



Payment Dates 02012023 - 02282023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
02/10/2023	185931	WICHITA TRACTOR	Return-springs nuts, shafts	01-530-7201	-309.84
02/10/2023	185931	WICHITA TRACTOR	Nuts, washers, pulley for mowe...	01-533-7201	209.84
02/06/2023	DFT0008719	Corporate Payment Systems	201-Commission food	01-201-7103	55.78
02/06/2023	DFT0008719	Corporate Payment Systems	201-Commission food	01-201-7103	67.73
02/06/2023	DFT0008719	Corporate Payment Systems	201-Commission food	01-201-7103	53.63
02/06/2023	DFT0008719	Corporate Payment Systems	201-Commission food	01-201-7103	-44.51
02/06/2023	DFT0008719	Corporate Payment Systems	201-Commission food	01-201-7103	2.52
02/06/2023	DFT0008719	Corporate Payment Systems	203-Rizzio-Hotel for training	01-203-5203	176.66
02/06/2023	DFT0008719	Corporate Payment Systems	203-Rizzio-food for training	01-203-5203	16.10
02/06/2023	DFT0008719	Corporate Payment Systems	203-Frazer-KMU day	01-203-5204	35.00
02/06/2023	DFT0008719	Corporate Payment Systems	203-Adkisson KAPIO dues	01-203-5205	50.00
02/06/2023	DFT0008719	Corporate Payment Systems	203-McFarland IPMA dues	01-203-5205	156.00
02/06/2023	DFT0008719	Corporate Payment Systems	203-Coffee	01-203-7101	37.99
02/06/2023	DFT0008719	Corporate Payment Systems	203-Adobe	01-203-7505	260.27
02/06/2023	DFT0008719	Corporate Payment Systems	203-Photo software	01-203-7505	144.00
02/06/2023	DFT0008719	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
02/06/2023	DFT0008719	Corporate Payment Systems	207-Watts Permit tech dues	01-207-5205	25.00
02/06/2023	DFT0008719	Corporate Payment Systems	209-Double Charge	01-209-7100	-26.92
02/06/2023	DFT0008719	Corporate Payment Systems	209-Credit for double charge	01-209-7100	26.92
02/06/2023	DFT0008719	Corporate Payment Systems	209-Xmas bulbs	01-209-7100	9.96
02/06/2023	DFT0008719	Corporate Payment Systems	209-Tax forms	01-209-7100	206.52
02/06/2023	DFT0008719	Corporate Payment Systems	209-Return lights	01-209-7100	-6.48
02/06/2023	DFT0008719	Corporate Payment Systems	209-Adobe	01-209-7505	239.88
02/06/2023	DFT0008719	Corporate Payment Systems	310-Leuci-EMT verification	01-310-5202	2.50
02/06/2023	DFT0008719	Corporate Payment Systems	310-Webb-EMT verification	01-310-5202	2.50
02/06/2023	DFT0008719	Corporate Payment Systems	310-Leuci-EMT verification	01-310-5202	2.50
02/06/2023	DFT0008719	Corporate Payment Systems	310-Webb background check	01-310-5202	20.00
02/06/2023	DFT0008719	Corporate Payment Systems	310-Hesson-EMT verification	01-310-5202	2.50
02/06/2023	DFT0008719	Corporate Payment Systems	310-Chili for dinner	01-310-5203	68.50
02/06/2023	DFT0008719	Corporate Payment Systems	310-Ledeker lunch	01-310-5203	67.55
02/06/2023	DFT0008719	Corporate Payment Systems	310-Return EMS books	01-310-5204	-87.99
02/06/2023	DFT0008719	Corporate Payment Systems	310-Ranzau-2023 IAAI Seminar	01-310-5204	200.00
02/06/2023	DFT0008719	Corporate Payment Systems	310-EMS books	01-310-5204	28.95
02/06/2023	DFT0008719	Corporate Payment Systems	310-Ranzau-IAAI dues	01-310-5205	20.00
02/06/2023	DFT0008719	Corporate Payment Systems	310-Wheatley business cards	01-310-7100	26.58
02/06/2023	DFT0008719	Corporate Payment Systems	310-Credit for tax	01-310-7100	-2.17
02/06/2023	DFT0008719	Corporate Payment Systems	310-Fire Officer of the year me...	01-310-7101	65.94
02/06/2023	DFT0008719	Corporate Payment Systems	310-Steel wool tissue batteries	01-310-7101	59.92
02/06/2023	DFT0008719	Corporate Payment Systems	310-Handwarmers and socks	01-310-7101	73.60
02/06/2023	DFT0008719	Corporate Payment Systems	310-Gloves	01-310-7101	13.98
02/06/2023	DFT0008719	Corporate Payment Systems	310-Xmas dinner-fritos and beef	01-310-7103	159.53
02/06/2023	DFT0008719	Corporate Payment Systems	310-Xmas dinner-buns tom sau...	01-310-7103	121.80
02/06/2023	DFT0008719	Corporate Payment Systems	310-Deicer and ice melt	01-310-7106	54.93
02/06/2023	DFT0008719	Corporate Payment Systems	310-Stamps	01-310-7110	24.00
02/06/2023	DFT0008719	Corporate Payment Systems	310-TV for training	01-310-7118	683.88
02/06/2023	DFT0008719	Corporate Payment Systems	310-Officer books	01-310-7118	221.36
02/06/2023	DFT0008719	Corporate Payment Systems	310-Pull start for chainsaw	01-310-7201	22.00
02/06/2023	DFT0008719	Corporate Payment Systems	310-Bulk fasteners	01-310-7204	3.56
02/06/2023	DFT0008719	Corporate Payment Systems	310-Bulk fasteners	01-310-7204	1.60
02/06/2023	DFT0008719	Corporate Payment Systems	350-KTA Fees	01-350-5203	30.00
02/06/2023	DFT0008719	Corporate Payment Systems	350-Goubeaux-EMS Certification	01-350-6303	30.00
02/06/2023	DFT0008719	Corporate Payment Systems	350-Slater-EMS certification	01-350-6303	30.00
02/06/2023	DFT0008719	Corporate Payment Systems	350-Suggs Criminal History	01-350-6303	50.00

Monthly Expense Report

Payment Dates: 02012023 - 02282023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/06/2023	DFT0008719	Corporate Payment Systems	350-Bready EMS certification	01-350-6303	50.00
02/06/2023	DFT0008719	Corporate Payment Systems	350-Bready Criminal History Ch...	01-350-6303	50.00
02/06/2023	DFT0008719	Corporate Payment Systems	350-Warren criminal history	01-350-6303	50.00
02/06/2023	DFT0008719	Corporate Payment Systems	350-Asprin	01-350-7109	20.91
02/06/2023	DFT0008719	Corporate Payment Systems	421-meals for training	01-421-5203	14.92
02/06/2023	DFT0008719	Corporate Payment Systems	421-meals for training	01-421-5203	41.09
02/06/2023	DFT0008719	Corporate Payment Systems	421-hotel W. Hammond I Vela...	01-421-5203	450.39
02/06/2023	DFT0008719	Corporate Payment Systems	421-meals for training	01-421-5203	16.78
02/06/2023	DFT0008719	Corporate Payment Systems	421-credit for tax	01-421-5203	-5.59
02/06/2023	DFT0008719	Corporate Payment Systems	421-meals for training	01-421-5203	12.86
02/06/2023	DFT0008719	Corporate Payment Systems	421-hotel for training W. Ham...	01-421-5203	547.80
02/06/2023	DFT0008719	Corporate Payment Systems	421-meals for training	01-421-5203	15.82
02/06/2023	DFT0008719	Corporate Payment Systems	421-meals for training	01-421-5203	18.48
02/06/2023	DFT0008719	Corporate Payment Systems	421-lodging for training - L. Lyo...	01-421-5203	250.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-credit for tax	01-421-5203	-10.81
02/06/2023	DFT0008719	Corporate Payment Systems	421-meals for training	01-421-5203	10.26
02/06/2023	DFT0008719	Corporate Payment Systems	421-lodging for training - O. Spi...	01-421-5203	232.80
02/06/2023	DFT0008719	Corporate Payment Systems	421-meals for training	01-421-5203	20.37
02/06/2023	DFT0008719	Corporate Payment Systems	421-lodging for training - L. Lyo...	01-421-5203	152.23
02/06/2023	DFT0008719	Corporate Payment Systems	421-hotel for training	01-421-5203	115.31
02/06/2023	DFT0008719	Corporate Payment Systems	421-lodging for training - E. Burr	01-421-5203	111.46
02/06/2023	DFT0008719	Corporate Payment Systems	421-meals for training - C. Tuxh...	01-421-5203	21.23
02/06/2023	DFT0008719	Corporate Payment Systems	421-meals for training	01-421-5203	15.20
02/06/2023	DFT0008719	Corporate Payment Systems	421-meals for training	01-421-5203	20.37
02/06/2023	DFT0008719	Corporate Payment Systems	421-meals for training	01-421-5203	19.49
02/06/2023	DFT0008719	Corporate Payment Systems	421-training for L Lyons	01-421-5204	480.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-refund for over payment	01-421-5204	-270.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-training class for R. Bennett	01-421-5204	30.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-trans union monthly fee	01-421-6214	75.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-headlight bulb car 9	01-421-7100	25.97
02/06/2023	DFT0008719	Corporate Payment Systems	421-NYE strobe lights	01-421-7100	67.24
02/06/2023	DFT0008719	Corporate Payment Systems	421-2 party lights	01-421-7100	21.86
02/06/2023	DFT0008719	Corporate Payment Systems	421-gift cards for hope squad	01-421-7101	25.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-mail evidence dvd	01-421-7101	17.45
02/06/2023	DFT0008719	Corporate Payment Systems	421-training for J. McGee	01-421-7101	40.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-Confetti balloons banner	01-421-7101	37.16
02/06/2023	DFT0008719	Corporate Payment Systems	421-send off evidence E. Gross	01-421-7101	12.05
02/06/2023	DFT0008719	Corporate Payment Systems	421-package sent	01-421-7101	36.85
02/06/2023	DFT0008719	Corporate Payment Systems	421-headlight for car 9	01-421-7101	18.97
02/06/2023	DFT0008719	Corporate Payment Systems	421-donuts for high school stud...	01-421-7101	19.96
02/06/2023	DFT0008719	Corporate Payment Systems	421-mailing radar to radar shop	01-421-7101	11.75
02/06/2023	DFT0008719	Corporate Payment Systems	421-Cake for Chief's bday	01-421-7101	25.37
02/06/2023	DFT0008719	Corporate Payment Systems	421-gift cards for hope squad	01-421-7101	25.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-lunch for T. Tuxhorn dropp...	01-421-7101	17.61
02/06/2023	DFT0008719	Corporate Payment Systems	421-donuts for surveys for high ...	01-421-7101	9.98
02/06/2023	DFT0008719	Corporate Payment Systems	421-juices for high school	01-421-7101	19.92
02/06/2023	DFT0008719	Corporate Payment Systems	421-surprise party for J. Wollard..	01-421-7101	89.29
02/06/2023	DFT0008719	Corporate Payment Systems	421-party supplies for xmas and...	01-421-7101	80.16
02/06/2023	DFT0008719	Corporate Payment Systems	421-shop with a cop donuts or...	01-421-7101	45.10
02/06/2023	DFT0008719	Corporate Payment Systems	421-ACPD Clip for new officers	01-421-7101	206.95
02/06/2023	DFT0008719	Corporate Payment Systems	421-super glue - for Bluetooth ...	01-421-7101	6.64
02/06/2023	DFT0008719	Corporate Payment Systems	421-training for C. Combs	01-421-7101	225.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-training for W. Hammond	01-421-7101	225.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-Training for I. Velasquez	01-421-7101	225.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-bulk Fastners	01-421-7101	0.75
02/06/2023	DFT0008719	Corporate Payment Systems	421-backboard for night shoot t...	01-421-7101	76.80
02/06/2023	DFT0008719	Corporate Payment Systems	421-coffee plastic wear zip ties	01-421-7101	67.54
02/06/2023	DFT0008719	Corporate Payment Systems	421-credit refund for taxes	01-421-7101	-30.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-lock box for school	01-421-7101	52.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-returned item because had ..	01-421-7101	-56.42

Monthly Expense Report

Payment Dates: 02012023 - 02282023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/06/2023	DFT0008719	Corporate Payment Systems	421-software update	01-421-7101	51.99
02/06/2023	DFT0008719	Corporate Payment Systems	421-credit for over payment	01-421-7101	-270.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-Treats for Sal	01-421-7122	31.57
02/06/2023	DFT0008719	Corporate Payment Systems	421-Second Surgery for Sal	01-421-7122	900.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-payoff for Sal's surgery me...	01-421-7122	480.00
02/06/2023	DFT0008719	Corporate Payment Systems	421-Sal bath new leash and col...	01-421-7122	19.54
02/06/2023	DFT0008719	Corporate Payment Systems	421-refund for Tax	01-421-7122	-1.54
02/06/2023	DFT0008719	Corporate Payment Systems	421-Women's restroom repairs	01-421-7204	9.99
02/06/2023	DFT0008719	Corporate Payment Systems	421-Cellebrite 2023	01-421-7505	4,880.00
02/06/2023	DFT0008719	Corporate Payment Systems	530-City Hall batteries	01-530-7101	17.99
02/06/2023	DFT0008719	Corporate Payment Systems	530-Duct tape	01-530-7101	12.99
02/06/2023	DFT0008719	Corporate Payment Systems	530-City Hall potting mix plante...	01-530-7101	42.58
02/06/2023	DFT0008719	Corporate Payment Systems	530-Drill bit	01-530-7101	34.99
02/06/2023	DFT0008719	Corporate Payment Systems	530-City Hall mop heads	01-530-7101	30.98
02/06/2023	DFT0008719	Corporate Payment Systems	530-Blade saw	01-530-7201	31.99
02/06/2023	DFT0008719	Corporate Payment Systems	530-City Hall wax rings	01-530-7204	6.59
02/06/2023	DFT0008719	Corporate Payment Systems	530-Ag building faucet	01-530-7204	79.99
02/06/2023	DFT0008719	Corporate Payment Systems	530-Switch screws	01-530-7204	21.57
02/06/2023	DFT0008719	Corporate Payment Systems	530-City Hall flooring	01-530-7204	76.50
02/06/2023	DFT0008719	Corporate Payment Systems	530-City Hall QT valves	01-530-7204	14.99
02/06/2023	DFT0008719	Corporate Payment Systems	530-City Hall flooring	01-530-7204	76.50
02/06/2023	DFT0008719	Corporate Payment Systems	530-City Hall basement restroo...	01-530-7204	27.57
02/06/2023	DFT0008719	Corporate Payment Systems	530-City Hall flooring	01-530-7204	25.50
02/06/2023	DFT0008719	Corporate Payment Systems	542-Toll for CDL test	01-542-5203	6.75
02/06/2023	DFT0008719	Corporate Payment Systems	542-Toll for CDL test to Wichita	01-542-5203	6.75
02/06/2023	DFT0008719	Corporate Payment Systems	542-Toll for CDL test to Wichita	01-542-5203	6.75
02/06/2023	DFT0008719	Corporate Payment Systems	542-Toll for CDL test	01-542-5203	6.75
02/06/2023	DFT0008719	Corporate Payment Systems	542-Toll for CDL test	01-542-5203	6.75
02/06/2023	DFT0008719	Corporate Payment Systems	542-Toll for CDL test to Wichita	01-542-5203	6.75
02/06/2023	DFT0008719	Corporate Payment Systems	542-Toll for CDL test to Wichita	01-542-5203	6.75
02/06/2023	DFT0008719	Corporate Payment Systems	542-Toll for CDL test	01-542-5203	6.75
02/06/2023	DFT0008719	Corporate Payment Systems	542-8-winter hates for street d...	01-542-7101	53.92
02/06/2023	DFT0008719	Corporate Payment Systems	542-Central shop tool repair	01-542-7101	15.65
02/06/2023	DFT0008719	Corporate Payment Systems	542-Funeral flowers for M. Schr...	01-542-7101	46.19
02/06/2023	DFT0008719	Corporate Payment Systems	542-Hot hand warmers for crew	01-542-7101	6.99
02/06/2023	DFT0008719	Corporate Payment Systems	542-Weigh scales in Wichita KS	01-542-7101	13.00
02/06/2023	DFT0008719	Corporate Payment Systems	542-Bibs for C. Tauscher	01-542-7102	89.99
02/06/2023	DFT0008719	Corporate Payment Systems	542-Chain saw bar files chains	01-542-7201	149.98
02/06/2023	DFT0008719	Corporate Payment Systems	542-Webcam	01-542-7504	24.48
02/06/2023	DFT0008719	Corporate Payment Systems	774-Labels calculator scissors fo...	01-774-7100	30.46
02/06/2023	DFT0008719	Corporate Payment Systems	774-Cups plates napkins for Chr...	01-774-7101	95.24
02/06/2023	DFT0008719	Corporate Payment Systems	774-Candy for Christmas party	01-774-7101	170.50
02/06/2023	DFT0008719	Corporate Payment Systems	774-Coke root-beer Pepsi sprite	01-774-7101	102.82
02/06/2023	DFT0008719	Corporate Payment Systems	774-Carrots for meal	01-774-7103	9.60
02/06/2023	DFT0008719	Corporate Payment Systems	774-Oranges for Christmas party	01-774-7103	27.86
02/06/2023	DFT0008719	Corporate Payment Systems	774-Cookies grape & apple cider..	01-774-7103	104.83
02/06/2023	DFT0008719	Corporate Payment Systems	774-Cheese for Christmas party	01-774-7103	33.95
02/10/2023	185933	WITMER PUBLIC SAFETY GROUP, INC	Snap attachment	01-310-7102	58.99
02/10/2023	185933	WITMER PUBLIC SAFETY GROUP, INC	Suspenders	01-310-7102	81.02
02/24/2023	185998	CONRAD FIRE EQUIPMENT	Rod and clips	01-310-7201	41.55
02/03/2023	185812	GALLS LLC	Nametag	01-421-7102	58.38
02/03/2023	185814	INTL CODE COUNCIL, INC	Watts ICC dues	01-207-5205	145.00
02/03/2023	185810	EVERGY KANSAS CENTRAL INC.	Pole attachments 2023	01-310-6302	250.32
02/10/2023	185849	ARK CITY GREENHOUSES	Morrow plant	01-201-7101	50.00
02/17/2023	185967	MONITOR PRODUCTIONS, INC	Advertising at Rec Center	01-774-6301	445.00
02/10/2023	185857	BOUND TREE MEDICAL LLC	Strap and catheters	01-350-7109	571.59
02/24/2023	186013	SCKEDD	1328 W. Oklahoma HQS	01-100-6214	1,625.00
02/03/2023	185838	U.S. BANK NATIONAL ASSOCIATION	Copier contract	01-310-6302	801.93
02/03/2023	185836	THE RADAR SHOP	Diagnostic testing	01-421-6214	275.00
02/03/2023	185838	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/11-2/11/23	01-421-6302	638.47

Monthly Expense Report

Payment Dates: 02012023 - 02282023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/10/2023	185922	SPARKS MUSIC	Repair Amp	01-310-6214	817.85
02/10/2023	185924	STERICYCLE, INC.	Shredding 1/4/23	01-209-6214	136.01
02/24/2023	186021	UNITED AGENCY	Credit for Sold vehicles	01-310-6215	-80.00
02/24/2023	186021	UNITED AGENCY	Credit for Sold vehicles	01-542-6215	33.00
02/03/2023	185815	INTOXIMETERS INC	Mouthpieces	01-421-7101	163.00
02/10/2023	185879	EVERGY KANSAS CENTRAL INC.	Install new siren	01-542-6214	1,537.80
02/10/2023	185892	INTL CODE COUNCIL, INC	Code books	01-207-7100	297.75
02/03/2023	185823	MIKE GROVES OIL INC	M56-fuel	01-350-7200	81.00
02/03/2023	185841	WALDORF-RILEY INC	Clean flame sensor	01-421-6214	59.00
02/03/2023	185822	MID-WEST ELECTRIC SUPPLY	Metal halide	01-542-7201	198.00
02/10/2023	185904	NAVRAT'S OFFICE PRODUCTS	Toners	01-310-7100	223.50
02/03/2023	185827	RAKIE'S OIL CO. LLC	#13-tire repair	01-421-7202	14.00
02/03/2023	185823	MIKE GROVES OIL INC	M57 fuel	01-350-7200	85.77
02/03/2023	185823	MIKE GROVES OIL INC	M57 fuel	01-350-7200	41.31
02/03/2023	185818	KONICA MINOLTA BUSINESS	Copier	01-203-6302	153.24
02/10/2023	185898	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/23	01-530-6214	56.02
02/10/2023	185898	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/23	01-533-6214	56.02
02/10/2023	185898	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/23	01-542-6214	56.02
02/10/2023	185931	WICHITA TRACTOR	Gasket	01-533-7201	125.38
02/03/2023	185802	CHEROKEE STRIP LAND RUSH MUSEUM	Cherokee Strip Contribution	01-201-6217	37,500.00
02/03/2023	185792	AMAZON.COM SALES INC.	Long reach tool	01-421-7101	43.98
02/03/2023	185832	STAPLES BUSINESS ADVANTAGE	Mesh organizer	01-310-7100	22.99
02/03/2023	185828	ROTARY CLUB OF ARKANSAS CITY	Burr-Rotary dues	01-421-5205	89.33
02/03/2023	185826	PEN PUBLISHING INTERACTIVE	Spam filtering 2/23	01-209-6214	299.90
02/10/2023	185906	O'REILLY AUTO PARTS	Tubing	01-533-7202	49.66
02/10/2023	185906	O'REILLY AUTO PARTS	Tubing	01-533-7202	1.91
02/03/2023	185839	UNIFIRST CORPORATION	Mats 1/23/23	01-421-6222	40.65
02/03/2023	185792	AMAZON.COM SALES INC.	Diploma certificate	01-421-7100	107.76
02/03/2023	185796	ARK CITY TIRE & AUTO	#9-oil change	01-421-7202	63.30
02/03/2023	185803	CINTAS CORPORATION #451	Mats, mops 1/23/23	01-770-7101	35.53
02/03/2023	185808	ELITE ADVERTISING LLC	Polo for Chaplain	01-310-7102	46.58
02/10/2023	185853	AT&T	At&t	01-207-6104	71.50
02/10/2023	185853	AT&T	At&t	01-530-6104	164.86
02/10/2023	185853	AT&T	At&t	01-532-6104	82.42
02/10/2023	185853	AT&T	At&t	01-533-6104	247.28
02/10/2023	185853	AT&T	At&t	01-770-6104	164.86
02/10/2023	185853	AT&T	At&t	01-774-6104	247.28
02/10/2023	185929	VERIZON WIRELESS	Verizon 12/24-1/23/23	01-421-6104	889.25
02/10/2023	185906	O'REILLY AUTO PARTS	#3351-connectors	01-533-7202	9.16
02/10/2023	185906	O'REILLY AUTO PARTS	#3351-coil and ratchet	01-533-7101	32.99
02/10/2023	185906	O'REILLY AUTO PARTS	#3351-coil and ratchet	01-533-7202	31.09
02/03/2023	185805	CORRECT CARE SOLUTIONS, LLC	Davison	01-421-6214	18.00
02/03/2023	185820	LUIS SALCEDO	Salcedo translation 1/24/23	01-421-6213	50.00
02/03/2023	185808	ELITE ADVERTISING LLC	Polos	01-310-7102	150.00
02/03/2023	185829	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/24/23	01-421-7101	82.19
02/03/2023	185816	INVESTIGATIONS, LLC	Bass pre-employ poly	01-421-6214	100.00
02/10/2023	185906	O'REILLY AUTO PARTS	Spark plug	01-533-7202	9.35
02/03/2023	185825	O'REILLY AUTO PARTS	Spark plugs	01-533-7202	65.45
02/03/2023	185804	CLARENCE FRAZER	Frazer-mileage to LKM Conf	01-203-5203	231.68
02/03/2023	185799	BIG N SMALLS BBQ	Dinner for officers	01-421-7101	300.00
02/10/2023	185935	ZACHERY PEEL	75/25 gas and wire	01-530-7201	98.83
02/10/2023	185935	ZACHERY PEEL	75/25 gas	01-533-7201	84.68
02/10/2023	185902	MID-WEST ELECTRIC SUPPLY	Conductor, steel plate	01-542-7204	67.76
02/10/2023	185935	ZACHERY PEEL	Mig gun liner	01-533-7201	19.36
02/10/2023	185894	KA-COMM, INC	Leather cases	01-421-7101	148.61
02/03/2023	185835	THE ARNOLD GROUP	Herrill, Trimbath laobr thru 1/2...	01-421-5201	790.79
02/03/2023	185835	THE ARNOLD GROUP	Collins labor thru 1/22/23	01-530-5201	383.94
02/03/2023	185835	THE ARNOLD GROUP	Fields labor thru 1/22/23	01-542-5201	379.04
02/03/2023	185835	THE ARNOLD GROUP	Turner labor thru 1/22/23	01-774-5201	486.05
02/03/2023	185834	TAYLOR DRUG	Oxygen	01-350-7109	35.00

Monthly Expense Report

Payment Dates: 02012023 - 02282023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/03/2023	185809	EVERGY KANSAS CENTRAL INC.	1414 W. Madison	01-542-6102	28.13
02/03/2023	185803	CINTAS CORPORATION #451	Mats, mops, aprons 1/26/23	01-774-7101	61.01
02/03/2023	185803	CINTAS CORPORATION #451	Mats, mops 1/26/23	01-770-7101	35.53
02/03/2023	185803	CINTAS CORPORATION #451	Uniforms 1/26/23	01-530-7102	60.63
02/03/2023	185803	CINTAS CORPORATION #451	Uniforms 1/26/23	01-533-7102	19.70
02/03/2023	185833	TAB L. HANSEN	Springs for door	01-421-6214	467.50
02/10/2023	185898	KONICA MINOLTA BUSINESS	Copier overages 12/27-1/26/23	01-207-6214	144.59
02/10/2023	185848	AMAZON.COM SALES INC.	Pants	01-310-7102	258.06
02/03/2023	185795	ARK CITY GLASS COMPANY INC	Install smoke seal	01-421-7204	108.00
02/03/2023	185810	EVERGY KANSAS CENTRAL INC.	325 S. A	01-542-6102	13.93
02/10/2023	185898	KONICA MINOLTA BUSINESS	Copier contract 1/27-2/26/23	01-207-6214	47.48
02/03/2023	185792	AMAZON.COM SALES INC.	Telephone headsets	01-421-7100	31.96
02/10/2023	185898	KONICA MINOLTA BUSINESS	Copier overages 12/20-1/19/23	01-203-6302	96.88
02/10/2023	185898	KONICA MINOLTA BUSINESS	Copier contract 1/20-1/27/23	01-203-6302	39.55
02/10/2023	185898	KONICA MINOLTA BUSINESS	Copier overages 1/20-1/27/23	01-203-6302	64.84
02/10/2023	185880	FASTENAL COMPANY	Bin replacement	01-542-7101	44.92
02/10/2023	185880	FASTENAL COMPANY	Nuts and bolts	01-530-7101	104.17
02/03/2023	185798	AUTOZONE	Hand cleaner	01-530-7101	20.99
02/03/2023	185839	UNIFIRST CORPORATION	Mats 1/30/23	01-421-6222	69.77
02/24/2023	185991	ARK CITY GLASS COMPANY INC	NWCC rekey	01-770-6214	238.00
02/24/2023	185999	ENVIROSAFETY PRODUCTS	6 Fire helmets	01-310-7405	1,403.94
02/10/2023	185892	INTL CODE COUNCIL, INC	Code books	01-207-7100	36.00
02/10/2023	185866	COWLEY CO LANDFILL	Landfill 1/23	01-207-7115	1,599.06
02/10/2023	185866	COWLEY CO LANDFILL	Landfill 1/23	01-530-6214	10.20
02/10/2023	185866	COWLEY CO LANDFILL	Landfill 1/23	01-533-6214	10.00
02/03/2023	185824	NORMAN M. IVERSON JR	Judge Fess 1/23	01-204-6403	2,020.00
02/03/2023	185827	RAKIE'S OIL CO. LLC	#6-new tires	01-421-7202	721.00
02/10/2023	185867	COWLEY CO SHERIFF	Jail Fees 12/22	01-421-7104	280.00
02/10/2023	185852	ASSESSMENT STRATEGIES LLC	Davidson personnel testing	01-421-5202	315.00
02/06/2023	545	ERIC RODNEY IVERSON	Judge Fees 1/23	01-204-6403	2,020.00
02/06/2023	546	LARRY R. SCHWARTZ	City Attorney 1/23	01-205-6210	3,635.00
02/17/2023	185952	COWLEY CO SHERIFF	Jail fees 1/23	01-421-7104	110.00
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	1,047.59
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	897.37
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	1,057.18
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	1,625.39
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	193.69
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	478.91
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,348.22
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	354.19
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	470.77
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	322.05
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	182.72
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	912.20
02/10/2023	185927	TWO RIVERS COOP	Fuel 1/23	01-533-7200	182.17
02/17/2023	185970	PEN PUBLISHING INTERACTIVE	Office 365	01-310-7505	405.00
02/17/2023	185970	PEN PUBLISHING INTERACTIVE	Office 365	01-350-7505	405.00
02/10/2023	185850	ARK CITY SERVICE	CS-HVAC Repair	01-542-7204	42.50
02/24/2023	186003	MEDICLAIMS, INC.	Mediclaims 1/23	01-350-6223	4,277.73
02/10/2023	185851	ARK CITY TIRE & AUTO	M55-oil and filters	01-350-7202	104.30
02/17/2023	185941	AT&T MOBILITY II LLC	At&t 1/23	01-203-6104	3.24
02/17/2023	185941	AT&T MOBILITY II LLC	At&t 1/23	01-530-6104	6.48
02/17/2023	185941	AT&T MOBILITY II LLC	At&t 1/23	01-533-6104	3.24
02/17/2023	185941	AT&T MOBILITY II LLC	At&t 1/23	01-770-6104	3.24
02/17/2023	185941	AT&T MOBILITY II LLC	At&t 1/23	01-774-6104	3.24
02/10/2023	185889	HINKLE LAW FIRM	Employ law prof services 1/23	01-204-6210	350.00
02/17/2023	185961	INFORMATION NETWORK OF KANSAS	DLR Records 1/23	01-100-6214	105.00
02/17/2023	185961	INFORMATION NETWORK OF KANSAS	DLR Records 1/23	01-209-5202	83.50
02/17/2023	185961	INFORMATION NETWORK OF KANSAS	DLR Records 1/23	01-310-5202	138.60
02/17/2023	185961	INFORMATION NETWORK OF KANSAS	DLR Records 1/23	01-421-5202	188.73

Monthly Expense Report

Payment Dates: 02012023 - 02282023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/17/2023	185961	INFORMATION NETWORK OF KANSAS	DLR Records 1/23	01-530-5202	16.70
02/17/2023	185972	Personnel Evaluation Inc	PEP testing	01-421-5202	25.00
02/10/2023	185934	WORKFORCE ALLIANCE OF SOUTH CENTRAL KAN...	2023 REAP Assessment	01-201-5205	4,899.00
02/10/2023	185925	SURENCY LIFE AND HEALTH	FSA Fees 1/23	01-209-6214	204.20
02/03/2023	185811	FOUR STATE MAINTENANCE SUPPLY	Towels	01-542-7101	62.10
02/10/2023	185876	DOXA WAVE, LLC	Weather sponser 1/23	01-203-6301	115.00
02/10/2023	185930	WEX BANK	Fuel 1/23	01-421-7200	4,589.11
02/03/2023	185831	SHERWIN WILLIAMS CO	Paint for stages	01-530-7205	99.73
02/03/2023	185831	SHERWIN WILLIAMS CO	Tray liners	01-530-7205	26.08
02/24/2023	186016	SOUTH CENTRAL KS REG MED CTR	Naloxone, glucason, saline	01-350-7109	974.25
02/03/2023	185842	WINFIELD IRON & METAL	Argon Mix	01-542-6302	80.00
02/10/2023	185902	MID-WEST ELECTRIC SUPPLY	Plier and handle	01-533-7101	67.73
02/10/2023	185902	MID-WEST ELECTRIC SUPPLY	Motor for transfer pump	01-542-7101	108.44
02/03/2023	185797	ASSESSMENT STRATEGIES LLC	Herrick-testing	01-421-6214	290.00
02/10/2023	185877	ELITE ADVERTISING LLC	Screenprinting tees	01-310-7102	408.00
02/17/2023	185977	SURENCY LIFE AND HEALTH	FSA Fees 2/23	01-209-6214	104.20
02/10/2023	185921	SOUTH CENTRAL KS REG MED CTR	PCP, drug screen 1/23	01-310-5202	423.20
02/10/2023	185921	SOUTH CENTRAL KS REG MED CTR	PCP, drug screen 1/23	01-530-5202	112.20
02/10/2023	185921	SOUTH CENTRAL KS REG MED CTR	PCP, drug screen 1/23	01-542-5202	28.05
02/10/2023	185864	COMCATE	Comcate 4/11/23-10/10/23	01-207-7505	3,126.83
02/10/2023	185912	RAKIE'S OIL CO. LLC	#3054-tires	01-530-7202	683.30
02/03/2023	185806	COWLEY CO SHERIFF	2023 Drug Task Force	01-421-6214	1,800.00
02/10/2023	185926	THE ARNOLD GROUP	Herrill, Trimbath labor thru 1/2...	01-421-5201	544.31
02/10/2023	185926	THE ARNOLD GROUP	Collins labor thru 1/29/23	01-542-5201	483.48
02/10/2023	185926	THE ARNOLD GROUP	Turner labor thru 1/29/23	01-774-5201	622.32
02/02/2023	185789	SOUTH CENTRAL KS REG MED CTR	Hospital Assistance	01-201-6217	250,000.00
02/03/2023	185827	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	400.00
02/03/2023	185817	KEEFE PRINTING & OFFICE SUPPLY	Evidence tags	01-421-7100	157.29
02/10/2023	185889	HINKLE LAW FIRM	Welfare Benefits Prof services 1...	01-205-6210	943.00
02/10/2023	185861	CINTAS CORPORATION #451	Uniforms 2/2/23	01-530-7102	87.10
02/10/2023	185861	CINTAS CORPORATION #451	Uniforms 2/2/23	01-533-7102	42.83
02/10/2023	185861	CINTAS CORPORATION #451	Mats, mops,arpons 2/2/23	01-774-7101	63.10
02/03/2023	185803	CINTAS CORPORATION #451	Uniforms 2/2/23	01-530-7102	6.00
02/03/2023	185803	CINTAS CORPORATION #451	Uniforms 2/2/23	01-542-7102	100.37
02/10/2023	185883	FOWLER VENDING CORPORATION	Cups, trash bags, kleenex	01-421-7100	351.65
02/10/2023	185920	SHERWIN WILLIAMS CO	Paint for stage	01-530-7205	66.11
02/17/2023	185959	GALLS LLC	2 pair pants	01-421-7102	167.80
02/03/2023	185837	TYLER TECHNOLOGIES INC	Incode ERP Pro Software - Annu...	01-204-7505	3,424.10
02/03/2023	185820	LUIS SALCEDO	Translation 1/25/23	01-421-6213	50.00
02/03/2023	185830	SHEILA MALONE	Malone-deposit refund Hogan	01-100-7301	75.00
02/10/2023	185848	AMAZON.COM SALES INC.	Time clock cartridges	01-421-7100	19.99
02/10/2023	185890	ILEANA BADILLO-MOGUEL	Interpreter 1/24/23	01-204-6213	350.00
02/03/2023	185804	CLARENCE FRAZER	Reimburse for chamber banquet	01-203-7103	40.00
02/10/2023	185847	AID-X PEST CONTROL INC	CS spraying 2/3/23	01-542-6214	34.50
02/10/2023	185847	AID-X PEST CONTROL INC	Spraying 2/3/23	01-421-6214	110.00
02/17/2023	185940	ARK CITY TIRE & AUTO	#6-rear rotors	01-421-7202	322.30
02/03/2023	185794	ARK CITY CHAMBER OF COMMERCE	Gingher, Spielman Chamber Ba...	01-201-7103	80.00
02/10/2023	185923	STAPLES BUSINESS ADVANTAGE	Paper and folders	01-310-7100	139.83
02/10/2023	185923	STAPLES BUSINESS ADVANTAGE	Envelopes and folders	01-209-7100	89.78
02/17/2023	185954	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/23	01-207-9108	590.11
02/17/2023	185954	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/23	01-310-9108	2,917.30
02/17/2023	185954	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/23	01-421-9108	1,213.64
02/17/2023	185954	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/23	01-530-9108	1,227.27
02/10/2023	185848	AMAZON.COM SALES INC.	Batteries	01-421-7101	87.03
02/10/2023	185848	AMAZON.COM SALES INC.	K9 rawhides and treats	01-421-7122	38.75
02/10/2023	185848	AMAZON.COM SALES INC.	Flash drive	01-421-7100	58.49
02/10/2023	185848	AMAZON.COM SALES INC.	Uniform pants	01-310-7102	57.99
02/10/2023	185848	AMAZON.COM SALES INC.	Exit sign and emergency lights	01-530-7204	260.97
02/10/2023	185848	AMAZON.COM SALES INC.	Chair mat	01-421-7100	35.99
02/10/2023	185908	PATTON SEPTIC INC	Porta pots 1/23	01-530-6212	950.00

Monthly Expense Report

Payment Dates: 02012023 - 02282023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/10/2023	185874	DELTA FIRE & SAFETY INC.	Hex Armor	01-310-7201	925.08
02/10/2023	185928	UNIFIRST CORPORATION	Mats 2/6/23	01-421-6222	69.77
02/10/2023	185848	AMAZON.COM SALES INC.	Phone chargers	01-421-7101	78.84
02/10/2023	185912	RAKIE'S OIL CO. LLC	#13-oil change	01-421-7202	39.00
02/24/2023	185998	CONRAD FIRE EQUIPMENT	Pierce pumper-replace front cr...	01-310-7201	1,796.97
02/10/2023	185882	FOUR STATE MAINTENANCE SUPPLY	CS-Towel bars	01-542-7101	90.62
02/17/2023	185945	BRADY INDUSTRIES OF KANSAS, LLC	Hand cleaner	01-530-7101	81.71
02/17/2023	185945	BRADY INDUSTRIES OF KANSAS, LLC	Hand cleaner	01-542-7101	40.85
02/17/2023	185963	KIESLER POLICE SUPPLY, INC	Glock holster	01-421-7101	139.46
02/17/2023	185965	LEAGUE OF KANSAS MUNICIPALITIE	Levying a sales tax book	01-203-7100	38.65
02/24/2023	185999	ENVIROSAFETY PRODUCTS	1 Fire helmet with traklight	01-310-7405	499.99
02/10/2023	185932	WINFIELD IRON & METAL	Oxygen	01-350-7109	254.00
02/10/2023	185872	DANIELS READY MIX, &	SR Center concrete	01-774-7204	881.25
02/17/2023	185982	WALDORF-RILEY INC	Filters	01-421-7204	54.00
02/10/2023	185885	FRESH IDEAS MANAGEMENT LLC	Catering for banquet	01-201-7103	300.90
02/10/2023	185871	CRH COFFEE, INC	Coffee filter	01-209-7101	79.00
02/10/2023	185884	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 2/23	01-203-6214	250.00
02/10/2023	185862	CIVICPLUS	Municode support	01-100-6212	700.00
02/10/2023	185847	AID-X PEST CONTROL INC	Spraying 9/21/22	01-310-6214	89.00
02/24/2023	185997	COMPLIANCEONE	Compliance One 1/23	01-530-5202	42.35
02/24/2023	185997	COMPLIANCEONE	Compliance One 1/23	01-533-5202	12.10
02/24/2023	185997	COMPLIANCEONE	Compliance One 1/23	01-542-5202	36.30
02/24/2023	185997	COMPLIANCEONE	Compliance One 1/23	01-542-5202	179.00
02/17/2023	185976	STAPLES BUSINESS ADVANTAGE	Water, labels, coffee	01-203-7100	57.46
02/17/2023	185944	BOUND TREE MEDICAL LLC	Prep pads, IV admin set	01-350-7109	822.21
02/10/2023	185868	COX COMMUNICATIONS	Cox Monthly Utility 2/23	01-209-6105	1,660.78
02/10/2023	185868	COX COMMUNICATIONS	Cox Monthly Utility 2/23	01-310-6105	45.63
02/10/2023	185868	COX COMMUNICATIONS	Cox Monthly Utility 2/23	01-421-6105	192.34
02/10/2023	185868	COX COMMUNICATIONS	Cox Monthly Utility 2/23	01-530-6105	422.09
02/10/2023	185868	COX COMMUNICATIONS	Cox Monthly Utility 2/23	01-533-6105	79.00
02/10/2023	185868	COX COMMUNICATIONS	Cox Monthly Utility 2/23	01-542-6105	95.57
02/10/2023	185868	COX COMMUNICATIONS	Cox Monthly Utility 2/23	01-770-6105	106.81
02/10/2023	185865	COTTONWOOD ANIMAL CLINIC	K9 urinalysis, radiograph	01-421-7122	67.35
02/10/2023	185848	AMAZON.COM SALES INC.	Flash drives	01-421-7100	281.58
02/10/2023	185867	COWLEY CO SHERIFF	2023 Annual Firearms Range	01-421-5205	1,000.00
02/10/2023	185863	CLARENCE FRAZER	Frazer-mileage to Topeka for K...	01-203-5203	230.83
02/17/2023	185978	THE ARNOLD GROUP	Herrill, Trimbath labor thru 2/5...	01-421-5201	744.58
02/17/2023	185978	THE ARNOLD GROUP	Collins labor thru 2/5/23	01-542-5201	483.48
02/17/2023	185978	THE ARNOLD GROUP	Fields labor thru 2/5/23	01-542-5201	461.44
02/17/2023	185978	THE ARNOLD GROUP	Turner labor thru 2/5/23	01-774-5201	163.53
02/10/2023	185897	KEEFE PRINTING & OFFICE SUPPLY	PR and AP envelopes	01-209-7100	421.79
02/10/2023	185847	AID-X PEST CONTROL INC	Spraying 2/2/23	01-774-6214	143.00
02/17/2023	185940	ARK CITY TIRE & AUTO	#6-brake pads	01-421-7202	199.13
02/10/2023	185855	BARBARA FARLEY	Uniform patches	01-421-7102	260.00
02/17/2023	185947	CINTAS CORPORATION #451	Mats 2/9/23	01-774-7101	63.10
02/17/2023	185947	CINTAS CORPORATION #451	Mats 2/9/23	01-770-7101	35.53
02/17/2023	185947	CINTAS CORPORATION #451	Uniforms 2/9/23	01-530-7102	6.00
02/17/2023	185947	CINTAS CORPORATION #451	Uniforms 2/9/23	01-542-7102	77.24
02/17/2023	185947	CINTAS CORPORATION #451	Uniforms 2/9/23	01-530-7102	60.63
02/17/2023	185947	CINTAS CORPORATION #451	Uniforms 2/9/23	01-533-7102	19.70
02/10/2023	185899	KS GAS SERVICE	KGas 12/19-1/20/23	01-100-6103	855.35
02/10/2023	185899	KS GAS SERVICE	KGas 12/19-1/20/23	01-310-6103	3,224.92
02/10/2023	185899	KS GAS SERVICE	KGas 12/19-1/20/23	01-421-6103	804.26
02/10/2023	185899	KS GAS SERVICE	KGas 12/19-1/20/23	01-530-6103	4,497.94
02/10/2023	185899	KS GAS SERVICE	KGas 12/19-1/20/23	01-533-6103	1,452.82
02/10/2023	185899	KS GAS SERVICE	KGas 12/19-1/20/23	01-542-6103	1,370.10
02/10/2023	185899	KS GAS SERVICE	KGas 12/19-1/20/23	01-770-6103	984.89
02/10/2023	185899	KS GAS SERVICE	KGas 12/19-1/20/23	01-774-6103	1,047.28
02/17/2023	185944	BOUND TREE MEDICAL LLC	Handles, catheter	01-350-7109	93.30
02/17/2023	185944	BOUND TREE MEDICAL LLC	IV admin set	01-350-7109	407.52

Monthly Expense Report

Payment Dates: 02012023 - 02282023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/17/2023	185944	BOUND TREE MEDICAL LLC	Head warmer and electrodes	01-350-7109	623.89
02/10/2023	185846	AAKC	Baker-AAKC Spring Conf	01-421-5204	150.00
02/10/2023	185846	AAKC	Watts AAKC Spring Conf	01-207-5204	150.00
02/10/2023	185919	SANDRA MARTINEZ	Martinez-refund Hogan	01-100-7301	75.00
02/17/2023	185968	NAVRAT'S OFFICE PRODUCTS	Toners	01-203-7100	223.50
02/17/2023	185973	PRO MAINTENANCE INC	FD mold remediation	01-310-6214	1,000.00
02/10/2023	185862	CIVICPLUS	Municode Website Premium Su...	01-209-7505	700.00
02/10/2023	185862	CIVICPLUS	Municode Website Premium Su...	01-310-7505	600.00
02/10/2023	185862	CIVICPLUS	Municode Website Premium Su...	01-421-7505	600.00
02/10/2023	185862	CIVICPLUS	ArchiveSocial Standard Subscrip...	01-203-7505	1,497.00
02/10/2023	185862	CIVICPLUS	ArchiveSocial Standard Subscrip...	01-310-7505	1,497.00
02/10/2023	185862	CIVICPLUS	ArchiveSocial Standard Subscrip...	01-421-7505	1,497.00
02/17/2023	185984	WILSON, BREWER & MUNSON, PA	City Prosecutor 2/23	01-205-6210	3,787.50
02/17/2023	185962	INVESTIGATIONS, LLC	Hutchinson Poly	01-421-5202	100.00
02/24/2023	185989	AMAZON.COM SALES INC.	Lapel pins	01-310-7102	41.40
02/17/2023	185974	RAKIE'S OIL CO. LLC	#9027-oil change	01-421-7202	48.50
02/24/2023	185989	AMAZON.COM SALES INC.	Suggs pants	01-310-7102	57.99
02/24/2023	185989	AMAZON.COM SALES INC.	Rice-pants	01-310-7102	68.00
02/24/2023	185989	AMAZON.COM SALES INC.	French pants	01-310-7102	81.99
02/24/2023	186006	O'REILLY AUTO PARTS	Fuel detergent	01-533-7101	104.74
02/17/2023	185943	BAYSINGER POLICE SUPPLY	Shook-armor	01-421-7405	1,059.00
02/24/2023	186022	WEIS FIRE & SAFETY EQUIP CO IN	12 volt motor	01-310-7202	1,727.44
02/24/2023	186022	WEIS FIRE & SAFETY EQUIP CO IN	Nozzle, strainer, hoses	01-310-7202	3,007.37
02/17/2023	185981	UNIFIRST CORPORATION	Mats 2/13/23	01-421-6222	69.77
02/24/2023	186024	WINFIELD IRON & METAL	Medical oxygen	01-350-7109	211.00
02/24/2023	186024	WINFIELD IRON & METAL	Welding oxygen	01-310-7101	183.60
02/24/2023	186006	O'REILLY AUTO PARTS	Oil and filter	01-530-7202	240.99
02/24/2023	186006	O'REILLY AUTO PARTS	Return cabin filter	01-530-7202	-16.59
02/17/2023	185969	O'REILLY AUTO PARTS	#3057-brake pads and rotors	01-530-7202	194.88
02/17/2023	185938	AMAZON.COM SALES INC.	Polos	01-421-7102	37.98
02/24/2023	186021	UNITED AGENCY	Add Ford Explorer	01-310-6215	148.00
02/24/2023	185992	ASHER ENTERPRISES, LLC	Repair fuse for washer	01-310-6214	296.58
02/17/2023	185974	RAKIE'S OIL CO. LLC	#9-tire repair	01-421-7202	14.00
02/24/2023	185993	AUTOZONE	#3020-battery	01-530-7201	69.99
02/17/2023	185980	TWO RIVERS COOP	Command 53	01-310-7200	118.71
02/17/2023	185980	TWO RIVERS COOP	Bat 5	01-310-7200	67.02
02/17/2023	185980	TWO RIVERS COOP	Command 52	01-310-7200	96.77
02/17/2023	185980	TWO RIVERS COOP	Medic 55	01-350-7200	327.10
02/17/2023	185980	TWO RIVERS COOP	Medic 57	01-350-7200	438.64
02/17/2023	185980	TWO RIVERS COOP	Medic 56	01-350-7200	269.44
02/17/2023	185980	TWO RIVERS COOP	Tanker 51	01-310-7200	133.07
02/17/2023	185980	TWO RIVERS COOP	Engine 52	01-310-7200	164.95
02/17/2023	185980	TWO RIVERS COOP	Engine 51	01-310-7200	170.44
02/17/2023	185980	TWO RIVERS COOP	Pickup 52	01-310-7200	115.29
02/24/2023	186002	Laborchex Companies	Crimechex 1/23	01-310-5202	118.20
02/16/2023	185936	SOUTH CENTRAL KS REG MED CTR	Hospital Assistance	01-201-6217	250,000.00
02/17/2023	185978	THE ARNOLD GROUP	Collins labor thru 2/16/23	01-542-5201	478.74
02/17/2023	185978	THE ARNOLD GROUP	Turner labor thru 2/12/23	01-774-5201	626.87
02/17/2023	185950	COLLISION 2 CUSTOM	#3351-back glass	01-530-7202	272.85
02/24/2023	185996	CINTAS CORPORATION #451	Mats, mops, aprons 2/16/23	01-774-7101	63.10
02/17/2023	185947	CINTAS CORPORATION #451	Uniforms 2/16/23	01-530-7102	6.00
02/17/2023	185947	CINTAS CORPORATION #451	Uniforms 2/16/23	01-542-7102	77.24
02/24/2023	185996	CINTAS CORPORATION #451	Uniforms 2/16/23	01-530-7102	60.63
02/24/2023	185996	CINTAS CORPORATION #451	Uniforms 2/16/23	01-533-7102	19.70
02/17/2023	185958	FBI/LEEDA	Holloway-FBI/LEEDA 2023	01-421-5205	50.00
02/17/2023	185971	PERRY L. HASSELL, PHD	Prof services MMPI	01-421-6214	150.00
02/17/2023	185964	KS MUNICIPAL JUDGES ASSOC	KMJA dues 2023	01-204-5205	25.00
02/24/2023	186000	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 1/19-2/17/23	01-530-6102	36.62
02/17/2023	185946	BREA WILSON	Wilson-deposit refund Hogan	01-100-7301	75.00
02/17/2023	185949	CLARENCE FRAZER	Frazer-mileage to Eco Meeting	01-203-5203	81.22

Monthly Expense Report

Payment Dates: 02012023 - 02282023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/17/2023	185978	THE ARNOLD GROUP	Fields labor thru 2/13/23	01-542-5201	461.44
02/17/2023	185978	THE ARNOLD GROUP	Herril Trimbath labor thru 2/12...	01-421-5201	985.93
02/24/2023	186007	PEN PUBLISHING INTERACTIVE	Spam filtering 3/23	01-209-6214	299.90
02/24/2023	185990	ARK CITY CHAMBER OF COMMERCE	1st QTR Chamber dues 2023	01-201-6217	3,750.00
02/24/2023	186010	PRO MAINTENANCE INC	FD mold removal in units	01-310-6214	700.00
02/24/2023	186018	TWO RIVERS COOP	Two Rivers	01-100-7301	100.00
02/24/2023	185988	AID-X PEST CONTROL INC	CH spraying 10/12/22	01-530-6214	129.00
02/24/2023	186001	JAMES BELL	Bell-deposit refund AG	01-100-7301	100.00
02/24/2023	186019	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/30-2/28/23	01-310-6302	271.58
02/24/2023	186017	THE ARNOLD GROUP	Herrill, Trimbath labor thru 2/1...	01-421-5201	708.64
02/24/2023	186017	THE ARNOLD GROUP	Collins labor thru 2/19/23	01-542-5201	369.72
02/24/2023	186017	THE ARNOLD GROUP	Fields labor thru 2/19/23	01-542-5201	461.44
02/24/2023	186017	THE ARNOLD GROUP	Turner labor thru 2/19/23	01-774-5201	617.78
02/24/2023	186004	MID AMERICAN SIGNAL, INC.	New Traffic Light/Radar System	01-542-7201	26,010.00
02/24/2023	186009	POWER DMS	legacy training, power policy pr...	01-421-7505	5,432.93
02/24/2023	185999	ENVIROSAFETY PRODUCTS	30 fire hoods	01-310-7405	933.34
02/24/2023	186011	RICKEY HAYES	Retail development 2/23	01-209-6214	1,000.00
02/24/2023	186005	NORMAN M. IVERSON JR	Judge Fees 2/23	01-204-6403	2,020.00
02/24/2023	186000	EVERGY KANSAS CENTRAL INC.	2550 Greenway 1/20-2/20/23	01-542-6102	27.00
02/28/2023	186026	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C...	Postage Refill #08026652	01-209-7110	5,000.00
				Fund 01 - GENERAL FUND Total:	750,059.00

Fund: 15 - STORMWATER FUND

02/03/2023	185821	MAYFIELD ELECTRIC LLC	Motor testing	15-544-7201	80.00
				Fund 15 - STORMWATER FUND Total:	80.00

Fund: 16 - WATER FUND

02/06/2023	DFT0008719	Corporate Payment Systems	651-Credit for tax	16-651-7100	-2.17
02/06/2023	DFT0008719	Corporate Payment Systems	651-Frank business cards	16-651-7100	26.57
02/06/2023	DFT0008719	Corporate Payment Systems	653-Map pins highlighters	16-653-7101	16.04
02/06/2023	DFT0008719	Corporate Payment Systems	653-Grinding wheel	16-653-7101	18.99
02/06/2023	DFT0008719	Corporate Payment Systems	653-Trash bags cutlery Kleenex ...	16-653-7101	20.18
02/06/2023	DFT0008719	Corporate Payment Systems	653-Saw blades	16-653-7101	35.98
02/06/2023	DFT0008719	Corporate Payment Systems	653-Bulk fasteners brake cleaner	16-653-7101	44.23
02/06/2023	DFT0008719	Corporate Payment Systems	653-Creamer Lysol sponges sug...	16-653-7101	53.72
02/06/2023	DFT0008719	Corporate Payment Systems	653-Oil filter trash bags swiffer ...	16-653-7101	50.20
02/06/2023	DFT0008719	Corporate Payment Systems	653-Tie downs locking pliers lo...	16-653-7101	122.95
02/06/2023	DFT0008719	Corporate Payment Systems	653-J.Blevins winter bibs	16-653-7102	54.99
02/06/2023	DFT0008719	Corporate Payment Systems	653-Webcam	16-653-7504	24.48
02/10/2023	185872	DANIELS READY MIX, &	Concrete 325 S. 7th	16-653-7205	1,860.00
02/10/2023	185872	DANIELS READY MIX, &	C & Polk concrete	16-653-7205	726.00
02/24/2023	186006	O'REILLY AUTO PARTS	Charge cable	16-653-7101	13.29
02/03/2023	185838	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/12-2/12	16-653-6302	274.50
02/10/2023	185860	CATES SUPPLY INC	Sealant and wire	16-653-7101	148.52
02/10/2023	185918	SALINA SUPPLY COMPANY	Clamps	16-653-7101	713.50
02/10/2023	185898	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/23	16-653-6214	56.02
02/10/2023	185853	AT&T	At&t	16-651-6104	247.28
02/10/2023	185917	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/24/23	16-653-7101	164.79
02/10/2023	185917	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/24/23	16-651-6214	45.84
02/10/2023	185902	MID-WEST ELECTRIC SUPPLY	Ratchet	16-653-7101	130.29
02/03/2023	185819	KS GAS SERVICE	705 E. Chestnut	16-651-6103	351.80
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	35,417.15
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	462.94
02/17/2023	185966	MID-WEST ELECTRIC SUPPLY	Post hole digger, wire	16-653-7101	321.25
02/10/2023	185911	R E PEDROTTI CO INC	WTP reports for flow total	16-651-7201	340.00
02/10/2023	185888	HD SUPPLY FACILITIES MAINTENANCE LTD	Adapters, wrench, pvc hose	16-653-7101	1,749.52
02/10/2023	185901	METRO COURIER	Shipping to KDHE	16-651-7110	21.36
02/10/2023	185900	KS ONE-CALL SYSTEM, INC	185 locates 1/23	16-653-6214	111.00
02/17/2023	185961	INFORMATION NETWORK OF KANSAS	DLR Records 1/23	16-653-5202	50.10
02/24/2023	186020	ULINE SHIPPING SUPPLY SPECIALI	3x5 mats	16-653-7101	246.54
02/03/2023	185810	EVERGY KANSAS CENTRAL INC.	821 W Central	16-651-6102	29.61
02/03/2023	185810	EVERGY KANSAS CENTRAL INC.	121 N. F st	16-651-6102	703.51

Monthly Expense Report

Payment Dates: 02012023 - 02282023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/10/2023	185913	RANDAL J. BLEVINS	4 loads sand delivered	16-653-7205	170.00
02/10/2023	185926	THE ARNOLD GROUP	Lamar labor thru 1/29/23	16-651-5201	535.20
02/10/2023	185861	CINTAS CORPORATION #451	Uniforms 2/2/23	16-653-7102	84.25
02/24/2023	186012	SALINA SUPPLY COMPANY	CTS joint	16-653-7101	357.86
02/24/2023	186012	SALINA SUPPLY COMPANY	PJ PVC	16-653-7101	311.57
02/24/2023	186012	SALINA SUPPLY COMPANY	Coupling and tapt fcc	16-653-7101	767.00
02/24/2023	186012	SALINA SUPPLY COMPANY	Repair clamps and gaskets	16-653-7101	193.59
02/10/2023	185932	WINFIELD IRON & METAL	Cutoff wheels, pliers	16-653-7101	95.50
02/03/2023	185837	TYLER TECHNOLOGIES INC	Incode ERP Pro Software - Annu...	16-209-7505	24,727.87
02/17/2023	185938	AMAZON.COM SALES INC.	Carbide blades	16-653-7101	84.73
02/17/2023	185954	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 1/23	16-100-9108	3,782.90
02/17/2023	185942	AUTOZONE	Wrench	16-653-7101	47.09
02/17/2023	185974	RAKIE'S OIL CO. LLC	#1008-tire repair	16-653-7202	23.00
02/24/2023	185997	COMPLIANCEONE	Compliance One 1/23	16-653-5202	18.15
02/10/2023	185868	COX COMMUNICATIONS	Cox Monthly Utility 2/23	16-653-6105	109.00
02/10/2023	185872	DANIELS READY MIX, &	Sand and loading	16-653-7205	340.17
02/17/2023	185978	THE ARNOLD GROUP	Lamar, Palmer labor thru 2/5/23	16-651-5201	1,553.19
02/17/2023	185947	CINTAS CORPORATION #451	Uniforms 2/9/23	16-651-7102	28.62
02/17/2023	185947	CINTAS CORPORATION #451	Uniforms 2/9/23	16-653-7102	676.85
02/10/2023	185899	KS GAS SERVICE	KGas 12/19-1/20/23	16-651-6103	4,388.99
02/10/2023	185899	KS GAS SERVICE	KGas 12/19-1/20/23	16-653-6103	653.21
02/10/2023	185899	KS GAS SERVICE	KGas 12/19-1/20/23	16-653-6103	183.53
02/17/2023	185979	THE RENTAL STATION, LLC	Chair	16-653-7205	38.50
02/24/2023	185995	BUMPER TO BUMPER	Antifreeze and funnel	16-651-7201	29.93
02/10/2023	185862	CIVICPLUS	Municode Website Premium Su...	16-209-7505	700.00
02/10/2023	185878	ERIC B. FRASER	Avista 204 Antiscalent-Used in ...	16-651-7106	5,092.41
02/17/2023	185978	THE ARNOLD GROUP	Lamar, Palmer labor thru 2/13/...	16-653-5201	1,740.77
02/17/2023	185951	CORE & MAIN LP	Annual Logic SAAS Fee 3/9/23-3...	16-653-6214	21,211.76
02/24/2023	185996	CINTAS CORPORATION #451	Uniforms 2/16/23	16-651-7102	28.62
02/24/2023	185996	CINTAS CORPORATION #451	Uniforms 2/16/23	16-653-7102	75.78
02/17/2023	185937	ADS LLC	Hydra-Stop Equipment	16-653-7405	4,800.00
02/17/2023	185983	WILDCAT CONSTRUCTION	North Pressure Zone High Servi...	16-651-7402	46,770.49
02/17/2023	185953	EMC INSURANCE COMPANIES	Deductible for Moore Claim	16-651-6218	500.00
02/17/2023	185960	HAWKINS, INC.	Sodium bisulfate	16-651-7106	1,185.29
02/17/2023	185983	WILDCAT CONSTRUCTION	North Pressure Zone	16-651-7402	8,207.90
02/24/2023	186025	WORTH HYDROCHEM OF OKLA., INC	Spectraguard (360) RO Antiscal...	16-651-7106	5,615.50
02/24/2023	186017	THE ARNOLD GROUP	Lamar, Palmer labor thru 2/19/...	16-653-5201	1,699.40
02/24/2023	185994	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-Us...	16-651-7106	7,887.31
02/24/2023	186011	RICKEY HAYES	Retail development 2/23	16-209-6214	1,000.00
02/24/2023	186023	WHITE, BRANDY D	WHITE, BRANDY D	16-000-1225	397.30
				Fund 16 - WATER FUND Total:	190,764.20

Fund: 18 - SEWER FUND

02/06/2023	DFT0008719	Corporate Payment Systems	660-Lab faucet's for DI water & ...	18-660-7112	81.97
02/06/2023	DFT0008719	Corporate Payment Systems	660-Boxes of gloves	18-660-7201	24.96
02/06/2023	DFT0008719	Corporate Payment Systems	660-Dell power supply	18-660-7504	68.60
02/06/2023	DFT0008719	Corporate Payment Systems	661-Heater	18-661-7101	74.99
02/06/2023	DFT0008719	Corporate Payment Systems	661-Gloves x11	18-661-7101	76.39
02/06/2023	DFT0008719	Corporate Payment Systems	661-Tape measure clamp glue	18-661-7101	63.55
02/06/2023	DFT0008719	Corporate Payment Systems	661-Concrete mix x2	18-661-7101	11.98
02/06/2023	DFT0008719	Corporate Payment Systems	661-Envelopes	18-661-7101	17.98
02/06/2023	DFT0008719	Corporate Payment Systems	661-Trash bags cutlery Kleenex ...	18-661-7101	20.19
02/06/2023	DFT0008719	Corporate Payment Systems	661-Compound sweep	18-661-7101	23.99
02/06/2023	DFT0008719	Corporate Payment Systems	661-Oil filter trash bags swiffer ...	18-661-7101	50.21
02/06/2023	DFT0008719	Corporate Payment Systems	661-Creamer Lysol sponges sug...	18-661-7101	53.72
02/06/2023	DFT0008719	Corporate Payment Systems	661-J.Blevins winter bibs	18-661-7102	55.00
02/17/2023	185956	EVERGY KANSAS CENTRAL INC.	1601 S M 12/12-1/12/23	18-660-6102	176.39
02/10/2023	185887	HACH COMPANY	Glass filter, buffer, thermometer	18-660-7112	723.05
02/10/2023	185887	HACH COMPANY	Ammonia, Phoshorus	18-660-7112	418.95
02/10/2023	185853	AT&T	At&t	18-660-6104	209.03
02/10/2023	185917	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/24/23	18-661-7101	164.80

Monthly Expense Report

Payment Dates: 02012023 - 02282023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/10/2023	185917	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 1/24/23	18-660-6214	27.89
02/03/2023	185801	BUMPER TO BUMPER	Silicone gasket	18-660-7201	14.98
02/10/2023	185906	O'REILLY AUTO PARTS	Antifreeze, oil,wiper fluid	18-661-7101	50.44
02/10/2023	185906	O'REILLY AUTO PARTS	Antifreeze, oil,wiper fluid	18-661-7200	38.99
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	8,838.78
02/10/2023	185900	KS ONE-CALL SYSTEM, INC	185 locates 1/23	18-661-6214	111.00
02/10/2023	185910	QUALITY WATER SERVICE	DI Tank Equipment 2/23	18-660-6214	48.00
02/17/2023	185957	FASTENAL COMPANY	Gloves	18-661-7101	23.83
02/10/2023	185913	RANDAL J. BLEVINS	4 loads sand delivered	18-661-7205	170.00
02/10/2023	185856	BIOLOGICAL CONSULTING SERVICES OF NORTH F...	Lab test WWTP	18-660-7108	1,415.00
02/10/2023	185861	CINTAS CORPORATION #451	Uniforms 2/2/23	18-661-7102	10.03
02/03/2023	185837	TYLER TECHNOLOGIES INC	Incode ERP Pro Software - Annu...	18-209-7505	14,836.72
02/03/2023	185810	EVERGY KANSAS CENTRAL INC.	3220 N. Summit	18-661-6102	63.51
02/17/2023	185955	ENVIRONMENTAL PRODUCTS & ACC L	Gloves and ripsaw repair kit	18-661-7101	714.21
02/03/2023	185819	KS GAS SERVICE	1601 S. M	18-661-6103	200.33
02/17/2023	185942	AUTOZONE	Clamps	18-661-7101	2.99
02/24/2023	185997	COMPLIANCEONE	Compliance One 1/23	18-661-5202	6.05
02/10/2023	185868	COX COMMUNICATIONS	Cox Monthly Utility 2/23	18-660-6105	89.00
02/10/2023	185872	DANIELS READY MIX, &	Sand and loading	18-661-7205	340.16
02/17/2023	185947	CINTAS CORPORATION #451	Uniforms 2/9/23	18-660-7102	28.26
02/17/2023	185947	CINTAS CORPORATION #451	Uniforms 2/9/23	18-661-7102	10.03
02/10/2023	185899	KS GAS SERVICE	KGas 12/19-1/20/23	18-660-6103	3,281.42
02/10/2023	185899	KS GAS SERVICE	KGas 12/19-1/20/23	18-661-6103	653.22
02/10/2023	185862	CIVICPLUS	Municode Website Premium Su...	18-209-7505	700.00
02/24/2023	186006	O'REILLY AUTO PARTS	Spray paint	18-661-7101	16.98
02/24/2023	185996	CINTAS CORPORATION #451	Uniforms 2/16/23	18-660-7102	28.26
02/24/2023	185996	CINTAS CORPORATION #451	Uniforms 2/16/23	18-661-7102	10.03
02/24/2023	186011	RICKEY HAYES	Retail development 2/23	18-209-6214	1,000.00
Fund 18 - SEWER FUND Total:					35,045.86

Fund: 19 - SANITATION FUND

02/06/2023	DFT0008719	Corporate Payment Systems	541-3-keys helmet liner face shi...	19-541-7101	69.94
02/06/2023	DFT0008719	Corporate Payment Systems	541-Funeral flowers for M. Schr...	19-541-7101	46.19
02/06/2023	DFT0008719	Corporate Payment Systems	541-Hot hand warmers for crew	19-541-7101	6.99
02/06/2023	DFT0008719	Corporate Payment Systems	541-2-keys for Central Shop	19-541-7101	6.38
02/06/2023	DFT0008719	Corporate Payment Systems	541-#7068 hand valve	19-541-7201	451.52
02/10/2023	185898	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/23	19-541-6214	56.03
02/03/2023	185801	BUMPER TO BUMPER	#7062-LED work light	19-541-7201	55.43
02/10/2023	185902	MID-WEST ELECTRIC SUPPLY	Conductor, steel plate	19-541-7204	67.75
02/10/2023	185880	FASTENAL COMPANY	Bin replacement	19-541-7101	44.91
02/10/2023	185866	COWLEY CO LANDFILL	Landfill 1/23	19-541-6212	25,801.60
02/10/2023	185881	FIRST WIRELESS, INC	2 radios	19-541-7405	331.50
02/03/2023	185790	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	470.78
02/10/2023	185927	TWO RIVERS COOP	Fuel 1/23	19-541-7200	310.97
02/17/2023	185948	CITY OF WINFIELD	Recycling 1/23	19-541-6214	749.58
02/10/2023	185850	ARK CITY SERVICE	CS-HVAC Repair	19-541-7204	42.50
02/17/2023	185961	INFORMATION NETWORK OF KANSAS	DLR Records 1/23	19-541-5202	105.20
02/03/2023	185811	FOUR STATE MAINTENANCE SUPPLY	Towels	19-541-7101	62.10
02/10/2023	185875	DOWNING SALES & SERVICE INC	#7070-latch	19-541-7201	85.35
02/10/2023	185902	MID-WEST ELECTRIC SUPPLY	Ext cord repairs	19-541-7101	108.04
02/10/2023	185902	MID-WEST ELECTRIC SUPPLY	Motor for transfer pump	19-541-7101	108.45
02/10/2023	185903	MIDWEST TRUCK EQUIPMENT INC	#7067-replace cylinder	19-541-7202	1,198.62
02/10/2023	185921	SOUTH CENTRAL KS REG MED CTR	PCP, drug screen 1/23	19-541-5202	119.35
02/03/2023	185803	CINTAS CORPORATION #451	Uniforms 2/2/23	19-541-7102	122.68
02/17/2023	185956	EVERGY KANSAS CENTRAL INC.	400 N F 12/30-1/31/23	19-541-6102	46.12
02/03/2023	185837	TYLER TECHNOLOGIES INC	Incode ERP Pro Software - Annu...	19-209-7505	9,891.14
02/10/2023	185847	AID-X PEST CONTROL INC	CS spraying 2/3/23	19-541-6214	34.50
02/10/2023	185882	FOUR STATE MAINTENANCE SUPPLY	CS-Towel bars	19-541-7101	90.62
02/17/2023	185945	BRADY INDUSTRIES OF KANSAS, LLC	Hand cleaner	19-541-7101	40.86
02/10/2023	185859	BUMPER TO BUMPER	#7068-work lights, switch	19-541-7201	154.98
02/24/2023	185997	COMPLIANCEONE	Compliance One 1/23	19-541-5202	24.20

Monthly Expense Report

Payment Dates: 02012023 - 02282023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/10/2023	185868	COX COMMUNICATIONS	Cox Monthly Utility 2/23	19-541-6105	95.57
02/17/2023	185947	CINTAS CORPORATION #451	Uniforms 2/9/23	19-541-7102	101.19
02/10/2023	185899	KS GAS SERVICE	KGas 12/19-1/20/23	19-541-6103	1,370.10
02/17/2023	185974	RAKIE'S OIL CO. LLC	#7062-tire repair	19-541-7201	934.84
02/10/2023	185862	CIVICPLUS	Municode Website Premium Su...	19-209-7505	700.00
02/17/2023	185985	ZACHERY PEEL	Torch gas	19-541-6302	75.93
02/17/2023	185947	CINTAS CORPORATION #451	Uniforms 2/16/23	19-541-7102	82.64
02/24/2023	186011	RICKEY HAYES	Retail development 2/23	19-209-6214	1,000.00
Fund 19 - SANITATION FUND Total:					45,064.55
Fund: 21 - SPECIAL STREET FUND					
02/06/2023	DFT0008719	Corporate Payment Systems	542-#6002 tail light repair	21-542-7202	15.01
02/10/2023	185872	DANIELS READY MIX, &	3.9 tons hot mix	21-542-7205	292.50
02/10/2023	185916	RHOMAR INDUSTRIES INC.	Rhomax sol and max cleaner	21-542-7201	571.81
02/03/2023	185801	BUMPER TO BUMPER	#6087-hyd hose and fittings	21-542-7201	84.10
02/10/2023	185902	MID-WEST ELECTRIC SUPPLY	250V Ang cap	21-542-7204	12.87
02/10/2023	185848	AMAZON.COM SALES INC.	Inspection plate kit	21-542-7202	21.46
02/10/2023	185915	RED EQUIPMENT, LLC	#040-sweeper brooms	21-542-7201	1,031.66
02/10/2023	185859	BUMPER TO BUMPER	#6020-battery	21-542-7201	186.13
02/10/2023	185881	FIRST WIRELESS, INC	2 radios	21-542-7405	331.50
02/10/2023	185927	TWO RIVERS COOP	Fuel 1/23	21-542-7200	310.96
02/10/2023	185869	CRAFCO, INC.	Cold Patch	21-542-7205	720.00
02/10/2023	185906	O'REILLY AUTO PARTS	#6028-oil and filter	21-542-7202	135.04
02/10/2023	185912	RAKIE'S OIL CO. LLC	#1138-tire repair	21-542-7201	22.00
02/10/2023	185906	O'REILLY AUTO PARTS	#6012-light socket	21-542-7202	13.52
02/10/2023	185854	AUTOZONE	Microfiber pads	21-542-7202	7.42
02/10/2023	185886	FRITZ FORAGE HARVESTING, INC.	#6120-new rocker assembly	21-542-7201	1,141.39
02/17/2023	185974	RAKIE'S OIL CO. LLC	#040-tire repair	21-542-7201	50.00
02/24/2023	185993	AUTOZONE	#6004-bushing reducer	21-542-7202	22.99
02/17/2023	185975	SMITH AND OAKES INC	Pre-Const conf Bridge 10 replac...	21-542-7402	990.00
02/24/2023	186015	SMITH AND OAKES INC	Design Phase Mill and Overlay ...	21-542-6212	8,042.50
Fund 21 - SPECIAL STREET FUND Total:					14,002.86
Fund: 23 - CONVENTION AND TOURISM FUND					
02/03/2023	185813	ILS 4 LLC	Jan 2023 Transient Tax	23-773-6212	4,995.65
02/03/2023	185840	VISIT ARK CITY	Jan 2023 Transient Tax	23-773-6217	22,500.00
Fund 23 - CONVENTION AND TOURISM FUND Total:					27,495.65
Fund: 26 - SPECIAL ALCOHOL FUND					
02/06/2023	DFT0008719	Corporate Payment Systems	100-NYE party soda	26-100-7101	82.91
02/06/2023	DFT0008719	Corporate Payment Systems	100-New Year's Eve pizza for HS...	26-100-7101	255.00
02/06/2023	DFT0008719	Corporate Payment Systems	100-NYE candy pop games gift c...	26-100-7101	310.19
02/06/2023	DFT0008719	Corporate Payment Systems	100-gifts and prizes for NYE par...	26-100-7101	1,060.79
Fund 26 - SPECIAL ALCOHOL FUND Total:					1,708.89
Fund: 44 - HEALTHCARE SALES TAX FUND					
02/03/2023	544	SECURITY BANK OF KANSAS CITY	PBC 1/23	44-100-8003	174,500.00
02/28/2023	549	SECURITY BANK OF KANSAS CITY	Trustee Payment 2/23	44-100-8003	217,909.03
Fund 44 - HEALTHCARE SALES TAX FUND Total:					392,409.03
Fund: 53 - MUNICIPAL COURT FUND					
02/10/2023	185905	OFFICE OF THE STATE TREASURER	MC Fees 1/23	53-000-2034	4,903.30
02/10/2023	185870	CREEKSTONE FARMS PREMIUM BEEF LLC	Creekstone-Restitution Kramer ...	53-000-2035	72.55
02/10/2023	185858	BRANDX.COM, INC.	Stage-Restitution Walker 1/23	53-000-2035	82.96
02/10/2023	185914	RAYMOND RAMIREZ	Ramirez-restitution Deering 1/23	53-000-2035	3.70
02/10/2023	185895	KAREN BILYEU	Bilyeu-restitution Espinosa 1/23	53-000-2035	200.00
02/10/2023	185907	ORSCHELN'S ARK CITY	Orschelns-restitution Rodriguez...	53-000-2035	132.89
02/10/2023	185896	KBI LAB ANALYSIS FEE FUND	KBI Fees 1/23	53-000-2036	13.50
02/10/2023	185907	ORSCHELN'S ARK CITY	Orshcelns-Restitution Warren 1...	53-000-2035	23.97
02/10/2023	185893	JOHNNY CARTER	Carter-Restitution Walker 1/23	53-000-2035	21.85
02/24/2023	186008	PINION, DAVID LIVINGSTON	PINION, DAVID LIVINGSTON	53-000-2066	411.00
Fund 53 - MUNICIPAL COURT FUND Total:					5,865.72

Monthly Expense Report

Payment Dates: 02012023 - 02282023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 57 - CID SALES TAX FUND					
02/03/2023	185807	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 1/23	57-100-6212	5,772.37
				Fund 57 - CID SALES TAX FUND Total:	5,772.37
Fund: 68 - CAPITAL IMPROVEMENT FUND					
02/24/2023	186014	SHANNON MARTIN	Heal Grant Funds 204 & 206 N. ...	68-100-6212	22,750.00
				Fund 68 - CAPITAL IMPROVEMENT FUND Total:	22,750.00
				Grand Total:	1,491,018.13

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	750,059.00
15 - STORMWATER FUND	80.00
16 - WATER FUND	190,764.20
18 - SEWER FUND	35,045.86
19 - SANITATION FUND	45,064.55
21 - SPECIAL STREET FUND	14,002.86
23 - CONVENTION AND TOURISM FUND	27,495.65
26 - SPECIAL ALCOHOL FUND	1,708.89
44 - HEALTHCARE SALES TAX FUND	392,409.03
53 - MUNICIPAL COURT FUND	5,865.72
57 - CID SALES TAX FUND	5,772.37
68 - CAPITAL IMPROVEMENT FUND	22,750.00
Grand Total:	1,491,018.13

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,047.59
01-100-6103	Natural Gas	855.35
01-100-6212	Payments to Contractors	700.00
01-100-6214	Other Professional Services	1,730.00
01-100-7301	Refunds	425.00
01-201-5205	Dues/Memberships	4,899.00
01-201-6217	Contributions	541,250.00
01-201-7101	Other Supplies/Tools	50.00
01-201-7103	Food Supply	516.05
01-203-5203	Travel/ Meals/ Lodging	736.49
01-203-5204	Training/Seminars/Confer...	35.00
01-203-5205	Dues/Memberships	206.00
01-203-6104	Telephone	3.24
01-203-6214	Other Professional Services	250.00
01-203-6301	Advertising	115.00
01-203-6302	Equipment Rental	354.51
01-203-7100	Office Supplies/Publicatio...	319.61
01-203-7101	Other Supplies/Tools	37.99
01-203-7103	Food Supply	40.00
01-203-7505	Computer Software	1,956.26
01-204-5205	Dues/Memberships	25.00
01-204-6210	Legal Services	350.00
01-204-6213	Translation Services	350.00
01-204-6403	Judge Fees	6,060.00
01-204-7505	Computer Software	3,424.10
01-205-6210	Legal Services	8,365.50
01-207-5204	Training/Seminars/Confer...	150.00
01-207-5205	Dues/Memberships	170.00
01-207-6104	Telephone	71.50
01-207-6214	Other Professional Services	192.07
01-207-7100	Office Supplies/Publicatio...	333.75
01-207-7115	Building Demolition	1,599.06
01-207-7505	Computer Software	3,126.83
01-207-9108	Fleet Management Lease ...	590.11
01-209-5202	Employment Services	83.50
01-209-6105	Other Utility Services	1,660.78
01-209-6214	Other Professional Services	2,044.21
01-209-7100	Office Supplies/Publicatio...	721.57
01-209-7101	Other Supplies/Tools	79.00
01-209-7110	Postage/Shipping	5,000.00
01-209-7505	Computer Software	939.88

Account Summary

Account Number	Account Name	Payment Amount
01-310-5202	Employment Services	710.00
01-310-5203	Travel/ Meals/ Lodging	136.05
01-310-5204	Training/Seminars/Confer...	140.96
01-310-5205	Dues/Memberships	20.00
01-310-6102	Electricity	897.37
01-310-6103	Natural Gas	3,224.92
01-310-6105	Other Utility Services	45.63
01-310-6214	Other Professional Services	2,903.43
01-310-6215	Other Insurances	68.00
01-310-6302	Equip Rental/Maintenanc...	1,323.83
01-310-7100	Office Supplies/Publicatio...	410.73
01-310-7101	Other Supplies/Tools	397.04
01-310-7102	Clothing/Uniforms	1,310.02
01-310-7103	Food Supply	281.33
01-310-7106	Chemicals	54.93
01-310-7110	Postage/Shipping	24.00
01-310-7118	Training Materials	905.24
01-310-7200	Fuel/Oil	866.25
01-310-7201	Equipment Repair/Parts/...	2,785.60
01-310-7202	Motor Vehicle Repair/Par...	4,734.81
01-310-7204	Building Materials/Repairs	5.16
01-310-7405	Machinery/Equipment	2,837.27
01-310-7505	Computer Software	2,502.00
01-310-9108	Fleet Management Lease ...	2,917.30
01-350-5203	Travel/ Meals/ Lodging	30.00
01-350-6223	Billing Services	4,277.73
01-350-6303	License Fees	260.00
01-350-7109	Medical Supplies	4,013.67
01-350-7200	Fuel/Oil	1,243.26
01-350-7202	Motor Vehicle Repair/Par...	104.30
01-350-7505	Computer Software	405.00
01-421-5201	Staffing Services	3,774.25
01-421-5202	Employment Services	628.73
01-421-5203	Travel/ Meals/ Lodging	2,070.46
01-421-5204	Training/Seminars/Confer...	390.00
01-421-5205	Dues/Memberships	1,139.33
01-421-6102	Electricity	1,057.18
01-421-6103	Natural Gas	804.26
01-421-6104	Telephone	889.25
01-421-6105	Other Utility Services	192.34
01-421-6213	Translation Services	100.00
01-421-6214	Other Professional Services	3,344.50
01-421-6222	Janitorial Services	249.96
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7100	Office Supplies/Publicatio...	1,159.78
01-421-7101	Other Supplies/Tools	2,355.98
01-421-7102	Clothing/Uniforms	524.16
01-421-7104	Prisoner Housing	390.00
01-421-7122	Canine Expenses	1,535.67
01-421-7200	Fuel/Oil	4,589.11
01-421-7202	Motor Vehicle Repair/Par...	1,821.23
01-421-7204	Building Materials/Repairs	171.99
01-421-7405	Machinery/Equipment	1,059.00
01-421-7505	Computer Software	12,409.93
01-421-9108	Fleet Management Lease ...	1,213.64
01-530-5201	Staffing Services	383.94
01-530-5202	Employment Services	171.25
01-530-6102	Electricity	1,662.01

Account Summary

Account Number	Account Name	Payment Amount
01-530-6103	Natural Gas	4,497.94
01-530-6104	Telephone	171.34
01-530-6105	Other Utility Services	422.09
01-530-6212	Payments to Contractors	950.00
01-530-6214	Other Professional Services	195.22
01-530-7101	Other Supplies/Tools	346.40
01-530-7102	Clothing/Uniforms	286.99
01-530-7201	Equipment Repair/Parts/...	-109.03
01-530-7202	Motor Vehicle Repair/Par...	1,375.43
01-530-7204	Building Materials/Repairs	590.18
01-530-7205	Materials	191.92
01-530-9108	Fleet Management Lease ...	1,227.27
01-532-6102	Electricity	193.69
01-532-6104	Telephone	82.42
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	478.91
01-533-6103	Natural Gas	1,452.82
01-533-6104	Telephone	250.52
01-533-6105	Other Utility Services	79.00
01-533-6214	Other Professional Services	66.02
01-533-7101	Other Supplies/Tools	205.46
01-533-7102	Clothing/Uniforms	101.93
01-533-7200	Fuel/Oil	182.17
01-533-7201	Equipment Repair/Parts/...	439.26
01-533-7202	Motor Vehicle Repair/Par...	166.62
01-542-5201	Staffing Services	3,578.78
01-542-5202	Employment Services	243.35
01-542-5203	Travel/ Meals/ Lodging	54.00
01-542-6102	Electricity	17,564.29
01-542-6103	Natural Gas	1,370.10
01-542-6105	Other Utility Services	95.57
01-542-6214	Other Professional Services	1,628.32
01-542-6215	Other Insurances	33.00
01-542-6302	Equip Rental/Maintenanc...	80.00
01-542-7101	Other Supplies/Tools	482.68
01-542-7102	Clothing/Uniforms	344.84
01-542-7201	Equipment Repair/Parts/...	26,357.98
01-542-7204	Building Materials/Repairs	110.26
01-542-7504	Computer Equipment	24.48
01-770-6102	Electricity	182.72
01-770-6103	Natural Gas	984.89
01-770-6104	Telephone	168.10
01-770-6105	Other Utility Services	106.81
01-770-6214	Other Professional Services	238.00
01-770-7101	Other Supplies/Tools	106.59
01-774-5201	Staffing Services	2,516.55
01-774-6102	Electricity	912.20
01-774-6103	Natural Gas	1,047.28
01-774-6104	Telephone	250.52
01-774-6214	Other Professional Services	143.00
01-774-6301	Advertising	445.00
01-774-7100	Office Supplies/Publicatio...	30.46
01-774-7101	Other Supplies/Tools	618.87
01-774-7103	Food Supply	176.24
01-774-7204	Building Materials/Repairs	881.25
15-544-7201	Equipment Repair/Parts/...	80.00
16-000-1225	A/R Unapplied Credits	397.30
16-100-9108	Fleet Management Lease ...	3,782.90

Account Summary

Account Number	Account Name	Payment Amount
16-209-6214	Other Professional Services	1,000.00
16-209-7505	Computer Software	25,427.87
16-651-5201	Staffing Services	2,088.39
16-651-6102	Electricity	36,150.27
16-651-6103	Natural Gas	4,740.79
16-651-6104	Telephone	247.28
16-651-6214	Other Professional Services	45.84
16-651-6218	Claims/Losses	500.00
16-651-7100	Office Supplies/Publicatio...	24.40
16-651-7102	Clothing/Uniforms	57.24
16-651-7106	Chemicals	19,780.51
16-651-7110	Postage/Shipping	21.36
16-651-7201	Equipment Repair/Parts/...	369.93
16-651-7402	Capital Improvement	54,978.39
16-653-5201	Staffing Services	3,440.17
16-653-5202	Employment Services	68.25
16-653-6102	Electricity	462.94
16-653-6103	Natural Gas	836.74
16-653-6105	Other Utility Services	109.00
16-653-6214	Other Professional Services	21,378.78
16-653-6302	Equip Rental/Maintenanc...	274.50
16-653-7101	Other Supplies/Tools	5,707.33
16-653-7102	Clothing/Uniforms	891.87
16-653-7202	Motor Vehicle Repair/Par...	23.00
16-653-7205	Materials	3,134.67
16-653-7405	Machinery/Equipment	4,800.00
16-653-7504	Computer Equipment	24.48
18-209-6214	Other Professional Services	1,000.00
18-209-7505	Computer Software	15,536.72
18-660-6102	Electricity	9,015.17
18-660-6103	Natural Gas	3,281.42
18-660-6104	Telephone	209.03
18-660-6105	Other Utility Services	89.00
18-660-6214	Other Professional Services	75.89
18-660-7102	Clothing/Uniforms	56.52
18-660-7108	Laboratory Tests/Evaluati...	1,415.00
18-660-7112	Laboratory Supplies	1,223.97
18-660-7201	Equipment Repair/Parts/...	39.94
18-660-7504	Computer Equipment	68.60
18-661-5202	Employment Services	6.05
18-661-6102	Electricity	63.51
18-661-6103	Natural Gas	853.55
18-661-6214	Other Professional Services	111.00
18-661-7101	Other Supplies/Tools	1,366.25
18-661-7102	Clothing/Uniforms	85.09
18-661-7200	Fuel/Oil	38.99
18-661-7205	Materials	510.16
19-209-6214	Other Professional Services	1,000.00
19-209-7505	Computer Software	10,591.14
19-541-5202	Employment Services	248.75
19-541-6102	Electricity	516.90
19-541-6103	Natural Gas	1,370.10
19-541-6105	Other Utility Services	95.57
19-541-6212	Payments to Contractors	25,801.60
19-541-6214	Other Professional Services	840.11
19-541-6302	Equip Rental/Maintenanc...	75.93
19-541-7101	Other Supplies/Tools	584.48
19-541-7102	Clothing/Uniforms	306.51

Account Summary

Account Number	Account Name	Payment Amount
19-541-7200	Fuel/Oil	310.97
19-541-7201	Equipment Repair/Parts/...	1,682.12
19-541-7202	Motor Vehicle Repair/Par...	1,198.62
19-541-7204	Building Materials/Repairs	110.25
19-541-7405	Machinery/Equipment	331.50
21-542-6212	Payments to Contractors	8,042.50
21-542-7200	Fuel/Oil	310.96
21-542-7201	Equipment Repair/Parts/...	3,087.09
21-542-7202	Motor Vehicle Repair/Par...	215.44
21-542-7204	Building Materials/Repairs	12.87
21-542-7205	Materials	1,012.50
21-542-7402	Capital Improvement	990.00
21-542-7405	Machinery/Equipment	331.50
23-773-6212	Payments to Contractors	4,995.65
23-773-6217	Contributions	22,500.00
26-100-7101	Other Supplies/Tools	1,708.89
44-100-8003	Transfer to Trustee	392,409.03
53-000-2034	KS State Treasurer Payable	4,903.30
53-000-2035	Restitution Payable	537.92
53-000-2036	KBI LAB PAYABLE	13.50
53-000-2066	Court Refund Payable	411.00
57-100-6212	Payments to Contractors	5,772.37
68-100-6212	Payments to Contractors	22,750.00
	Grand Total:	1,491,018.13

Project Account Summary

Project Account Key	Payment Amount
None	1,402,632.24
1029530	54,978.39
1031510	8,042.50
1042510	990.00
1047990	1,625.00
1050530	22,750.00
	Grand Total:
	1,491,018.13