



Payment Dates 10012023 - 10312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
10/06/2023	187920	MID-WEST ELECTRIC SUPPLY	CC tape and photo control	01-542-7201	113.32
10/06/2023	187938	WOODS LUMBER COMPANY	Park shop-2x4s	01-530-7204	125.65
10/06/2023	187938	WOODS LUMBER COMPANY	Park shop-2x6s	01-530-7204	75.80
10/06/2023	187938	WOODS LUMBER COMPANY	Pershing-2x4s	01-530-7402	240.23
10/06/2023	187938	WOODS LUMBER COMPANY	Park shop-rodge caps mtw	01-530-7204	745.87
10/06/2023	187938	WOODS LUMBER COMPANY	Nails	01-530-7204	49.90
10/06/2023	187938	WOODS LUMBER COMPANY	Lovie Watson-2x10s	01-530-7204	43.90
10/06/2023	187938	WOODS LUMBER COMPANY	HInges	01-530-7205	6.58
10/20/2023	188026	FileSafe, Inc.	DCCTV System software	01-421-7405	3,990.00
10/06/2023	187900	EMBLEMS INC	Subdued shoulder	01-421-7102	342.00
10/06/2023	187938	WOODS LUMBER COMPANY	Pershing-tape and roof jack	01-530-7402	21.94
10/06/2023	187938	WOODS LUMBER COMPANY	4 bags ties	01-542-7101	19.80
10/13/2023	187986	O'REILLY AUTO PARTS	#3351-bolts	01-533-7202	14.99
10/06/2023	187886	BAYSINGER POLICE SUPPLY	Ballistics vest	01-421-7405	1,059.00
10/06/2023	187938	WOODS LUMBER COMPANY	Pershing-R19	01-530-7402	382.86
10/06/2023	187938	WOODS LUMBER COMPANY	Pershing-4x8s	01-530-7402	369.80
10/20/2023	188011	AMAZON.COM SALES INC.	Gatorade	01-530-7101	48.98
10/06/2023	187938	WOODS LUMBER COMPANY	Pershing-4x8s	01-530-7402	299.70
10/06/2023	187938	WOODS LUMBER COMPANY	Drill bits	01-542-7101	12.98
10/06/2023	187938	WOODS LUMBER COMPANY	TC cover	01-542-7204	19.47
10/06/2023	187920	MID-WEST ELECTRIC SUPPLY	10 pk LED for Madison bridge	01-542-7201	16.98
10/06/2023	187938	WOODS LUMBER COMPANY	Pershing-FRP, corners	01-530-7402	1,246.81
10/06/2023	187938	WOODS LUMBER COMPANY	Pershing-adhesive	01-530-7402	119.99
10/06/2023	187938	WOODS LUMBER COMPANY	Pershing-40' cove	01-530-7402	35.60
10/06/2023	187938	WOODS LUMBER COMPANY	Pershing-FRP	01-530-7402	119.99
10/06/2023	187937	VERIZON WIRELESS	Verizon 8/17-9/16/23	01-203-6105	40.01
10/06/2023	187937	VERIZON WIRELESS	Verizon 8/17-9/16/23	01-207-7504	471.38
10/06/2023	187937	VERIZON WIRELESS	Verizon 8/17-9/16/23	01-310-6105	40.01
10/06/2023	187937	VERIZON WIRELESS	Verizon 8/17-9/16/23	01-533-6105	40.01
10/06/2023	187907	GALLS LLC	5 shirts	01-421-7102	307.95
10/13/2023	187985	Moonlight Cleaning, Inc.	Carpet cleaning CH basement	01-203-6214	600.00
10/06/2023	187931	TG TECHNICAL SERVICES, LLC	Gas Monitor service	01-310-7201	307.33
10/06/2023	187881	AMAZON.COM SALES INC.	Date stamp	01-310-7100	15.79
10/06/2023	187881	AMAZON.COM SALES INC.	Tire puncture kit	01-310-7202	44.99
10/06/2023	187880	AID-X PEST CONTROL INC	Spraying 9/21/23	01-421-6214	110.00
10/20/2023	188021	ED M. FELD EQUIPMENT CO, INC.	SCBA warranty	01-310-7201	1,336.95
10/06/2023	187882	ARK CITY TIRE & AUTO	Traverse oil change	01-421-7202	140.13
10/06/2023	187937	VERIZON WIRELESS	Verizon 8/24-9/23/23	01-421-6104	970.15
10/06/2023	187923	O'REILLY AUTO PARTS	Jeep wiper blades	01-207-7202	50.14
10/06/2023	187923	O'REILLY AUTO PARTS	Trans fluid	01-533-7201	107.97
10/06/2023	187936	UNIFIRST CORPORATION	Mats 9/25/23	01-421-6222	60.77
10/13/2023	187983	MID-WEST ELECTRIC SUPPLY	Streetscape light	01-542-7201	283.14
10/06/2023	187884	AUTOZONE	Grease tubes	01-542-7101	27.40
10/06/2023	187927	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/23	01-421-6214	93.19
10/20/2023	188014	BOUND TREE MEDICAL LLC	IV admin sets, bandages,tourn...	01-350-7109	4,126.04
10/13/2023	188007	ZACHERY PEEL	Flap D	01-542-7101	12.14
10/06/2023	187926	RAKIE'S OIL CO. LLC	#7-oil change	01-421-7202	41.00
10/06/2023	187926	RAKIE'S OIL CO. LLC	P51-tire repair	01-310-7202	22.00
10/06/2023	187926	RAKIE'S OIL CO. LLC	#3-tire repair	01-421-7202	23.00
10/06/2023	187934	TYLER TECHNOLOGIES INC	EMV card readers	01-209-7504	886.25
10/20/2023	188039	TG TECHNICAL SERVICES, LLC	Gas monitor service	01-310-6302	306.19
10/06/2023	187891	CINTAS CORPORATION #451	Mats, mops,aprons 9/28/23	01-774-7101	69.81
10/06/2023	187891	CINTAS CORPORATION #451	Uniforms 9/28/23	01-530-7102	6.47

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10/06/2023	187891	CINTAS CORPORATION #451	Uniforms 9/28/23	01-542-7102	68.32
10/06/2023	187891	CINTAS CORPORATION #451	Uniforms 9/28/23	01-530-7102	66.08
10/06/2023	187891	CINTAS CORPORATION #451	Uniforms 9/28/23	01-533-7102	15.00
10/20/2023	188022	ELITE ADVERTISING LLC	NNO-shirts, balloons,cups	01-421-6214	2,195.23
10/02/2023	595	ERIC RODNEY IVERSON	Judge Fees 9/23	01-204-6403	2,020.00
10/06/2023	187924	PATRICK T. BLATCHFORD	Blatchford fee 9/23	01-350-6214	1,500.00
10/20/2023	188045	ZOLL MEDICAL CORP	Reusable sensor	01-350-7109	751.17
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	01-100-6103	44.09
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	01-310-6103	102.20
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	01-421-6103	139.10
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	01-530-6103	505.42
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	01-533-6103	107.83
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	01-542-6103	51.90
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	01-770-6103	98.99
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	01-774-6103	184.10
10/06/2023	187925	PERRY L. HASSELL, PHD	MMPI service	01-421-5202	150.00
10/13/2023	188000	TYLER TECHNOLOGIES INC	UB notification 7/1-9/30/23	01-209-6214	254.20
10/20/2023	188020	DOCUSIGN, INC.	DocuSign 9/23-9/24	01-203-7505	2,808.00
10/06/2023	187881	AMAZON.COM SALES INC.	Pershing-tp holder	01-530-7402	152.24
10/27/2023	188081	MEDICLAIMS, INC.	Mediclaims 9/23	01-350-6223	2,796.54
10/13/2023	187972	INFORMATION NETWORK OF KANSAS	Stephenson-DLR check	01-421-5202	17.20
10/13/2023	187979	LEXISNEXIS RISK MANAGEMENT INC	ACA License Fee 9/23	01-421-7505	486.66
10/06/2023	187898	DOXA WAVE, LLC	Weather sponser 9/23	01-201-6301	115.00
10/11/2023	597	LARRY R. SCHWARTZ	City Attorney 9/23	01-205-6210	3,635.00
10/06/2023	187893	COWLEY CO SHERIFF	Jail Fees 9/23	01-421-7104	240.00
10/13/2023	188003	WEX BANK	Fuel 9/23	01-421-7200	5,105.15
10/06/2023	187894	CREEKSTONE FARMS PREMIUM BEEF LLC	Creekstone-deposit refund AG	01-100-7301	220.00
10/06/2023	187896	DAVID WALLACE	Wallace-deposit refund Hogan	01-100-7301	75.00
10/27/2023	188094	SOUTH CENTRAL KS REG MED CTR	Bluebaugh,Merz,Stephenson ...	01-421-5202	423.20
10/13/2023	187962	COX COMMUNICATIONS	Cox Monthly Utility	01-209-6105	1,355.78
10/13/2023	187962	COX COMMUNICATIONS	Cox Monthly Utility	01-310-6105	45.63
10/13/2023	187962	COX COMMUNICATIONS	Cox Monthly Utility	01-421-6105	1,017.33
10/13/2023	187962	COX COMMUNICATIONS	Cox Monthly Utility	01-530-6105	258.09
10/13/2023	187962	COX COMMUNICATIONS	Cox Monthly Utility	01-533-6105	51.00
10/13/2023	187962	COX COMMUNICATIONS	Cox Monthly Utility	01-542-6105	82.07
10/13/2023	187962	COX COMMUNICATIONS	Cox Monthly Utility	01-770-6105	78.81
10/06/2023	187881	AMAZON.COM SALES INC.	Stapler	01-203-7100	29.67
10/20/2023	188028	GALLS LLC	Arrowsmith pants	01-310-7102	61.04
10/13/2023	187965	EASY ICE, LLC	Ice maker	01-774-7101	135.00
10/06/2023	187910	HJ HAM	Translation 10/2/23	01-421-6213	50.00
10/13/2023	187958	CITY/COWLEY COUNTY HEALTH DEPT	Health Dept 4th Qtr contribut...	01-201-6217	4,300.00
10/06/2023	187911	HOSTEEN TSOSIE	NNO-bounce house	01-421-6214	675.00
10/13/2023	187993	ROYAL ENTERPRISES LLC	NNO Kona Ice	01-421-6214	1,250.00
10/06/2023	187936	UNIFIRST CORPORATION	Mats 10/2/23	01-421-6222	79.55
10/06/2023	187922	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	194.00
10/06/2023	187926	RAKIE'S OIL CO. LLC	FM5-tire repair	01-310-7202	21.00
10/13/2023	187971	HINKLE LAW FIRM	Employment Law 9/23	01-205-6210	595.00
10/06/2023	187881	AMAZON.COM SALES INC.	Memory drives, power pak	01-421-7100	96.88
10/20/2023	188043	WITMER PUBLIC SAFETY GROUP, INC	Nomex hood	01-310-7102	63.84
10/04/2023	DFT0008965	Corporate Payment Systems	201-Jennings-LKM conf hotel	01-201-5203	161.69
10/04/2023	DFT0008965	Corporate Payment Systems	201-Warren-LKM conf hotel	01-201-5203	161.69
10/04/2023	DFT0008965	Corporate Payment Systems	201-Gingher-LKM conf hotel	01-201-5203	161.69
10/04/2023	DFT0008965	Corporate Payment Systems	201-Gatorade for EEs	01-201-5206	55.92
10/04/2023	DFT0008965	Corporate Payment Systems	201-Barbq sauce for EE lunch	01-201-5206	12.49
10/04/2023	DFT0008965	Corporate Payment Systems	201-Desserts for EE lunch	01-201-5206	98.78
10/04/2023	DFT0008965	Corporate Payment Systems	201-Ice for gatorade	01-201-5206	3.10
10/04/2023	DFT0008965	Corporate Payment Systems	201-Food for commission	01-201-7103	75.90
10/04/2023	DFT0008965	Corporate Payment Systems	201-Water for commission	01-201-7103	2.99
10/04/2023	DFT0008965	Corporate Payment Systems	203-KPERS lunch	01-203-5203	35.26
10/04/2023	DFT0008965	Corporate Payment Systems	203-Frazer-LKM conf hotel	01-203-5203	161.69

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10/04/2023	DFT0008965	Corporate Payment Systems	203-Adkisson-LKM conf hotel	01-203-5203	161.69
10/04/2023	DFT0008965	Corporate Payment Systems	203-Parsons-LKM conf hotel	01-203-5203	161.69
10/04/2023	DFT0008965	Corporate Payment Systems	203-IT certification	01-203-5204	239.20
10/04/2023	DFT0008965	Corporate Payment Systems	203-Job fair candy and baskets	01-203-7100	13.75
10/04/2023	DFT0008965	Corporate Payment Systems	203-Chips for EE lunch	01-203-7103	73.16
10/04/2023	DFT0008965	Corporate Payment Systems	203-Adobe	01-203-7505	54.99
10/04/2023	DFT0008965	Corporate Payment Systems	203-Adobe	01-203-7505	19.99
10/04/2023	DFT0008965	Corporate Payment Systems	207-White/Bellis training	01-207-5204	268.61
10/04/2023	DFT0008965	Corporate Payment Systems	207-Bellis business cards	01-207-7100	32.98
10/04/2023	DFT0008965	Corporate Payment Systems	207-Cookies and punch	01-207-7101	25.45
10/04/2023	DFT0008965	Corporate Payment Systems	207-Personal Charge	01-207-7101	82.69
10/04/2023	DFT0008965	Corporate Payment Systems	209-Sams membership	01-209-5205	51.67
10/04/2023	DFT0008965	Corporate Payment Systems	209-Duster cans	01-209-7100	184.17
10/04/2023	DFT0008965	Corporate Payment Systems	310-Dent background check	01-310-5202	2.50
10/04/2023	DFT0008965	Corporate Payment Systems	310-REFUND FOR TAX	01-310-5203	-57.68
10/04/2023	DFT0008965	Corporate Payment Systems	310-REFUND FOR TAXES	01-310-5203	-19.00
10/04/2023	DFT0008965	Corporate Payment Systems	310-Sams membership	01-310-5205	51.66
10/04/2023	DFT0008965	Corporate Payment Systems	310-Bus Cards Sharpies Enve...	01-310-7100	28.69
10/04/2023	DFT0008965	Corporate Payment Systems	310-Small 3 Drawer Organizer	01-310-7100	10.98
10/04/2023	DFT0008965	Corporate Payment Systems	310-Drinks for funeral dinner	01-310-7101	14.60
10/04/2023	DFT0008965	Corporate Payment Systems	310-Clorox Wipes Water Stor...	01-310-7101	53.49
10/04/2023	DFT0008965	Corporate Payment Systems	310-Tp Paper Towels Gatora...	01-310-7101	266.87
10/04/2023	DFT0008965	Corporate Payment Systems	310-water for station	01-310-7101	26.80
10/04/2023	DFT0008965	Corporate Payment Systems	310-postage for quarterly Air ...	01-310-7110	5.60
10/04/2023	DFT0008965	Corporate Payment Systems	310-FIRE HELMETS FOR FIRE P...	01-310-7121	714.00
10/04/2023	DFT0008965	Corporate Payment Systems	310-New Handle for K-12 on E...	01-310-7201	7.59
10/04/2023	DFT0008965	Corporate Payment Systems	310-WD-40	01-310-7201	8.99
10/04/2023	DFT0008965	Corporate Payment Systems	350-FLIGHT FOR JERI FOR WO...	01-350-5203	545.96
10/04/2023	DFT0008965	Corporate Payment Systems	350-HOTEL PRE AUTH FOR JERI..	01-350-5203	336.82
10/04/2023	DFT0008965	Corporate Payment Systems	350-FLIGHT FOR JERI FOR WO...	01-350-5203	20.00
10/04/2023	DFT0008965	Corporate Payment Systems	350-Candy for KEMSA Confer...	01-350-5204	65.42
10/04/2023	DFT0008965	Corporate Payment Systems	350-CONF. REGISTRATION JER...	01-350-5204	500.00
10/04/2023	DFT0008965	Corporate Payment Systems	350-RENEWAL FOR KEN CORC...	01-350-6303	50.00
10/04/2023	DFT0008965	Corporate Payment Systems	350-RENEWAL FOR CHET RAN...	01-350-6303	50.00
10/04/2023	DFT0008965	Corporate Payment Systems	350-Peroxide & Alcohol for A...	01-350-7109	7.89
10/04/2023	DFT0008965	Corporate Payment Systems	350-Books for McIntosh AEMT...	01-350-7118	748.00
10/04/2023	DFT0008965	Corporate Payment Systems	350-Books for McIntosh AEMT...	01-350-7118	-811.58
10/04/2023	DFT0008965	Corporate Payment Systems	350-Refund for McIntosh Boo...	01-350-7118	811.58
10/04/2023	DFT0008965	Corporate Payment Systems	350-FLIGHT FOR DEDRICK WO...	01-350-7123	304.96
10/04/2023	DFT0008965	Corporate Payment Systems	350-HOTEL FOR DEDRICK @ ...	01-350-7123	232.24
10/04/2023	DFT0008965	Corporate Payment Systems	350-WORLD EXPO CONF REGI...	01-350-7123	465.00
10/04/2023	DFT0008965	Corporate Payment Systems	350-TOLLS FOR M-56 & M-54	01-350-7200	17.10
10/04/2023	DFT0008965	Corporate Payment Systems	421-meals for training	01-421-5203	29.94
10/04/2023	DFT0008965	Corporate Payment Systems	421-meals for training	01-421-5203	43.01
10/04/2023	DFT0008965	Corporate Payment Systems	421-meals for training	01-421-5203	60.28
10/04/2023	DFT0008965	Corporate Payment Systems	421-meal for training	01-421-5203	21.63
10/04/2023	DFT0008965	Corporate Payment Systems	421-meals for training	01-421-5203	36.95
10/04/2023	DFT0008965	Corporate Payment Systems	421-refund for tax	01-421-5205	-8.50
10/04/2023	DFT0008965	Corporate Payment Systems	421-Dry erase board for office	01-421-7101	11.26
10/04/2023	DFT0008965	Corporate Payment Systems	421-flowers for S Herrick	01-421-7101	83.22
10/04/2023	DFT0008965	Corporate Payment Systems	421-Flowers for C Combs on n...	01-421-7101	90.24
10/04/2023	DFT0008965	Corporate Payment Systems	421-2 boxes N95 masks	01-421-7101	93.05
10/04/2023	DFT0008965	Corporate Payment Systems	421-Dum Dum suckers for SA...	01-421-7101	9.48
10/04/2023	DFT0008965	Corporate Payment Systems	421-gas to fill up 5 gallon can ...	01-421-7101	15.44
10/04/2023	DFT0008965	Corporate Payment Systems	421-pop soaps snacks - chez i...	01-421-7101	314.15
10/04/2023	DFT0008965	Corporate Payment Systems	421-PPE Gloves plus shipping	01-421-7101	196.96
10/04/2023	DFT0008965	Corporate Payment Systems	421-uniform shirts for bike pat..	01-421-7102	284.00
10/04/2023	DFT0008965	Corporate Payment Systems	421-Dare Camp books for train..	01-421-7102	624.09
10/04/2023	DFT0008965	Corporate Payment Systems	421-shipping for patrol vest	01-421-7102	16.95
10/04/2023	DFT0008965	Corporate Payment Systems	421-external vest carrier and ...	01-421-7102	484.55

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10/04/2023	DFT0008965	Corporate Payment Systems	421-dog clippers and shampoo	01-421-7122	17.94
10/04/2023	DFT0008965	Corporate Payment Systems	530-Cordless blind	01-530-7101	13.62
10/04/2023	DFT0008965	Corporate Payment Systems	530-Pens cutlery coffee	01-530-7101	41.79
10/04/2023	DFT0008965	Corporate Payment Systems	530-Padlock hasp staples	01-530-7101	51.95
10/04/2023	DFT0008965	Corporate Payment Systems	530-Bypass pruners	01-530-7101	29.99
10/04/2023	DFT0008965	Corporate Payment Systems	530-Batteries AA	01-530-7101	22.99
10/04/2023	DFT0008965	Corporate Payment Systems	530-12 keys for ee & kitchen r...	01-530-7101	35.88
10/04/2023	DFT0008965	Corporate Payment Systems	530-Rivet screws	01-530-7101	8.59
10/04/2023	DFT0008965	Corporate Payment Systems	530-Spray paint	01-530-7101	12.00
10/04/2023	DFT0008965	Corporate Payment Systems	530-Safety goggles	01-530-7101	6.99
10/04/2023	DFT0008965	Corporate Payment Systems	530-Belt city hall vacuum	01-530-7101	4.84
10/04/2023	DFT0008965	Corporate Payment Systems	530-Mens restroom plaque at...	01-530-7201	16.69
10/04/2023	DFT0008965	Corporate Payment Systems	530-Pershing park stainless st...	01-530-7204	252.33
10/04/2023	DFT0008965	Corporate Payment Systems	530-Battery for downstairs do...	01-530-7204	6.99
10/04/2023	DFT0008965	Corporate Payment Systems	530-Deadbolt for door at Park...	01-530-7204	17.99
10/04/2023	DFT0008965	Corporate Payment Systems	533-Binders clips paper towe...	01-533-7101	94.06
10/04/2023	DFT0008965	Corporate Payment Systems	533-AA batteries AAA batteri...	01-533-7101	39.98
10/04/2023	DFT0008965	Corporate Payment Systems	533-Winter bar oil hitch pin	01-533-7201	34.44
10/04/2023	DFT0008965	Corporate Payment Systems	542-Travel to Wichita Ks for p...	01-542-5203	2.75
10/04/2023	DFT0008965	Corporate Payment Systems	542-Travel back to Arkansas Ci...	01-542-5203	2.75
10/04/2023	DFT0008965	Corporate Payment Systems	542-Gatorade water for stop ...	01-542-7101	42.73
10/04/2023	DFT0008965	Corporate Payment Systems	542-Ant killer	01-542-7101	34.97
10/04/2023	DFT0008965	Corporate Payment Systems	542-Flash light for #6004	01-542-7101	26.99
10/04/2023	DFT0008965	Corporate Payment Systems	542-Dawn soap coffee salt a...	01-542-7101	34.95
10/04/2023	DFT0008965	Corporate Payment Systems	542-Hard hat for B.Edwards	01-542-7101	11.99
10/04/2023	DFT0008965	Corporate Payment Systems	542-1/4 cable for stop log sou...	01-542-7101	20.72
10/04/2023	DFT0008965	Corporate Payment Systems	542-Chain saw for Central Shop	01-542-7101	431.99
10/04/2023	DFT0008965	Corporate Payment Systems	542-Weed-eater polycut blad...	01-542-7201	83.00
10/04/2023	DFT0008965	Corporate Payment Systems	770-WII games for outreach p...	01-770-7101	70.96
10/04/2023	DFT0008965	Corporate Payment Systems	770-Rope for flag pole	01-770-7101	17.99
10/04/2023	DFT0008965	Corporate Payment Systems	774-Sams membership	01-774-5205	51.67
10/04/2023	DFT0008965	Corporate Payment Systems	774-3- Large bags of ice	01-774-7101	13.47
10/04/2023	DFT0008965	Corporate Payment Systems	774-Storage bags	01-774-7101	39.74
10/04/2023	DFT0008965	Corporate Payment Systems	774-Pasta chocolate chip pas...	01-774-7103	62.18
10/04/2023	DFT0008965	Corporate Payment Systems	774-Chocolate chips	01-774-7103	8.94
10/04/2023	DFT0008965	Corporate Payment Systems	774-Bread and ice for meal	01-774-7103	30.15
10/20/2023	188034	O'REILLY AUTO PARTS	T52-alternator and core	01-310-7202	221.11
10/06/2023	187899	ELIZABETH GONZALES-CRUZ	Cruz-deposit refund AG	01-100-7301	250.00
10/06/2023	187892	CLARENCE FRAZER	Frazer-mileage to Airport Boa...	01-203-5203	89.05
10/06/2023	187906	FREEDOM CLAIMS MANAGEMENT, INC.	Freedom claims 10/23	01-203-6214	250.00
10/06/2023	187901	EMPAC INC	Empac 4th qtr	01-203-5205	750.48
10/06/2023	187881	AMAZON.COM SALES INC.	Memory cards	01-421-7100	21.60
10/06/2023	187922	NAVRAT'S OFFICE PRODUCTS	Ink cartridges	01-421-7100	292.50
10/06/2023	187938	WOODS LUMBER COMPANY	Park shop-2x4s	01-530-7204	125.65
10/06/2023	187938	WOODS LUMBER COMPANY	Marking paint	01-310-7118	7.59
10/13/2023	187947	AID-X PEST CONTROL INC	Spraying 10/4/23	01-774-6214	143.00
10/06/2023	187930	TARGETSOLUTIONS LEARNING LLC	Guardian tracking	01-421-7505	1,994.54
10/06/2023	187892	CLARENCE FRAZER	Frazer-mileage to CM round t...	01-203-5203	123.11
10/04/2023	187878	CITY OF OLATHE	Parsons-CCFMOA Conf	01-203-5204	25.00
10/20/2023	188023	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/23	01-207-9108	690.75
10/20/2023	188023	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/23	01-310-9108	1,565.66
10/20/2023	188023	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/23	01-350-9108	690.75
10/20/2023	188023	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/23	01-421-9108	3,749.81
10/20/2023	188023	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/23	01-530-9108	1,234.46
10/20/2023	188023	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/23	01-542-9108	1,846.19
10/06/2023	187892	CLARENCE FRAZER	Frazer-mileage to KMU board	01-203-5203	157.17
10/20/2023	188033	MID-WEST ELECTRIC SUPPLY	Photo cell and bulbs	01-530-7101	80.57
10/06/2023	187929	SOUTHERN KS/NORTHERN OK PEACE	Rider, Gross SKNOPOA dinner	01-421-5203	30.00
10/06/2023	187932	THE ARNOLD GROUP	Fields, Langston labor thru 10...	01-542-5201	1,423.68
10/06/2023	187932	THE ARNOLD GROUP	Jenkins labor thru 10/1/23	01-774-5201	658.86

Monthly Expense Report

Payment Dates: 10012023 - 10312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/06/2023	187932	THE ARNOLD GROUP	Herrill,Trimbath labor thru 10...	01-774-5201	1,078.36
10/06/2023	187880	AID-X PEST CONTROL INC	Bed bug treatment	01-310-6214	50.00
10/06/2023	187880	AID-X PEST CONTROL INC	Bed bug treatment	01-310-6214	50.00
10/06/2023	187926	RAKIE'S OIL CO. LLC	#1-tire repair	01-421-7202	23.00
10/13/2023	187960	COMPLIANCEONE	Compliance one 9/23	01-530-5202	42.35
10/13/2023	187960	COMPLIANCEONE	Compliance one 9/23	01-533-5202	12.10
10/13/2023	187960	COMPLIANCEONE	Compliance one 9/23	01-542-5202	30.25
10/27/2023	188070	EQUIPMENTSHARE.COM, INC.	Cases line and tubes	01-533-7201	172.76
10/13/2023	187956	CINTAS CORPORATION #451	Mats, mops,aprons 10/5/23	01-774-7101	69.81
10/13/2023	187956	CINTAS CORPORATION #451	Uniforms 10/5/23	01-530-7102	6.47
10/13/2023	187956	CINTAS CORPORATION #451	Uniforms 10/5/23	01-542-7102	68.32
10/13/2023	187956	CINTAS CORPORATION #451	Mats, mops, urinal screen 10/...	01-770-7101	38.24
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/5/23	01-530-7102	66.08
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/5/23	01-533-7102	15.00
10/06/2023	187882	ARK CITY TIRE & AUTO	Oil change	01-421-7202	77.03
10/06/2023	187882	ARK CITY TIRE & AUTO	Oil change	01-421-7202	65.73
10/06/2023	187935	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/11-10/11/23	01-421-6302	638.47
10/20/2023	188041	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/30-10/30/23	01-310-6302	244.84
10/06/2023	187918	LOGON FRENCH	French-reimburse for adapters	01-310-7101	15.18
10/06/2023	187917	LARRY R. SCHWARTZ	Personnel photos	01-421-6214	400.00
10/06/2023	187885	BARBARA COOPER	Cooper-mileage to KACM conf...	01-204-5203	222.70
10/06/2023	187890	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city g...	01-310-7201	22.92
10/06/2023	187890	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city g...	01-421-7201	73.33
10/13/2023	187988	PATTON SEPTIC INC	Porta pot cleaning	01-530-6214	575.00
10/20/2023	188013	AT&T	Internet 10/7-11/6/23	01-774-6105	64.20
10/06/2023	187903	EVERGY KANSAS CENTRAL INC.	Evergy	01-530-6102	72.84
10/06/2023	187903	EVERGY KANSAS CENTRAL INC.	Evergy	01-533-6102	26.59
10/06/2023	187903	EVERGY KANSAS CENTRAL INC.	Evergy	01-542-6102	88.64
10/13/2023	187989	PEYTON VADEN	Vaden Hogan deposit refund	01-100-7301	75.00
10/13/2023	187952	AT&T MOBILITY II LLC	At&t 9/23	01-203-6104	41.24
10/13/2023	187952	AT&T MOBILITY II LLC	At&t 9/23	01-530-6104	82.48
10/13/2023	187952	AT&T MOBILITY II LLC	At&t 9/23	01-533-6104	41.24
10/13/2023	187952	AT&T MOBILITY II LLC	At&t 9/23	01-770-6104	41.24
10/13/2023	187952	AT&T MOBILITY II LLC	At&t 9/23	01-774-6104	41.24
10/20/2023	188034	O'REILLY AUTO PARTS	Socket	01-533-7101	12.99
10/13/2023	187954	BUMPER TO BUMPER	Circuit tester	01-542-7101	17.34
10/13/2023	188001	UNIFIRST CORPORATION	Mats 10/9/23	01-421-6222	79.55
10/20/2023	188017	CINTAS CORPORATION #451	Gloves	01-530-7101	150.00
10/20/2023	188017	CINTAS CORPORATION #451	Gloves	01-533-7101	150.00
10/13/2023	187948	AMAZON.COM SALES INC.	Polo shirts	01-421-7102	37.99
10/20/2023	188011	AMAZON.COM SALES INC.	Tp holders, cabinet knobs	01-310-7204	78.68
10/13/2023	188005	WILSON, BREWER & MUNSON, PA	City Prosecutor 10/23	01-205-6210	3,787.50
10/20/2023	188010	AID-X PEST CONTROL INC	Spraying 10/10/23	01-310-6214	89.00
10/13/2023	187969	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	01-530-7101	241.36
10/20/2023	188027	FOWLER VENDING CORPORATION	Towels, toilet tissue, lysol	01-421-7101	265.08
10/13/2023	187973	JAMES D. ROWLEY	2 hour drive time to Sunlight	01-421-6214	32.00
10/13/2023	187961	COWLEY COUNTY YOUTH SERVICES	Mileage to Sunlight Home	01-421-6214	53.06
10/13/2023	187991	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	125.00
10/13/2023	187991	RAKIE'S OIL CO. LLC	#5-battery check	01-421-7202	30.00
10/13/2023	187957	CINTAS FAS LOCKBOX 636525	Fire ext service 7/11/23	01-774-6214	765.76
10/13/2023	187959	CLARENCE FRAZER	Frazer-mileage to Economic C...	01-203-5203	86.43
10/13/2023	187978	LENA HELMS	Helms-deposit refund AG	01-100-7301	250.00
10/20/2023	188025	FASTENAL COMPANY	Bolts	01-530-7101	10.19
10/13/2023	187956	CINTAS CORPORATION #451	Rags	01-542-7101	50.00
10/13/2023	187948	AMAZON.COM SALES INC.	3 ring binders	01-421-7100	35.66
10/20/2023	188040	THE ARNOLD GROUP	Fields, Langston labor thru 10...	01-542-5201	1,226.51
10/20/2023	188040	THE ARNOLD GROUP	Jenkins labor thru 10/8/23	01-774-5201	383.94
10/20/2023	188040	THE ARNOLD GROUP	Herrill, Trimbath labor thru 10...	01-421-5201	1,109.16
10/20/2023	188010	AID-X PEST CONTROL INC	Spraying 10/12/23	01-421-6214	110.00
10/13/2023	187991	RAKIE'S OIL CO. LLC	250 gallons diesel	01-530-7200	947.50

Monthly Expense Report

Payment Dates: 10012023 - 10312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/13/2023	187991	RAKIE'S OIL CO. LLC	#5-tire repair	01-421-7202	23.00
10/20/2023	188017	CINTAS CORPORATION #451	Mats, mops, aprons 10/12/23	01-774-7101	69.81
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/12/23	01-530-7102	6.47
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/12/23	01-542-7102	68.32
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/12/23	01-530-7102	66.08
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/12/23	01-533-7102	15.00
10/13/2023	187950	ARK CITY TIRE & AUTO	#3-oil change	01-421-7202	65.73
10/13/2023	187998	SURENCY LIFE AND HEALTH	FSA fees 10/23	01-209-6214	95.60
10/13/2023	187951	AT&T	At&t 7-9/23	01-207-6104	212.79
10/13/2023	187951	AT&T	At&t 7-9/23	01-530-6104	488.97
10/13/2023	187951	AT&T	At&t 7-9/23	01-532-6104	244.49
10/13/2023	187951	AT&T	At&t 7-9/23	01-533-6104	733.46
10/13/2023	187951	AT&T	At&t 7-9/23	01-770-6104	513.38
10/13/2023	187951	AT&T	At&t 7-9/23	01-774-6104	733.46
10/13/2023	187966	EMC INSURANCE COMPANIES	Claim #Z01781263 deductible	01-310-6218	3,000.00
10/13/2023	187959	CLARENCE FRAZER	Frazer-mileage to KMU Water...	01-203-5203	157.17
10/13/2023	187959	CLARENCE FRAZER	Frazer-mileage to LKM confer...	01-203-5203	86.43
10/13/2023	188002	UNITED AGENCY	Add durangos	01-421-6215	1,091.01
10/13/2023	188002	UNITED AGENCY	EMC 10/23	01-100-6215	8,281.06
10/13/2023	188002	UNITED AGENCY	EMC 10/23	01-207-6215	313.91
10/13/2023	188002	UNITED AGENCY	EMC 10/23	01-310-6215	2,157.01
10/13/2023	188002	UNITED AGENCY	EMC 10/23	01-421-6215	2,644.91
10/13/2023	188002	UNITED AGENCY	EMC 10/23	01-530-6215	2,469.95
10/13/2023	188002	UNITED AGENCY	EMC 10/23	01-533-6215	329.83
10/13/2023	188002	UNITED AGENCY	EMC 10/23	01-542-6215	3,060.35
10/13/2023	188002	UNITED AGENCY	EMC 10/23	01-774-6215	348.60
10/20/2023	188038	STAPLES BUSINESS ADVANTAGE	Towels	01-310-7101	41.87
10/20/2023	188011	AMAZON.COM SALES INC.	Starter solenoid	01-530-7201	35.49
10/20/2023	188030	ILEANA BADILLO-MOGUEL	Interpreter 9/26/23	01-204-6213	238.60
10/20/2023	188042	UNIFIRST CORPORATION	Mats 10/16/23	01-421-6222	79.55
10/20/2023	188011	AMAZON.COM SALES INC.	Flash drives, empty paint cans	01-421-7100	33.85
10/20/2023	188011	AMAZON.COM SALES INC.	Flash drives, empty paint cans	01-421-7101	21.99
10/20/2023	188024	EVERGY KANSAS CENTRAL INC.	2696 Valleyview 9/15-10/16/...	01-530-6102	27.90
10/20/2023	188008	1138, INC,	Helpingstine, Stephenson bac...	01-421-5202	129.00
10/20/2023	188010	AID-X PEST CONTROL INC	Spraying 10/16/23	01-542-6214	89.50
10/20/2023	188022	ELITE ADVERTISING LLC	Lyons polo embroidery	01-421-7102	40.00
10/27/2023	188073	FOUR STATE MAINTENANCE SUPPLY	CH-Towels, urnial screens	01-530-7101	67.53
10/27/2023	188099	VERIZON WIRELESS	Verizon	01-203-6105	40.01
10/27/2023	188099	VERIZON WIRELESS	Verizon	01-207-6105	40.01
10/27/2023	188099	VERIZON WIRELESS	Verizon	01-310-6105	40.01
10/27/2023	188099	VERIZON WIRELESS	Verizon	01-533-6105	40.01
10/27/2023	188082	MID-WEST ELECTRIC SUPPLY	Hammer drill and battery	01-530-7101	573.84
10/27/2023	188058	AUTOZONE	Brake cleaner, stop leak, grea...	01-542-7101	29.98
10/27/2023	188047	AGORA ARCHITECTURAL DESIGN, LLC	Architectural service 9/16-10/...	01-310-6214	1,276.50
10/20/2023	188035	ROTARY CLUB OF ARKANSAS CITY	Frazer-rotary 4th qtr	01-203-5205	89.33
10/27/2023	188082	MID-WEST ELECTRIC SUPPLY	LED panel	01-542-7204	78.50
10/20/2023	188019	CRH COFFEE, INC	Coffee 10/18/23	01-209-7101	65.90
10/24/2023	599	UTILITY ASSOCIATES, INC.	Upgrade in car video	01-421-7405	7,053.60
10/27/2023	188069	EMERGENCY FIRE EQUIPMENT INC	Fire hose	01-542-7101	189.24
10/27/2023	188097	THE ARNOLD GROUP	Fields,Langston labor thru 10/...	01-542-5201	1,415.11
10/27/2023	188097	THE ARNOLD GROUP	Jenkins labor thru 10/15/23	01-774-5201	421.86
10/27/2023	188095	STAPLES BUSINESS ADVANTAGE	Divider tabs	01-209-7100	7.90
10/27/2023	188066	CINTAS CORPORATION #451	Mats, mops, aprons 10/19/23	01-774-7101	69.81
10/27/2023	188066	CINTAS CORPORATION #451	Uniforms 10/19/23	01-530-7102	6.47
10/27/2023	188066	CINTAS CORPORATION #451	Uniforms 10/19/23	01-542-7102	68.32
10/27/2023	188066	CINTAS CORPORATION #451	Uniforms 10/19/23	01-530-7102	66.08
10/27/2023	188066	CINTAS CORPORATION #451	Uniforms 10/19/23	01-533-7102	15.00
10/27/2023	188066	CINTAS CORPORATION #451	Mats,mops 10/19/23	01-770-7101	38.24
10/27/2023	188076	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/23	01-542-6302	35.07
10/27/2023	188100	WEX BANK	Fuel 10/23	01-207-7200	346.73

Monthly Expense Report

Payment Dates: 10012023 - 10312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/27/2023	188100	WEX BANK	Fuel 10/23	01-350-7200	414.92
10/27/2023	188100	WEX BANK	Fuel 10/23	01-421-7200	377.55
10/27/2023	188100	WEX BANK	Fuel 10/23	01-530-7200	2,079.70
10/27/2023	188100	WEX BANK	Fuel 10/23	01-533-7200	181.74
10/27/2023	188073	FOUR STATE MAINTENANCE SUPPLY	Trash bags, tissue,towels	01-770-7101	108.36
10/27/2023	188073	FOUR STATE MAINTENANCE SUPPLY	Towels, tissue	01-530-7101	99.34
10/27/2023	188050	ALICIA TRUJILLO	Trujillo-deposit refund NWCC	01-770-7301	100.00
10/27/2023	188086	NORMAN M. IVERSON JR	Judge Fees 10/23	01-204-6403	2,020.00
10/27/2023	188079	KS STATE COUNCIL OF SHRM INC	McFarland SHRM	01-203-5205	15.00
10/27/2023	188080	LACINDA JOHNSON	Hoodies	01-530-7102	423.82
10/27/2023	188080	LACINDA JOHNSON	Hoodies	01-533-7102	133.07
10/27/2023	188080	LACINDA JOHNSON	Hoodies	01-542-7102	129.06
10/27/2023	188089	PATRICK T. BLATCHFORD	Blathford fee 10/23	01-350-6214	1,500.00
10/27/2023	188097	THE ARNOLD GROUP	Herrill, Trimbath labor thru 10...	01-421-5201	847.28
10/27/2023	188097	THE ARNOLD GROUP	Fields,Langston labor thru 10/...	01-542-5201	1,415.11
10/27/2023	188097	THE ARNOLD GROUP	Jenkins labor thru 10/22/23	01-774-5201	649.38
10/27/2023	188074	HINKLE LAW FIRM	Employment Law prof service ...	01-205-6210	455.00
10/27/2023	188061	Brian Edwards	Edwards-CDL renewal	01-542-6303	36.50
10/27/2023	188072	EVERGY KANSAS CENTRAL INC.	1102 N. 2nd 9/12-10/19/23	01-530-6102	31.31
10/27/2023	188097	THE ARNOLD GROUP	Herrill,trimbath labor thru 10/...	01-421-5201	780.52
10/27/2023	188072	EVERGY KANSAS CENTRAL INC.	325 S A 9/24-10/23/23	01-542-6102	13.75
10/27/2023	188056	AT&T	At&t	01-203-6104	266.44
10/27/2023	188056	AT&T	At&t	01-204-6104	44.42
10/27/2023	188056	AT&T	At&t	01-207-6104	222.02
10/27/2023	188056	AT&T	At&t	01-209-6104	355.25
10/27/2023	188056	AT&T	At&t	01-310-6104	474.08
10/27/2023	188056	AT&T	At&t	01-421-6104	474.08
10/27/2023	188056	AT&T	At&t	01-542-6104	237.04
10/27/2023	188056	AT&T	At&t	01-203-6104	264.13
10/27/2023	188056	AT&T	At&t	01-209-6104	264.13
10/27/2023	188056	AT&T	At&t	01-310-6104	330.46
10/27/2023	188056	AT&T	At&t	01-421-6104	332.57
10/27/2023	188056	AT&T	At&t	01-542-6104	66.86
10/27/2023	188072	EVERGY KANSAS CENTRAL INC.	2550 Greenway 9/18-10/17/23	01-542-6102	27.00

Fund 01 - GENERAL FUND Total: 152,131.44

Fund: 15 - STORMWATER FUND

10/06/2023	187913	JEO CONSULTING GROUP, INC.	JEO Levee Certification	15-544-7402	17,904.21
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Fund 15 - STORMWATER FUND Total: 17,904.21

Fund: 16 - WATER FUND

10/06/2023	187884	AUTOZONE	Tow strap	16-653-7101	32.19
10/06/2023	187938	WOODS LUMBER COMPANY	Tape measure and flash light	16-653-7101	125.89
10/20/2023	188036	SALINA SUPPLY COMPANY	Couplings, clamps	16-653-7101	1,214.10
10/06/2023	187938	WOODS LUMBER COMPANY	Portland cement for brick	16-653-7205	18.50
10/06/2023	187938	WOODS LUMBER COMPANY	Cement and trowel	16-653-7101	27.49
10/06/2023	187938	WOODS LUMBER COMPANY	B & Jackson 2x4s	16-653-7205	27.94
10/06/2023	187895	DANIELS READY MIX, &	C & Virginia concrete	16-653-7205	1,220.00
10/06/2023	187938	WOODS LUMBER COMPANY	Wire tags	16-653-7101	4.95
10/06/2023	187905	FOUR STATE MAINTENANCE SUPPLY	Towels	16-653-7101	35.00
10/13/2023	187948	AMAZON.COM SALES INC.	Hose	16-653-7101	104.90
10/06/2023	187895	DANIELS READY MIX, &	B&Jackson concrete	16-653-7205	1,038.50
10/06/2023	187887	BUILDING CONTROLS AND SERVICES, INC	Install crank case heater	16-651-7201	3,536.70
10/06/2023	187928	SALINA SUPPLY COMPANY	Couplings, repair clamps	16-653-7101	1,377.24
10/06/2023	187895	DANIELS READY MIX, &	5th & Spruce concrete	16-653-7205	974.00
10/06/2023	187937	VERIZON WIRELESS	Verizon 8/17-9/16/23	16-651-6105	207.89
10/06/2023	187937	VERIZON WIRELESS	Verizon 8/17-9/16/23	16-653-6105	241.48
10/06/2023	187935	U.S. BANK NATIONAL ASSOCIATION	Copier contract 9/12-10/12/23	16-653-6214	274.50
10/06/2023	187938	WOODS LUMBER COMPANY	Cement for water cuts	16-653-7205	18.50
10/06/2023	187938	WOODS LUMBER COMPANY	5th & Spruce mortar mix	16-653-7205	6.75
10/06/2023	187938	WOODS LUMBER COMPANY	Washington & A mortar mix	16-653-7205	13.50
10/06/2023	187909	HD SUPPLY, INC.	Sludge judge set	16-651-7101	315.50

Monthly Expense Report

Payment Dates: 10012023 - 10312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/06/2023	187881	AMAZON.COM SALES INC.	Time clock	16-653-7504	194.02
10/06/2023	187881	AMAZON.COM SALES INC.	Welding helmets	16-653-7101	64.86
10/06/2023	187919	McCrometer Inc	6" top plate	16-651-7201	2,339.23
10/06/2023	187919	McCrometer Inc	Well #13 Prop assembly	16-651-7201	353.60
10/06/2023	187927	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/23	16-653-7101	90.02
10/06/2023	187927	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/23	16-651-7101	95.64
10/06/2023	187909	HD SUPPLY, INC.	Output modules	16-651-7201	1,108.00
10/06/2023	187934	TYLER TECHNOLOGIES INC	EMV card readers	16-209-7504	886.25
10/13/2023	188004	WICHITA WINWATER WORKS	PVC meter pit and lids	16-653-7101	2,261.40
10/06/2023	187891	CINTAS CORPORATION #451	Uniforms 9/28/23	16-651-7102	27.92
10/06/2023	187891	CINTAS CORPORATION #451	Uniforms 9/28/23	16-653-7102	50.97
10/06/2023	187933	THE RENTAL STATION, LLC	1" chair	16-653-7205	192.50
10/13/2023	187994	SALINA SUPPLY COMPANY	Repair clamps, couplings	16-653-7101	1,949.25
10/13/2023	187986	O'REILLY AUTO PARTS	#1013-capsule	16-653-7202	43.92
10/13/2023	187963	DANIELS READY MIX, &	Concrete Washington & Summ..	16-653-7205	1,024.00
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	16-651-6103	827.06
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	16-653-6103	47.51
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	16-653-6103	47.89
10/13/2023	187955	CATES SUPPLY INC	Tee and bushing	16-653-7101	157.48
10/27/2023	188068	COWLEY CO LANDFILL	Landfill 9/23	16-653-6212	33.44
10/06/2023	187915	KS ONE-CALL SYSTEM, INC	155 locates 9/23	16-653-6214	93.00
10/13/2023	187982	METRO COURIER	Shipping to KDHE	16-651-7110	22.80
10/13/2023	187975	KDHE-DIVISION OF HEALTH AND ENV	A7500 3rd Qtr Colilert	16-651-7108	1,070.00
10/20/2023	188032	KS WATER PROTECTION FEE	KWP 3rd Qtr	16-000-2026	6,812.97
10/20/2023	188032	KS WATER PROTECTION FEE	KWP 3rd Qtr	16-880-8110	6,387.42
10/20/2023	188032	KS WATER PROTECTION FEE	KWP 3rd Qtr	16-880-8110	0.28
10/13/2023	187962	COX COMMUNICATIONS	Cox Monthly Utility	16-653-6105	77.00
10/13/2023	187977	KS MUNICIPAL UTILITIES,INC	KMU Training 4th Qtr	16-209-5204	2,809.12
10/13/2023	187986	O'REILLY AUTO PARTS	#1013-battery	16-653-7202	183.90
10/13/2023	187990	R E PEDROTTI CO INC	N Pressure Zone repairs	16-651-7201	1,170.80
10/04/2023	DFT0008965	Corporate Payment Systems	209-Veritas backup software	16-209-7505	497.87
10/04/2023	DFT0008965	Corporate Payment Systems	651-Punch center oxide bit s...	16-651-7101	50.95
10/04/2023	DFT0008965	Corporate Payment Systems	651-Cracker jar glade refills	16-651-7101	63.86
10/04/2023	DFT0008965	Corporate Payment Systems	653-Lodging KWEA/AWWA co...	16-653-5203	151.39
10/04/2023	DFT0008965	Corporate Payment Systems	653-Gatorade cutlery trash b...	16-653-7100	83.29
10/04/2023	DFT0008965	Corporate Payment Systems	653-Craftsman's tool box	16-653-7101	109.50
10/04/2023	DFT0008965	Corporate Payment Systems	653-Glue water jug clear org...	16-653-7101	51.67
10/04/2023	DFT0008965	Corporate Payment Systems	653-16 ft ladder	16-653-7101	100.00
10/04/2023	DFT0008965	Corporate Payment Systems	653-Gatorade water large ba...	16-653-7101	49.72
10/04/2023	DFT0008965	Corporate Payment Systems	653-Ai filters x2	16-653-7204	39.76
10/20/2023	188033	MID-WEST ELECTRIC SUPPLY	Cut off wheel	16-653-7101	14.29
10/06/2023	187895	DANIELS READY MIX, &	Spruce & B co	16-653-7205	909.50
10/06/2023	187938	WOODS LUMBER COMPANY	Rebar	16-653-7205	54.95
10/06/2023	187938	WOODS LUMBER COMPANY	Rebar	16-653-7205	164.85
10/06/2023	187938	WOODS LUMBER COMPANY	Rebar	16-653-7205	164.85
10/06/2023	187938	WOODS LUMBER COMPANY	Mortar mix for water cuts	16-653-7205	6.75
10/20/2023	188023	ENTERPRISE FLEET MANAGEMENT, INC	Enterprise 10/23	16-100-9108	3,950.32
10/06/2023	187888	CARL E. BROWN	Water Rate Analysis	16-209-6214	5,544.50
10/20/2023	188025	FASTENAL COMPANY	Vests, hard hats	16-651-7102	76.75
10/13/2023	187987	PACE ANALYTICAL LLC	PFAS	16-651-7108	475.00
10/06/2023	187932	THE ARNOLD GROUP	Ham,Souas,Tracy labor thru 1...	16-653-5201	2,429.98
10/13/2023	187960	COMPLIANCEONE	Compliance one 9/23	16-653-5202	12.10
10/13/2023	187956	CINTAS CORPORATION #451	Uniforms 10/5/23	16-653-7102	92.06
10/06/2023	187902	ERIC B. FRASER	Avista 204 Antiscalent-Used in...	16-651-7106	5,380.27
10/06/2023	187902	ERIC B. FRASER	Membrane Cleaning Chemicals	16-651-7106	37,751.29
10/06/2023	187916	KURITA AMERICA, INC.	Klenphos 300-Used in Water ...	16-651-7106	8,191.68
10/06/2023	187890	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city g...	16-651-7201	485.83
10/20/2023	188009	ACCURATE ENVIRONMENTAL INC	Chlorine, monochlor reagent	16-651-7106	872.58
10/20/2023	188033	MID-WEST ELECTRIC SUPPLY	Hole saw	16-653-7101	60.68
10/06/2023	187903	EVERGY KANSAS CENTRAL INC.	Evergy	16-651-6102	2,403.42

Monthly Expense Report

Payment Dates: 10012023 - 10312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/13/2023	187980	MARROQUIN VARGA, ADAN	MARROQUIN VARGA, ADAN	16-000-1225	55.37
10/13/2023	187997	STATE OF KANSAS DEPT OF CHILDREN AND F...	DIAL, MISTY J	16-000-1225	1,004.19
10/13/2023	187981	MENDOZA, MARIO	MENDOZA, MARIO	16-000-1225	3.53
10/13/2023	187997	STATE OF KANSAS DEPT OF CHILDREN AND F...	SINDERSON, MARY A	16-000-1225	998.48
10/20/2023	188009	ACCURATE ENVIRONMENTAL INC	Fluoride ampules	16-651-7106	437.20
10/20/2023	188029	HD SUPPLY, INC.	Calibration, tube assembly	16-651-7201	1,058.50
10/13/2023	187991	RAKIE'S OIL CO. LLC	#1010-tire repair	16-653-7202	21.00
10/20/2023	188016	CATES SUPPLY INC	Nipples,couplers	16-653-7101	1,057.30
10/20/2023	188025	FASTENAL COMPANY	Screws and nuts	16-651-7101	108.99
10/13/2023	187992	RANDAL J. BLEVINS	4 loads sand delivered	16-653-7205	170.00
10/13/2023	187987	PACE ANALYTICAL LLC	PFAS	16-651-7108	350.00
10/20/2023	188040	THE ARNOLD GROUP	Ham, Souas,Tracy labor thru 1...	16-653-5201	3,231.84
10/13/2023	187972	INFORMATION NETWORK OF KANSAS	DLR Records 8/23	16-653-5202	72.20
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/12/23	16-651-7102	27.92
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/12/23	16-653-7102	55.25
10/13/2023	187951	AT&T	At&t 7-9/23	16-651-6104	733.46
10/13/2023	187953	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-U...	16-651-7106	7,623.71
10/13/2023	188002	UNITED AGENCY	EMC 10/23	16-651-6215	6,564.91
10/13/2023	188002	UNITED AGENCY	EMC 10/23	16-653-6215	2,111.44
10/13/2023	187994	SALINA SUPPLY COMPANY	Corp stop	16-653-7101	362.86
10/13/2023	187994	SALINA SUPPLY COMPANY	Corp stop	16-653-7101	101.79
10/13/2023	187994	SALINA SUPPLY COMPANY	Anti-friction ring	16-653-7101	7.12
10/13/2023	187994	SALINA SUPPLY COMPANY	Collar clamp	16-653-7101	113.36
10/27/2023	188099	VERIZON WIRELESS	Verizon	16-651-6105	207.95
10/27/2023	188099	VERIZON WIRELESS	Verizon	16-653-6105	241.51
10/20/2023	188044	WOODS LUMBER COMPANY	2x12s	16-653-7205	51.90
10/27/2023	188092	R E PEDROTTI CO INC	WTP change put Analyzers	16-651-7201	2,906.00
10/27/2023	188051	AMAZON.COM SALES INC.	Padlocks	16-653-7101	109.72
10/27/2023	188097	THE ARNOLD GROUP	Ham,Souas,Tracy labor thru 1...	16-653-5201	2,897.51
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/19/23	16-651-7102	27.92
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/19/23	16-653-7102	55.25
10/27/2023	188098	U.S. BANK NATIONAL ASSOCIATION	Copier contract 10/12-11/12/...	16-653-6302	274.50
10/27/2023	188096	SUMMIT AUTO GROUP	#1018-replace brakes, oil cha...	16-653-7202	2,408.58
10/27/2023	188085	MUNICIPAL SUPPLY INC	A3 nut	16-653-7101	115.70
10/27/2023	188100	WEX BANK	Fuel 10/23	16-653-7200	1,505.45
10/27/2023	188100	WEX BANK	Fuel 10/23	16-653-7200	2,496.42
10/27/2023	188052	ANCELL, JOSHUA	ANCELL, JOSHUA	16-000-1225	20.00
10/27/2023	188078	KS RURAL WATER ASSOCIATION	Shaw-confined space training	16-653-5204	45.00
10/27/2023	188078	KS RURAL WATER ASSOCIATION	Pickett-trenching and excavat...	16-653-5204	45.00
10/27/2023	188078	KS RURAL WATER ASSOCIATION	Vardy-confined space training	16-653-5204	45.00
10/27/2023	188078	KS RURAL WATER ASSOCIATION	Blevins-trenching and excavat...	16-653-5204	45.00
10/27/2023	188062	BULLDOG TIRE LLC	Tire repair	16-653-7202	18.87
10/27/2023	188062	BULLDOG TIRE LLC	Flat repair	16-653-7202	22.48
10/27/2023	188080	LACINDA JOHNSON	Polos and t-shirts	16-651-7102	261.68
10/27/2023	188080	LACINDA JOHNSON	Polos and t-shirts	16-653-7102	167.47
10/27/2023	188097	THE ARNOLD GROUP	Ham,Sousa,Tracy labor thru 1...	16-653-5201	3,926.21
10/27/2023	188090	POSTAL PRESORT, INC.	Refill Meter #4246	16-209-7110	5,000.00
10/27/2023	188071	ERIC B. FRASER	Avista 204 Antiscalent-Used in...	16-651-7106	5,243.45
10/27/2023	188056	AT&T	At&t	16-651-6104	526.80
10/27/2023	188056	AT&T	At&t	16-653-6104	526.80
10/27/2023	188056	AT&T	At&t	16-651-6104	132.75
10/27/2023	188056	AT&T	At&t	16-653-6104	131.53
10/27/2023	188060	BRENNTAG SOUTHWEST, INC	Sodium Bisulfite38%Remove ...	16-651-7106	1,223.25
10/27/2023	188060	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite 12.5%-U...	16-651-7106	8,047.04
Fund 16 - WATER FUND Total:					176,474.59

Fund: 18 - SEWER FUND

10/06/2023	187938	WOODS LUMBER COMPANY	PVC, adapters	18-660-7204	61.74
10/06/2023	187938	WOODS LUMBER COMPANY	Ball valve	18-660-7201	20.99
10/20/2023	188036	SALINA SUPPLY COMPANY	Couplings, clamps	18-661-7101	60.00
10/13/2023	187948	AMAZON.COM SALES INC.	Hose	18-661-7101	104.89

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Payment Dates: 10012023 - 10312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/06/2023	187937	VERIZON WIRELESS	Verizon 8/17-9/16/23	18-660-6105	126.45
10/06/2023	187937	VERIZON WIRELESS	Verizon 8/17-9/16/23	18-661-6105	40.01
10/13/2023	187970	HACH COMPANY	Chlorine rgt and wipes	18-660-7112	115.96
10/06/2023	187938	WOODS LUMBER COMPANY	2x12s for drying beds	18-660-7201	1,677.90
10/06/2023	187881	AMAZON.COM SALES INC.	Welding helmets	18-661-7101	64.86
10/13/2023	187970	HACH COMPANY	Glass filter	18-660-7112	92.78
10/06/2023	187927	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/23	18-661-7101	90.02
10/06/2023	187927	SAFETY PLUS FIRST AID & SAFETY, INC	1st aid supplies 9/26/23	18-660-7101	43.49
10/06/2023	187934	TYLER TECHNOLOGIES INC	EMV card readers	18-209-7504	886.25
10/06/2023	187891	CINTAS CORPORATION #451	Uniforms 9/28/23	18-660-7102	14.49
10/06/2023	187891	CINTAS CORPORATION #451	Uniforms 9/28/23	18-661-7102	10.80
10/13/2023	187967	ENVIRONMENTAL RESOURCE ASSOCIA	Wastewater coliforms	18-660-7112	641.66
10/02/2023	594	BURNS & MCDONNELL/CAS CONSTRUCTORS, ...	WWTP 6/30/23	18-660-7402	256,462.56
10/02/2023	594	BURNS & MCDONNELL/CAS CONSTRUCTORS, ...	WWTP 7-31-23	18-660-7402	325,265.72
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	18-660-6103	-33.03
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	18-660-6103	1,036.79
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	18-661-6103	47.89
10/06/2023	187879	ACCURATE ENVIRONMENTAL INC	Sampling 9/13/23	18-660-7108	520.00
10/06/2023	187915	KS ONE-CALL SYSTEM, INC	155 locates 9/23	18-661-6214	93.00
10/27/2023	188094	SOUTH CENTRAL KS REG MED CTR	Bluebaugh,Merz,Stephenson ...	18-660-5202	211.60
10/13/2023	187962	COX COMMUNICATIONS	Cox Monthly Utility	18-660-6105	61.00
10/20/2023	188031	KONE INC	Elevator maint 10/23	18-660-6214	257.53
10/13/2023	187977	KS MUNICIPAL UTILITIES,INC	KMU Training 4th Qtr	18-209-5204	1,685.48
10/04/2023	DFT0008965	Corporate Payment Systems	209-Veritas backup software	18-209-7505	298.72
10/04/2023	DFT0008965	Corporate Payment Systems	660-Travel back to Arkansas Ci...	18-660-5203	2.75
10/04/2023	DFT0008965	Corporate Payment Systems	660-Travel to Wichita KS	18-660-5203	2.75
10/04/2023	DFT0008965	Corporate Payment Systems	660-Breakfast at hotel	18-660-5203	24.19
10/04/2023	DFT0008965	Corporate Payment Systems	660-Hotel for conference	18-660-5203	302.78
10/04/2023	DFT0008965	Corporate Payment Systems	660-Breakfast at hotel	18-660-7101	15.05
10/04/2023	DFT0008965	Corporate Payment Systems	660-Hotel for conference	18-660-7101	151.39
10/04/2023	DFT0008965	Corporate Payment Systems	660-Paper towels tape measu...	18-660-7101	110.07
10/04/2023	DFT0008965	Corporate Payment Systems	660-Pitchers for grabbing miss...	18-660-7112	9.94
10/04/2023	DFT0008965	Corporate Payment Systems	660-Hose clamps PVC cap	18-660-7201	13.55
10/04/2023	DFT0008965	Corporate Payment Systems	660-Spray nozzles for sprinkler..	18-660-7201	38.97
10/04/2023	DFT0008965	Corporate Payment Systems	660-Parts for sprinkler ends in...	18-660-7201	65.86
10/04/2023	DFT0008965	Corporate Payment Systems	660-Thread seal adapter hose...	18-660-7201	74.96
10/04/2023	DFT0008965	Corporate Payment Systems	661-Gatorade creamer cutler...	18-661-7100	83.29
10/04/2023	DFT0008965	Corporate Payment Systems	661-Craftsman's tool box	18-661-7101	109.50
10/04/2023	DFT0008965	Corporate Payment Systems	661-16 ft ladder	18-661-7101	99.99
10/06/2023	187938	WOODS LUMBER COMPANY	Rebar	18-661-7205	54.95
10/06/2023	187938	WOODS LUMBER COMPANY	Rebar	18-661-7205	164.85
10/06/2023	187938	WOODS LUMBER COMPANY	Adapters, tees	18-660-7204	53.06
10/06/2023	187938	WOODS LUMBER COMPANY	Rebar	18-661-7205	164.85
10/13/2023	187960	COMPLIANCEONE	Compliance one 9/23	18-661-5202	6.05
10/13/2023	187956	CINTAS CORPORATION #451	Uniforms 10/5/23	18-661-7102	42.41
10/13/2023	187956	CINTAS CORPORATION #451	Uniforms 10/5/23	18-661-7102	10.80
10/06/2023	187890	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city g...	18-660-7201	123.75
10/06/2023	187890	CENTRAL POWER SYSTEMS & SERVIC	Annual maintenance for city g...	18-661-7201	64.17
10/13/2023	187946	ACCURATE ENVIRONMENTAL INC	Electrode	18-660-7112	438.00
10/06/2023	187903	EVERGY KANSAS CENTRAL INC.	Evergy	18-660-6102	48.35
10/13/2023	187986	O'REILLY AUTO PARTS	Motor oil	18-661-7200	49.98
10/20/2023	188033	MID-WEST ELECTRIC SUPPLY	Bulb	18-660-7201	31.61
10/20/2023	188024	EVERGY KANSAS CENTRAL INC.	1601 S M 9/11-10/10/23	18-661-6102	130.18
10/13/2023	188006	WOODS LUMBER COMPANY	Torx, bits, 2x6s	18-661-7101	77.52
10/13/2023	187992	RANDAL J. BLEVINS	4 loads sand delivered	18-661-7205	170.00
10/20/2023	188015	BUMPER TO BUMPER	Silicone gasket	18-660-7201	15.72
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/12/23	18-660-7102	14.49
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/12/23	18-661-7102	10.80
10/13/2023	187974	JCI INDUSTRIES INC	Flygt 3153.905-0128 Pump Re...	18-660-7201	6,875.00
10/13/2023	187951	AT&T	At&t 7-9/23	18-660-6104	621.71

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Payment Dates: 10012023 - 10312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/13/2023	188002	UNITED AGENCY	EMC 10/23	18-660-6215	4,483.66
10/13/2023	188002	UNITED AGENCY	EMC 10/23	18-661-6215	437.02
10/13/2023	187994	SALINA SUPPLY COMPANY	Couplings	18-661-7101	91.46
10/20/2023	188008	1138, INC,	Helpingstine, Stephenson bac...	18-660-5202	129.00
10/27/2023	188099	VERIZON WIRELESS	Verizon	18-660-6105	126.48
10/27/2023	188099	VERIZON WIRELESS	Verizon	18-661-6105	40.01
10/20/2023	188009	ACCURATE ENVIRONMENTAL INC	Sampling 10/4/23	18-660-7108	520.00
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/19/23	18-660-7102	14.49
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/19/23	18-661-7102	10.80
10/27/2023	188100	WEX BANK	Fuel 10/23	18-660-7200	1,030.36
10/27/2023	188088	O'REILLY AUTO PARTS	#2044-wiper blades	18-661-7202	55.08
10/27/2023	188088	O'REILLY AUTO PARTS	#2012-megacrimp	18-661-7201	22.80
10/27/2023	188078	KS RURAL WATER ASSOCIATION	Shaw-confined space training	18-661-5204	45.00
10/27/2023	188078	KS RURAL WATER ASSOCIATION	Pickett-trenching and excavat...	18-661-5204	45.00
10/27/2023	188078	KS RURAL WATER ASSOCIATION	Vardy-confined space training	18-661-5204	45.00
10/27/2023	188078	KS RURAL WATER ASSOCIATION	Blevins-trenching and excavat...	18-661-5204	45.00
10/27/2023	188046	ACCURATE ENVIRONMENTAL INC	Sampling 10/11/23	18-660-7108	520.00
10/27/2023	188090	POSTAL PRESORT, INC.	Refill Meter #4246	18-209-7110	3,000.00
Fund 18 - SEWER FUND Total:					610,894.00

Fund: 19 - SANITATION FUND

10/13/2023	187964	DOWNING SALES & SERVICE INC	Cable	19-541-7201	98.88
10/13/2023	187991	RAKIE'S OIL CO. LLC	#7070-tires	19-541-7201	549.08
10/06/2023	187884	AUTOZONE	Grease tubes	19-541-7101	27.40
10/06/2023	187889	CATES SUPPLY INC	#7069-rope and clip	19-541-7202	199.23
10/06/2023	187923	O'REILLY AUTO PARTS	#7062-grease fitting	19-541-7202	6.99
10/06/2023	187934	TYLER TECHNOLOGIES INC	EMV card readers	19-209-7504	886.25
10/06/2023	187891	CINTAS CORPORATION #451	Uniforms 9/28/23	19-541-7102	88.57
10/06/2023	187914	KS GAS SERVICE	KS Gas 8/18-9/20/23	19-541-6103	51.90
10/27/2023	188068	COWLEY CO LANDFILL	Landfill 9/23	19-541-6212	26,935.77
10/13/2023	187999	TWO RIVERS COOP	Fuel 9/23	19-541-7200	1,793.20
10/13/2023	187964	DOWNING SALES & SERVICE INC	Cable return	19-541-7201	-56.00
10/13/2023	187962	COX COMMUNICATIONS	Cox Monthly Utility	19-541-6105	82.07
10/13/2023	187977	KS MUNICIPAL UTILITIES,INC	KMU Training 4th Qtr	19-209-5204	1,123.65
10/06/2023	187921	MIKE GROVES OIL INC	#6005-fuel	19-541-7200	57.32
10/04/2023	DFT0008965	Corporate Payment Systems	209-Veritas backup software	19-209-7505	199.15
10/04/2023	DFT0008965	Corporate Payment Systems	541-Central shop keys	19-541-7101	-5.98
10/04/2023	DFT0008965	Corporate Payment Systems	541-35-Molden rubber swivels	19-541-7101	651.82
10/04/2023	DFT0008965	Corporate Payment Systems	541-Central shop keys	19-541-7101	5.98
10/04/2023	DFT0008965	Corporate Payment Systems	541-Soap coffee Swiffer salt ...	19-541-7101	34.95
10/04/2023	DFT0008965	Corporate Payment Systems	541-O-ring faucet	19-541-7201	0.61
10/13/2023	187954	BUMPER TO BUMPER	#7068-fuses	19-541-7201	7.40
10/13/2023	187960	COMPLIANCEONE	Compliance one 9/23	19-541-5202	24.20
10/13/2023	187956	CINTAS CORPORATION #451	Uniforms 10/5/23	19-541-7102	88.57
10/06/2023	187903	EVERGY KANSAS CENTRAL INC.	Evergy	19-541-6102	28.74
10/20/2023	188015	BUMPER TO BUMPER	#7062,#7069-bulbs	19-541-7201	9.23
10/13/2023	187984	MIKE GROVES OIL INC	#6033-fuel	19-541-7200	87.29
10/13/2023	187956	CINTAS CORPORATION #451	Rags	19-541-7101	100.00
10/20/2023	188017	CINTAS CORPORATION #451	Uniforms 10/12/23	19-541-7102	88.57
10/13/2023	188002	UNITED AGENCY	EMC 10/23	19-541-6215	1,326.65
10/27/2023	188067	CITY OF WINFIELD	Recycling 9/23	19-541-6214	3,297.13
10/27/2023	188067	CITY OF WINFIELD	Recycling 8/23	19-541-6214	2,246.39
10/20/2023	188010	AID-X PEST CONTROL INC	Spraying 10/16/23	19-541-6214	89.50
10/27/2023	188058	AUTOZONE	Brake cleaner, stop leak, grea...	19-541-7101	29.97
10/20/2023	188015	BUMPER TO BUMPER	#7068-hyd hose and fittings	19-541-7201	107.11
10/27/2023	188082	MID-WEST ELECTRIC SUPPLY	LED panel	19-541-7204	78.50
10/27/2023	188069	EMERGENCY FIRE EQUIPMENT INC	Fire hose	19-541-7101	189.24
10/27/2023	188066	CINTAS CORPORATION #451	Uniforms 10/19/23	19-541-7102	88.57
10/27/2023	188076	KONICA MINOLTA BUSINESS	Copier contract 7/20-10/19/23	19-541-6302	35.08
10/27/2023	188100	WEX BANK	Fuel 10/23	19-541-7200	5,930.54
10/27/2023	188072	EVERGY KANSAS CENTRAL INC.	1414 W, Madison 9/22-10/23	19-541-6102	27.30

Monthly Expense Report

Payment Dates: 10012023 - 10312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
10/27/2023	188090	POSTAL PRESORT, INC.	Refill Meter #4246	19-209-7110	2,000.00
10/27/2023	188056	AT&T	At&t	19-541-6104	237.04
10/27/2023	188056	AT&T	At&t	19-541-6104	66.86
Fund 19 - SANITATION FUND Total:					48,914.72

Fund: 21 - SPECIAL STREET FUND

10/06/2023	187938	WOODS LUMBER COMPANY	Excavator 4x8s	21-542-7201	221.70
10/06/2023	187884	AUTOZONE	Mower battery	21-542-7201	104.99
10/20/2023	188011	AMAZON.COM SALES INC.	Strobe lights	21-542-7202	62.99
10/06/2023	187938	WOODS LUMBER COMPANY	Quickcrete	21-542-7205	29.95
10/06/2023	187904	FOLEY INDUSTRIES	#1138-fuel cap	21-542-7201	75.13
10/06/2023	187884	AUTOZONE	Mower filters	21-542-7201	8.08
10/13/2023	187999	TWO RIVERS COOP	Fuel 9/23	21-542-7200	1,793.19
10/04/2023	DFT0008965	Corporate Payment Systems	542-Weed-eater bulk parts	21-542-7201	5.00
10/04/2023	DFT0008965	Corporate Payment Systems	542-5 gal hydraulic oil for #60...	21-542-7201	54.99
10/13/2023	187976	KIRKHAM, MICHAEL & ASSOCIATES, INC.	#10 bridge replacement desig...	21-542-7402	1,842.47
10/06/2023	187908	GROVES PROPANE	Propane for generators	21-542-7200	157.25
10/20/2023	188037	SHERWIN WILLIAMS CO	Crosswalk paint	21-542-7205	280.00
10/13/2023	187995	SHERWIN WILLIAMS CO	Street paint	21-542-7205	280.00
10/13/2023	187963	DANIELS READY MIX, &	3.18 tons hot mix	21-542-7205	238.50
10/13/2023	187995	SHERWIN WILLIAMS CO	Crosswalk paint	21-542-7205	420.00
10/27/2023	188093	RAKIE'S OIL CO. LLC	Mower tire repair	21-542-7201	16.00
10/13/2023	187968	EQUIPMENTSHARE.COM, INC.	#6020-Repair Case Sensor & I...	21-542-7201	6,207.68
10/13/2023	187996	SMITH AND OAKES INC	Mill & Overlay - West Madison..	21-542-6212	22,275.00
10/13/2023	187949	APAC-KANSAS INC-SHEARS DIVISION	Mill & Overlay West Madison ...	21-542-6212	327,065.31
10/27/2023	188058	AUTOZONE	Tractor antifreeze	21-542-7201	30.80
10/27/2023	188100	WEX BANK	Fuel 10/23	21-542-7200	1,928.14
10/27/2023	188063	BUMPER TO BUMPER	#6041-tractor light	21-542-7201	27.95
10/27/2023	188083	MIKE GROVES OIL INC	#6033-FUEL	21-542-7200	99.13
Fund 21 - SPECIAL STREET FUND Total:					363,224.25

Fund: 26 - SPECIAL ALCOHOL FUND

10/04/2023	DFT0008965	Corporate Payment Systems	100-ketchup mustard pickles	26-100-7101	33.88
10/04/2023	DFT0008965	Corporate Payment Systems	100-plastic cups x 2	26-100-7101	9.36
10/04/2023	DFT0008965	Corporate Payment Systems	100-gatorade napkins silver...	26-100-7101	160.36
10/04/2023	DFT0008965	Corporate Payment Systems	100-napkins x 3	26-100-7101	6.64
Fund 26 - SPECIAL ALCOHOL FUND Total:					210.24

Fund: 27 - PUBLIC LIBRARY FUND

10/06/2023	187883	ARKANSAS CITY PUBLIC LIBRARY	Library distribution	27-100-8110	38,724.26
Fund 27 - PUBLIC LIBRARY FUND Total:					38,724.26

Fund: 43 - BOND & INTEREST FUND

10/27/2023	188055	ARKANSAS CITY INDUSTRIES, INC.	Earnest money land purchase	43-100-9104	5,000.00
10/27/2023	188077	KS REGISTER	2023 GO land purchase pub	43-100-9104	21.00
Fund 43 - BOND & INTEREST FUND Total:					5,021.00

Fund: 44 - HEALTHCARE SALES TAX FUND

10/02/2023	596	SECURITY BANK OF KANSAS CITY	Trustee payment 9/23	44-100-8003	173,813.83
Fund 44 - HEALTHCARE SALES TAX FUND Total:					173,813.83

Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND

10/31/2023	188105	SOUTH CENTRAL KS REG MED CTR	Charity Care Reimbursement ...	45-100-8110	27,823.11
Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:					27,823.11

Fund: 53 - MUNICIPAL COURT FUND

10/27/2023	188048	AIDEN ALDRIDGE	Restitution-Galbreath 9/23	53-000-2035	85.94
10/27/2023	188064	CARRIE ANN MOSCONI	Restitution-Henderson 9/23	53-000-2035	7.63
10/27/2023	188053	ANGELS IN THE ATTIC	Restitution-Robinson 9/23	53-000-2035	42.59
10/27/2023	188084	MILDRED PALMER	Restitution-Graham 9/23	53-000-2035	4.00
10/27/2023	188065	CHANTIEL BARRON	Restitution-Anderson 9/23	53-000-2035	4.00
10/27/2023	188087	OFFICE OF THE STATE TREASURER	MC Fees 9/23	53-000-2034	4,740.26
10/27/2023	188075	KBI LAB ANALYSIS FEE FUND	KBI lab fees 9/23	53-000-2036	95.54
Fund 53 - MUNICIPAL COURT FUND Total:					4,979.96

Monthly Expense Report

Payment Dates: 10012023 - 10312023

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
Fund: 68 - CAPITAL IMPROVEMENT FUND					
10/27/2023	188049	AIR CAPITOL CONSTRUCTION, LLC	Strother Field Pay App 9 thru ...	68-100-6212	121,873.26
Fund 68 - CAPITAL IMPROVEMENT FUND Total:					121,873.26
Grand Total:					1,741,988.87

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	152,131.44
15 - STORMWATER FUND	17,904.21
16 - WATER FUND	176,474.59
18 - SEWER FUND	610,894.00
19 - SANITATION FUND	48,914.72
21 - SPECIAL STREET FUND	363,224.25
26 - SPECIAL ALCOHOL FUND	210.24
27 - PUBLIC LIBRARY FUND	38,724.26
43 - BOND & INTEREST FUND	5,021.00
44 - HEALTHCARE SALES TAX FUND	173,813.83
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	27,823.11
53 - MUNICIPAL COURT FUND	4,979.96
68 - CAPITAL IMPROVEMENT FUND	121,873.26
Grand Total:	1,741,988.87

Account Summary

Account Number	Account Name	Payment Amount
01-100-6103	Natural Gas	44.09
01-100-6215	Other Insurances	8,281.06
01-100-7301	Refunds	870.00
01-201-5203	Travel/ Meals/ Lodging	485.07
01-201-5206	Employee Appreciation	170.29
01-201-6217	Contributions	4,300.00
01-201-6301	Advertising	115.00
01-201-7103	Food Supply	78.89
01-203-5203	Travel/ Meals/ Lodging	1,219.69
01-203-5204	Training/Seminars/Confe...	264.20
01-203-5205	Dues/Memberships	854.81
01-203-6104	Telephone	571.81
01-203-6105	Other Utility Services	80.02
01-203-6214	Other Professional Servi...	850.00
01-203-7100	Office Supplies/Publicati...	43.42
01-203-7103	Food Supply	73.16
01-203-7505	Computer Software	2,882.98
01-204-5203	Travel/ Meals/ Lodging	222.70
01-204-6104	Telephone	44.42
01-204-6213	Translation Services	238.60
01-204-6403	Judge Fees	4,040.00
01-205-6210	Legal Services	8,472.50
01-207-5204	Training/Seminars/Confe...	268.61
01-207-6104	Telephone	434.81
01-207-6105	Other Utility Services	40.01
01-207-6215	Other Insurances	313.91
01-207-7100	Office Supplies/Publicati...	32.98
01-207-7101	Other Supplies/Tools	108.14
01-207-7200	Fuel/Oil	346.73
01-207-7202	Motor Vehicle Repair/Pa...	50.14
01-207-7504	Computer Equipment	471.38
01-207-9108	Fleet Management Lease..	690.75
01-209-5205	Dues/Memberships	51.67
01-209-6104	Telephone	619.38
01-209-6105	Other Utility Services	1,355.78
01-209-6214	Other Professional Servi...	349.80
01-209-7100	Office Supplies/Publicati...	386.07
01-209-7101	Other Supplies/Tools	65.90
01-209-7504	Computer Equipment	886.25
01-310-5202	Employment Services	2.50

Account Summary

Account Number	Account Name	Payment Amount
01-310-5203	Travel/ Meals/ Lodging	-76.68
01-310-5205	Dues/Memberships	51.66
01-310-6103	Natural Gas	102.20
01-310-6104	Telephone	804.54
01-310-6105	Other Utility Services	125.65
01-310-6214	Other Professional Servi...	1,465.50
01-310-6215	Other Insurances	2,157.01
01-310-6218	Claims/Losses	3,000.00
01-310-6302	Equip Rental/Maintenan...	551.03
01-310-7100	Office Supplies/Publicati...	55.46
01-310-7101	Other Supplies/Tools	418.81
01-310-7102	Clothing/Uniforms	124.88
01-310-7110	Postage/Shipping	5.60
01-310-7118	Training Materials	7.59
01-310-7121	Community Risk Reducti...	714.00
01-310-7201	Equipment Repair/Parts...	1,683.78
01-310-7202	Motor Vehicle Repair/Pa...	309.10
01-310-7204	Building Materials/Repai...	78.68
01-310-9108	Fleet Management Lease..	1,565.66
01-350-5203	Travel/ Meals/ Lodging	902.78
01-350-5204	Training/Seminars/Confe...	565.42
01-350-6214	Other Professional Servi...	3,000.00
01-350-6223	Billing Services	2,796.54
01-350-6303	License Fees	100.00
01-350-7109	Medical Supplies	4,885.10
01-350-7118	Training Materials	748.00
01-350-7123	EIG Expenses	1,002.20
01-350-7200	Fuel/Oil	432.02
01-350-9108	Fleet Management Lease..	690.75
01-421-5201	Staffing Services	2,736.96
01-421-5202	Employment Services	719.40
01-421-5203	Travel/ Meals/ Lodging	221.81
01-421-5205	Dues/Memberships	-8.50
01-421-6103	Natural Gas	139.10
01-421-6104	Telephone	1,776.80
01-421-6105	Other Utility Services	1,017.33
01-421-6213	Translation Services	50.00
01-421-6214	Other Professional Servi...	4,918.48
01-421-6215	Other Insurances	3,735.92
01-421-6222	Janitorial Services	299.42
01-421-6302	Equip Rental/Maintenan...	638.47
01-421-7100	Office Supplies/Publicati...	480.49
01-421-7101	Other Supplies/Tools	1,100.87
01-421-7102	Clothing/Uniforms	2,137.53
01-421-7104	Prisoner Housing	240.00
01-421-7122	Canine Expenses	17.94
01-421-7200	Fuel/Oil	5,482.70
01-421-7201	Equipment Repair/Parts...	73.33
01-421-7202	Motor Vehicle Repair/Pa...	613.62
01-421-7405	Machinery/Equipment	12,102.60
01-421-7505	Computer Software	2,481.20
01-421-9108	Fleet Management Lease..	3,749.81
01-530-5202	Employment Services	42.35
01-530-6102	Electricity	132.05
01-530-6103	Natural Gas	505.42
01-530-6104	Telephone	571.45
01-530-6105	Other Utility Services	258.09
01-530-6214	Other Professional Servi...	575.00

Account Summary

Account Number	Account Name	Payment Amount
01-530-6215	Other Insurances	2,469.95
01-530-7101	Other Supplies/Tools	1,500.45
01-530-7102	Clothing/Uniforms	714.02
01-530-7200	Fuel/Oil	3,027.20
01-530-7201	Equipment Repair/Parts...	52.18
01-530-7204	Building Materials/Repai...	1,444.08
01-530-7205	Materials	6.58
01-530-7402	Capital Improvement	2,989.16
01-530-9108	Fleet Management Lease..	1,234.46
01-532-6104	Telephone	244.49
01-533-5202	Employment Services	12.10
01-533-6102	Electricity	26.59
01-533-6103	Natural Gas	107.83
01-533-6104	Telephone	774.70
01-533-6105	Other Utility Services	131.02
01-533-6215	Other Insurances	329.83
01-533-7101	Other Supplies/Tools	297.03
01-533-7102	Clothing/Uniforms	193.07
01-533-7200	Fuel/Oil	181.74
01-533-7201	Equipment Repair/Parts...	315.17
01-533-7202	Motor Vehicle Repair/Pa...	14.99
01-542-5201	Staffing Services	5,480.41
01-542-5202	Employment Services	30.25
01-542-5203	Travel/ Meals/ Lodging	5.50
01-542-6102	Electricity	129.39
01-542-6103	Natural Gas	51.90
01-542-6104	Telephone	303.90
01-542-6105	Other Utility Services	82.07
01-542-6214	Other Professional Servi...	89.50
01-542-6215	Other Insurances	3,060.35
01-542-6302	Equip Rental/Maintenan...	35.07
01-542-6303	License Fees	36.50
01-542-7101	Other Supplies/Tools	963.22
01-542-7102	Clothing/Uniforms	402.34
01-542-7201	Equipment Repair/Parts...	496.44
01-542-7204	Building Materials/Repai...	97.97
01-542-9108	Fleet Management Lease..	1,846.19
01-770-6103	Natural Gas	98.99
01-770-6104	Telephone	554.62
01-770-6105	Other Utility Services	78.81
01-770-7101	Other Supplies/Tools	273.79
01-770-7301	Refunds	100.00
01-774-5201	Staffing Services	3,192.40
01-774-5205	Dues/Memberships	51.67
01-774-6103	Natural Gas	184.10
01-774-6104	Telephone	774.70
01-774-6105	Other Utility Services	64.20
01-774-6214	Other Professional Servi...	908.76
01-774-6215	Other Insurances	348.60
01-774-7101	Other Supplies/Tools	467.45
01-774-7103	Food Supply	101.27
15-544-7402	Capital Improvement	17,904.21
16-000-1225	A/R Unapplied Credits	2,081.57
16-000-2026	State Fee Payable	6,812.97
16-100-9108	Fleet Management Lease..	3,950.32
16-209-5204	Training/Seminars/Confe...	2,809.12
16-209-6214	Other Professional Servi...	5,544.50
16-209-7110	Postage/Shipping	5,000.00

Account Summary

Account Number	Account Name	Payment Amount
16-209-7504	Computer Equipment	886.25
16-209-7505	Computer Software	497.87
16-651-6102	Electricity	2,403.42
16-651-6103	Natural Gas	827.06
16-651-6104	Telephone	1,393.01
16-651-6105	Other Utility Services	415.84
16-651-6215	Other Insurances	6,564.91
16-651-7101	Other Supplies/Tools	634.94
16-651-7102	Clothing/Uniforms	422.19
16-651-7106	Chemicals	74,770.47
16-651-7108	Laboratory Tests/Evaluat...	1,895.00
16-651-7110	Postage/Shipping	22.80
16-651-7201	Equipment Repair/Parts...	12,958.66
16-653-5201	Staffing Services	12,485.54
16-653-5202	Employment Services	84.30
16-653-5203	Travel/ Meals/ Lodging	151.39
16-653-5204	Training/Seminars/Confe...	180.00
16-653-6103	Natural Gas	95.40
16-653-6104	Telephone	658.33
16-653-6105	Other Utility Services	559.99
16-653-6212	Payments to Contractors	33.44
16-653-6214	Other Professional Servi...	367.50
16-653-6215	Other Insurances	2,111.44
16-653-6302	Equip Rental/Maintenan...	274.50
16-653-7100	Office Supplies/Publicati...	83.29
16-653-7101	Other Supplies/Tools	9,698.48
16-653-7102	Clothing/Uniforms	421.00
16-653-7200	Fuel/Oil	4,001.87
16-653-7202	Motor Vehicle Repair/Pa...	2,698.75
16-653-7204	Building Materials/Repai...	39.76
16-653-7205	Materials	6,056.99
16-653-7504	Computer Equipment	194.02
16-880-8110	Distribution to Other Ag...	6,387.70
18-209-5204	Training/Seminars/Confe...	1,685.48
18-209-7110	Postage/Shipping	3,000.00
18-209-7504	Computer Equipment	886.25
18-209-7505	Computer Software	298.72
18-660-5202	Employment Services	340.60
18-660-5203	Travel/ Meals/ Lodging	332.47
18-660-6102	Electricity	48.35
18-660-6103	Natural Gas	1,003.76
18-660-6104	Telephone	621.71
18-660-6105	Other Utility Services	313.93
18-660-6214	Other Professional Servi...	257.53
18-660-6215	Other Insurances	4,483.66
18-660-7101	Other Supplies/Tools	320.00
18-660-7102	Clothing/Uniforms	43.47
18-660-7108	Laboratory Tests/Evaluat...	1,560.00
18-660-7112	Laboratory Supplies	1,298.34
18-660-7200	Fuel/Oil	1,030.36
18-660-7201	Equipment Repair/Parts...	8,938.31
18-660-7204	Building Materials/Repai...	114.80
18-660-7402	Capital Improvement	581,728.28
18-661-5202	Employment Services	6.05
18-661-5204	Training/Seminars/Confe...	180.00
18-661-6102	Electricity	130.18
18-661-6103	Natural Gas	47.89
18-661-6105	Other Utility Services	80.02

Account Summary

Account Number	Account Name	Payment Amount
18-661-6214	Other Professional Servi...	93.00
18-661-6215	Other Insurances	437.02
18-661-7100	Office Supplies/Publicati...	83.29
18-661-7101	Other Supplies/Tools	698.24
18-661-7102	Clothing/Uniforms	85.61
18-661-7200	Fuel/Oil	49.98
18-661-7201	Equipment Repair/Parts...	86.97
18-661-7202	Motor Vehicle Repair/Pa...	55.08
18-661-7205	Materials	554.65
19-209-5204	Training/Seminars/Confe...	1,123.65
19-209-7110	Postage/Shipping	2,000.00
19-209-7504	Computer Equipment	886.25
19-209-7505	Computer Software	199.15
19-541-5202	Employment Services	24.20
19-541-6102	Electricity	56.04
19-541-6103	Natural Gas	51.90
19-541-6104	Telephone	303.90
19-541-6105	Other Utility Services	82.07
19-541-6212	Payments to Contractors	26,935.77
19-541-6214	Other Professional Servi...	5,633.02
19-541-6215	Other Insurances	1,326.65
19-541-6302	Equip Rental/Maintenan...	35.08
19-541-7101	Other Supplies/Tools	1,033.38
19-541-7102	Clothing/Uniforms	354.28
19-541-7200	Fuel/Oil	7,868.35
19-541-7201	Equipment Repair/Parts...	716.31
19-541-7202	Motor Vehicle Repair/Pa...	206.22
19-541-7204	Building Materials/Repai...	78.50
21-542-6212	Payments to Contractors	349,340.31
21-542-7200	Fuel/Oil	3,977.71
21-542-7201	Equipment Repair/Parts...	6,752.32
21-542-7202	Motor Vehicle Repair/Pa...	62.99
21-542-7205	Materials	1,248.45
21-542-7402	Capital Improvement	1,842.47
26-100-7101	Other Supplies/Tools	210.24
27-100-8110	Distribution to Other Ag...	38,724.26
43-100-9104	Cost of Issuance	5,021.00
44-100-8003	Transfer to Trustee	173,813.83
45-100-8110	Distribution to Other Ag...	27,823.11
53-000-2034	KS State Treasurer Payab...	4,740.26
53-000-2035	Restitution Payable	144.16
53-000-2036	KBI LAB PAYABLE	95.54
68-100-6212	Payments to Contractors	121,873.26
	Grand Total:	1,741,988.87

Project Account Summary

Project Account Key	Payment Amount	
None	666,311.18	
1025530	581,728.28	
1031530	327,065.31	
1031540	22,275.00	
1042510	1,842.47	
1046530	121,873.26	
1049540	17,904.21	
1051530	2,989.16	
	Grand Total:	1,741,988.87