



Payment Dates 02012025 - 02282025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
02/07/2025	191915	SYMBOLARTS, LLC	Badges	01-421-7102	1,058.00
02/28/2025	192085	MARIA MENDOZA	Mendoza-deposit refund AG	01-100-7301	100.00
02/07/2025	191869	1138, INC,	Dickinson, Kolarik,Turner refe...	01-310-5202	119.00
02/03/2025	DFT0009422	Corporate Payment Systems	201-Food for training	01-201-5206	33.60
02/03/2025	DFT0009422	Corporate Payment Systems	201-Commission food	01-201-7103	63.96
02/03/2025	DFT0009422	Corporate Payment Systems	203-Lunch for meeting	01-203-5203	40.67
02/03/2025	DFT0009422	Corporate Payment Systems	203-KMU Day	01-203-5204	50.00
02/03/2025	DFT0009422	Corporate Payment Systems	203-Error charge	01-203-7101	-20.00
02/03/2025	DFT0009422	Corporate Payment Systems	203-Error charge	01-203-7101	20.00
02/03/2025	DFT0009422	Corporate Payment Systems	203-Adobe	01-203-7505	260.27
02/03/2025	DFT0009422	Corporate Payment Systems	203-Photo software	01-203-7505	144.00
02/03/2025	DFT0009422	Corporate Payment Systems	203-Adobe	01-203-7505	59.99
02/03/2025	DFT0009422	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
02/03/2025	DFT0009422	Corporate Payment Systems	207-Bellis-Tiny Home Training	01-207-5203	35.00
02/03/2025	DFT0009422	Corporate Payment Systems	207-White-Tiny Home training	01-207-5203	35.00
02/03/2025	DFT0009422	Corporate Payment Systems	207-KTA Fees	01-207-5203	0.28
02/03/2025	DFT0009422	Corporate Payment Systems	207-Booklet	01-207-7100	7.99
02/03/2025	DFT0009422	Corporate Payment Systems	207-Christmas Pizza	01-207-7101	101.97
02/03/2025	DFT0009422	Corporate Payment Systems	209-ADOBE SUBSCRIPTION	01-209-7505	239.88
02/03/2025	DFT0009422	Corporate Payment Systems	310-Dickenson Criminal History	01-310-5202	30.00
02/03/2025	DFT0009422	Corporate Payment Systems	310-Brandy Superviors Class	01-310-5204	237.00
02/03/2025	DFT0009422	Corporate Payment Systems	310-tape dispenser and hangi...	01-310-7100	18.22
02/03/2025	DFT0009422	Corporate Payment Systems	310-changing block and cord; ...	01-310-7100	50.73
02/03/2025	DFT0009422	Corporate Payment Systems	310-trash bags toilet paper t...	01-310-7101	325.76
02/03/2025	DFT0009422	Corporate Payment Systems	310-Batteries for station	01-310-7101	8.77
02/03/2025	DFT0009422	Corporate Payment Systems	310-CPR Cards for Inventory	01-310-7101	472.60
02/03/2025	DFT0009422	Corporate Payment Systems	310-postage	01-310-7110	2.59
02/03/2025	DFT0009422	Corporate Payment Systems	310-chap stick flash drives no...	01-310-7121	2,198.96
02/03/2025	DFT0009422	Corporate Payment Systems	310-coloring books for promo	01-310-7121	241.76
02/03/2025	DFT0009422	Corporate Payment Systems	310-Stickers for Promo Materi...	01-310-7121	380.00
02/03/2025	DFT0009422	Corporate Payment Systems	310-Fire Tolls	01-310-7200	2.01
02/03/2025	DFT0009422	Corporate Payment Systems	310-salt for weather & Floor D...	01-310-7201	149.84
02/03/2025	DFT0009422	Corporate Payment Systems	310-Chamois tie downs toilet...	01-310-7201	69.56
02/03/2025	DFT0009422	Corporate Payment Systems	310-Shipping for training man...	01-310-7405	315.00
02/03/2025	DFT0009422	Corporate Payment Systems	310-Server hard drives	01-310-7504	66.50
02/03/2025	DFT0009422	Corporate Payment Systems	350-prep course for paramedi...	01-350-5204	60.00
02/03/2025	DFT0009422	Corporate Payment Systems	350-Hankins - License Renewal	01-350-6303	60.00
02/03/2025	DFT0009422	Corporate Payment Systems	350-EMS Tolls	01-350-7200	26.97
02/03/2025	DFT0009422	Corporate Payment Systems	350-Yaktrax - Show things for ...	01-350-7405	136.45
02/03/2025	DFT0009422	Corporate Payment Systems	421-meal for transport	01-421-5203	24.69
02/03/2025	DFT0009422	Corporate Payment Systems	421-hotel for training	01-421-5203	209.88
02/03/2025	DFT0009422	Corporate Payment Systems	421-training class for I Velasq...	01-421-5204	45.00
02/03/2025	DFT0009422	Corporate Payment Systems	421-training for A Utt	01-421-5204	150.00
02/03/2025	DFT0009422	Corporate Payment Systems	421-training for M Yzquierdo	01-421-5204	375.00
02/03/2025	DFT0009422	Corporate Payment Systems	421-SRO cell phones monthly ...	01-421-5205	52.16
02/03/2025	DFT0009422	Corporate Payment Systems	421-monthly dues ktag	01-421-5205	7.32
02/03/2025	DFT0009422	Corporate Payment Systems	421-monthly subscription for ...	01-421-5205	75.00
02/03/2025	DFT0009422	Corporate Payment Systems	421-meat and chz tray Ice for...	01-421-5206	42.48
02/03/2025	DFT0009422	Corporate Payment Systems	421-m/c tray for Legleiter bday	01-421-5206	39.99
02/03/2025	DFT0009422	Corporate Payment Systems	421-mt/chz tray for H. Lorett ...	01-421-5206	39.99
02/03/2025	DFT0009422	Corporate Payment Systems	421-awards banquet awards	01-421-5206	264.07
02/03/2025	DFT0009422	Corporate Payment Systems	421-book	01-421-7101	39.99
02/03/2025	DFT0009422	Corporate Payment Systems	421-forks knives	01-421-7101	17.06

Monthly Expense Report

Payment Dates: 02012025 - 02282025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/03/2025	DFT0009422	Corporate Payment Systems	421-evidence bags	01-421-7101	99.62
02/03/2025	DFT0009422	Corporate Payment Systems	421-ice melt x 5 deicer	01-421-7101	49.88
02/03/2025	DFT0009422	Corporate Payment Systems	421-materials for locker room	01-421-7204	275.68
02/03/2025	DFT0009422	Corporate Payment Systems	421-materials for locker room	01-421-7204	398.55
02/03/2025	DFT0009422	Corporate Payment Systems	421-door jam and trim	01-421-7204	62.70
02/03/2025	DFT0009422	Corporate Payment Systems	421-credit for refund of purch...	01-421-7204	-398.55
02/03/2025	DFT0009422	Corporate Payment Systems	421-credit for refund taxes	01-421-7204	-19.23
02/03/2025	DFT0009422	Corporate Payment Systems	530-Light bulbs x2pk court cle...	01-530-7101	17.18
02/03/2025	DFT0009422	Corporate Payment Systems	530-Bulk fasteners x2 @ Hogan	01-530-7101	1.62
02/03/2025	DFT0009422	Corporate Payment Systems	530-Asst blue blade	01-530-7101	11.99
02/03/2025	DFT0009422	Corporate Payment Systems	530-2-faucet covers city hall	01-530-7101	11.18
02/03/2025	DFT0009422	Corporate Payment Systems	530-2 pairs of gloves	01-530-7101	11.18
02/03/2025	DFT0009422	Corporate Payment Systems	530-Spray paint Walnut Park	01-530-7101	7.99
02/03/2025	DFT0009422	Corporate Payment Systems	530-Hole dozer saw bit	01-530-7101	17.99
02/03/2025	DFT0009422	Corporate Payment Systems	530-Bulk fasteners x3-comm	01-530-7101	18.82
02/03/2025	DFT0009422	Corporate Payment Systems	530-Steel latch city hall	01-530-7101	19.99
02/03/2025	DFT0009422	Corporate Payment Systems	530-Mole & gopher bait	01-530-7101	23.98
02/03/2025	DFT0009422	Corporate Payment Systems	530-x3- keys for shop	01-530-7101	11.97
02/03/2025	DFT0009422	Corporate Payment Systems	530-2-PP hand cultivators toil...	01-530-7101	28.58
02/03/2025	DFT0009422	Corporate Payment Systems	530-Lime rust remover polish ...	01-530-7101	13.17
02/03/2025	DFT0009422	Corporate Payment Systems	530-Paper clips for Tony	01-530-7101	6.44
02/03/2025	DFT0009422	Corporate Payment Systems	530-Cintas signed contract po...	01-530-7110	1.77
02/03/2025	DFT0009422	Corporate Payment Systems	530-#3096 alkaline 9v battery	01-530-7202	11.99
02/03/2025	DFT0009422	Corporate Payment Systems	530-City hall plumbing repair ...	01-530-7204	5.99
02/03/2025	DFT0009422	Corporate Payment Systems	530-City backroom repair-roof...	01-530-7204	35.98
02/03/2025	DFT0009422	Corporate Payment Systems	530-City hall plumbing repair p..	01-530-7204	13.99
02/03/2025	DFT0009422	Corporate Payment Systems	530-Spackling/patching comp...	01-530-7204	45.98
02/03/2025	DFT0009422	Corporate Payment Systems	542-Christmas food dinner	01-542-7101	6.97
02/03/2025	DFT0009422	Corporate Payment Systems	542-Bulk fasteners mirror repa..	01-542-7101	2.68
02/03/2025	DFT0009422	Corporate Payment Systems	542-Batteries Xmas tree for C...	01-542-7101	74.17
02/03/2025	DFT0009422	Corporate Payment Systems	542-Chain saw exchange for 1...	01-542-7201	27.99
02/03/2025	DFT0009422	Corporate Payment Systems	542-Chain saw chain 7-way a...	01-542-7201	59.98
02/03/2025	DFT0009422	Corporate Payment Systems	542-Chain saw oil	01-542-7201	36.10
02/03/2025	DFT0009422	Corporate Payment Systems	774-Christmas decorations/d@ .	01-774-7101	154.34
02/03/2025	DFT0009422	Corporate Payment Systems	774-Door prizes for Christmas...	01-774-7101	70.20
02/03/2025	DFT0009422	Corporate Payment Systems	774-Door prizes for Christmas...	01-774-7101	48.96
02/03/2025	DFT0009422	Corporate Payment Systems	774-Cups for meal	01-774-7101	14.02
02/03/2025	DFT0009422	Corporate Payment Systems	774-Mirror for van	01-774-7101	3.97
02/03/2025	DFT0009422	Corporate Payment Systems	774-Sour cream x2 for baked ...	01-774-7103	9.84
02/03/2025	DFT0009422	Corporate Payment Systems	774-Drink mixes for Christmas...	01-774-7103	16.45
02/03/2025	DFT0009422	Corporate Payment Systems	774-Cookies and drinks for N...	01-774-7103	40.47
02/03/2025	DFT0009422	Corporate Payment Systems	774-Christmas Party food for ...	01-774-7103	36.76
02/03/2025	DFT0009422	Corporate Payment Systems	774-Christmas Party food for ...	01-774-7103	154.10
02/14/2025	191978	ZOLL MEDICAL CORP	Service Plan 2025	01-350-7201	1,278.00
02/07/2025	191924	WOODS LUMBER COMPANY	Walnut for wall plaque	01-530-7101	127.50
02/07/2025	191924	WOODS LUMBER COMPANY	Training room-1x10,elbows	01-421-7204	97.40
02/07/2025	191924	WOODS LUMBER COMPANY	CH-oil	01-530-7101	14.99
02/07/2025	191924	WOODS LUMBER COMPANY	#3056-2x12	01-530-7202	24.95
02/07/2025	191924	WOODS LUMBER COMPANY	3/8 nuts	01-542-7101	15.16
02/07/2025	191892	FRIENDLY FORD OF ARKANSAS CITY, LLC	#3054-fuel pump and tank	01-530-7202	3,150.23
02/07/2025	191873	AMERICAN CITY BUSINESS JOURNALS INC.	2025 HR Prof table and advert...	01-203-5206	1,800.00
02/07/2025	191924	WOODS LUMBER COMPANY	LW-2x10	01-530-7101	22.95
02/07/2025	191880	CHENEY DOOR COMPANY	Replace door cables	01-310-7204	835.50
02/14/2025	191928	ANITA SPARLIN	Watson plant	01-203-7101	75.00
02/14/2025	191928	ANITA SPARLIN	Ramirez-flowers	01-203-7101	75.00
02/14/2025	191928	ANITA SPARLIN	Cassiday flowers	01-203-7101	75.00
02/07/2025	191924	WOODS LUMBER COMPANY	PVE pipe	01-421-7204	43.96
02/07/2025	191924	WOODS LUMBER COMPANY	Concrete chairs	01-542-7101	17.38
02/07/2025	191924	WOODS LUMBER COMPANY	Diamond blade	01-530-7101	26.99
02/07/2025	191924	WOODS LUMBER COMPANY	Torx and bits	01-542-7101	143.97

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/07/2025	191924	WOODS LUMBER COMPANY	Ceiling tiles	01-770-7204	12.84
02/07/2025	191903	MID-WEST ELECTRIC SUPPLY	Struts and thread plate	01-421-7204	40.90
02/07/2025	191912	SHERWIN WILLIAMS CO	Paint, brushes, edger	01-770-7101	81.29
02/07/2025	191912	SHERWIN WILLIAMS CO	Paint, brushes, edger	01-770-7204	204.75
02/07/2025	191919	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/14-2/14/25	01-421-6302	725.57
02/07/2025	191919	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/14-2/14/25	01-530-6302	83.92
02/07/2025	191919	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/14-2/14/25	01-542-6302	83.92
02/14/2025	191927	AMAZON.COM SALES INC.	Storage shelves	01-203-7100	142.77
02/14/2025	191975	WEX BANK	Fuel 1/25	01-207-7200	81.26
02/14/2025	191975	WEX BANK	Fuel 1/25	01-310-7200	161.36
02/14/2025	191975	WEX BANK	Fuel 1/25	01-350-7200	69.00
02/14/2025	191975	WEX BANK	Fuel 1/25	01-530-7200	1,208.73
02/14/2025	191975	WEX BANK	Fuel 1/25	01-533-7200	91.99
02/14/2025	191958	MID-WEST ELECTRIC SUPPLY	Fuses	01-421-7204	6.34
02/07/2025	191903	MID-WEST ELECTRIC SUPPLY	CH-LEDs	01-530-7204	195.00
02/14/2025	191958	MID-WEST ELECTRIC SUPPLY	LED bulbs	01-421-7204	195.00
02/07/2025	191875	ARK CITY GLASS COMPANY INC	#1-glass repair	01-421-7202	50.00
02/07/2025	191919	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/16/25-2/16...	01-203-6302	383.60
02/07/2025	191919	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/16/25-2/16...	01-209-6302	383.60
02/14/2025	191974	VERIZON WIRELESS	Verizon 12/24-1/23/25	01-421-6104	1,011.24
02/07/2025	191876	AT&T	AT&T 1/23-2/22/25	01-207-6104	231.13
02/07/2025	191876	AT&T	AT&T 1/23-2/22/25	01-530-6104	755.21
02/07/2025	191876	AT&T	AT&T 1/23-2/22/25	01-530-6104	487.16
02/07/2025	191876	AT&T	AT&T 1/23-2/22/25	01-532-6104	256.05
02/07/2025	191876	AT&T	AT&T 1/23-2/22/25	01-770-6104	503.54
02/07/2025	191876	AT&T	AT&T 1/23-2/22/25	01-774-6104	718.29
02/14/2025	191927	AMAZON.COM SALES INC.	Adkisson-scanner	01-203-7101	117.71
02/07/2025	191889	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	86.06
02/14/2025	191955	Laborchex Companies	Laborchex 1/25	01-207-5202	22.95
02/14/2025	191955	Laborchex Companies	Laborchex 1/25	01-310-5202	45.90
02/07/2025	191899	KONICA MINOLTA BUSINESS	Copier overage 12/27-1/26/25	01-207-6214	235.33
02/07/2025	191903	MID-WEST ELECTRIC SUPPLY	LED bulbs	01-774-7204	211.20
02/07/2025	191903	MID-WEST ELECTRIC SUPPLY	Flag light bulb	01-542-7201	92.11
02/07/2025	191872	AMAZON.COM SALES INC.	Desk calendars and sharpies	01-310-7100	44.55
02/07/2025	191899	KONICA MINOLTA BUSINESS	Copier contract 1/27-2/26/25	01-207-6214	58.61
02/07/2025	191903	MID-WEST ELECTRIC SUPPLY	Wire nuts and bulbs	01-770-7204	450.15
02/07/2025	191872	AMAZON.COM SALES INC.	Key lock box	01-310-7118	38.97
02/07/2025	191908	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 1/28/25	01-530-7101	54.99
02/07/2025	191908	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 1/28/25	01-774-7101	31.99
02/07/2025	191908	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 1/28/25	01-533-7101	64.99
02/07/2025	191891	FOWLER VENDING CORPORATION	Paper, toilet tissue, towels	01-421-6222	106.74
02/07/2025	191891	FOWLER VENDING CORPORATION	Paper, toilet tissue, towels	01-421-7100	427.80
02/07/2025	191872	AMAZON.COM SALES INC.	Copy paper	01-533-7101	9.26
02/14/2025	191978	ZOLL MEDICAL CORP	Sensor	01-350-7109	785.48
02/07/2025	191912	SHERWIN WILLIAMS CO	Hogan kitchen paint	01-530-7204	204.75
02/07/2025	191877	BOUND TREE MEDICAL LLC	Cot sheets, iv admin set	01-350-7109	875.88
02/07/2025	191893	GADES SALES COMPANY	Madison & Summit Signal con...	01-542-7201	4,700.00
02/14/2025	191944	FIRST WIRELESS, INC	7 radios	01-310-7502	3,937.87
02/07/2025	191903	MID-WEST ELECTRIC SUPPLY	Hogan-Cable strap, wall plate,...	01-530-7204	146.36
02/07/2025	191872	AMAZON.COM SALES INC.	Paper towels, floor mats	01-533-7101	28.98
02/07/2025	191872	AMAZON.COM SALES INC.	Paper towels, floor mats	01-533-7202	31.99
02/07/2025	191916	THE ARNOLD GROUP	Herrill labor thru 1/26/25	01-421-5201	359.45
02/07/2025	191916	THE ARNOLD GROUP	Medina labor thru 1/30/25	01-542-5201	742.95
02/07/2025	191916	THE ARNOLD GROUP	Fields labor thru 1/26/25	01-542-5201	397.21
02/07/2025	191916	THE ARNOLD GROUP	Barlow labor thru 1/26/25	01-774-5201	14.22
02/07/2025	191881	CINTAS CORPORATION	Mats, mops, aprons 1/30/25	01-774-7101	71.72
02/07/2025	191881	CINTAS CORPORATION	Uniforms 1/30/25	01-530-7102	71.03
02/07/2025	191881	CINTAS CORPORATION	Uniforms 1/30/25	01-533-7102	22.22
02/07/2025	191881	CINTAS CORPORATION	Uniforms 1/30/25	01-530-7102	8.62
02/07/2025	191881	CINTAS CORPORATION	Uniforms 1/30/25	01-542-7102	5.89

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02/07/2025	191881	CINTAS CORPORATION	Uniforms 1/30/25	01-542-7102	64.05
02/21/2025	192052	WITMER PUBLIC SAFETY GROUP, INC	Collar pins	01-310-7102	25.00
02/07/2025	191923	WINFIELD IRON & METAL	Oxygen	01-350-7109	175.00
02/07/2025	191905	O'REILLY AUTO PARTS	#3056-battery	01-530-7202	163.02
02/07/2025	191922	WEX BANK	Fuel 1/25	01-421-7200	3,542.13
02/14/2025	191956	LEXISNEXIS RISK MANAGEMENT INC	ACA License fee 1/25	01-421-7505	534.87
02/03/2025	689	ERIC RODNEY IVERSON	Judge Fee 1/25	01-204-6403	2,121.00
02/07/2025	191894	GARY BOWKER	Bowker-Fire Marshal 1/25	01-310-6214	1,875.00
02/10/2025	691	LARRY R. SCHWARTZ	Schwartz City Attorney 1/25	01-205-6210	3,832.50
02/07/2025	191872	AMAZON.COM SALES INC.	#3351-SEAT COVER	01-533-7202	41.98
02/07/2025	191872	AMAZON.COM SALES INC.	Anti slip tape and oil	01-542-7101	116.47
02/07/2025	191872	AMAZON.COM SALES INC.	Wallpaper steamer	01-530-7101	65.00
02/14/2025	191951	ILLEANA BADILLO INTERPRETING AND TRANSL...	Translation 1/25	01-204-6213	493.00
02/07/2025	191906	PATTON SEPTIC INC	Porta pot 1/25	01-530-6212	900.00
02/14/2025	191937	COMPLIANCEONE	Compliance One 1/25	01-530-5202	48.40
02/14/2025	191937	COMPLIANCEONE	Compliance One 1/25	01-533-5202	12.10
02/14/2025	191937	COMPLIANCEONE	Compliance One 1/25	01-542-5202	6.05
02/14/2025	191937	COMPLIANCEONE	Compliance One 1/25	01-542-5202	24.20
02/28/2025	192082	HINKLE LAW FIRM	Employment Law 1/25	01-205-6210	75.50
02/14/2025	191952	INFORMATION NETWORK OF KANSAS	DLR Records	01-207-5202	17.70
02/14/2025	191952	INFORMATION NETWORK OF KANSAS	DLR Records	01-310-5202	33.90
02/21/2025	191998	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/25	01-207-9108	1,726.13
02/21/2025	191998	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/25	01-310-9108	1,406.96
02/21/2025	191998	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/25	01-350-9108	690.27
02/21/2025	191998	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/25	01-421-9108	12,859.97
02/21/2025	191998	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/25	01-530-9108	2,470.33
02/21/2025	191998	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/25	01-533-9108	1,035.77
02/21/2025	191998	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/25	01-542-9108	1,598.64
02/21/2025	191998	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/25	01-774-9108	1,036.46
02/07/2025	191888	DOXA WAVE, LLC	Weather Sponsor 1/25	01-201-6301	115.00
02/28/2025	192100	SOUTH CENTRAL KS REG MED CTR	Clave port	01-350-7109	105.80
02/28/2025	192100	SOUTH CENTRAL KS REG MED CTR	Epiephrine	01-350-7109	136.60
02/28/2025	192110	WINFIELD IRON & METAL	Oxygen	01-350-7109	1,360.00
02/14/2025	191938	COX COMMUNICATIONS	Cox Monthly Utility 2.25	01-209-6105	1,366.28
02/14/2025	191938	COX COMMUNICATIONS	Cox Monthly Utility 2.25	01-310-6105	45.63
02/14/2025	191938	COX COMMUNICATIONS	Cox Monthly Utility 2.25	01-421-6105	1,028.36
02/14/2025	191938	COX COMMUNICATIONS	Cox Monthly Utility 2.25	01-530-6105	268.59
02/14/2025	191938	COX COMMUNICATIONS	Cox Monthly Utility 2.25	01-533-6105	51.00
02/14/2025	191938	COX COMMUNICATIONS	Cox Monthly Utility 2.25	01-542-6105	87.58
02/14/2025	191938	COX COMMUNICATIONS	Cox Monthly Utility 2.25	01-770-6105	78.81
02/07/2025	191913	STAPLES BUSINESS ADVANTAGE	Laptop backpack	01-209-7100	52.19
02/07/2025	191885	COMCATE	Comcate 4/11-10/10/25	01-207-7505	1,758.14
02/07/2025	191884	COLUMN SOFTWARE, PBC	Ordinance pub	01-201-6301	30.51
02/07/2025	191884	COLUMN SOFTWARE, PBC	Treasurer report	01-209-6301	191.02
02/14/2025	191940	EASY ICE, LLC	Icemaker 2/25	01-774-6302	135.00
02/07/2025	191872	AMAZON.COM SALES INC.	Drain hose and cork board	01-530-7101	143.23
02/07/2025	191872	AMAZON.COM SALES INC.	Drain hose and cork board	01-770-7101	45.50
02/14/2025	191927	AMAZON.COM SALES INC.	Gask tank, file folders,LED bul...	01-310-7100	30.87
02/14/2025	191927	AMAZON.COM SALES INC.	Gask tank, file folders,LED bul...	01-310-7101	7.99
02/14/2025	191927	AMAZON.COM SALES INC.	Gask tank, file folders,LED bul...	01-310-7202	105.50
02/07/2025	191892	FRIENDLY FORD OF ARKANSAS CITY, LLC	#9-oil change	01-421-7202	69.95
02/07/2025	191890	FOUR STATE MAINTENANCE SUPPLY	Towels and trash bags	01-542-7101	49.17
02/07/2025	191909	RAKIE'S OIL CO. LLC	#2-tire repair	01-421-7202	23.00
02/07/2025	191909	RAKIE'S OIL CO. LLC	#8-tire repair	01-421-7202	23.00
02/14/2025	191958	MID-WEST ELECTRIC SUPPLY	Hogan-wrap fixture	01-530-7204	214.30
02/14/2025	191957	LOGAN C GREEN	Clear out kitchen clog	01-310-6214	2,161.00
02/07/2025	191883	CLARENCE FRAZER	Frazer-mileage to Airport Boa...	01-203-5203	95.02
02/07/2025	191881	CINTAS CORPORATION	Mats, mops, aprons 2/4/25	01-774-7101	71.72
02/14/2025	191973	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/30-2/28/25	01-310-6302	394.30
02/07/2025	191877	BOUND TREE MEDICAL LLC	Gloves, silicone airway, trach ...	01-350-7109	1,258.04

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/14/2025	191949	FRONTLINE PUBLIC SAFETY SOLUTIONS	Frontline Public Solutions Co...	01-421-7505	500.00
02/14/2025	191960	O'REILLY AUTO PARTS	Mower belt	01-533-7201	11.37
02/14/2025	191960	O'REILLY AUTO PARTS	Mower belts	01-533-7201	0.42
02/14/2025	191946	FOWLER VENDING CORPORATION	Cups	01-421-7101	70.94
02/07/2025	191886	CRH COFFEE, INC	Coffee filter	01-209-7101	92.00
02/14/2025	191931	AUTOZONE	Starting fluid	01-542-7101	5.27
02/14/2025	191960	O'REILLY AUTO PARTS	Stabilizer	01-533-7101	41.99
02/14/2025	191960	O'REILLY AUTO PARTS	Mower-belt and battery	01-533-7201	66.77
02/07/2025	191897	JOSE CASTRO	Castro deposit refund NWCC	01-770-7301	100.00
02/07/2025	191871	AID-X PEST CONTROL INC	Spraying 2/3/25	01-774-6214	157.00
02/28/2025	192087	MID-WEST ELECTRIC SUPPLY	8' LED bulbs, vinyl tape	01-530-7101	82.46
02/14/2025	191971	THE ARNOLD GROUP	Medina labor thru 2/2/25	01-542-5201	898.70
02/14/2025	191971	THE ARNOLD GROUP	Fields labor thru 2/2/25	01-542-5201	483.56
02/14/2025	191971	THE ARNOLD GROUP	Herrill labor thru 2/2/25	01-421-5201	467.29
02/14/2025	191936	CLARENCE FRAZER	Frazer-mileage to SB 66 Senat...	01-203-5203	246.78
02/07/2025	191881	CINTAS CORPORATION	Uniforms 2/6/25	01-530-7102	71.03
02/07/2025	191881	CINTAS CORPORATION	Uniforms 2/6/25	01-533-7102	22.22
02/07/2025	191881	CINTAS CORPORATION	Mats, mops, 2/6/25	01-770-7101	38.98
02/07/2025	191881	CINTAS CORPORATION	Uniforms 2/6/25	01-530-7102	8.62
02/07/2025	191881	CINTAS CORPORATION	Uniforms 2/6/25	01-542-7102	5.89
02/07/2025	191881	CINTAS CORPORATION	Uniforms 2/6/25	01-542-7102	64.05
02/07/2025	191913	STAPLES BUSINESS ADVANTAGE	1096, pencils, pens	01-209-7100	30.13
02/14/2025	191942	EVERGY KANSAS CENTRAL INC.	5250 Sign 12/27/24-1/29/25	01-542-6102	25.29
02/07/2025	191918	THE UNIVERSITY OF KANSAS	Kessler, Tauscher -culverts and..	01-542-5204	130.00
02/07/2025	191901	KS SECRETARY OF STATE	Legleiter Notary renewal	01-421-6216	25.00
02/14/2025	191950	GALLS LLC	Nametag	01-421-7102	23.71
02/28/2025	192064	BUMPER TO BUMPER	Bolt extractors	01-310-7201	10.75
02/28/2025	192095	RAKIE'S OIL CO. LLC	Medic 55-tire repair	01-310-7202	19.00
02/07/2025	191926	COWLEY CO REGISTER OF DEEDS	426 S. Summit Filing Fee	01-100-7401	21.00
02/14/2025	191977	ZACHERY PEEL	Argon rental	01-533-6302	92.34
02/07/2025	191914	SUPERIOR IMAGE LLC	Plaques for banquet	01-421-5206	222.00
02/14/2025	191948	FRIENDLY FORD OF ARKANSAS CITY, LLC	#2-oil change	01-421-7202	69.95
02/21/2025	191987	AT&T	At&t 2/7-3/6/25	01-203-6104	183.31
02/21/2025	191987	AT&T	At&t 2/7-3/6/25	01-207-6104	183.81
02/21/2025	191987	AT&T	At&t 2/7-3/6/25	01-209-6104	183.81
02/21/2025	191987	AT&T	At&t 2/7-3/6/25	01-310-6104	345.50
02/21/2025	191987	AT&T	At&t 2/7-3/6/25	01-421-6104	347.13
02/21/2025	191987	AT&T	At&t 2/7-3/6/25	01-542-6104	69.79
02/14/2025	191966	ROSA JIMENEZ	Jimenez deposit refund Hogan	01-100-7301	75.00
02/14/2025	191934	CHLOE MCGUIRE	McGuire-deposit refund NWCC	01-770-7301	100.00
02/28/2025	192080	GALLS LLC	Shirt	01-310-7102	64.40
02/21/2025	192042	O'REILLY AUTO PARTS	Diesel gel, protectant	01-533-7201	40.97
02/14/2025	191943	FASTENAL COMPANY	Nuts and bolts refill	01-530-7101	122.21
02/14/2025	191943	FASTENAL COMPANY	Bin refills	01-542-7101	84.25
02/14/2025	191927	AMAZON.COM SALES INC.	8 Solar flag pole light	01-533-7101	151.92
02/21/2025	192039	MID-WEST ELECTRIC SUPPLY	CH-carbon monoxide detector,...	01-530-7101	94.29
02/14/2025	191927	AMAZON.COM SALES INC.	Antifreeze	01-533-7201	632.32
02/21/2025	191984	AMAZON.COM SALES INC.	Paper clips, binder, coffee filte...	01-421-7100	91.14
02/21/2025	191986	ARK CITY GLASS COMPANY INC	Traverse chip repair	01-421-7202	50.00
02/14/2025	191948	FRIENDLY FORD OF ARKANSAS CITY, LLC	#3-oil change	01-421-7202	69.95
02/14/2025	191948	FRIENDLY FORD OF ARKANSAS CITY, LLC	#4-oil change	01-421-7202	69.95
02/14/2025	191945	FOUR STATE MAINTENANCE SUPPLY	Glass cleaner, urinal screens	01-530-7101	116.39
02/28/2025	192102	TAB L. HANSEN	Door repair	01-421-6214	561.50
02/14/2025	191927	AMAZON.COM SALES INC.	Bike shoes	01-421-7102	47.99
02/14/2025	191929	ARK CITY WAREHOUSE TRUCKLINE, INC.	Shipping container	01-310-7118	2,500.00
02/14/2025	191960	O'REILLY AUTO PARTS	Return belts	01-533-7201	-0.26
02/14/2025	191969	SHERWIN WILLIAMS CO	Hogan paint	01-530-7204	259.11
02/14/2025	191954	KS GAS SERVICE	KGas	01-100-6103	830.75
02/14/2025	191954	KS GAS SERVICE	KGas	01-310-6103	2,625.05
02/14/2025	191954	KS GAS SERVICE	KGas	01-421-6103	814.44

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/14/2025	191954	KS GAS SERVICE	KGas	01-530-6103	4,105.24
02/14/2025	191954	KS GAS SERVICE	KGas	01-533-6103	1,644.32
02/14/2025	191954	KS GAS SERVICE	KGas	01-542-6103	1,188.77
02/14/2025	191954	KS GAS SERVICE	KGas	01-770-6103	1,062.33
02/14/2025	191954	KS GAS SERVICE	KGas	01-774-6103	949.44
02/14/2025	191962	PRESTIGE CHEMICAL INC.	Liquid green fire for brine	01-542-7101	1,416.53
02/21/2025	192048	SUNSET LAW ENFORCEMENT	9mm Luger	01-421-7405	586.60
02/14/2025	191933	BUMPER TO BUMPER	#6030-Bulb and starting fluid	01-542-7101	24.48
02/21/2025	192000	FASTENAL COMPANY	Bolts	01-530-7101	16.28
02/21/2025	191983	AID-X PEST CONTROL INC	Spraying 2/13/25	01-421-6214	121.00
02/28/2025	192087	MID-WEST ELECTRIC SUPPLY	Garage door opener	01-533-7204	18.58
02/14/2025	191927	AMAZON.COM SALES INC.	Housing book	01-203-7100	22.36
02/21/2025	192050	THE ARNOLD GROUP	Frank, Ghram,Medina labor th...	01-542-5201	990.61
02/21/2025	192050	THE ARNOLD GROUP	Beckwith, Fields labor thru 2/...	01-542-5201	1,456.17
02/21/2025	192050	THE ARNOLD GROUP	Herrill labor thru 2/9/25	01-421-5201	390.26
02/14/2025	191935	CINTAS CORPORATION	Mats, msop,aprons 2/13/25	01-774-7101	71.72
02/14/2025	191935	CINTAS CORPORATION	Uniforms 2/13/25	01-530-7102	72.87
02/14/2025	191935	CINTAS CORPORATION	Uniforms 2/13/25	01-533-7102	22.22
02/14/2025	191935	CINTAS CORPORATION	Uniforms 2/13/25	01-530-7102	8.62
02/14/2025	191935	CINTAS CORPORATION	Uniforms 2/13/25	01-542-7102	64.05
02/14/2025	191935	CINTAS CORPORATION	Uniforms 2/13/25	01-542-7102	5.89
02/14/2025	191976	WICHITA STATE UNIVERSITY	Adkisson,McFarland superviso...	01-203-5204	474.00
02/21/2025	191988	AUTOZONE	Floor dry	01-542-7101	29.95
02/21/2025	192042	O'REILLY AUTO PARTS	#3351-oil filter	01-533-7202	7.93
02/14/2025	191941	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	26.82
02/14/2025	191941	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	59.24
02/21/2025	191983	AID-X PEST CONTROL INC	Spraying 2/14/25	01-542-6214	38.00
02/28/2025	192087	MID-WEST ELECTRIC SUPPLY	Drill tap	01-542-7101	4.95
02/14/2025	191968	SCKEDD	Final Payment for Housing Gr...	01-100-6214	1,000.00
02/28/2025	192112	ZACHERY PEEL	Marker paint	01-310-7101	26.64
02/14/2025	191930	AT&T MOBILITY II LLC	At&t 1/25	01-203-6104	41.24
02/14/2025	191930	AT&T MOBILITY II LLC	At&t 1/25	01-530-6104	82.28
02/14/2025	191930	AT&T MOBILITY II LLC	At&t 1/25	01-533-6104	41.44
02/14/2025	191930	AT&T MOBILITY II LLC	At&t 1/25	01-774-6104	41.24
02/14/2025	191978	ZOLL MEDICAL CORP	Cable return	01-350-7109	-598.00
02/14/2025	191978	ZOLL MEDICAL CORP	Credit shipping	01-350-7109	-1.86
02/14/2025	191978	ZOLL MEDICAL CORP	Sensor return	01-350-7109	-1,080.00
02/14/2025	191978	ZOLL MEDICAL CORP	Credit for shipping	01-350-7109	-0.93
02/14/2025	191970	STRYKER SALES CORPORATION	Repair cot	01-350-7201	394.00
02/14/2025	191947	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA 2/25	01-203-6214	275.00
02/14/2025	191947	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA 2/25	01-209-6214	211.50
02/28/2025	192108	VERIZON WIRELESS	Verizon 1/17-2/16/25	01-203-6105	40.01
02/28/2025	192108	VERIZON WIRELESS	Verizon 1/17-2/16/25	01-207-6105	40.01
02/28/2025	192108	VERIZON WIRELESS	Verizon 1/17-2/16/25	01-310-6105	120.03
02/28/2025	192108	VERIZON WIRELESS	Verizon 1/17-2/16/25	01-533-6105	40.01
02/28/2025	192072	ED M. FELD EQUIPMENT CO, INC.	Oil change	01-310-7201	1,163.75
02/28/2025	192089	O'REILLY AUTO PARTS	P51-hose and glue	01-310-7202	22.65
02/28/2025	192089	O'REILLY AUTO PARTS	Oil	01-310-7200	38.94
02/28/2025	192056	ARK CITY GLASS COMPANY INC	Rekey doors	01-310-7204	454.00
02/28/2025	192107	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/14-3/14/25	01-530-6302	83.92
02/28/2025	192107	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/14-3/14/25	01-542-6302	83.92
02/28/2025	192111	WITMER PUBLIC SAFETY GROUP, INC	Pin	01-310-7102	103.20
02/28/2025	192089	O'REILLY AUTO PARTS	#3090 - belts, #3083 - hyd, fue...	01-533-7201	348.18
02/28/2025	192080	GALLS LLC	2 shirts	01-421-7102	137.40
02/28/2025	192074	EVERGY KANSAS CENTRAL INC.	2550 Greenway 1/17-2/19/25	01-542-6102	30.00
02/21/2025	191990	AXEL GREEN	Green-deposit refund AG	01-100-7301	250.00
02/28/2025	192103	THE ARNOLD GROUP	Frank,Ghram,Medina,Thomas ...	01-542-5201	981.48
02/28/2025	192103	THE ARNOLD GROUP	Beckwith, Fields, Lambert labo...	01-542-5201	1,791.63
02/28/2025	192103	THE ARNOLD GROUP	Ohlhausen labor thru 2/16/25	01-774-5201	630.42
02/28/2025	192103	THE ARNOLD GROUP	Herrill labor thru 2/16/25	01-421-5201	200.27

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02/28/2025	192099	SHERWIN WILLIAMS CO	Hogan-paint, Brushes, trays	01-530-7204	249.15
02/28/2025	192065	CINTAS CORPORATION	Uniforms 2.20.25	01-530-7102	71.03
02/28/2025	192065	CINTAS CORPORATION	Uniforms 2.20.25	01-533-7102	25.90
02/28/2025	192065	CINTAS CORPORATION	Mops, towels, aprons, mats	01-774-7101	71.72
02/28/2025	192065	CINTAS CORPORATION	mats, mops, urinal screens, m...	01-770-7101	38.98
02/28/2025	192065	CINTAS CORPORATION	Uniforms 2.20.25	01-530-7102	8.62
02/28/2025	192065	CINTAS CORPORATION	Uniforms 2.20.25	01-542-7102	64.05
02/21/2025	192033	INFORMATION NETWORK OF KANSAS	DLR Records Dickenson	01-310-5202	17.20
02/28/2025	192107	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/16-3/16/25	01-203-6302	383.60
02/28/2025	192107	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/16-3/16/25	01-209-6302	383.60
02/21/2025	192049	SUPERIOR IMAGE LLC	4 Polos	01-421-7102	100.00
02/28/2025	192074	EVERGY KANSAS CENTRAL INC.	5250 Highway 77 final bill	01-542-6102	19.39
02/21/2025	191999	ESRI INC	Enterprise software 4/23-4/22...	01-203-7505	2,635.00
02/21/2025	191999	ESRI INC	Enterprise software 4/23-4/22...	01-207-7505	2,635.00
02/21/2025	191999	ESRI INC	Enterprise software 4/23-4/22...	01-542-7505	2,635.00
02/28/2025	192059	AUTOZONE	Digital multimeter	01-542-7101	17.57
02/28/2025	192059	AUTOZONE	grease tube	01-542-7101	37.10
02/28/2025	192059	AUTOZONE	Diesel additive	01-310-7200	14.39
02/28/2025	192089	O'REILLY AUTO PARTS	Brush, swivel wrench	01-533-7101	21.98
02/28/2025	192080	GALLS LLC	8 pair pants	01-421-7102	606.04
02/28/2025	192074	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 1/22-2/21/25	01-530-6102	168.08
02/21/2025	192043	PATRICK T. BLATCHFORD	Blatchford fee 2/25	01-350-6214	1,575.00
02/21/2025	192044	PRECISION COMMUNICATIONS INC.	Replacement Siren for Hospital	01-100-7405	20,032.25
02/21/2025	191994	CHRISTOPHER CHURCH	Church reimburse for ICC test	01-207-5204	240.00
02/28/2025	192105	TIDEMANN ASSESSMENT AND CONSULTATION...	Rinehart pre-empoly	01-421-6214	450.00
02/21/2025	191987	AT&T	Internet 2/25	01-774-6105	90.95
02/28/2025	192079	FRIENDLY FORD OF ARKANSAS CITY, LLC	Durango-oil change	01-421-7202	69.95
02/28/2025	192109	WEX BANK	Fuel 2/25	01-207-7200	115.36
02/28/2025	192109	WEX BANK	Fuel 2/25	01-310-7200	477.04
02/28/2025	192109	WEX BANK	Fuel 2/25	01-350-7200	60.65
02/28/2025	192109	WEX BANK	Fuel 2/25	01-530-7200	1,114.78
02/28/2025	192093	PRO-WINDOW	Window cleaning 2/3/25	01-421-6222	35.00
02/28/2025	192055	AMAZON.COM SALES INC.	USB Charger	01-421-7100	53.96
02/28/2025	192088	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	97.00
02/28/2025	192059	AUTOZONE	Sanding sheets	01-542-7101	5.81
02/28/2025	192084	KATIE MCKENNA	McKenna-deposit refund NW...	01-770-7301	100.00
02/28/2025	192058	ARK CITY TIRE & AUTO	#5-brakes	01-421-7202	320.50
02/28/2025	192069	COWLEY COLLEGE	Cowley College deposit refund...	01-100-7301	250.00
02/28/2025	192062	BOUND TREE MEDICAL LLC	I gel, shears	01-350-7109	220.23
02/28/2025	192078	FRANKE ADAMS	Adams-deposit refund Hogan	01-100-7301	75.00
02/28/2025	192106	TWO RIVERS COOP	Misc Gasoline	01-310-7200	18.70
02/28/2025	192106	TWO RIVERS COOP	Fuel Pickup 52	01-310-7200	36.45
02/28/2025	192106	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	58.86
02/28/2025	192106	TWO RIVERS COOP	AP 51	01-310-7200	100.10
02/28/2025	192106	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	256.11
02/28/2025	192106	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	143.54
02/28/2025	192106	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	434.05
02/28/2025	192106	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	298.13
02/28/2025	192106	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	422.24
02/28/2025	192106	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	140.31
02/28/2025	192068	COWLEY CO MANAGEMENT	Annual Spillman software 7.1....	01-421-7505	15,242.88
02/28/2025	192074	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 1/16-2/18/25	01-530-6102	30.72
02/28/2025	192097	SAIRIS HELSON	Helson translation 2/26/25	01-421-6213	25.00
02/28/2025	192061	BIG BROTHERS/BIG SISTERS	Ag Building cancellation	01-100-7301	250.00
02/28/2025	192075	FBI/LEEDA	2025 FBI LEEDA dues	01-421-5205	50.00
02/28/2025	192072	ED M. FELD EQUIPMENT CO, INC.	Pump for Pumper 53	01-310-7201	7,210.50
02/28/2025	192094	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 7/31/24	01-530-7101	112.14
02/28/2025	192094	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 7/31/24	01-533-7101	84.99
				<b>Fund 01 - GENERAL FUND Total:</b>	<b>186,327.68</b>

Monthly Expense Report

Payment Dates: 02012025 - 02282025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 15 - STORMWATER FUND</b>					
02/28/2025	192065	CINTAS CORPORATION	Uniforms 2.20.25	15-544-7102	5.89
02/28/2025	192104	THE RENTAL STATION, LLC	Marking paint	15-544-7101	6.68
<b>Fund 15 - STORMWATER FUND Total:</b>					<b>12.57</b>
<b>Fund: 16 - WATER FUND</b>					
02/07/2025	191870	ACCURATE ENVIRONMENTAL INC	Chlorinating solution	16-651-7106	477.59
02/07/2025	191870	ACCURATE ENVIRONMENTAL INC	F Reagent	16-651-7106	606.95
02/07/2025	191907	PROFESSIONAL ENGINEERING CONSU	Engineering Goff Tower Rehab...	16-653-7402	500.00
02/07/2025	191924	WOODS LUMBER COMPANY	10 pair gloves	16-653-7101	9.75
02/07/2025	191870	ACCURATE ENVIRONMENTAL INC	Chlorine reagent	16-651-7106	946.30
02/07/2025	191907	PROFESSIONAL ENGINEERING CONSU	Engineering Goff Tower Rehab...	16-653-7402	13,017.18
02/07/2025	191898	KDHE-DIVISION OF HEALTH AND ENV	4th Qtr Colilert A5700	16-651-7108	1,427.00
02/03/2025	DFT0009422	Corporate Payment Systems	209-UB postage	16-209-7110	616.21
02/03/2025	DFT0009422	Corporate Payment Systems	651-Cups cutlery bowls plates...	16-651-7101	43.18
02/03/2025	DFT0009422	Corporate Payment Systems	653-Cement primer elbow pip..	16-653-7101	41.97
02/03/2025	DFT0009422	Corporate Payment Systems	653-Christmas food for dinner	16-653-7101	122.01
02/03/2025	DFT0009422	Corporate Payment Systems	653-Paint brushed for well ho...	16-653-7101	29.97
02/03/2025	DFT0009422	Corporate Payment Systems	653-File folders detergent po...	16-653-7101	25.91
02/03/2025	DFT0009422	Corporate Payment Systems	653-KDHE signed paperwork ...	16-653-7110	9.99
02/07/2025	191920	ULINE SHIPPING SUPPLY SPECIALI	Toilet tissue	16-651-7101	99.00
02/07/2025	191887	DANIELS READY MIX, &	600 N. 2nd concrete	16-653-7205	834.00
02/07/2025	191902	METRO COURIER	Shipping to KDHE	16-651-7110	54.44
02/07/2025	191887	DANIELS READY MIX, &	10th & Ks Concrete	16-653-7205	1,288.75
02/07/2025	191887	DANIELS READY MIX, &	1400 S A concrete	16-653-7205	834.00
02/07/2025	191919	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/12-2/12/25	16-653-6302	256.43
02/07/2025	191911	SALINA SUPPLY COMPANY	Angle meter valves	16-653-7101	2,008.55
02/07/2025	191911	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	255.90
02/14/2025	191975	WEX BANK	Fuel 1/25	16-653-7200	1,694.35
02/07/2025	191924	WOODS LUMBER COMPANY	Brush and trowels	16-653-7101	23.77
02/07/2025	191876	AT&T	AT&T 1/23-2/22/25	16-651-6104	718.29
02/14/2025	191977	ZACHERY PEEL	Zip cleaner, handle	16-653-7101	12.66
02/07/2025	191889	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	616.03
02/07/2025	191872	AMAZON.COM SALES INC.	Gloves	16-653-7101	37.49
02/07/2025	191872	AMAZON.COM SALES INC.	Tow hook	16-653-7101	36.78
02/07/2025	191896	INGERSOLL-RAND INDUSTRIAL U.S., INC	Compressor-safety valve	16-651-7201	1,105.00
02/07/2025	191911	SALINA SUPPLY COMPANY	Repair clamps, taps	16-653-7101	1,643.74
02/07/2025	191908	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 1/28/25	16-651-7101	243.99
02/07/2025	191908	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 1/28/25	16-653-7101	54.99
02/07/2025	191917	THE RENTAL STATION, LLC	Blade	16-653-7101	199.25
02/14/2025	191967	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	371.64
02/14/2025	191967	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	687.75
02/14/2025	191967	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	286.53
02/14/2025	191958	MID-WEST ELECTRIC SUPPLY	Bryant bulbs	16-653-7204	118.25
02/14/2025	191977	ZACHERY PEEL	Soap stone	16-653-7101	5.39
02/07/2025	191881	CINTAS CORPORATION	Uniforms 1/30/25	16-651-7102	32.68
02/07/2025	191881	CINTAS CORPORATION	Uniforms 1/30/25	16-653-7102	106.86
02/21/2025	192031	HY-GRADE AGGREGATES, LLC	23.68 tons crusher run	16-653-7205	224.97
02/07/2025	191870	ACCURATE ENVIRONMENTAL INC	Chlorine reagent	16-651-7106	475.30
02/07/2025	191925	WORTH HYDROCHEM OF OKLA., INC	Micron filters	16-651-7201	3,909.06
02/14/2025	191937	COMPLIANCEONE	Compliance One 1/25	16-653-5202	30.25
02/07/2025	191900	KS ONE-CALL SYSTEM, INC	205 locates 1/25	16-653-6214	136.32
02/21/2025	191998	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/25	16-100-9108	8,484.92
02/21/2025	191996	CORE & MAIN LP	6 - 1" meters	16-653-7101	1,686.78
02/14/2025	191938	COX COMMUNICATIONS	Cox Monthly Utility 2.25	16-653-6105	77.00
02/28/2025	192098	SALINA SUPPLY COMPANY	Repair clamps, bolt couplings	16-653-7101	1,743.84
02/14/2025	191953	INGERSOLL-RAND INDUSTRIAL U.S., INC	Compressor repair	16-651-7201	1,532.00
02/28/2025	192059	AUTOZONE	#1016 wiper blades	16-653-7202	14.00
02/07/2025	191903	MID-WEST ELECTRIC SUPPLY	Cable and ties	16-653-7204	347.92
02/21/2025	191984	AMAZON.COM SALES INC.	12v converter	16-653-7202	22.97
02/07/2025	191887	DANIELS READY MIX, &	40.22 tons sand	16-653-7205	584.08



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Payment Dates: 02012025 - 02282025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/14/2025	191935	CINTAS CORPORATION	Uniforms 2/6/25	16-651-7102	32.68
02/14/2025	191935	CINTAS CORPORATION	Uniforms 2/6/25	16-653-7102	99.27
02/07/2025	191911	SALINA SUPPLY COMPANY	Return clamp	16-653-7101	-258.02
02/28/2025	192067	CORE & MAIN LP	5/8"x3/4" IPERL meters	16-653-7101	724.76
02/21/2025	191987	AT&T	At&t 2/7-3/6/25	16-651-6104	137.32
02/21/2025	191987	AT&T	At&t 2/7-3/6/25	16-651-6104	138.71
02/07/2025	191874	APEX WATER AND PROCESS INC	Membrane Antiscalent 1.93/lb	16-651-7106	5,001.17
02/07/2025	191878	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	8,579.49
02/28/2025	192064	BUMPER TO BUMPER	#1021-punch	16-653-7101	23.48
02/28/2025	192077	FOUR STATE MAINTENANCE SUPPLY	Cups, wipes, towels	16-653-7101	82.38
02/28/2025	192098	SALINA SUPPLY COMPANY	8"x3/4" CC Double strap saddle	16-653-7101	502.54
02/28/2025	192087	MID-WEST ELECTRIC SUPPLY	M18 Search Light	16-653-7101	96.00
02/14/2025	191954	KS GAS SERVICE	KGas	16-651-6103	2,617.49
02/14/2025	191954	KS GAS SERVICE	KGas	16-653-6103	1,546.46
02/14/2025	191965	RANDAL J. BLEVINS	3 loads sand, 2 load gravel del...	16-653-7205	550.00
02/28/2025	192087	MID-WEST ELECTRIC SUPPLY	Tool repair	16-653-7101	10.01
02/28/2025	192087	MID-WEST ELECTRIC SUPPLY	Ratchet set, duct seal	16-653-7101	38.24
02/21/2025	192050	THE ARNOLD GROUP	Frank, Ghram,Medina labor th...	16-651-5201	632.00
02/21/2025	192050	THE ARNOLD GROUP	Frank, Ghram,Medina labor th...	16-653-5201	972.61
02/21/2025	191995	CINTAS CORPORATION	Uniforms 2/13/25	16-651-7102	32.68
02/21/2025	191995	CINTAS CORPORATION	Uniforms 2/13/25	16-653-7102	91.26
02/14/2025	191941	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	616.03
02/28/2025	192086	METRO COURIER	Shipping to KDHE	16-651-7110	109.76
02/28/2025	192107	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/12-3/12/25	16-653-6302	256.43
02/28/2025	192108	VERIZON WIRELESS	Verizon 1/17-2/16/25	16-651-6105	248.06
02/28/2025	192108	VERIZON WIRELESS	Verizon 1/17-2/16/25	16-653-6105	121.53
02/21/2025	191991	BAKER & HOSTETLER LLP	Ransomware event thru 1/25	16-209-6218	314.50
02/28/2025	192092	PROFESSIONAL ENGINEERING CONSU	Well No 16-prof service 1/25/...	16-651-6212	3,225.00
02/28/2025	192091	POTUCEK ELECTRIC LLC	Troubleshoot compressor	16-651-6214	260.00
02/28/2025	192055	AMAZON.COM SALES INC.	Flags and marking paint	16-653-7101	280.03
02/28/2025	192087	MID-WEST ELECTRIC SUPPLY	Tool repair	16-651-7101	11.01
02/28/2025	192087	MID-WEST ELECTRIC SUPPLY	Clamp and screwdriver set	16-653-7101	156.70
02/28/2025	192103	THE ARNOLD GROUP	Frank,Ghram,Medina,Thomas ...	16-651-5201	402.90
02/28/2025	192103	THE ARNOLD GROUP	Frank,Ghram,Medina,Thomas ...	16-653-5201	1,971.83
02/28/2025	192065	CINTAS CORPORATION	Uniforms 2.20.25	16-653-7102	82.16
02/28/2025	192065	CINTAS CORPORATION	Uniforms 2.20.25	16-651-7102	33.57
02/21/2025	191999	ESRI INC	Enterprise software 4/23-4/22...	16-651-7505	2,480.00
02/21/2025	191992	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38%	16-651-7106	1,097.43
02/20/2025	DFT0009454	KS DEPT OF REVENUE	UB Sales Tax 01/25	16-000-2025	17,653.26
02/20/2025	DFT0009454	KS DEPT OF REVENUE	UB Sales Tax 01/25	16-880-7302	0.02
02/28/2025	192109	WEX BANK	Fuel 2/25	16-653-7200	2,155.62
02/28/2025	192055	AMAZON.COM SALES INC.	Saw blades	16-653-7101	94.95
02/28/2025	192090	POSTAL PRESORT, INC.	UB postage #4246	16-209-7110	5,000.00
02/28/2025	192099	SHERWIN WILLIAMS CO	Paint	16-653-7101	10.36
02/28/2025	192099	SHERWIN WILLIAMS CO	Paint	16-653-7101	5.18
02/28/2025	192070	COWLEY COURIER TRAVELER	2710 - 52 week subscription	16-653-7100	152.88
02/28/2025	192063	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38%	16-651-7106	1,097.43
02/28/2025	192067	CORE & MAIN LP	Annual Logic SAAS fee MS Log...	16-653-6214	22,503.56
<b>Fund 16 - WATER FUND Total:</b>					<b>132,760.66</b>

Fund: 18 - SEWER FUND

02/07/2025	191924	WOODS LUMBER COMPANY	10 pair gloves	18-661-7101	9.75
02/03/2025	DFT0009422	Corporate Payment Systems	209-UB Postage	18-209-7110	369.72
02/03/2025	DFT0009422	Corporate Payment Systems	660-T. Bowman KDHE certifica...	18-660-5204	40.00
02/03/2025	DFT0009422	Corporate Payment Systems	660-J. Helpingstine training ...	18-660-5204	30.00
02/03/2025	DFT0009422	Corporate Payment Systems	660-Christmas food dinner	18-660-7101	44.77
02/03/2025	DFT0009422	Corporate Payment Systems	660-Strainers for Isco composi...	18-660-7101	351.00
02/03/2025	DFT0009422	Corporate Payment Systems	660-Utility knives blades	18-660-7101	2.79
02/03/2025	DFT0009422	Corporate Payment Systems	660-T. Bowman muck boots	18-660-7101	59.99
02/03/2025	DFT0009422	Corporate Payment Systems	660-Gallon of DI water for lab	18-660-7112	1.37
02/03/2025	DFT0009422	Corporate Payment Systems	661-Combo truck couplings n...	18-661-7101	9.58

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Payment Dates: 02012025 - 02282025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/03/2025	DFT0009422	Corporate Payment Systems	661-Fittings for air plugs sewer	18-661-7101	32.94
02/03/2025	DFT0009422	Corporate Payment Systems	661-Hitch pins for trailer	18-661-7101	9.98
02/28/2025	192073	ENVIRONMENTAL PRODUCTS & ACC L	6" debris catcher, steel	18-661-7101	322.33
02/07/2025	191924	WOODS LUMBER COMPANY	2x4s, gloves, bits	18-660-7101	53.34
02/14/2025	191975	WEX BANK	Fuel 1/25	18-660-7200	1,008.25
02/14/2025	191958	MID-WEST ELECTRIC SUPPLY	Bulbs	18-660-7204	252.36
02/07/2025	191876	AT&T	AT&T 1/23-2/22/25	18-661-6104	486.77
02/07/2025	191910	RED EQUIPMENT, LLC	#2011-rotary joint	18-661-7201	394.12
02/07/2025	191910	RED EQUIPMENT, LLC	#2011-tubing	18-660-7201	210.62
02/07/2025	191872	AMAZON.COM SALES INC.	Gloves	18-661-7101	37.49
02/07/2025	191870	ACCURATE ENVIRONMENTAL INC	Sampling 1/15/25	18-660-7108	530.00
02/14/2025	191961	POTUCEK ELECTRIC LLC	Chopper pump switch and pa...	18-660-7201	583.97
02/07/2025	191908	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 1/28/25	18-660-7101	63.99
02/07/2025	191908	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 1/28/25	18-661-7101	55.00
02/14/2025	191958	MID-WEST ELECTRIC SUPPLY	Bryant bulbs	18-661-7204	118.25
02/07/2025	191881	CINTAS CORPORATION	Uniforms 1/30/25	18-660-7102	14.86
02/14/2025	191933	BUMPER TO BUMPER	#2012-hyd hose and fitting	18-661-7201	197.88
02/07/2025	191900	KS ONE-CALL SYSTEM, INC	205 locates 1/25	18-661-6214	136.33
02/14/2025	191938	COX COMMUNICATIONS	Cox Monthly Utility 2.25	18-660-6105	61.00
02/21/2025	192035	KONE INC	Elevator maint 2/25	18-660-6302	268.99
02/21/2025	192030	HACH COMPANY	Iodine, Desiccant	18-660-7112	137.55
02/14/2025	191932	BIOLOGICAL CONSULTING SERVICES OF NORTH..	2025 Biosolids test	18-660-7108	1,615.00
02/21/2025	192032	IDEXX DISTRIBUTION, INC	Quanti-cult	18-660-7112	774.06
02/21/2025	192032	IDEXX DISTRIBUTION, INC	Comparator	18-660-7112	47.88
02/21/2025	192030	HACH COMPANY	DPD chlorine	18-660-7112	282.00
02/14/2025	191935	CINTAS CORPORATION	Uniforms 2/6/25	18-660-7102	14.86
02/28/2025	192077	FOUR STATE MAINTENANCE SUPPLY	Cups, wipes, towels	18-661-7101	82.37
02/14/2025	191954	KS GAS SERVICE	KGas	18-660-6103	182.04
02/14/2025	191954	KS GAS SERVICE	KGas	18-660-6103	3,237.59
02/14/2025	191954	KS GAS SERVICE	KGas	18-661-6103	64.37
02/28/2025	192083	JCI INDUSTRIES INC	CC lift station converter, draw...	18-661-7201	1,832.39
02/14/2025	191963	QUALITY WATER SERVICE	Late Payment Fee	18-660-7112	10.00
02/21/2025	191995	CINTAS CORPORATION	Uniforms 2/13/25	18-660-7102	14.86
02/14/2025	191930	AT&T MOBILITY II LLC	At&t 1/25	18-661-6104	41.24
02/14/2025	191942	EVERGY KANSAS CENTRAL INC.	1601 S M 1/10-2/11/25	18-660-6102	140.03
02/28/2025	192081	HD SUPPLY, INC.	Tracing dye 1 gal	18-661-7101	119.28
02/28/2025	192108	VERIZON WIRELESS	Verizon 1/17-2/16/25	18-660-6105	126.53
02/28/2025	192108	VERIZON WIRELESS	Verizon 1/17-2/16/25	18-661-6105	40.01
02/28/2025	192054	ACCURATE ENVIRONMENTAL INC	Sampling 2.5.25	18-660-7108	530.00
02/28/2025	192055	AMAZON.COM SALES INC.	Flags and marking paint	18-661-7101	305.55
02/28/2025	192065	CINTAS CORPORATION	Uniforms 2.20.25	18-660-7102	41.53
02/21/2025	191999	ESRI INC	Enterprise software 4/23-4/22...	18-660-7505	2,480.00
02/21/2025	192029	FTC EQUIPMENT	2-Sulzer Pump Replacement E...	18-661-7201	13,410.00
02/28/2025	192112	ZACHERY PEEL	Steel	18-660-7101	27.44
02/28/2025	192109	WEX BANK	Fuel 2/25	18-660-7200	1,395.50
02/28/2025	192079	FRIENDLY FORD OF ARKANSAS CITY, LLC	#1011-oil change	18-660-7202	116.64
02/25/2025	192053	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Pay #4	18-880-9100	206,258.24
02/25/2025	192053	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Pay #4	18-880-9101	12,306.08
02/25/2025	192053	KS DEPT OF HEALTH & ENVIRO	WWTP SRF Pay #4	18-880-9103	52,177.76
02/28/2025	192090	POSTAL PRESORT, INC.	UB postage #4246	18-209-7110	3,000.00
02/28/2025	192054	ACCURATE ENVIRONMENTAL INC	Sampling 2/13/25	18-660-7108	530.00
				<b>Fund 18 - SEWER FUND Total:</b>	<b>307,098.24</b>

Fund: 19 - SANITATION FUND

02/03/2025	DFT0009422	Corporate Payment Systems	209-UB Postage	19-209-7110	246.48
02/03/2025	DFT0009422	Corporate Payment Systems	541-Batteries Xmastree for C...	19-541-7101	74.16
02/03/2025	DFT0009422	Corporate Payment Systems	541-Christmas food dinner	19-541-7101	6.97
02/03/2025	DFT0009422	Corporate Payment Systems	541-#7062 mirror repair	19-541-7201	37.99
02/03/2025	DFT0009422	Corporate Payment Systems	541-Dump tarp 5/16 ball for r...	19-541-7201	412.68
02/14/2025	191964	RAKIE'S OIL CO. LLC	#7069-tire	19-541-7201	588.71
02/07/2025	191919	U.S. BANK NATIONAL ASSOCIATION	Copier contract 1/14-2/14/25	19-541-6302	83.93

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/14/2025	191975	WEX BANK	Fuel 1/25	19-541-7200	3,931.07
02/07/2025	191889	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	104.40
02/07/2025	191923	WINFIELD IRON & METAL	Argon mix rental	19-541-6302	255.86
02/07/2025	191881	CINTAS CORPORATION	Uniforms 1/30/25	19-541-7102	99.08
02/21/2025	191997	COWLEY CO LANDFILL	Landfill 1/25	19-541-6212	25,406.12
02/14/2025	191972	TWO RIVERS COOP	Fuel 1/25	19-541-7200	441.48
02/07/2025	191872	AMAZON.COM SALES INC.	Anti slip tape and oil	19-541-7101	117.07
02/14/2025	191937	COMPLIANCEONE	Compliance One 1/25	19-541-5202	30.25
02/28/2025	192066	CITY OF WINFIELD	Recycling 1/25	19-541-6214	3,738.44
02/21/2025	191998	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 2/25	19-541-9108	885.89
02/14/2025	191938	COX COMMUNICATIONS	Cox Monthy Utility 2.25	19-541-6105	87.58
02/07/2025	191890	FOUR STATE MAINTENANCE SUPPLY	Towels and trash bags	19-541-7101	49.17
02/14/2025	191977	ZACHERY PEEL	Steel	19-541-7101	130.40
02/07/2025	191881	CINTAS CORPORATION	Uniforms 2/6/25	19-541-7102	99.08
02/21/2025	191987	AT&T	At&t 2/7-3/6/25	19-541-6104	69.79
02/14/2025	191943	FASTENAL COMPANY	Bin refills	19-541-7101	84.26
02/14/2025	191959	MIKE GROVES OIL INC	Fuel treatment	19-541-7200	44.85
02/14/2025	191954	KS GAS SERVICE	KGas	19-541-6103	1,188.77
02/14/2025	191933	BUMPER TO BUMPER	#6030-Bulb and starting fluid	19-541-7101	24.48
02/14/2025	191935	CINTAS CORPORATION	Uniforms 2/13/25	19-541-7102	99.08
02/21/2025	191988	AUTOZONE	Floor dry	19-541-7101	29.95
02/14/2025	191941	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	55.42
02/21/2025	191983	AID-X PEST CONTROL INC	Spraying 2/14/25	19-541-6214	38.00
02/28/2025	192087	MID-WEST ELECTRIC SUPPLY	Drill tap	19-541-7101	4.96
02/21/2025	191984	AMAZON.COM SALES INC.	Welding helmet	19-541-7101	169.00
02/21/2025	192028	FRITZ FORAGE HARVESTING, INC.	#7069-fuel filters	19-541-7201	630.59
02/28/2025	192107	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/14-3/14/25	19-541-6302	83.93
02/28/2025	192065	CINTAS CORPORATION	Uniforms 2.20.25	19-541-7102	111.56
02/21/2025	191999	ESRI INC	Enterprise software 4/23-4/22...	19-541-7505	2,635.00
02/28/2025	192059	AUTOZONE	Digital multimeter	19-541-7101	17.57
02/28/2025	192059	AUTOZONE	grease tube	19-541-7101	37.10
02/28/2025	192109	WEX BANK	Fuel 2/25	19-541-7200	3,836.28
02/28/2025	192110	WINFIELD IRON & METAL	Sheet metal	19-541-7101	222.60
02/28/2025	192090	POSTAL PRESORT, INC.	UB postage #4246	19-209-7110	2,000.00
				<b>Fund 19 - SANITATION FUND Total:</b>	<b>48,210.00</b>

Fund: 20 - SPECIAL RECREATION FUND

02/21/2025	192047	SCHAEFER ARCHITECTURE INC.	Schaefer Architecture - RecPle...	20-530-6214	17,150.00
				<b>Fund 20 - SPECIAL RECREATION FUND Total:</b>	<b>17,150.00</b>

Fund: 21 - SPECIAL STREET FUND

02/14/2025	191964	RAKIE'S OIL CO. LLC	#6112-tire	21-542-7201	182.50
02/14/2025	191975	WEX BANK	Fuel 1/25	21-542-7200	2,171.96
02/07/2025	191879	BUMPER TO BUMPER	#6027-oil and filter	21-542-7202	43.80
02/07/2025	191879	BUMPER TO BUMPER	#6005, #6053-oil and filters	21-542-7201	32.99
02/07/2025	191879	BUMPER TO BUMPER	#6005, #6053-oil and filters	21-542-7202	54.74
02/07/2025	191879	BUMPER TO BUMPER	#6033,#6024,#6002 oil and air...	21-542-7201	34.34
02/07/2025	191879	BUMPER TO BUMPER	#6033,#6024,#6002 oil and air...	21-542-7202	27.54
02/07/2025	191879	BUMPER TO BUMPER	#6002-oil filters	21-542-7202	6.12
02/07/2025	191879	BUMPER TO BUMPER	#6030-battery	21-542-7202	298.66
02/07/2025	191879	BUMPER TO BUMPER	#6001-oil filter	21-542-7202	45.72
02/07/2025	191879	BUMPER TO BUMPER	#6036-oil filter	21-542-7202	45.72
02/07/2025	191879	BUMPER TO BUMPER	#6036-fuel filters	21-542-7202	71.34
02/07/2025	191879	BUMPER TO BUMPER	#6024,#6033-air filters	21-542-7202	87.15
02/07/2025	191879	BUMPER TO BUMPER	#6016-air and fuel filters	21-542-7202	-34.45
02/14/2025	191972	TWO RIVERS COOP	Fuel 1/25	21-542-7200	441.49
02/14/2025	191933	BUMPER TO BUMPER	#1138-oil and fuel filter	21-542-7201	-8.04
02/07/2025	191904	MIKE GROVES OIL INC	#6030-LP gas	21-542-7200	74.80
02/14/2025	191933	BUMPER TO BUMPER	#6018-fuel filters	21-542-7201	12.90
02/14/2025	191931	AUTOZONE	#6018-wrench set	21-542-7201	21.59
02/21/2025	192051	WHITE STAR MACHINERY	#6014-door hinge	21-542-7201	49.03
02/21/2025	191993	BUMPER TO BUMPER	#6112-battery and air chuck	21-542-7201	17.23

Monthly Expense Report

Payment Dates: 02012025 - 02282025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
02/14/2025	191933	BUMPER TO BUMPER	#6030-Bulb and starting fluid	21-542-7202	8.08
02/21/2025	192045	RAKIE'S OIL CO. LLC	#6020-tire repair	21-542-7201	187.50
02/21/2025	191984	AMAZON.COM SALES INC.	Chainsaw carburetor	21-542-7201	32.89
02/21/2025	192040	MIDWEST TRUCK EQUIPMENT INC	#037-shoes	21-542-7201	246.21
02/28/2025	192060	BERRY TRACTOR & EQUIPMENT	#6041 gear pump, gasket, shaf..	21-542-7201	2,580.36
02/28/2025	192060	BERRY TRACTOR & EQUIPMENT	#6041 seal shaft	21-542-7201	59.01
02/21/2025	191993	BUMPER TO BUMPER	#6120-battery	21-542-7201	298.66
02/21/2025	191993	BUMPER TO BUMPER	#6037-wiper blades	21-542-7202	14.04
02/21/2025	191993	BUMPER TO BUMPER	#6041-coolant hose	21-542-7201	43.55
02/21/2025	191984	AMAZON.COM SALES INC.	#6018-fuel injector line	21-542-7201	81.87
02/21/2025	191988	AUTOZONE	#6001-cotter pins	21-542-7201	3.87
02/21/2025	191989	AVE-PLP LLC	#6041-o-ring	21-542-7201	3.30
02/21/2025	191989	AVE-PLP LLC	#6041-o ring	21-542-7201	3.30
02/28/2025	192064	BUMPER TO BUMPER	#6012 wheel nut	21-542-7202	18.48
02/28/2025	192064	BUMPER TO BUMPER	#6001 bearing	21-542-7202	47.04
02/28/2025	192095	RAKIE'S OIL CO. LLC	#6012-new tire	21-542-7202	144.53
02/28/2025	192109	WEX BANK	Fuel 2/25	21-542-7200	1,961.31
02/28/2025	192096	RUSTY ECK, INC	#6004-bumper	21-542-7202	1,280.83
02/28/2025	192059	AUTOZONE	#6033-puller	21-542-6302	-90.00
02/28/2025	192059	AUTOZONE	#6033-grease	21-542-7201	9.49
02/28/2025	192089	O'REILLY AUTO PARTS	#6033-bearing, brake rotor	21-542-7201	478.72
02/28/2025	192079	FRIENDLY FORD OF ARKANSAS CITY, LLC	#6033-grease	21-542-7201	30.23
02/28/2025	192076	FOLEY INDUSTRIES	#6112-belt set	21-542-7201	138.88
02/28/2025	192089	O'REILLY AUTO PARTS	#6033-return bearing, brake r...	21-542-7201	-22.61
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>11,236.67</b>

**Fund: 23 - CONVENTION AND TOURISM FUND**

02/07/2025	191887	DANIELS READY MIX, &	East entrance sign concrete	23-773-6212	920.00
<b>Fund 23 - CONVENTION AND TOURISM FUND Total:</b>					<b>920.00</b>

**Fund: 26 - SPECIAL ALCOHOL FUND**

02/03/2025	DFT0009422	Corporate Payment Systems	421-pizza for high school bash...	26-100-7101	275.00
02/03/2025	DFT0009422	Corporate Payment Systems	421-cups pop trail mix paper...	26-100-7101	257.18
02/03/2025	DFT0009422	Corporate Payment Systems	421-NYE gifts	26-100-7101	1,235.16
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>1,767.34</b>

**Fund: 53 - MUNICIPAL COURT FUND**

02/21/2025	192038	MICHELLE BEGAY	Restitution-Welch 1/25	53-000-2035	100.00
02/21/2025	192027	FLOR ACOSTA	Restitution-Isakson 1/25	53-000-2035	44.00
02/21/2025	192046	ROBERT CRAMER	Restitution-Horton 1/25	53-000-2035	100.00
02/21/2025	192036	LINDSEY HORTON	Restitution-Horton 1/25	53-000-2035	50.00
02/21/2025	192037	MADISON DUNBAR	Restitution-Bedolla 1/25	53-000-2035	61.96
02/21/2025	192034	KBI LAB ANALYSIS FEE FUND	KBI lab fees 1/25	53-000-2036	200.00
02/21/2025	192041	OFFICE OF THE STATE TREASURER	MC Fees 1/25	53-000-2034	3,046.84
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>3,602.80</b>

**Fund: 57 - CID SALES TAX FUND**

02/28/2025	192071	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 2/25	57-100-6212	7,306.67
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>7,306.67</b>

**Grand Total: 716,392.63**

# Report Summary

## Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	186,327.68
15 - STORMWATER FUND	12.57
16 - WATER FUND	132,760.66
18 - SEWER FUND	307,098.24
19 - SANITATION FUND	48,210.00
20 - SPECIAL RECREATION FUND	17,150.00
21 - SPECIAL STREET FUND	11,236.67
23 - CONVENTION AND TOURISM FUND	920.00
26 - SPECIAL ALCOHOL FUND	1,767.34
53 - MUNICIPAL COURT FUND	3,602.80
57 - CID SALES TAX FUND	7,306.67
<b>Grand Total:</b>	<b>716,392.63</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-100-6103	Natural Gas	830.75
01-100-6214	Other Professional Servi...	1,000.00
01-100-7301	Refunds	1,000.00
01-100-7401	Land/Easements/ROW	21.00
01-100-7405	Machinery/Equipment	20,032.25
01-201-5206	Employee Appreciation	33.60
01-201-6301	Advertising	145.51
01-201-7103	Food Supply	63.96
01-203-5203	Travel/ Meals/ Lodging	382.47
01-203-5204	Training/Seminars/Confe...	524.00
01-203-5206	Employee Appreciation	1,800.00
01-203-6104	Telephone	224.55
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi...	275.00
01-203-6302	Equipment Rental	767.20
01-203-7100	Office Supplies/Publicati...	165.13
01-203-7101	Other Supplies/Tools	342.71
01-203-7505	Computer Software	3,119.25
01-204-6213	Translation Services	493.00
01-204-6403	Judge Fees	2,121.00
01-205-6210	Legal Services	3,908.00
01-207-5202	Employment Services	40.65
01-207-5203	Travel/ Meals/ Lodging	70.28
01-207-5204	Training/Seminars/Confe...	240.00
01-207-6104	Telephone	414.94
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Servi...	293.94
01-207-7100	Office Supplies/Publicati...	7.99
01-207-7101	Other Supplies/Tools	101.97
01-207-7200	Fuel/Oil	196.62
01-207-7505	Computer Software	4,393.14
01-207-9108	Fleet Management Lease..	1,726.13
01-209-6104	Telephone	183.81
01-209-6105	Other Utility Services	1,366.28
01-209-6214	Other Professional Servi...	211.50
01-209-6301	Advertising	191.02
01-209-6302	Equip Rental/Maintenan...	767.20
01-209-7100	Office Supplies/Publicati...	179.32
01-209-7101	Other Supplies/Tools	92.00
01-209-7505	Computer Software	239.88
01-310-5202	Employment Services	246.00
01-310-5204	Training/Seminars/Confe...	237.00

**Account Summary**

Account Number	Account Name	Payment Amount
01-310-6103	Natural Gas	2,625.05
01-310-6104	Telephone	345.50
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Servi...	4,036.00
01-310-6302	Equip Rental/Maintenan...	394.30
01-310-7100	Office Supplies/Publicati...	144.37
01-310-7101	Other Supplies/Tools	841.76
01-310-7102	Clothing/Uniforms	192.60
01-310-7110	Postage/Shipping	2.59
01-310-7118	Training Materials	2,538.97
01-310-7121	Community Risk Reducti...	2,820.72
01-310-7200	Fuel/Oil	1,307.50
01-310-7201	Equipment Repair/Parts...	8,604.40
01-310-7202	Motor Vehicle Repair/Pa...	147.15
01-310-7204	Building Materials/Repai...	1,289.50
01-310-7405	Machinery/Equipment	315.00
01-310-7502	Communication Equipm...	3,937.87
01-310-7504	Computer Equipment	66.50
01-310-9108	Fleet Management Lease..	1,406.96
01-350-5204	Training/Seminars/Confe...	60.00
01-350-6214	Other Professional Servi...	1,575.00
01-350-6303	License Fees	60.00
01-350-7109	Medical Supplies	3,236.24
01-350-7200	Fuel/Oil	1,451.35
01-350-7201	Equipment Repair/Parts...	1,672.00
01-350-7405	Machinery/Equipment	136.45
01-350-9108	Fleet Management Lease..	690.27
01-421-5201	Staffing Services	1,417.27
01-421-5203	Travel/ Meals/ Lodging	234.57
01-421-5204	Training/Seminars/Confe...	570.00
01-421-5205	Dues/Memberships	184.48
01-421-5206	Employee Appreciation	608.53
01-421-6103	Natural Gas	814.44
01-421-6104	Telephone	1,358.37
01-421-6105	Other Utility Services	1,028.36
01-421-6213	Translation Services	25.00
01-421-6214	Other Professional Servi...	1,132.50
01-421-6216	Fidelity Bonds	25.00
01-421-6222	Janitorial Services	141.74
01-421-6302	Equip Rental/Maintenan...	725.57
01-421-7100	Office Supplies/Publicati...	572.90
01-421-7101	Other Supplies/Tools	277.49
01-421-7102	Clothing/Uniforms	1,973.14
01-421-7200	Fuel/Oil	3,542.13
01-421-7202	Motor Vehicle Repair/Pa...	816.25
01-421-7204	Building Materials/Repai...	702.75
01-421-7405	Machinery/Equipment	586.60
01-421-7505	Computer Software	16,277.75
01-421-9108	Fleet Management Lease..	12,859.97
01-530-5202	Employment Services	48.40
01-530-6102	Electricity	370.92
01-530-6103	Natural Gas	4,105.24
01-530-6104	Telephone	1,324.65
01-530-6105	Other Utility Services	268.59
01-530-6212	Payments to Contractors	900.00
01-530-6302	Equip Rental/Maintenan...	167.84
01-530-7101	Other Supplies/Tools	1,201.50
01-530-7102	Clothing/Uniforms	320.44

**Account Summary**

Account Number	Account Name	Payment Amount
01-530-7110	Postage/Shipping	1.77
01-530-7200	Fuel/Oil	2,323.51
01-530-7202	Motor Vehicle Repair/Pa...	3,350.19
01-530-7204	Building Materials/Repai...	1,370.61
01-530-9108	Fleet Management Lease..	2,470.33
01-532-6104	Telephone	256.05
01-533-5202	Employment Services	12.10
01-533-6103	Natural Gas	1,644.32
01-533-6104	Telephone	41.44
01-533-6105	Other Utility Services	91.01
01-533-6302	Equip Rental/Maintenan...	92.34
01-533-7101	Other Supplies/Tools	404.11
01-533-7102	Clothing/Uniforms	92.56
01-533-7200	Fuel/Oil	91.99
01-533-7201	Equipment Repair/Parts...	1,099.77
01-533-7202	Motor Vehicle Repair/Pa...	81.90
01-533-7204	Building Materials/Repai...	18.58
01-533-9108	Fleet Management Lease..	1,035.77
01-542-5201	Staffing Services	7,742.31
01-542-5202	Employment Services	30.25
01-542-5204	Training/Seminars/Confe...	130.00
01-542-6102	Electricity	74.68
01-542-6103	Natural Gas	1,188.77
01-542-6104	Telephone	69.79
01-542-6105	Other Utility Services	87.58
01-542-6214	Other Professional Servi...	38.00
01-542-6302	Equip Rental/Maintenan...	167.84
01-542-7101	Other Supplies/Tools	2,051.88
01-542-7102	Clothing/Uniforms	273.87
01-542-7201	Equipment Repair/Parts...	4,916.18
01-542-7505	Computer Software	2,635.00
01-542-9108	Fleet Management Lease..	1,598.64
01-770-6103	Natural Gas	1,062.33
01-770-6104	Telephone	503.54
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	204.75
01-770-7204	Building Materials/Repai...	667.74
01-770-7301	Refunds	300.00
01-774-5201	Staffing Services	644.64
01-774-6103	Natural Gas	949.44
01-774-6104	Telephone	759.53
01-774-6105	Other Utility Services	90.95
01-774-6214	Other Professional Servi...	157.00
01-774-6302	Equipment Rental	135.00
01-774-7101	Other Supplies/Tools	610.36
01-774-7103	Food Supply	257.62
01-774-7204	Building Materials/Repai...	211.20
01-774-9108	Fleet Management Lease..	1,036.46
15-544-7101	Other Supplies/Tools	6.68
15-544-7102	Clothing/Uniforms	5.89
16-000-2025	Sales Tax Payable	17,653.26
16-100-9108	Fleet Management Lease..	8,484.92
16-209-6218	Claims/Losses	314.50
16-209-7110	Postage/Shipping	5,616.21
16-651-5201	Staffing Services	1,034.90
16-651-6102	Electricity	1,232.06
16-651-6103	Natural Gas	2,617.49
16-651-6104	Telephone	994.32

**Account Summary**

Account Number	Account Name	Payment Amount
16-651-6105	Other Utility Services	248.06
16-651-6212	Payments to Contractors	3,225.00
16-651-6214	Other Professional Servi...	260.00
16-651-7101	Other Supplies/Tools	397.18
16-651-7102	Clothing/Uniforms	131.61
16-651-7106	Chemicals	18,281.66
16-651-7108	Laboratory Tests/Evaluat...	1,427.00
16-651-7110	Postage/Shipping	164.20
16-651-7201	Equipment Repair/Parts...	6,546.06
16-651-7505	Computer Software	2,480.00
16-653-5201	Staffing Services	2,944.44
16-653-5202	Employment Services	30.25
16-653-6103	Natural Gas	1,546.46
16-653-6105	Other Utility Services	198.53
16-653-6214	Other Professional Servi...	22,639.88
16-653-6302	Equip Rental/Maintenan...	512.86
16-653-7100	Office Supplies/Publicati...	152.88
16-653-7101	Other Supplies/Tools	11,051.28
16-653-7102	Clothing/Uniforms	379.55
16-653-7110	Postage/Shipping	9.99
16-653-7200	Fuel/Oil	3,849.97
16-653-7202	Motor Vehicle Repair/Pa...	36.97
16-653-7204	Building Materials/Repai...	466.17
16-653-7205	Materials	4,315.80
16-653-7402	Capital Improvement	13,517.18
16-880-7302	Sales Tax Expense	0.02
18-209-7110	Postage/Shipping	3,369.72
18-660-5204	Training/Seminars/Confe...	70.00
18-660-6102	Electricity	140.03
18-660-6103	Natural Gas	3,419.63
18-660-6105	Other Utility Services	187.53
18-660-6302	Equip Rental/Maintenan...	268.99
18-660-7101	Other Supplies/Tools	603.32
18-660-7102	Clothing/Uniforms	86.11
18-660-7108	Laboratory Tests/Evaluat...	3,205.00
18-660-7112	Laboratory Supplies	1,252.86
18-660-7200	Fuel/Oil	2,403.75
18-660-7201	Equipment Repair/Parts...	794.59
18-660-7202	Motor Vehicle Repair/Pa...	116.64
18-660-7204	Building Materials/Repai...	252.36
18-660-7505	Computer Software	2,480.00
18-661-6103	Natural Gas	64.37
18-661-6104	Telephone	528.01
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi...	136.33
18-661-7101	Other Supplies/Tools	984.27
18-661-7201	Equipment Repair/Parts...	15,834.39
18-661-7204	Building Materials/Repai...	118.25
18-880-9100	Principal Payment	206,258.24
18-880-9101	Interest Payment	12,306.08
18-880-9103	Agency Fees	52,177.76
19-209-7110	Postage/Shipping	2,246.48
19-541-5202	Employment Services	30.25
19-541-6102	Electricity	159.82
19-541-6103	Natural Gas	1,188.77
19-541-6104	Telephone	69.79
19-541-6105	Other Utility Services	87.58
19-541-6212	Payments to Contractors	25,406.12



**Account Summary**

Account Number	Account Name	Payment Amount
19-541-6214	Other Professional Servi...	3,776.44
19-541-6302	Equip Rental/Maintenan...	423.72
19-541-7101	Other Supplies/Tools	967.69
19-541-7102	Clothing/Uniforms	408.80
19-541-7200	Fuel/Oil	8,253.68
19-541-7201	Equipment Repair/Parts...	1,669.97
19-541-7505	Computer Software	2,635.00
19-541-9108	Fleet Management Lease..	885.89
20-530-6214	Other Professional Servi...	17,150.00
21-542-6302	Equip Rental/Maintenan...	-90.00
21-542-7200	Fuel/Oil	4,649.56
21-542-7201	Equipment Repair/Parts...	4,517.77
21-542-7202	Motor Vehicle Repair/Pa...	2,159.34
23-773-6212	Payments to Contractors	920.00
26-100-7101	Other Supplies/Tools	1,767.34
53-000-2034	KS State Treasurer Payab...	3,046.84
53-000-2035	Restitution Payable	355.96
53-000-2036	KBI LAB PAYABLE	200.00
57-100-6212	Payments to Contractors	7,306.67
	<b>Grand Total:</b>	<b>716,392.63</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	699,650.45
1048530	3,225.00
1052510	13,517.18
	<b>Grand Total:</b>
	<b>716,392.63</b>