



Payment Dates 08012024 - 08312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
08/09/2024	190474	WOODS LUMBER COMPANY	2x4s, 1x4s	01-310-7204	134.30
08/09/2024	190474	WOODS LUMBER COMPANY	Nut driver	01-542-7101	7.48
08/09/2024	190474	WOODS LUMBER COMPANY	Router bit	01-530-7101	12.99
08/02/2024	190347	BANDY ENTERPRISES	Concrete decals	01-201-7101	947.58
08/09/2024	190473	WINFIELD MOTOR COMPANY	#6-oil change	01-421-7202	77.74
08/09/2024	190474	WOODS LUMBER COMPANY	Tape measure	01-542-7101	18.99
08/09/2024	190474	WOODS LUMBER COMPANY	1x8	01-530-7101	38.20
08/27/2024	190582	NEW WINDOWS FOR AMERICA, LLC	1114 W. Kansas renovations	01-100-6214	27,400.00
08/09/2024	190442	NAVRAT'S OFFICE PRODUCTS	Toners	01-203-7100	223.50
08/02/2024	190380	TWIN RIVERS DEVELOPMENTAL SUPPORTS, INC	Shredding	01-209-6214	43.35
08/09/2024	190474	WOODS LUMBER COMPANY	Rebar	01-542-7101	10.98
08/02/2024	190372	MID-WEST ELECTRIC SUPPLY	Wire nuts, led tubes	01-774-7204	266.59
08/02/2024	190367	HEARTLAND AUTO-CHLOR SYSTEMS, LLC	Dishwasher repairs	01-774-6214	275.70
08/09/2024	190459	SHRED-IT US JV LLC	Shredding 6/19/24	01-209-6214	155.72
08/02/2024	190353	CINTAS FAS LOCKBOX 636525	Fire ext service	01-774-6214	433.15
08/02/2024	190378	ROTARY CLUB OF ARKANSAS CITY	Adkisson-3rd qtr rotary dues	01-203-5205	89.33
08/09/2024	190394	ASSESSMENT STRATEGIES LLC	Sage personnel testing	01-421-5202	315.00
08/02/2024	190372	MID-WEST ELECTRIC SUPPLY	Stranded, ballast	01-542-7201	358.92
08/02/2024	190371	LEAGUE OF KANSAS MUNICIPALITIE	Adkisson-Social media training	01-203-5204	25.00
08/09/2024	190441	MIKE GROVES OIL INC	E52-diesel	01-310-7200	53.83
08/02/2024	190364	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner	01-542-7101	80.55
08/02/2024	190372	MID-WEST ELECTRIC SUPPLY	LED bulbs	01-530-7204	37.14
08/02/2024	190361	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 6/21-7/23/...	01-542-6102	30.37
08/02/2024	190381	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/16-8/16/24	01-203-6302	383.60
08/02/2024	190381	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/16-8/16/24	01-209-6302	383.60
08/09/2024	190395	AT&T	At&t	01-421-6104	120.81
08/09/2024	190395	AT&T	At&t	01-530-6104	274.66
08/09/2024	190395	AT&T	At&t	01-530-6104	418.43
08/09/2024	190395	AT&T	At&t	01-532-6104	137.34
08/09/2024	190395	AT&T	At&t	01-770-6104	430.41
08/09/2024	190395	AT&T	At&t	01-774-6104	411.99
08/09/2024	190469	VERIZON WIRELESS	Verizon 6/24-7/23/24	01-421-6104	970.67
08/02/2024	190372	MID-WEST ELECTRIC SUPPLY	LED lamp	01-774-7204	141.57
08/09/2024	190412	ELITE ADVERTISING LLC	T shirts and hats	01-310-7102	761.80
08/02/2024	190361	EVERGY KANSAS CENTRAL INC.	325 S A 6/23-7/23/24	01-542-6102	14.29
08/16/2024	190494	FREMAREK, INC.	Vandalsim removal	01-530-7101	250.24
08/09/2024	190445	O'REILLY AUTO PARTS	Bat 51-oil filter	01-310-7202	11.97
08/09/2024	190417	GALLS LLC	Lorett trousers	01-421-7102	113.75
08/29/2024	190605	LEAGUE OF KANSAS MUNICIPALITIE	Parsons-League Conf 2024	01-203-5204	250.00
08/02/2024	190379	THE ARNOLD GROUP	Herrill, Trimbath labor thru 7/...	01-421-5201	1,016.73
08/02/2024	190379	THE ARNOLD GROUP	Jenkins, Robinson labor thru 7...	01-530-5201	1,288.16
08/02/2024	190379	THE ARNOLD GROUP	Bergman, Fields,Harris labor t...	01-533-5201	786.84
08/02/2024	190379	THE ARNOLD GROUP	Bergman, Fields,Harris labor t...	01-542-5201	1,249.07
08/02/2024	190379	THE ARNOLD GROUP	Backus labor thru 7/21/24	01-774-5201	611.46
08/02/2024	190352	CINTAS CORPORATION	Mats, mops,aprons 7/25/24	01-774-7101	65.78
08/02/2024	190352	CINTAS CORPORATION	Mats, mops 7/25/24	01-770-7101	39.48
08/02/2024	190352	CINTAS CORPORATION	Uniforms 7/25/24	01-530-7102	71.14
08/02/2024	190352	CINTAS CORPORATION	Uniforms 7/25/24	01-533-7102	18.32
08/09/2024	190419	HJ HAM	Ham translation 7/24	01-421-6213	50.00
08/09/2024	190427	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/24	01-530-6302	52.56
08/09/2024	190427	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/24	01-542-6302	52.56
08/09/2024	190427	KONICA MINOLTA BUSINESS	Copier contract 7/20-7/25/24	01-542-6302	19.88
08/09/2024	190452	RAKIE'S OIL CO. LLC	Charger-new tire	01-421-7202	164.75

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08/09/2024	190417	GALLS LLC	Legleiter trousers	01-421-7102	234.75
08/09/2024	190417	GALLS LLC	Lorett pants	01-421-7102	85.36
08/09/2024	190416	FRIENDLY FORD OF ARKANSAS CITY, LLC	#2-oil change	01-421-7202	81.09
08/09/2024	190417	GALLS LLC	Nametag	01-421-7102	17.02
08/09/2024	190440	MID-WEST ELECTRIC SUPPLY	Male plug	01-310-7204	7.27
08/02/2024	190371	LEAGUE OF KANSAS MUNICIPALITIE	Adkisson-League Conf	01-203-5204	250.00
08/02/2024	190371	LEAGUE OF KANSAS MUNICIPALITIE	Frazer, Warren-2024 League ...	01-201-5204	275.00
08/02/2024	190371	LEAGUE OF KANSAS MUNICIPALITIE	Frazer, Warren-2024 League ...	01-203-5204	375.00
08/09/2024	190390	AID-X PEST CONTROL INC	Spraying 7/29/24	01-310-6214	98.00
08/09/2024	190397	BOUND TREE MEDICAL LLC	Catheters, cannula,prep pads	01-350-7109	829.50
08/09/2024	190392	ANITA SPARLIN	Herrill-flowers	01-421-5206	54.99
08/09/2024	190413	FIRST WIRELESS, INC	3 radios and program	01-542-7101	321.24
08/09/2024	190450	PRO-WINDOW	Window cleaning 7/24	01-421-6222	35.00
08/02/2024	190343	AMAZON.COM SALES INC.	Toys for Event	01-201-7101	79.18
08/09/2024	190417	GALLS LLC	Rusk-shirt	01-310-7102	10.19
08/09/2024	190425	JOSEPH L REISCH	Mowing 7/24	01-207-6214	5,418.00
08/09/2024	190428	KS GAS SERVICE	KGas	01-100-6103	45.43
08/09/2024	190428	KS GAS SERVICE	KGas	01-310-6103	102.30
08/09/2024	190428	KS GAS SERVICE	KGas	01-421-6103	139.47
08/09/2024	190428	KS GAS SERVICE	KGas	01-530-6103	423.80
08/09/2024	190428	KS GAS SERVICE	KGas	01-533-6103	108.14
08/09/2024	190428	KS GAS SERVICE	KGas	01-770-6103	97.16
08/09/2024	190428	KS GAS SERVICE	KGas	01-774-6103	153.55
08/09/2024	190445	O'REILLY AUTO PARTS	M55-battery	01-350-7202	152.91
08/09/2024	190440	MID-WEST ELECTRIC SUPPLY	Cord cap and connectors	01-310-7204	28.14
08/16/2024	190482	AUTOZONE	WD40	01-542-7101	57.54
08/09/2024	190391	AMAZON.COM SALES INC.	Printer cart	01-310-7406	84.99
08/09/2024	190433	Laborchex Companies	Crimechex 7/24	01-310-5202	67.35
08/09/2024	190433	Laborchex Companies	Crimechex 7/24	01-421-5202	67.35
08/16/2024	190513	ROB CARROLL'S SANDBLASTING INC	2 Durango graphics	01-421-7202	900.00
08/09/2024	190420	ILLEANA BADILLO INTERPRETING AND TRANSL...	Interpreting 7/24	01-204-6213	266.16
08/29/2024	190608	MEDICLAIMS, INC.	Mediclaims 7/24	01-350-6223	5,019.38
08/09/2024	190417	GALLS LLC	Butler-boots, cap,kaclet,sweat...	01-310-7102	258.90
08/09/2024	190417	GALLS LLC	Rice-jacket	01-310-7102	39.71
08/09/2024	190417	GALLS LLC	Legleiter shirts	01-421-7102	217.70
08/16/2024	190508	Personnel Evaluation Inc	PEP testing 7/24	01-421-5202	50.00
08/09/2024	190435	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 7/24	01-421-7505	506.93
08/02/2024	190373	NORMAN M. IVERSON JR	Judge Fees 7/24	01-204-6403	2,121.00
08/05/2024	653	ERIC RODNEY IVERSON	Judge Fees 7/24	01-204-6403	2,121.00
08/09/2024	190399	BRITTANI ALEXANDER	Alexander-deposit refund Hog...	01-100-7301	75.00
08/05/2024	654	LARRY R. SCHWARTZ	City Attorney 7/24	01-205-6210	3,635.00
08/02/2024	190359	DOXA WAVE, LLC	Weather sponsor 7/24	01-201-6301	115.00
08/16/2024	190500	KANOKLA COMMUNICATIONS	Station phone	01-310-7406	235.00
08/09/2024	190471	WEX BANK	Fuel 7/24	01-421-7200	5,110.29
08/09/2024	190404	COLUMN SOFTWARE, PBC	Traveler notices	01-201-6301	82.71
08/09/2024	190404	COLUMN SOFTWARE, PBC	Traveler notices	01-209-6301	105.18
08/16/2024	190519	SOUTH CENTRAL KS REG MED CTR	Dextrose, Ondanstron	01-350-7109	254.22
08/16/2024	190509	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 7/26/24	01-542-7101	46.47
08/16/2024	190509	PYE-BARKER FIRE & SAFETY, LLC	First aid supplies 7/26/24	01-421-7101	88.24
08/16/2024	190509	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 7/31/24	01-421-7101	52.24
08/23/2024	190573	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 7/26/24	01-774-7101	64.69
08/23/2024	190581	WILLIAM NEWTON MEM HOSPITAL	EE Stress tests	01-310-5202	193.00
08/23/2024	190581	WILLIAM NEWTON MEM HOSPITAL	EE Stress tests	01-421-5202	386.00
08/09/2024	190417	GALLS LLC	Butler-pants	01-310-7102	58.72
08/16/2024	190479	AMAZON.COM SALES INC.	Laminating pouches and towe...	01-310-7100	8.55
08/16/2024	190479	AMAZON.COM SALES INC.	Laminating pouches and towe...	01-310-7101	66.35
08/16/2024	190479	AMAZON.COM SALES INC.	Return printer stand	01-310-7406	-70.26
08/02/2024	190368	JONI L. SPISER	Cookies for Event	01-201-7101	105.00
08/02/2024	190384	ZACHERY PEEL	O-rings	01-533-7201	32.22
08/02/2024	190356	COWLEY COUNTY	Interlocal 2nd Qtr	01-201-6217	11,250.00

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08/09/2024	190462	THE ARNOLD GROUP	Herrill, Trimbath labor thru 7/...	01-421-5201	1,165.65
08/09/2024	190462	THE ARNOLD GROUP	Jenkins, Robinson labor thru 7...	01-530-5201	1,568.79
08/09/2024	190462	THE ARNOLD GROUP	Bergman, Fields, Harris labor t...	01-533-5201	779.73
08/09/2024	190462	THE ARNOLD GROUP	Bergman, Fields, Harris labor t...	01-542-5201	1,270.40
08/09/2024	190462	THE ARNOLD GROUP	Backus labor thru 7/28/24	01-774-5201	635.16
08/02/2024	190369	KEEFE PRINTING & OFFICE SUPPLY	5000 Envelopes	01-209-7100	421.79
08/09/2024	190390	AID-X PEST CONTROL INC	Spraying 8/1/24	01-774-6214	157.00
08/09/2024	190417	GALLS LLC	Suggs-pants	01-310-7102	117.43
08/02/2024	190348	BANKERS SECURITY SAFE & VAULT, INC.	Cell backup, mon monitoring	01-203-6214	731.40
08/09/2024	190402	CINTAS CORPORATION	Mats, mops,aprons 8/1/24	01-774-7101	65.78
08/02/2024	190352	CINTAS CORPORATION	Uniforms 8/1/24	01-530-7102	6.47
08/02/2024	190352	CINTAS CORPORATION	Uniforms 8/1/24	01-542-7102	69.75
08/09/2024	190402	CINTAS CORPORATION	Uniforms 8/1/24	01-530-7102	66.97
08/09/2024	190402	CINTAS CORPORATION	Uniforms 8/1/24	01-533-7102	18.32
08/09/2024	190448	POWER DMS	Power DMS renewal thru 7/31...	01-421-7505	3,386.70
08/02/2024	190349	BECCA BRYAN	Bryan-deposit refund Hogan	01-100-7301	75.00
08/02/2024	190362	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	2,207.22
08/02/2024	190362	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	97.29
08/02/2024	190362	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	2,102.96
08/02/2024	190363	EVERGY KANSAS CENTRAL INC.	Evergy 7/24	01-100-6102	1,812.35
08/02/2024	190363	EVERGY KANSAS CENTRAL INC.	Evergy 7/24	01-421-6102	1,319.28
08/02/2024	190363	EVERGY KANSAS CENTRAL INC.	Evergy 7/24	01-530-6102	2,459.96
08/02/2024	190363	EVERGY KANSAS CENTRAL INC.	Evergy 7/24	01-532-6102	372.10
08/02/2024	190363	EVERGY KANSAS CENTRAL INC.	Evergy 7/24	01-533-6102	399.95
08/02/2024	190363	EVERGY KANSAS CENTRAL INC.	Evergy 7/24	01-542-6102	444.33
08/02/2024	190363	EVERGY KANSAS CENTRAL INC.	Evergy 7/24	01-542-6102	16,716.52
08/02/2024	190363	EVERGY KANSAS CENTRAL INC.	Evergy 7/24	01-542-6102	458.99
08/02/2024	190363	EVERGY KANSAS CENTRAL INC.	Evergy 7/24	01-770-6102	518.90
08/02/2024	190363	EVERGY KANSAS CENTRAL INC.	Evergy 7/24	01-774-6102	1,874.71
08/02/2024	190359	DOXA WAVE, LLC	Purple Heart Ad	01-201-6301	70.00
08/02/2024	190383	WALDORF-RILEY INC	Installation of New Grease Tr...	01-774-7204	6,440.00
08/23/2024	190553	EASY ICE, LLC	Ice machine 8/24	01-774-6302	135.00
08/02/2024	190343	AMAZON.COM SALES INC.	Roundup	01-530-7106	291.10
08/02/2024	190343	AMAZON.COM SALES INC.	Roundup	01-533-7101	291.10
08/09/2024	190446	PATTON SEPTIC INC	Porta pot 7/24	01-530-6212	450.00
08/02/2024	190357	DAVID WEIDE	Repurchase Space-Riverview	01-533-7301	165.00
08/16/2024	190507	OSAGE INDUSTRIES INC.	Switch and cover	01-350-7201	70.88
08/09/2024	190391	AMAZON.COM SALES INC.	Binoculars and floor mat	01-421-7101	15.98
08/09/2024	190391	AMAZON.COM SALES INC.	Binoculars and floor mat	01-421-7406	68.00
08/09/2024	190434	LEAGUE OF KANSAS MUNICIPALITIE	McFarland-Social Media	01-203-5204	25.00
08/09/2024	190442	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	97.00
08/05/2024	DFT0009245	Corporate Payment Systems	201-EE Donuts	01-201-5206	363.15
08/05/2024	DFT0009245	Corporate Payment Systems	201-KMU treat	01-201-5206	21.92
08/05/2024	DFT0009245	Corporate Payment Systems	201-Flags	01-201-7101	43.80
08/05/2024	DFT0009245	Corporate Payment Systems	201-Purple Heart cups and wa..	01-201-7101	34.96
08/05/2024	DFT0009245	Corporate Payment Systems	201-Purple Heart Banner	01-201-7101	135.00
08/05/2024	DFT0009245	Corporate Payment Systems	201-Commission food	01-201-7103	50.75
08/05/2024	DFT0009245	Corporate Payment Systems	201-Commission food	01-201-7103	84.00
08/05/2024	DFT0009245	Corporate Payment Systems	201-Commission food	01-201-7103	75.00
08/05/2024	DFT0009245	Corporate Payment Systems	201-Commission food	01-201-7103	16.90
08/05/2024	DFT0009245	Corporate Payment Systems	203-Printer Ink	01-203-7100	18.45
08/05/2024	DFT0009245	Corporate Payment Systems	203-Credit offset	01-203-7100	5.92
08/05/2024	DFT0009245	Corporate Payment Systems	203-Fireworks Post	01-203-7101	15.00
08/05/2024	DFT0009245	Corporate Payment Systems	201-Postage for Purple Heart	01-203-7110	27.20
08/05/2024	DFT0009245	Corporate Payment Systems	201-Apple charger	01-203-7504	16.68
08/05/2024	DFT0009245	Corporate Payment Systems	203-Otter Pro subscription	01-203-7505	82.30
08/05/2024	DFT0009245	Corporate Payment Systems	203-Constant Contact 6/24	01-203-7505	45.00
08/05/2024	DFT0009245	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
08/05/2024	DFT0009245	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
08/05/2024	DFT0009245	Corporate Payment Systems	209-Meal for training	01-209-5203	21.09

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08/05/2024	DFT0009245	Corporate Payment Systems	209-Meal for training	01-209-5203	28.03
08/05/2024	DFT0009245	Corporate Payment Systems	310-Mendoza background	01-310-5202	20.00
08/05/2024	DFT0009245	Corporate Payment Systems	310-remain hotel bal after dep	01-310-5203	0.01
08/05/2024	DFT0009245	Corporate Payment Systems	310-Flight for Logon French B...	01-310-5203	388.97
08/05/2024	DFT0009245	Corporate Payment Systems	310-Expedia Booking Fee	01-310-5203	13.82
08/05/2024	DFT0009245	Corporate Payment Systems	310-Flight For Logon French B...	01-310-5203	402.98
08/05/2024	DFT0009245	Corporate Payment Systems	310-French - meal ticket out of..	01-310-5203	630.53
08/05/2024	DFT0009245	Corporate Payment Systems	310-Dedrick Flight for World E...	01-310-5203	334.96
08/05/2024	DFT0009245	Corporate Payment Systems	310-Training for Logon French	01-310-5204	798.00
08/05/2024	DFT0009245	Corporate Payment Systems	310-Chet Ranzau NFPA subscri...	01-310-5205	114.99
08/05/2024	DFT0009245	Corporate Payment Systems	310-shift calendars for 2025	01-310-7100	222.05
08/05/2024	DFT0009245	Corporate Payment Systems	310-Monitor Stand	01-310-7100	19.97
08/05/2024	DFT0009245	Corporate Payment Systems	310-Refund since paid tax	01-310-7101	-22.30
08/05/2024	DFT0009245	Corporate Payment Systems	310-Powerstrip for Chief's Offi...	01-310-7101	-29.80
08/05/2024	DFT0009245	Corporate Payment Systems	310-wall hooks charger & cor...	01-310-7101	72.15
08/05/2024	DFT0009245	Corporate Payment Systems	310-Refund since paid tax	01-310-7101	29.80
08/05/2024	DFT0009245	Corporate Payment Systems	310-Screws for Blinds in Dispa...	01-310-7101	9.29
08/05/2024	DFT0009245	Corporate Payment Systems	310-Water for Fire Apparatus...	01-310-7101	22.30
08/05/2024	DFT0009245	Corporate Payment Systems	310-Cable ties and powerstrip ...	01-310-7101	8.36
08/05/2024	DFT0009245	Corporate Payment Systems	310-kleenex trash bags soap ...	01-310-7101	143.14
08/05/2024	DFT0009245	Corporate Payment Systems	310-Water for Fire Apparatus...	01-310-7101	21.44
08/05/2024	DFT0009245	Corporate Payment Systems	310-Powerstrip for Chief's Offi...	01-310-7101	27.47
08/05/2024	DFT0009245	Corporate Payment Systems	310-Stamps for Station	01-310-7110	13.60
08/05/2024	DFT0009245	Corporate Payment Systems	310-Jeri Adv Med Life Support ..	01-310-7118	58.95
08/05/2024	DFT0009245	Corporate Payment Systems	310-Pumper 54-anchor hose ...	01-310-7202	88.70
08/05/2024	DFT0009245	Corporate Payment Systems	310-Blinds for Dispatch	01-310-7204	38.46
08/05/2024	DFT0009245	Corporate Payment Systems	310-Tie Down Straps for B51	01-310-7405	25.99
08/05/2024	DFT0009245	Corporate Payment Systems	310-multiple Helmet Shields	01-310-7405	178.10
08/05/2024	DFT0009245	Corporate Payment Systems	310-Bookcase for Dispatch	01-310-7406	24.96
08/05/2024	DFT0009245	Corporate Payment Systems	310-Adobe Subscription for K...	01-310-7505	260.27
08/05/2024	DFT0009245	Corporate Payment Systems	310-Active 911 Subscription	01-310-7505	472.50
08/05/2024	DFT0009245	Corporate Payment Systems	350-Dedrick EMS World Expo ...	01-350-5204	450.00
08/05/2024	DFT0009245	Corporate Payment Systems	350-Austyn Butler Initial EMS ...	01-350-6303	100.00
08/05/2024	DFT0009245	Corporate Payment Systems	350-Camara certification	01-350-6303	100.00
08/05/2024	DFT0009245	Corporate Payment Systems	421-Campbell background	01-421-5202	20.00
08/05/2024	DFT0009245	Corporate Payment Systems	421-Lorett background	01-421-5202	20.00
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training A Rider	01-421-5203	16.14
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	10.31
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	15.78
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training A Rider	01-421-5203	18.56
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	8.34
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	10.91
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training L Lyons	01-421-5203	11.38
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	12.34
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	16.14
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training L. Lyons	01-421-5203	10.85
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	17.49
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	14.08
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	14.96
08/05/2024	DFT0009245	Corporate Payment Systems	421-hotel for training	01-421-5203	577.80
08/05/2024	DFT0009245	Corporate Payment Systems	421-hotel for training	01-421-5203	217.22
08/05/2024	DFT0009245	Corporate Payment Systems	421-hotel for training	01-421-5203	129.64
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	25.31
08/05/2024	DFT0009245	Corporate Payment Systems	421-credit for tax on hotel for ...	01-421-5203	-19.64
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	21.00
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	17.38
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	9.23
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	24.27
08/05/2024	DFT0009245	Corporate Payment Systems	421-meals for training	01-421-5203	18.36
08/05/2024	DFT0009245	Corporate Payment Systems	421-training for N Douglas	01-421-5204	50.00

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08/05/2024	DFT0009245	Corporate Payment Systems	421-training for L Lyons	01-421-5204	175.00
08/05/2024	DFT0009245	Corporate Payment Systems	421-refund for canceled class	01-421-5204	-500.00
08/05/2024	DFT0009245	Corporate Payment Systems	421-training for N. Douglas D....	01-421-5204	1,390.00
08/05/2024	DFT0009245	Corporate Payment Systems	421-TransUnion monthly fee	01-421-5205	75.00
08/05/2024	DFT0009245	Corporate Payment Systems	421-SRO cell phones monthly ...	01-421-5205	52.16
08/05/2024	DFT0009245	Corporate Payment Systems	421-crackers box treats soaps..	01-421-5206	437.01
08/05/2024	DFT0009245	Corporate Payment Systems	421-meat and chz tray for C. ...	01-421-5206	43.48
08/05/2024	DFT0009245	Corporate Payment Systems	421-pizza x 6 for farewell to K....	01-421-5206	70.63
08/05/2024	DFT0009245	Corporate Payment Systems	421-pinwheel tray spring part...	01-421-5206	34.98
08/05/2024	DFT0009245	Corporate Payment Systems	421-spring party tray x 2	01-421-5206	33.98
08/05/2024	DFT0009245	Corporate Payment Systems	421-Fraud Credit	01-421-7101	-711.55
08/05/2024	DFT0009245	Corporate Payment Systems	421-tax credit	01-421-7101	-7.51
08/05/2024	DFT0009245	Corporate Payment Systems	421-emergency response guid...	01-421-7101	134.24
08/05/2024	DFT0009245	Corporate Payment Systems	421-Concrete mix	01-421-7101	6.59
08/05/2024	DFT0009245	Corporate Payment Systems	421-PVC cap	01-421-7101	3.59
08/05/2024	DFT0009245	Corporate Payment Systems	421-Tac Med supplies for go b...	01-421-7102	465.34
08/05/2024	DFT0009245	Corporate Payment Systems	421-patrol rifle mags	01-421-7102	159.65
08/05/2024	DFT0009245	Corporate Payment Systems	421-usps postage	01-421-7110	28.25
08/05/2024	DFT0009245	Corporate Payment Systems	421-PVC cap&plug couplings ...	01-421-7204	28.94
08/05/2024	DFT0009245	Corporate Payment Systems	421-Backup license	01-421-7505	234.00
08/05/2024	DFT0009245	Corporate Payment Systems	530-Silicone x2	01-530-7101	25.98
08/05/2024	DFT0009245	Corporate Payment Systems	530-Garden sprayer oil	01-530-7101	26.58
08/05/2024	DFT0009245	Corporate Payment Systems	530-Plates dawn soap cutlery	01-530-7101	21.72
08/05/2024	DFT0009245	Corporate Payment Systems	530-Painters tape paint rollers..	01-530-7101	27.57
08/05/2024	DFT0009245	Corporate Payment Systems	530-Edit PDF documents	01-530-7101	29.99
08/05/2024	DFT0009245	Corporate Payment Systems	530-Carriage bolts	01-530-7101	30.99
08/05/2024	DFT0009245	Corporate Payment Systems	530-Silicone spray paint x2	01-530-7101	34.97
08/05/2024	DFT0009245	Corporate Payment Systems	530-sprayer seven dust utility ...	01-530-7101	92.84
08/05/2024	DFT0009245	Corporate Payment Systems	530-Vacuum for city hall	01-530-7101	99.00
08/05/2024	DFT0009245	Corporate Payment Systems	530-Tax refund	01-530-7101	-2.55
08/05/2024	DFT0009245	Corporate Payment Systems	530-Fertilizer for city hall	01-530-7101	18.99
08/05/2024	DFT0009245	Corporate Payment Systems	530-White rock landscape fab...	01-530-7101	264.69
08/05/2024	DFT0009245	Corporate Payment Systems	530-Pipe cutter	01-530-7101	14.99
08/05/2024	DFT0009245	Corporate Payment Systems	530-Bulk parts	01-530-7101	9.00
08/05/2024	DFT0009245	Corporate Payment Systems	530-4pk bungee cords for mo...	01-530-7101	8.59
08/05/2024	DFT0009245	Corporate Payment Systems	530-Caulking	01-530-7101	7.99
08/05/2024	DFT0009245	Corporate Payment Systems	530-Replacement blade paint...	01-530-7101	77.16
08/05/2024	DFT0009245	Corporate Payment Systems	530-Caulking	01-530-7101	40.98
08/05/2024	DFT0009245	Corporate Payment Systems	530-Plant food x2	01-530-7101	39.98
08/05/2024	DFT0009245	Corporate Payment Systems	530-White rock for city hall ro...	01-530-7101	39.95
08/05/2024	DFT0009245	Corporate Payment Systems	530-Trash cans for Wilson Park..	01-530-7101	39.49
08/05/2024	DFT0009245	Corporate Payment Systems	530-Fertilizer for city hall	01-530-7101	18.99
08/05/2024	DFT0009245	Corporate Payment Systems	530-White rock for city hall ro...	01-530-7101	239.70
08/05/2024	DFT0009245	Corporate Payment Systems	530-Spray paint potting soil m...	01-530-7101	49.98
08/05/2024	DFT0009245	Corporate Payment Systems	530-Vacuum for city hall	01-530-7101	100.00
08/05/2024	DFT0009245	Corporate Payment Systems	530-Poison ivy killer	01-530-7106	33.99
08/05/2024	DFT0009245	Corporate Payment Systems	530-Bar oil spark plugs bulk ...	01-530-7201	33.05
08/05/2024	DFT0009245	Corporate Payment Systems	530-#3054 hose repair	01-530-7202	54.99
08/05/2024	DFT0009245	Corporate Payment Systems	532-Ball valve	01-532-7101	6.99
08/05/2024	DFT0009245	Corporate Payment Systems	532-Silicone x2	01-532-7101	25.98
08/05/2024	DFT0009245	Corporate Payment Systems	532-Couplings adapter seala...	01-532-7204	32.35
08/05/2024	DFT0009245	Corporate Payment Systems	532-Sealant	01-532-7204	19.99
08/05/2024	DFT0009245	Corporate Payment Systems	533-Bulk parts	01-533-7101	9.00
08/05/2024	DFT0009245	Corporate Payment Systems	533-Bar oil spark plugs bulk ...	01-533-7201	33.06
08/05/2024	DFT0009245	Corporate Payment Systems	542-Bulk fasteners x6	01-542-7101	8.28
08/05/2024	DFT0009245	Corporate Payment Systems	542-Shop sprayer 2gal	01-542-7101	23.99
08/05/2024	DFT0009245	Corporate Payment Systems	770-Bulk fasteners x3	01-770-7101	2.76
08/05/2024	DFT0009245	Corporate Payment Systems	770-Replacement toilet seat f...	01-770-7204	29.99
08/05/2024	DFT0009245	Corporate Payment Systems	774-Dish soap	01-774-7101	10.79
08/05/2024	DFT0009245	Corporate Payment Systems	774-Pop rootbeer coke dr.pe...	01-774-7101	61.48

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08/05/2024	DFT0009245	Corporate Payment Systems	774-Paper plates bowls radio...	01-774-7101	49.19
08/05/2024	DFT0009245	Corporate Payment Systems	774-Cookies for July 4th	01-774-7103	52.47
08/05/2024	DFT0009245	Corporate Payment Systems	774-Condiments for center fri...	01-774-7103	41.78
08/16/2024	190496	GALLS LLC	Suggs-cap, fleece,shorts	01-310-7102	205.37
08/23/2024	190539	AT&T	Internet 8/24	01-774-6105	90.95
08/16/2024	190524	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/24	01-310-6302	284.03
08/16/2024	190484	BOUND TREE MEDICAL LLC	Airway, trach tubes,bandages,...	01-350-7109	883.21
08/09/2024	190417	GALLS LLC	Plush-sweatshirt	01-310-7102	19.83
08/16/2024	190512	RapidScale, Inc.	Cloud storage and Veeam Aug...	01-310-7505	150.00
08/16/2024	190512	RapidScale, Inc.	Cloud storage and Veeam Aug...	01-421-7505	150.00
08/23/2024	190552	COMPLIANCEONE	Compliance One 7/24	01-530-5202	48.40
08/23/2024	190552	COMPLIANCEONE	Compliance One 7/24	01-533-5202	12.10
08/23/2024	190552	COMPLIANCEONE	Compliance One 7/24	01-542-5202	125.80
08/09/2024	190458	SHERWIN WILLIAMS CO	Paint brushes and pole	01-542-7101	50.75
08/16/2024	190527	ZOLL MEDICAL CORP	Electrodes, filters	01-350-7109	1,344.70
08/09/2024	190458	SHERWIN WILLIAMS CO	Wood pole and brushes	01-542-7101	47.55
08/09/2024	190454	RODRICK HEGER PA	Pre-employ stress-Campbell,L...	01-421-5202	400.00
08/09/2024	190454	RODRICK HEGER PA	Preemploy Mendoza	01-310-5202	200.00
08/09/2024	190444	OLGA VALTIERRA	Valtierra-deposit refund NWCC	01-770-7301	100.00
08/09/2024	190415	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 8/24	01-203-6214	250.00
08/09/2024	190415	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom Claims 8/24	01-209-6214	93.50
08/16/2024	190479	AMAZON.COM SALES INC.	Mower bearings	01-530-7201	98.99
08/16/2024	190482	AUTOZONE	Fuses	01-542-7101	15.19
08/23/2024	190534	AMAZON.COM SALES INC.	Mower dust caps	01-530-7201	20.88
08/16/2024	190521	THE ARNOLD GROUP	Trimbath, Herrill labor thru 8/...	01-421-5201	1,042.41
08/16/2024	190521	THE ARNOLD GROUP	Jenkins labor thru 8/4/24	01-530-5201	788.92
08/16/2024	190521	THE ARNOLD GROUP	Bergman, Harris, Fields labor t...	01-542-5201	1,955.33
08/16/2024	190521	THE ARNOLD GROUP	Backus labor thru 8/4/24	01-774-5201	635.16
08/23/2024	190548	CINTAS CORPORATION	Mats, mops,aprons 8/8/24	01-774-7101	65.78
08/16/2024	190487	CINTAS CORPORATION	Uniforms 8/8/24	01-530-7102	72.37
08/16/2024	190487	CINTAS CORPORATION	Uniforms 8/8/24	01-533-7102	18.32
08/09/2024	190402	CINTAS CORPORATION	Uniforms 8/8/24	01-530-7102	6.47
08/09/2024	190402	CINTAS CORPORATION	Uniforms 8/8/24	01-542-7102	63.86
08/16/2024	190498	JOHN TYLER SEITZ	Court Apptd Attorney Earnhea...	01-204-4536	740.00
08/09/2024	190408	COX COMMUNICATIONS	Cox Monthly Utility 824	01-209-6105	1,361.03
08/09/2024	190408	COX COMMUNICATIONS	Cox Monthly Utility 824	01-310-6105	45.63
08/09/2024	190408	COX COMMUNICATIONS	Cox Monthly Utility 824	01-421-6105	1,022.85
08/09/2024	190408	COX COMMUNICATIONS	Cox Monthly Utility 824	01-530-6105	263.34
08/09/2024	190408	COX COMMUNICATIONS	Cox Monthly Utility 824	01-533-6105	51.00
08/09/2024	190408	COX COMMUNICATIONS	Cox Monthly Utility 824	01-542-6105	84.82
08/09/2024	190408	COX COMMUNICATIONS	Cox Monthly Utility 824	01-770-6105	78.81
08/09/2024	190465	TYLER TECHNOLOGIES INC	Tyler Content Manager - Court...	01-209-7505	4,400.00
08/16/2024	190493	FOWLER VENDING CORPORATION	Trash bags	01-421-6222	65.78
08/09/2024	190430	KS STATE COUNCIL OF SHRM INC	Gooch-KS SHRM Conf	01-203-5204	679.00
08/09/2024	190406	COTTONWOOD ANIMAL CLINIC	Euth x 2	01-421-6224	51.00
08/09/2024	190467	UNITED AGENCY	McFarland, Waggoner Notary	01-203-6303	75.00
08/09/2024	190467	UNITED AGENCY	McFarland, Waggoner Notary	01-209-6303	75.00
08/09/2024	190467	UNITED AGENCY	EMC 8/24	01-100-6215	8,800.61
08/09/2024	190467	UNITED AGENCY	EMC 8/24	01-207-6215	402.26
08/09/2024	190467	UNITED AGENCY	EMC 8/24	01-310-6215	2,478.43
08/09/2024	190467	UNITED AGENCY	EMC 8/24	01-421-6215	3,747.90
08/09/2024	190467	UNITED AGENCY	EMC 8/24	01-530-6215	2,832.12
08/09/2024	190467	UNITED AGENCY	EMC 8/24	01-533-6215	440.00
08/09/2024	190467	UNITED AGENCY	EMC 8/24	01-542-6215	3,244.25
08/09/2024	190467	UNITED AGENCY	EMC 8/24	01-774-6215	561.34
08/12/2024	656	UTILITY ASSOCIATES, INC.	Rocket In Car Video	01-421-7503	7,028.10
08/09/2024	190460	STAPLES BUSINESS ADVANTAGE	Highliters	01-209-7100	9.64
08/16/2024	190495	FRIENDLY FORD OF ARKANSAS CITY, LLC	#3-oil change	01-421-7202	129.78
08/09/2024	190436	MARLA MCFARLAND	McFarland-mileage for PSHRA	01-203-5203	182.41
08/09/2024	190447	PAYTON BRILEY	Briley refund deposit Hogan	01-100-7301	75.00

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08/09/2024	190403	CLARENCE FRAZER	Frazer-mileage to REAP	01-203-5203	90.21
08/09/2024	190403	CLARENCE FRAZER	Frazer-mileage to WAAB	01-203-5203	89.92
08/09/2024	190427	KONICA MINOLTA BUSINESS	Copier overage 6/27-7/26/24	01-207-6214	75.86
08/09/2024	190427	KONICA MINOLTA BUSINESS	Copier contract 7/27-8/26/24	01-207-6214	58.61
08/23/2024	190544	BRADY INDUSTRIES OF KANSAS, LLC	Hand soap	01-530-7101	167.44
08/16/2024	190520	STAPLES BUSINESS ADVANTAGE	Paper clips and key box	01-209-7100	32.10
08/29/2024	190603	KESTER INK	25 EE manuals	01-203-7100	228.80
08/16/2024	190492	FOUR STATE MAINTENANCE SUPPLY	Tissue and towels	01-530-7101	191.02
08/23/2024	190580	WALDORF-RILEY INC	Filters	01-530-7204	150.00
08/23/2024	190580	WALDORF-RILEY INC	Filters	01-533-7204	50.00
08/23/2024	190580	WALDORF-RILEY INC	Filters	01-770-7204	50.00
08/23/2024	190580	WALDORF-RILEY INC	Filters	01-774-7204	50.00
08/23/2024	190578	TWO RIVERS COOP	Fish food	01-530-7101	27.00
08/23/2024	190538	ASHER ENTERPRISES, LLC	Washer repair to fuses	01-310-7201	306.24
08/23/2024	190574	RAKIE'S OIL CO. LLC	#3-tire repair	01-421-7202	23.00
08/23/2024	190575	STRYKER SALES CORPORATION	Stair pro	01-350-7201	2,000.00
08/16/2024	190486	BUMPER TO BUMPER	Paint	01-310-7202	426.13
08/16/2024	190486	BUMPER TO BUMPER	Brake cleaner	01-310-7202	14.26
08/29/2024	190598	FIRE MASTER FIRE EQUIPMENT, INC	Genesis handle and bushing	01-310-7201	1,074.45
08/23/2024	190569	MID-WEST ELECTRIC SUPPLY	Mini term, socket set	01-530-7204	65.53
08/23/2024	190569	MID-WEST ELECTRIC SUPPLY	Mini term, socket set	01-533-7101	66.15
08/16/2024	190526	WILSON, BREWER & MUNSON, PA	City Prosecutor 8/24	01-205-6210	3,976.88
08/16/2024	190479	AMAZON.COM SALES INC.	Jeri belt	01-350-7102	33.98
08/23/2024	190534	AMAZON.COM SALES INC.	Not received desk orgainzer, c...	01-203-7100	-81.22
08/23/2024	190570	NATIONAL SIGN COMPANY	School zone signs	01-542-7207	1,269.06
08/16/2024	190525	UNITED AGENCY	Add Bomag	01-542-6215	180.14
08/16/2024	190481	ARK CITY CHAMBER OF COMMERCE	3rd Qtr Contribution	01-201-6217	2,500.00
08/16/2024	190506	O'REILLY AUTO PARTS	#3058-oil and filters	01-530-7202	140.09
08/23/2024	190561	GALLS LLC	McClure-pull over, fleece, pan...	01-310-7102	289.13
08/29/2024	190585	AID-X PEST CONTROL INC	Spraying 8/15/24	01-310-6214	98.00
08/16/2024	190504	MID-WEST ELECTRIC SUPPLY	50 amp receptacle	01-530-7101	17.14
08/16/2024	190477	AAKC	Watts-AAKC Conf	01-207-5204	50.00
08/23/2024	190576	THE ARNOLD GROUP	Robinson labor thru 8/11/24	01-530-5201	516.66
08/23/2024	190576	THE ARNOLD GROUP	Fields, Harris labor thru 8/11/...	01-542-5201	1,249.07
08/23/2024	190576	THE ARNOLD GROUP	Backus labor thru 8/11/24	01-774-5201	644.64
08/23/2024	190576	THE ARNOLD GROUP	Herrill, Trimbath labor thru 8/...	01-421-5201	1,599.55
08/16/2024	190499	KACY 102.5 FM LLC	Purple Heart radio promo	01-201-6301	179.00
08/23/2024	190548	CINTAS CORPORATION	Mats, mops,aprons 8/15/24	01-774-7101	65.78
08/16/2024	190487	CINTAS CORPORATION	Uniforms 8/15/24	01-530-7102	6.47
08/16/2024	190487	CINTAS CORPORATION	Uniforms 8/15/24	01-542-7102	63.86
08/23/2024	190548	CINTAS CORPORATION	Uniforms 8/15/24	01-530-7102	63.37
08/23/2024	190548	CINTAS CORPORATION	Uniforms 8/15/24	01-533-7102	18.32
08/16/2024	190520	STAPLES BUSINESS ADVANTAGE	File folders	01-209-7100	69.32
08/23/2024	190560	FRESH IDEAS MANAGEMENT LLC	Snacks for meeting	01-201-5206	504.64
08/16/2024	190523	TWO RIVERS COOP	AP 51	01-310-7200	46.81
08/16/2024	190523	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	197.03
08/16/2024	190523	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	288.44
08/16/2024	190523	TWO RIVERS COOP	Fuel Engine 51	01-310-7200	357.98
08/16/2024	190523	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	69.00
08/16/2024	190523	TWO RIVERS COOP	Pumper 55	01-310-7200	49.03
08/16/2024	190523	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	95.13
08/16/2024	190523	TWO RIVERS COOP	Fuel Misc Gasoline	01-310-7200	55.97
08/16/2024	190523	TWO RIVERS COOP	Pumper 53	01-310-7200	57.47
08/16/2024	190523	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	684.45
08/16/2024	190523	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	416.93
08/16/2024	190523	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	130.33
08/16/2024	190523	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	456.36
08/16/2024	190488	CLARENCE FRAZER	Frazer-mileage to KMU meeti...	01-203-5203	159.89
08/16/2024	190503	LUIS SALCEDO	Salcedo translation 8/14/24	01-421-6213	50.00
08/23/2024	190550	CLARENCE FRAZER	Frazer-mileage to LGN Round ...	01-203-5203	100.93

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/16/2024	190503	LUIS SALCEDO	Salcedo translation 8/9/24	01-421-6213	50.00
08/29/2024	190594	EVERGY KANSAS CENTRAL INC.	2550 Greenway 7/17-8/15/24	01-542-6102	27.00
08/23/2024	190561	GALLS LLC	Gillock-polos, caps,shorts	01-310-7102	328.99
08/23/2024	190561	GALLS LLC	Class B shirts	01-310-7102	207.77
08/23/2024	190561	GALLS LLC	Class B shirt	01-310-7102	67.52
08/23/2024	190534	AMAZON.COM SALES INC.	PP-Thermostat and heater	01-530-7204	269.85
08/23/2024	190532	1138, INC,	Validity 8/24	01-310-5202	58.00
08/23/2024	190532	1138, INC,	Validity 8/24	01-421-5202	50.00
08/23/2024	190543	BOUND TREE MEDICAL LLC	IV set, catheters	01-350-7109	1,205.53
08/29/2024	190625	VERIZON WIRELESS	Verizon 7/17-8/16/24	01-203-6105	40.01
08/29/2024	190625	VERIZON WIRELESS	Verizon 7/17-8/16/24	01-207-6105	40.01
08/29/2024	190625	VERIZON WIRELESS	Verizon 7/17-8/16/24	01-310-6105	120.03
08/29/2024	190625	VERIZON WIRELESS	Verizon 7/17-8/16/24	01-533-6105	40.01
08/23/2024	190561	GALLS LLC	Camara-pants	01-310-7102	59.50
08/23/2024	190534	AMAZON.COM SALES INC.	Safety signs	01-530-7101	23.78
08/23/2024	190534	AMAZON.COM SALES INC.	Safety signs	01-533-7101	23.79
08/23/2024	190534	AMAZON.COM SALES INC.	Wilson-changing station	01-530-7101	374.73
08/29/2024	190609	MIKE GROVES OIL INC	Tanker 55 fuel	01-310-7200	39.41
08/23/2024	190561	GALLS LLC	Utt shirts	01-421-7102	169.73
08/29/2024	190594	EVERGY KANSAS CENTRAL INC.	1102 N. 2ND 7/18-8/19/24	01-530-6102	32.85
08/29/2024	190622	TWO RIVERS COOP	Fuel filters	01-530-7201	38.50
08/29/2024	190622	TWO RIVERS COOP	Fuel filters	01-533-7201	38.50
08/29/2024	190586	AMAZON.COM SALES INC.	Mower wheel assembly	01-530-7201	117.80
08/23/2024	190574	RAKIE'S OIL CO. LLC	#1-tire repair	01-421-7202	14.00
08/29/2024	190616	RAKIE'S OIL CO. LLC	Diesel	01-530-7200	692.50
08/23/2024	190558	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/19/24	01-542-6214	472.00
08/23/2024	190543	BOUND TREE MEDICAL LLC	Cold pack	01-350-7109	13.68
08/29/2024	190619	STRYKER SALES CORPORATION	12v battery	01-350-7201	746.50
08/29/2024	190601	GALLS LLC	Shirt	01-310-7102	78.20
08/29/2024	190586	AMAZON.COM SALES INC.	Safety cones	01-310-7118	773.82
08/23/2024	190571	PROFESSIONAL ENGINEERING CONSU	Site development thru 7/27/24	01-201-6214	713.75
08/23/2024	190567	LUIS SALCEDO	Salcedo-translation 8/9/24	01-421-6213	70.00
08/23/2024	190567	LUIS SALCEDO	Salcedo-translation 8/9/24	01-421-6213	70.00
08/29/2024	190591	CRH COFFEE, INC	Coffee	01-209-7101	65.90
08/23/2024	190537	ARK CITY SERVICE	3 Split Air Conditioning&Heati...	01-774-7204	21,850.00
08/23/2024	190575	STRYKER SALES CORPORATION	Credit for rail assembly	01-350-7201	-342.06
08/29/2024	190594	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 7/23-8/21/...	01-542-6102	30.26
08/23/2024	190551	CLASSIC GARDEN ORNAMENTS LTD	Uptown flower pots	01-530-6218	2,530.00
08/23/2024	190554	EMERGENCY FIRE EQUIPMENT INC	Fire hose	01-542-7101	189.24
08/23/2024	190555	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-207-9108	1,737.04
08/23/2024	190555	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-310-9108	1,433.14
08/23/2024	190555	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-350-9108	613.90
08/23/2024	190555	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-421-9108	14,860.67
08/23/2024	190555	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-530-9108	2,554.08
08/23/2024	190555	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-533-9108	1,119.52
08/23/2024	190555	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-542-9108	1,708.68
08/23/2024	190555	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	01-774-9108	1,107.33
08/23/2024	190565	KLINE MOTORS	Ambulance oil change	01-350-7202	73.45
08/29/2024	190611	O'REILLY AUTO PARTS	Tire cement	01-533-7201	20.16
08/29/2024	190611	O'REILLY AUTO PARTS	Protectant	01-533-7101	23.98
08/29/2024	190597	FASTENAL COMPANY	Nuts and bolts	01-530-7101	203.01
08/23/2024	190572	PRO-WINDOW	Window cleaning 8/16/24	01-421-6222	35.00
08/29/2024	190621	THE ARNOLD GROUP	Fields labor thru 8/18/24	01-542-5201	483.56
08/29/2024	190621	THE ARNOLD GROUP	Backus labor thru 8/18/24	01-774-5201	526.14
08/29/2024	190621	THE ARNOLD GROUP	Heriill, Trimbath labor thru 8/...	01-421-5201	1,124.57
08/29/2024	190585	AID-X PEST CONTROL INC	Spraying 8/22/24	01-421-6214	121.00
08/23/2024	190540	AT&T MOBILITY II LLC	At&t 8/24	01-203-6104	41.24
08/23/2024	190540	AT&T MOBILITY II LLC	At&t 8/24	01-530-6104	82.28
08/23/2024	190540	AT&T MOBILITY II LLC	At&t 8/24	01-533-6104	41.24
08/23/2024	190540	AT&T MOBILITY II LLC	At&t 8/24	01-774-6104	41.24

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Payment Dates: 08012024 - 08312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/23/2024	190579	UNITED AGENCY	Public Official Bond	01-201-6216	225.00
08/29/2024	190590	CINTAS CORPORATION	Mats, mops, aprons 8/22/24	01-774-7101	65.78
08/29/2024	190590	CINTAS CORPORATION	Uniforms 8/22/24	01-530-7102	6.47
08/29/2024	190590	CINTAS CORPORATION	Uniforms 8/22/24	01-542-7102	63.86
08/29/2024	190590	CINTAS CORPORATION	Uniforms	01-530-7102	63.37
08/29/2024	190590	CINTAS CORPORATION	Uniforms	01-533-7102	18.32
08/23/2024	190567	LUIS SALCEDO	Salcedo-translation 8/18/24	01-421-6213	70.00
08/29/2024	190597	FASTENAL COMPANY	Nuts and bolts	01-530-7101	189.70
08/29/2024	190597	FASTENAL COMPANY	Nuts and bolts	01-530-7101	93.58
08/29/2024	190586	AMAZON.COM SALES INC.	Roundup and herbicide	01-530-7106	918.42
08/29/2024	190585	AID-X PEST CONTROL INC	Spraying 8/23/24	01-542-6214	38.00
08/29/2024	190623	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/16-9/16/24	01-203-6302	383.60
08/29/2024	190623	U.S. BANK NATIONAL ASSOCIATION	Copier contract 8/16-9/16/24	01-209-6302	383.60
08/29/2024	190626	WEX BANK	Fuel 8/24	01-207-7200	299.41
08/29/2024	190626	WEX BANK	Fuel 8/24	01-310-7200	218.71
08/29/2024	190626	WEX BANK	Fuel 8/24	01-530-7200	2,076.52
08/29/2024	190626	WEX BANK	Fuel 8/24	01-533-7200	71.40
08/29/2024	190601	GALLS LLC	Shorts	01-310-7102	30.21
08/29/2024	190586	AMAZON.COM SALES INC.	Washer adapter	01-530-7101	19.99
08/29/2024	190586	AMAZON.COM SALES INC.	Washer hose	01-530-7101	54.79
08/29/2024	190586	AMAZON.COM SALES INC.	Sticky notes, notepads, batteri...	01-421-7100	245.24
08/29/2024	190586	AMAZON.COM SALES INC.	Survey stakes	01-533-7101	278.00
08/29/2024	190601	GALLS LLC	Nametags	01-421-7102	50.16
08/29/2024	190586	AMAZON.COM SALES INC.	Gear bag and flash drives	01-310-7100	41.98
08/29/2024	190586	AMAZON.COM SALES INC.	Gear bag and flash drives	01-310-7405	146.99
08/29/2024	190586	AMAZON.COM SALES INC.	Markers, paper clips	01-203-7100	68.22
08/29/2024	190599	FOUR STATE MAINTENANCE SUPPLY	Soap, digesto, towels	01-774-7101	422.73
08/27/2024	190583	SCKEDD	1114 W. Kansas final inspecti...	01-100-6214	8,613.00
08/27/2024	190583	SCKEDD	1114 W. Kansas lead clearance	01-100-6214	250.00
08/29/2024	190600	FRITZ FORAGE HARVESTING, INC.	#51-sensor	01-310-7202	1,072.35
08/29/2024	190627	WICHITA STATE UNIVERSITY	Edwards-Prof dev class	01-542-5204	237.00
08/29/2024	190606	LESLEY JUAREZ	Translation 8/22/24	01-421-6213	53.00
08/29/2024	190607	MARIO ESCALANTE	Escalante-deposit refund AG	01-100-7301	250.00
08/29/2024	190617	RCB BANK	Administrative fees	01-421-6214	42.50
08/29/2024	190612	PATRICK T. BLATCHFORD	Blatchford fee 8/24	01-350-6214	1,575.00
08/29/2024	190594	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 7/16-8/14/24	01-530-6102	29.20
08/29/2024	190618	STAPLES BUSINESS ADVANTAGE	Card stock	01-203-7100	45.20
08/29/2024	190594	EVERGY KANSAS CENTRAL INC.	325 S A 7/23-8/21/24	01-542-6102	14.28
08/30/2024	659	ERIC RODNEY IVERSON	Judge Fees 8/24	01-204-6403	2,121.00
08/29/2024	190610	NORMAN M. IVERSON JR	Judge Fees 8/24	01-204-6403	2,121.00
08/29/2024	190604	KIESHA DUMONTELLE	Dumontelle mileage to Wichita	01-310-5203	81.14
08/29/2024	190593	DIVERSIFIED ACQUISITIONS, LLC	Diversified Aquisitions Settle...	01-100-8110	50,535.64
08/29/2024	190596	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-100-6102	1,921.09
08/29/2024	190596	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-421-6102	1,310.45
08/29/2024	190596	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-530-6102	2,534.63
08/29/2024	190596	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-532-6102	1,952.49
08/29/2024	190596	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-533-6102	407.00
08/29/2024	190596	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	16,743.85
08/29/2024	190596	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-542-6102	508.42
08/29/2024	190596	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-770-6102	513.59
08/29/2024	190596	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	01-774-6102	1,691.45
08/29/2024	190595	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	2,155.61
08/29/2024	190595	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	26.55
08/29/2024	190595	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	377.65

Fund 01 - GENERAL FUND Total: 378,802.26

Fund: 15 - STORMWATER FUND

08/09/2024	190402	CINTAS CORPORATION	Uniforms 8/8/24	15-544-7102	128.34
08/16/2024	190487	CINTAS CORPORATION	Uniforms 8/15/24	15-544-7102	6.13
08/23/2024	190571	PROFESSIONAL ENGINEERING CONSU	Site development thru 7/27/24	15-544-6214	713.75

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Payment Dates: 08012024 - 08312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/29/2024	190590	CINTAS CORPORATION	Uniforms 8/22/24	15-544-7102	6.13
Fund 15 - STORMWATER FUND Total:					854.35
Fund: 16 - WATER FUND					
08/02/2024	190346	AVE-PLP LLC	Fittings	16-653-7101	7.24
08/09/2024	190414	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, trash bags	16-653-7101	353.92
08/09/2024	190474	WOODS LUMBER COMPANY	Bits, trowel	16-653-7101	97.82
08/09/2024	190400	BUMPER TO BUMPER	Hyd fitting	16-653-7201	28.11
08/23/2024	190541	AUTOZONE	#1013-fuses	16-653-7202	26.95
08/09/2024	190461	SUMMIT AUTO GROUP	Traverse oil change	16-653-7202	45.45
08/09/2024	190474	WOODS LUMBER COMPANY	Bits, strap, screws	16-653-7204	33.30
08/09/2024	190440	MID-WEST ELECTRIC SUPPLY	200 Amp delay	16-651-7201	315.21
08/09/2024	190409	DANIELS READY MIX, &	49.47 tons sand	16-653-7205	720.58
08/09/2024	190423	INGERSOLL-RAND INDUSTRIAL U.S., INC	Air compressor repair	16-651-7201	1,071.00
08/02/2024	190381	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/12-8/12/24	16-653-6302	128.22
08/09/2024	190455	SALINA SUPPLY COMPANY	Meter setter and couplings	16-653-7101	1,085.00
08/09/2024	190405	CORE & MAIN LP	Omni T2	16-653-7101	2,275.38
08/09/2024	190395	AT&T	At&t	16-651-6104	686.05
08/16/2024	190494	FREMAREK, INC.	Marking paint	16-653-7101	299.76
08/23/2024	190541	AUTOZONE	#1017-battery	16-653-7202	156.99
08/02/2024	190379	THE ARNOLD GROUP	Evinger, Lolar labor thru 7/21...	16-653-5201	2,000.26
08/02/2024	190352	CINTAS CORPORATION	Uniforms 7/25/24	16-651-7102	21.32
08/09/2024	190449	PROFESSIONAL ENGINEERING CONSU	Well #16-services thru 6/29/24	16-651-6214	3,225.00
08/09/2024	190427	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/24	16-653-6302	52.56
08/09/2024	190466	ULINE SHIPPING SUPPLY SPECIALI	Boxes, tissue and drip pan	16-651-7101	349.59
08/02/2024	190377	RAKIE'S OIL CO. LLC	Trailer tire repair	16-653-7201	22.00
08/09/2024	190418	HD SUPPLY, INC.	Chloride test strips	16-653-7101	309.20
08/09/2024	190455	SALINA SUPPLY COMPANY	Angle ball valves	16-653-7101	851.51
08/09/2024	190455	SALINA SUPPLY COMPANY	Clamps, couplings, vavle inlets	16-653-7101	3,237.00
08/23/2024	190541	AUTOZONE	#1013-bulbs	16-653-7202	8.07
08/02/2024	190344	ARK CITY GLASS COMPANY INC	Keys	16-651-6214	33.00
08/09/2024	190461	SUMMIT AUTO GROUP	#1021-water pump repair	16-653-7202	1,178.15
08/09/2024	190414	FOUR STATE MAINTENANCE SUPPLY	Towel disp, bowl cleaner	16-653-7101	74.37
08/02/2024	190354	COLDWELL, CONNER	COLDWELL, CONNER	16-000-1225	223.13
08/09/2024	190413	FIRST WIRELESS, INC	3 radios and program	16-653-7101	321.25
08/16/2024	190497	HD SUPPLY, INC.	#2012-nozzles	16-653-7201	922.44
08/09/2024	190428	KS GAS SERVICE	KGas	16-651-6103	209.15
08/09/2024	190428	KS GAS SERVICE	KGas	16-653-6103	142.03
08/09/2024	190407	COWLEY CO LANDFILL	Landfill 7/24	16-651-6212	10.00
08/09/2024	190464	TWO RIVERS COOP	RM4 and LV4 herbicide	16-653-7106	132.50
08/09/2024	190433	Laborchex Companies	Crimechex 7/24	16-651-5202	22.95
08/09/2024	190433	Laborchex Companies	Crimechex 7/24	16-653-5202	22.95
08/09/2024	190398	BOXMAN LAWN SERVICE LLC	WTF-mowing and sprinkler re...	16-651-6214	1,558.80
08/09/2024	190398	BOXMAN LAWN SERVICE LLC	WTF-mowing and sprinkler re...	16-651-6302	876.00
08/09/2024	190429	KS ONE-CALL SYSTEM, INC	107 locates 7/24	16-653-6214	64.20
08/09/2024	190422	INFORMATION NETWORK OF KANSAS	DLR Records	16-651-5202	17.20
08/09/2024	190422	INFORMATION NETWORK OF KANSAS	DLR Records	16-653-5202	17.20
08/09/2024	190418	HD SUPPLY, INC.	Hydrant wrenches	16-653-7101	625.26
08/09/2024	190438	METRO COURIER	Shipping to KDHE	16-651-7110	55.76
08/09/2024	190413	FIRST WIRELESS, INC	Radio battery	16-653-7101	82.47
08/09/2024	190456	SCHMIDT & SONS	Mower blades	16-653-7201	78.84
08/09/2024	190463	The Tap of Kansas, Inc.	1000 ft pipe	16-653-7101	1,420.00
08/09/2024	190440	MID-WEST ELECTRIC SUPPLY	Torch sawzall	16-653-7101	14.70
08/09/2024	190462	THE ARNOLD GROUP	Evinger ,Lolar labor thru 7/28...	16-651-5201	2,266.00
08/09/2024	190402	CINTAS CORPORATION	Uniforms 8/1/24	16-651-7102	21.32
08/16/2024	190487	CINTAS CORPORATION	Uniforms 8/1/24	16-653-7102	70.47
08/02/2024	190362	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	6,976.26
08/02/2024	190363	EVERGY KANSAS CENTRAL INC.	Evergy 7/24	16-651-6102	37,482.71
08/02/2024	190363	EVERGY KANSAS CENTRAL INC.	Evergy 7/24	16-653-6102	622.00
08/02/2024	190376	PROFESSIONAL ENGINEERING CONSU	Engineering Goff Tower Rehab...	16-653-7402	1,250.00
08/02/2024	190366	HAWKINS, INC.	Sodium Hypochlorite 12.5% - ...	16-651-7106	9,085.65

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Payment Dates: 08012024 - 08312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/02/2024	190370	KURITA AMERICA, INC.	Klenphos 300 - 2.76/ lb	16-651-7106	8,191.68
08/02/2024	190350	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38% - 0.35/lb	16-651-7106	1,223.25
08/16/2024	190514	SALINA SUPPLY COMPANY	Couplings, CTS	16-653-7101	2,635.00
08/02/2024	190355	CORE & MAIN LP	27-520M S/Point M2 TC SP HR...	16-653-7101	5,247.18
08/16/2024	190478	ACCURATE ENVIRONMENTAL INC	Well chlorides 7/24/24	16-651-7108	390.00
08/09/2024	190401	CARL E. BROWN	Water Rate Study	16-209-6214	1,382.00
08/09/2024	190456	SCHMIDT & SONS	Cover,spring,bolt blade	16-653-7201	53.39
08/09/2024	190463	The Tap of Kansas, Inc.	Quick joints	16-653-7101	590.00
08/05/2024	DFT0009245	Corporate Payment Systems	209-UB Postage	16-209-7110	154.24
08/05/2024	DFT0009245	Corporate Payment Systems	651-Guiterrez background	16-651-5202	20.00
08/05/2024	DFT0009245	Corporate Payment Systems	651-Binder clips paper towels ...	16-651-7100	90.47
08/05/2024	DFT0009245	Corporate Payment Systems	651-Shop fan for chemical ro...	16-651-7101	149.99
08/05/2024	DFT0009245	Corporate Payment Systems	651-Scoop thread seal mini ha...	16-651-7101	65.53
08/05/2024	DFT0009245	Corporate Payment Systems	651-Squeegee for chemical ro...	16-651-7101	34.99
08/05/2024	DFT0009245	Corporate Payment Systems	653-Hydrant flushing post	16-653-6301	13.00
08/05/2024	DFT0009245	Corporate Payment Systems	653-UB Memory sticks	16-653-7100	19.98
08/05/2024	DFT0009245	Corporate Payment Systems	653-Pens trash bags	16-653-7101	15.18
08/05/2024	DFT0009245	Corporate Payment Systems	653-Level	16-653-7101	22.99
08/05/2024	DFT0009245	Corporate Payment Systems	653-Binders water jug	16-653-7101	28.01
08/05/2024	DFT0009245	Corporate Payment Systems	653-2 pairs of work gloves	16-653-7101	36.98
08/05/2024	DFT0009245	Corporate Payment Systems	653-3 pairs gloves grinding di...	16-653-7101	57.97
08/05/2024	DFT0009245	Corporate Payment Systems	653-Spade shovels thread loc...	16-653-7101	127.97
08/05/2024	DFT0009245	Corporate Payment Systems	653-Rakes for concrete	16-653-7101	59.98
08/05/2024	DFT0009245	Corporate Payment Systems	653-Face plate kit for valve ex...	16-653-7201	772.01
08/09/2024	190396	AUTOZONE	#1021-spark plugs, wipes	16-653-7202	24.78
08/09/2024	190389	ACCURATE ENVIRONMENTAL INC	Chlorine and buffer solution	16-651-7106	843.35
08/16/2024	190480	AMERICAN CONTROL & ENGINEERING	Replace filter	16-651-6214	1,190.00
08/16/2024	190512	RapidScale, Inc.	Cloud storage and Veeam Aug...	16-653-7505	150.00
08/23/2024	190552	COMPLIANCEONE	Compliance One 7/24	16-653-5202	109.75
08/23/2024	190569	MID-WEST ELECTRIC SUPPLY	Battery and stabilizer	16-653-7101	285.14
08/16/2024	190521	THE ARNOLD GROUP	Evinger, Lolar labor thru 8/4/...	16-653-5201	1,931.67
08/16/2024	190487	CINTAS CORPORATION	Uniforms 8/8/24	16-651-7102	21.32
08/16/2024	190487	CINTAS CORPORATION	Uniforms 8/8/24	16-653-7102	124.36
08/09/2024	190408	COX COMMUNICATIONS	Cox Monthly Utility 824	16-653-6105	77.00
08/09/2024	190465	TYLER TECHNOLOGIES INC	Tyler Content Manager - Court..	16-209-7505	3,300.00
08/09/2024	190400	BUMPER TO BUMPER	Hyd fitting	16-653-7201	24.69
08/16/2024	190510	R E PEDROTTI CO INC	NPZ control issues	16-651-6214	1,493.00
08/09/2024	190474	WOODS LUMBER COMPANY	Blades	16-653-7101	59.97
08/09/2024	190467	UNITED AGENCY	EMC 8/24	16-651-6215	6,476.02
08/09/2024	190467	UNITED AGENCY	EMC 8/24	16-653-6215	2,501.24
08/09/2024	190432	L G PIKE CONSTRUCTION INC	#2051-cut base plate	16-653-7201	165.33
08/09/2024	190431	KWEA	Blevins-KWEA	16-653-5205	25.00
08/09/2024	190431	KWEA	Blevins-KWEA	16-653-5205	25.00
08/16/2024	190518	SNELL, JONATHAN L	SNELL, JONATHAN L	16-000-1225	80.80
08/09/2024	190476	Kansas State Treasurer	Laura L Morris - UB Refund	16-000-1225	27.20
08/16/2024	190506	O'REILLY AUTO PARTS	Funnels	16-653-7101	12.48
08/23/2024	190569	MID-WEST ELECTRIC SUPPLY	Impact wrench	16-653-7101	282.00
08/23/2024	190577	TRAFFIC CONTROL SERVICES INC	Traffic control 400 S. Summit	16-653-6302	3,011.70
08/23/2024	190562	HD SUPPLY, INC.	Marking flags	16-653-7101	148.16
08/16/2024	190522	THE RENTAL STATION, LLC	Concrete saw blade	16-653-7101	99.62
08/23/2024	190562	HD SUPPLY, INC.	Bib overalls and first aid kit	16-653-7101	129.47
08/16/2024	190510	R E PEDROTTI CO INC	Transmitter	16-651-7201	2,482.00
08/16/2024	190510	R E PEDROTTI CO INC	Chestnut Booster Station SCA...	16-651-7201	32,429.00
08/16/2024	190479	AMAZON.COM SALES INC.	Gatorade	16-651-7101	129.26
08/23/2024	190576	THE ARNOLD GROUP	Evinger, Lolar labor thru 8/11...	16-653-5201	2,120.26
08/23/2024	190548	CINTAS CORPORATION	Uniforms 8/15/24	16-651-7102	21.32
08/23/2024	190548	CINTAS CORPORATION	Uniforms 8/15/24	16-653-7102	81.25
08/23/2024	190568	METRO COURIER	Shipping to KDHE	16-651-7110	27.88
08/16/2024	190485	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38% - 0.35/lb	16-651-7106	1,223.25
08/16/2024	190485	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%-0.335/...	16-651-7106	13,357.60

Monthly Expense Report

Payment Dates: 08012024 - 08312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/23/2024	190532	1138, INC,	Validity 8/24	16-651-5202	58.00
08/23/2024	190532	1138, INC,	Validity 8/24	16-653-5202	43.34
08/29/2024	190625	VERIZON WIRELESS	Verizon 7/17-8/16/24	16-651-6105	207.97
08/29/2024	190625	VERIZON WIRELESS	Verizon 7/17-8/16/24	16-653-6105	241.52
08/16/2024	190501	KDHE-DIVISION OF ENVIRONMENT	Wastewater premit	16-651-5205	320.00
08/23/2024	190533	ACCURATE ENVIRONMENTAL INC	F Reagent ande chlorinating so..	16-651-7106	711.76
08/23/2024	190534	AMAZON.COM SALES INC.	Sandpaper	16-653-7101	93.48
08/29/2024	190614	POTUCEK ELECTRIC LLC	Troubleshoot VFD	16-651-6214	150.00
08/23/2024	190558	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/19/24	16-653-6214	143.00
08/23/2024	190558	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/19/24	16-651-6214	157.00
08/29/2024	190611	O'REILLY AUTO PARTS	Oil absorbant	16-653-7101	35.98
08/29/2024	190614	POTUCEK ELECTRIC LLC	Install fuses	16-651-6214	125.00
08/29/2024	190602	HD SUPPLY, INC.	Rain jacket and hood	16-651-7101	87.90
08/23/2024	190571	PROFESSIONAL ENGINEERING CONSU	Site development thru 7/27/24	16-201-6214	713.75
08/20/2024	DFT0009288	KS DEPT OF REVENUE	UB Sales Tax 07/24	16-000-2025	4,026.34
08/20/2024	DFT0009288	KS DEPT OF REVENUE	UB Sales Tax 07/24	16-880-7302	0.12
08/23/2024	190546	BULLDOG TIRE LLC	2016 Ram tire	16-653-7202	259.17
08/23/2024	190536	ARK CITY GLASS COMPANY INC	Door seal kit	16-651-7204	105.00
08/23/2024	190536	ARK CITY GLASS COMPANY INC	Locks	16-651-7101	10.00
08/23/2024	190562	HD SUPPLY, INC.	Fire hose	16-653-7101	172.66
08/29/2024	190602	HD SUPPLY, INC.	Tube assembly	16-651-7201	1,066.90
08/29/2024	190602	HD SUPPLY, INC.	Tube assembly	16-651-7201	256.32
08/23/2024	190555	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	16-100-9108	8,967.34
08/29/2024	190620	SUMMIT AUTO GROUP	#1013-oil change	16-653-7202	185.65
08/23/2024	190545	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38% - 0.35/lb	16-651-7106	1,223.25
08/29/2024	190621	THE ARNOLD GROUP	Evinger, Lolar labor thru 8/18...	16-653-5201	2,025.97
08/29/2024	190590	CINTAS CORPORATION	Uniforms 8/22/24	16-651-7102	21.32
08/29/2024	190590	CINTAS CORPORATION	Uniforms 8/22/24	16-653-7102	81.25
08/29/2024	190620	SUMMIT AUTO GROUP	#1017-oil change	16-653-7201	163.51
08/29/2024	190626	WEX BANK	Fuel 8/24	16-653-7200	2,828.74
08/29/2024	190596	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-651-6102	40,694.30
08/29/2024	190596	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	16-653-6102	630.10
08/29/2024	190595	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	951.26
08/29/2024	190595	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	4,194.91
08/29/2024	190613	POSTAL PRESORT, INC.	Refill #4246	16-209-7110	5,000.00
Fund 16 - WATER FUND Total:					255,109.72

Fund: 18 - SEWER FUND

08/09/2024	190414	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue, trash bags	18-661-7101	353.91
08/02/2024	190375	POTUCEK ELECTRIC LLC	Reconnect pump	18-661-6214	125.00
08/02/2024	190360	ELLIOTT EQUIPMENT CO	Pelican case lift strap	18-661-7201	4,848.68
08/09/2024	190474	WOODS LUMBER COMPANY	Quickcrete	18-660-7205	11.98
08/09/2024	190440	MID-WEST ELECTRIC SUPPLY	Stabilizer pads, search light	18-661-7101	141.05
08/02/2024	190381	U.S. BANK NATIONAL ASSOCIATION	Copier contract 7/12-8/12/24	18-661-6302	128.21
08/09/2024	190455	SALINA SUPPLY COMPANY	Couplings and bolt	18-661-7101	502.92
08/16/2024	190494	FREMAREK, INC.	Marking paint	18-660-7101	299.76
08/02/2024	190352	CINTAS CORPORATION	Uniforms 7/25/24	18-660-7102	14.05
08/02/2024	190342	ACCURATE ENVIRONMENTAL INC	Sampling 7/10/24	18-660-7108	520.00
08/09/2024	190428	KS GAS SERVICE	KGas	18-660-6103	92.04
08/09/2024	190428	KS GAS SERVICE	KGas	18-660-6103	849.10
08/09/2024	190428	KS GAS SERVICE	KGas	18-661-6103	61.76
08/02/2024	190342	ACCURATE ENVIRONMENTAL INC	River Sample 7/17	18-660-7108	280.00
08/09/2024	190429	KS ONE-CALL SYSTEM, INC	107 locates 7/24	18-661-6214	64.20
08/09/2024	190451	QUALITY WATER SERVICE	DI Tank 8/24	18-660-7112	51.16
08/16/2024	190501	KDHE-DIVISION OF ENVIRONMENT	Wastewater permit	18-660-5205	555.00
08/23/2024	190573	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 7/31/24	18-660-7101	127.39
08/09/2024	190402	CINTAS CORPORATION	Uniforms 8/1/24	18-660-7102	14.05
08/09/2024	190418	HD SUPPLY, INC.	Core pro	18-660-7201	228.52
08/02/2024	190362	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	319.74
08/02/2024	190363	EVERGY KANSAS CENTRAL INC.	Evergy 7/24	18-660-6102	8,125.96
08/16/2024	190502	KONE INC	Elevator maint 8/24	18-660-6214	268.99

Monthly Expense Report

Payment Dates: 08012024 - 08312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/16/2024	190490	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater coliforms	18-660-7112	586.93
08/05/2024	DFT0009245	Corporate Payment Systems	209-UB Postage	18-209-7110	92.54
08/05/2024	DFT0009245	Corporate Payment Systems	660-cleaner soap paper hose ...	18-660-7100	176.81
08/05/2024	DFT0009245	Corporate Payment Systems	660-Hose barbs/clamps for re...	18-660-7201	32.69
08/05/2024	DFT0009245	Corporate Payment Systems	660-Barb & vinyl tubing to seal..	18-660-7201	11.96
08/05/2024	DFT0009245	Corporate Payment Systems	660-hose for bar screen buildi...	18-660-7201	46.57
08/05/2024	DFT0009245	Corporate Payment Systems	660-Paint for primary clarifier	18-660-7201	7.00
08/05/2024	DFT0009245	Corporate Payment Systems	660-Wash truck	18-660-7202	12.00
08/05/2024	DFT0009245	Corporate Payment Systems	661-UB Memory sticks	18-661-7100	19.98
08/05/2024	DFT0009245	Corporate Payment Systems	661-AG lift station bolts	18-661-7101	17.48
08/05/2024	DFT0009245	Corporate Payment Systems	661-3 pairs gloves grinding di...	18-661-7101	57.96
08/05/2024	DFT0009245	Corporate Payment Systems	661-Steel cable & clamps for li...	18-661-7205	121.20
08/09/2024	190391	AMAZON.COM SALES INC.	Dawn	18-661-7101	119.88
08/23/2024	190564	IDEXX DISTRIBUTION, INC	Colilert	18-660-7112	706.84
08/16/2024	190487	CINTAS CORPORATION	Uniforms 8/8/24	18-660-7102	14.05
08/09/2024	190408	COX COMMUNICATIONS	Cox Monthly Utility 824	18-660-6105	61.00
08/09/2024	190465	TYLER TECHNOLOGIES INC	Tyler Content Manager - Court..	18-209-7505	2,200.00
08/09/2024	190400	BUMPER TO BUMPER	Hyd fluid	18-660-7201	84.47
08/23/2024	190556	ENVIRONMENTAL PRODUCTS & ACC L	Rope guide and leaf spring	18-661-7101	529.14
08/09/2024	190467	UNITED AGENCY	EMC 8/24	18-660-6215	4,378.37
08/09/2024	190467	UNITED AGENCY	EMC 8/24	18-661-6215	661.70
08/09/2024	190453	RED EQUIPMENT, LLC	#2011 2015 Vac-Con Combo-...	18-661-7201	4,141.60
08/16/2024	190478	ACCURATE ENVIRONMENTAL INC	Electrode	18-660-7112	461.20
08/23/2024	190562	HD SUPPLY, INC.	Marking flags	18-661-7101	148.16
08/16/2024	190522	THE RENTAL STATION, LLC	Concrete saw blade	18-661-7101	99.63
08/23/2024	190548	CINTAS CORPORATION	Uniforms 8/15/24	18-660-7102	14.05
08/23/2024	190574	RAKIE'S OIL CO. LLC	Mower tire	18-660-7201	49.71
08/23/2024	190559	FLUID EQUIPMENT COMPANY	Air compressor installation	18-660-7201	2,875.14
08/29/2024	190625	VERIZON WIRELESS	Verizon 7/17-8/16/24	18-660-6105	126.49
08/29/2024	190625	VERIZON WIRELESS	Verizon 7/17-8/16/24	18-661-6105	40.01
08/29/2024	190589	BUMPER TO BUMPER	#2051-hyd fitting	18-661-7201	55.68
08/29/2024	190614	POTUCEK ELECTRIC LLC	Troubleshoot motor	18-660-7201	2,700.47
08/23/2024	190558	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/19/24	18-661-6214	143.00
08/23/2024	190571	PROFESSIONAL ENGINEERING CONSU	Site development thru 7/27/24	18-201-6214	713.75
08/23/2024	190558	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/20/24	18-660-6214	274.00
08/23/2024	190562	HD SUPPLY, INC.	Fire hose	18-661-7101	172.66
08/23/2024	190533	ACCURATE ENVIRONMENTAL INC	Sampling 8/7/24	18-660-7108	520.00
08/23/2024	190540	AT&T MOBILITY II LLC	At&t 8/24	18-661-6104	41.44
08/29/2024	190590	CINTAS CORPORATION	Uniforms 8/22/24	18-660-7102	14.05
08/23/2024	190566	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Payment #3	18-880-9100	209,415.21
08/23/2024	190566	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Payment #3	18-880-9101	11,703.61
08/23/2024	190566	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Payment #3	18-880-9103	49,623.26
08/29/2024	190626	WEX BANK	Fuel 8/24	18-660-7200	999.14
08/29/2024	190584	ACCURATE ENVIRONMENTAL INC	Sampling 8/14/24	18-660-7108	520.00
08/29/2024	190596	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	18-660-6102	8,493.25
08/29/2024	190595	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	172.48
08/29/2024	190613	POSTAL PRESORT, INC.	Refill #4246	18-209-7110	3,000.00

Fund 18 - SEWER FUND Total: 324,440.03

Fund: 19 - SANITATION FUND

08/02/2024	190364	FOUR STATE MAINTENANCE SUPPLY	Hand cleaner	19-541-7101	80.55
08/16/2024	190511	RAKIE'S OIL CO. LLC	#7068-tire repair	19-541-7201	56.00
08/09/2024	190427	KONICA MINOLTA BUSINESS	Copier overages 4/20-7/19/24	19-541-6302	52.56
08/02/2024	190351	BUMPER TO BUMPER	Oil absorbant	19-541-7101	14.06
08/02/2024	190351	BUMPER TO BUMPER	Grease	19-541-7101	101.60
08/09/2024	190413	FIRST WIRELESS, INC	3 radios and program	19-541-7101	321.25
08/09/2024	190425	JOSEPH L REISCH	Mowing 7/24	19-541-6214	7,713.86
08/09/2024	190428	KS GAS SERVICE	KGas	19-541-6103	102.30
08/09/2024	190407	COWLEY CO LANDFILL	Landfill 7/24	19-541-6212	27,800.47
08/09/2024	190464	TWO RIVERS COOP	Fuel 7/24	19-541-7200	852.25
08/09/2024	190433	Laborchex Companies	Crimechex 7/24	19-541-5202	22.95

Monthly Expense Report

Payment Dates: 08012024 - 08312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/09/2024	190433	Laborchex Companies	Crimechex 7/24	19-541-5202	22.95
08/09/2024	190422	INFORMATION NETWORK OF KANSAS	DLR Records	19-541-5202	34.40
08/16/2024	190509	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 7/26/24	19-541-7101	46.47
08/09/2024	190400	BUMPER TO BUMPER	#7068-bulb	19-541-7201	8.08
08/02/2024	190352	CINTAS CORPORATION	Uniforms 8/1/24	19-541-7102	57.85
08/02/2024	190362	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	32.60
08/02/2024	190363	EVERGY KANSAS CENTRAL INC.	Evergy 7/24	19-541-6102	458.99
08/05/2024	DFT0009245	Corporate Payment Systems	209-UB Postage	19-209-7110	61.70
08/05/2024	DFT0009245	Corporate Payment Systems	541-Fleenor background	19-541-5202	20.00
08/05/2024	DFT0009245	Corporate Payment Systems	541-Bulk fasteners x9	19-541-7101	6.21
08/05/2024	DFT0009245	Corporate Payment Systems	541-Pens	19-541-7101	19.94
08/05/2024	DFT0009245	Corporate Payment Systems	541-Spray paint white x2	19-541-7101	13.00
08/05/2024	DFT0009245	Corporate Payment Systems	541-Trash truck tag	19-541-7202	39.72
08/23/2024	190552	COMPLIANCEONE	Compliance One 7/24	19-541-5202	30.25
08/09/2024	190402	CINTAS CORPORATION	Uniforms 8/8/24	19-541-7102	316.31
08/09/2024	190408	COX COMMUNICATIONS	Cox Monthly Utility 824	19-541-6105	84.82
08/09/2024	190465	TYLER TECHNOLOGIES INC	Tyler Content Manager - Court..	19-209-7505	1,100.00
08/09/2024	190426	K.L. ENTERPRISES INC.	#7070 Maint Repair Cylinder	19-541-7201	6,761.45
08/09/2024	190475	ZACHERY PEEL	Cut off wheels	19-541-7101	18.80
08/09/2024	190467	UNITED AGENCY	EMC 8/24	19-541-6215	1,354.63
08/09/2024	190422	INFORMATION NETWORK OF KANSAS	McGuire DLR records	19-541-5202	17.20
08/23/2024	190547	BUMPER TO BUMPER	#7062-hyd hose and fitting	19-541-7201	98.56
08/23/2024	190547	BUMPER TO BUMPER	#7068-HYD HOSE AND FITTING	19-541-7201	122.38
08/16/2024	190487	CINTAS CORPORATION	Uniforms 8/15/24	19-541-7102	71.89
08/23/2024	190558	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 8/19/24	19-541-6214	45.00
08/23/2024	190532	1138, INC,	Validity 8/24	19-541-5202	58.00
08/29/2024	190587	AUTOZONE	Booster cables	19-541-7101	47.19
08/23/2024	190547	BUMPER TO BUMPER	#7068-hyd hose and fitting	19-541-7201	98.56
08/23/2024	190549	CITY OF WINFIELD	Recycling July 2024	19-541-6214	1,999.51
08/23/2024	190549	CITY OF WINFIELD	Recycling June 2024	19-541-6214	1,516.34
08/23/2024	190554	EMERGENCY FIRE EQUIPMENT INC	Fire hose	19-541-7101	189.24
08/23/2024	190555	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 8/24	19-541-9108	933.07
08/29/2024	190590	CINTAS CORPORATION	Uniforms 8/22/24	19-541-7102	71.89
08/29/2024	190589	BUMPER TO BUMPER	#7068-hyd hose and fitting	19-541-7201	952.32
08/29/2024	190585	AID-X PEST CONTROL INC	Spraying 8/23/24	19-541-6214	38.00
08/29/2024	190626	WEX BANK	Fuel 8/24	19-541-7200	4,474.86
08/29/2024	190600	FRITZ FORAGE HARVESTING, INC.	#7070-turbo repairs	19-541-7201	3,713.52
08/29/2024	190596	EVERGY KANSAS CENTRAL INC.	ELECTRIC SERVICE	19-541-6102	508.42
08/29/2024	190595	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	32.66
08/29/2024	190613	POSTAL PRESORT, INC.	Refill #4246	19-209-7110	2,000.00
				Fund 19 - SANITATION FUND Total:	64,594.63

Fund: 21 - SPECIAL STREET FUND

08/09/2024	190400	BUMPER TO BUMPER	Mower nut	21-542-7201	6.06
08/09/2024	190474	WOODS LUMBER COMPANY	Cement for B & Adams	21-542-7205	18.50
08/09/2024	190409	DANIELS READY MIX, &	Concrete Random Road	21-542-7205	693.50
08/09/2024	190409	DANIELS READY MIX, &	3.58 tons hot mix	21-542-7205	268.50
08/09/2024	190409	DANIELS READY MIX, &	Special Mix concrete	21-542-7205	834.50
08/02/2024	190345	AUTOZONE	Chip Spreader-clutch	21-542-7201	22.76
08/09/2024	190437	MCCONNELL & ASSOCIATES CORP	Crosswalk beads and paint	21-542-7205	1,899.70
08/02/2024	190374	O'REILLY AUTO PARTS	#6063-gear lube	21-542-7201	29.97
08/02/2024	190351	BUMPER TO BUMPER	#6036-battery	21-542-7202	447.99
08/09/2024	190464	TWO RIVERS COOP	Fuel 7/24	21-542-7200	852.25
08/09/2024	190472	WHITAKER AGGREGATES, INC	176.48 tons 1/2 in	21-542-7205	2,223.65
08/02/2024	190365	FRITZ FORAGE HARVESTING, INC.	#6031-remove plug	21-542-7202	65.63
08/09/2024	190400	BUMPER TO BUMPER	#6025-filter	21-542-7201	15.30
08/05/2024	DFT0009245	Corporate Payment Systems	542-Chain saw & weed-eater o..	21-542-7200	27.98
08/05/2024	DFT0009245	Corporate Payment Systems	542-#6165 gear box bulk fast...	21-542-7201	27.88
08/05/2024	DFT0009245	Corporate Payment Systems	542-#6165 gear box bulk fast...	21-542-7201	3.60
08/05/2024	DFT0009245	Corporate Payment Systems	542-#6039 hitch bulk fasteners..	21-542-7202	8.76
08/05/2024	DFT0009245	Corporate Payment Systems	542-Concrete for wire	21-542-7205	19.77

Monthly Expense Report

Payment Dates: 08012024 - 08312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
08/05/2024	DFT0009245	Corporate Payment Systems	542-Repair wire cable/rop	21-542-7205	307.51
08/16/2024	190511	RAKIE'S OIL CO. LLC	Mower tire	21-542-7201	57.36
08/09/2024	190452	RAKIE'S OIL CO. LLC	Mower tire	21-542-7201	12.10
08/29/2024	190586	AMAZON.COM SALES INC.	#6020-seat compressor	21-542-7201	249.95
08/16/2024	190515	SCHMIDT & SONS	#6003-filter	21-542-7201	39.48
08/09/2024	190400	BUMPER TO BUMPER	#6087-battery	21-542-7201	100.60
08/09/2024	190400	BUMPER TO BUMPER	#6001-glass	21-542-7202	70.32
08/09/2024	190400	BUMPER TO BUMPER	#6001-fuel seperator	21-542-7202	18.00
08/09/2024	190400	BUMPER TO BUMPER	#6038-pump	21-542-7202	6.98
08/16/2024	190511	RAKIE'S OIL CO. LLC	#6016-tire	21-542-7202	462.42
08/16/2024	190511	RAKIE'S OIL CO. LLC	Mower tires	21-542-7201	130.30
08/16/2024	190517	SHERWIN WILLIAMS CO	Crosswalk paint	21-542-7205	289.80
08/16/2024	190483	BERRY TRACTOR & EQUIPMENT	Chip Seal Rental Equipment-A...	21-542-6302	6,510.00
08/23/2024	190547	BUMPER TO BUMPER	Gea oil	21-542-7200	81.48
08/16/2024	190505	MUNDS ENERGY INC	Chip Seal Oil Delivery Trucking	21-542-7205	800.37
08/16/2024	190505	MUNDS ENERGY INC	Chip Seal Oil Delivery Trucking	21-542-7205	828.91
08/16/2024	190505	MUNDS ENERGY INC	Chip Seal Oil Delivery Trucking	21-542-7205	1,572.00
08/16/2024	190505	MUNDS ENERGY INC	Chip Seal Oil Delivery Trucking	21-542-7205	829.42
08/16/2024	190505	MUNDS ENERGY INC	Chip Seal Oil Delivery Trucking	21-542-7205	1,436.59
08/16/2024	190491	ERGON ASPHALT & EMULSIONS	16,930 Gallons of Oil-Chip Seal..	21-542-7205	14,804.13
08/16/2024	190491	ERGON ASPHALT & EMULSIONS	16,930 Gallons of Oil-Chip Seal..	21-542-7205	15,716.49
08/16/2024	190491	ERGON ASPHALT & EMULSIONS	16,930 Gallons of Oil-Chip Seal..	21-542-7205	15,697.75
08/16/2024	190491	ERGON ASPHALT & EMULSIONS	Return oil	21-542-7205	-5,111.76
08/16/2024	190491	ERGON ASPHALT & EMULSIONS	16,930 Gallons of Oil-Chip Seal..	21-542-7205	3,274.53
08/23/2024	190557	FILTER CARE OF MISSOURI, LLC	#6025-filter cleaning	21-542-7201	22.55
08/23/2024	190542	BERRY TRACTOR & EQUIPMENT	2024-Cold Planner 16" HF	21-542-7405	25,855.00
08/29/2024	190626	WEX BANK	Fuel 8/24	21-542-7200	2,454.67
08/29/2024	190589	BUMPER TO BUMPER	#6020-hyd filter	21-542-7201	42.00
08/29/2024	190589	BUMPER TO BUMPER	#6100-battery	21-542-7201	218.79
08/29/2024	190589	BUMPER TO BUMPER	#6004-oil and filter	21-542-7200	57.79
08/29/2024	190600	FRITZ FORAGE HARVESTING, INC.	#6002-inspect truck	21-542-7201	262.50
08/09/2024	190452	RAKIE'S OIL CO. LLC	#6002-new tire	21-542-7202	412.75
Fund 21 - SPECIAL STREET FUND Total:					94,977.08
Fund: 23 - CONVENTION AND TOURISM FUND					
08/02/2024	190382	VISIT ARK CITY	Visit Ark City 3rd qtr contribut...	23-773-6217	22,500.00
Fund 23 - CONVENTION AND TOURISM FUND Total:					22,500.00
Fund: 26 - SPECIAL ALCOHOL FUND					
08/09/2024	190412	ELITE ADVERTISING LLC	20 Dare Camp Tshirts	26-100-7101	137.00
08/23/2024	190563	HORIZON CAMP AND RETREAT CTR	Dare camp grounds	26-100-7101	3,450.00
Fund 26 - SPECIAL ALCOHOL FUND Total:					3,587.00
Fund: 44 - HEALTHCARE SALES TAX FUND					
08/29/2024	658	SECURITY BANK OF KANSAS CITY	AC PBC 2019 Trustee 8/24	44-100-8003	199,275.40
Fund 44 - HEALTHCARE SALES TAX FUND Total:					199,275.40
Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND					
08/09/2024	190457	SECURITY BANK OF KANSAS CITY	Trustee Fee 9/1-8/31/25	45-100-6214	3,100.00
Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:					3,100.00
Fund: 53 - MUNICIPAL COURT FUND					
08/09/2024	190439	MICHELLE BEGAY	Restitution-Welch 7/24	53-000-2035	100.00
08/09/2024	190424	JAMI LEE BYRD	Restitution-Deringer 7/24	53-000-2035	100.00
08/09/2024	190411	ELDON WAYNE AUSTIN	Restitution-Nichols 7/24	53-000-2035	16.50
08/09/2024	190470	WESTLAKE HARDWARE	Restitution-Hollister 7/24	53-000-2035	71.56
08/09/2024	190393	ASHLYN BARNARD	Restitution-Chastain 7/24	53-000-2035	252.44
08/09/2024	190443	OFFICE OF THE STATE TREASURER	MC Fees 7/24	53-000-2034	4,093.31
08/16/2024	190489	CLERK OF THE DISTRICT COURT	PEREZ-HERNANDEZ, ANTHONY..	53-000-2066	1,000.00
08/09/2024	190476	Kansas State Treasurer	BRANDX.COM - Restitution	53-000-2035	82.96
08/09/2024	190476	Kansas State Treasurer	Erin Whalen - Restitution	53-000-2035	7.72
Fund 53 - MUNICIPAL COURT FUND Total:					5,724.49

Monthly Expense Report

Payment Dates: 08012024 - 08312024

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 57 - CID SALES TAX FUND					
08/02/2024	190358	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 7/24	57-100-6212	7,274.84
08/29/2024	190592	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 8/24	57-100-6212	6,572.74
Fund 57 - CID SALES TAX FUND Total:					13,847.58
Fund: 68 - CAPITAL IMPROVEMENT FUND					
08/16/2024	190516	SHANNON MARTIN	Martin-Heal Grant funds	68-100-6212	11,375.00
08/29/2024	190615	PROFESSIONAL ENGINEERING CONSU	Street Inv and Eval thru 7/27/...	68-542-6212	7,000.00
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					18,375.00
Grand Total:					1,385,187.54

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	378,802.26
15 - STORMWATER FUND	854.35
16 - WATER FUND	255,109.72
18 - SEWER FUND	324,440.03
19 - SANITATION FUND	64,594.63
21 - SPECIAL STREET FUND	94,977.08
23 - CONVENTION AND TOURISM FUND	22,500.00
26 - SPECIAL ALCOHOL FUND	3,587.00
44 - HEALTHCARE SALES TAX FUND	199,275.40
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	3,100.00
53 - MUNICIPAL COURT FUND	5,724.49
57 - CID SALES TAX FUND	13,847.58
68 - CAPITAL IMPROVEMENT FUND	18,375.00
Grand Total:	1,385,187.54

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	3,733.44
01-100-6103	Natural Gas	45.43
01-100-6214	Other Professional Servi...	36,263.00
01-100-6215	Other Insurances	8,800.61
01-100-7301	Refunds	475.00
01-100-8110	Distribution to Other Ag...	50,535.64
01-201-5204	Training/Seminars/Confe...	275.00
01-201-5206	Employee Appreciation	889.71
01-201-6214	Other Professional Servi...	713.75
01-201-6216	Fidelity Bonds	225.00
01-201-6217	Contributions	13,750.00
01-201-6301	Advertising	446.71
01-201-7101	Other Supplies/Tools	1,345.52
01-201-7103	Food Supply	226.65
01-203-5203	Travel/ Meals/ Lodging	623.36
01-203-5204	Training/Seminars/Confe...	1,604.00
01-203-5205	Dues/Memberships	89.33
01-203-6104	Telephone	41.24
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi...	981.40
01-203-6302	Equipment Rental	767.20
01-203-6303	License Fees	75.00
01-203-7100	Office Supplies/Publicati...	508.87
01-203-7101	Other Supplies/Tools	15.00
01-203-7110	Postage/Shipping	27.20
01-203-7504	Computer Equipment	16.68
01-203-7505	Computer Software	202.28
01-204-4536	Court Appt'd Attorney F...	740.00
01-204-6213	Translation Services	266.16
01-204-6403	Judge Fees	8,484.00
01-205-6210	Legal Services	7,611.88
01-207-5204	Training/Seminars/Confe...	50.00
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Servi...	5,552.47
01-207-6215	Other Insurances	402.26
01-207-7200	Fuel/Oil	299.41
01-207-9108	Fleet Management Lease..	1,737.04
01-209-5203	Travel/ Meals/ Lodging	49.12
01-209-6105	Other Utility Services	1,361.03
01-209-6214	Other Professional Servi...	292.57

Account Summary

Account Number	Account Name	Payment Amount
01-209-6301	Advertising	105.18
01-209-6302	Equip Rental/Maintenan...	767.20
01-209-6303	License Fees	75.00
01-209-7100	Office Supplies/Publicati...	629.85
01-209-7101	Other Supplies/Tools	65.90
01-209-7505	Computer Software	4,400.00
01-310-5202	Employment Services	538.35
01-310-5203	Travel/ Meals/ Lodging	1,852.41
01-310-5204	Training/Seminars/Confe...	798.00
01-310-5205	Dues/Memberships	114.99
01-310-6102	Electricity	4,362.83
01-310-6103	Natural Gas	102.30
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Servi...	196.00
01-310-6215	Other Insurances	2,478.43
01-310-6302	Equip Rental/Maintenan...	284.03
01-310-7100	Office Supplies/Publicati...	292.55
01-310-7101	Other Supplies/Tools	348.20
01-310-7102	Clothing/Uniforms	2,533.27
01-310-7110	Postage/Shipping	13.60
01-310-7118	Training Materials	832.77
01-310-7200	Fuel/Oil	1,528.81
01-310-7201	Equipment Repair/Parts...	1,380.69
01-310-7202	Motor Vehicle Repair/Pa...	1,613.41
01-310-7204	Building Materials/Repai...	208.17
01-310-7405	Machinery/Equipment	351.08
01-310-7406	Office Equipment/Furnit...	274.69
01-310-7505	Computer Software	882.77
01-310-9108	Fleet Management Lease..	1,433.14
01-350-5204	Training/Seminars/Confe...	450.00
01-350-6214	Other Professional Servi...	1,575.00
01-350-6223	Billing Services	5,019.38
01-350-6303	License Fees	200.00
01-350-7102	Clothing/Uniforms	33.98
01-350-7109	Medical Supplies	4,530.84
01-350-7200	Fuel/Oil	1,688.07
01-350-7201	Equipment Repair/Parts...	2,475.32
01-350-7202	Motor Vehicle Repair/Pa...	226.36
01-350-9108	Fleet Management Lease..	613.90
01-421-5201	Staffing Services	5,948.91
01-421-5202	Employment Services	1,308.35
01-421-5203	Travel/ Meals/ Lodging	1,197.85
01-421-5204	Training/Seminars/Confe...	1,115.00
01-421-5205	Dues/Memberships	127.16
01-421-5206	Employee Appreciation	675.07
01-421-6102	Electricity	2,629.73
01-421-6103	Natural Gas	139.47
01-421-6104	Telephone	1,091.48
01-421-6105	Other Utility Services	1,022.85
01-421-6213	Translation Services	413.00
01-421-6214	Other Professional Servi...	163.50
01-421-6215	Other Insurances	3,747.90
01-421-6222	Janitorial Services	135.78
01-421-6224	Animal Control Expense	51.00
01-421-7100	Office Supplies/Publicati...	245.24
01-421-7101	Other Supplies/Tools	-418.18
01-421-7102	Clothing/Uniforms	1,513.46
01-421-7110	Postage/Shipping	28.25

Account Summary

Account Number	Account Name	Payment Amount
01-421-7200	Fuel/Oil	5,110.29
01-421-7202	Motor Vehicle Repair/Pa...	1,390.36
01-421-7204	Building Materials/Repai...	28.94
01-421-7406	Office Equipment/Furnit...	68.00
01-421-7503	Audio/Visual Equipment	7,028.10
01-421-7505	Computer Software	4,277.63
01-421-9108	Fleet Management Lease..	14,860.67
01-530-5201	Staffing Services	4,162.53
01-530-5202	Employment Services	48.40
01-530-6102	Electricity	5,180.48
01-530-6103	Natural Gas	423.80
01-530-6104	Telephone	775.37
01-530-6105	Other Utility Services	263.34
01-530-6212	Payments to Contractors	450.00
01-530-6215	Other Insurances	2,832.12
01-530-6218	Claims/Losses	2,530.00
01-530-6302	Equip Rental/Maintenan...	52.56
01-530-7101	Other Supplies/Tools	3,021.18
01-530-7102	Clothing/Uniforms	363.10
01-530-7106	Chemicals	1,243.51
01-530-7200	Fuel/Oil	2,769.02
01-530-7201	Equipment Repair/Parts...	309.22
01-530-7202	Motor Vehicle Repair/Pa...	195.08
01-530-7204	Building Materials/Repai...	522.52
01-530-9108	Fleet Management Lease..	2,554.08
01-532-6102	Electricity	4,427.55
01-532-6104	Telephone	137.34
01-532-7101	Other Supplies/Tools	32.97
01-532-7204	Building Materials/Repai...	52.34
01-533-5201	Staffing Services	1,566.57
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	806.95
01-533-6103	Natural Gas	108.14
01-533-6104	Telephone	41.24
01-533-6105	Other Utility Services	91.01
01-533-6215	Other Insurances	440.00
01-533-7101	Other Supplies/Tools	692.02
01-533-7102	Clothing/Uniforms	91.60
01-533-7200	Fuel/Oil	71.40
01-533-7201	Equipment Repair/Parts...	123.94
01-533-7204	Building Materials/Repai...	50.00
01-533-7301	Refunds	165.00
01-533-9108	Fleet Management Lease..	1,119.52
01-542-5201	Staffing Services	6,207.43
01-542-5202	Employment Services	125.80
01-542-5204	Training/Seminars/Confe...	237.00
01-542-6102	Electricity	35,365.96
01-542-6105	Other Utility Services	84.82
01-542-6214	Other Professional Servi...	510.00
01-542-6215	Other Insurances	3,424.39
01-542-6302	Equip Rental/Maintenan...	72.44
01-542-7101	Other Supplies/Tools	878.25
01-542-7102	Clothing/Uniforms	261.33
01-542-7201	Equipment Repair/Parts...	358.92
01-542-7207	Street Flags and Signs	1,269.06
01-542-9108	Fleet Management Lease..	1,708.68
01-770-6102	Electricity	1,032.49
01-770-6103	Natural Gas	97.16

Account Summary

Account Number	Account Name	Payment Amount
01-770-6104	Telephone	430.41
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	42.24
01-770-7204	Building Materials/Repai...	79.99
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	3,052.56
01-774-6102	Electricity	3,566.16
01-774-6103	Natural Gas	153.55
01-774-6104	Telephone	453.23
01-774-6105	Other Utility Services	90.95
01-774-6214	Other Professional Servi...	865.85
01-774-6215	Other Insurances	561.34
01-774-6302	Equipment Rental	135.00
01-774-7101	Other Supplies/Tools	937.78
01-774-7103	Food Supply	94.25
01-774-7204	Building Materials/Repai...	28,748.16
01-774-9108	Fleet Management Lease...	1,107.33
15-544-6214	Other Professional Servi...	713.75
15-544-7102	Clothing/Uniforms	140.60
16-000-1225	A/R Unapplied Credits	331.13
16-000-2025	Sales Tax Payable	4,026.34
16-100-9108	Fleet Management Lease...	8,967.34
16-201-6214	Other Professional Servi...	713.75
16-209-6214	Other Professional Servi...	1,382.00
16-209-7110	Postage/Shipping	5,154.24
16-209-7505	Computer Software	3,300.00
16-651-5201	Staffing Services	2,266.00
16-651-5202	Employment Services	118.15
16-651-5205	Dues/Memberships	320.00
16-651-6102	Electricity	90,299.44
16-651-6103	Natural Gas	209.15
16-651-6104	Telephone	686.05
16-651-6105	Other Utility Services	207.97
16-651-6212	Payments to Contractors	10.00
16-651-6214	Other Professional Servi...	7,931.80
16-651-6215	Other Insurances	6,476.02
16-651-6302	Equip Rental/Maintenan...	876.00
16-651-7100	Office Supplies/Publicati...	90.47
16-651-7101	Other Supplies/Tools	827.26
16-651-7102	Clothing/Uniforms	106.60
16-651-7106	Chemicals	35,859.79
16-651-7108	Laboratory Tests/Evaluat...	390.00
16-651-7110	Postage/Shipping	83.64
16-651-7201	Equipment Repair/Parts...	37,620.43
16-651-7204	Building Materials/Repai...	105.00
16-653-5201	Staffing Services	8,078.16
16-653-5202	Employment Services	193.24
16-653-5205	Dues/Memberships	50.00
16-653-6102	Electricity	1,252.10
16-653-6103	Natural Gas	142.03
16-653-6105	Other Utility Services	318.52
16-653-6214	Other Professional Servi...	207.20
16-653-6215	Other Insurances	2,501.24
16-653-6301	Advertising	13.00
16-653-6302	Equip Rental/Maintenan...	3,192.48
16-653-7100	Office Supplies/Publicati...	19.98
16-653-7101	Other Supplies/Tools	21,195.10
16-653-7102	Clothing/Uniforms	357.33

Account Summary

Account Number	Account Name	Payment Amount
16-653-7106	Chemicals	132.50
16-653-7200	Fuel/Oil	2,828.74
16-653-7201	Equipment Repair/Parts...	2,230.32
16-653-7202	Motor Vehicle Repair/Pa...	1,885.21
16-653-7204	Building Materials/Repai...	33.30
16-653-7205	Materials	720.58
16-653-7402	Capital Improvement	1,250.00
16-653-7505	Computer Software	150.00
16-880-7302	Sales Tax Expense	0.12
18-201-6214	Other Professional Servi...	713.75
18-209-7110	Postage/Shipping	3,092.54
18-209-7505	Computer Software	2,200.00
18-660-5205	Dues/Memberships	555.00
18-660-6102	Electricity	17,111.43
18-660-6103	Natural Gas	941.14
18-660-6105	Other Utility Services	187.49
18-660-6214	Other Professional Servi...	542.99
18-660-6215	Other Insurances	4,378.37
18-660-7100	Office Supplies/Publicati...	176.81
18-660-7101	Other Supplies/Tools	427.15
18-660-7102	Clothing/Uniforms	70.25
18-660-7108	Laboratory Tests/Evaluat...	1,840.00
18-660-7112	Laboratory Supplies	1,806.13
18-660-7200	Fuel/Oil	999.14
18-660-7201	Equipment Repair/Parts...	6,036.53
18-660-7202	Motor Vehicle Repair/Pa...	12.00
18-660-7205	Materials	11.98
18-661-6103	Natural Gas	61.76
18-661-6104	Telephone	41.44
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi...	332.20
18-661-6215	Other Insurances	661.70
18-661-6302	Equip Rental/Maintenan...	128.21
18-661-7100	Office Supplies/Publicati...	19.98
18-661-7101	Other Supplies/Tools	2,142.79
18-661-7201	Equipment Repair/Parts...	9,045.96
18-661-7205	Materials	121.20
18-880-9100	Principal Payment	209,415.21
18-880-9101	Interest Payment	11,703.61
18-880-9103	Agency Fees	49,623.26
19-209-7110	Postage/Shipping	2,061.70
19-209-7505	Computer Software	1,100.00
19-541-5202	Employment Services	205.75
19-541-6102	Electricity	1,032.67
19-541-6103	Natural Gas	102.30
19-541-6105	Other Utility Services	84.82
19-541-6212	Payments to Contractors	27,800.47
19-541-6214	Other Professional Servi...	11,312.71
19-541-6215	Other Insurances	1,354.63
19-541-6302	Equip Rental/Maintenan...	52.56
19-541-7101	Other Supplies/Tools	858.31
19-541-7102	Clothing/Uniforms	517.94
19-541-7200	Fuel/Oil	5,327.11
19-541-7201	Equipment Repair/Parts...	11,810.87
19-541-7202	Motor Vehicle Repair/Pa...	39.72
19-541-9108	Fleet Management Lease...	933.07
21-542-6302	Equip Rental/Maintenan...	6,510.00
21-542-7200	Fuel/Oil	3,474.17

Account Summary

Account Number	Account Name	Payment Amount
21-542-7201	Equipment Repair/Parts...	1,241.20
21-542-7202	Motor Vehicle Repair/Pa...	1,492.85
21-542-7205	Materials	56,403.86
21-542-7405	Machinery/Equipment	25,855.00
23-773-6217	Contributions	22,500.00
26-100-7101	Other Supplies/Tools	3,587.00
44-100-8003	Transfer to Trustee	199,275.40
45-100-6214	Other Professional Servi...	3,100.00
53-000-2034	KS State Treasurer Payab...	4,093.31
53-000-2035	Restitution Payable	631.18
53-000-2066	Court Refund Payable	1,000.00
57-100-6212	Payments to Contractors	13,847.58
68-100-6212	Payments to Contractors	11,375.00
68-542-6212	Payments to Contractors	7,000.00
	Grand Total:	1,385,187.54

Project Account Summary

Project Account Key	Payment Amount
None	1,333,074.54
1047990	36,263.00
1048550	3,225.00
1050530	11,375.00
1052510	1,250.00
	Grand Total:
	1,385,187.54