



Payment Dates 03012025 - 03312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
03/14/2025	192184	ARROWHEAD FORENSICS	Evidence paper	01-421-7101	117.36
03/14/2025	192195	CITY ATTORNEY'S ASSOC OF KANSAS	2025 CAAK dues	01-205-5205	35.00
03/21/2025	192304	ROTARY CLUB OF ARKANSAS CITY	Frazer 1st Qtr Rotary Dues	01-203-5205	89.33
03/14/2025	192226	MARK'S PLUMBING PARTS	Urinal rebuild kit, sensor	01-530-7101	465.50
03/14/2025	192226	MARK'S PLUMBING PARTS	Urinal rebuild kit, sensor	01-542-7204	160.34
03/14/2025	192207	FIRE SAFETY SERVICES INCORPORATED	Fire extinguisher services	01-207-6214	30.00
03/14/2025	192243	SUPERIOR IMAGE LLC	Beeson name plate	01-201-7100	19.00
03/07/2025	192118	1138, INC,	Refrence checks 1/25	01-207-5201	101.00
03/07/2025	192118	1138, INC,	Refrence checks 1/25	01-310-5201	212.34
03/14/2025	192220	KONICA MINOLTA BUSINESS	Copier 11/27-24-12/26/24	01-207-6214	264.14
03/14/2025	192220	KONICA MINOLTA BUSINESS	Copier 12/27/24-1/26/25	01-207-6214	58.61
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-5/8	01-530-7204	64.95
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-roll of plastic	01-530-7204	89.95
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-1x6s	01-530-7204	129.60
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-2x6s, 2x4s	01-530-7204	183.20
03/07/2025	192152	MEDICLAIMS, INC.	Mediclaims 1/25	01-350-6223	2,372.79
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-2x6s	01-530-7204	25.90
03/14/2025	192250	UNDERGROUND VAULTS & STORAGE	Underground storage	01-207-6214	375.84
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-2x4s, 4x8s	01-530-7204	513.06
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-insulation	01-530-7204	319.25
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-crown and blocks	01-530-7204	90.98
03/07/2025	192169	WOODS LUMBER COMPANY	2nd & Pine 2x2s	01-542-7101	22.25
03/07/2025	192132	CDW GOVERNMENT, INC	2 printers	01-530-7504	830.76
03/07/2025	192132	CDW GOVERNMENT, INC	2 printers	01-533-7504	830.76
03/07/2025	192157	RapidScale, Inc.	Cloud storage, Veeam back 2/...	01-310-7505	150.00
03/07/2025	192157	RapidScale, Inc.	Cloud storage, Veeam back 2/...	01-421-7505	150.00
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-door and 1x4	01-530-7204	225.99
03/07/2025	192154	NAVRAT'S OFFICE PRODUCTS	Toners	01-209-7100	155.00
03/07/2025	192154	NAVRAT'S OFFICE PRODUCTS	Toners	01-533-7100	60.00
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-floor kit	01-530-7204	25.99
03/07/2025	192126	ATCO INTERNATIONAL	Marking paint	01-530-7101	740.00
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-2x6s	01-530-7204	17.90
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-3/4 osb	01-530-7204	55.98
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-4x8	01-530-7204	22.95
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-quarter round	01-530-7204	49.50
03/07/2025	192169	WOODS LUMBER COMPANY	Hogan-case, nails, 1x4	01-530-7204	63.04
03/07/2025	192131	CATES SUPPLY INC	PU51-nipples, hex,couplings	01-310-7201	442.91
03/07/2025	192131	CATES SUPPLY INC	Pumper 53-clamps, elbows, bi...	01-310-7201	129.68
03/07/2025	192165	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/14-3/14/25	01-421-6302	725.57
03/07/2025	192162	STERICYCLE, INC.	Shredding 1/29/25	01-209-6214	182.42
03/07/2025	192124	ARK CITY GLASS COMPANY INC	#2-chip repair	01-421-7202	50.00
03/07/2025	192157	RapidScale, Inc.	Cloud storage 1/25	01-310-7505	35.48
03/07/2025	192157	RapidScale, Inc.	Cloud storage 1/25	01-421-7505	35.48
03/07/2025	192153	MID-WEST ELECTRIC SUPPLY	Hogan-receptacles, plates	01-530-7204	7.63
03/14/2025	192228	MOTOROLA SOLUTIONS, INC.	9 radios and chargers	01-310-7502	4,824.90
03/14/2025	192242	STAPLES BUSINESS ADVANTAGE	Trash can, sharpies,pens	01-203-7100	36.92
03/07/2025	192166	VERIZON WIRELESS	Verizon 1/24-2/23/25	01-421-6104	1,011.24
03/14/2025	192185	AT&T	AT&T 02/23-03/22	01-207-6104	486.80
03/14/2025	192185	AT&T	AT&T 02/23-03/22	01-530-6104	256.06
03/14/2025	192185	AT&T	AT&T 02/23-03/22	01-530-6104	231.14
03/14/2025	192185	AT&T	AT&T 02/23-03/22	01-532-6104	718.33
03/14/2025	192185	AT&T	AT&T 02/23-03/22	01-770-6104	516.15
03/14/2025	192185	AT&T	AT&T 02/23-03/22	01-774-6104	755.11

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/07/2025	192122	AMAZON.COM SALES INC.	Labels, heat wrap	01-310-7100	13.98
03/07/2025	192122	AMAZON.COM SALES INC.	Labels, heat wrap	01-310-7201	29.99
03/07/2025	192122	AMAZON.COM SALES INC.	Staple remover, card holders	01-209-7100	35.99
03/07/2025	192159	SHANESSE HERRICK	Herrick-reimburse for meal	01-421-5203	34.01
03/14/2025	192256	ZACHERY PEEL	Nitrogen bottle	01-542-6302	50.00
03/07/2025	192149	IVAN VELASQUEZ	Velasquez reimburse for meals	01-421-5203	70.96
03/07/2025	192169	WOODS LUMBER COMPANY	2x2s for curb	01-542-7101	24.75
03/07/2025	192169	WOODS LUMBER COMPANY	2x4s and wall angles	01-421-7204	138.75
03/07/2025	192169	WOODS LUMBER COMPANY	Chairs for concrete 2nd & Pine	01-542-7101	17.38
03/07/2025	192169	WOODS LUMBER COMPANY	Cross tees	01-421-7204	11.90
03/07/2025	192122	AMAZON.COM SALES INC.	Monitor	01-310-7504	375.99
03/14/2025	192176	AMAZON.COM SALES INC.	File cabinet	01-203-7100	52.99
03/10/2025	695	LARRY R. SCHWARTZ	City Attorney 2/25	01-205-6210	3,832.50
03/07/2025	192140	EVERGY KANSAS CENTRAL INC.	1414 W. Madison 1/24-2/25/...	01-542-6102	31.20
03/14/2025	192197	CLARION EVENTS, INC	Fire training	01-310-5204	2,173.00
03/14/2025	192220	KONICA MINOLTA BUSINESS	Copier overages 1/27-2/26/25	01-207-6214	94.60
03/07/2025	192127	AUTOZONE	Pumper 53-radiator drain	01-310-7201	3.99
03/07/2025	192125	ARROWHEAD FORENSICS	Evidence tie downs	01-421-7101	137.11
03/07/2025	192122	AMAZON.COM SALES INC.	Grease, carb cleaner	01-533-7201	341.85
03/07/2025	192122	AMAZON.COM SALES INC.	Kleenex	01-533-7101	83.04
03/14/2025	192245	THE ARNOLD GROUP	Herill thru 2/23/25	01-441-5201	426.21
03/14/2025	192245	THE ARNOLD GROUP	Frank, Ghram, Medina, Thoma...	01-542-5201	585.34
03/14/2025	192245	THE ARNOLD GROUP	Beckwith, Fields, Lambert thru...	01-542-5201	1,476.65
03/14/2025	192245	THE ARNOLD GROUP	Ohlhausen thru 2/23/25	01-774-5201	360.24
03/07/2025	192133	CINTAS CORPORATION	Mats, mops, aprons 2/27/25	01-774-7101	71.72
03/07/2025	192133	CINTAS CORPORATION	Uniforms 2/27/25	01-530-7102	10.46
03/07/2025	192133	CINTAS CORPORATION	Uniforms 2/27/25	01-542-7102	5.89
03/07/2025	192133	CINTAS CORPORATION	Uniforms 2/27/25	01-542-7102	64.05
03/07/2025	192133	CINTAS CORPORATION	Uniforms 2/27/25	01-530-7102	71.03
03/07/2025	192133	CINTAS CORPORATION	Uniforms 2/27/25	01-533-7102	29.58
03/21/2025	192285	FRIENDLY FORD OF ARKANSAS CITY, LLC	SC truck-oil change and rotate...	01-774-7202	110.18
03/14/2025	192220	KONICA MINOLTA BUSINESS	Copier contract 2/27-3/26/25	01-207-6214	58.61
03/07/2025	192139	EVERGY	2024 Pole Attachment	01-310-6302	211.12
03/14/2025	192253	WEX BANK	Fuel 2/25	01-421-7200	3,879.11
03/07/2025	192151	LEXISNEXIS RISK MANAGEMENT INC	ACA License 2/25	01-421-7505	526.37
03/14/2025	192224	Laborchex Companies	Crimechex 2/25	01-207-5202	44.40
03/14/2025	192224	Laborchex Companies	Crimechex 2/25	01-310-5202	179.10
03/14/2025	192224	Laborchex Companies	Crimechex 2/25	01-421-5202	67.35
03/07/2025	192172	NORMAN M. IVERSON JR	Judge Fee 2/25	01-204-6403	2,333.10
03/11/2025	696	ERIC RODNEY IVERSON	Judge Fees 2/25	01-204-6403	2,333.10
03/07/2025	192146	GARY BOWKER	Fire Marshall 2/25	01-310-6214	1,600.00
03/14/2025	192182	ARK CITY SERVICE	CS HVAC service call	01-542-6214	755.00
03/14/2025	192186	AT&T MOBILITY II LLC	AT&T 02/25	01-203-6104	41.24
03/14/2025	192186	AT&T MOBILITY II LLC	AT&T 02/25	01-530-6104	82.28
03/14/2025	192186	AT&T MOBILITY II LLC	AT&T 02/25	01-533-6104	41.44
03/14/2025	192186	AT&T MOBILITY II LLC	AT&T 02/25	01-774-6104	41.24
03/14/2025	192231	PATTON SEPTIC INC	Porta pot service 2/25	01-530-6212	850.00
03/07/2025	192135	COLUMN SOFTWARE, PBC	Pulications 2/25	01-201-6301	61.03
03/14/2025	192199	COMPLIANCEONE	Compliance One 2/25	01-530-5202	128.40
03/14/2025	192199	COMPLIANCEONE	Compliance One 2/25	01-533-5202	32.10
03/14/2025	192199	COMPLIANCEONE	Compliance One 2/25	01-542-5202	74.20
03/14/2025	192199	COMPLIANCEONE	Compliance One 2/25	01-542-5202	16.05
03/14/2025	192257	ZOLL MEDICAL CORP	Lifeband	01-350-7109	395.25
03/14/2025	192216	INFORMATION NETWORK OF KANSAS	DLR Records 2/25	01-203-5202	29.73
03/14/2025	192216	INFORMATION NETWORK OF KANSAS	DLR Records 2/25	01-207-5202	33.40
03/14/2025	192216	INFORMATION NETWORK OF KANSAS	DLR Records 2/25	01-310-5202	150.30
03/14/2025	192216	INFORMATION NETWORK OF KANSAS	DLR Records 2/25	01-421-5202	66.80
03/14/2025	192216	INFORMATION NETWORK OF KANSAS	DLR Records 2/25	01-530-5202	50.10
03/14/2025	192216	INFORMATION NETWORK OF KANSAS	DLR Records 2/25	01-542-5202	33.40
03/07/2025	192158	SEAN GORDON	2024 Audit	01-209-6211	7,750.00

Monthly Expense Report

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/14/2025	192232	Personnel Evaluation Inc	PEP billing 2/25	01-421-5202	25.00
03/14/2025	192191	CATES SUPPLY INC	P51-nipples, elbows,connect...	01-310-7201	401.87
03/14/2025	192191	CATES SUPPLY INC	P53-nipples, disc	01-310-7201	120.53
03/07/2025	192148	INVESTIGATIONS, LLC	Pre-employ poly	01-421-5202	100.00
03/07/2025	192138	DOXA WAVE, LLC	Weather sponsor 2/25	01-201-6301	115.00
03/07/2025	192121	ALTA LANGUAGE SERVICES, INC.	Translaton 2/7/25	01-421-6213	80.00
03/14/2025	192240	SOUTH CENTRAL KS REG MED CTR	Atropine, water, lorazepam,sal..	01-350-7109	131.21
03/07/2025	192168	WINFIELD IRON & METAL	Oxygen	01-350-7109	379.72
03/14/2025	192201	COX COMMUNICATIONS	Cox 03/2025	01-209-6105	1,366.28
03/14/2025	192201	COX COMMUNICATIONS	Cox 03/2025	01-310-6105	45.63
03/14/2025	192201	COX COMMUNICATIONS	Cox 03/2025	01-421-6105	1,028.36
03/14/2025	192201	COX COMMUNICATIONS	Cox 03/2025	01-530-6105	268.59
03/14/2025	192201	COX COMMUNICATIONS	Cox 03/2025	01-533-6105	51.00
03/14/2025	192201	COX COMMUNICATIONS	Cox 03/2025	01-542-6105	87.58
03/14/2025	192201	COX COMMUNICATIONS	Cox 03/2025	01-770-6105	78.81
03/14/2025	192242	STAPLES BUSINESS ADVANTAGE	Mouse pad	01-207-7100	14.99
03/14/2025	192242	STAPLES BUSINESS ADVANTAGE	File folders	01-209-7100	44.99
03/14/2025	192257	ZOLL MEDICAL CORP	Autopulse warranty	01-350-6302	1,700.00
03/14/2025	192257	ZOLL MEDICAL CORP	Autopulse warranty	01-350-6302	1,700.00
03/07/2025	192143	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA 3/25	01-203-6214	275.00
03/07/2025	192143	FREEDOM CLAIMS MANAGEMENT, INC.	Cobra, FSA 3/25	01-209-6214	161.50
03/14/2025	192206	EASY ICE, LLC	Easy Ice 3/25	01-774-6302	135.00
03/14/2025	192209	FOUR STATE MAINTENANCE SUPPLY	CH-Spray and towels	01-530-7101	105.35
03/14/2025	192252	WALDORF-RILEY INC	Filters	01-530-7204	360.00
03/14/2025	192176	AMAZON.COM SALES INC.	Plasticware, cups,coffee crea...	01-542-7101	46.84
03/21/2025	192311	TYCO FIRE & SECURITY US MANAGEMENT INC	SC-fire alarm system	01-774-6214	985.64
03/14/2025	192257	ZOLL MEDICAL CORP	Nasal filter line	01-350-7109	1,505.52
03/07/2025	192163	SUMMIT AUTO GROUP	#9027-oil change	01-421-7202	81.95
03/14/2025	192209	FOUR STATE MAINTENANCE SUPPLY	Spray,urinal screens	01-542-7101	79.25
03/14/2025	192209	FOUR STATE MAINTENANCE SUPPLY	Bowl cleaner, tissue,cups	01-530-7101	301.29
03/14/2025	192187	AUTOZONE	Valve stem	01-530-7202	14.30
03/14/2025	192230	O'REILLY AUTO PARTS	#3056-tail light, oil filter, oil	01-530-7202	88.29
03/07/2025	192145	GALLS LLC	Shirts, pants, belts	01-310-7102	791.92
03/14/2025	192176	AMAZON.COM SALES INC.	Steam mop	01-530-7101	161.49
03/14/2025	192257	ZOLL MEDICAL CORP	Thermal paper	01-350-7109	944.64
03/14/2025	192221	KS GAS SERVICE	KGS 1/23-2/24	01-100-6103	793.62
03/14/2025	192221	KS GAS SERVICE	KGS 1/23-2/24	01-310-6103	2,544.67
03/14/2025	192221	KS GAS SERVICE	KGS 1/23-2/24	01-421-6103	1,017.38
03/14/2025	192221	KS GAS SERVICE	KGS 1/23-2/24	01-530-6103	4,408.27
03/14/2025	192221	KS GAS SERVICE	KGS 1/23-2/24	01-533-6103	1,554.78
03/14/2025	192221	KS GAS SERVICE	KGS 1/23-2/24	01-542-6103	1,394.05
03/14/2025	192221	KS GAS SERVICE	KGS 1/23-2/24	01-770-6103	1,012.55
03/14/2025	192221	KS GAS SERVICE	KGS 1/23-2/24	01-774-6103	990.45
03/14/2025	192205	DELTA FIRE & SAFETY INC.	Fire boots	01-310-7102	323.00
03/14/2025	192230	O'REILLY AUTO PARTS	#3050-oil and filter	01-530-7202	81.83
03/14/2025	192235	RAKIE'S OIL CO. LLC	Trailer tires	01-530-7201	280.76
03/14/2025	192175	AID-X PEST CONTROL INC	Spraying 3/5/25	01-774-6214	157.00
03/07/2025	192136	CRH COFFEE, INC	Coffee 3/5/25	01-203-7101	69.90
03/07/2025	192155	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 10/20/24	01-421-7101	99.64
03/14/2025	192239	SHERWIN WILLIAMS CO	Paint and brushes	01-542-7101	25.68
03/07/2025	192134	CLARENCE FRAZER	Frazer-mileage to KMU meeti...	01-203-5203	167.82
03/14/2025	192214	HINKLE LAW FIRM	Employment Law 2/25	01-205-6210	396.00
03/07/2025	192164	SUPERIOR IMAGE LLC	Embroidery	01-310-7102	6.00
03/07/2025	192164	SUPERIOR IMAGE LLC	Screenprinting shirts	01-310-7102	50.00
03/07/2025	192144	FRIENDLY FORD OF ARKANSAS CITY, LLC	2022 Ford oil change	01-310-7202	62.71
03/07/2025	192129	BOUND TREE MEDICAL LLC	Ultrasound gel, catheters, pro...	01-350-7109	625.18
03/05/2025	DFT0009449	Corporate Payment Systems	201-Valentines pretzels	01-201-5206	46.32
03/05/2025	DFT0009449	Corporate Payment Systems	201-Chamber Banquet tickets	01-201-7101	525.00
03/05/2025	DFT0009449	Corporate Payment Systems	201-Retreat-coffee creamer ...	01-201-7103	67.76
03/05/2025	DFT0009449	Corporate Payment Systems	201-Commission food	01-201-7103	76.41

Monthly Expense Report

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03/05/2025	DFT0009449	Corporate Payment Systems	201-Commission food	01-201-7103	19.75
03/05/2025	DFT0009449	Corporate Payment Systems	201-Commission food	01-201-7103	28.00
03/05/2025	DFT0009449	Corporate Payment Systems	201-Fruit and vegetable tray f...	01-201-7103	52.26
03/05/2025	DFT0009449	Corporate Payment Systems	201-Commission food	01-201-7103	294.00
03/05/2025	DFT0009449	Corporate Payment Systems	201-Retreat-ice donuts	01-201-7103	12.33
03/05/2025	DFT0009449	Corporate Payment Systems	201-Hormel tray for commissi...	01-201-7103	19.99
03/05/2025	DFT0009449	Corporate Payment Systems	201-Commission food	01-201-7103	10.40
03/05/2025	DFT0009449	Corporate Payment Systems	203-Frazer-parking fee	01-203-5203	12.00
03/05/2025	DFT0009449	Corporate Payment Systems	203-Frazer Warren meal at L...	01-203-5203	37.18
03/05/2025	DFT0009449	Corporate Payment Systems	203-Frazer-hotel for KMU day	01-203-5203	144.45
03/05/2025	DFT0009449	Corporate Payment Systems	203-Riizio-2025 Water Quality...	01-203-5204	150.00
03/05/2025	DFT0009449	Corporate Payment Systems	203-Parsons-Tiny Home Webi...	01-203-5204	35.00
03/05/2025	DFT0009449	Corporate Payment Systems	203-Parsons-CCMFOA Conf	01-203-5204	325.00
03/05/2025	DFT0009449	Corporate Payment Systems	203-Parson-HOA dues	01-203-5205	35.00
03/05/2025	DFT0009449	Corporate Payment Systems	203-Parsons-CCMFOA dues	01-203-5205	75.00
03/05/2025	DFT0009449	Corporate Payment Systems	203-Parsons-refund HOA	01-203-5205	-35.00
03/05/2025	DFT0009449	Corporate Payment Systems	203-Adkisson-KAPIO dues	01-203-5205	50.00
03/05/2025	DFT0009449	Corporate Payment Systems	203-Facebook ad	01-203-6301	15.00
03/05/2025	DFT0009449	Corporate Payment Systems	203-Facebook ad	01-203-6301	12.19
03/05/2025	DFT0009449	Corporate Payment Systems	203-Storage boxes photo fra...	01-203-7100	106.75
03/05/2025	DFT0009449	Corporate Payment Systems	203-Storage boxes batteries	01-203-7100	18.31
03/05/2025	DFT0009449	Corporate Payment Systems	203-Photos and frames	01-203-7100	80.92
03/05/2025	DFT0009449	Corporate Payment Systems	203-Otter AI	01-203-7505	3.02
03/05/2025	DFT0009449	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
03/05/2025	DFT0009449	Corporate Payment Systems	203-ADOBE SUBSCRIPTION	01-203-7505	239.88
03/05/2025	DFT0009449	Corporate Payment Systems	203-Adobe	01-203-7505	59.99
03/05/2025	DFT0009449	Corporate Payment Systems	204-2025 KACM dues	01-204-5205	50.00
03/05/2025	DFT0009449	Corporate Payment Systems	207-Church-background check	01-207-5202	30.00
03/05/2025	DFT0009449	Corporate Payment Systems	207-kTA dues	01-207-5203	2.01
03/05/2025	DFT0009449	Corporate Payment Systems	207-White-parking at confere...	01-207-5203	7.00
03/05/2025	DFT0009449	Corporate Payment Systems	207-White-APA Conf Travel	01-207-5203	734.09
03/05/2025	DFT0009449	Corporate Payment Systems	207-White-APA Conf fee	01-207-5204	785.00
03/05/2025	DFT0009449	Corporate Payment Systems	207-White-APA Conf cab	01-207-5204	20.00
03/05/2025	DFT0009449	Corporate Payment Systems	207-Watts-Permit tech Cert	01-207-5205	250.00
03/05/2025	DFT0009449	Corporate Payment Systems	207-ICC dues	01-207-5205	170.00
03/05/2025	DFT0009449	Corporate Payment Systems	207-Keys to office door	01-207-7101	7.98
03/05/2025	DFT0009449	Corporate Payment Systems	207-ADOBE SUBSCRIPTION	01-207-7505	169.13
03/05/2025	DFT0009449	Corporate Payment Systems	209-Warren-LKM hotel	01-209-7101	167.99
03/05/2025	DFT0009449	Corporate Payment Systems	209-Frazer-LKM hotel	01-209-7101	177.99
03/05/2025	DFT0009449	Corporate Payment Systems	209-Warren Frazer-LKM meal	01-209-7101	121.33
03/05/2025	DFT0009449	Corporate Payment Systems	310-Wilson-background check	01-310-5202	30.00
03/05/2025	DFT0009449	Corporate Payment Systems	310-Turner-background check	01-310-5202	30.00
03/05/2025	DFT0009449	Corporate Payment Systems	310-Kolarik-background check	01-310-5202	30.00
03/05/2025	DFT0009449	Corporate Payment Systems	310-Bowker meal traveling	01-310-5203	40.00
03/05/2025	DFT0009449	Corporate Payment Systems	310-Brandy meal traveling	01-310-5203	23.38
03/05/2025	DFT0009449	Corporate Payment Systems	310-Bowker/Brandy Meal afte...	01-310-5203	26.89
03/05/2025	DFT0009449	Corporate Payment Systems	310-Account 17761- Drive KS ...	01-310-5203	9.71
03/05/2025	DFT0009449	Corporate Payment Systems	310-Bowker meal traveling	01-310-5203	50.00
03/05/2025	DFT0009449	Corporate Payment Systems	310-Annual Training Seminar	01-310-5205	225.00
03/05/2025	DFT0009449	Corporate Payment Systems	310-Fire Investigation Conf	01-310-5205	225.00
03/05/2025	DFT0009449	Corporate Payment Systems	310-In person AHA ACLS Instr...	01-310-5205	122.49
03/05/2025	DFT0009449	Corporate Payment Systems	310-Annual Fire Membership	01-310-5205	20.00
03/05/2025	DFT0009449	Corporate Payment Systems	310-Online Instructor Course	01-310-5205	41.20
03/05/2025	DFT0009449	Corporate Payment Systems	310-Blank Labels	01-310-7100	49.48
03/05/2025	DFT0009449	Corporate Payment Systems	310-Batteries gatorade coffe...	01-310-7101	384.76
03/05/2025	DFT0009449	Corporate Payment Systems	310-After training sink at stat...	01-310-7101	85.24
03/05/2025	DFT0009449	Corporate Payment Systems	310-1 5 10 15 and 20 year serv...	01-310-7102	264.29
03/05/2025	DFT0009449	Corporate Payment Systems	310-Meds	01-310-7109	2.88
03/05/2025	DFT0009449	Corporate Payment Systems	310-shipping for boots	01-310-7110	19.51
03/05/2025	DFT0009449	Corporate Payment Systems	310-shipping for boots	01-310-7110	9.05

Monthly Expense Report

Payment Dates: 03012025 - 03312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/05/2025	DFT0009449	Corporate Payment Systems	310-Postage	01-310-7110	7.19
03/05/2025	DFT0009449	Corporate Payment Systems	310-Keys for training grounds	01-310-7118	9.98
03/05/2025	DFT0009449	Corporate Payment Systems	310-Tech Rescue Manikin-Adu...	01-310-7118	1,402.00
03/05/2025	DFT0009449	Corporate Payment Systems	310-Reimbursement for coffee..	01-310-7121	-906.96
03/05/2025	DFT0009449	Corporate Payment Systems	310-Tray Table	01-310-7406	10.98
03/05/2025	DFT0009449	Corporate Payment Systems	310-Chair for Captains Office	01-310-7406	136.94
03/05/2025	DFT0009449	Corporate Payment Systems	421-hotel for training ES	01-421-5203	136.03
03/05/2025	DFT0009449	Corporate Payment Systems	421-hotel for training PS	01-421-5203	128.03
03/05/2025	DFT0009449	Corporate Payment Systems	421-meals for training	01-421-5203	24.89
03/05/2025	DFT0009449	Corporate Payment Systems	421-credit for refund to hotel....	01-421-5203	-254.54
03/05/2025	DFT0009449	Corporate Payment Systems	421-training for N. Douglas	01-421-5204	75.00
03/05/2025	DFT0009449	Corporate Payment Systems	421-room and training for Pic...	01-421-5204	310.00
03/05/2025	DFT0009449	Corporate Payment Systems	421-room and board for Hett...	01-421-5204	135.00
03/05/2025	DFT0009449	Corporate Payment Systems	421-training for Hettenbach	01-421-5204	175.00
03/05/2025	DFT0009449	Corporate Payment Systems	421-TransUnion monthly fee	01-421-5205	75.00
03/05/2025	DFT0009449	Corporate Payment Systems	421-SRO cell phones monthly ...	01-421-5205	52.16
03/05/2025	DFT0009449	Corporate Payment Systems	421-Canva yearly Subscription	01-421-5205	119.40
03/05/2025	DFT0009449	Corporate Payment Systems	421-Membership for KAOP.	01-421-5205	140.00
03/05/2025	DFT0009449	Corporate Payment Systems	421-NNO membership fee	01-421-5205	35.00
03/05/2025	DFT0009449	Corporate Payment Systems	421-Ktag monthly fee	01-421-5205	11.34
03/05/2025	DFT0009449	Corporate Payment Systems	421-m/c tray for Shanelle's bd...	01-421-5206	45.28
03/05/2025	DFT0009449	Corporate Payment Systems	421-Utility lighter	01-421-7101	6.59
03/05/2025	DFT0009449	Corporate Payment Systems	421-pizza for a case	01-421-7101	35.81
03/05/2025	DFT0009449	Corporate Payment Systems	421-Storage box tape adjusta...	01-421-7101	39.16
03/05/2025	DFT0009449	Corporate Payment Systems	421-S2200 Cord Reel	01-421-7101	79.00
03/05/2025	DFT0009449	Corporate Payment Systems	421-lifesaving pins for awards...	01-421-7101	109.95
03/05/2025	DFT0009449	Corporate Payment Systems	421-carbonless forms	01-421-7101	172.60
03/05/2025	DFT0009449	Corporate Payment Systems	421-Clorox wipes Kleenex's p...	01-421-7101	449.01
03/05/2025	DFT0009449	Corporate Payment Systems	421-postage for KBI	01-421-7110	20.20
03/05/2025	DFT0009449	Corporate Payment Systems	421-stamps postage	01-421-7110	167.50
03/05/2025	DFT0009449	Corporate Payment Systems	421-replacement key Fob for j...	01-421-7201	34.99
03/05/2025	DFT0009449	Corporate Payment Systems	421-windshield wipers blades ...	01-421-7202	28.88
03/05/2025	DFT0009449	Corporate Payment Systems	421-Water heater -thermoco...	01-421-7204	14.99
03/05/2025	DFT0009449	Corporate Payment Systems	421-Water heater repair-conn...	01-421-7204	62.95
03/05/2025	DFT0009449	Corporate Payment Systems	421-refund for taxes	01-421-7505	-20.39
03/05/2025	DFT0009449	Corporate Payment Systems	421-Acrobat Pro yearly subscri...	01-421-7505	260.27
03/05/2025	DFT0009449	Corporate Payment Systems	530-Phillips screws for the Ho...	01-530-7101	16.28
03/05/2025	DFT0009449	Corporate Payment Systems	530-Label maker tape refill & b.	01-530-7101	56.82
03/05/2025	DFT0009449	Corporate Payment Systems	530-City hall plaque	01-530-7101	12.25
03/05/2025	DFT0009449	Corporate Payment Systems	530-Utility blade 2-fine point...	01-530-7101	13.97
03/05/2025	DFT0009449	Corporate Payment Systems	530-Wilson Rotunda mop oil	01-530-7101	6.59
03/05/2025	DFT0009449	Corporate Payment Systems	530-2-reciprocating saw blades	01-530-7101	51.98
03/05/2025	DFT0009449	Corporate Payment Systems	530-Battery for fob	01-530-7101	6.59
03/05/2025	DFT0009449	Corporate Payment Systems	530-Hogan Cabinet knobs hin...	01-530-7101	54.32
03/05/2025	DFT0009449	Corporate Payment Systems	530-Grout sponge library	01-530-7101	4.59
03/05/2025	DFT0009449	Corporate Payment Systems	530-Compound wallpaper re...	01-530-7101	53.96
03/05/2025	DFT0009449	Corporate Payment Systems	530-Paint rollers roller cup H...	01-530-7101	29.16
03/05/2025	DFT0009449	Corporate Payment Systems	530-Shop keys	01-530-7101	31.92
03/05/2025	DFT0009449	Corporate Payment Systems	530-Garage door opener for t...	01-530-7101	46.99
03/05/2025	DFT0009449	Corporate Payment Systems	530-Hogan-Cabinet handle rol...	01-530-7101	45.73
03/05/2025	DFT0009449	Corporate Payment Systems	530-2-leaf rakes	01-530-7101	39.98
03/05/2025	DFT0009449	Corporate Payment Systems	530-2-diablo blade	01-530-7101	25.98
03/05/2025	DFT0009449	Corporate Payment Systems	530-Joiner kit plate	01-530-7101	105.00
03/05/2025	DFT0009449	Corporate Payment Systems	530-Hogan cabinet doors	01-530-7101	24.57
03/05/2025	DFT0009449	Corporate Payment Systems	530-Garage door opener	01-530-7101	-46.99
03/05/2025	DFT0009449	Corporate Payment Systems	530-Sponges gas ball valve	01-530-7101	18.58
03/05/2025	DFT0009449	Corporate Payment Systems	530-Chainsaw bar oil	01-530-7200	23.99
03/05/2025	DFT0009449	Corporate Payment Systems	530-5-blade green impeller	01-530-7201	199.00
03/05/2025	DFT0009449	Corporate Payment Systems	530-Ag Building faucet valves ...	01-530-7204	129.55
03/05/2025	DFT0009449	Corporate Payment Systems	530-Deadbolt set for city hall	01-530-7204	23.99

Monthly Expense Report

Payment Dates: 03012025 - 03312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/05/2025	DFT0009449	Corporate Payment Systems	530-Lever flush city hall	01-530-7204	9.59
03/05/2025	DFT0009449	Corporate Payment Systems	530-Lever flush city hall	01-530-7204	-0.10
03/05/2025	DFT0009449	Corporate Payment Systems	530-Library motor mix spacer...	01-530-7204	32.55
03/05/2025	DFT0009449	Corporate Payment Systems	533-Milwaukee battery two p...	01-533-7101	279.00
03/05/2025	DFT0009449	Corporate Payment Systems	533-Spray paint/primer	01-533-7101	32.96
03/05/2025	DFT0009449	Corporate Payment Systems	533-Rain-X ratchet straps	01-533-7101	40.47
03/05/2025	DFT0009449	Corporate Payment Systems	533-Winter coat M.Lynn	01-533-7102	74.99
03/05/2025	DFT0009449	Corporate Payment Systems	533-Charger battery set	01-533-7201	29.99
03/05/2025	DFT0009449	Corporate Payment Systems	533-Security entry knob	01-533-7204	21.99
03/05/2025	DFT0009449	Corporate Payment Systems	542-Burn pit heater cutlery b...	01-542-7101	94.80
03/05/2025	DFT0009449	Corporate Payment Systems	542-Batteries hand soap da...	01-542-7101	14.48
03/05/2025	DFT0009449	Corporate Payment Systems	542-Tow/lifting straps	01-542-7101	221.39
03/05/2025	DFT0009449	Corporate Payment Systems	542-Shop heater air filters	01-542-7204	50.97
03/05/2025	DFT0009449	Corporate Payment Systems	770-Febreze spray	01-770-7101	5.48
03/05/2025	DFT0009449	Corporate Payment Systems	770-2-8x10 picture frames	01-770-7101	3.96
03/05/2025	DFT0009449	Corporate Payment Systems	770-Batteries 1pk & 9V	01-770-7101	32.94
03/05/2025	DFT0009449	Corporate Payment Systems	770-NWCC wall patch taping ...	01-770-7101	27.17
03/05/2025	DFT0009449	Corporate Payment Systems	774-Address labels highlighte...	01-774-7100	30.11
03/05/2025	DFT0009449	Corporate Payment Systems	774-Coke sprite dr.pepper P...	01-774-7101	119.51
03/05/2025	DFT0009449	Corporate Payment Systems	774-Hand soap	01-774-7101	5.36
03/05/2025	DFT0009449	Corporate Payment Systems	774-Buns butter chocolate milk	01-774-7103	47.37
03/05/2025	DFT0009449	Corporate Payment Systems	774-Creams cheese chocolate...	01-774-7103	32.25
03/05/2025	DFT0009449	Corporate Payment Systems	774-Pot luck dinner chicken. ...	01-774-7103	64.06
03/14/2025	192230	O'REILLY AUTO PARTS	Mower-battery, core, tape	01-530-7201	70.11
03/14/2025	192212	GALLS LLC	1 shirt, 4 pair pants	01-421-7102	305.25
03/14/2025	192233	PREMIER PLUMBING HEAT & AIR	Service call for investigation	01-421-6214	150.00
03/07/2025	192120	AID-X PEST CONTROL INC	CH-spryaing 1/15/25	01-530-6214	142.00
03/28/2025	192319	AMAZON.COM SALES INC.	Laptop charger	01-204-7504	28.26
03/14/2025	192176	AMAZON.COM SALES INC.	Safety glasses, herbicide	01-530-7106	718.40
03/14/2025	192176	AMAZON.COM SALES INC.	Safety glasses, herbicide	01-533-7101	18.52
03/21/2025	192294	MID-WEST ELECTRIC SUPPLY	Exit light	01-421-7204	62.75
03/14/2025	192245	THE ARNOLD GROUP	Herrill labor thru 3/2/25	01-421-5201	400.53
03/14/2025	192245	THE ARNOLD GROUP	Frank, Ghram, Medina, Thoma...	01-542-5201	946.00
03/14/2025	192245	THE ARNOLD GROUP	Beckwith, Fields, Lambert thru...	01-542-5201	2,352.15
03/14/2025	192245	THE ARNOLD GROUP	Ohlhausen thru 3/2/25	01-774-5201	507.18
03/14/2025	192193	CINTAS CORPORATION	Mats,mops,aprons 3/6/25	01-774-7101	71.72
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/6/25	01-530-7102	71.03
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/6/25	01-533-7102	22.22
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/6/25	01-530-7102	10.46
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/6/25	01-542-7102	64.05
03/14/2025	192193	CINTAS CORPORATION	Mats,mops 3/6/25	01-770-7101	38.98
03/14/2025	192249	U.S. BANK NATIONAL ASSOCIATION	Copier contract 2/28-3/30/25	01-310-6302	394.30
03/14/2025	192196	CLARENCE FRAZER	Travel 3/6/25 CDBG Workshop..	01-203-5203	278.35
03/28/2025	192337	FIRST WIRELESS, INC	Radio alignment, repeater	01-310-7502	2,246.00
03/07/2025	192161	SOFTWATER SERVICE, INC.	ProGuard Commercial Pool Ch...	01-532-7106	17,764.00
03/14/2025	192235	RAKIE'S OIL CO. LLC	20 wash tokens	01-421-7202	100.00
03/14/2025	192176	AMAZON.COM SALES INC.	Forks, spoons,sugar,organizer	01-542-7101	39.21
03/07/2025	192119	ACHS AFTER PROM	75 pork burger dinners	01-201-5206	750.00
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	01-100-6102	1,109.01
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	01-310-6102	819.04
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	01-421-6102	836.16
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	2,145.06
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	01-532-6102	176.01
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	429.56
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	451.47
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	16,250.36
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	419.85
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	01-770-6102	161.54
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	01-774-6102	746.45
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	251.37

Monthly Expense Report

Payment Dates: 03012025 - 03312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	-4.10
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	32.94
03/07/2025	192128	BIAR TATIOS	Tatios deposit refund AG	01-100-7301	250.00
03/07/2025	192150	LAURA E. RIGGS-JOHNSON	City Prosecutor 2/25	01-205-6210	3,750.00
03/07/2025	192134	CLARENCE FRAZER	Frazer-mileage to PEC meeting	01-203-5203	102.02
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	01-203-6104	267.26
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	01-203-6104	267.26
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	01-207-6104	267.26
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	01-207-6104	267.26
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	01-209-6104	267.26
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	01-209-6104	267.26
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	01-310-6104	444.66
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	01-310-6104	444.56
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	01-421-6104	444.66
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	01-421-6104	444.65
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	01-542-6104	222.33
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	01-542-6104	222.33
03/21/2025	192284	FREMAREK, INC.	Speed wipes	01-530-7101	192.34
03/07/2025	192139	EVERGY	2022 Pole attachment	01-310-6302	250.32
03/14/2025	192179	ANGEL JACKSON	Jackson-deposit refund Hogan	01-100-7301	75.00
03/14/2025	192255	WILLIAM FIGUEROA	Figueroa-deposit refund NWCC	01-770-7301	100.00
03/14/2025	192212	GALLS LLC	1 pair pants	01-421-7102	48.47
03/14/2025	192190	BUMPER TO BUMPER	E52-brake tubing, and fitting	01-310-7202	32.54
03/14/2025	192176	AMAZON.COM SALES INC.	Stamp and batteries	01-421-7101	78.64
03/14/2025	192176	AMAZON.COM SALES INC.	Pumper 54 light bar	01-310-7202	185.24
03/14/2025	192176	AMAZON.COM SALES INC.	Tape	01-533-7101	58.46
03/14/2025	192176	AMAZON.COM SALES INC.	Pet microchip scanner	01-421-7101	33.14
03/21/2025	192307	SUPERIOR IMAGE LLC	Lathers shirts	01-310-7102	62.00
03/14/2025	192210	FRIENDLY FORD OF ARKANSAS CITY, LLC	#8-oil change	01-421-7202	75.67
03/21/2025	192282	FOUR STATE MAINTENANCE SUPPLY	Tissue	01-530-7101	116.82
03/14/2025	192217	INVESTIGATIONS, LLC	Pre-employ poly	01-421-5202	100.00
03/14/2025	192230	O'REILLY AUTO PARTS	Pumper 52-press switch	01-310-7202	51.98
03/14/2025	192175	AID-X PEST CONTROL INC	Spraying 3/11/25	01-542-6302	38.00
03/14/2025	192176	AMAZON.COM SALES INC.	Tire changer, rubber seal,repai..	01-542-7101	120.22
03/28/2025	192354	RapidScale, Inc.	Cloud storage, Veeam 3/25	01-310-7505	150.00
03/28/2025	192354	RapidScale, Inc.	Cloud storage, Veeam 3/25	01-421-7505	150.00
03/14/2025	192183	ARK CITY TIRE & AUTO	M54-oil change	01-350-7202	265.28
03/14/2025	192230	O'REILLY AUTO PARTS	E52-seal tape	01-310-7202	1.69
03/14/2025	192230	O'REILLY AUTO PARTS	P55-brake fluid	01-310-7201	21.98
03/14/2025	192176	AMAZON.COM SALES INC.	Ice bags	01-542-7101	13.09
03/14/2025	192218	KEEFE PRINTING & OFFICE SUPPLY	Court cont	01-204-7100	101.80
03/21/2025	192297	O'REILLY AUTO PARTS	#3096-Alternator, wipes	01-530-7201	172.32
03/28/2025	192348	O'REILLY AUTO PARTS	P55-brake cleaner, brake hon...	01-310-7202	61.87
03/21/2025	192293	LEAGUE OF KANSAS MUNICIPALITIE	Frazer, Warren-City Leaders A...	01-201-5204	175.00
03/21/2025	192293	LEAGUE OF KANSAS MUNICIPALITIE	Frazer, Warren-City Leaders A...	01-203-5204	175.00
03/21/2025	192308	THE ARNOLD GROUP	Herrill labor thru 3/9/25	01-421-5201	487.83
03/21/2025	192308	THE ARNOLD GROUP	Frank,Ghram,Medina,Thomas ...	01-542-5201	963.74
03/21/2025	192308	THE ARNOLD GROUP	Beckwith, Fileds,Lambert thru...	01-542-5201	2,428.78
03/21/2025	192308	THE ARNOLD GROUP	Olhausen labor thru 3/9/25	01-774-5201	616.20
03/14/2025	192256	ZACHERY PEEL	Pumper 55-flat	01-310-7201	9.75
03/14/2025	192256	ZACHERY PEEL	Pumper 55-flat	01-310-7201	9.75
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/13/25	01-530-7102	8.62
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/13/25	01-542-7102	64.05
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/13/25	01-542-7102	5.89
03/14/2025	192193	CINTAS CORPORATION	Mats, mops,aprons 3/13/25	01-774-7101	71.72
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/13/25	01-530-7102	71.03
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/13/25	01-533-7102	22.22
03/14/2025	192247	TWO RIVERS COOP	Fuel Pumper 53	01-310-7200	38.28
03/14/2025	192247	TWO RIVERS COOP	Fuel Tanker 52	01-310-7200	43.10
03/14/2025	192247	TWO RIVERS COOP	Fuel Engine 51	01-310-7200	59.56

Monthly Expense Report

Payment Dates: 03012025 - 03312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/14/2025	192247	TWO RIVERS COOP	AP 51	01-310-7200	60.74
03/14/2025	192247	TWO RIVERS COOP	Fuel Battalion 5	01-310-7200	142.99
03/14/2025	192247	TWO RIVERS COOP	Fuel Engine 52	01-310-7200	213.01
03/14/2025	192247	TWO RIVERS COOP	Fuel Tanker 51	01-310-7200	41.74
03/14/2025	192247	TWO RIVERS COOP	Fuel Medic 54	01-350-7200	367.75
03/14/2025	192247	TWO RIVERS COOP	Fuel Medic 57	01-350-7200	245.15
03/14/2025	192247	TWO RIVERS COOP	Fuel Medic 55	01-350-7200	274.32
03/14/2025	192247	TWO RIVERS COOP	Fuel Medic 56	01-350-7200	204.36
03/21/2025	192297	O'REILLY AUTO PARTS	#3077,#3055-oil and filters	01-530-7202	155.66
03/21/2025	192283	FOWLER VENDING CORPORATION	Towels	01-310-7101	64.84
03/21/2025	192265	AMAZON.COM SALES INC.	Buffering wheel	01-542-7101	20.98
03/14/2025	192173	AAKC	AAKC Conf Baker	01-421-5204	150.00
03/14/2025	192173	AAKC	Watts-AAKC Conf	01-207-5204	150.00
03/14/2025	192211	FRITZ FORAGE HARVESTING, INC.	Engine 51-bolts, oring,hyd fo...	01-310-7201	4,985.21
03/14/2025	192202	CUBSCOUT PACK 3328	Cubscout deposit refund AG	01-100-7301	100.00
03/14/2025	192248	TWO RIVERS COOP	Refund deposit AG	01-100-7301	100.00
03/14/2025	192244	TAYLOR DRUG	Test strips	01-350-7109	194.18
03/28/2025	192371	WICHITA TRACTOR	Mower-elements, filters, blade..	01-530-7201	1,794.44
03/28/2025	192371	WICHITA TRACTOR	Mower-elements, filters, blade..	01-533-7201	1,794.43
03/21/2025	192299	PRO-WINDOW	Window cleaning 3/13/25	01-421-6222	35.00
03/21/2025	192289	ILLEANA BADILLO INTERPRETING AND TRANSL...	Translation 2/25/25	01-204-6213	288.00
03/28/2025	192369	VERIZON WIRELESS	Verizon 2/17-3/16/25	01-203-6105	40.01
03/28/2025	192369	VERIZON WIRELESS	Verizon 2/17-3/16/25	01-207-6105	40.01
03/28/2025	192369	VERIZON WIRELESS	Verizon 2/17-3/16/25	01-310-6105	120.03
03/28/2025	192369	VERIZON WIRELESS	Verizon 2/17-3/16/25	01-533-6105	40.01
03/28/2025	192327	BUMPER TO BUMPER	Air line nipple	01-542-7101	4.08
03/28/2025	192327	BUMPER TO BUMPER	Return -Air line hose and coup...	01-542-7101	-0.04
03/21/2025	192265	AMAZON.COM SALES INC.	Wilson exhaust fan	01-530-7204	28.98
03/21/2025	192265	AMAZON.COM SALES INC.	Sprayer-switch and manifold k...	01-530-7201	52.64
03/21/2025	192316	ZACHERY PEEL	Pumper 54-4x4 plate, steel	01-310-7202	109.24
03/21/2025	192296	NAVRAT'S OFFICE PRODUCTS	Paper	01-209-7100	145.50
03/21/2025	192267	ARK CITY TIRE & AUTO	Medic 57-oil change and inspe...	01-350-7202	183.03
03/21/2025	192267	ARK CITY TIRE & AUTO	Medic 55-oil change and inspe...	01-350-7202	429.04
03/28/2025	192372	ZEP SALES & SERVICE	Zep powerhouse	01-533-7101	222.69
03/28/2025	192323	AUTOZONE	P51-connector and sensor	01-310-7202	136.98
03/28/2025	192323	AUTOZONE	P51-air flow sensor	01-310-7202	89.99
03/21/2025	192278	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 3/25	01-207-9108	1,726.13
03/21/2025	192278	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 3/25	01-310-9108	1,399.66
03/21/2025	192278	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 3/25	01-350-9108	690.27
03/21/2025	192278	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 3/25	01-421-9108	12,869.17
03/21/2025	192278	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 3/25	01-530-9108	2,470.33
03/21/2025	192278	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 3/25	01-533-9108	1,035.77
03/21/2025	192278	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 3/25	01-542-9108	1,598.64
03/21/2025	192278	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 3/25	01-774-9108	1,036.46
03/21/2025	192265	AMAZON.COM SALES INC.	Safety glasses, backpack spray...	01-530-7101	117.79
03/21/2025	192265	AMAZON.COM SALES INC.	Safety glasses, backpack spray...	01-533-7101	117.80
03/21/2025	192265	AMAZON.COM SALES INC.	Trimec and Weed dye	01-530-7106	877.97
03/21/2025	192265	AMAZON.COM SALES INC.	Trimec and Weed dye	01-533-7101	877.97
03/28/2025	192336	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 2/18-3/19/25	01-530-6102	29.89
03/28/2025	192323	AUTOZONE	Grease tubes	01-542-7101	37.10
03/28/2025	192323	AUTOZONE	P51-temp sensor	01-310-7202	21.77
03/21/2025	192272	BARBARA FARLEY	Uniform patches	01-421-7102	231.00
03/28/2025	192318	AID-X PEST CONTROL INC	Spraying 3/20/25	01-421-6214	121.00
03/28/2025	192345	MID-WEST ELECTRIC SUPPLY	Quazite cover for streetscape	01-542-7201	74.29
03/28/2025	192319	AMAZON.COM SALES INC.	Sticky notes, notebooks,charg...	01-421-7100	59.22
03/21/2025	192306	SPENCER-RALSTON VFW POST #1254	SKNOPA-marinade and oil	01-421-7101	132.15
03/21/2025	192276	CINTAS CORPORATION	Mats, mops, aprons 3/20/25	01-774-7101	71.72
03/21/2025	192276	CINTAS CORPORATION	Mats, mops 3/20/25	01-770-7101	41.23
03/21/2025	192276	CINTAS CORPORATION	Uniforms 3/20/25	01-530-7102	71.03
03/21/2025	192276	CINTAS CORPORATION	Uniforms 3/20/25	01-533-7102	22.22

Monthly Expense Report

Payment Dates: 03012025 - 03312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/21/2025	192276	CINTAS CORPORATION	Uniforms 3/20/25	01-530-7102	8.62
03/21/2025	192276	CINTAS CORPORATION	Uniforms 3/20/25	01-542-7102	5.89
03/21/2025	192276	CINTAS CORPORATION	Uniforms 3/20/25	01-542-7102	64.05
03/28/2025	192360	SUPERIOR IMAGE LLC	Embroidery	01-310-7102	10.00
03/28/2025	192336	EVERGY KANSAS CENTRAL INC.	2550 Greenway 2/19-3/20/25	01-542-6102	30.00
03/21/2025	192273	BELITA FRY	Fry-Set off refund	01-350-7301	516.78
03/28/2025	192323	AUTOZONE	Carb cleaner	01-310-7201	7.66
03/28/2025	192348	O'REILLY AUTO PARTS	T51,P52-Mini bulbs, brushes b...	01-310-7202	142.18
03/28/2025	192319	AMAZON.COM SALES INC.	Wilson-exhaust fan motor	01-530-7204	28.98
03/28/2025	192319	AMAZON.COM SALES INC.	Lovie Watson-Towel dispenser	01-530-7101	71.84
03/21/2025	192314	WICHITA TRACTOR	2024 Kubota RTV-X1100CWL...	01-533-7405	22,399.00
03/28/2025	192366	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/14-4/14/25	01-542-6302	125.88
03/28/2025	192322	ARK CITY TIRE & AUTO	Medic 57-antifreeze and water..	01-350-7202	522.41
03/28/2025	192370	WEX BANK	Fuel 3/25	01-207-7200	99.58
03/28/2025	192370	WEX BANK	Fuel 3/25	01-310-7200	528.93
03/28/2025	192370	WEX BANK	Fuel 3/25	01-350-7200	33.23
03/28/2025	192370	WEX BANK	Fuel 3/25	01-530-7200	1,284.19
03/28/2025	192370	WEX BANK	Fuel 3/25	01-533-7200	179.88
03/28/2025	192366	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/16-4/16/25	01-203-6302	383.60
03/28/2025	192366	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/16-4/16/25	01-209-6302	383.60
03/28/2025	192350	PRO MAINTENANCE INC	Lovie Watson smoke clean up	01-530-6214	430.00
03/28/2025	192339	FOWLER VENDING CORPORATION	Towels and toilet paper	01-421-6222	185.68
03/28/2025	192319	AMAZON.COM SALES INC.	Pen holder,calculator, air fres...	01-203-7100	48.32
03/28/2025	192319	AMAZON.COM SALES INC.	Pen holder,calculator, air fres...	01-203-7101	5.48
03/28/2025	192340	FRIENDLY FORD OF ARKANSAS CITY, LLC	Travese-oil change	01-421-7202	69.95
03/28/2025	192319	AMAZON.COM SALES INC.	Turf herbicide	01-530-7106	1,263.50
03/28/2025	192354	RapidScale, Inc.	Cloud storage 2/25	01-209-7505	108.29
03/28/2025	192362	THE KS JUDICIAL COUNCIL	2024 Court Supplemental Ma...	01-204-7100	45.00
03/28/2025	192338	FOUR STATE MAINTENANCE SUPPLY	Towels	01-770-7101	34.99
03/28/2025	192357	SIENTA SETILE	Setile-deposit refund minus cl...	01-100-7301	190.00
03/28/2025	192351	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 3/26/25	01-774-7101	58.54
03/28/2025	192351	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 3/26/25	01-770-7101	122.44
03/28/2025	192351	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 3/26/25	01-530-7101	40.00
03/28/2025	192351	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 3/26/25	01-421-6214	98.86
03/28/2025	192351	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 3/26/25	01-203-7101	88.34
03/28/2025	192351	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 3/26/25	01-533-7101	79.48
03/28/2025	192351	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 3/26/25	01-542-7101	54.95
03/28/2025	192361	THE ARNOLD GROUP	Herrill labor thru 3/23/25	01-421-5201	498.10
03/28/2025	192361	THE ARNOLD GROUP	Frank, Ghram,Median,Thomas ..	01-542-5201	1,008.09
03/28/2025	192361	THE ARNOLD GROUP	Fields, Lambert labor thru 3/2...	01-542-5201	1,456.17
03/28/2025	192361	THE ARNOLD GROUP	Olhausen labor thru 3/23/25	01-774-5201	616.20
03/28/2025	192329	CINTAS CORPORATION	Mats, mops,aprons 3/27/25	01-774-7101	71.72
03/28/2025	192329	CINTAS CORPORATION	Uniforms 3/27/25	01-530-7102	8.62
03/28/2025	192329	CINTAS CORPORATION	Uniforms 3/27/25	01-542-7102	64.05
03/28/2025	192329	CINTAS CORPORATION	Uniforms 3/27/25	01-530-7102	71.03
03/28/2025	192329	CINTAS CORPORATION	Uniforms 3/27/25	01-533-7102	22.22
03/28/2025	192336	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 2/21-3/24/25	01-530-6102	129.77
03/28/2025	192335	EMPAC INC	2nd Qtr Empac	01-203-5205	924.30
03/28/2025	192349	PATRICK T. BLATCHFORD	Blatchford fee 3/25	01-350-6214	1,575.00
03/31/2025	699	ERIC RODNEY IVERSON	Judge Fees 3/25	01-204-6403	2,227.05
03/28/2025	192347	NORMAN M. IVERSON JR	Judge Fees 3/25	01-204-6403	2,227.05
03/28/2025	192331	CLARENCE FRAZER	Frazer-mileage to KRWA 3/26...	01-203-5203	92.22
03/28/2025	192331	CLARENCE FRAZER	Frazer-mileage to KRWA 3/28...	01-203-5203	92.22
03/28/2025	192330	CIVICPLUS	Municode Meetings Premium...	01-209-7505	1,780.00
03/28/2025	192321	ARK CITY CHAMBER OF COMMERCE	2nd Qtr Chamber dues	01-201-6217	4,500.00
03/28/2025	192367	UNITED INDUSTRIES	20qty-Ocean mist blue,2qty-b...	01-532-7204	6,374.00
03/28/2025	192328	CDW GOVERNMENT, INC	4 monitors	01-203-7504	128.86
03/28/2025	192328	CDW GOVERNMENT, INC	4 monitors	01-310-7504	128.86
03/28/2025	192328	CDW GOVERNMENT, INC	4 monitors	01-421-7504	128.86
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Kessler testing	01-542-5202	823.60

Monthly Expense Report

Payment Dates: 03012025 - 03312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/28/2025	192364	TRAVELERS CASUALTY AND SURETY CO OF AM...	Legleiter notary	01-421-6216	50.00
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Lolar, Espinoza, Nathan testing	01-310-5202	455.50
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Lolar, Espinoza, Nathan testing	01-542-5202	808.60
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Blevins, Crownover,Kolarik tes...	01-310-5202	1,458.20
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Blevins, Crownover,Kolarik tes...	01-421-5202	250.00
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Church, Cleek,Lathers,Rinehart..	01-207-5202	391.60
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Church, Cleek,Lathers,Rinehart..	01-310-5202	1,010.70
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Church, Cleek,Lathers,Rinehart..	01-421-5202	744.10
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Church, Cleek,Lathers,Rinehart..	01-542-5202	61.60
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Arrowsmith, Ham,Krueger test...	01-310-5202	1,415.70
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Arrowsmith, Ham,Krueger test...	01-421-5202	180.00
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Arrowsmith, Ham,Krueger test...	01-542-5202	90.00
03/28/2025	192364	TRAVELERS CASUALTY AND SURETY CO OF AM...	Merz notary	01-421-6216	50.00
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Overcharge for Pre-employ te...	01-310-5202	-2,435.10
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Overcharge for Pre-employ te...	01-421-5202	-2,140.00
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Overcharge for Pre-employ te...	01-542-5202	-1,109.00
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Overcharge for Pre-employ te...	01-774-5202	-287.00
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Velasquez	01-421-5202	-462.00
Fund 01 - GENERAL FUND Total:					255,625.01

Fund: 15 - STORMWATER FUND

03/07/2025	192137	DANIELS READY MIX, &	Concrete 2nd & Pine	15-544-7205	772.00
03/14/2025	192239	SHERWIN WILLIAMS CO	Paint and brushes	15-544-7101	153.00
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/6/25	15-544-7102	5.89
03/21/2025	192314	WICHITA TRACTOR	2025 Kubota F2690 4WD Front..	15-544-7405	23,889.00
03/28/2025	192356	SHERWIN WILLIAMS CO	Paint brushes	15-544-7101	19.01
03/21/2025	192303	RCB BANK	2024 Backhoe Lease Pmt #1	15-100-9107	32,124.19
03/28/2025	192363	THE RENTAL STATION, LLC	Marking paint	15-544-7101	13.36
03/28/2025	192329	CINTAS CORPORATION	Uniforms 3/27/25	15-544-7102	5.89
Fund 15 - STORMWATER FUND Total:					56,982.34

Fund: 16 - WATER FUND

03/21/2025	192287	HD SUPPLY, INC.	Pump head over	16-651-7201	135.28
03/07/2025	192169	WOODS LUMBER COMPANY	Mag lights, gloves	16-653-7101	125.86
03/07/2025	192137	DANIELS READY MIX, &	1715 N. 6th concrete	16-653-7205	1,382.00
03/07/2025	192169	WOODS LUMBER COMPANY	Spade and blade	16-653-7101	34.48
03/28/2025	192320	AMERICAN CONTROL & ENGINEERING	VFD failure troubleshoot	16-651-6214	3,452.36
03/07/2025	192160	SHERWIN WILLIAMS CO	Paint	16-651-7204	275.80
03/07/2025	192157	RapidScale, Inc.	Cloud storage, Veeam back 2/...	16-653-7505	150.00
03/14/2025	192203	DANIELS READY MIX, &	15.62 tons hot mix	16-653-7205	1,327.70
03/07/2025	192160	SHERWIN WILLIAMS CO	Paint	16-651-7204	10.36
03/07/2025	192147	HACH COMPANY	Chlorine	16-651-7101	299.05
03/14/2025	192192	CENTRAL POWER SYSTEMS & SERVIC	WTF generator repair	16-651-7201	1,089.50
03/07/2025	192157	RapidScale, Inc.	Cloud storage 1/25	16-653-7505	35.48
03/14/2025	192185	AT&T	AT&T 02/23-03/22	16-651-6104	487.19
03/07/2025	192156	RAKIE'S OIL CO. LLC	#2011-New tire	16-653-7201	882.39
03/07/2025	192127	AUTOZONE	Hydro unit battery	16-653-7201	123.15
03/07/2025	192127	AUTOZONE	Hy	16-653-7201	-10.00
03/07/2025	192122	AMAZON.COM SALES INC.	Copy paper	16-651-7100	43.99
03/07/2025	192122	AMAZON.COM SALES INC.	Copy paper	16-653-7100	175.96
03/14/2025	192229	MURPHY TRACTOR & EQUIPMENT CO., INC.	#2038-o-rings, filters	16-653-7201	1,971.40
03/07/2025	192130	BUMPER TO BUMPER	#1021-hyd fitting	16-653-7201	59.82
03/14/2025	192245	THE ARNOLD GROUP	Frank, Ghram, Medina, Thoma...	16-651-5201	829.50
03/14/2025	192245	THE ARNOLD GROUP	Frank, Ghram, Medina, Thoma...	16-653-5201	1,531.34
03/14/2025	192181	ARK CITY GLASS COMPANY INC	Meter locks	16-653-7101	528.00
03/07/2025	192133	CINTAS CORPORATION	Uniforms 2/27/25	16-651-7102	32.68
03/07/2025	192133	CINTAS CORPORATION	Uniforms 2/27/25	16-653-7102	313.34
03/07/2025	192130	BUMPER TO BUMPER	#2021-hyd hose and fitting	16-653-7201	163.66
03/14/2025	192199	COMPLIANCONE	Compliance One 2/25	16-653-5202	74.20
03/14/2025	192216	INFORMATION NETWORK OF KANSAS	DLR Records 2/25	16-653-5202	33.40
03/14/2025	192222	KS ONE-CALL SYSTEM, INC	156 locates 2/25	16-653-6214	103.74
03/14/2025	192201	COX COMMUNICATIONS	Cox 03/2025	16-653-6105	77.00

Monthly Expense Report

Payment Dates: 03012025 - 03312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/14/2025	192238	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	786.44
03/14/2025	192238	SALINA SUPPLY COMPANY	Repair clamp	16-653-7101	229.25
03/14/2025	192238	SALINA SUPPLY COMPANY	Meter swivels	16-653-7101	1,531.88
03/14/2025	192238	SALINA SUPPLY COMPANY	Repair clamps	16-653-7101	1,362.95
03/14/2025	192209	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	144.00
03/14/2025	192230	O'REILLY AUTO PARTS	#2038-def	16-653-7201	39.98
03/07/2025	192169	WOODS LUMBER COMPANY	Screws and bits	16-653-7101	11.92
03/07/2025	192169	WOODS LUMBER COMPANY	Sawzall blades	16-653-7101	36.99
03/14/2025	192221	KS GAS SERVICE	KGs 1/23-2/24	16-651-6103	2,396.45
03/14/2025	192221	KS GAS SERVICE	KGs 1/23-2/24	16-653-6103	1,578.71
03/14/2025	192178	AMERICAN CONTROL & ENGINEERING	CCLS repair	16-653-7201	2,215.33
03/21/2025	192294	MID-WEST ELECTRIC SUPPLY	Tool repair	16-653-7101	10.10
03/14/2025	192225	LANDON EVINGER	Evinger-CDL reimbursement	16-653-6303	10.00
03/14/2025	192188	B&B ELECTRIC MOTOR CO	Pump disposal	16-651-6214	70.00
03/05/2025	DFT0009449	Corporate Payment Systems	651-M. David conference regis..	16-651-5204	225.00
03/05/2025	DFT0009449	Corporate Payment Systems	651-Printer ink x3	16-651-7100	116.76
03/05/2025	DFT0009449	Corporate Payment Systems	651-Swiffer's air fresh paper ...	16-651-7100	153.39
03/05/2025	DFT0009449	Corporate Payment Systems	651-Ice melt	16-651-7101	17.99
03/05/2025	DFT0009449	Corporate Payment Systems	651-Paint brushes rollers knee..	16-651-7101	76.65
03/05/2025	DFT0009449	Corporate Payment Systems	651-Wire set screwdriver	16-651-7101	62.98
03/05/2025	DFT0009449	Corporate Payment Systems	651-Fluoride replacement val...	16-651-7201	175.82
03/05/2025	DFT0009449	Corporate Payment Systems	651-Heat cable building repair	16-651-7204	110.97
03/05/2025	DFT0009449	Corporate Payment Systems	653-Conf registration K.Bluba...	16-653-5204	450.00
03/05/2025	DFT0009449	Corporate Payment Systems	653-Salcedo Blevins Pickett C...	16-653-5204	630.00
03/05/2025	DFT0009449	Corporate Payment Systems	653-Dues K. Blubaugh	16-653-5205	240.00
03/05/2025	DFT0009449	Corporate Payment Systems	653-Gloves and beanies	16-653-7101	28.85
03/05/2025	DFT0009449	Corporate Payment Systems	653-Tap & drill set tape	16-653-7101	56.98
03/05/2025	DFT0009449	Corporate Payment Systems	653-Shop hanger hooks	16-653-7101	28.77
03/05/2025	DFT0009449	Corporate Payment Systems	653-Batteries face mask bean..	16-653-7101	27.72
03/05/2025	DFT0009449	Corporate Payment Systems	653-Gloves beanies	16-653-7101	14.99
03/05/2025	DFT0009449	Corporate Payment Systems	653-Retire Philo & T. Bowman...	16-653-7101	39.08
03/05/2025	DFT0009449	Corporate Payment Systems	653-Handle held flash lights	16-653-7101	9.99
03/05/2025	DFT0009449	Corporate Payment Systems	653-Gloves	16-653-7101	9.99
03/05/2025	DFT0009449	Corporate Payment Systems	653-Files cutlery air fresheners	16-653-7101	10.78
03/05/2025	DFT0009449	Corporate Payment Systems	653-Earmuffs	16-653-7101	14.96
03/05/2025	DFT0009449	Corporate Payment Systems	653-Retirement food for R. Phi..	16-653-7101	159.00
03/05/2025	DFT0009449	Corporate Payment Systems	653-Paper shredder	16-653-7101	70.00
03/05/2025	DFT0009449	Corporate Payment Systems	653-Hook hangers extension ...	16-653-7101	124.30
03/05/2025	DFT0009449	Corporate Payment Systems	653-Bolts for shop	16-653-7101	32.00
03/05/2025	DFT0009449	Corporate Payment Systems	653-Retirement cake for R. Phi..	16-653-7101	107.50
03/05/2025	DFT0009449	Corporate Payment Systems	653-J. Lolar coveralls	16-653-7102	130.19
03/05/2025	DFT0009449	Corporate Payment Systems	653-Jacket 2X	16-653-7102	89.99
03/05/2025	DFT0009449	Corporate Payment Systems	653-Trailer tag renewal	16-653-7201	30.25
03/14/2025	192245	THE ARNOLD GROUP	Frank, Ghram, Medina, Thoma...	16-651-5201	863.80
03/14/2025	192245	THE ARNOLD GROUP	Frank, Ghram, Medina, Thoma...	16-653-5201	2,046.60
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/6/25	16-651-7102	32.68
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/6/25	16-653-7102	66.02
03/21/2025	192281	FIRST WIRELESS, INC	Radio repair	16-653-6214	49.29
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	36,261.21
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	16-653-6102	553.07
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	16-651-6104	494.12
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	16-651-6104	494.01
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	16-653-6104	247.02
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	16-653-6104	247.02
03/21/2025	192284	FREMAREK, INC.	Gloves, WD40	16-653-7101	234.24
03/21/2025	192265	AMAZON.COM SALES INC.	Toner cartridges, hose fan	16-651-7101	193.21
03/21/2025	192265	AMAZON.COM SALES INC.	Toner cartridges, hose fan	16-651-7101	154.99
03/21/2025	192315	WICHITA WINWATER WORKS	Fitting accessory set	16-653-7101	95.20
03/14/2025	192238	SALINA SUPPLY COMPANY	Repair clamps, couplings	16-653-7101	1,830.38
03/14/2025	192238	SALINA SUPPLY COMPANY	Meter swivels	16-653-7101	1,047.47

Monthly Expense Report

Payment Dates: 03012025 - 03312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/21/2025	192294	MID-WEST ELECTRIC SUPPLY	Breaker lockout	16-651-7201	31.64
03/28/2025	192354	RapidScale, Inc.	Cloud storage, Veeam 3/25	16-653-7505	150.00
03/21/2025	192287	HD SUPPLY, INC.	Sample cells, tube assembly fo...	16-651-7201	554.13
03/14/2025	192208	FOLEY INDUSTRIES	#2042-air filters	16-653-7202	1,391.23
03/14/2025	192208	FOLEY INDUSTRIES	#2041-air filters	16-653-7202	1,328.92
03/21/2025	192290	KS MUNICIPAL UTILITIES,INC	David-2025 KMU Conf	16-651-5204	425.00
03/21/2025	192308	THE ARNOLD GROUP	Frank,Ghram,Medina,Thomas ...	16-651-5201	486.10
03/21/2025	192308	THE ARNOLD GROUP	Frank,Ghram,Medina,Thomas ...	16-653-5201	2,484.03
03/21/2025	192276	CINTAS CORPORATION	Uniforms 3/13/25	16-651-7102	32.68
03/21/2025	192276	CINTAS CORPORATION	Uniforms 3/13/25	16-653-7102	66.02
03/21/2025	192309	THE RENTAL STATION, LLC	Marking paint	16-653-7101	13.36
03/28/2025	192332	CORE & MAIN LP	Rechargeable batteries	16-653-7101	172.32
03/28/2025	192332	CORE & MAIN LP	Omni 3	16-653-7101	988.62
03/21/2025	192297	O'REILLY AUTO PARTS	Moly grease	16-653-7101	22.47
03/14/2025	192223	KS RURAL WATER ASSOCIATION	David-KRWA Conf	16-651-5204	210.00
03/21/2025	192301	R E PEDROTTI CO INC	Troubleshoot Flow & Runtime...	16-651-6214	2,830.00
03/14/2025	192225	LANDON EVINGER	Evinger-CDL reimbursement	16-653-6303	53.00
03/14/2025	192180	APEX WATER AND PROCESS INC	Membrane Antiscalent 1.93/lb	16-651-7106	5,260.00
03/14/2025	192189	BRENNTAG SOUTHWEST, INC	Liquide Ammonium Sulfate	16-651-7106	10,467.96
03/14/2025	192189	BRENNTAG SOUTHWEST, INC	Sodium Hydroxide 50%	16-651-7106	9,425.64
03/14/2025	192189	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	8,633.20
03/14/2025	192189	BRENNTAG SOUTHWEST, INC	Liquide Ammonium Sulfate	16-651-7106	1,176.00
03/14/2025	192241	S-RM INTELLIGENCE AND RISK CONSULTING, L...	Cyber Attack Monitoring/Fore...	16-209-6218	12,250.00
03/14/2025	192208	FOLEY INDUSTRIES	2042-AC Cab Door,Alternator,...	16-653-7201	2,732.55
03/21/2025	192263	1138, INC,	Reference checks 3/25	16-653-5201	141.00
03/28/2025	192369	VERIZON WIRELESS	Verizon 2/17-3/16/25	16-651-6105	248.08
03/28/2025	192369	VERIZON WIRELESS	Verizon 2/17-3/16/25	16-653-6105	121.54
03/28/2025	192346	NAVRAT'S OFFICE PRODUCTS	Toner	16-653-7100	42.50
03/21/2025	192287	HD SUPPLY, INC.	Ratchet wrench	16-653-7101	216.12
03/21/2025	192287	HD SUPPLY, INC.	Pipe descaler	16-653-7101	324.86
03/28/2025	192355	SALINA SUPPLY COMPANY	Couplings	16-653-7101	585.80
03/21/2025	192278	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 3/25	16-100-9108	8,471.70
03/21/2025	192312	WALDORF-RILEY INC	Filters	16-651-7204	270.00
03/28/2025	192365	TWO RIVERS COOP	Ryegrass	16-653-7101	55.00
03/21/2025	192271	BAKER & HOSTETLER LLP	Ransomware event prof serv t...	16-209-6218	189.00
03/28/2025	192366	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/12-4/12/25	16-653-6302	256.43
03/28/2025	192341	HD SUPPLY, INC.	Hydrant meter	16-653-7101	823.13
03/28/2025	192341	HD SUPPLY, INC.	Pipe descaler	16-653-7101	459.75
03/28/2025	192327	BUMPER TO BUMPER	#2012-cap screw	16-651-7202	1.68
03/28/2025	192327	BUMPER TO BUMPER	Grease gun	16-653-7101	37.84
03/21/2025	192276	CINTAS CORPORATION	Uniforms 3/20/25	16-653-7102	153.98
03/21/2025	192276	CINTAS CORPORATION	Uniforms 3/20/25	16-651-7102	32.68
03/28/2025	192352	R E PEDROTTI CO INC	Well 14 & 15 service	16-651-6214	515.90
03/21/2025	192292	LAYNE CHRISTENSEN COMPANY	Drill Offset Well #4 (Well 16)	16-651-6214	140,545.00
03/21/2025	192313	WHITE STAR MACHINERY	2025 Bobcat Mini Excavator ...	16-653-7405	62,346.00
03/21/2025	192291	KURITA AMERICA, INC.	Klenphos 300 2.84/lb	16-651-7106	8,429.12
03/21/2025	192274	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite 38%	16-651-7106	2,194.86
03/21/2025	192298	PATTY BROWN	Purchase of 2216 E. Chestnut	16-998-7401	1,400.00
03/21/2025	192305	SIDOROV, KELLY S	SIDOROV, KELLY S	16-000-1225	587.25
03/28/2025	192370	WEX BANK	Fuel 3/25	16-653-7200	1,763.44
03/28/2025	192319	AMAZON.COM SALES INC.	Marking flags	16-653-7101	144.89
03/28/2025	192319	AMAZON.COM SALES INC.	Plates, correction tape, forks,...	16-653-7101	82.96
03/28/2025	192319	AMAZON.COM SALES INC.	Marking flags and wand	16-653-7101	134.55
03/28/2025	192344	MEGAN CATES	44 T-shirts	16-653-7102	668.00
03/28/2025	192361	THE ARNOLD GROUP	Frank, Ghram,Median,Thomas ..	16-653-5201	1,556.37
03/28/2025	192344	MEGAN CATES	12 t-shirts	16-651-7102	176.00
03/28/2025	192330	CIVICPLUS	Municode Meetings Premium...	16-209-7505	1,335.00
03/28/2025	192328	CDW GOVERNMENT, INC	4 monitors	16-653-7504	128.86
03/28/2025	192326	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%	16-651-7106	7,716.16
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Lolar, Espinoza, Nathan testing	16-653-5202	808.60

Monthly Expense Report

Payment Dates: 03012025 - 03312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Blevins, Crownover,Kolarik tes...	16-653-5202	61.60
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Church, Cleek,Lathers,Rinehart..	16-653-5202	61.60
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Arrowsmith, Ham,Krueger test...	16-651-5202	808.60
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Arrowsmith, Ham,Krueger test...	16-653-5202	61.60
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Overcharge for Pre-employ te...	16-651-5202	-287.00
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Overcharge for Pre-employ te...	16-653-5202	-574.00
Fund 16 - WATER FUND Total:					378,599.18

Fund: 18 - SEWER FUND

03/14/2025	192213	HACH COMPANY	Glass filter, ammonia	18-660-7112	456.30
03/07/2025	192154	NAVRAT'S OFFICE PRODUCTS	Toners	18-660-7100	155.00
03/14/2025	192185	AT&T	AT&T 02/23-03/22	18-661-6104	718.33
03/07/2025	192122	AMAZON.COM SALES INC.	Copy paper	18-661-7100	43.99
03/21/2025	192310	TWO RIVERS COOP	Mouse bait	18-660-7101	45.00
03/14/2025	192229	MURPHY TRACTOR & EQUIPMENT CO., INC.	#2038-o-rings, filters	18-661-7201	1,971.40
03/07/2025	192123	AMERICAN BOILER SERVICES, INC	Boiler repair	18-660-7201	1,288.50
03/07/2025	192133	CINTAS CORPORATION	Uniforms 2/27/25	18-660-7102	23.19
03/14/2025	192234	QUALITY WATER SERVICE	DI Tank 3/25	18-660-7112	63.72
03/14/2025	192186	AT&T MOBILITY II LLC	AT&T 02/25	18-661-6104	41.24
03/14/2025	192222	KS ONE-CALL SYSTEM, INC	156 locates 2/25	18-661-6214	103.74
03/14/2025	192201	COX COMMUNICATIONS	Cox 03/2025	18-660-6105	61.00
03/14/2025	192219	KONE INC	Elevator maint 3/25	18-660-6214	268.99
03/14/2025	192227	MID-WEST ELECTRIC SUPPLY	Search light, screwdriver set	18-661-7101	445.24
03/14/2025	192238	SALINA SUPPLY COMPANY	Tee tap saddles	18-661-7101	282.00
03/14/2025	192209	FOUR STATE MAINTENANCE SUPPLY	Towels	18-661-7101	144.00
03/14/2025	192221	KS GAS SERVICE	KGS 1/23-2/24	18-660-6103	179.62
03/14/2025	192221	KS GAS SERVICE	KGS 1/23-2/24	18-660-6103	2,984.56
03/14/2025	192221	KS GAS SERVICE	KGS 1/23-2/24	18-661-6103	64.33
03/05/2025	DFT0009449	Corporate Payment Systems	660-Jess Helpingstine Confer...	18-660-5204	225.00
03/05/2025	DFT0009449	Corporate Payment Systems	660-S.Stover certificate renew...	18-660-5204	20.00
03/05/2025	DFT0009449	Corporate Payment Systems	660-Coffee packing tape cabl...	18-660-7100	55.16
03/05/2025	DFT0009449	Corporate Payment Systems	660-Retire for Philo & T. Bow...	18-660-7101	39.07
03/05/2025	DFT0009449	Corporate Payment Systems	660-Heat trace for grit	18-660-7101	35.99
03/05/2025	DFT0009449	Corporate Payment Systems	660-Gorilla Tape x2	18-660-7101	24.48
03/05/2025	DFT0009449	Corporate Payment Systems	660-Retirement food for R. Phi..	18-660-7101	53.00
03/05/2025	DFT0009449	Corporate Payment Systems	660-Retirement cake for R. Phi..	18-660-7101	107.50
03/05/2025	DFT0009449	Corporate Payment Systems	660-Air compressor fittings for..	18-660-7201	18.57
03/05/2025	DFT0009449	Corporate Payment Systems	660-Repair window on grit do...	18-660-7204	43.25
03/05/2025	DFT0009449	Corporate Payment Systems	661-Gloves and beanies	18-661-7101	28.85
03/05/2025	DFT0009449	Corporate Payment Systems	661-Files cutlery air fresheners	18-661-7101	10.78
03/05/2025	DFT0009449	Corporate Payment Systems	661-Gloves beanies	18-661-7101	14.99
03/05/2025	DFT0009449	Corporate Payment Systems	661-Shop hanger hooks	18-661-7101	28.77
03/05/2025	DFT0009449	Corporate Payment Systems	661-Camera Trailer repair caul...	18-661-7201	22.98
03/05/2025	DFT0009449	Corporate Payment Systems	661-Tax credit/return plug #2...	18-661-7201	-6.50
03/05/2025	DFT0009449	Corporate Payment Systems	661-Camera trailer bulk faste...	18-661-7201	3.33
03/05/2025	DFT0009449	Corporate Payment Systems	661-#2012 plug	18-661-7201	6.50
03/05/2025	DFT0009449	Corporate Payment Systems	661-#2012 plug	18-661-7201	5.99
03/14/2025	192227	MID-WEST ELECTRIC SUPPLY	Volt detector, impact wrench	18-660-7101	394.03
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/6/25	18-661-7102	24.09
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	8,739.25
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	54.44
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	91.01
03/14/2025	192211	FRITZ FORAGE HARVESTING, INC.	#011-fuel filters	18-661-7201	457.21
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	18-661-6104	247.02
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	18-661-6104	247.02
03/21/2025	192284	FREMAREK, INC.	Gloves, WD40	18-661-7101	291.24
03/21/2025	192288	HICKMAN ENVIRONMENTAL	Install relay on Bar Screen	18-660-7201	447.00
03/21/2025	192264	ACCURATE ENVIRONMENTAL INC	WWTP Sludge 2025	18-660-7108	90.00
03/14/2025	192178	AMERICAN CONTROL & ENGINEERING	Patterson lift station repairs	18-661-6214	2,840.65
03/21/2025	192294	MID-WEST ELECTRIC SUPPLY	Cable ties, electric tape, bulbs	18-660-7204	422.12
03/21/2025	192310	TWO RIVERS COOP	Pramitol	18-660-7101	169.00

Monthly Expense Report

Payment Dates: 03012025 - 03312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/21/2025	192276	CINTAS CORPORATION	Uniforms 3/13/25	18-660-7102	24.09
03/21/2025	192279	EVERGY KANSAS CENTRAL INC.	1601 S M 2/11-3/13/25	18-660-6102	138.99
03/14/2025	192174	ACCURATE ENVIRONMENTAL INC	2025 Priority Pollutant Scan	18-660-7108	2,200.00
03/14/2025	192208	FOLEY INDUSTRIES	2042-AC Cab Door,Alternator,...	18-661-7201	2,732.56
03/21/2025	192264	ACCURATE ENVIRONMENTAL INC	River sample 2025	18-660-7108	310.00
03/28/2025	192369	VERIZON WIRELESS	Verizon 2/17-3/16/25	18-660-6105	126.54
03/28/2025	192369	VERIZON WIRELESS	Verizon 2/17-3/16/25	18-661-6105	40.01
03/21/2025	192275	BUMPER TO BUMPER	Belt, pump,oil for pumps	18-660-7201	36.04
03/21/2025	192264	ACCURATE ENVIRONMENTAL INC	Sampling 3/5/25	18-660-7108	530.00
03/21/2025	192300	QUALITY WATER SERVICE	DI Tank 2/28/25	18-660-7112	53.72
03/21/2025	192276	CINTAS CORPORATION	Uniforms 3/20/25	18-660-7102	24.09
03/21/2025	192295	MIKE GROVES OIL INC	Oil	18-660-7200	94.95
03/28/2025	192317	ACCURATE ENVIRONMENTAL INC	Thermometer	18-660-7112	80.49
03/28/2025	192370	WEX BANK	Fuel 3/25	18-660-7200	899.60
03/28/2025	192319	AMAZON.COM SALES INC.	Plates, correction tape, forks,...	18-661-7101	82.97
03/28/2025	192317	ACCURATE ENVIRONMENTAL INC	Annual thermometer check	18-660-7108	140.00
03/28/2025	192319	AMAZON.COM SALES INC.	Marking flags and wand	18-661-7101	367.50
03/28/2025	192317	ACCURATE ENVIRONMENTAL INC	Sampling 3/12/25	18-660-7108	530.00
03/28/2025	192344	MEGAN CATES	12 T-shirts	18-660-7102	184.00
03/28/2025	192330	CIVICPLUS	Municode Meetings Premium...	18-209-7505	890.00
Fund 18 - SEWER FUND Total:					34,077.49

Fund: 19 - SANITATION FUND

03/14/2025	192226	MARK'S PLUMBING PARTS	Urinal rebuild kit, sensor	19-541-7204	160.33
03/14/2025	192200	COWLEY CO LANDFILL	Landfill 2/25	19-541-6212	21,278.50
03/07/2025	192133	CINTAS CORPORATION	Uniforms 2/27/25	19-541-7102	99.99
03/14/2025	192247	TWO RIVERS COOP	Fuel 2/25	19-541-7200	1,441.52
03/14/2025	192182	ARK CITY SERVICE	CS HVAC service call	19-541-6214	755.00
03/14/2025	192199	COMPLIANCEONE	Compliance One 2/25	19-541-5202	80.25
03/14/2025	192216	INFORMATION NETWORK OF KANSAS	DLR Records 2/25	19-541-5202	50.10
03/14/2025	192201	COX COMMUNICATIONS	Cox 03/2025	19-541-6105	87.58
03/14/2025	192176	AMAZON.COM SALES INC.	Plasticware, cups,coffee crea...	19-541-7101	46.84
03/14/2025	192209	FOUR STATE MAINTENANCE SUPPLY	Spray,urinal screens	19-541-7101	79.25
03/14/2025	192221	KS GAS SERVICE	KGS 1/23-2/24	19-541-6103	1,394.06
03/05/2025	DFT0009449	Corporate Payment Systems	541-35 wheels for dumpsters	19-541-7101	621.45
03/05/2025	DFT0009449	Corporate Payment Systems	541-Burn pit heater cutlery b...	19-541-7101	94.79
03/05/2025	DFT0009449	Corporate Payment Systems	541-Batteries hand soap da...	19-541-7101	14.49
03/05/2025	DFT0009449	Corporate Payment Systems	541-Bushing hexs nipples seal..	19-541-7101	9.36
03/05/2025	DFT0009449	Corporate Payment Systems	541-Shipping of returned part ...	19-541-7110	16.37
03/05/2025	DFT0009449	Corporate Payment Systems	541-Shop heater air filters	19-541-7204	50.97
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/6/25	19-541-7102	99.99
03/14/2025	192176	AMAZON.COM SALES INC.	Forks, spoons,sugar,organizer	19-541-7101	39.21
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	419.85
03/07/2025	192141	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	-59.03
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	19-541-6104	222.33
03/21/2025	192269	AT&T	At&t 1/7/25-3/6/25	19-541-6104	222.33
03/14/2025	192211	FRITZ FORAGE HARVESTING, INC.	#7062 transmission fluid, filter...	19-541-7201	1,992.95
03/14/2025	192190	BUMPER TO BUMPER	#7070-bulb	19-541-7201	6.37
03/14/2025	192175	AID-X PEST CONTROL INC	Spraying 3/11/25	19-541-6302	38.00
03/14/2025	192176	AMAZON.COM SALES INC.	Tire changer, rubber seal,repai..	19-541-7101	120.22
03/21/2025	192277	CITY OF WINFIELD	Recycling 2/25	19-541-6214	1,559.73
03/14/2025	192176	AMAZON.COM SALES INC.	Ice bags	19-541-7101	13.09
03/14/2025	192193	CINTAS CORPORATION	Uniforms 3/13/25	19-541-7102	101.08
03/21/2025	192286	FRITZ FORAGE HARVESTING, INC.	#7062-speed sensor repair	19-541-7201	1,232.98
03/21/2025	192263	1138, INC,	Reference checks 3/25	19-541-5201	25.00
03/21/2025	192278	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise Fleet 3/25	19-541-9108	885.89
03/28/2025	192323	AUTOZONE	Grease tubes	19-541-7101	37.10
03/21/2025	192276	CINTAS CORPORATION	Uniforms 3/20/25	19-541-7102	101.08
03/28/2025	192353	RAKIE'S OIL CO. LLC	Trailer tire repair	19-541-7201	22.00
03/28/2025	192366	U.S. BANK NATIONAL ASSOCIATION	Copier contract 3/14-4/14/25	19-541-6302	125.89
03/28/2025	192334	DOWNING SALES & SERVICE INC	#7070-strobe light and plug	19-541-7202	244.64

Monthly Expense Report

Payment Dates: 03012025 - 03312025

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
03/28/2025	192370	WEX BANK	Fuel 3/25	19-541-7200	3,747.09
03/28/2025	192351	PYE-BARKER FIRE & SAFETY, LLC	1st aid supplies 3/26/25	19-541-7101	54.95
03/28/2025	192329	CINTAS CORPORATION	Uniforms 3/27/25	19-541-7102	743.76
03/28/2025	192330	CIVICPLUS	Municode Meetings Premium...	19-209-7505	445.00
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Arrowsmith, Ham,Krueger test...	19-541-5202	1,682.10
03/28/2025	192358	SOUTH CENTRAL KS REG MED CTR	Overcharge for Pre-employ te...	19-541-5202	-1,722.00
Fund 19 - SANITATION FUND Total:					38,682.45

Fund: 21 - SPECIAL STREET FUND

03/14/2025	192236	RED EQUIPMENT, LLC	#6041-tank cap	21-542-7201	60.58
03/14/2025	192229	MURPHY TRACTOR & EQUIPMENT CO., INC.	#6020-inspection and leak rep...	21-542-7201	285.00
03/14/2025	192246	THE RENTAL STATION, LLC	Demo saw blade	21-542-7201	199.25
03/07/2025	192127	AUTOZONE	#6018-fuel line and connectors	21-542-7201	31.69
03/14/2025	192247	TWO RIVERS COOP	Fuel 2/25	21-542-7200	1,441.53
03/14/2025	192254	WHITE STAR MACHINERY	#6014-repair kit	21-542-7201	194.66
03/14/2025	192254	WHITE STAR MACHINERY	#6014-hyd oil	21-542-7200	100.00
03/14/2025	192190	BUMPER TO BUMPER	#6141-battery	21-542-7201	221.84
03/14/2025	192237	RUSTY ECK, INC	#6012-lamp assembly	21-542-7202	289.15
03/21/2025	192294	MID-WEST ELECTRIC SUPPLY	Area light	21-542-7201	321.45
03/05/2025	DFT0009449	Corporate Payment Systems	542-Chain saw bar oil	21-542-7200	32.97
03/05/2025	DFT0009449	Corporate Payment Systems	542-Return with tax credit	21-542-7200	-36.10
03/05/2025	DFT0009449	Corporate Payment Systems	542-Trailer tag renewal	21-542-7201	361.56
03/14/2025	192190	BUMPER TO BUMPER	#6014-refrigerant	21-542-7201	19.28
03/14/2025	192236	RED EQUIPMENT, LLC	#6040-brooms	21-542-7201	921.96
03/14/2025	192198	COLLISION 2 CUSTOM	#6004-new bumper	21-542-7202	229.50
03/28/2025	192324	BERRY TRACTOR & EQUIPMENT	#6041-dirt shoes, pivot rods	21-542-7201	1,398.86
03/21/2025	192280	FIRST BANK	Lease Payment Bobcat Skidste...	21-100-9107	8,750.00
03/21/2025	192302	RAKIE'S OIL CO. LLC	#6028-new tires	21-542-7202	376.50
03/28/2025	192343	MCCONNELL & ASSOCIATES CORP	5 gallon tack coat	21-542-7205	174.95
03/21/2025	192295	MIKE GROVES OIL INC	Diesel treatment	21-542-7201	83.70
03/28/2025	192327	BUMPER TO BUMPER	Trailer adapter	21-542-7201	21.33
03/28/2025	192370	WEX BANK	Fuel 3/25	21-542-7200	1,296.35
03/28/2025	192323	AUTOZONE	#6041-adapter and breaker bar	21-542-7201	22.48
03/28/2025	192327	BUMPER TO BUMPER	#6041-battery	21-542-7201	149.33
03/28/2025	192323	AUTOZONE	#6041-breaker bar return	21-542-7201	-16.19
03/28/2025	192327	BUMPER TO BUMPER	#6041-starter	21-542-7201	301.95
03/28/2025	192342	KIRKHAM, MICHAEL & ASSOCIATES, INC.	Engineer Cost Bridge 04	21-542-6212	5,665.60
Fund 21 - SPECIAL STREET FUND Total:					22,899.18

Fund: 26 - SPECIAL ALCOHOL FUND

03/05/2025	DFT0009449	Corporate Payment Systems	100-donuts juice for DARE	26-100-7101	33.61
Fund 26 - SPECIAL ALCOHOL FUND Total:					33.61

Fund: 27 - PUBLIC LIBRARY FUND

03/21/2025	192268	ARKANSAS CITY PUBLIC LIBRARY	Library Distribution	27-100-8110	18,074.56
Fund 27 - PUBLIC LIBRARY FUND Total:					18,074.56

Fund: 31 - LAND BANK

03/07/2025	192135	COLUMN SOFTWARE, PBC	Pulbications 2/25	31-100-6301	102.50
Fund 31 - LAND BANK Total:					102.50

Fund: 44 - HEALTHCARE SALES TAX FUND

03/03/2025	694	SECURITY BANK OF KANSAS CITY	Transfer to trustee 2/25	44-100-8003	220,713.99
03/28/2025	698	SECURITY BANK OF KANSAS CITY	AC PBC 2019 3/25	44-100-8003	187,042.00
Fund 44 - HEALTHCARE SALES TAX FUND Total:					407,755.99

Fund: 53 - MUNICIPAL COURT FUND

03/07/2025	192167	WATTERSON, AMY MIRISSA	WATTERSON, AMY MIRISSA	53-000-2066	225.00
Fund 53 - MUNICIPAL COURT FUND Total:					225.00

Fund: 57 - CID SALES TAX FUND

03/28/2025	192333	DIVERSIFIED ACQUISITIONS, LLC	CID Tax 3/25	57-100-6212	6,418.31
Fund 57 - CID SALES TAX FUND Total:					6,418.31

Grand Total: 1,219,475.62

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	255,625.01
15 - STORMWATER FUND	56,982.34
16 - WATER FUND	378,599.18
18 - SEWER FUND	34,077.49
19 - SANITATION FUND	38,682.45
21 - SPECIAL STREET FUND	22,899.18
26 - SPECIAL ALCOHOL FUND	33.61
27 - PUBLIC LIBRARY FUND	18,074.56
31 - LAND BANK	102.50
44 - HEALTHCARE SALES TAX FUND	407,755.99
53 - MUNICIPAL COURT FUND	225.00
57 - CID SALES TAX FUND	6,418.31
Grand Total:	1,219,475.62

Account Summary

Account Number	Account Name	Payment Amount
01-100-6102	Electricity	1,109.01
01-100-6103	Natural Gas	793.62
01-100-7301	Refunds	715.00
01-201-5204	Training/Seminars/Confe...	175.00
01-201-5206	Employee Appreciation	796.32
01-201-6217	Contributions	4,500.00
01-201-6301	Advertising	176.03
01-201-7100	Office Supplies/Publicati...	19.00
01-201-7101	Other Supplies/Tools	525.00
01-201-7103	Food Supply	580.90
01-203-5202	Employment Services	29.73
01-203-5203	Travel/ Meals/ Lodging	926.26
01-203-5204	Training/Seminars/Confe...	685.00
01-203-5205	Dues/Memberships	1,138.63
01-203-6104	Telephone	575.76
01-203-6105	Other Utility Services	40.01
01-203-6214	Other Professional Servi...	275.00
01-203-6301	Advertising	27.19
01-203-6302	Equipment Rental	383.60
01-203-7100	Office Supplies/Publicati...	344.21
01-203-7101	Other Supplies/Tools	163.72
01-203-7504	Computer Equipment	128.86
01-203-7505	Computer Software	322.88
01-204-5205	Dues/Memberships	50.00
01-204-6213	Translation Services	288.00
01-204-6403	Judge Fees	9,120.30
01-204-7100	Office Supplies/Publicati...	146.80
01-204-7504	Computer Equipment	28.26
01-205-5205	Dues/Memberships	35.00
01-205-6210	Legal Services	7,978.50
01-207-5201	Staffing Services	101.00
01-207-5202	Employment Services	499.40
01-207-5203	Travel/ Meals/ Lodging	743.10
01-207-5204	Training/Seminars/Confe...	955.00
01-207-5205	Dues/Memberships	420.00
01-207-6104	Telephone	1,021.32
01-207-6105	Other Utility Services	40.01
01-207-6214	Other Professional Servi...	881.80
01-207-7100	Office Supplies/Publicati...	14.99
01-207-7101	Other Supplies/Tools	7.98
01-207-7200	Fuel/Oil	99.58

Account Summary

Account Number	Account Name	Payment Amount
01-207-7505	Computer Software	169.13
01-207-9108	Fleet Management Lease..	1,726.13
01-209-6104	Telephone	534.52
01-209-6105	Other Utility Services	1,366.28
01-209-6211	Auditing	7,750.00
01-209-6214	Other Professional Servi...	343.92
01-209-6302	Equip Rental/Maintenan...	383.60
01-209-7100	Office Supplies/Publicati...	381.48
01-209-7101	Other Supplies/Tools	467.31
01-209-7505	Computer Software	1,888.29
01-310-5201	Staffing Services	212.34
01-310-5202	Employment Services	2,324.40
01-310-5203	Travel/ Meals/ Lodging	149.98
01-310-5204	Training/Seminars/Confe...	2,173.00
01-310-5205	Dues/Memberships	633.69
01-310-6102	Electricity	819.04
01-310-6103	Natural Gas	2,544.67
01-310-6104	Telephone	889.22
01-310-6105	Other Utility Services	165.66
01-310-6214	Other Professional Servi...	1,600.00
01-310-6302	Equip Rental/Maintenan...	855.74
01-310-7100	Office Supplies/Publicati...	63.46
01-310-7101	Other Supplies/Tools	534.84
01-310-7102	Clothing/Uniforms	1,507.21
01-310-7109	Medical Supplies	2.88
01-310-7110	Postage/Shipping	35.75
01-310-7118	Training Materials	1,411.98
01-310-7121	Community Risk Reducti...	-906.96
01-310-7200	Fuel/Oil	1,128.35
01-310-7201	Equipment Repair/Parts...	6,163.32
01-310-7202	Motor Vehicle Repair/Pa...	896.19
01-310-7406	Office Equipment/Furnit...	147.92
01-310-7502	Communication Equipm...	7,070.90
01-310-7504	Computer Equipment	504.85
01-310-7505	Computer Software	335.48
01-310-9108	Fleet Management Lease..	1,399.66
01-350-6214	Other Professional Servi...	1,575.00
01-350-6223	Billing Services	2,372.79
01-350-6302	Equipment Rental	3,400.00
01-350-7109	Medical Supplies	4,175.70
01-350-7200	Fuel/Oil	1,124.81
01-350-7202	Motor Vehicle Repair/Pa...	1,399.76
01-350-7301	Refunds	516.78
01-350-9108	Fleet Management Lease..	690.27
01-421-5201	Staffing Services	1,812.67
01-421-5202	Employment Services	-1,068.75
01-421-5203	Travel/ Meals/ Lodging	139.38
01-421-5204	Training/Seminars/Confe...	845.00
01-421-5205	Dues/Memberships	432.90
01-421-5206	Employee Appreciation	45.28
01-421-6102	Electricity	836.16
01-421-6103	Natural Gas	1,017.38
01-421-6104	Telephone	1,900.55
01-421-6105	Other Utility Services	1,028.36
01-421-6213	Translation Services	80.00
01-421-6214	Other Professional Servi...	369.86
01-421-6216	Fidelity Bonds	100.00
01-421-6222	Janitorial Services	220.68

Account Summary

Account Number	Account Name	Payment Amount
01-421-6302	Equip Rental/Maintenan...	725.57
01-421-7100	Office Supplies/Publicati...	59.22
01-421-7101	Other Supplies/Tools	1,490.16
01-421-7102	Clothing/Uniforms	584.72
01-421-7110	Postage/Shipping	187.70
01-421-7200	Fuel/Oil	3,879.11
01-421-7201	Equipment Repair/Parts...	34.99
01-421-7202	Motor Vehicle Repair/Pa...	406.45
01-421-7204	Building Materials/Repai...	291.34
01-421-7504	Computer Equipment	128.86
01-421-7505	Computer Software	1,101.73
01-421-9108	Fleet Management Lease..	12,869.17
01-530-5202	Employment Services	178.50
01-530-6102	Electricity	2,300.62
01-530-6103	Natural Gas	4,408.27
01-530-6104	Telephone	569.48
01-530-6105	Other Utility Services	268.59
01-530-6212	Payments to Contractors	850.00
01-530-6214	Other Professional Servi...	572.00
01-530-7101	Other Supplies/Tools	2,910.69
01-530-7102	Clothing/Uniforms	401.93
01-530-7106	Chemicals	2,859.87
01-530-7200	Fuel/Oil	1,308.18
01-530-7201	Equipment Repair/Parts...	2,569.27
01-530-7202	Motor Vehicle Repair/Pa...	340.08
01-530-7204	Building Materials/Repai...	2,499.41
01-530-7504	Computer Equipment	830.76
01-530-9108	Fleet Management Lease..	2,470.33
01-532-6102	Electricity	176.01
01-532-6104	Telephone	718.33
01-532-7106	Chemicals	17,764.00
01-532-7204	Building Materials/Repai...	6,374.00
01-533-5202	Employment Services	32.10
01-533-6102	Electricity	429.56
01-533-6103	Natural Gas	1,554.78
01-533-6104	Telephone	41.44
01-533-6105	Other Utility Services	91.01
01-533-7100	Office Supplies/Publicati...	60.00
01-533-7101	Other Supplies/Tools	1,810.39
01-533-7102	Clothing/Uniforms	193.45
01-533-7200	Fuel/Oil	179.88
01-533-7201	Equipment Repair/Parts...	2,166.27
01-533-7204	Building Materials/Repai...	21.99
01-533-7405	Machinery/Equipment	22,399.00
01-533-7504	Computer Equipment	830.76
01-533-9108	Fleet Management Lease..	1,035.77
01-542-5201	Staffing Services	11,216.92
01-542-5202	Employment Services	798.45
01-542-6102	Electricity	17,467.19
01-542-6103	Natural Gas	1,394.05
01-542-6104	Telephone	444.66
01-542-6105	Other Utility Services	87.58
01-542-6214	Other Professional Servi...	755.00
01-542-6302	Equip Rental/Maintenan...	213.88
01-542-7101	Other Supplies/Tools	836.41
01-542-7102	Clothing/Uniforms	337.92
01-542-7201	Equipment Repair/Parts...	74.29
01-542-7204	Building Materials/Repai...	211.31

Account Summary

Account Number	Account Name	Payment Amount
01-542-9108	Fleet Management Lease..	1,598.64
01-770-6102	Electricity	161.54
01-770-6103	Natural Gas	1,012.55
01-770-6104	Telephone	516.15
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	307.19
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	2,099.82
01-774-5202	Employment Services	-287.00
01-774-6102	Electricity	746.45
01-774-6103	Natural Gas	990.45
01-774-6104	Telephone	796.35
01-774-6214	Other Professional Servi...	1,142.64
01-774-6302	Equipment Rental	135.00
01-774-7100	Office Supplies/Publicati...	30.11
01-774-7101	Other Supplies/Tools	542.01
01-774-7103	Food Supply	143.68
01-774-7202	Motor Vehicle Repair/Pa...	110.18
01-774-9108	Fleet Management Lease..	1,036.46
15-100-9107	Lease/Cert of Participati...	32,124.19
15-544-7101	Other Supplies/Tools	185.37
15-544-7102	Clothing/Uniforms	11.78
15-544-7205	Materials	772.00
15-544-7405	Machinery/Equipment	23,889.00
16-000-1225	A/R Unapplied Credits	587.25
16-100-9108	Fleet Management Lease..	8,471.70
16-209-6218	Claims/Losses	12,439.00
16-209-7505	Computer Software	1,335.00
16-651-5201	Staffing Services	2,179.40
16-651-5202	Employment Services	521.60
16-651-5204	Training/Seminars/Confe...	860.00
16-651-6102	Electricity	36,261.21
16-651-6103	Natural Gas	2,396.45
16-651-6104	Telephone	1,475.32
16-651-6105	Other Utility Services	248.08
16-651-6214	Other Professional Servi...	147,413.26
16-651-7100	Office Supplies/Publicati...	314.14
16-651-7101	Other Supplies/Tools	804.87
16-651-7102	Clothing/Uniforms	306.72
16-651-7106	Chemicals	53,302.94
16-651-7201	Equipment Repair/Parts...	1,986.37
16-651-7202	Motor Vehicle Repair/Pa...	1.68
16-651-7204	Building Materials/Repai...	667.13
16-653-5201	Staffing Services	7,759.34
16-653-5202	Employment Services	527.00
16-653-5204	Training/Seminars/Confe...	1,080.00
16-653-5205	Dues/Memberships	240.00
16-653-6102	Electricity	553.07
16-653-6103	Natural Gas	1,578.71
16-653-6104	Telephone	494.04
16-653-6105	Other Utility Services	198.54
16-653-6214	Other Professional Servi...	153.03
16-653-6302	Equip Rental/Maintenan...	256.43
16-653-6303	License Fees	63.00
16-653-7100	Office Supplies/Publicati...	218.46
16-653-7101	Other Supplies/Tools	12,805.74
16-653-7102	Clothing/Uniforms	1,487.54
16-653-7200	Fuel/Oil	1,763.44

Account Summary

Account Number	Account Name	Payment Amount
16-653-7201	Equipment Repair/Parts...	8,208.53
16-653-7202	Motor Vehicle Repair/Pa...	2,720.15
16-653-7205	Materials	2,709.70
16-653-7405	Machinery/Equipment	62,346.00
16-653-7504	Computer Equipment	128.86
16-653-7505	Computer Software	335.48
16-998-7401	Land/Easments/ROW	1,400.00
18-209-7505	Computer Software	890.00
18-660-5204	Training/Seminars/Confe...	245.00
18-660-6102	Electricity	9,023.69
18-660-6103	Natural Gas	3,164.18
18-660-6105	Other Utility Services	187.54
18-660-6214	Other Professional Servi...	268.99
18-660-7100	Office Supplies/Publicati...	210.16
18-660-7101	Other Supplies/Tools	868.07
18-660-7102	Clothing/Uniforms	255.37
18-660-7108	Laboratory Tests/Evaluat...	3,800.00
18-660-7112	Laboratory Supplies	654.23
18-660-7200	Fuel/Oil	994.55
18-660-7201	Equipment Repair/Parts...	1,790.11
18-660-7204	Building Materials/Repai...	465.37
18-661-6103	Natural Gas	64.33
18-661-6104	Telephone	1,253.61
18-661-6105	Other Utility Services	40.01
18-661-6214	Other Professional Servi...	2,944.39
18-661-7100	Office Supplies/Publicati...	43.99
18-661-7101	Other Supplies/Tools	1,696.34
18-661-7102	Clothing/Uniforms	24.09
18-661-7201	Equipment Repair/Parts...	5,193.47
19-209-7505	Computer Software	445.00
19-541-5201	Staffing Services	25.00
19-541-5202	Employment Services	90.45
19-541-6102	Electricity	360.82
19-541-6103	Natural Gas	1,394.06
19-541-6104	Telephone	444.66
19-541-6105	Other Utility Services	87.58
19-541-6212	Payments to Contractors	21,278.50
19-541-6214	Other Professional Servi...	2,314.73
19-541-6302	Equip Rental/Maintenan...	163.89
19-541-7101	Other Supplies/Tools	1,130.75
19-541-7102	Clothing/Uniforms	1,145.90
19-541-7110	Postage/Shipping	16.37
19-541-7200	Fuel/Oil	5,188.61
19-541-7201	Equipment Repair/Parts...	3,254.30
19-541-7202	Motor Vehicle Repair/Pa...	244.64
19-541-7204	Building Materials/Repai...	211.30
19-541-9108	Fleet Management Lease...	885.89
21-100-9107	Lease/Cert of Participati...	8,750.00
21-542-6212	Payments to Contractors	5,665.60
21-542-7200	Fuel/Oil	2,834.75
21-542-7201	Equipment Repair/Parts...	4,578.73
21-542-7202	Motor Vehicle Repair/Pa...	895.15
21-542-7205	Materials	174.95
26-100-7101	Other Supplies/Tools	33.61
27-100-8110	Distribution to Other Ag...	18,074.56
31-100-6301	Advertising	102.50
44-100-8003	Transfer to Trustee	407,755.99
53-000-2066	Court Refund Payable	225.00

Account Summary

Account Number	Account Name	Payment Amount
57-100-6212	Payments to Contractors	<u>6,418.31</u>
	Grand Total:	1,219,475.62

Project Account Summary

Project Account Key	Payment Amount	
None	1,071,865.02	
1048550	140,545.00	
1057510	5,665.60	
1058920	<u>1,400.00</u>	
	Grand Total:	1,219,475.62