



Payment Dates 03012023 - 03312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
03/17/2023	186129	FileSafe, Inc.	Alarm system	01-421-6302	731.40
03/31/2023	186281	ED M. FELD EQUIPMENT CO, INC.	Finney boots	01-310-7405	315.95
03/03/2023	186061	Laborchex Companies	Killman, Lee crimechex	01-310-5202	36.90
03/24/2023	186200	AMAZON.COM SALES INC.	Diploma certificates	01-421-7100	71.84
03/17/2023	186116	CITY ATTORNEY'S ASSOC OF KANSAS	City Attorney Dues 2023	01-205-5205	35.00
03/03/2023	186062	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 1/23	01-421-7505	486.66
03/17/2023	186184	UNDERGROUND VAULTS & STORAGE	Lease for storage	01-207-6214	349.92
03/03/2023	186086	WICHITA TRACTOR	Filters, cartridges, blades for m...	01-530-7201	1,283.39
03/03/2023	186086	WICHITA TRACTOR	Filters, cartridges, blades for m...	01-533-7201	1,283.38
03/03/2023	186079	THE ARNOLD GROUP	Fields labor thru 1/29/23	01-542-5201	461.44
03/03/2023	186065	MID-WEST ELECTRIC SUPPLY	250 W Bulb	01-542-7201	18.61
03/06/2023	186091	AT&T	AT&T 2/7-3/6/23	01-203-6104	151.08
03/06/2023	186091	AT&T	AT&T 2/7-3/6/23	01-204-6104	25.16
03/06/2023	186091	AT&T	AT&T 2/7-3/6/23	01-207-6104	125.90
03/06/2023	186091	AT&T	AT&T 2/7-3/6/23	01-209-6104	201.44
03/06/2023	186091	AT&T	AT&T 2/7-3/6/23	01-310-6104	345.51
03/06/2023	186091	AT&T	AT&T 2/7-3/6/23	01-421-6104	316.98
03/06/2023	186091	AT&T	AT&T 2/7-3/6/23	01-542-6104	63.73
03/06/2023	186091	AT&T	AT&T 1/7-2/6/23	01-203-6104	266.44
03/06/2023	186091	AT&T	AT&T 1/7-2/6/23	01-204-6104	44.41
03/06/2023	186091	AT&T	AT&T 1/7-2/6/23	01-207-6104	222.03
03/06/2023	186091	AT&T	AT&T 1/7-2/6/23	01-209-6104	355.25
03/06/2023	186091	AT&T	AT&T 1/7-2/6/23	01-310-6104	474.08
03/06/2023	186091	AT&T	AT&T 1/7-2/6/23	01-421-6104	474.08
03/06/2023	186091	AT&T	AT&T 1/7-2/6/23	01-542-6104	237.04
03/03/2023	186086	WICHITA TRACTOR	Covers for mowers	01-530-7201	41.36
03/03/2023	186086	WICHITA TRACTOR	Covers for mowers	01-533-7201	41.37
03/03/2023	186081	TYCO FIRE & SECURITY US MANAGEMENT INC	Fire Prot service 2023	01-774-6214	1,356.84
03/03/2023	186078	SYMBOLARTS, LLC	Badges	01-421-7101	130.00
03/03/2023	186028	AID-X PEST CONTROL INC	Spraying 2/15/23	01-310-6214	89.00
03/17/2023	186125	ELITE ADVERTISING LLC	4 polos	01-421-7102	48.00
03/03/2023	186030	AMAZON.COM SALES INC.	Tape dispenser	01-421-7100	25.97
03/31/2023	186269	AMAZON.COM SALES INC.	Return power bank	01-421-7101	-34.95
03/24/2023	186200	AMAZON.COM SALES INC.	Air gap	01-533-7201	69.99
03/03/2023	186061	Laborchex Companies	Crimechex 2/23	01-310-5202	126.80
03/03/2023	186031	ARK CITY GLASS COMPANY INC	#6-windshield	01-421-7202	650.00
03/03/2023	186082	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/16-3/16/23	01-203-6302	699.83
03/03/2023	186082	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/16-3/16/23	01-209-6302	699.84
03/03/2023	186084	VERIZON WIRELESS	Verizon 1/17-2/16/23	01-203-6105	40.01
03/03/2023	186084	VERIZON WIRELESS	Verizon 1/17-2/16/23	01-310-6105	40.01
03/03/2023	186084	VERIZON WIRELESS	Verizon 1/17-2/16/23	01-530-6105	40.01
03/03/2023	186084	VERIZON WIRELESS	Verizon 1/17-2/16/23	01-533-6105	40.01
03/03/2023	186086	WICHITA TRACTOR	Filters and cartridges for mowers	01-530-7201	85.44
03/03/2023	186086	WICHITA TRACTOR	Filters and cartridges for mowers	01-533-7201	85.45
03/03/2023	186056	GALLS LLC	Duty belt and shirts	01-421-7102	268.42
03/03/2023	186056	GALLS LLC	Trousers	01-421-7102	200.37
03/24/2023	186200	AMAZON.COM SALES INC.	Air filter	01-533-7201	19.27
03/03/2023	186063	LUIS SALCEDO	Translation 2/17/23	01-421-6213	70.00
03/03/2023	186075	STAPLES BUSINESS ADVANTAGE	Filing cabinet	01-310-7100	239.99
03/03/2023	186075	STAPLES BUSINESS ADVANTAGE	Shipping for file cabinet	01-310-7100	9.99
03/17/2023	186171	STERICYCLE, INC.	Shredding 2/1/23	01-209-6214	136.01
03/24/2023	186226	GALLS LLC	Shirts and pants	01-421-7102	290.28
03/03/2023	186043	COWLEY THEATRES, LLC	Theatre advertising 1/23	01-421-6301	100.00

Monthly Expense Report

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03/03/2023	186083	UNIFIRST CORPORATION	Mats 2/20/23	01-421-6222	69.77
03/03/2023	186056	GALLS LLC	Pants	01-421-7102	173.50
03/24/2023	186216	CONRAD FIRE EQUIPMENT	Switch	01-310-7202	89.31
03/17/2023	186164	RED BUD SUPPLY, INC	Printed flags	01-530-7101	250.09
03/24/2023	186200	AMAZON.COM SALES INC.	Face shields, clear bags	01-533-7101	155.28
03/03/2023	186038	CATES SUPPLY INC	Pipe and elbow	01-310-7204	66.96
03/17/2023	186105	ATCO INTERNATIONAL	Gloves	01-542-7101	619.28
03/17/2023	186153	MID-WEST ELECTRIC SUPPLY	Clamps, lugs, wire	01-533-7204	36.25
03/03/2023	186034	AUTOZONE	Trailer lens kit	01-530-7201	7.09
03/24/2023	186200	AMAZON.COM SALES INC.	Pine sol, trash bags, spoons,bow..	01-533-7101	134.57
03/03/2023	186039	CINTAS CORPORATION #451	Mats, mops,aprons 2/23/23	01-774-7101	63.10
03/03/2023	186039	CINTAS CORPORATION #451	Uniforms 2/23/23	01-530-7102	6.00
03/03/2023	186039	CINTAS CORPORATION #451	Uniforms 2/23/23	01-542-7102	77.24
03/03/2023	186039	CINTAS CORPORATION #451	Mats, mops 2/23/23	01-770-7101	35.53
03/03/2023	186039	CINTAS CORPORATION #451	Uniforms 2/23/23	01-530-7102	60.63
03/03/2023	186039	CINTAS CORPORATION #451	Uniforms 2/23/23	01-533-7102	19.70
03/03/2023	186085	WEX BANK	Fuel 2/23	01-203-7200	37.79
03/03/2023	186085	WEX BANK	Fuel 2/23	01-207-7200	128.35
03/03/2023	186085	WEX BANK	Fuel 2/23	01-421-7200	125.10
03/03/2023	186085	WEX BANK	Fuel 2/23	01-530-7200	1,142.35
03/03/2023	186085	WEX BANK	Fuel 2/23	01-533-7200	233.71
03/17/2023	186103	AT&T	At&t	01-207-6104	71.18
03/17/2023	186103	AT&T	At&t	01-530-6104	164.21
03/17/2023	186103	AT&T	At&t	01-532-6104	82.10
03/17/2023	186103	AT&T	At&t	01-533-6104	248.31
03/17/2023	186103	AT&T	At&t	01-770-6104	164.21
03/17/2023	186103	AT&T	At&t	01-774-6104	246.31
03/03/2023	186035	BAYSINGER POLICE SUPPLY	Davidson vest	01-421-7102	1,059.00
03/03/2023	186087	ZACHERY PEEL	Stand off	01-530-7201	23.98
03/03/2023	186030	AMAZON.COM SALES INC.	Polos	01-421-7102	35.98
03/03/2023	186050	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 1/26-2/24/23	01-542-6102	27.77
03/03/2023	186068	PATRICK T. BLATCHFORD	Blatchford Fee 2/23	01-350-6214	1,500.00
03/03/2023	186072	RANSON FINANCIAL CONSULTANTS, LLC	Moderate Incoming Housing Gr...	01-201-6214	2,218.37
03/03/2023	186083	UNIFIRST CORPORATION	Mats 2/27/23	01-421-6222	69.77
03/03/2023	186032	ARK CITY TIRE & AUTO	#9-oil change	01-421-7202	66.21
03/17/2023	186170	STAPLES BUSINESS ADVANTAGE	File cabinet	01-310-7100	239.99
03/03/2023	186050	EVERGY KANSAS CENTRAL INC.	325 S A 1/26-2/26/23	01-530-6102	13.93
03/17/2023	186145	KONICA MINOLTA BUSINESS	Copier contract 2/27-3/26/23	01-207-6214	47.48
03/17/2023	186120	COWLEY CO LANDFILL	Landfill 2/23	01-530-6212	15.30
03/17/2023	186180	TWO RIVERS COOP	Command 53 fuel 2/23	01-310-7200	101.40
03/17/2023	186180	TWO RIVERS COOP	Bat 5 fuel 2/23	01-310-7200	178.41
03/17/2023	186180	TWO RIVERS COOP	Command 52 fuel 2/23	01-310-7200	80.85
03/17/2023	186180	TWO RIVERS COOP	Medic 54 fuel 2/23	01-350-7200	739.43
03/17/2023	186180	TWO RIVERS COOP	Medic 55 fuel 2/23	01-350-7200	439.76
03/17/2023	186180	TWO RIVERS COOP	Medic 57 fuel 2/23	01-350-7200	373.62
03/17/2023	186180	TWO RIVERS COOP	Medic 56 fuel 2/23	01-350-7200	428.91
03/17/2023	186180	TWO RIVERS COOP	Tanker 51 fuel 2/23	01-310-7200	171.82
03/17/2023	186180	TWO RIVERS COOP	Engine 52 fuel 2/23	01-310-7200	216.65
03/17/2023	186180	TWO RIVERS COOP	Engine 51 fuel 2/23	01-310-7200	261.86
03/17/2023	186180	TWO RIVERS COOP	Pickup 52- fuel 2/23	01-310-7200	118.41
03/17/2023	186180	TWO RIVERS COOP	Rescue 51 fuel 2/23	01-310-7200	38.09
03/17/2023	186180	TWO RIVERS COOP	Pumper 52 fuel 2/23	01-310-7200	96.89
03/17/2023	186180	TWO RIVERS COOP	Misc Fuel 2/23	01-310-7200	49.52
03/17/2023	186180	TWO RIVERS COOP	Fuel 2/28/23	01-533-7200	98.59
03/03/2023	186046	DELTA FIRE & SAFETY INC.	5 sets bunker gear	01-310-7405	18,378.45
03/06/2023	551	ERIC RODNEY IVERSON	Judges Fees 2/23	01-204-6403	2,020.00
03/17/2023	186121	COWLEY CO SHERIFF	Jail Fees 2/23	01-421-7104	480.00
03/06/2023	552	LARRY R. SCHWARTZ	City Attorney 2/23	01-205-6210	3,635.00
03/24/2023	186237	MEDICLAIMS, INC.	Mediclaims 2/23	01-350-6223	3,795.66
03/17/2023	186104	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24

Monthly Expense Report

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03/17/2023	186104	AT&T MOBILITY II LLC	At&t	01-530-6104	82.48
03/17/2023	186104	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24
03/17/2023	186104	AT&T MOBILITY II LLC	At&t	01-770-6104	41.24
03/17/2023	186104	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
03/24/2023	186229	HINKLE LAW FIRM	Employment Law 2/23	01-205-6210	1,153.00
03/17/2023	186161	Personnel Evaluation Inc	PEP testing	01-421-5202	50.00
03/17/2023	186151	LEXISNEXIS RISK MANAGEMENT INC	ACA License 2/23	01-421-7505	486.66
03/03/2023	186048	DOXA WAVE, LLC	Radio sponser 2/23	01-201-6301	115.00
03/17/2023	186190	WEX BANK	Fuel 2/23	01-421-7200	4,298.36
03/17/2023	186119	COLUMN SOFTWARE, PBC	Treasure report, land bank	01-207-6301	99.78
03/17/2023	186119	COLUMN SOFTWARE, PBC	Treasure report, land bank	01-209-6301	175.82
03/24/2023	186252	SOUTH CENTRAL KS REG MED CTR	Drug screens	01-421-6214	215.40
03/24/2023	186252	SOUTH CENTRAL KS REG MED CTR	Atropine, epinephrine,saline	01-350-7109	805.65
03/03/2023	186067	O'REILLY AUTO PARTS	Spark plugs	01-530-7201	4.77
03/03/2023	186080	THE PRAETORIAN GROUP	Police One Academy Annual	01-421-7505	2,185.82
03/03/2023	186066	MIDWEST SINGLE SOURCE, INC	Sealing solution, ink	01-209-7100	348.80
03/31/2023	186311	TYCO FIRE & SECURITY US MANAGEMENT INC	Fire alarm system 4/1/23-3/31/...	01-774-6214	829.60
03/17/2023	186117	CIVICPLUS	Municode meetings	01-209-7505	1,780.00
03/31/2023	186296	NORMAN M. IVERSON JR	Iverson fees 3/23	01-204-6403	2,020.00
03/24/2023	186229	HINKLE LAW FIRM	Welfare Plan 2/23	01-205-6210	699.00
03/17/2023	186124	ED M. FELD EQUIPMENT CO, INC.	Boots	01-310-7102	718.00
03/17/2023	186196	ZOLL MEDICAL CORP	Autopulse warranty	01-350-6302	1,700.00
03/17/2023	186196	ZOLL MEDICAL CORP	Autopulse warranty	01-350-6302	5,544.00
03/17/2023	186196	ZOLL MEDICAL CORP	Autopulse warranty	01-350-6302	1,400.00
03/17/2023	186196	ZOLL MEDICAL CORP	Autopulse warranty	01-350-6302	1,400.00
03/17/2023	186176	TELEFLEX LLC	25 mm needles	01-350-7109	1,115.50
03/17/2023	186119	COLUMN SOFTWARE, PBC	Newspaper ad 3/23	01-201-6301	173.05
03/17/2023	186119	COLUMN SOFTWARE, PBC	Newspaper ad 3/23	01-203-6301	21.25
03/17/2023	186179	TULSA COUNTY	Investigations course	01-421-5204	622.59
03/17/2023	186136	GALLS LLC	Nametags	01-421-7102	156.50
03/03/2023	186066	MIDWEST SINGLE SOURCE, INC	Shipping for sealing solution	01-209-7100	24.82
03/03/2023	186052	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 3/23	01-203-6214	250.00
03/17/2023	186177	THE ARNOLD GROUP	Trimbath labor thru 2/26/23	01-421-5201	426.21
03/17/2023	186177	THE ARNOLD GROUP	Collins labor thru 2/26/23	01-542-5201	383.94
03/17/2023	186177	THE ARNOLD GROUP	Fields labor thru 2/26/23	01-542-5201	461.44
03/17/2023	186177	THE ARNOLD GROUP	Turner labor thru 2/26/23	01-774-5201	617.78
03/17/2023	186102	ASHER ENTERPRISES, LLC	Washer fuses	01-310-7201	341.58
03/03/2023	186039	CINTAS CORPORATION #451	Uniforms 3/23/23	01-530-7102	6.00
03/03/2023	186039	CINTAS CORPORATION #451	Uniforms 3/23/23	01-542-7102	77.24
03/17/2023	186114	CINTAS CORPORATION #451	Mats, mops,aprons 3/2/23	01-774-7101	63.10
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/23/23	01-530-7102	70.07
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/23/23	01-533-7102	21.37
03/17/2023	186110	BOUND TREE MEDICAL LLC	Syringes, restraint straps	01-350-7109	291.32
03/17/2023	186136	GALLS LLC	Return pants	01-421-7102	-155.80
03/03/2023	186055	GALAXIE BUSINESS EQUIPMENT INC	Cabinet LED strip	01-203-7100	37.76
03/03/2023	186030	AMAZON.COM SALES INC.	Workbenches	01-421-7101	178.65
03/03/2023	186030	AMAZON.COM SALES INC.	Label tape	01-421-7100	22.98
03/03/2023	186040	CONRAD FIRE EQUIPMENT	Credit for gear	01-310-7405	-5,763.16
03/03/2023	186030	AMAZON.COM SALES INC.	Odor spray for vests	01-421-7101	29.99
03/03/2023	186030	AMAZON.COM SALES INC.	3 ring binders	01-421-7101	28.32
03/03/2023	186030	AMAZON.COM SALES INC.	USB ports	01-421-7100	335.52
03/03/2023	186030	AMAZON.COM SALES INC.	Law enforcement guides	01-421-7100	97.41
03/03/2023	186030	AMAZON.COM SALES INC.	Tablecover	01-421-7101	52.68
03/17/2023	186097	AMAZON.COM SALES INC.	Phone chargers	01-421-7100	27.97
03/03/2023	186073	RICKY N. STORTS	Bearing and cable for door	01-421-7204	231.75
03/03/2023	186058	KARA NORRIS	Norris-deposit refund Hogan	01-100-7301	100.00
03/03/2023	186033	ASHLYN BARNARD	Barnard deposit refund NWCC	01-100-7301	100.00
03/03/2023	186063	LUIS SALCEDO	Translation 2/27/23	01-421-6213	50.00
03/03/2023	186074	RODGER WEBB WOODWORKS	Merz sign	01-421-6214	75.00
03/03/2023	186076	STUART CASSABOOM	Cassaboom mileage to Cummins	01-310-5203	79.91

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03/03/2023	186070	POSTAL PRESORT, INC.	Refill meter #4246	01-209-7110	5,000.00
03/17/2023	186127	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/23	01-207-9108	590.11
03/17/2023	186127	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/23	01-310-9108	2,217.94
03/17/2023	186127	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/23	01-421-9108	1,213.64
03/17/2023	186127	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/23	01-530-9108	1,227.27
03/17/2023	186127	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/23	01-542-9108	669.71
03/03/2023	186082	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/11-3/11/23	01-421-6302	638.47
03/03/2023	186040	CONRAD FIRE EQUIPMENT	3 sets tails and pants bunker ge...	01-310-7405	10,435.34
03/03/2023	186040	CONRAD FIRE EQUIPMENT	1 tail 2 pants bunker gear	01-310-7405	4,999.12
03/03/2023	186077	SUMMIT AUTO GROUP	#7-air filter	01-421-7202	157.40
03/17/2023	186110	BOUND TREE MEDICAL LLC	Needles	01-350-7109	16.49
03/03/2023	186049	ESRI INC	Enterprise Agreement Fee	01-203-6214	2,635.00
03/03/2023	186049	ESRI INC	Enterprise Agreement Fee	01-207-6214	2,635.00
03/03/2023	186049	ESRI INC	Enterprise Agreement Fee	01-542-6214	2,635.00
03/17/2023	186170	STAPLES BUSINESS ADVANTAGE	Toner	01-209-7100	216.89
03/17/2023	186170	STAPLES BUSINESS ADVANTAGE	Index tabs	01-207-7100	223.38
03/17/2023	186136	GALLS LLC	Duty belt	01-421-7102	61.40
03/17/2023	186136	GALLS LLC	Gold pins and whistle chains	01-421-7102	81.26
03/17/2023	186136	GALLS LLC	Whistles	01-421-7101	43.16
03/17/2023	186136	GALLS LLC	Womens pant	01-421-7102	78.86
03/24/2023	186238	MID-WEST ELECTRIC SUPPLY	Siren-conduit, rods, screws	01-542-7201	531.33
03/17/2023	186185	UNIFIRST CORPORATION	Mats 3/6/23	01-421-6222	69.77
03/17/2023	186097	AMAZON.COM SALES INC.	Timecards	01-209-7100	111.92
03/06/2023	186091	AT&T	Internet 2/7-3/6	01-774-6105	64.20
03/31/2023	186284	FOUR STATE MAINTENANCE SUPPLY	Urinal screen, bowl cleaner, tiss...	01-530-7101	595.37
03/06/2023	DFT0008752	Corporate Payment Systems	201-Commission food	01-201-7103	59.94
03/06/2023	DFT0008752	Corporate Payment Systems	201-Commission Food	01-201-7103	71.00
03/06/2023	DFT0008752	Corporate Payment Systems	203-Gage background check	01-203-5202	20.00
03/06/2023	DFT0008752	Corporate Payment Systems	203-Rizzio food for training	01-203-5203	20.98
03/06/2023	DFT0008752	Corporate Payment Systems	203-Frazer hotel for conf	01-203-5203	206.48
03/06/2023	DFT0008752	Corporate Payment Systems	203-Rizzio hotel for training	01-203-5203	134.00
03/06/2023	DFT0008752	Corporate Payment Systems	203-Rizzio food for training	01-203-5203	7.49
03/06/2023	DFT0008752	Corporate Payment Systems	203-Frazer-KACM conf	01-203-5204	135.00
03/06/2023	DFT0008752	Corporate Payment Systems	203-Frazer conference fee	01-203-5204	149.00
03/06/2023	DFT0008752	Corporate Payment Systems	203-Frazer local govt network d...	01-203-5204	1,150.00
03/06/2023	DFT0008752	Corporate Payment Systems	203-HR webcam and keyboard	01-203-7504	73.91
03/06/2023	DFT0008752	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
03/06/2023	DFT0008752	Corporate Payment Systems	204-Shook Parson KACM dues	01-204-5205	100.00
03/06/2023	DFT0008752	Corporate Payment Systems	207-White-KTA fees	01-207-5203	12.40
03/06/2023	DFT0008752	Corporate Payment Systems	207-White-APA Conference	01-207-5204	350.00
03/06/2023	DFT0008752	Corporate Payment Systems	207-spray paint for new siren b...	01-207-7101	25.77
03/06/2023	DFT0008752	Corporate Payment Systems	207-poly tarp for old siren paint...	01-207-7101	67.96
03/06/2023	DFT0008752	Corporate Payment Systems	207-Adobe	01-207-7505	155.88
03/06/2023	DFT0008752	Corporate Payment Systems	209-CH basement doorbell	01-209-7101	27.53
03/06/2023	DFT0008752	Corporate Payment Systems	209-USB drives and keyboard	01-209-7504	78.90
03/06/2023	DFT0008752	Corporate Payment Systems	310-Hobbs background check	01-310-5202	20.00
03/06/2023	DFT0008752	Corporate Payment Systems	310-Killman background check	01-310-5202	20.00
03/06/2023	DFT0008752	Corporate Payment Systems	310-Finney background check	01-310-5202	20.00
03/06/2023	DFT0008752	Corporate Payment Systems	310-meal for training	01-310-5203	35.00
03/06/2023	DFT0008752	Corporate Payment Systems	310-KTA Fees	01-310-5203	19.35
03/06/2023	DFT0008752	Corporate Payment Systems	310-Bowker training	01-310-5204	220.00
03/06/2023	DFT0008752	Corporate Payment Systems	310-NFPA dues	01-310-5205	99.99
03/06/2023	DFT0008752	Corporate Payment Systems	310-Dye for training	01-310-7101	4.85
03/06/2023	DFT0008752	Corporate Payment Systems	310-Water and trash bags	01-310-7101	139.02
03/06/2023	DFT0008752	Corporate Payment Systems	310-Fire books for training	01-310-7118	279.00
03/06/2023	DFT0008752	Corporate Payment Systems	310-Chainsaw oil	01-310-7200	51.30
03/06/2023	DFT0008752	Corporate Payment Systems	310-Fuel	01-310-7200	52.48
03/06/2023	DFT0008752	Corporate Payment Systems	310-Eraser wheel	01-310-7202	39.19
03/06/2023	DFT0008752	Corporate Payment Systems	310-Station keys	01-310-7204	41.88
03/06/2023	DFT0008752	Corporate Payment Systems	310-24 boxes of flooring	01-310-7204	762.24

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03/06/2023	DFT0008752	Corporate Payment Systems	310-Paint and rollers	01-310-7204	199.24
03/06/2023	DFT0008752	Corporate Payment Systems	310-Threshold and coat hooks	01-310-7204	49.35
03/06/2023	DFT0008752	Corporate Payment Systems	310-Paint	01-310-7204	185.34
03/06/2023	DFT0008752	Corporate Payment Systems	310-Cement for offices	01-310-7204	46.97
03/06/2023	DFT0008752	Corporate Payment Systems	350-Adobe	01-350-7505	239.88
03/06/2023	DFT0008752	Corporate Payment Systems	421-Hall background check	01-421-5202	20.00
03/06/2023	DFT0008752	Corporate Payment Systems	421-training for R. Bennet I Vela...	01-421-5203	100.00
03/06/2023	DFT0008752	Corporate Payment Systems	421-cancelation credit for hotel	01-421-5203	-122.23
03/06/2023	DFT0008752	Corporate Payment Systems	421-hotel for training C. Combs	01-421-5203	115.23
03/06/2023	DFT0008752	Corporate Payment Systems	421-hotel for training I. Valesqu...	01-421-5203	115.23
03/06/2023	DFT0008752	Corporate Payment Systems	421-credit for hotel stay for trai...	01-421-5203	-450.39
03/06/2023	DFT0008752	Corporate Payment Systems	421-hotel for training	01-421-5203	25.11
03/06/2023	DFT0008752	Corporate Payment Systems	421-meals for training	01-421-5203	28.25
03/06/2023	DFT0008752	Corporate Payment Systems	421-training for C. Tuxhorn	01-421-5203	115.00
03/06/2023	DFT0008752	Corporate Payment Systems	421-trans union monthly billing	01-421-6214	75.00
03/06/2023	DFT0008752	Corporate Payment Systems	421-ktag fee	01-421-6214	50.25
03/06/2023	DFT0008752	Corporate Payment Systems	421-balloons creamer	01-421-7101	18.97
03/06/2023	DFT0008752	Corporate Payment Systems	421-light bulbs for car 9	01-421-7101	51.94
03/06/2023	DFT0008752	Corporate Payment Systems	421-pins for awards banquet - E...	01-421-7101	62.42
03/06/2023	DFT0008752	Corporate Payment Systems	421-spanish training class	01-421-7101	115.00
03/06/2023	DFT0008752	Corporate Payment Systems	421-postage	01-421-7101	17.10
03/06/2023	DFT0008752	Corporate Payment Systems	421-coffee soaps	01-421-7101	79.11
03/06/2023	DFT0008752	Corporate Payment Systems	421-pins for officers	01-421-7101	64.08
03/06/2023	DFT0008752	Corporate Payment Systems	421-Donation to SWC	01-421-7101	100.00
03/06/2023	DFT0008752	Corporate Payment Systems	421-gift card for high school ple...	01-421-7101	25.00
03/06/2023	DFT0008752	Corporate Payment Systems	421-paper for programs for awa...	01-421-7101	13.25
03/06/2023	DFT0008752	Corporate Payment Systems	421-pins for awards banquet - E...	01-421-7101	2.09
03/06/2023	DFT0008752	Corporate Payment Systems	421-tax refund	01-421-7101	-20.55
03/06/2023	DFT0008752	Corporate Payment Systems	421-Dare tax refund	01-421-7101	-30.18
03/06/2023	DFT0008752	Corporate Payment Systems	421-return for yearly canceled ...	01-421-7101	-139.00
03/06/2023	DFT0008752	Corporate Payment Systems	421-gift card for High school pl...	01-421-7101	25.00
03/06/2023	DFT0008752	Corporate Payment Systems	421-headlamp car 13	01-421-7101	25.97
03/06/2023	DFT0008752	Corporate Payment Systems	421-head light for car	01-421-7101	25.97
03/06/2023	DFT0008752	Corporate Payment Systems	421-food for awards banquet	01-421-7101	24.85
03/06/2023	DFT0008752	Corporate Payment Systems	421-awards for PD	01-421-7101	262.34
03/06/2023	DFT0008752	Corporate Payment Systems	421-renewal	01-421-7101	260.27
03/06/2023	DFT0008752	Corporate Payment Systems	421-coffee creamer zip lock ba...	01-421-7101	34.09
03/06/2023	DFT0008752	Corporate Payment Systems	421-dare graduation supplies	01-421-7101	216.56
03/06/2023	DFT0008752	Corporate Payment Systems	421-supplies for awards banquet	01-421-7101	37.50
03/06/2023	DFT0008752	Corporate Payment Systems	421-supplies for awards banquet	01-421-7101	39.14
03/06/2023	DFT0008752	Corporate Payment Systems	421-blue stone safety equipme...	01-421-7101	2,018.75
03/06/2023	DFT0008752	Corporate Payment Systems	421-Candy for dance	01-421-7101	158.40
03/06/2023	DFT0008752	Corporate Payment Systems	421-dare supplies for graduation	01-421-7101	1,755.28
03/06/2023	DFT0008752	Corporate Payment Systems	421-dare supplies	01-421-7101	348.37
03/06/2023	DFT0008752	Corporate Payment Systems	421-yearly subscription to ama...	01-421-7101	139.00
03/06/2023	DFT0008752	Corporate Payment Systems	421-yearly renewal	01-421-7101	119.40
03/06/2023	DFT0008752	Corporate Payment Systems	421-coffee x 3	01-421-7101	34.26
03/06/2023	DFT0008752	Corporate Payment Systems	421-fire chest safes	01-421-7101	59.96
03/06/2023	DFT0008752	Corporate Payment Systems	421-send off evidence	01-421-7110	38.35
03/06/2023	DFT0008752	Corporate Payment Systems	421-Sal bath	01-421-7122	5.00
03/06/2023	DFT0008752	Corporate Payment Systems	421-Faucet repair	01-421-7204	114.34
03/06/2023	DFT0008752	Corporate Payment Systems	530-Router bit	01-530-7101	26.99
03/06/2023	DFT0008752	Corporate Payment Systems	530-Calendar	01-530-7101	14.95
03/06/2023	DFT0008752	Corporate Payment Systems	530-Chain saw repair/maint	01-530-7201	21.00
03/06/2023	DFT0008752	Corporate Payment Systems	530-Toilet/parts for City Hall	01-530-7204	189.99
03/06/2023	DFT0008752	Corporate Payment Systems	530-Paint for stages at Ag Build...	01-530-7205	39.00
03/06/2023	DFT0008752	Corporate Payment Systems	530-Jack for stages at Ag Buildi...	01-530-7205	79.98
03/06/2023	DFT0008752	Corporate Payment Systems	533-Hinge strap	01-533-7101	4.59
03/06/2023	DFT0008752	Corporate Payment Systems	533-Grass seed	01-533-7101	299.97
03/06/2023	DFT0008752	Corporate Payment Systems	533-2-packs of batteries	01-533-7101	35.98

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/06/2023	DFT0008752	Corporate Payment Systems	533-Winter gear bibs	01-533-7102	119.99
03/06/2023	DFT0008752	Corporate Payment Systems	533-Weed-eater repairs/parts	01-533-7201	87.76
03/06/2023	DFT0008752	Corporate Payment Systems	533-Bathroom repairs	01-533-7204	66.57
03/06/2023	DFT0008752	Corporate Payment Systems	542-Cold patch pickup in Wichit...	01-542-5203	2.75
03/06/2023	DFT0008752	Corporate Payment Systems	542-Toll for CDL testing in Wichi...	01-542-5203	2.75
03/06/2023	DFT0008752	Corporate Payment Systems	542-Cold patch pickup in Wichit...	01-542-5203	2.75
03/06/2023	DFT0008752	Corporate Payment Systems	542-Cold patch pickup in Wichit...	01-542-5203	2.75
03/06/2023	DFT0008752	Corporate Payment Systems	542-Toll for CDL testing in Wichi...	01-542-5203	2.75
03/06/2023	DFT0008752	Corporate Payment Systems	542-Calendars	01-542-7101	14.95
03/06/2023	DFT0008752	Corporate Payment Systems	542-Coffee cutlery plates Lysol ...	01-542-7101	139.96
03/06/2023	DFT0008752	Corporate Payment Systems	542-Oil transfer pump repair	01-542-7201	10.46
03/06/2023	DFT0008752	Corporate Payment Systems	542-63 bags of salt for snow re...	01-542-7205	503.37
03/06/2023	DFT0008752	Corporate Payment Systems	770-Comet note pads knives sp...	01-770-7101	38.44
03/06/2023	DFT0008752	Corporate Payment Systems	770-9 volt batteries	01-770-7101	13.34
03/06/2023	DFT0008752	Corporate Payment Systems	774-Organizing baskets sheet p...	01-774-7100	35.52
03/06/2023	DFT0008752	Corporate Payment Systems	774-Coffee pots filters	01-774-7101	63.12
03/06/2023	DFT0008752	Corporate Payment Systems	774-Foil pans bleach	01-774-7101	72.42
03/06/2023	DFT0008752	Corporate Payment Systems	774-Dr.pepper coffee	01-774-7103	51.96
03/06/2023	DFT0008752	Corporate Payment Systems	774-Fried chicken for pot luck	01-774-7103	95.54
03/17/2023	186136	GALLS LLC	Command shirts and mount	01-421-7102	167.18
03/17/2023	186157	O'REILLY AUTO PARTS	Air plug	01-530-7202	8.28
03/17/2023	186097	AMAZON.COM SALES INC.	Stand off guide	01-530-7201	25.98
03/17/2023	186096	AID-X PEST CONTROL INC	Spraying 3/7/23	01-542-6214	34.50
03/24/2023	186204	AT&T	At&t	01-203-6104	266.44
03/24/2023	186204	AT&T	At&t	01-204-6104	44.41
03/24/2023	186204	AT&T	At&t	01-207-6104	222.03
03/24/2023	186204	AT&T	At&t	01-209-6104	355.25
03/24/2023	186204	AT&T	At&t	01-310-6104	474.08
03/24/2023	186204	AT&T	At&t	01-421-6104	474.08
03/24/2023	186204	AT&T	At&t	01-542-6104	237.04
03/17/2023	186110	BOUND TREE MEDICAL LLC	Bandages, gloves, catheters	01-350-7109	1,358.38
03/24/2023	186238	MID-WEST ELECTRIC SUPPLY	Wilson-wire, stranded,covers	01-530-7101	4,811.95
03/24/2023	186232	KEEFE PRINTING & OFFICE SUPPLY	Inspection slips	01-207-7100	331.50
03/17/2023	186110	BOUND TREE MEDICAL LLC	Oxygen	01-350-7109	220.00
03/17/2023	186113	BUMPER TO BUMPER	Filters for pumps	01-310-7201	22.80
03/17/2023	186153	MID-WEST ELECTRIC SUPPLY	27 watt bulbs	01-542-7201	640.00
03/17/2023	186153	MID-WEST ELECTRIC SUPPLY	LED panel	01-542-7204	157.00
03/24/2023	186238	MID-WEST ELECTRIC SUPPLY	Wilson-Elbow, locknut, washers	01-530-7101	44.05
03/17/2023	186159	PEN PUBLISHING INTERACTIVE	Email migration	01-209-7505	403.75
03/24/2023	186257	THE ARNOLD GROUP	Herrill,Trimbath labor thru 3/5/...	01-421-5201	641.88
03/24/2023	186257	THE ARNOLD GROUP	Collins labor thru 3/5/23	01-542-5201	540.36
03/24/2023	186257	THE ARNOLD GROUP	Fields labor thru 3/5/23	01-542-5201	461.44
03/24/2023	186257	THE ARNOLD GROUP	Turner labor thru 3/5/23	01-774-5201	622.32
03/17/2023	186163	RAKIE'S OIL CO. LLC	#3-tire repair	01-421-7202	14.00
03/17/2023	186096	AID-X PEST CONTROL INC	Spraying 3/9/23	01-421-6214	110.00
03/24/2023	186215	COMPLIANCEONE	Compliance One 2/23	01-530-5202	77.35
03/24/2023	186215	COMPLIANCEONE	Compliance One 2/23	01-533-5202	22.10
03/24/2023	186215	COMPLIANCEONE	Compliance One 2/23	01-542-5202	61.30
03/17/2023	186114	CINTAS CORPORATION #451	Mats, mops,aprons 3/9/23	01-774-7101	63.10
03/17/2023	186114	CINTAS CORPORATION #451	Mats 3/9/23	01-770-7101	35.53
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/9/23	01-530-7102	6.00
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/9/23	01-542-7102	77.24
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/9/23	01-530-7102	70.38
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/9/23	01-533-7102	19.70
03/17/2023	186141	INVESTIGATIONS, LLC	Pre employ poly	01-421-5202	200.00
03/17/2023	186097	AMAZON.COM SALES INC.	Heavy duty cord	01-530-7101	69.85
03/17/2023	186097	AMAZON.COM SALES INC.	Siding nailer	01-774-7204	415.65
03/17/2023	186136	GALLS LLC	Womens pants	01-421-7102	162.45
03/17/2023	186163	RAKIE'S OIL CO. LLC	#6-battery	01-421-7202	25.00
03/24/2023	186238	MID-WEST ELECTRIC SUPPLY	500' stranded	01-542-7201	101.00

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03/17/2023	186185	UNIFIRST CORPORATION	Mats 3/13/23	01-421-6222	69.77
03/31/2023	186276	CONRAD FIRE EQUIPMENT	Switch	01-310-7202	89.52
03/17/2023	186158	PATTON SEPTIC INC	Porta pot cleaning 2/23	01-530-6212	950.00
03/17/2023	186194	WOODS LUMBER COMPANY	4x4s and legs for signs	01-542-7207	22.33
03/17/2023	186194	WOODS LUMBER COMPANY	2x2 stakes	01-542-7101	42.25
03/17/2023	186194	WOODS LUMBER COMPANY	Leveler	01-530-7101	21.98
03/17/2023	186194	WOODS LUMBER COMPANY	Bits	01-530-7101	19.97
03/17/2023	186194	WOODS LUMBER COMPANY	Bolt cutters	01-530-7101	43.95
03/17/2023	186194	WOODS LUMBER COMPANY	2x4s, 2x6s, bucket, torx, bits	01-530-7201	729.49
03/17/2023	186194	WOODS LUMBER COMPANY	Trowel	01-542-7101	2.49
03/17/2023	186194	WOODS LUMBER COMPANY	Quickcrete	01-542-7101	35.94
03/17/2023	186194	WOODS LUMBER COMPANY	4x8s, 2x6s for stage	01-530-7205	513.07
03/17/2023	186194	WOODS LUMBER COMPANY	2x12s	01-530-7205	73.92
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	01-100-6102	997.47
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	01-310-6102	824.42
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	01-421-6102	1,004.14
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	01-530-6102	1,601.71
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	01-530-6102	71.61
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	01-532-6102	185.76
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	01-533-6102	27.53
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	01-533-6102	412.02
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	01-542-6102	652.70
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	01-542-6102	16,076.39
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	01-542-6102	386.96
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	01-542-6102	24.27
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	01-770-6102	134.25
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	01-774-6102	840.41
03/24/2023	186220	EMERGENCY FIRE EQUIPMENT INC	Fire hose	01-542-7101	189.24
03/17/2023	186132	FOUR STATE MAINTENANCE SUPPLY	Hand soap and towels	01-774-7101	212.44
03/17/2023	186132	FOUR STATE MAINTENANCE SUPPLY	Toilet tissue, trash bags, towels	01-770-7101	265.50
03/17/2023	186110	BOUND TREE MEDICAL LLC	Irrigation water	01-350-7109	144.99
03/24/2023	186225	FOWLER VENDING CORPORATION	Cups and cutlery	01-201-7101	189.33
03/24/2023	186226	GALLS LLC	Chevron sergeant	01-421-7102	10.49
03/17/2023	186174	SYMBOLARTS, LLC	Small badges	01-421-7101	399.75
03/31/2023	186287	INTL CODE COUNCIL, INC	Code books	01-207-7100	138.00
03/17/2023	186097	AMAZON.COM SALES INC.	Batteries	01-421-7101	20.67
03/17/2023	186108	BARBARA FARLEY	Hem pants	01-310-7102	20.00
03/17/2023	186134	FRANCISCA PRESSNALL	Pressnall-deposit refund NWCC	01-770-7301	100.00
03/17/2023	186191	WICHITA STATE UNIVERSITY	Waggoner-KSGFOA Spring Conf...	01-209-5204	270.00
03/17/2023	186178	THE UNIVERSITY OF KANSAS	KLEAP annual fee	01-421-5205	500.00
03/17/2023	186133	FOWLER VENDING CORPORATION	Kleenex, towels, paper	01-421-7100	602.56
03/31/2023	186300	PROVANTAGE CORPORATION	Printer	01-203-7504	750.00
03/24/2023	186242	O'REILLY AUTO PARTS	Mower filters	01-530-7201	35.64
03/17/2023	186100	ARK CITY GREENHOUSES	Plants for EE	01-203-7101	100.00
03/17/2023	186113	BUMPER TO BUMPER	Tire repair kit	01-310-7202	7.08
03/17/2023	186154	MIKE GROVES OIL INC	LP gas	01-530-7200	25.65
03/24/2023	186238	MID-WEST ELECTRIC SUPPLY	Pliers and tape	01-533-7101	53.83
03/24/2023	186238	MID-WEST ELECTRIC SUPPLY	Breakers	01-533-7204	61.49
03/31/2023	186295	MID-WEST ELECTRIC SUPPLY	Receptacle	01-310-7204	4.97
03/24/2023	186238	MID-WEST ELECTRIC SUPPLY	Tape, straps, covers	01-533-7204	5.81
03/24/2023	186238	MID-WEST ELECTRIC SUPPLY	Tape, straps, covers	01-542-7204	30.39
03/17/2023	186123	CRH COFFEE, INC	Coffee	01-209-7101	65.90
03/24/2023	186234	Laborchex Companies	Crimechex	01-203-5202	44.90
03/24/2023	186234	Laborchex Companies	Crimechex	01-310-5202	81.30
03/17/2023	186143	KANSAS STATE UNIVERSITY VETERINARY CLINICA...	Sal vet bills	01-421-7122	1,758.82
03/24/2023	186257	THE ARNOLD GROUP	Herrill, Trimbath labor thru 3/1...	01-421-5201	857.55
03/24/2023	186257	THE ARNOLD GROUP	Collins labor thru 3/12/23	01-542-5201	658.86
03/24/2023	186257	THE ARNOLD GROUP	Fields labor thru 3/12/23	01-542-5201	461.44
03/17/2023	186175	TAYLOR DRUG	Oxygen	01-350-7109	49.00
03/17/2023	186163	RAKIE'S OIL CO. LLC	#3-head lamp	01-421-7202	75.00

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03/17/2023	186196	ZOLL MEDICAL CORP	Credit for batteries	01-350-7109	-2,475.00
03/17/2023	186152	MARIA ESCALANTE	Escalante-deposit refund AG	01-100-7301	250.00
03/17/2023	186196	ZOLL MEDICAL CORP	Sensor	01-350-7109	713.69
03/17/2023	186196	ZOLL MEDICAL CORP	Cable	01-350-7109	206.93
03/17/2023	186118	CLARENCE FRAZER	Frazer-mileage to Airport Board...	01-203-5203	89.05
03/24/2023	186213	CINTAS CORPORATION #451	Mats, mops, aprons 3/16/23	01-774-7101	63.10
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/16/23	01-530-7102	6.00
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/16/23	01-542-7102	77.24
03/24/2023	186213	CINTAS CORPORATION #451	Uniforms 3/16/23	01-530-7102	70.38
03/24/2023	186213	CINTAS CORPORATION #451	Uniforms 3/16/23	01-533-7102	19.70
03/17/2023	186168	SEAN GORDON	Audit 2022	01-209-6211	8,420.00
03/17/2023	186182	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/28-3/30/23	01-310-6302	271.58
03/17/2023	186169	SOUTH CENTRAL KS REG MED CTR	PCP Testing 2/23	01-310-5202	767.00
03/17/2023	186169	SOUTH CENTRAL KS REG MED CTR	PCP Testing 2/23	01-421-5202	82.00
03/17/2023	186169	SOUTH CENTRAL KS REG MED CTR	PCP Testing 2/23	01-530-5202	55.50
03/31/2023	186316	VERIZON WIRELESS	Verizon 2/17-3/16/23	01-203-6105	40.01
03/31/2023	186316	VERIZON WIRELESS	Verizon 2/17-3/16/23	01-310-6105	40.01
03/31/2023	186316	VERIZON WIRELESS	Verizon 2/17-3/16/23	01-530-6105	40.01
03/31/2023	186316	VERIZON WIRELESS	Verizon 2/17-3/16/23	01-533-6105	40.01
03/17/2023	186122	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-209-6105	1,660.78
03/17/2023	186122	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-310-6105	45.63
03/17/2023	186122	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-421-6105	192.34
03/17/2023	186122	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-530-6105	422.09
03/17/2023	186122	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-533-6105	79.00
03/17/2023	186122	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-542-6105	95.57
03/17/2023	186122	COX COMMUNICATIONS	Cox Monthly Utility 9/22	01-770-6105	106.81
03/24/2023	186240	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	242.50
03/17/2023	186174	SYMBOLARTS, LLC	Badges	01-421-7101	399.75
03/24/2023	186238	MID-WEST ELECTRIC SUPPLY	Copper and lug	01-533-7201	26.52
03/17/2023	186140	ILEANA BADILLO-MOGUEL	Translation 2/23	01-204-6213	235.00
03/17/2023	186096	AID-X PEST CONTROL INC	Spraying 3/7/23	01-774-6214	143.00
03/17/2023	186098	AQUASIZERS INC.	48-50 LB 3" Chlorine Tabs & Del...	01-532-7106	13,975.00
03/17/2023	186135	FRESH IDEAS MANAGEMENT LLC	Catering 2/14/23	01-203-7103	283.20
03/30/2023	186265	KS GAS SERVICE	KGas	01-100-6103	702.30
03/30/2023	186265	KS GAS SERVICE	KGas	01-310-6103	2,701.61
03/30/2023	186265	KS GAS SERVICE	KGas	01-421-6103	645.52
03/30/2023	186265	KS GAS SERVICE	KGas	01-530-6103	3,644.46
03/30/2023	186265	KS GAS SERVICE	KGas	01-533-6103	1,299.30
03/30/2023	186265	KS GAS SERVICE	KGas	01-542-6103	1,228.52
03/30/2023	186265	KS GAS SERVICE	KGas	01-770-6103	750.71
03/30/2023	186265	KS GAS SERVICE	KGas	01-774-6103	878.71
03/31/2023	186307	SUMMIT AUTO GROUP	#13-oil cooler and filter	01-421-7202	1,346.55
03/17/2023	186169	SOUTH CENTRAL KS REG MED CTR	PCP 2/23	01-310-5202	211.60
03/17/2023	186169	SOUTH CENTRAL KS REG MED CTR	PCP 2/23	01-421-5202	211.60
03/17/2023	186193	WILSON, BREWER & MUNSON, PA	City Prosecutor 3/23	01-205-6210	3,787.50
03/17/2023	186186	UNITED INDUSTRIES	18-5 GAL Ocean Mist Blue Swim...	01-532-7204	5,673.97
03/31/2023	186273	BRADY INDUSTRIES OF KANSAS, LLC	Skin cleanser	01-530-7101	122.57
03/17/2023	186187	VERIZON WIRELESS	Verizon 1/24-2/23	01-421-6105	889.25
03/24/2023	186200	AMAZON.COM SALES INC.	Exit signs	01-530-7204	34.02
03/24/2023	186257	THE ARNOLD GROUP	Turner labor thru 3/12/23	01-774-5201	626.87
03/24/2023	186253	STAPLES BUSINESS ADVANTAGE	Desk plate	01-207-7100	12.80
03/24/2023	186253	STAPLES BUSINESS ADVANTAGE	Card reader	01-207-7100	47.37
03/31/2023	186312	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/11-4/11/23	01-421-6302	638.47
03/24/2023	186226	GALLS LLC	2 pair pants	01-421-7102	130.93
03/31/2023	186301	RAKIE'S OIL CO. LLC	Trailer tire	01-530-7201	88.45
03/24/2023	186260	UNIFIRST CORPORATION	Mats 3/20/23	01-421-6222	69.77
03/31/2023	186283	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 2/17-3/20/23	01-530-6102	34.43
03/31/2023	186268	AID-X PEST CONTROL INC	Spraying 3/20/23	01-310-6214	89.00
03/31/2023	186270	ARK CITY TIRE & AUTO	M56-oil change	01-350-7202	197.19
03/24/2023	186224	FOUR STATE MAINTENANCE SUPPLY	Tissue, towels, glass cleaner	01-530-7101	146.61

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/31/2023	186288	James M. Kaup	Land use laws	01-201-6214	2,045.60
03/24/2023	186203	ARK CITY TIRE & AUTO	M54-oil change and inspection	01-350-7202	154.99
03/24/2023	186222	FileSafe, Inc.	Key fobs	01-421-7204	88.00
03/31/2023	186283	EVERGY KANSAS CENTRAL INC.	2550 Greenway 2/20-3/21/23	01-542-6102	27.00
03/31/2023	186279	DELTA FIRE & SAFETY INC.	Tails and pants	01-310-7405	3,657.69
03/31/2023	186295	MID-WEST ELECTRIC SUPPLY	Vinyl tape and clear glide	01-530-7101	24.90
03/31/2023	186295	MID-WEST ELECTRIC SUPPLY	Foam carrier	01-421-7204	12.35
03/24/2023	186200	AMAZON.COM SALES INC.	Coffee decanters	01-533-7101	42.00
03/31/2023	186269	AMAZON.COM SALES INC.	Flashlights	01-421-7101	415.68
03/24/2023	186246	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	37.00
03/24/2023	186215	COMPLIANCEONE	Compliance One 12/22	01-530-5202	42.35
03/24/2023	186215	COMPLIANCEONE	Compliance One 12/22	01-533-5202	12.10
03/24/2023	186215	COMPLIANCEONE	Compliance One 12/22	01-542-5202	24.20
03/24/2023	186261	UNITED AGENCY	Stroud Notary	01-421-6216	75.00
03/31/2023	186270	ARK CITY TIRE & AUTO	#7-new tires	01-421-7202	1,034.03
03/24/2023	186217	COWLEY COUNTY DEMOCRATIC PARTY	Deposit refund NWCC-Democra...	01-770-7301	100.00
03/24/2023	186235	LOCKE SUPPLY	Wilson-Panel and breaker	01-530-7101	612.34
03/24/2023	186255	SURENCY LIFE AND HEALTH	FSA fees 3/23	01-209-6214	104.20
03/31/2023	186272	BOUND TREE MEDICAL LLC	Narcan	01-350-7109	25.90
03/31/2023	186301	RAKIE'S OIL CO. LLC	#3-new tires	01-421-7202	316.52
03/31/2023	186295	MID-WEST ELECTRIC SUPPLY	Tape	01-530-7101	378.76
03/31/2023	186295	MID-WEST ELECTRIC SUPPLY	Wire nuts and wire stripper	01-530-7101	95.71
03/31/2023	186309	THE ARNOLD GROUP	Herrill, Trimbath labor thru 3/1...	01-421-5201	934.58
03/31/2023	186309	THE ARNOLD GROUP	Collins labor thru 3/19/23	01-542-5201	492.96
03/31/2023	186309	THE ARNOLD GROUP	Fields labor thru 3/19/23	01-542-5201	461.44
03/31/2023	186309	THE ARNOLD GROUP	Turner labor thru 3/23/23	01-774-5201	613.24
03/24/2023	186204	AT&T	Internet	01-774-6105	74.19
03/24/2023	186254	STUART CASSABOOM	Cassaboom-mileage to Cummins	01-310-5203	81.22
03/24/2023	186219	DON JORGENSEN	Piano tuning 2/9/23	01-774-6214	125.00
03/31/2023	186275	CINTAS CORPORATION #451	Uniforms 3/23/23	01-530-7102	70.38
03/31/2023	186275	CINTAS CORPORATION #451	Uniforms 3/23/23	01-533-7102	19.70
03/31/2023	186275	CINTAS CORPORATION #451	Mats, mops, aprons 3/23/23	01-774-7101	63.10
03/31/2023	186275	CINTAS CORPORATION #451	Mats, mops 3/23/23	01-770-7101	35.53
03/24/2023	186213	CINTAS CORPORATION #451	Uniforms 3/23/23	01-530-7102	6.00
03/24/2023	186213	CINTAS CORPORATION #451	Uniforms 3/23/23	01-542-7102	77.24
03/24/2023	186262	WICHITA STATE UNIVERSITY	Waggoner-KSGFOA dues	01-209-5205	75.00
03/31/2023	186312	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/16-4/16/23	01-203-6302	409.68
03/31/2023	186312	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/16-4/16/23	01-209-6302	409.67
03/31/2023	186306	SPECIAL K-9 TRAINING & COUNTRY RESORT, LLC	Therapy dog training	01-421-7122	2,194.99
03/24/2023	186204	AT&T	At&T	01-203-6104	130.73
03/24/2023	186204	AT&T	At&T	01-204-6104	130.73
03/24/2023	186204	AT&T	At&T	01-207-6104	130.73
03/24/2023	186204	AT&T	At&T	01-209-6104	130.73
03/24/2023	186204	AT&T	At&T	01-310-6104	327.14
03/24/2023	186204	AT&T	At&T	01-421-6104	329.20
03/24/2023	186204	AT&T	At&T	01-542-6104	66.17
03/31/2023	186317	WEX BANK	Fuel 3/23	01-203-7200	47.47
03/31/2023	186317	WEX BANK	Fuel 3/23	01-207-7200	94.55
03/31/2023	186317	WEX BANK	Fuel 3/23	01-421-7200	267.40
03/31/2023	186317	WEX BANK	Fuel 3/23	01-530-7200	1,116.76
03/31/2023	186317	WEX BANK	Fuel 3/23	01-533-7200	222.41
03/31/2023	186285	GALLS LLC	Nametags	01-421-7101	204.96
03/31/2023	186295	MID-WEST ELECTRIC SUPPLY	LED for CC Estates	01-542-7201	149.79
03/31/2023	186295	MID-WEST ELECTRIC SUPPLY	Worklight	01-542-7101	55.72
03/31/2023	186269	AMAZON.COM SALES INC.	30th Birthday party pack	01-421-7100	16.99
03/31/2023	186291	KESTER INK	25 EE Manuals	01-203-7100	228.80
03/31/2023	186318	ZACHERY PEEL	Welder hose	01-533-7201	211.59
03/24/2023	186248	RICKEY HAYES	Retail consultant 3/23	01-209-6214	1,000.00
03/31/2023	186279	DELTA FIRE & SAFETY INC.	Tails and pants	01-310-7405	3,657.69
03/31/2023	186279	DELTA FIRE & SAFETY INC.	Tails and pants	01-310-7405	3,657.69

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/31/2023	186269	AMAZON.COM SALES INC.	File folders	01-421-7100	27.54
03/31/2023	186294	LUIS SALCEDO	Salcedo-translation 3/25/23	01-421-6213	70.00
03/31/2023	186313	UNIFIRST CORPORATION	Mats 3/27/23	01-421-6222	69.77
03/31/2023	186314	UNITED AGENCY	Cooper- Notary	01-204-6216	75.00
03/31/2023	186283	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 2/24-3/27/23	01-542-6102	27.70
03/31/2023	186302	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/23	01-421-7101	119.49
03/31/2023	186285	GALLS LLC	Gloves pouches	01-421-7101	132.87
03/31/2023	186269	AMAZON.COM SALES INC.	Whiteboard	01-421-7100	188.95
03/31/2023	186302	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/23	01-530-7101	75.79
03/31/2023	186302	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/23	01-533-7101	41.84
03/31/2023	186302	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/23	01-542-7101	16.90
03/31/2023	186302	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/23	01-203-7101	41.84
03/31/2023	186302	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/23	01-207-7101	41.85
03/31/2023	186302	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies	01-770-7101	17.94
03/31/2023	186304	SCHMIDT JEWELERS	Shook flame award	01-201-5206	55.00
03/31/2023	186314	UNITED AGENCY	Add F150	01-542-6215	33.00
03/31/2023	186314	UNITED AGENCY	Position bond	01-201-6216	108.00
03/31/2023	186307	SUMMIT AUTO GROUP	Headlight bulb	01-421-7202	70.00
03/31/2023	186310	TWO RIVERS COOP	Dog bath	01-421-7122	5.00
03/31/2023	186293	KS PEACE OFFICERS ASSOC	2023 KPOA dues	01-421-5205	30.00
03/31/2023	186298	PATRICK T. BLATCHFORD	Blatchford fee 3/23	01-350-6214	1,500.00
03/31/2023	186301	RAKIE'S OIL CO. LLC	#5-tire repair and wash	01-421-7202	28.00
03/31/2023	186275	CINTAS CORPORATION #451	Uniforms 3/30/23	01-530-7102	6.00
03/31/2023	186275	CINTAS CORPORATION #451	Uniforms 3/30/23	01-542-7102	77.24
03/31/2023	186314	UNITED AGENCY	EMC	01-100-6215	7,737.03
03/31/2023	186314	UNITED AGENCY	EMC	01-207-6215	366.11
03/31/2023	186314	UNITED AGENCY	EMC	01-310-6215	1,718.67
03/31/2023	186314	UNITED AGENCY	EMC	01-421-6215	2,684.60
03/31/2023	186314	UNITED AGENCY	EMC	01-530-6215	2,070.96
03/31/2023	186314	UNITED AGENCY	EMC	01-533-6215	292.13
03/31/2023	186314	UNITED AGENCY	EMC	01-542-6215	2,751.37
03/31/2023	186314	UNITED AGENCY	EMC	01-774-6215	303.03
03/31/2023	186270	ARK CITY TIRE & AUTO	M55-oil change and battery	01-350-7202	313.83
03/31/2023	186270	ARK CITY TIRE & AUTO	M57-oil change	01-350-7202	158.48
03/31/2023	186308	TERICE WATTS	Watts-mileage to AAKC and KC...	01-207-5203	326.85
03/31/2023	186282	EDVIN LOPEZ	Deposit refund AG 3/26/23	01-100-7301	250.00
03/31/2023	186281	ED M. FELD EQUIPMENT CO, INC.	E51 and E52 foam	01-310-7106	588.28

Fund 01 - GENERAL FUND Total: 284,336.51

Fund: 15 - STORMWATER FUND

03/17/2023	186095	ACCURATE ENVIRONMENTAL INC	River sampling 2/15/23	15-544-6214	350.00
03/17/2023	186157	O'REILLY AUTO PARTS	Valve stems	15-544-7201	2.40
03/24/2023	186258	THE RENTAL STATION, LLC	Culvert	15-544-7205	504.00
03/24/2023	186246	RAKIE'S OIL CO. LLC	Pump tire	15-544-7201	135.11

Fund 15 - STORMWATER FUND Total: 991.51

Fund: 16 - WATER FUND

03/24/2023	186218	DANIELS READY MIX, &	B & Maple concrete	16-653-7205	874.00
03/17/2023	186194	WOODS LUMBER COMPANY	Blades	16-653-7101	39.98
03/17/2023	186166	SALINA SUPPLY COMPANY	2" plugs	16-653-7101	116.34
03/03/2023	186053	FREMAREK, INC.	Penetrating oil	16-653-7101	119.69
03/06/2023	186091	AT&T	AT&T 2/7-3/6/23	16-651-6104	126.55
03/06/2023	186091	AT&T	AT&T 2/7-3/6/23	16-653-6104	125.41
03/06/2023	186091	AT&T	AT&T 1/7-2/6/23	16-651-6104	526.80
03/06/2023	186091	AT&T	AT&T 1/7-2/6/23	16-653-6104	526.80
03/17/2023	186194	WOODS LUMBER COMPANY	Rebar	16-653-7205	35.94
03/03/2023	186057	HD SUPPLY FACILITIES MAINTENANCE LTD	Hose shank	16-653-7101	130.25
03/03/2023	186057	HD SUPPLY FACILITIES MAINTENANCE LTD	Tube assembly and adapters	16-651-7201	645.60
03/03/2023	186057	HD SUPPLY FACILITIES MAINTENANCE LTD	Tube assembly	16-651-7201	661.72
03/24/2023	186218	DANIELS READY MIX, &	816 S. 3rd concrete	16-653-7205	708.00
03/03/2023	186057	HD SUPPLY FACILITIES MAINTENANCE LTD	Tube assembly	16-651-7201	257.13
03/03/2023	186051	FOUR STATE MAINTENANCE SUPPLY	Tissue and crudbuster	16-653-7101	62.93

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/24/2023	186218	DANIELS READY MIX, &	1400 N 1st concrete	16-653-7205	726.00
03/03/2023	186057	HD SUPPLY FACILITIES MAINTENANCE LTD	Traffic cone holder	16-653-7101	174.12
03/03/2023	186064	METRO COURIER	Shipping to KDHE	16-651-7110	65.70
03/03/2023	186084	VERIZON WIRELESS	Verizon 1/17-2/16/23	16-651-6105	207.77
03/03/2023	186084	VERIZON WIRELESS	Verizon 1/17-2/16/23	16-653-6105	225.94
03/17/2023	186166	SALINA SUPPLY COMPANY	Couplings	16-653-7101	548.64
03/17/2023	186166	SALINA SUPPLY COMPANY	Couplings	16-653-7101	384.05
03/17/2023	186166	SALINA SUPPLY COMPANY	FCC collar	16-653-7101	129.66
03/17/2023	186166	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	772.76
03/17/2023	186166	SALINA SUPPLY COMPANY	Plugs, tee, couplings	16-653-7101	1,422.75
03/17/2023	186150	L G PIKE CONSTRUCTION INC	Cut steel for manhole cover	16-653-7101	148.74
03/17/2023	186194	WOODS LUMBER COMPANY	Mortar mix	16-653-7205	13.50
03/03/2023	186037	BUMPER TO BUMPER	Alr pressure relief valve	16-651-7201	41.54
03/17/2023	186130	FIRST WIRELESS, INC	4 radios	16-653-7101	695.61
03/17/2023	186192	WICHITA WINWATER WORKS	Meter pit	16-653-7101	2,876.00
03/03/2023	186039	CINTAS CORPORATION #451	Uniforms 2/23/23	16-651-7102	28.62
03/03/2023	186039	CINTAS CORPORATION #451	Uniforms 2/23/23	16-653-7102	75.78
03/03/2023	186085	WEX BANK	Fuel 2/23	16-651-7200	1,216.78
03/03/2023	186085	WEX BANK	Fuel 2/23	16-653-7200	1,289.90
03/17/2023	186103	AT&T	At&t	16-651-6104	246.31
03/24/2023	186218	DANIELS READY MIX, &	803 N A concrete	16-653-7205	625.00
03/17/2023	186130	FIRST WIRELESS, INC	7 radios	16-653-7101	1,180.32
03/17/2023	186148	KS ONE-CALL SYSTEM, INC	147 locates 2/23	16-653-6214	88.20
03/24/2023	186259	TYCO FIRE & SECURITY US MANAGEMENT INC	Alarm system WTF	16-651-6302	529.65
03/17/2023	186117	CIVICPLUS	Municode meetings	16-209-7505	1,335.00
03/17/2023	186172	SUMMIT AUTO GROUP	#1013-change oil and transmiss...	16-653-7202	606.25
03/17/2023	186153	MID-WEST ELECTRIC SUPPLY	Wrench	16-653-7101	8.78
03/17/2023	186177	THE ARNOLD GROUP	Lamar, Palmer labor thru 2/26/...	16-651-5201	1,423.52
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/2/23	16-651-7102	28.62
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/2/23	16-653-7102	77.45
03/24/2023	186223	FLUID EQUIPMENT COMPANY	Install couplings	16-651-7201	1,936.00
03/24/2023	186250	SALINA SUPPLY COMPANY	Couplings, clamps	16-653-7101	736.40
03/17/2023	186107	AVE-PLP LLC	Female and male face	16-653-7101	298.32
03/03/2023	186071	R E PEDROTTI CO INC	Well #10 6inch Flow Meter & I...	16-651-7201	5,600.00
03/03/2023	186042	COWLEY COURIER TRAVELER	52 week newspaper	16-653-7100	120.85
03/17/2023	186127	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/23	16-100-9108	2,573.40
03/03/2023	186082	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/12-3/12/23	16-653-6214	274.50
03/03/2023	186049	ESRI INC	Enterprise Agreement Fee	16-651-6214	2,480.00
03/03/2023	186069	POPPELWELL, KEN	POPPELWELL, KEN	16-000-1225	82.44
03/03/2023	186041	CORE & MAIN LP	6-IPEARLS 27-520M S/POINTS ...	16-653-7101	6,442.56
03/17/2023	186131	FOLEY INDUSTRIES	#2042-annual service	16-653-7201	616.11
03/24/2023	186228	HD SUPPLY, INC.	Coupling and pry bar	16-653-7101	233.94
03/06/2023	DFT0008752	Corporate Payment Systems	651-Binders markers glade refill...	16-651-7101	175.65
03/06/2023	DFT0008752	Corporate Payment Systems	651-Heaters for well field	16-651-7201	73.98
03/06/2023	DFT0008752	Corporate Payment Systems	651-Pump for HSP discharge	16-651-7201	239.97
03/06/2023	DFT0008752	Corporate Payment Systems	653-C.Pickett CDL test	16-653-5204	13.75
03/06/2023	DFT0008752	Corporate Payment Systems	653-K.Irwin CDL test	16-653-5204	2.25
03/06/2023	DFT0008752	Corporate Payment Systems	653-Dividers gator powder suga...	16-653-7100	63.56
03/06/2023	DFT0008752	Corporate Payment Systems	653-Binders hard boards storag...	16-653-7100	24.67
03/06/2023	DFT0008752	Corporate Payment Systems	653-Drill bit c-clamps bit set	16-653-7101	125.93
03/06/2023	DFT0008752	Corporate Payment Systems	653-Bulk fasteners x40	16-653-7101	39.00
03/06/2023	DFT0008752	Corporate Payment Systems	653-Cooper tube PVC cement pr..	16-653-7101	82.94
03/06/2023	DFT0008752	Corporate Payment Systems	653-Saw blades	16-653-7101	25.98
03/06/2023	DFT0008752	Corporate Payment Systems	653-Shovel spotlight levels	16-653-7101	109.95
03/06/2023	DFT0008752	Corporate Payment Systems	653-2x3 Aluminum tool	16-653-7101	21.12
03/06/2023	DFT0008752	Corporate Payment Systems	653-2 pin clasp with chain	16-653-7101	19.98
03/06/2023	DFT0008752	Corporate Payment Systems	653-PVC pipe adapter sockets c...	16-653-7101	14.74
03/06/2023	DFT0008752	Corporate Payment Systems	653-Mini shovel	16-653-7101	12.99
03/06/2023	DFT0008752	Corporate Payment Systems	653-Hydraulic unit oil filter	16-653-7201	9.99
03/24/2023	186228	HD SUPPLY, INC.	Pry bar	16-653-7101	112.07

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/24/2023	186204	AT&T	At&t	16-651-6104	526.80
03/24/2023	186204	AT&T	At&t	16-653-6104	526.80
03/17/2023	186095	ACCURATE ENVIRONMENTAL INC	Potassium, choloirde,chlorine	16-651-7106	491.09
03/17/2023	186095	ACCURATE ENVIRONMENTAL INC	Manganese	16-651-7106	644.08
03/24/2023	186251	SANDIFER ENGINEERING & CONTROLS INC	Repair camera system	16-651-7201	2,097.00
03/17/2023	186106	AUTOZONE	Tire cleaner and floor mats	16-653-7202	59.17
03/17/2023	186106	AUTOZONE	#1021-fuses	16-653-7202	8.39
03/17/2023	186159	PEN PUBLISHING INTERACTIVE	Email migration	16-209-7505	403.75
03/24/2023	186257	THE ARNOLD GROUP	Lamar, Palmer labor thru 3/5/23	16-651-5201	1,798.71
03/17/2023	186163	RAKIE'S OIL CO. LLC	#1001-tire repair	16-653-7201	24.50
03/24/2023	186215	COMPLIANCEONE	Compliance One 2/23	16-653-5202	38.15
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/9/23	16-651-7102	28.62
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/9/23	16-653-7102	66.03
03/17/2023	186099	ARK CITY GLASS COMPANY INC	#2041-windshield	16-653-7201	97.99
03/24/2023	186228	HD SUPPLY, INC.	Hydrant	16-653-7101	1,572.72
03/17/2023	186167	SCHULTE, ANTHONY	SCHULTE, ANTHONY	16-000-1225	83.00
03/17/2023	186194	WOODS LUMBER COMPANY	Rebar	16-653-7205	77.95
03/17/2023	186194	WOODS LUMBER COMPANY	Rebar	16-653-7205	71.94
03/17/2023	186194	WOODS LUMBER COMPANY	Mortar mix and quickcrete	16-653-7205	36.70
03/17/2023	186194	WOODS LUMBER COMPANY	Mortar mix	16-653-7205	6.75
03/17/2023	186194	WOODS LUMBER COMPANY	Knob	16-653-7101	11.99
03/17/2023	186194	WOODS LUMBER COMPANY	Level and caulking gun	16-651-7101	26.97
03/17/2023	186194	WOODS LUMBER COMPANY	Rebar	16-653-7205	119.90
03/17/2023	186194	WOODS LUMBER COMPANY	Rebar	16-653-7205	59.95
03/17/2023	186163	RAKIE'S OIL CO. LLC	#1018-tire repair	16-653-7202	22.00
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	16-651-6102	331.98
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	16-651-6102	32,519.85
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	16-653-6102	499.63
03/17/2023	186189	WATER ENVIRONMENT FEDERATION	Philo-WEF renewal	16-653-5205	85.00
03/17/2023	186183	ULINE SHIPPING SUPPLY SPECIALI	Towels	16-651-7101	88.05
03/17/2023	186166	SALINA SUPPLY COMPANY	Couplings	16-653-7101	946.00
03/24/2023	186257	THE ARNOLD GROUP	Lamar, Palmer labor thru 3/12/...	16-651-5201	1,790.44
03/24/2023	186213	CINTAS CORPORATION #451	Uniforms 3/16/23	16-651-7102	28.62
03/24/2023	186213	CINTAS CORPORATION #451	Uniforms 3/16/23	16-653-7102	69.37
03/30/2023	186265	KS GAS SERVICE	705 E. Chestnut 1/20-2/21/23	16-651-6103	354.19
03/31/2023	186316	VERIZON WIRELESS	Verizon 2/17-3/16/23	16-651-6105	207.77
03/31/2023	186316	VERIZON WIRELESS	Verizon 2/17-3/16/23	16-653-6105	241.42
03/17/2023	186122	COX COMMUNICATIONS	Cox Monthly Utility 9/22	16-653-6105	109.00
03/24/2023	186209	BULLDOG TIRE LLC	#1013-tires	16-653-7202	941.16
03/17/2023	186149	KS RURAL WATER ASSOCIATION	KRWA Membership	16-651-5205	920.00
03/30/2023	186265	KS GAS SERVICE	KGas	16-651-6103	3,411.33
03/30/2023	186265	KS GAS SERVICE	KGas	16-653-6103	160.42
03/30/2023	186265	KS GAS SERVICE	KGas	16-653-6103	522.21
03/17/2023	186112	BUILDING CONTROLS AND SERVICES, INC	AC unit repair	16-651-7201	831.00
03/17/2023	186111	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%-Used for..	16-651-7106	14,287.00
03/17/2023	186111	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite38%Remove Ch...	16-651-7106	1,223.25
03/17/2023	186111	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite38%Remove Ch...	16-651-7106	1,223.25
03/21/2023	DFT0008784	KS DEPT OF REVENUE	UB Sales Tax 02/2023	16-000-2025	3,418.97
03/21/2023	DFT0008784	KS DEPT OF REVENUE	UB Sales Tax 02/2023	16-880-7302	0.51
03/24/2023	186215	COMPLIANCEONE	Compliance One 12/22	16-653-5202	18.15
03/31/2023	186277	CORE & MAIN LP	Pit lid housings	16-653-7101	1,745.12
03/31/2023	186277	CORE & MAIN LP	5/8 iperl	16-653-7101	2,781.12
03/24/2023	186218	DANIELS READY MIX, &	53.82 tons sand	16-653-7205	377.29
03/24/2023	186201	AMERICAN CONTROL & ENGINEERING	Removal and Repair of RO #3 V...	16-651-7201	10,576.55
03/31/2023	186309	THE ARNOLD GROUP	Lamar, Palmer labor thru 3/19/...	16-653-5201	1,633.19
03/31/2023	186286	HD SUPPLY FACILITIES MAINTENANCE LTD	Couplings, hose	16-653-7101	233.94
03/31/2023	186275	CINTAS CORPORATION #451	Uniforms 3/23/23	16-653-7102	66.03
03/24/2023	186204	AT&T	At&T	16-651-6104	131.39
03/24/2023	186204	AT&T	At&T	16-653-6104	130.20
03/31/2023	186317	WEX BANK	Fuel 3/23	16-651-7200	647.45

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03/31/2023	186317	WEX BANK	Fuel 3/23	16-653-7200	1,502.06
03/24/2023	186239	MORRIS, LAURA L	MORRIS, LAURA L	16-000-1225	27.20
03/24/2023	186236	LYNCH, CHANCEY F	LYNCH, CHANCEY F	16-000-1225	30.00
03/31/2023	186305	SHERWIN WILLIAMS CO	Yellow paint	16-653-7101	51.99
03/24/2023	186248	RICKEY HAYES	Retail consultant 3/23	16-209-6214	1,000.00
03/24/2023	186221	ERIC B. FRASER	Avista 204 Antiscalent-Used in ...	16-651-7106	5,046.04
03/24/2023	186227	HAWKINS, INC.	Aqua Hawk 347-Used to Change..	16-651-7106	1,185.29
03/24/2023	186227	HAWKINS, INC.	Aqua Hawk 347-Used to Change..	16-651-7106	14,268.02
03/24/2023	186233	KURITA AMERICA, INC.	Klenphos 300-Used in Water Ma..	16-651-7106	7,894.88
03/24/2023	186208	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite38%Remove Ch...	16-651-7106	1,223.25
03/31/2023	186314	UNITED AGENCY	EMC	16-651-6215	5,754.73
03/31/2023	186314	UNITED AGENCY	EMC	16-653-6215	1,684.01

Fund 16 - WATER FUND Total: 175,832.41

Fund: 18 - SEWER FUND

03/03/2023	186059	KONE INC	Elevator Maint 2/23	18-660-6214	248.94
03/17/2023	186160	PENN VALLEY PUMP CO INC	Neoprene durometer	18-660-7201	4,581.00
03/03/2023	186053	FREMAREK, INC.	Penetrating oil	18-661-7101	119.70
03/17/2023	186139	IDEXX DISTRIBUTION, INC	Irrad colilert	18-660-7112	415.52
03/17/2023	186137	HACH COMPANY	Phosphorus	18-660-7112	823.16
03/17/2023	186165	RED EQUIPMENT, LLC	#2011-switch bank	18-661-7201	336.55
03/17/2023	186153	MID-WEST ELECTRIC SUPPLY	Ring and plugs	18-661-7101	72.23
03/03/2023	186050	EVERGY KANSAS CENTRAL INC.	1601 S M 1/12-2/13/23	18-660-6102	137.86
03/03/2023	186051	FOUR STATE MAINTENANCE SUPPLY	Tissue and crudbuster	18-661-7101	62.93
03/17/2023	186139	IDEXX DISTRIBUTION, INC	Comparator	18-660-7112	39.66
03/03/2023	186067	O'REILLY AUTO PARTS	#2011-megacrimps	18-661-7201	103.20
03/03/2023	186067	O'REILLY AUTO PARTS	Anti-seize	18-661-7101	29.99
03/03/2023	186037	BUMPER TO BUMPER	#2011-hyd fittings	18-661-7201	49.56
03/03/2023	186084	VERIZON WIRELESS	Verizon 1/17-2/16/23	18-660-6105	126.39
03/03/2023	186084	VERIZON WIRELESS	Verizon 1/17-2/16/23	18-661-6105	40.01
03/17/2023	186155	NCL OF WISCONSIN INC.	Soy broth	18-660-7112	58.91
03/17/2023	186138	HICKMAN ENVIRONMENTAL	CC Pump Station repair switches	18-661-6212	600.00
03/03/2023	186027	ACCURATE ENVIRONMENTAL INC	Sampling 2/8/23	18-660-7108	520.00
03/17/2023	186130	FIRST WIRELESS, INC	4 radios	18-661-7101	695.62
03/17/2023	186128	ENVIRONMENTAL PRODUCTS & ACC L	Gloves	18-661-7101	309.36
03/03/2023	186039	CINTAS CORPORATION #451	Uniforms 2/23/23	18-660-7102	28.26
03/03/2023	186039	CINTAS CORPORATION #451	Uniforms 2/23/23	18-661-7102	10.03
03/03/2023	186085	WEX BANK	Fuel 2/23	18-661-7200	1,141.87
03/17/2023	186103	AT&T	At&t	18-660-6104	206.38
03/17/2023	186128	ENVIRONMENTAL PRODUCTS & ACC L	Axial plastic blower	18-661-7101	505.13
03/17/2023	186120	COWLEY CO LANDFILL	Landfill 2/23	18-661-6212	10.00
03/17/2023	186130	FIRST WIRELESS, INC	7 radios	18-661-7101	1,180.32
03/06/2023	550	BURNS & MCDONNELL/CAS CONSTRUCTORS, AR...	WWTP thru 1/31/23	18-660-7402	567,573.91
03/17/2023	186148	KS ONE-CALL SYSTEM, INC	147 locates 2/23	18-661-6214	88.20
03/17/2023	186162	QUALITY WATER SERVICE	DI Tank 2/23	18-660-7112	48.00
03/17/2023	186095	ACCURATE ENVIRONMENTAL INC	Sampling 2/15/23	18-660-7108	520.00
03/03/2023	186060	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Loan Int Pay	18-880-9101	5,266.22
03/03/2023	186060	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Loan Int Pay	18-880-9103	22,328.80
03/17/2023	186117	CIVICPLUS	Municode meetings	18-209-7505	890.00
03/31/2023	186292	KONE INC	Elevator maint 3/23	18-660-6214	248.94
03/17/2023	186106	AUTOZONE	Antifreeze	18-661-7202	35.62
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/2/23	18-660-7102	28.26
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/2/23	18-661-7102	10.03
03/17/2023	186126	ELLIOTT EQUIPMENT CO	#2047-re-termination kit	18-661-7201	778.59
03/03/2023	186070	POSTAL PRESORT, INC.	Refill meter #4246	18-209-7110	3,000.00
03/03/2023	186049	ESRI INC	Enterprise Agreement Fee	18-660-6214	2,480.00
03/17/2023	186131	FOLEY INDUSTRIES	#2042-annual service	18-661-7201	616.11
03/06/2023	DFT0008752	Corporate Payment Systems	660-Training material	18-660-5204	75.00
03/06/2023	DFT0008752	Corporate Payment Systems	660-Printer paper	18-660-7100	33.74
03/06/2023	DFT0008752	Corporate Payment Systems	660-Paper towels lysol clorox	18-660-7101	44.21
03/06/2023	DFT0008752	Corporate Payment Systems	660-Coffee & filters	18-660-7101	25.42

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03/06/2023	DFT0008752	Corporate Payment Systems	660-Socket adapter	18-660-7101	4.99
03/06/2023	DFT0008752	Corporate Payment Systems	660-New keys	18-660-7101	23.32
03/06/2023	DFT0008752	Corporate Payment Systems	660-Tape measure duct tape el...	18-660-7101	51.06
03/06/2023	DFT0008752	Corporate Payment Systems	660-Lab faucet for DI water and...	18-660-7112	12.18
03/06/2023	DFT0008752	Corporate Payment Systems	660-Lab faucet's for DI water a...	18-660-7112	17.56
03/06/2023	DFT0008752	Corporate Payment Systems	660-PVC fittings saw blade	18-660-7201	6.78
03/06/2023	DFT0008752	Corporate Payment Systems	660-RTV gasket maker	18-660-7201	8.99
03/06/2023	DFT0008752	Corporate Payment Systems	660-RTV gasket maker	18-660-7201	19.98
03/06/2023	DFT0008752	Corporate Payment Systems	661-K.Irwin CDL test	18-661-5204	13.75
03/06/2023	DFT0008752	Corporate Payment Systems	661-K.Irwin CDL test	18-661-5204	2.25
03/06/2023	DFT0008752	Corporate Payment Systems	661-Binders hard boards storag...	18-661-7100	24.67
03/06/2023	DFT0008752	Corporate Payment Systems	661-Dividers gator powder suga...	18-661-7100	63.55
03/06/2023	DFT0008752	Corporate Payment Systems	661-Coupler set air hose	18-661-7101	63.58
03/06/2023	DFT0008752	Corporate Payment Systems	661-2-flat washer nuts	18-661-7101	1.26
03/06/2023	DFT0008752	Corporate Payment Systems	661-Gloves x3 for crew	18-661-7101	31.17
03/06/2023	DFT0008752	Corporate Payment Systems	661-Cable ties pick mattock	18-661-7101	99.96
03/24/2023	186238	MID-WEST ELECTRIC SUPPLY	Screws and marker	18-661-7110	25.08
03/24/2023	186245	PROVANTAGE CORPORATION	Transceiver	18-660-7504	271.78
03/24/2023	186245	PROVANTAGE CORPORATION	Switches	18-660-7504	319.00
03/17/2023	186157	O'REILLY AUTO PARTS	Glass cleaner	18-661-7101	19.47
03/17/2023	186159	PEN PUBLISHING INTERACTIVE	Email migration	18-209-7505	403.75
03/24/2023	186215	COMPLIANCEONE	Compliance One 2/23	18-661-5202	11.05
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/9/23	18-660-7102	28.26
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/9/23	18-661-7102	11.70
03/24/2023	186263	WKI OPERATIONS, INC.	#2011-tubing	18-661-7202	106.84
03/17/2023	186099	ARK CITY GLASS COMPANY INC	#2041-windshield	18-661-7201	97.99
03/17/2023	186194	WOODS LUMBER COMPANY	Quickcrete	18-661-7101	35.94
03/17/2023	186194	WOODS LUMBER COMPANY	Rebar	18-661-7205	59.95
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	18-660-6102	8,178.00
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	18-660-6102	110.88
03/17/2023	186144	KDHE BUREAU OF WATER TECHNICAL	Salcedo renewal wastewater o...	18-661-5205	20.00
03/31/2023	186289	JOHN'S HEATING AND AIR CONDITIONING	Gas valve	18-660-7201	404.94
03/17/2023	186165	RED EQUIPMENT, LLC	#2011-Door seal	18-661-7201	443.61
03/17/2023	186156	OMAHA TRUCK CENTER INC	#2012-tank rad	18-661-7202	383.68
03/24/2023	186210	BUMPER TO BUMPER	#2012-oil and filter	18-661-7200	161.94
03/24/2023	186210	BUMPER TO BUMPER	#2012-oil and filter	18-661-7202	12.68
03/31/2023	186271	AUTOZONE	Grease	18-661-7101	7.89
03/24/2023	186213	CINTAS CORPORATION #451	Uniforms 3/16/23	18-660-7102	28.26
03/24/2023	186213	CINTAS CORPORATION #451	Uniforms 3/16/23	18-661-7102	10.03
03/30/2023	186265	KS GAS SERVICE	1601 S. M 1/20-2/21/23	18-661-6103	195.02
03/31/2023	186303	SCHMIDT & SONS	Mower blades and oil	18-660-7201	129.76
03/31/2023	186316	VERIZON WIRELESS	Verizon 2/17-3/16/23	18-660-6105	126.39
03/31/2023	186316	VERIZON WIRELESS	Verizon 2/17-3/16/23	18-661-6105	40.01
03/17/2023	186122	COX COMMUNICATIONS	Cox Monthly Utility 9/22	18-660-6105	89.00
03/17/2023	186188	VOGTS-PARGA CONSTRUCTION LLC	Sanitary sewer replacement	18-661-7402	16,931.25
03/31/2023	186299	PRAIRIELAND PARTNERS INC	#2011-oil filter	18-661-7202	21.72
03/24/2023	186210	BUMPER TO BUMPER	#2011-oil filter and oil	18-661-7200	161.94
03/24/2023	186210	BUMPER TO BUMPER	#2011-oil filter and oil	18-661-7202	40.74
03/17/2023	186109	BG CONSULTANTS, INC.	WWTP Construction Services 2....	18-660-7402	17,191.25
03/17/2023	186109	BG CONSULTANTS, INC.	WWTP Construction Services 3/...	18-660-7402	18,241.25
03/24/2023	186206	AUTOZONE	Brake fluid	18-661-7201	41.88
03/17/2023	186188	VOGTS-PARGA CONSTRUCTION LLC	Sanitary sewer replacement	18-661-7402	49,838.85
03/30/2023	186265	KS GAS SERVICE	KGas	18-660-6103	4,452.35
03/30/2023	186265	KS GAS SERVICE	KGas	18-661-6103	522.21
03/24/2023	186199	ACCURATE ENVIRONMENTAL INC	Sampling 3/8/23	18-660-7108	520.00
03/31/2023	186271	AUTOZONE	Diesel oil	18-661-7200	68.28
03/24/2023	186215	COMPLIANCEONE	Compliance One 12/22	18-661-5202	6.05
03/24/2023	186218	DANIELS READY MIX, &	53.82 tons sand	18-661-7205	377.28
03/27/2023	555	BURNS & MCDONNELL/CAS CONSTRUCTORS, AR...	WWTP thru 2/28/23	18-660-7402	613,046.65
03/31/2023	186275	CINTAS CORPORATION #451	Uniforms 3/23/23	18-661-7102	10.03

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03/31/2023	186317	WEX BANK	Fuel 3/23	18-661-7200	615.55
03/24/2023	186248	RICKEY HAYES	Retail consultant 3/23	18-209-6214	1,000.00
03/31/2023	186267	ACCURATE ENVIRONMENTAL INC	Sampling 3/15/23	18-660-7108	520.00
03/31/2023	186314	UNITED AGENCY	EMC	18-660-6215	3,899.29
03/31/2023	186314	UNITED AGENCY	EMC	18-661-6215	402.79
Fund 18 - SEWER FUND Total:					1,356,630.94

Fund: 19 - SANITATION FUND

03/03/2023	186061	Laborchex Companies	Killman, Lee crimechex	19-541-5202	36.90
03/06/2023	186091	AT&T	AT&T 2/7-3/6/23	19-541-6104	63.73
03/06/2023	186091	AT&T	AT&T 1/7-2/6/23	19-541-6104	237.04
03/17/2023	186113	BUMPER TO BUMPER	#7067-hyd hose and fitting	19-541-7201	61.09
03/03/2023	186061	Laborchex Companies	Crimechex 2/23	19-541-5202	81.70
03/03/2023	186044	CUMMINS CENTRAL POWER,LLC	#7070-belt	19-541-7201	84.29
03/03/2023	186037	BUMPER TO BUMPER	#7070-hyd hose and fitting	19-541-7201	121.13
03/17/2023	186105	ATCO INTERNATIONAL	Gloves	19-541-7101	619.28
03/03/2023	186039	CINTAS CORPORATION #451	Uniforms 2/23/23	19-541-7102	92.08
03/03/2023	186085	WEX BANK	Fuel 2/23	19-541-7200	5,920.68
03/31/2023	186278	COWLEY COURIER TRAVELER	Presidents Day sanitation sched...	19-541-6301	207.09
03/17/2023	186120	COWLEY CO LANDFILL	Landfill 2/23	19-541-6212	22,829.32
03/17/2023	186180	TWO RIVERS COOP	Fuel 2/23	19-541-7200	2,144.27
03/17/2023	186117	CIVICPLUS	Municode meetings	19-209-7505	445.00
03/03/2023	186039	CINTAS CORPORATION #451	Uniforms 3/23/23	19-541-7102	84.31
03/03/2023	186042	COWLEY COURIER TRAVELER	Holiday schedule	19-541-6301	207.09
03/03/2023	186070	POSTAL PRESORT, INC.	Refill meter #4246	19-209-7110	2,000.00
03/03/2023	186049	ESRI INC	Enterprise Agreement Fee	19-541-6214	2,635.00
03/17/2023	186106	AUTOZONE	Trailer coupler	19-541-7201	11.88
03/17/2023	186106	AUTOZONE	Fuses	19-541-7101	14.84
03/06/2023	DFT0008752	Corporate Payment Systems	541-Coffee cutlery plates Lysol ...	19-541-7101	139.96
03/06/2023	DFT0008752	Corporate Payment Systems	541-Tire shine wipes disinfectan...	19-541-7202	16.78
03/17/2023	186096	AID-X PEST CONTROL INC	Spraying 3/7/23	19-541-6214	34.50
03/24/2023	186204	AT&T	At&t	19-541-6104	237.04
03/17/2023	186159	PEN PUBLISHING INTERACTIVE	Email migration	19-209-7505	403.75
03/24/2023	186215	COMPLIANCEONE	Compliance One 2/23	19-541-5202	44.20
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/9/23	19-541-7102	82.64
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	19-541-6102	386.96
03/14/2023	186093	EVERGY KANSAS CENTRAL INC.	Evergy 3/7/23	19-541-6102	45.01
03/24/2023	186220	EMERGENCY FIRE EQUIPMENT INC	Fire hose	19-541-7101	189.24
03/24/2023	186238	MID-WEST ELECTRIC SUPPLY	Tape, straps, covers	19-541-7204	30.39
03/24/2023	186214	CITY OF WINFIELD	Recycling 2/23	19-541-6214	2,175.32
03/17/2023	186114	CINTAS CORPORATION #451	Uniforms 3/16/23	19-541-7102	82.64
03/17/2023	186122	COX COMMUNICATIONS	Cox Monthly Utility 9/22	19-541-6105	95.57
03/30/2023	186265	KS GAS SERVICE	KGas	19-541-6103	1,228.52
03/17/2023	186169	SOUTH CENTRAL KS REG MED CTR	PCP 2/23	19-541-5202	211.60
03/31/2023	186274	BUMPER TO BUMPER	#7062-wiper blades and ps fluid	19-541-7201	17.27
03/24/2023	186215	COMPLIANCEONE	Compliance One 12/22	19-541-5202	24.20
03/31/2023	186274	BUMPER TO BUMPER	#7062-oil filter	19-541-7201	81.48
03/31/2023	186271	AUTOZONE	Grease	19-541-7201	29.65
03/31/2023	186290	KEEFE PRINTING & OFFICE SUPPLY	Sanitation door hangers	19-541-6301	505.50
03/24/2023	186213	CINTAS CORPORATION #451	Uniforms 3/23/23	19-541-7102	82.64
03/24/2023	186204	AT&T	At&T	19-541-6104	66.17
03/31/2023	186317	WEX BANK	Fuel 3/23	19-541-7200	5,138.21
03/31/2023	186274	BUMPER TO BUMPER	#7068-oil filters	19-541-7201	81.48
03/24/2023	186231	K.L. ENTERPRISES INC.	#7069 Repair Left & Right Swee...	19-541-7201	6,343.91
03/24/2023	186248	RICKEY HAYES	Retail consultant 3/23	19-209-6214	1,000.00
03/31/2023	186302	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 3/28/23	19-541-7101	16.89
03/31/2023	186275	CINTAS CORPORATION #451	Uniforms 3/30/23	19-541-7102	82.64
03/31/2023	186314	UNITED AGENCY	EMC	19-541-6215	1,155.08
Fund 19 - SANITATION FUND Total:					57,925.96

Fund: 21 - SPECIAL STREET FUND

03/17/2023	186165	RED EQUIPMENT, LLC	#6041-floor glass	21-542-7201	99.05
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Monthly Expense Report

Payment Dates: 03012023 - 03312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/03/2023	186054	G W VAN KEPPEL CO.	#6120-repair kit	21-542-7201	267.95
03/03/2023	186054	G W VAN KEPPEL CO.	#6120-repair kits	21-542-7201	551.38
03/03/2023	186085	WEX BANK	Fuel 2/23	21-542-7200	1,159.76
03/17/2023	186180	TWO RIVERS COOP	Fuel 2/23	21-542-7200	2,144.27
03/03/2023	186054	G W VAN KEPPEL CO.	#6120-shipping parts	21-542-7201	20.90
03/06/2023	DFT0008752	Corporate Payment Systems	542-#6040 Wire rope	21-542-7201	2.79
03/06/2023	DFT0008752	Corporate Payment Systems	542-#6040 wire rope CD stops	21-542-7201	4.48
03/06/2023	DFT0008752	Corporate Payment Systems	542-#6040 CD stops wire clips c...	21-542-7201	37.77
03/06/2023	DFT0008752	Corporate Payment Systems	542-#6014 couplers	21-542-7201	69.99
03/06/2023	DFT0008752	Corporate Payment Systems	542-#6030 pipe thread cutting ...	21-542-7202	3.14
03/17/2023	186157	O'REILLY AUTO PARTS	#6020-oil filter	21-542-7201	22.14
03/17/2023	186107	AVE-PLP LLC	#6025-oil filter	21-542-7201	27.73
03/17/2023	186163	RAKIE'S OIL CO. LLC	#1001-tire	21-542-7201	107.07
03/31/2023	186297	O'REILLY AUTO PARTS	Air filter for sprayer	21-542-7201	9.99
03/31/2023	186301	RAKIE'S OIL CO. LLC	#11001-new tire	21-542-7201	95.62
03/17/2023	186194	WOODS LUMBER COMPANY	Saw blades	21-542-7201	13.00
03/17/2023	186194	WOODS LUMBER COMPANY	Quickcrete	21-542-7205	29.95
03/17/2023	186194	WOODS LUMBER COMPANY	Quickcrete	21-542-7205	29.95
03/31/2023	186271	AUTOZONE	Grease	21-542-7201	29.66
03/31/2023	186317	WEX BANK	Fuel 3/23	21-542-7200	1,245.04
03/31/2023	186274	BUMPER TO BUMPER	#6031-battery	21-542-7202	223.48
03/31/2023	186295	MID-WEST ELECTRIC SUPPLY	Welder cap	21-542-7201	12.87
03/31/2023	186297	O'REILLY AUTO PARTS	#6031-bolt	21-542-7202	4.99
Fund 21 - SPECIAL STREET FUND Total:					6,212.97
Fund: 27 - PUBLIC LIBRARY FUND					
03/29/2023	186264	ARKANSAS CITY PUBLIC LIBRARY	Library disbursement 3/23	27-100-8110	15,983.12
Fund 27 - PUBLIC LIBRARY FUND Total:					15,983.12
Fund: 44 - HEALTHCARE SALES TAX FUND					
03/31/2023	556	SECURITY BANK OF KANSAS CITY	Trustee Payment 3/23	44-100-8003	196,815.27
Fund 44 - HEALTHCARE SALES TAX FUND Total:					196,815.27
Fund: 53 - MUNICIPAL COURT FUND					
03/24/2023	186212	CHRISTOPHER KIDD	Restitution-Stewart 2/23	53-000-2035	177.39
03/24/2023	186247	RICHARD MARC HADEN	Alcohol eval 2/23	53-000-2031	30.00
03/24/2023	186256	TAMMY RHODES	Restitution-Scott 2/23	53-000-2035	198.60
03/24/2023	186211	CHRIS RHODES	Restitution-Scott 2/23	53-000-2035	198.60
03/24/2023	186243	ORSCHELN'S ARK CITY	Restitution-Bridges 2/23	53-000-2035	132.89
03/24/2023	186249	ROBERT WILSON	Restitution-Patton 2/23	53-000-2035	148.50
03/24/2023	186241	OFFICE OF THE STATE TREASURER	MC Fees 2/23	53-000-2034	4,146.50
Fund 53 - MUNICIPAL COURT FUND Total:					5,032.48
Fund: 57 - CID SALES TAX FUND					
03/03/2023	186047	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 2/23	57-100-6212	7,068.95
03/31/2023	186280	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 3/23	57-100-6212	4,813.28
Fund 57 - CID SALES TAX FUND Total:					11,882.23
Fund: 68 - CAPITAL IMPROVEMENT FUND					
03/03/2023	186029	AIR CAPITOL CONSTRUCTION, LLC	Air Capitol thru 2/16/23	68-100-6212	378,000.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					378,000.00
Grand Total:					2,489,643.40

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	284,336.51
15 - STORMWATER FUND	991.51
16 - WATER FUND	175,832.41
18 - SEWER FUND	1,356,630.94
19 - SANITATION FUND	57,925.96
21 - SPECIAL STREET FUND	6,212.97
27 - PUBLIC LIBRARY FUND	15,983.12
44 - HEALTHCARE SALES TAX FUND	196,815.27
53 - MUNICIPAL COURT FUND	5,032.48
57 - CID SALES TAX FUND	11,882.23
68 - CAPITAL IMPROVEMENT FUND	378,000.00
Grand Total:	2,489,643.40

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	997.47
01-100-6103	Natural Gas	702.30
01-100-6215	Other Insurances	7,737.03
01-100-7301	Refunds	700.00
01-201-5206	Employee Appreciation	55.00
01-201-6214	Other Professional Services	4,263.97
01-201-6216	Fidelity Bonds	108.00
01-201-6301	Advertising	288.05
01-201-7101	Other Supplies/Tools	189.33
01-201-7103	Food Supply	130.94
01-203-5202	Employment Services	64.90
01-203-5203	Travel/ Meals/ Lodging	458.00
01-203-5204	Training/Seminars/Confer...	1,434.00
01-203-6104	Telephone	855.93
01-203-6105	Other Utility Services	80.02
01-203-6214	Other Professional Services	2,885.00
01-203-6301	Advertising	21.25
01-203-6302	Equipment Rental	1,109.51
01-203-7100	Office Supplies/Publicatio...	266.56
01-203-7101	Other Supplies/Tools	141.84
01-203-7103	Food Supply	283.20
01-203-7200	Fuel/Oil	85.26
01-203-7504	Computer Equipment	823.91
01-203-7505	Computer Software	54.99
01-204-5205	Dues/Memberships	100.00
01-204-6104	Telephone	244.71
01-204-6213	Translation Services	235.00
01-204-6216	Fidelity Bonds	75.00
01-204-6403	Judge Fees	4,040.00
01-205-5205	Dues/Memberships	35.00
01-205-6210	Legal Services	9,274.50
01-207-5203	Travel/ Meals/ Lodging	339.25
01-207-5204	Training/Seminars/Confer...	350.00
01-207-6104	Telephone	771.87
01-207-6214	Other Professional Services	3,032.40
01-207-6215	Other Insurances	366.11
01-207-6301	Advertising	99.78
01-207-7100	Office Supplies/Publicatio...	753.05
01-207-7101	Other Supplies/Tools	135.58
01-207-7200	Fuel/Oil	222.90
01-207-7505	Computer Software	155.88
01-207-9108	Fleet Management Lease ...	590.11

Account Summary

Account Number	Account Name	Payment Amount
01-209-5204	Training/Seminars/Confer...	270.00
01-209-5205	Dues/Memberships	75.00
01-209-6104	Telephone	1,042.67
01-209-6105	Other Utility Services	1,660.78
01-209-6211	Auditing	8,420.00
01-209-6214	Other Professional Services	1,240.21
01-209-6301	Advertising	175.82
01-209-6302	Equip Rental/Maintenanc...	1,109.51
01-209-7100	Office Supplies/Publicatio...	944.93
01-209-7101	Other Supplies/Tools	93.43
01-209-7110	Postage/Shipping	5,000.00
01-209-7504	Computer Equipment	78.90
01-209-7505	Computer Software	2,183.75
01-310-5202	Employment Services	1,283.60
01-310-5203	Travel/ Meals/ Lodging	215.48
01-310-5204	Training/Seminars/Confer...	220.00
01-310-5205	Dues/Memberships	99.99
01-310-6102	Electricity	824.42
01-310-6103	Natural Gas	2,701.61
01-310-6104	Telephone	1,620.81
01-310-6105	Other Utility Services	125.65
01-310-6214	Other Professional Services	178.00
01-310-6215	Other Insurances	1,718.67
01-310-6302	Equip Rental/Maintenanc...	271.58
01-310-7100	Office Supplies/Publicatio...	489.97
01-310-7101	Other Supplies/Tools	143.87
01-310-7102	Clothing/Uniforms	738.00
01-310-7106	Chemicals	588.28
01-310-7118	Training Materials	279.00
01-310-7200	Fuel/Oil	1,417.68
01-310-7201	Equipment Repair/Parts/...	364.38
01-310-7202	Motor Vehicle Repair/Par...	225.10
01-310-7204	Building Materials/Repairs	1,356.95
01-310-7405	Machinery/Equipment	39,338.77
01-310-9108	Fleet Management Lease ...	2,217.94
01-350-6214	Other Professional Services	3,000.00
01-350-6223	Billing Services	3,795.66
01-350-6302	Equipment Rental	10,044.00
01-350-7109	Medical Supplies	2,472.85
01-350-7200	Fuel/Oil	1,981.72
01-350-7202	Motor Vehicle Repair/Par...	824.49
01-350-7505	Computer Software	239.88
01-421-5201	Staffing Services	2,860.22
01-421-5202	Employment Services	563.60
01-421-5203	Travel/ Meals/ Lodging	-73.80
01-421-5204	Training/Seminars/Confer...	622.59
01-421-5205	Dues/Memberships	530.00
01-421-6102	Electricity	1,004.14
01-421-6103	Natural Gas	645.52
01-421-6104	Telephone	1,594.34
01-421-6105	Other Utility Services	1,081.59
01-421-6213	Translation Services	190.00
01-421-6214	Other Professional Services	525.65
01-421-6215	Other Insurances	2,684.60
01-421-6216	Fidelity Bonds	75.00
01-421-6222	Janitorial Services	418.62
01-421-6301	Advertising	100.00
01-421-6302	Equip Rental/Maintenanc...	2,008.34

Account Summary

Account Number	Account Name	Payment Amount
01-421-7100	Office Supplies/Publicatio...	1,417.73
01-421-7101	Other Supplies/Tools	8,065.36
01-421-7102	Clothing/Uniforms	2,768.82
01-421-7104	Prisoner Housing	480.00
01-421-7110	Postage/Shipping	38.35
01-421-7122	Canine Expenses	3,963.81
01-421-7200	Fuel/Oil	4,690.86
01-421-7202	Motor Vehicle Repair/Par...	3,819.71
01-421-7204	Building Materials/Repairs	446.44
01-421-7505	Computer Software	3,159.14
01-421-9108	Fleet Management Lease ...	1,213.64
01-530-5202	Employment Services	175.20
01-530-6102	Electricity	1,721.68
01-530-6103	Natural Gas	3,644.46
01-530-6104	Telephone	246.69
01-530-6105	Other Utility Services	502.11
01-530-6212	Payments to Contractors	965.30
01-530-6215	Other Insurances	2,070.96
01-530-7101	Other Supplies/Tools	7,355.83
01-530-7102	Clothing/Uniforms	377.84
01-530-7200	Fuel/Oil	2,284.76
01-530-7201	Equipment Repair/Parts/...	2,346.59
01-530-7202	Motor Vehicle Repair/Par...	8.28
01-530-7204	Building Materials/Repairs	224.01
01-530-7205	Materials	705.97
01-530-9108	Fleet Management Lease ...	1,227.27
01-532-6102	Electricity	185.76
01-532-6104	Telephone	82.10
01-532-7106	Chemicals	13,975.00
01-532-7204	Building Materials/Repairs	5,673.97
01-533-5202	Employment Services	34.20
01-533-6102	Electricity	439.55
01-533-6103	Natural Gas	1,299.30
01-533-6104	Telephone	289.55
01-533-6105	Other Utility Services	159.02
01-533-6215	Other Insurances	292.13
01-533-7101	Other Supplies/Tools	768.06
01-533-7102	Clothing/Uniforms	220.16
01-533-7200	Fuel/Oil	554.71
01-533-7201	Equipment Repair/Parts/...	1,825.33
01-533-7204	Building Materials/Repairs	170.12
01-542-5201	Staffing Services	4,383.32
01-542-5202	Employment Services	85.50
01-542-5203	Travel/ Meals/ Lodging	13.75
01-542-6102	Electricity	17,222.79
01-542-6103	Natural Gas	1,228.52
01-542-6104	Telephone	603.98
01-542-6105	Other Utility Services	95.57
01-542-6214	Other Professional Services	2,669.50
01-542-6215	Other Insurances	2,784.37
01-542-7101	Other Supplies/Tools	1,116.73
01-542-7102	Clothing/Uniforms	463.44
01-542-7201	Equipment Repair/Parts/...	1,451.19
01-542-7204	Building Materials/Repairs	187.39
01-542-7205	Materials	503.37
01-542-7207	Street Flags and Signs	22.33
01-542-9108	Fleet Management Lease ...	669.71
01-770-6102	Electricity	134.25

Account Summary

Account Number	Account Name	Payment Amount
01-770-6103	Natural Gas	750.71
01-770-6104	Telephone	205.45
01-770-6105	Other Utility Services	106.81
01-770-7101	Other Supplies/Tools	441.81
01-770-7301	Refunds	200.00
01-774-5201	Staffing Services	2,480.21
01-774-6102	Electricity	840.41
01-774-6103	Natural Gas	878.71
01-774-6104	Telephone	287.55
01-774-6105	Other Utility Services	138.39
01-774-6214	Other Professional Services	2,454.44
01-774-6215	Other Insurances	303.03
01-774-7100	Office Supplies/Publicatio...	35.52
01-774-7101	Other Supplies/Tools	663.48
01-774-7103	Food Supply	147.50
01-774-7204	Building Materials/Repairs	415.65
15-544-6214	Other Professional Services	350.00
15-544-7201	Equipment Repair/Parts/...	137.51
15-544-7205	Materials	504.00
16-000-1225	A/R Unapplied Credits	222.64
16-000-2025	Sales Tax Payable	3,418.97
16-100-9108	Fleet Management Lease ...	2,573.40
16-209-6214	Other Professional Services	1,000.00
16-209-7505	Computer Software	1,738.75
16-651-5201	Staffing Services	5,012.67
16-651-5205	Dues/Memberships	920.00
16-651-6102	Electricity	32,851.83
16-651-6103	Natural Gas	3,765.52
16-651-6104	Telephone	1,557.85
16-651-6105	Other Utility Services	415.54
16-651-6214	Other Professional Services	2,480.00
16-651-6215	Other Insurances	5,754.73
16-651-6302	Equip Rental/Maintenanc...	529.65
16-651-7101	Other Supplies/Tools	290.67
16-651-7102	Clothing/Uniforms	114.48
16-651-7106	Chemicals	47,486.15
16-651-7110	Postage/Shipping	65.70
16-651-7200	Fuel/Oil	1,864.23
16-651-7201	Equipment Repair/Parts/...	22,960.49
16-653-5201	Staffing Services	1,633.19
16-653-5202	Employment Services	56.30
16-653-5204	Training/Seminars/Confer...	16.00
16-653-5205	Dues/Memberships	85.00
16-653-6102	Electricity	499.63
16-653-6103	Natural Gas	682.63
16-653-6104	Telephone	1,309.21
16-653-6105	Other Utility Services	576.36
16-653-6214	Other Professional Services	362.70
16-653-6215	Other Insurances	1,684.01
16-653-7100	Office Supplies/Publicatio...	209.08
16-653-7101	Other Supplies/Tools	24,429.42
16-653-7102	Clothing/Uniforms	354.66
16-653-7200	Fuel/Oil	2,791.96
16-653-7201	Equipment Repair/Parts/...	748.59
16-653-7202	Motor Vehicle Repair/Par...	1,636.97
16-653-7205	Materials	3,732.92
16-880-7302	Sales Tax Expense	0.51
18-209-6214	Other Professional Services	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
18-209-7110	Postage/Shipping	3,000.00
18-209-7505	Computer Software	1,293.75
18-660-5204	Training/Seminars/Confer...	75.00
18-660-6102	Electricity	8,426.74
18-660-6103	Natural Gas	4,452.35
18-660-6104	Telephone	206.38
18-660-6105	Other Utility Services	341.78
18-660-6214	Other Professional Services	2,977.88
18-660-6215	Other Insurances	3,899.29
18-660-7100	Office Supplies/Publicatio...	33.74
18-660-7101	Other Supplies/Tools	149.00
18-660-7102	Clothing/Uniforms	113.04
18-660-7108	Laboratory Tests/Evaluati...	2,080.00
18-660-7112	Laboratory Supplies	1,414.99
18-660-7201	Equipment Repair/Parts/...	5,151.45
18-660-7402	Capital Improvement	1,216,053.06
18-660-7504	Computer Equipment	590.78
18-661-5202	Employment Services	17.10
18-661-5204	Training/Seminars/Confer...	16.00
18-661-5205	Dues/Memberships	20.00
18-661-6103	Natural Gas	717.23
18-661-6105	Other Utility Services	80.02
18-661-6212	Payments to Contractors	610.00
18-661-6214	Other Professional Services	88.20
18-661-6215	Other Insurances	402.79
18-661-7100	Office Supplies/Publicatio...	88.22
18-661-7101	Other Supplies/Tools	3,234.55
18-661-7102	Clothing/Uniforms	51.82
18-661-7110	Postage/Shipping	25.08
18-661-7200	Fuel/Oil	2,149.58
18-661-7201	Equipment Repair/Parts/...	2,467.49
18-661-7202	Motor Vehicle Repair/Par...	601.28
18-661-7205	Materials	437.23
18-661-7402	Capital Improvement	66,770.10
18-880-9101	Interest Payment	5,266.22
18-880-9103	Agency Fees	22,328.80
19-209-6214	Other Professional Services	1,000.00
19-209-7110	Postage/Shipping	2,000.00
19-209-7505	Computer Software	848.75
19-541-5202	Employment Services	398.60
19-541-6102	Electricity	431.97
19-541-6103	Natural Gas	1,228.52
19-541-6104	Telephone	603.98
19-541-6105	Other Utility Services	95.57
19-541-6212	Payments to Contractors	22,829.32
19-541-6214	Other Professional Services	4,844.82
19-541-6215	Other Insurances	1,155.08
19-541-6301	Advertising	919.68
19-541-7101	Other Supplies/Tools	980.21
19-541-7102	Clothing/Uniforms	506.95
19-541-7200	Fuel/Oil	13,203.16
19-541-7201	Equipment Repair/Parts/...	6,832.18
19-541-7202	Motor Vehicle Repair/Par...	16.78
19-541-7204	Building Materials/Repairs	30.39
21-542-7200	Fuel/Oil	4,549.07
21-542-7201	Equipment Repair/Parts/...	1,372.39
21-542-7202	Motor Vehicle Repair/Par...	231.61
21-542-7205	Materials	59.90

Account Summary

Account Number	Account Name	Payment Amount
27-100-8110	Distribution to Other Age...	15,983.12
44-100-8003	Transfer to Trustee	196,815.27
53-000-2031	Alcohol Eval Payable	30.00
53-000-2034	KS State Treasurer Payable	4,146.50
53-000-2035	Restitution Payable	855.98
57-100-6212	Payments to Contractors	11,882.23
68-100-6212	Payments to Contractors	378,000.00
	Grand Total:	2,489,643.40

Project Account Summary

Project Account Key	Payment Amount
None	828,820.24
1025530	1,216,053.06
1043530	66,770.10
1046530	378,000.00
	Grand Total:
	2,489,643.40