

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
GOVERNMENT ADMINISTRAT	GENERAL	DOLLAR GENERAL CORPORATION	STENO PADS, CREAMER, TOWEL	39.55
			DIS.WIPES,CLEANER,DISSPRAY	170.90
		KANSAS MAYORS ASSOCIATION	MEMBERSHIP DUES - COLE	50.00
			MEMBERSHIP DUES	100.00
		KS ASSOC OF CITY/COUNTY MANAGEMENT NAVRAT'S	12A HP TONER CARTRIDGE	35.95
			BLACK TONER CARTRIDGE (2)	269.98
			TONER CARTRIDGE	120.99
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	2.16
			TOTAL:	789.53
		COMMUNITY DEVELOPMENT	GENERAL	IM DESIGN GROUP
TOTAL:	7,910.25			
PARKS, RECREATION & CE	GENERAL	DOLLAR GENERAL CORPORATION	SPARKLE TOWELS	42.45
			WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN
		TOTAL:	713.61	
STREET & STORMWATER	GENERAL	BRUMMEL FARM SERVICE	BUCCANEER	160.00
			MFA OIL COMPANY	XTRA GUARD UTF FLUID
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	95.74
			AB-3 CRUSHER RUN, 2 INCH C	744.95
			TOTAL:	1,030.09
MUNICIPAL AIRPORT	AIRPORT	BRUMMEL FARM SERVICE	BRUMMEL FARM SERVICE	100.00
			HAMPEL OIL DISTRIBUTORS, INC.	AVIATION FUEL
		SCHETTTLER, PAT	BEACON LAMPS (7)	140.00
			TOTAL:	8,517.90
LIBRARY	LIBRARY	AMAZON	BOOKS	295.58
			DUES	38.54
			SUPPLIES	54.29
		GRAINGER	BLOWER MOTOR - BATHROOM FA	133.93
			TOTAL:	522.34
FIRE DEPARTMENT	PUBLIC SAFETY	MFA OIL CO - PETRO CARD 24	FUEL	223.00
			TOTAL:	223.00
POLICE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	47.24
			DOLLAR GENERAL CORPORATION	DISINFECTANT SPRAY
		MFA OIL CO - PETRO CARD 24	FUEL	1,804.53
			TOTAL:	1,860.77
SPECIAL HIGHWAY	SPECIAL HIGHWAY	LICKTEIG CONSTRUCTION, INC.	CURB & GUTTER - 1ST&SPRUCE	220.00
			TOTAL:	220.00
TOURISM	TOURISM	CHAMBER PLAYERS COMM. THEATRE	TGT REIMBURSEMENT	914.58
			FAB CREATIVE SERVICES, LLC	SE KS LIVING GUIDE 2020
		TOTAL:	1,274.58	
ELECTRIC PRODUCTION	ELECTRIC	CEDAR VALLEY METAL SUPPLY	GALVANIZED METAL	102.48
			CINTAS CORPORATION # 430	SHOP TOWELS
		DOLLAR GENERAL CORPORATION	DISINFECTANT SPRAY	4.50
			LANCO DISTRIBUTOR	TORK TOWELS
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	412.00
			TOTAL:	571.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ELECTRIC DISTRIBUTION	ELECTRIC	BORDER STATES INDUSTRIES	PHOTOCELL	70.92			
			PHOTOCELL	420.00			
			PHOTOCELL	134.64			
			METER	160.00			
			CINTAS CORPORATION # 430	UNIFORMS	136.05		
			LANCO DISTRIBUTOR	TORK TOWELS	34.72		
			NAVRAT'S	HP62XL INK	79.98		
			PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	23.92		
			STANION WHOLESALE ELECT. CO.	WIRE (BLK, YELLOW, GREEN)	422.26		
			WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	95.74		
			TOTAL:	1,578.23			
			GAS	GAS	DC & B SUPPLY	ELBOWS, CAPS	412.95
						DC & B SUPPLY	455.34
						LANCO DISTRIBUTOR	TORK TOWELS
WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	95.75					
TOTAL:	998.76						
SANITATION	SANITATION	MERLE KELLY FORD	MAINTENANCE 2017 TRASH TRU	772.99			
			NOX SENSORS (2), LABOR	1,767.50			
			ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 W HULCY	272.58		
			TOTAL:	2,813.07			
WASTEWATER	WASTEWATER	KDHE-BUREAU OF WATER	WWTP ANNUAL PERMIT	60.00			
			PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	2.16		
			TOTAL:	62.16			
REVENUES	WATER	KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	604.57			
TOTAL:	604.57						
WATER	WATER	ASC PUMPING EQUIPMENT, INC. HACH CHEMICAL COMPANY HAWKINS, INC. LEO'S AUTO SUPPLY, INC. OLATHE WINWATER WORKS CO. WHITAKER AGGREGATES, INC.	ROTATING ASSEMBLY	6,162.00			
			TESTING REAGENTS	868.97			
			NORPRENE TUBING	111.98			
			BELT	32.48			
			CAPS, COUPLINGS	445.00			
			BOLTS, GASKETS, GLANDS	192.00			
			REPAIR CLAMP	140.00			
			AB-3 CRUSHER RUN	95.74			
			TOTAL:	8,048.17			
			REVENUES	ECONOMIC DEVELOPME	FEUERBORN, MORIA	CHOCOLATE WALK SHOPPING BA	250.00
			TOTAL:	250.00			
PARKSIDE #1	PARKSIDE #1	HD SUPPLY JOHNSTONE SUPPLY	TANKLEVER, PVCJOINT	46.11			
			DUCT BOARD	25.89			
			TOTAL:	72.00			
PARKSIDE #2	PARKSIDE #2	HD SUPPLY JOHNSTONE SUPPLY	TANKLEVER, PVCJOINT	46.11			
			DUCT BOARD	25.89			
			TOTAL:	72.00			
PARK PLAZA NORTH	PARK PLAZA NORTH	HD SUPPLY	TANKLEVER, PVCJOINT	46.11			
TOTAL:	46.11						
EQUIPMENT RESERVES	EQUIPMENT RESERVE	R & R EQUIPMENT, INC.	GRAVELY 472, ATLAS JSV	20,089.00			
TOTAL:	20,089.00						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL		10,443.48
	102	AIRPORT		8,517.90
	104	LIBRARY		522.34
	105	PUBLIC SAFETY		2,083.77
	106	SPECIAL HIGHWAY		220.00
	107	TOURISM		1,274.58
	109	ELECTRIC		2,149.26
	110	GAS		998.76
	111	SANITATION		2,813.07
	112	WASTEWATER		62.16
	113	WATER		8,652.74
	114	ECONOMIC DEVELOPMENT		250.00
	115	PARKSIDE #1		72.00
	116	PARKSIDE #2		72.00
	117	PARK PLAZA NORTH		46.11
	119	EQUIPMENT RESERVE		20,089.00

		GRAND TOTAL:		58,267.17

TOTAL PAGES: 3

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMAZON	BOOKS	LIBRARY	LIBRARY	295.58
	DUES	LIBRARY	LIBRARY	38.54
	SUPPLIES	LIBRARY	LIBRARY	54.29
			TOTAL:	388.41
ASC PUMPING EQUIPMENT, INC.	ROTATING ASSEMBLY	WATER	WATER	6,162.00
			TOTAL:	6,162.00
BORDER STATES INDUSTRIES	PHOTOCELL	ELECTRIC	ELECTRIC DISTRIBUTION	70.92
	PHOTOCELL	ELECTRIC	ELECTRIC DISTRIBUTION	420.00
	PHOTOCELL	ELECTRIC	ELECTRIC DISTRIBUTION	134.64
	METER	ELECTRIC	ELECTRIC DISTRIBUTION	160.00
		TOTAL:	785.56	
BRUMMEL FARM SERVICE	BUCCANEER	GENERAL	STREET & STORMWATER	160.00
	BRUMMEL FARM SERVICE	AIRPORT	MUNICIPAL AIRPORT	100.00
			TOTAL:	260.00
CEDAR VALLEY METAL SUPPLY	GALVANIZED METAL	ELECTRIC	ELECTRIC PRODUCTION	102.48
			TOTAL:	102.48
CHAMBER PLAYERS COMM. THEATRE	TGT REIMBURSEMENT	TOURISM	TOURISM	914.58
			TOTAL:	914.58
CINTAS CORPORATION # 430	SHOP TOWELS	ELECTRIC	ELECTRIC PRODUCTION	17.33
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05
			TOTAL:	153.38
DC & B SUPPLY	ELBOWS, CAPS	GAS	GAS	412.95
	DC & B SUPPLY	GAS	GAS	455.34
			TOTAL:	868.29
DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	PUBLIC SAFETY	POLICE DEPARTMENT	47.24
			TOTAL:	47.24
DOLLAR GENERAL CORPORATION	STENO PADS, CREAMER, TOWEL	GENERAL	GOVERNMENT ADMINISTRAT	39.55
	DIS.WIPES,CLEANER,DISSPRAY	GENERAL	GOVERNMENT ADMINISTRAT	170.90
	SPARKLE TOWELS	GENERAL	PARKS, RECREATION & CE	42.45
	DISINFECTANT SPRAY	PUBLIC SAFETY	POLICE DEPARTMENT	9.00
	DISINFECTANT SPRAY	ELECTRIC	ELECTRIC PRODUCTION	4.50
		TOTAL:	266.40	
FAB CREATIVE SERVICES, LLC	SE KS LIVING GUIDE 2020	TOURISM	TOURISM	360.00
			TOTAL:	360.00
FEUERBORN, MORIA	CHOCOLATE WALK SHOPPING BA	ECONOMIC DEVELOPME	REVENUES	250.00
			TOTAL:	250.00
GRAINGER	BLOWER MOTOR - BATHROOM FA	LIBRARY	LIBRARY	133.93
			TOTAL:	133.93
HACH CHEMICAL COMPANY	TESTING REAGENTS	WATER	WATER	868.97
			TOTAL:	868.97
HAMPEL OIL DISTRIBUTORS, INC.	AVIATION FUEL	AIRPORT	MUNICIPAL AIRPORT	8,277.90
			TOTAL:	8,277.90

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HAWKINS, INC.	NORPRENE TUBING	WATER	WATER	111.98_
			TOTAL:	111.98_
HD SUPPLY	TANKLEVER, PVCJOINT	PARKSIDE #1	PARKSIDE #1	46.11
	TANKLEVER, PVCJOINT	PARKSIDE #2	PARKSIDE #2	46.11
	TANKLEVER, PVCJOINT	PARK PLAZA NORTH	PARK PLAZA NORTH	46.11_
			TOTAL:	138.33
IM DESIGN GROUP	47 VETERAN BANNERS	GENERAL	COMMUNITY DEVELOPMENT	7,910.25_
			TOTAL:	7,910.25_
JOHNSTONE SUPPLY	DUCT BOARD	PARKSIDE #1	PARKSIDE #1	25.89
	DUCT BOARD	PARKSIDE #2	PARKSIDE #2	25.89
			TOTAL:	51.78_
KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	WATER	REVENUES	604.57_
			TOTAL:	604.57_
KANSAS MAYORS ASSOCIATION	MEMBERSHIP DUES - COLE	GENERAL	GOVERNMENT ADMINISTRAT	50.00_
			TOTAL:	50.00_
KDHE-BUREAU OF WATER	WWTP ANNUAL PERMIT	WASTEWATER	WASTEWATER	60.00_
			TOTAL:	60.00_
KS ASSOC OF CITY/COUNTY MANAGEMENT	MEMBERSHIP DUES	GENERAL	GOVERNMENT ADMINISTRAT	100.00_
			TOTAL:	100.00_
LANCO DISTRIBUTOR	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION	34.72
	TORK TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	34.72
	TORK TOWELS	GAS	GAS	34.72_
			TOTAL:	104.16
LEO'S AUTO SUPPLY, INC.	BELT	WATER	WATER	32.48_
			TOTAL:	32.48_
LICKTEIG CONSTRUCTION, INC.	CURB & GUTTER - 1ST&SPRUCE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	220.00_
			TOTAL:	220.00_
MERLE KELLY FORD	MAINTENANCE 2017 TRASH TRU	SANITATION	SANITATION	772.99
	NOX SENSORS (2), LABOR	SANITATION	SANITATION	1,767.50_
			TOTAL:	2,540.49
MFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	FIRE DEPARTMENT	223.00
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	1,804.53_
			TOTAL:	2,027.53_
MFA OIL COMPANY	XTRA GUARD UTF FLUID	GENERAL	STREET & STORMWATER	29.40_
			TOTAL:	29.40_
NAVRAT'S	12A HP TONER CARTRIDGE	GENERAL	GOVERNMENT ADMINISTRAT	35.95
	BLACK TONER CARTRIDGE (2)	GENERAL	GOVERNMENT ADMINISTRAT	269.98
	TONER CARTRIDGE	GENERAL	GOVERNMENT ADMINISTRAT	120.99
	HP62XL INK	ELECTRIC	ELECTRIC DISTRIBUTION	79.98_
			TOTAL:	506.90_
OLATHE WINWATER WORKS CO.	CAPS, COUPLINGS	WATER	WATER	445.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BOLTS, GASKETS, GLANDS	WATER	WATER	192.00
	REPAIR CLAMP	WATER	WATER	140.00
			TOTAL:	777.00
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	GENERAL	GOVERNMENT ADMINISTRAT	2.16
	WATER	ELECTRIC	ELECTRIC DISTRIBUTION	23.92
	ICE	WASTEWATER	WASTEWATER	2.16
			TOTAL:	28.24
R & R EQUIPMENT, INC.	GRAVELY 472, ATLAS JSV	EQUIPMENT RESERVE	EQUIPMENT RESERVES	20,089.00
			TOTAL:	20,089.00
SCHETTLER, PAT	BEACON LAMPS (7)	AIRPORT	MUNICIPAL AIRPORT	140.00
			TOTAL:	140.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 W HULCY	SANITATION	SANITATION	272.58
			TOTAL:	272.58
STANION WHOLESALE ELECT. CO.	WIRE (BLK, YELLOW, GREEN)	ELECTRIC	ELECTRIC DISTRIBUTION	422.26
			TOTAL:	422.26
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	412.00
			TOTAL:	412.00
WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	GENERAL	PARKS, RECREATION & CE	671.16
	AB-3 CRUSHER RUN	GENERAL	STREET & STORMWATER	95.74
	AB-3 CRUSHER RUN, 2 INCH C	GENERAL	STREET & STORMWATER	744.95
	AB-3 CRUSHER RUN	ELECTRIC	ELECTRIC DISTRIBUTION	95.74
	AB-3 CRUSHER RUN	GAS	GAS	95.75
	AB-3 CRUSHER RUN	WATER	WATER	95.74
			TOTAL:	1,799.08

===== FUND TOTALS =====

101	GENERAL	10,443.48
102	AIRPORT	8,517.90
104	LIBRARY	522.34
105	PUBLIC SAFETY	2,083.77
106	SPECIAL HIGHWAY	220.00
107	TOURISM	1,274.58
109	ELECTRIC	2,149.26
110	GAS	998.76
111	SANITATION	2,813.07
112	WASTEWATER	62.16
113	WATER	8,652.74
114	ECONOMIC DEVELOPMENT	250.00
115	PARKSIDE #1	72.00
116	PARKSIDE #2	72.00
117	PARK PLAZA NORTH	46.11
119	EQUIPMENT RESERVE	20,089.00

GRAND TOTAL:		58,267.17

Payroll: \$107,734.82
Total: \$166,001.99