



Payment Dates 01/01/2023 - 01/31/2023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
01/20/2023	185727	O'REILLY AUTO PARTS	Scrub wipes	01-530-7101	17.99
01/20/2023	185730	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	40.75
01/27/2023	185762	FOUR STATE MAINTENANCE SUPPLY	Tissue and towels	01-530-7101	94.14
01/13/2023	185627	AID-X PEST CONTROL INC	Spraying 11/17/22	01-310-6214	89.00
01/10/2023	185625	AMAZON.COM SALES INC.	Candy canes and hershey	01-201-5206	160.83
01/27/2023	185746	ARK CITY RECREATION COMMISSION	2022 PPP Mgmt fee	01-532-6214	39,137.00
01/13/2023	185694	WOODS LUMBER COMPANY	Drill bits	01-542-7101	9.79
01/13/2023	185694	WOODS LUMBER COMPANY	Drill bits	01-542-7101	8.99
01/06/2023	185555	ARK CITY CHAMBER OF COMMERCE	Chamber contribution	01-201-6217	3,750.00
01/06/2023	185602	RAKIE'S OIL CO. LLC	New tire	01-421-7202	178.26
01/06/2023	185552	AID-X PEST CONTROL INC	CS Spray	01-542-6214	34.50
01/13/2023	185685	TICKEL REFRIGERATION SERVICE	Gaskets for freezers	01-774-6214	590.53
01/10/2023	185625	AMAZON.COM SALES INC.	Batteries	01-421-7101	22.43
01/10/2023	185625	AMAZON.COM SALES INC.	Business cards, sticky notes	01-421-7100	142.29
01/10/2023	185625	AMAZON.COM SALES INC.	Post it and pullover	01-421-7100	13.56
01/10/2023	185625	AMAZON.COM SALES INC.	Post it and pullover	01-421-7102	34.99
01/13/2023	185694	WOODS LUMBER COMPANY	2x4s, mud, nails	01-310-7204	763.40
01/13/2023	185694	WOODS LUMBER COMPANY	2x4s	01-310-7204	55.60
01/10/2023	185625	AMAZON.COM SALES INC.	Pullovers	01-421-7102	74.97
01/13/2023	185694	WOODS LUMBER COMPANY	Knives and blades	01-542-7101	9.28
01/13/2023	185694	WOODS LUMBER COMPANY	Nut driver and washers	01-542-7207	11.80
01/13/2023	185627	AID-X PEST CONTROL INC	Bed bug treatment 12/10/22	01-310-6214	50.00
01/06/2023	185592	MID-WEST ELECTRIC SUPPLY	LED lights and wire nuts	01-421-7204	221.17
01/13/2023	185694	WOODS LUMBER COMPANY	1x12s	01-310-7204	95.68
01/06/2023	185575	ELITE ADVERTISING LLC	White-jacket	01-207-7102	52.98
01/13/2023	185694	WOODS LUMBER COMPANY	1x12s	01-310-7204	191.36
01/13/2023	185627	AID-X PEST CONTROL INC	Spraying 12/14/22	01-310-6214	89.00
01/13/2023	185684	THE ARNOLD GROUP	Herrill, Trimbath labor thru 12/...	01-421-5201	862.69
01/13/2023	185684	THE ARNOLD GROUP	Collins labor thru 12/11/22	01-542-5201	502.44
01/13/2023	185684	THE ARNOLD GROUP	Fields labor thru 12/11/22	01-542-5201	461.44
01/13/2023	185684	THE ARNOLD GROUP	Turner labor thru 12/11/22	01-774-5201	617.78
01/13/2023	185694	WOODS LUMBER COMPANY	AP Mud	01-310-7204	14.95
01/13/2023	185694	WOODS LUMBER COMPANY	CH-cove base, power grab	01-530-7101	137.97
01/10/2023	185625	AMAZON.COM SALES INC.	Duty belts	01-421-7102	59.98
01/06/2023	185610	SYMBOLARTS, LLC	Sergeant badge	01-421-7102	100.00
01/13/2023	185694	WOODS LUMBER COMPANY	Trowels	01-542-7101	28.98
01/06/2023	185579	GALLS LLC	Duty belt	01-421-7102	110.80
01/06/2023	185574	ED M. FELD EQUIPMENT CO, INC.	Fire boots for J. Warren	01-310-7102	315.95
01/13/2023	185694	WOODS LUMBER COMPANY	Steel door	01-310-7204	424.27
01/13/2023	185694	WOODS LUMBER COMPANY	Return lever	01-310-7204	-49.00
01/06/2023	185601	PROVANTAGE CORPORATION	Lenovo	01-421-7504	1,048.94
01/27/2023	185785	WEIS FIRE & SAFETY EQUIP CO IN	Panel gauge, toggle switch, nipp...	01-310-7202	954.27
01/13/2023	185694	WOODS LUMBER COMPANY	Cable ties	01-542-7101	9.90
01/06/2023	185596	O'REILLY AUTO PARTS	Wiper blades	01-421-7202	25.95
01/20/2023	185720	JIM LIGHTLE	Lightle deposit refund Hogan	01-100-7301	75.00
01/06/2023	185615	TWO RIVERS COOP	Enviro Heat	01-310-7201	28.00
01/06/2023	185566	CINTAS CORPORATION #451	mop, towels, mats	01-774-7101	61.01
01/06/2023	185574	ED M. FELD EQUIPMENT CO, INC.	Filters, air analysis	01-310-6302	1,499.84
01/06/2023	185559	AT&T	At&t 12/25-1/22	01-207-6104	70.71
01/06/2023	185559	AT&T	At&t 12/25-1/22	01-530-6104	162.87
01/06/2023	185559	AT&T	At&t 12/25-1/22	01-532-6104	81.42
01/06/2023	185559	AT&T	At&t 12/25-1/22	01-533-6104	244.25
01/06/2023	185559	AT&T	At&t 12/25-1/22	01-770-6104	162.84

Monthly Expense Report

Payment Dates: 01/01/2023 - 01/31/2023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/06/2023	185559	AT&T	At&t 12/25-1/22	01-774-6104	244.25
01/06/2023	185618	VERIZON WIRELESS	Verizon 11/24-12/23/22	01-421-6105	888.97
01/06/2023	185593	MIKE GROVES OIL INC	E52-fuel	01-310-7200	99.30
01/06/2023	185593	MIKE GROVES OIL INC	E51-fuel	01-310-7200	83.47
01/06/2023	185617	UNIFIRST CORPORATION	Mats 12/26/22	01-421-6222	70.52
01/13/2023	185663	KONICA MINOLTA BUSINESS	Copier overages 11/27-12/26/22	01-207-6214	88.93
01/06/2023	185553	AMAZON.COM SALES INC.	Polo shirts	01-421-7102	35.98
01/13/2023	185694	WOODS LUMBER COMPANY	60X48 Vinyl window	01-310-7204	400.48
01/06/2023	185575	ELITE ADVERTISING LLC	Embroidery	01-421-7102	72.00
01/06/2023	185606	SHERWIN WILLIAMS CO	Paint	01-310-7204	274.88
01/13/2023	185663	KONICA MINOLTA BUSINESS	Copier contract 12/27-1/26/23	01-207-6214	47.48
01/06/2023	185579	GALLS LLC	Pants	01-421-7102	89.90
01/06/2023	185602	RAKIE'S OIL CO. LLC	#5-battery	01-421-7202	149.35
01/06/2023	185602	RAKIE'S OIL CO. LLC	#9-oil change	01-421-7202	64.00
01/06/2023	185579	GALLS LLC	Trousers	01-421-7102	484.98
01/06/2023	185608	STAPLES BUSINESS ADVANTAGE	White board	01-310-7100	421.69
01/06/2023	185581	JOSEPH L REISCH	Tree removal 12/8/22	01-207-6214	540.00
01/06/2023	185563	BOUND TREE MEDICAL LLC	Transiluminator	01-350-7405	1,455.96
01/20/2023	185732	SOUTH CENTRAL KS REG MED CTR	Glucose, saline, epinephrine	01-350-7109	1,763.71
01/06/2023	185561	BAYSINGER POLICE SUPPLY	Level II Ballistics	01-421-7102	2,637.00
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	98.16
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	43.69
01/06/2023	185557	ARK CITY GREENHOUSES	Sturd plant	01-203-7101	40.00
01/06/2023	185553	AMAZON.COM SALES INC.	Uniform pants	01-310-7102	57.99
01/06/2023	185553	AMAZON.COM SALES INC.	Uniform pants	01-310-7102	73.99
01/06/2023	185556	ARK CITY GLASS COMPANY INC	Deadbolt on door	01-310-7204	300.00
01/06/2023	185566	CINTAS CORPORATION #451	mats, mops, towels	01-774-7101	61.01
01/06/2023	185566	CINTAS CORPORATION #451	Mats, mops, urinal screens	01-770-7101	35.53
01/06/2023	185566	CINTAS CORPORATION #451	Uniforms 12/29/2022, mops	01-530-7102	60.86
01/06/2023	185566	CINTAS CORPORATION #451	Uniforms 12/29/2022, mops	01-533-7102	19.70
01/13/2023	185649	ENVIROSAFETY PRODUCTS	Water Extinguisher	01-310-7106	349.36
01/06/2023	185596	O'REILLY AUTO PARTS	T52 trailer light	01-310-7201	49.59
01/03/2023	539	ERIC RODNEY IVERSON	Judge Fees 12/22	01-204-6403	2,020.00
01/09/2023	540	LARRY R. SCHWARTZ	City Attorney 12/22	01-205-6210	3,535.00
01/06/2023	185553	AMAZON.COM SALES INC.	Tape	01-421-7100	39.14
01/13/2023	185655	ILEANA BADILLO-MOGUEL	Interpreter 12/22	01-204-6213	350.00
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	315 W. Pierce 11/30-12/30/22	01-542-6102	26.38
01/06/2023	185575	ELITE ADVERTISING LLC	12 embroidered beanies	01-310-7102	120.00
01/20/2023	185735	SUMMIT AUTO GROUP	#13-front suspension work	01-421-7202	2,200.30
01/06/2023	185609	SUMMIT AUTO GROUP	Durango-Wiper motor replaced	01-421-7202	721.50
01/04/2023	DFT0008696	Corporate Payment Systems	201-HDMI Adapter candy	01-201-5206	117.96
01/04/2023	DFT0008696	Corporate Payment Systems	201-Xmas party game	01-201-5206	9.00
01/04/2023	DFT0008696	Corporate Payment Systems	201-Xmas party gift cards	01-201-5206	50.00
01/04/2023	DFT0008696	Corporate Payment Systems	201-Steaks for Xmas party	01-201-5206	104.49
01/04/2023	DFT0008696	Corporate Payment Systems	201-Candy for xmas party	01-201-5206	52.82
01/04/2023	DFT0008696	Corporate Payment Systems	201-City Christmas party deserts	01-201-5206	168.54
01/04/2023	DFT0008696	Corporate Payment Systems	201-Xmas decorations	01-201-5206	138.25
01/04/2023	DFT0008696	Corporate Payment Systems	201-Commission food	01-201-7103	-3.14
01/04/2023	DFT0008696	Corporate Payment Systems	201-Commission food	01-201-7103	82.80
01/04/2023	DFT0008696	Corporate Payment Systems	201-Credit for food tax	01-201-7103	43.73
01/04/2023	DFT0008696	Corporate Payment Systems	203-Parsons-hotel for conferen...	01-203-5203	243.60
01/04/2023	DFT0008696	Corporate Payment Systems	203-McFarland SHRM dues	01-203-5205	413.00
01/04/2023	DFT0008696	Corporate Payment Systems	203-Rug pictures	01-203-7101	108.78
01/04/2023	DFT0008696	Corporate Payment Systems	203-Donuts for Open Enrollment	01-203-7103	24.19
01/04/2023	DFT0008696	Corporate Payment Systems	203-Food for Open Enrollment	01-203-7103	56.87
01/04/2023	DFT0008696	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
01/04/2023	DFT0008696	Corporate Payment Systems	203-Anydesk	01-203-7505	160.92
01/04/2023	DFT0008696	Corporate Payment Systems	207-Haney-Legal Aspects	01-207-5204	35.00
01/04/2023	DFT0008696	Corporate Payment Systems	209-2023 Budget Book	01-209-6214	345.00
01/04/2023	DFT0008696	Corporate Payment Systems	209-Christmas lights hooks	01-209-7100	26.92

Monthly Expense Report

Payment Dates: 01/01/2023 - 01/31/2023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/04/2023	DFT0008696	Corporate Payment Systems	310-Bready-Criminal History	01-310-5202	20.00
01/04/2023	DFT0008696	Corporate Payment Systems	310-Warren-Criminal History	01-310-5202	20.00
01/04/2023	DFT0008696	Corporate Payment Systems	310-Hesson-Criminal History	01-310-5202	20.00
01/04/2023	DFT0008696	Corporate Payment Systems	310-Harris-Criminal History	01-310-5202	20.00
01/04/2023	DFT0008696	Corporate Payment Systems	310-Joonas-Criminal History	01-310-5202	20.00
01/04/2023	DFT0008696	Corporate Payment Systems	310-Turnpike fees	01-310-5203	25.55
01/04/2023	DFT0008696	Corporate Payment Systems	310-Ranzau-Fire Marshal dues	01-310-5205	25.00
01/04/2023	DFT0008696	Corporate Payment Systems	310-Corcran instructor	01-310-6303	65.00
01/04/2023	DFT0008696	Corporate Payment Systems	310-Staples batteries calculator	01-310-7101	225.06
01/04/2023	DFT0008696	Corporate Payment Systems	310-Bready boots	01-310-7102	315.95
01/04/2023	DFT0008696	Corporate Payment Systems	310-CPR cards	01-310-7121	81.20
01/04/2023	DFT0008696	Corporate Payment Systems	310-CPR Cards	01-310-7121	19.80
01/04/2023	DFT0008696	Corporate Payment Systems	310-Corcran helmet	01-310-7405	80.48
01/04/2023	DFT0008696	Corporate Payment Systems	350-AEMT textbooks	01-350-5204	698.84
01/04/2023	DFT0008696	Corporate Payment Systems	350-SSG Student Workbook	01-350-5204	95.98
01/04/2023	DFT0008696	Corporate Payment Systems	350-EMT License	01-350-6303	50.00
01/04/2023	DFT0008696	Corporate Payment Systems	350-EMT License	01-350-6303	50.00
01/04/2023	DFT0008696	Corporate Payment Systems	421-Shook-Criminal History	01-421-5202	20.00
01/04/2023	DFT0008696	Corporate Payment Systems	421-meals for training	01-421-5203	10.42
01/04/2023	DFT0008696	Corporate Payment Systems	421-meals for training	01-421-5203	24.09
01/04/2023	DFT0008696	Corporate Payment Systems	421-meals for training	01-421-5203	20.41
01/04/2023	DFT0008696	Corporate Payment Systems	421-meals for training	01-421-5203	16.57
01/04/2023	DFT0008696	Corporate Payment Systems	421-meals for training	01-421-5203	25.46
01/04/2023	DFT0008696	Corporate Payment Systems	421-lodge for training	01-421-5203	103.79
01/04/2023	DFT0008696	Corporate Payment Systems	421-hotel for training	01-421-5203	103.79
01/04/2023	DFT0008696	Corporate Payment Systems	421-meals for training	01-421-5203	23.12
01/04/2023	DFT0008696	Corporate Payment Systems	421-A. Utt training Dec 2nd	01-421-5204	199.00
01/04/2023	DFT0008696	Corporate Payment Systems	421-ktag fee	01-421-5205	24.10
01/04/2023	DFT0008696	Corporate Payment Systems	421-ktag fee 11/10	01-421-5205	19.35
01/04/2023	DFT0008696	Corporate Payment Systems	421-trans union monthly fee	01-421-6214	75.00
01/04/2023	DFT0008696	Corporate Payment Systems	421-2023 monthly planner black	01-421-7101	153.54
01/04/2023	DFT0008696	Corporate Payment Systems	421-rain x windshield wiper bla...	01-421-7101	28.88
01/04/2023	DFT0008696	Corporate Payment Systems	421-hotel for training J. Samson	01-421-7101	584.25
01/04/2023	DFT0008696	Corporate Payment Systems	421-Mgmt of small law enforc...	01-421-7101	850.00
01/04/2023	DFT0008696	Corporate Payment Systems	421-Food for Veterans Parada	01-421-7101	109.90
01/04/2023	DFT0008696	Corporate Payment Systems	421-meals for training	01-421-7101	27.57
01/04/2023	DFT0008696	Corporate Payment Systems	421-mail evidence dvd	01-421-7101	12.05
01/04/2023	DFT0008696	Corporate Payment Systems	421-meals for training	01-421-7101	16.06
01/04/2023	DFT0008696	Corporate Payment Systems	421-drawer safe	01-421-7101	56.42
01/04/2023	DFT0008696	Corporate Payment Systems	421-coffee plates plastic cutlery	01-421-7101	71.44
01/04/2023	DFT0008696	Corporate Payment Systems	421-2 debit gift cards	01-421-7101	59.88
01/04/2023	DFT0008696	Corporate Payment Systems	421-2 dog beds construction p...	01-421-7122	56.77
01/04/2023	DFT0008696	Corporate Payment Systems	421-pay off Sal's bill	01-421-7122	17.78
01/04/2023	DFT0008696	Corporate Payment Systems	421-PD restroom toilet repair	01-421-7204	17.99
01/04/2023	DFT0008696	Corporate Payment Systems	530-Ext cord plug ins tap cube c...	01-530-7101	97.94
01/04/2023	DFT0008696	Corporate Payment Systems	530-Ice melt x 15 bags	01-530-7101	92.48
01/04/2023	DFT0008696	Corporate Payment Systems	530-Ice melt x 15 bags	01-530-7101	92.48
01/04/2023	DFT0008696	Corporate Payment Systems	530-Tie down ratchet	01-530-7101	21.99
01/04/2023	DFT0008696	Corporate Payment Systems	530-Ice melt x 15 bags	01-530-7101	92.48
01/04/2023	DFT0008696	Corporate Payment Systems	530-Sand disc wood filler city ha..	01-530-7101	74.56
01/04/2023	DFT0008696	Corporate Payment Systems	530-Batteries for heaters in Ag ...	01-530-7101	23.98
01/04/2023	DFT0008696	Corporate Payment Systems	530-Jig blade city hall desk	01-530-7101	10.99
01/04/2023	DFT0008696	Corporate Payment Systems	530-Wood putty city hall desk	01-530-7101	6.59
01/04/2023	DFT0008696	Corporate Payment Systems	530-Ice melt x 15 bags	01-530-7101	92.48
01/04/2023	DFT0008696	Corporate Payment Systems	530-Zip ties x2	01-530-7101	21.58
01/04/2023	DFT0008696	Corporate Payment Systems	530-Blade saw city hall desk	01-530-7201	44.99
01/04/2023	DFT0008696	Corporate Payment Systems	530-City Hall restroom toilet re...	01-530-7204	8.99
01/04/2023	DFT0008696	Corporate Payment Systems	530-Roof coating chip brush lib...	01-530-7204	43.17
01/04/2023	DFT0008696	Corporate Payment Systems	542-Toll to Wichita KS for Bobc...	01-542-5203	2.75
01/04/2023	DFT0008696	Corporate Payment Systems	542-Plates bowels cutlery pens	01-542-7101	35.92

Monthly Expense Report

Payment Dates: 01/01/2023 - 01/31/2023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/04/2023	DFT0008696	Corporate Payment Systems	542-M.Robinson J.Green C.Bea...	01-542-7102	247.47
01/04/2023	DFT0008696	Corporate Payment Systems	542-Hardware for Central Shop...	01-542-7204	34.06
01/04/2023	DFT0008696	Corporate Payment Systems	770-Shark Vacuum	01-770-7101	259.00
01/04/2023	DFT0008696	Corporate Payment Systems	770-Foam plates foil	01-770-7101	9.90
01/04/2023	DFT0008696	Corporate Payment Systems	774-Plastic sleeve page protect...	01-774-7100	16.24
01/04/2023	DFT0008696	Corporate Payment Systems	774-Straws salt/pepper sugar	01-774-7101	109.18
01/04/2023	DFT0008696	Corporate Payment Systems	774-Door prizes for Thanksgivin...	01-774-7101	71.42
01/04/2023	DFT0008696	Corporate Payment Systems	774-Plates napkins cups for Tha...	01-774-7101	99.16
01/04/2023	DFT0008696	Corporate Payment Systems	774-Utensils and door prizes Th...	01-774-7101	35.64
01/04/2023	DFT0008696	Corporate Payment Systems	774-Foil pans Thanksgiving dinn...	01-774-7101	23.96
01/04/2023	DFT0008696	Corporate Payment Systems	774-Coke.Dr pepper Pepsi root ...	01-774-7101	42.02
01/04/2023	DFT0008696	Corporate Payment Systems	774-Snacks for Thanksgiving di...	01-774-7103	31.84
01/04/2023	DFT0008696	Corporate Payment Systems	774-Snacks for Thanksgiving di...	01-774-7103	134.72
01/13/2023	185688	TYLER TECHNOLOGIES INC	Utility billing notification 12/22	01-209-6214	292.30
01/06/2023	185598	PATTON SEPTIC INC	Porta pot cleaning 12/22	01-530-6212	950.00
01/06/2023	185569	COTTONWOOD ANIMAL CLINIC	Sal vet checks	01-421-7122	632.95
01/20/2023	185712	COWLEY THEATRES, LLC	Theatre advertising	01-421-6301	100.00
01/06/2023	185570	COWLEY CO LANDFILL	Landfill 12/22	01-207-7115	8,287.62
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	01-100-6102	1,248.53
01/06/2023	185595	NORMA CLOUD	Cloud-AG deposit refund	01-100-7301	100.00
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	01-310-6102	1,029.92
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	01-421-6102	1,089.67
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	01-530-6102	2,252.23
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	01-532-6102	199.70
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	01-533-6102	413.74
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	01-542-6102	16,949.53
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	01-542-6102	380.46
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	01-542-6102	481.63
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	01-770-6102	181.37
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	01-774-6102	957.14
01/27/2023	185785	WEIS FIRE & SAFETY EQUIP CO IN	Ball valve	01-310-7202	802.56
01/27/2023	185785	WEIS FIRE & SAFETY EQUIP CO IN	Hose, escape belt	01-310-7202	739.59
01/20/2023	185737	TWO RIVERS COOP	Fuel 12/22	01-350-7200	864.03
01/20/2023	185737	TWO RIVERS COOP	Fuel 12/22	01-310-7200	1,391.32
01/06/2023	185615	TWO RIVERS COOP	Fuel 12/22	01-533-7200	98.68
01/06/2023	185615	TWO RIVERS COOP	Fuel 12/22	01-530-7200	34.06
01/06/2023	185553	AMAZON.COM SALES INC.	Folding tables	01-350-7109	211.06
01/06/2023	185589	Laborchex Companies	Webb-crimechex	01-310-5202	22.95
01/06/2023	185597	PATRICK T. BLATCHFORD	Blatchford fee 12/22	01-350-6214	1,500.00
01/06/2023	185613	THE ARNOLD GROUP	Herrill labor thru 1/1/23	01-421-5201	338.91
01/06/2023	185613	THE ARNOLD GROUP	Collins labor thru 1/1/23	01-542-5201	497.70
01/06/2023	185613	THE ARNOLD GROUP	Fields labor thru 1/1/23	01-542-5201	379.04
01/06/2023	185613	THE ARNOLD GROUP	Turner labor thru 1/1/23	01-774-5201	499.68
01/27/2023	185768	MEDICLAIMS, INC.	Mediclaims 12/22	01-350-6223	2,486.89
01/20/2023	185718	HINKLE LAW FIRM	Prof serv 1/23	01-204-6210	736.00
01/06/2023	185608	STAPLES BUSINESS ADVANTAGE	notebooks	01-310-7100	6.29
01/06/2023	185608	STAPLES BUSINESS ADVANTAGE	markers, whiteboard cleaner	01-310-7100	47.35
01/13/2023	185657	INFORMATION NETWORK OF KANSAS	Criminal History 12/22	01-100-6214	470.40
01/13/2023	185673	Personnel Evaluation Inc	PEP billing 10/22	01-421-5202	50.00
01/20/2023	185714	EVERGY KANSAS CENTRAL INC.	325 S. A 11/27-12/27/22	01-542-6102	14.12
01/13/2023	185668	LEXISNEXIS RISK MANAGEMENT INC	ACA License 12/22	01-421-7505	486.66
01/20/2023	185707	BOUND TREE MEDICAL LLC	Uniform shirt	01-310-7102	57.29
01/06/2023	185619	WEX BANK	Fuel 12/22	01-421-7200	4,869.35
01/13/2023	185641	COLUMN SOFTWARE, PBC	Creekstone rezone ad	01-207-6301	54.65
01/13/2023	185641	COLUMN SOFTWARE, PBC	Street Bid Ad	01-542-6301	81.97
01/13/2023	185641	COLUMN SOFTWARE, PBC	Pay Ad	01-203-6301	21.25
01/13/2023	185641	COLUMN SOFTWARE, PBC	Comp Fee Ad	01-201-6301	36.43
01/13/2023	185641	COLUMN SOFTWARE, PBC	Land Bank Ad	01-207-6301	22.01
01/13/2023	185641	COLUMN SOFTWARE, PBC	Budget Amendments	01-209-6301	70.97
01/13/2023	185681	SOUTH CENTRAL KS REG MED CTR	Harrison, Valencia BAT	01-421-6214	58.00

Monthly Expense Report

Payment Dates: 01/01/2023 - 01/31/2023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/20/2023	185732	SOUTH CENTRAL KS REG MED CTR	Epinephrine, lidocaine	01-350-7109	523.39
01/06/2023	185572	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-209-6105	1,660.78
01/06/2023	185572	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-310-6105	45.63
01/06/2023	185572	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-421-6105	192.34
01/06/2023	185572	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-530-6105	473.42
01/06/2023	185572	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-533-6105	79.00
01/06/2023	185572	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-542-6105	95.57
01/06/2023	185572	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-770-6105	106.81
01/13/2023	185681	SOUTH CENTRAL KS REG MED CTR	Davidson testing	01-421-5202	205.00
01/13/2023	185648	EMPAC INC	Empac 1st Qtr	01-203-5205	750.48
01/20/2023	185704	AT&T MOBILITY II LLC	AT&T 1/23	01-203-6104	41.24
01/20/2023	185704	AT&T MOBILITY II LLC	AT&T 1/23	01-530-6104	123.72
01/20/2023	185704	AT&T MOBILITY II LLC	AT&T 1/23	01-533-6104	41.24
01/20/2023	185704	AT&T MOBILITY II LLC	AT&T 1/23	01-770-6104	41.24
01/06/2023	185578	FileSafe, Inc.	Alarm system maint agreement	01-421-7505	825.00
01/13/2023	185692	WILSON, BREWER & MUNSON, PA	City Prosecutor 1/23	01-205-6210	3,787.50
01/06/2023	185611	TARGETSOLUTIONS LEARNING LLC	Vector Scheduling	01-350-6214	1,250.08
01/06/2023	185621	ZOLL MEDICAL CORP	Vent service plan	01-350-6302	1,161.00
01/06/2023	185620	WINFIELD IRON & METAL	Oxygen, Helium, Mix annual rent	01-530-6302	210.00
01/06/2023	185620	WINFIELD IRON & METAL	Acetylene, Argon Annual rent	01-533-6302	140.00
01/06/2023	185620	WINFIELD IRON & METAL	Annual Acetylene, oxygen	01-310-6302	840.00
01/06/2023	185620	WINFIELD IRON & METAL	Oxygen, Mix annual rent	01-542-6302	210.00
01/06/2023	185617	UNIFIRST CORPORATION	Mats 1/2/23	01-421-6222	69.77
01/06/2023	185602	RAKIE'S OIL CO. LLC	#51-tire repair	01-310-7202	22.00
01/13/2023	185672	O'REILLY AUTO PARTS	Carb cleaner and protectant	01-533-7202	76.43
01/06/2023	185560	AUTOZONE	Carb cleaner, windshield washer..	01-542-7101	73.12
01/06/2023	185553	AMAZON.COM SALES INC.	Notebooks	01-421-7100	12.89
01/06/2023	185602	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	100.00
01/06/2023	185590	LARRY N LAKE	Fire-mold inspections	01-310-6214	1,875.00
01/06/2023	185582	JUSTIN BOONE	Clean & Deodorize 11 chairs	01-310-7106	185.00
01/06/2023	185567	CLARENCE FRAZER	Frazer-mileage to KMU Board	01-203-5203	158.48
01/06/2023	185602	RAKIE'S OIL CO. LLC	Det Truck oil change	01-421-7202	39.00
01/06/2023	185591	LEAGUE OF KANSAS MUNICIPALITIE	HR training	01-203-5204	100.00
01/20/2023	185701	ASSOCIATED BAG COMPANY	Poly bags	01-421-7101	957.90
01/05/2023	185549	SOUTH CENTRAL KS REG MED CTR	Hospital Assistance	01-201-6217	250,000.00
01/20/2023	185725	MID-WEST ELECTRIC SUPPLY	Conductor, connector, steel pla...	01-542-7204	93.06
01/20/2023	185729	PRECISION COMMUNICATIONS INC.	Tornado Siren	01-207-7405	19,640.39
01/13/2023	185629	AMAZON.COM SALES INC.	Scotch tape	01-421-7100	23.75
01/05/2023	185548	POSTMASTER	2023- PO Box 778	01-209-7100	318.00
01/05/2023	185547	COWLEY CO SHERIFF	Open Records Request	01-310-6214	5.00
01/13/2023	185683	TAYLOR DRUG	Oxygen	01-350-7109	68.36
01/13/2023	185627	AID-X PEST CONTROL INC	Spraying 1/5/23	01-774-6214	143.00
01/13/2023	185627	AID-X PEST CONTROL INC	Spraying 1/5/23	01-421-6214	110.00
01/13/2023	185639	CINTAS CORPORATION #451	Mats, mops, aprons 1/5/23	01-774-7101	61.01
01/06/2023	185566	CINTAS CORPORATION #451	Uniforms 01/05/2023	01-530-7102	6.00
01/06/2023	185566	CINTAS CORPORATION #451	Uniforms 01/05/2023	01-542-7102	77.52
01/13/2023	185639	CINTAS CORPORATION #451	Uniforms 1/5/23	01-530-7102	60.86
01/13/2023	185639	CINTAS CORPORATION #451	Uniforms 1/5/23	01-533-7102	19.70
01/13/2023	185646	DETECTACHEM, INC.	Mobile detect pouches	01-421-7101	318.80
01/27/2023	185758	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/23	01-207-9108	590.11
01/27/2023	185758	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/23	01-310-9108	1,287.32
01/27/2023	185758	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/23	01-421-9108	1,213.64
01/27/2023	185758	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/23	01-530-9108	1,227.27
01/27/2023	185758	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/23	01-542-9108	669.71
01/27/2023	185771	NAVRAT'S OFFICE PRODUCTS	Toners	01-203-7100	223.50
01/06/2023	185554	ANSTINE & MUSGROVE, INC	2023 Tower rental	01-310-6302	1,800.00
01/06/2023	185583	KATELIN TRESTER	Trester-deposit refund Hogan	01-100-7301	75.00
01/06/2023	185584	KCMAPT	Watts-KCMAPT dues 2023	01-207-5205	40.00
01/06/2023	185607	SOUTHERN KS/NORTHERN OK PEACE	SKNOPO meeting	01-421-5203	105.00
01/06/2023	185550	AAKC	Baker, Watts, Kizzar dues	01-207-5205	50.00

Monthly Expense Report

Payment Dates: 01/01/2023 - 01/31/2023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/06/2023	185550	AAKC	Baker, Watts, Kizzar dues	01-421-5205	50.00
01/06/2023	185599	PEN PUBLISHING INTERACTIVE	Spam filtering 1/23	01-209-6214	299.90
01/06/2023	185591	LEAGUE OF KANSAS MUNICIPALITIE	2023 League dues	01-201-5205	4,619.11
01/06/2023	185614	TIMECLOCK PLUS, LLC	Schedule Anywhere 2023	01-421-7505	1,452.00
01/06/2023	185571	COWLEY COURIER TRAVELER	Traveler renewal	01-421-7100	120.85
01/20/2023	185702	AT&T	Internet 1/23	01-774-6105	64.20
01/06/2023	185605	SEAN GORDON	2022 Audit	01-209-6211	1,000.00
01/06/2023	185616	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/11-1/1/23	01-421-6302	638.47
01/06/2023	185580	IPMA-HR	McFarland-IPMA	01-203-5205	200.00
01/06/2023	185588	KU PUBLIC MANAGEMENT CENTER	Rizzio-Manager Program	01-203-5204	4,100.00
01/13/2023	185633	BOUND TREE MEDICAL LLC	Hypodermic needles, sheets	01-350-7109	703.88
01/20/2023	185719	JERALD JENNINGS	Jennings deposit refund Hogan	01-100-7301	75.00
01/13/2023	185629	AMAZON.COM SALES INC.	Air filter	01-533-7201	17.98
01/13/2023	185675	RAKIE'S OIL CO. LLC	#6-oil change	01-421-7202	39.00
01/20/2023	185702	AT&T	At&t 12/7-1/6/23	01-203-6104	266.44
01/20/2023	185702	AT&T	At&t 12/7-1/6/23	01-204-6104	44.41
01/20/2023	185702	AT&T	At&t 12/7-1/6/23	01-207-6104	222.03
01/20/2023	185702	AT&T	At&t 12/7-1/6/23	01-209-6104	355.25
01/20/2023	185702	AT&T	At&t 12/7-1/6/23	01-310-6104	474.08
01/20/2023	185702	AT&T	At&t 12/7-1/6/23	01-421-6104	474.08
01/20/2023	185702	AT&T	At&t 12/7-1/6/23	01-542-6104	237.04
01/20/2023	185702	AT&T	At&t 1/7-2/6/23	01-203-6104	151.08
01/20/2023	185702	AT&T	At&t 1/7-2/6/23	01-204-6104	25.16
01/20/2023	185702	AT&T	At&t 1/7-2/6/23	01-207-6104	125.90
01/20/2023	185702	AT&T	At&t 1/7-2/6/23	01-209-6104	201.44
01/20/2023	185702	AT&T	At&t 1/7-2/6/23	01-310-6104	345.58
01/20/2023	185702	AT&T	At&t 1/7-2/6/23	01-421-6104	316.98
01/20/2023	185702	AT&T	At&t 1/7-2/6/23	01-542-6104	63.73
01/13/2023	185629	AMAZON.COM SALES INC.	Certificate papers	01-421-7100	296.09
01/13/2023	185629	AMAZON.COM SALES INC.	Cardstock paper	01-421-7100	15.99
01/13/2023	185690	UNIFIRST CORPORATION	Mats 1/9/23	01-421-6222	69.77
01/13/2023	185640	CLARENCE FRAZER	Frazer-mileage to Airport Board	01-203-5203	85.15
01/13/2023	185629	AMAZON.COM SALES INC.	Battery door	01-421-7101	32.98
01/13/2023	185629	AMAZON.COM SALES INC.	Harness	01-533-7201	129.34
01/13/2023	185650	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/9/23	01-310-6214	482.00
01/13/2023	185650	FIRE SAFETY SERVICES INCORPORATED	Hogan-fire ext service 1/9/23	01-770-6214	27.00
01/13/2023	185650	FIRE SAFETY SERVICES INCORPORATED	NWCC fire ext service	01-770-6214	83.00
01/13/2023	185650	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/9/23	01-421-6214	183.50
01/13/2023	185650	FIRE SAFETY SERVICES INCORPORATED	CH-fire ext service 1/9/23	01-530-6214	121.00
01/13/2023	185659	KANSAS ASSOCIATION OF CITY/COUNTY MANG...	2023 KACM Dues	01-203-5205	200.00
01/13/2023	185672	O'REILLY AUTO PARTS	Wiper blades	01-421-7202	19.98
01/13/2023	185672	O'REILLY AUTO PARTS	Oil and antifreeze	01-310-7200	58.97
01/13/2023	185629	AMAZON.COM SALES INC.	Glove holders	01-421-7101	347.42
01/13/2023	185647	ELITE ADVERTISING LLC	Embroidery	01-310-7102	7.00
01/27/2023	185765	KANOKLA COMMUNICATIONS	Install phone and setup PBX	01-310-6104	455.69
01/13/2023	185683	TAYLOR DRUG	Oxygen	01-350-7109	63.00
01/20/2023	185727	O'REILLY AUTO PARTS	Shocks	01-533-7201	136.12
01/20/2023	185727	O'REILLY AUTO PARTS	Return shocks	01-533-7201	-69.28
01/20/2023	185706	BARBARA FARLEY	Uniform patches	01-310-7102	8.00
01/20/2023	185725	MID-WEST ELECTRIC SUPPLY	Bulbs	01-542-7201	53.07
01/13/2023	185645	CRH COFFEE, INC	Coffee	01-203-7101	65.90
01/13/2023	185647	ELITE ADVERTISING LLC	Embroidery	01-421-7102	24.00
01/13/2023	185684	THE ARNOLD GROUP	Herrill, Trimbath labor thru 1/8...	01-421-5201	667.56
01/13/2023	185684	THE ARNOLD GROUP	Collins labor thru 1/8/23	01-542-5201	388.68
01/13/2023	185684	THE ARNOLD GROUP	Fields labor thru 1/8/23	01-542-5201	379.04
01/13/2023	185684	THE ARNOLD GROUP	Turner labor thru 1/8/23	01-774-5201	495.13
01/13/2023	185662	KEEFE PRINTING & OFFICE SUPPLY	Time card perforation	01-421-7100	16.00
01/13/2023	185686	TRACY SLEEPER	M55-camera mount	01-350-7201	120.00
01/13/2023	185676	RCB BANK	2019 Ferrara #9 lease payment	01-310-9107	36,553.78
01/13/2023	185658	JONATHAN GREEN	Green-CDL	01-542-6303	41.00

Monthly Expense Report

Payment Dates: 01/01/2023 - 01/31/2023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/20/2023	185709	CINTAS CORPORATION #451	Mats, mops.aprons 1/12/23	01-774-7101	61.01
01/20/2023	185709	CINTAS CORPORATION #451	Uniforms 1/12/23	01-530-7102	60.63
01/20/2023	185709	CINTAS CORPORATION #451	Uniforms 1/12/23	01-533-7102	19.70
01/13/2023	185639	CINTAS CORPORATION #451	Uniforms 1/12/23	01-530-7102	6.00
01/13/2023	185639	CINTAS CORPORATION #451	Uniforms 1/12/23	01-542-7102	79.19
01/20/2023	185707	BOUND TREE MEDICAL LLC	Supraglottic airway	01-350-7109	74.14
01/20/2023	185707	BOUND TREE MEDICAL LLC	Gloves	01-350-7109	299.70
01/13/2023	185642	Community National Bank & Trust	2013 Pumper final payment	01-310-9107	33,222.53
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	01-203-5114	314.81
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	01-204-5114	125.92
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	01-205-5114	109.98
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	01-207-5114	7,495.44
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	01-209-5114	188.89
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	01-310-5114	44,609.96
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	01-421-5114	34,707.73
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	01-530-5114	7,173.18
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	01-533-5114	2,750.53
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	01-542-5114	10,804.30
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	01-770-5114	922.68
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	01-774-5114	655.66
01/20/2023	185699	AMAZON.COM SALES INC.	Uniform pants	01-310-7102	70.46
01/13/2023	185652	GIL ESPINO	Espino-KTA fees	01-542-5203	5.50
01/13/2023	185680	SOUTH CENTRAL KANSAS SHRM	McFarland-KS SHRM	01-203-5205	375.00
01/13/2023	185664	KS GAS SERVICE	KGas	01-100-6103	629.34
01/13/2023	185664	KS GAS SERVICE	KGas	01-310-6103	1,940.13
01/13/2023	185664	KS GAS SERVICE	KGas	01-421-6103	592.60
01/13/2023	185664	KS GAS SERVICE	KGas	01-530-6103	3,514.28
01/13/2023	185664	KS GAS SERVICE	KGas	01-533-6103	1,110.71
01/13/2023	185664	KS GAS SERVICE	KGas	01-542-6103	1,272.95
01/13/2023	185664	KS GAS SERVICE	KGas	01-770-6103	733.09
01/13/2023	185664	KS GAS SERVICE	KGas	01-774-6103	748.82
01/27/2023	185745	AMAZON.COM SALES INC.	Safety lanyard	01-533-7101	55.98
01/27/2023	185781	STAPLES BUSINESS ADVANTAGE	Binders and markers	01-207-7100	147.77
01/20/2023	185734	STAPLES BUSINESS ADVANTAGE	Dry erase pens. note pads	01-310-7100	19.38
01/20/2023	185734	STAPLES BUSINESS ADVANTAGE	Stir stick, post its, staple remov...	01-203-7100	66.71
01/20/2023	185734	STAPLES BUSINESS ADVANTAGE	Stir stick, post its, staple remov...	01-209-7100	202.99
01/20/2023	185738	UNIFIRST CORPORATION	Mats 1/16/23	01-421-6222	69.77
01/20/2023	185708	CATES SUPPLY INC	Clamps and paint	01-310-7201	50.83
01/27/2023	185784	VERIZON WIRELESS	Verizon 12/17-1/16/23	01-203-6105	40.01
01/27/2023	185784	VERIZON WIRELESS	Verizon 12/17-1/16/23	01-310-6105	40.01
01/27/2023	185784	VERIZON WIRELESS	Verizon 12/17-1/16/23	01-530-6105	40.01
01/27/2023	185784	VERIZON WIRELESS	Verizon 12/17-1/16/23	01-533-6105	40.01
01/20/2023	185735	SUMMIT AUTO GROUP	#3-scan	01-421-7202	99.00
01/20/2023	185715	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	37.71
01/20/2023	185715	FOUR STATE MAINTENANCE SUPPLY	CH-Trash bags and urinal screens	01-530-7101	146.94
01/20/2023	185736	TWIN RIVERS DEVELOPMENTAL SUPPORTS, INC	Shredding 1/23	01-209-6214	54.91
01/27/2023	185745	AMAZON.COM SALES INC.	Trailer jack	01-530-7201	240.06
01/20/2023	185699	AMAZON.COM SALES INC.	Paper clips, notebooks, binder cl..	01-421-7100	110.35
01/20/2023	185730	RAKIE'S OIL CO. LLC	#5-oil change	01-421-7202	43.00
01/20/2023	185730	RAKIE'S OIL CO. LLC	Durango oil change	01-421-7202	43.00
01/27/2023	185772	O'REILLY AUTO PARTS	Radiator add	01-533-7201	13.99
01/19/2023	185696	SOUTH CENTRAL KS REG MED CTR	Hospital Assistance	01-201-6217	250,000.00
01/27/2023	185760	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 12/16-1/19/23	01-530-6102	41.12
01/27/2023	185783	THE ARNOLD GROUP	Herrill, Trimbath labor thru 1/1...	01-421-5201	965.38
01/27/2023	185783	THE ARNOLD GROUP	Collins labor thru 1/15/23	01-542-5201	502.44
01/27/2023	185783	THE ARNOLD GROUP	Fields labor thru 1/15/23	01-542-5201	461.44
01/27/2023	185783	THE ARNOLD GROUP	Turner labor thru1/19/23	01-774-5201	613.24
01/27/2023	185754	CINTAS CORPORATION #451	Mats, mops.aprons 1/19/23	01-774-7101	61.01
01/20/2023	185709	CINTAS CORPORATION #451	Uniforms 1/19/23	01-530-7102	6.00
01/20/2023	185709	CINTAS CORPORATION #451	Uniforms 1/19/23	01-542-7102	77.52

Monthly Expense Report

Payment Dates: 01/01/2023 - 01/31/2023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/27/2023	185754	CINTAS CORPORATION #451	Uniforms 1/19/23	01-530-7102	60.63
01/27/2023	185754	CINTAS CORPORATION #451	Uniforms 1/19/23	01-533-7102	19.70
01/20/2023	185726	MIKE GROVES OIL INC	M57-fuel	01-350-7200	56.00
01/27/2023	185766	KONICA MINOLTA BUSINESS	Copier contract 12/31-1/19/23	01-203-6302	98.87
01/27/2023	185766	KONICA MINOLTA BUSINESS	Copier overages 12/31-1/19/23	01-209-6302	342.55
01/27/2023	185766	KONICA MINOLTA BUSINESS	Copier contract 1/23	01-530-6214	15.06
01/27/2023	185766	KONICA MINOLTA BUSINESS	Copier contract 1/23	01-542-6214	15.06
01/27/2023	185772	O'REILLY AUTO PARTS	Molding tape	01-533-7101	8.01
01/20/2023	185705	AXON ENTERPRISE, INC	Tazor certification bundle	01-100-7405	18,902.04
01/20/2023	185711	CITY/COWLEY COUNTY HEALTH DEPT	2023 1st Qtr Contribution	01-201-6217	4,300.00
01/20/2023	185737	TWO RIVERS COOP	Fuel 1/22	01-350-7200	200.00
01/20/2023	185733	SPRING HILL GOLF COURSE	2023 Contribution	01-201-6217	10,000.00
01/20/2023	185716	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 1/23	01-203-6214	250.00
01/20/2023	185724	Laborchex Companies	Finney Crimechex	01-310-5202	36.90
01/27/2023	185771	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	339.50
01/20/2023	185731	SALTUS TECHNOLOGIES	Digiticket Monthly Subscription	01-000-1634	13,899.60
01/20/2023	185739	UNITED AGENCY	EMC 1/23	01-100-6215	7,737.03
01/20/2023	185739	UNITED AGENCY	EMC 1/23	01-207-6215	366.11
01/20/2023	185739	UNITED AGENCY	EMC 1/23	01-310-6215	1,718.67
01/20/2023	185739	UNITED AGENCY	EMC 1/23	01-421-6215	2,684.60
01/20/2023	185739	UNITED AGENCY	EMC 1/23	01-530-6215	2,070.96
01/20/2023	185739	UNITED AGENCY	EMC 1/23	01-533-6215	292.13
01/20/2023	185739	UNITED AGENCY	EMC 1/23	01-542-6215	2,751.37
01/20/2023	185739	UNITED AGENCY	EMC 1/23	01-774-6215	303.03
01/27/2023	185781	STAPLES BUSINESS ADVANTAGE	1095 forms	01-203-7100	265.93
01/27/2023	185781	STAPLES BUSINESS ADVANTAGE	1094 forms	01-203-7100	36.99
01/27/2023	185781	STAPLES BUSINESS ADVANTAGE	Clock	01-203-7101	33.99
01/27/2023	185781	STAPLES BUSINESS ADVANTAGE	Coffee	01-203-7101	55.19
01/27/2023	185781	STAPLES BUSINESS ADVANTAGE	1095 forms	01-203-7100	102.99
01/27/2023	185744	AID-X PEST CONTROL INC	Spraying 1/23/23	01-310-6214	89.00
01/27/2023	185786	WEX BANK	Fuel 1/23	01-203-7200	39.25
01/27/2023	185786	WEX BANK	Fuel 1/23	01-207-7200	76.91
01/27/2023	185786	WEX BANK	Fuel 1/23	01-421-7200	104.45
01/27/2023	185786	WEX BANK	Fuel 1/23	01-530-7200	802.10
01/27/2023	185786	WEX BANK	Fuel 1/23	01-533-7200	151.90
01/27/2023	185772	O'REILLY AUTO PARTS	#3057-oil and air filter	01-530-7202	104.65
01/27/2023	185778	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/24/23	01-530-7101	55.19
01/27/2023	185778	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/24/23	01-533-7101	47.34
01/27/2023	185778	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/24/23	01-542-7101	28.67
01/27/2023	185778	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/24/23	01-207-6214	31.39
01/27/2023	185778	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/24/23	01-774-7101	32.34
01/27/2023	185787	WINFIELD IRON & METAL	Acetylene	01-310-7106	80.00
01/27/2023	185787	WINFIELD IRON & METAL	Acetylene delivery	01-310-7106	20.00
01/27/2023	185780	SPECK BECKY	Speck-deposit refund NWCC	01-100-7301	100.00
01/27/2023	185749	BETH SCARTH	Scarth-deposit refund Hogan	01-100-7301	75.00
01/27/2023	185747	ASCAP	Uptwon music 2023	01-203-6214	420.00
01/27/2023	185777	ROTARY CLUB OF ARKANSAS CITY	Frazer-Rotary dues	01-203-5205	89.33
01/27/2023	185760	EVERGY KANSAS CENTRAL INC.	2550 Greenway 12/19-1/20/23	01-542-6102	27.00
01/27/2023	185787	WINFIELD IRON & METAL	Nozzle dips	01-533-7201	29.00
01/27/2023	185776	RICKEY HAYES	Retail consulatant 1/23	01-209-6214	1,000.00
01/27/2023	185755	COWLEY CO HUMANE SOCIETY	CCHS 1st Qtr 2023	01-421-6224	9,250.00
01/27/2023	185754	CINTAS CORPORATION #451	Uniforms 1/26/23	01-530-7102	6.00
01/27/2023	185754	CINTAS CORPORATION #451	Uniforms 1/26/23	01-542-7102	75.85
01/27/2023	185773	PATRICK T. BLATCHFORD	Blatchford fee 1/23	01-350-6214	1,500.00

Fund 01 - GENERAL FUND Total: 978,341.00

Fund: 15 - STORMWATER FUND

01/04/2023	DFT0008696	Corporate Payment Systems	544-Panel for concrete storm w...	15-544-7205	58.97
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	15-544-5114	1,214.67

Fund 15 - STORMWATER FUND Total: 1,273.64

Monthly Expense Report

Payment Dates: 01/01/2023 - 01/31/2023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 16 - WATER FUND					
01/13/2023	185694	WOODS LUMBER COMPANY	Pipe insulation	16-653-7101	4.69
01/20/2023	185717	HAWKINS, INC.	Sodium bisulfate	16-651-7106	2,320.58
01/10/2023	185625	AMAZON.COM SALES INC.	Master Lock Padlocks	16-653-7101	232.50
01/27/2023	185772	O'REILLY AUTO PARTS	Gloves and nite glow	16-653-7101	75.97
01/27/2023	185772	O'REILLY AUTO PARTS	Gloves exchange	16-653-7101	-3.00
01/06/2023	185604	SALINA SUPPLY COMPANY	Ball joints	16-653-7101	1,172.68
01/06/2023	185604	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	450.00
01/06/2023	185604	SALINA SUPPLY COMPANY	Saddels, repair clamps	16-653-7101	1,265.09
01/06/2023	185604	SALINA SUPPLY COMPANY	CTS pack	16-653-7101	218.66
01/06/2023	185604	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	446.04
01/13/2023	185653	HAWKINS, INC.	Aqua hawk	16-651-7106	9,940.05
01/20/2023	185713	DANIELS READY MIX, &	Concrete Summit	16-653-7205	739.50
01/20/2023	185713	DANIELS READY MIX, &	Concrete B & Poplar	16-653-7205	614.38
01/13/2023	185689	ULINE SHIPPING SUPPLY SPECIALI	Fabulosa, jumbo rolls	16-651-7101	474.80
01/13/2023	185689	ULINE SHIPPING SUPPLY SPECIALI	Jumbo roll returned	16-651-7101	-88.05
01/20/2023	185741	WOODS LUMBER COMPANY	Knee pads	16-653-7101	34.99
01/20/2023	185741	WOODS LUMBER COMPANY	Cement	16-653-7205	15.95
01/13/2023	185654	HD SUPPLY FACILITIES MAINTENANCE LTD	PH sensor	16-651-7201	1,619.81
01/06/2023	185568	CORE & MAIN LP	AVK Repair kit	16-653-7101	719.48
01/13/2023	185653	HAWKINS, INC.	Sodium bisulfate	16-651-7106	1,192.29
01/06/2023	185559	AT&T	At&t 12/25-1/22	16-651-6104	244.25
01/13/2023	185637	CENTRAL POWER SYSTEMS & SERVIC	Generator repair	16-651-7201	769.00
01/13/2023	185678	SALINA SUPPLY COMPANY	Mushroom valve boxes	16-653-7101	270.00
01/06/2023	185594	MUNICIPAL SUPPLY INC	Clamps	16-653-7101	71.50
01/13/2023	185670	MUNICIPAL SUPPLY INC	Corp stops	16-653-7101	1,133.28
01/13/2023	185654	HD SUPPLY FACILITIES MAINTENANCE LTD	Triode glass	16-651-7101	1,497.98
01/13/2023	185669	McCrometer Inc	Trans retro tot 2	16-651-7201	1,347.49
01/13/2023	185654	HD SUPPLY FACILITIES MAINTENANCE LTD	Pipe tools	16-653-7101	369.95
01/13/2023	185654	HD SUPPLY FACILITIES MAINTENANCE LTD	Tube assemblies	16-651-7201	459.25
01/13/2023	185639	CINTAS CORPORATION #451	Uniforms 12/29/22	16-651-7102	28.62
01/06/2023	185566	CINTAS CORPORATION #451	Uniforms 12/29/22	16-653-7102	96.11
01/20/2023	185725	MID-WEST ELECTRIC SUPPLY	USB Stick	16-653-7101	50.00
01/13/2023	185654	HD SUPPLY FACILITIES MAINTENANCE LTD	Traffic cones, safety cans	16-653-7101	379.17
01/04/2023	DFT0008696	Corporate Payment Systems	651-Replacement parts for well ...	16-651-7201	115.89
01/04/2023	DFT0008696	Corporate Payment Systems	651-Replacement parts for disc...	16-651-7201	95.92
01/04/2023	DFT0008696	Corporate Payment Systems	653-Pens pencils folders padded..	16-653-7100	55.10
01/04/2023	DFT0008696	Corporate Payment Systems	653-Hammer x2	16-653-7101	69.98
01/04/2023	DFT0008696	Corporate Payment Systems	653-Hoses couplings connectors	16-653-7101	139.00
01/04/2023	DFT0008696	Corporate Payment Systems	653-Gloves x10 heat bulbs light ...	16-653-7101	101.43
01/04/2023	DFT0008696	Corporate Payment Systems	653-Blasting media sandblasting..	16-653-7101	84.96
01/04/2023	DFT0008696	Corporate Payment Systems	653-Hand held blower	16-653-7101	67.50
01/04/2023	DFT0008696	Corporate Payment Systems	653-Bulk fasteners x 24	16-653-7101	19.32
01/04/2023	DFT0008696	Corporate Payment Systems	653-B. Vardy to pay back/accid...	16-653-7101	29.70
01/04/2023	DFT0008696	Corporate Payment Systems	653-B. Vardy to pay back/accid...	16-653-7101	18.40
01/20/2023	185723	KS WATER PROTECTION FEE	KS Water Protection Fee 4th Qtr	16-000-2026	6,624.76
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	16-651-6102	39,485.47
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	16-653-6102	610.81
01/20/2023	185723	KS WATER PROTECTION FEE	KS Water Protection Fee 4th Qtr	16-880-8110	6,211.09
01/20/2023	185723	KS WATER PROTECTION FEE	KS Water Protection Fee 4th Qtr	16-880-8110	0.40
01/13/2023	185667	KS ONE-CALL SYSTEM, INC	157 locates 12/22	16-653-6214	94.20
01/13/2023	185691	WHITAKER AGGREGATES, INC	Blue crusher	16-653-7205	111.51
01/13/2023	185634	BUILDING CONTROLS AND SERVICES, INC	RTU overheating	16-651-6214	674.40
01/13/2023	185661	KDHE-DIVISION OF HEALTH AND ENV	Colliert Drinking Water 4th Qtr	16-651-7108	1,070.00
01/06/2023	185572	COX COMMUNICATIONS	Cox Monthly Utility 9/22	16-653-6105	109.00
01/13/2023	185679	SANDIFER ENGINEERING & CONTROLS INC	2023 Genetec renewal	16-651-6302	470.00
01/13/2023	185693	WINFIELD IRON & METAL	Oxygen annual	16-653-6302	140.00
01/06/2023	185587	KS MUNICIPAL UTILITIES,INC	KMU Dues 1/23	16-209-5204	2,809.12
01/13/2023	185635	BULLDOG TIRE LLC	#1013-tire repair	16-653-7202	18.87
01/13/2023	185651	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	16-653-7101	178.36

Monthly Expense Report

Payment Dates: 01/01/2023 - 01/31/2023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/13/2023	185632	AUTOZONE	Hex key set, wire connectors	16-651-7201	17.58
01/20/2023	185709	CINTAS CORPORATION #451	Uniforms 1/5/23	16-651-7102	28.62
01/13/2023	185639	CINTAS CORPORATION #451	Uniforms 1/5/23	16-653-7102	86.04
01/27/2023	185758	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/23	16-100-9108	1,905.30
01/13/2023	185693	WINFIELD IRON & METAL	Markers and soapstone	16-653-7101	83.25
01/06/2023	185550	AAKC	Baker, Watts, Kizzar dues	16-653-5205	50.00
01/13/2023	185643	CONTINENTAL RESEARCH CORP	Melt away, pro-tec	16-651-7101	1,008.44
01/27/2023	185779	SALINA SUPPLY COMPANY	PVC joint ends	16-653-7101	1,342.90
01/27/2023	185779	SALINA SUPPLY COMPANY	MJ tee, couplings	16-653-7101	518.64
01/27/2023	185779	SALINA SUPPLY COMPANY	Couplings and TAP FCC	16-653-7101	788.00
01/20/2023	185702	AT&T	At&t 12/7-1/6/23	16-651-6104	526.80
01/20/2023	185702	AT&T	At&t 12/7-1/6/23	16-653-6104	526.80
01/20/2023	185702	AT&T	At&t 1/7-2/6/23	16-651-6104	126.55
01/20/2023	185702	AT&T	At&t 1/7-2/6/23	16-653-6104	125.41
01/20/2023	185722	KS MUNICIPAL UTILITIES,INC	2023 KMU dues	16-209-5205	827.50
01/27/2023	185752	BUILDING CONTROLS AND SERVICES, INC	Repair RTU	16-651-6214	1,920.00
01/27/2023	185752	BUILDING CONTROLS AND SERVICES, INC	Repair MAU1	16-651-6214	1,200.00
01/27/2023	185752	BUILDING CONTROLS AND SERVICES, INC	Repair MAU2	16-651-6214	1,900.00
01/27/2023	185748	AUTOZONE	Screwdriver	16-651-7101	11.79
01/27/2023	185764	HD SUPPLY FACILITIES MAINTENANCE LTD	PVC hose	16-651-7201	33.64
01/27/2023	185770	MID-WEST ELECTRIC SUPPLY	Switch, sawzall, worklight	16-653-7101	233.51
01/20/2023	185709	CINTAS CORPORATION #451	Uniforms 1/12/23	16-651-7102	28.62
01/20/2023	185709	CINTAS CORPORATION #451	Uniforms 1/12/23	16-653-7102	102.69
01/13/2023	185631	AMERICAN WATER WORKS ASSN	Philo-AWWA dues 2023	16-653-5205	348.00
01/20/2023	185740	WINFIELD IRON & METAL	Lead reel	16-653-7101	198.18
01/20/2023	185740	WINFIELD IRON & METAL	Welding gloves, hat	16-653-7101	56.50
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	16-651-5114	6,013.50
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	16-653-5114	6,441.87
01/13/2023	185664	KS GAS SERVICE	KGas	16-651-6103	3,103.96
01/13/2023	185664	KS GAS SERVICE	KGas	16-653-6103	151.51
01/13/2023	185664	KS GAS SERVICE	KGas	16-653-6103	485.66
01/27/2023	185769	METRO COURIER	Shipping to KDHE	16-651-7110	21.36
01/27/2023	185784	VERIZON WIRELESS	Verizon 12/17-1/16/23	16-651-6105	207.77
01/27/2023	185784	VERIZON WIRELESS	Verizon 12/17-1/16/23	16-653-6105	321.44
01/27/2023	185754	CINTAS CORPORATION #451	Uniforms 1/19/23	16-651-7102	28.62
01/27/2023	185754	CINTAS CORPORATION #451	Uniforms 1/19/23	16-653-7102	84.25
01/27/2023	185782	SUMMIT AUTO GROUP	#1008-change oil, replace starter	16-653-7202	406.12
01/27/2023	185766	KONICA MINOLTA BUSINESS	Copier contract 1/23	16-653-6214	15.06
01/20/2023	185739	UNITED AGENCY	EMC 1/23	16-651-6215	5,754.73
01/20/2023	185739	UNITED AGENCY	EMC 1/23	16-653-6215	1,684.01
01/20/2023	185728	POSTAL PRESORT, INC.	Refill postage #4246	16-209-7110	5,000.00
01/27/2023	185786	WEX BANK	Fuel 1/23	16-653-7200	1,112.31
01/27/2023	185786	WEX BANK	Fuel 1/23	16-653-7200	1,345.69
01/27/2023	185776	RICKEY HAYES	Retail consulatant 1/23	16-209-6214	1,000.00
01/27/2023	185754	CINTAS CORPORATION #451	Uniforms 1/26/23	16-653-7102	84.25
01/27/2023	185754	CINTAS CORPORATION #451	Uniforms 1/26/23	16-651-7102	28.62
01/27/2023	185767	KURITA AMERICA, INC.	Klenphos 300 Chemical	16-651-7106	7,656.71
01/27/2023	185751	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%-Used for..	16-651-7106	14,508.00
01/27/2023	185751	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-Us...	16-651-7106	7,945.87
				Fund 16 - WATER FUND Total:	164,964.27

Fund: 18 - SEWER FUND

01/13/2023	185694	WOODS LUMBER COMPANY	Sawzall blades and gloves	18-661-7101	94.92
01/13/2023	185630	AMERICAN CONTROL & ENGINEERING	Pump #2 repairs	18-660-7201	3,853.36
01/27/2023	185772	O'REILLY AUTO PARTS	Adapter, magnet tray	18-661-7101	50.47
01/06/2023	185565	BUMPER TO BUMPER	Fuel additive	18-661-7101	9.99
01/06/2023	185559	AT&T	At&t 12/25-1/22	18-660-6104	207.02
01/06/2023	185586	KS GAS SERVICE	1601 S. M 11/17-12/19/22	18-660-6103	164.98
01/06/2023	185594	MUNICIPAL SUPPLY INC	Saddle tees	18-661-7101	530.00
01/06/2023	185551	ACCURATE ENVIRONMENTAL INC	Sampling 12/7/22	18-660-7108	520.00
01/13/2023	185639	CINTAS CORPORATION #451	Uniforms 12/29/22	18-660-7102	28.26

Monthly Expense Report

Payment Dates: 01/01/2023 - 01/31/2023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/06/2023	185566	CINTAS CORPORATION #451	Uniforms 12/29/22	18-661-7102	10.03
01/13/2023	185636	BUMPER TO BUMPER	Wiper blades and towels	18-661-7101	28.43
01/20/2023	185725	MID-WEST ELECTRIC SUPPLY	USB Stick	18-661-7101	119.41
01/03/2023	538	BURNS & MCDONNELL/CAS CONSTRUCTORS, AR...	WWTP work thru 10/30/22	18-660-7402	451,537.21
01/03/2023	538	BURNS & MCDONNELL/CAS CONSTRUCTORS, AR...	WWTP Upgrades Pay App 14 th...	18-660-7402	1,797,386.74
01/13/2023	185654	HD SUPPLY FACILITIES MAINTENANCE LTD	Traffic cones, safety cans	18-661-7101	379.18
01/13/2023	185682	STAPLES BUSINESS ADVANTAGE	Calendar	18-660-7201	23.79
01/06/2023	185551	ACCURATE ENVIRONMENTAL INC	Sampling 12/14/22	18-660-7108	520.00
01/13/2023	185626	ACCURATE ENVIRONMENTAL INC	Sampling 12/14/22	18-660-7108	520.00
01/04/2023	DFT0008696	Corporate Payment Systems	660-Certificate renewal	18-660-6303	20.00
01/04/2023	DFT0008696	Corporate Payment Systems	660-Certificate renewal	18-660-6303	20.00
01/04/2023	DFT0008696	Corporate Payment Systems	660-Certificate renewal	18-660-6303	20.00
01/04/2023	DFT0008696	Corporate Payment Systems	660-Coffee x2	18-660-7101	23.94
01/04/2023	DFT0008696	Corporate Payment Systems	660-Bath cleaner batteries pape...	18-660-7101	72.44
01/04/2023	DFT0008696	Corporate Payment Systems	660-T.Bowman coveralls	18-660-7102	109.99
01/04/2023	DFT0008696	Corporate Payment Systems	660-Flashlight metal x3 floor pa...	18-660-7201	55.99
01/04/2023	DFT0008696	Corporate Payment Systems	660-Heat tape foil wrap	18-660-7201	25.16
01/04/2023	DFT0008696	Corporate Payment Systems	660-Keys x2	18-660-7201	5.58
01/04/2023	DFT0008696	Corporate Payment Systems	660-Heater for bathroom	18-660-7201	59.99
01/04/2023	DFT0008696	Corporate Payment Systems	660-Gasket for RTV	18-660-7201	29.97
01/04/2023	DFT0008696	Corporate Payment Systems	660-Drill bits tool assistance	18-660-7201	81.94
01/04/2023	DFT0008696	Corporate Payment Systems	661-Cutlery sugar coffee filters	18-661-7100	25.76
01/04/2023	DFT0008696	Corporate Payment Systems	661-Hand held blower	18-661-7101	67.49
01/04/2023	DFT0008696	Corporate Payment Systems	661-De-Icer silicone break-line g..	18-661-7101	40.72
01/04/2023	DFT0008696	Corporate Payment Systems	661-Gloves x10 heat bulbs light ...	18-661-7101	101.43
01/04/2023	DFT0008696	Corporate Payment Systems	661-Blasting media sandblasting..	18-661-7101	84.96
01/04/2023	DFT0008696	Corporate Payment Systems	661-4-ratchet straps	18-661-7101	79.96
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	18-660-6102	10,011.74
01/13/2023	185667	KS ONE-CALL SYSTEM, INC	157 locates 12/22	18-661-6214	94.20
01/13/2023	185691	WHITAKER AGGREGATES, INC	Blue crusher	18-661-7205	111.51
01/06/2023	185572	COX COMMUNICATIONS	Cox Monthly Utility 9/22	18-660-6105	89.00
01/20/2023	185742	ZACHERY PEEL	75/25 Bottle lease	18-661-6302	50.00
01/13/2023	185674	QUALITY WATER SERVICE	DI Tank 1.23	18-660-7112	48.00
01/20/2023	185721	KONE INC	Elevator Maint 1/23	18-660-6214	248.94
01/13/2023	185693	WINFIELD IRON & METAL	Oxygen annual	18-661-6302	140.00
01/13/2023	185693	WINFIELD IRON & METAL	Annual oxygen rental	18-660-7201	140.00
01/06/2023	185587	KS MUNICIPAL UTILITIES,INC	KMU Dues 1/23	18-209-5204	1,685.48
01/13/2023	185651	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	18-661-7101	178.36
01/06/2023	185612	TAYLOR DRUG	Shipping to KDHE	18-660-7110	297.51
01/27/2023	185770	MID-WEST ELECTRIC SUPPLY	Rocker switch, tape measure	18-661-7101	22.67
01/20/2023	185709	CINTAS CORPORATION #451	Uniforms 1/5/23	18-660-7102	28.26
01/13/2023	185639	CINTAS CORPORATION #451	Uniforms 1/5/23	18-661-7102	10.03
01/13/2023	185693	WINFIELD IRON & METAL	Markers and soapstone	18-661-7101	83.25
01/13/2023	185672	O'REILLY AUTO PARTS	Antifreeze and oil	18-661-7101	23.98
01/13/2023	185672	O'REILLY AUTO PARTS	Antifreeze and oil	18-661-7200	49.98
01/27/2023	185772	O'REILLY AUTO PARTS	Hex bits	18-661-7101	24.99
01/27/2023	185763	HACH COMPANY	Phosphorus, reactor	18-660-7112	1,943.11
01/27/2023	185748	AUTOZONE	Punch and hex set	18-661-7101	31.88
01/20/2023	185722	KS MUNICIPAL UTILITIES,INC	2023 KMU dues	18-209-5205	496.50
01/27/2023	185770	MID-WEST ELECTRIC SUPPLY	Switch, sawzall, worklight	18-661-7101	233.52
01/20/2023	185709	CINTAS CORPORATION #451	Uniforms 1/12/23	18-660-7102	28.26
01/20/2023	185709	CINTAS CORPORATION #451	Uniforms 1/12/23	18-661-7102	11.70
01/20/2023	185740	WINFIELD IRON & METAL	Lead reel	18-661-7101	198.17
01/20/2023	185740	WINFIELD IRON & METAL	Welding gloves, hat	18-661-7101	56.50
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	18-660-5114	1,724.68
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	18-661-5114	2,152.85
01/27/2023	185774	R E PEDROTTI CO INC	Open channel flow meter and r...	18-660-7201	3,455.00
01/13/2023	185664	KS GAS SERVICE	KGas	18-660-6103	2,294.47
01/13/2023	185664	KS GAS SERVICE	KGas	18-661-6103	485.67
01/27/2023	185743	ACCURATE ENVIRONMENTAL INC	Sampling 1/4/23	18-660-7108	520.00

Monthly Expense Report

Payment Dates: 01/01/2023 - 01/31/2023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/27/2023	185784	VERIZON WIRELESS	Verizon 12/17-1/16/23	18-660-6105	126.39
01/27/2023	185784	VERIZON WIRELESS	Verizon 12/17-1/16/23	18-661-6105	40.01
01/27/2023	185743	ACCURATE ENVIRONMENTAL INC	WWTP Sludge 2023	18-660-7108	1,125.00
01/27/2023	185759	ENVIRONMENTAL RESOURCE ASSOCIA	ERA 2023	18-660-7112	712.07
01/27/2023	185772	O'REILLY AUTO PARTS	#2047-Battery and core	18-661-7201	100.27
01/27/2023	185754	CINTAS CORPORATION #451	Uniforms 1/19/23	18-660-7102	28.26
01/27/2023	185754	CINTAS CORPORATION #451	Uniforms 1/19/23	18-661-7102	10.03
01/27/2023	185759	ENVIRONMENTAL RESOURCE ASSOCIA	ERA coliforms, nutrients	18-660-7112	739.66
01/20/2023	185739	UNITED AGENCY	EMC 1/23	18-660-6215	3,899.29
01/20/2023	185739	UNITED AGENCY	EMC 1/23	18-661-6215	402.79
01/20/2023	185728	POSTAL PRESORT, INC.	Refill postage #4246	18-209-7110	3,000.00
01/20/2023	185714	EVERGY KANSAS CENTRAL INC.	1601 S. M 12/12-1/12/23	18-660-6102	176.39
01/27/2023	185786	WEX BANK	Fuel 1/23	18-661-7200	502.95
01/27/2023	185743	ACCURATE ENVIRONMENTAL INC	Sampling 1/24/23	18-660-7108	520.00
01/27/2023	185776	RICKEY HAYES	Retail consulatant 1/23	18-209-6214	1,000.00
01/30/2023	543	BURNS & MCDONNELL/CAS CONSTRUCTORS, AR...	WWTP Upgrades Pay app 15 thru...	18-660-7402	707,299.57
01/30/2023	543	BURNS & MCDONNELL/CAS CONSTRUCTORS, AR...	WWTP Upgrades Pay App 16 th...	18-660-7402	226,435.48
01/27/2023	185750	BG CONSULTANTS, INC.	WWTP Construction Services	18-660-7402	11,002.00
01/27/2023	185754	CINTAS CORPORATION #451	Uniforms 1/26/23	18-661-7102	10.03
01/27/2023	185754	CINTAS CORPORATION #451	Uniforms 1/26/23	18-660-7102	28.26
				Fund 18 - SEWER FUND Total:	3,241,037.77

Fund: 19 - SANITATION FUND

01/06/2023	185552	AID-X PEST CONTROL INC	CS Spray	19-541-6214	34.50
01/06/2023	185602	RAKIE'S OIL CO. LLC	#7062-tire repair	19-541-7201	55.00
01/13/2023	185675	RAKIE'S OIL CO. LLC	#7069-tire repair	19-541-7201	74.50
01/06/2023	185564	BRADY INDUSTRIES OF KANSAS, LLC	Gasket	19-541-7201	24.12
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	49.07
01/04/2023	DFT0008696	Corporate Payment Systems	541-Plates bowels cutlery pens	19-541-7101	35.92
01/04/2023	DFT0008696	Corporate Payment Systems	541-2 Kerosene air heaters	19-541-7101	551.97
01/04/2023	DFT0008696	Corporate Payment Systems	541-Coveralls for S. Lemus	19-541-7102	79.99
01/04/2023	DFT0008696	Corporate Payment Systems	541-Hardware for Central Shop...	19-541-7204	34.06
01/27/2023	185756	COWLEY COURIER TRAVELER	Sanitation schedule changes 12...	19-541-6301	382.33
01/06/2023	185570	COWLEY CO LANDFILL	Landfill 12/22	19-541-6212	24,990.24
01/06/2023	185576	EVERGY KANSAS CENTRAL INC.	Evergy 12/31/22	19-541-6102	481.63
01/06/2023	185615	TWO RIVERS COOP	Fuel 12/22	19-541-7200	1,296.57
01/20/2023	185710	CITY OF WINFIELD	Recycling 12/22	19-541-6214	6,304.99
01/06/2023	185572	COX COMMUNICATIONS	Cox Monthly Utility 9/22	19-541-6105	95.57
01/06/2023	185620	WINFIELD IRON & METAL	Acetylene, Oxygen annual rent	19-541-6302	210.00
01/06/2023	185587	KS MUNICIPAL UTILITIES,INC	KMU Dues 1/23	19-209-5204	1,123.65
01/06/2023	185560	AUTOZONE	Carb cleaner, windshield washer..	19-541-7101	73.12
01/06/2023	185603	ROLLING PRAIRIE	Filter cleaning	19-541-7201	89.10
01/20/2023	185725	MID-WEST ELECTRIC SUPPLY	Conductor, connector, steel pla...	19-541-7204	93.06
01/06/2023	185566	CINTAS CORPORATION #451	Uniforms 01/05/2023	19-541-7102	83.06
01/20/2023	185702	AT&T	At&t 12/7-1/6/23	19-541-6104	237.04
01/20/2023	185702	AT&T	At&t 1/7-2/6/23	19-541-6104	63.73
01/20/2023	185722	KS MUNICIPAL UTILITIES,INC	2023 KMU dues	19-209-5205	331.00
01/13/2023	185636	BUMPER TO BUMPER	#7062-hyd hose and fitting	19-541-7201	99.37
01/13/2023	185639	CINTAS CORPORATION #451	Uniforms 1/12/23	19-541-7102	207.30
01/13/2023	185665	KS MUNICIPAL INS TRUST	KMIT Workers Comp 2023	19-541-5114	21,689.35
01/13/2023	185664	KS GAS SERVICE	KGas	19-541-6103	1,272.95
01/20/2023	185715	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	37.71
01/20/2023	185709	CINTAS CORPORATION #451	Uniforms 1/19/23	19-541-7102	83.13
01/27/2023	185766	KONICA MINOLTA BUSINESS	Copier contract 1/23	19-541-6214	15.06
01/27/2023	185753	BUMPER TO BUMPER	#7007-air and oil filters	19-541-7201	62.53
01/27/2023	185753	BUMPER TO BUMPER	#7069-bulb	19-541-7201	5.19
01/20/2023	185739	UNITED AGENCY	EMC 1/23	19-541-6215	1,155.08
01/20/2023	185728	POSTAL PRESORT, INC.	Refill postage #4246	19-209-7110	2,000.00
01/27/2023	185786	WEX BANK	Fuel 1/23	19-541-7200	5,140.18
01/27/2023	185788	ZACHERY PEEL	Sanding wheels	19-541-7201	57.18
01/27/2023	185778	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/24/23	19-541-7101	28.67

Monthly Expense Report

Payment Dates: 01/01/2023 - 01/31/2023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/27/2023	185776	RICKEY HAYES	Retail consulatant 1/23	19-209-6214	1,000.00
01/27/2023	185754	CINTAS CORPORATION #451	Uniforms 1/26/23	19-541-7102	82.48
				Fund 19 - SANITATION FUND Total:	69,730.40
Fund: 21 - SPECIAL STREET FUND					
01/13/2023	185636	BUMPER TO BUMPER	#6087-battery	21-542-7201	186.13
01/13/2023	185636	BUMPER TO BUMPER	#6002-mirror	21-542-7202	28.26
01/20/2023	185713	DANIELS READY MIX, &	Concrete 2nd & walnut	21-542-7205	1,165.00
01/13/2023	185694	WOODS LUMBER COMPANY	2x4s	21-542-7205	24.95
01/13/2023	185694	WOODS LUMBER COMPANY	Plywood	21-542-7205	36.95
01/13/2023	185694	WOODS LUMBER COMPANY	Cement	21-542-7205	15.95
01/27/2023	185757	DANIELS READY MIX, &	9.86 tons hot mix	21-542-7205	788.80
01/06/2023	185565	BUMPER TO BUMPER	Diesel Fuel Additive	21-542-7201	18.58
01/04/2023	DFT0008696	Corporate Payment Systems	542-Replacement tag	21-542-7202	5.64
01/04/2023	DFT0008696	Corporate Payment Systems	542-5-smart arch boards	21-542-7205	97.20
01/06/2023	185615	TWO RIVERS COOP	Fuel 12/22	21-542-7200	1,296.57
01/13/2023	185675	RAKIE'S OIL CO. LLC	#6002-tire repair	21-542-7202	110.00
01/27/2023	185761	FOLEY INDUSTRIES	#1138-retainer, pin	21-542-7201	60.80
01/13/2023	185636	BUMPER TO BUMPER	#6014-battery	21-542-7201	127.04
01/27/2023	185775	RAKIE'S OIL CO. LLC	#6050-tire	21-542-7201	104.09
01/13/2023	185642	Community National Bank & Trust	Lease payment for Street Swee...	21-100-9107	44,099.32
01/27/2023	185772	O'REILLY AUTO PARTS	#6012,6024,6033 oil change	21-542-7202	165.26
01/27/2023	185753	BUMPER TO BUMPER	#6033-oil filter	21-542-7201	5.29
01/27/2023	185753	BUMPER TO BUMPER	Ignitor	21-542-7201	17.55
01/27/2023	185748	AUTOZONE	Sander battery	21-542-7201	104.09
01/27/2023	185748	AUTOZONE	Core return	21-542-7201	-18.00
01/27/2023	185786	WEX BANK	Fuel 1/23	21-542-7200	1,380.91
				Fund 21 - SPECIAL STREET FUND Total:	49,820.38
Fund: 27 - PUBLIC LIBRARY FUND					
01/20/2023	185700	ARKANSAS CITY PUBLIC LIBRARY	Library Distribution	27-100-8110	230,720.85
				Fund 27 - PUBLIC LIBRARY FUND Total:	230,720.85
Fund: 44 - HEALTHCARE SALES TAX FUND					
01/03/2023	537	SECURITY BANK OF KANSAS CITY	PBC Pledged Healthcare Tax to ...	44-100-8003	178,275.32
				Fund 44 - HEALTHCARE SALES TAX FUND Total:	178,275.32
Fund: 53 - MUNICIPAL COURT FUND					
01/13/2023	185677	RICHARD MARC HADEN	Alcohol eval 12.22	53-000-2031	80.00
01/13/2023	185644	CREEKSTONE FARMS PREMIUM BEEF LLC	Restitution-Kramer 12/22	53-000-2035	72.55
01/13/2023	185638	CHRISTOPHER KIDD	Restitution-Stewart 12/22	53-000-2035	18.00
01/13/2023	185660	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees 12/22	53-000-2036	100.00
01/13/2023	185671	OFFICE OF THE STATE TREASURER	MC Fees 12/22	53-000-2034	4,757.00
				Fund 53 - MUNICIPAL COURT FUND Total:	5,027.55
Fund: 68 - CAPITAL IMPROVEMENT FUND					
01/13/2023	185628	AIR CAPITOL CONSTRUCTION, LLC	Air Capital #6 9/25-12/21/22	68-100-6212	360,000.00
				Fund 68 - CAPITAL IMPROVEMENT FUND Total:	360,000.00
				Grand Total:	5,279,191.18

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	978,341.00
15 - STORMWATER FUND	1,273.64
16 - WATER FUND	164,964.27
18 - SEWER FUND	3,241,037.77
19 - SANITATION FUND	69,730.40
21 - SPECIAL STREET FUND	49,820.38
27 - PUBLIC LIBRARY FUND	230,720.85
44 - HEALTHCARE SALES TAX FUND	178,275.32
53 - MUNICIPAL COURT FUND	5,027.55
68 - CAPITAL IMPROVEMENT FUND	360,000.00
Grand Total:	5,279,191.18

Account Summary

Account Number	Account Name	Payment Amount
01-000-1634	Computer Equipment	13,899.60
01-100-6102	Electricity	1,248.53
01-100-6103	Natural Gas	629.34
01-100-6214	Other Professional Services	470.40
01-100-6215	Other Insurances	7,737.03
01-100-7301	Refunds	500.00
01-100-7405	Machinery/Equipment	18,902.04
01-201-5205	Dues/Memberships	4,619.11
01-201-5206	Employee Appreciation	801.89
01-201-6217	Contributions	518,050.00
01-201-6301	Advertising	36.43
01-201-7103	Food Supply	123.39
01-203-5114	Workers Comp	314.81
01-203-5203	Travel/ Meals/ Lodging	487.23
01-203-5204	Training/Seminars/Confer...	4,200.00
01-203-5205	Dues/Memberships	2,027.81
01-203-6104	Telephone	458.76
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Services	670.00
01-203-6301	Advertising	21.25
01-203-6302	Equipment Rental	98.87
01-203-7100	Office Supplies/Publicatio...	696.12
01-203-7101	Other Supplies/Tools	303.86
01-203-7103	Food Supply	81.06
01-203-7200	Fuel/Oil	39.25
01-203-7505	Computer Software	215.91
01-204-5114	Workers Comp	125.92
01-204-6104	Telephone	69.57
01-204-6210	Legal Services	736.00
01-204-6213	Translation Services	350.00
01-204-6403	Judge Fees	2,020.00
01-205-5114	Workers Comp	109.98
01-205-6210	Legal Services	7,322.50
01-207-5114	Workers Comp	7,495.44
01-207-5204	Training/Seminars/Confer...	35.00
01-207-5205	Dues/Memberships	90.00
01-207-6104	Telephone	418.64
01-207-6214	Other Professional Services	707.80
01-207-6215	Other Insurances	366.11
01-207-6301	Advertising	76.66
01-207-7100	Office Supplies/Publicatio...	147.77
01-207-7102	Clothing/Uniforms	52.98
01-207-7115	Building Demolition	8,287.62

Account Summary

Account Number	Account Name	Payment Amount
01-207-7200	Fuel/Oil	76.91
01-207-7405	Machinery/Equipment	19,640.39
01-207-9108	Fleet Management Lease ...	590.11
01-209-5114	Workers Comp	188.89
01-209-6104	Telephone	556.69
01-209-6105	Other Utility Services	1,660.78
01-209-6211	Auditing	1,000.00
01-209-6214	Other Professional Services	1,992.11
01-209-6301	Advertising	70.97
01-209-6302	Equip Rental/Maintenanc...	342.55
01-209-7100	Office Supplies/Publicatio...	887.41
01-310-5114	Workers Comp	44,609.96
01-310-5202	Employment Services	159.85
01-310-5203	Travel/ Meals/ Lodging	25.55
01-310-5205	Dues/Memberships	25.00
01-310-6102	Electricity	1,029.92
01-310-6103	Natural Gas	1,940.13
01-310-6104	Telephone	1,275.35
01-310-6105	Other Utility Services	85.64
01-310-6214	Other Professional Services	2,679.00
01-310-6215	Other Insurances	1,718.67
01-310-6302	Equip Rental/Maintenanc...	4,139.84
01-310-6303	License Fees	65.00
01-310-7100	Office Supplies/Publicatio...	494.71
01-310-7101	Other Supplies/Tools	225.06
01-310-7102	Clothing/Uniforms	1,026.63
01-310-7106	Chemicals	634.36
01-310-7121	Community Risk Reduction	101.00
01-310-7200	Fuel/Oil	1,633.06
01-310-7201	Equipment Repair/Parts/...	128.42
01-310-7202	Motor Vehicle Repair/Par...	2,518.42
01-310-7204	Building Materials/Repairs	2,471.62
01-310-7405	Machinery/Equipment	80.48
01-310-9107	Lease/Cert of Participation..	69,776.31
01-310-9108	Fleet Management Lease ...	1,287.32
01-350-5204	Training/Seminars/Confer...	794.82
01-350-6214	Other Professional Services	4,250.08
01-350-6223	Billing Services	2,486.89
01-350-6302	Equipment Rental	1,161.00
01-350-6303	License Fees	100.00
01-350-7109	Medical Supplies	3,707.24
01-350-7200	Fuel/Oil	1,120.03
01-350-7201	Equipment Repair/Parts/...	120.00
01-350-7405	Machinery/Equipment	1,455.96
01-421-5114	Workers Comp	34,707.73
01-421-5201	Staffing Services	2,834.54
01-421-5202	Employment Services	275.00
01-421-5203	Travel/ Meals/ Lodging	432.65
01-421-5204	Training/Seminars/Confer...	199.00
01-421-5205	Dues/Memberships	93.45
01-421-6102	Electricity	1,089.67
01-421-6103	Natural Gas	592.60
01-421-6104	Telephone	791.06
01-421-6105	Other Utility Services	1,081.31
01-421-6214	Other Professional Services	426.50
01-421-6215	Other Insurances	2,684.60
01-421-6222	Janitorial Services	279.83
01-421-6224	Animal Control Expense	9,250.00

Account Summary

Account Number	Account Name	Payment Amount
01-421-6301	Advertising	100.00
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7100	Office Supplies/Publicatio...	790.91
01-421-7101	Other Supplies/Tools	3,649.52
01-421-7102	Clothing/Uniforms	3,724.60
01-421-7122	Canine Expenses	707.50
01-421-7200	Fuel/Oil	4,973.80
01-421-7202	Motor Vehicle Repair/Par...	3,763.09
01-421-7204	Building Materials/Repairs	239.16
01-421-7504	Computer Equipment	1,048.94
01-421-7505	Computer Software	2,763.66
01-421-9108	Fleet Management Lease ...	1,213.64
01-530-5114	Workers Comp	7,173.18
01-530-6102	Electricity	2,391.51
01-530-6103	Natural Gas	3,514.28
01-530-6104	Telephone	286.59
01-530-6105	Other Utility Services	513.43
01-530-6212	Payments to Contractors	950.00
01-530-6214	Other Professional Services	136.06
01-530-6215	Other Insurances	2,070.96
01-530-6302	Equip Rental/Maintenanc...	210.00
01-530-7101	Other Supplies/Tools	1,079.78
01-530-7102	Clothing/Uniforms	266.98
01-530-7200	Fuel/Oil	836.16
01-530-7201	Equipment Repair/Parts/...	285.05
01-530-7202	Motor Vehicle Repair/Par...	104.65
01-530-7204	Building Materials/Repairs	52.16
01-530-9108	Fleet Management Lease ...	1,227.27
01-532-6102	Electricity	199.70
01-532-6104	Telephone	81.42
01-532-6214	Other Professional Services	39,137.00
01-533-5114	Workers Comp	2,750.53
01-533-6102	Electricity	413.74
01-533-6103	Natural Gas	1,110.71
01-533-6104	Telephone	285.49
01-533-6105	Other Utility Services	119.01
01-533-6215	Other Insurances	292.13
01-533-6302	Equip Rental/Maintenanc...	140.00
01-533-7101	Other Supplies/Tools	111.33
01-533-7102	Clothing/Uniforms	78.80
01-533-7200	Fuel/Oil	250.58
01-533-7201	Equipment Repair/Parts/...	257.15
01-533-7202	Motor Vehicle Repair/Par...	76.43
01-542-5114	Workers Comp	10,804.30
01-542-5201	Staffing Services	3,572.22
01-542-5203	Travel/ Meals/ Lodging	8.25
01-542-6102	Electricity	17,922.81
01-542-6103	Natural Gas	1,272.95
01-542-6104	Telephone	300.77
01-542-6105	Other Utility Services	95.57
01-542-6214	Other Professional Services	49.56
01-542-6215	Other Insurances	2,751.37
01-542-6301	Advertising	81.97
01-542-6302	Equip Rental/Maintenanc...	210.00
01-542-6303	License Fees	41.00
01-542-7101	Other Supplies/Tools	242.36
01-542-7102	Clothing/Uniforms	557.55
01-542-7201	Equipment Repair/Parts/...	53.07

Account Summary

Account Number	Account Name	Payment Amount
01-542-7204	Building Materials/Repairs	127.12
01-542-7207	Street Flags and Signs	11.80
01-542-9108	Fleet Management Lease ...	669.71
01-770-5114	Workers Comp	922.68
01-770-6102	Electricity	181.37
01-770-6103	Natural Gas	733.09
01-770-6104	Telephone	204.08
01-770-6105	Other Utility Services	106.81
01-770-6214	Other Professional Services	110.00
01-770-7101	Other Supplies/Tools	304.43
01-774-5114	Workers Comp	655.66
01-774-5201	Staffing Services	2,225.83
01-774-6102	Electricity	957.14
01-774-6103	Natural Gas	748.82
01-774-6104	Telephone	244.25
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Services	733.53
01-774-6215	Other Insurances	303.03
01-774-7100	Office Supplies/Publicatio...	16.24
01-774-7101	Other Supplies/Tools	718.77
01-774-7103	Food Supply	166.56
15-544-5114	Workers Comp	1,214.67
15-544-7205	Materials	58.97
16-000-2026	State Fee Payable	6,624.76
16-100-9108	Fleet Management Lease ...	1,905.30
16-209-5204	Training/Seminars/Confer...	2,809.12
16-209-5205	Dues/Memberships	827.50
16-209-6214	Other Professional Services	1,000.00
16-209-7110	Postage/Shipping	5,000.00
16-651-5114	Workers Comp	6,013.50
16-651-6102	Electricity	39,485.47
16-651-6103	Natural Gas	3,103.96
16-651-6104	Telephone	897.60
16-651-6105	Other Utility Services	207.77
16-651-6214	Other Professional Services	5,694.40
16-651-6215	Other Insurances	5,754.73
16-651-6302	Equip Rental/Maintenanc...	470.00
16-651-7101	Other Supplies/Tools	2,904.96
16-651-7102	Clothing/Uniforms	143.10
16-651-7106	Chemicals	43,563.50
16-651-7108	Laboratory Tests/Evaluati...	1,070.00
16-651-7110	Postage/Shipping	21.36
16-651-7201	Equipment Repair/Parts/...	4,458.58
16-653-5114	Workers Comp	6,441.87
16-653-5205	Dues/Memberships	398.00
16-653-6102	Electricity	610.81
16-653-6103	Natural Gas	637.17
16-653-6104	Telephone	652.21
16-653-6105	Other Utility Services	430.44
16-653-6214	Other Professional Services	109.26
16-653-6215	Other Insurances	1,684.01
16-653-6302	Equip Rental/Maintenanc...	140.00
16-653-7100	Office Supplies/Publicatio...	55.10
16-653-7101	Other Supplies/Tools	10,820.63
16-653-7102	Clothing/Uniforms	453.34
16-653-7200	Fuel/Oil	2,458.00
16-653-7202	Motor Vehicle Repair/Par...	424.99
16-653-7205	Materials	1,481.34

Account Summary

Account Number	Account Name	Payment Amount
16-880-8110	Distribution to Other Age...	6,211.49
18-209-5204	Training/Seminars/Confer...	1,685.48
18-209-5205	Dues/Memberships	496.50
18-209-6214	Other Professional Services	1,000.00
18-209-7110	Postage/Shipping	3,000.00
18-660-5114	Workers Comp	1,724.68
18-660-6102	Electricity	10,188.13
18-660-6103	Natural Gas	2,459.45
18-660-6104	Telephone	207.02
18-660-6105	Other Utility Services	215.39
18-660-6214	Other Professional Services	248.94
18-660-6215	Other Insurances	3,899.29
18-660-6303	License Fees	60.00
18-660-7101	Other Supplies/Tools	96.38
18-660-7102	Clothing/Uniforms	251.29
18-660-7108	Laboratory Tests/Evaluati...	3,725.00
18-660-7110	Postage/Shipping	297.51
18-660-7112	Laboratory Supplies	3,442.84
18-660-7201	Equipment Repair/Parts/...	7,730.78
18-660-7402	Capital Improvement	3,193,661.00
18-661-5114	Workers Comp	2,152.85
18-661-6103	Natural Gas	485.67
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	94.20
18-661-6215	Other Insurances	402.79
18-661-6302	Equip Rental/Maintenanc...	190.00
18-661-7100	Office Supplies/Publicatio...	25.76
18-661-7101	Other Supplies/Tools	2,440.28
18-661-7102	Clothing/Uniforms	51.82
18-661-7200	Fuel/Oil	552.93
18-661-7201	Equipment Repair/Parts/...	100.27
18-661-7205	Materials	111.51
19-209-5204	Training/Seminars/Confer...	1,123.65
19-209-5205	Dues/Memberships	331.00
19-209-6214	Other Professional Services	1,000.00
19-209-7110	Postage/Shipping	2,000.00
19-541-5114	Workers Comp	21,689.35
19-541-6102	Electricity	530.70
19-541-6103	Natural Gas	1,272.95
19-541-6104	Telephone	300.77
19-541-6105	Other Utility Services	95.57
19-541-6212	Payments to Contractors	24,990.24
19-541-6214	Other Professional Services	6,354.55
19-541-6215	Other Insurances	1,155.08
19-541-6301	Advertising	382.33
19-541-6302	Equip Rental/Maintenanc...	210.00
19-541-7101	Other Supplies/Tools	727.39
19-541-7102	Clothing/Uniforms	535.96
19-541-7200	Fuel/Oil	6,436.75
19-541-7201	Equipment Repair/Parts/...	466.99
19-541-7204	Building Materials/Repairs	127.12
21-100-9107	Lease/Cert of Participation..	44,099.32
21-542-7200	Fuel/Oil	2,677.48
21-542-7201	Equipment Repair/Parts/...	605.57
21-542-7202	Motor Vehicle Repair/Par...	309.16
21-542-7205	Materials	2,128.85
27-100-8110	Distribution to Other Age...	230,720.85
44-100-8003	Transfer to Trustee	178,275.32

Account Summary

Account Number	Account Name	Payment Amount
53-000-2031	Alcohol Eval Payable	80.00
53-000-2034	KS State Treasurer Payable	4,757.00
53-000-2035	Restitution Payable	90.55
53-000-2036	KBI LAB PAYABLE	100.00
68-100-6212	Payments to Contractors	360,000.00
	Grand Total:	5,279,191.18

Project Account Summary

Project Account Key	Payment Amount
None	1,725,530.18
1025530	3,182,659.00
1025910	11,002.00
1046530	360,000.00
	Grand Total:
	5,279,191.18