



Payment Dates 02012022 - 02282022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
02/04/2022	182802	UNIFIRST CORPORATION	Mats 12/13/21	01-421-6222	67.51
02/04/2022	182802	UNIFIRST CORPORATION	Mats 12/20/21	01-421-6222	67.51
02/04/2022	182774	COWLEY CO SHERIFF	Jail Fees 12/21	01-421-7104	170.00
02/04/2022	182799	SHERWIN WILLIAMS CO	Paint for handicap markings	01-542-7205	120.19
02/03/2022	DFT0008365	Corporate Payment Systems	201-Forks plates napkins	01-201-7101	19.35
02/03/2022	DFT0008365	Corporate Payment Systems	201-Plastic bags for time capusle	01-201-7101	5.28
02/03/2022	DFT0008365	Corporate Payment Systems	201-Commission food	01-201-7103	76.77
02/03/2022	DFT0008365	Corporate Payment Systems	201-Water	01-201-7103	2.99
02/03/2022	DFT0008365	Corporate Payment Systems	201-Commission food	01-201-7103	56.52
02/03/2022	DFT0008365	Corporate Payment Systems	203-Frazer-2022 KACM Meeting	01-203-5204	135.00
02/03/2022	DFT0008365	Corporate Payment Systems	203-Crandall retirement cake	01-203-7101	45.00
02/03/2022	DFT0008365	Corporate Payment Systems	203-Ch Xmas Dinner	01-203-7101	124.40
02/03/2022	DFT0008365	Corporate Payment Systems	203-Forks plates	01-203-7101	25.75
02/03/2022	DFT0008365	Corporate Payment Systems	203-Cobra mailings	01-203-7110	8.82
02/03/2022	DFT0008365	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
02/03/2022	DFT0008365	Corporate Payment Systems	203-Adobe Software	01-203-7505	195.17
02/03/2022	DFT0008365	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
02/03/2022	DFT0008365	Corporate Payment Systems	204-Paper holder	01-204-7100	14.79
02/03/2022	DFT0008365	Corporate Payment Systems	207-Dinner at meeting	01-207-5203	68.91
02/03/2022	DFT0008365	Corporate Payment Systems	207-CH Xmas Dinner	01-207-7101	124.40
02/03/2022	DFT0008365	Corporate Payment Systems	207-Wall clock for office	01-207-7101	11.74
02/03/2022	DFT0008365	Corporate Payment Systems	209-2022 Budget Book	01-209-6214	345.00
02/03/2022	DFT0008365	Corporate Payment Systems	209-CH Dinner	01-209-7101	45.68
02/03/2022	DFT0008365	Corporate Payment Systems	209-Keyboards and mouse	01-209-7504	123.87
02/03/2022	DFT0008365	Corporate Payment Systems	209-Laserfiche server	01-209-7504	210.70
02/03/2022	DFT0008365	Corporate Payment Systems	209-Adobe Software/tax credit	01-209-7505	-15.29
02/03/2022	DFT0008365	Corporate Payment Systems	209-Adobe Software	01-209-7505	195.17
02/03/2022	DFT0008365	Corporate Payment Systems	310-KTag	01-310-5203	21.85
02/03/2022	DFT0008365	Corporate Payment Systems	310-Table covers for Christmas ...	01-310-5206	19.80
02/03/2022	DFT0008365	Corporate Payment Systems	310-Christmas dinner	01-310-5206	624.96
02/03/2022	DFT0008365	Corporate Payment Systems	310-donuts during house fire	01-310-5206	46.11
02/03/2022	DFT0008365	Corporate Payment Systems	310-plastic ware for Christmas d..	01-310-5206	18.18
02/03/2022	DFT0008365	Corporate Payment Systems	310-Christmas dinner desserts	01-310-5206	40.95
02/03/2022	DFT0008365	Corporate Payment Systems	310-desserts for Christmas dinn...	01-310-5206	36.88
02/03/2022	DFT0008365	Corporate Payment Systems	310-Xmas dinner plates napkins..	01-310-5206	30.96
02/03/2022	DFT0008365	Corporate Payment Systems	310-EMS Recert. for H. Hotmar	01-310-6303	50.00
02/03/2022	DFT0008365	Corporate Payment Systems	310-Paramedic renewal for T. ...	01-310-6303	50.00
02/03/2022	DFT0008365	Corporate Payment Systems	310-Toner for Cpts. office	01-310-7100	41.89
02/03/2022	DFT0008365	Corporate Payment Systems	310-Toner	01-310-7100	171.89
02/03/2022	DFT0008365	Corporate Payment Systems	310-trash bags paper towels c...	01-310-7101	330.48
02/03/2022	DFT0008365	Corporate Payment Systems	310-trash bags	01-310-7101	13.98
02/03/2022	DFT0008365	Corporate Payment Systems	310-super glue	01-310-7101	9.24
02/03/2022	DFT0008365	Corporate Payment Systems	310-metal cutting wheel flap di...	01-310-7101	30.23
02/03/2022	DFT0008365	Corporate Payment Systems	310-Drinking Water	01-310-7101	23.52
02/03/2022	DFT0008365	Corporate Payment Systems	310-Ice melt	01-310-7101	85.93
02/03/2022	DFT0008365	Corporate Payment Systems	310-coffee paper towels flash ...	01-310-7101	69.14
02/03/2022	DFT0008365	Corporate Payment Systems	310-spray bottles	01-310-7101	8.00
02/03/2022	DFT0008365	Corporate Payment Systems	310-hose nozzle bulk fastners	01-310-7101	61.70
02/03/2022	DFT0008365	Corporate Payment Systems	310-storage bags	01-310-7101	34.99
02/03/2022	DFT0008365	Corporate Payment Systems	310-pants for H. Hotmar	01-310-7102	52.00
02/03/2022	DFT0008365	Corporate Payment Systems	310-Pants for Sampson and Vic...	01-310-7102	130.00
02/03/2022	DFT0008365	Corporate Payment Systems	310-shirt for Travis Ware	01-310-7102	4.78
02/03/2022	DFT0008365	Corporate Payment Systems	310-Postage	01-310-7110	8.85

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Payment Dates: 02012022 - 02282022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/03/2022	DFT0008365	Corporate Payment Systems	310-9 personnel advanced med...	01-310-7118	90.00
02/03/2022	DFT0008365	Corporate Payment Systems	310-10 smoke detectors	01-310-7121	644.06
02/03/2022	DFT0008365	Corporate Payment Systems	310-cardstock for sparky project	01-310-7121	18.36
02/03/2022	DFT0008365	Corporate Payment Systems	310-Sparky promotion package	01-310-7121	259.34
02/03/2022	DFT0008365	Corporate Payment Systems	310-CO2 detectors	01-310-7121	841.97
02/03/2022	DFT0008365	Corporate Payment Systems	310-Sparky Promotion	01-310-7121	59.25
02/03/2022	DFT0008365	Corporate Payment Systems	310-briggs and stratton air clea...	01-310-7201	45.64
02/03/2022	DFT0008365	Corporate Payment Systems	310-mirror for pumper	01-310-7202	42.26
02/03/2022	DFT0008365	Corporate Payment Systems	310-sound insulation for pumper	01-310-7202	125.96
02/03/2022	DFT0008365	Corporate Payment Systems	310-ball valve galvanized pipe n..	01-310-7202	66.56
02/03/2022	DFT0008365	Corporate Payment Systems	310-air filter	01-310-7204	12.99
02/03/2022	DFT0008365	Corporate Payment Systems	310-Boots for Sampson and Just..	01-310-7405	554.40
02/03/2022	DFT0008365	Corporate Payment Systems	310-Epson projector	01-310-7504	699.00
02/03/2022	DFT0008365	Corporate Payment Systems	310-Cricut font upgrade	01-310-7505	4.99
02/03/2022	DFT0008365	Corporate Payment Systems	310-Cricut Font upgrade	01-310-7505	4.99
02/03/2022	DFT0008365	Corporate Payment Systems	421-Horinek criminal history	01-421-5202	20.00
02/03/2022	DFT0008365	Corporate Payment Systems	421-KTAG	01-421-5203	5.85
02/03/2022	DFT0008365	Corporate Payment Systems	421-TRAINING FOR 130	01-421-5204	300.00
02/03/2022	DFT0008365	Corporate Payment Systems	421-TRAINING FOR SHINNEMAN	01-421-5204	395.00
02/03/2022	DFT0008365	Corporate Payment Systems	421-STICKY NOTES RUBBER BA...	01-421-7100	47.26
02/03/2022	DFT0008365	Corporate Payment Systems	421-FOOD FOR PPC A21-16227	01-421-7101	21.70
02/03/2022	DFT0008365	Corporate Payment Systems	421-FRAMES	01-421-7101	44.64
02/03/2022	DFT0008365	Corporate Payment Systems	421-DISH WAND AND SPONGE ...	01-421-7101	20.86
02/03/2022	DFT0008365	Corporate Payment Systems	421-SNACKS FOR TERNES RETIR...	01-421-7101	38.05
02/03/2022	DFT0008365	Corporate Payment Systems	421-SNACKS AND WATER FOR T...	01-421-7101	37.52
02/03/2022	DFT0008365	Corporate Payment Systems	421-FLASH DRIVES	01-421-7101	136.91
02/03/2022	DFT0008365	Corporate Payment Systems	421-NOTARY JOURNALS	01-421-7101	104.85
02/03/2022	DFT0008365	Corporate Payment Systems	421-CUTLERY TABLE CLOTHS D...	01-421-7101	133.88
02/03/2022	DFT0008365	Corporate Payment Systems	421-AIRWICK	01-421-7101	1.74
02/03/2022	DFT0008365	Corporate Payment Systems	421-PLATES AND CUTLERY FOR ...	01-421-7101	30.35
02/03/2022	DFT0008365	Corporate Payment Systems	421-FOOD FOR TRAINING	01-421-7101	36.67
02/03/2022	DFT0008365	Corporate Payment Systems	421-Floor mat for entrance of PD	01-421-7101	30.98
02/03/2022	DFT0008365	Corporate Payment Systems	421-BATTERIES	01-421-7101	32.35
02/03/2022	DFT0008365	Corporate Payment Systems	421-COFFEE FOR TRAINING	01-421-7101	34.00
02/03/2022	DFT0008365	Corporate Payment Systems	421-CREAMER	01-421-7101	4.10
02/03/2022	DFT0008365	Corporate Payment Systems	421-BATTERY FOR CAR 9 REMO...	01-421-7101	5.48
02/03/2022	DFT0008365	Corporate Payment Systems	421-IMVESTIGATIONS SUPPLIES	01-421-7101	1,680.25
02/03/2022	DFT0008365	Corporate Payment Systems	421-MEMO PADS FOR PATROL	01-421-7101	47.00
02/03/2022	DFT0008365	Corporate Payment Systems	421-EMPTY SPRAY BOTTLES	01-421-7101	11.99
02/03/2022	DFT0008365	Corporate Payment Systems	421-LODGING FOR WITNESS KBI...	01-421-7101	61.71
02/03/2022	DFT0008365	Corporate Payment Systems	421-GIFTCARDS BUNS AND UT...	01-421-7101	166.86
02/03/2022	DFT0008365	Corporate Payment Systems	421-LODGING FOR WITNESS FBI...	01-421-7101	65.00
02/03/2022	DFT0008365	Corporate Payment Systems	421-PLANNERS	01-421-7101	49.95
02/03/2022	DFT0008365	Corporate Payment Systems	421-STICKY TABS	01-421-7101	12.99
02/03/2022	DFT0008365	Corporate Payment Systems	421-BOOKS FOR COMMAND ST...	01-421-7101	358.28
02/03/2022	DFT0008365	Corporate Payment Systems	421-TURN SIGNAL BULBS FOR C...	01-421-7101	14.97
02/03/2022	DFT0008365	Corporate Payment Systems	421-POLOS	01-421-7102	73.16
02/03/2022	DFT0008365	Corporate Payment Systems	421-POLOS	01-421-7102	8.14
02/03/2022	DFT0008365	Corporate Payment Systems	421-POLOS	01-421-7102	16.25
02/03/2022	DFT0008365	Corporate Payment Systems	421-AWARDS RIBBONS	01-421-7102	627.73
02/03/2022	DFT0008365	Corporate Payment Systems	421-POLOS	01-421-7102	16.25
02/03/2022	DFT0008365	Corporate Payment Systems	421-POSTAGE	01-421-7110	24.95
02/03/2022	DFT0008365	Corporate Payment Systems	421-Vent fan PD	01-421-7204	119.99
02/03/2022	DFT0008365	Corporate Payment Systems	421-103 OFFICE CHAIR	01-421-7406	308.54
02/03/2022	DFT0008365	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-7505	75.00
02/03/2022	DFT0008365	Corporate Payment Systems	530-Caulk x3	01-530-7101	59.97
02/03/2022	DFT0008365	Corporate Payment Systems	530-Desert for Public Services d...	01-530-7101	3.74
02/03/2022	DFT0008365	Corporate Payment Systems	530-Pies for shop meal	01-530-7101	9.97
02/03/2022	DFT0008365	Corporate Payment Systems	530-Meal for Public Services Di...	01-530-7101	96.23
02/03/2022	DFT0008365	Corporate Payment Systems	530-Spray paint for trailer	01-530-7201	13.57

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/03/2022	DFT0008365	Corporate Payment Systems	530-Master paint system MPS a...	01-530-7201	8.99
02/03/2022	DFT0008365	Corporate Payment Systems	530-Paint for car trailer	01-530-7201	67.97
02/03/2022	DFT0008365	Corporate Payment Systems	530-Master paint system and sp...	01-530-7201	30.00
02/03/2022	DFT0008365	Corporate Payment Systems	530-Tape wall plaster	01-530-7204	21.99
02/03/2022	DFT0008365	Corporate Payment Systems	530-Loft gate repair Park Shop	01-530-7204	58.97
02/03/2022	DFT0008365	Corporate Payment Systems	530-Scouring pad brush kick do...	01-530-7204	70.11
02/03/2022	DFT0008365	Corporate Payment Systems	530-Toilet seats for Vets restro...	01-530-7204	9.18
02/03/2022	DFT0008365	Corporate Payment Systems	533-Meal for Public Services Di...	01-533-7101	96.23
02/03/2022	DFT0008365	Corporate Payment Systems	533-Desert for Public Services d...	01-533-7101	3.74
02/03/2022	DFT0008365	Corporate Payment Systems	533-Master paint system and sp...	01-533-7201	29.99
02/03/2022	DFT0008365	Corporate Payment Systems	533-Master paint system MPS a...	01-533-7201	9.00
02/03/2022	DFT0008365	Corporate Payment Systems	542-Trip to Wichita to KS Builde...	01-542-5203	2.50
02/03/2022	DFT0008365	Corporate Payment Systems	542-Trip from Wichita to pick up..	01-542-5203	2.50
02/03/2022	DFT0008365	Corporate Payment Systems	542-Trip to Wichita to KS Builde...	01-542-5203	2.50
02/03/2022	DFT0008365	Corporate Payment Systems	542-Cutlery plates serving wear...	01-542-7101	94.67
02/03/2022	DFT0008365	Corporate Payment Systems	542-Desert for Public Services d...	01-542-7101	3.74
02/03/2022	DFT0008365	Corporate Payment Systems	542-Pies for shop meal	01-542-7101	9.97
02/03/2022	DFT0008365	Corporate Payment Systems	542-Meal for Public Services Di...	01-542-7101	96.23
02/03/2022	DFT0008365	Corporate Payment Systems	542-Keyboards and mouse	01-542-7504	82.58
02/03/2022	DFT0008365	Corporate Payment Systems	770-Keys x2	01-770-7101	7.98
02/03/2022	DFT0008365	Corporate Payment Systems	770-2 Comets Clorox wipes	01-770-7101	11.61
02/03/2022	DFT0008365	Corporate Payment Systems	774-Hairnets batteries labels	01-774-7101	57.92
02/03/2022	DFT0008365	Corporate Payment Systems	774-Christmas lights	01-774-7101	6.99
02/03/2022	DFT0008365	Corporate Payment Systems	774-Door prizes table decor ca...	01-774-7101	167.32
02/03/2022	DFT0008365	Corporate Payment Systems	774-Snacks for Christmas party	01-774-7103	153.37
02/03/2022	DFT0008365	Corporate Payment Systems	774-Rolls for Christmas dinner	01-774-7103	106.84
02/11/2022	182865	THE ARNOLD GROUP	Feasel labor thru 12/5/21	01-542-5201	461.04
02/18/2022	182893	FBI/LEEDA	Holloway FBI-LEEDA dues	01-421-5205	50.00
02/18/2022	182893	FBI/LEEDA	Legleiter-FBI-LEEDA dues	01-421-5205	50.00
02/11/2022	182873	WOODS LUMBER COMPANY	Rivets for trailer	01-530-7201	3.42
02/04/2022	182806	WINFIELD IRON & METAL	Oxygen	01-350-7109	200.00
02/11/2022	182873	WOODS LUMBER COMPANY	Ceiling tiles	01-421-7204	64.53
02/11/2022	182873	WOODS LUMBER COMPANY	2x4s,2x8s	01-310-7204	232.67
02/04/2022	182792	MID-WEST ELECTRIC SUPPLY	Fuses	01-310-7204	11.20
02/04/2022	182763	AMERICAN PLANNING ASSOCIATION	White-APA dues	01-207-5205	452.00
02/11/2022	182873	WOODS LUMBER COMPANY	Bead board	01-421-7204	229.95
02/11/2022	182873	WOODS LUMBER COMPANY	Bead board, caps	01-421-7204	166.73
02/18/2022	182927	WOODS LUMBER COMPANY	3/8x9	01-542-7204	3.68
02/04/2022	182765	ARK CITY TIRE & AUTO	Tire repair	01-207-7202	20.00
02/11/2022	182873	WOODS LUMBER COMPANY	Stain	01-530-7101	25.19
02/04/2022	182807	ZACHERY PEEL	Welding wire	01-530-7201	35.86
02/25/2022	182960	KAPIO	Lawson-KAPIO dues	01-203-5205	50.00
02/04/2022	182801	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/11-2/11/22	01-421-6302	638.47
02/11/2022	182873	WOODS LUMBER COMPANY	1x2 brads	01-421-7204	20.67
02/11/2022	182873	WOODS LUMBER COMPANY	Steel panels	01-310-7204	386.99
02/04/2022	182800	STERICYCLE, INC.	Shredding 1/13/22	01-209-6214	148.92
02/04/2022	182771	CHEMSEARCH	Aerosol cleaner	01-542-7101	386.00
02/11/2022	182873	WOODS LUMBER COMPANY	1x4s	01-310-7204	17.28
02/18/2022	182885	CINTAS CORPORATION #451	Mats,mops,aprons 1/20/22	01-774-7101	57.87
02/04/2022	182788	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/22	01-530-6214	50.93
02/04/2022	182788	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/22	01-533-6214	50.93
02/04/2022	182788	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/22	01-542-6214	50.92
02/11/2022	182851	NAVRAT'S OFFICE PRODUCTS	Toners	01-533-7100	225.00
02/04/2022	182777	ENOTICE INC	Treasure report	01-209-6301	162.26
02/11/2022	182814	AT&T	At&t 1/23-2/22/22	01-207-6104	63.76
02/11/2022	182814	AT&T	At&t 1/23-2/22/22	01-530-6104	145.92
02/11/2022	182814	AT&T	At&t 1/23-2/22/22	01-532-6104	72.97
02/11/2022	182814	AT&T	At&t 1/23-2/22/22	01-533-6104	218.89
02/11/2022	182814	AT&T	At&t 1/23-2/22/22	01-770-6104	155.32
02/11/2022	182814	AT&T	At&t 1/23-2/22/22	01-774-6104	233.01

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/04/2022	182807	ZACHERY PEEL	75/25 mix	01-530-7201	55.48
02/04/2022	182802	UNIFIRST CORPORATION	Mats 1/24/22	01-421-6222	67.51
02/04/2022	182781	FileSafe, Inc.	Dome camera	01-421-7503	495.00
02/04/2022	182796	O'REILLY AUTO PARTS	Bed armor	01-533-7101	116.99
02/04/2022	182761	AAKC	Watts-AAKC dues	01-207-5205	35.00
02/04/2022	182761	AAKC	Kizzar-AAKC dues	01-542-5205	35.00
02/04/2022	182807	ZACHERY PEEL	Batteries	01-530-7201	7.98
02/11/2022	182857	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	45.00
02/18/2022	182901	KONICA MINOLTA BUSINESS	Copier overages 12/27-1/26/22	01-207-7101	74.12
02/04/2022	182793	MIKE GROVES OIL INC	#3077-fuel	01-530-7200	75.00
02/04/2022	182772	CINTAS CORPORATION #451	Mats, mops, aprons 1/27/22	01-774-7101	57.87
02/04/2022	182772	CINTAS CORPORATION #451	Mats, mops, urinal screens	01-770-7101	33.70
02/04/2022	182772	CINTAS CORPORATION #451	Uniforms 1/27/22	01-530-7102	56.21
02/04/2022	182772	CINTAS CORPORATION #451	Uniforms 1/27/22	01-533-7102	18.67
02/04/2022	182789	KS GAS SERVICE	418 W. Goff 12/21-1/24/22	01-542-6102	58.17
02/11/2022	182861	SHERWIN WILLIAMS CO	EMS supply room paint	01-310-7204	127.25
02/18/2022	182901	KONICA MINOLTA BUSINESS	Copier contract 1/27-2/26/22	01-207-7101	43.53
02/04/2022	182793	MIKE GROVES OIL INC	Medic 55-fuel	01-350-7200	56.48
02/04/2022	182762	AID-X PEST CONTROL INC	Spraying 1/28/22	01-310-6214	79.00
02/11/2022	182817	CARROT-TOP INDUSTRIES INC	Flags	01-530-7101	275.91
02/11/2022	182817	CARROT-TOP INDUSTRIES INC	Flags	01-533-7101	275.91
02/11/2022	182817	CARROT-TOP INDUSTRIES INC	Flags	01-542-7101	275.91
02/11/2022	182817	CARROT-TOP INDUSTRIES INC	Flags	01-770-7101	276.91
02/11/2022	182817	CARROT-TOP INDUSTRIES INC	Flags	01-774-7101	275.91
02/11/2022	182862	STAPLES BUSINESS ADVANTAGE	Chair	01-310-7406	129.99
02/25/2022	182932	ARC OK CENTRAL	Jan FM Billing	01-207-6214	37.25
02/25/2022	182932	ARC OK CENTRAL	Jan FM Billing	01-542-6214	37.25
02/11/2022	182830	ESO SOLUTIONS INC.	Fire Package 3/22	01-310-7505	372.60
02/04/2022	182782	GALLS LLC	Lietenant bars	01-421-7102	43.46
02/18/2022	182909	O'REILLY AUTO PARTS	Wiper fluid	01-533-7101	11.98
02/11/2022	182853	O'REILLY AUTO PARTS	Saw belt	01-533-7201	11.57
02/11/2022	182842	LANGUAGE LINE SERVICES, INC.	Phone interpretation	01-421-6213	5.53
02/11/2022	182823	COWLEY CO LANDFILL	Landfill 1/22	01-530-6212	36.90
02/04/2022	182770	BUMPER TO BUMPER	Sanding discs and sandpaper	01-310-7202	64.47
02/11/2022	182824	COWLEY CO SHERIFF	Jail Fees 1/22	01-421-7104	260.00
02/11/2022	182868	TWO RIVERS COOP	Fuel 1/22	01-533-7200	119.46
02/11/2022	182868	TWO RIVERS COOP	Fuel 1/22	01-530-7200	1,213.33
02/25/2022	182965	MEDICLAIMS, INC.	Mediclaims 1/22	01-350-6223	3,739.26
02/04/2022	182802	UNIFIRST CORPORATION	Mats 1/31/22	01-421-6222	67.51
02/11/2022	182854	PATTON SEPTIC INC.	Porta pot cleaning 1/22	01-530-6212	750.00
02/11/2022	182871	UNITED AGENCY	Public Official Bond	01-201-6214	108.00
02/11/2022	182856	QUALITY WATER SERVICE	Water 1/20/22	01-421-7101	38.25
02/11/2022	182856	QUALITY WATER SERVICE	Cooler rental	01-421-7101	8.50
02/25/2022	182936	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
02/25/2022	182936	AT&T MOBILITY II LLC	At&t	01-530-6104	82.48
02/25/2022	182936	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24
02/25/2022	182936	AT&T MOBILITY II LLC	At&t	01-770-6104	41.24
02/25/2022	182936	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
02/11/2022	182821	COMPLIANCEONE	Compliance One 1/22	01-530-5202	36.75
02/11/2022	182821	COMPLIANCEONE	Compliance One 1/22	01-533-5202	10.50
02/11/2022	182821	COMPLIANCEONE	Compliance One 1/22	01-542-5202	21.00
02/25/2022	182956	HINKLE LAW FIRM	Prof services thru 1/22	01-204-6210	1,759.00
02/11/2022	182839	INFORMATION NETWORK OF KANSAS	DLR Records 1/22	01-207-5202	16.70
02/11/2022	182839	INFORMATION NETWORK OF KANSAS	DLR Records 1/22	01-310-5202	397.63
02/11/2022	182839	INFORMATION NETWORK OF KANSAS	DLR Records 1/22	01-421-5202	16.70
02/11/2022	182839	INFORMATION NETWORK OF KANSAS	DLR Records 1/22	01-530-5202	16.70
02/11/2022	182857	RAKIE'S OIL CO. LLC	Oil change	01-421-7202	61.50
02/04/2022	182791	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 1/22	01-421-7505	467.94
02/04/2022	182805	WEX BANK	Fuel 1/22	01-421-7200	4,355.95
02/11/2022	182863	DOXA WAVE, LLC	Weather sponsor 1/22	01-201-6301	115.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/11/2022	182832	FINISH LINE FUELS, LLC	Fuel 1/22	01-207-7200	356.42
02/11/2022	182825	COX COMMUNICATIONS	Cox Monthly Utility 2/22	01-209-6105	1,657.63
02/11/2022	182825	COX COMMUNICATIONS	Cox Monthly Utility 2/22	01-310-6105	45.63
02/11/2022	182825	COX COMMUNICATIONS	Cox Monthly Utility 2/22	01-421-6105	188.93
02/11/2022	182825	COX COMMUNICATIONS	Cox Monthly Utility 2/22	01-530-6105	119.94
02/11/2022	182825	COX COMMUNICATIONS	Cox Monthly Utility 2/22	01-533-6105	79.00
02/11/2022	182825	COX COMMUNICATIONS	Cox Monthly Utility 2/22	01-542-6105	93.86
02/11/2022	182825	COX COMMUNICATIONS	Cox Monthly Utility 2/22	01-770-6105	106.81
02/04/2022	182807	ZACHERY PEEL	Shield and nozzle	01-310-7101	128.25
02/04/2022	182768	AUTOZONE	Washer fluid	01-542-7101	17.34
02/11/2022	182841	Laborchex Companies	Crimechex 1/22	01-203-5202	56.85
02/11/2022	182841	Laborchex Companies	Crimechex 1/22	01-310-5202	21.45
02/11/2022	182841	Laborchex Companies	Crimechex 1/22	01-421-5202	22.95
02/11/2022	182841	Laborchex Companies	Crimechex 1/22	01-530-5202	22.95
02/18/2022	182920	UNDERGROUND VAULTS & STORAGE	Lease rental 2022	01-207-5205	349.92
02/11/2022	182864	TESTING SERVICES LIMITED LLC	PCP Testing, Hep Vaccines	01-203-5202	212.00
02/11/2022	182864	TESTING SERVICES LIMITED LLC	PCP Testing, Hep Vaccines	01-421-5202	362.00
02/11/2022	182833	FOUR STATE MAINTENANCE SUPPLY	Air freshner, trash bags, towels	01-530-7101	170.37
02/11/2022	182866	THE RENTAL STATION, LLC	Rebar	01-542-7205	49.00
02/18/2022	182887	COMCATE	eFM renewal 4/11-10/10/22	01-207-7505	3,065.52
02/11/2022	182816	BUMPER TO BUMPER	M56-toggle switch, battery	01-350-7202	127.86
02/11/2022	182816	BUMPER TO BUMPER	M57-fuse	01-350-7202	1.80
02/04/2022	182793	MIKE GROVES OIL INC	T51-fuel	01-310-7200	48.23
02/04/2022	182773	COWLEY CO HUMANE SOCIETY	CCHS 1st Qtr 2022	01-421-6224	8,375.00
02/04/2022	182787	KCMAPT	Watts-KCMAPT dues	01-207-5205	40.00
02/07/2022	477	LARRY R. SCHWARTZ	City Attorney 1/22	01-205-6210	3,500.00
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	01-100-6102	999.05
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	01-310-6102	949.02
02/04/2022	182767	ASSESSMENT STRATEGIES LLC	Lyons-Personnel testing	01-421-5202	315.00
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	01-421-6102	918.41
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	01-530-6102	1,497.22
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	01-532-6102	196.40
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	01-533-6102	676.21
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	01-542-6102	15,981.81
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	01-542-6102	375.84
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	01-542-6102	354.90
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	01-542-6102	443.98
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	01-770-6102	166.33
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	01-774-6102	753.01
02/11/2022	182865	THE ARNOLD GROUP	Herrill labor thru 1/30/22	01-421-5201	300.76
02/11/2022	182865	THE ARNOLD GROUP	Diaz, Feasel labor thru 1/30/22	01-542-5201	1,377.35
02/11/2022	182819	CINTAS CORPORATION #451	Mats,mops,aprons 2/3/22	01-774-7101	57.87
02/11/2022	182819	CINTAS CORPORATION #451	Uniforms 2/3/22	01-530-7102	5.70
02/11/2022	182819	CINTAS CORPORATION #451	Uniforms 2/3/22	01-542-7102	54.09
02/11/2022	182819	CINTAS CORPORATION #451	Uniforms 2/3/22	01-530-7102	62.53
02/11/2022	182819	CINTAS CORPORATION #451	Uniforms 2/3/22	01-533-7102	18.67
02/04/2022	182804	WEIS FIRE & SAFETY EQUIP CO IN	Portable Pump	01-310-7405	6,899.20
02/11/2022	182855	PEN PUBLISHING INTERACTIVE	Arkcity.org domain renewal	01-209-6214	109.97
02/11/2022	182867	THE UNIVERSITY OF KANSAS	Velasquez training	01-421-5204	75.00
02/04/2022	182778	ESRI INC	Enterprise Addition Fee Softwa...	01-203-6214	2,500.00
02/04/2022	182778	ESRI INC	Enterprise Addition Fee Softwa...	01-207-6214	2,500.00
02/04/2022	182778	ESRI INC	Enterprise Addition Fee Softwa...	01-542-6214	2,500.00
02/11/2022	182847	MIKE GROVES OIL INC	#51-fuel	01-310-7200	67.30
02/11/2022	182847	MIKE GROVES OIL INC	#52-FUEL	01-310-7200	48.86
02/11/2022	182818	CHLOE MCGUIRE	Mcguire deposit refund NWCC	01-770-7301	100.00
02/25/2022	182933	AT&T	Internet 2/22	01-774-6105	64.20
02/11/2022	182849	MONICA BOGNER	Bogner deposit refund NWCC	01-770-7301	100.00
02/25/2022	182940	BUMPER TO BUMPER	Hyd hose and fitting for plow	01-530-7201	57.50
02/11/2022	182870	UNIFIRST CORPORATION	Mats 2/7/22	01-421-6222	67.51
02/18/2022	182876	AID-X PEST CONTROL INC	Spraying 2/7/22	01-774-6214	125.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/18/2022	182910	QUALITY WATER SERVICE	Water	01-421-7101	38.25
02/11/2022	182822	CONTINENTAL RESEARCH CORP	Graffiti remover	01-530-7106	404.92
02/11/2022	182813	ARK CITY TIRE & AUTO	P51-replace speed sensor	01-310-7202	237.51
02/25/2022	182935	AT&T	At&t 1/7-2/6/22	01-203-6104	266.44
02/25/2022	182935	AT&T	At&t 1/7-2/6/22	01-204-6104	44.41
02/25/2022	182935	AT&T	At&t 1/7-2/6/22	01-207-6104	222.03
02/25/2022	182935	AT&T	At&t 1/7-2/6/22	01-209-6104	355.25
02/25/2022	182935	AT&T	At&t 1/7-2/6/22	01-310-6104	474.08
02/25/2022	182935	AT&T	At&t 1/7-2/6/22	01-421-6104	474.08
02/25/2022	182935	AT&T	At&t 1/7-2/6/22	01-542-6104	237.04
02/25/2022	182934	AT&T	At&t 2/7-3/6/22	01-203-6104	147.76
02/25/2022	182934	AT&T	At&t 2/7-3/6/22	01-204-6104	24.63
02/25/2022	182934	AT&T	At&t 2/7-3/6/22	01-207-6104	123.13
02/25/2022	182934	AT&T	At&t 2/7-3/6/22	01-209-6104	197.01
02/25/2022	182934	AT&T	At&t 2/7-3/6/22	01-310-6104	308.18
02/25/2022	182934	AT&T	At&t 2/7-3/6/22	01-421-6104	310.10
02/25/2022	182934	AT&T	At&t 2/7-3/6/22	01-542-6104	62.33
02/18/2022	182922	WALDORF-RILEY INC	6" pipe and duct	01-310-7204	105.80
02/18/2022	182880	AUTOZONE	Tire gauge	01-542-7101	2.96
02/11/2022	182843	LYON CO SHERIFF'S OFFICE	Merz spring training	01-421-5204	75.00
02/11/2022	182865	THE ARNOLD GROUP	Diaz labor thru 12/5/21	01-542-5201	677.28
02/11/2022	182811	AID-X PEST CONTROL INC	Spraying 2/8/22	01-542-6214	30.00
02/18/2022	182914	SEAN GORDON	2021 Audit	01-209-6211	2,000.00
02/11/2022	182840	KS GAS SERVICE	KGas 12/22-1/25/22	01-100-6103	700.68
02/11/2022	182840	KS GAS SERVICE	KGas 12/22-1/25/22	01-310-6103	2,232.73
02/11/2022	182840	KS GAS SERVICE	KGas 12/22-1/25/22	01-421-6103	793.56
02/11/2022	182840	KS GAS SERVICE	KGas 12/22-1/25/22	01-530-6103	2,638.73
02/11/2022	182840	KS GAS SERVICE	KGas 12/22-1/25/22	01-533-6103	1,130.51
02/11/2022	182840	KS GAS SERVICE	KGas 12/22-1/25/22	01-542-6103	956.79
02/11/2022	182840	KS GAS SERVICE	KGas 12/22-1/25/22	01-770-6103	860.61
02/11/2022	182840	KS GAS SERVICE	KGas 12/22-1/25/22	01-774-6103	686.25
02/11/2022	182834	FOWLER VENDING CORPORATION	Mop	01-421-6222	14.50
02/18/2022	182895	GALLS LLC	Command shirts and pants	01-421-7102	841.60
02/11/2022	182848	MISTY STEELMAN	Steelman-deposit refund Hogan	01-100-7301	75.00
02/11/2022	182827	CRH COFFEE, INC	Coffee 2/9/22	01-209-7101	65.90
02/11/2022	182827	CRH COFFEE, INC	Coffee cartridge	01-209-7101	79.00
02/18/2022	182909	O'REILLY AUTO PARTS	Carb cleaner, coupler, drain pans	01-530-7101	33.48
02/18/2022	182909	O'REILLY AUTO PARTS	Carb cleaner, coupler, drain pans	01-530-7201	52.12
02/11/2022	182868	TWO RIVERS COOP	Fuel for Command 53	01-310-7200	142.17
02/11/2022	182868	TWO RIVERS COOP	Fuel for Battalion 5	01-310-7200	103.92
02/11/2022	182868	TWO RIVERS COOP	Fuel for Command 52	01-310-7200	37.67
02/11/2022	182868	TWO RIVERS COOP	Medic 54 Fuel	01-350-7200	185.67
02/11/2022	182868	TWO RIVERS COOP	Medic 55 Fuel	01-350-7200	386.47
02/11/2022	182868	TWO RIVERS COOP	Medic 57 Fuel	01-350-7200	552.18
02/11/2022	182868	TWO RIVERS COOP	Medic 56 Fuel	01-350-7200	302.21
02/11/2022	182868	TWO RIVERS COOP	Fuel for Tanker 51	01-310-7200	90.69
02/11/2022	182868	TWO RIVERS COOP	Fuel for Pickup 51	01-310-7200	226.14
02/11/2022	182868	TWO RIVERS COOP	Fuel for Engine 52	01-310-7200	51.58
02/11/2022	182868	TWO RIVERS COOP	Fuel for Engine 51	01-310-7200	25.06
02/11/2022	182868	TWO RIVERS COOP	Fuel for Pickup 52	01-310-7200	18.57
02/11/2022	182850	N AND F TRAINING SOLUTIONS LLC	Active shooter training	01-421-5204	800.00
02/11/2022	182835	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom claims 2/22	01-209-6214	312.50
02/18/2022	182886	CLARENCE FRAZER	Frazer-mileage to Topeka	01-203-5203	202.94
02/11/2022	182831	EVERGY KANSAS CENTRAL INC.	Evergy 12/30-1/31/22	01-530-6102	90.02
02/11/2022	182831	EVERGY KANSAS CENTRAL INC.	Evergy 12/30-1/31/22	01-533-6102	22.46
02/11/2022	182860	SALTUS TECHNOLOGIES	Digitiket Montly subscription	01-421-7504	13,267.80
02/11/2022	182865	THE ARNOLD GROUP	Phrasavath labor	01-774-5201	29.00
02/18/2022	182917	THE ARNOLD GROUP	Herrill labor thru 2/6/22	01-421-5201	238.96
02/18/2022	182917	THE ARNOLD GROUP	Diaz, Feasel labor thru 2/6/22	01-542-5201	1,109.66
02/11/2022	182872	WILSON, BREWER & MUNSON, PA	City Prosecutor 2/22	01-205-6210	3,750.00

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/25/2022	182980	STRYKER SALES CORPORATION	Storage flat	01-350-7109	139.43
02/18/2022	182885	CINTAS CORPORATION #451	Mats,mops,aprons 2/10/22	01-774-7101	57.87
02/18/2022	182885	CINTAS CORPORATION #451	Mats,mops 2/10/22	01-770-7101	33.70
02/18/2022	182885	CINTAS CORPORATION #451	Uniforms 2/10/22	01-530-7102	5.70
02/18/2022	182885	CINTAS CORPORATION #451	Uniforms 2/10/22	01-542-7102	54.09
02/18/2022	182885	CINTAS CORPORATION #451	Uniforms 2/10/22	01-530-7102	57.79
02/18/2022	182885	CINTAS CORPORATION #451	Uniforms 2/10/22	01-533-7102	18.67
02/18/2022	182898	INTERLINGUAL SERVICES	Translation 12/21/21	01-204-6213	174.60
02/18/2022	182907	NJ CRIMINAL INTERDICTION LLC	Investigations course	01-421-5204	450.00
02/25/2022	182967	NAVRAT'S OFFICE PRODUCTS	Toners	01-421-7100	225.00
02/18/2022	182906	NAVRAT'S OFFICE PRODUCTS	Toners	01-310-7100	409.80
02/18/2022	182906	NAVRAT'S OFFICE PRODUCTS	Drum and toner for printer	01-204-7100	115.00
02/25/2022	182967	NAVRAT'S OFFICE PRODUCTS	Toner	01-203-7100	69.00
02/18/2022	182906	NAVRAT'S OFFICE PRODUCTS	Toners	01-204-7100	635.97
02/18/2022	182881	BILLINGS PLUMBING COMPANY	Service on hot water heater leak..	01-774-7204	542.34
02/18/2022	182879	ARK CITY TIRE & AUTO	M57-oil change and inspection	01-350-7202	138.25
02/18/2022	182918	THE UNIVERSITY OF KANSAS	Ivestigations courses	01-542-5204	75.00
02/18/2022	182899	IRMA CRISTOBAL	Cristobal-NWCC deposit refund	01-770-7301	100.00
02/18/2022	182915	STAPLES BUSINESS ADVANTAGE	Post it notes	01-310-7100	15.79
02/25/2022	182966	MID-WEST ELECTRIC SUPPLY	Walking trail lights	01-542-7201	44.85
02/18/2022	182923	WEIS FIRE & SAFETY EQUIP CO IN	Monitor	01-310-7405	1,787.83
02/18/2022	182921	UNIFIRST CORPORATION	Mats 2/14/22	01-421-6222	67.51
02/18/2022	182882	BOUND TREE MEDICAL LLC	Traech tubes, prep pads, syring...	01-350-7109	926.36
02/25/2022	182951	GALLS LLC	Duty belt	01-421-7102	61.40
02/18/2022	182900	KEEFE PRINTING & OFFICE SUPPLY	5500 AP Checks	01-209-7100	1,532.54
02/25/2022	182972	PRESTIGE CHEMICAL INC.	Ice and snow melt	01-542-7204	564.39
02/18/2022	182894	FOUR STATE MAINTENANCE SUPPLY	Aero metered, spray n wipe, tis...	01-774-7101	499.75
02/18/2022	182879	ARK CITY TIRE & AUTO	M56-oil change	01-350-7201	141.46
02/25/2022	182940	BUMPER TO BUMPER	E52-battery	01-310-7202	840.54
02/25/2022	182940	BUMPER TO BUMPER	#3033-o-ring	01-530-7201	1.84
02/25/2022	182940	BUMPER TO BUMPER	E52-battery return	01-310-7202	-174.00
02/25/2022	182949	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 1/19-2/16/22	01-530-6102	48.91
02/25/2022	182943	CLARENCE FRAZER	Frazer-mileage to KMU day	01-203-5203	198.46
02/18/2022	182916	SURENCY LIFE AND HEALTH	FSA Fees 2/22	01-209-6214	110.00
02/18/2022	182879	ARK CITY TIRE & AUTO	M55-inspection	01-350-7201	88.00
02/25/2022	182977	SHERWIN WILLIAMS CO	Paint	01-770-7204	25.49
02/18/2022	182888	COWLEY COURIER TRAVELER	Mayors reception ad	01-201-6301	106.20
02/25/2022	182961	KIESLER POLICE SUPPLY, INC	Glock rounds	01-421-7405	28.00
02/18/2022	182874	AC ICE LLC	70 bags ice	01-542-7101	47.25
02/18/2022	182917	THE ARNOLD GROUP	Herrill labor thru 2/13/22	01-421-5201	222.48
02/18/2022	182917	THE ARNOLD GROUP	Diaz, Feasel labor thru 2/13/22	01-542-5201	1,381.47
02/25/2022	182941	CINTAS CORPORATION #451	Mats, mops,aprons 2/17/22	01-774-7101	57.87
02/18/2022	182885	CINTAS CORPORATION #451	Uniforms 2/17/22	01-530-7102	5.70
02/18/2022	182885	CINTAS CORPORATION #451	Uniforms 2/17/22	01-542-7102	54.09
02/25/2022	182941	CINTAS CORPORATION #451	Uniforms 2/17/22	01-530-7102	56.21
02/25/2022	182941	CINTAS CORPORATION #451	Uniforms 2/17/22	01-533-7102	18.67
02/25/2022	182977	SHERWIN WILLIAMS CO	CH-floor paint	01-530-7204	47.70
02/25/2022	182949	EVERGY KANSAS CENTRAL INC.	2550 Greenway 1/20-2/17/22	01-542-6102	24.77
02/25/2022	182931	AID-X PEST CONTROL INC	Spraying 2/18/22	01-310-6214	79.00
02/18/2022	182890	DON JORGENSEN	Piano tuning	01-774-6214	110.00
02/25/2022	182973	RAKIE'S OIL CO. LLC	#5-oil change	01-421-7202	42.00
02/25/2022	182975	RICKEY HAYES	Consulting 2/22	01-201-6214	1,000.00
02/25/2022	182979	STAPLES BUSINESS ADVANTAGE	Envelopes, pens, file pockets	01-209-7100	247.44
02/25/2022	182982	UNIFIRST CORPORATION	Mats 2/21	01-421-6222	67.51
02/25/2022	182945	COWLEY COLLEGE	Zweifel #1221491 Firefighter II	01-310-5204	572.50
02/25/2022	182945	COWLEY COLLEGE	Kruse #1218726 Firefighter II	01-310-5204	477.00
02/25/2022	182940	BUMPER TO BUMPER	Batteries	01-542-7101	2.43
02/25/2022	182952	GRACELAND COLLEGE CENTER FOR PROFESSION...	McFarland-HR training 4/6/22	01-203-5204	399.00
02/25/2022	182938	AUTOZONE	Battery tester	01-542-7101	33.09
02/25/2022	182971	PATRICK T. BLATCHFORD	Blatchford 2/22	01-350-6214	1,500.00

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Payment Dates: 02012022 - 02282022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/25/2022	182941	CINTAS CORPORATION #451	Uniforms 2/24/22	01-530-7102	5.70
02/25/2022	182941	CINTAS CORPORATION #451	Uniforms 2/24/22	01-542-7102	54.09
02/25/2022	182973	RAKIE'S OIL CO. LLC	#6-oil change	01-421-7202	45.00
02/25/2022	182946	CURTIS TAUSCHER	Tauscher-CDL	01-542-6303	26.00
02/25/2022	182964	LUIS SALCEDO	Translation 2/21/22	01-421-6213	70.00
02/25/2022	182948	ERIC RODNEY IVERSON	Judge Fees 2/22	01-204-6403	2,020.00
02/25/2022	182968	NORMAN M. IVERSON JR	Judge Fees 2/22	01-204-6403	2,020.00
02/25/2022	182959	JOSHUA WHITE	White-mileage to CDBG worksh...	01-207-5203	117.31
Fund 01 - GENERAL FUND Total:					157,945.41
Fund: 16 - WATER FUND					
02/04/2022	182783	HAWKINS, INC.	Azone chemicals	16-651-7106	5,083.49
02/03/2022	DFT0008365	Corporate Payment Systems	651-Pop for Environmental Serv...	16-651-7101	3.04
02/03/2022	DFT0008365	Corporate Payment Systems	651-Heaters for Chestnut Boost...	16-651-7101	219.96
02/03/2022	DFT0008365	Corporate Payment Systems	651-Meal for Environmental Se...	16-651-7101	56.63
02/03/2022	DFT0008365	Corporate Payment Systems	651-Fittings for finish water dis...	16-651-7201	22.95
02/03/2022	DFT0008365	Corporate Payment Systems	653-Contact tips	16-653-7101	7.99
02/03/2022	DFT0008365	Corporate Payment Systems	653-Pop for Environmental Serv...	16-653-7101	6.06
02/03/2022	DFT0008365	Corporate Payment Systems	653-Pipe cutter PVC cutter	16-653-7101	43.98
02/03/2022	DFT0008365	Corporate Payment Systems	653-Meal for Environmental Se...	16-653-7101	56.63
02/03/2022	DFT0008365	Corporate Payment Systems	653-Jacket for K.Irwin	16-653-7102	60.00
02/03/2022	DFT0008365	Corporate Payment Systems	653-Wader for S.Horton	16-653-7102	231.64
02/03/2022	DFT0008365	Corporate Payment Systems	653-Credit for tax charge	16-653-7102	-18.15
02/03/2022	DFT0008365	Corporate Payment Systems	653-Gloves cap for K.Irwin	16-653-7102	23.98
02/03/2022	DFT0008365	Corporate Payment Systems	653-Air tank conversion kit	16-653-7201	29.99
02/25/2022	182981	TICKEL REFRIGERATION SERVICE	Replaced heater motor	16-651-7201	660.55
02/04/2022	182775	DANIELS READY MIX, &	300 N, Summit concrete	16-653-7205	610.00
02/04/2022	182775	DANIELS READY MIX, &	1431 N. B concrete	16-653-7205	467.50
02/04/2022	182794	OCV FLUID SOLUTIONS, LLC	120 amp breaker	16-651-7201	379.76
02/18/2022	182897	HD SUPPLY FACILITIES MAINTENANCE LTD	Path caps and pocket colorimet...	16-653-7101	55.60
02/04/2022	182788	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/22	16-653-6214	50.93
02/18/2022	182913	SALINA SUPPLY COMPANY	1" meter CTS	16-653-7101	736.96
02/11/2022	182814	AT&T	At&t 1/23-2/22/22	16-651-6104	218.89
02/18/2022	182894	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	103.79
02/18/2022	182925	WICHITA WINWATER WORKS	Ball valves and swivels	16-653-7101	714.59
02/18/2022	182912	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/25/22	16-653-7101	117.97
02/11/2022	182859	SAFETY PLUS FIRST AID & SAFETY, INC	1st is supplies 1/25/22	16-651-6214	72.74
02/18/2022	182889	DANIELS READY MIX, &	81.81 tons sand	16-653-7205	567.22
02/25/2022	182941	CINTAS CORPORATION #451	Uniforms 1/27/22	16-651-7102	27.12
02/11/2022	182858	RANDAL J. BLEVINS	6 loads sand hauled	16-653-7205	240.00
02/18/2022	182904	MID-WEST ELECTRIC SUPPLY	Pliers and batteries	16-653-7101	293.75
02/18/2022	182905	MUNICIPAL SUPPLY INC	Repair clamps	16-653-7101	226.60
02/25/2022	182932	ARC OK CENTRAL	Jan FM Billing	16-653-6214	37.25
02/18/2022	182903	METRO COURIER	Shipping to KDHE	16-651-7110	37.96
02/25/2022	182963	KS ONE-CALL SYSTEM, INC	65 locates 1/22	16-653-6214	39.00
02/11/2022	182821	COMPLIANCEONE	Compliance One 1/22	16-653-5202	21.00
02/11/2022	182832	FINISH LINE FUELS, LLC	Fuel 1/22	16-651-7200	89.85
02/11/2022	182832	FINISH LINE FUELS, LLC	Fuel 1/22	16-653-7200	805.76
02/25/2022	182976	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	315.68
02/25/2022	182976	SALINA SUPPLY COMPANY	Tapt FCC	16-653-7101	159.00
02/25/2022	182976	SALINA SUPPLY COMPANY	Tapt FCC	16-653-7101	159.00
02/25/2022	182976	SALINA SUPPLY COMPANY	Collar FCC	16-653-7101	159.87
02/25/2022	182976	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	194.86
02/25/2022	182976	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	118.90
02/25/2022	182976	SALINA SUPPLY COMPANY	Adapters and couplings	16-653-7101	1,547.70
02/11/2022	182825	COX COMMUNICATIONS	Cox Monthly Utility 2/22	16-653-6105	109.00
02/11/2022	182857	RAKIE'S OIL CO. LLC	#1008-flat repair	16-653-7202	19.00
02/11/2022	182866	THE RENTAL STATION, LLC	Rebar	16-653-7205	49.00
02/25/2022	182955	HD SUPPLY FACILITIES MAINTENANCE LTD	Plugs, colorimeter, caps	16-651-7201	644.93
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	16-651-6102	29,373.96
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	16-653-6102	364.60

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Payment Dates: 02012022 - 02282022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/11/2022	182819	CINTAS CORPORATION #451	Uniforms 2/3/22	16-651-7102	27.12
02/11/2022	182819	CINTAS CORPORATION #451	Uniforms 2/3/22	16-653-7102	99.52
02/25/2022	182976	SALINA SUPPLY COMPANY	Couplings	16-653-7101	2,581.41
02/11/2022	182810	ACCURATE ENVIRONMENTAL INC	Chlorine reagent, fluoride	16-651-7106	965.61
02/18/2022	182919	TWO RIVERS COOP	Tarp straps	16-653-7101	112.50
02/04/2022	182778	ESRI INC	Enterprise Addition Fee Softwa...	16-651-6214	2,500.00
02/25/2022	182935	AT&T	At&t 1/7-2/6/22	16-651-6104	526.80
02/25/2022	182935	AT&T	At&t 1/7-2/6/22	16-653-6104	526.80
02/25/2022	182934	AT&T	At&t 2/7-3/6/22	16-651-6104	123.80
02/25/2022	182934	AT&T	At&t 2/7-3/6/22	16-653-6104	122.69
02/25/2022	182978	SPOK, INC	Spok 2/8-3/7/22	16-653-6214	12.30
02/11/2022	182840	KS GAS SERVICE	KGas 12/22-1/25/22	16-651-6103	2,494.73
02/11/2022	182840	KS GAS SERVICE	KGas 12/22-1/25/22	16-653-6103	306.18
02/11/2022	182840	KS GAS SERVICE	KGas 12/22-1/25/22	16-653-6103	145.85
02/11/2022	182835	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom claims 2/22	16-209-6214	312.50
02/11/2022	182831	EVERGY KANSAS CENTRAL INC.	Evergy 12/30-1/31/22	16-653-6102	2,252.78
02/18/2022	182885	CINTAS CORPORATION #451	Uniforms 2/10/22	16-651-7102	27.12
02/18/2022	182885	CINTAS CORPORATION #451	Uniforms 2/10/22	16-653-7102	82.11
02/25/2022	182976	SALINA SUPPLY COMPANY	Union CTS	16-653-7101	379.87
02/18/2022	182904	MID-WEST ELECTRIC SUPPLY	Tubing cutter	16-653-7101	54.60
02/25/2022	182941	CINTAS CORPORATION #451	Uniforms 2/17/22	16-651-7102	27.12
02/25/2022	182941	CINTAS CORPORATION #451	Uniforms 2/17/22	16-653-7102	82.11
02/18/2022	182897	HD SUPPLY FACILITIES MAINTENANCE LTD	SHell cutter and drills	16-653-7101	437.76
02/25/2022	182938	AUTOZONE	Torque wrench	16-653-7101	41.09
02/18/2022	182883	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	9,122.50
02/25/2022	182975	RICKEY HAYES	Consulting 2/22	16-201-6214	1,000.00
02/25/2022	182939	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	7,061.34
02/25/2022	182954	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	1,106.90
02/25/2022	182944	CORE & MAIN LP	Handheld Meter Reading Equi...	16-653-7201	480.58
02/25/2022	182976	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	166.53
				Fund 16 - WATER FUND Total:	78,798.70

Fund: 18 - SEWER FUND

02/03/2022	DFT0008365	Corporate Payment Systems	660-Advanced waste treatment...	18-660-5204	126.00
02/03/2022	DFT0008365	Corporate Payment Systems	660-Tape measure saw blade fi...	18-660-7101	216.95
02/03/2022	DFT0008365	Corporate Payment Systems	660-2-coffee paper towels	18-660-7101	46.14
02/03/2022	DFT0008365	Corporate Payment Systems	660-Paper towels lysol cleaner	18-660-7101	56.98
02/03/2022	DFT0008365	Corporate Payment Systems	660-Meal for Environmental Se...	18-660-7101	56.63
02/03/2022	DFT0008365	Corporate Payment Systems	660-Pop for Environmental Serv...	18-660-7101	3.04
02/03/2022	DFT0008365	Corporate Payment Systems	660-Spray paint x5 nylon rope	18-660-7101	39.94
02/03/2022	DFT0008365	Corporate Payment Systems	660-SCADA power supply	18-660-7504	136.94
02/03/2022	DFT0008365	Corporate Payment Systems	661-Eye bolt snap bottler opene..	18-661-7101	10.97
02/03/2022	DFT0008365	Corporate Payment Systems	661-Battery watch	18-661-7101	6.99
02/03/2022	DFT0008365	Corporate Payment Systems	661-Meal for Environmental Se...	18-661-7101	56.63
02/03/2022	DFT0008365	Corporate Payment Systems	661-Jacket for K.Irwin	18-661-7102	59.99
02/04/2022	182796	O'REILLY AUTO PARTS	Antifreeze, ps fluid, brake fluid	18-661-7202	34.46
02/18/2022	182896	HACH COMPANY	Chlorine, ammonia	18-660-7112	421.36
02/18/2022	182906	NAVRAT'S OFFICE PRODUCTS	Toner	18-660-7100	69.00
02/11/2022	182814	AT&T	At&t 1/23-2/22/22	18-660-6104	145.58
02/18/2022	182892	FASTENAL COMPANY	Bolts	18-661-7101	2.64
02/18/2022	182894	FOUR STATE MAINTENANCE SUPPLY	Towels	18-661-7101	103.78
02/04/2022	182796	O'REILLY AUTO PARTS	Oil drain plugs, pipe plugs	18-661-7101	54.39
02/18/2022	182912	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/25/22	18-661-7101	117.97
02/11/2022	182859	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/25/22	18-660-7101	33.39
02/04/2022	182797	RAKIE'S OIL CO. LLC	#2013-tires	18-661-7201	595.36
02/18/2022	182889	DANIELS READY MIX, &	81.81 tons sand	18-661-7205	567.22
02/25/2022	182941	CINTAS CORPORATION #451	Uniforms 1/27/22	18-660-7102	26.79
02/11/2022	182858	RANDAL J. BLEVINS	6 loads sand hauled	18-661-7205	240.00
02/18/2022	182904	MID-WEST ELECTRIC SUPPLY	Pliers and batteries	18-661-7101	293.74
02/25/2022	182963	KS ONE-CALL SYSTEM, INC	65 locates 1/22	18-661-6214	39.00
02/11/2022	182856	QUALITY WATER SERVICE	DI Tank Equipment	18-660-7112	24.00

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Payment Dates: 02012022 - 02282022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/11/2022	182821	COMPLIANCEONE	Compliance One 1/22	18-661-5202	5.25
02/11/2022	182832	FINISH LINE FUELS, LLC	Fuel 1/22	18-661-7200	944.61
02/11/2022	182825	COX COMMUNICATIONS	Cox Monthly Utility 2/22	18-660-6105	89.00
02/25/2022	182970	O'REILLY AUTO PARTS	#2011-hyd oil	18-661-7200	115.98
02/11/2022	182816	BUMPER TO BUMPER	Silicone gasket	18-660-7201	20.10
02/11/2022	182816	BUMPER TO BUMPER	Ratchet	18-660-7101	40.65
02/25/2022	182950	FASTENAL COMPANY	Shovel and gloves	18-661-7101	60.19
02/25/2022	182962	KONE INC	WWTP elevator main 2/22	18-660-6214	241.03
02/11/2022	182837	IDEXX DISTRIBUTION, INC	Gamma colilert	18-660-7112	376.67
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	18-660-6102	8,453.09
02/11/2022	182819	CINTAS CORPORATION #451	Uniforms 2/3/22	18-660-7102	26.79
02/11/2022	182819	CINTAS CORPORATION #451	Uniforms 2/3/22	18-661-7102	9.50
02/11/2022	182852	NCL OF WISCONSIN INC.	Soy broth	18-660-7112	65.25
02/18/2022	182928	ZACHERY PEEL	Gloves and glasses	18-661-7101	57.90
02/25/2022	182958	JCI INDUSTRIES INC	Pump #1 rebuild	18-661-7201	2,648.00
02/04/2022	182778	ESRI INC	Enterprise Addition Fee Softwa...	18-660-6214	2,500.00
02/25/2022	182953	HACH COMPANY	Buffer solution, nutrients	18-660-7112	309.50
02/25/2022	182978	SPOK, INC	Spok 2/8-3/7/22	18-660-6214	12.31
02/25/2022	182978	SPOK, INC	Spok 2/8-3/7/22	18-661-6214	12.31
02/18/2022	182919	TWO RIVERS COOP	2 bales of straw	18-660-7201	35.00
02/11/2022	182840	KS GAS SERVICE	KGas 12/22-1/25/22	18-660-6103	1,594.06
02/11/2022	182840	KS GAS SERVICE	KGas 12/22-1/25/22	18-661-6103	306.18
02/25/2022	182950	FASTENAL COMPANY	Shovel and protectant	18-661-7101	34.44
02/25/2022	182957	IDEXX DISTRIBUTION, INC	Quanti tray, comparator	18-660-7112	396.95
02/18/2022	182875	ACCURATE ENVIRONMENTAL INC	Sampling 2/2/22	18-660-7108	300.00
02/11/2022	182835	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom claims 2/22	18-209-6214	312.50
02/14/2022	478	BURNS & MCDONNELL/CAS CONSTURCTORS, AR...	WWTP Upgrade Phase Two	18-660-7402	101,387.85
02/18/2022	182885	CINTAS CORPORATION #451	Uniforms 2/10/22	18-660-7102	26.79
02/18/2022	182885	CINTAS CORPORATION #451	Uniforms 2/10/22	18-661-7102	9.50
02/18/2022	182884	BULLDOG TIRE LLC	#2049-oil change	18-661-7202	265.06
02/18/2022	182902	LARRY DAN HEDRICK	#2011-repair bolts	18-661-7201	393.00
02/25/2022	182974	RAY LINDSEY CO	Neoprene, durometer	18-660-7201	1,732.20
02/25/2022	182974	RAY LINDSEY CO	Gasket	18-660-7201	82.50
02/25/2022	182940	BUMPER TO BUMPER	#2011-hyd hose and fitting	18-661-7201	399.32
02/25/2022	182941	CINTAS CORPORATION #451	Uniforms 2/17/22	18-660-7102	26.79
02/25/2022	182941	CINTAS CORPORATION #451	Uniforms 2/17/22	18-661-7102	9.50
02/25/2022	182970	O'REILLY AUTO PARTS	Grease	18-661-7101	53.90
02/18/2022	182877	AMERICAN CONTROL & ENGINEERING	Emergency Repair on the blowe...	18-660-7201	10,414.34
02/25/2022	182975	RICKEY HAYES	Consulting 2/22	18-201-6214	1,000.00
02/25/2022	182958	JCI INDUSTRIES INC	Seal change	18-660-7201	2,665.00
				Fund 18 - SEWER FUND Total:	141,018.89

Fund: 19 - SANITATION FUND

02/03/2022	DFT0008365	Corporate Payment Systems	541-Cutlery plates bowels pens	19-541-7101	82.93
02/03/2022	DFT0008365	Corporate Payment Systems	541-Desert for Public Services d...	19-541-7101	3.75
02/03/2022	DFT0008365	Corporate Payment Systems	541-Meal for Public Services Di...	19-541-7101	96.22
02/03/2022	DFT0008365	Corporate Payment Systems	541-Coveralls for Strickland M.B...	19-541-7102	179.98
02/11/2022	182857	RAKIE'S OIL CO. LLC	#7068-new tires	19-541-7201	2,619.24
02/04/2022	182771	CHEMSEARCH	Aerosol cleaner	19-541-7101	386.00
02/04/2022	182788	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/22	19-541-6214	50.93
02/18/2022	182927	WOODS LUMBER COMPANY	Guard shack keys	19-541-7101	5.40
02/11/2022	182817	CARROT-TOP INDUSTRIES INC	Flags	19-541-7101	274.91
02/25/2022	182932	ARC OK CENTRAL	Jan FM Billing	19-541-6214	37.25
02/11/2022	182823	COWLEY CO LANDFILL	Landfill 1/22	19-541-6212	24,215.40
02/11/2022	182868	TWO RIVERS COOP	Fuel and oil 1/22	19-541-7200	1,870.73
02/11/2022	182821	COMPLIANCEONE	Compliance One 1/22	19-541-5202	15.75
02/11/2022	182839	INFORMATION NETWORK OF KANSAS	DLR Records 1/22	19-541-5202	16.70
02/11/2022	182832	FINISH LINE FUELS, LLC	Fuel 1/22	19-541-7200	4,190.47
02/11/2022	182825	COX COMMUNICATIONS	Cox Monthly Utility 2/22	19-541-6105	93.87
02/04/2022	182768	AUTOZONE	Washer fluid	19-541-7101	17.34
02/11/2022	182841	Laborchex Companies	Crimechex 1/22	19-541-5202	22.95

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/11/2022	182864	TESTING SERVICES LIMITED LLC	PCP Testing, Hep Vaccines	19-541-5202	342.00
02/04/2022	182779	EVERGY KANSAS CENTRAL INC.	Evergy 1/22	19-541-6102	443.98
02/11/2022	182819	CINTAS CORPORATION #451	Uniforms 2/3/22	19-541-7102	81.73
02/04/2022	182778	ESRI INC	Enterprise Addition Fee Softwa...	19-541-6214	2,500.00
02/25/2022	182935	AT&T	At&t 1/7-2/6/22	19-541-6104	237.04
02/25/2022	182934	AT&T	At&t 2/7-3/6/22	19-541-6104	62.33
02/11/2022	182811	AID-X PEST CONTROL INC	Spraying 2/8/22	19-541-6214	30.00
02/11/2022	182840	KS GAS SERVICE	KGas 12/22-1/25/22	19-541-6103	956.79
02/25/2022	182940	BUMPER TO BUMPER	#7069-bulb	19-541-7201	9.60
02/11/2022	182835	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom claims 2/22	19-209-6214	312.50
02/11/2022	182831	EVERGY KANSAS CENTRAL INC.	Evergy 12/30-1/31/22	19-541-6102	86.27
02/18/2022	182885	CINTAS CORPORATION #451	Uniforms 2/10/22	19-541-7102	72.78
02/25/2022	182942	CITY OF WINFIELD	Recycling 1/22	19-541-6214	1,329.05
02/25/2022	182972	PRESTIGE CHEMICAL INC.	Ice and snow melt	19-541-7204	564.39
02/18/2022	182891	DOWNING SALES & SERVICE INC	#7068-clevis	19-541-7201	195.23
02/18/2022	182874	AC ICE LLC	70 bags ice	19-541-7101	47.25
02/18/2022	182885	CINTAS CORPORATION #451	Uniforms 2/17/22	19-541-7102	72.78
02/25/2022	182975	RICKEY HAYES	Consulting 2/22	19-201-6214	1,000.00
02/25/2022	182969	OMAHA TRUCK CENTER INC	#7069-PTO pump	19-541-7201	1,365.88
02/25/2022	182973	RAKIE'S OIL CO. LLC	#7070-tire repair	19-541-7201	50.00
02/25/2022	182940	BUMPER TO BUMPER	#7042-battery	19-541-7201	333.27
02/25/2022	182984	ZACHERY PEEL	Gauge and hex	19-541-7201	47.38
02/25/2022	182941	CINTAS CORPORATION #451	Uniforms 2/24/22	19-541-7102	72.78
02/25/2022	182973	RAKIE'S OIL CO. LLC	#7070-tire repair	19-541-7201	50.00
Fund 19 - SANITATION FUND Total:					44,442.85

Fund: 21 - SPECIAL STREET FUND

02/03/2022	DFT0008365	Corporate Payment Systems	542-ADA brick for 2nd & Vine in...	21-542-7205	137.00
02/11/2022	182873	WOODS LUMBER COMPANY	2x4s for 2nd & Vine	21-542-7205	79.02
02/04/2022	182775	DANIELS READY MIX, &	2nd & Vine Concrete	21-542-7205	1,232.50
02/04/2022	182775	DANIELS READY MIX, &	2nd & Vine Concrete	21-542-7205	976.04
02/04/2022	182769	BERRY TRACTOR & EQUIPMENT	#6041-pulley, bracket	21-542-7201	511.50
02/11/2022	182857	RAKIE'S OIL CO. LLC	#6033-tire repair	21-542-7201	19.00
02/11/2022	182844	M6 CONCRETE ACCESSORIES	Compactor plate	21-542-7201	1,949.00
02/11/2022	182826	CRAFECO, INC.	Cold patch	21-542-7205	630.00
02/18/2022	182926	WKI OPERATIONS, INC.	#6020-injector	21-542-7201	1,014.01
02/11/2022	182868	TWO RIVERS COOP	Fuel and oil 1/22	21-542-7200	1,870.72
02/11/2022	182820	COLLISION 2 CUSTOM	#6004-new windshield	21-542-7202	613.15
02/11/2022	182846	MIDWEST TRUCK EQUIPMENT INC	#6001-oval strobe	21-542-7202	139.65
02/11/2022	182857	RAKIE'S OIL CO. LLC	#6036-tire repairs	21-542-7202	100.00
02/11/2022	182812	ALKOTA OF KANSAS	Power washer-wand, plugs, tips	21-542-7201	277.09
02/11/2022	182832	FINISH LINE FUELS, LLC	Fuel 1/22	21-542-7200	1,422.70
02/11/2022	182836	FRITZ FORAGE HARVESTING, INC.	#6001-replace ecm and idm	21-542-7201	2,329.44
02/25/2022	182940	BUMPER TO BUMPER	#6036-bulb and freshener	21-542-7202	6.29
02/18/2022	182880	AUTOZONE	#6001-wiper blades	21-542-7202	44.18
02/11/2022	182816	BUMPER TO BUMPER	#6001-fuel filter	21-542-7202	14.07
02/11/2022	182857	RAKIE'S OIL CO. LLC	#6036-tire repair	21-542-7202	60.00
02/18/2022	182924	WICHITA TRACTOR	Pump assembly, gaskets,cartrid...	21-542-7201	413.08
02/25/2022	182983	WICHITA TRACTOR	Cutting edge	21-542-7201	141.33
02/18/2022	182909	O'REILLY AUTO PARTS	Sander control	21-542-7201	7.84
02/18/2022	182927	WOODS LUMBER COMPANY	Portland cement	21-542-7205	14.36
02/18/2022	182908	OMAHA TRUCK CENTER INC	#6002-tube and hose assembly	21-542-7202	121.63
02/22/2022	182930	ROBERTS TRUCK CENTER OF KANSAS, LLC	2022 MV607 Dump Truck	21-542-7403	116,425.00
02/25/2022	182970	O'REILLY AUTO PARTS	#7042-alternator	21-542-7202	339.37
02/25/2022	182937	ATCO INTERNATIONAL	Snowblade lube	21-542-7201	257.00
Fund 21 - SPECIAL STREET FUND Total:					131,144.97

Fund: 23 - CONVENTION AND TOURISM FUND

02/04/2022	182784	ILS 4 LLC	Transient Tax	23-773-6212	7,900.73
Fund 23 - CONVENTION AND TOURISM FUND Total:					7,900.73

Monthly Expense Report

Payment Dates: 02012022 - 02282022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 26 - SPECIAL ALCOHOL FUND					
02/03/2022	DFT0008365	Corporate Payment Systems	100-PRIZES FOR NEW YEARS EV...	26-100-7101	68.78
02/03/2022	DFT0008365	Corporate Payment Systems	100-PIZZA FOR NEW YEARS EVE...	26-100-7101	115.47
02/03/2022	DFT0008365	Corporate Payment Systems	100-GIFTS FOR NEW YEARS EVE...	26-100-7101	909.00
02/03/2022	DFT0008365	Corporate Payment Systems	100-GIFTS FOR NEW YEARS EVE...	26-100-7101	1,440.13
02/04/2022	182790	LACINDA JOHNSON	Drawstring bags	26-100-7101	844.18
Fund 26 - SPECIAL ALCOHOL FUND Total:					3,377.56
Fund: 27 - PUBLIC LIBRARY FUND					
02/04/2022	182766	ARKANSAS CITY PUBLIC LIBRARY	Library Distribution	27-100-8110	199,000.79
Fund 27 - PUBLIC LIBRARY FUND Total:					199,000.79
Fund: 31 - LAND BANK					
02/04/2022	182777	ENOTICE INC	Landbank notice	31-100-6301	65.40
Fund 31 - LAND BANK Total:					65.40
Fund: 44 - HEALTHCARE SALES TAX FUND					
02/25/2022	480	SECURITY BANK OF KANSAS CITY	PBC 2/22	44-100-8003	187,216.95
Fund 44 - HEALTHCARE SALES TAX FUND Total:					187,216.95
Fund: 53 - MUNICIPAL COURT FUND					
02/04/2022	182785	JAMES BEACH	Restitution-Lancaster 1/22	53-000-2035	71.05
02/04/2022	182798	RUTH YOUNG	Restitution-Schultz 1/22	53-000-2035	73.53
02/04/2022	182786	KBI LAB ANALYSIS FEE FUND	KBI Lab Fee 1/22	53-000-2036	73.50
02/04/2022	182795	OFFICE OF THE STATE TREASURER	MC Fees 1/21	53-000-2034	3,791.00
Fund 53 - MUNICIPAL COURT FUND Total:					4,009.08
Fund: 57 - CID SALES TAX FUND					
02/11/2022	182829	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 12/21	57-100-6212	10,622.76
02/04/2022	182776	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 1/22	57-100-6212	5,410.02
02/25/2022	182947	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 2/22	57-100-6212	7,021.93
Fund 57 - CID SALES TAX FUND Total:					23,054.71
Fund: 68 - CAPITAL IMPROVEMENT FUND					
02/04/2022	182792	MID-WEST ELECTRIC SUPPLY	Wilson-PVC,adaptors, couplings	68-100-6214	126.67
02/11/2022	182845	MID-WEST ELECTRIC SUPPLY	Wilson-conduit,adapter,couplin...	68-100-6214	2,078.51
02/04/2022	182803	VOGTS-PARGA CONSTRUCTION LLC	Wilson Park Pavillion Constructi...	68-100-6214	42,498.18
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					44,703.36
Grand Total:					1,022,679.40

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	157,945.41
16 - WATER FUND	78,798.70
18 - SEWER FUND	141,018.89
19 - SANITATION FUND	44,442.85
21 - SPECIAL STREET FUND	131,144.97
23 - CONVENTION AND TOURISM FUND	7,900.73
26 - SPECIAL ALCOHOL FUND	3,377.56
27 - PUBLIC LIBRARY FUND	199,000.79
31 - LAND BANK	65.40
44 - HEALTHCARE SALES TAX FUND	187,216.95
53 - MUNICIPAL COURT FUND	4,009.08
57 - CID SALES TAX FUND	23,054.71
68 - CAPITAL IMPROVEMENT FUND	44,703.36
Grand Total:	1,022,679.40

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	999.05
01-100-6103	Natural Gas	700.68
01-100-7301	Refunds	75.00
01-201-6214	Other Professional Services	1,108.00
01-201-6301	Advertising	221.20
01-201-7101	Other Supplies/Tools	24.63
01-201-7103	Food Supply	136.28
01-203-5202	Employment Services	268.85
01-203-5203	Travel/ Meals/ Lodging	401.40
01-203-5204	Training/Seminars/Confer...	534.00
01-203-5205	Dues/Memberships	50.00
01-203-6104	Telephone	455.44
01-203-6214	Other Professional Services	2,500.00
01-203-7100	Office Supplies/Publicatio...	69.00
01-203-7101	Other Supplies/Tools	195.15
01-203-7110	Postage/Shipping	8.82
01-203-7505	Computer Software	267.16
01-204-6104	Telephone	69.04
01-204-6210	Legal Services	1,759.00
01-204-6213	Translation Services	174.60
01-204-6403	Judge Fees	4,040.00
01-204-7100	Office Supplies/Publicatio...	765.76
01-205-6210	Legal Services	7,250.00
01-207-5202	Employment Services	16.70
01-207-5203	Travel/ Meals/ Lodging	186.22
01-207-5205	Dues/Memberships	876.92
01-207-6104	Telephone	408.92
01-207-6214	Other Professional Services	2,537.25
01-207-7101	Other Supplies/Tools	253.79
01-207-7200	Fuel/Oil	356.42
01-207-7202	Motor Vehicle Repair/Par...	20.00
01-207-7505	Computer Software	3,065.52
01-209-6104	Telephone	552.26
01-209-6105	Other Utility Services	1,657.63
01-209-6211	Auditing	2,000.00
01-209-6214	Other Professional Services	1,026.39
01-209-6301	Advertising	162.26
01-209-7100	Office Supplies/Publicatio...	1,779.98
01-209-7101	Other Supplies/Tools	190.58
01-209-7504	Computer Equipment	334.57

Account Summary

Account Number	Account Name	Payment Amount
01-209-7505	Computer Software	179.88
01-310-5202	Employment Services	419.08
01-310-5203	Travel/ Meals/ Lodging	21.85
01-310-5204	Training/Seminars/Confer...	1,049.50
01-310-5206	Employee Appreciation	817.84
01-310-6102	Electricity	949.02
01-310-6103	Natural Gas	2,232.73
01-310-6104	Telephone	782.26
01-310-6105	Other Utility Services	45.63
01-310-6214	Other Professional Services	158.00
01-310-6303	License Fees	100.00
01-310-7100	Office Supplies/Publicatio...	639.37
01-310-7101	Other Supplies/Tools	795.46
01-310-7102	Clothing/Uniforms	186.78
01-310-7110	Postage/Shipping	8.85
01-310-7118	Training Materials	90.00
01-310-7121	Community Risk Reduction	1,822.98
01-310-7200	Fuel/Oil	860.19
01-310-7201	Equipment Repair/Parts/...	45.64
01-310-7202	Motor Vehicle Repair/Par...	1,203.30
01-310-7204	Building Materials/Repairs	894.18
01-310-7405	Machinery/Equipment	9,241.43
01-310-7406	Office Equipment/Furnitu...	129.99
01-310-7504	Computer Equipment	699.00
01-310-7505	Computer Software	382.58
01-350-6214	Other Professional Services	1,500.00
01-350-6223	Billing Services	3,739.26
01-350-7109	Medical Supplies	1,265.79
01-350-7200	Fuel/Oil	1,483.01
01-350-7201	Equipment Repair/Parts/...	229.46
01-350-7202	Motor Vehicle Repair/Par...	267.91
01-421-5201	Staffing Services	762.20
01-421-5202	Employment Services	736.65
01-421-5203	Travel/ Meals/ Lodging	5.85
01-421-5204	Training/Seminars/Confer...	2,095.00
01-421-5205	Dues/Memberships	100.00
01-421-6102	Electricity	918.41
01-421-6103	Natural Gas	793.56
01-421-6104	Telephone	784.18
01-421-6105	Other Utility Services	188.93
01-421-6213	Translation Services	75.53
01-421-6222	Janitorial Services	487.07
01-421-6224	Animal Control Expense	8,375.00
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7100	Office Supplies/Publicatio...	272.26
01-421-7101	Other Supplies/Tools	3,268.08
01-421-7102	Clothing/Uniforms	1,687.99
01-421-7104	Prisoner Housing	430.00
01-421-7110	Postage/Shipping	24.95
01-421-7200	Fuel/Oil	4,355.95
01-421-7202	Motor Vehicle Repair/Par...	193.50
01-421-7204	Building Materials/Repairs	601.87
01-421-7405	Machinery/Equipment	28.00
01-421-7406	Office Equipment/Furnitu...	308.54
01-421-7503	Audio/Visual Equipment	495.00
01-421-7504	Computer Equipment	13,267.80
01-421-7505	Computer Software	542.94
01-530-5202	Employment Services	76.40

Account Summary

Account Number	Account Name	Payment Amount
01-530-6102	Electricity	1,636.15
01-530-6103	Natural Gas	2,638.73
01-530-6104	Telephone	228.40
01-530-6105	Other Utility Services	119.94
01-530-6212	Payments to Contractors	786.90
01-530-6214	Other Professional Services	50.93
01-530-7101	Other Supplies/Tools	674.86
01-530-7102	Clothing/Uniforms	255.54
01-530-7106	Chemicals	404.92
01-530-7200	Fuel/Oil	1,288.33
01-530-7201	Equipment Repair/Parts/...	334.73
01-530-7204	Building Materials/Repairs	207.95
01-532-6102	Electricity	196.40
01-532-6104	Telephone	72.97
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	698.67
01-533-6103	Natural Gas	1,130.51
01-533-6104	Telephone	260.13
01-533-6105	Other Utility Services	79.00
01-533-6214	Other Professional Services	50.93
01-533-7100	Office Supplies/Publicatio...	225.00
01-533-7101	Other Supplies/Tools	504.85
01-533-7102	Clothing/Uniforms	74.68
01-533-7200	Fuel/Oil	119.46
01-533-7201	Equipment Repair/Parts/...	50.56
01-542-5201	Staffing Services	5,006.80
01-542-5202	Employment Services	21.00
01-542-5203	Travel/ Meals/ Lodging	7.50
01-542-5204	Training/Seminars/Confer...	75.00
01-542-5205	Dues/Memberships	35.00
01-542-6102	Electricity	17,239.47
01-542-6103	Natural Gas	956.79
01-542-6104	Telephone	299.37
01-542-6105	Other Utility Services	93.86
01-542-6214	Other Professional Services	2,618.17
01-542-6303	License Fees	26.00
01-542-7101	Other Supplies/Tools	969.59
01-542-7102	Clothing/Uniforms	216.36
01-542-7201	Equipment Repair/Parts/...	44.85
01-542-7204	Building Materials/Repairs	568.07
01-542-7205	Materials	169.19
01-542-7504	Computer Equipment	82.58
01-770-6102	Electricity	166.33
01-770-6103	Natural Gas	860.61
01-770-6104	Telephone	196.56
01-770-6105	Other Utility Services	106.81
01-770-7101	Other Supplies/Tools	363.90
01-770-7204	Building Materials/Repairs	25.49
01-770-7301	Refunds	300.00
01-774-5201	Staffing Services	29.00
01-774-6102	Electricity	753.01
01-774-6103	Natural Gas	686.25
01-774-6104	Telephone	274.25
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Services	235.00
01-774-7101	Other Supplies/Tools	1,297.24
01-774-7103	Food Supply	260.21
01-774-7204	Building Materials/Repairs	542.34

Account Summary

Account Number	Account Name	Payment Amount
16-201-6214	Other Professional Services	1,000.00
16-209-6214	Other Professional Services	312.50
16-651-6102	Electricity	29,373.96
16-651-6103	Natural Gas	2,494.73
16-651-6104	Telephone	869.49
16-651-6214	Other Professional Services	2,572.74
16-651-7101	Other Supplies/Tools	279.63
16-651-7102	Clothing/Uniforms	108.48
16-651-7106	Chemicals	23,339.84
16-651-7110	Postage/Shipping	37.96
16-651-7200	Fuel/Oil	89.85
16-651-7201	Equipment Repair/Parts/...	1,708.19
16-653-5202	Employment Services	21.00
16-653-6102	Electricity	2,617.38
16-653-6103	Natural Gas	452.03
16-653-6104	Telephone	649.49
16-653-6105	Other Utility Services	109.00
16-653-6214	Other Professional Services	139.48
16-653-7101	Other Supplies/Tools	8,792.69
16-653-7102	Clothing/Uniforms	561.21
16-653-7200	Fuel/Oil	805.76
16-653-7201	Equipment Repair/Parts/...	510.57
16-653-7202	Motor Vehicle Repair/Par...	19.00
16-653-7205	Materials	1,933.72
18-201-6214	Other Professional Services	1,000.00
18-209-6214	Other Professional Services	312.50
18-660-5204	Training/Seminars/Confer...	126.00
18-660-6102	Electricity	8,453.09
18-660-6103	Natural Gas	1,594.06
18-660-6104	Telephone	145.58
18-660-6105	Other Utility Services	89.00
18-660-6214	Other Professional Services	2,753.34
18-660-7100	Office Supplies/Publicatio...	69.00
18-660-7101	Other Supplies/Tools	493.72
18-660-7102	Clothing/Uniforms	107.16
18-660-7108	Laboratory Tests/Evaluati...	300.00
18-660-7112	Laboratory Supplies	1,593.73
18-660-7201	Equipment Repair/Parts/...	14,949.14
18-660-7402	Capital Improvement	101,387.85
18-660-7504	Computer Equipment	136.94
18-661-5202	Employment Services	5.25
18-661-6103	Natural Gas	306.18
18-661-6214	Other Professional Services	51.31
18-661-7101	Other Supplies/Tools	853.54
18-661-7102	Clothing/Uniforms	88.49
18-661-7200	Fuel/Oil	1,060.59
18-661-7201	Equipment Repair/Parts/...	4,035.68
18-661-7202	Motor Vehicle Repair/Par...	299.52
18-661-7205	Materials	807.22
19-201-6214	Other Professional Services	1,000.00
19-209-6214	Other Professional Services	312.50
19-541-5202	Employment Services	397.40
19-541-6102	Electricity	530.25
19-541-6103	Natural Gas	956.79
19-541-6104	Telephone	299.37
19-541-6105	Other Utility Services	93.87
19-541-6212	Payments to Contractors	24,215.40
19-541-6214	Other Professional Services	3,947.23

Account Summary

Account Number	Account Name	Payment Amount
19-541-7101	Other Supplies/Tools	913.80
19-541-7102	Clothing/Uniforms	480.05
19-541-7200	Fuel/Oil	6,061.20
19-541-7201	Equipment Repair/Parts/...	4,670.60
19-541-7204	Building Materials/Repairs	564.39
21-542-7200	Fuel/Oil	3,293.42
21-542-7201	Equipment Repair/Parts/...	6,919.29
21-542-7202	Motor Vehicle Repair/Par...	1,438.34
21-542-7205	Materials	3,068.92
21-542-7403	Motor Vehicles	116,425.00
23-773-6212	Payments to Contractors	7,900.73
26-100-7101	Other Supplies/Tools	3,377.56
27-100-8110	Distribution to Other Age...	199,000.79
31-100-6301	Advertising	65.40
44-100-8003	Transfer to Trustee	187,216.95
53-000-2034	KS State Treasurer Payable	3,791.00
53-000-2035	Restitution Payable	144.58
53-000-2036	KBI LAB PAYABLE	73.50
57-100-6212	Payments to Contractors	23,054.71
68-100-6214	Other Professional Services	44,703.36
	Grand Total:	1,022,679.40

Project Account Summary

Project Account Key	Payment Amount
None	876,588.19
1020530	42,498.18
1020750	2,205.18
1025530	101,387.85
	Grand Total:
	1,022,679.40