



Payment Dates 01012020 - 01312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
01/10/2020	176448	CITY/COWLEY COUNTY HEALTH DEPT	CC Health Dept 1st Qtr Distr.	01-201-6217	4,300.00
01/17/2020	176515	MIDWEST BUSINESS TECHNOLOGY	2020 Jan Fed March Fire App S...	01-310-7101	108.00
01/10/2020	176467	PEN PUBLISHING INTERACTIVE	Spam filtering 01/2020	01-209-6214	299.90
01/10/2020	176469	AEGEAN, LLC	Calming the Fire: Combs/Hobart	01-421-5204	650.00
01/31/2020	176624	GREAT WESTERN DINING SERVICES	Joe Avery Award cookies	01-201-7103	127.50
01/10/2020	176466	MID-STATES ORGANIZED CRIME INFORMATION ...	2020 Membership Fee	01-421-5205	200.00
01/10/2020	176443	ARK CITY CHAMBER OF COMMERCE	Membership Dues 2020	01-201-5205	885.00
01/10/2020	176462	KS PEACE OFFICERS ASSOC	Dues: Ward/Burr/Holloway/Leg...	01-421-5205	250.00
01/10/2020	176463	LAW ENFORCEMENT SEMINARS	Lethal Force Training/Legleiter	01-421-5204	350.00
01/10/2020	176453	EMPAC INC	Empac 1/1/20 - 3/31/20	01-203-6214	718.68
01/10/2020	176459	KONICA MINOLTA BUSINESS	Copier Contract 12/31/19-1/19...	01-209-6302	74.28
01/10/2020	176459	KONICA MINOLTA BUSINESS	Copier Contract 12/31/19 - 01/...	01-530-6214	11.32
01/10/2020	176459	KONICA MINOLTA BUSINESS	Copier Contract 12/31/19 - 01/...	01-533-6214	11.32
01/10/2020	176459	KONICA MINOLTA BUSINESS	Copier Contract 12/31/19 - 01/...	01-542-6214	11.31
01/10/2020	176449	COWLEY CO HUMANE SOCIETY	CC Humane Soc 1st Qtr Distr.	01-421-6224	8,375.00
01/10/2020	176450	COWLEY FIRST	Cowley First 1st Qtr Distr.	01-201-6217	11,250.00
01/10/2020	176451	COX COMMUNICATIONS	Cox Monthly Utility 01/20	01-209-6105	1,727.99
01/10/2020	176451	COX COMMUNICATIONS	Cox Monthly Utility 01/20	01-310-6105	58.13
01/10/2020	176451	COX COMMUNICATIONS	Cox Monthly Utility 01/20	01-421-6105	183.45
01/10/2020	176451	COX COMMUNICATIONS	Cox Monthly Utility 01/20	01-530-6105	129.73
01/10/2020	176451	COX COMMUNICATIONS	Cox Monthly Utility 01/20	01-533-6105	79.95
01/10/2020	176451	COX COMMUNICATIONS	Cox Monthly Utility 01/20	01-542-6105	62.47
01/10/2020	176451	COX COMMUNICATIONS	Cox Monthly Utility 01/20	01-770-6105	87.72
01/10/2020	176472	Sedgwick County	Adult Mental Health First Aid: ...	01-203-5204	40.00
01/10/2020	176446	CHEROKEE STRIP LAND RUSH MUSEUM	Museum 1st Half Distr.	01-201-6217	37,500.00
01/10/2020	176447	CINTAS CORPORATION #451	Uniforms, Rags 01/02/2020	01-542-7102	89.39
01/10/2020	176447	CINTAS CORPORATION #451	mats, mops, towels	01-774-7101	52.34
01/10/2020	176447	CINTAS CORPORATION #451	Uniforms, rags 01/02/2020	01-530-7102	63.40
01/10/2020	176447	CINTAS CORPORATION #451	Uniforms, rags 01/02/2020	01-533-7102	26.12
01/10/2020	176457	SEAN GORDON	2019 Auditing Services thru 1/2...	01-209-6211	1,000.00
01/10/2020	176474	TAYLOR DRUG	Oxygen	01-310-7109	30.00
01/10/2020	176456	FileSafe, Inc.	Monitoring Service 1/1/20-12/...	01-421-7503	359.40
01/17/2020	176502	INTL CODE COUNCIL, INC	ICC member dues	01-207-5205	135.00
01/10/2020	176470	RAKIE'S OIL CO. LLC	car wash	01-421-7202	5.00
01/10/2020	176470	RAKIE'S OIL CO. LLC	#13 Battery	01-421-7202	119.82
01/10/2020	176473	SHERWIN WILLIAMS CO	Paint - Vet's Lake Pavillion	01-530-7101	49.09
01/10/2020	176460	KS ASSN OF CHIEFS OF POLIC	D. Ward 2020 Membership	01-421-5205	100.00
01/10/2020	176458	KIESLER POLICE SUPPLY, INC	Gun Holster (3)	01-421-7201	161.16
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-203-6104	232.61
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-204-6104	38.77
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	77.54
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	232.61
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-207-6104	244.13
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	38.77
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-209-6104	710.42
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-310-6104	343.48
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	836.24
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-421-6104	116.31
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-530-6104	116.31
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-533-6104	77.54
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-542-6104	257.78
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-770-6104	77.54
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	01-774-6104	116.31

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Payment Dates: 01012020 - 01312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/10/2020	176477	UNIFIRST CORPORATION	Mats 01/06/2020	01-310-6214	110.08
01/10/2020	176477	UNIFIRST CORPORATION	mats, soap, toilet paper 01/06/...	01-421-6222	162.65
01/24/2020	176589	STRYKER SALES CORPORATION	Performance load plate	01-310-7405	3,125.64
01/10/2020	176464	LIFELINE TRAINING	Street Survival Seminar/Pegors...	01-421-5204	259.00
01/24/2020	176570	LIFELINE TRAINING	Pegorsch-Seminar	01-421-5204	259.00
01/10/2020	176475	THE UNIVERSITY OF KANSAS	Gold Shield Training: Tuxhorn/...	01-421-5204	100.00
01/10/2020	176478	WINFIELD IRON & METAL	Oxygen	01-310-7109	235.47
01/17/2020	176495	EVERGY	KGE Pole rent	01-310-6302	183.40
01/24/2020	176551	COMPLIANCEONE	DOT services 12/19	01-530-5202	31.50
01/24/2020	176551	COMPLIANCEONE	DOT services 12/19	01-533-5202	10.50
01/24/2020	176551	COMPLIANCEONE	DOT services 12/19	01-542-5202	42.00
01/24/2020	176588	STAPLES BUSINESS ADVANTAGE	Paper	01-310-7100	185.13
01/10/2020	176470	RAKIE'S OIL CO. LLC	PD tire repair 39278	01-421-7202	14.00
01/31/2020	176632	NCH CORPORATION	Oil and diesel additives	01-533-7200	1,074.60
01/10/2020	176455	FOWLER VENDING CORPORATION	Trash bags, wipes, spray, paper ...	01-421-6222	203.52
01/17/2020	176486	BOUND TREE MEDICAL LLC	Gloves, trash holder, stethosoco...	01-310-7109	577.02
01/17/2020	176510	KS GAS SERVICE	KS Gas 11/21-12/26/19	01-100-6103	298.01
01/17/2020	176510	KS GAS SERVICE	KS Gas 11/21-12/26/19	01-310-6103	1,089.39
01/17/2020	176510	KS GAS SERVICE	KS Gas 11/21-12/26/19	01-421-6103	374.00
01/17/2020	176510	KS GAS SERVICE	KS Gas 11/21-12/26/19	01-530-6103	1,605.09
01/17/2020	176510	KS GAS SERVICE	KS Gas 11/21-12/26/19	01-533-6103	389.89
01/17/2020	176510	KS GAS SERVICE	KS Gas 11/21-12/26/19	01-542-6103	487.22
01/17/2020	176510	KS GAS SERVICE	KS Gas 11/21-12/26/19	01-770-6103	341.74
01/17/2020	176510	KS GAS SERVICE	KS Gas 11/21-12/26/19	01-774-6103	376.75
01/17/2020	176521	QUALITY WATER SERVICE	Water	01-542-7101	19.37
01/24/2020	176580	QUALITY WATER SERVICE	Water	01-421-7101	14.65
01/24/2020	176591	SUNSET LAW ENFORCEMENT	9mm ammo	01-421-7405	743.04
01/24/2020	176588	STAPLES BUSINESS ADVANTAGE	Legal pads, post its	01-310-7100	121.57
01/10/2020	176443	ARK CITY CHAMBER OF COMMERCE	Annual Banquet table for 8	01-201-7103	226.00
01/31/2020	176606	ARK CITY CHAMBER OF COMMERCE	Annual banquet additional	01-201-7103	56.00
01/17/2020	176496	FOWLER VENDING CORPORATION	Towels	01-310-7101	21.85
01/17/2020	176518	O'REILLY AUTO PARTS	P52-fuel cap	01-310-7202	6.35
01/24/2020	176561	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/9/20	01-310-6214	362.50
01/17/2020	176530	THE ARNOLD GROUP	Shurtz labor thru 1/5/20	01-421-5201	439.50
01/17/2020	176530	THE ARNOLD GROUP	Brumback, Feasel labor thru 1/5..	01-542-5201	811.49
01/17/2020	176530	THE ARNOLD GROUP	Eslick labor thru 1/5/20	01-774-5201	190.79
01/17/2020	176490	CINTAS CORPORATION #451	Mats,mops,aprons 1/9/20	01-774-7101	52.34
01/10/2020	176447	CINTAS CORPORATION #451	Uniforms 01/09/2020	01-542-7102	78.10
01/17/2020	176490	CINTAS CORPORATION #451	Uniforms 1/9/20	01-530-7102	53.36
01/17/2020	176490	CINTAS CORPORATION #451	Uniforms 1/9/20	01-533-7102	16.08
01/17/2020	176500	GADES SALES COMPANYY	School zone time clock	01-542-7201	1,218.31
01/10/2020	176473	SHERWIN WILLIAMS CO	Paint Supplies - PD Bathroom	01-421-7204	21.05
01/10/2020	176465	LUIS SALCEDO	Translate Services 01/09/2020	01-421-6213	50.00
01/17/2020	176518	O'REILLY AUTO PARTS	Oil filters, fuel filters	01-310-7202	82.62
01/17/2020	176518	O'REILLY AUTO PARTS	Motor oil	01-310-7200	47.88
01/24/2020	176573	MID-WEST ELECTRIC SUPPLY	Angle cap	01-533-7101	20.18
01/17/2020	176504	KATIE MCCUBBIN	McCubbin-IPMA HR Training	01-203-5203	50.17
01/17/2020	176484	AUTOZONE	Deicer fluid	01-542-7101	16.14
01/24/2020	176590	SUMMIT AUTO GROUP	#9027-oil change	01-207-7202	91.95
01/17/2020	176526	SHERWIN WILLIAMS CO	Paint	01-421-7204	46.44
01/10/2020	176476	U.S. POSTAL SERVICE (NEOPOST POSTAGE-ON-C...	Postage refill 08026652	01-209-7110	5,000.00
01/10/2020	176454	ERIC BURR	Travel Reimb/Topeka	01-421-5203	18.29
01/24/2020	176594	TRAVERS FURNITURE	PD flooring	01-421-7204	639.80
01/24/2020	176548	CASEY H. STEPHENSON	M56-Install cot system	01-310-7204	1,400.00
01/17/2020	176481	ANNA L. WONSER	5/32 Rod	01-542-7101	27.13
01/17/2020	176503	KANSAS ASSOCIATION OF CITY/COUNTY MANG...	2020 KCM Dues	01-203-5205	200.00
01/24/2020	176596	UNIFIRST CORPORATION	Mats 1/13/20	01-421-6222	95.10
01/24/2020	176581	RAKIE'S OIL CO. LLC	#5-oil change	01-421-7202	37.00
01/24/2020	176541	ARK CITY TIRE & AUTO	Medic 55-oil change	01-310-7202	54.60
01/17/2020	176499	FOUR STATE MAINTENANCE SUPPLY	Towels and trash bags	01-770-7101	34.82

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/17/2020	176499	FOUR STATE MAINTENANCE SUPPLY	Disinfectant, cups, trash bags	01-533-7101	270.01
01/24/2020	176583	RONALD DEAN BRUTON	Tow toyota	01-421-6214	65.00
01/24/2020	176561	FIRE SAFETY SERVICES INCORPORATED	Fire ext service 1/14/20	01-421-6214	384.00
01/17/2020	176493	ELITE ADVERTISING LLC	Pullover for Admin	01-203-7102	250.00
01/17/2020	176493	ELITE ADVERTISING LLC	Pullover for Admin	01-204-7102	62.50
01/17/2020	176493	ELITE ADVERTISING LLC	Pullover for Admin	01-207-7102	62.50
01/17/2020	176493	ELITE ADVERTISING LLC	Pullover for Admin	01-209-7102	323.50
01/24/2020	176584	SHERWIN WILLIAMS CO	Paint brushes	01-421-7204	85.92
01/17/2020	176492	CRH COFFEE, INC	Coffee	01-209-7101	47.15
01/24/2020	176568	KIESLER POLICE SUPPLY, INC	9mm pstl	01-421-7405	448.00
01/24/2020	176560	FileSafe, Inc.	Alarms system n. evidence	01-421-7505	825.00
01/24/2020	176575	NORTHERN TOOL & EQUIPMENT CATALOG, INC	Trailer spindle & lube	01-530-7201	179.97
01/24/2020	176581	RAKIE'S OIL CO. LLC	#3052-new tires	01-530-7202	598.52
01/24/2020	176584	SHERWIN WILLIAMS CO	9" brush	01-421-7101	11.99
01/24/2020	176577	O'REILLY AUTO PARTS	Mower oil filter	01-530-7201	8.70
01/31/2020	176630	MID-WEST ELECTRIC SUPPLY	LED lights	01-542-7204	314.16
01/17/2020	176479	AID-X PEST CONTROL INC	Medic 57-bedbug spray	01-310-6214	50.00
01/24/2020	176593	THE ARNOLD GROUP	Shurtz labor thru 1/12/20	01-421-5201	443.16
01/24/2020	176593	THE ARNOLD GROUP	Feasel labor thru 1/12/20	01-542-5201	413.86
01/17/2020	176522	RAKIE'S OIL CO. LLC	#7-oil service	01-421-7202	27.01
01/17/2020	176522	RAKIE'S OIL CO. LLC	#4-oil change	01-421-7202	22.88
01/17/2020	176522	RAKIE'S OIL CO. LLC	#7-tire repair	01-421-7202	7.50
01/17/2020	176522	RAKIE'S OIL CO. LLC	#3-oil service	01-421-7202	27.01
01/17/2020	176522	RAKIE'S OIL CO. LLC	#13-oil change	01-421-7202	35.00
01/17/2020	176522	RAKIE'S OIL CO. LLC	ACO-oil change and filter	01-421-7202	37.00
01/17/2020	176522	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	50.00
01/17/2020	176522	RAKIE'S OIL CO. LLC	Wash tokens	01-421-7202	50.00
01/17/2020	176522	RAKIE'S OIL CO. LLC	#6-oil change	01-421-7202	39.00
01/17/2020	176522	RAKIE'S OIL CO. LLC	#3-oil change	01-421-7202	39.00
01/31/2020	176619	ELITE ADVERTISING LLC	Deskplates	01-201-7101	133.41
01/17/2020	176490	CINTAS CORPORATION #451	Uniforms 1/16/20	01-542-7102	69.31
01/24/2020	176549	CINTAS CORPORATION #451	Mats, mops, aprons 1/16/20	01-774-7101	52.34
01/24/2020	176549	CINTAS CORPORATION #451	Uniforms 1/16/20	01-530-7102	71.48
01/24/2020	176549	CINTAS CORPORATION #451	Uniforms 1/16/20	01-533-7102	16.08
01/24/2020	176545	BOUND TREE MEDICAL LLC	Admin sets, defib pads, electro...	01-310-7109	818.57
01/31/2020	176609	ATCO INTERNATIONAL	Ice away	01-530-7106	359.50
01/17/2020	176505	KCMAPT	KCMAPTdues	01-207-5205	40.00
01/17/2020	176491	Community National Bank & Trust	2013 Pumper Fire Truck Lease ...	01-310-9107	33,454.48
01/17/2020	176523	RCB BANK	2019 Ferrara Fire Truck, Pmt. #3	01-310-9107	36,553.78
01/17/2020	176489	CHELSEA METZINGER	Deposit refund NWCC-Metzinger	01-770-7301	50.00
01/24/2020	176547	BUMPER TO BUMPER	HD ties	01-542-7101	6.99
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	01-203-5114	256.53
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	01-204-5114	51.31
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	01-205-5114	108.98
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	01-207-5114	6,756.90
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	01-209-5114	359.14
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	01-310-5114	40,390.78
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	01-421-5114	34,115.88
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	01-530-5114	6,195.24
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	01-533-5114	2,600.96
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	01-542-5114	11,483.96
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	01-770-5114	971.14
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	01-774-5114	703.23
01/17/2020	176519	PRICILA PEREZ	Hogan deposit refund-Perez	01-100-7301	50.00
01/17/2020	176529	TERICE WATTS	Reimburse for cards	01-207-7101	14.51
01/24/2020	176561	FIRE SAFETY SERVICES INCORPORATED	CH-fire ext service 1/17/20	01-530-6214	159.00
01/24/2020	176561	FIRE SAFETY SERVICES INCORPORATED	Hogan-fire ext service	01-770-6214	35.00
01/24/2020	176561	FIRE SAFETY SERVICES INCORPORATED	Fire ext service	01-770-6214	72.00
01/17/2020	176531	TWO RIVERS COOP	Command 53 Fuel	01-310-7200	111.13
01/17/2020	176531	TWO RIVERS COOP	Battalion 5 Fuel	01-310-7200	223.47

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01/17/2020	176531	TWO RIVERS COOP	Command 50 Fuel	01-310-7200	43.39
01/17/2020	176531	TWO RIVERS COOP	Medic 54 Fuel	01-310-7200	663.33
01/17/2020	176531	TWO RIVERS COOP	Medic 55 Fuel	01-310-7200	335.03
01/17/2020	176531	TWO RIVERS COOP	Medic 57 Fuel	01-310-7200	386.59
01/17/2020	176531	TWO RIVERS COOP	Medic 56 Fuel	01-310-7200	194.42
01/17/2020	176531	TWO RIVERS COOP	Tanker 51 Fuel	01-310-7200	128.96
01/17/2020	176531	TWO RIVERS COOP	Tanker 52 Fuel	01-310-7200	33.72
01/17/2020	176531	TWO RIVERS COOP	Engine 52 Fuel	01-310-7200	296.94
01/17/2020	176531	TWO RIVERS COOP	Engine 53 Fuel	01-310-7200	57.70
01/17/2020	176531	TWO RIVERS COOP	Pickup 52 Fuel	01-310-7200	28.94
01/17/2020	176531	TWO RIVERS COOP	Pickup 53 Fuel	01-310-7200	82.26
01/17/2020	176531	TWO RIVERS COOP	AP 51 Fuel	01-310-7200	61.51
01/17/2020	176531	TWO RIVERS COOP	Vehicle 2 Fuel	01-310-7200	76.76
01/31/2020	176613	BILLINGS PLUMBING COMPANY	Spray valve	01-774-7101	149.00
01/17/2020	176525	SALTUS TECHNOLOGIES	2020 Digiticket	01-421-7505	6,201.00
01/24/2020	176550	CITY ATTORNEY'S ASSOC OF KANSAS	City Attorney Assoc dues 2020	01-205-5205	35.00
01/17/2020	176488	CCMFOA OF KANSAS	Shook-CCMFOA dues 2020	01-204-5205	75.00
01/17/2020	176530	THE ARNOLD GROUP	Shurtz labor thru 11/17/19	01-421-5201	314.98
01/31/2020	176605	AMERICAN PLANNING ASSOCIATION	APA Membership	01-207-5205	452.00
01/17/2020	176499	FOUR STATE MAINTENANCE SUPPLY	CH-air freshner, towels, citrus d...	01-530-7101	126.53
01/24/2020	176539	AID-X PEST CONTROL INC	Spraying 1/17/20	01-542-6214	30.00
01/17/2020	176508	KONICA MINOLTA BUSINESS	Copier overages 11/27-12/26/19	01-207-6214	109.83
01/17/2020	176508	KONICA MINOLTA BUSINESS	Copier contract 12/27-1/26/20	01-207-6214	36.67
01/24/2020	176599	WINFIELD IRON & METAL	Oxygen	01-533-7201	38.25
01/24/2020	176584	SHERWIN WILLIAMS CO	Respirators	01-530-7102	37.98
01/31/2020	176639	RON'S CARPET SERVICE	Scrap away rental	01-530-6302	75.00
01/31/2020	176640	SHERWIN WILLIAMS CO	Respirators	01-530-7101	142.85
01/24/2020	176563	GALLS LLC	Pants	01-421-7102	190.38
01/24/2020	176574	NAVRAT'S OFFICE PRODUCTS	Copy paper	01-209-7100	197.50
01/20/2020	176535	DONALD W. OSENBAUGH	CM Search Services	01-201-6214	5,000.00
01/24/2020	176596	UNIFIRST CORPORATION	Mats 1/20/20	01-421-6222	95.10
01/31/2020	176607	ARK CITY TIRE & AUTO	Oil change	01-207-7202	59.30
01/24/2020	176562	FOUR STATE MAINTENANCE SUPPLY	Metal handle	01-533-7101	4.05
01/24/2020	176562	FOUR STATE MAINTENANCE SUPPLY	Tissue	01-770-7101	28.87
01/24/2020	176545	BOUND TREE MEDICAL LLC	Needles	01-310-7109	7.49
01/24/2020	176584	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	52.58
01/31/2020	176628	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/20	01-530-6214	70.15
01/31/2020	176628	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/20	01-542-6214	70.15
01/31/2020	176630	MID-WEST ELECTRIC SUPPLY	120V grounded and nut driver	01-530-7101	36.26
01/31/2020	176631	NATIONAL SIGN COMPANY	U-channels for signs	01-542-7207	1,964.25
01/31/2020	176638	ROLLING PRAIRIE	#6041-filter cleaning	01-542-6214	47.90
01/24/2020	176545	BOUND TREE MEDICAL LLC	Stethoscope	01-310-7109	26.90
01/24/2020	176545	BOUND TREE MEDICAL LLC	Defib pads	01-310-7109	241.90
01/31/2020	176640	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	6.49
01/31/2020	176634	O'REILLY AUTO PARTS	#3098-oil filter and wipers	01-530-7202	16.16
01/31/2020	176621	EVERGY	Troubleshoot Walnut Park	01-530-6214	617.10
01/24/2020	176559	FBI/LEEDA	Larson-CLI	01-421-5204	695.00
01/31/2020	176637	RAKIE'S OIL CO. LLC	Trailer tires	01-533-7201	163.58
01/31/2020	176640	SHERWIN WILLIAMS CO	Vets Lake shelter--paint and bru...	01-530-7204	169.83
01/31/2020	176630	MID-WEST ELECTRIC SUPPLY	Receptacles	01-542-7204	7.22
01/24/2020	176566	JENNINGS CHARLES	Jennings-deposit refund NWCC	01-770-7301	50.00
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	01-100-6215	4,661.38
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	01-207-6215	143.60
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	01-310-6215	2,057.68
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	01-421-6215	2,118.77
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	01-530-6215	1,833.64
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	01-533-6215	292.92
01/24/2020	176537	AAKC	Kizzar-AAKC Dues	01-542-5205	35.00
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	01-542-6215	2,149.11
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	01-774-6215	328.90

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Payment Dates: 01012020 - 01312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/24/2020	176567	Kathleen A Cornwell	Cornwell-KS Rate Checkup mile...	01-209-5203	134.45
01/24/2020	176537	AAKC	Watts-2020 AAKC Dues	01-207-5205	35.00
01/31/2020	176636	QUALITY WATER SERVICE	Water	01-542-7101	10.00
01/31/2020	176642	THE ARNOLD GROUP	Shurtz labor thru 1/19/20	01-421-5201	399.21
01/31/2020	176642	THE ARNOLD GROUP	Feasel labor thru 1/19/20	01-542-5201	366.25
01/24/2020	176553	COWLEY COURIER TRAVELER	Newspaper renewal	01-421-7101	109.86
01/31/2020	176616	CINTAS CORPORATION #451	Uniforms 1/23/20	01-530-7102	53.36
01/31/2020	176616	CINTAS CORPORATION #451	Uniforms 1/23/20	01-533-7102	16.08
01/24/2020	176549	CINTAS CORPORATION #451	Uniforms 1/23/20	01-542-7102	69.68
01/24/2020	176539	AID-X PEST CONTROL INC	Spraying 1/23/20	01-310-6214	79.00
01/31/2020	176640	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	46.99
01/31/2020	176640	SHERWIN WILLIAMS CO	CH-paint	01-530-7204	46.99
01/31/2020	176620	ESRI INC	Arc GIS Maintenance	01-207-6214	1,875.00
01/31/2020	176620	ESRI INC	Arc GIS Maintenance	01-542-6214	1,875.00
01/24/2020	176586	SOUTH CENTRAL KS REG MED CTR	Atropine, glucagon,naloxone	01-310-7109	488.00
01/24/2020	176595	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Court, F...	01-204-7505	2,957.87
01/24/2020	176579	PRO-WINDOW	Wiindow cleaning 1/14/20	01-421-6222	18.00
01/24/2020	176565	HEART OF AMERICA CHAPTER, ICC	Bellis-ICC dues	01-207-5205	35.00
01/24/2020	176565	HEART OF AMERICA CHAPTER, ICC	Watts-ICc dues	01-207-5205	35.00
01/24/2020	176565	HEART OF AMERICA CHAPTER, ICC	Williams ICC Dues	01-207-5205	35.00
01/24/2020	176571	MAINTENANCE SUPPLY CO, INC	EZ Mop	01-542-7101	1,632.50
01/24/2020	176578	PERMITTECHNATION	Watts-Permit Technician	01-207-5205	25.00
01/24/2020	176539	AID-X PEST CONTROL INC	Spraying 1/14/20	01-774-6214	125.00
01/31/2020	176634	O'REILLY AUTO PARTS	Oil and starter fluid	01-530-7202	88.70
01/31/2020	176640	SHERWIN WILLIAMS CO	Vets Lake bench paint	01-530-7101	37.20
01/31/2020	176634	O'REILLY AUTO PARTS	Core return	01-533-7202	-29.00
01/31/2020	176640	SHERWIN WILLIAMS CO	Step ladder	01-530-7101	109.00
01/31/2020	176622	FASTENAL COMPANY	Mower-o-ring	01-533-7201	7.00
01/31/2020	176617	CRH COFFEE, INC	Coffee filter	01-209-7101	79.00
01/31/2020	176640	SHERWIN WILLIAMS CO	Return paint	01-530-7101	-25.89
01/31/2020	176634	O'REILLY AUTO PARTS	Copper plugs	01-533-7201	202.95
01/31/2020	176634	O'REILLY AUTO PARTS	Copper plugs	01-533-7201	26.91
01/31/2020	176634	O'REILLY AUTO PARTS	Copper plug	01-533-7201	-34.32
01/31/2020	176634	O'REILLY AUTO PARTS	Mower-fuel filter	01-530-7201	7.39
01/31/2020	176616	CINTAS CORPORATION #451	Uniforms 1/30/20	01-530-7102	53.26
01/31/2020	176616	CINTAS CORPORATION #451	Uniforms 1/30/20	01-533-7102	16.18
01/31/2020	176633	NORMAN M. IVERSON JR	Judge Fees 1/20	01-204-6403	3,662.36

**Fund 01 - GENERAL FUND Total: 326,884.12**

**Fund: 15 - STORMWATER FUND**

01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	15-544-5114	1,513.13
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**Fund 15 - STORMWATER FUND Total: 1,513.13**

**Fund: 16 - WATER FUND**

01/10/2020	176444	AT&T	6204423354 122319	16-650-6104	250.42
01/10/2020	176442	AMERICAN WATER WORKS ASSN	Membership Dues 1/1/20-12/3...	16-650-5205	318.00
01/10/2020	176451	COX COMMUNICATIONS	Cox Monthly Utility 01/20	16-650-6105	189.95
01/10/2020	176468	POSTMASTER	PO Box 778 2020 Renewal	16-209-6214	274.00
01/10/2020	176447	CINTAS CORPORATION #451	Uniforms 01/02/2020	16-651-7102	26.62
01/10/2020	176447	CINTAS CORPORATION #451	Uniforms 01/02/2020	16-650-7102	8.33
01/10/2020	176447	CINTAS CORPORATION #451	Uniforms 01/02/2020	16-653-7102	52.80
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	16-651-6104	465.90
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	116.31
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	16-653-6104	38.77
01/10/2020	176461	KS MUNICIPAL UTILITIES,INC	KMU Training 1st Qtr Dues	16-209-5204	2,754.00
01/24/2020	176551	COMPLIANCEONE	DOT services 12/19	16-653-5202	15.75
01/24/2020	176551	COMPLIANCEONE	DOT services 12/19	16-653-5202	5.25
01/24/2020	176587	SPOK, INC	Spok 1/8-2/7/20	16-653-6214	16.28
01/17/2020	176510	KS GAS SERVICE	KS Gas 11/21-12/26/19	16-651-6103	2,461.05
01/17/2020	176510	KS GAS SERVICE	KS Gas 11/21-12/26/19	16-653-6103	141.58
01/17/2020	176510	KS GAS SERVICE	KS Gas 11/21-12/26/19	16-653-6103	77.82
01/10/2020	176474	TAYLOR DRUG	Shipping to KDHE	16-651-7110	78.83

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/17/2020	176497	FASTENAL COMPANY	Screws and washers	16-653-7101	142.11
01/10/2020	176447	CINTAS CORPORATION #451	Uniforms 01/09/2020	16-651-7102	26.62
01/17/2020	176490	CINTAS CORPORATION #451	Uniforms 1/9/20	16-653-7102	61.13
01/17/2020	176527	STAPLES BUSINESS ADVANTAGE	Markers, rubberbands,envelop...	16-653-7100	25.49
01/17/2020	176518	O'REILLY AUTO PARTS	Oil and wiper fluid	16-653-7101	55.97
01/31/2020	176623	FOLEY INDUSTRIES	#2041-troubleshoot machine	16-653-7201	979.30
01/31/2020	176644	WICHITA WINWATER WORKS	Repair clamps	16-653-7101	1,112.70
01/24/2020	176543	BARRY'S DIESEL SERVICE LLC	#1012-hyd hose and stem	16-653-7201	674.48
01/24/2020	176569	KS MUNICIPAL UTILITIES,INC	2020 KMU Dues	16-209-5205	795.50
01/31/2020	176611	BARRY'S DIESEL SERVICE LLC	#1012-battery and labor	16-653-7202	468.90
01/17/2020	176490	CINTAS CORPORATION #451	Uniforms 1/16/20	16-651-7102	26.62
01/24/2020	176549	CINTAS CORPORATION #451	Uniforms 1/16/20	16-653-7102	61.13
01/16/2020	DFT0007568	KS DEPT OF REVENUE	UB Sales Tax Dec 2019	16-000-2025	2,879.80
01/16/2020	DFT0007568	KS DEPT OF REVENUE	UB Sales Tax Dec 2019	16-880-7302	0.27
01/17/2020	176513	KS WATER PROTECTION FEE	KWP 3rd Qtr 2019	16-000-2026	5,472.14
01/17/2020	176513	KS WATER PROTECTION FEE	KWP 3rd Qtr 2019	16-880-8110	-0.14
01/17/2020	176513	KS WATER PROTECTION FEE	KWP 3rd Qtr 2019	16-880-8110	5,130.00
01/17/2020	176509	KS DEPT OF HEALTH & ENVIRO	KDHE Loan #2649, Pmt #19	16-880-9100	20,588.64
01/17/2020	176509	KS DEPT OF HEALTH & ENVIRO	KDHE Loan #2649, Pmt #19	16-880-9101	8,515.24
01/17/2020	176509	KS DEPT OF HEALTH & ENVIRO	KDHE Loan #2649, Pmt #19	16-880-9103	955.24
01/17/2020	176509	KS DEPT OF HEALTH & ENVIRO	KDHE Loan #2813, Pmt #4	16-880-9100	435,463.88
01/17/2020	176509	KS DEPT OF HEALTH & ENVIRO	KDHE Loan #2813, Pmt #4	16-880-9101	243,479.03
01/17/2020	176509	KS DEPT OF HEALTH & ENVIRO	KDHE Loan #2813, Pmt #4	16-880-9103	36,262.83
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	16-651-5114	2,625.09
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	16-653-5114	10,245.66
01/17/2020	176514	MCGEE GARETH G	HP ProDesk SFF Computers	16-209-7504	897.00
01/31/2020	176622	FASTENAL COMPANY	Grease gun	16-653-7101	190.04
01/17/2020	176506	KDHE-DIVISION OF HEALTH AND ENV	Analytical Services thru 12/31/...	16-651-7108	1,770.00
01/24/2020	176592	TAYLOR DRUG	Shipping to KDHE	16-651-7110	78.83
01/31/2020	176634	O'REILLY AUTO PARTS	Locking pliers	16-653-7101	14.99
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	16-651-6215	2,788.84
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	16-653-6215	318.84
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	16-653-6215	1,487.20
01/24/2020	176549	CINTAS CORPORATION #451	Uniforms 1/23/20	16-651-7102	26.62
01/31/2020	176616	CINTAS CORPORATION #451	Uniforms 1/23/20	16-653-7102	61.13
01/31/2020	176620	ESRI INC	Arc GIS Maintenance	16-653-6214	1,875.00
01/24/2020	176595	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Court, F...	16-209-7505	6,289.61
01/30/2020	176603	POSTMASTER	UB Postage	16-209-7110	5,000.00
01/31/2020	176614	BRENNTAG SOUTHWEST, INC	Sodium Hypochlorite,Sodium Bi...	16-651-7106	5,228.37
				<b>Fund 16 - WATER FUND Total:</b>	<b>809,365.76</b>

Fund: 18 - SEWER FUND

01/17/2020	176507	KONE INC	WWTP elevator maint 1/20	18-660-6214	225.49
01/10/2020	176451	COX COMMUNICATIONS	Cox Monthly Utility 01/20	18-660-6105	111.95
01/10/2020	176445	BUMPER TO BUMPER	Magnifying glass, soldering acce...	18-661-7101	42.68
01/10/2020	176447	CINTAS CORPORATION #451	Uniforms 01/02/2020	18-660-7102	26.88
01/10/2020	176447	CINTAS CORPORATION #451	Uniforms 01/02/2020	18-661-7102	8.59
01/10/2020	176471	RAY LINDSEY CO	Hydraulic Oil	18-660-7201	200.39
01/17/2020	176498	FISHER SCIENTIFIC	Ammonia adj and buffer soln	18-660-7112	185.58
01/24/2020	176564	GRAINGER	1/3 HP motor	18-660-7201	154.25
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	18-660-6104	116.31
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	18-661-6104	77.54
01/10/2020	176461	KS MUNICIPAL UTILITIES,INC	KMU Training 1st Qtr Dues	18-209-5204	1,652.40
01/10/2020	176474	TAYLOR DRUG	Shipping to Biovir Lab	18-660-7110	176.34
01/24/2020	176551	COMPLIANCEONE	DOT services 12/19	18-660-5202	10.50
01/24/2020	176551	COMPLIANCEONE	DOT services 12/19	18-661-5202	5.25
01/17/2020	176517	NCH CORPORATION	All bright	18-661-7101	190.00
01/24/2020	176587	SPOK, INC	Spok 1/8-2/7/20	18-660-6214	8.14
01/24/2020	176587	SPOK, INC	Spok 1/8-2/7/20	18-661-6214	8.14
01/17/2020	176510	KS GAS SERVICE	KS Gas 11/21-12/26/19	18-660-6103	1,082.30
01/17/2020	176510	KS GAS SERVICE	KS Gas 11/21-12/26/19	18-661-6103	52.36

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Payment Dates: 01012020 - 01312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/10/2020	176474	TAYLOR DRUG	Shipping to BCS Lab	18-660-7110	158.58
01/10/2020	176470	RAKIE'S OIL CO. LLC	#2049 tire repair	18-661-7202	53.00
01/17/2020	176518	O'REILLY AUTO PARTS	#2047-battery and core	18-661-7201	79.65
01/17/2020	176531	TWO RIVERS COOP	Bale straw	18-660-7201	60.00
01/10/2020	176447	CINTAS CORPORATION #451	Uniforms 01/09/2020	18-660-7102	26.88
01/17/2020	176490	CINTAS CORPORATION #451	Uniforms 1/9/20	18-661-7102	10.15
01/17/2020	176527	STAPLES BUSINESS ADVANTAGE	Markers, rubberbands,envelop...	18-661-7100	25.48
01/17/2020	176494	ENVIRONMENTAL RESOURCE ASSOCIA	2020 ERA supplies	18-660-7112	1,202.84
01/31/2020	176623	FOLEY INDUSTRIES	#2041-troubleshoot machine	18-661-7201	979.30
01/17/2020	176531	TWO RIVERS COOP	Glove liners	18-660-7102	24.00
01/24/2020	176572	MAYER SPECIALTY SERVICES LLC	#2047-clamps	18-661-7201	659.40
01/24/2020	176538	ACCURATE ENVIRONMENTAL INC	Jan 2020 sampling	18-660-7108	370.00
01/24/2020	176577	O'REILLY AUTO PARTS	Powe cone and polish	18-661-7101	37.98
01/24/2020	176569	KS MUNICIPAL UTILITIES,INC	2020 KMU Dues	18-209-5205	477.30
01/17/2020	176490	CINTAS CORPORATION #451	Uniforms 1/16/20	18-660-7102	26.88
01/24/2020	176549	CINTAS CORPORATION #451	Uniforms 1/16/20	18-661-7102	8.59
01/24/2020	176577	O'REILLY AUTO PARTS	Wash and brush	18-661-7101	32.97
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	18-660-5114	2,480.31
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	18-661-5114	3,089.04
01/17/2020	176514	MCGEE GARETH G	HP ProDesk SFF Computers	18-209-7504	538.20
01/24/2020	176538	ACCURATE ENVIRONMENTAL INC	WWTP Annual Sludge 2020	18-660-7108	985.00
01/24/2020	176588	STAPLES BUSINESS ADVANTAGE	Calendar	18-661-7101	30.89
01/24/2020	176557	ENVIRONMENTAL PRODUCTS & ACC L	Clamp and button	18-661-7101	357.67
01/31/2020	176634	O'REILLY AUTO PARTS	Aluminum polish	18-661-7101	19.98
01/31/2020	176604	ACCURATE ENVIRONMENTAL INC	Jan 2020 sampling	18-660-7108	370.00
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	18-660-6215	2,425.85
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	18-661-6215	8.39
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	18-661-6215	529.88
01/24/2020	176549	CINTAS CORPORATION #451	Uniforms 1/23/20	18-660-7102	26.88
01/31/2020	176616	CINTAS CORPORATION #451	Uniforms 1/23/20	18-661-7102	8.59
01/24/2020	176595	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Court, F...	18-209-7505	3,773.76
01/24/2020	176542	ASHLEY POGUE	Electric board repair	18-660-7201	569.02
01/24/2020	176582	ROBERTS TRUCK CENTER OF KANSAS, LLC	2-Ton Cab & Chassis	18-661-7403	59,000.00
01/24/2020	176538	ACCURATE ENVIRONMENTAL INC	2020 Priority Pollution Scan	18-660-7108	1,350.00
01/30/2020	176603	POSTMASTER	UB Postage	18-209-7110	3,000.00
				<b>Fund 18 - SEWER FUND Total:</b>	<b>87,131.55</b>

Fund: 19 - SANITATION FUND

01/17/2020	176533	VERIZON CONNECT NWF INC.	Network fleet 12/19	19-541-6105	113.70
01/17/2020	176487	BUMPER TO BUMPER	Network fleet 12/19	19-541-6105	113.70
01/10/2020	176459	KONICA MINOLTA BUSINESS	Copier Contract 12/31/19 - 01/...	19-541-6214	11.31
01/10/2020	176451	COX COMMUNICATIONS	Cox Monthly Utility 01/20	19-541-6105	62.48
01/10/2020	176447	CINTAS CORPORATION #451	Uniforms, Rags 01/02/2020	19-541-7102	84.61
01/17/2020	176487	BUMPER TO BUMPER	#7062-hyd hose and fitting	19-541-7201	122.36
01/17/2020	176482	AT&T	SERVICE & LONG DISTANCE 8/5...	19-541-6104	51.35
01/10/2020	176461	KS MUNICIPAL UTILITIES,INC	KMU Training 1st Qtr Dues	19-209-5204	1,101.60
01/24/2020	176551	COMPLIANCEONE	DOT services 12/19	19-541-5202	21.00
01/17/2020	176518	O'REILLY AUTO PARTS	#7070-socket	19-541-7201	2.99
01/17/2020	176518	O'REILLY AUTO PARTS	#7070-capsule and socket	19-541-7201	16.73
01/17/2020	176510	KS GAS SERVICE	KS Gas 11/21-12/26/19	19-541-6103	487.22
01/17/2020	176487	BUMPER TO BUMPER	#7069-bulb	19-541-7202	4.93
01/24/2020	176540	ANNA L. WONSER	Wire feed for welder	19-541-7201	29.49
01/17/2020	176481	ANNA L. WONSER	Chop saw blades	19-541-7201	15.38
01/17/2020	176521	QUALITY WATER SERVICE	Water	19-541-7101	19.38
01/17/2020	176526	SHERWIN WILLIAMS CO	Pump protector	19-541-7201	9.89
01/10/2020	176447	CINTAS CORPORATION #451	Uniforms 01/09/2020	19-541-7102	62.97
01/17/2020	176484	AUTOZONE	Deicer fluid	19-541-7101	16.14
01/24/2020	176546	BROWN INDUSTRIES, LLC	#7063-casting LED	19-541-7201	144.71
01/17/2020	176516	MIKE GROVES OIL INC	#7-fuel	19-541-7200	82.32
01/17/2020	176534	WINFIELD IRON & METAL	14 gauge sheet for dumpster re...	19-541-7101	138.46
01/24/2020	176547	BUMPER TO BUMPER	#7070-fuse	19-541-7201	1.70

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Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
01/24/2020	176547	BUMPER TO BUMPER	#7070-light mounting kit	19-541-7201	13.12
01/31/2020	176610	AUTOZONE	#7070-air filter	19-541-7201	129.98
01/24/2020	176556	DOWNING SALES & SERVICE INC	#7070-hydraulic tube	19-541-7201	391.40
01/17/2020	176534	WINFIELD IRON & METAL	Oxygen	19-541-6302	43.00
01/31/2020	176630	MID-WEST ELECTRIC SUPPLY	LED lights	19-541-7204	314.16
01/24/2020	176569	KS MUNICIPAL UTILITIES,INC	2020 KMU Dues	19-209-5205	318.20
01/17/2020	176490	CINTAS CORPORATION #451	Uniforms 1/16/20	19-541-7102	62.97
01/24/2020	176547	BUMPER TO BUMPER	HD ties	19-541-7101	7.00
01/17/2020	176511	KS MUNICIPAL INS TRUST	2020 KMIT WC Premium	19-541-5114	16,446.72
01/17/2020	176514	MCGEE GARETH G	HP ProDesk SFF Computers	19-209-7504	358.80
01/31/2020	176627	KEEFE PRINTING & OFFICE SUPPLY	Sanitation logs	19-541-7100	45.00
01/24/2020	176539	AID-X PEST CONTROL INC	Spraying 1/17/20	19-541-6214	30.00
01/31/2020	176628	KONICA MINOLTA BUSINESS	Copier contract 1/20-4/19/20	19-541-6214	70.15
01/31/2020	176615	BUMPER TO BUMPER	#7070-wire connector	19-541-7201	8.01
01/24/2020	176556	DOWNING SALES & SERVICE INC	#7070-switch	19-541-7201	181.45
01/31/2020	176630	MID-WEST ELECTRIC SUPPLY	12# stranded wire	19-541-7101	69.22
01/31/2020	176630	MID-WEST ELECTRIC SUPPLY	Pliers	19-541-7101	39.01
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	19-541-6215	89.93
01/24/2020	176597	UNITED AGENCY	EMC Insurance 1/20	19-541-6215	1,041.07
01/31/2020	176636	QUALITY WATER SERVICE	Water	19-541-7101	11.50
01/31/2020	176610	AUTOZONE	Conduit wire and primer	19-541-7201	26.56
01/24/2020	176549	CINTAS CORPORATION #451	Uniforms 1/23/20	19-541-7102	203.52
01/31/2020	176640	SHERWIN WILLIAMS CO	Paint for dumpsters	19-541-7101	178.45
01/31/2020	176620	ESRI INC	Arc GIS Maintenance	19-541-6214	1,875.00
01/24/2020	176595	TYLER TECHNOLOGIES INC	Incode Annual Maint. - Court, F...	19-209-7505	2,515.84
01/24/2020	176571	MAINTENANCE SUPPLY CO, INC	EZ Mop	19-541-7101	1,632.50
01/31/2020	176622	FASTENAL COMPANY	Plugs	19-541-7201	4.82
01/30/2020	176603	POSTMASTER	UB Postage	19-209-7110	2,000.00
<b>Fund 19 - SANITATION FUND Total:</b>					<b>30,821.80</b>

Fund: 21 - SPECIAL STREET FUND

01/24/2020	176554	CRAFCO, INC.	Cold patch	21-542-7205	540.00
01/17/2020	176481	ANNA L. WONSER	Chop saw blades	21-542-7201	15.38
01/17/2020	176487	BUMPER TO BUMPER	#6036-mud flap	21-542-7202	43.52
01/24/2020	176576	OMAHA TRUCK CENTER INC	#6002-mudflaps	21-542-7202	15.66
01/24/2020	176555	DANIELS READY MIX, &	4th street repairs	21-542-7205	2,300.00
01/17/2020	176522	RAKIE'S OIL CO. LLC	#6036-tire repair	21-542-7202	45.00
01/17/2020	176524	ROBERTS TRUCK CENTER OF KANSAS, LLC	#6031-bracket	21-542-7202	272.68
01/24/2020	176544	BERRY TRACTOR & EQUIPMENT	#6087-nipple,grease,fitting	21-542-7201	281.42
01/17/2020	176518	O'REILLY AUTO PARTS	#6086-air and fuel filters	21-542-7201	82.12
01/17/2020	176516	MIKE GROVES OIL INC	#6030-propane	21-542-7200	50.05
01/24/2020	176558	FASTENAL COMPANY	#6041-bolts	21-542-7201	10.50
01/24/2020	176558	FASTENAL COMPANY	#6041-bolts	21-542-7201	6.45
01/31/2020	176635	PROFESSIONAL ENGINEERING CONSU	2019-2020 Bridge Inspection	21-542-6214	3,222.00
01/24/2020	176554	CRAFCO, INC.	Pleximelt	21-542-7205	2,898.00
01/31/2020	176612	BERRY TRACTOR & EQUIPMENT	#6041-brooms	21-542-7201	1,535.77
01/31/2020	176610	AUTOZONE	Brine sprayer spark plug	21-542-7201	4.66
01/31/2020	176637	RAKIE'S OIL CO. LLC	#6019-tire repair	21-542-7202	50.00
01/31/2020	176637	RAKIE'S OIL CO. LLC	#6031-tire repair	21-542-7202	45.00
<b>Fund 21 - SPECIAL STREET FUND Total:</b>					<b>11,418.21</b>

Fund: 23 - CONVENTION AND TOURISM FUND

01/31/2020	176625	ILS 4 LLC	BW Transient Guest Tax Distrib...	23-773-6212	18,810.19
01/31/2020	176643	VISIT ARK CITY	Visit Ark City Transient Guest Ta...	23-773-6217	24,683.95
<b>Fund 23 - CONVENTION AND TOURISM FUND Total:</b>					<b>43,494.14</b>

Fund: 26 - SPECIAL ALCOHOL FUND

01/10/2020	176441	ACHS AFTER PROM	After Prom Sponsorship	26-100-6217	1,000.00
<b>Fund 26 - SPECIAL ALCOHOL FUND Total:</b>					<b>1,000.00</b>

Fund: 27 - PUBLIC LIBRARY FUND

01/31/2020	176608	ARKANSAS CITY PUBLIC LIBRARY	Library - County Tax Distribution	27-100-8110	180,330.16
<b>Fund 27 - PUBLIC LIBRARY FUND Total:</b>					<b>180,330.16</b>



Monthly Expense Report

Payment Dates: 01012020 - 01312020

Payment Date	Payment Number	Vendor Name	Description (Item)	Account Number	Amount
<b>Fund: 44 - HEALTHCARE SALES TAX FUND</b>					
01/31/2020	363	SECURITY BANK OF KANSAS CITY	PBC Committed Comp Use Tax	44-100-8003	4,793.01
01/31/2020	363	SECURITY BANK OF KANSAS CITY	PBC Pledged Healthcare Sales T...	44-100-8003	140,529.85
<b>Fund 44 - HEALTHCARE SALES TAX FUND Total:</b>					<b>145,322.86</b>
<b>Fund: 45 - UNPLEDGED HEALTHCARE SALES TAX FUND</b>					
01/23/2020	176536	SOUTH CENTRAL KS REG MED CTR	Uncompensated Care	45-100-6214	79,000.00
<b>Fund 45 - UNPLEDGED HEALTHCARE SALES TAX FUND Total:</b>					<b>79,000.00</b>
<b>Fund: 53 - MUNICIPAL COURT FUND</b>					
01/17/2020	176528	STONE, MAKAYLA FAITH	STONE, MAKAYLA FAITH	53-000-2066	100.00
<b>Fund 53 - MUNICIPAL COURT FUND Total:</b>					<b>100.00</b>
<b>Fund: 57 - CID SALES TAX FUND</b>					
01/10/2020	176452	DIVERSIFIED ACQUISITIONS, LLC	CID Tax-Remainder of 2019 Dist...	57-100-6212	978.86
01/31/2020	176618	DIVERSIFIED ACQUISITIONS, LLC	CID 1/20	57-100-6212	3,673.66
<b>Fund 57 - CID SALES TAX FUND Total:</b>					<b>4,652.52</b>
<b>Fund: 68 - CAPITAL IMPROVEMENT FUND</b>					
01/24/2020	176585	SMITH AND OAKES INC	Waterline relocate for Westar S...	68-100-6220	4,120.00
01/31/2020	176641	SMITH AND OAKES INC	Hike Bike Trail Phase II Design	68-100-6220	17,655.00
<b>Fund 68 - CAPITAL IMPROVEMENT FUND Total:</b>					<b>21,775.00</b>
<b>Grand Total:</b>					<b>1,742,809.25</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	326,884.12
15 - STORMWATER FUND	1,513.13
16 - WATER FUND	809,365.76
18 - SEWER FUND	87,131.55
19 - SANITATION FUND	30,821.80
21 - SPECIAL STREET FUND	11,418.21
23 - CONVENTION AND TOURISM FUND	43,494.14
26 - SPECIAL ALCOHOL FUND	1,000.00
27 - PUBLIC LIBRARY FUND	180,330.16
44 - HEALTHCARE SALES TAX FUND	145,322.86
45 - UNPLEDGED HEALTHCARE SALES TAX FUND	79,000.00
53 - MUNICIPAL COURT FUND	100.00
57 - CID SALES TAX FUND	4,652.52
68 - CAPITAL IMPROVEMENT FUND	21,775.00
<b>Grand Total:</b>	<b>1,742,809.25</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-100-6103	Natural Gas	298.01
01-100-6215	Other Insurances	4,661.38
01-100-7301	Refunds	50.00
01-201-5205	Dues/Memberships	885.00
01-201-6214	Other Professional Services	5,000.00
01-201-6217	Contributions	53,050.00
01-201-7101	Other Supplies/Tools	133.41
01-201-7103	Food Supply	409.50
01-203-5114	Workers Comp	256.53
01-203-5203	Travel/ Meals/ Lodging	50.17
01-203-5204	Training/Seminars/Confer...	40.00
01-203-5205	Dues/Memberships	200.00
01-203-6104	Telephone	232.61
01-203-6214	Other Professional Services	718.68
01-203-7102	Clothing/Uniforms	250.00
01-204-5114	Workers Comp	51.31
01-204-5205	Dues/Memberships	75.00
01-204-6104	Telephone	38.77
01-204-6403	Judge Fees	3,662.36
01-204-7102	Clothing/Uniforms	62.50
01-204-7505	Computer Software	2,957.87
01-205-5114	Workers Comp	108.98
01-205-5205	Dues/Memberships	35.00
01-207-5114	Workers Comp	6,756.90
01-207-5205	Dues/Memberships	792.00
01-207-6104	Telephone	554.28
01-207-6214	Other Professional Services	2,021.50
01-207-6215	Other Insurances	143.60
01-207-7101	Other Supplies/Tools	14.51
01-207-7102	Clothing/Uniforms	62.50
01-207-7202	Motor Vehicle Repair/Par...	151.25
01-209-5114	Workers Comp	359.14
01-209-5203	Travel/ Meals/ Lodging	134.45
01-209-6104	Telephone	749.19
01-209-6105	Other Utility Services	1,727.99
01-209-6211	Auditing	1,000.00
01-209-6214	Other Professional Services	299.90
01-209-6302	Equip Rental/Maintenanc...	74.28
01-209-7100	Office Supplies/Publicatio...	197.50

## Account Summary

Account Number	Account Name	Payment Amount
01-209-7101	Other Supplies/Tools	126.15
01-209-7102	Clothing/Uniforms	323.50
01-209-7110	Postage/Shipping	5,000.00
01-310-5114	Workers Comp	40,390.78
01-310-6103	Natural Gas	1,089.39
01-310-6104	Telephone	343.48
01-310-6105	Other Utility Services	58.13
01-310-6214	Other Professional Services	601.58
01-310-6215	Other Insurances	2,057.68
01-310-6302	Equip Rental/Maintenanc...	183.40
01-310-7100	Office Supplies/Publicatio...	306.70
01-310-7101	Other Supplies/Tools	129.85
01-310-7109	Medical Supplies	2,425.35
01-310-7200	Fuel/Oil	2,772.03
01-310-7202	Motor Vehicle Repair/Par...	143.57
01-310-7204	Building Materials/Repairs	1,400.00
01-310-7405	Machinery/Equipment	3,125.64
01-310-9107	Lease/Cert of Participation..	70,008.26
01-421-5114	Workers Comp	34,115.88
01-421-5201	Staffing Services	1,596.85
01-421-5203	Travel/ Meals/ Lodging	18.29
01-421-5204	Training/Seminars/Confer...	2,313.00
01-421-5205	Dues/Memberships	550.00
01-421-6103	Natural Gas	374.00
01-421-6104	Telephone	952.55
01-421-6105	Other Utility Services	183.45
01-421-6213	Translation Services	50.00
01-421-6214	Other Professional Services	449.00
01-421-6215	Other Insurances	2,118.77
01-421-6222	Janitorial Services	574.37
01-421-6224	Animal Control Expense	8,375.00
01-421-7101	Other Supplies/Tools	136.50
01-421-7102	Clothing/Uniforms	190.38
01-421-7201	Equipment Repair/Parts/...	161.16
01-421-7202	Motor Vehicle Repair/Par...	510.22
01-421-7204	Building Materials/Repairs	793.21
01-421-7405	Machinery/Equipment	1,191.04
01-421-7503	Audio/Visual Equipment	359.40
01-421-7505	Computer Software	7,026.00
01-530-5114	Workers Comp	6,195.24
01-530-5202	Employment Services	31.50
01-530-6103	Natural Gas	1,605.09
01-530-6104	Telephone	116.31
01-530-6105	Other Utility Services	129.73
01-530-6214	Other Professional Services	857.57
01-530-6215	Other Insurances	1,833.64
01-530-6302	Equip Rental/Maintenanc...	75.00
01-530-7101	Other Supplies/Tools	475.04
01-530-7102	Clothing/Uniforms	332.84
01-530-7106	Chemicals	359.50
01-530-7201	Equipment Repair/Parts/...	196.06
01-530-7202	Motor Vehicle Repair/Par...	703.38
01-530-7204	Building Materials/Repairs	322.88
01-533-5114	Workers Comp	2,600.96
01-533-5202	Employment Services	10.50
01-533-6103	Natural Gas	389.89
01-533-6104	Telephone	77.54
01-533-6105	Other Utility Services	79.95

## Account Summary

Account Number	Account Name	Payment Amount
01-533-6214	Other Professional Services	11.32
01-533-6215	Other Insurances	292.92
01-533-7101	Other Supplies/Tools	294.24
01-533-7102	Clothing/Uniforms	90.54
01-533-7200	Fuel/Oil	1,074.60
01-533-7201	Equipment Repair/Parts/...	404.37
01-533-7202	Motor Vehicle Repair/Par...	-29.00
01-542-5114	Workers Comp	11,483.96
01-542-5201	Staffing Services	1,591.60
01-542-5202	Employment Services	42.00
01-542-5205	Dues/Memberships	35.00
01-542-6103	Natural Gas	487.22
01-542-6104	Telephone	257.78
01-542-6105	Other Utility Services	62.47
01-542-6214	Other Professional Services	2,034.36
01-542-6215	Other Insurances	2,149.11
01-542-7101	Other Supplies/Tools	1,712.13
01-542-7102	Clothing/Uniforms	306.48
01-542-7201	Equipment Repair/Parts/...	1,218.31
01-542-7204	Building Materials/Repairs	321.38
01-542-7207	Street Flags and Signs	1,964.25
01-770-5114	Workers Comp	971.14
01-770-6103	Natural Gas	341.74
01-770-6104	Telephone	77.54
01-770-6105	Other Utility Services	87.72
01-770-6214	Other Professional Services	107.00
01-770-7101	Other Supplies/Tools	63.69
01-770-7301	Refunds	100.00
01-774-5114	Workers Comp	703.23
01-774-5201	Staffing Services	190.79
01-774-6103	Natural Gas	376.75
01-774-6104	Telephone	116.31
01-774-6214	Other Professional Services	125.00
01-774-6215	Other Insurances	328.90
01-774-7101	Other Supplies/Tools	306.02
15-544-5114	Workers Comp	1,513.13
16-000-2025	Sales Tax Payable	2,879.80
16-000-2026	State Fee Payable	5,472.14
16-209-5204	Training/Seminars/Confer...	2,754.00
16-209-5205	Dues/Memberships	795.50
16-209-6214	Other Professional Services	274.00
16-209-7110	Postage/Shipping	5,000.00
16-209-7504	Computer Equipment	897.00
16-209-7505	Computer Software	6,289.61
16-650-5205	Dues/Memberships	318.00
16-650-6104	Telephone	250.42
16-650-6105	Other Utility Services	189.95
16-650-7102	Clothing/Uniforms	8.33
16-651-5114	Workers Comp	2,625.09
16-651-6103	Natural Gas	2,461.05
16-651-6104	Telephone	465.90
16-651-6215	Other Insurances	2,788.84
16-651-7102	Clothing/Uniforms	106.48
16-651-7106	Chemicals	5,228.37
16-651-7108	Laboratory Tests/Evaluati...	1,770.00
16-651-7110	Postage/Shipping	157.66
16-653-5114	Workers Comp	10,245.66
16-653-5202	Employment Services	21.00

## Account Summary

Account Number	Account Name	Payment Amount
16-653-6103	Natural Gas	219.40
16-653-6104	Telephone	155.08
16-653-6214	Other Professional Services	1,891.28
16-653-6215	Other Insurances	1,806.04
16-653-7100	Office Supplies/Publicatio...	25.49
16-653-7101	Other Supplies/Tools	1,515.81
16-653-7102	Clothing/Uniforms	236.19
16-653-7201	Equipment Repair/Parts/...	1,653.78
16-653-7202	Motor Vehicle Repair/Par...	468.90
16-880-7302	Sales Tax Expense	0.27
16-880-8110	Distribution to Other Age...	5,129.86
16-880-9100	Principal Payment	456,052.52
16-880-9101	Interest Payment	251,994.27
16-880-9103	Agency Fees	37,218.07
18-209-5204	Training/Seminars/Confer...	1,652.40
18-209-5205	Dues/Memberships	477.30
18-209-7110	Postage/Shipping	3,000.00
18-209-7504	Computer Equipment	538.20
18-209-7505	Computer Software	3,773.76
18-660-5114	Workers Comp	2,480.31
18-660-5202	Employment Services	10.50
18-660-6103	Natural Gas	1,082.30
18-660-6104	Telephone	116.31
18-660-6105	Other Utility Services	111.95
18-660-6214	Other Professional Services	233.63
18-660-6215	Other Insurances	2,425.85
18-660-7102	Clothing/Uniforms	131.52
18-660-7108	Laboratory Tests/Evaluati...	3,075.00
18-660-7110	Postage/Shipping	334.92
18-660-7112	Laboratory Supplies	1,388.42
18-660-7201	Equipment Repair/Parts/...	983.66
18-661-5114	Workers Comp	3,089.04
18-661-5202	Employment Services	5.25
18-661-6103	Natural Gas	52.36
18-661-6104	Telephone	77.54
18-661-6214	Other Professional Services	8.14
18-661-6215	Other Insurances	538.27
18-661-7100	Office Supplies/Publicatio...	25.48
18-661-7101	Other Supplies/Tools	712.17
18-661-7102	Clothing/Uniforms	35.92
18-661-7201	Equipment Repair/Parts/...	1,718.35
18-661-7202	Motor Vehicle Repair/Par...	53.00
18-661-7403	Motor Vehicles	59,000.00
19-209-5204	Training/Seminars/Confer...	1,101.60
19-209-5205	Dues/Memberships	318.20
19-209-7110	Postage/Shipping	2,000.00
19-209-7504	Computer Equipment	358.80
19-209-7505	Computer Software	2,515.84
19-541-5114	Workers Comp	16,446.72
19-541-5202	Employment Services	21.00
19-541-6103	Natural Gas	487.22
19-541-6104	Telephone	51.35
19-541-6105	Other Utility Services	289.88
19-541-6214	Other Professional Services	1,986.46
19-541-6215	Other Insurances	1,131.00
19-541-6302	Equip Rental/Maintenanc...	43.00
19-541-7100	Office Supplies/Publicatio...	45.00
19-541-7101	Other Supplies/Tools	2,111.66

**Account Summary**

Account Number	Account Name	Payment Amount
19-541-7102	Clothing/Uniforms	414.07
19-541-7200	Fuel/Oil	82.32
19-541-7201	Equipment Repair/Parts/...	1,098.59
19-541-7202	Motor Vehicle Repair/Par...	4.93
19-541-7204	Building Materials/Repairs	314.16
21-542-6214	Other Professional Services	3,222.00
21-542-7200	Fuel/Oil	50.05
21-542-7201	Equipment Repair/Parts/...	1,936.30
21-542-7202	Motor Vehicle Repair/Par...	471.86
21-542-7205	Materials	5,738.00
23-773-6212	Payments to Contractors	18,810.19
23-773-6217	Contributions	24,683.95
26-100-6217	Contributions	1,000.00
27-100-8110	Distribution to Other Age...	180,330.16
44-100-8003	Transfer to Trustee	145,322.86
45-100-6214	Other Professional Services	79,000.00
53-000-2066	Court Refund Payable	100.00
57-100-6212	Payments to Contractors	4,652.52
68-100-6220	Engineering Services	21,775.00
	<b>Grand Total:</b>	<b>1,742,809.25</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,721,034.25
1022510	17,655.00
1026510	4,120.00
	<b>Grand Total:</b>
	<b>1,742,809.25</b>