



Payment Dates 09012024 - 09302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
09/20/2024	190791	WOODS LUMBER COMPANY	Walnut-4x4	01-530-7101	17.95
09/27/2024	190799	BANKERS SECURITY SAFE & VAULT, INC.	Bankers Security Contract	01-421-6302	3,990.00
09/13/2024	190670	HINKLE LAW FIRM	Emp prof services 7/24	01-205-6210	3,544.50
09/13/2024	190638	AMANDA WEBB	Webb-mileage for PCP testing	01-310-5203	69.68
09/20/2024	190791	WOODS LUMBER COMPANY	Wilson-2x8s	01-530-7101	21.90
09/13/2024	190661	ELITE ADVERTISING LLC	Polos with embroidery	01-421-7102	73.00
09/20/2024	190791	WOODS LUMBER COMPANY	Wilson-2x4s	01-530-7101	76.65
09/27/2024	190812	FRIENDLY FORD OF ARKANSAS CITY, LLC	Traverse-oil change	01-207-7202	72.69
09/20/2024	190791	WOODS LUMBER COMPANY	Raney table repairs	01-530-7101	43.80
09/13/2024	190706	SECURITY 1ST TITLE LLC	Title Search 216 W Birch Ave	01-203-6214	100.00
09/13/2024	190676	JOSEPH L REISCH	Mowing 7/24-8/24	01-207-6214	5,374.44
09/20/2024	190791	WOODS LUMBER COMPANY	Nuts for signs	01-542-7207	2.25
09/13/2024	190708	STERICYCLE, INC.	Shredding 7/17/24, 8/14/24	01-209-6214	320.34
09/20/2024	190791	WOODS LUMBER COMPANY	Bolts	01-542-7101	5.34
09/13/2024	190673	INTL CODE COUNCIL, INC	Code Books IRC & Turbo Tabs ...	01-207-7101	1,332.00
09/13/2024	190691	MID-WEST ELECTRIC SUPPLY	Smoke detector	01-530-7101	44.26
09/13/2024	190707	STAPLES BUSINESS ADVANTAGE	Kleenex	01-207-7101	107.07
09/13/2024	190650	CINTAS CORPORATION	Mats, mops 8/22/24	01-770-7101	39.48
09/20/2024	190791	WOODS LUMBER COMPANY	Ag-Tape and caulking	01-530-7101	13.78
09/27/2024	190798	AT&T	At&t 8/23	01-207-6104	225.31
09/27/2024	190798	AT&T	At&t 8/23	01-530-6104	482.82
09/27/2024	190798	AT&T	At&t 8/23	01-532-6104	302.48
09/27/2024	190798	AT&T	At&t 8/23	01-533-6104	780.25
09/27/2024	190798	AT&T	At&t 8/23	01-770-6104	583.17
09/27/2024	190798	AT&T	At&t 8/23	01-774-6104	723.17
09/13/2024	190717	VERIZON WIRELESS	Verizon 7/24-8/23/24	01-421-6104	970.67
09/13/2024	190713	TWO RIVERS COOP	Tordon	01-530-7106	20.00
09/13/2024	190643	AUTOMOTIVE EQUIPMENT, INC	Lift inspection	01-542-6214	149.44
09/13/2024	190679	KONICA MINOLTA BUSINESS	Copier overages 7/27-8/26/24	01-207-6214	262.54
09/13/2024	190698	O'REILLY AUTO PARTS	Flashlights	01-533-7101	51.98
09/20/2024	190757	GALLS LLC	Pants and belt	01-421-7102	668.23
09/13/2024	190666	GALLS LLC	Kruse shorts	01-310-7102	51.99
09/13/2024	190639	AMAZON.COM SALES INC.	Batteries	01-421-7101	47.48
09/13/2024	190661	ELITE ADVERTISING LLC	Solomon shirts	01-207-7102	132.00
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	01-203-6104	271.25
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	01-207-6104	271.25
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	01-310-6104	339.37
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	01-421-6104	341.51
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	01-542-6104	68.67
09/13/2024	190679	KONICA MINOLTA BUSINESS	Coper contract 8/27-9/26/24	01-207-6214	58.61
09/13/2024	190633	3M COMPANY	Reflective sheeting, film for si...	01-542-7207	1,147.78
09/27/2024	190837	TYLER TECHNOLOGIES INC	Municipal conversion	01-209-7505	1,131.00
09/13/2024	190666	GALLS LLC	Kruse-cap, shorts, tshirt	01-310-7102	190.64
09/20/2024	190757	GALLS LLC	Pants	01-421-7102	79.80
09/13/2024	190639	AMAZON.COM SALES INC.	Hand dryer	01-530-7101	269.98
09/13/2024	190639	AMAZON.COM SALES INC.	Air hammer	01-533-7101	64.99
09/13/2024	190640	ARK CITY SERVICE	CH-Upstairs court HVAC repair	01-530-6214	605.00
09/13/2024	190680	KS GAS SERVICE	Ks Gas 7/19-8/19/24	01-100-6103	44.81
09/13/2024	190680	KS GAS SERVICE	Ks Gas 7/19-8/19/24	01-310-6103	101.97
09/13/2024	190680	KS GAS SERVICE	Ks Gas 7/19-8/19/24	01-421-6103	141.16
09/13/2024	190680	KS GAS SERVICE	Ks Gas 7/19-8/19/24	01-530-6103	428.50
09/13/2024	190680	KS GAS SERVICE	Ks Gas 7/19-8/19/24	01-533-6103	110.08
09/13/2024	190680	KS GAS SERVICE	Ks Gas 7/19-8/19/24	01-770-6103	96.56

Monthly Expense Report

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09/13/2024	190680	KS GAS SERVICE	Ks Gas 7/19-8/19/24	01-774-6103	175.89
09/13/2024	190652	CLARENCE FRAZER	Mileage KWEA/KSAWWA Awa...	01-203-5203	87.53
09/20/2024	190757	GALLS LLC	Shirts	01-421-7102	147.54
09/20/2024	190757	GALLS LLC	Cuff mag	01-421-7102	35.78
09/13/2024	190687	MARLANA MILLS	2024 Sign rental	01-100-6306	200.00
09/13/2024	190723	ZACHERY PEEL	Steel enforcement	01-310-7118	51.25
09/13/2024	190711	THE ARNOLD GROUP	Fields labor thru 8/25/24	01-542-5201	483.56
09/13/2024	190711	THE ARNOLD GROUP	Backus labor thru 8/25/24	01-774-5201	635.16
09/13/2024	190711	THE ARNOLD GROUP	Herrill, Trimbath labor thru 8/...	01-421-5201	1,237.54
09/13/2024	190700	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	25.00
09/13/2024	190650	CINTAS CORPORATION	Mats, mops, aprons 8/29/24	01-774-7101	65.78
09/13/2024	190650	CINTAS CORPORATION	Uniforms 8/29/24	01-530-7102	6.47
09/13/2024	190650	CINTAS CORPORATION	Uniforms 8/29/24	01-542-7102	82.37
09/13/2024	190650	CINTAS CORPORATION	Uniforms 8/29/24	01-530-7102	63.37
09/13/2024	190650	CINTAS CORPORATION	Uniforms 8/29/24	01-533-7102	18.32
09/13/2024	190665	FRIENDLY FORD OF ARKANSAS CITY, LLC	#4-oil change	01-421-7202	71.73
09/20/2024	190757	GALLS LLC	Pants	01-421-7102	86.79
09/20/2024	190757	GALLS LLC	Shirts	01-421-7102	256.50
09/13/2024	190691	MID-WEST ELECTRIC SUPPLY	Dual emergency light	01-774-7204	25.00
09/13/2024	190690	MID AMERICAN SIGNAL, INC.	School zone time clocks	01-542-7201	2,040.00
09/13/2024	190700	RAKIE'S OIL CO. LLC	Tanker 51 tire repair	01-310-7202	65.00
09/13/2024	190716	UNITED AGENCY	P&F Addt'l Coverage	01-530-6215	403.64
09/13/2024	190645	BANKERS SECURITY SAFE & VAULT, INC.	Key fobs	01-421-7204	100.00
09/13/2024	190654	COWLEY CO LANDFILL	Landfill 8/24	01-207-7115	985.20
09/13/2024	190639	AMAZON.COM SALES INC.	Relief pressure valve	01-542-7101	20.98
09/27/2024	190820	MEDICLAIMS, INC.	Mediclaims 8/24	01-350-6223	2,548.71
09/13/2024	190641	AT&T MOBILITY II LLC	AT&T 08/24	01-203-6104	41.24
09/13/2024	190641	AT&T MOBILITY II LLC	AT&T 08/24	01-530-6104	82.28
09/13/2024	190641	AT&T MOBILITY II LLC	AT&T 08/24	01-533-6104	41.24
09/13/2024	190641	AT&T MOBILITY II LLC	AT&T 08/24	01-774-6104	41.24
09/20/2024	190759	HINKLE LAW FIRM	Employ law 8/24	01-204-6210	4,174.50
09/13/2024	190692	MIKE GROVES OIL INC	Bat 51 fuel	01-310-7200	43.50
09/20/2024	190753	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-207-9108	1,737.04
09/20/2024	190753	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-310-9108	1,433.14
09/20/2024	190753	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-350-9108	613.90
09/20/2024	190753	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-421-9108	12,581.12
09/20/2024	190753	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-530-9108	2,554.08
09/20/2024	190753	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-533-9108	1,119.52
09/20/2024	190753	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-542-9108	1,654.64
09/20/2024	190753	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-774-9108	1,107.33
09/13/2024	190684	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 8/24	01-421-7505	506.63
09/13/2024	190659	DOXA WAVE, LLC	Weather Sponsor 08/24	01-201-6301	115.00
09/13/2024	190718	WEX BANK	Fuel 8/24	01-421-7200	4,998.53
09/16/2024	661	LARRY R. SCHWARTZ	City Attorney 08/24	01-205-6210	3,635.00
09/13/2024	190637	ALTA LANGUAGE SERVICES, INC.	IVR test	01-421-6214	55.00
09/20/2024	190780	SOUTH CENTRAL KS REG MED CTR	PCP Testing 8/24	01-203-5202	61.60
09/20/2024	190780	SOUTH CENTRAL KS REG MED CTR	PCP Testing 8/24	01-421-5202	376.60
09/20/2024	190780	SOUTH CENTRAL KS REG MED CTR	PCP Testing 8/24	01-421-5202	1,264.10
09/20/2024	190780	SOUTH CENTRAL KS REG MED CTR	PCP Testing 8/24	01-542-5202	61.60
09/20/2024	190780	SOUTH CENTRAL KS REG MED CTR	Lorazepam, haloperidol, narcan	01-350-7109	334.45
09/13/2024	190714	TYLER TECHNOLOGIES INC	PCI service fee	01-209-7505	120.00
09/13/2024	190682	Laborchex Companies	Crimechex 8/24	01-310-5202	88.80
09/13/2024	190682	Laborchex Companies	Crimechex 8/24	01-421-5202	22.95
09/27/2024	190834	STATE OF KANSAS, DEPARTMENT OF CORRECT...	Purple heart sign	01-201-6301	164.25
09/13/2024	190660	EASY ICE, LLC	Ice Machine rental 09/24	01-774-6302	135.00
09/27/2024	190794	AMAZON.COM SALES INC.	Canned air, usb adapter	01-203-7100	77.96
09/13/2024	190650	CINTAS CORPORATION	Gloves	01-542-7101	62.50
09/13/2024	190639	AMAZON.COM SALES INC.	Books for Commissioners	01-201-7100	140.64
09/13/2024	190639	AMAZON.COM SALES INC.	Wet floor sign	01-533-7101	35.88
09/20/2024	190732	AID-X PEST CONTROL INC	Spraying 9/3/24	01-774-6214	157.00

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/13/2024	190700	RAKIE'S OIL CO. LLC	#4-tire repair	01-421-7202	22.00
09/13/2024	190663	FOUR STATE MAINTENANCE SUPPLY	Tissue, towels, trash bags	01-530-7101	271.29
09/13/2024	190636	AID-X PEST CONTROL INC	Spraying 9/4/24	01-774-6214	157.00
09/13/2024	190683	LEAGUE OF KANSAS MUNICIPALITIE	Service Awards 2024	01-201-5206	404.23
09/13/2024	190700	RAKIE'S OIL CO. LLC	Wash	01-421-7202	5.00
09/13/2024	190639	AMAZON.COM SALES INC.	Door closer	01-310-7204	39.95
09/13/2024	190711	THE ARNOLD GROUP	Fields labor thru 9/1/24	01-542-5201	483.56
09/13/2024	190711	THE ARNOLD GROUP	Backus labor thru 9/1/24	01-774-5201	639.90
09/13/2024	190711	THE ARNOLD GROUP	Herrill, Trimbath labor thru 9/...	01-421-5201	955.11
09/13/2024	190650	CINTAS CORPORATION	Mops, towels, aprons, mats 9...	01-774-7101	65.78
09/13/2024	190650	CINTAS CORPORATION	Uniforms 9/5/24	01-530-7102	6.47
09/13/2024	190650	CINTAS CORPORATION	Uniforms 9/5/24	01-542-7102	63.61
09/13/2024	190650	CINTAS CORPORATION	Mops, Uniforms 9/5/24	01-530-7102	63.37
09/13/2024	190650	CINTAS CORPORATION	Mops, Uniforms 9/5/24	01-533-7102	18.32
09/13/2024	190666	GALLS LLC	Kruse cap	01-310-7102	16.98
09/13/2024	190666	GALLS LLC	Return pants	01-421-7102	-159.60
09/13/2024	190713	TWO RIVERS COOP	Fish food 9/6/24	01-530-7101	54.00
09/20/2024	190736	AT&T	Internet 9/24	01-774-6105	90.95
09/13/2024	190699	PATTON SEPTIC INC	Porta pots 8/24	01-530-6212	450.00
09/13/2024	190666	GALLS LLC	Shipping label	01-421-7102	7.99
09/20/2024	190734	ARK CITY TIRE & AUTO	M57-oil change	01-350-7202	88.88
09/13/2024	190722	WINFIELD IRON & METAL	Oxygen	01-350-7109	345.03
09/27/2024	190831	RapidScale, Inc.	Cloud storage 9/24	01-310-7505	150.00
09/27/2024	190831	RapidScale, Inc.	Cloud storage 9/24	01-421-7505	150.00
09/13/2024	190692	MIKE GROVES OIL INC	Medic 57 fuel	01-350-7200	47.01
09/13/2024	190692	MIKE GROVES OIL INC	Bat 51 fuel	01-310-7200	46.91
09/13/2024	190692	MIKE GROVES OIL INC	Medic 54 fuel	01-350-7200	45.63
09/20/2024	190736	AT&T	At&t 9/7-10/6/24	01-203-6104	271.25
09/20/2024	190736	AT&T	At&t 9/7-10/6/24	01-207-6104	271.25
09/20/2024	190736	AT&T	At&t 9/7-10/6/24	01-310-6104	339.37
09/20/2024	190736	AT&T	At&t 9/7-10/6/24	01-421-6104	341.51
09/20/2024	190736	AT&T	At&t 9/7-10/6/24	01-542-6104	68.67
09/07/2024	DFT0009289	Corporate Payment Systems	201-Warren-hotel for League...	01-201-5203	330.24
09/07/2024	DFT0009289	Corporate Payment Systems	201-Facebook ad for fireworks	01-201-6302	14.96
09/07/2024	DFT0009289	Corporate Payment Systems	201-Commission food	01-201-7103	15.00
09/07/2024	DFT0009289	Corporate Payment Systems	201-Commission food	01-201-7103	43.00
09/07/2024	DFT0009289	Corporate Payment Systems	201-Pop for meeting	01-201-7103	15.50
09/07/2024	DFT0009289	Corporate Payment Systems	201-Commission food	01-201-7103	17.09
09/07/2024	DFT0009289	Corporate Payment Systems	201-Commission food	01-201-7103	45.00
09/07/2024	DFT0009289	Corporate Payment Systems	201-Commission food	01-201-7103	74.19
09/07/2024	DFT0009289	Corporate Payment Systems	201-Commission food	01-201-7103	63.25
09/07/2024	DFT0009289	Corporate Payment Systems	203-Parsons-hotel League conf	01-203-5203	165.12
09/07/2024	DFT0009289	Corporate Payment Systems	203-Adkisson hotel for League...	01-203-5203	165.12
09/07/2024	DFT0009289	Corporate Payment Systems	203-Frazer-hotel for League ...	01-203-5203	165.12
09/07/2024	DFT0009289	Corporate Payment Systems	203-Parsons-CCMFOA Conf	01-203-5204	485.00
09/07/2024	DFT0009289	Corporate Payment Systems	203-Monitor stand	01-203-7100	47.21
09/07/2024	DFT0009289	Corporate Payment Systems	203-Electronic wipes	01-203-7100	13.29
09/07/2024	DFT0009289	Corporate Payment Systems	203-Pens	01-203-7100	20.72
09/07/2024	DFT0009289	Corporate Payment Systems	203-Adobe	01-203-7505	239.88
09/07/2024	DFT0009289	Corporate Payment Systems	203-Go to meeting software	01-203-7505	192.00
09/07/2024	DFT0009289	Corporate Payment Systems	203-Grammerly software	01-203-7505	144.00
09/07/2024	DFT0009289	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
09/07/2024	DFT0009289	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
09/07/2024	DFT0009289	Corporate Payment Systems	203-Constant contact	01-203-7505	45.00
09/07/2024	DFT0009289	Corporate Payment Systems	207-White-APA Quad State C...	01-207-5204	305.70
09/07/2024	DFT0009289	Corporate Payment Systems	207-Fugate plat	01-207-6214	32.80
09/07/2024	DFT0009289	Corporate Payment Systems	310-Vap background check	01-310-5202	30.00
09/07/2024	DFT0009289	Corporate Payment Systems	310-Received Stamp	01-310-7100	21.70
09/07/2024	DFT0009289	Corporate Payment Systems	310-Shift Calendars for 2025	01-310-7100	56.44
09/07/2024	DFT0009289	Corporate Payment Systems	310-Business Cards Corcran C...	01-310-7100	117.94

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09/07/2024	DFT0009289	Corporate Payment Systems	310-Labels	01-310-7100	2.38
09/07/2024	DFT0009289	Corporate Payment Systems	310-Dry Erase Markers	01-310-7100	9.97
09/07/2024	DFT0009289	Corporate Payment Systems	310-Dividers Notebook Legal...	01-310-7100	20.86
09/07/2024	DFT0009289	Corporate Payment Systems	310-magnets for Purple Heart...	01-310-7101	5.12
09/07/2024	DFT0009289	Corporate Payment Systems	310-Tape Command Hooks Li...	01-310-7101	51.98
09/07/2024	DFT0009289	Corporate Payment Systems	310-Tp Paper Towels Coffee ...	01-310-7101	262.85
09/07/2024	DFT0009289	Corporate Payment Systems	310-Trash Bags Sponges Gato...	01-310-7101	249.05
09/07/2024	DFT0009289	Corporate Payment Systems	310-Water Clorox Wipes Toi...	01-310-7101	94.00
09/07/2024	DFT0009289	Corporate Payment Systems	310-Mousetraps for Station	01-310-7101	12.99
09/07/2024	DFT0009289	Corporate Payment Systems	310-Pop for Pop in the Park	01-310-7101	43.54
09/07/2024	DFT0009289	Corporate Payment Systems	310-Pins and Sinkers for Purpl...	01-310-7101	5.93
09/07/2024	DFT0009289	Corporate Payment Systems	310-Cord Holders Ext Cord ...	01-310-7101	21.53
09/07/2024	DFT0009289	Corporate Payment Systems	310-building materials for trai...	01-310-7118	90.70
09/07/2024	DFT0009289	Corporate Payment Systems	310-Tolls for Travel for Fire Cl...	01-310-7200	0.35
09/07/2024	DFT0009289	Corporate Payment Systems	310-Oil for Chainsaws	01-310-7201	35.98
09/07/2024	DFT0009289	Corporate Payment Systems	310-Oil for Bat 51	01-310-7202	77.98
09/07/2024	DFT0009289	Corporate Payment Systems	310-Air Filters for Station	01-310-7204	11.18
09/07/2024	DFT0009289	Corporate Payment Systems	310-Willinger Helmet Shield	01-310-7405	69.10
09/07/2024	DFT0009289	Corporate Payment Systems	350-EMS Service Directors Me...	01-350-5204	549.52
09/07/2024	DFT0009289	Corporate Payment Systems	350-EMT Course Fee for Whea...	01-350-5204	70.00
09/07/2024	DFT0009289	Corporate Payment Systems	350-Wheatley EMS Cert	01-350-6303	50.00
09/07/2024	DFT0009289	Corporate Payment Systems	350-Alcohol Prep Pads	01-350-7109	7.64
09/07/2024	DFT0009289	Corporate Payment Systems	350-Tolls for Medic Units	01-350-7200	15.35
09/07/2024	DFT0009289	Corporate Payment Systems	421-Sage background check	01-421-5202	30.00
09/07/2024	DFT0009289	Corporate Payment Systems	421-3 dozen donuts for traini...	01-421-5203	30.42
09/07/2024	DFT0009289	Corporate Payment Systems	421-meals for training	01-421-5203	21.11
09/07/2024	DFT0009289	Corporate Payment Systems	421-meals for training	01-421-5203	27.08
09/07/2024	DFT0009289	Corporate Payment Systems	421-meals for training	01-421-5203	22.22
09/07/2024	DFT0009289	Corporate Payment Systems	421-snacks for training	01-421-5203	23.61
09/07/2024	DFT0009289	Corporate Payment Systems	421-meals for training	01-421-5203	9.29
09/07/2024	DFT0009289	Corporate Payment Systems	421-training for Merz	01-421-5204	350.00
09/07/2024	DFT0009289	Corporate Payment Systems	421-training for T. Stroud	01-421-5204	175.00
09/07/2024	DFT0009289	Corporate Payment Systems	421-monthly ktag dues	01-421-5205	50.90
09/07/2024	DFT0009289	Corporate Payment Systems	421-SRO cell phones monthly ...	01-421-5205	52.16
09/07/2024	DFT0009289	Corporate Payment Systems	421-meat and chz tray for K. Tr...	01-421-5206	39.99
09/07/2024	DFT0009289	Corporate Payment Systems	421-external vest carrier and ...	01-421-7101	648.05
09/07/2024	DFT0009289	Corporate Payment Systems	421-fly swatters wipes soaps ...	01-421-7101	400.44
09/07/2024	DFT0009289	Corporate Payment Systems	421-sheets for investigations	01-421-7101	137.16
09/07/2024	DFT0009289	Corporate Payment Systems	421-2 bags of ant killer for sir...	01-421-7101	13.98
09/07/2024	DFT0009289	Corporate Payment Systems	421-EAR PLUGS FOR TRAINING	01-421-7101	16.40
09/07/2024	DFT0009289	Corporate Payment Systems	421-uniform shirts for Kristen ...	01-421-7102	29.97
09/07/2024	DFT0009289	Corporate Payment Systems	421-alterations to shirts	01-421-7102	39.00
09/07/2024	DFT0009289	Corporate Payment Systems	421-ups shipping	01-421-7110	21.55
09/07/2024	DFT0009289	Corporate Payment Systems	530-Water breaker insect po...	01-530-7101	74.96
09/07/2024	DFT0009289	Corporate Payment Systems	530-Hydrant repair kit	01-530-7101	17.70
09/07/2024	DFT0009289	Corporate Payment Systems	530-Bungee cords mini	01-530-7101	8.59
09/07/2024	DFT0009289	Corporate Payment Systems	530-Stain Walnut park	01-530-7101	13.99
09/07/2024	DFT0009289	Corporate Payment Systems	530-Weed-eater line	01-530-7101	64.99
09/07/2024	DFT0009289	Corporate Payment Systems	530-PDF format	01-530-7101	29.99
09/07/2024	DFT0009289	Corporate Payment Systems	530-Plant food downtown flo...	01-530-7101	31.99
09/07/2024	DFT0009289	Corporate Payment Systems	530-Weed-eater oil	01-530-7200	37.98
09/07/2024	DFT0009289	Corporate Payment Systems	530-Edger blades for weed-ea...	01-530-7201	27.54
09/07/2024	DFT0009289	Corporate Payment Systems	530-Weed-eater carbonator r...	01-530-7201	48.00
09/07/2024	DFT0009289	Corporate Payment Systems	530-#3054 Air refrigerant	01-530-7202	21.99
09/07/2024	DFT0009289	Corporate Payment Systems	530-Lock entry city manager o...	01-530-7204	59.99
09/07/2024	DFT0009289	Corporate Payment Systems	530-Newman park frost free r...	01-530-7205	89.99
09/07/2024	DFT0009289	Corporate Payment Systems	530-Newman park frost free r...	01-530-7205	23.56
09/07/2024	DFT0009289	Corporate Payment Systems	530-Newman park frost free r...	01-530-7205	40.73
09/07/2024	DFT0009289	Corporate Payment Systems	532-Kiddie pool repaired	01-532-7204	3.99
09/07/2024	DFT0009289	Corporate Payment Systems	533-Pressure aluminum for sp...	01-533-7201	42.99

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Payment Dates: 09012024 - 09302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/07/2024	DFT0009289	Corporate Payment Systems	533-Pulley for spray rig	01-533-7201	19.99
09/07/2024	DFT0009289	Corporate Payment Systems	533-Toilet seat	01-533-7204	19.99
09/07/2024	DFT0009289	Corporate Payment Systems	533-Water line repair outside ...	01-533-7205	18.18
09/07/2024	DFT0009289	Corporate Payment Systems	542-Stump killer chemical	01-542-7101	16.99
09/07/2024	DFT0009289	Corporate Payment Systems	542-Air filters central shop	01-542-7204	14.99
09/07/2024	DFT0009289	Corporate Payment Systems	770-Toilet brush	01-770-7101	6.99
09/07/2024	DFT0009289	Corporate Payment Systems	770-New keys	01-770-7101	2.99
09/07/2024	DFT0009289	Corporate Payment Systems	770-Wall repair	01-770-7204	15.58
09/07/2024	DFT0009289	Corporate Payment Systems	770-Wallboard to repair wall ...	01-770-7204	23.99
09/07/2024	DFT0009289	Corporate Payment Systems	774-Ink pads usb cable organ..	01-774-7100	42.99
09/07/2024	DFT0009289	Corporate Payment Systems	774-Pens	01-774-7100	5.94
09/07/2024	DFT0009289	Corporate Payment Systems	774-Storage bags candy pop	01-774-7101	261.35
09/07/2024	DFT0009289	Corporate Payment Systems	774-Pop x2	01-774-7101	26.96
09/07/2024	DFT0009289	Corporate Payment Systems	774-6pc paint kit	01-774-7101	22.52
09/07/2024	DFT0009289	Corporate Payment Systems	774-Spackling grit disc sand t...	01-774-7101	63.74
09/07/2024	DFT0009289	Corporate Payment Systems	774-Food for pot luck	01-774-7103	49.94
09/07/2024	DFT0009289	Corporate Payment Systems	774-Items for cookies and cak...	01-774-7103	25.15
09/07/2024	DFT0009289	Corporate Payment Systems	774-Sour cream	01-774-7103	8.97
09/07/2024	DFT0009289	Corporate Payment Systems	774-1 Gallon paint for kitchen...	01-774-7204	31.52
09/13/2024	190639	AMAZON.COM SALES INC.	Notary stamp, ipad case	01-421-7100	67.23
09/13/2024	190639	AMAZON.COM SALES INC.	Holster and radio antenna	01-421-7102	43.97
09/20/2024	190782	SUPERIOR EMERGENCY RESPONSE VEHICLES L...	#4-remove camera system	01-421-6214	550.00
09/13/2024	190698	O'REILLY AUTO PARTS	M55-fuse	01-310-7202	5.29
09/13/2024	190639	AMAZON.COM SALES INC.	Batteries	01-310-7101	58.99
09/20/2024	190787	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/14-9/14/24	01-310-6302	356.57
09/13/2024	190715	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/14-9/14/24	01-421-6302	740.68
09/13/2024	190715	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/14-9/14/24	01-530-6302	181.54
09/13/2024	190715	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/14-9/14/24	01-542-6302	181.54
09/20/2024	190770	MIKE GROVES OIL INC	M56-fuel	01-350-7200	45.10
09/13/2024	190692	MIKE GROVES OIL INC	Medic 55 fuel	01-350-7200	43.00
09/13/2024	190663	FOUR STATE MAINTENANCE SUPPLY	Towels	01-530-7101	122.24
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	01-203-6104	200.00
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	01-204-6104	200.00
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	01-207-6104	200.00
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	01-209-6104	200.00
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	01-310-6104	441.17
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	01-421-6104	441.17
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	01-542-6104	220.59
09/13/2024	190652	CLARENCE FRAZER	Mileage WAAB Meeting	01-203-5203	90.21
09/13/2024	190722	WINFIELD IRON & METAL	Channel and channel bars	01-350-7109	87.50
09/13/2024	190644	AUTOZONE	Penetrating blaster	01-542-7101	71.88
09/13/2024	190646	BIG N SMALLS BBQ	Food for Kpers training	01-201-5206	847.50
09/13/2024	190639	AMAZON.COM SALES INC.	Survey stakes	01-533-7101	278.00
09/20/2024	190733	AMAZON.COM SALES INC.	Battery tester	01-533-7101	64.80
09/27/2024	190821	MID-WEST ELECTRIC SUPPLY	Breaker box plate	01-310-7204	113.30
09/20/2024	190733	AMAZON.COM SALES INC.	Sprayer liner	01-530-7201	31.98
09/20/2024	190770	MIKE GROVES OIL INC	M55-fuel	01-350-7200	57.29
09/20/2024	190770	MIKE GROVES OIL INC	M54-fuel	01-350-7200	80.50
09/13/2024	190634	AC ICE LLC	30 bags ice	01-530-7101	57.00
09/13/2024	190664	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 9/24	01-203-6214	250.00
09/13/2024	190664	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 9/24	01-209-6214	93.50
09/20/2024	190772	O'REILLY AUTO PARTS	Tractor battery	01-533-7201	146.50
09/20/2024	190772	O'REILLY AUTO PARTS	Trailer lens	01-530-7201	5.91
09/27/2024	190793	AID-X PEST CONTROL INC	Spraying 9/12/24	01-421-6214	121.00
09/20/2024	190732	AID-X PEST CONTROL INC	Spraying 9/12/24	01-542-6214	38.00
09/20/2024	190784	THE ARNOLD GROUP	Espinoza, Lolar thru 9/8/24	01-542-5201	737.24
09/20/2024	190784	THE ARNOLD GROUP	Fields labornthru 9/9/24	01-542-5201	397.21
09/20/2024	190784	THE ARNOLD GROUP	Backus labor thru 9/8/24	01-774-5201	502.44
09/20/2024	190784	THE ARNOLD GROUP	Herrill, trimbath labor thru 9/...	01-421-5201	1,057.81
09/20/2024	190775	RAKIE'S OIL CO. LLC	M56-tire repair	01-350-7202	61.90

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Payment Dates: 09012024 - 09302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/20/2024	190744	CINTAS CORPORATION	Mats, mops, aprons 9/12/24	01-774-7101	45.78
09/13/2024	190650	CINTAS CORPORATION	Mops, Uniforms	01-530-7102	6.47
09/13/2024	190650	CINTAS CORPORATION	Mops, Uniforms	01-542-7102	63.61
09/20/2024	190744	CINTAS CORPORATION	Uniforms 9/12/24	01-530-7102	65.17
09/20/2024	190744	CINTAS CORPORATION	Uniforms 9/12/24	01-533-7102	20.12
09/20/2024	190782	SUPERIOR EMERGENCY RESPONSE VEHICLES L...	#5-remove camera system	01-421-6214	550.00
09/13/2024	190661	ELITE ADVERTISING LLC	Yzquierdo-Cap and polos	01-421-7102	95.00
09/13/2024	190665	FRIENDLY FORD OF ARKANSAS CITY, LLC	Durango oil change	01-421-7202	98.48
09/13/2024	190674	INVESTIGATIONS, LLC	Pre-employ testing	01-421-5202	100.00
09/13/2024	190686	MARLA MCFARLAND	McFarland mileage to LKM	01-203-5203	82.41
09/20/2024	190779	SHERWIN WILLIAMS CO	Flag pole paint	01-530-7101	54.31
09/13/2024	190685	LUIS SALCEDO	Translations	01-421-6213	78.40
09/13/2024	190712	THE UNIVERSITY OF KANSAS	Lorett-trauma course	01-421-5204	50.00
09/13/2024	190655	COX COMMUNICATIONS	Cox Monthly Utility 09/24	01-209-6105	1,361.03
09/13/2024	190655	COX COMMUNICATIONS	Cox Monthly Utility 09/24	01-310-6105	45.63
09/13/2024	190655	COX COMMUNICATIONS	Cox Monthly Utility 09/24	01-421-6105	1,022.85
09/13/2024	190655	COX COMMUNICATIONS	Cox Monthly Utility 09/24	01-530-6105	263.34
09/13/2024	190655	COX COMMUNICATIONS	Cox Monthly Utility 09/24	01-533-6105	51.00
09/13/2024	190655	COX COMMUNICATIONS	Cox Monthly Utility 09/24	01-542-6105	84.82
09/13/2024	190655	COX COMMUNICATIONS	Cox Monthly Utility 09/24	01-770-6105	78.81
09/13/2024	190721	WILSON, BREWER & MUNSON, PA	City Prosecutor 09/24	01-205-6210	3,976.88
09/20/2024	190757	GALLS LLC	Campbell pants	01-421-7102	154.97
09/13/2024	190695	NAVRAT'S OFFICE PRODUCTS	Toner	01-204-7100	55.00
09/13/2024	190639	AMAZON.COM SALES INC.	Marking wand	01-530-7101	35.98
09/20/2024	190754	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 8/14-9/13/24	01-530-6102	29.78
09/13/2024	190723	ZACHERY PEEL	Steel enforcement	01-310-7118	51.25
09/20/2024	190761	ILLEANA BADILLO INTERPRETING AND TRANSL...	Translation 8/27/24	01-204-6213	396.16
09/13/2024	190720	WICHITA STATE UNIVERSITY	Adkisson, Rizzio Prof dev	01-203-5204	474.00
09/13/2024	190720	WICHITA STATE UNIVERSITY	Solomon, French, Bowker Prof...	01-207-5204	237.00
09/13/2024	190720	WICHITA STATE UNIVERSITY	Solomon, French, Bowker Prof...	01-310-5204	474.00
09/27/2024	190807	ELITE ADVERTISING LLC	Banner	01-421-7101	393.96
09/13/2024	190667	GILMORE & BELL	Continuing Disclosure Services	01-209-6211	2,000.00
09/13/2024	190656	DALE WHITE	White-deposit refund Ag	01-100-7301	100.00
09/13/2024	190653	COLUMN SOFTWARE, PBC	Public hearing	01-201-6301	224.84
09/13/2024	190653	COLUMN SOFTWARE, PBC	Evergy franchise	01-201-6301	44.17
09/13/2024	190653	COLUMN SOFTWARE, PBC	824 W. Madison rezone	01-201-6301	35.33
09/13/2024	190653	COLUMN SOFTWARE, PBC	Budget hearing	01-209-6301	230.08
09/13/2024	190653	COLUMN SOFTWARE, PBC	Budget Adoption	01-209-6301	133.55
09/13/2024	190653	COLUMN SOFTWARE, PBC	SCK alcohol sales	01-201-6301	28.11
09/13/2024	190722	WINFIELD IRON & METAL	Oxygen	01-350-7109	345.03
09/27/2024	190797	ARK CITY VETERINARY CLINIC	Euth cat	01-421-6224	45.00
09/20/2024	190770	MIKE GROVES OIL INC	M56-fuel	01-350-7200	58.54
09/20/2024	190770	MIKE GROVES OIL INC	M55-fuel	01-350-7200	40.81
09/20/2024	190733	AMAZON.COM SALES INC.	Envelope sealer	01-209-7100	59.90
09/20/2024	190771	NAVRAT'S OFFICE PRODUCTS	Paper	01-209-7100	145.50
09/20/2024	190739	AUTOZONE	Carb cleaner and washer fluid	01-542-7101	32.61
09/20/2024	190733	AMAZON.COM SALES INC.	Gloves	01-533-7101	57.98
09/27/2024	190833	SALTUS TECHNOLOGIES	Digi ticket thru 1/25/24	01-421-7505	765.00
09/20/2024	190730	1138, INC,	Reference checks 8/24	01-310-5202	50.00
09/20/2024	190730	1138, INC,	Reference checks 8/24	01-421-5202	58.00
09/20/2024	190770	MIKE GROVES OIL INC	M55-fuel	01-350-7200	36.33
09/20/2024	190770	MIKE GROVES OIL INC	Bat5-fuel	01-310-7200	70.00
09/27/2024	190822	MIKE GROVES OIL INC	M57-fuel	01-350-7200	65.26
09/27/2024	190801	BOUND TREE MEDICAL LLC	Cot sheets	01-350-7109	1,079.90
09/20/2024	190754	EVERGY KANSAS CENTRAL INC.	2550 Greenway 8/15-9/16/24	01-542-6102	27.00
09/27/2024	190839	VERIZON WIRELESS	Verizon 8/17-9/16/24	01-203-6105	40.01
09/27/2024	190839	VERIZON WIRELESS	Verizon 8/17-9/16/24	01-207-6105	40.01
09/27/2024	190839	VERIZON WIRELESS	Verizon 8/17-9/16/24	01-310-6105	120.03
09/27/2024	190839	VERIZON WIRELESS	Verizon 8/17-9/16/24	01-533-6105	40.01
09/27/2024	190813	GALLS LLC	Crownover trousers	01-421-7102	119.31

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Payment Dates: 09012024 - 09302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/20/2024	190748	COWLEY CO HUMANE SOCIETY	4th Qtr Humane Society	01-421-6224	9,250.00
09/20/2024	190739	AUTOZONE	Grease tubes	01-542-7101	37.10
09/20/2024	190792	ZACHERY PEEL	PP-steel for bathroom	01-530-7101	18.45
09/20/2024	190791	WOODS LUMBER COMPANY	Walnut wood for sign	01-530-7101	9.95
09/20/2024	190791	WOODS LUMBER COMPANY	PP-split rails and post	01-530-7101	80.97
09/27/2024	190822	MIKE GROVES OIL INC	Bat #51-fuel	01-310-7200	54.45
09/20/2024	190755	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, towles, trash bags	01-542-7101	183.64
09/20/2024	190766	MARLA MCFARLAND	McFarland-reimburse for pizza..	01-201-5206	313.20
09/27/2024	190824	O'REILLY AUTO PARTS	Welder battery	01-310-7201	164.40
09/27/2024	190810	EVERGY KANSAS CENTRAL INC.	1102 N 2 8/19-9/18/24	01-530-6102	32.54
09/20/2024	190756	FOWLER VENDING CORPORATION	Plates, forks, spoons, knives, n...	01-203-7101	117.37
09/20/2024	190749	CRH COFFEE, INC	Coffee 9/18/24	01-203-7101	125.80
09/27/2024	190844	ZACHERY PEEL	Steel	01-310-7118	51.25
09/27/2024	190830	RAKIE'S OIL CO. LLC	#3052-tire repair	01-530-7202	22.00
09/20/2024	190789	UNITED AGENCY	McFarland Notary renewal	01-203-6216	35.26
09/27/2024	190807	ELITE ADVERTISING LLC	Embroidery for polos	01-421-7102	58.00
09/27/2024	190822	MIKE GROVES OIL INC	#3090-diesel	01-530-7200	25.23
09/20/2024	190741	BETTY PICKENS	Pickens deposit refund Hogan	01-100-7301	75.00
09/20/2024	190746	COFFEYVILLE REGIONAL MEDICAL CENTER, INC.	Testing Webb	01-310-5202	145.00
09/27/2024	190824	O'REILLY AUTO PARTS	#3053-oil and filter	01-533-7202	77.45
09/27/2024	190805	CORRECT CARE SOLUTIONS, LLC	Inmate healthcare	01-421-7105	54.00
09/20/2024	190784	THE ARNOLD GROUP	Herrill labor thru 9/15/24	01-421-5201	349.18
09/20/2024	190784	THE ARNOLD GROUP	Espinoza, Lolar labor thru 9/1...	01-542-5201	931.55
09/20/2024	190784	THE ARNOLD GROUP	Fields labor thru 9/15/24	01-542-5201	483.56
09/20/2024	190784	THE ARNOLD GROUP	Backus labor thru 9/15/24	01-774-5201	625.68
09/27/2024	190830	RAKIE'S OIL CO. LLC	E52-tire repair	01-310-7202	65.00
09/27/2024	190804	CINTAS CORPORATION	Mats, mops, aprons 9/19/24	01-774-7101	65.78
09/20/2024	190744	CINTAS CORPORATION	Uniforms 9/19/24	01-530-7102	6.47
09/20/2024	190744	CINTAS CORPORATION	Uniforms 9/19/24	01-542-7102	74.98
09/27/2024	190804	CINTAS CORPORATION	Mats, mops 9/19/24	01-770-7101	39.48
09/27/2024	190804	CINTAS CORPORATION	Uniforms 9/19/24	01-530-7102	65.17
09/27/2024	190804	CINTAS CORPORATION	Uniforms 9/19/24	01-533-7102	18.32
09/27/2024	190826	POTTER SAW SERVICE	Chainsaw repair	01-310-7201	127.75
09/27/2024	190824	O'REILLY AUTO PARTS	Compress oil	01-530-7200	11.99
09/27/2024	190813	GALLS LLC	Plush shorts	01-310-7102	21.56
09/27/2024	190802	BUMPER TO BUMPER	Plier tip	01-542-7101	4.75
09/27/2024	190794	AMAZON.COM SALES INC.	NNO Chips	01-421-6214	335.30
09/27/2024	190828	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 9/20/24	01-207-7100	31.89
09/27/2024	190810	EVERGY KANSAS CENTRAL INC.	1414 W Madison 8/21-9/20/24	01-542-6102	34.64
09/20/2024	190781	STAPLES BUSINESS ADVANTAGE	Pens, toner, thermal paper	01-209-7100	309.87
09/20/2024	190736	AT&T	AT&T 8/7-9/6/24	01-203-6104	199.22
09/20/2024	190736	AT&T	AT&T 8/7-9/6/24	01-204-6104	199.23
09/20/2024	190736	AT&T	AT&T 8/7-9/6/24	01-207-6104	199.22
09/20/2024	190736	AT&T	AT&T 8/7-9/6/24	01-209-6104	199.22
09/20/2024	190736	AT&T	AT&T 8/7-9/6/24	01-310-6104	441.17
09/20/2024	190736	AT&T	AT&T 8/7-9/6/24	01-421-6104	441.17
09/20/2024	190736	AT&T	AT&T 8/7-9/6/24	01-542-6104	220.59
09/20/2024	190780	SOUTH CENTRAL KS REG MED CTR	3" tape	01-350-7109	12.62
09/27/2024	190810	EVERGY KANSAS CENTRAL INC.	325 S A 8/21-9/22/24	01-542-6102	14.46
09/27/2024	190815	INVESTIGATIONS, LLC	Pre-employ poly	01-421-5202	100.00
09/27/2024	190841	WEX BANK	Fuel 9/24	01-207-7200	228.64
09/27/2024	190841	WEX BANK	Fuel 9/24	01-310-7200	263.46
09/27/2024	190841	WEX BANK	Fuel 9/24	01-350-7200	86.15
09/27/2024	190841	WEX BANK	Fuel 9/24	01-530-7200	1,677.59
09/27/2024	190813	GALLS LLC	Campbell trousers	01-421-7102	154.97
09/27/2024	190794	AMAZON.COM SALES INC.	Business cards	01-421-7100	60.52
09/27/2024	190827	PROFESSIONAL ENGINEERING CONSU	Site Dev plan thru 8/31/24	01-201-6214	356.88
09/27/2024	190823	NORMAN M. IVERSON JR	Judge Fees 9/24	01-204-6403	2,121.00
09/27/2024	190818	KIESLER POLICE SUPPLY, INC	Rifles	01-421-7405	437.50
09/27/2024	190816	JOSE GARCIA	Tree trimming 9/11/24	01-207-6214	450.00

Monthly Expense Report

Payment Dates: 09012024 - 09302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/27/2024	190822	MIKE GROVES OIL INC	M54-fuel	01-350-7200	37.35
09/27/2024	190832	ROBERTO HERNANDEZ SOLIS	Solis-deposit refund AG	01-100-7301	350.00
09/27/2024	190809	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	1,934.34
09/27/2024	190809	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	104.32
09/27/2024	190809	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	305.95
09/27/2024	190811	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-100-6102	1,685.59
09/27/2024	190811	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-421-6102	1,170.22
09/27/2024	190811	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-530-6102	1,832.77
09/27/2024	190811	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-532-6102	247.53
09/27/2024	190811	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-533-6102	363.84
09/27/2024	190811	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	450.06
09/27/2024	190811	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	422.76
09/27/2024	190811	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-542-6102	16,498.09
09/27/2024	190811	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-770-6102	266.31
09/27/2024	190811	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	01-774-6102	1,491.53
09/27/2024	190836	TWO RIVERS COOP	Fuel Tanker 52	01-310-7200	55.24
09/27/2024	190836	TWO RIVERS COOP	Pumper 53	01-310-7200	63.10
09/27/2024	190836	TWO RIVERS COOP	Pumper 55	01-310-7200	98.08
09/27/2024	190836	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	32.35
09/27/2024	190836	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	196.91
09/27/2024	190836	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	204.21
09/27/2024	190836	TWO RIVERS COOP	Fuel Engine 51	01-310-7200	278.23
09/27/2024	190836	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	297.32
09/27/2024	190836	TWO RIVERS COOP	AP 51	01-310-7200	113.88
09/27/2024	190836	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	590.82
09/27/2024	190836	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	201.44
09/27/2024	190836	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	403.04
09/27/2024	190836	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	672.63
09/27/2024	190817	KEEFE PRINTING & OFFICE SUPPLY	Timecards	01-209-7100	35.84
				Fund 01 - GENERAL FUND Total:	168,877.11

Fund: 15 - STORMWATER FUND

09/27/2024	190842	WICHITA TRACTOR	#6015-assembly cap	15-544-7201	41.48
09/13/2024	190650	CINTAS CORPORATION	Uniforms 8/29/24	15-544-7102	6.13
09/20/2024	190763	JEO CONSULTING GROUP, INC.	Levee Cert thru 8/23/24	15-544-7402	1,170.25
09/13/2024	190650	CINTAS CORPORATION	Uniforms 9/5/24	15-544-7102	6.13
09/13/2024	190650	CINTAS CORPORATION	Mops, Uniforms	15-544-7102	6.13
09/20/2024	190744	CINTAS CORPORATION	Uniforms 9/19/24	15-544-7102	6.13
09/27/2024	190827	PROFESSIONAL ENGINEERING CONSU	Site Dev plan thru 8/31/24	15-544-6214	356.87
09/27/2024	190825	POSTAL PRESORT, INC.	Refill meter #4246	15-544-7110	1,000.00
				Fund 15 - STORMWATER FUND Total:	2,593.12

Fund: 16 - WATER FUND

09/27/2024	190814	HACH COMPANY	Credit for software	16-651-6302	-1,495.00
09/13/2024	190665	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1008-oil change	16-653-7202	112.64
09/13/2024	190644	AUTOZONE	Fuses	16-653-7101	11.76
09/20/2024	190750	DANIELS READY MIX, &	Concrete 1200 N B	16-653-7205	747.00
09/27/2024	190819	KUHN MECHANICAL, INC.	Air line installation	16-651-6214	2,006.70
09/20/2024	190791	WOODS LUMBER COMPANY	Hammer	16-653-7101	23.99
09/13/2024	190703	SALINA SUPPLY COMPANY	Couplings	16-653-7101	1,358.98
09/20/2024	190750	DANIELS READY MIX, &	48.26 tons sand	16-653-7205	703.64
09/13/2024	190701	RANDAL J. BLEVINS	4 loads sand delivered	16-653-7205	340.00
09/20/2024	190772	O'REILLY AUTO PARTS	#1016-wiper fluid and blue def	16-653-7202	87.70
09/13/2024	190703	SALINA SUPPLY COMPANY	PVC saddle	16-653-7101	97.55
09/13/2024	190703	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	594.00
09/13/2024	190703	SALINA SUPPLY COMPANY	Meter valve and adapters	16-653-7101	2,064.98
09/13/2024	190703	SALINA SUPPLY COMPANY	Clamps	16-653-7101	2,744.32
09/13/2024	190657	DANIELS READY MIX, &	Concrete Washington & A	16-653-7205	679.00
09/13/2024	190715	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/12-9/12/24	16-653-6302	256.43
09/13/2024	190704	SANDIFER ENGINEERING & CONTROLS INC	Repair access control system	16-651-6214	695.00
09/13/2024	190657	DANIELS READY MIX, &	Concrete Stanley Dr	16-653-7205	822.00
09/13/2024	190672	INGERSOLL-RAND INDUSTRIAL U.S., INC	Compressor repair	16-651-6214	862.92

Monthly Expense Report

Payment Dates: 09012024 - 09302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/13/2024	190694	MOUNTAINLAND SUPPLY COMPANY	PVC pipe	16-653-7101	3,849.60
09/20/2024	190788	ULINE SHIPPING SUPPLY SPECIALI	Urinal mats and cold packs	16-651-7101	143.54
09/20/2024	190750	DANIELS READY MIX, &	Hot mix	16-653-7205	650.25
09/27/2024	190798	AT&T	At&t 8/23	16-651-6104	723.17
09/13/2024	190709	SUMMIT AUTO GROUP	#2051-oil change and inspecti...	16-653-7202	182.45
09/13/2024	190669	HD SUPPLY, INC.	Rain jacket	16-651-7101	69.95
09/13/2024	190709	SUMMIT AUTO GROUP	#1021-oil change and safety in...	16-653-7202	199.75
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	16-651-6104	136.33
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	16-653-6104	135.11
09/27/2024	190837	TYLER TECHNOLOGIES INC	Municipal conversion	16-209-7505	848.25
09/13/2024	190680	KS GAS SERVICE	Ks Gas 7/19-8/19/24	16-651-6103	206.23
09/13/2024	190680	KS GAS SERVICE	Ks Gas 7/19-8/19/24	16-653-6103	142.43
09/13/2024	190711	THE ARNOLD GROUP	Espinoza, Evinger, Lolar thru 0...	16-653-5201	2,288.86
09/13/2024	190650	CINTAS CORPORATION	Uniforms 8/29/24	16-651-7102	21.32
09/13/2024	190650	CINTAS CORPORATION	Uniforms 8/29/24	16-653-7102	89.78
09/20/2024	190778	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	1,053.88
09/20/2024	190778	SALINA SUPPLY COMPANY	Repair and redi clamps	16-653-7101	550.00
09/20/2024	190778	SALINA SUPPLY COMPANY	Couplings, repair clamps	16-653-7101	2,597.00
09/13/2024	190698	O'REILLY AUTO PARTS	Nut drivers	16-653-7101	22.99
09/13/2024	190639	AMAZON.COM SALES INC.	Lithium batteries	16-653-7101	35.00
09/13/2024	190647	BOXMAN LAWN SERVICE LLC	Mowing and summer applicat...	16-651-6302	1,489.41
09/13/2024	190647	BOXMAN LAWN SERVICE LLC	Irrigation check and nozzle	16-651-6302	276.32
09/20/2024	190765	KS ONE-CALL SYSTEM, INC	113 locates 8/24	16-653-6214	67.80
09/13/2024	190688	METRO COURIER	Shipping to KDHE	16-651-7110	83.64
09/20/2024	190753	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	16-100-9108	8,967.34
09/20/2024	190780	SOUTH CENTRAL KS REG MED CTR	PCP Testing 8/24	16-653-5202	808.60
09/13/2024	190714	TYLER TECHNOLOGIES INC	PCI service fee	16-209-7505	90.00
09/13/2024	190682	Laborchex Companies	Crimechex 8/24	16-653-5202	22.95
09/20/2024	190786	TYCO FIRE & SECURITY US MANAGEMENT INC	WTF-Fiire Alarm service	16-651-6302	968.96
09/20/2024	190768	MID-WEST ELECTRIC SUPPLY	Impact wrench	16-653-7101	499.00
09/13/2024	190711	THE ARNOLD GROUP	Espinoza, Evinger, Lolar thru 9...	16-653-5201	2,477.46
09/20/2024	190744	CINTAS CORPORATION	Uniforms 9/5/24	16-651-7102	21.32
09/13/2024	190650	CINTAS CORPORATION	Unifoms 9/5/24	16-653-7102	81.25
09/13/2024	190662	ERIC B. FRASER	RO plant filters	16-651-7201	4,060.03
09/20/2024	190768	MID-WEST ELECTRIC SUPPLY	Hole saw teeth and hammer ...	16-653-7101	45.24
09/27/2024	190831	RapidScale, Inc.	Cloud storage 9/24	16-653-7505	150.00
09/20/2024	190736	AT&T	At&t 9/7-10/6/24	16-651-6104	136.33
09/20/2024	190736	AT&T	At&t 9/7-10/6/24	16-653-6104	135.11
09/07/2024	DFT0009289	Corporate Payment Systems	651-Arrowsmith background ...	16-651-5202	30.00
09/07/2024	DFT0009289	Corporate Payment Systems	651-Coffee towels trash bags d..	16-651-7101	105.65
09/07/2024	DFT0009289	Corporate Payment Systems	651-Shop rags	16-651-7101	117.94
09/07/2024	DFT0009289	Corporate Payment Systems	651-Spray bottles key chain gl...	16-651-7101	50.46
09/07/2024	DFT0009289	Corporate Payment Systems	651-Car wash	16-651-7202	17.00
09/07/2024	DFT0009289	Corporate Payment Systems	653-Ham background check	16-653-5202	30.00
09/07/2024	DFT0009289	Corporate Payment Systems	653-KWEA conference	16-653-5204	415.00
09/07/2024	DFT0009289	Corporate Payment Systems	653-Electrical cover air fresh...	16-653-7101	14.95
09/07/2024	DFT0009289	Corporate Payment Systems	653-Small digging shovels	16-653-7101	29.98
09/07/2024	DFT0009289	Corporate Payment Systems	653-Paint brushes x2	16-653-7101	10.94
09/07/2024	DFT0009289	Corporate Payment Systems	653-Sponges cutlery soap dus...	16-653-7101	36.18
09/07/2024	DFT0009289	Corporate Payment Systems	653-Keys batteries gloves bu...	16-653-7101	182.09
09/07/2024	DFT0009289	Corporate Payment Systems	653-Leather gloves zip ties sc...	16-653-7101	42.98
09/07/2024	DFT0009289	Corporate Payment Systems	653-Clamps couplings storag...	16-653-7101	43.84
09/07/2024	DFT0009289	Corporate Payment Systems	653-Tubing cutter for water ...	16-653-7101	53.98
09/07/2024	DFT0009289	Corporate Payment Systems	653-Glue cleaner tee elbow p...	16-653-7101	80.96
09/07/2024	DFT0009289	Corporate Payment Systems	653-Drill bits	16-653-7101	66.96
09/07/2024	DFT0009289	Corporate Payment Systems	653-Sledge hammer air filter ...	16-653-7101	86.97
09/07/2024	DFT0009289	Corporate Payment Systems	653-Tees elbow pipe	16-653-7101	83.96
09/07/2024	DFT0009289	Corporate Payment Systems	653-Mail radio for repair/diag...	16-653-7110	11.49
09/07/2024	DFT0009289	Corporate Payment Systems	653-Pressure gage adapters	16-653-7201	26.97
09/07/2024	DFT0009289	Corporate Payment Systems	653-Nipples and couplings#20...	16-653-7201	9.58

Monthly Expense Report

Payment Dates: 09012024 - 09302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/07/2024	DFT0009289	Corporate Payment Systems	653-Concrete self levels x3	16-653-7205	38.97
09/20/2024	190743	BUMPER TO BUMPER	Air compressor filter	16-651-7201	15.12
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	16-651-6104	490.39
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	16-653-6104	509.90
09/27/2024	190794	AMAZON.COM SALES INC.	Surface tablet case	16-653-7504	66.53
09/20/2024	190739	AUTOZONE	Washer fluid and rainx	16-651-7202	11.54
09/27/2024	190821	MID-WEST ELECTRIC SUPPLY	Replacement test leads	16-651-7101	19.36
09/20/2024	190784	THE ARNOLD GROUP	Espinoza, Lolar thru 9/8/24	16-653-5201	742.95
09/13/2024	190669	HD SUPPLY, INC.	PH sensor	16-651-7101	79.30
09/20/2024	190744	CINTAS CORPORATION	Uniforms 9/12/24	16-653-7102	210.50
09/13/2024	190665	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1008-terminals	16-653-7202	50.84
09/13/2024	190665	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1008-oil change	16-653-7202	79.95
09/13/2024	190655	COX COMMUNICATIONS	Cox Monthly Utility 09/24	16-653-6105	77.00
09/27/2024	190843	WICHITA WINWATER WORKS	Valve	16-653-7205	99.72
09/13/2024	190662	ERIC B. FRASER	Membrane Antiscalent - 1.87/ ..	16-651-7106	5,077.64
09/13/2024	190668	HAWKINS, INC.	Sodium Hypochlorite 12.5% - ...	16-651-7106	8,200.83
09/13/2024	190681	KURITA AMERICA, INC.	Klenphos 300 - 2.76/ lb	16-651-7106	8,191.68
09/13/2024	190648	BRENNTAG SOUTHWEST, INC	Liquide Ammonium Sulfate - 0...	16-651-7106	11,654.50
09/13/2024	190648	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38% - 0.35/lb	16-651-7106	1,223.25
09/13/2024	190653	COLUMN SOFTWARE, PBC	Water watch	16-653-6301	104.39
09/13/2024	190694	MOUNTAINLAND SUPPLY COMPANY	Reducer	16-653-7101	144.18
09/20/2024	190767	METRO COURIER	Shipping to KDHE	16-651-7110	27.66
09/20/2024	190783	TAYLOR DRUG	Shipping to Env	16-651-7110	106.74
09/20/2024	190730	1138, INC,	Reference checks 8/24	16-653-5202	33.00
09/20/2024	190770	MIKE GROVES OIL INC	Diesel for generators	16-651-7200	4,251.68
09/20/2024	190776	RANDAL J. BLEVINS	4 loads of sand delivered	16-653-7205	660.00
09/27/2024	190839	VERIZON WIRELESS	Verizon 8/17-9/16/24	16-651-6105	208.03
09/27/2024	190839	VERIZON WIRELESS	Verizon 8/17-9/16/24	16-653-6105	241.55
09/20/2024	190751	DITCH WITCH OF KANSAS	Rebuild mole	16-653-7201	990.79
09/20/2024	190743	BUMPER TO BUMPER	WD40 and tie strap	16-653-7101	35.74
09/20/2024	190785	THE RENTAL STATION, LLC	1' chairs	16-653-7205	154.00
09/20/2024	190742	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38% - 0.35/lb	16-651-7106	1,223.25
09/20/2024	190772	O'REILLY AUTO PARTS	#1013-fuses	16-653-7202	12.58
09/20/2024	190784	THE ARNOLD GROUP	Espinoza, Lolar labor thru 9/1...	16-653-5201	1,077.28
09/20/2024	190744	CINTAS CORPORATION	Uniforms 9/19/24	16-651-7102	21.32
09/27/2024	190804	CINTAS CORPORATION	Uniforms 9/19/24	16-653-7102	88.29
09/20/2024	190747	CORE & MAIN LP	6-OMNI+ 2 T2 MEAS CHMB 1G..	16-653-7101	5,888.40
09/27/2024	190795	AMERICAN CONTROL & ENGINEERING	Troubleshoot solenoid	16-651-6214	2,475.00
09/27/2024	190828	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 9/20/24	16-651-6214	54.34
09/20/2024	190773	PROFESSIONAL ENGINEERING CONSU	Engineering Goff Tower Rehab...	16-653-7402	500.00
09/27/2024	190812	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1010-oil change	16-653-7202	110.18
09/20/2024	190758	HAWKINS, INC.	Sodium Hypochlorite 12.5% - ...	16-651-7106	9,145.04
09/20/2024	190736	AT&T	AT&T 8/7-9/6/24	16-651-6104	490.39
09/20/2024	190736	AT&T	AT&T 8/7-9/6/24	16-653-6104	490.39
09/20/2024	190790	WOODARD, ADAM J	WOODARD, ADAM J	16-000-1225	76.26
09/27/2024	190841	WEX BANK	Fuel 9/24	16-653-7200	2,530.29
09/27/2024	190827	PROFESSIONAL ENGINEERING CONSU	Site Dev plan thru 8/31/24	16-201-6214	356.88
09/27/2024	190828	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 7/31/24	16-653-7101	88.67
09/27/2024	190835	THE RENTAL STATION, LLC	Blade	16-653-7101	199.25
09/27/2024	190825	POSTAL PRESORT, INC.	Refill meter #4246	16-209-7110	5,500.00
09/27/2024	190803	CESAR F. REYES	1311 S. 2nd Street repair	16-653-6214	4,320.00
09/27/2024	190803	CESAR F. REYES	3rd and 4th Spruce street repa..	16-653-6214	9,060.00
09/27/2024	190803	CESAR F. REYES	1102 N. A street repair	16-653-6214	4,004.00
09/27/2024	190808	ERIC B. FRASER	Membrane Antiscalent - 1.87/ ..	16-651-7106	5,077.64
09/27/2024	190809	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	4,957.75
09/27/2024	190811	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	16-651-6102	38,703.22
09/27/2024	190811	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	16-653-6102	611.53
				Fund 16 - WATER FUND Total:	189,447.82

Fund: 18 - SEWER FUND

09/27/2024	190814	HACH COMPANY	Glass filters	18-660-7112	96.58
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Monthly Expense Report

Payment Dates: 09012024 - 09302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/27/2024	190814	HACH COMPANY	Drierite	18-660-7112	77.38
09/27/2024	190814	HACH COMPANY	Buffer solution	18-660-7112	53.30
09/27/2024	190814	HACH COMPANY	Ammonia	18-660-7112	347.16
09/27/2024	190814	HACH COMPANY	Filter glass	18-660-7112	96.58
09/27/2024	190814	HACH COMPANY	Test strips, buffer solution	18-660-7112	150.64
09/13/2024	190703	SALINA SUPPLY COMPANY	Couplings	18-661-7101	256.00
09/20/2024	190740	AVE-PLP LLC	Gator-nut,screw and battery	18-660-7201	272.04
09/27/2024	190798	AT&T	At&t 8/23	18-660-6104	492.51
09/13/2024	190635	ACCURATE ENVIRONMENTAL INC	Sampling 8/14/24	18-660-7108	520.00
09/13/2024	190649	BUMPER TO BUMPER	Oil, antifreeze and washer fluid	18-660-7202	28.08
09/13/2024	190713	TWO RIVERS COOP	RMA, Amine	18-660-7101	250.00
09/20/2024	190777	RED EQUIPMENT, LLC	#2011-vacuum breaker and br...	18-661-7201	4,158.81
09/27/2024	190837	TYLER TECHNOLOGIES INC	Municipal conversion	18-209-7505	565.50
09/13/2024	190713	TWO RIVERS COOP	Pramitol	18-660-7101	207.00
09/13/2024	190680	KS GAS SERVICE	Ks Gas 7/19-8/19/24	18-660-6103	92.04
09/13/2024	190680	KS GAS SERVICE	Ks Gas 7/19-8/19/24	18-660-6103	603.09
09/13/2024	190680	KS GAS SERVICE	Ks Gas 7/19-8/19/24	18-661-6103	62.50
09/13/2024	190698	O'REILLY AUTO PARTS	#2051-light bar	18-661-7202	28.34
09/13/2024	190650	CINTAS CORPORATION	Uniforms 8/29/24	18-660-7102	14.05
09/20/2024	190774	QUALITY WATER SERVICE	D1 Tank Equipment 9/24	18-660-7112	51.16
09/13/2024	190669	HD SUPPLY, INC.	8" plug	18-660-7101	247.80
09/13/2024	190641	AT&T MOBILITY II LLC	AT&T 08/24	18-661-6104	41.44
09/20/2024	190765	KS ONE-CALL SYSTEM, INC	113 locates 8/24	18-661-6214	67.80
09/13/2024	190714	TYLER TECHNOLOGIES INC	PCI service fee	18-209-7505	60.00
09/20/2024	190764	KONE INC	Elevator maint 9/24	18-661-6214	268.99
09/13/2024	190710	TAYLOR DRUG	Shipping to Varec	18-660-7110	94.90
09/20/2024	190768	MID-WEST ELECTRIC SUPPLY	Auto ranging DMM	18-660-7101	56.98
09/20/2024	190744	CINTAS CORPORATION	Uniforms 9/5/24	18-660-7102	14.05
09/07/2024	DFT0009289	Corporate Payment Systems	660-Sponges cutlery soap dus...	18-660-7101	36.18
09/07/2024	DFT0009289	Corporate Payment Systems	661-Leather gloves zip ties sc...	18-661-7101	42.97
09/07/2024	DFT0009289	Corporate Payment Systems	661-Clamps couplings storag...	18-661-7101	43.84
09/20/2024	190754	EVERGY KANSAS CENTRAL INC.	1601 S. M 8/8/24-9/9/24	18-661-6102	211.10
09/13/2024	190705	SCHMIDT & SONS	Tractor belt	18-660-7201	439.15
09/27/2024	190814	HACH COMPANY	Ammonia	18-660-7112	909.70
09/13/2024	190655	COX COMMUNICATIONS	Cox Monthly Utility 09/24	18-660-6105	61.00
09/13/2024	190657	DANIELS READY MIX, &	Concrete 613 N C	18-661-7205	893.50
09/20/2024	190731	ACCURATE ENVIRONMENTAL INC	Sampling 9/4/24	18-660-7108	480.00
09/27/2024	190829	QUALITY WATER SERVICE	DI regeneration 9/24	18-660-7112	565.10
09/27/2024	190839	VERIZON WIRELESS	Verizon 8/17-9/16/24	18-660-6105	126.52
09/27/2024	190839	VERIZON WIRELESS	Verizon 8/17-9/16/24	18-661-6105	40.01
09/20/2024	190775	RAKIE'S OIL CO. LLC	Tire repair	18-661-7201	55.00
09/20/2024	190752	ELLIOTT EQUIPMENT CO	Camera,Pathfinder Lens-Clean...	18-661-7201	25,215.67
09/20/2024	190772	O'REILLY AUTO PARTS	Megacrimp	18-661-7101	41.05
09/20/2024	190744	CINTAS CORPORATION	Uniforms 9/19/24	18-660-7102	14.05
09/20/2024	190762	JCI INDUSTRIES INC	Country Club Lift Station-2 Fly...	18-661-7405	74,430.00
09/27/2024	190841	WEX BANK	Fuel 9/24	18-660-7200	1,120.71
09/27/2024	190827	PROFESSIONAL ENGINEERING CONSU	Site Dev plan thru 8/31/24	18-201-6214	356.87
09/27/2024	190828	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 7/31/24	18-661-7101	88.67
09/27/2024	190825	POSTAL PRESORT, INC.	Refill meter #4246	18-209-7110	3,250.00
09/27/2024	190809	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	254.21
09/27/2024	190811	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	18-660-6102	8,240.53
				Fund 18 - SEWER FUND Total:	126,190.55

Fund: 19 - SANITATION FUND

09/13/2024	190700	RAKIE'S OIL CO. LLC	#7068-new tires	19-541-7201	1,869.68
09/13/2024	190700	RAKIE'S OIL CO. LLC	Tire repair	19-541-7201	22.00
09/13/2024	190642	ATCO INTERNATIONAL	Suppress	19-541-7101	1,000.00
09/13/2024	190693	MMP BUSINESS ASSOCIATES	#7070-pin	19-541-7201	732.20
09/13/2024	190643	AUTOMOTIVE EQUIPMENT, INC	Lift inspection	19-541-6214	149.44
09/13/2024	190700	RAKIE'S OIL CO. LLC	#7062-tire repair	19-541-7201	55.00
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	19-541-6104	68.66

Monthly Expense Report

Payment Dates: 09012024 - 09302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/27/2024	190837	TYLER TECHNOLOGIES INC	Municipal conversion	19-209-7505	282.75
09/13/2024	190680	KS GAS SERVICE	Ks Gas 7/19-8/19/24	19-541-6103	110.08
09/13/2024	190649	BUMPER TO BUMPER	#7070-bulb	19-541-7201	15.57
09/13/2024	190650	CINTAS CORPORATION	Uniforms 8/29/24	19-541-7102	201.00
09/13/2024	190654	COWLEY CO LANDFILL	Landfill 8/24	19-541-6212	25,848.38
09/13/2024	190713	TWO RIVERS COOP	Fuel 8/24	19-541-7200	1,114.22
09/20/2024	190753	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	19-541-9108	933.07
09/20/2024	190780	SOUTH CENTRAL KS REG MED CTR	PCP Testing 8/24	19-541-5202	808.60
09/13/2024	190714	TYLER TECHNOLOGIES INC	PCI service fee	19-209-7505	30.00
09/13/2024	190682	Laborchex Companies	Crimechex 8/24	19-541-5202	92.30
09/13/2024	190650	CINTAS CORPORATION	Gloves	19-541-7101	62.50
09/13/2024	190649	BUMPER TO BUMPER	#7063-battery	19-541-7201	174.40
09/13/2024	190650	CINTAS CORPORATION	Uniforms 9/5/24	19-541-7102	126.18
09/13/2024	190649	BUMPER TO BUMPER	#7007-battery	19-541-7202	119.14
09/20/2024	190736	AT&T	At&t 9/7-10/6/24	19-541-6104	68.66
09/07/2024	DFT0009289	Corporate Payment Systems	541-Krueger background check	19-541-5202	30.00
09/07/2024	DFT0009289	Corporate Payment Systems	541-Ranzau background check	19-541-5202	30.00
09/07/2024	DFT0009289	Corporate Payment Systems	541-20 bulk fasteners	19-541-7101	10.00
09/07/2024	DFT0009289	Corporate Payment Systems	541-Mail title for truck	19-541-7110	30.65
09/07/2024	DFT0009289	Corporate Payment Systems	541-Air filters central shop	19-541-7204	14.99
09/13/2024	190715	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/14-9/14/24	19-541-6302	181.54
09/20/2024	190736	AT&T	At&t 8/7-9/6/24	19-541-6104	220.59
09/13/2024	190677	K.L. ENTERPRISES INC.	#7068-hyd hose and cylinder r...	19-541-7201	1,556.65
09/20/2024	190732	AID-X PEST CONTROL INC	Spraying 9/12/24	19-541-6214	38.00
09/13/2024	190700	RAKIE'S OIL CO. LLC	#7070-tire	19-541-7201	568.65
09/20/2024	190745	CITY OF WINFIELD	Recycling 8/24	19-541-6214	1,504.07
09/13/2024	190650	CINTAS CORPORATION	Mops, Uniforms	19-541-7102	82.54
09/13/2024	190655	COX COMMUNICATIONS	Cox Monthly Utility 09/24	19-541-6105	84.82
09/13/2024	190702	RUGGED STEEL WORKS LLC	1-1-Yd, 2-2Yd, 3-3Yd & 1-6Yd ...	19-541-7101	8,118.00
09/20/2024	190775	RAKIE'S OIL CO. LLC	#7068-tire	19-541-7201	124.77
09/20/2024	190739	AUTOZONE	Carb cleaner and washer fluid	19-541-7101	32.61
09/20/2024	190743	BUMPER TO BUMPER	#7062-led work light	19-541-7201	42.22
09/20/2024	190743	BUMPER TO BUMPER	#7062-bulbs	19-541-7201	12.46
09/20/2024	190739	AUTOZONE	Grease tubes	19-541-7101	37.10
09/20/2024	190755	FOUR STATE MAINTENANCE SUPPLY	Spray n wipe, towles, trash bags	19-541-7101	183.64
09/20/2024	190744	CINTAS CORPORATION	Uniforms 9/19/24	19-541-7102	81.05
09/27/2024	190806	DOWNING SALES & SERVICE INC	#7042-seat belt	19-541-7201	127.14
09/20/2024	190736	AT&T	AT&T 8/7-9/6/24	19-541-6104	220.58
09/27/2024	190841	WEX BANK	Fuel 9/24	19-541-7200	4,272.77
09/27/2024	190825	POSTAL PRESORT, INC.	Refill meter #4246	19-209-7110	2,250.00
09/27/2024	190811	EVERGY KANSAS CENTRAL INC.	Evergy 4/29/21	19-541-6102	422.76
				Fund 19 - SANITATION FUND Total:	54,161.43

Fund: 21 - SPECIAL STREET FUND

09/27/2024	190842	WICHITA TRACTOR	#11002-Mower deck	21-542-7201	82.04
09/27/2024	190842	WICHITA TRACTOR	#1100-pin and nut lock	21-542-7201	67.60
09/20/2024	190750	DANIELS READY MIX, &	Hot mix	21-542-7205	443.25
09/13/2024	190698	O'REILLY AUTO PARTS	#6004-Cabin filter	21-542-7202	15.98
09/13/2024	190649	BUMPER TO BUMPER	#6036-cabin filter	21-542-7202	15.72
09/13/2024	190698	O'REILLY AUTO PARTS	#6031-actuator	21-542-7202	30.71
09/13/2024	190697	OMAHA TRUCK CENTER INC	#6036 Pressure Switch	21-542-7202	7.26
09/13/2024	190713	TWO RIVERS COOP	Fuel 8/24	21-542-7200	1,114.22
09/13/2024	190719	WHITAKER AGGREGATES, INC	73.45 tons crusher	21-542-7205	697.78
09/13/2024	190649	BUMPER TO BUMPER	#028-battery	21-542-7201	276.28
09/13/2024	190649	BUMPER TO BUMPER	#6165-battery and hose clamp	21-542-7201	-24.64
09/07/2024	DFT0009289	Corporate Payment Systems	542-#6063 12 Clutch	21-542-7201	822.06
09/07/2024	DFT0009289	Corporate Payment Systems	542-#6037 spray paint rust sp...	21-542-7202	72.06
09/07/2024	DFT0009289	Corporate Payment Systems	542-#6037 tail gate repair	21-542-7202	13.98
09/13/2024	190649	BUMPER TO BUMPER	#6112-battery	21-542-7201	262.70
09/13/2024	190649	BUMPER TO BUMPER	#6005-battery	21-542-7202	119.14
09/13/2024	190700	RAKIE'S OIL CO. LLC	Mower tires	21-542-7201	246.46

Monthly Expense Report

Payment Dates: 09012024 - 09302024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
09/20/2024	190769	MIDWEST TRUCK EQUIPMENT INC	#6036-temp gauge	21-542-7202	39.21
09/20/2024	190743	BUMPER TO BUMPER	Mower grease fitting	21-542-7201	6.98
09/20/2024	190775	RAKIE'S OIL CO. LLC	#6014-tires	21-542-7201	698.24
09/20/2024	190739	AUTOZONE	Grease fittings	21-542-7201	5.87
09/20/2024	190743	BUMPER TO BUMPER	Mower-tire patch	21-542-7201	9.08
09/20/2024	190775	RAKIE'S OIL CO. LLC	Mower tire tubes	21-542-7201	35.40
09/27/2024	190842	WICHITA TRACTOR	#1100-blades	21-542-7201	548.94
09/27/2024	190802	BUMPER TO BUMPER	#6003-thread repair	21-542-7201	104.99
09/27/2024	190802	BUMPER TO BUMPER	Gear oil	21-542-7200	89.76
09/27/2024	190841	WEX BANK	Fuel 9/24	21-542-7200	1,726.02
Fund 21 - SPECIAL STREET FUND Total:					7,527.09
Fund: 23 - CONVENTION AND TOURISM FUND					
09/27/2024	190840	VISIT ARK CITY	Remodel Visit Ark City	23-773-6214	20,000.00
Fund 23 - CONVENTION AND TOURISM FUND Total:					20,000.00
Fund: 26 - SPECIAL ALCOHOL FUND					
09/07/2024	DFT0009289	Corporate Payment Systems	100-DARE Camp supplies	26-100-7101	289.88
09/07/2024	DFT0009289	Corporate Payment Systems	100-gatorade bottles DARE C...	26-100-7101	147.49
09/07/2024	DFT0009289	Corporate Payment Systems	100-dare camp - sunlgasses	26-100-7101	7.50
09/07/2024	DFT0009289	Corporate Payment Systems	100-buns chips cutlery for DA...	26-100-7101	6.48
09/20/2024	190760	HOPE SQUAD LLC	Hope Squad HS and MS	26-100-6217	3,300.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					3,751.35
Fund: 27 - PUBLIC LIBRARY FUND					
09/20/2024	190735	ARKANSAS CITY PUBLIC LIBRARY	Library distribution 9/20/24	27-100-8110	30,810.34
Fund 27 - PUBLIC LIBRARY FUND Total:					30,810.34
Fund: 53 - MUNICIPAL COURT FUND					
09/13/2024	190675	JAMI LEE BYRD	Restitution-8/24 Deringer	53-000-2035	51.40
09/13/2024	190689	MICHELLE BEGAY	Restitution 8/24-Welch	53-000-2035	100.00
09/13/2024	190678	KBI LAB ANALYSIS FEE FUND	KBI lab fees 8/24	53-000-2036	23.50
09/13/2024	190696	OFFICE OF THE STATE TREASURER	MC Fees 8/24	53-000-2034	4,638.52
Fund 53 - MUNICIPAL COURT FUND Total:					4,813.42
Grand Total:					608,172.23

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	168,877.11
15 - STORMWATER FUND	2,593.12
16 - WATER FUND	189,447.82
18 - SEWER FUND	126,190.55
19 - SANITATION FUND	54,161.43
21 - SPECIAL STREET FUND	7,527.09
23 - CONVENTION AND TOURISM FUND	20,000.00
26 - SPECIAL ALCOHOL FUND	3,751.35
27 - PUBLIC LIBRARY FUND	30,810.34
53 - MUNICIPAL COURT FUND	4,813.42
Grand Total:	608,172.23

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,685.59
01-100-6103	Natural Gas	44.81
01-100-6306	Other Rentals	200.00
01-100-7301	Refunds	525.00
01-201-5203	Travel/ Meals/ Lodging	330.24
01-201-5206	Employee Appreciation	1,564.93
01-201-6214	Other Professional Servi...	356.88
01-201-6301	Advertising	611.70
01-201-6302	Equip Rental/Maintenan...	14.96
01-201-7100	Office Supplies/Publicati...	140.64
01-201-7103	Food Supply	273.03
01-203-5202	Employment Services	61.60
01-203-5203	Travel/ Meals/ Lodging	755.51
01-203-5204	Training/Seminars/Confe...	959.00
01-203-6104	Telephone	982.96
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi...	350.00
01-203-6216	Fidelity Bonds	35.26
01-203-7100	Office Supplies/Publicati...	159.18
01-203-7101	Other Supplies/Tools	243.17
01-203-7505	Computer Software	695.86
01-204-6104	Telephone	399.23
01-204-6210	Legal Services	4,174.50
01-204-6213	Translation Services	396.16
01-204-6403	Judge Fees	2,121.00
01-204-7100	Office Supplies/Publicati...	55.00
01-205-6210	Legal Services	11,156.38
01-207-5204	Training/Seminars/Confe...	542.70
01-207-6104	Telephone	1,167.03
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Servi...	6,178.39
01-207-7100	Office Supplies/Publicati...	31.89
01-207-7101	Other Supplies/Tools	1,439.07
01-207-7102	Clothing/Uniforms	132.00
01-207-7115	Building Demolition	985.20
01-207-7200	Fuel/Oil	228.64
01-207-7202	Motor Vehicle Repair/Pa...	72.69
01-207-9108	Fleet Management Lease..	1,737.04
01-209-6104	Telephone	399.22
01-209-6105	Other Utility Services	1,361.03
01-209-6211	Auditing	2,000.00
01-209-6214	Other Professional Servi...	413.84
01-209-6301	Advertising	363.63

Account Summary

Account Number	Account Name	Payment Amount
01-209-7100	Office Supplies/Publicati...	551.11
01-209-7505	Computer Software	1,251.00
01-310-5202	Employment Services	313.80
01-310-5203	Travel/ Meals/ Lodging	69.68
01-310-5204	Training/Seminars/Confe...	474.00
01-310-6102	Electricity	1,934.34
01-310-6103	Natural Gas	101.97
01-310-6104	Telephone	1,561.08
01-310-6105	Other Utility Services	165.66
01-310-6302	Equip Rental/Maintenan...	356.57
01-310-7100	Office Supplies/Publicati...	229.29
01-310-7101	Other Supplies/Tools	805.98
01-310-7102	Clothing/Uniforms	281.17
01-310-7118	Training Materials	244.45
01-310-7200	Fuel/Oil	1,817.99
01-310-7201	Equipment Repair/Parts...	328.13
01-310-7202	Motor Vehicle Repair/Pa...	213.27
01-310-7204	Building Materials/Repai...	164.43
01-310-7405	Machinery/Equipment	69.10
01-310-7505	Computer Software	150.00
01-310-9108	Fleet Management Lease..	1,433.14
01-350-5204	Training/Seminars/Confe...	619.52
01-350-6223	Billing Services	2,548.71
01-350-6303	License Fees	50.00
01-350-7109	Medical Supplies	2,212.17
01-350-7200	Fuel/Oil	2,526.25
01-350-7202	Motor Vehicle Repair/Pa...	150.78
01-350-9108	Fleet Management Lease..	613.90
01-421-5201	Staffing Services	3,599.64
01-421-5202	Employment Services	1,951.65
01-421-5203	Travel/ Meals/ Lodging	133.73
01-421-5204	Training/Seminars/Confe...	575.00
01-421-5205	Dues/Memberships	103.06
01-421-5206	Employee Appreciation	39.99
01-421-6102	Electricity	1,170.22
01-421-6103	Natural Gas	141.16
01-421-6104	Telephone	2,536.03
01-421-6105	Other Utility Services	1,022.85
01-421-6213	Translation Services	78.40
01-421-6214	Other Professional Servi...	1,611.30
01-421-6224	Animal Control Expense	9,295.00
01-421-6302	Equip Rental/Maintenan...	4,730.68
01-421-7100	Office Supplies/Publicati...	127.75
01-421-7101	Other Supplies/Tools	1,657.47
01-421-7102	Clothing/Uniforms	1,891.22
01-421-7105	Prisoner Medical	54.00
01-421-7110	Postage/Shipping	21.55
01-421-7200	Fuel/Oil	4,998.53
01-421-7202	Motor Vehicle Repair/Pa...	222.21
01-421-7204	Building Materials/Repai...	100.00
01-421-7405	Machinery/Equipment	437.50
01-421-7505	Computer Software	1,421.63
01-421-9108	Fleet Management Lease..	12,581.12
01-530-6102	Electricity	1,999.41
01-530-6103	Natural Gas	428.50
01-530-6104	Telephone	565.10
01-530-6105	Other Utility Services	263.34
01-530-6212	Payments to Contractors	450.00

Account Summary

Account Number	Account Name	Payment Amount
01-530-6214	Other Professional Servi...	605.00
01-530-6215	Other Insurances	403.64
01-530-6302	Equip Rental/Maintenan...	181.54
01-530-7101	Other Supplies/Tools	1,434.72
01-530-7102	Clothing/Uniforms	282.96
01-530-7106	Chemicals	20.00
01-530-7200	Fuel/Oil	1,752.79
01-530-7201	Equipment Repair/Parts...	113.43
01-530-7202	Motor Vehicle Repair/Pa...	43.99
01-530-7204	Building Materials/Repai...	59.99
01-530-7205	Materials	154.28
01-530-9108	Fleet Management Lease..	2,554.08
01-532-6102	Electricity	247.53
01-532-6104	Telephone	302.48
01-532-7204	Building Materials/Repai...	3.99
01-533-6102	Electricity	363.84
01-533-6103	Natural Gas	110.08
01-533-6104	Telephone	821.49
01-533-6105	Other Utility Services	91.01
01-533-7101	Other Supplies/Tools	553.63
01-533-7102	Clothing/Uniforms	75.08
01-533-7201	Equipment Repair/Parts...	209.48
01-533-7202	Motor Vehicle Repair/Pa...	77.45
01-533-7204	Building Materials/Repai...	19.99
01-533-7205	Materials	18.18
01-533-9108	Fleet Management Lease..	1,119.52
01-542-5201	Staffing Services	3,516.68
01-542-5202	Employment Services	61.60
01-542-6102	Electricity	17,752.96
01-542-6104	Telephone	578.52
01-542-6105	Other Utility Services	84.82
01-542-6214	Other Professional Servi...	187.44
01-542-6302	Equip Rental/Maintenan...	181.54
01-542-7101	Other Supplies/Tools	435.79
01-542-7102	Clothing/Uniforms	284.57
01-542-7201	Equipment Repair/Parts...	2,040.00
01-542-7204	Building Materials/Repai...	14.99
01-542-7207	Street Flags and Signs	1,150.03
01-542-9108	Fleet Management Lease..	1,654.64
01-770-6102	Electricity	266.31
01-770-6103	Natural Gas	96.56
01-770-6104	Telephone	583.17
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	88.94
01-770-7204	Building Materials/Repai...	39.57
01-774-5201	Staffing Services	2,403.18
01-774-6102	Electricity	1,491.53
01-774-6103	Natural Gas	175.89
01-774-6104	Telephone	764.41
01-774-6105	Other Utility Services	90.95
01-774-6214	Other Professional Servi...	314.00
01-774-6302	Equipment Rental	135.00
01-774-7100	Office Supplies/Publicati...	48.93
01-774-7101	Other Supplies/Tools	617.69
01-774-7103	Food Supply	84.06
01-774-7204	Building Materials/Repai...	56.52
01-774-9108	Fleet Management Lease..	1,107.33
15-544-6214	Other Professional Servi...	356.87

Account Summary

Account Number	Account Name	Payment Amount
15-544-7102	Clothing/Uniforms	24.52
15-544-7110	Postage/Shipping	1,000.00
15-544-7201	Equipment Repair/Parts...	41.48
15-544-7402	Capital Improvement	1,170.25
16-000-1225	A/R Unapplied Credits	76.26
16-100-9108	Fleet Management Lease...	8,967.34
16-201-6214	Other Professional Servi...	356.88
16-209-7110	Postage/Shipping	5,500.00
16-209-7505	Computer Software	938.25
16-651-5202	Employment Services	30.00
16-651-6102	Electricity	43,660.97
16-651-6103	Natural Gas	206.23
16-651-6104	Telephone	1,976.61
16-651-6105	Other Utility Services	208.03
16-651-6214	Other Professional Servi...	6,093.96
16-651-6302	Equip Rental/Maintenan...	1,239.69
16-651-7101	Other Supplies/Tools	586.20
16-651-7102	Clothing/Uniforms	63.96
16-651-7106	Chemicals	49,793.83
16-651-7110	Postage/Shipping	218.04
16-651-7200	Fuel/Oil	4,251.68
16-651-7201	Equipment Repair/Parts...	4,075.15
16-651-7202	Motor Vehicle Repair/Pa...	28.54
16-653-5201	Staffing Services	6,586.55
16-653-5202	Employment Services	894.55
16-653-5204	Training/Seminars/Confe...	415.00
16-653-6102	Electricity	611.53
16-653-6103	Natural Gas	142.43
16-653-6104	Telephone	1,270.51
16-653-6105	Other Utility Services	318.55
16-653-6214	Other Professional Servi...	17,451.80
16-653-6301	Advertising	104.39
16-653-6302	Equip Rental/Maintenan...	256.43
16-653-7101	Other Supplies/Tools	22,638.32
16-653-7102	Clothing/Uniforms	469.82
16-653-7110	Postage/Shipping	11.49
16-653-7200	Fuel/Oil	2,530.29
16-653-7201	Equipment Repair/Parts...	1,027.34
16-653-7202	Motor Vehicle Repair/Pa...	836.09
16-653-7205	Materials	4,894.58
16-653-7402	Capital Improvement	500.00
16-653-7504	Computer Equipment	66.53
16-653-7505	Computer Software	150.00
18-201-6214	Other Professional Servi...	356.87
18-209-7110	Postage/Shipping	3,250.00
18-209-7505	Computer Software	625.50
18-660-6102	Electricity	8,494.74
18-660-6103	Natural Gas	695.13
18-660-6104	Telephone	492.51
18-660-6105	Other Utility Services	187.52
18-660-7101	Other Supplies/Tools	797.96
18-660-7102	Clothing/Uniforms	42.15
18-660-7108	Laboratory Tests/Evaluat...	1,000.00
18-660-7110	Postage/Shipping	94.90
18-660-7112	Laboratory Supplies	2,347.60
18-660-7200	Fuel/Oil	1,120.71
18-660-7201	Equipment Repair/Parts...	711.19
18-660-7202	Motor Vehicle Repair/Pa...	28.08

Account Summary

Account Number	Account Name	Payment Amount
18-661-6102	Electricity	211.10
18-661-6103	Natural Gas	62.50
18-661-6104	Telephone	41.44
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi...	336.79
18-661-7101	Other Supplies/Tools	472.53
18-661-7201	Equipment Repair/Parts...	29,429.48
18-661-7202	Motor Vehicle Repair/Pa...	28.34
18-661-7205	Materials	893.50
18-661-7405	Machinery/Equipment	74,430.00
19-209-7110	Postage/Shipping	2,250.00
19-209-7505	Computer Software	312.75
19-541-5202	Employment Services	960.90
19-541-6102	Electricity	422.76
19-541-6103	Natural Gas	110.08
19-541-6104	Telephone	578.49
19-541-6105	Other Utility Services	84.82
19-541-6212	Payments to Contractors	25,848.38
19-541-6214	Other Professional Servi...	1,691.51
19-541-6302	Equip Rental/Maintenan...	181.54
19-541-7101	Other Supplies/Tools	9,443.85
19-541-7102	Clothing/Uniforms	490.77
19-541-7110	Postage/Shipping	30.65
19-541-7200	Fuel/Oil	5,386.99
19-541-7201	Equipment Repair/Parts...	5,300.74
19-541-7202	Motor Vehicle Repair/Pa...	119.14
19-541-7204	Building Materials/Repai...	14.99
19-541-9108	Fleet Management Lease..	933.07
21-542-7200	Fuel/Oil	2,930.00
21-542-7201	Equipment Repair/Parts...	3,142.00
21-542-7202	Motor Vehicle Repair/Pa...	314.06
21-542-7205	Materials	1,141.03
23-773-6214	Other Professional Servi...	20,000.00
26-100-6217	Contributions	3,300.00
26-100-7101	Other Supplies/Tools	451.35
27-100-8110	Distribution to Other Ag...	30,810.34
53-000-2034	KS State Treasurer Payab...	4,638.52
53-000-2035	Restitution Payable	151.40
53-000-2036	KBI LAB PAYABLE	23.50
	Grand Total:	608,172.23

Project Account Summary

Project Account Key	Payment Amount	
None	606,501.98	
1049540	1,170.25	
1052510	500.00	
	Grand Total:	608,172.23