



Payment Dates 03012022 - 03312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
03/25/2022	183180	LUIS SALCEDO	Translation 7/6/21	01-421-6213	35.00
03/25/2022	183202	WOODS LUMBER COMPANY	1x6s. 2x4s for supply room	01-310-7204	295.11
03/25/2022	183202	WOODS LUMBER COMPANY	2x4s, 4x8s,4x4s	01-310-7204	186.85
03/25/2022	183202	WOODS LUMBER COMPANY	Library-2x4s	01-530-7204	29.61
03/25/2022	183202	WOODS LUMBER COMPANY	2x4s, oak trim, 3/4 for shelves	01-310-7204	414.59
03/25/2022	183202	WOODS LUMBER COMPANY	Crimp rings	01-530-7101	12.40
03/04/2022	183022	SOUTH CENTRAL KS REG MED CTR	Naloxone, nitroglycerine	01-350-7109	462.71
03/18/2022	183122	RAKIE'S OIL CO. LLC	Fuel	01-530-7200	874.23
03/18/2022	183074	ENOTICE INC	Residency ad	01-201-6301	145.90
03/04/2022	183036	WICHITA TRACTOR	Air filters, blades for mowers	01-530-7201	1,011.42
03/04/2022	183036	WICHITA TRACTOR	Air filters, blades for mowers	01-533-7201	1,409.56
03/25/2022	183202	WOODS LUMBER COMPANY	Screws and bits	01-310-7101	23.49
03/25/2022	183202	WOODS LUMBER COMPANY	Ceiling tiles	01-421-7204	26.73
03/25/2022	183202	WOODS LUMBER COMPANY	Zip ties	01-421-7101	8.82
03/25/2022	183202	WOODS LUMBER COMPANY	Library-2x4s and 1x2	01-530-7204	38.20
03/18/2022	183072	DANIELS READY MIX, &	Concrete at Library	01-530-7205	585.00
03/25/2022	183202	WOODS LUMBER COMPANY	2x8s for picnic table	01-530-7101	91.53
03/25/2022	183202	WOODS LUMBER COMPANY	Library-flex strips	01-530-7204	12.59
03/18/2022	183054	AUTOZONE	Batteries and ratchet	01-542-7101	27.70
03/18/2022	183122	RAKIE'S OIL CO. LLC	Tires	01-533-7201	365.75
03/25/2022	183202	WOODS LUMBER COMPANY	2X4s for bump outs	01-542-7205	35.91
03/25/2022	183202	WOODS LUMBER COMPANY	Lattice for statue	01-530-7101	107.87
03/25/2022	183202	WOODS LUMBER COMPANY	1x12s for shelves	01-421-7204	99.00
03/04/2022	183005	LEAGUE OF KANSAS MUNICIPALITE	Open records, meeting guides	01-207-7100	103.82
03/04/2022	183030	U.S. BANK NATIONAL ASSOCIATION	Copier contract	01-421-6302	638.47
03/25/2022	183202	WOODS LUMBER COMPANY	1x4 for trim	01-774-7204	13.50
03/25/2022	183202	WOODS LUMBER COMPANY	Door knobs	01-310-7204	16.20
03/25/2022	183202	WOODS LUMBER COMPANY	Tile blade	01-542-7101	8.82
03/25/2022	183202	WOODS LUMBER COMPANY	3/8 plywood and 1x4s	01-770-7204	77.10
03/04/2022	183009	MID-WEST ELECTRIC SUPPLY	Bulbs	01-530-7204	117.00
03/04/2022	182987	ARK CITY GLASS COMPANY INC	52-chip repair	01-310-7202	96.00
03/04/2022	183033	VERIZON WIRELESS	Verizon 1/17-2/16/22	01-207-6105	40.01
03/04/2022	183033	VERIZON WIRELESS	Verizon 1/17-2/16/22	01-310-6105	120.03
03/04/2022	183033	VERIZON WIRELESS	Verizon 1/17-2/16/22	01-421-6105	520.13
03/04/2022	183033	VERIZON WIRELESS	Verizon 1/17-2/16/22	01-530-6105	40.01
03/04/2022	183033	VERIZON WIRELESS	Verizon 1/17-2/16/22	01-533-6105	40.01
03/04/2022	183012	PEN PUBLISHING INTERACTIVE	Spam filtering 2/22	01-209-6214	299.90
03/04/2022	183004	KONICA MINOLTA BUSINESS	Copier overages 1/20-2/19/22	01-203-6302	108.14
03/04/2022	183004	KONICA MINOLTA BUSINESS	Copier overages 1/20-2/19/22	01-209-6302	341.83
03/04/2022	183004	KONICA MINOLTA BUSINESS	Copier contract 2/20-3/19/22	01-203-6302	139.30
03/04/2022	183004	KONICA MINOLTA BUSINESS	Copier contract 2/20-3/19/22	01-209-6302	139.30
03/04/2022	183032	UNRUH FIRE INC	Seal kit	01-310-7202	203.00
03/04/2022	183016	QUALITY WATER SERVICE	Water	01-421-7101	31.00
03/04/2022	183025	SUMMIT AUTO GROUP	Ram-engine work	01-421-7403	360.25
03/04/2022	182998	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe	01-774-7101	48.20
03/04/2022	182998	FOUR STATE MAINTENANCE SUPPLY	Towels	01-774-7101	-71.70
03/18/2022	183091	INVESTIGATIONS, LLC	LEO Poly	01-421-5202	100.00
03/04/2022	183000	GALLS LLC	Nametags	01-421-7102	14.01
03/18/2022	183068	COWLEY CO LANDFILL	Landfill 2/22	01-530-6212	22.90
03/04/2022	183001	GLOBAL EQUIPMENT COMPANY INC	Ice machine	01-542-7101	867.45
03/25/2022	183202	WOODS LUMBER COMPANY	Black trim	01-770-7204	215.99
03/04/2022	182987	ARK CITY GLASS COMPANY INC	F150-windshield	01-207-7202	350.00
03/04/2022	182995	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 1/26-2/24/22	01-542-6102	26.02

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/04/2022	183003	INVESTIGATIONS, LLC	LEO polygraph	01-421-5202	200.00
03/04/2022	183036	WICHITA TRACTOR	Filters, nuts, nipples	01-530-7201	304.49
03/04/2022	183036	WICHITA TRACTOR	Filters, nuts, nipples	01-533-7201	234.12
03/04/2022	183034	WALDORF-RILEY INC	AC filters	01-530-7204	201.00
03/04/2022	183037	ZACHERY PEEL	Cut off wheels	01-530-7101	58.65
03/04/2022	183031	UNIFIRST CORPORATION	Mats 2/28/22	01-421-6222	67.51
03/04/2022	182986	ARK CITY CHAMBER OF COMMERCE	Chamber banquet	01-201-5204	300.00
03/18/2022	183051	AT&T	AT&T 2/23-3/22	01-207-6104	64.05
03/18/2022	183051	AT&T	AT&T 2/23-3/22	01-530-6104	146.47
03/18/2022	183051	AT&T	AT&T 2/23-3/22	01-532-6104	73.24
03/18/2022	183051	AT&T	AT&T 2/23-3/22	01-533-6104	219.70
03/18/2022	183051	AT&T	AT&T 2/23-3/22	01-770-6104	155.92
03/18/2022	183051	AT&T	AT&T 2/23-3/22	01-774-6104	233.89
03/04/2022	183011	O'REILLY AUTO PARTS	Mower battery	01-533-7201	121.97
03/04/2022	183009	MID-WEST ELECTRIC SUPPLY	LED Lamp	01-542-7201	142.79
03/04/2022	182991	CINTAS CORPORATION #451	Mats, mops 2/24/22	01-770-7101	33.70
03/04/2022	182991	CINTAS CORPORATION #451	Mats, mops,aprons 2/24/22	01-774-7101	57.87
03/04/2022	182991	CINTAS CORPORATION #451	Uniforms 2/24/22	01-530-7102	195.76
03/04/2022	182991	CINTAS CORPORATION #451	Uniforms 2/24/22	01-533-7102	18.67
03/04/2022	183017	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	42.00
03/04/2022	182999	FOWLER VENDING CORPORATION	Towels, trash bags	01-421-6222	246.12
03/04/2022	183020	SHERWIN WILLIAMS CO	NWCC-gym paint	01-770-7204	300.93
03/04/2022	183011	O'REILLY AUTO PARTS	Oil and fuel filter	01-530-7201	22.65
03/04/2022	182987	ARK CITY GLASS COMPANY INC	Door sweep	01-770-7204	75.00
03/04/2022	183012	PEN PUBLISHING INTERACTIVE	Office 365	01-203-7505	576.00
03/04/2022	183012	PEN PUBLISHING INTERACTIVE	Office 365	01-310-7505	576.00
03/04/2022	183012	PEN PUBLISHING INTERACTIVE	Office 365	01-421-7505	576.00
03/25/2022	183151	ARC DOCUMENT SOLUTIONS, LLC	Feb FM Billing	01-207-6214	40.22
03/25/2022	183151	ARC DOCUMENT SOLUTIONS, LLC	Feb FM Billing	01-542-6214	40.24
03/04/2022	183017	RAKIE'S OIL CO. LLC	Ram-oil change	01-421-7202	41.00
03/04/2022	183010	MIKE GROVES OIL INC	M56-fuel	01-350-7200	60.11
03/18/2022	183110	MIKE GROVES OIL INC	M57-fuel	01-350-7200	65.21
03/04/2022	183026	TAYLOR DRUG	Oxygen	01-350-7109	63.00
03/04/2022	183024	STEFFANIE COX	Cox-deposit refund NWCC	01-770-7301	100.00
03/18/2022	183097	KEEFE PRINTING & OFFICE SUPPLY	Continuance and appear notices	01-204-7100	818.57
03/04/2022	183023	STAPLES BUSINESS ADVANTAGE	Pens	01-209-7100	16.42
03/18/2022	183098	KONICA MINOLTA BUSINESS	Copier overages 1/27-2/26/22	01-207-6214	108.60
03/04/2022	183019	ROTARY CLUB OF ARKANSAS CITY	Frazer-Rotary dues	01-203-5205	118.85
03/18/2022	183098	KONICA MINOLTA BUSINESS	Copier contract 2/27-3/26/22	01-207-6214	43.53
03/18/2022	183116	O'REILLY AUTO PARTS	Mower-Oil filter, battery, wren...	01-530-7201	80.24
03/18/2022	183116	O'REILLY AUTO PARTS	Mower-Oil filter, battery, wren...	01-533-7201	80.25
03/18/2022	183103	LANGUAGE LINE SERVICES, INC.	Interpretation	01-421-6213	78.57
03/04/2022	182996	FASTENAL COMPANY	Bolts	01-542-7101	11.46
03/18/2022	183135	TWO RIVERS COOP	Fuel 2/22	01-533-7200	52.62
03/18/2022	183135	TWO RIVERS COOP	Fuel 2/22	01-530-7200	1,086.57
03/25/2022	183181	MEDICLAIMS, INC.	Mediclaims 2/22	01-350-6223	3,458.08
03/07/2022	482	LARRY R. SCHWARTZ	City Attorney 2/22	01-205-6210	3,500.00
03/18/2022	183121	QUALITY WATER SERVICE	Cooler rental	01-421-7101	8.50
03/18/2022	183089	HINKLE LAW FIRM	Prof serv 1/22	01-204-6210	1,025.00
03/18/2022	183089	HINKLE LAW FIRM	Empl law thru 2/22	01-204-6210	256.00
03/18/2022	183104	LEAGUE OF KANSAS MUNICIPALITIE	Jennings-Budgeting Conference	01-201-5204	50.00
03/18/2022	183104	LEAGUE OF KANSAS MUNICIPALITIE	Jennings-Mayors Conference	01-201-5204	175.00
03/25/2022	183175	INFORMATION NETWORK OF KANSAS	Slater-DL Records	01-310-5202	17.20
03/18/2022	183129	STAPLES BUSINESS ADVANTAGE	Sheet protectors, pens, post its	01-204-7100	74.53
03/18/2022	183117	Personnel Evaluation Inc	PEP billing	01-421-5202	60.00
03/04/2022	183017	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7101	100.00
03/04/2022	183006	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 2/22	01-421-7505	467.94
03/04/2022	183035	WEX BANK	Fuel 2/22	01-421-7200	4,606.99
03/18/2022	183073	DOXA WAVE, LLC	Weather sponsor 2//22	01-201-6301	115.00
03/18/2022	183078	FINISH LINE FUELS, LLC	Fuel 2/22	01-207-7200	322.16

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03/25/2022	183192	SOUTH CENTRAL KS REG MED CTR	Amiodarone, glucose, naloxone	01-350-7109	322.26
03/18/2022	183141	WICHITA TRACTOR	Seal, bearing, pin, shaft	01-530-7201	242.23
03/18/2022	183137	TYCO FIRE & SECURITY US MANAGEMENT INC	Fire system check	01-774-6214	761.10
03/04/2022	183027	TESTING SERVICES LIMITED LLC	Davidson, Slater PCP Test	01-310-5202	212.00
03/04/2022	183027	TESTING SERVICES LIMITED LLC	Davidson, Slater PCP Test	01-530-5202	212.00
03/04/2022	183017	RAKIE'S OIL CO. LLC	Durango-oil change	01-421-7202	45.00
03/04/2022	182998	FOUR STATE MAINTENANCE SUPPLY	Dust pan	01-774-7101	32.02
03/04/2022	182998	FOUR STATE MAINTENANCE SUPPLY	Trash bags, tissue, towels	01-530-7101	238.68
03/04/2022	182998	FOUR STATE MAINTENANCE SUPPLY	CH-Air freshner, urinal screens, t..	01-530-7101	256.87
03/18/2022	183134	THE PRAETORIAN GROUP	Lexipol 26 users	01-421-7505	2,122.12
03/04/2022	182997	FBI/LEEDA	Stroud-ELI conference	01-421-5204	695.00
03/25/2022	183168	ESO SOLUTIONS INC.	Fire Package 4/22	01-310-7505	372.60
03/18/2022	183127	SHERWIN WILLIAMS CO	Rotunda paint	01-530-7204	427.99
03/18/2022	183141	WICHITA TRACTOR	Mower belt	01-530-7201	261.85
03/18/2022	183083	GALLS LLC	Nametags	01-421-7102	39.64
03/18/2022	183079	FIRE MASTER FIRE EQUIPMENT, INC	Metal face gauge	01-310-7201	324.88
03/18/2022	183146	ZACHERY PEEL	6x-gripper pads	01-310-7201	89.96
03/18/2022	183133	THE ARNOLD GROUP	Herrill labor thru 2/27/22	01-421-5201	276.04
03/18/2022	183133	THE ARNOLD GROUP	Diaz, Feasel labor thru 2/27/22	01-542-5201	1,096.32
03/04/2022	183029	TWO RIVERS COOP	Two Rivers Coop-deposit refund..	01-100-7301	100.00
03/18/2022	183104	LEAGUE OF KANSAS MUNICIPALITIE	Jennings-KMOA conference	01-201-5204	75.00
03/18/2022	183060	CINTAS CORPORATION #451	Mats, mops,aprons 3/3/22	01-774-7101	57.87
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/3/22	01-530-7102	5.70
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/3/22	01-542-7102	71.50
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/3/22	01-530-7102	66.04
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/3/22	01-533-7102	18.67
03/18/2022	183081	FOWLER VENDING CORPORATION	Paper	01-421-7100	462.90
03/18/2022	183127	SHERWIN WILLIAMS CO	Paint and brushes	01-774-7204	144.63
03/25/2022	183167	ENTERPRISE FLEET MANAGEMENT, INC	Fleet maintenance 3/22	01-207-7202	12.42
03/25/2022	183167	ENTERPRISE FLEET MANAGEMENT, INC	Fleet maintenance 3/22	01-310-7202	12.42
03/25/2022	183167	ENTERPRISE FLEET MANAGEMENT, INC	Fleet maintenance 3/22	01-421-7202	80.73
03/04/2022	182985	AAKC	AAKC-Watts	01-207-5204	150.00
03/18/2022	183116	O'REILLY AUTO PARTS	P51-fuel filter	01-310-7202	84.99
03/04/2022	182988	ASSESSMENT STRATEGIES LLC	Personnel testing Spires, Hette...	01-421-5202	630.00
03/18/2022	183124	ROCKMOUNT RESEARCH & ALLOYS INC	Cutting wheels and mig wire	01-533-7201	577.11
03/04/2022	183009	MID-WEST ELECTRIC SUPPLY	Push button and contact block	01-533-7204	33.70
03/18/2022	183085	Government Finance Officers Association	Waggoner-GFOA dues 2022	01-209-5205	190.00
03/18/2022	183045	AID-X PEST CONTROL INC	Spraying 3/4/22	01-774-6214	125.00
03/04/2022	182994	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	22.33
03/04/2022	182994	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	23.87
03/04/2022	182986	ARK CITY CHAMBER OF COMMERCE	Chamber luncheon	01-201-7101	10.00
03/04/2022	DFT0008380	Corporate Payment Systems	201-Sealing tube for time capsu...	01-201-7100	38.78
03/04/2022	DFT0008380	Corporate Payment Systems	201-Drinks and plates for CDBG...	01-201-7101	32.25
03/04/2022	DFT0008380	Corporate Payment Systems	201-Commission food	01-201-7103	157.32
03/04/2022	DFT0008380	Corporate Payment Systems	201-Water and pop	01-201-7103	13.55
03/04/2022	DFT0008380	Corporate Payment Systems	201-Commission food	01-201-7103	56.84
03/04/2022	DFT0008380	Corporate Payment Systems	201-Water	01-201-7103	5.40
03/04/2022	DFT0008380	Corporate Payment Systems	201-Commission food	01-201-7103	105.00
03/04/2022	DFT0008380	Corporate Payment Systems	201-Commission food	01-201-7103	101.13
03/04/2022	DFT0008380	Corporate Payment Systems	203-Parson criminal history	01-203-5202	20.00
03/04/2022	DFT0008380	Corporate Payment Systems	203-Parsons criminal history	01-203-5202	20.00
03/04/2022	DFT0008380	Corporate Payment Systems	203-Frazer for at LKM Conf	01-203-5203	47.24
03/04/2022	DFT0008380	Corporate Payment Systems	203-McFarland-Social Media tra...	01-203-5204	479.00
03/04/2022	DFT0008380	Corporate Payment Systems	203-Frazer-KMU day	01-203-5204	35.00
03/04/2022	DFT0008380	Corporate Payment Systems	203-Frazer-KACM Conf	01-203-5204	135.00
03/04/2022	DFT0008380	Corporate Payment Systems	203-Frazer-cancel of KACM Conf	01-203-5204	-135.00
03/04/2022	DFT0008380	Corporate Payment Systems	203-Frazer-cancel of KACM Conf	01-203-5204	-135.00
03/04/2022	DFT0008380	Corporate Payment Systems	203-Frazer-Govt network dues	01-203-5205	1,150.00
03/04/2022	DFT0008380	Corporate Payment Systems	203-Commission Ipad	01-203-7504	449.00
03/04/2022	DFT0008380	Corporate Payment Systems	203-Go to meeting monthly	01-203-7505	19.00

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03/04/2022	DFT0008380	Corporate Payment Systems	203-Adobe	01-203-7505	52.99
03/04/2022	DFT0008380	Corporate Payment Systems	207-Suttles-Animal Control train..	01-207-5204	275.00
03/04/2022	DFT0008380	Corporate Payment Systems	207-Watts-Permit technician d...	01-207-5205	25.00
03/04/2022	DFT0008380	Corporate Payment Systems	207-Watts-KCMAPT dues	01-207-5205	41.90
03/04/2022	DFT0008380	Corporate Payment Systems	207-Weather Station	01-207-7101	879.31
03/04/2022	DFT0008380	Corporate Payment Systems	207-Duck tape and tarps	01-207-7101	50.96
03/04/2022	DFT0008380	Corporate Payment Systems	207-Adobe Pro	01-207-7505	169.13
03/04/2022	DFT0008380	Corporate Payment Systems	209-Wireless router	01-209-7504	121.00
03/04/2022	DFT0008380	Corporate Payment Systems	310-Turnpike taking Tanker 51 ...	01-310-5203	3.75
03/04/2022	DFT0008380	Corporate Payment Systems	310-Turnpike taking Tanker 51 ...	01-310-5203	2.25
03/04/2022	DFT0008380	Corporate Payment Systems	310-Cricut membership	01-310-5205	9.99
03/04/2022	DFT0008380	Corporate Payment Systems	310-Binders	01-310-7100	16.62
03/04/2022	DFT0008380	Corporate Payment Systems	310-binders for reserves	01-310-7100	25.00
03/04/2022	DFT0008380	Corporate Payment Systems	310-post its binders staples c...	01-310-7100	189.84
03/04/2022	DFT0008380	Corporate Payment Systems	310-toilet paper paper towels ...	01-310-7101	67.31
03/04/2022	DFT0008380	Corporate Payment Systems	310-brown bags iron on	01-310-7101	18.46
03/04/2022	DFT0008380	Corporate Payment Systems	310-tools	01-310-7101	7.79
03/04/2022	DFT0008380	Corporate Payment Systems	310-snow shovels	01-310-7101	64.98
03/04/2022	DFT0008380	Corporate Payment Systems	310-laundry detergent dish sp...	01-310-7101	36.90
03/04/2022	DFT0008380	Corporate Payment Systems	310-catalyst stringer wire wire...	01-310-7101	75.94
03/04/2022	DFT0008380	Corporate Payment Systems	310-white letters for helmets	01-310-7102	7.78
03/04/2022	DFT0008380	Corporate Payment Systems	310-Department shirts	01-310-7102	367.64
03/04/2022	DFT0008380	Corporate Payment Systems	310-vinyl	01-310-7102	12.99
03/04/2022	DFT0008380	Corporate Payment Systems	310-Vinyl for shirts	01-310-7102	43.97
03/04/2022	DFT0008380	Corporate Payment Systems	310-vinyl	01-310-7102	15.99
03/04/2022	DFT0008380	Corporate Payment Systems	310-Mailed envelope for Chet	01-310-7110	1.56
03/04/2022	DFT0008380	Corporate Payment Systems	310-Shipped radios to First Wire..	01-310-7110	12.15
03/04/2022	DFT0008380	Corporate Payment Systems	310-postage to Harper	01-310-7110	4.50
03/04/2022	DFT0008380	Corporate Payment Systems	310-paint for bracket on E51	01-310-7202	9.14
03/04/2022	DFT0008380	Corporate Payment Systems	310-Battery for P52	01-310-7202	290.78
03/04/2022	DFT0008380	Corporate Payment Systems	310-paint for bracket on E51	01-310-7202	9.14
03/04/2022	DFT0008380	Corporate Payment Systems	310-Sandblaster joint compound	01-310-7204	23.77
03/04/2022	DFT0008380	Corporate Payment Systems	310-drain cover for alley	01-310-7204	9.99
03/04/2022	DFT0008380	Corporate Payment Systems	310-Wood shims new door in F...	01-310-7204	10.38
03/04/2022	DFT0008380	Corporate Payment Systems	310-Flooring for FD	01-310-7204	102.00
03/04/2022	DFT0008380	Corporate Payment Systems	310-Water heater connectors fo..	01-310-7204	41.16
03/04/2022	DFT0008380	Corporate Payment Systems	310-Paint brushes and rollers	01-310-7204	47.95
03/04/2022	DFT0008380	Corporate Payment Systems	310-Mini-tank water heater	01-310-7204	164.75
03/04/2022	DFT0008380	Corporate Payment Systems	310-Flooring for FD	01-310-7204	127.50
03/04/2022	DFT0008380	Corporate Payment Systems	310-Flooring for FD	01-310-7204	178.50
03/04/2022	DFT0008380	Corporate Payment Systems	310-Kitchen faucet	01-310-7204	56.99
03/04/2022	DFT0008380	Corporate Payment Systems	310-Sink strainer sjoints sink bol..	01-310-7204	65.33
03/04/2022	DFT0008380	Corporate Payment Systems	310-shields for Engineer Helmets	01-310-7405	392.73
03/04/2022	DFT0008380	Corporate Payment Systems	310-Monitors	01-310-7504	377.95
03/04/2022	DFT0008380	Corporate Payment Systems	310-Conference camera	01-310-7504	900.87
03/04/2022	DFT0008380	Corporate Payment Systems	310-Adobe Pro	01-310-7505	179.88
03/04/2022	DFT0008380	Corporate Payment Systems	350-KTag	01-350-5203	13.05
03/04/2022	DFT0008380	Corporate Payment Systems	350-Covid test	01-350-7108	234.10
03/04/2022	DFT0008380	Corporate Payment Systems	350-Covid test	01-350-7108	39.60
03/04/2022	DFT0008380	Corporate Payment Systems	421-Lyons criminal history	01-421-5202	20.00
03/04/2022	DFT0008380	Corporate Payment Systems	421-KTAG	01-421-5203	13.05
03/04/2022	DFT0008380	Corporate Payment Systems	421-ILETTA TRAINERS CONFER...	01-421-5204	410.00
03/04/2022	DFT0008380	Corporate Payment Systems	421-ILEETA TRAINING CONFER...	01-421-5204	410.00
03/04/2022	DFT0008380	Corporate Payment Systems	421-ILEETA MEMBERSHIP	01-421-5205	50.00
03/04/2022	DFT0008380	Corporate Payment Systems	421-ILEETA DUES	01-421-5205	50.00
03/04/2022	DFT0008380	Corporate Payment Systems	421-CLEANING SUPPLIES	01-421-6222	16.36
03/04/2022	DFT0008380	Corporate Payment Systems	421-Spray paint	01-421-7101	7.59
03/04/2022	DFT0008380	Corporate Payment Systems	421-COFFEE PLATES CUTLERY	01-421-7101	50.36
03/04/2022	DFT0008380	Corporate Payment Systems	421-INK REFILL	01-421-7101	2.69
03/04/2022	DFT0008380	Corporate Payment Systems	421-N95 MASKS	01-421-7101	83.88

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03/04/2022	DFT0008380	Corporate Payment Systems	421-CHAIRS FOR LOBBY	01-421-7101	223.23
03/04/2022	DFT0008380	Corporate Payment Systems	421-MAGNETS	01-421-7101	513.51
03/04/2022	DFT0008380	Corporate Payment Systems	421-FRAMES	01-421-7101	14.99
03/04/2022	DFT0008380	Corporate Payment Systems	421-STACKABLE SORTING TRAY	01-421-7101	26.97
03/04/2022	DFT0008380	Corporate Payment Systems	421-FRAMES	01-421-7101	24.99
03/04/2022	DFT0008380	Corporate Payment Systems	421-STUBBY ANTENNA	01-421-7101	17.89
03/04/2022	DFT0008380	Corporate Payment Systems	421-ANATOMICAL DOLLS	01-421-7101	255.70
03/04/2022	DFT0008380	Corporate Payment Systems	421-LABEL STANDS FOR DISPLAY..	01-421-7101	18.95
03/04/2022	DFT0008380	Corporate Payment Systems	421-PRIME MEMBERSHIP	01-421-7101	119.00
03/04/2022	DFT0008380	Corporate Payment Systems	421-LIGHTS FOR NIGHT SHOOT ...	01-421-7101	31.94
03/04/2022	DFT0008380	Corporate Payment Systems	421-COFFEE FILTERS	01-421-7101	24.95
03/04/2022	DFT0008380	Corporate Payment Systems	421-STAMPS	01-421-7110	174.00
03/04/2022	DFT0008380	Corporate Payment Systems	421-Battery packs	01-421-7504	169.98
03/04/2022	DFT0008380	Corporate Payment Systems	421-MONTHLY ONLINE DATAB...	01-421-7505	75.00
03/04/2022	DFT0008380	Corporate Payment Systems	421-YEARLY SUB TO DESIGNING...	01-421-7505	119.40
03/04/2022	DFT0008380	Corporate Payment Systems	530-Davidson criminal history	01-530-5202	20.00
03/04/2022	DFT0008380	Corporate Payment Systems	530-Gloves hand creme	01-530-7101	37.72
03/04/2022	DFT0008380	Corporate Payment Systems	530-Coffee paper plates cutlery ...	01-530-7101	63.19
03/04/2022	DFT0008380	Corporate Payment Systems	530-Zip ties with tax	01-530-7101	16.41
03/04/2022	DFT0008380	Corporate Payment Systems	530-Zip ties	01-530-7101	14.99
03/04/2022	DFT0008380	Corporate Payment Systems	530-Tape measure hammer	01-530-7101	28.98
03/04/2022	DFT0008380	Corporate Payment Systems	530-Adhesive wall plates door s...	01-530-7101	90.39
03/04/2022	DFT0008380	Corporate Payment Systems	530-Zip tie return due to tax	01-530-7101	-16.41
03/04/2022	DFT0008380	Corporate Payment Systems	530-Soap for rotunda stage	01-530-7101	11.98
03/04/2022	DFT0008380	Corporate Payment Systems	530-End cap connector	01-530-7101	67.98
03/04/2022	DFT0008380	Corporate Payment Systems	530-Skid steer sweeper broom ...	01-530-7201	322.67
03/04/2022	DFT0008380	Corporate Payment Systems	530-Mower & snow plow repair	01-530-7201	4.59
03/04/2022	DFT0008380	Corporate Payment Systems	530-Skid steer sweeper repair #...	01-530-7201	100.79
03/04/2022	DFT0008380	Corporate Payment Systems	530-PVC Elbow piping	01-530-7204	33.97
03/04/2022	DFT0008380	Corporate Payment Systems	530-Toilet seat Vet restrooms r...	01-530-7204	29.99
03/04/2022	DFT0008380	Corporate Payment Systems	530-Key 3 filters	01-530-7204	17.46
03/04/2022	DFT0008380	Corporate Payment Systems	530-Couplings pvc pipe	01-530-7204	52.58
03/04/2022	DFT0008380	Corporate Payment Systems	530-Stain paint toilet seat Vet r...	01-530-7204	55.96
03/04/2022	DFT0008380	Corporate Payment Systems	530-PVC Elbow piping	01-530-7204	59.97
03/04/2022	DFT0008380	Corporate Payment Systems	530-Poly rope roll Wilson Park	01-530-7205	119.99
03/04/2022	DFT0008380	Corporate Payment Systems	530-Hydrant Walnut Park	01-530-7205	74.99
03/04/2022	DFT0008380	Corporate Payment Systems	533-Wheel barrow	01-533-7101	378.07
03/04/2022	DFT0008380	Corporate Payment Systems	533-Adjustable pin wrench	01-533-7101	45.99
03/04/2022	DFT0008380	Corporate Payment Systems	533-Skid steer sweeper broom ...	01-533-7201	322.67
03/04/2022	DFT0008380	Corporate Payment Systems	533-Trimmer string weed-eater	01-533-7201	103.16
03/04/2022	DFT0008380	Corporate Payment Systems	533-Skid steer sweeper repair #...	01-533-7201	100.79
03/04/2022	DFT0008380	Corporate Payment Systems	533-Trimmer head weed-eater	01-533-7201	89.95
03/04/2022	DFT0008380	Corporate Payment Systems	533-Water pump for band saw	01-533-7201	23.99
03/04/2022	DFT0008380	Corporate Payment Systems	533-Fluid for band saw	01-533-7201	88.98
03/04/2022	DFT0008380	Corporate Payment Systems	542-From Mid-West truck Wichi..	01-542-5203	5.00
03/04/2022	DFT0008380	Corporate Payment Systems	542-A.Samson CDL test	01-542-5203	2.50
03/04/2022	DFT0008380	Corporate Payment Systems	542-A.Samson CDL test	01-542-5203	2.50
03/04/2022	DFT0008380	Corporate Payment Systems	542-A.Samson CDL test	01-542-5203	2.50
03/04/2022	DFT0008380	Corporate Payment Systems	542-From Wichita KS	01-542-5203	2.50
03/04/2022	DFT0008380	Corporate Payment Systems	542-To Kansas Builders & Berry ...	01-542-5203	2.50
03/04/2022	DFT0008380	Corporate Payment Systems	542-A.Samson CDL test	01-542-5203	2.50
03/04/2022	DFT0008380	Corporate Payment Systems	542-Trip to Wichita KS	01-542-5203	2.50
03/04/2022	DFT0008380	Corporate Payment Systems	542-Plates Lysol micro-ban Lysol..	01-542-7101	47.75
03/04/2022	DFT0008380	Corporate Payment Systems	542-Replacement for damaged...	01-542-7101	21.99
03/04/2022	DFT0008380	Corporate Payment Systems	542-Plates Lysol micro-ban Lysol..	01-542-7101	47.76
03/04/2022	DFT0008380	Corporate Payment Systems	542-Street sander throttle cont...	01-542-7201	9.99
03/04/2022	DFT0008380	Corporate Payment Systems	542-Brush cutter seals	01-542-7201	49.00
03/04/2022	DFT0008380	Corporate Payment Systems	542-Salt x63 bags for brine mix	01-542-7205	440.37
03/04/2022	DFT0008380	Corporate Payment Systems	542-2nd & Vine concrete cover ...	01-542-7205	41.97
03/04/2022	DFT0008380	Corporate Payment Systems	770-Mouse trap plates cleaner	01-770-7101	13.72

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03/18/2022	183141	WICHITA TRACTOR	Oil seal	01-530-7201	84.43
03/18/2022	183052	AT&T	Internet 3/7-4/6/22	01-774-6105	64.20
03/18/2022	183054	AUTOZONE	Splices, threadlocker, primewire	01-542-7101	41.07
03/18/2022	183138	UNIFIRST CORPORATION	Mats 3/7/22	01-421-6222	67.51
03/18/2022	183045	AID-X PEST CONTROL INC	Spraying 3/7/22	01-542-6214	30.00
03/18/2022	183121	QUALITY WATER SERVICE	Water	01-421-7101	38.25
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-100-6102	830.05
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-310-6102	828.70
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-421-6102	781.89
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-530-6102	1,406.63
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-532-6102	141.55
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-533-6102	592.76
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	299.59
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	386.07
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	352.17
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	14,615.47
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-770-6102	154.77
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-774-6102	655.95
03/18/2022	183080	FOUR STATE MAINTENANCE SUPPLY	Mop and towels	01-542-7101	27.10
03/18/2022	183050	AT&T	At&t	01-203-6104	266.44
03/18/2022	183050	AT&T	At&t	01-204-6104	44.41
03/18/2022	183050	AT&T	At&t	01-207-6104	222.03
03/18/2022	183050	AT&T	At&t	01-209-6104	355.25
03/18/2022	183050	AT&T	At&t	01-310-6104	474.08
03/18/2022	183050	AT&T	At&t	01-421-6104	474.08
03/18/2022	183050	AT&T	At&t	01-542-6104	237.04
03/18/2022	183144	WINFIELD IRON & METAL	Channels	01-310-7202	266.58
03/18/2022	183053	AT&T MOBILITY II LLC	At&t 3/22	01-203-6104	41.24
03/18/2022	183053	AT&T MOBILITY II LLC	At&t 3/22	01-530-6104	82.48
03/18/2022	183053	AT&T MOBILITY II LLC	At&t 3/22	01-533-6104	41.24
03/18/2022	183053	AT&T MOBILITY II LLC	At&t 3/22	01-770-6104	41.24
03/18/2022	183053	AT&T MOBILITY II LLC	At&t 3/22	01-774-6104	41.24
03/18/2022	183043	AAA Restaurant Supply, LLC	Double Freezer	01-774-7101	4,265.00
03/18/2022	183081	FOWLER VENDING CORPORATION	Towels, disinfectant bowl clean...	01-310-7101	196.52
03/18/2022	183064	CMI, INC	Mouthpieces	01-421-7101	115.29
03/18/2022	183056	BOUND TREE MEDICAL LLC	Sponges, collar, gloves, electro...	01-350-7109	2,136.21
03/18/2022	183116	O'REILLY AUTO PARTS	Hose	01-530-7201	9.42
03/25/2022	183159	BUMPER TO BUMPER	Screw	01-542-7101	0.71
03/18/2022	183146	ZACHERY PEEL	75/25	01-533-7201	161.86
03/25/2022	183152	ARK CITY GLASS COMPANY INC	Jeep chip repair	01-207-7101	50.00
03/18/2022	183110	MIKE GROVES OIL INC	Lp gas	01-530-7201	8.80
03/25/2022	183176	INVESTIGATIONS, LLC	Polygraph	01-421-6214	100.00
03/18/2022	183065	COLLISION 2 CUSTOM	#9-repair moulding	01-421-7202	441.20
03/18/2022	183133	THE ARNOLD GROUP	Herrill labor thru 3/6/22	01-421-5201	346.08
03/18/2022	183133	THE ARNOLD GROUP	Diaz, Feasel labor thru 3/6/22	01-542-5201	1,389.75
03/18/2022	183111	MUNICIPAL CODE CORP	#7 supplement pages	01-100-6212	3,810.06
03/18/2022	183060	CINTAS CORPORATION #451	Mats, mops, aprons 3/10/22	01-774-7101	57.87
03/18/2022	183060	CINTAS CORPORATION #451	Mats, mops 3/10/22	01-770-7101	33.70
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/10/22	01-530-7102	5.70
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/10/22	01-542-7102	55.67
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/10/22	01-530-7102	93.90
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/10/22	01-533-7102	18.67
03/25/2022	183196	SYMBOLARTS, LLC	Badges	01-421-7101	130.00
03/25/2022	183157	BOUND TREE MEDICAL LLC	IV admin sets	01-350-7109	402.72
03/18/2022	183083	GALLS LLC	Trousers	01-421-7102	296.68
03/18/2022	183146	ZACHERY PEEL	75/25 gas	01-530-7201	55.48
03/25/2022	183188	RAKIE'S OIL CO. LLC	#7-OIL CHANGE	01-421-7202	46.50
03/18/2022	183141	WICHITA TRACTOR	Oil seal	01-530-7201	107.31
03/25/2022	183187	O'REILLY AUTO PARTS	#3058-air and oil filter, wipers	01-533-7202	103.39
03/25/2022	183201	UNIFIRST CORPORATION	Mats 3/14/22	01-421-6222	38.39

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03/18/2022	183081	FOWLER VENDING CORPORATION	Towels and tissue	01-421-6222	89.90
03/18/2022	183063	CLARENCE FRAZER	Frazer-Mileage for REAP lunche...	01-203-5203	78.94
03/25/2022	183191	SEAN GORDON	Auditing 2021	01-209-6211	8,780.00
03/25/2022	183149	ALTEC INDUSTRIES, INC.	#3096-annual dielectric test	01-530-7201	798.50
03/25/2022	183195	SUMMIT AUTO GROUP	Jeep-oil change	01-207-7202	81.95
03/18/2022	183080	FOUR STATE MAINTENANCE SUPPLY	Urinal screen, tissue	01-530-7101	156.46
03/18/2022	183111	MUNICIPAL CODE CORP	Municode meetings	01-209-7505	1,780.00
03/25/2022	183173	GALLS LLC	Duty belt and command shirts	01-421-7102	285.89
03/18/2022	183079	FIRE MASTER FIRE EQUIPMENT, INC	Gas detector test	01-310-7201	439.00
03/25/2022	183153	ARMSCOR CARTRIDGE INCORPORATED	Targets	01-421-7405	212.00
03/18/2022	183128	SPRING HILL GOLF COURSE	Golf Course- 2/22	01-201-6217	6,000.00
03/18/2022	183084	GENEVA WOODS	Woods-deposit refund Hogan	01-100-7301	75.00
03/18/2022	183143	WILSON, BREWER & MUNSON, PA	City Prosecutor 3/22	01-205-6210	3,750.00
03/18/2022	183048	ANDREW LAWSON	Lawson-mileage to KAPIA	01-203-5203	184.86
03/18/2022	183120	PRO-WINDOW	Window cleaning 3/16	01-421-6222	18.00
03/18/2022	183071	COX COMMUNICATIONS	Cox Monthly Utility 3/22	01-209-6105	1,657.63
03/18/2022	183071	COX COMMUNICATIONS	Cox Monthly Utility 3/22	01-310-6105	45.63
03/18/2022	183071	COX COMMUNICATIONS	Cox Monthly Utility 3/22	01-421-6105	188.93
03/18/2022	183071	COX COMMUNICATIONS	Cox Monthly Utility 3/22	01-530-6105	119.94
03/18/2022	183071	COX COMMUNICATIONS	Cox Monthly Utility 3/22	01-533-6105	79.00
03/18/2022	183071	COX COMMUNICATIONS	Cox Monthly Utility 3/22	01-542-6105	93.86
03/18/2022	183071	COX COMMUNICATIONS	Cox Monthly Utility 3/22	01-770-6105	106.81
03/18/2022	183093	JAMES D. ROWLEY	Rowley transport 1/10/22	01-421-6214	48.00
03/18/2022	183093	JAMES D. ROWLEY	Rowley transport	01-421-6214	51.00
03/18/2022	183069	COWLEY COUNTY YOUTH SERVICES	Mileage to KVC	01-421-6214	72.50
03/25/2022	183198	THE ARNOLD GROUP	Herrill labor thru 3/13/22	01-421-5201	354.32
03/25/2022	183198	THE ARNOLD GROUP	Diaz, Feasel labor thru 3/13/22	01-542-5201	1,447.69
03/25/2022	183182	MEREDITH KOWALSKY	Repair tarp	01-532-7204	200.00
03/18/2022	183106	MCGEE GARETH G	Lenovo thinkpad	01-774-7504	799.00
03/18/2022	183132	TERICE WATTS	Watts-mileage for AAKC/CCMF...	01-207-5203	198.90
03/18/2022	183105	LUIS SALCEDO	Salcedo interpretation 3/3/22	01-421-6213	70.00
03/25/2022	183161	CINTAS CORPORATION #451	Mats, mops,aprons 3/17/22	01-774-7101	50.31
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/17/22	01-530-7102	5.70
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/17/22	01-542-7102	54.09
03/25/2022	183161	CINTAS CORPORATION #451	Uniforms 3/17/22	01-530-7102	178.99
03/25/2022	183161	CINTAS CORPORATION #451	Uniforms 3/17/22	01-533-7102	18.67
03/18/2022	183055	AVENUES FOR CHANGE, LLC	Tuxhorn training CEU	01-421-5204	200.00
03/18/2022	183070	COWLEY COURIER TRAVELER	Advertising Burford Meetings	01-201-6301	358.43
03/25/2022	183159	BUMPER TO BUMPER	Tie straps	01-542-7101	19.18
03/25/2022	183159	BUMPER TO BUMPER	#3033-air filter	01-530-7201	29.40
03/25/2022	183155	AUTOZONE	#3033,#3054 air and oil filters	01-530-7202	145.89
03/18/2022	183135	TWO RIVERS COOP	Command 53	01-310-7200	165.63
03/18/2022	183135	TWO RIVERS COOP	Battalion 5	01-310-7200	115.89
03/18/2022	183135	TWO RIVERS COOP	Battalion 51	01-310-7200	76.70
03/18/2022	183135	TWO RIVERS COOP	Command 52	01-310-7200	61.34
03/18/2022	183135	TWO RIVERS COOP	M-54 Fuel	01-350-7200	508.71
03/18/2022	183135	TWO RIVERS COOP	M-55 Fuel	01-350-7200	390.03
03/18/2022	183135	TWO RIVERS COOP	M-57 Fuel	01-350-7200	362.36
03/18/2022	183135	TWO RIVERS COOP	M-56 Fuel	01-350-7200	303.66
03/18/2022	183135	TWO RIVERS COOP	Tanker 51	01-310-7200	70.11
03/18/2022	183135	TWO RIVERS COOP	Pickup 51	01-310-7200	157.91
03/18/2022	183135	TWO RIVERS COOP	Engine 52	01-310-7200	52.21
03/18/2022	183135	TWO RIVERS COOP	Engine 51	01-310-7200	40.69
03/18/2022	183135	TWO RIVERS COOP	Pickup 52	01-310-7200	29.12
03/18/2022	183135	TWO RIVERS COOP	Pumper 53	01-310-7200	144.94
03/25/2022	183169	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 2/16-3/18/22	01-530-6102	50.49
03/18/2022	183099	KS GAS SERVICE	KGas 1/24-2/22/22	01-100-6103	561.75
03/18/2022	183099	KS GAS SERVICE	KGas 1/24-2/22/22	01-310-6103	1,957.02
03/18/2022	183099	KS GAS SERVICE	KGas 1/24-2/22/22	01-421-6103	687.99
03/18/2022	183099	KS GAS SERVICE	KGas 1/24-2/22/22	01-530-6103	2,340.59

Monthly Expense Report

Payment Dates: 03012022 - 03312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/18/2022	183099	KS GAS SERVICE	KGas 1/24-2/22/22	01-533-6103	945.28
03/18/2022	183099	KS GAS SERVICE	KGas 1/24-2/22/22	01-542-6103	1,095.50
03/18/2022	183099	KS GAS SERVICE	KGas 1/24-2/22/22	01-770-6103	654.39
03/18/2022	183099	KS GAS SERVICE	KGas 1/24-2/22/22	01-774-6103	589.32
03/18/2022	183131	SURENCY LIFE AND HEALTH	FSA Fees 3/22	01-209-6214	109.50
03/25/2022	183194	STAPLES BUSINESS ADVANTAGE	Envelopes, pencil cup, letter op...	01-203-7100	63.84
03/25/2022	183194	STAPLES BUSINESS ADVANTAGE	Paper clip dispenser	01-203-7100	8.79
03/18/2022	183082	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 3/22	01-209-6214	312.50
03/25/2022	183155	AUTOZONE	Wiper blades	01-530-7202	11.98
03/25/2022	183201	UNIFIRST CORPORATION	Mats 3/21/22	01-421-6222	67.51
03/25/2022	183171	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, gloves	01-542-7101	105.58
03/25/2022	183187	O'REILLY AUTO PARTS	#3067-marker lights	01-530-7201	11.82
03/25/2022	183202	WOODS LUMBER COMPANY	Corner	01-421-7204	6.53
03/25/2022	183163	COWLEY THEATRES, LLC	Advertising and set up fee for J...	01-421-6301	175.00
03/25/2022	183163	COWLEY THEATRES, LLC	Advertsing Feb and March	01-421-6301	200.00
03/25/2022	183151	ARC DOCUMENT SOLUTIONS, LLC	December FM billing	01-207-6214	37.25
03/25/2022	183151	ARC DOCUMENT SOLUTIONS, LLC	December FM billing	01-542-6214	37.25
03/25/2022	183185	MILINDA EDWARDS	Edwards-deposit refund Hogan	01-100-7301	75.00
03/25/2022	183165	DOMINGO DE LA CRUZ LORENZO	Lorenzo-deposit refund NWCC	01-770-7301	100.00
03/25/2022	183161	CINTAS CORPORATION #451	Uniforms 3/24/22	01-530-7102	5.70
03/25/2022	183161	CINTAS CORPORATION #451	Uniforms 3/24/22	01-542-7102	54.09
03/25/2022	183184	MIKE GROVES OIL INC	LP gas	01-530-7200	17.20
03/25/2022	183169	EVERGY KANSAS CENTRAL INC.	2550 Greenway 2/17-3/21/22	01-542-6102	26.68
				<b>Fund 01 - GENERAL FUND Total:</b>	<b>139,723.11</b>

Fund: 15 - STORMWATER FUND

03/25/2022	183183	MID-WEST ELECTRIC SUPPLY	120V coil	15-544-7201	294.46
				<b>Fund 15 - STORMWATER FUND Total:</b>	<b>294.46</b>

Fund: 16 - WATER FUND

03/04/2022	183015	PROVANTAGE CORPORATION	Office connect	16-653-7504	177.29
03/25/2022	183202	WOODS LUMBER COMPANY	Tape measures, safety glasses, ...	16-653-7101	45.72
03/04/2022	183002	HD SUPPLY FACILITIES MAINTENANCE LTD	Bulbs and sample cells	16-651-7201	81.05
03/04/2022	183002	HD SUPPLY FACILITIES MAINTENANCE LTD	Cable	16-651-7201	255.00
03/04/2022	183038	ZEP SALES & SERVICE	Floor cleaner	16-651-7101	113.12
03/04/2022	183008	METRO COURIER	Shipping to KDHE	16-651-7110	57.42
03/18/2022	183142	WICHITA WINWATER WORKS	Meter lids, pvc meter pit	16-653-7101	2,113.20
03/04/2022	183033	VERIZON WIRELESS	Verizon 1/17-2/16/22	16-651-6105	207.93
03/04/2022	183033	VERIZON WIRELESS	Verizon 1/17-2/16/22	16-653-6105	40.01
03/04/2022	183033	VERIZON WIRELESS	Verizon 1/17-2/16/22	16-653-6105	240.06
03/04/2022	183001	GLOBAL EQUIPMENT COMPANY INC	Ice machine	16-653-7101	867.44
03/25/2022	183202	WOODS LUMBER COMPANY	Pipe wrenches	16-653-7101	19.71
03/18/2022	183088	HD SUPPLY FACILITIES MAINTENANCE LTD	Sample cells	16-653-7101	25.35
03/18/2022	183108	MID-WEST ELECTRIC SUPPLY	Fuel tool	16-653-7101	207.00
03/18/2022	183051	AT&T	AT&T 2/23-3/22	16-651-6104	219.70
03/04/2022	182991	CINTAS CORPORATION #451	Uniforms 2/24/22	16-651-7102	27.12
03/04/2022	182991	CINTAS CORPORATION #451	Uniforms 2/24/22	16-653-7102	82.11
03/18/2022	183112	MUNICIPAL SUPPLY INC	Couplings	16-653-7101	325.20
03/04/2022	183011	O'REILLY AUTO PARTS	Stabilizer	16-653-7101	27.98
03/18/2022	183077	FASTENAL COMPANY	Wrench kit	16-651-7101	363.44
03/04/2022	183012	PEN PUBLISHING INTERACTIVE	Office 365	16-653-7505	576.00
03/25/2022	183151	ARC DOCUMENT SOLUTIONS, LLC	Feb FM Billing	16-653-6214	40.22
03/18/2022	183072	DANIELS READY MIX, &	325 E. Filmore Concrete	16-653-7205	443.00
03/18/2022	183107	METRO COURIER	Shipping to KDHE	16-651-7110	19.14
03/18/2022	183100	KS ONE-CALL SYSTEM, INC	67 locates 2/22	16-653-6214	40.20
03/18/2022	183078	FINISH LINE FUELS, LLC	Fuel 2/22	16-651-7200	109.08
03/18/2022	183078	FINISH LINE FUELS, LLC	Fuel 2/22	16-653-7200	999.30
03/18/2022	183075	Eurofins Eaton Analytical	Asbestos testing	16-651-7108	180.00
03/18/2022	183046	AMERICAN CONTROL & ENGINEERING	Repair and evaluate	16-651-7201	250.00
03/04/2022	183028	TOWNSHIP GROVE	TOWNSHIP GROVE	16-000-1225	20.36
03/04/2022	183007	MCGUIRE, SCOTT	MCGUIRE, SCOTT	16-000-1225	15.89
03/25/2022	183183	MID-WEST ELECTRIC SUPPLY	Butt connectors	16-653-7101	17.88



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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/04/2022	182992	COWLEY COURIER TRAVELER	Renewal 2710	16-653-7100	120.85
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/3/22	16-651-7102	27.12
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/3/22	16-653-7102	82.11
03/25/2022	183167	ENTERPRISE FLEET MANAGEMENT, INC	Fleet maintenance 3/22	16-653-7202	49.68
03/25/2022	183190	SALINA SUPPLY COMPANY	4" simth blair	16-653-7101	894.11
03/04/2022	182994	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	2,074.81
03/04/2022	DFT0008380	Corporate Payment Systems	209-UB mailing	16-209-7110	1,396.33
03/04/2022	DFT0008380	Corporate Payment Systems	209-UB mailing	16-209-7110	101.80
03/04/2022	DFT0008380	Corporate Payment Systems	651-Coffee oil plug ins glade pe...	16-651-7101	60.99
03/04/2022	DFT0008380	Corporate Payment Systems	651-Heater for wells	16-651-7201	143.95
03/04/2022	DFT0008380	Corporate Payment Systems	653-Thermostat wood glue chain	16-653-7101	59.34
03/04/2022	DFT0008380	Corporate Payment Systems	653-Gatorade plates cutlery su...	16-653-7101	65.86
03/04/2022	DFT0008380	Corporate Payment Systems	653-K.Wallace Rubber boots	16-653-7101	119.99
03/04/2022	DFT0008380	Corporate Payment Systems	653-Cut quick saw oil glove	16-653-7101	587.49
03/04/2022	DFT0008380	Corporate Payment Systems	653-Snow shovels scrapers ice ...	16-653-7101	75.75
03/04/2022	DFT0008380	Corporate Payment Systems	653-Febreze dividers binders co...	16-653-7101	62.58
03/04/2022	DFT0008380	Corporate Payment Systems	653-Tags for trailer and 2016 D...	16-653-7202	891.24
03/04/2022	DFT0008380	Corporate Payment Systems	653-Wireless router	16-653-7504	79.00
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-651-6102	25,582.27
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-653-6102	358.29
03/18/2022	183050	AT&T	At&t	16-651-6104	526.80
03/18/2022	183050	AT&T	At&t	16-653-6104	526.80
03/25/2022	183193	SPOK, INC	Spok 3/8-4/7/22	16-653-6214	12.31
03/18/2022	183098	KONICA MINOLTA BUSINESS	Copier overages 12-9-3/8/22	16-653-6302	128.07
03/25/2022	183162	CORE & MAIN LP	520 meters	16-653-7101	4,209.84
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/10/22	16-651-7102	27.12
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/10/22	16-653-7102	83.69
03/25/2022	183190	SALINA SUPPLY COMPANY	Adapters	16-653-7101	121.14
03/25/2022	183190	SALINA SUPPLY COMPANY	Couplings	16-653-7101	555.00
03/25/2022	183200	TWO RIVERS COOP	T-posts	16-653-7101	133.00
03/25/2022	183170	FOLEY INDUSTRIES	#2042-annual service	16-653-7201	1,232.22
03/18/2022	183111	MUNICIPAL CODE CORP	Municode meetings	16-209-7505	1,335.00
03/18/2022	183139	WATER ENVIRONMENT FEDERATION	Philo-KWEA dues	16-653-5205	85.00
03/18/2022	183096	KDHE BUREAU OF WATER TECHNICAL	Frank-#17050 renewal	16-651-5205	20.00
03/18/2022	183067	CORNEJO & SONS, LLC	34.87 tons MA1	16-653-7205	166.17
03/25/2022	183186	MUNICIPAL SUPPLY INC	PVC	16-653-7101	793.20
03/25/2022	183186	MUNICIPAL SUPPLY INC	Repair clamps	16-653-7101	560.02
03/25/2022	183186	MUNICIPAL SUPPLY INC	Adapters	16-653-7101	240.60
03/18/2022	183071	COX COMMUNICATIONS	Cox Monthly Utility 3/22	16-653-6105	109.00
03/25/2022	183187	O'REILLY AUTO PARTS	Cargo straps, USB	16-653-7101	57.96
03/18/2022	183118	POSTAL PRESORT, INC.	#4246 Refill meter	16-209-7110	5,000.00
03/25/2022	183161	CINTAS CORPORATION #451	Uniforms 3/17/22	16-653-7102	82.11
03/17/2022	DFT0008429	KS DEPT OF REVENUE	UB Sales Tax - Feb. 2022	16-000-2025	3,079.63
03/17/2022	DFT0008429	KS DEPT OF REVENUE	UB Sales Tax - Feb. 2022	16-880-7302	-0.49
03/18/2022	183145	WORTH HYDROCHEM OF OKLA., INC	Spectraguard 360 Antiscalent C...	16-651-7106	9,944.00
03/25/2022	183178	KS LAB EDUCATION ASSOC	Philo-KLEA registration	16-653-5204	25.00
03/18/2022	183066	CORE & MAIN LP	Annual Logic Service Fee	16-653-6214	20,593.94
03/18/2022	183057	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	6,541.12
03/18/2022	183099	KS GAS SERVICE	KGas 1/24-2/22/22	16-651-6103	2,047.85
03/18/2022	183099	KS GAS SERVICE	KGas 1/24-2/22/22	16-653-6103	580.44
03/18/2022	183099	KS GAS SERVICE	KGas 1/24-2/22/22	16-653-6103	64.64
03/18/2022	183087	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	1,109.40
03/18/2022	183087	HAWKINS, INC.	Sodium Bisulfite,Liquide Ammo...	16-651-7106	6,941.64
03/18/2022	183082	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 3/22	16-209-6214	312.50
03/25/2022	183151	ARC DOCUMENT SOLUTIONS, LLC	December FM billing	16-653-6214	37.25
03/25/2022	183190	SALINA SUPPLY COMPANY	1" ball corp	16-653-7101	1,022.83
03/25/2022	183158	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium H...	16-651-7106	3,858.05
<b>Fund 16 - WATER FUND Total:</b>					<b>113,203.33</b>

Fund: 18 - SEWER FUND

03/18/2022	183044	ACCURATE ENVIRONMENTAL INC	2022 Pollutant Scan	18-660-7108	1,795.00
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Monthly Expense Report

Payment Dates: 03012022 - 03312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/18/2022	183059	CATES SUPPLY INC	#2011-NIPPLE, REDUCER	18-661-7201	24.22
03/04/2022	183033	VERIZON WIRELESS	Verizon 1/17-2/16/22	18-660-6105	41.45
03/04/2022	183033	VERIZON WIRELESS	Verizon 1/17-2/16/22	18-661-6105	40.01
03/18/2022	183086	HACH COMPANY	Ammonia	18-660-7112	363.14
03/18/2022	183123	RED EQUIPMENT, LLC	#2011-radiator hose, spring	18-661-7201	742.63
03/18/2022	183101	L G PIKE CONSTRUCTION INC	Fabricate manhole covers	18-661-7101	629.44
03/18/2022	183108	MID-WEST ELECTRIC SUPPLY	Fuel tool	18-661-7101	207.00
03/18/2022	183051	AT&T	AT&T 2/23-3/22	18-660-6104	146.14
03/04/2022	182991	CINTAS CORPORATION #451	Uniforms 2/24/22	18-660-7102	26.79
03/04/2022	182991	CINTAS CORPORATION #451	Uniforms 2/24/22	18-661-7102	9.50
03/18/2022	183044	ACCURATE ENVIRONMENTAL INC	Testing 2/9/22	18-660-7108	420.00
03/18/2022	183100	KS ONE-CALL SYSTEM, INC	67 locates 2/22	18-661-6214	40.20
03/18/2022	183122	RAKIE'S OIL CO. LLC	#2050-oil change	18-661-7202	62.50
03/18/2022	183078	FINISH LINE FUELS, LLC	Fuel 2/22	18-660-7200	77.60
03/18/2022	183078	FINISH LINE FUELS, LLC	Fuel 2/22	18-661-7200	1,018.20
03/18/2022	183116	O'REILLY AUTO PARTS	Wiper fluid and oil	18-661-7202	48.57
03/18/2022	183135	TWO RIVERS COOP	RMA3	18-660-7201	394.00
03/25/2022	183177	KONE INC	Elevator maint 3/22	18-660-6214	241.03
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/3/22	18-660-7102	26.79
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/3/22	18-661-7102	9.50
03/25/2022	183167	ENTERPRISE FLEET MANAGEMENT, INC	Fleet maintenance 3/22	18-661-7202	12.42
03/04/2022	182994	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	82.55
03/04/2022	DFT0008380	Corporate Payment Systems	209-UB mailing	18-209-7110	1,355.26
03/04/2022	DFT0008380	Corporate Payment Systems	209-UB mailing	18-209-7110	101.80
03/04/2022	DFT0008380	Corporate Payment Systems	209-Battery packs	18-209-7504	169.98
03/04/2022	DFT0008380	Corporate Payment Systems	660-Conference T.Bowman & S...	18-660-5204	650.00
03/04/2022	DFT0008380	Corporate Payment Systems	660-Snow shovels rubber boots...	18-660-7101	123.95
03/04/2022	DFT0008380	Corporate Payment Systems	660-Personal Charge paid #571...	18-660-7101	41.00
03/04/2022	DFT0008380	Corporate Payment Systems	660-Heater	18-660-7101	99.99
03/04/2022	DFT0008380	Corporate Payment Systems	661-Caulk bypass maul	18-661-7101	88.57
03/04/2022	DFT0008380	Corporate Payment Systems	661-K.Irwin rubber boots	18-661-7101	169.99
03/04/2022	DFT0008380	Corporate Payment Systems	661-Hex bushings	18-661-7101	14.97
03/04/2022	DFT0008380	Corporate Payment Systems	661-Gatorade plates cutlery su...	18-661-7101	65.86
03/04/2022	DFT0008380	Corporate Payment Systems	661-Gloves for employees	18-661-7101	48.71
03/04/2022	DFT0008380	Corporate Payment Systems	661-Febreze binders coffee tra...	18-661-7101	62.57
03/04/2022	DFT0008380	Corporate Payment Systems	661-Cut quick saw oil glove	18-661-7101	587.48
03/04/2022	DFT0008380	Corporate Payment Systems	661-Oil fuel oil	18-661-7200	55.82
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-660-6102	7,729.34
03/25/2022	183193	SPOK, INC	Spok 3/8-4/7/22	18-660-6214	12.31
03/25/2022	183193	SPOK, INC	Spok 3/8-4/7/22	18-661-6214	12.30
03/25/2022	183172	FREMAREK, INC.	Stain cleaner	18-661-7101	472.02
03/25/2022	183174	HD SUPPLY FACILITIES MAINTENANCE LTD	BOD bottles	18-660-7112	3,526.85
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/10/22	18-660-7102	26.79
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/10/22	18-661-7102	9.50
03/18/2022	183130	SUMMIT AUTO GROUP	2020 Ram oil change	18-660-7202	52.95
03/18/2022	183049	ARK CITY GLASS COMPANY INC	#2050-glass repair	18-661-7202	360.00
03/25/2022	183150	AMERICAN BOILER SERVICES, INC	Boiler not firing	18-660-7201	3,399.37
03/18/2022	183044	ACCURATE ENVIRONMENTAL INC	Sampling 3/2/22	18-660-7108	300.00
03/25/2022	183170	FOLEY INDUSTRIES	#2041-annual service	18-661-7201	1,211.31
03/18/2022	183111	MUNICIPAL CODE CORP	Municode meetings	18-209-7505	890.00
03/18/2022	183067	CORNEJO & SONS, LLC	34.87 tons MA1	18-661-7205	166.17
03/18/2022	183071	COX COMMUNICATIONS	Cox Monthly Utility 3/22	18-660-6105	89.00
03/25/2022	183187	O'REILLY AUTO PARTS	Super DEF	18-661-7101	74.95
03/18/2022	183118	POSTAL PRESORT, INC.	#4246 Refill meter	18-209-7110	3,000.00
03/25/2022	183161	CINTAS CORPORATION #451	Uniforms 3/17/22	18-660-7102	9.50
03/18/2022	183099	KS GAS SERVICE	KGas 1/24-2/22/22	18-660-6103	1,950.87
03/18/2022	183099	KS GAS SERVICE	KGas 1/24-2/22/22	18-661-6103	64.65
03/18/2022	183082	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 3/22	18-209-6214	312.50
03/25/2022	183179	LOWRY CONSTRUCTION, LLC	WWTP Administration Building	18-660-7402	110,810.01
				<b>Fund 18 - SEWER FUND Total:</b>	<b>144,575.02</b>

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Payment Dates: 03012022 - 03312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 19 - SANITATION FUND</b>					
03/18/2022	183110	MIKE GROVES OIL INC	#7070-fuel	19-541-7200	56.01
03/18/2022	183110	MIKE GROVES OIL INC	#7070-fuel	19-541-7200	70.74
03/18/2022	183122	RAKIE'S OIL CO. LLC	#7060-tire repair	19-541-7202	128.70
03/18/2022	183122	RAKIE'S OIL CO. LLC	#7064-tire repair	19-541-7202	120.00
03/18/2022	183068	COWLEY CO LANDFILL	Landfill 2/22	19-541-6212	22,178.20
03/04/2022	183001	GLOBAL EQUIPMENT COMPANY INC	Ice machine	19-541-7101	867.45
03/04/2022	182990	BUMPER TO BUMPER	#7042-Serpentine belt	19-541-7201	96.71
03/25/2022	183151	ARC DOCUMENT SOLUTIONS, LLC	Feb FM Billing	19-541-6214	40.22
03/18/2022	183135	TWO RIVERS COOP	Fuel 2/22	19-541-7200	1,195.55
03/18/2022	183140	WHITAKER AGGREGATES, INC	258.62 tons blue crusher	19-541-7101	1,163.79
03/18/2022	183078	FINISH LINE FUELS, LLC	Fuel 2/22	19-541-7200	3,864.90
03/04/2022	183014	PROGRESSIVE REHABILITATION MANAGEMENT, ...	Job analysis - Sanitation	19-541-6214	602.97
03/04/2022	183017	RAKIE'S OIL CO. LLC	#7070-tire repair	19-541-7202	56.00
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/3/22	19-541-7102	72.78
03/18/2022	183076	EVERGY KANSAS CENTRAL INC.	400 N. F 1/31-3/1/22	19-541-6102	77.18
03/18/2022	183094	K.L. ENTERPRISES INC.	#7069-repair pump	19-541-7201	1,350.22
03/04/2022	183018	ROBERT STRICKLAND	Strickland-CDL	19-541-6303	51.75
03/04/2022	DFT0008380	Corporate Payment Systems	209-UB mailing	19-209-7110	1,355.27
03/04/2022	DFT0008380	Corporate Payment Systems	209-UB mailing	19-209-7110	104.88
03/04/2022	DFT0008380	Corporate Payment Systems	541-Hall criminal history	19-541-5202	20.00
03/04/2022	DFT0008380	Corporate Payment Systems	541-Bed bug suits	19-541-7101	188.33
03/04/2022	DFT0008380	Corporate Payment Systems	541-Bibs for C.Hall	19-541-7102	52.49
03/04/2022	DFT0008380	Corporate Payment Systems	541-Tube assembly #7068	19-541-7201	138.27
03/18/2022	183045	AID-X PEST CONTROL INC	Spraying 3/7/22	19-541-6214	30.00
03/07/2022	183041	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	19-541-6102	386.07
03/18/2022	183080	FOUR STATE MAINTENANCE SUPPLY	Mop and towels	19-541-7101	27.09
03/18/2022	183050	AT&T	At&t	19-541-6104	237.04
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/10/22	19-541-7102	72.78
03/18/2022	183122	RAKIE'S OIL CO. LLC	#7069-tire repair	19-541-7201	80.00
03/18/2022	183062	CITY OF WINFIELD	Recycling 2/22	19-541-6214	3,091.66
03/25/2022	183159	BUMPER TO BUMPER	#7068-hyd hose and fittings	19-541-7202	75.43
03/18/2022	183111	MUNICIPAL CODE CORP	Municode meetings	19-209-7505	445.00
03/25/2022	183159	BUMPER TO BUMPER	#7068-hyd hose and fitting	19-541-7202	359.24
03/25/2022	183159	BUMPER TO BUMPER	#7068-return hose	19-541-7202	-281.34
03/18/2022	183071	COX COMMUNICATIONS	Cox Monthly Utility 3/22	19-541-6105	93.87
03/25/2022	183159	BUMPER TO BUMPER	#7070-ps fluid	19-541-7201	8.72
03/18/2022	183118	POSTAL PRESORT, INC.	#4246 Refill meter	19-209-7110	2,000.00
03/18/2022	183060	CINTAS CORPORATION #451	Uniforms 3/17/22	19-541-7102	166.90
03/18/2022	183099	KS GAS SERVICE	KGas 1/24-2/22/22	19-541-6103	1,038.18
03/18/2022	183082	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 3/22	19-209-6214	312.50
03/25/2022	183171	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, gloves	19-541-7101	105.58
03/25/2022	183151	ARC DOCUMENT SOLUTIONS, LLC	December FM billing	19-541-6214	37.25
03/25/2022	183187	O'REILLY AUTO PARTS	#7042-core return	19-541-7201	-50.00
03/25/2022	183202	WOODS LUMBER COMPANY	2x2s for trailer	19-541-7201	5.40
03/25/2022	183161	CINTAS CORPORATION #451	Uniforms 3/24/22	19-541-7102	95.79
<b>Fund 19 - SANITATION FUND Total:</b>					<b>42,189.57</b>
<b>Fund: 21 - SPECIAL STREET FUND</b>					
03/18/2022	183102	LACAL EQUIPMENT, INC	#6039,#6001 plow blades	21-542-7201	869.02
03/18/2022	183113	MURPHY TRACTOR & EQUIPMENT CO., INC.	#6025-repair blower motor	21-542-7201	398.04
03/18/2022	183135	TWO RIVERS COOP	Fuel 2/22	21-542-7200	1,195.56
03/18/2022	183140	WHITAKER AGGREGATES, INC	258.62 tons blue crusher	21-542-7205	1,163.79
03/18/2022	183078	FINISH LINE FUELS, LLC	Fuel 2/22	21-542-7200	2,344.84
03/18/2022	183119	PRAIRIELAND PARTNERS INC	#6041-gasket, water pump	21-542-7201	249.60
03/18/2022	183058	BUMPER TO BUMPER	#6041-silicone gasket	21-542-7201	4.41
03/18/2022	183058	BUMPER TO BUMPER	#6026-hyd hose and fitting	21-542-7201	102.40
03/18/2022	183114	MURPHY TRACTOR & EQUIPMENT CO., INC.	#6025-wiring harness	21-542-7201	200.00
03/18/2022	183109	MIDWEST TRUCK EQUIPMENT INC	#6037-strobe, marking lights	21-542-7202	169.00
03/04/2022	183021	SMITH AND OAKES INC	Design Phase Summit-KS to Rad...	21-542-6214	18,963.50
03/18/2022	183122	RAKIE'S OIL CO. LLC	#6034-tire repair	21-542-7201	164.25

Monthly Expense Report

Payment Dates: 03012022 - 03312022

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/25/2022	183164	CRAFCO, INC.	Plexi-melt	21-542-7205	3,024.00
03/04/2022	DFT0008380	Corporate Payment Systems	542-ADA bricks for handicap 2...	21-542-7205	497.00
03/18/2022	183125	RUSH TRUCK CENTERS OF KANSAS, INC.	#6001-fuel pump	21-542-7202	167.08
03/25/2022	183189	ROLLING PRAIRIE	Filter cleaning	21-542-7201	138.25
03/18/2022	183116	O'REILLY AUTO PARTS	ATV battery	21-542-7201	90.02
03/18/2022	183058	BUMPER TO BUMPER	#6001-bulb	21-542-7202	42.20
03/18/2022	183059	CATES SUPPLY INC	#014-megacrimp and hose	21-542-7201	174.29
03/18/2022	183059	CATES SUPPLY INC	#014-coupler, nipple	21-542-7201	102.65
03/25/2022	183159	BUMPER TO BUMPER	#6041-air filter	21-542-7201	33.08
03/25/2022	183160	CATES SUPPLY INC	Coupling for brine sprayer	21-542-7201	19.00
03/18/2022	183123	RED EQUIPMENT, LLC	2021 Ravo 51 Street Sweeper	21-542-7405	255,000.00
03/25/2022	183199	TRANSYSTEMS CORPORATION	US77 and Kansas Ave Traffic Im...	21-542-6212	3,088.00
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>288,199.98</b>
<b>Fund: 31 - LAND BANK</b>					
03/18/2022	183074	ENOTICE INC	Land bank ad	31-100-6301	13.66
<b>Fund 31 - LAND BANK Total:</b>					<b>13.66</b>
<b>Fund: 44 - HEALTHCARE SALES TAX FUND</b>					
03/30/2022	484	SECURITY BANK OF KANSAS CITY	AC PBC 3/22	44-100-8003	163,804.30
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>163,804.30</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
03/25/2022	183154	ASHLYNN HUGHES	Restitution-1/21 Shaw	53-000-2035	70.95
03/25/2022	183166	ELIZABETH MARTIN	Restitution-Jan Lopez	53-000-2035	49.02
03/18/2022	183092	JAMES BEACH	Beach restitution-Lancaster 2/22	53-000-2035	95.46
03/18/2022	183126	RUTH YOUNG	Young restitution-Schultz 2/22	53-000-2035	73.53
03/18/2022	183128	SPRING HILL GOLF COURSE	Spring Hill restitution-Weston 2...	53-000-2035	148.25
03/18/2022	183095	KBI LAB ANALYSIS FEE FUND	KBI Lab Fees 2/22	53-000-2036	134.00
03/18/2022	183115	OFFICE OF THE STATE TREASURER	MC Fees 2/22	53-000-2034	3,529.76
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>4,100.97</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
03/18/2022	183074	ENOTICE INC	RFQ for Hike and Bike Trail	68-100-6220	291.46
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>291.46</b>
<b>Grand Total:</b>					<b>896,395.86</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	139,723.11
15 - STORMWATER FUND	294.46
16 - WATER FUND	113,203.33
18 - SEWER FUND	144,575.02
19 - SANITATION FUND	42,189.57
21 - SPECIAL STREET FUND	288,199.98
31 - LAND BANK	13.66
44 - HEALTHCARE SALES TAX FUND	163,804.30
53 - MUNICIPAL COURT FUND	4,100.97
68 - CAPITAL IMPROVEMENT FUND	291.46
<b>Grand Total:</b>	<b>896,395.86</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	830.05
01-100-6103	Natural Gas	561.75
01-100-6212	Payments to Contractors	3,810.06
01-100-7301	Refunds	250.00
01-201-5204	Training/Seminars/Confer...	600.00
01-201-6217	Contributions	6,000.00
01-201-6301	Advertising	619.33
01-201-7100	Office Supplies/Publicatio...	38.78
01-201-7101	Other Supplies/Tools	42.25
01-201-7103	Food Supply	439.24
01-203-5202	Employment Services	40.00
01-203-5203	Travel/ Meals/ Lodging	311.04
01-203-5204	Training/Seminars/Confer...	379.00
01-203-5205	Dues/Memberships	1,268.85
01-203-6104	Telephone	307.68
01-203-6302	Equipment Rental	247.44
01-203-7100	Office Supplies/Publicatio...	72.63
01-203-7504	Computer Equipment	449.00
01-203-7505	Computer Software	647.99
01-204-6104	Telephone	44.41
01-204-6210	Legal Services	1,281.00
01-204-7100	Office Supplies/Publicatio...	893.10
01-205-6210	Legal Services	7,250.00
01-207-5203	Travel/ Meals/ Lodging	198.90
01-207-5204	Training/Seminars/Confer...	425.00
01-207-5205	Dues/Memberships	66.90
01-207-6104	Telephone	286.08
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Services	229.60
01-207-7100	Office Supplies/Publicatio...	103.82
01-207-7101	Other Supplies/Tools	980.27
01-207-7200	Fuel/Oil	322.16
01-207-7202	Motor Vehicle Repair/Par...	444.37
01-207-7505	Computer Software	169.13
01-209-5205	Dues/Memberships	190.00
01-209-6104	Telephone	355.25
01-209-6105	Other Utility Services	1,657.63
01-209-6211	Auditing	8,780.00
01-209-6214	Other Professional Services	721.90
01-209-6302	Equip Rental/Maintenanc...	481.13
01-209-7100	Office Supplies/Publicatio...	16.42
01-209-7504	Computer Equipment	121.00
01-209-7505	Computer Software	1,780.00

## Account Summary

Account Number	Account Name	Payment Amount
01-310-5202	Employment Services	229.20
01-310-5203	Travel/ Meals/ Lodging	6.00
01-310-5205	Dues/Memberships	9.99
01-310-6102	Electricity	828.70
01-310-6103	Natural Gas	1,957.02
01-310-6104	Telephone	474.08
01-310-6105	Other Utility Services	165.66
01-310-7100	Office Supplies/Publicatio...	231.46
01-310-7101	Other Supplies/Tools	491.39
01-310-7102	Clothing/Uniforms	448.37
01-310-7110	Postage/Shipping	18.21
01-310-7200	Fuel/Oil	914.54
01-310-7201	Equipment Repair/Parts/...	853.84
01-310-7202	Motor Vehicle Repair/Par...	972.05
01-310-7204	Building Materials/Repairs	1,741.07
01-310-7405	Machinery/Equipment	392.73
01-310-7504	Computer Equipment	1,278.82
01-310-7505	Computer Software	1,128.48
01-350-5203	Travel/ Meals/ Lodging	13.05
01-350-6223	Billing Services	3,458.08
01-350-7108	Laboratory Tests/Evaluati...	273.70
01-350-7109	Medical Supplies	3,386.90
01-350-7200	Fuel/Oil	1,690.08
01-421-5201	Staffing Services	976.44
01-421-5202	Employment Services	1,010.00
01-421-5203	Travel/ Meals/ Lodging	13.05
01-421-5204	Training/Seminars/Confer...	1,715.00
01-421-5205	Dues/Memberships	100.00
01-421-6102	Electricity	781.89
01-421-6103	Natural Gas	687.99
01-421-6104	Telephone	474.08
01-421-6105	Other Utility Services	709.06
01-421-6213	Translation Services	183.57
01-421-6214	Other Professional Services	271.50
01-421-6222	Janitorial Services	611.30
01-421-6301	Advertising	375.00
01-421-6302	Equip Rental/Maintenanc...	638.47
01-421-7100	Office Supplies/Publicatio...	462.90
01-421-7101	Other Supplies/Tools	1,848.50
01-421-7102	Clothing/Uniforms	636.22
01-421-7110	Postage/Shipping	174.00
01-421-7200	Fuel/Oil	4,606.99
01-421-7202	Motor Vehicle Repair/Par...	696.43
01-421-7204	Building Materials/Repairs	132.26
01-421-7403	Motor Vehicles	360.25
01-421-7405	Machinery/Equipment	212.00
01-421-7504	Computer Equipment	169.98
01-421-7505	Computer Software	3,360.46
01-530-5202	Employment Services	232.00
01-530-6102	Electricity	1,479.45
01-530-6103	Natural Gas	2,340.59
01-530-6104	Telephone	228.95
01-530-6105	Other Utility Services	159.95
01-530-6212	Payments to Contractors	22.90
01-530-7101	Other Supplies/Tools	1,237.69
01-530-7102	Clothing/Uniforms	557.49
01-530-7200	Fuel/Oil	1,978.00
01-530-7201	Equipment Repair/Parts/...	3,456.09

**Account Summary**

Account Number	Account Name	Payment Amount
01-530-7202	Motor Vehicle Repair/Par...	157.87
01-530-7204	Building Materials/Repairs	1,076.32
01-530-7205	Materials	779.98
01-532-6102	Electricity	141.55
01-532-6104	Telephone	73.24
01-532-7204	Building Materials/Repairs	200.00
01-533-6102	Electricity	616.63
01-533-6103	Natural Gas	945.28
01-533-6104	Telephone	260.94
01-533-6105	Other Utility Services	119.01
01-533-7101	Other Supplies/Tools	424.06
01-533-7102	Clothing/Uniforms	74.68
01-533-7200	Fuel/Oil	52.62
01-533-7201	Equipment Repair/Parts/...	3,680.16
01-533-7202	Motor Vehicle Repair/Par...	103.39
01-533-7204	Building Materials/Repairs	33.70
01-542-5201	Staffing Services	3,933.76
01-542-5203	Travel/ Meals/ Lodging	22.50
01-542-6102	Electricity	15,706.00
01-542-6103	Natural Gas	1,095.50
01-542-6104	Telephone	237.04
01-542-6105	Other Utility Services	93.86
01-542-6214	Other Professional Services	107.49
01-542-7101	Other Supplies/Tools	1,226.57
01-542-7102	Clothing/Uniforms	235.35
01-542-7201	Equipment Repair/Parts/...	201.78
01-542-7205	Materials	518.25
01-770-6102	Electricity	154.77
01-770-6103	Natural Gas	654.39
01-770-6104	Telephone	197.16
01-770-6105	Other Utility Services	106.81
01-770-7101	Other Supplies/Tools	81.12
01-770-7204	Building Materials/Repairs	669.02
01-770-7301	Refunds	200.00
01-774-6102	Electricity	655.95
01-774-6103	Natural Gas	589.32
01-774-6104	Telephone	275.13
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Services	886.10
01-774-7101	Other Supplies/Tools	4,497.44
01-774-7204	Building Materials/Repairs	158.13
01-774-7504	Computer Equipment	799.00
15-544-7201	Equipment Repair/Parts/...	294.46
16-000-1225	A/R Unapplied Credits	36.25
16-000-2025	Sales Tax Payable	3,079.63
16-209-6214	Other Professional Services	312.50
16-209-7110	Postage/Shipping	6,498.13
16-209-7505	Computer Software	1,335.00
16-651-5205	Dues/Memberships	20.00
16-651-6102	Electricity	27,657.08
16-651-6103	Natural Gas	2,047.85
16-651-6104	Telephone	746.50
16-651-6105	Other Utility Services	207.93
16-651-7101	Other Supplies/Tools	537.55
16-651-7102	Clothing/Uniforms	81.36
16-651-7106	Chemicals	28,394.21
16-651-7108	Laboratory Tests/Evaluati...	180.00
16-651-7110	Postage/Shipping	76.56

## Account Summary

Account Number	Account Name	Payment Amount
16-651-7200	Fuel/Oil	109.08
16-651-7201	Equipment Repair/Parts/...	730.00
16-653-5204	Training/Seminars/Confer...	25.00
16-653-5205	Dues/Memberships	85.00
16-653-6102	Electricity	358.29
16-653-6103	Natural Gas	645.08
16-653-6104	Telephone	526.80
16-653-6105	Other Utility Services	389.07
16-653-6214	Other Professional Services	20,723.92
16-653-6302	Equip Rental/Maintenanc...	128.07
16-653-7100	Office Supplies/Publicatio...	120.85
16-653-7101	Other Supplies/Tools	13,208.19
16-653-7102	Clothing/Uniforms	330.02
16-653-7200	Fuel/Oil	999.30
16-653-7201	Equipment Repair/Parts/...	1,232.22
16-653-7202	Motor Vehicle Repair/Par...	940.92
16-653-7205	Materials	609.17
16-653-7504	Computer Equipment	256.29
16-653-7505	Computer Software	576.00
16-880-7302	Sales Tax Expense	-0.49
18-209-6214	Other Professional Services	312.50
18-209-7110	Postage/Shipping	4,457.06
18-209-7504	Computer Equipment	169.98
18-209-7505	Computer Software	890.00
18-660-5204	Training/Seminars/Confer...	650.00
18-660-6102	Electricity	7,811.89
18-660-6103	Natural Gas	1,950.87
18-660-6104	Telephone	146.14
18-660-6105	Other Utility Services	130.45
18-660-6214	Other Professional Services	253.34
18-660-7101	Other Supplies/Tools	264.94
18-660-7102	Clothing/Uniforms	89.87
18-660-7108	Laboratory Tests/Evaluati...	2,515.00
18-660-7112	Laboratory Supplies	3,889.99
18-660-7200	Fuel/Oil	77.60
18-660-7201	Equipment Repair/Parts/...	3,793.37
18-660-7202	Motor Vehicle Repair/Par...	52.95
18-660-7402	Capital Improvement	110,810.01
18-661-6103	Natural Gas	64.65
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Services	52.50
18-661-7101	Other Supplies/Tools	2,421.56
18-661-7102	Clothing/Uniforms	28.50
18-661-7200	Fuel/Oil	1,074.02
18-661-7201	Equipment Repair/Parts/...	1,978.16
18-661-7202	Motor Vehicle Repair/Par...	483.49
18-661-7205	Materials	166.17
19-209-6214	Other Professional Services	312.50
19-209-7110	Postage/Shipping	3,460.15
19-209-7505	Computer Software	445.00
19-541-5202	Employment Services	20.00
19-541-6102	Electricity	463.25
19-541-6103	Natural Gas	1,038.18
19-541-6104	Telephone	237.04
19-541-6105	Other Utility Services	93.87
19-541-6212	Payments to Contractors	22,178.20
19-541-6214	Other Professional Services	3,802.10
19-541-6303	License Fees	51.75



**Account Summary**

Account Number	Account Name	Payment Amount
19-541-7101	Other Supplies/Tools	2,352.24
19-541-7102	Clothing/Uniforms	460.74
19-541-7200	Fuel/Oil	5,187.20
19-541-7201	Equipment Repair/Parts/...	1,629.32
19-541-7202	Motor Vehicle Repair/Par...	458.03
21-542-6212	Payments to Contractors	3,088.00
21-542-6214	Other Professional Services	18,963.50
21-542-7200	Fuel/Oil	3,540.40
21-542-7201	Equipment Repair/Parts/...	2,545.01
21-542-7202	Motor Vehicle Repair/Par...	378.28
21-542-7205	Materials	4,684.79
21-542-7405	Machinery/Equipment	255,000.00
31-100-6301	Advertising	13.66
44-100-8003	Transfer to Trustee	163,804.30
53-000-2034	KS State Treasurer Payable	3,529.76
53-000-2035	Restitution Payable	437.21
53-000-2036	KBI LAB PAYABLE	134.00
68-100-6220	Engineering Services	291.46
	<b>Grand Total:</b>	<b>896,395.86</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	763,242.89
1022540	291.46
1036510	18,963.50
1044500	3,088.00
1045530	110,810.01
	<b>Grand Total:</b>
	<b>896,395.86</b>