C O U N C I L R E P O R T PAGE: 1

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
REVENUES	GENERAL		CORNSTOCK CAMPING REFUND(X TOTAL:	152.00_ 206.00
GOVERNMENT ADMINISTRAT	GENERAL	DIGITAL CONNECTIONS, INC.	CITY HALL CITY HALL - COPIER MAINTEN CUTLERY, COFFEE FILTERS KLEENEX, ANTIB.WIPES	108.70 86.92 11.95 18.29
		DOLLAR GENERAL CORPORATION GILMORE & BELL, P.C. HAMPEL OIL DISTRIBUTORS, INC.	LEGAL SERVICES ANNUAL REPO FUEL EQUIPMENT FUEL FUEL EQUIPMENT FUEL	1,200.00 37.87 21.73 1.24 0.71 39.37 22.59
		KANSAS MUNICIPAL UTILITIES, INC KANSAS STATE TREASURER LEAGUE OF KANSAS MUNIC. RYAN WALTER DBA VISA - CARD SERVICES	55 GALLON DRUM OF OIL 55 GALLON DRUM OF OIL	39.86 31.89
		VERIZON	55 GALLON LINERS ADOBE SOFTWARE DESK PLATE FOR NATHAN GWIN CHRIS - CELL PHONE	17.86 14.99 7.99
			SHANE - CELL PHONE TOTAL:	24.33_ 4,039.49
COMMUNITY DEVELOPMENT	GENERAL	DIGITAL CONNECTIONS, INC. DOLLAR GENERAL CORPORATION FRONT ROW SPORTS GARNETT PUBLISHING, INC. HAMPEL OIL DISTRIBUTORS, INC.	CITY HALL - COPIER MAINTEN KLEENEX, ANTIB.WIPES MICROBAN CITY EMPLOYEE SHIRTS FIREWORKS, BANNER, FOODTRUCK	557.65 7.75 22.50 238.93 18.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL FUEL FUEL 55 GALLON DRUM OF OIL WELCOME SIGN	0.63 20.01
		KANSAS ECONOMIC DEVELOPMENT ALLIANCE KANSAS MUNICIPAL UTILITIES, INC RYAN WALTER DBA	KEDA VIRTUAL CONF SUSAN 4TH QUARTER DUES PEST CONTROL	75.00 118.02 3.75
		VISA - CARD SERVICES	PEST CONTROL MICROSOFT PICMONKEY DUES 55 GALLON LINERS TOTAL:	15.00 4.58 7.99 7.57_ 1,199.15
PARKS, RECREATION & CE	GENERAL	ARLAN COMPANY, INC. BSN SPORTS INC	SUN YELLOW PAINT JAW PADS	288.00 171.50

COUNCIL REPORT PAGE: 2

DOLLAR GENERAL CORPORATION **ALTERNAM, CORPORATION** **ALTERNAM, CORPORATION** **ALTERNAM, CORPORATION** **ALTERNAM, CORPORATION** **GERER RENT-ALL UDG CENTE** **BAND SOR (4), SANTITERE(3) 388 **GERER RENT-ALL UDG CENTE** **BAND SOR (4), SANTITERE(3) 388 **COMMENTS** **CO	10-05-2020 03:40 PM		COUNCIL REPORT	PAGE:	2
A-STATE MAINTEMANCE SUPPLY	DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
4-STATE MAINTENNICE SUPELY			DOLLAR GENERAL CORPORATION	MTCROBAN	7.20
GERKEN RENUT-ALL dbs GAMMETT HOMS CRIVE HAMPEL OIL DISTRIBUTORS, INC. FUEL DISSL 53 FUEL 100 EVERGY CAMPSITE 22 CAMPSITE 22 CAMPSITE 106 CAMPSITE 10					
#AMPEL OIL DISTRIBUTORS, INC. FUEL 5 DISSEL 536				HAND SOAP(4), SANITIZER(3)	388.98
EVERGY				WASTEBASKETS (2)	10.58
EVERGY			HAMPEL OIL DISTRIBUTORS, INC.		530.46 104.17
CAMPSITE 100					39.86
KANSAS MUNICIFAL UTILITIES, INC 4TH GUARTER DUES 236 KAJUPANN, MIKE UMPIRE COED SOFTBALL 200 MILLER HARDWARE HARDWARE HARDWARE HARDWARE PERMY, BOLLERS, BRUSHES, FRAM 177 STARTER, CARB, FILTER, DRIVER 225 WASP & HORNET SPRAY 7 PEINE, SAMANTHA J. SCOREBOOKS FOR COED SOFTBAL 627 R & R & ROULPMENT, INC. MULCH 335 RAYL, JOHN DAVID REFEREE TACKLE FOOTBALL 122 RYAN WALTER DEA PEST CONTROL 335 RAYL, JOHN DAVID REST CONTROL 340 PEST CON			EVERGY		28.88
RANSAS MUNICIPAL UTILITIES, INC					105.28
RAUFMAN, MIKE UMPIRE COED SOFTBALL 200					164.21
MILLER HARDWARE PAINT, ROLLERS, BUSHES, FRAM 177 STARTER, CARB, FILTER, DRIVER 225 NASP & HORNET SPRAY 7 PEINE, SAMANTHA J. SCOMEBOOKS FOR COED SOFTBA 6 8 8 RQUIPMENT, INC. MULCH 33 35 RATER, CARB, FILTER, DRIVER 33 35 RAYER, CONTROL 12 RYAN WALTER DBA PEST CONTROL 13 PEST CONTROL 33 PEST CONTROL 34 PEST CONTROL 35 PEST CONTROL 36 PEST CONTROL 3					236.04
VISA - CARD SERVICES			KAUFMAN, MIKE	UMPIRE COED SOFTBALL	200.00
VISA - CARD SERVICES			MILLER HARDWARE	PAINT, ROLLERS, BRUSHES, FRAM	171.81
VISA - CARD SERVICES				WASP & HORNET SPRAY	7.98
VISA - CARD SERVICES				KEY	2.59
VISA - CARD SERVICES			PEINE, SAMANTHA J.	SCOREBOOKS FOR COED SOFTBA	
VISA - CARD SERVICES			R & R EQUIPMENT, INC.	MULCH	335.90
VISA - CARD SERVICES			RAYL, JOHN DAVID	REFEREE TACKLE FOOTBALL	
VISA - CARD SERVICES			RYAN WALTER DBA	PEST CONTROL	1.25
VISA - CARD SERVICES				PEST CONTROL	30.00
VISA - CARD SERVICES				PEST CONTROL	30.00
VISA - CARD SERVICES				PEST CONTROL	30.00
VISA - CARD SERVICES				PEST CONTROL	30.00
VISA - CARD SERVICES			COULT ME TEDED W	PEST CONTROL	30.00 60.00
STREET & STORMWATER GENERAL ANDERSON COUNTY SOLID WASTE C&D TONNAGE 95 BRUMMEL FARM SERVICE GUN AND FITTING FOR SPRAYE 94 GERKEN RENT-ALL dba GARNETT HOME CENTE HOSE, BATTERYCLAMP, CONNECTO 95 SPRAYER 23 HAMPEL OIL DISTRIBUTORS, INC. FUEL 137 ON ROAD DIESEL 191 FUEL 4 ON ROAD DIESEL 66 OFF ROAD DIESEL 162 EQUIPMENT FUEL 55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 11 S55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES, INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125			MICA CARD CERUICEC	MICDOCOETT	2.29
STREET & STORMWATER GENERAL ANDERSON COUNTY SOLID WASTE C&D TONNAGE 95 BRUMMEL FARM SERVICE GUN AND FITTING FOR SPRAYE 94 GERKEN RENT-ALL dba GARNETT HOME CENTE HOSE, BATTERYCLAMP, CONNECTO 95 SPRAYER 23 HAMPEL OIL DISTRIBUTORS, INC. FUEL 137 ON ROAD DIESEL 191 FUEL 4 ON ROAD DIESEL 66 OFF ROAD DIESEL 162 EQUIPMENT FUEL 55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 11 S55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES, INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125			VISA - CARD SERVICES	MICKOSOFI 55 CALLON LINERS	30.26
STREET & STORMWATER GENERAL ANDERSON COUNTY SOLID WASTE C&D TONNAGE 95 BRUMMEL FARM SERVICE GUN AND FITTING FOR SPRAYE 94 GERKEN RENT-ALL dba GARNETT HOME CENTE HOSE, BATTERYCLAMP, CONNECTO 95 SPRAYER 23 HAMPEL OIL DISTRIBUTORS, INC. FUEL 137 ON ROAD DIESEL 191 FUEL 4 ON ROAD DIESEL 66 OFF ROAD DIESEL 162 EQUIPMENT FUEL 55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 11 S55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES, INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125				55 GALLON LINERS	2.42
STREET & STORMWATER GENERAL ANDERSON COUNTY SOLID WASTE C&D TONNAGE 95 BRUMMEL FARM SERVICE GUN AND FITTING FOR SPRAYE 94 GERKEN RENT-ALL dba GARNETT HOME CENTE HOSE, BATTERYCLAMP, CONNECTO 95 SPRAYER 23 HAMPEL OIL DISTRIBUTORS, INC. FUEL 137 ON ROAD DIESEL 191 FUEL 4 ON ROAD DIESEL 66 OFF ROAD DIESEL 162 EQUIPMENT FUEL 55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 11 S55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES, INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125				PUMP FOR DONNA HARRIS PARK	
STREET & STORMWATER GENERAL ANDERSON COUNTY SOLID WASTE C&D TONNAGE 95 BRUMMEL FARM SERVICE GUN AND FITTING FOR SPRAYE 94 GERKEN RENT-ALL dba GARNETT HOME CENTE HOSE, BATTERYCLAMP, CONNECTO 95 SPRAYER 23 HAMPEL OIL DISTRIBUTORS, INC. FUEL 137 ON ROAD DIESEL 191 FUEL 4 ON ROAD DIESEL 66 OFF ROAD DIESEL 162 EQUIPMENT FUEL 55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 11 S55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES, INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125				PART FOR TREADMILL	254.33
STREET & STORMWATER GENERAL ANDERSON COUNTY SOLID WASTE C&D TONNAGE 95 BRUMMEL FARM SERVICE GUN AND FITTING FOR SPRAYE 94 GERKEN RENT-ALL dba GARNETT HOME CENTE HOSE, BATTERYCLAMP, CONNECTO 95 SPRAYER 23 HAMPEL OIL DISTRIBUTORS, INC. FUEL 137 ON ROAD DIESEL 191 FUEL 4 ON ROAD DIESEL 66 OFF ROAD DIESEL 162 EQUIPMENT FUEL 55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 11 S55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES, INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125			WHITAKER, TYREE	REFEREE TACKLE FOOTBALL	120.00
STREET & STORMWATER GENERAL ANDERSON COUNTY SOLID WASTE C&D TONNAGE 95 BRUMMEL FARM SERVICE GUN AND FITTING FOR SPRAYE 94 GERKEN RENT-ALL dba GARNETT HOME CENTE HOSE, BATTERYCLAMP, CONNECTO 95 SPRAYER 23 HAMPEL OIL DISTRIBUTORS, INC. FUEL 137 ON ROAD DIESEL 191 FUEL 4 ON ROAD DIESEL 66 OFF ROAD DIESEL 162 EQUIPMENT FUEL 55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 11 S55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES, INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125			WITTMAN NAPA AUTO PARTS	BFLUID, BELT, SWITCH	47.53
STREET & STORMWATER GENERAL ANDERSON COUNTY SOLID WASTE C&D TONNAGE 95 BRUMMEL FARM SERVICE GUN AND FITTING FOR SPRAYE 94 GERKEN RENT-ALL dba GARNETT HOME CENTE HOSE, BATTERYCLAMP, CONNECTO 95 SPRAYER 23 HAMPEL OIL DISTRIBUTORS, INC. FUEL 137 ON ROAD DIESEL 191 FUEL 4 ON ROAD DIESEL 68 OFF ROAD DIESEL 163 EQUIPMENT FUEL C FUEL 143 S5 GALLON DRUM OF OIL 11 S5 GALLON DRUM OF OIL 11 S5 GALLON DRUM OF OIL 11 KANSAS MUNICIPAL UTILITIES, INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125			LICKTEIG, MICHAEL S.	REFEREE TACKLE FOOTBALL	120.00
BRUMMEL FARM SERVICE GERKEN RENT-ALL dba GARNETT HOME CENTE BRAYER HAMPEL OIL DISTRIBUTORS, INC. HAMPEL OIL DISTRIBUTORS, INC. FUEL ON ROAD DIESEL OF ROAD DIESEL OF ROAD DIESEL EQUIPMENT FUEL FUEL STANLON DRUM OF OIL 113 55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES, INC HAMPEL OIL, FILTERPLATE, CHAINSAWCH AUGUST AUGUST OF TORK TOWELS MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125				TOTAL:	4,261.35
GERKEN RENT-ALL dba GARNETT HOME CENTE HOSE, BATTERYCLAMP, CONNECTO 99 SPRAYER 23 HAMPEL OIL DISTRIBUTORS, INC. FUEL 137 ON ROAD DIESEL 191 FUEL 0N ROAD DIESEL 68 OFF ROAD DIESEL 182 EQUIPMENT FUEL 143 FUEL 55 GALLON DRUM OF OIL 11 STORAL DOISE 1182 KANSAS MUNICIPAL UTILITIES, INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE 0IL, FILTERPLATE, CHAINSAWCH 125	STREET & STORMWATER	GENERAL		C&D TONNAGE	95.48
HAMPEL OIL DISTRIBUTORS, INC. HAMPEL OIL DISTRIBUTORS, INC. FUEL ON ROAD DIESEL FUEL ON ROAD DIESEL EQUIPMENT FUEL TORK TOWELS 64 MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125					94.50
HAMPEL OIL DISTRIBUTORS, INC. FUEL ON ROAD DIESEL FUEL ON ROAD DIESEL OFF ROAD DIESEL EQUIPMENT FUEL FUEL FUEL FUEL FUEL ON ROAD DIESEL EQUIPMENT FUEL FUEL STORY FUEL 143 55 GALLON DRUM OF OIL 1155 GALLON DRUM OF OIL 1183 KANSAS MUNICIPAL UTILITIES, INC KANSAS MUNICIPAL UTILITIES, INC LANCO DISTRIBUTOR MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125			GERKEN RENT-ALL dba GARNETT HOME CENTE		
ON ROAD DIESEL 191 FUEL 4 ON ROAD DIESEL 68 OFF ROAD DIESEL 182 EQUIPMENT FUEL 55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES, INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125			MANDEL OIL DIGEDIDINGODO INO		23.99
FUEL ON ROAD DIESEL ON ROAD DIESEL 182 EQUIPMENT FUEL FUEL 143 55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES, INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125			HAMPEL OIL DISTRIBUTORS, INC.		191.19
ON ROAD DIESEL 68 OFF ROAD DIESEL 182 EQUIPMENT FUEL CONTROL 143 55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES, INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125					4.52
OFF ROAD DIESEL 182 EQUIPMENT FUEL CO FUEL 143 55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES,INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125					68.98
EQUIPMENT FUEL FUEL 143 55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES, INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125					182.38
FUEL 143 55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES,INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL,FILTERPLATE,CHAINSAWCH 125					0.50
55 GALLON DRUM OF OIL 11 55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES,INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL,FILTERPLATE,CHAINSAWCH 125					143.12
55 GALLON DRUM OF OIL 183 KANSAS MUNICIPAL UTILITIES,INC 4TH QUARTER DUES 157 LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL,FILTERPLATE,CHAINSAWCH 125					11.16
LANCO DISTRIBUTOR TORK TOWELS 64 MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125					183.34
MILLER HARDWARE OIL, FILTERPLATE, CHAINSAWCH 125			KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	157.36
			LANCO DISTRIBUTOR	TORK TOWELS	64.00
BATTERY PACKS FOR SAW 199			MILLER HARDWARE	OIL, FILTERPLATE, CHAINSAWCH	125.82
				BATTERY PACKS FOR SAW	199.98
· ·					46.00
RYAN WALTER DBA PEST CONTROL 15			RYAN WALTER DBA	PEST CONTROL	15.00

DEPARTMENT FUND VENDOR NAME

COUNCIL REPORT PAGE: 3

DESCRIPTION

WIPER BLADE

AMOUNT_

9.91

		VALIDITY SCREENING SOLUTIONS WITTMAN NAPA AUTO PARTS	BACKGROUND CHECK - BURKHAR SWITCH, WIPER, BULB, ALTERNAT TOTAL:	23.37 709.50 2,577.57
MUNICIPAL AIRPORT	AIRPORT	GERKEN RENT-ALL dba GARNETT HOME CENTE HAMPEL OIL DISTRIBUTORS, INC. JERRY MILLER ELECTRONICS SCHETTLER, PAT VERIZON	EXPANDFOAM, CAULK, BULBS	33.00
			GAS TREATMENT	2.49
		HAMPEL OIL DISTRIBUTORS, INC.	AVIATION FUEL	11,103.38
		JERRY MILLER ELECTRONICS	OCTOBER AWOS	300.00
		SCHETTLER, PAT	SEPTEMBER 2020 WAGE	2,208.34
		VERIZON	PAT - CELL PHONE TOTAL:	41.49_ 13,688.70
				,
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC. KANSAS MUNICIPAL UTILITIES,INC RYAN WALTER DBA VISA - CARD SERVICES	LIBRARY - COPIER MAINTENAN	40.92
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	39.34
		RYAN WALTER DBA	PEST CONTROL	30.00
		VISA - CARD SERVICES	HP LAPTOP	716.09
			TAX ON HP LAPTOP REFUNDED	56.10-
			BOOKS	55.00
			BOOKS SUPPLIES TOTAL:	79.30_
			TOTAL:	904.55
FIRE DEPARTMENT	PUBLIC SAFETY	BRUMMEL FARM SERVICE	FLY ASH FD PARKING ONLY SI	16.00
		DIGITAL CONNECTIONS, INC.	FD - COPIER MAINTENANCE	1.44
		HAMPEL OIL DISTRIBUTORS, INC.	55 GALLON DRUM OF OIL	39.86
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	39.34
		MILLER HARDWARE	SNAPBLADE KNIFE	2.99
			POLY FILM GUARD	13.99
			BATTERIES	79.96
		MUNICIPAL EMERGENCY SERVICES	SCBA FLOW TESTS, REPAIRS	2,048.00
		NATIONAL SIGN COMPANY	FIRE PARKING ONLY SIGNS	137.80
		RYAN WALTER DBA	PEST CONTROL	30.00
		VISA - CARD SERVICES	MICROSOFT	2.29
			55 GALLON LINERS	30.26_
		BRUMMEL FARM SERVICE DIGITAL CONNECTIONS, INC. HAMPEL OIL DISTRIBUTORS, INC. KANSAS MUNICIPAL UTILITIES, INC MILLER HARDWARE MUNICIPAL EMERGENCY SERVICES NATIONAL SIGN COMPANY RYAN WALTER DBA VISA - CARD SERVICES ANDERSON CO. SHERIFF'S DEPT. COUNTRYSIDE VET CLINIC, INC. DIGITAL CONNECTIONS, INC. HAMPEL OIL DISTRIBUTORS, INC. KANSAS MUNICIPAL UTILITIES, INC LEAGUE OF KANSAS MUNIC. MFA OIL CO - PETRO CARD 24 RYAN WALTER DBA VISA - CARD SERVICES VERIZON	TOTAL:	2,441.93
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	240.00
			LIVESCANS	150.00
		COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	132.00
		DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	18.14
		HAMPEL OIL DISTRIBUTORS, INC.	55 GALLON DRUM OF OIL	876.85
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	275.38
		LEAGUE OF KANSAS MUNIC.	LEAGUE OF KANSAS MUNIC.	125.45
		MFA OIL CO - PETRO CARD 24	FUEL	852.87
		RYAN WALTER DBA	PEST CONTROL	15.00
		VISA - CARD SERVICES	TASER BATTERIES	171.50
			INDEED JOB POSTINGS	509.77
			MICROSOFT	11.46
		VERIZON	PD - CELL PHONE	41.49 46.49 46.49 46.49 46.49 46.49
			ROBERT - CELL PHONE	46.49
			TODD - CELL PHONE	46.49
			DANIEL - CELL PHONE	46.49
			MIKE G CELL PHONE TOM - CELL PHONE MIKE C CELL PHONE	46.49
			TOM - CELL PHONE	46.49
			MINE C CELL PHONE	46.49
			KURT - CELL PHONE	46.49

WITTMAN NAPA AUTO PARTS

10-05-2020 03:40 PM COUNCIL REPORT PAGE: VENDOR NAME FUND DEPARTMENT DESCRIPTION AMOUNT 3,755.25 TOTAL: SPECIAL HIGHWAY LICKTEIG CONSTRUCTION, INC. APRON DAYLIGHT DONUTS SPECIAL HIGHWAY 240.00 TOTAL: 240.00 GARNETT AREA CHAMBER OF COMMERCE TOURISM TOURISM TGT REIMBURSEMENT 895.54 LOVE WHATS LOCAL AD 69.76 GARNETT PUBLISHING, INC. 965.30 TOTAL: ELECTRIC PRODUCTION ELECTRIC AT & T POWER PLANT - PHONE 135.04 CENTURYLINK LIGHT PLANT 44.43 CINTAS CORPORATION # 430 SHOP TOWELS 17.33 GERKEN RENT-ALL dba GARNETT HOME CENTE 26.92 LUMBER HAMPEL OIL DISTRIBUTORS, INC. FUEL 51.52 EQUIPMENT FUEL 70.92 FUEL EQUIPMENT FUEL 2.33 FUEL 53.57 EQUIPMENT FUEL 73.74 EQUIPMENT FULL
FUEL PRIMER PUMP REPLACEME INDUSTRIAL DIESEL SERVICE 552.56 4TH QUARTER DUES KANSAS MUNICIPAL UTILITIES, INC 196.70 LANCO DISTRIBUTOR TORK TOWELS 34.72 LUNDCO TORK TOWELS 34.72 139.99 MILLER HARDWARE BLOWER BROOM 11.99 PAINTBRUSH 1.58 CONTACT CEMENT 9.99 15.00 RYAN WALTER DBA PEST CONTROL SCADA ACCESS LINE GASKET MATERIAL UNITED TELEPHONE CO OF KS 435.78 WITTMAN NAPA AUTO PARTS 18.70 TOTAL: 1,929.22 ANIXTER, INC. WOOD BRACE, NUTS, WASHERS 370.30 ELECTRIC DISTRIBUTION ELECTRIC UNIFORMS CINTAS CORPORATION # 430 UNIFORMS 136.05 PCB COMPLIANCE AUDIT&RETAI ENVIRON. COMPLIANCE SOLUTIONS 895.00 133.93 HAMPEL OIL DISTRIBUTORS, INC. FUEL ON ROAD DIESEL EQUIPMENT FUEL 9.93 FUEL 4.39 ON ROAD DIESEL
OFF ROAD DIESEL
EQUIPMENT FUEL
FUEL
EQUIPMENT FUEL 104.66 11.31 139.24 EQUIPMENT FUEL 10.33 55 GALLON DRUM OF OIL
WIPER FOR SKIDSTEER
4TH OUARTER DUES 127.54 KANEQUIP INC. 135.50 KANSAS MUNICIPAL UTILITIES, INC 4TH QUARTER DUES 157.36 KANSAS ONE-CALL SYSTEM INC. 11.70 LOCATES LANCO DISTRIBUTOR VELCRO TAPE TORK TOWELS 34.72 MILLER HARDWARE 9.59 ADAPTERS, PLUGS, VLVBALL 129.70 AXE, SAWZAL BLADES 32.98 AXE, SAWZAL BLADES
HP 62 INK (BLK,1 COLOR) 79.98 NAVRAT'S

RYAN WALTER DRA

STANION WHOLESALE ELECT. CO.

PEST CONTROL

20 AMP CONNECTOR

7.50

103.09

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VISA - CARD SERVICES	HARDHAT RATCHET SUSPENSION	60.00
			HARD HATS	95.96
			HARDHAT SWEATBANDS	12.99
			TROY - PHONE CASE	34.99
			TROY - PHONE CASE	34.99
			TROY - PHONE CASE RETURNED	27.87-
		VERIZON	TROY - CELL PHONE	41.49
		WITTMAN NAPA AUTO PARTS	TROY - CELL PHONE IMPACT SOCKET	9.99
			DIAPHRAGM	12.55
			DIAPHRAGM TOTAL:	3,346.35
GAS	GAS	DC & B SUPPLY	COUPLINGS, VALVE	726.60
			DRESSER PIPING	1,410.40
			STEEL PIPE	451.28
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	45.78
			EQUIPMENT FUEL	3.10
			FUEL	1.50
			OFF ROAD DIESEL	17.54
			EQUIPMENT FUEL	0.10
			FUEL	47.60
			EQUIPMENT FUEL	3.23
			55 GALLON DRUM OF OIL	27.90
			55 CATTON DRIM OF OTT	11.15
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	78.68
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	11.70
		LUNDCO	TORK TOWELS PAINTMARKERS, PAINTBRUSHES TESTPLUGS, STIFFENER INSERT HP 62 INK (1 BLK) PEST CONTROL	34.72
		MILLER HARDWARE	PAINTMARKERS, PAINTBRUSHES	31.76
			TESTPLUGS STIFFENER INSERT	20 16
		NAVRAT'S	HP 62 TNK (1 BLK)	19.50
		RYAN WALTER DBA	PEST CONTROL	7.50
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK - BURKHAR	
		VISA - CARD SERVICES	TRENCHER TEETH	61.27
		VION CARD GERVICES	TOTAL:	
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	6,906.00
1		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	32.59
			ON ROAD DIESEL	685.64
			EQUIPMENT FUEL	8.85
			FUEL	1.07
			ON ROAD DIESEL	247.37
			EQUIPMENT FUEL	0.29
			FUEL	33.88
			EQUIPMENT FUEL	9.20
			55 GALLON DRUM OF OIL	11.16
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	157.36
		MILLER HARDWARE	BOLTS	9.40
		RYAN WALTER DBA	PEST CONTROL	7.50
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 HULCY	253.59
		WITTMAN NAPA AUTO PARTS	STARTER, ANTIFREEZE, BELT	432.68
		WITHIN WITH HOTO LINES	TOTAL:	8,796.58
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE	SLUDGE DISPOSAL	423.60
		CENTURYLINK	WWTP	151.57
			WWTP	81.61
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	81.63
			EQUIPMENT FUEL	15.51

C O U N C I L R E P O R T PAGE: 6

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FUEL OFF ROAD DIESEL	2.68
			OFF ROAD DIESEL FUEL	11.99 84.87
			FORT	16 11
			EQUIPMENT FUEL 55 GALLON DRUM OF OIL	11.16
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	78.68
		KANSAS MUNICIPAL UTILITIES, INC KANSAS ONE-CALL SYSTEM INC. MILLER HARDWARE	LOCATES	11.70
		MILLER HARDWARE	TRIMMER HEAD	24.99
			LED BULBS	19.98
			PROPANE	3.99
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	390.00
		DOMED AND COMBON CONTENANT INC	ANALYTICAL SERVICES	390.00
		POWER AND CONTROL SOLUTIONS LLC	SEW EURODRIVE (RUNS CLARIFI	30.00
		VISA - CARD SERVICES	KIC CHIDEBOOK	19 46
		VERIZON	WWTP - CELL PHONE	41.49
		WITTMAN NAPA AUTO PARTS	STOPLEAK, RETAINER	10.34
		KANSAS ONE-CALL SYSTEM INC. MILLER HARDWARE PACE ANALYTICAL SERVICES, INC. POWER AND CONTROL SOLUTIONS LLC RYAN WALTER DBA VISA - CARD SERVICES VERIZON WITTMAN NAPA AUTO PARTS	TOTAL:	2,894.36
WATER	WATER	AMAYA, KENNETH J. EUROFINS EATON ANALYTICAL, INC HAMPEL OIL DISTRIBUTORS, INC.	CONTRACT - CLASS III LICEN	500.00
		EUROFINS EATON ANALYTICAL, INC	WATER TESTING	200.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL EQUIPMENT FUEL	45.78
			EQUITMENT FOED	3.10
			FUEL	1.50 17.54
			OFF ROAD DIESEL	17.54
			EQUIPMENT FOEL	47 60
			EOUITPMENT FIEL.	3 23
			55 GALLON DRUM OF OIL	27.90
			55 GALLON DRUM OF OIL	11.15
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	78.68
			4TH QUARTER DUES	78.65
		KANSAS ONE-CALL SYSTEM INC.	4TH QUARTER DUES LOCATES SUCTION HOSE BUSHING	11.70 47.88
		MILLER HARDWARE	SUCTION HOSE	47.88
		MANDAGIO	BUSHING	10.59
		OLATHE WINWATER WORKS CO	REPAIR CLAMPS	630 00
		PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	26,550.00
		RYAN WALTER DBA	PEST CONTROL	7.50
			PEST CONTROL	15.00
		KANSAS ONE-CALL SYSTEM INC. MILLER HARDWARE NAVRAT'S OLATHE WINWATER WORKS CO. PROF. ENGINEERING CONSULTANTS, PA RYAN WALTER DBA SEK MULTI COUNTY HEALTH DEPT. VALIDITY SCREENING SOLUTIONS VISA - CARD SERVICES	COURIER SERVICE 8/16 - 9/1	60.04
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK - BURKHAR	23.36
		VISA - CARD SERVICES	POSTAGE	63.25
			POSTAGE TRENCHER TEETH	68.50
			TRENCHER TEETH TOTAL:	61.27_
				20,043.01
REVENUES	ECONOMIC DEVELOPME	WIGHT, BRYAR	CONCERT ON THE LAWN - WIGH	150.00_
			TOTAL:	150.00
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	DOLLAR GENERAL CORPORATION	KLEENEX, ANTIB.WIPES	2.48
		VANCAC MINITOTDAI IIMTI TMTDO TMO	MICROBAN	7.20
		KANSAS MUNICIPAL UTILITIES, INC MODZ TOWING & RECOVERY LLC	4TH QUARTER DUES CDBG-CV GRANT REIMBURSEMEN	39.34 18,733.88
		RYAN WALTER DBA	PEST CONTROL	1.25
		VISA - CARD SERVICES	MICROSOFT	2.29
			111 0110 0 0 1 1	2.27

10-05-2020 03:40 PM COUNCIL REPORT PAGE: 7 DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			KEDA VIRTUAL CONFERENCE FACEBOOK YOUR LEADERSHIP EDGE BOOK	54.67
			FACEBOOK	1.66
			YOUR LEADERSHIP EDGE BOOK	27.06
			KLC GUIDEBOOK	19.46
			DESINTATION BOOTCAMP	750.00
			55 GALLON LINERS	2.42
		ALL-IN-ONE PEST, HOME & LAWN, LLC BAUMAN INTERIORS, LLC dba BAUMAN'S CAR CENTURYLINK DIGITAL CONNECTIONS, INC. GARNETT HOUSING AUTHORITY GERKEN RENT-ALL dba GARNETT HOME CENTE HECK'S REPAIR & SERVICE INTERSTATE ELEVATOR, INC. KANSAS MUNICIPAL UTILITIES, INC MILLER HARDWARE R & R EQUIPMENT, INC. THOLEN HVAC VISA - CARD SERVICES WOLKEN GOODYEAR, INC. KING, VELVA CENTURYLINK DIGITAL CONNECTIONS, INC. GARNETT HOUSING AUTHORITY GERKEN RENT-ALL dba GARNETT HOME CENTE INTERSTATE ELEVATOR, INC. KANSAS MUNICIPAL UTILITIES, INC MILLER HARDWARE R & R EQUIPMENT, INC. REALPAGE VISA - CARD SERVICES WOLKEN GOODYEAR, INC. CENTURYLINK CENTURYLINK	KLC GUIDEBOOK DESINTATION BOOTCAMP 55 GALLON LINERS TOTAL:	19,641.71
PARKSIDE #1	PARKSIDE #1	ALL-IN-ONE PEST, HOME & LAWN, LLC	BED BUG TREATMENT	60.00
		BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	WASHINGMACHINE CLEANER TAB	9.95
		CENTURYLINK	HOUSING AUTHORITY	87.36
			HOUSING AUTHORITY	87.36
		DIGITAL CONNECTIONS, INC.	MAGENTA CARTRIDGE	46.33
		GARNETT HOUSING AUTHORITY	POSTAGE	2.20
		GERKEN RENT-ALL dba GARNETT HOME CENTE	PATNT. PRIMER. BIILBS. RAID. KE	122 04
		HECK'S REPAIR & SERVICE	RANGE REPAIR	70.00
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEEMEN	268.78
		KANSAS MUNICIPAL UTILITIES, INC	4TH OUARTER DUES	39.34
		MILLER HARDWARE	PAINT, CAULK, ARBOR, LEVER	90.49
		R & R EQUIPMENT, INC.	CLUTCH	104.59
		THOLEN HVAC	TEMPERATURE, PRESSURE VALV	284.45
		VISA - CARD SERVICES	KLC BOOKS	13.71
		V1011 01110 021111 1020	WINDOWS	126 83
			ERASER, CANDY	7.17
		WOLKEN GOODYEAR, INC.	TIRE PLUG	6.67
		KING, VELVA	SECURITY DEPOSIT REFUND	223.00
		,	TOTAL:	1,650.27
PARKSIDE #2	PARKSIDE #2	CENTURYLINK	HOUSING AUTHORITY	87.36
			HOUSING AUTHORITY	87.36
		DIGITAL CONNECTIONS, INC.	MAGENTA CARTRIDGE	46.33
		GARNETT HOUSING AUTHORITY	POSTAGE	2.40
		GERKEN RENT-ALL dba GARNETT HOME CENTE	PAINT, PRIMER, BULBS, RAID, KE	111.34
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEEMEN	268.77
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	39.34
		MILLER HARDWARE	PAINT, CAULK, ARBOR, LEVER	22.51
		R & R EQUIPMENT, INC.	CLUTCH	104.59
		REALPAGE	BACKGROUND CHECKS	19.95
		VISA - CARD SERVICES	KLC BOOKS	13.70
			ERASER, CANDY	7.17
			RANGE, REFRIGERATOR	1,056.29
		WOLKEN GOODYEAR, INC.	TIRE PLUG	6.67
			TOTAL:	1,873.78
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK	HOUSING AUTHORITY	87.36
			HOUSING AUTHORITY	87.35
		DIGITAL CONNECTIONS, INC.	MAGENTA CARTRIDGE	46.34
		GERKEN RENT-ALL dba GARNETT HOME CENTE	PAINT, PRIMER, BULBS, RAID, KE	133.51
		HECK'S REPAIR & SERVICE	OVEN REPAIR	70.00
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	39.34
		MILLER HARDWARE	PAINT, CAULK, ARBOR, LEVER	27.51
		R & R EQUIPMENT, INC.	CLUTCH	104.59
		VISA - CARD SERVICES	KLC BOOKS	13.70
			ERASER, CANDY	7.16
i		WOLKEN GOODYEAR, INC.	TIRE PLUG	6.66
i			TOTAL:	623.52

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN		K68 AIRPORT MASTER PLAN	6,158.60
		PROTEC	FIRST 1/2 OF ROOF WORK TOTAL:	20,783.00_ 26,941.60

	====== FUND TOTALS	===========
101	GENERAL	12,283.56
102	AIRPORT	13,688.70
104	LIBRARY	904.55
105	PUBLIC SAFETY	6,197.18
106	SPECIAL HIGHWAY	240.00
107	TOURISM	965.30
109	ELECTRIC	5,275.57
110	GAS	3,034.84
111	SANITATION	8,796.58
112	WASTEWATER	2,894.36
113	WATER	28,643.81
114	ECONOMIC DEVELOPMENT	19,791.71
115	PARKSIDE #1	1,650.27
116	PARKSIDE #2	1,873.78
117	PARK PLAZA NORTH	623.52
118	CAPITAL IMPROVEMENT	26,941.60
	GRAND TOTAL:	133,805.33

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A-STATE MAINTENANCE SUPELY HAND SOAP(4), SANITISER(3) GENERAL TOTAL: 388.98 ALL-TH-ONE PERT, HOME & LAWN, LLC RED BOG TERATMENT PARKSTOR \$1 PARKSTOR \$1 COURTEROT - CLASS HIL LICEN WATER TOTAL: COURTEROT - CLASS HIL LICEN WATER TOTAL: 100.00 AND RESPONDED - CLASS HIL LICEN WATER TOTAL: 100.00 AND RESPONDED - CLASS HIL LICEN WATER TOTAL: 100.00 AND RESPONDED - CLASS HIL LICEN WATER TOTAL: 100.00 AND RESPONDED - CLASS HIL LICEN WATER TOTAL: 100.00 AND RESPONDED - CLASS HIL LICEN WATER TOTAL: 100.00 AND RESPONDED - CLASS HIL LICEN WATER TOTAL: 100.00 AND RESPONDED - CLASS HIL LICEN WATER TOTAL: 100.00 AND RESPONDED - CLASS HIL LICEN WATER TOTAL: 100.00 AND RESPONDED - CLASS HIL LICEN WATER TOTAL: 100.00 AND RESPONDED - CLASS HIL LICEN WATER TOTAL: 100.00 AND RESPONDED - CLASS HIL LICEN WATER TOTAL: 100.00 AND RESPONDED - CLASS HILL LICEN WATER TOTAL: 100.00 AND RESPOND					
ALI-IN-ONE PEST, HOME & LAWR, LLC RED ROG TREATMENT PARRSIDE \$1 PARRSIDE \$1 COLOR \$6.000 TOTAL: \$0.000 TOTAL: \$0.	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANDERSON CO. SHERIFF'S DEPT. INMATE BOARDING PUBLIC SAFETY POLICE DEPARTMENT 240.00 LIVESCARS POURICE SAFETY PUBLIC SAFETY POLICE DEPARTMENT 150.00 TOTAL: 390.00 ANDERSON CO. SHERIFF'S DEPT. INMATE BOARDING PUBLIC SAFETY PUBLIC DEPARTMENT 240.00 LIVESCARS POURICE SAFETY PUBLIC DEPARTMENT 150.00 TOTAL: 390.00 ANDERSON COLUMNY SOLID WASTE CASE CONTROLLED SAFETY PUBLIC DEPARTMENT 240.00 LIVESCARS SANTON SAFETY PUBLIC DEPARTMENT 240.00 LIVESCARS PUBLIC SAFETY PUBLIC DEPARTMENT 240.00 LIVESCARS SANTON SAFETY PUBLIC DEPARTMENT 240.00 LIVESCARS SANTON SAFETY SA	4-STATE MAINTENANCE SUPPLY	HAND SOAP(4), SANITIZER(3)	GENERAL		_
ANDERSON CO. SHERIFF'S DEPT. INMATE FOARDING PUBLIC SAFETY POLICE DEPARTMENT 240.00 LTVESCAMS FUBLIC SAFETY POLICE DEPARTMENT 150.00 TOTAL: 330.00 TOTAL: 330.00 TOTAL: 330.00 EARLY SCHOOL SAFETY POLICE DEPARTMENT 150.00 TOTAL: 330.00 EARLY SCHOOL SAFETY POLICE DEPARTMENT 150.00 TOTAL: 330.00 EARLY SCHOOL SAFETY POLICE DEPARTMENT 150.00 TOTAL: 370.30 TOTAL: 7,425.08 EARLY SCHOOL SAFETY TOTAL: 7,425.08 EARLY SCHOOL SAFETY TOTAL: 7,425.08 EARLY SCHOOL SAFETY SAFETY SCHOOL SAFETY SCHOOL SAFETY SCHOOL SAFETY SCHOOL SAFETY SAFETY SAFETY SAFETY SCHOOL SAFETY SAF	ALL-IN-ONE PEST, HOME & LAWN, LLC	BED BUG TREATMENT	PARKSIDE #1		
LIVESCANS PUBLIC SAFETY POLICE DEPARTMENT 150.00 ANDERSON COUNTY SOLID WASTE CAD TONNAGE	AMAYA, KENNETH J.	CONTRACT - CLASS III LICEN	WATER		
LANDSTIL CHARGES SLUGG DISPOSAL MASTEMATER SLUGG DISPOSAL MASTEMATER A23.60 TOTAL: 7,423.08 ANIXTER, INC. WOOD BRACE,NUTS,WASHERS ELECTRIC ELECTRIC DISTRIBUTION 370.30 TOTAL: 370.30 TOTAL: 370.30 ARLAN COMPANY, INC. SUN YELLOW FAINT GENERAL PARKS, RECREATION & CE 288.00 TOTAL: 288.00 AT & T POWER PLANT - PHONE ELECTRIC ELECTRIC PRODUCTION 133.04 TOTAL: 155.04 BRUMAN INTERIORS, LLC dba BAUMAN'S CAR WASHINGMACHINE CLEANER TAB PARKSIDE \$1 PARKSIDE \$1 TOTAL: 9.95 BRUMANEL FARM SERVICE GUN AND FITTING FOR SPRAYE GENERAL FLY ASH FD PARKING ONLY SI FUBBLIC SAFETY FIRE DEPARTMENT TOTAL: 10.50 BSN SPORTS INC JAW FADS GENERAL CENTURYLINK CITY HALL LIGHT FLANT LIGHT FLANT LIGHT FLANT LIGHT FLANT WATE MOUSING AUTHORITY WATE MOUSING AUTHORITY PARKSIDE \$1 PARKSIDE \$2 PARKSIDE \$1 PARKSIDE \$2 PARKSIDE \$1 PARKSIDE \$2 PARKSIDE \$1 PARKSIDE \$2 PARKSIDE \$4 PAR	ANDERSON CO. SHERIFF'S DEPT.			POLICE DEPARTMENT	150.00_
ARLAN COMPANY, INC. SUN YELLOW PAINT GENERAL PARKS, RECREATION & CE 288.00 TOTAL: 135.04 TOTAL: 9.95 TOTAL: 135.04 TOTAL: 9.95 TOTAL: 135.04 TOTAL: 9.95 TOTAL: 9.95 TOTAL: 135.04 TOTAL: 9.95 TOTAL: 135.04 TOTAL: 9.95 TOTAL: 135.05 TOTAL: 9.95	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	SANITATION	SANITATION WASTEWATER	6,906.00 423.60_
AT & T POWER PLANT - PHONE ELECTRIC ELECTRIC PRODUCTION 135.04 TOTAL: 9.95 TOTAL: 10.50 TOTAL: 171.50 TOTAL:	ANIXTER, INC.	WOOD BRACE, NUTS, WASHERS	ELECTRIC		_
BRUMAN INTERIORS, LLC dba BAUMAN'S CAR WASHINGMACHINE CLEANER TAB PARKSIDE #1 PARKSIDE #1 9.95 BRUMMEL FARM SERVICE GUN AND FITTING FOR SPRAYE GENERAL STREET & STORMWATER 94.50 FLY ASH FD PARKING ONLY SI PUBLIC SAFETY FIRE DEPARTMENT 16.00_ TOTAL: 110.50 BEN SPORTS INC JAW PADS GENERAL PARKS, RECREATION & CE 171.50_ CENTURYLINK CITY HALL GENERAL GOVERNMENT ADMINISTRAT 108.70 LIGHT PLANT ELECTRIC ELECTRIC PRODUCTION 44.43 WHYP WASTEWATER WASTEWATER HOUSING AUTHORITY PARKSIDE #1 PARKSIDE #1 87.36 HOUSING AUTHORITY PARKSIDE #1 PARKSIDE #1 87.36 HOUSING AUTHORITY PARKSIDE #1 PARKSIDE #1 87.36 HOUSING AUTHORITY PARKSIDE #2 PARKSIDE #2 87.36 HOUSING AUTHORITY PARK PLAZA NORTH HOUSING AUTHORITY PARK PLAZA NORTH 87.36 HOUSING AUTHORITY PARK PLAZA NORTH 87.36 HOUSING AUTHORITY PARK PLAZA NORTH PARK PLAZA NORTH 87.36 HOUSING AUTHORITY PARK PLAZA NORTH 87.36 HOUSING AUTHORITY PARK PLAZA NORTH PARK PLAZA NORTH 87.36 HOUSING SUTHORITY PARK PLAZA NORTH 87.36 HOUSING AUTHORITY PARK PLAZA NORTH PARK PLAZA NORTH 87.36 HOUSING SUTHORITY PARK PLAZA NORTH 87.35 TOTAL: 910.46 CINTAS CORPORATION # 430 SHOP TOWELS ELECTRIC ELECTRIC DISTRIBUTION 136.05 UNIFORMS ELECTRIC ELECTRIC DISTRIBUTION 136.05 UNIFORMS ELECTRIC ELECTRIC DISTRIBUTION 136.05 TOTAL: 289.43	ARLAN COMPANY, INC.	SUN YELLOW PAINT	GENERAL		_
BRUMMEL FARM SERVICE GUN AND FITTING FOR SPRAYE GENERAL FLY ASH FD PARKING ONLY SI PUBLIC SAFETY FIRE DEPARTMENT 16:00_ TOTAL: 110:50 BSN SPORTS INC JAW PADS GENERAL PARKS, RECREATION & CE TOTAL: 171:50 CENTURYLINK CITY HALL LIGHT PLANT LIGHT PLANT WWTP WASTEWATER	AT & T	POWER PLANT - PHONE	ELECTRIC		_
FLY ASH FD PARKING ONLY SI PUBLIC SAFETY FIRE DEPARTMENT 16.00 TOTAL: 110.50 BSN SPORTS INC JAW PADS GENERAL GENERAL GOVERNMENT ADMINISTRAT 171.50 CENTURYLINK CITY HALL LIGHT PLANT LIGHT PLANT LIGHT PLANT LIGHT PLANT WWTP WASTEWATER	BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	WASHINGMACHINE CLEANER TAB	PARKSIDE #1		_
CENTURYLINK CITY HALL LIGHT PLANT LIGHT PLANT WWTP WASTEWATER WAS	BRUMMEL FARM SERVICE			FIRE DEPARTMENT	16.00_
LIGHT PLANT WMTP WASTEWATER 81.61 HOUSING AUTHORITY PARKSIDE #1 PARKSIDE #1 PARKSIDE #1 PARKSIDE #1 PARKSIDE #1 PARKSIDE #2 PARKSIDE #1 PARKS	BSN SPORTS INC	JAW PADS	GENERAL		_
UNIFORMS ELECTRIC ELECTRIC DISTRIBUTION 136.05 UNIFORMS ELECTRIC ELECTRIC DISTRIBUTION 136.05 TOTAL: 289.43 CLERK OF THE DISTRICT COURT T PHILLIPS - 15LM112 GENERAL REVENUES 54.00	CENTURYLINK	LIGHT PLANT WWTP WWTP HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY HOUSING AUTHORITY	ELECTRIC WASTEWATER WASTEWATER PARKSIDE #1 PARKSIDE #1 PARKSIDE #2 PARKSIDE #2 PARK PLAZA NORTH	ELECTRIC PRODUCTION WASTEWATER WASTEWATER PARKSIDE #1 PARKSIDE #1 PARKSIDE #2 PARKSIDE #2 PARK PLAZA NORTH PARK PLAZA NORTH	44.43 151.57 81.61 87.36 87.36 87.36 87.36 87.36 87.35
	CINTAS CORPORATION # 430	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION ELECTRIC DISTRIBUTION	136.05 136.05_
	CLERK OF THE DISTRICT COURT	T PHILLIPS - 15LM112	GENERAL		_

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DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
BOARDING & EUTHANASIA	PUBLIC SAFETY	POLICE DEPARTMENT TOTAL:	132.00_ 132.00
CORNSTOCK CAMPING REFUND(X	GENERAL		152.00_
		TOTAL:	152.00
COUPLINGS, VALVE	GAS	GAS	726.60
DRESSER PIPING	GAS	GAS	1,410.40
STEEL PIPE	GAS		451.28_
		TOTAL:	2,588.28
CITY HALL - COPIER MAINTEN	GENERAL	GOVERNMENT ADMINISTRAT	86.92
CITY HALL - COPIER MAINTEN	GENERAL	COMMUNITY DEVELOPMENT	557.65
LIBRARY - COPIER MAINTENAN	LIBRARY	LIBRARY	40.92
FD - COPIER MAINTENANCE	PUBLIC SAFETY	FIRE DEPARTMENT	1.44
			18.14
			46.33
MAGENTA CARTRIDGE	PARKSIDE #2	PARKSIDE #2	46.33
			46.34
MAGENIA CANINIDGE	TAIN THADA NOITH		_
		TOTAL:	844.07
CUTLERY, COFFEE FILTERS	GENERAL	GOVERNMENT ADMINISTRAT	11.95
KLEENEX, ANTIB.WIPES	GENERAL	GOVERNMENT ADMINISTRAT	18.29
MICROBAN			53.10
KIEENEY ANTIR WIDES			7.75
*			22.50
			2.48
		-	
		•	7.20
			116.00
			2.48
MICROBAN	ECONOMIC DEVELOPME		7.20_
		TOTAL:	248.95
PCB COMPLIANCE AUDIT&RETAI	ELECTRIC	ELECTRIC DISTRIBUTION	895.00
		TOTAL:	895.00
WATER TESTING	WATER	WATER	200.00
milli ibollio			200.00
WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	26.73
CAMPSITE	GENERAL	PARKS, RECREATION & CE	28.88
CAMPSITE	GENERAL	PARKS, RECREATION & CE	105.28
CAMPSITE	GENERAL	PARKS, RECREATION & CE	164.21
		TOTAL:	325.10
CITY EMPLOYEE SHIRTS	GENERAL.	COMMINITY DEVELOPMENT	238.93
CIII BAIBOIBE GAIRIS	CLINITATI	TOTAL:	238.93
TGT REIMBURSEMENT	TOURISM	TOURISM	895.54_
		TOTAL:	895.54
POSTAGE	PARKSIDE #1	PARKSIDE #1	2.20
POSTAGE	PARKSIDE #2	PARKSIDE #2	2.40
		TOTAL:	4.60
FIREWORKS. RANNER. FOODTRIICK	GENERAL.	COMMUNITY DEVELOPMENT	18.00
I INEWOKKS, DANNEK, FOODIROCK	OTIVITAL	COPETONITI DE VEHOTMENT	10.00
	CORNSTOCK CAMPING REFUND(X COUPLINGS, VALVE DRESSER PIPING STEEL PIPE CITY HALL - COPIER MAINTEN CITY HALL - COPIER MAINTEN CITY HALL - COPIER MAINTENAN FD - COPIER MAINTENANCE PD - COPIER MAINTENANCE MAGENTA CARTRIDGE CUTLERY, COFFEE FILTERS KLEENEX, ANTIB.WIPES MICROBAN KLEENEX, ANTIB.WIPES MICROBAN SPARKLETOWELS, GAIN, TOTES KLEENEX, ANTIB.WIPES MICROBAN POB COMPLIANCE AUDIT&RETAI WATER TESTING WELCOME SIGN CAMPSITE CAMPSITE CAMPSITE CAMPSITE CAMPSITE CITY EMPLOYEE SHIRTS TGT REIMBURSEMENT POSTAGE POSTAGE	CORNSTOCK CAMPING REFUND(X GENERAL COUPLINGS, VALVE GAS DRESSER PIPING GAS STEEL PIPE GAS CITY HALL - COPIER MAINTEN GENERAL CITY HALL - COPIER MAINTEN GENERAL LIBRARY - COPIER MAINTENAN LIBRARY FD - COPIER MAINTENANCE PUBLIC SAFETY PD - COPIER MAINTENANCE PUBLIC SAFETY MAGENTA CARTRIDGE PARKSIDE #1 MAGENTA CARTRIDGE PARKSIDE #2 MAGENTA CARTRIDGE PARKSIDE #2 MAGENTA CARTRIDGE PARKSIDE #2 MAGENTA CARTRIDGE PARKSIDE #2 MICROBAN GENERAL CAMPSITE GENERAL CITY EMPLOYEE SHIRTS GENERAL TGT REIMBURSEMENT TOURISM POSTAGE PARKSIDE #1	DOARDING & EUTHANASIA PUBLIC SAFETY POLICE DEPARTMENT TOTAL: CORNSTOCK CAMPING REFUND(X GENERAL REVENUES TOTAL: COUPLINGS, VALVE GAS GAS GAS DRESSER FIFING GAS GAS GAS GAS STEEL PIPE GAS GAS GAS GAS TOTAL: CITY HALL - COPIER MAINTEN GENERAL COMMUNITY DEVELOPMENT LIBRARY LIBRARY COPIER MAINTENAN LIBRARY LIBRARY LIBRARY FD - COPIER MAINTENANCE PUBLIC SAFETY FIRE DEPARTMENT PD - COPIER MAINTENANCE PUBLIC SAFETY FIRE DEPARTMENT PD - COPIER MAINTENANCE PUBLIC SAFETY POLICE DEPARTMENT ADMINISTRAT COMMUNITY DEVELOPMENT MICROBAN GENERAL GOVERNMENT ADMINISTRAT COMMUNITY DEVELOPMENT MICROBAN GENERAL COMMUNITY DEVELOPMENT MICROBAN GENERAL PARKS, RECREATION & CE COMMUNIC DEVELOPMENT TOTAL: POED COMPLIANCE AUDITARETAI ELECTRIC ELECTRIC DISTRIBUTION TOTAL: WATER TESTING WATER WATER TOTAL: WELCOME SIGN GENERAL COMMUNITY DEVELOPMENT TOTAL: CITY EMPLOYEE SHIRTS GENERAL COMMUNITY DEVELOPMENT TOTAL: TOTAL:

10-05-2020 03:41 PM COUNCIL REPORT PAGE: VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT LOVE WHATS LOCAL AD TOURISM TOURISM 69.76 TOTAL: 87.76 6,158.60 GARVER K68 AIRPORT MASTER PLAN CAPITAL IMPROVEMEN CAPITAL IMPROVEMENTS TOTAL: 6,158.60 WASTEBASKETS (2) GENERAL PARKS, RECREATION & CE STREET & STORMWATER GERKEN RENT-ALL dba GARNETT HOME CENTE 10.58 HOSE, BATTERYCLAMP, CONNECTO GENERAL 99.73 STREET & STORMWATER MUNICIPAL AIRPORT GENERAL SPRAYER 23.99 EXPANDFOAM, CAULK, BULBS Alkron. AIRPORT AIRPORT 33.00 GAS TREATMENT MUNICIPAL AIRPORT 2.49 ELECTRIC ELECTRIC PRODUCTION 26.92 PAINT, PRIMER, BULBS, RAID, KE PARKSIDE #1 PARKSIDE #1
PAINT, PRIMER, BULBS, RAID, KE PARKSIDE #2 PARKSIDE #2 122.04 111.34 PAINT, PRIMER, BULBS, RAID, KE PARK PLAZA NORTH PARK PLAZA NORTH 133.51 TOTAL: GOVERNMENT ADMINISTRAT LEGAL SERVICES ANNUAL REPO GENERAL 1,200.00 GILMORE & BELL, P.C. TOTAL: 1,200.00 GENERAL GOVERNMENT ADMINISTRAT
GENERAL GOVERNMENT ADMINISTRAT HAMPEL OIL DISTRIBUTORS, INC. FUEL 37.87 GENERAL 21.73 EQUIPMENT FUEL GENERAL GOVERNMENT ADMINISTRAT
GENERAL COMMUNITY DEVELOPMENT
GENERAL PARKS, RECREATION & CE
GENERAL PARKS, RECREATION & CE
GENERAL PARKS, RECREATION & CE GENERAL GOVERNMENT ADMINISTRAT FUEL 1.24 0.71 EQUIPMENT FUEL FUEL 39.37 EQUIPMENT FUEL GENERAL
55 GALLON DRUM OF OIL GENERAL
55 GALLON DRUM OF OIL GENERAL
FUEL 22.59 39.86 31.89 19.24 FUEL. 0.63 FUEL. 20.01 55 GALLON DRUM OF OIL 55.80 FUEL & DIESEL 530.46 104.17 FUEL GENERAL
55 GALLON DRUM OF OIL GENERAL
FUEL GENERAL
ON ROAD DIESEL GENERAL PARKS, RECREATION & CE 39.86 STREET & STORMWATER 137.65 STREET & STORMWATER 191.19 FUEL. GENERAL STREET & STORMWATER 4.52 GENERAL STREET & STORMWATER ON ROAD DIESEL 68.98 GENERAL OFF ROAD DIESEL STREET & STORMWATER 182.38 GENERAL GENERAL STREET & STORMWATER STREET & STORMWATER EQUIPMENT FUEL GENERAL STREET & STORMWATER

55 GALLON DRUM OF OIL GENERAL STREET & STORMWATER

55 GALLON DRUM OF OIL GENERAL STREET & STORMWATER

AVIATION FUEL AIRPORT 143.12 183.34 11,103.38 MUNICIFAL
FIRE DEPARTMENT AVIATION FUEL AIRPORT MUNICIPAL AIRPORT

55 GALLON DRUM OF OIL PUBLIC SAFETY FIRE DEPARTMENT

55 GALLON DRUM OF OIL PUBLIC SAFETY POLICE DEPARTMENT

FUEL ELECTRIC ELECTRIC PRODUCTION

FUEL ELECTRIC PRODUCTION 39.86 876.85 51.52 ELECTRIC ELECTRIC PRODUCTION 70.92 EQUIPMENT FUEL ELECTRIC ELECTRIC PRODUCTION ELECTRIC 2.33 EQUIPMENT FUEL ELECTRIC PRODUCTION ELECTRIC ELECTRIC PRODUCTION 53.57 ELECTRIC PRODUCTION EOUIPMENT FUEL ELECTRIC 73.74 ELECTRIC DISTRIBUTION 133.93 FUEL ELECTRIC ELECTRIC ON ROAD DIESEL ELECTRIC DISTRIBUTION 290.08

EQUIPMENT FUEL

ELECTRIC

ELECTRIC DISTRIBUTION

HECK'S REPAIR & SERVICE

INDUSTRIAL DIESEL SERVICE

INTERSTATE ELEVATOR, INC.

JERRY MILLER ELECTRONICS

VENDOR NAME

COUNCIL REPORT PAGE: 4

DESCRIPTION	FUND	DEPARTMENT	AMOUNT
FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	4.39
ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	104.66
OFF ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	11.31
EOUIPMENT FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	0.33
FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	139.24
EOUIPMENT FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	10.33
55 GALLON DRUM OF OIL	ELECTRIC	ELECTRIC DISTRIBUTION	127.54
FUEL	GAS	GAS	45.78
EQUIPMENT FUEL	GAS	GAS	3.10
FUEL	GAS	GAS	1.50
OFF ROAD DIESEL	GAS	GAS	17.54
EOUIPMENT FUEL	GAS	GAS	0.10
FUEL	GAS	GAS	47.60
EQUIPMENT FUEL	GAS	GAS	3.23
55 GALLON DRUM OF OIL	GAS	GAS	27.90
55 GALLON DRUM OF OIL	GAS	GAS	11.15
FUEL	SANITATION	SANITATION	32.59
ON ROAD DIESEL	SANITATION	SANITATION SANITATION	685.64
EQUIPMENT FUEL	SANITATION	SANITATION SANITATION	8.85
FUEL	SANITATION		1.07
FUEL ON ROAD DIESEL	SANITATION	SANITATION SANITATION	247.37
EQUIPMENT FUEL	SANITATION	SANITATION	0.29
**			33.88
FUEL	SANITATION	SANITATION	9.20
EQUIPMENT FUEL	SANITATION	SANITATION	
	SANITATION	SANITATION	11.16
FUEL	WASTEWATER	WASTEWATER	81.63 15.51
EQUIPMENT FUEL	WASTEWATER	WASTEWATER	
FUEL	WASTEWATER	WASTEWATER	2.68
OFF ROAD DIESEL	WASTEWATER	WASTEWATER	11.99
	WASTEWATER	WASTEWATER	84.87
EQUIPMENT FUEL	WASTEWATER	WASTEWATER	16.11
	WASTEWATER	WASTEWATER	11.16
FUEL	WATER	WATER	45.78
EQUIPMENT FUEL	WATER	WATER	3.10
FUEL	WATER	WATER	1.50
OFF ROAD DIESEL	WATER	WATER	17.54
~	WATER	WATER	0.10
FUEL	WATER	WATER	47.60
~	WATER	WATER	3.23
55 GALLON DRUM OF OIL		WATER	27.90
55 GALLON DRUM OF OIL	WATER	WATER	11.15
		TOTAL:	16,563.67
RANGE REPAIR	PARKSIDE #1	PARKSIDE #1	70.00
OVEN REPAIR	PARK PLAZA NORTH	PARK PLAZA NORTH	70.00
		TOTAL:	140.00
FUEL PRIMER PUMP REPLACEME	ELECTRIC	ELECTRIC PRODUCTION	552.56
		TOTAL:	552.56
ELEVATOR SERVICE AGREEEMEN	PARKSIDE #1	PARKSIDE #1	268.78
ELEVATOR SERVICE AGREEEMEN ELEVATOR SERVICE AGREEEMEN			268.78 268.77

OCTOBER AWOS AIRPORT MUNICIPAL AIRPORT 300.00_ TOTAL: 300.00

VENDOR NAME

DESCRIPTION

REPORT PAGE: 5

AMOUNT_

FUND DEPARTMENT

				· · · =
KANEQUIP INC.	WIPER FOR SKIDSTEER	ELECTRIC	ELECTRIC DISTRIBUTION TOTAL:	
KANSAS ECONOMIC DEVELOPMENT ALLIANCE	KEDA VIRTUAL CONF SUSAN	GENERAL	COMMUNITY DEVELOPMENT TOTAL:	75.00_ 75.00
KANSAS MUNICIPAL UTILITIES,INC	4TH QUARTER DUES 4TH QUARTER DUES	GENERAL	GOVERNMENT ADMINISTRAT	354.05
	4TH QUARTER DUES	GENERAL	COMMUNITY DEVELOPMENT	118.02
	4TH QUARTER DUES	GENERAL	CUDEER CONCENTION & CE	230.04
	4TH QUARTER DUES	GENEKAL T TRDADV	STREET & STORMWATER	121.30
	ALH ONIVELE DOES	DIBLIC CVEELA	EIDE DEDADAMENA	30 34
	4TH QUARTER DUES	PUBLIC SAFETY	POLICE DEPARTMENT	275 38
	4TH QUARTER DUES	ELECTRIC	ELECTRIC PRODUCTION	196.70
	4TH QUARTER DUES	ELECTRIC	ELECTRIC DISTRIBUTION	157.36
	4TH QUARTER DUES	GAS	GAS	78.68
	4TH QUARTER DUES 4TH QUARTER DUES	SANITATION	SANITATION	157.36
	4TH QUARTER DUES 4TH QUARTER DUES 4TH QUARTER DUES	WASTEWATER	WASTEWATER	78.68
			WATER	78.68
	4TH QUARTER DUES	WATER	WATER	78.65
	4TH QUARTER DUES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	39.34
	4TH QUARTER DUES 4TH QUARTER DUES	PARKSIDE #1	PARKSIDE #1	39.34
	4TH QUARTER DUES 4TH QUARTER DUES	PARKSIDE #2	PARKSIDE #2	39.34
	4TH QUARTER DUES	PARK PLAZA NORTH	PARK PLAZA NORTH	39.34_
			TOTAL:	2,203.00
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	11.70
	LOCATES	GAS	GAS	11.70
	LOCATES	WASTEWATER		11.70
	LOCATES	WATER	WATER	11.70
			TOTAL:	46.80
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	CENERAL.	COVERNMENT ADMINISTRAT	1 472 00
MINOR STILL TABLESCHER	SIMIL COOK! COURSE!TON THE	CHILITAL	TOTAL:	
KAUFMAN, MIKE	UMPIRE COED SOFTBALL	GENERAL	PARKS, RECREATION & CE TOTAL:	200.00_ 200.00
KING, VELVA	SECURITY DEPOSIT REFUND	PARKSIDE #1	PARKSIDE #1	223.00
			TOTAL:	223.00
LANCO DISTRIBUTOR	TORK TOWELS	GENERAL	STREET & STORMWATER	64.00
	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION	34.72
	TORK TOWELS		ELECTRIC DISTRIBUTION	34.72
			TOTAL:	133.44
LEAGUE OF KANSAS MUNIC.	LEAGUE OF KANSAS MUNIC.	GENERAL	GOVERNMENT ADMINISTRAT	125.45
	FALL CONFERENCE - WEINER	GENERAL	GOVERNMENT ADMINISTRAT	119.00
	LEAGUE OF KANSAS MUNIC.	PUBLIC SAFETY	POLICE DEPARTMENT	125.45
			TOTAL:	369.90
LICKTEIG CONSTRUCTION, INC.	APRON DAYLIGHT DONUTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	240.00
			TOTAL:	240.00
LICKTEIG, MICHAEL S.	REFEREE TACKLE FOOTBALL	GENERAL	PARKS, RECREATION & CE	120.00
· · · · · · · · · · · · · · · · · · ·			TOTAL:	120.00

10-05-2020 03:41 PM COUNCIL REPORT PAGE: 6 VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT ELECTRIC LUNDCO TORK TOWELS ELECTRIC PRODUCTION 34.72 GAS TORK TOWELS GAS 34.72 TOTAL: 69.44 PUBLIC SAFETY POLICE DEPARTMENT 852.87 MFA OIL CO - PETRO CARD 24 FUEL TOTAL: 852.87 MILLER HARDWARE PAINT, ROLLERS, BRUSHES, FRAM GENERAL PARKS, RECREATION & CE 171.81 PARKS, RECREATION & CE STARTER, CARB, FILTER, DRIVER GENERAL 228.31 WASP & HORNET SPRAY GENERAL KEY GENERAL PARKS, RECREATION & CE KEY GENERAL PARKS, RECREATION & CE
OIL, FILTERPLATE, CHAINSAWCH GENERAL STREET & STORMWATER
BATTERY PACKS FOR SAW GENERAL STREET & STORMWATER
PROPANE REFILLS (2) GENERAL STREET & STORMWATER PARKS, RECREATION & CE 2.59 125.82 BATTERY PACKS FOR SAW
PROPANE REFILLS (2)

GENERAL
STREET & STORMWATER
SNAPBLADE KNIFE
PUBLIC SAFETY
FIRE DEPARTMENT
POLY FILM GUARD
PUBLIC SAFETY
BATTERIES
PUBLIC SAFETY
FIRE DEPARTMENT
BLOWER
BLOWER
BLOWER
BLOOM
ELECTRIC
ELECTRIC
ELECTRIC PRODUCTION
PAINTBRUSH
CONTACT CEMENT
VELCRO TAPE
ADAPTERS, PLUGS, VLVBALL
ELECTRIC
ELECTRIC
ELECTRIC DISTRIBUTION
AXE, SAWZAL BLADES
ELECTRIC
ELECTRIC
ELECTRIC DISTRIBUTION
PAINTMARKERS, PAINTBRUSHES
GAS
GAS 199.98 46.00 2.99 13.99 79.96 ELECTRIC PRODUCTION
ELECTRIC PRODUCTION 139.99 11.99 1.58 9.99 9.59 129.70 32.98 31.76 NER INSERT GAS
SANITATION
WASTEWATER TESTPLUGS, STIFFENER INSERT GAS GAS 20.16 SANITATION BOLTS 9.40 TRIMMER HEAD WASTEWATER 24.99 WASTEWATER LED BULBS WASTEWATER 19.98 PROPANE WASTEWATER WASTEWATER 3.99 WATER WATER SUCTION HOSE 47.88 BUSHING WATER WATER 70.59 PAINT, CAULK, ARBOR, LEVER PARKSIDE #1 PARKSIDE #1
PAINT, CAULK, ARBOR, LEVER PARKSIDE #2 PARKSIDE #2 90.49 22.51 PAINT, CAULK, ARBOR, LEVER PARK PLAZA NORTH PARK PLAZA NORTH 27.51 TOTAL: 1,584.51 CDBG-CV GRANT REIMBURSEMEN ECONOMIC DEVELOPME ECONOMIC DEVELOPMENT MODZ TOWING & RECOVERY LLC 18,733.88 TOTAL: 18,733.88 2,048.00_ MUNICIPAL EMERGENCY SERVICES SCBA FLOW TESTS, REPAIRS PUBLIC SAFETY FIRE DEPARTMENT TOTAL: 2,048.00 FIRE PARKING ONLY SIGNS PUBLIC SAFETY FIRE DEPARTMENT NATIONAL SIGN COMPANY 137.80 TOTAL: 137.80 ELECTRIC DISTRIBUTION NAVRAT'S HP 62 INK (BLK, 1 COLOR) ELECTRIC 79.98 HP 62 INK (1 BLK) GAS GAS 19.50

HP 62 INK (1 BLK)

REPAIR CLAMPS

ANALYTICAL SERVICES WASTEWATER
ANALYTICAL SERVICES WASTEWATER

OLATHE WINWATER WORKS CO.

PACE ANALYTICAL SERVICES, INC.

WATER

WASTEWATER

WASTEWATER

WATER WATER

TOTAL:

TOTAL:

WATER

19.49_

118.97

630.00

630.00

390.00

390.00

10-05-2020 03:41 PM COUNCIL REPORT PAGE: DESCRIPTION VENDOR NAME FUND DEPARTMENT AMOUNT TOTAL: 780.00 SCOREBOOKS FOR COED SOFTBA GENERAL PARKS, RECREATION & CE PEINE, SAMANTHA J. 6.51 TOTAL: 6.51 993.00 SEW EURODRIVE (RUNS CLARIFI WASTEWATER WASTEWATER POWER AND CONTROL SOLUTIONS LLC TOTAL: 993.00 WATER TOTAL: WATER PLANT ENGINEERING FE WATER 26,550.00 PROF. ENGINEERING CONSULTANTS, PA 26,550.00 PROTEC FIRST 1/2 OF ROOF WORK CAPITAL IMPROVEMEN CAPITAL IMPROVEMENTS 20,783.00 TOTAL: 20,783.00 R & R EQUIPMENT, INC. PARKS, RECREATION & CE MULCH GENERAL 335.90 PARKSIDE #1 PARKSIDE #1 104.59 CLUTCH PARKSIDE #2 PARKSIDE #2 PARKSIDE #2
PARK PLAZA NORTH PARK PLAZA NORTH 104.59 CLUTCH 104.59 CLUTCH TOTAL: 649.67 REFEREE TACKLE FOOTBALL GENERAL PARKS, RECREATION & CE RAYL, JOHN DAVID 120.00 TOTAL: 120.00 REALPAGE BACKGROUND CHECKS PARKSIDE #2 PARKSIDE #2 19.95 TOTAL: 19.95 RYAN WALTER DBA PEST CONTROL GENERAL GOVERNMENT ADMINISTRAT 8.75 PEST CONTROL GENERAL COMMUNITY DEVELOPMENT 3.75 COMMUNITY DEVELOPMENT PEST CONTROL GENERAL 15.00 PEST CONTROL GENERAL PARKS, RECREATION & CE 1.25 GENERAL GENERAL PARKS, RECREATION & CE PARKS, RECREATION & CE PEST CONTROL 30.00 PEST CONTROL 30.00 GENERAL
GENERAL
GENERAL
GENERAL
LIBRARY PARKS, RECREATION & CE PEST CONTROL 30.00 PARKS, RECREATION &
PARKS, RECREATION &
PARKS, RECREATION &
GENERAL STREET & STORMWATER
LIBRARY LIBRARY
PUBLIC SAFETY FIRE DEPARTMENT
PUBLIC SAFETY POLICE DEPARTMENT
ELECTRIC ELECTRIC PRODUCTION
ELECTRIC ELECTRIC DIGMET PEST CONTROL PARKS, RECREATION & CE 30.00 PEST CONTROL PARKS, RECREATION & CE 30.00 PEST CONTROL STREET & STORMWATER 15.00 30.00 PEST CONTROL PEST CONTROL 30.00 PEST CONTROL 15.00 ELECTRIC PRODUCTION PEST CONTROL 15.00 ELECTRIC DISTRIBUTION PEST CONTROL 7.50 PEST CONTROL SANITATION PEST CONTROL SANITATION 7.50 PEST CONTROL WASTEWATER WASTEWATER 30.00 WATER PEST CONTROL WATER 7.50 WATER PEST CONTROL WATER 15.00 ECONOMIC DEVELOPME ECONOMIC DEVELOPMENT PEST CONTROL 1.25 360.00 TOTAL:

COURIER SERVICE 8/16 - 9/1 WATER

SCHETTLER, PAT

SCHULTE, JERED W.

SEK MULTI COUNTY HEALTH DEPT.

SEPTEMBER 2020 WAGE AIRPORT MUNICIPAL AIRPORT

REFEREE TACKLE FOOTBALL GENERAL PARKS, RECREATION & CE

WATER

2,208.34

2,208,34

60.00_

60.00

60.04

IRPORT TOTAL:

TOTAL:

10-05-2020 03:41 PM COUNCIL REPORT PAGE: 8 DEPARTMENT DESCRIPTION AMOUNT VENDOR NAME FUND TOTAL: 60.04 SANITATION SANITATION 253.59 ST. LUKE'S HOSPITAL OF GARNETT, INC. 13LM6 HULCY 253.59 TOTAL: 20 AMP CONNECTOR ELECTRIC ELECTRIC DISTRIBUTION 103.09 STANION WHOLESALE ELECT. CO. TOTAL: 103.09 284.45_ TEMPERATURE, PRESSURE VALV PARKSIDE #1 PARKSIDE #1 THOLEN HVAC TOTAL: 284.45 SCADA ACCESS LINE ELECTRIC ELECTRIC PRODUCTION 435.78 UNITED TELEPHONE CO OF KS 435.78 TOTAL: BACKGROUND CHECK - BURKHAR GENERAL STREET & STORMWATER 23.37 VALIDITY SCREENING SOLUTIONS BACKGROUND CHECK - BURKHAR GAS 23.37 WATER 23.36 BACKGROUND CHECK - BURKHAR WATER TOTAL: 70.10 CHRIS - CELL PHONE GENERAL GOVERNMENT ADMINISTRAT
SHANE - CELL PHONE GENERAL GOVERNMENT ADMINISTRAT
PAT - CELL PHONE AIRPORT MUNICIPAL AIRPORT
PD - CELL PHONE PUBLIC SAFETY POLICE DEPARTMENT
ROBERT - CELL PHONE PUBLIC SAFETY POLICE DEPARTMENT
TODD - CELL PHONE PUBLIC SAFETY POLICE DEPARTMENT
DANIEL - CELL PHONE PUBLIC SAFETY POLICE DEPARTMENT
MIKE G. - CELL PHONE PUBLIC SAFETY POLICE DEPARTMENT
TOM - CELL PHONE PUBLIC SAFETY POLICE DEPARTMENT
MIKE C. - CELL PHONE PUBLIC SAFETY POLICE DEPARTMENT
KURT - CELL PHONE PUBLIC SAFETY POLICE DEPARTMENT
KURT - CELL PHONE PUBLIC SAFETY POLICE DEPARTMENT
TROY - CELL PHONE BUBLIC SAFETY POLICE DEPARTMENT
TROY - CELL PHONE BUBLIC SAFETY WASTEWATER

WASTEWATER
TOTAL: VERTZON 41.49 24.33 41.49 41.49 46.49 46.49 46.49 46.49 46.49 46.49 46.49 41.49 41.49 TOTAL: 557.21 GOVERNMENT ADMINISTRAT
COMMUNITY DEVELOPMENT
COMMUNITY DEVELOPMENT
COMMUNITY DEVELOPMENT
PARKS, RECREATION & CE
LIBRARY MEAL DURING TRAVEL GENERAL VISA - CARD SERVICES 10.12 110.92 HOTEL - CHRIS KMU RETREAT GENERAL
ADOBE SOFTWARE GENERAL ADOBE SOFTWARE GENERAL GENERAL 14.99 18.33 25.00 HR VIRTUAL CONFERENCE - TR GENERAL 55 GALLON LINERS GENERAL
ADOBE SOFTWARE GENERAL
DESK PLATE FOR NATHAN GWIN GENERAL 17.86 14.99 7.99 GENERAL
UES GENERAL
INERS GENERAL
GENERAL PICMONKEY DUES 7.99 55 GALLON LINERS 7.57 2.29 MICROSOFT GENERAL
55 GALLON LINERS GENERAL
55 GALLON LINERS GENERAL 30.26 2.42 206.53 PUMP FOR DONNA HARRIS PARK GENERAL PART FOR TREADMILL GENERAL HP LAPTOP LIBRARY 254.33 716.09 TAX ON HP LAPTOP REFUNDED LIBRARY LIBRARY 56.10-

LIBRARY T.TRPARV

LIBRARY

MICROSOFT PUBLIC SAFETY FIRE DEPARTMENT
55 GALLON LINERS PUBLIC SAFETY FIRE DEPARTMENT

LIBRARY

LIBRARY

BOOKS

SUPPLIES

MICROSOFT

55.00

79.30

2.29 30.26 VENDOR NAME

WHITAKER, TYREE

WITTMAN NAPA AUTO PARTS

WOLKEN GOODYEAR, INC.

WIGHT, BRYAR

COUNCIL REPORT PAGE: 9

DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TASER BATTERIES INDEED JOB POSTINGS	PUBLIC SAFETY	POLICE DEPARTMENT	171.50
INDEED JOB POSTINGS	PUBLIC SAFETY	POLICE DEPARTMENT	509.77
MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	11.46
HARDHAT RATCHET SUSPENSION HARD HATS	ELECTRIC	ELECTRIC DISTRIBUTION	60.00
HARD HATS	ELECTRIC	ELECTRIC DISTRIBUTION	95.96
HARDHAT SWEATRANDS	ET.ECTRIC	FIFCTRIC DISTRIBITION	12 99
TROY - PHONE CASE	ELECTRIC	ELECTRIC DISTRIBUTION	34.99
TROY - PHONE CASE	ELECTRIC	ELECTRIC DISTRIBUTION ELECTRIC DISTRIBUTION	34.99
TROY - PHONE CASE RETURNED	ELECTRIC	ELECTRIC DISTRIBUTION	27.87-
TRENCHER TEETH	GAS	GAS	61.27
KLC GUIDEBOOK		WASTEWATER	19.46
		WATER	63.25
		WATER	68.50
			61 07
MICBOCOETT	ECONOMIC DEVELORME	ECONOMIC DEVELODMENT	2.29
KEUN ALDMIINI COMEEDEMCE	ECONOMIC DEALLODME	ECONOMIC DEALLODMENT	54.67
ENCEDOOR	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.66
TRENCHER TEETH MICROSOFT KEDA VIRTUAL CONFERENCE FACEBOOK YOUR LEADERSHIP EDGE BOOK	ECONOMIC DEVELORME	ECONOMIC DEVELOPMENT	27.06
YOUR LEADERSHIP EDGE BOOK KLC GUIDEBOOK	ECONOMIC DEVELORME	ECONOMIC DEVELOPMENT	19.46
VPC GOIDEDOOV	ECONOMIC DEVETORME	ECONOMIC DEVETORMENT	19.40
DESINTATION BOOTCAMP	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	750.00
55 GALLON LINERS KLC BOOKS WINDOWS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT PARKSIDE #1	2.42
KLC BOOKS	PARKSIDE #1	PARKSIDE #1 PARKSIDE #1 PARKSIDE #1	
WINDOWS	PARKSIDE #1	PARKSIDE #1	126.83
ERASER, CANDY	PARKSIDE #1	PARKSIDE #1	7.17
KLC BOOKS	PARKSIDE #2 PARKSIDE #2	PARKSIDE #2	13.70 7.17 1,056.29
ERASER, CANDY	PARKSIDE #2	PARKSIDE #2	7.17
RANGE, REFRIGERATOR	PARKSIDE #2	PARKSIDE #2	1,056.29
KLC BOOKS	PARK PLAZA NORTH	PARKSIDE #2 PARKSIDE #2 PARK PLAZA NORTH	13.70
ERASER, CANDY	PARK PLAZA NORTH	TIME THEFT WOLLT	7.10_
		TOTAL:	4,843.84
REFEREE TACKLE FOOTBALL	GENERAL	PARKS, RECREATION & C	E 120.00_
		TOTAL:	120.00
CONCERT ON THE LAWN - WIGH	ECONOMIC DEVELOPME		150.00_
		TOTAL:	150.00
BFLUID,BELT,SWITCH SWITCH,WIPER,BULB,ALTERNAT WIPER BLADE GASKET MATERIAL	GENERAL	PARKS, RECREATION & C	E 47.53
SWITCH, WIPER, BULB, ALTERNAT	GENERAL	STREET & STORMWATER	709.50
WIPER BLADE	PUBLIC SAFETY	POLICE DEPARTMENT	9.91
GASKET MATERIAL	ELECTRIC	ELECTRIC PRODUCTION	18.70
			9.99
DIAPHRAGM	ELECTRIC	ELECTRIC DISTRIBUTION	12.55
STARTER, ANTIFREEZE, BELT	SANITATION	SANITATION	432.68
	MACTEMATED	WASTEWATER	10.34
STOPLEAK, RETAINER	MUSTEMUTEL		
STOPLEAK, RETAINER	WASIEWAIEK	TOTAL:	1,251.20
IMPACT SOCKET DIAPHRAGM STARTER, ANTIFREEZE, BELT STOPLEAK, RETAINER TIRE PLUG			1,251.20 6.67
TIRE PLUG TIRE PLUG	PARKSIDE #1 PARKSIDE #2	PARKSIDE #1 PARKSIDE #2	6.67 6.67
TIRE PLUG TIRE PLUG	PARKSIDE #1 PARKSIDE #2	PARKSIDE #1 PARKSIDE #2 PARK PLAZA NORTH	6.67

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_

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 $\hbox{\tt COUNCIL} \quad \hbox{\tt REPORT}$

====	======= FUND TOTALS	
	GENERAL	12,283.56
102	AIRPORT	13,688.70
104	LIBRARY	904.55
105	PUBLIC SAFETY	6,197.18
106	SPECIAL HIGHWAY	240.00
107	TOURISM	965.30
109	ELECTRIC	5,275.57
110	GAS	3,034.84
111	SANITATION	8,796.58
112	WASTEWATER	2,894.36
113	WATER	28,643.81
114	ECONOMIC DEVELOPMENT	19,791.71
115	PARKSIDE #1	1,650.27
116	PARKSIDE #2	1,873.78
117	PARK PLAZA NORTH	623.52
118	CAPITAL IMPROVEMENT	26,941.60
	GRAND TOTAL:	133,805.33

TOTAL PAGES: 10

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Payroll: \$115,165.40

Total: \$248,970.73

DEPARTMENT FUND

VENDOR NAME

PAGE: 1

DESCRIPTION

AMOUNT_

NON-DEPARTMENTAL	GENERAL	CITY OF GARNETT -	EMPLOYEE UTILITIES EMPLOYEE UTILITIES TOTAL:	663.06 428.68_
			TOTAL:	1,091.74
REVENUES	GENERAL	CARLSON, BRYCE	LGGPR CAMPING REFUND TOTAL:	35.00_ 35.00
GOVERNMENT ADMINISTRAT	r GENERAL	COLE, CRAIG	APPOINTED ATTY FEE-J BRUMM	300.00
		DOLLAR GENERAL CORPORATION	TRASH CAN LINERS	22.50
			SUGAR, CREAMER, NAPKINS, CUTL	70.55
		GARNETT FLOWERS & GIFTS	GREEN PLANT - LUTZ	33.00
		GARNETT PUBLISHING, INC.	TREASURERS REPORT	190.62
		HAMPEL OIL DISTRIBUTORS, INC.		32.32
		NAVRAT'S	8.5 X 11 PAPER (5 CASES)	187.50
		PITNEY BOWES GLOBAL FIN SERV		
		PYRAMID FOODS/RAMEY/PRICE CUTTER	JUDGE ROBE DRY CLEANING	9.81
			ICE	3.98
			ICE ICE	3.98 3.98
			TOTAL:	
			IOIAL.	1,023.01
COMMUNITY DEVELOPMENT	GENERAL	HAMPEL OIL DISTRIBUTORS, INC.	FUEL	3.53
		NAVRAT'S	INSPECTION REPORTS	172.50
		UNITED OFFICE PRODUCTS, INC.	11x17 70LB PAPER FOR TOWNT	231.60_
			TOTAL:	407.63
PARKS, RECREATION & CE	E GENERAL	DOLLAR GENERAL CORPORATION	TRASH CAN LINERS	15.50
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	351.00
		HAMPEL OIL DISTRIBUTORS, INC.	OFF ROAD DIESEL	298.47
			FUEL	357.16
			FUEL	89.28
		KAUFMAN, MIKE	COED SOFTBALL UMPIRE SPRAY BOTTLES, 1 GAL PITCH	100.00
		PEINE, SAMANTHA J.	SPRAY BOTTLES, I GAL PITCH	17.97
		RAYL, JOHN DAVID RECDESK SOFTWARE	TACKLE FOOTBALL REFEREE RECDESK ANNUAL SUBSCRIPTIO	3 100 00
		RECDESK SOFTWARE WHITAKER, TYREE LICKTEIG, MICHAEL S.	TACKLE FOOTBALL REFEREE	120.00
		LICKTEIG, MICHAEL S.	TACKLE FOOTBALL REFEREE	120.00
			TOTAL:	4,689.38
STREET & STORMWATER	GENERAL	BUILDER'S CHOICE AGGREGATES	CONCRETE DITCH - 6TH & OLI	331.00
		HAMPEL OIL DISTRIBUTORS, INC.	FIIEI.	69.77
		,	ON ROAD DIESEL	147.00
		SAINT LUKES HEALTH SYSTEM	DDDDMDI OVMENUDIIVCTOXI DIIDV	18.75
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN, 3/4 CLEA	78.43_
			TOTAL:	644.95
MUNICIPAL AIRPORT	AIRPORT	SCHETTLER, PAT	EMPLOYEE OF THE MONTH BONU TOTAL:	50.00_ 50.00
LIBRARY	LIBRARY	AMAZON	BOOKS, HANDSANITIZR, S. PROTE BOOKS, HANDSANITIZR, S. PROTE	40.96 145.20
			BOOKS, HANDSANITIZR, S. PROTE	32.88
		BAKER & TAYLOR BOOKS	BOOKS	346.76
			BOOKS	346.68
			DOOMS	93.43
		CENTER POINT LARGE PRINT	BOOKS BOOKS	42.54

COUNCIL REPORT PAGE: 2

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GARNETT PUBLISHING, INC.	HELP WANTED ADS	9.90
		HARLEQUIN READER SERVICE	BOOKS	50.07
		INGRAM ENTERTAINMENT, INC.	MOVIES	190.24
		KS. LIBRARY ASSOCIATION	MEMBERGHER	50.00
		RUESCHHOFF LOCKSMITH & SECURITY	MEMBERSHIP ALARM MONITORING	346.90
		Robbellioii bockomiii & bbcokiii	TOTAL:	1,695.56
NON-DEPARTMENTAL	PUBLIC SAFETY	CITY OF GARNETT -	EMPLOYEE UTILITIES	
			EMPLOYEE UTILITIES TOTAL:	123.96_
			TOTAL:	517.93
FIRE DEPARTMENT	PUBLIC SAFETY	HAYS FIRE AND RESCUE SALES & SERVICE L		1,050.00_
			TOTAL:	1,050.00
POLICE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	
		MFA OIL CO - PETRO CARD 24	FUEL	879.65_
			TOTAL:	902.79
SPECIAL HIGHWAY	SPECIAL HIGHWAY	BG CONSULTANTS, INC.	CCLIP DESIGN	6,650.00
			CCLIP DESIGN	3,800.00_
			TOTAL:	10,450.00
NON-DEPARTMENTAL	ELECTRIC	CITY OF GARNETT -	EMPLOYEE UTILITIES	182.50
			EMPLOYEE UTILITIES	182.50_
			TOTAL:	365.00
ELECTRIC PRODUCTION	ELECTRIC	CINTAS CORPORATION # 430	UNIFORMS	17.33
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	22.69
			EQUIPMENT FUEL	67.95
		ROMIG, RON DBA R&R LAWNMOWER	BEARINGS (4)	79.80
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	437.84_
			TOTAL:	625.61
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	WIRE	1,548.00
			TRUNK CABLES	155.00
			UBOLT ASSEMBLIES (10)	
		CINTAS CORPORATION # 430	UNIFORMS	136.05
		201112 07/7721 0022027707	UNIFORMS	118.68
		DOLLAR GENERAL CORPORATION	30 GALLON TRASH CAN LINER	
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	97.91 166.33
			ON ROAD DIESEL EQUIPMENT FUEL HP 62XI INK (1 BLK. 2 COLO	5.35
		NAVRAT'S	HP 62XL INK (1 BLK, 2 COLO	
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	20.00
		THUMID TOODS/IUMDI/TRICE COTTER	WATER, ZIPLOC BAGS	8.05
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN, 3/4 CLEA	78.43
			TOTAL:	3,114.02
NON-DEPARTMENTAL	GAS	CITY OF GARNETT -	EMPLOYEE UTILITIES	139.06
			EMPLOYEE UTILITIES	139.04
			TOTAL:	278.10
GAS	GAS	DC & B SUPPLY	5 GAL ODERANT	747.05
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	26.27
			EQUIPMENT FUEL	4.60
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER, ZIPLOC BAGS	8.04

COUNCIL REPORT PAGE: 3

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SAINT LUKES HEALTH SYSTEM WHITAKER AGGREGATES, INC.	PREEMPLOYMENTPHYSICAL-BURK AB-3 CRUSHER RUN, 3/4 CLEA TOTAL:	78.43_
NON-DEPARTMENTAL	SANITATION	CITY OF GARNETT -	EMPLOYEE UTILITIES EMPLOYEE UTILITIES TOTAL:	226.74 226.73_ 453.47
SANITATION	SANITATION	HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL EQUIPMENT FUEL	439.15 6.10
		PYRAMID FOODS/RAMEY/PRICE CUTTER SAINT LUKES HEALTH SYSTEM	WATER, ZIPLOC BAGS PREEMPLOYMENTPHYSICAL-BURK TOTAL:	8.04 18.75_ 472.04
NON-DEPARTMENTAL	WASTEWATER	CITY OF GARNETT -	EMPLOYEE UTILITIES EMPLOYEE UTILITIES TOTAL:	23.18 23.18_ 46.36
WASTEWATER	WASTEWATER	HAMPEL OIL DISTRIBUTORS, INC. HAWKINS, INC. PYRAMID FOODS/RAMEY/PRICE CUTTER WHITAKER AGGREGATES, INC.	FUEL EQUIPMENT FUEL POLYMER CHEMICALS ICE AB-3 CRUSHER RUN, 3/4 CLEA TOTAL:	1.99 452.22
NON-DEPARTMENTAL	WATER	CITY OF GARNETT -	EMPLOYEE UTILITIES EMPLOYEE UTILITIES TOTAL:	69.52 69.52_
REVENUES	WATER	KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT TOTAL:	
WATER	WATER	AMAYA, KENNETH J. HAMPEL OIL DISTRIBUTORS, INC.	CONTRACT - CLASS III LICEN FUEL EQUIPMENT FUEL	
		HAWKINS, INC. KS. DEPT. OF AGRICULTURE	WATER CHEMICALS TPUMP TUBE WATER PERMIT	6,635.29 201.29 400.00
		KS. DEPT. OF HEALTH & ENV. PACE ANALYTICAL SERVICES, INC. PYRAMID FOODS/RAMEY/PRICE CUTTER	ANALYTICAL SERVICES ANALYTICAL SERVICES ANALYTICAL SERVICES DISTILLED WATER PAPER TOWELS	475.00 74.00 273.00 3.56 3.59
		SAINT LUKES HEALTH SYSTEM WHITAKER AGGREGATES, INC.	WATER, ZIPLOC BAGS PREEMPLOYMENTPHYSICAL-BURK AB-3 CRUSHER RUN, 3/4 CLEA TOTAL:	8.04 18.75
PARKSIDE #1	PARKSIDE #1	BAUMAN INTERIORS, LLC dba BAUMAN'S CAR HD SUPPLY QUILL CORPORATION	VINYL ROLL, TOE BASE PTRAP,T.SEAT,FLTRBOX,C.TIL PURELL, KLEENEX HAND SANITIZER HAND SANITIZER TOTAL:	173.01 123.98 13.80 28.66 28.66_ 368.11
PARKSIDE #2	PARKSIDE #2	BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	VINYL ROLL, TOE BASE	75.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HD SUPPLY	PTRAP, T. SEAT, FLTRBOX, C. TIL	123.98
		QUILL CORPORATION	PURELL, KLEENEX	13.80
			HAND SANITIZER	28.66
			HAND SANITIZER	28.66
			TOTAL:	270.10
PARK PLAZA NORTH	PARK PLAZA NORTH	HD SUPPLY	PTRAP, T. SEAT, FLTRBOX, C. TIL	123.99
		JOHNSTONE SUPPLY	LINE COVERS	233.75
		PERFORMANCE ELECTRIC SOLUTION	RERUN COAX CUT BY INSTALLE	2,442.24
		QUILL CORPORATION	PURELL, KLEENEX	13.78
			HAND SANITIZER	28.66
			HAND SANITIZER	28.66
		WATT, ESTELLA	SECURITY DEPOSIT REFUND	753.75
			TOTAL:	3,624.83
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	I GARVER	K68 FUELING APRON	3,859.22
			TOTAL:	3,859.22
EQUIPMENT RESERVES	EQUIPMENT RESERVE	THE MV COMPANY	72" SNOW PLOW W/BRACKETS	1,200.00
			TOTAL:	1,200.00

101	GENERAL	7,892.51
102	AIRPORT	50.00
104	LIBRARY	1,695.56
105	PUBLIC SAFETY	2,470.72
106	SPECIAL HIGHWAY	10,450.00
109	ELECTRIC	4,104.63
110	GAS	1,161.24
111	SANITATION	925.51
112	WASTEWATER	2,608.05
113	WATER	9,480.83
115	PARKSIDE #1	368.11
116	PARKSIDE #2	270.10
117	PARK PLAZA NORTH	3,624.83
118	CAPITAL IMPROVEMENT	3,859.22
119	EQUIPMENT RESERVE	1,200.00
	GRAND TOTAL:	50,161.31

TOTAL PAGES: 4

COUNCIL REPORT PAGE: 1

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AMAYA, KENNETH J.	CONTRACT - CLASS III LICEN	WATER	WATER	97.00_
			TOTAL:	97.00
AMAZON	BOOKS, HANDSANITIZR, S. PROTE	LIBRARY	LIBRARY	40.96
	BOOKS, HANDSANITIZR, S. PROTE		LIBRARY	145.20
	BOOKS, HANDSANITIZR, S. PROTE	LIBRARY	LIBRARY	32.88
			TOTAL:	219.04
ANIXTER, INC.	WIRE	ELECTRIC	ELECTRIC DISTRIBUTION	1,548.00
	TRUNK CABLES	ELECTRIC	ELECTRIC DISTRIBUTION	155.00
	UBOLT ASSEMBLIES (10)	ELECTRIC	ELECTRIC DISTRIBUTION	650.00_
			TOTAL:	2,353.00
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY	LIBRARY	346.76
	BOOKS	LIBRARY	LIBRARY	346.68
	BOOKS	LIBRARY	LIBRARY	93.43_
			TOTAL:	786.87
BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	VINYL ROLL, TOE BASE	PARKSIDE #1	PARKSIDE #1	173.01
	VINYL ROLL, TOE BASE	PARKSIDE #2	PARKSIDE #2	75.00
			TOTAL:	248.01
BG CONSULTANTS, INC.	CCLIP DESIGN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	6,650.00
	CCLIP DESIGN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	3,800.00_
			TOTAL:	10,450.00
BUILDER'S CHOICE AGGREGATES	CONCRETE DITCH - 6TH & OLI	GENERAL	STREET & STORMWATER	331.00
			TOTAL:	331.00
CARLSON, BRYCE	LGGPR CAMPING REFUND	GENERAL	REVENUES	35.00
			TOTAL:	35.00
CENTER POINT LARGE PRINT	BOOKS	LIBRARY	LIBRARY	42.54
			TOTAL:	42.54
CINTAS CORPORATION # 430	UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION	17.33
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	118.68
			TOTAL:	272.06
CITY OF GARNETT -	EMPLOYEE UTILITIES	GENERAL	NON-DEPARTMENTAL	663.06
	EMPLOYEE UTILITIES	GENERAL	NON-DEPARTMENTAL	428.68
	EMPLOYEE UTILITIES	PUBLIC SAFETY	NON-DEPARTMENTAL	393.97
	EMPLOYEE UTILITIES	PUBLIC SAFETY	NON-DEPARTMENTAL	123.96
	EMPLOYEE UTILITIES	ELECTRIC	NON-DEPARTMENTAL	182.50
	EMPLOYEE UTILITIES	ELECTRIC	NON-DEPARTMENTAL	182.50
	EMPLOYEE UTILITIES	GAS	NON-DEPARTMENTAL	139.06
	EMPLOYEE UTILITIES	GAS	NON-DEPARTMENTAL	139.04
	EMPLOYEE UTILITIES	SANITATION	NON-DEPARTMENTAL	226.74
	EMPLOYEE UTILITIES	SANITATION	NON-DEPARTMENTAL	226.73
	EMPLOYEE UTILITIES	WASTEWATER	NON-DEPARTMENTAL	23.18
	EMPLOYEE UTILITIES	WASTEWATER	NON-DEPARTMENTAL	23.18
	EMPLOYEE UTILITIES	WATER	NON-DEPARTMENTAL	69.52
	EMPLOYEE UTILITIES	WATER	NON-DEPARTMENTAL	69.52_
			TOTAL:	2,891.64

10-20-2020 03:35 PM COUNCIL REPORT PAGE: VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT COLE, CRAIG APPOINTED ATTY FEE-J BRUMM GENERAL GOVERNMENT ADMINISTRAT 300.00 TOTAL: 300.00 DC & B SUPPLY 5 GAL ODERANT GAS GAS 747.05 TOTAL: 747.05 PD - COPIER MAINTENANCE PUBLIC SAFETY POLICE DEPARTMENT DIGITAL CONNECTIONS, INC. 23.14 TOTAL: 23.14 GOVERNMENT ADMINISTRAT DOLLAR GENERAL CORPORATION TRASH CAN LINERS GENERAL 22.50 SUGAR, CREAMER, NAPKINS, CUTL GENERAL GOVERNMENT ADMINISTRAT 70.55 TRASH CAN LINERS GENERAL PARKS, RECREATION & CE 15.50 30 GALLON TRASH CAN LINER ELECTRIC ELECTRIC DISTRIBUTION 9.25_ TOTAL: 117.80 GENERAL GARNETT FLOWERS & GIFTS GREEN PLANT - LUTZ GOVERNMENT ADMINISTRAT 33.00 TOTAL: 33.00 GOVERNMENT ADMINISTRAT GARNETT PUBLISHING, INC. TREASURERS REPORT GENERAL 190.62 HELP WANTED ADS LIBRARY LIBRARY 9.90 TOTAL: 200.52 3,859.22 GARVER K68 FUELING APRON CAPITAL IMPROVEMEN CAPITAL IMPROVEMENTS 3,859.22 TOTAL: PORTABLE TOILETS - NORTH L GENERAL PARKS, RECREATION & CE GERKEN RENT-ALL PAOLA 351.00 TOTAL: 351.00 HAMPEL OIL DISTRIBUTORS, INC. FUEL GENERAL GOVERNMENT ADMINISTRAT 32.32 FUEL GENERAL COMMUNITY DEVELOPMENT 3.53 GENERAL PARKS, RECREATION & CE PARKS, RECREATION & CE OFF ROAD DIESEL 298.47 FUEL GENERAL 357.16 FUEL GENERAL PARKS, RECREATION & CE 89.28 GENERAL STREET & STORMWATER FUEL 69.77 ON ROAD DIESEL GENERAL STREET & STORMWATER 147.00 ELECTRIC ELECTRIC PRODUCTION
ELECTRIC PRODUCTION FUEL 22.69 EQUIPMENT FUEL 67.95 ELECTRIC ELECTRIC DISTRIBUTION FUEL ELECTRIC 97.91 ELECTRIC DISTRIBUTION ON ROAD DIESEL ELECTRIC 166.33 EQUIPMENT FUEL ELECTRIC ELECTRIC DISTRIBUTION 5.35 GAS FUEL GAS 26.27 EQUIPMENT FUEL GAS GAS 4.60 ON ROAD DIESEL SANITATION SANITATION 439.15 EQUIPMENT FUEL SANITATION SANITATION 6.10 WASTEWATER WASTEWATER 27.81 FUEL EOUIPMENT FUEL WASTEWATER WASTEWATER 14.98 FUEL WATER WATER 26.27 EQUIPMENT FUEL WATER WATER 4.60 TOTAL: 1,907.54 HARLEQUIN READER SERVICE BOOKS LIBRARY LIBRARY 50.07 TOTAL: 50.07

POLYMER CHEMICALS

WATER CHEMICALS

TPUMP TUBE

WASTEWATER

WATER

WATER

WASTEWATER

WATER

WATER

2,064.69 6,635.29

201.29

HAWKINS, INC.

VENDOR NAME

DESCRIPTION

C O U N C I L R E P O R T PAGE: 3 FUND DEPARTMENT

AMOUNT_

		TOTAL:	8,901.27
PUMP TESTS	PUBLIC SAFETY	FIRE DEPARTMENT TOTAL:	1,050.00_ 1,050.00
PTRAP, T. SEAT, FLTRBOX, C. TIL	PARKSIDE #2	PARKSIDE #2	123.98 123.98 123.99_ 371.95
MOVIES	LIBRARY	LIBRARY TOTAL:	190.24_ 190.24
LINE COVERS	PARK PLAZA NORTH	PARK PLAZA NORTH TOTAL:	233.75_ 233.75
WATER PROTECTION/CLEAN WAT	WATER	REVENUES TOTAL:	1,042.97 1,042.97
COED SOFTBALL UMPIRE	GENERAL	PARKS, RECREATION & CE TOTAL:	100.00_ 100.00
WATER PERMIT	WATER	WATER TOTAL:	400.00 400.00
ANALYTICAL SERVICES ANALYTICAL SERVICES	WATER WATER	WATER WATER TOTAL:	475.00 74.00_ 549.00
MEMBERSHIP	LIBRARY	LIBRARY TOTAL:	50.00_ 50.00
TACKLE FOOTBALL REFEREE	GENERAL	PARKS, RECREATION & CE TOTAL:	120.00_ 120.00
FUEL	PUBLIC SAFETY	POLICE DEPARTMENT TOTAL:	879.65_ 879.65
INSPECTION REPORTS	GENERAL	GOVERNMENT ADMINISTRAT COMMUNITY DEVELOPMENT ELECTRIC DISTRIBUTION TOTAL:	187.50 172.50 120.97 480.97
ANALYTICAL SERVICES	WATER	WATER TOTAL:	273.00_ 273.00
SPRAY BOTTLES, 1 GAL PITCH	GENERAL	PARKS, RECREATION & CE TOTAL:	17.97_ 17.97
RERUN COAX CUT BY INSTALLE	PARK PLAZA NORTH	PARK PLAZA NORTH TOTAL:	2,442.24 2,442.24
LEASE - POSTAGE MACHINE	GENERAL	GOVERNMENT ADMINISTRAT TOTAL:	165.57_ 165.57
JUDGE ROBE DRY CLEANING	GENERAL	GOVERNMENT ADMINISTRAT	9.81
	PTRAP, T. SEAT, FLTRBOX, C.TIL PTRAP, T. SEAT, FLTRBOX, C.TIL PTRAP, T. SEAT, FLTRBOX, C.TIL MOVIES LINE COVERS WATER PROTECTION/CLEAN WAT COED SOFTBALL UMPIRE WATER PERMIT ANALYTICAL SERVICES ANALYTICAL SERVICES MEMBERSHIP TACKLE FOOTBALL REFEREE FUEL 8.5 X 11 PAPER (5 CASES) INSPECTION REPORTS HP 62XL INK (1 BLK, 2 COLO ANALYTICAL SERVICES SPRAY BOTTLES, 1 GAL PITCH RERUN COAX CUT BY INSTALLE LEASE - POSTAGE MACHINE	PTRAP, T. SEAT, FLTRBOX, C. TIL PARKSIDE #1 PTRAP, T. SEAT, FLTRBOX, C. TIL PARKSIDE #2 PTRAP, T. SEAT, FLTRBOX, C. TIL PARK PLAZA NORTH MOVIES LIBRARY LINE COVERS PARK PLAZA NORTH WATER PROTECTION/CLEAN WAT WATER COED SOFTBALL UMPIRE GENERAL WATER PERMIT WATER ANALYTICAL SERVICES WATER MEMBERSHIP LIBRARY TACKLE FOOTBALL REFEREE GENERAL FUEL PUBLIC SAFETY 8.5 X 11 PAPER (5 CASES) GENERAL FUEL PUBLIC SAFETY 8.5 X 11 PAPER (5 CASES) GENERAL HP 62XL INK (1 BLK, 2 COLO ELECTRIC ANALYTICAL SERVICES WATER SPRAY BOTTLES, 1 GAL PITCH GENERAL RERUN COAX CUT BY INSTALLE PARK PLAZA NORTH LEASE - POSTAGE MACHINE GENERAL	PUMP TESTS PUBLIC SAFETY FIRE DEPARTMENT TOTAL: PTRAP,T.SEAT,FLTRBOX,C.TIL PARKSIDE #1 PTRAP,T.SEAT,FLTRBOX,C.TIL PARKSIDE #2 PTRAP,T.SEAT,FLTRBOX,C.TIL PARK PLAZA NORTH PTRAP,T.SEAT,FLTRBOX,C.TIL PARK PLAZA NORTH TOTAL: MOVIES LIBRARY LIBRARY LIBRARY LIBRARY TOTAL: LINE COVERS PARK PLAZA NORTH TOTAL: WATER PROTECTION/CLEAN WAT WATER WATER PROTECTION/CLEAN WAT WATER WATER PERMIT WATER WATER WATER WATER WATER ANALYTICAL SERVICES WATER WATER WATER WATER TOTAL: MEMBERSHIP LIBRARY LIBRARY TOTAL: TACKLE FOOTBALL REFEREE GENERAL PUBLIC SAFETY POLICE DEPARTMENT TOTAL: ### PARK PLAZA NORTH ### TOTAL: ### TOT

VENDOR NAME

DESCRIPTION

COUNCIL REPORT PAGE: 4 FUND DEPARTMENT

AMOUNT_

				• • •
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	3.98
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	3.98
	ICE	GENERAL	GOVERNMENT ADMINISTRAT GOVERNMENT ADMINISTRAT	3.98
	WATER	ELECTRIC	ELECTRIC DISTRIBUTION	20.00
	WATER, ZIPLOC BAGS	ELECTRIC	ELECTRIC DISTRIBUTION ELECTRIC DISTRIBUTION	8.05
	WATER, ZIPLOC BAGS	GAS	GAS	8.04
			SANTTATTON	8.04
	WATER, ZIPLOC BAGS ICE	WASTEWATER	WASTEWATER	1.99
	חומתווובט מאתבס	WATED	MATED	3.56
	DIDED AUMELS	MYLEI	MYLEI	3.59
	DISTILLED WATER PAPER TOWELS WATER, ZIPLOC BAGS	WATER	WATER	8.04
	Willin, Billoc bilos	WILLDIX	TOTAL:	_
QUILL CORPORATION	PURELL, KLEENEX	PARKSIDE #1	PARKSIDE #1	13.80
	HAND SANITIZER	PARKSIDE #1	PARKSIDE #1	28.66
	HAND SANITIZER	PARKSIDE #1	PARKSIDE #1	28.66
	PURELL, KLEENEX	PARKSIDE #2	PARKSIDE #2	13.80
	HAND SANITIZER	PARKSIDE #2	PARKSIDE #2	28.66
	PURELL, KLEENEX HAND SANITIZER HAND SANITIZER PURELL, KLEENEX HAND SANITIZER HAND SANITIZER	PARKSIDE #2	PARKSIDE #2	28.66
	PURELL, KLEENEX	PARK PLAZA NORTH	PARK PLAZA NORTH	
	HAND SANITIZER	PARK PLAZA NORTH	PARK PLAZA NORTH	28.66
	HAND SANITIZER	PARK PLAZA NORTH	PARK PLAZA NORTH	28.66
	mino dinililadi.	TIME TENENT NOTETI	TOTAL:	213.34
			TOTAL.	213.34
RAYL, JOHN DAVID	TACKLE FOOTBALL REFEREE	GENERAL	PARKS, RECREATION & CE	120.00
			TOTAL:	120.00
RECDESK SOFTWARE	RECDESK ANNUAL SUBSCRIPTIO	GENERAI.	PARKS RECREATION & CE	3 100 00
RECDESK SOFTWARE	RECEEN INVOINE CODOCKITIO	ODINDIVID	TOTAL:	3,100.00_
			1011111.	0,100.00
ROMIG, RON DBA R&R LAWNMOWER	BEARINGS (4)	ELECTRIC	ELECTRIC PRODUCTION	79.80_
			TOTAL:	79.80
RUESCHHOFF LOCKSMITH & SECURITY	ALARM MONITORING	LIBRARY	LIBRARY	346.90_
			TOTAL:	346.90
SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENTPHYSICAL-BURK	GENERAL.	STREET & STORMWATER	18.75
	PREEMPLOYMENTPHYSICAL-BURK PREEMPLOYMENTPHYSICAL-BURK	GAS	GAS	18.75
	PREEMPLOYMENTPHYSICAL-BURK			18.75
	PREEMPLOYMENTPHYSICAL-BURK	WATER	SANITATION WATER	18.75
	TIEBLI BOTHBUTTITOTOLI BONN		TOTAL:	_
SCHETTLER, PAT	EMPLOYEE OF THE MONTH BONU	AIRPORT	MUNICIPAL AIRPORT	
			TOTAL:	50.00
THE MV COMPANY	72" SNOW PLOW W/BRACKETS	FULLDWENL DEGEDIA	FOIIT DMFNT BFSFD17FS	1 200 00
.HE MY COMPANI	/2 SNOW PLOW W/ BRACKETS	PÄOTEMPNI KESEKAF	EVENT VEDEVACO	1 200 00
			TOTAL:	1,200.00
JNITED OFFICE PRODUCTS, INC.	11X17 70LB PAPER FOR TOWNT	GENERAL	COMMUNITY DEVELOPMENT	231.60
•			TOTAL:	231.60
				40
JNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	437.84_
			TOTAL:	437.84
VATT, ESTELLA	SECURITY DEPOSIT REFUND	PARK PLAZA NORTH	PARK PLAZA NORTH	753.75
			TOTAL:	753.75

10-20-2020 03:35 PM	COUNCIL REPORT	PAGE: 5	
VENDOR NAME	DESCRIPTION FUND	DEPARTMENT AMOUNT	. <u>'</u> _
WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN, 3/4 CLEA GENERAL AB-3 CRUSHER RUN, 3/4 CLEA ELECTRIC AB-3 CRUSHER RUN, 3/4 CLEA GAS AB-3 CRUSHER RUN, 3/4 CLEA WASTEWATER AB-3 CRUSHER RUN, 3/4 CLEA WATER	STREET & STORMWATER 78.43 ELECTRIC DISTRIBUTION 78.43 GAS 78.43 WASTEWATER 452.22 WATER 78.43 TOTAL: 765.94	3 3 2 3_
WHITAKER, TYREE	TACKLE FOOTBALL REFEREE GENERAL	PARKS, RECREATION & CE 120.00 TOTAL: 120.00	_

=====	====== FUND TOTALS	
101	GENERAL	7,892.51
102	AIRPORT	50.00
104	LIBRARY	1,695.56
105	PUBLIC SAFETY	2,470.72
106	SPECIAL HIGHWAY	10,450.00
109	ELECTRIC	4,104.63
110	GAS	1,161.24
111	SANITATION	925.51
112	WASTEWATER	2,608.05
113	WATER	9,480.83
115	PARKSIDE #1	368.11
116	PARKSIDE #2	270.10
117	PARK PLAZA NORTH	3,624.83
118	CAPITAL IMPROVEMENT	3,859.22
119	EQUIPMENT RESERVE	1,200.00
	GRAND TOTAL:	50,161.31

TOTAL PAGES: 5

10/5/20 BILLS TOTAL: \$133,805.33 10/7/20 PAYROLL: \$115,165.40

10/13/2020 MEETING TOTAL: \$248,970.73

10/20/20 BILLS TOTAL: \$50,161.31 10/22/20 PAYROLL: \$107,730.33

10/27/2020 MEETING TOTAL: \$157,891.64

GRAND TOTAL FOR 10/13/2020, 10/27/2020 BILLS & PAYROLLS: \$406,862.37