



Payment Dates 12012021 - 12312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
12/30/2021	182506	STERICYCLE, INC.	Shredding 9/23/21	01-209-6214	141.66
12/17/2021	182354	SOUTH CENTRAL KS REG MED CTR	Amidarone, glucagon,lidocaine	01-310-7109	461.91
12/23/2021	182467	WOODS LUMBER COMPANY	Bolts and bits for signs	01-542-7207	22.78
12/03/2021	182204	LEAGUE OF KANSAS MUNICIPALITIE	Service Awards 2021	01-201-5206	2,117.93
12/17/2021	182341	MID-WEST ELECTRIC SUPPLY	Tube cutter	01-530-7101	42.43
12/10/2021	182295	UNIFIRST CORPORATION	Mats 11/15/21	01-421-6222	67.51
12/03/2021	182202	Laborchex Companies	Hettenbach crimechex	01-421-5202	22.95
12/03/2021	182225	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-207-6105	40.01
12/03/2021	182225	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-310-6105	120.03
12/03/2021	182225	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-421-6105	520.13
12/03/2021	182225	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-530-6105	40.01
12/03/2021	182225	VERIZON WIRELESS	Verizon 4/17-5/16/19	01-533-6105	40.01
12/03/2021	182223	UNRUH FIRE INC	Pump elbow	01-530-7201	129.00
12/03/2021	182227	ZOLL MEDICAL CORP	Thermal paper, filterline set	01-310-7109	343.58
12/10/2021	182255	ENOTICE INC	Legal notice	01-201-6301	71.67
12/03/2021	182227	ZOLL MEDICAL CORP	Lithium batteries	01-310-7109	790.02
12/30/2021	182506	STERICYCLE, INC.	Shredding 10/21/21	01-207-6214	127.12
12/03/2021	182206	NATIONAL SIGN COMPANY	Sign lettering	01-542-7207	615.00
12/10/2021	182291	THYSSENKRUPP ELEVATOR CORPORATION	CH Elevator maintenance	01-530-6302	2,424.00
12/17/2021	182320	BOUND TREE MEDICAL LLC	Nebulizer adapter	01-310-7109	85.52
12/03/2021	182198	KONICA MINOLTA BUSINESS	Copier overages 10/20-11/19/21	01-203-6302	494.18
12/03/2021	182198	KONICA MINOLTA BUSINESS	Copier overages 10/20-11/19/21	01-209-6302	204.84
12/23/2021	182467	WOODS LUMBER COMPANY	Insulation	01-530-7204	288.87
12/03/2021	182198	KONICA MINOLTA BUSINESS	Copier contract 11/20-12/19/21	01-203-6302	126.64
12/03/2021	182198	KONICA MINOLTA BUSINESS	Copier contract 11/20-12/19/21	01-209-6302	126.64
12/03/2021	182210	PEN PUBLISHING INTERACTIVE	Spam filtering 12/21	01-209-6214	299.90
12/03/2021	182196	GALLS LLC	Uniforms	01-421-7102	558.01
12/23/2021	182467	WOODS LUMBER COMPANY	Plywood for slides	01-530-7101	85.90
12/10/2021	182283	RICKEY HAYES	Retail development 11/22/21	01-201-6214	1,000.00
12/03/2021	182199	KS GAS SERVICE	705 E. Chestnut 10/19-11/17/21	01-542-6103	67.25
12/03/2021	182224	UTILITY REVIEW CONSULTANTS LLC	Utility review	01-209-6214	170.88
12/10/2021	182270	MID-WEST ELECTRIC SUPPLY	Switch	01-542-7204	7.00
12/03/2021	182187	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 10/25-11/23/...	01-542-6102	27.24
12/10/2021	182299	ZOLL MEDICAL CORP	Adult cuff	01-310-7109	129.15
12/03/2021	182191	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 11/23/21	01-421-6214	146.00
12/03/2021	182179	CINTAS CORPORATION #451	Mats,mops,aprons 11/23/21	01-774-7101	57.87
12/03/2021	182179	CINTAS CORPORATION #451	Uniforms 11/23/21	01-530-7102	56.21
12/03/2021	182179	CINTAS CORPORATION #451	Uniforms 11/23/21	01-533-7102	18.67
12/03/2021	182199	KS GAS SERVICE	418 W. Goff 10/20-11/18/21	01-542-6103	55.99
12/03/2021	182213	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/21	01-530-7101	31.39
12/03/2021	182213	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/21	01-533-7101	44.34
12/03/2021	182213	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/21	01-542-7101	23.44
12/03/2021	182213	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/21	01-421-7101	68.79
12/03/2021	182213	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/21	01-203-7101	36.92
12/03/2021	182213	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/21	01-207-7101	36.92
12/03/2021	182213	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/21	01-774-7101	34.84
12/03/2021	182212	RAKIE'S OIL CO. LLC	Mustang-battery	01-421-7202	131.65
12/03/2021	182194	FOUR STATE MAINTENANCE SUPPLY	Enzyme	01-530-7101	46.91
12/10/2021	182239	BRADY INDUSTRIES OF KANSAS, LLC	Floor cleaner	01-542-7204	49.78
12/10/2021	182234	AT&T	At&t 11/23-12/22	01-207-6104	64.45
12/10/2021	182234	AT&T	At&t 11/23-12/22	01-530-6104	147.59
12/10/2021	182234	AT&T	At&t 11/23-12/22	01-532-6104	73.80
12/10/2021	182234	AT&T	At&t 11/23-12/22	01-533-6104	221.40

Monthly Expense Report

Payment Dates: 12012021 - 12312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/10/2021	182234	AT&T	At&t 11/23-12/22	01-770-6104	157.11
12/10/2021	182234	AT&T	At&t 11/23-12/22	01-774-6104	235.70
12/10/2021	182276	O'REILLY AUTO PARTS	Herculiner, abrasive disc	01-533-7201	158.84
12/23/2021	182467	WOODS LUMBER COMPANY	Rivets	01-542-7101	2.69
12/23/2021	182467	WOODS LUMBER COMPANY	Chain hooks	01-542-7101	29.82
12/03/2021	182180	CLARENCE FRAZER	Frazer-mileage to KMU meeting	01-203-5203	135.96
12/10/2021	182270	MID-WEST ELECTRIC SUPPLY	20 amp	01-542-7204	10.59
12/03/2021	182177	AUTOZONE	#3056-oil and filter	01-530-7202	67.87
12/17/2021	182320	BOUND TREE MEDICAL LLC	Duplicate payment	01-310-7109	-362.70
12/17/2021	182320	BOUND TREE MEDICAL LLC	Duplicate payment	01-310-7109	-521.71
12/03/2021	182209	PATRICK T. BLATCHFORD	Blatchford fee 11/21	01-310-6214	1,500.00
12/03/2021	182219	THE ARNOLD GROUP	Herrill labor thru 11/21	01-421-5201	314.16
12/03/2021	182219	THE ARNOLD GROUP	Diaz labor thru 11/21/21	01-542-5201	701.76
12/03/2021	182219	THE ARNOLD GROUP	Kelly labor thru 11/21/21	01-774-5201	170.50
12/17/2021	182320	BOUND TREE MEDICAL LLC	Naloxone credit	01-310-7109	-120.00
12/03/2021	182192	FIRST WIRELESS, INC	Radio repair	01-310-7201	485.16
12/03/2021	182220	THE UNIVERSITY OF KANSAS	Trench resue class	01-310-5204	150.00
12/17/2021	182320	BOUND TREE MEDICAL LLC	Gauze pads	01-310-7109	68.29
12/17/2021	182337	KONICA MINOLTA BUSINESS	Copier overages 10/27-11/26/21	01-207-6214	54.28
12/17/2021	182337	KONICA MINOLTA BUSINESS	Copier contract 11/27-12/26/21	01-207-6214	43.53
12/10/2021	182261	GALLS LLC	Pants	01-421-7102	111.75
12/10/2021	182276	O'REILLY AUTO PARTS	Glass fuse	01-533-7101	4.99
12/03/2021	182208	O'REILLY AUTO PARTS	T51-oil and air filters	01-310-7202	204.93
12/23/2021	182467	WOODS LUMBER COMPANY	Batteries	01-542-7101	10.04
12/17/2021	182362	WOODS LUMBER COMPANY	75" num meg	01-310-7204	126.00
12/10/2021	182280	QUALITY WATER SERVICE	Water	01-421-7101	31.00
12/03/2021	182222	UNIFIRST CORPORATION	Mats 11/29/21	01-421-6222	67.51
12/10/2021	182230	AID-X PEST CONTROL INC	Spraying 11/29/21	01-310-6214	79.00
12/10/2021	182292	TICKEL REFRIGERATION SERVICE	Thermostat	01-774-7201	354.73
12/10/2021	182262	HINKLE LAW FIRM	Welfare benefit plan 11/21	01-205-6210	171.00
12/10/2021	182243	C.W. NIELSEN MFG CORP	Lettering	01-310-7102	35.16
12/10/2021	182286	SIRCHIE AQUISITION COMPANY LLC	Tweezers, tablets,boot covers	01-421-7101	485.65
12/10/2021	182258	FOUR STATE MAINTENANCE SUPPLY	Aeromist	01-530-7101	45.44
12/10/2021	182249	COWLEY CO LANDFILL	Landfill 11/21	01-207-7115	3,612.24
12/03/2021	182207	NORMAN M. IVERSON JR	Judge Fees 11/21	01-204-6403	2,000.00
12/03/2021	182185	ERIC RODNEY IVERSON	Judge Fees 11/21	01-204-6403	2,000.00
12/13/2021	467	LARRY R. SCHWARTZ	City attorney 11/21	01-205-6210	3,500.00
12/10/2021	182250	COWLEY CO SHERIFF	Jail fees 11/21	01-421-7104	290.00
12/10/2021	182250	COWLEY CO SHERIFF	Jail fees 11/21	01-421-7105	0.70
12/10/2021	182293	TWO RIVERS COOP	Fuel 11/21	01-533-7200	156.39
12/10/2021	182293	TWO RIVERS COOP	Fuel 11/21	01-530-7200	1,057.40
12/10/2021	182261	GALLS LLC	Nametag	01-421-7102	13.44
12/23/2021	182450	MEDICCLAIMS, INC.	Mediclaims 11/21	01-310-6223	4,254.12
12/10/2021	182287	SOUTH CENTRAL KANSAS CLINIC LLC	New hire testing	01-421-5202	360.00
12/10/2021	182280	QUALITY WATER SERVICE	Cooler rental	01-421-7101	8.50
12/10/2021	182262	HINKLE LAW FIRM	Employment Law 11/21	01-205-6210	480.00
12/10/2021	182263	INFORMATION NETWORK OF KANSAS	Spires,Hettenbach DLR Records	01-421-5202	34.40
12/17/2021	182311	ARC OK CENTRAL	Nov FM billing	01-207-6214	37.25
12/17/2021	182311	ARC OK CENTRAL	Nov FM billing	01-542-6214	37.25
12/10/2021	182267	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 11/21	01-421-7505	467.94
12/10/2021	182240	BRENDON WILLIAM JONES	Towing charger	01-421-6214	100.00
12/10/2021	182297	WEX BANK	Fuel 11/21	01-421-7200	3,563.95
12/17/2021	182308	ADVERTISING VEHICLES INC	Charger wrap	01-421-7403	2,189.27
12/10/2021	182257	FINISH LINE FUELS, LLC	Fuel 11/21	01-207-7200	185.57
12/17/2021	182354	SOUTH CENTRAL KS REG MED CTR	Glucagon,saline	01-310-7109	318.93
12/10/2021	182242	BUMPER TO BUMPER	Return sanding discs	01-310-7202	-170.67
12/10/2021	182242	BUMPER TO BUMPER	Sander pads	01-310-7202	13.40
12/01/2021	182173	WALMART STORE #978	20 Walmart Gift Cards	01-201-5206	1,000.00
12/01/2021	182172	WALMART STORE #978	20 Gift Cards	01-201-5206	1,000.00
12/10/2021	182245	CLARENCE FRAZER	Frazer-mileage to KACM	01-203-5203	257.82

Monthly Expense Report

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12/10/2021	182270	MID-WEST ELECTRIC SUPPLY	Contactora	01-542-7201	116.70
12/10/2021	182270	MID-WEST ELECTRIC SUPPLY	Utility knife and snips	01-533-7101	49.69
12/01/2021	182171	WB MEATS	20 Xmas Gift Cards	01-201-5206	900.00
12/01/2021	182174	WALMART STORE #978	3 Walmart Gift Cards	01-201-5206	150.00
12/10/2021	182296	UNITED AGENCY	EMC 12/21	01-100-6215	6,224.16
12/10/2021	182296	UNITED AGENCY	EMC 12/21	01-207-6215	234.10
12/10/2021	182296	UNITED AGENCY	EMC 12/21	01-310-6215	1,612.50
12/10/2021	182296	UNITED AGENCY	EMC 12/21	01-421-6215	1,828.45
12/10/2021	182296	UNITED AGENCY	EMC 12/21	01-530-6215	1,740.54
12/10/2021	182296	UNITED AGENCY	EMC 12/21	01-533-6215	273.27
12/10/2021	182296	UNITED AGENCY	EMC 12/21	01-542-6215	1,957.84
12/10/2021	182296	UNITED AGENCY	EMC 12/21	01-774-6215	264.74
12/03/2021	182217	TARGETSOLUTIONS LEARNING LLC	Vector scheduling 12/21	01-310-7505	101.14
12/10/2021	182274	MUNICIPAL CODE CORP	Admin support fee	01-100-6212	350.00
12/03/2021	182218	TESTING SERVICES LIMITED LLC	PCP 11/21	01-421-5202	410.00
12/03/2021	182218	TESTING SERVICES LIMITED LLC	PCP 11/21	01-542-5202	205.00
12/10/2021	182285	SHERWIN WILLIAMS CO	Lovie Watson-paint	01-530-7204	183.04
12/10/2021	182285	SHERWIN WILLIAMS CO	Mineral spirits	01-530-7101	65.16
12/23/2021	182462	SURENCY LIFE AND HEALTH	FSA Fees 12/21	01-209-6214	92.80
12/10/2021	182259	FOWLER VENDING CORPORATION	Masks and kleenex	01-421-6222	157.34
12/17/2021	182361	WITMER PUBLIC SAFETY GROUP, INC	Eye shields	01-310-7405	791.39
12/10/2021	182242	BUMPER TO BUMPER	Masking tape	01-310-7202	35.19
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	01-100-6102	865.31
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	01-310-6102	857.08
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	01-421-6102	912.14
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	01-530-6102	1,622.99
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	01-532-6102	202.02
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	01-533-6102	307.90
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	01-542-6102	351.24
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	01-542-6102	26.06
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	01-542-6102	15,868.91
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	01-542-6102	343.84
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	01-770-6102	152.91
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	01-774-6102	676.80
12/10/2021	182270	MID-WEST ELECTRIC SUPPLY	Photo cell	01-542-7201	41.44
12/03/2021	182219	THE ARNOLD GROUP	Feasel labor thru 11/21/21	01-542-5201	461.04
12/10/2021	182289	THE ARNOLD GROUP	Herrill labor thru 11/28/21	01-421-5201	322.32
12/10/2021	182289	THE ARNOLD GROUP	Diaz labor thru 11/28/21	01-542-5201	399.84
12/10/2021	182289	THE ARNOLD GROUP	Feasel labor thru 11/28/21	01-542-5201	379.44
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	140.51
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	411.25
12/03/2021	182211	PRO-WINDOW	Window cleaning 9/17/21	01-421-6214	18.00
12/03/2021	182227	ZOLL MEDICAL CORP	Thermal paper	01-310-7109	326.62
12/17/2021	182322	CINTAS CORPORATION #451	Mops, urinal screens	01-770-7101	16.33
12/10/2021	182244	CINTAS CORPORATION #451	Mats,mops,aprons 12/2/21	01-774-7101	57.87
12/10/2021	182244	CINTAS CORPORATION #451	Uniforms 12/2/21	01-530-7102	5.70
12/10/2021	182244	CINTAS CORPORATION #451	Uniforms 12/2/21	01-542-7102	44.17
12/10/2021	182244	CINTAS CORPORATION #451	Uniforms 12/2/21	01-530-7102	56.21
12/10/2021	182244	CINTAS CORPORATION #451	Uniforms 12/2/21	01-533-7102	18.67
12/03/2021	182186	ESO SOLUTIONS INC.	Fire package 12/21	01-310-7505	372.60
12/03/2021	182195	GADES SALES COMPANY	Green,red,yellow lenses	01-542-7201	653.73
12/03/2021	182178	BRETT L. FINNEY	Towing	01-421-6214	250.00
12/17/2021	182325	COWLEY CO COMMUNITY COLLEGE	Cowley DECA sponsorship	01-421-6301	40.00
12/10/2021	182278	PINNACLE FIRE & AUTOMATION, LLC	Elevator contract	01-530-7402	340.00
12/17/2021	182359	WALDORF-RILEY INC	Filters	01-421-7204	45.00
12/23/2021	182468	ZOLL MEDICAL CORP	Smart capnoline	01-310-7109	582.20
12/10/2021	182254	ELITE ADVERTISING LLC	Embroidery	01-421-7102	425.00
12/10/2021	182254	ELITE ADVERTISING LLC	Shirts and jackets	01-207-7102	366.00
12/10/2021	182254	ELITE ADVERTISING LLC	Shirts and jackets	01-209-7102	93.00
12/10/2021	182254	ELITE ADVERTISING LLC	Shirts and jackets	01-542-7102	174.00

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/17/2021	182344	NATIONAL SAFETY INC.	Camo thermal	01-542-7101	70.82
12/03/2021	182201	KU PUBLIC MANAGEMENT CENTER	Law Enforcement Leadership A...	01-421-5204	5,070.00
12/10/2021	182288	TAYLOR DRUG	Oxygen	01-310-7109	42.00
12/10/2021	182259	FOWLER VENDING CORPORATION	Trash bags and toilet paper	01-421-6222	154.60
12/03/2021	182201	KU PUBLIC MANAGEMENT CENTER	Law Enforcement Leadership A...	01-421-5204	5,070.00
12/10/2021	182254	ELITE ADVERTISING LLC	Polos and vests	01-310-7102	375.00
12/10/2021	182261	GALLS LLC	Whistles	01-421-7405	45.25
12/17/2021	182346	O'REILLY AUTO PARTS	Retainer	01-533-7202	7.98
12/10/2021	182245	CLARENCE FRAZER	Frazer-mileage to Airport board...	01-203-5203	76.60
12/17/2021	182312	ARK CITY GLASS COMPANY INC	Pool padlocks	01-532-7101	288.00
12/10/2021	182295	UNIFIRST CORPORATION	Mats 12/6/21	01-421-6222	67.51
12/17/2021	182314	AT&T	Internet 12/7-1/6/22	01-774-6105	64.20
12/17/2021	182313	ARK CITY TIRE & AUTO	Ford Truck oil change	01-207-7202	60.28
12/30/2021	182502	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	50.00
12/17/2021	182357	THE RENTAL STATION, LLC	Hogan-sewer machine	01-770-7204	34.50
12/17/2021	182341	MID-WEST ELECTRIC SUPPLY	Bypass lights	01-542-7201	1,773.60
12/07/2021	182228	JENNIFER WAGGONER	2 Summit Wash Gift Cards	01-201-5206	100.00
12/10/2021	182280	QUALITY WATER SERVICE	Water	01-421-7101	38.25
12/17/2021	182335	KANOKLA COMMUNICATIONS	Labor for phone lines	01-209-6214	208.00
12/17/2021	182335	KANOKLA COMMUNICATIONS	Labor for phone lines	01-310-6214	320.00
12/17/2021	182335	KANOKLA COMMUNICATIONS	Labor for phone lines	01-421-6214	280.00
12/17/2021	182335	KANOKLA COMMUNICATIONS	Labor for phone lines	01-542-6214	240.00
12/10/2021	182230	AID-X PEST CONTROL INC	Spraying 12/7/21	01-542-6214	30.00
12/17/2021	182309	AID-X PEST CONTROL INC	Spraying 12/7/21	01-774-6214	125.00
12/10/2021	182274	MUNICIPAL CODE CORP	Munidocs	01-209-7505	140.00
12/10/2021	182247	CONRAD FIRE EQUIPMENT	E51-door switch repair	01-310-7202	347.04
12/10/2021	182247	CONRAD FIRE EQUIPMENT	Pump repair	01-310-7202	987.97
12/10/2021	182247	CONRAD FIRE EQUIPMENT	E51-check engine light repair	01-310-7202	910.21
12/10/2021	182281	RAKIE'S OIL CO. LLC	#9-rotors	01-421-7202	397.13
12/10/2021	182281	RAKIE'S OIL CO. LLC	#9-tire repair	01-421-7202	14.00
12/10/2021	182259	FOWLER VENDING CORPORATION	Cups	01-421-7101	64.82
12/23/2021	182420	AT&T	At&t	01-203-6104	269.52
12/23/2021	182420	AT&T	At&t	01-204-6104	44.92
12/23/2021	182420	AT&T	At&t	01-207-6104	224.60
12/23/2021	182420	AT&T	At&t	01-209-6104	359.36
12/23/2021	182420	AT&T	At&t	01-310-6104	480.88
12/23/2021	182420	AT&T	At&t	01-421-6104	480.88
12/23/2021	182420	AT&T	At&t	01-542-6104	240.44
12/23/2021	182421	AT&T	At&t	01-203-6104	150.95
12/23/2021	182421	AT&T	At&t	01-204-6104	25.16
12/23/2021	182421	AT&T	At&t	01-207-6104	125.79
12/23/2021	182421	AT&T	At&t	01-209-6104	201.26
12/23/2021	182421	AT&T	At&t	01-310-6104	314.82
12/23/2021	182421	AT&T	At&t	01-421-6104	316.77
12/23/2021	182421	AT&T	At&t	01-542-6104	63.66
12/07/2021	DFT0008313	Corporate Payment Systems	201-Ginger hotel for League	01-201-5203	246.24
12/07/2021	DFT0008313	Corporate Payment Systems	201-Cookies for Avery award	01-201-7103	56.00
12/07/2021	DFT0008313	Corporate Payment Systems	201-Commission food	01-201-7103	96.00
12/07/2021	DFT0008313	Corporate Payment Systems	203-Frazer-hotel KACM Conf	01-203-5203	319.20
12/07/2021	DFT0008313	Corporate Payment Systems	203-Frazer-hotel KACM Conf	01-203-5203	14.99
12/07/2021	DFT0008313	Corporate Payment Systems	203-Frazer hotel League	01-203-5203	263.43
12/07/2021	DFT0008313	Corporate Payment Systems	203-Evinger-IIMC Certification	01-203-5204	485.00
12/07/2021	DFT0008313	Corporate Payment Systems	203-Cobra mailings	01-203-7110	83.83
12/07/2021	DFT0008313	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00
12/07/2021	DFT0008313	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
12/07/2021	DFT0008313	Corporate Payment Systems	207-Haney-asbestos training	01-207-5204	500.00
12/07/2021	DFT0008313	Corporate Payment Systems	207-Laminator	01-207-7100	251.08
12/07/2021	DFT0008313	Corporate Payment Systems	207-Nets for animal control	01-207-7101	118.81
12/07/2021	DFT0008313	Corporate Payment Systems	207-Pepper gel with holsters	01-207-7101	64.95
12/07/2021	DFT0008313	Corporate Payment Systems	310-Johnson-Criminal History	01-310-5202	20.00

Monthly Expense Report

Payment Dates: 12012021 - 12312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/07/2021	DFT0008313	Corporate Payment Systems	310-Reyes-Criminal History	01-310-5202	20.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-Items for employee picnic	01-310-5203	137.33
12/07/2021	DFT0008313	Corporate Payment Systems	310-Sandwichs for training	01-310-5203	36.62
12/07/2021	DFT0008313	Corporate Payment Systems	310-Ktag	01-310-5203	21.60
12/07/2021	DFT0008313	Corporate Payment Systems	310-Lunch provided during train..	01-310-5203	45.22
12/07/2021	DFT0008313	Corporate Payment Systems	310-Sandwich for training	01-310-5203	24.05
12/07/2021	DFT0008313	Corporate Payment Systems	310-EMS provider renewal for F...	01-310-5203	30.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-PHTLS Fees for EMS Crews	01-310-5204	190.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-Cert course for child seat sa..	01-310-5204	95.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-Cricut monthly membership	01-310-5205	9.99
12/07/2021	DFT0008313	Corporate Payment Systems	310-Banners to advertise schola...	01-310-6301	13.99
12/07/2021	DFT0008313	Corporate Payment Systems	310-Instructor cert. renewal	01-310-6303	30.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-EMS Cert renewal for Samp...	01-310-6303	50.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-EMS Cert. Renewal for J. B...	01-310-6303	50.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-Ink refill for Jeri's pens	01-310-7100	9.99
12/07/2021	DFT0008313	Corporate Payment Systems	310-Blades E-52 K-12	01-310-7101	48.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-Bottled Water	01-310-7101	10.64
12/07/2021	DFT0008313	Corporate Payment Systems	310-Batteries Febreeze dryer s...	01-310-7101	93.70
12/07/2021	DFT0008313	Corporate Payment Systems	310-spray paint magnetic pick...	01-310-7101	37.64
12/07/2021	DFT0008313	Corporate Payment Systems	310-Blades and wrench	01-310-7101	30.99
12/07/2021	DFT0008313	Corporate Payment Systems	310-Keys for new hires	01-310-7101	8.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-Wax for shop	01-310-7101	17.94
12/07/2021	DFT0008313	Corporate Payment Systems	310-Paper towels Toilet Paper	01-310-7101	43.23
12/07/2021	DFT0008313	Corporate Payment Systems	310-painter tape spray paint	01-310-7101	19.46
12/07/2021	DFT0008313	Corporate Payment Systems	310-Shirts for Timmons and Tra...	01-310-7102	45.34
12/07/2021	DFT0008313	Corporate Payment Systems	310-Pants for Lisa Reyes	01-310-7102	65.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-Pants for T. Ware	01-310-7102	76.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-IV pump tubing	01-310-7109	527.98
12/07/2021	DFT0008313	Corporate Payment Systems	310-Sent Envelope to KSBEMS f...	01-310-7110	7.88
12/07/2021	DFT0008313	Corporate Payment Systems	310-Freddy Fire Trucks remote ...	01-310-7110	23.90
12/07/2021	DFT0008313	Corporate Payment Systems	310-Batteries sent to First Wire...	01-310-7110	9.80
12/07/2021	DFT0008313	Corporate Payment Systems	310-Text Book- pumping appara...	01-310-7118	209.85
12/07/2021	DFT0008313	Corporate Payment Systems	310-Heartsaver CPR Cards	01-310-7121	490.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-Heartsaver CPR Cards Refu...	01-310-7121	-490.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-Candy for parade	01-310-7121	365.72
12/07/2021	DFT0008313	Corporate Payment Systems	310-Heartsaver CPR Cards	01-310-7121	425.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-Fuel	01-310-7200	37.31
12/07/2021	DFT0008313	Corporate Payment Systems	310-Fuel for M54	01-310-7200	50.40
12/07/2021	DFT0008313	Corporate Payment Systems	310-Battery for leaf blower	01-310-7201	16.24
12/07/2021	DFT0008313	Corporate Payment Systems	310-Lights for Pumper 55	01-310-7202	29.99
12/07/2021	DFT0008313	Corporate Payment Systems	310-tape bulk fasteners fuses ...	01-310-7202	54.12
12/07/2021	DFT0008313	Corporate Payment Systems	310-Lights for pumper 55	01-310-7202	16.00
12/07/2021	DFT0008313	Corporate Payment Systems	310-Lights and accessories for ...	01-310-7202	181.46
12/07/2021	DFT0008313	Corporate Payment Systems	310-Wiring for 6x6	01-310-7202	57.98
12/07/2021	DFT0008313	Corporate Payment Systems	310-Hinge for mens restroom d...	01-310-7204	9.90
12/07/2021	DFT0008313	Corporate Payment Systems	310-Garment Hook	01-310-7204	4.59
12/07/2021	DFT0008313	Corporate Payment Systems	421-Utt-Criminal History	01-421-5202	20.00
12/07/2021	DFT0008313	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	10.74
12/07/2021	DFT0008313	Corporate Payment Systems	421-KTAG	01-421-5203	21.90
12/07/2021	DFT0008313	Corporate Payment Systems	421-MEAL AT TRAINING X2	01-421-5203	23.27
12/07/2021	DFT0008313	Corporate Payment Systems	421-LUNCH FOR VISITING TRAI...	01-421-5203	20.97
12/07/2021	DFT0008313	Corporate Payment Systems	421-MEAL AT TRAINING X2	01-421-5203	34.23
12/07/2021	DFT0008313	Corporate Payment Systems	421-MEAL AT TRAINING X2	01-421-5203	34.47
12/07/2021	DFT0008313	Corporate Payment Systems	421-HOTEL STAY FOR 112 TRAIN..	01-421-5203	232.30
12/07/2021	DFT0008313	Corporate Payment Systems	421-HOTEL STAY FOR 106 TRAIN..	01-421-5203	232.30
12/07/2021	DFT0008313	Corporate Payment Systems	421-MEAL AT TRAINING	01-421-5203	9.34
12/07/2021	DFT0008313	Corporate Payment Systems	421-MEAL AT TRAINING X2	01-421-5203	13.51
12/07/2021	DFT0008313	Corporate Payment Systems	421-MEAL AT TRAINING X2	01-421-5203	18.97
12/07/2021	DFT0008313	Corporate Payment Systems	421-SCRUBBING BUBBLES	01-421-6222	3.66
12/07/2021	DFT0008313	Corporate Payment Systems	421-CANDY FOR SPOCC ARKALA...	01-421-7101	343.78

Monthly Expense Report

Payment Dates: 12012021 - 12312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/07/2021	DFT0008313	Corporate Payment Systems	421-GYM EQUIPMENT FOR FIT...	01-421-7101	62.91
12/07/2021	DFT0008313	Corporate Payment Systems	421-FLOWERS FOR NEWMAN F...	01-421-7101	103.95
12/07/2021	DFT0008313	Corporate Payment Systems	421-WHITE BOARD COMMAND...	01-421-7101	88.46
12/07/2021	DFT0008313	Corporate Payment Systems	421-VINEGAR FOR COFFEE MACH..	01-421-7101	2.67
12/07/2021	DFT0008313	Corporate Payment Systems	421-WRISTBANDS FOR SPOCC	01-421-7101	654.50
12/07/2021	DFT0008313	Corporate Payment Systems	421-WALL INBOX SET OF 3	01-421-7101	17.87
12/07/2021	DFT0008313	Corporate Payment Systems	421-COFFEE FOR FIREPROOF T...	01-421-7101	41.00
12/07/2021	DFT0008313	Corporate Payment Systems	421-CUTLERY AND COFFEE	01-421-7101	39.56
12/07/2021	DFT0008313	Corporate Payment Systems	421-LUNCH FOR INTERVIEW BO...	01-421-7101	33.66
12/07/2021	DFT0008313	Corporate Payment Systems	421-COOKIES FOR FIREPROOF T...	01-421-7101	26.94
12/07/2021	DFT0008313	Corporate Payment Systems	421-DONUTS FOR FIREPROOF T...	01-421-7101	23.85
12/07/2021	DFT0008313	Corporate Payment Systems	421-BUSINESS CARDS	01-421-7101	153.98
12/07/2021	DFT0008313	Corporate Payment Systems	421-KEYS	01-421-7101	21.29
12/07/2021	DFT0008313	Corporate Payment Systems	421-BATTERIES	01-421-7101	35.67
12/07/2021	DFT0008313	Corporate Payment Systems	421-POLOS FOR UTT	01-421-7102	27.10
12/07/2021	DFT0008313	Corporate Payment Systems	421-CERTIFIED MAIL TO HOBART	01-421-7110	7.38
12/07/2021	DFT0008313	Corporate Payment Systems	421-STAMPS	01-421-7110	127.04
12/07/2021	DFT0008313	Corporate Payment Systems	421-POSTAGE TO KBI	01-421-7110	15.60
12/07/2021	DFT0008313	Corporate Payment Systems	421-POSTAGE	01-421-7110	8.70
12/07/2021	DFT0008313	Corporate Payment Systems	421-POSTAGE	01-421-7110	8.70
12/07/2021	DFT0008313	Corporate Payment Systems	421-STANDING DESK FOR BURR	01-421-7406	234.99
12/07/2021	DFT0008313	Corporate Payment Systems	421-Monitors	01-421-7504	567.00
12/07/2021	DFT0008313	Corporate Payment Systems	421-ONLINE DATABASE TOOL	01-421-7505	75.00
12/07/2021	DFT0008313	Corporate Payment Systems	530-Batteries	01-530-7101	7.99
12/07/2021	DFT0008313	Corporate Payment Systems	530-Pine sol adapter batteries	01-530-7101	55.97
12/07/2021	DFT0008313	Corporate Payment Systems	530-Utility lighter for Ag building	01-530-7101	4.99
12/07/2021	DFT0008313	Corporate Payment Systems	530-Drill bit	01-530-7101	9.99
12/07/2021	DFT0008313	Corporate Payment Systems	530-Civil war monument	01-530-7101	89.60
12/07/2021	DFT0008313	Corporate Payment Systems	530-Civil war monument gloss ...	01-530-7101	85.91
12/07/2021	DFT0008313	Corporate Payment Systems	530-Gloves	01-530-7101	19.99
12/07/2021	DFT0008313	Corporate Payment Systems	530-Concrete patch civil war m...	01-530-7101	14.99
12/07/2021	DFT0008313	Corporate Payment Systems	530-Mulch x3 downtown	01-530-7101	11.97
12/07/2021	DFT0008313	Corporate Payment Systems	530-Water seal civil war monu...	01-530-7101	58.00
12/07/2021	DFT0008313	Corporate Payment Systems	530-Working hands	01-530-7101	9.59
12/07/2021	DFT0008313	Corporate Payment Systems	530-Mulch x6 downtown	01-530-7101	23.94
12/07/2021	DFT0008313	Corporate Payment Systems	530-Anchors	01-530-7101	14.94
12/07/2021	DFT0008313	Corporate Payment Systems	530-Mulch x8 downtown	01-530-7101	31.92
12/07/2021	DFT0008313	Corporate Payment Systems	530-Civil war monument concre...	01-530-7101	44.97
12/07/2021	DFT0008313	Corporate Payment Systems	530-Tarp and tape for siren	01-530-7101	28.98
12/07/2021	DFT0008313	Corporate Payment Systems	530-Mulch x7 downtown	01-530-7101	27.93
12/07/2021	DFT0008313	Corporate Payment Systems	530-Mulch x10 downtown	01-530-7101	39.90
12/07/2021	DFT0008313	Corporate Payment Systems	530-Mulch x6 downtown	01-530-7101	23.94
12/07/2021	DFT0008313	Corporate Payment Systems	530-Fuel for #3057	01-530-7200	61.10
12/07/2021	DFT0008313	Corporate Payment Systems	530-Fuel for #3057	01-530-7200	50.00
12/07/2021	DFT0008313	Corporate Payment Systems	530-Grizzly table saw repair	01-530-7201	29.07
12/07/2021	DFT0008313	Corporate Payment Systems	530-Saw blades	01-530-7201	29.99
12/07/2021	DFT0008313	Corporate Payment Systems	530-Trailer end pole	01-530-7201	25.98
12/07/2021	DFT0008313	Corporate Payment Systems	530-Trailer wire	01-530-7201	23.99
12/07/2021	DFT0008313	Corporate Payment Systems	530-Insulating windows	01-530-7204	7.99
12/07/2021	DFT0008313	Corporate Payment Systems	530-Spray paint x2 elevator ro...	01-530-7204	9.18
12/07/2021	DFT0008313	Corporate Payment Systems	530-Thermostat city hall	01-530-7204	24.99
12/07/2021	DFT0008313	Corporate Payment Systems	533-Crimper wheels	01-533-7101	17.18
12/07/2021	DFT0008313	Corporate Payment Systems	533-Heater repair part	01-533-7201	229.53
12/07/2021	DFT0008313	Corporate Payment Systems	533-Winter bar oil for chainsaw	01-533-7201	39.90
12/07/2021	DFT0008313	Corporate Payment Systems	542-Velasquez-Criminal History	01-542-5202	20.00
12/07/2021	DFT0008313	Corporate Payment Systems	542-Reicher-Criminal History	01-542-5202	20.00
12/07/2021	DFT0008313	Corporate Payment Systems	542-Diaz-Criminal History	01-542-5202	20.00
12/07/2021	DFT0008313	Corporate Payment Systems	542-Espino-Criminal History	01-542-5202	20.00
12/07/2021	DFT0008313	Corporate Payment Systems	542-Wichita for Samson CDL Te...	01-542-5203	6.00
12/07/2021	DFT0008313	Corporate Payment Systems	542-Wichita for Samson CDL Te...	01-542-5203	6.00

Monthly Expense Report

Payment Dates: 12012021 - 12312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/07/2021	DFT0008313	Corporate Payment Systems	542-Wichita for Samson CDL Te...	01-542-5203	6.00
12/07/2021	DFT0008313	Corporate Payment Systems	542-Wichita for Samson CDL Te...	01-542-5203	6.00
12/07/2021	DFT0008313	Corporate Payment Systems	542-Air hammer light bulb	01-542-7101	3.98
12/07/2021	DFT0008313	Corporate Payment Systems	542-Screw extractor	01-542-7101	7.00
12/07/2021	DFT0008313	Corporate Payment Systems	542-Bulk fasteners x6	01-542-7101	15.14
12/07/2021	DFT0008313	Corporate Payment Systems	542-Hitching ring	01-542-7101	5.59
12/07/2021	DFT0008313	Corporate Payment Systems	542-Bedding fork	01-542-7101	43.99
12/07/2021	DFT0008313	Corporate Payment Systems	542-Nipple couplings pipe thre...	01-542-7201	4.88
12/07/2021	DFT0008313	Corporate Payment Systems	542-Saw blades	01-542-7201	21.49
12/07/2021	DFT0008313	Corporate Payment Systems	770-Steno book planner desk ca...	01-770-7100	16.15
12/07/2021	DFT0008313	Corporate Payment Systems	770-Flowers for Ruben Garcia F...	01-770-7101	59.99
12/07/2021	DFT0008313	Corporate Payment Systems	770-Sponges foil	01-770-7101	11.79
12/07/2021	DFT0008313	Corporate Payment Systems	770-Wireless routers	01-770-7504	182.88
12/07/2021	DFT0008313	Corporate Payment Systems	774-Candy pop shelving unit	01-774-7101	327.81
12/17/2021	182346	O'REILLY AUTO PARTS	#9027-wiper blades	01-207-7202	40.47
12/10/2021	182242	BUMPER TO BUMPER	Batteries	01-310-7202	860.22
12/10/2021	182242	BUMPER TO BUMPER	Terminal connectors	01-310-7202	10.87
12/10/2021	182266	LEAGUE OF KANSAS MUNICIPALITIE	Spielman training	01-201-5204	50.00
12/10/2021	182252	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-209-6105	1,654.48
12/10/2021	182252	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-310-6105	45.63
12/10/2021	182252	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-421-6105	185.78
12/10/2021	182252	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-530-6105	116.79
12/10/2021	182252	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-533-6105	79.00
12/10/2021	182252	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-542-6105	92.29
12/10/2021	182252	COX COMMUNICATIONS	Cox Monthly Utility 12/21	01-770-6105	106.81
12/17/2021	182359	WALDORF-RILEY INC	CH-filters	01-530-7204	135.00
12/10/2021	182268	MCGEE GARETH G	Lenovo thinkpad	01-203-7504	1,275.00
12/10/2021	182253	CRYSTAL BROWN	Brown-deposit refund Hogan	01-100-7301	75.00
12/17/2021	182341	MID-WEST ELECTRIC SUPPLY	Plugs	01-530-7101	210.46
12/10/2021	182246	COMPLIANCEONE	Compliance One 22	01-530-5202	36.75
12/10/2021	182246	COMPLIANCEONE	Compliance One 22	01-533-5202	10.50
12/10/2021	182246	COMPLIANCEONE	Compliance One 22	01-542-5202	26.25
12/17/2021	182319	BLUE RIDGE SOLUTIONS	De-Icer	01-542-7101	335.24
12/10/2021	182233	ARK CITY TIRE & AUTO	M55-oil change	01-310-7202	94.19
12/17/2021	182322	CINTAS CORPORATION #451	Mats 12/9/21	01-774-7101	57.87
12/17/2021	182322	CINTAS CORPORATION #451	Mops, urinal screens	01-770-7101	17.15
12/10/2021	182244	CINTAS CORPORATION #451	Uniforms 12/9/21	01-530-7102	5.70
12/10/2021	182244	CINTAS CORPORATION #451	Uniforms 12/9/21	01-542-7102	66.11
12/17/2021	182322	CINTAS CORPORATION #451	Uniforms 12/9/21	01-530-7102	76.57
12/17/2021	182322	CINTAS CORPORATION #451	Uniforms 12/9/21	01-533-7102	39.03
12/17/2021	182356	SUNSET LAW ENFORCEMENT	Ammo	01-421-7405	737.10
12/10/2021	182290	THE RENTAL STATION, LLC	Nailer	01-530-6302	28.75
12/10/2021	182237	BIG N SMALLS BBQ	Dinner	01-421-7101	675.00
12/17/2021	182330	GALLS LLC	Belt clips	01-421-7102	36.87
12/30/2021	182497	O'REILLY AUTO PARTS	P53-starter fluid	01-310-7202	49.36
12/17/2021	182346	O'REILLY AUTO PARTS	#3077-wiper blades	01-530-7202	30.90
12/30/2021	182497	O'REILLY AUTO PARTS	Super DEF	01-310-7200	42.30
12/10/2021	182248	CONWAY SHIELD, INC.	Shields	01-310-7405	1,349.55
12/17/2021	182339	MANDJ, LLC	Batteries	01-207-7101	1,120.00
12/17/2021	182339	MANDJ, LLC	Batteries	01-209-7100	28.92
12/10/2021	182293	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	137.14
12/10/2021	182293	TWO RIVERS COOP	Battalion 5 Fuel	01-310-7200	112.69
12/10/2021	182293	TWO RIVERS COOP	Battalion 51 Fuel	01-310-7200	34.63
12/10/2021	182293	TWO RIVERS COOP	Command 52 Fuel	01-310-7200	37.63
12/10/2021	182293	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	520.63
12/10/2021	182293	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	390.30
12/10/2021	182293	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	485.07
12/10/2021	182293	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	318.44
12/10/2021	182293	TWO RIVERS COOP	Tanker 51Fuel	01-310-7200	114.67
12/10/2021	182293	TWO RIVERS COOP	Pickup 51 Fuel	01-310-7200	208.98

Monthly Expense Report

Payment Dates: 12012021 - 12312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/10/2021	182293	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	144.76
12/10/2021	182293	TWO RIVERS COOP	Engine 51 Fuel	01-310-7200	13.09
12/10/2021	182293	TWO RIVERS COOP	AP 51 Fuel	01-310-7200	67.29
12/10/2021	182293	TWO RIVERS COOP	Pumper 53 Fuel	01-310-7200	86.11
12/17/2021	182323	COLLISION 2 CUSTOM	Charger bumper repairs	01-421-7202	487.93
12/10/2021	182251	COWLEY COURIER TRAVELER	Fire traveler renewal	01-310-5205	60.42
12/17/2021	182320	BOUND TREE MEDICAL LLC	Catheters	01-310-7109	219.00
12/17/2021	182320	BOUND TREE MEDICAL LLC	Blades	01-310-7109	375.00
12/10/2021	DFT0008303	GREAT WEST LIFE & ANNUITY INSURANCE COM...	EMPOWER BENEFIT	01-000-2014	5,000.00
12/13/2021	468	VANTAGEPOINT TRANSFER AGENTS	ICMA \$100 BENEFIT	01-000-2013	400.00
12/17/2021	182307	5.11 INC.	EMS pants	01-310-7102	130.00
12/17/2021	182355	STAPLES BUSINESS ADVANTAGE	Folders, calendar, pop ups	01-209-7100	187.41
12/17/2021	182313	ARK CITY TIRE & AUTO	M56-oil change	01-310-7202	59.55
12/23/2021	182451	MID-WEST ELECTRIC SUPPLY	Garage door screws	01-542-7204	11.98
12/17/2021	182313	ARK CITY TIRE & AUTO	M54-air filter and oil chage	01-310-7202	71.21
12/23/2021	182424	CATES SUPPLY INC	Nipples, megacrimp, bronze	01-310-7202	153.88
12/23/2021	182429	CONRAD FIRE EQUIPMENT	E51-bearing, gasket, hub cap	01-310-7202	1,521.96
12/17/2021	182329	FOUR STATE MAINTENANCE SUPPLY	Tissue and towels	01-530-7101	91.66
12/17/2021	182329	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags	01-542-7101	72.03
12/23/2021	182452	O'REILLY AUTO PARTS	Battery tester	01-533-7101	59.99
12/14/2021	182303	PATTON SEPTIC INC.	Porta pots 11/21	01-530-6212	350.00
12/23/2021	182451	MID-WEST ELECTRIC SUPPLY	Screws	01-542-7101	11.98
12/30/2021	182480	GALLS LLC	Clips,pants, hood	01-421-7102	874.77
12/30/2021	182480	GALLS LLC	Pants	01-421-7102	392.00
12/23/2021	182461	STAPLES BUSINESS ADVANTAGE	Kleenex, pop ups	01-207-7100	96.28
12/23/2021	182461	STAPLES BUSINESS ADVANTAGE	USB card reader	01-207-7100	23.37
12/30/2021	182502	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	683.75
12/23/2021	182432	CRH COFFEE, INC	Coffee 12/15/21	01-203-7101	63.90
12/30/2021	182480	GALLS LLC	Badge case	01-421-7102	18.86
12/17/2021	182331	INTERLINGUAL SERVICES	Translation 10/19/21	01-204-6213	172.20
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - 272nd Road	01-100-7303	132.64
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - US 77 Bypass	01-100-7303	465.16
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - US 77 Bypass	01-100-7303	1,343.96
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - 28674 71st Ro...	01-100-7303	319.80
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - US 77 Bypass	01-100-7303	70.26
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - Vac F St	01-100-7303	80.56
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - US 77 Bypass	01-100-7303	73.90
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - Vac	01-100-7303	9.84
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - Patterson Par...	01-100-7303	207.14
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - Patterson Par...	01-100-7303	104.78
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - Patterson Par...	01-100-7303	313.14
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - 272nd Rd	01-100-7303	373.70
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - 1438 N Summit..	01-100-7303	1,805.48
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - 823 S C St	01-100-7303	71.68
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - 1011 S A St	01-100-7303	51.28
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - 518 W Madison..	01-100-7303	95.90
12/23/2021	182436	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 11/16-12/16/21	01-530-6102	46.60
12/23/2021	182463	THE ARNOLD GROUP	Herrill labor thru 12/12/21	01-421-5201	306.00
12/23/2021	182463	THE ARNOLD GROUP	Diaz labor thru 12/12/21	01-542-5201	671.16
12/23/2021	182463	THE ARNOLD GROUP	Feasel labor thru 12/12/21	01-542-5201	461.04
12/23/2021	182463	THE ARNOLD GROUP	Guitierrez labor thru 12/12/21	01-774-5201	544.00
12/17/2021	182332	ISIMULATE, LLC	Simulator Equipment	01-310-7118	9,990.00
12/17/2021	182334	JOSEPH L REISCH	Abatement 11/21	01-207-6214	1,218.30
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/16/21	01-530-7102	5.35
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/16/21	01-542-7102	282.17
12/23/2021	182425	CINTAS CORPORATION #451	Mats,mops,aprons 12/16/21	01-774-7101	57.87
12/23/2021	182425	CINTAS CORPORATION #451	Mops 12/16/21	01-770-7101	17.15
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/16/21	01-530-7102	56.21
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/16/21	01-533-7102	20.25
12/16/2021	182306	KS GAS SERVICE	KGas	01-100-6103	177.69



Monthly Expense Report

Payment Dates: 12012021 - 12312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/16/2021	182306	KS GAS SERVICE	KGas	01-310-6103	522.08
12/16/2021	182306	KS GAS SERVICE	KGas	01-421-6103	681.92
12/16/2021	182306	KS GAS SERVICE	KGas	01-530-6103	85.77
12/16/2021	182306	KS GAS SERVICE	KGas	01-533-6103	288.16
12/16/2021	182306	KS GAS SERVICE	KGas	01-542-6103	184.52
12/16/2021	182306	KS GAS SERVICE	KGas	01-770-6103	209.04
12/16/2021	182306	KS GAS SERVICE	KGas	01-774-6103	219.44
12/30/2021	182502	RAKIE'S OIL CO. LLC	#13-oil change	01-421-7202	37.00
12/30/2021	182502	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	100.00
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - 925 E Poplar A...	01-100-7303	561.44
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - 614 S 4th St	01-100-7303	174.26
12/16/2021	182304	COWLEY CO TREASURER	Property Taxes - 715 E 5th Ave	01-100-7303	684.80
12/17/2021	182360	WATCHGUARD VIDEO	Warranty for watchguard system	01-421-7503	7,500.00
12/23/2021	182452	O'REILLY AUTO PARTS	#3054-wiper fluid and trans fluid	01-530-7202	39.97
12/17/2021	182326	DARYL GARDNER	Rabbit Club-deposit refund AG	01-100-7301	280.00
12/17/2021	182343	MIGUELA ANDRES	Andres-deposit refund Hogan	01-100-7301	75.00
12/17/2021	182351	RYLEE RICHINS	Richins-deposit refund NWCC	01-770-7301	100.00
12/17/2021	182312	ARK CITY GLASS COMPANY INC	Window replacement	01-207-6214	352.00
12/17/2021	182315	AT&T MOBILITY II LLC	At&t	01-203-6104	41.24
12/17/2021	182315	AT&T MOBILITY II LLC	At&t	01-530-6104	82.48
12/17/2021	182315	AT&T MOBILITY II LLC	At&t	01-533-6104	41.24
12/17/2021	182315	AT&T MOBILITY II LLC	At&t	01-770-6104	41.24
12/17/2021	182315	AT&T MOBILITY II LLC	At&t	01-774-6104	41.24
12/30/2021	182510	U.S. BANK NATIONAL ASSOCIATION	Copier contract 12/11-1/11/22	01-421-6302	638.47
12/17/2021	182320	BOUND TREE MEDICAL LLC	Crash Kelly	01-310-7118	3,373.28
12/17/2021	182320	BOUND TREE MEDICAL LLC	Maikin skin	01-310-7118	129.99
12/23/2021	182436	EVERGY KANSAS CENTRAL INC.	2550 Greenway 11/17/12/17/21	01-542-6102	26.33
12/30/2021	182506	STERICYCLE, INC.	Shredding 11/18/21	01-209-6214	286.94
12/30/2021	182485	KONICA MINOLTA BUSINESS	Copier overages 11/20-12/19/21	01-203-6302	374.47
12/30/2021	182485	KONICA MINOLTA BUSINESS	Copier overages 11/20-12/19/21	01-209-6302	729.80
12/30/2021	182502	RAKIE'S OIL CO. LLC	#6-alternator	01-421-7202	67.50
12/30/2021	182502	RAKIE'S OIL CO. LLC	#9-tire repair	01-421-7202	14.00
12/30/2021	182470	ALAN GROOM	Arial Platform-Fabricate end	01-310-7201	404.80
12/23/2021	182466	TWO RIVERS COOP	Super DEF	01-310-7200	1,040.00
12/23/2021	182446	Laborchex Companies	Horinek, Hipsher crimechex	01-204-6214	16.95
12/23/2021	182446	Laborchex Companies	Horinek, Hipsher crimechex	01-421-5202	22.95
12/30/2021	182477	ED M. FELD EQUIPMENT CO, INC.	Comp service and filters	01-310-7201	1,205.00
12/23/2021	182457	ROBOTRONICS INC.	Battery and radio controls	01-310-7121	551.75
12/30/2021	182502	RAKIE'S OIL CO. LLC	#5-battery	01-421-7202	209.90
12/23/2021	182467	WOODS LUMBER COMPANY	Broom sticks	01-542-7101	14.19
12/23/2021	182467	WOODS LUMBER COMPANY	Drill bits	01-542-7207	6.45
12/23/2021	182467	WOODS LUMBER COMPANY	Wilson-foam	01-530-7101	5.84
12/23/2021	182467	WOODS LUMBER COMPANY	Jefferson Bridge-2x6s, 2x8s	01-530-7205	920.56
12/23/2021	182467	WOODS LUMBER COMPANY	Jefferson Bridge-2x12	01-530-7205	17.95
12/23/2021	182467	WOODS LUMBER COMPANY	PPP-wood for window	01-532-7204	24.99
12/23/2021	182428	CLARENCE FRAZER	Frazer-mileage to Wichita	01-201-5203	74.36
12/23/2021	182455	RANZAU CHET	Reimburse for calculators	01-310-7101	42.12
12/30/2021	182490	MID-WEST ELECTRIC SUPPLY	AG LED tubes	01-530-7204	578.57
12/30/2021	182490	MID-WEST ELECTRIC SUPPLY	AG LED tubes	01-542-7204	450.00
12/30/2021	182509	TWO RIVERS COOP	Fuel filter	01-530-7201	12.00
12/23/2021	182443	INTL CODE COUNCIL, INC	ICC dues	01-207-5205	145.00
12/30/2021	182475	CINTAS CORPORATION #451	Mats,mops,aprons 12/22/21	01-774-7101	57.87
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/22/21	01-530-7102	5.35
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/22/21	01-542-7102	54.44
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/22/21	01-530-7102	56.21
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/22/21	01-533-7102	20.25
12/30/2021	182502	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	42.00
12/30/2021	182483	JOSHUA A. MONROE	Transmission overhaul	01-310-7202	1,525.14
12/23/2021	182451	MID-WEST ELECTRIC SUPPLY	Duplex, anchors	01-310-7204	96.11
12/23/2021	182458	ROCKMOUNT RESEARCH & ALLOYS INC	Blue flux	01-530-7204	288.05

Monthly Expense Report

Payment Dates: 12012021 - 12312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/30/2021	182494	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
12/30/2021	182480	GALLS LLC	Nametags	01-421-7102	38.32
12/23/2021	182439	GOVERNANCE SCIENCES GROUP, INC,	Flash vote 2021	01-201-6214	1,475.00
12/30/2021	182507	THE ARNOLD GROUP	Herrill labor thru 12/19/21	01-421-5201	102.00
12/30/2021	182507	THE ARNOLD GROUP	Diaz labor thru 12/19/21	01-542-5201	683.40
12/30/2021	182507	THE ARNOLD GROUP	Feasel labor thru 12/19/21	01-542-5201	461.04
12/30/2021	182507	THE ARNOLD GROUP	Guitierrez labor thru 12/19/21	01-774-5201	382.50
12/30/2021	182504	RICKEY HAYES	Retail development 12/21	01-201-6214	1,000.00
12/30/2021	182511	UNIFIRST CORPORATION	Mats 12/27/21	01-421-6222	67.51
12/30/2021	182478	FOUR STATE MAINTENANCE SUPPLY	Towels, bowl cleaner	01-530-7101	69.93
12/30/2021	182487	M6 CONCRETE ACCESSORIES	Curing blanket	01-542-7101	237.00
12/30/2021	182496	NORMAN M. IVERSON JR	Judge Fees 12/21	01-204-6403	2,000.00
12/30/2021	182493	NATASHA EAGAN	Eagan-deposit refund AG	01-100-7301	100.00
12/30/2021	182489	MCGEE GARETH G	6 HP Desktops	01-310-7504	1,425.00
12/30/2021	182509	TWO RIVERS COOP	Bedbug treatment	01-421-7101	30.00
12/30/2021	182498	PATRICK T. BLATCHFORD	Blatchford Fee 12/21	01-310-6214	1,500.00
12/30/2021	182506	STERICYCLE, INC.	Shredding 8/26/21	01-209-6214	127.12
12/30/2021	182512	VERIZON WIRELESS	Verizon 11/17-12/16/21	01-207-6105	40.01
12/30/2021	182512	VERIZON WIRELESS	Verizon 11/17-12/16/21	01-310-6105	120.03
12/30/2021	182512	VERIZON WIRELESS	Verizon 11/17-12/16/21	01-421-6105	520.13
12/30/2021	182512	VERIZON WIRELESS	Verizon 11/17-12/16/21	01-530-6105	40.01
12/30/2021	182512	VERIZON WIRELESS	Verizon 11/17-12/16/21	01-533-6105	40.01
12/30/2021	182488	MARIA GARCILAZO	Garcilazo deposit refund NWCC	01-770-7301	100.00
12/30/2021	182491	MISTY STEELMAN	Steelman depoist refund Hogan	01-100-7301	75.00
12/30/2021	182482	HEATHER CASTLEBERRY	Castleberry deposit refund Hog...	01-100-7301	75.00
12/30/2021	182486	LACINDA JOHNSON	Hoodies	01-530-7102	320.63
12/30/2021	182486	LACINDA JOHNSON	Hoodies	01-533-7102	100.13
12/30/2021	182486	LACINDA JOHNSON	Hoodies	01-542-7102	373.12
12/30/2021	182472	BARBARA FARLEY	Uniform patches	01-421-7102	247.00
12/30/2021	182471	ARMSCOR CARTRIDGE INCORPORATED	AMMUNITION	01-421-7405	7,731.00
12/30/2021	182481	GLASS KING MFG. CO, INC.	1,500 gallon water tank for Pu...	01-310-7405	10,255.00
12/30/2021	182500	QUALITY WATER SERVICE	Water	01-421-7101	31.00
12/30/2021	182499	PRO-WINDOW	Window cleaning 8/19/21	01-421-6222	18.00
<b>Fund 01 - GENERAL FUND Total:</b>					<b>222,182.66</b>

Fund: 16 - WATER FUND

12/03/2021	182181	CORE & MAIN LP	Painted upper rods	16-653-7101	464.33
12/03/2021	182214	SALINA SUPPLY COMPANY	Copper pipe, saddle	16-653-7101	755.57
12/03/2021	182215	SPOK, INC	Spok 11/8-12/7/21	16-653-6214	12.34
12/03/2021	182181	CORE & MAIN LP	Iperl 5/8	16-653-7101	2,463.04
12/10/2021	182241	BUILDING CONTROLS AND SERVICES, INC	Repair HVAC	16-651-7201	1,927.78
12/10/2021	182269	METRO COURIER	Shipping to KDHE	16-651-7110	38.28
12/23/2021	182434	DANIELS READY MIX, &	B & Tyler concrete	16-653-7205	440.00
12/23/2021	182434	DANIELS READY MIX, &	600 N. D concrete	16-653-7205	413.50
12/03/2021	182225	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-651-6105	207.99
12/03/2021	182225	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-653-6105	240.06
12/03/2021	182225	VERIZON WIRELESS	Verizon 4/17-5/16/19	16-653-6105	40.01
12/03/2021	182190	FASTENAL COMPANY	Ratchet, pliers, sockets	16-653-7101	229.54
12/17/2021	182353	SALINA SUPPLY COMPANY	Copper pipe	16-653-7101	730.00
12/10/2021	182275	OCV FLUID SOLUTIONS, LLC	Solenoids	16-651-7201	379.03
12/10/2021	182236	B&B ELECTRIC MOTOR CO	Bearing, rotors	16-651-7201	1,489.00
12/10/2021	182283	RICKEY HAYES	Retail development 11/22/21	16-201-6214	1,000.00
12/10/2021	182264	KUHN MECHANICAL, INC.	WTF-Repair compressor	16-651-7201	968.61
12/10/2021	182244	CINTAS CORPORATION #451	Uniforms 11/23/21	16-651-7102	27.12
12/03/2021	182179	CINTAS CORPORATION #451	Uniforms 11/23/21	16-653-7102	81.60
12/17/2021	182352	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/21	16-653-7101	46.82
12/10/2021	182284	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/21	16-651-7101	58.54
12/10/2021	182234	AT&T	At&t 11/23-12/22	16-651-6104	221.40
12/17/2021	182353	SALINA SUPPLY COMPANY	Mueller ball stop	16-653-7101	1,022.83
12/17/2021	182342	MIDWEST TRUCK EQUIPMENT INC	#1021-crane repair	16-653-7201	182.00
12/03/2021	182212	RAKIE'S OIL CO. LLC	#1001-tire repair	16-653-7202	19.00

Monthly Expense Report

Payment Dates: 12012021 - 12312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/23/2021	182433	CUMMINS CENTRAL POWER,LLC	Well #14-generator repair	16-651-7201	1,349.78
12/17/2021	182353	SALINA SUPPLY COMPANY	Adapters	16-653-7101	217.91
12/17/2021	182338	KS ONE-CALL SYSTEM, INC	110 Locates Nov 2021	16-653-6214	66.00
12/17/2021	182340	METRO COURIER	Shipping to KDHE	16-651-7110	19.14
12/10/2021	182282	REDDI FENCE, LLC	Reconnect wireless edge	16-651-6214	518.31
12/23/2021	182461	STAPLES BUSINESS ADVANTAGE	Ink	16-651-7100	66.78
12/23/2021	182461	STAPLES BUSINESS ADVANTAGE	Ink	16-651-7100	89.89
12/17/2021	182311	ARC OK CENTRAL	Nov FM billing	16-653-6214	37.25
12/10/2021	182257	FINISH LINE FUELS, LLC	Fuel 11/21	16-653-7200	994.28
12/10/2021	182296	UNITED AGENCY	EMC 12/21	16-651-6215	4,084.70
12/10/2021	182296	UNITED AGENCY	EMC 12/21	16-653-6215	1,597.06
12/23/2021	182445	KUHN MECHANICAL, INC.	WTF-fix line and pipe fitting	16-651-7201	900.00
12/03/2021	182200	KS ONE-CALL SYSTEM, INC	107 locates 8/21	16-653-6214	64.20
12/03/2021	182197	JOHN'S HEATING AND AIR CONDITIONING	Bryant-Furnace repairs	16-653-6214	81.15
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	16-651-6102	26,680.49
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	16-653-6102	321.03
12/17/2021	182341	MID-WEST ELECTRIC SUPPLY	Batteries, flashlight, pliers	16-653-7101	166.41
12/03/2021	182182	DANIELS READY MIX, &	D & Cedar concrete	16-653-7205	387.00
12/10/2021	182244	CINTAS CORPORATION #451	Uniforms 12/2/21	16-651-7102	27.12
12/10/2021	182244	CINTAS CORPORATION #451	Uniforms 12/2/21	16-653-7102	81.60
12/10/2021	182290	THE RENTAL STATION, LLC	Rebar	16-653-7205	595.00
12/03/2021	182176	AMERICAN WATER WORKS ASSN	Philo-AWWA membership	16-653-5205	338.00
12/23/2021	182459	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	393.05
12/23/2021	182430	CORE & MAIN LP	5/8 Iperl	16-653-7101	2,463.04
12/17/2021	182348	PROVANTAGE CORPORATION	Sonic Wall Secure	16-653-7504	1,111.24
12/10/2021	182231	AMERICAN CONTROL & ENGINEERING	Install contactors	16-651-7201	1,046.25
12/03/2021	182181	CORE & MAIN LP	Handheld Meter Reading Equi...	16-653-7201	5,142.14
12/17/2021	182324	CORE & MAIN LP	Iperl 6"	16-653-7101	2,463.04
12/17/2021	182335	KANOKLA COMMUNICATIONS	Labor for phone lines	16-209-6214	156.00
12/10/2021	182274	MUNICIPAL CODE CORP	Munidocs	16-209-7505	30.00
12/17/2021	182347	POTTER SAW SERVICE	TS700-belt,deflector, shaft	16-653-7201	120.50
12/23/2021	182420	AT&T	At&t	16-651-6104	533.94
12/23/2021	182420	AT&T	At&t	16-653-6104	533.94
12/23/2021	182421	AT&T	At&t	16-651-6104	126.46
12/23/2021	182421	AT&T	At&t	16-653-6104	125.33
12/23/2021	182460	SPOK, INC	Spok 12/8-1/7/22	16-653-6214	12.34
12/07/2021	DFT0008313	Corporate Payment Systems	651-Ladder & tie down straps	16-651-7101	144.98
12/07/2021	DFT0008313	Corporate Payment Systems	651-Coffee baggies pens glade r...	16-651-7101	112.14
12/07/2021	DFT0008313	Corporate Payment Systems	653-Gatorade Lysol foam pens t...	16-653-7100	92.21
12/07/2021	DFT0008313	Corporate Payment Systems	653-Sawzall blade	16-653-7101	29.99
12/07/2021	DFT0008313	Corporate Payment Systems	653-Screw anchors shelving	16-653-7101	18.45
12/07/2021	DFT0008313	Corporate Payment Systems	653-Wood filler sand sponge	16-653-7101	8.48
12/07/2021	DFT0008313	Corporate Payment Systems	653-Horton winter coat	16-653-7102	109.99
12/17/2021	182337	KONICA MINOLTA BUSINESS	Copier overages 9/9-12/8/21	16-653-6214	128.07
12/10/2021	182252	COX COMMUNICATIONS	Cox Monthly Utility 12/21	16-653-6105	109.00
12/10/2021	182246	COMPLIANCEONE	Compliance One 22	16-653-5202	21.00
12/17/2021	182322	CINTAS CORPORATION #451	Uniforms 12/9/21	16-651-7102	30.28
12/17/2021	182322	CINTAS CORPORATION #451	Uniforms 12/9/21	16-653-7102	81.60
12/17/2021	182346	O'REILLY AUTO PARTS	#1018-wiper blades	16-653-7202	51.06
12/10/2021	182298	WILDCAT CONSTRUCTION	North Pressure Zone High Servi...	16-651-7402	459,523.08
12/10/2021	182265	LAYNE CHRISTENSEN COMPANY	Well 3 Pump rebuild, install & S...	16-651-6212	19,720.00
12/10/2021	182279	PROFESSIONAL ENGINEERING CONSU	Water Master Plan Development	16-653-6214	6,525.00
12/10/2021	182279	PROFESSIONAL ENGINEERING CONSU	Water Master Plan Development	16-653-6214	2,175.00
12/23/2021	182431	CORNEJO & SONS, LLC	61.94 tons MA-1	16-653-7205	264.79
12/23/2021	182441	HD SUPPLY FACILITIES MAINTENANCE LTD	Lamp assembly, PH sensor	16-651-7201	1,398.50
12/23/2021	182441	HD SUPPLY FACILITIES MAINTENANCE LTD	PH sensors, 200 mv ORP	16-651-7201	349.04
12/23/2021	182437	FASTENAL COMPANY	Batteries	16-653-7101	33.94
12/17/2021	182341	MID-WEST ELECTRIC SUPPLY	Sawzall saw	16-653-7101	197.78
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/16/21	16-651-7102	27.12
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/16/21	16-653-7102	81.60

Monthly Expense Report

Payment Dates: 12012021 - 12312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/16/2021	182306	KS GAS SERVICE	KGas	16-651-6103	1,286.78
12/16/2021	182306	KS GAS SERVICE	KGas	16-653-6103	66.33
12/16/2021	182306	KS GAS SERVICE	KGas	16-653-6103	77.97
12/30/2021	182503	RANDAL J. BLEVINS	4 loads sand & 4 loads AB3	16-653-7205	440.00
12/23/2021	182416	ACCURATE ENVIRONMENTAL INC	Myron L, Buffer solution	16-651-7106	154.29
12/23/2021	182447	LAYNE CHRISTENSEN COMPANY	20 HP motor	16-651-7201	3,351.00
12/23/2021	182434	DANIELS READY MIX, &	D & Poplar concrete	16-653-7205	825.00
12/23/2021	182467	WOODS LUMBER COMPANY	Water cuts 2x4s	16-653-7205	19.76
12/23/2021	182416	ACCURATE ENVIRONMENTAL INC	Chlorine reagent sets	16-651-7106	991.35
12/21/2021	DFT0008326	KS DEPT OF REVENUE	UB Sales Tax 11/21	16-000-2025	3,114.69
12/21/2021	DFT0008326	KS DEPT OF REVENUE	UB Sales Tax 11/21	16-880-7302	0.25
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/22/21	16-651-7102	28.70
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/22/21	16-653-7102	83.18
12/30/2021	182494	NAVRAT'S OFFICE PRODUCTS	Ink cartridges	16-209-7100	403.98
12/23/2021	182439	GOVERNANCE SCIENCES GROUP, INC,	Flash vote 2021	16-201-6214	1,475.00
12/23/2021	182422	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	5,904.20
12/23/2021	182422	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide,Liquide Am...	16-651-7106	943.65
12/23/2021	182453	PROFESSIONAL ENGINEERING CONSU	Water Master Plan Development	16-653-6214	2,175.00
12/23/2021	182438	FOLEY INDUSTRIES	Env Svcs Tracked Loader Repair	16-653-7201	6,364.44
12/23/2021	182440	HAWKINS, INC.	Sodium Hypochlorite,Sodium Fl...	16-651-7106	5,106.60
12/30/2021	182504	RICKEY HAYES	Retail development 12/21	16-201-6214	1,000.00
12/30/2021	182489	MCGEE GARETH G	6 HP Desktops	16-653-7504	950.00
12/30/2021	182512	VERIZON WIRELESS	Verizon 11/17-12/16/21	16-651-6105	207.99
12/30/2021	182512	VERIZON WIRELESS	Verizon 11/17-12/16/21	16-653-6105	240.06
12/30/2021	182512	VERIZON WIRELESS	Verizon 11/17-12/16/21	16-653-6105	40.01
12/30/2021	182505	SMITH AND OAKES INC	NPZ inspection	16-651-6214	1,397.00

**Fund 16 - WATER FUND Total: 594,279.09**

**Fund: 18 - SEWER FUND**

12/03/2021	182215	SPOK, INC	Spok 11/8-12/7/21	18-660-6214	12.34
12/03/2021	182215	SPOK, INC	Spok 11/8-12/7/21	18-661-6214	12.34
12/23/2021	182467	WOODS LUMBER COMPANY	Quickcrete	18-661-7101	17.82
12/03/2021	182193	FISHER SCIENTIFIC	Buffer solution	18-660-7112	203.92
12/03/2021	182225	VERIZON WIRELESS	Verizon 4/17-5/16/19	18-660-6105	41.48
12/03/2021	182225	VERIZON WIRELESS	Verizon 4/17-5/16/19	18-661-6105	40.01
12/03/2021	182175	ACCURATE ENVIRONMENTAL INC	November 4 sampling	18-660-7108	300.00
12/10/2021	182283	RICKEY HAYES	Retail development 11/22/21	18-201-6214	1,000.00
12/03/2021	182221	TWO RIVERS COOP	Sprayer	18-661-7101	38.50
12/17/2021	182327	FASTENAL COMPANY	Gloves	18-660-7101	97.94
12/10/2021	182244	CINTAS CORPORATION #451	Uniforms 11/23/21	18-660-7102	26.79
12/03/2021	182179	CINTAS CORPORATION #451	Uniforms 11/23/21	18-661-7102	9.50
12/17/2021	182352	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/21	18-661-7101	46.82
12/10/2021	182284	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/21	18-660-7101	39.84
12/10/2021	182234	AT&T	At&t 11/23-12/22	18-660-6104	147.25
12/17/2021	182338	KS ONE-CALL SYSTEM, INC	110 Locates Nov 2021	18-661-6214	66.00
12/10/2021	182280	QUALITY WATER SERVICE	DI Tank 12/21	18-660-7112	24.00
12/10/2021	182257	FINISH LINE FUELS, LLC	Fuel 11/21	18-660-7200	140.67
12/10/2021	182257	FINISH LINE FUELS, LLC	Fuel 11/21	18-661-7200	1,241.99
12/10/2021	182229	ACCURATE ENVIRONMENTAL INC	Sampling 11/10/21	18-660-7108	300.00
12/10/2021	182296	UNITED AGENCY	EMC 12/21	18-660-6215	2,734.75
12/10/2021	182296	UNITED AGENCY	EMC 12/21	18-661-6215	452.42
12/23/2021	182444	KONE INC	WWTP- Elevator maint 12/21	18-660-6214	241.03
12/03/2021	182200	KS ONE-CALL SYSTEM, INC	107 locates 8/21	18-661-6214	64.20
12/03/2021	182197	JOHN'S HEATING AND AIR CONDITIONING	Bryant-Furnace repairs	18-661-6214	81.15
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	18-660-6102	7,867.85
12/17/2021	182341	MID-WEST ELECTRIC SUPPLY	Batteries, flashlight, pliers	18-661-7101	166.42
12/03/2021	182216	STRICKLAND ROAD SERVICE	#2044-towing	18-661-7202	600.00
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	51.77
12/10/2021	182244	CINTAS CORPORATION #451	Uniforms 12/2/21	18-660-7102	26.79
12/10/2021	182244	CINTAS CORPORATION #451	Uniforms 12/2/21	18-661-7102	9.50
12/03/2021	182205	MAYER EQUIPMENT & SUPPLY	Complete Fluid End Assembly ...	18-661-7201	9,681.00

Monthly Expense Report

Payment Dates: 12012021 - 12312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/10/2021	182256	EVERGY KANSAS CENTRAL INC.	3220 N. Summit 10/28-11/30/21	18-660-6102	63.08
12/17/2021	182348	PROVANTAGE CORPORATION	Sonic Wall Secure	18-660-7504	1,111.24
12/17/2021	182358	TWO RIVERS COOP	Bale straw	18-660-7201	42.00
12/17/2021	182335	KANOKLA COMMUNICATIONS	Labor for phone lines	18-209-6214	104.00
12/10/2021	182274	MUNICIPAL CODE CORP	Munidocs	18-209-7505	20.00
12/17/2021	182347	POTTER SAW SERVICE	TS700-belt,deflector, shaft	18-661-7201	120.50
12/23/2021	182460	SPOK, INC	Spok 12/8-1/7/22	18-660-6214	12.34
12/23/2021	182460	SPOK, INC	Spok 12/8-1/7/22	18-661-6214	12.34
12/07/2021	DFT0008313	Corporate Payment Systems	660-Spray paint x4	18-660-7101	17.19
12/07/2021	DFT0008313	Corporate Payment Systems	660-Spray paint x4	18-660-7101	15.84
12/07/2021	DFT0008313	Corporate Payment Systems	660-Tax charged returned	18-660-7101	-17.19
12/07/2021	DFT0008313	Corporate Payment Systems	660-Manure fork	18-660-7101	43.99
12/07/2021	DFT0008313	Corporate Payment Systems	660-Post-sticks paper towels lig...	18-660-7101	48.37
12/07/2021	DFT0008313	Corporate Payment Systems	660-Nylon cord sealant gloves a...	18-660-7101	71.88
12/07/2021	DFT0008313	Corporate Payment Systems	660-Paper	18-660-7101	33.30
12/07/2021	DFT0008313	Corporate Payment Systems	660-Spray paint x4	18-660-7101	19.96
12/07/2021	DFT0008313	Corporate Payment Systems	660-3 boxes XL gloves	18-660-7112	86.67
12/07/2021	DFT0008313	Corporate Payment Systems	661-Gatorade Lysol foam pens t...	18-661-7100	92.21
12/07/2021	DFT0008313	Corporate Payment Systems	661-Couplings	18-661-7101	19.98
12/07/2021	DFT0008313	Corporate Payment Systems	661-Gloves keys	18-661-7101	26.45
12/07/2021	DFT0008313	Corporate Payment Systems	661-Flashlight	18-661-7101	29.99
12/07/2021	DFT0008313	Corporate Payment Systems	661-Hex bushings screws	18-661-7101	4.99
12/07/2021	DFT0008313	Corporate Payment Systems	661-Lubricant extension cords	18-661-7101	103.97
12/07/2021	DFT0008313	Corporate Payment Systems	661-Bulbs lighting guard	18-661-7101	49.48
12/07/2021	DFT0008313	Corporate Payment Systems	661-Horton winter coveralls	18-661-7102	99.99
12/07/2021	DFT0008313	Corporate Payment Systems	661-Cycle chains	18-661-7200	31.98
12/17/2021	182316	AUTOZONE	Brake cleaner	18-661-7101	56.97
12/10/2021	182252	COX COMMUNICATIONS	Cox Monthly Utility 12/21	18-660-6105	89.00
12/10/2021	182246	COMPLIANCEONE	Compliance One 22	18-661-5202	5.25
12/17/2021	182322	CINTAS CORPORATION #451	Uniforms 12/9/21	18-660-7102	26.79
12/17/2021	182322	CINTAS CORPORATION #451	Uniforms 12/9/21	18-661-7102	9.50
12/13/2021	466	BURNS & MCDONNELL/CAS CONSTURCTORS, AR...	WWTP Upgrade Phase Two	18-660-7402	206,064.25
12/23/2021	182431	CORNEJO & SONS, LLC	61.94 tons MA-1	18-661-7205	264.79
12/23/2021	182456	RAY LINDSEY CO	24" Sleeve	18-660-7201	557.47
12/30/2021	182495	NCH CORPORATION	Diesel mate	18-661-7200	275.00
12/23/2021	182416	ACCURATE ENVIRONMENTAL INC	Sampling 12/3/21	18-660-7108	410.00
12/30/2021	182497	O'REILLY AUTO PARTS	Batteries	18-661-7101	7.99
12/17/2021	182341	MID-WEST ELECTRIC SUPPLY	Sawzall saw	18-661-7101	197.78
12/17/2021	182317	BG CONSULTANTS, INC.	WWTF PMS services	18-660-7402	960.00
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/16/21	18-660-7102	26.79
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/16/21	18-661-7102	9.50
12/16/2021	182306	KS GAS SERVICE	KGas	18-660-6103	863.65
12/16/2021	182306	KS GAS SERVICE	KGas	18-661-6103	77.99
12/30/2021	182503	RANDAL J. BLEVINS	4 loads sand & 4 loads AB3	18-661-7205	440.00
12/30/2021	182492	MUNICIPAL SUPPLY INC	4" saddles	18-661-7101	494.50
12/23/2021	182436	EVERGY KANSAS CENTRAL INC.	Primary extension 1601 S. Mst	18-660-7402	3,689.60
12/30/2021	182501	R E PEDROTTI CO INC	WWTP FM service	18-660-7201	630.00
12/23/2021	182456	RAY LINDSEY CO	Gaskets, NEO	18-660-7201	2,443.33
12/30/2021	182492	MUNICIPAL SUPPLY INC	4" saddles	18-661-7101	1,020.00
12/30/2021	182505	SMITH AND OAKES INC	Sewer rehab prof fess	18-661-7402	4,265.00
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/22/21	18-660-7102	26.79
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/22/21	18-661-7102	9.50
12/23/2021	182441	HD SUPPLY FACILITIES MAINTENANCE LTD	Return pump	18-660-7201	-454.95
12/23/2021	182439	GOVERNANCE SCIENCES GROUP, INC,	Flash vote 2021	18-201-6214	1,475.00
12/23/2021	182448	LOCKE SUPPLY	WWTP-Meter breaker	18-660-7402	1,002.59
12/23/2021	182438	FOLEY INDUSTRIES	Env Svcs Tracked Loader Repair	18-661-7201	2,121.48
12/30/2021	182504	RICKEY HAYES	Retail development 12/21	18-201-6214	1,000.00
12/30/2021	182494	NAVRAT'S OFFICE PRODUCTS	Ink cartridges	18-209-7100	463.98
12/30/2021	182489	MCGEE GARETH G	6 HP Desktops	18-660-7504	475.00
12/30/2021	182512	VERIZON WIRELESS	Verizon 11/17-12/16/21	18-660-6105	41.48

Monthly Expense Report

Payment Dates: 12012021 - 12312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
12/30/2021	182512	VERIZON WIRELESS	Verizon 11/17-12/16/21	18-661-6105	40.01
12/30/2021	182479	FRITZ FORAGE HARVESTING, INC.	#2011-Rebuild turbo	18-661-7202	4,394.25
12/30/2021	182479	FRITZ FORAGE HARVESTING, INC.	#2011-engine service	18-661-7201	848.10
<b>Fund 18 - SEWER FUND Total:</b>					<b>262,377.02</b>

Fund: 19 - SANITATION FUND

12/17/2021	182321	BUMPER TO BUMPER	#7062-fuel filter	19-541-7201	28.96
12/10/2021	182232	ANNA L. WONSER	Argon mix	19-541-7201	55.48
12/17/2021	182321	BUMPER TO BUMPER	#7062-fuel filter	19-541-7201	25.40
12/10/2021	182283	RICKEY HAYES	Retail development 11/22/21	19-201-6214	1,000.00
12/10/2021	182273	MOBILE RADIO SERVICE, INC	Antennas	19-541-7201	25.10
12/10/2021	182235	AUTOZONE	Brake and carb cleaner	19-541-7201	64.37
12/03/2021	182213	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 11/23/21	19-541-7101	23.45
12/10/2021	182239	BRADY INDUSTRIES OF KANSAS, LLC	Floor cleaner	19-541-7204	49.79
12/23/2021	182467	WOODS LUMBER COMPANY	Chain hooks	19-541-7101	18.88
12/10/2021	182249	COWLEY CO LANDFILL	Landfill 11/21	19-541-6212	24,432.00
12/10/2021	182293	TWO RIVERS COOP	Fuel 11/21	19-541-7200	521.90
12/17/2021	182311	ARC OK CENTRAL	Nov FM billing	19-541-6214	37.25
12/10/2021	182257	FINISH LINE FUELS, LLC	Fuel 11/21	19-541-7200	4,092.18
12/10/2021	182296	UNITED AGENCY	EMC 12/21	19-541-6215	1,026.47
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy 11/27/21	19-541-6102	343.84
12/03/2021	182188	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	49.33
12/10/2021	182244	CINTAS CORPORATION #451	Uniforms 12/2/21	19-541-7102	80.68
12/17/2021	182344	NATIONAL SAFETY INC.	Camo thermal	19-541-7101	70.83
12/17/2021	182335	KANOKLA COMMUNICATIONS	Labor for phone lines	19-209-6214	52.00
12/10/2021	182230	AID-X PEST CONTROL INC	Spraying 12/7/21	19-541-6214	30.00
12/10/2021	182274	MUNICIPAL CODE CORP	Munidocs	19-209-7505	160.00
12/23/2021	182420	AT&T	At&t	19-541-6104	240.44
12/23/2021	182421	AT&T	At&t	19-541-6104	63.66
12/07/2021	DFT0008313	Corporate Payment Systems	541-Screw extractor	19-541-7101	6.99
12/07/2021	DFT0008313	Corporate Payment Systems	541-Nipple couplings pipe thre...	19-541-7201	4.89
12/07/2021	DFT0008313	Corporate Payment Systems	541-Saw blades	19-541-7201	21.49
12/10/2021	182252	COX COMMUNICATIONS	Cox Monthly Utility 12/21	19-541-6105	92.29
12/10/2021	182276	O'REILLY AUTO PARTS	#7005-battery and core	19-541-7202	189.10
12/23/2021	182452	O'REILLY AUTO PARTS	#7005-air filter	19-541-7202	9.66
12/23/2021	182423	BUMPER TO BUMPER	#7005-oil	19-541-7202	22.68
12/23/2021	182423	BUMPER TO BUMPER	#7005-oil filter	19-541-7202	11.10
12/23/2021	182417	ANNA L. WONSER	Wire brushes	19-541-7201	30.54
12/10/2021	182246	COMPLIANCEONE	Compliance One 22	19-541-5202	15.75
12/17/2021	182319	BLUE RIDGE SOLUTIONS	De-Icer	19-541-7101	335.24
12/10/2021	182244	CINTAS CORPORATION #451	Uniforms 12/9/21	19-541-7102	99.46
12/23/2021	182451	MID-WEST ELECTRIC SUPPLY	Garage door screws	19-541-7204	11.98
12/17/2021	182329	FOUR STATE MAINTENANCE SUPPLY	Towels, trash bags	19-541-7101	72.03
12/23/2021	182452	O'REILLY AUTO PARTS	#7067-trans fluid	19-541-7202	55.98
12/23/2021	182427	CITY OF WINFIELD	Recycling 11/21	19-541-6214	2,296.89
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/16/21	19-541-7102	80.68
12/16/2021	182306	KS GAS SERVICE	KGas	19-541-6103	184.52
12/23/2021	182454	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7201	55.00
12/17/2021	182349	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7201	50.00
12/17/2021	182349	RAKIE'S OIL CO. LLC	#7070-new tire	19-541-7201	457.33
12/30/2021	182490	MID-WEST ELECTRIC SUPPLY	AG LED tubes	19-541-7204	450.00
12/30/2021	182484	K.L. ENTERPRISES INC.	#7070-reseal cylinders	19-541-7201	2,320.38
12/23/2021	182425	CINTAS CORPORATION #451	Uniforms 12/22/21	19-541-7102	83.84
12/23/2021	182439	GOVERNANCE SCIENCES GROUP, INC,	Flash vote 2021	19-201-6214	1,475.00
12/30/2021	182504	RICKEY HAYES	Retail development 12/21	19-201-6214	1,000.00
12/30/2021	182486	LACINDA JOHNSON	Hoodies	19-541-7101	413.62
<b>Fund 19 - SANITATION FUND Total:</b>					<b>42,338.45</b>

Fund: 20 - SPECIAL RECREATION FUND

12/03/2021	182203	LAMP RYNEARSON INC	Pool planning thru 11/6/21	20-530-6214	156.80
<b>Fund 20 - SPECIAL RECREATION FUND Total:</b>					<b>156.80</b>

Monthly Expense Report

Payment Dates: 12012021 - 12312021

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 21 - SPECIAL STREET FUND</b>					
12/17/2021	182341	MID-WEST ELECTRIC SUPPLY	Sander switch	21-542-7201	9.88
12/10/2021	182272	MIKE GROVES OIL INC	#6030-LP gas	21-542-7200	98.00
12/10/2021	182273	MOBILE RADIO SERVICE, INC	Antennas	21-542-7201	25.10
12/03/2021	182226	WHITE STAR MACHINERY	#6014-hinges, washers, couplers	21-542-7201	221.80
12/10/2021	182235	AUTOZONE	Brake and carb cleaner	21-542-7201	64.38
12/10/2021	182293	TWO RIVERS COOP	Fuel 11/21	21-542-7200	521.90
12/10/2021	182260	FRANK BILLS TRUCKING INC	27.8 tons salt	21-542-7205	1,529.00
12/10/2021	182257	FINISH LINE FUELS, LLC	Fuel 11/21	21-542-7200	1,038.05
12/10/2021	182271	MIDWEST TRUCK EQUIPMENT INC	#6001-gate pins	21-542-7202	56.65
12/10/2021	182290	THE RENTAL STATION, LLC	Rebar	21-542-7205	595.00
12/17/2021	182328	FLEETPRIDE, INC.	#6036-black mesh	21-542-7202	161.37
12/07/2021	DFT0008313	Corporate Payment Systems	542-Hitch pin #6165	21-542-7201	11.98
12/23/2021	182464	THE RENTAL STATION, LLC	Demo saw blade	21-542-7201	215.98
12/23/2021	182452	O'REILLY AUTO PARTS	#6012-oil and filter	21-542-7202	61.56
12/30/2021	182473	BERRY TRACTOR & EQUIPMENT	#041-seal repair kit	21-542-7201	213.64
12/17/2021	182349	RAKIE'S OIL CO. LLC	#6041-tire repair	21-542-7201	60.00
12/23/2021	182434	DANIELS READY MIX, &	Hot mix	21-542-7205	476.45
12/23/2021	182435	EARLES ENGINEERING & INSPECTION, INC.	2021 - 2022 Biennial Bridge Ins...	21-542-6214	6,363.00
12/23/2021	182418	APAC-KANSAS INC-SHEARS DIVISION	Patch Railroad Crossing	21-542-6212	4,350.00
12/23/2021	182449	M6 CONCRETE ACCESSORIES	Batt screed machine,pipe kit co...	21-542-7405	5,525.00
12/30/2021	182474	CILLESSEN & SONS INC	So. Summit RR Crossing Detour ...	21-542-6212	9,283.50
12/30/2021	182505	SMITH AND OAKES INC	Summit St (KS Ave to Radio Lan...	21-542-6214	21,884.00
12/30/2021	182505	SMITH AND OAKES INC	West Madison Ave (Summit to ...	21-542-6212	6,290.00
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>59,056.24</b>
<b>Fund: 26 - SPECIAL ALCOHOL FUND</b>					
12/07/2021	DFT0008313	Corporate Payment Systems	100-BOOK	26-100-7101	3.95
12/07/2021	DFT0008313	Corporate Payment Systems	100-BOOK	26-100-7101	3.95
12/07/2021	DFT0008313	Corporate Payment Systems	100-TRUNK OR TREAT CANDY	26-100-7101	566.19
12/07/2021	DFT0008313	Corporate Payment Systems	100-TRUNK OR TREAT CANDY	26-100-7101	566.19
12/10/2021	182238	BOBIE J BAKER II	NYE DJ Service	26-100-7101	300.00
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>1,440.28</b>
<b>Fund: 27 - PUBLIC LIBRARY FUND</b>					
12/23/2021	182419	ARKANSAS CITY PUBLIC LIBRARY	Library Distribution	27-100-8110	9,418.49
<b>Fund 27 - PUBLIC LIBRARY FUND Total:</b>					<b>9,418.49</b>
<b>Fund: 44 - HEALTHCARE SALES TAX FUND</b>					
12/30/2021	470	SECURITY BANK OF KANSAS CITY	Sales Tax 12/21	44-100-8003	176,257.91
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>176,257.91</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
12/17/2021	182318	BLAKE BARUTH	Manly-restitution 11/21	53-000-2035	295.61
12/17/2021	182333	JAMES BEACH	Lancaster restitution 11/21	53-000-2035	71.05
12/17/2021	182350	RUTH YOUNG	Schultz-restitution 11/21	53-000-2035	73.53
12/17/2021	182336	KBI LAB ANALYSIS FEE FUND	KBI Lab Fee 11/21	53-000-2036	226.50
12/17/2021	182345	OFFICE OF THE STATE TREASURER	MC Fees 11/21	53-000-2034	3,969.48
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>4,636.17</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
12/03/2021	182184	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 11/21	57-100-6212	3,143.01
12/30/2021	182476	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 12/21	57-100-6212	10,622.76
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>13,765.77</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
12/23/2021	182465	TRANSYSTEMS CORPORATION	Master plan thru 10/29/21	68-100-6214	721.54
12/30/2021	182508	TRANSYSTEMS CORPORATION	Transportation Master Plan thru..	68-100-6214	714.29
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>1,435.83</b>
<b>Grand Total:</b>					<b>1,387,344.71</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	222,182.66
16 - WATER FUND	594,279.09
18 - SEWER FUND	262,377.02
19 - SANITATION FUND	42,338.45
20 - SPECIAL RECREATION FUND	156.80
21 - SPECIAL STREET FUND	59,056.24
26 - SPECIAL ALCOHOL FUND	1,440.28
27 - PUBLIC LIBRARY FUND	9,418.49
44 - HEALTHCARE SALES TAX FUND	176,257.91
53 - MUNICIPAL COURT FUND	4,636.17
57 - CID SALES TAX FUND	13,765.77
68 - CAPITAL IMPROVEMENT FUND	1,435.83
<b>Grand Total:</b>	<b>1,387,344.71</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-000-2013	ICMA Payable	400.00
01-000-2014	ING Payable	5,000.00
01-100-6102	Electricity	865.31
01-100-6103	Natural Gas	177.69
01-100-6212	Payments to Contractors	350.00
01-100-6215	Other Insurances	6,224.16
01-100-7301	Refunds	680.00
01-100-7303	Other Taxes/Fees	6,939.72
01-201-5203	Travel/ Meals/ Lodging	320.60
01-201-5204	Training/Seminars/Confer...	50.00
01-201-5206	Employee Appreciation	5,267.93
01-201-6214	Other Professional Services	3,475.00
01-201-6301	Advertising	71.67
01-201-7103	Food Supply	152.00
01-203-5203	Travel/ Meals/ Lodging	1,068.00
01-203-5204	Training/Seminars/Confer...	485.00
01-203-6104	Telephone	461.71
01-203-6302	Equipment Rental	995.29
01-203-7101	Other Supplies/Tools	100.82
01-203-7110	Postage/Shipping	83.83
01-203-7504	Computer Equipment	1,275.00
01-203-7505	Computer Software	71.99
01-204-6104	Telephone	70.08
01-204-6213	Translation Services	172.20
01-204-6214	Other Professional Services	16.95
01-204-6403	Judge Fees	6,000.00
01-205-6210	Legal Services	4,151.00
01-207-5204	Training/Seminars/Confer...	500.00
01-207-5205	Dues/Memberships	145.00
01-207-6104	Telephone	414.84
01-207-6105	Other Utility Services	80.02
01-207-6214	Other Professional Services	1,832.48
01-207-6215	Other Insurances	234.10
01-207-7100	Office Supplies/Publicatio...	370.73
01-207-7101	Other Supplies/Tools	1,340.68
01-207-7102	Clothing/Uniforms	366.00
01-207-7115	Building Demolition	3,612.24
01-207-7200	Fuel/Oil	185.57
01-207-7202	Motor Vehicle Repair/Par...	100.75
01-209-6104	Telephone	560.62
01-209-6105	Other Utility Services	1,654.48



**Account Summary**

Account Number	Account Name	Payment Amount
01-209-6214	Other Professional Services	1,327.30
01-209-6302	Equip Rental/Maintenanc...	1,061.28
01-209-7100	Office Supplies/Publicatio...	413.83
01-209-7102	Clothing/Uniforms	93.00
01-209-7505	Computer Software	140.00
01-310-5202	Employment Services	40.00
01-310-5203	Travel/ Meals/ Lodging	294.82
01-310-5204	Training/Seminars/Confer...	435.00
01-310-5205	Dues/Memberships	70.41
01-310-6102	Electricity	857.08
01-310-6103	Natural Gas	522.08
01-310-6104	Telephone	795.70
01-310-6105	Other Utility Services	285.69
01-310-6214	Other Professional Services	3,399.00
01-310-6215	Other Insurances	1,612.50
01-310-6223	Billing Services	4,254.12
01-310-6301	Advertising	13.99
01-310-6303	License Fees	130.00
01-310-7100	Office Supplies/Publicatio...	9.99
01-310-7101	Other Supplies/Tools	351.72
01-310-7102	Clothing/Uniforms	726.50
01-310-7109	Medical Supplies	3,265.79
01-310-7110	Postage/Shipping	41.58
01-310-7118	Training Materials	13,703.12
01-310-7121	Community Risk Reduction	1,342.47
01-310-7200	Fuel/Oil	3,841.44
01-310-7201	Equipment Repair/Parts/...	2,111.20
01-310-7202	Motor Vehicle Repair/Par...	7,014.00
01-310-7204	Building Materials/Repairs	236.60
01-310-7405	Machinery/Equipment	12,395.94
01-310-7504	Computer Equipment	1,425.00
01-310-7505	Computer Software	473.74
01-421-5201	Staffing Services	1,044.48
01-421-5202	Employment Services	870.30
01-421-5203	Travel/ Meals/ Lodging	652.00
01-421-5204	Training/Seminars/Confer...	10,140.00
01-421-6102	Electricity	912.14
01-421-6103	Natural Gas	681.92
01-421-6104	Telephone	797.65
01-421-6105	Other Utility Services	1,226.04
01-421-6214	Other Professional Services	794.00
01-421-6215	Other Insurances	1,828.45
01-421-6222	Janitorial Services	603.64
01-421-6301	Advertising	40.00
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7101	Other Supplies/Tools	3,233.10
01-421-7102	Clothing/Uniforms	2,743.12
01-421-7104	Prisoner Housing	290.00
01-421-7105	Prisoner Medical	0.70
01-421-7110	Postage/Shipping	167.42
01-421-7200	Fuel/Oil	3,563.95
01-421-7202	Motor Vehicle Repair/Par...	1,401.11
01-421-7204	Building Materials/Repairs	45.00
01-421-7403	Motor Vehicles	2,189.27
01-421-7405	Machinery/Equipment	8,513.35
01-421-7406	Office Equipment/Furnitu...	234.99
01-421-7503	Audio/Visual Equipment	7,500.00
01-421-7504	Computer Equipment	567.00

**Account Summary**

Account Number	Account Name	Payment Amount
01-421-7505	Computer Software	542.94
01-530-5202	Employment Services	36.75
01-530-6102	Electricity	1,810.10
01-530-6103	Natural Gas	85.77
01-530-6104	Telephone	230.07
01-530-6105	Other Utility Services	196.81
01-530-6212	Payments to Contractors	350.00
01-530-6215	Other Insurances	1,740.54
01-530-6302	Equip Rental/Maintenanc...	2,452.75
01-530-7101	Other Supplies/Tools	1,300.63
01-530-7102	Clothing/Uniforms	644.14
01-530-7200	Fuel/Oil	1,852.25
01-530-7201	Equipment Repair/Parts/...	250.03
01-530-7202	Motor Vehicle Repair/Par...	138.74
01-530-7204	Building Materials/Repairs	1,515.69
01-530-7205	Materials	938.51
01-530-7402	Capital Improvement	340.00
01-532-6102	Electricity	202.02
01-532-6104	Telephone	73.80
01-532-7101	Other Supplies/Tools	288.00
01-532-7204	Building Materials/Repairs	24.99
01-533-5202	Employment Services	10.50
01-533-6102	Electricity	307.90
01-533-6103	Natural Gas	288.16
01-533-6104	Telephone	262.64
01-533-6105	Other Utility Services	159.02
01-533-6215	Other Insurances	273.27
01-533-7101	Other Supplies/Tools	176.19
01-533-7102	Clothing/Uniforms	217.00
01-533-7200	Fuel/Oil	156.39
01-533-7201	Equipment Repair/Parts/...	428.27
01-533-7202	Motor Vehicle Repair/Par...	7.98
01-542-5201	Staffing Services	4,218.72
01-542-5202	Employment Services	311.25
01-542-5203	Travel/ Meals/ Lodging	24.00
01-542-6102	Electricity	17,054.87
01-542-6103	Natural Gas	307.76
01-542-6104	Telephone	304.10
01-542-6105	Other Utility Services	92.29
01-542-6214	Other Professional Services	307.25
01-542-6215	Other Insurances	1,957.84
01-542-7101	Other Supplies/Tools	882.95
01-542-7102	Clothing/Uniforms	994.01
01-542-7201	Equipment Repair/Parts/...	2,611.84
01-542-7204	Building Materials/Repairs	529.35
01-542-7207	Street Flags and Signs	644.23
01-770-6102	Electricity	152.91
01-770-6103	Natural Gas	209.04
01-770-6104	Telephone	198.35
01-770-6105	Other Utility Services	106.81
01-770-7100	Office Supplies/Publicatio...	16.15
01-770-7101	Other Supplies/Tools	122.41
01-770-7204	Building Materials/Repairs	34.50
01-770-7301	Refunds	200.00
01-770-7504	Computer Equipment	182.88
01-774-5201	Staffing Services	1,097.00
01-774-6102	Electricity	676.80
01-774-6103	Natural Gas	219.44

**Account Summary**

Account Number	Account Name	Payment Amount
01-774-6104	Telephone	276.94
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	264.74
01-774-7101	Other Supplies/Tools	652.00
01-774-7201	Equipment Repair/Parts/...	354.73
16-000-2025	Sales Tax Payable	3,114.69
16-201-6214	Other Professional Services	3,475.00
16-209-6214	Other Professional Services	156.00
16-209-7100	Office Supplies/Publicatio...	403.98
16-209-7505	Computer Software	30.00
16-651-6102	Electricity	26,680.49
16-651-6103	Natural Gas	1,286.78
16-651-6104	Telephone	881.80
16-651-6105	Other Utility Services	415.98
16-651-6212	Payments to Contractors	19,720.00
16-651-6214	Other Professional Services	1,915.31
16-651-6215	Other Insurances	4,084.70
16-651-7100	Office Supplies/Publicatio...	156.67
16-651-7101	Other Supplies/Tools	315.66
16-651-7102	Clothing/Uniforms	140.34
16-651-7106	Chemicals	13,100.09
16-651-7110	Postage/Shipping	57.42
16-651-7201	Equipment Repair/Parts/...	13,158.99
16-651-7402	Capital Improvement	459,523.08
16-653-5202	Employment Services	21.00
16-653-5205	Dues/Memberships	338.00
16-653-6102	Electricity	321.03
16-653-6103	Natural Gas	144.30
16-653-6104	Telephone	659.27
16-653-6105	Other Utility Services	669.14
16-653-6214	Other Professional Services	11,276.35
16-653-6215	Other Insurances	1,597.06
16-653-7100	Office Supplies/Publicatio...	92.21
16-653-7101	Other Supplies/Tools	11,704.22
16-653-7102	Clothing/Uniforms	519.57
16-653-7200	Fuel/Oil	994.28
16-653-7201	Equipment Repair/Parts/...	11,809.08
16-653-7202	Motor Vehicle Repair/Par...	70.06
16-653-7205	Materials	3,385.05
16-653-7504	Computer Equipment	2,061.24
16-880-7302	Sales Tax Expense	0.25
18-201-6214	Other Professional Services	3,475.00
18-209-6214	Other Professional Services	104.00
18-209-7100	Office Supplies/Publicatio...	463.98
18-209-7505	Computer Software	20.00
18-660-6102	Electricity	7,982.70
18-660-6103	Natural Gas	863.65
18-660-6104	Telephone	147.25
18-660-6105	Other Utility Services	171.96
18-660-6214	Other Professional Services	265.71
18-660-6215	Other Insurances	2,734.75
18-660-7101	Other Supplies/Tools	371.12
18-660-7102	Clothing/Uniforms	133.95
18-660-7108	Laboratory Tests/Evaluati...	1,010.00
18-660-7112	Laboratory Supplies	314.59
18-660-7200	Fuel/Oil	140.67
18-660-7201	Equipment Repair/Parts/...	3,217.85

**Account Summary**

Account Number	Account Name	Payment Amount
18-660-7402	Capital Improvement	211,716.44
18-660-7504	Computer Equipment	1,586.24
18-661-5202	Employment Services	5.25
18-661-6103	Natural Gas	77.99
18-661-6105	Other Utility Services	80.02
18-661-6214	Other Professional Services	236.03
18-661-6215	Other Insurances	452.42
18-661-7100	Office Supplies/Publicatio...	92.21
18-661-7101	Other Supplies/Tools	2,281.66
18-661-7102	Clothing/Uniforms	147.49
18-661-7200	Fuel/Oil	1,548.97
18-661-7201	Equipment Repair/Parts/...	12,771.08
18-661-7202	Motor Vehicle Repair/Par...	4,994.25
18-661-7205	Materials	704.79
18-661-7402	Capital Improvement	4,265.00
19-201-6214	Other Professional Services	3,475.00
19-209-6214	Other Professional Services	52.00
19-209-7505	Computer Software	160.00
19-541-5202	Employment Services	15.75
19-541-6102	Electricity	393.17
19-541-6103	Natural Gas	184.52
19-541-6104	Telephone	304.10
19-541-6105	Other Utility Services	92.29
19-541-6212	Payments to Contractors	24,432.00
19-541-6214	Other Professional Services	2,364.14
19-541-6215	Other Insurances	1,026.47
19-541-7101	Other Supplies/Tools	941.04
19-541-7102	Clothing/Uniforms	344.66
19-541-7200	Fuel/Oil	4,614.08
19-541-7201	Equipment Repair/Parts/...	3,138.94
19-541-7202	Motor Vehicle Repair/Par...	288.52
19-541-7204	Building Materials/Repairs	511.77
20-530-6214	Other Professional Services	156.80
21-542-6212	Payments to Contractors	19,923.50
21-542-6214	Other Professional Services	28,247.00
21-542-7200	Fuel/Oil	1,657.95
21-542-7201	Equipment Repair/Parts/...	822.76
21-542-7202	Motor Vehicle Repair/Par...	279.58
21-542-7205	Materials	2,600.45
21-542-7405	Machinery/Equipment	5,525.00
26-100-7101	Other Supplies/Tools	1,440.28
27-100-8110	Distribution to Other Age...	9,418.49
44-100-8003	Transfer to Trustee	176,257.91
53-000-2034	KS State Treasurer Payable	3,969.48
53-000-2035	Restitution Payable	440.19
53-000-2036	KBI LAB PAYABLE	226.50
57-100-6212	Payments to Contractors	13,765.77
68-100-6214	Other Professional Services	1,435.83
	<b>Grand Total:</b>	<b>1,387,344.71</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	682,230.36
1025530	206,064.25
1025910	960.00
1029530	459,523.08
1031510	6,290.00
1034910	1,435.83

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
1036510	21,884.00
1043510	4,265.00
1045530	3,689.60
1045750	1,002.59
<b>Grand Total:</b>	<b>1,387,344.71</b>