660-6102	7,801.55
11/19/2021	182077	BUMPER TO BUMPER	Gaskets	18-660-7201	29.54
11/19/2021	182092	HACH COMPANY	Pipet and ammonia	18-660-7112	305.70
11/05/2021	181995	KS GAS SERVICE	KGas	18-660-6103	447.57
11/05/2021	181995	KS GAS SERVICE	KGas	18-661-6103	26.20
11/03/2021	DFT0008255	Corporate Payment Systems	209-PC Speakers	18-209-7504	59.64
11/03/2021	DFT0008255	Corporate Payment Systems	660-Lysol water pine sol	18-660-7101	28.11
11/03/2021	DFT0008255	Corporate Payment Systems	660-Bushings nipples ball elbow...	18-660-7101	30.66
11/03/2021	DFT0008255	Corporate Payment Systems	660-8x10 frame	18-660-7101	4.64
11/03/2021	DFT0008255	Corporate Payment Systems	660-Gloves x3	18-660-7112	86.67
11/03/2021	DFT0008255	Corporate Payment Systems	661-8 nut bolts flat washers	18-661-7101	0.31
11/03/2021	DFT0008255	Corporate Payment Systems	661-2 exchange lp tanks	18-661-7101	39.98
11/03/2021	DFT0008255	Corporate Payment Systems	661-Pipe thread shovel	18-661-7101	46.58
11/03/2021	DFT0008255	Corporate Payment Systems	661-Nylon US flag	18-661-7101	39.99
11/12/2021	182032	CINTAS CORPORATION #451	Uniforms 11/4/21	18-660-7102	26.79
11/12/2021	182032	CINTAS CORPORATION #451	Uniforms 11/4/21	18-661-7102	9.50
11/08/2021	461	BURNS & MCDONNELL/CAS CONSTRCTORS, AR...	WWTP Upgrade Phase Two	18-660-7402	145,594.13
11/12/2021	182034	COMPLIANCEONE	Compliance One 10/21	18-661-5202	5.25
11/19/2021	182117	STAPLES BUSINESS ADVANTAGE	Lamination sheets	18-660-7201	29.29
11/19/2021	182112	POTTER SAW SERVICE	TS700-Handlebar, buffer,washer	18-661-7201	223.55
11/12/2021	182056	UNITED AGENCY	EMC 11/21	18-660-6215	2,734.75
11/12/2021	182056	UNITED AGENCY	EMC 11/21	18-661-6215	452.42
11/19/2021	182090	FOLEY INDUSTRIES	#2041-install cylinder	18-661-7201	2,019.83
11/19/2021	182078	CINTAS CORPORATION #451	Uniforms 11/11/21	18-660-7102	26.79
11/19/2021	182078	CINTAS CORPORATION #451	Uniforms 11/11/21	18-661-7102	9.50

Monthly Expense Report

Payment Dates: 11012021 - 11302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/24/2021	182151	HD SUPPLY FACILITIES MAINTENANCE LTD	Zoeller pump	18-660-7201	536.31
11/24/2021	182142	CINTAS CORPORATION #451	Uniforms 11/17/21	18-660-7102	26.79
11/24/2021	182142	CINTAS CORPORATION #451	Uniforms 11/17/21	18-661-7102	9.50
11/19/2021	182086	DITCH WITCH OF KANSAS	4 inch Piercing Tool Complete A...	18-661-7405	8,515.68
11/19/2021	182109	NOWAK CONSTRUCTION CO, INC	Sewer Line Repair West of the ...	18-661-6212	60,146.60
11/19/2021	182116	SMITH AND OAKES INC	Sewer Line Repair West of the ...	18-661-6214	9,149.80
11/24/2021	182154	MIKE GROVES OIL INC	5 gallons oil	18-660-7200	474.95
11/24/2021	182162	TWO RIVERS COOP	Mouse bait	18-660-7101	37.00
11/24/2021	182139	BG CONSULTANTS, INC.	WWTF PMS Service 11/21	18-660-7402	2,520.00
11/24/2021	182153	LACINDA JOHNSON	T-shirts, hoodies and hats	18-660-7102	115.27
11/24/2021	182152	KWEA	Blevins-KWEA renewal	18-661-5205	25.00
Fund 18 - SEWER FUND Total:					248,109.75

Fund: 19 - SANITATION FUND

11/12/2021	182049	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7201	50.00
11/05/2021	181969	BUMPER TO BUMPER	#7070-bulb	19-541-7201	9.28
11/05/2021	181994	KONICA MINOLTA BUSINESS	Copier contract 10/20-12/30/21	19-541-6214	36.34
11/05/2021	182001	MID-WEST ELECTRIC SUPPLY	LED lights	19-541-7204	102.79
11/05/2021	181959	ANNA L. WONSER	Cut off wheels	19-541-7201	13.08
11/12/2021	182023	ANNA L. WONSER	Welding gas	19-541-7201	65.00
11/05/2021	181984	FOUR STATE MAINTENANCE SUPPLY	Gloves, disinfectant,tissue	19-541-7101	110.60
11/05/2021	181972	CINTAS CORPORATION #451	Uniforms 10/28/21	19-541-7102	88.26
11/19/2021	182083	COWLEY CO LANDFILL	Landfill 10/21	19-541-6212	25,717.24
11/12/2021	182054	TWO RIVERS COOP	Fuel 10/21	19-541-7200	718.43
11/19/2021	182069	ARC OK CENTRAL	Oct FM Billing	19-541-6214	37.25
11/19/2021	182089	FINISH LINE FUELS, LLC	Fuel 10/21	19-541-7200	4,432.51
11/12/2021	182036	COX COMMUNICATIONS	Cox Monthly Utility 11/21	19-541-6105	92.29
11/05/2021	182015	TESTING SERVICES LIMITED LLC	PCP Testing 10/21	19-541-5202	300.00
11/12/2021	182039	FOUR STATE MAINTENANCE SUPPLY	Trash bags	19-541-7101	24.15
11/12/2021	182044	KEEFE PRINTING & OFFICE SUPPLY	Street and Sanitation Logs	19-541-7100	140.00
11/05/2021	181958	AID-X PEST CONTROL INC	Spraying 11/2/21	19-541-6214	30.00
11/05/2021	182005	O'REILLY AUTO PARTS	Code reader	19-541-7101	90.00
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	19-541-6102	29.78
11/05/2021	181979	EVERGY KANSAS CENTRAL INC.	Evergy 9/28-10/28/21	19-541-6102	253.92
11/05/2021	181995	KS GAS SERVICE	KGas	19-541-6103	32.53
11/03/2021	DFT0008255	Corporate Payment Systems	209-Port cables	19-209-7504	71.90
11/03/2021	DFT0008255	Corporate Payment Systems	541-Query for CDL holders	19-541-5202	15.61
11/03/2021	DFT0008255	Corporate Payment Systems	541-Deer & rabbit repellent	19-541-7101	28.99
11/03/2021	DFT0008255	Corporate Payment Systems	541-Coffee pens sharpies air fre...	19-541-7101	39.98
11/03/2021	DFT0008255	Corporate Payment Systems	541-Meal for employees	19-541-7101	62.50
11/03/2021	DFT0008255	Corporate Payment Systems	541-Dumpster wheels	19-541-7101	548.50
11/03/2021	DFT0008255	Corporate Payment Systems	541-Roll of stamps	19-541-7110	19.34
11/03/2021	DFT0008255	Corporate Payment Systems	541-#7068 hand valve assembly	19-541-7201	533.29
11/03/2021	DFT0008255	Corporate Payment Systems	541-AC unit air filters	19-541-7204	12.99
11/03/2021	DFT0008255	Corporate Payment Systems	541-Wall hanger anchors	19-541-7204	3.24
11/05/2021	181956	AC ICE LLC	95 bags ice	19-541-7101	64.13
11/05/2021	181959	ANNA L. WONSER	Torches	19-541-7201	124.33
11/05/2021	181972	CINTAS CORPORATION #451	Uniforms 11/4/21	19-541-7102	79.98
11/12/2021	182034	COMPLIANCEONE	Compliance One 10/21	19-541-5202	21.00
11/24/2021	182132	AT&T	At&t 10/7/11/6/21	19-541-6104	240.44
11/24/2021	182133	AT&T	At&t	19-541-6104	63.66
11/19/2021	182079	CITY OF WINFIELD	Recycling 10/21	19-541-6214	2,603.01
11/12/2021	182056	UNITED AGENCY	EMC 11/21	19-541-6215	1,026.47
11/19/2021	182078	CINTAS CORPORATION #451	Uniforms 11/11/21	19-541-7102	79.32
11/24/2021	182142	CINTAS CORPORATION #451	Uniforms 11/17/21	19-541-7102	79.32
11/24/2021	182142	CINTAS CORPORATION #451	Uniforms 11/23/21	19-541-7102	94.93
11/24/2021	182153	LACINDA JOHNSON	T-shirts, hoodies and hats	19-541-7102	115.43
Fund 19 - SANITATION FUND Total:					38,301.81

Fund: 21 - SPECIAL STREET FUND

11/19/2021	182084	DANIELS READY MIX, &	1.57 tons hot mix	21-542-7205	102.05
11/19/2021	182084	DANIELS READY MIX, &	3.63 tons hot mix	21-542-7205	235.95

Monthly Expense Report

Payment Dates: 11012021 - 11302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/19/2021	182077	BUMPER TO BUMPER	#6120-clamp and air filter	21-542-7201	82.97
11/05/2021	182008	ROLLING PRAIRIE	#6030-filter	21-542-7202	30.85
11/12/2021	182049	RAKIE'S OIL CO. LLC	#6004-tire repair	21-542-7202	22.00
11/05/2021	181967	BERRY TRACTOR & EQUIPMENT	#6041-switch and fan pusher	21-542-7201	397.08
11/05/2021	181965	AUTOZONE	#6041-gauge	21-542-7201	23.99
11/05/2021	181966	BARRY'S DIESEL SERVICE LLC	#6030-pump	21-542-7201	1,202.19
11/05/2021	181965	AUTOZONE	Battery and battery box	21-542-7201	95.18
11/05/2021	181965	AUTOZONE	Core return	21-542-7201	-18.00
11/12/2021	182054	TWO RIVERS COOP	Fuel 10/21	21-542-7200	718.42
11/19/2021	182089	FINISH LINE FUELS, LLC	Fuel 10/21	21-542-7200	1,389.96
11/12/2021	182027	BERRY TRACTOR & EQUIPMENT	#041-oil gauge	21-542-7201	53.54
11/19/2021	182072	AUTOZONE	Primewire and conduit	21-542-7201	20.87
11/05/2021	182005	O'REILLY AUTO PARTS	#3057-oil and filter	21-542-7202	69.96
11/05/2021	181967	BERRY TRACTOR & EQUIPMENT	#6041-brooms and cable	21-542-7201	1,503.44
11/03/2021	DFT0008255	Corporate Payment Systems	542-#6030A visor	21-542-7201	68.60
11/03/2021	DFT0008255	Corporate Payment Systems	542-#6018 fuel pump	21-542-7201	147.12
11/03/2021	DFT0008255	Corporate Payment Systems	542-#6030A repair parts	21-542-7201	35.95
11/03/2021	DFT0008255	Corporate Payment Systems	542-#6036 tailgate	21-542-7202	25.45
11/03/2021	DFT0008255	Corporate Payment Systems	542-#6001 taillight repair	21-542-7202	14.00
11/03/2021	DFT0008255	Corporate Payment Systems	542-#6030 Nipples ball coupling...	21-542-7202	34.34
11/03/2021	DFT0008255	Corporate Payment Systems	542-#6036 hitch pins x2	21-542-7202	25.20
11/12/2021	182025	AUTOZONE	#005-steering wheel cover	21-542-7202	24.29
11/12/2021	182051	SCHMIDT & SONS	#6165-sidewind	21-542-7201	265.27
11/05/2021	182007	RAKIE'S OIL CO. LLC	#6112-6 new tires	21-542-7201	5,742.54
11/12/2021	182029	BUMPER TO BUMPER	#6005-oil filters	21-542-7202	17.42
11/24/2021	182145	EQUIPMENTSHARE.COM, INC.	#6020-motor	21-542-7201	231.19
11/19/2021	182114	RAKIE'S OIL CO. LLC	#6002-new tire	21-542-7202	318.46
11/24/2021	182136	AUTOZONE	#6005-wiper blades and fluid	21-542-7202	40.87
11/19/2021	182111	O'REILLY AUTO PARTS	#6120-motor treatment	21-542-7201	17.98
11/24/2021	182141	BUMPER TO BUMPER	#6020-battery	21-542-7201	170.53
11/24/2021	182137	BARRY'S DIESEL SERVICE LLC	#7070-service	21-542-7201	375.00
11/24/2021	182157	PRESTIGE CHEMICAL INC.	Ice melt	21-542-7205	1,170.64
11/24/2021	182160	RAKIE'S OIL CO. LLC	#6041-tire	21-542-7201	350.04
11/19/2021	182072	AUTOZONE	Battery box return	21-542-7201	-10.09
11/19/2021	182116	SMITH AND OAKES INC	West Madison Ave (Summit to ...	21-542-6212	8,195.00
11/24/2021	182138	BERRY TRACTOR & EQUIPMENT	#6041-bearing	21-542-7201	280.65
11/24/2021	182145	EQUIPMENTSHARE.COM, INC.	#6020-gasket,belt,thermostat	21-542-7201	135.30

Fund 21 - SPECIAL STREET FUND Total: 23,606.20

Fund: 23 - CONVENTION AND TOURISM FUND

11/05/2021	181986	ILS 4 LLC	3rd Qtr Transient Guest Tax	23-773-6212	7,259.34
11/05/2021	182019	VISIT ARK CITY	3rd Qtr Transient Guest Tax	23-773-6217	8,841.64
11/05/2021	182019	VISIT ARK CITY	VAC - Subsidy for additional exp...	23-773-6217	5,000.00

Fund 23 - CONVENTION AND TOURISM FUND Total: 21,100.98

Fund: 26 - SPECIAL ALCOHOL FUND

11/03/2021	DFT0008255	Corporate Payment Systems	100-DARE CAMP TRANSPORT	26-100-7101	885.00
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Fund 26 - SPECIAL ALCOHOL FUND Total: 885.00

Fund: 27 - PUBLIC LIBRARY FUND

11/05/2021	181962	ARKANSAS CITY PUBLIC LIBRARY	Library 10/21	27-100-8110	7,210.60
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Fund 27 - PUBLIC LIBRARY FUND Total: 7,210.60

Fund: 31 - LAND BANK

11/05/2021	181977	ENOTICE INC	Landbank notice	31-100-6301	13.66
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Fund 31 - LAND BANK Total: 13.66

Fund: 44 - HEALTHCARE SALES TAX FUND

11/02/2021	460	SECURITY BANK OF KANSAS CITY	PBC 10/21	44-100-8003	161,094.46
11/30/2021	465	SECURITY BANK OF KANSAS CITY	PBC 11/21	44-100-8003	138,838.60

Fund 44 - HEALTHCARE SALES TAX FUND Total: 299,933.06

Fund: 53 - MUNICIPAL COURT FUND

11/05/2021	182004	OLIVER ANDREWS	Restitution-Sanchez 10/21	53-000-2035	147.95
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Monthly Expense Report

Payment Dates: 11012021 - 11302021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
11/05/2021	181976	DOLLAR GENERAL ARK CITY	Restitution-Borror 10/21	53-000-2035	7.00
11/05/2021	182009	RUTH YOUNG	Restitution-Schultz 10/21	53-000-2035	73.53
11/05/2021	181968	BLAKE BARUTH	Restitution-Manly 10/21	53-000-2035	295.62
11/05/2021	181989	JAMES BEACH	Restitution-Lancaster 10/21	53-000-2035	71.05
11/05/2021	181992	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees 10/21	53-000-2036	722.50
11/05/2021	181978	EVERGY KANSAS CENTRAL INC.	Restitution-Snow 10/21	53-000-2035	60.97
11/05/2021	182003	OFFICE OF THE STATE TREASURER	MC Fees 10/21	53-000-2034	3,078.02
Fund 53 - MUNICIPAL COURT FUND Total:					4,456.64
Fund: 57 - CID SALES TAX FUND					
11/05/2021	181975	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 10/21	57-100-6212	4,978.38
Fund 57 - CID SALES TAX FUND Total:					4,978.38
Grand Total:					865,489.53

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	144,219.90
16 - WATER FUND	72,673.55
18 - SEWER FUND	248,109.75
19 - SANITATION FUND	38,301.81
21 - SPECIAL STREET FUND	23,606.20
23 - CONVENTION AND TOURISM FUND	21,100.98
26 - SPECIAL ALCOHOL FUND	885.00
27 - PUBLIC LIBRARY FUND	7,210.60
31 - LAND BANK	13.66
44 - HEALTHCARE SALES TAX FUND	299,933.06
53 - MUNICIPAL COURT FUND	4,456.64
57 - CID SALES TAX FUND	4,978.38
Grand Total:	865,489.53

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	980.85
01-100-6103	Natural Gas	45.55
01-100-6214	Other Professional Services	20.00
01-100-6215	Other Insurances	6,224.16
01-100-7301	Refunds	675.00
01-100-7401	Land/Easments/ROW	21.00
01-201-5203	Travel/ Meals/ Lodging	205.87
01-201-5204	Training/Seminars/Confer...	54.00
01-201-6301	Advertising	285.71
01-201-7101	Other Supplies/Tools	40.00
01-201-7103	Food Supply	436.89
01-203-5203	Travel/ Meals/ Lodging	734.74
01-203-5204	Training/Seminars/Confer...	150.00
01-203-5205	Dues/Memberships	218.85
01-203-6104	Telephone	894.64
01-203-6301	Advertising	100.00
01-203-7100	Office Supplies/Publicatio...	43.00
01-203-7505	Computer Software	71.99
01-204-5203	Travel/ Meals/ Lodging	257.83
01-204-6104	Telephone	138.15
01-204-6213	Translation Services	172.20
01-205-6210	Legal Services	10,619.50
01-207-5204	Training/Seminars/Confer...	25.00
01-207-6104	Telephone	959.02
01-207-6214	Other Professional Services	433.81
01-207-6215	Other Insurances	234.10
01-207-7100	Office Supplies/Publicatio...	49.36
01-207-7101	Other Supplies/Tools	179.24
01-207-7115	Building Demolition	2,304.00
01-207-7200	Fuel/Oil	304.32
01-207-7202	Motor Vehicle Repair/Par...	267.54
01-209-6104	Telephone	1,808.08
01-209-6105	Other Utility Services	1,654.48
01-209-6214	Other Professional Services	92.80
01-209-7100	Office Supplies/Publicatio...	46.57
01-209-7504	Computer Equipment	1,477.22
01-310-5202	Employment Services	278.40
01-310-5203	Travel/ Meals/ Lodging	14.80
01-310-6102	Electricity	1,035.84
01-310-6103	Natural Gas	76.87
01-310-6104	Telephone	795.70

Account Summary

Account Number	Account Name	Payment Amount
01-310-6105	Other Utility Services	45.63
01-310-6214	Other Professional Services	879.00
01-310-6215	Other Insurances	1,612.50
01-310-6223	Billing Services	2,717.59
01-310-6302	Equip Rental/Maintenanc...	1,075.50
01-310-6303	License Fees	300.00
01-310-7100	Office Supplies/Publicatio...	24.59
01-310-7101	Other Supplies/Tools	692.60
01-310-7102	Clothing/Uniforms	319.38
01-310-7109	Medical Supplies	5,759.25
01-310-7110	Postage/Shipping	4.90
01-310-7118	Training Materials	611.28
01-310-7200	Fuel/Oil	2,636.58
01-310-7201	Equipment Repair/Parts/...	2,430.91
01-310-7202	Motor Vehicle Repair/Par...	991.33
01-310-7204	Building Materials/Repairs	525.82
01-310-7405	Machinery/Equipment	-994.92
01-310-7406	Office Equipment/Furnitu...	7,899.39
01-310-7505	Computer Software	111.13
01-421-5201	Staffing Services	1,762.56
01-421-5202	Employment Services	2,894.11
01-421-5203	Travel/ Meals/ Lodging	31.67
01-421-5204	Training/Seminars/Confer...	790.00
01-421-5205	Dues/Memberships	275.00
01-421-6102	Electricity	976.65
01-421-6103	Natural Gas	106.03
01-421-6104	Telephone	2,334.14
01-421-6105	Other Utility Services	185.78
01-421-6213	Translation Services	124.67
01-421-6214	Other Professional Services	6,143.70
01-421-6215	Other Insurances	1,828.45
01-421-6216	Fidelity Bonds	112.55
01-421-6222	Janitorial Services	203.45
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7100	Office Supplies/Publicatio...	275.65
01-421-7101	Other Supplies/Tools	1,246.19
01-421-7102	Clothing/Uniforms	2,642.59
01-421-7104	Prisoner Housing	420.00
01-421-7110	Postage/Shipping	42.50
01-421-7200	Fuel/Oil	3,587.53
01-421-7202	Motor Vehicle Repair/Par...	1,608.27
01-421-7204	Building Materials/Repairs	48.11
01-421-7405	Machinery/Equipment	200.53
01-421-7505	Computer Software	5,684.58
01-530-5201	Staffing Services	69.00
01-530-5202	Employment Services	52.38
01-530-6102	Electricity	1,631.57
01-530-6103	Natural Gas	236.32
01-530-6104	Telephone	229.24
01-530-6105	Other Utility Services	116.79
01-530-6212	Payments to Contractors	555.16
01-530-6214	Other Professional Services	36.34
01-530-6215	Other Insurances	1,740.54
01-530-7101	Other Supplies/Tools	2,160.81
01-530-7102	Clothing/Uniforms	370.35
01-530-7200	Fuel/Oil	787.81
01-530-7201	Equipment Repair/Parts/...	217.83
01-530-7202	Motor Vehicle Repair/Par...	357.34

Account Summary

Account Number	Account Name	Payment Amount
01-530-7204	Building Materials/Repairs	4,460.88
01-530-7205	Materials	15.97
01-532-6102	Electricity	205.35
01-532-6104	Telephone	73.38
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	259.69
01-533-6103	Natural Gas	65.89
01-533-6104	Telephone	261.39
01-533-6105	Other Utility Services	79.00
01-533-6214	Other Professional Services	36.34
01-533-6215	Other Insurances	273.27
01-533-7101	Other Supplies/Tools	531.74
01-533-7102	Clothing/Uniforms	196.43
01-533-7200	Fuel/Oil	216.29
01-542-5201	Staffing Services	5,291.76
01-542-5202	Employment Services	987.18
01-542-5203	Travel/ Meals/ Lodging	23.75
01-542-6102	Electricity	17,210.19
01-542-6103	Natural Gas	89.23
01-542-6104	Telephone	304.11
01-542-6105	Other Utility Services	92.29
01-542-6214	Other Professional Services	434.72
01-542-6215	Other Insurances	1,957.84
01-542-7100	Office Supplies/Publicatio...	112.00
01-542-7101	Other Supplies/Tools	831.70
01-542-7102	Clothing/Uniforms	336.28
01-542-7110	Postage/Shipping	19.33
01-542-7204	Building Materials/Repairs	127.29
01-542-7205	Materials	174.83
01-770-6102	Electricity	266.25
01-770-6103	Natural Gas	58.29
01-770-6104	Telephone	197.44
01-770-6105	Other Utility Services	106.81
01-770-7301	Refunds	200.00
01-774-5201	Staffing Services	1,660.50
01-774-6102	Electricity	865.90
01-774-6103	Natural Gas	131.68
01-774-6104	Telephone	275.57
01-774-6105	Other Utility Services	64.56
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	264.74
01-774-7100	Office Supplies/Publicatio...	45.84
01-774-7101	Other Supplies/Tools	345.29
01-774-7103	Food Supply	61.97
01-774-7200	Fuel/Oil	77.24
16-000-1225	A/R Unapplied Credits	7.05
16-651-6102	Electricity	27,910.61
16-651-6103	Natural Gas	721.38
16-651-6104	Telephone	880.55
16-651-6214	Other Professional Services	240.00
16-651-6215	Other Insurances	4,084.70
16-651-6302	Equip Rental/Maintenanc...	1,122.75
16-651-7101	Other Supplies/Tools	524.92
16-651-7102	Clothing/Uniforms	226.92
16-651-7106	Chemicals	17,358.95
16-651-7110	Postage/Shipping	33.20
16-651-7200	Fuel/Oil	94.89
16-651-7201	Equipment Repair/Parts/...	611.48

Account Summary

Account Number	Account Name	Payment Amount
16-653-5201	Staffing Services	1,973.76
16-653-5202	Employment Services	36.63
16-653-5204	Training/Seminars/Confer...	159.00
16-653-5205	Dues/Memberships	25.00
16-653-6102	Electricity	352.08
16-653-6103	Natural Gas	65.45
16-653-6104	Telephone	659.27
16-653-6105	Other Utility Services	109.00
16-653-6214	Other Professional Services	3,286.19
16-653-6215	Other Insurances	1,597.06
16-653-7101	Other Supplies/Tools	4,804.29
16-653-7102	Clothing/Uniforms	903.89
16-653-7110	Postage/Shipping	21.09
16-653-7200	Fuel/Oil	1,643.73
16-653-7201	Equipment Repair/Parts/...	223.55
16-653-7202	Motor Vehicle Repair/Par...	211.97
16-653-7205	Materials	2,784.19
18-209-7504	Computer Equipment	59.64
18-660-6102	Electricity	7,801.55
18-660-6103	Natural Gas	447.57
18-660-6104	Telephone	265.10
18-660-6105	Other Utility Services	89.00
18-660-6214	Other Professional Services	482.06
18-660-6215	Other Insurances	2,734.75
18-660-7101	Other Supplies/Tools	100.41
18-660-7102	Clothing/Uniforms	222.43
18-660-7108	Laboratory Tests/Evaluati...	449.00
18-660-7112	Laboratory Supplies	1,848.13
18-660-7200	Fuel/Oil	545.02
18-660-7201	Equipment Repair/Parts/...	1,882.64
18-660-7402	Capital Improvement	148,114.13
18-661-5202	Employment Services	5.25
18-661-5205	Dues/Memberships	25.00
18-661-6103	Natural Gas	26.20
18-661-6212	Payments to Contractors	60,725.80
18-661-6214	Other Professional Services	9,222.40
18-661-6215	Other Insurances	452.42
18-661-7101	Other Supplies/Tools	199.70
18-661-7102	Clothing/Uniforms	61.11
18-661-7200	Fuel/Oil	809.57
18-661-7201	Equipment Repair/Parts/...	2,281.31
18-661-7205	Materials	743.88
18-661-7405	Machinery/Equipment	8,515.68
19-209-7504	Computer Equipment	71.90
19-541-5202	Employment Services	336.61
19-541-6102	Electricity	283.70
19-541-6103	Natural Gas	32.53
19-541-6104	Telephone	304.10
19-541-6105	Other Utility Services	92.29
19-541-6212	Payments to Contractors	25,717.24
19-541-6214	Other Professional Services	2,706.60
19-541-6215	Other Insurances	1,026.47
19-541-7100	Office Supplies/Publicatio...	140.00
19-541-7101	Other Supplies/Tools	968.85
19-541-7102	Clothing/Uniforms	537.24
19-541-7110	Postage/Shipping	19.34
19-541-7200	Fuel/Oil	5,150.94
19-541-7201	Equipment Repair/Parts/...	794.98

Account Summary

Account Number	Account Name	Payment Amount
19-541-7204	Building Materials/Repairs	119.02
21-542-6212	Payments to Contractors	8,195.00
21-542-7200	Fuel/Oil	2,108.38
21-542-7201	Equipment Repair/Parts/...	11,171.34
21-542-7202	Motor Vehicle Repair/Par...	622.84
21-542-7205	Materials	1,508.64
23-773-6212	Payments to Contractors	7,259.34
23-773-6217	Contributions	13,841.64
26-100-7101	Other Supplies/Tools	885.00
27-100-8110	Distribution to Other Age...	7,210.60
31-100-6301	Advertising	13.66
44-100-8003	Transfer to Trustee	299,933.06
53-000-2034	KS State Treasurer Payable	3,078.02
53-000-2035	Restitution Payable	656.12
53-000-2036	KBI LAB PAYABLE	722.50
57-100-6212	Payments to Contractors	4,978.38
	Grand Total:	865,489.53

Project Account Summary

Project Account Key	Payment Amount
None	709,180.40
1025530	145,594.13
1025910	2,520.00
1031510	8,195.00
	Grand Total:
	865,489.53