07-07-2020 03:45 PM		COUNCIL REPORT	PAGE:	1
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
ELECTRIC PRODUCTION	ELECTRIC	KMEA EMP1 OPERATING FUND	EMP1-GN-2020-05 TOTAL:	29,714.17_ 29,714.17
PARKSIDE #1	PARKSIDE #1	AHI GROUP	PARKSIDE 1 INSURANCE RENEW TOTAL:	20,877.00_ 20,877.00
PARKSIDE #2	PARKSIDE #2	AHI GROUP	PARKSIDE 2 INSURANCE RENEW TOTAL:	23,211.00_ 23,211.00
PARK PLAZA NORTH	PARK PLAZA NORTH	AHI GROUP	PPN INSURANCE RENEWAL TOTAL:	28,074.00 28,074.00
		DIND MODALC		

=		====== FUND TOTALS							
1	.09 E	LECTRIC	29,714.17	*Draft	Amount	(not	included	in bill	total)
1	15 PA	ARKSIDE #1	20,877.00						
1	16 PA	ARKSIDE #2	23,211.00						
1	.17 PA	ARK PLAZA NORTH	28,074.00						
-									
		GRAND TOTAL:	101,876.17						
-									

TOTAL PAGES: 1

07-07-2020 03:46 PM		COUNC	IL REPOI	R Т		PAGE:	1
VENDOR NAME		DESCRIPTION		FUND	DEPARTMENT		AMOUNT_
AHI GROUP			INSURANCE RENEW INSURANCE RENEW CE RENEWAL	- "	PARKSIDE #1 PARKSIDE #2 PARK PLAZA		20,877.00 23,211.00 28,074.00_ 72,162.00
KMEA EMP1 OPERATING FUND		EMP1-GN-202	0-05	ELECTRIC	ELECTRIC PR	ODUCTION TOTAL:	29,714.17_ 29,714.17
	====	====== FUND TOT.	ALS =======	====			
	109	ELECTRIC	29,7	14.17			
	115	PARKSIDE #1	20,8	77.00			
	116	PARKSIDE #2	23,2	11.00			

109 ELECTRIC 29,714.17
115 PARKSIDE #1 20,877.00
116 PARKSIDE #2 23,211.00
117 PARK PLAZA NORTH 28,074.00

GRAND TOTAL: 101,876.17

TOTAL PAGES: 1

COUNCIL REPORT PAGE: 1

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL	BLUE CROSS/BLUE SHIELD COLONIAL LIFE	JULY PREMIUMS JUNE PREMIUMS TOTAL:	8,875.75 571.09 9,446.84
		CARNELL, OLEVA FREE, AMY MCCABE, DOREEN THACKER, STEPHANIE SHOEMAKER, TESS		
		SHOEFEREN, 1200	TOTAL:	820.00
GOVERNMENT ADMINISTRAT	GENERAL	COLE, CRAIG	CITY HALL APPOINTED ATY - BLANTON APPOINTED ATY - FLINN APPOINTED ATY - FLINN APPOINTED ATY - OBRIEN	106.32 250.00 200.00 200.00 250.00
		DIGITAL CONNECTIONS, INC. EGOV STRATEGIES LLC GARNETT PUBLISHING, INC.	CITY HALL - COPIER MAINTEN CREDIT CARD TRANSACTION FE ORDINANCE 4212	144.26 371.77 29.50
		DIGITAL CONNECTIONS, INC. EGOV STRATEGIES LLC GARNETT PUBLISHING, INC. HAMPEL OIL DISTRIBUTORS, INC. HIRT'S CARPET CLEANING JARRED, GILMORE & PHILLIPS, PA KANSAS MUNICIPAL UTILITIES, INC KANSAS STATE TREASURER NAVRAT'S PITNEY BOWES GLOBAL FIN SERV PITNEY BOWES PURCHASE POWER VISA - CARD SERVICES	FUEL CARPET CLEANING, TILE REFI AUDIT SERVICES 3RD QUARTER DUES STATE COURT COLLECTION FEE TONER CARTRIDGES	50.22 800.00 7,000.00 354.05 1,139.50 483.96
		PITNEY BOWES GLOBAL FIN SERV PITNEY BOWES PURCHASE POWER VISA - CARD SERVICES	POSTAGE MACHINE POSTAGE ADOBE SOFTWARE 3 RING BINDERS 3 RING BINDERS ADOBE SOFTWARE MICROSOFT	764.65 14.99 9.87 9.87 14.99 18.33
		VERIZON	3 RING BINDERS ADOBE SOFTWARE MICROSOFT GAME-ACCIDENTAL PURCHASE CHRIS - CELL PHONE SHANE - CELL PHONE TOTAL:	17.99 44.04 26.20_ 12,495.72
COMMUNITY DEVELOPMENT	GENERAL	DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	287 . 10
		HAMPEL OIL DISTRIBUTORS, INC. HIRT'S CARPET CLEANING EVERGY KANSAS MUNICIPAL UTILITIES, INC MILNER, MARY PITNEY BOWES PURCHASE POWER UCI TESTING VISA - CARD SERVICES	CARPET CLEANING, TILE REFI WELCOME SIGN - ACCT 774567 3RD QUARTER DUES BANNER REPAIR POSTAGE REMOVING GICZEWSKI GLOVES GIFT CARD GARY G. RETIREME MICROSOFT PICMONKEY DUES FARMERS MARKET SIGNS LUNCH MEETING W/ COFFEY CO TOTAL:	250.00 25.90 118.02 210.00 222.25 30.00- 11.43 100.00 4.58 7.99 184.25 18.72
PARKS, RECREATION & CE	GENERAL	BRUMMEL FARM SERVICE	BUCCANEER	80.00

DEPARTMENT

FUND

VENDOR NAME

COUNCIL REPORT PAGE: 2

DESCRIPTION

AMOUNT_

		BSN SPORTS INC	BASEBALLS VOLLEYBALLS	234.95
			VOLLEYBALLS	124.74
		GARNETT PUBLISHING, INC. GERKEN RENT-ALL dba GARNETT HOME CENTE GERKEN RENT-ALL PAOLA	PICKELBALL SET	138.97
		GARNETT PUBLISHING, INC.	POOL AD	95.40
		GERKEN RENT-ALL QDA GARNETT HOME CENTE	ADJUSTABLE BALLCOCK	7.49
		GERREN RENT-ALL PAULA	PORTABLE TOILETS - NORTH L	24.66
		HAMPEL OIL DISTRIBUTORS, INC. EVERGY	ON ROAD DIESEL	24.66 25.58
		EVERGI		174.44
			CAMPSITE CAMPSITE	230 67
		KANSAS MIINTOTPAT, HTTLITTES INC	3RD OHARTER DHES	236.07
		KANSAS MUNICIPAL UTILITIES, INC MILLER HARDWARE	CONNECTORS STITCOME	16 66
		MIDDEN HANDWANE	CONNECTORS, SILICONE STEELPIPE, BOLTS, FLOORFAN	90.86
				14.99
			GARDEN SPRAYER PAINTERS TAPE	15 98
			FILTERS	18.57
		NAVRAT'S	CAMPING ENVELOPES	1.815.00
			HP 60XL COLOR INK	51.99
		PROFESSIONAL TURF PRODUCTS	10 INCH WHEEL ASSEMBLIES (2	368.76
		NAVRAT'S PROFESSIONAL TURF PRODUCTS VISA - CARD SERVICES	GLOVES	44.08
			MICROSOFT	2.29
		WISE, RHONDA R. RHODES	MICROSOFT MOWING, WEEDEATING, YARD DEB	60.00
		WITTMAN NAPA AUTO PARTS	BEARING, SWITCH, OIL, SOLENOI	262.71
			TOTAL:	4,493.83
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	TIRES	8.00
SINDEL & SIGN-WILLEN	ODIVERVIE	ANDBROOM COOMIT BODID WASTE	C & D TONNAGE	4.18
		BRUMMEL FARM SERVICE		240 00
		DIGITIDE THAT OBIGION	BUCCANEER BUCCANEER	160.00
			BUCCANEER	2/10/00
			BUCCANEER BUCCANEER	160.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	8MM METRIC TAP	5.49
			OUTLET, PLATE, RECEPTACLE,	64.10
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	86.45
			017 D03D DTD0D7	153.14
			OFF ROAD DIESEL	105.64
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	157.36
		KILLOUGH CONSTRUCTION INC.	COLD MIX	777.70
		MILLER HARDWARE	CHANNEL LOCK PLIERS	33.99
			PROPANE REFILLS	230.00
		T & J SHARPENING SERVICES	XL SAWCHAIN SHARPENED	31.00
			XL SAWCHAIN SHARPENED	31.00
		KANSAS MUNICIPAL UTILITIES, INC KILLOUGH CONSTRUCTION INC. MILLER HARDWARE T & J SHARPENING SERVICES VALIDITY SCREENING SOLUTIONS VISA - CARD SERVICES	BACKGROUND CHECKS-W.BELILE	17.33
		VISA - CARD SERVICES	GLOVES POWDERED GATORADE (CASE)	22.86
			minda dan marijina	0.40.00
		VERIZON	WILLIAM - CELL PHONE	19.19
		WETTSTEIN AUTO & WELDING	GRIND TRE STUMP MACHINE BL	83.07
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	408.95
		WITTMAN NAPA AUTO PARTS	CORE DEPOSIT(PD 4/24/20)	200.00-
			IIADNECC ETHUTNICC	27.73
			HARNESS, FITTINGS	_
			TOTAL:	3,231.10
MUNICIPAL AIRPORT	AIRPORT	GARNETT PUBLISHING, INC.		_
MUNICIPAL AIRPORT	AIRPORT	GARNETT PUBLISHING, INC. GERKEN RENT-ALL dba GARNETT HOME CENTE	TOTAL:	3,231.10

 $\hbox{\tt COUNCIL} \quad \hbox{\tt REPORT}$ PAGE: 3

	77777		DD00D-DDT00V	31/0-11/2
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GLADE AIR FRESHENER	1.99
		JERRY MILLER ELECTRONICS	JULY AWOS	1.99 300.00
		SCHETTLER, PAT VERIZON WITTMAN NAPA AUTO PARTS	JUNE 2020 WAGE	2,208.34
		VERIZON	PAT - CELL PHONE	44.04
		WITTMAN NAPA AUTO PARTS	BATTERY	123.99
			PAT - CELL PHONE BATTERY TOTAL:	2,999.06
NON-DEPARTMENTAL	LIBRARY	BLUE CROSS/BLUE SHIELD	JULY PREMIUMS	857.81
		COLONIAL LIFE	JUNE PREMIUMS	109.06_
			TOTAL:	966.87
LIBRARY	LIBRARY	AMAZON	POSTITS, PIPECLEANER, SUPPLI	179.19
			POSTITS, PIPECLEANER, SUPPLI POSTITS, PIPECLEANER, SUPPLI	158.64
			POSTITS, PIPECLEANER, SUPPLI	17.50
			POSTITS, PIPECLEANER, SUPPLI POSTITS, PIPECLEANER, SUPPLI	56.26
			POSTITS, PIPECLEANER, SUPPLI	33.47
		BAKER & TAYLOR BOOKS	BOOKS	475.59
		DEMCO, INC.	FURNITURE	2,000.00
		DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN	84.61
		GERKEN RENT-ALL dba GARNETT HOME CENTE	CCLAMPS, CAULK, LUMBER	29.95
		GRAINGER	BLOWER FOR LIBRARY BATHROO	73.46
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES PLEXIGLASS, BRACES, BOLTS PRE-EMPLOYMENT - M. JOHNSO	39.34
		MILLER HARDWARE	PLEXIGLASS, BRACES, BOLTS	61.58 75.00
		UCI TESTING VALIDITY SCREENING SOLUTIONS VISA - CARD SERVICES	PRE-EMPLOYMENT - M. JOHNSO	75.00
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECKS-M.JOHNSO KLEENEX, BATTERIES, GLAD TOTAL:	70.10
		VISA - CARD SERVICES	KLEENEX, BATTERIES, GLAD	17.85_
			TOTAL:	3,411.54
NON-DEPARTMENTAL	PUBLIC SAFETY	BLUE CROSS/BLUE SHIELD	JULY PREMIUMS	5,752.82
		COLONIAL LIFE	JUNE PREMIUMS TOTAL:	16.85
			TOTAL:	5,769.67
FIRE DEPARTMENT	PUBLIC SAFETY	KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	39.34
		PAT'S SIGNS	DECALS FOR TRUCK	312.00
		VISA - CARD SERVICES	MICROSOFT	2.29
			GUEST BOOK PATS RETIREMENT	
			COOKIES PATS RETIREMENT MOUNTING TAPE	69.00
		WITTMAN NAPA AUTO PARTS		
			TOTAL:	436.46
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO. SHERIFF'S DEPT.	LIVESCANS	150.00
		COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	171.00
		GALLS LLC	HANDCUFFS, PISTOL MOLLE	
			HANDCUFFS, PISTOL MOLLE	383.15
			BATON, CITATIONHOLDER, MOLLE	219.43
		JEFF'S TOWING & RECOVERY LLC	TOW BILL - B. BINLARHOFF	104.00
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	275.38
		OMNIGO INFORMATION TECHNOLOGIES, LLC	SOFTWARE/INTERFACE RENEWAL	3,854.84
		PITNEY BOWES PURCHASE POWER	POSTAGE	35.00
		RICHMOND BODY WORKS	DEDUCTIBLE - 13 EXPLORER	500.00
		amilyning . 1000071mr-	ALL WHEEL ALIGNMENT-F150	79.99
		STANDARD & ASSOCIATES, INC.	SELF SCORE TESTS (6)	115.00
		VISA - CARD SERVICES	MICROSOFT	11.46
			REPLACEMENT SEAT F150	169.49
1			SEAT CUSHION F150	66.50

07-07-2020 03:42 PM COUNCIL REPORT PAGE: DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT VERIZON KURT - HOT SPOT 27.09-LARRY - CELL PHONE 44.04 ROBERT - CELL PHONE 49.04 49.04 TODD - CELL PHONE DANIEL - CELL PHONE MIKE G. - CELL PHONE 49.04 TOM - CELL PHONE 49.04 MIKE C. - CELL PHONE 49.04 KURT - CELL PHONE 49.04 131.65 WEX BANK FUEL BRAKEPADS, HOSE, UJOINTS
TOTAL: 555.36 WITTMAN NAPA AUTO PARTS 7,335.56 14,725.00 SPECIAL HIGHWAY SPECIAL HIGHWAY BG CONSULTANTS, INC. CCLIP DESIGN TOTAL: 14,725.00 500.00 TOURISM TOURISM IOLA BROADCASTING, INC. RADIO ADS - LWL CANVA GRAPHICS MARKETING 119.40_ 619.40 VISA - CARD SERVICES TOTAL: NON-DEPARTMENTAL ELECTRIC JULY PREMIUMS JUNE PREMIUMS BLUE CROSS/BLUE SHIELD 5,075.57 271.16_ COLONIAL LIFE TOTAL: 5,346.73 POWER PLANT - PHONE 128.23 ELECTRIC PRODUCTION ELECTRIC AT & T BRUMMEL FARM SERVICE BUCCANEER 40.00 CROSSBOW 56.00 CENTURYLINK LIGHT PLANT 43.70 CINTAS CORPORATION # 430 17.33 UNIFORMS UTILITY PLANT OPERATOR AD GARNETT PUBLISHING, INC. 152.64 HAMPEL OIL DISTRIBUTORS, INC. EQUIPMENT FUEL 3RD QUARTER DUES 23.84 KANSAS MUNICIPAL UTILITIES, INC 196.70 GENERATOR #3 & #4 MAINTENA 899.50 MID-STATES ENERGY WORKS, INC. PIK STIK, FUNNEL SCADA ACCESS LINE MILLER HARDWARE 30.98 UNITED TELEPHONE CO OF KS 412.00 25.98 WITTMAN NAPA AUTO PARTS OIL 2,026.90 TOTAL: ELECTRIC DISTRIBUTION ELECTRIC ANIXTER, INC. POLE BRACE BRACKETS 81.89 BORDER STATES INDUSTRIES FUSES 330.76 METER SOCKET 259.06 TRANSFORMER 206.43 BRUMMEL FARM SERVICE BUCCANEER 135.50 UNIFORMS CINTAS CORPORATION # 430 136.05 UNIFORMS 136.05 HAMPEL OIL DISTRIBUTORS, INC. FUEL 193.88 ON ROAD DIESEL 179.80

KANSAS MUNICIPAL UTILITIES, INC

MILLER HARDWARE

SOLOMON CORPORATION VISA - CARD SERVICES 26.38

3.18 157.36

4.74

22.75

31.01

40.73

65.81

114.13

OFF ROAD DIESEL EQUIPMENT FUEL

3RD QUARTER DUES

ENGINE OIL, ENTRANCEHEAD,

UBOLT ASSEMBLY, CONNECTORS

FEDERAL SIGNAL BACKUP ALAR

HOSE, BOLTS, SCREWS

PIPE STRAP

GLOVES

07-07-2020 03:42 PM COUNCIL REPORT PAGE: 5 DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT TROY - CELL PHONE 44.04
AB-3 CRUSHER RUN 32.43
WATERPUMP, ANTIFREEZE 143.96_
TOTAL: 2,345.94 VERIZON WHITAKER AGGREGATES, INC. WITTMAN NAPA AUTO PARTS NON-DEPARTMENTAL GAS BLUE CROSS/BLUE SHIELD JULY PREMIUMS 383.41 JUNE PREMIUMS 8.43 COLONIAL LIFE TOTAL: 391.84 SPRAY TANK GAS GAS BRUMMEL FARM SERVICE 25.00 HAMPEL OIL DISTRIBUTORS, INC. FUEL 92.57 EQUIPMENT FUEL
3RD QUARTER DUES 78.68 17.99 KANSAS MUNICIPAL UTILITIES, INC MILLER HARDWARE PIPE CUTTER FIFE CUTTER REMOVING BEERS 15.00-UCT TESTING REMOVING BEERS 15.00BACKGROUND CHECKS-W.BELILE 17.34
GLOVES 5.72
WILLIAM - CELL PHONE 19.20
AB-3 CRUSHER RUN 32.43_
TOTAL: 279.25 VALIDITY SCREENING SOLUTIONS VISA - CARD SERVICES VERIZON WHITAKER AGGREGATES, INC. JULY PREMIUMS JUNE PREMIUMS WM HULCY 13LM6 NON-DEPARTMENTAL SANITATION BLUE CROSS/BLUE SHIELD 1,677.57 COLONIAL LIFE 279.21_ ST. LUKE'S HOSPITAL OF GARNETT, INC. TOTAL: 2,089.88 SANITATION SANITATION ANDERSON COUNTY SOLID WASTE LANDFILL CHARGES 7,036.20 GERKEN RENT-ALL dba GARNETT HOME CENTE TARP STRAP
HAMPEL OIL DISTRIBUTORS, INC. ON ROAD DIESEL
KANSAS MUNICIPAL UTILITIES, INC 3RD QUARTER DUES

 TARP STRAP
 8.76

 ON ROAD DIESEL
 345.42

 3RD QUARTER DUES
 157.36

 COVER KIT FOR TRASH TRUCK
 2,384.40

 8.76 SUMMIT TRUCK GROUP VISA - CARD SERVICES GLOVES 31.01
BREAK FLUID (3 GALLON) 398.93
INSTALL COMPUTER CABLE END 40.00_
TOTAL: 10,402.08 GLOVES 31.01 WITTMAN NAPA AUTO PARTS WOLKEN, TONY JULY PREMIUMS JUNE PREMIUMS TOTAL: NON-DEPARTMENTAL WASTEWATER BLUE CROSS/BLUE SHIELD 921.72 COLONIAL LIFE 43.73 965.45 SLUDGE DISPOSAL WASTEWATER WASTEWATER ANDERSON COUNTY SOLID WASTE 1,787.00 CENTURYLINK WWTP 145.04 WWTP 98.65 HAMPEL OIL DISTRIBUTORS, INC. FUEL
OFF ROAD DIESEL
EQUIPMENT FUEL
POLYMER CHEMICALS
3RD QUARTER DUES FUEL 81.05 5.21 13.65 2,074.69 78.68 HAWKINS, INC. KANSAS MUNICIPAL UTILITIES, INC VACUUM BAGS
MARKING PAINT
CHECKVALVE, HOSE MILLER HARDWARE 6.59 13.18 4.78 TRASH CAN 24.99 ANALYTICAL SERVICES
ANALYTICAL SERVICES PACE ANALYTICAL SERVICES, INC. 390.00 390.00 VISA - CARD SERVICES GLOVES 11.43 ECO DRAIN KIT 122.05

07-07-2020 03:42 PM COUNCIL REPORT PAGE: 6 DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT VERIZON WWTP - CELL PHONE 44.04 CORE DEPOSIT(PD 5/29/20) WITTMAN NAPA AUTO PARTS 66.67-13.98_ 134A FREON TOTAL: 5,238.34 NON-DEPARTMENTAL WATER BLUE CROSS/BLUE SHIELD JULY PREMIUMS 3,432.70

NON-DEFARIMENTAL	WAIEN	BLUE CROSS/BLUE SHIELD	OULI EVENTONO	3,432.70
		COLONIAL LIFE	JUNE PREMIUMS	37.10
			TOTAL:	3,469.80
WATER	WATER	BRUMMEL FARM SERVICE	SPRAY TANK TESTING REAGENTS	25.00
		BRUMMEL FARM SERVICE HACH CHEMICAL COMPANY	TESTING REAGENTS	448.69
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	92.57
			OFF ROAD DIESEL	8.47
			EOUTPMENT FUEL	12.48
		HAWKINS, INC.	WATER CHEMICALS	12,726.77
		HAWKINS, INC. KANSAS MUNICIPAL UTILITIES,INC	3RD QUARTER DUES	78.68
			3RD QUARTER DUES	78.65
		MILLER HARDWARE	BALLVALVES, HYDRANT, CLAMPS	203.96
			BOLTS	0.40
		PITNEY BOWES PURCHASE POWER SEK MULTI COUNTY HEALTH DEPT. UCI TESTING VALIDITY SCREENING SOLUTIONS	POSTAGE	4.30
		SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 5/16-6/15/	58.44
		UCI TESTING	REMOVING BEERS	15.00-
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECKS-W.BELILE GLOVES	17.33
		VISA - CARD SERVICES	GLOVES	5.72
			POSTAGE	8.25
		VERIZON	WILLIAM - CELL PHONE	19.20
		VERIZON WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	32.43
			TOTAL:	13,806.34
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	BLUE CROSS/BLUE SHIELD	JULY PREMIUMS	399.56
			TOTAL:	399.56
REVENUES	ECONOMIC DEVELOPME	DUTCH COUNTRY CAFE	MEAL FOR DIGITAL MEDIA CAM	210.00
		WEBCOM RESOURCES	DIGITAL MEDIA CAMP	500.00
			TOTAL:	710.00
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	HIRT'S CARPET CLEANING	CARPET CLEANING, TILE REFI	95.00
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	
		PITNEY BOWES PURCHASE POWER	POSTAGE	4.20
		VISA - CARD SERVICES	MICROSOFT	2.29
			SURVEY FOR CDBG GRANT	99.00
			LUNCH MEETING W/COFFEY COU	23.30
			LUNCH MEETING W/ WRC	10.28
			TOTAL:	273.41
NON-DEPARTMENTAL	PARKSIDE #1	BLUE CROSS/BLUE SHIELD	JULY PREMIUMS	708.19
			TOTAL:	708.19
PARKSIDE #1	PARKSIDE #1	CENTURYLINK	ACCT#313912102-PHONE & INT	89.99
			ACCT#313912102-PHONE & INT	
		GARNETT PUBLISHING, INC.	MAINTENANCE AD	38.16
		GERKEN RENT-ALL dba GARNETT HOME CENTE INTERSTATE ELEVATOR, INC. KANSAS MUNICIPAL UTILITIES,INC	MAINTENANCE SUPPLIES	25.43
		INTERSTATE ELEVATOR, INC.	SERVICE AGREEMENT	268.78
		KANSAS MUNICIPAL UTILITIES, INC	3RD QUARTER DUES	39.34

PAINT, GREASE, OIL

SECURITY DEPOSIT REFUND

24.69

646.00

KELLERMAN, EDNA MILLER HARDWARE

07-07-2020 03:42 PM COUNCIL REPORT PAGE: 7 FUND DEPARTMENT VENDOR NAME DESCRIPTION AMOUNT REFRIGERANT #213, #301 144.38 256.62_ THOLEN HVAC AC UNIT COMMONS AREA TOTAL: 1,616.31 NON-DEPARTMENTAL PARKSIDE #2 BLUE CROSS/BLUE SHIELD JULY PREMIUMS 708.20 TOTAL: 708.20 BEDBUG FOLLOW UP SPRAYS 130.20 PARKSIDE #2 PARKSIDE #2 ALL-IN-ONE PEST, HOME & LAWN, LLC INSPECTION & SPRAY 130.20 BAUMAN INTERIORS, LLC dba BAUMAN'S CAR CARPET #301 750.36 CENTURYLINK ACCT#313912102-PHONE & INT 89.99 ACCT#313912102-PHONE & INT 82.92 ACCT#313312102 1...
CARPET INSTALL PS2 DAVISON, LYLE 144.00 DAVISON, LELLAND CARPET INSTALL PS2 144.00 GARNETT PUBLISHING, INC. MAINTENANCE AD 38.16 GARNETT PUBLISHING, INC.

GERKEN RENT-ALL dba GARNETT HOME CENTE MAINTENANCE SUPPLIES

INTERSTATE ELEVATOR, INC.

SERVICE AGREEMENT

SERVICE AGREEMENT 25.43 268.77 3RD QUARTER DUES KANSAS MUNICIPAL UTILITIES, INC 39.34 92.66 PAINT, GREASE, OIL MILLER HARDWARE REFRIGERANT #213, #301 REFRIGERATOR - APT 301 TOTAL: 94.37 THOLEN HVAC VISA - CARD SERVICES 543.00 2,573.40 JULY PREMIUMS 708.20 NON-DEPARTMENTAL PARK PLAZA NORTH BLUE CROSS/BLUE SHIELD TOTAL: 708.20 PARK PLAZA NORTH PARK PLAZA NORTH CENTURYLINK ACCT#313912102-PHONE & INT 89.99 ACCT#313912102 FHONE & INT
INSTALL CAPPET #6 & #10 82.92 428.50 428.50 DAVISON, LYLE DAVISON, LELLAND INSTALL CARPET #10 & #6 GARNETT PUBLISHING, INC. MAINTENANCE AD 38.16 34.42

GERKEN RENT-ALL dba GARNETT HOME CENTE

KANSAS MUNICIPAL UTILITIES, INC

MILLER HARDWARE

THOLEN HVAC

MAINTENANCE SUPPLIES

TOTAL:

3RD QUARTER DUES PAINT, GREASE, OIL
R22 CHARGE APT #104 39.34

14.69 251.25

1,407.77

FUND VENDOR NAME DESCRIPTION AMOUNT DEPARTMENT

> ========= FUND TOTALS ========= 101 GENERAL 32,030.10 102 AIRPORT 102 AIRPORT 2,999.06
> 104 LIBRARY 4,378.41
> 105 PUBLIC SAFETY 13,541.69
> 106 SPECIAL HIGHWAY 14,725.00
> 107 TOURISM 619.40 107 TOURISM:
> 109 ELECTRIC
> 110 GAS
> 111 SANITATION
> 112 WASTEWATER
> 113 WATER 9,719.57 671.09 12,491.96 6,203.79 113 WATER 17,276.14
> 114 ECONOMIC DEVELOPMENT 1,382.97
> 115 PARKSIDE #1 2,324.50 115 PARKSIDE #1 116 PARKSIDE #2 116 PARKSIDE #2 3,281.60 117 PARK PLAZA NORTH 2,115.97 GRAND TOTAL: 123,761.25 _____

TOTAL PAGES: 8

VENDOR NAME

DESCRIPTION FUND DEPARTMENT

COUNCIL REPORT PAGE: 1

AMOUNT_

				_
ALL-IN-ONE PEST, HOME & LAWN, LLC	BEDBUG FOLLOW UP SPRAYS INSPECTION & SPRAY	PARKSIDE #2 PARKSIDE #2	PARKSIDE #2 PARKSIDE #2 TOTAL:	130.20 130.20_ 260.40
			TOTAL:	200.40
AMAZON	POSTITS, PIPECLEANER, SUPPLI	LIBRARY	LIBRARY	179.19
	POSTITS, PIPECLEANER, SUPPLI	LIBRARY	LIBRARY	158.64
	POSTITS, PIPECLEANER, SUPPLI		LIBRARY	17.50
	POSTITS, PIPECLEANER, SUPPLI		LIBRARY	56.26
	POSTITS, PIPECLEANER, SUPPLI		LIBRARY	39.00
	POSTITS, PIPECLEANER, SUPPLI	LIBRARY	LIBRARY TOTAL:	33.47_ 484.06
ANDERSON CO. SHERIFF'S DEPT.	LIVESCANS	PUBLIC SAFETY	POLICE DEPARTMENT	150.00_
			TOTAL:	150.00
ANDERSON COUNTY SOLID WASTE	TIRES	GENERAL	STREET & STORMWATER	8.00
	C & D TONNAGE	GENERAL	STREET & STORMWATER	4.18
	LANDFILL CHARGES	SANITATION	SANITATION	7,036.20
	SLUDGE DISPOSAL	WASTEWATER	WASTEWATER	1,787.00_
			TOTAL:	8,835.38
ANIXTER, INC.	POLE BRACE BRACKETS	ELECTRIC	ELECTRIC DISTRIBUTION	81.89_
			TOTAL:	81.89
AT & T	POWER PLANT - PHONE	ELECTRIC	ELECTRIC PRODUCTION	128.23_
			TOTAL:	128.23
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY	LIBRARY	475.59_
			TOTAL:	475.59
BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	CARPET #301	PARKSIDE #2	PARKSIDE #2	750.36_
			TOTAL:	750.36
BG CONSULTANTS, INC.	CCLIP DESIGN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	14,725.00_
			TOTAL:	14,725.00
BLUE CROSS/BLUE SHIELD	JULY PREMIUMS	GENERAL	NON-DEPARTMENTAL	8,875.75
	JULY PREMIUMS	LIBRARY	NON-DEPARTMENTAL	857.81
	JULY PREMIUMS	PUBLIC SAFETY	NON-DEPARTMENTAL	5,752.82
	JULY PREMIUMS	ELECTRIC	NON-DEPARTMENTAL	5,075.57
	JULY PREMIUMS	GAS	NON-DEPARTMENTAL	383.41
	JULY PREMIUMS JULY PREMIUMS	SANITATION WASTEWATER	NON-DEPARTMENTAL NON-DEPARTMENTAL	1,677.57 921.72
	JULY PREMIUMS	WATER	NON-DEPARTMENTAL	3,432.70
	JULY PREMIUMS	ECONOMIC DEVELOPME		399.56
	JULY PREMIUMS	PARKSIDE #1	NON-DEPARTMENTAL	708.19
	JULY PREMIUMS	PARKSIDE #2	NON-DEPARTMENTAL	708.20
	JULY PREMIUMS	PARK PLAZA NORTH	NON-DEPARTMENTAL	708.20_
			TOTAL:	29,501.50
BORDER STATES INDUSTRIES	FUSES	ELECTRIC	ELECTRIC DISTRIBUTION	330.76
	METER SOCKET	ELECTRIC	ELECTRIC DISTRIBUTION	259.06
	TRANSFORMER	ELECTRIC	ELECTRIC DISTRIBUTION TOTAL:	206.43_ 796.25
DDIIMMET FADM CEDVITCE	DIICCAMEED	CENEDAI		
BRUMMEL FARM SERVICE	BUCCANEER	GENERAL	PARKS, RECREATION & CE	80.00

DAVISON, LELLAND

CARPET INSTALL PS2 PARKSIDE #2 PARKSIDE #2 144.00

07-07-2020 03:43 PM	C O U N C I L R E P O	RТ	PAGE:	2
VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BUCCANEER	GENERAL	STREET & STORMWATER	240.00
	BUCCANEER	GENERAL	STREET & STORMWATER	160.00
	BUCCANEER	GENERAL	STREET & STORMWATER	240.00
	BUCCANEER	GENERAL	STREET & STORMWATER	160.00
	BUCCANEER	ELECTRIC	ELECTRIC PRODUCTION	40.00
	CROSSBOW	ELECTRIC	ELECTRIC PRODUCTION	56.00
	BUCCANEER	ELECTRIC	ELECTRIC DISTRIBUTION	135.50
	SPRAY TANK	GAS	GAS	25.00
	SPRAY TANK	WATER	WATER	25.00_
			TOTAL:	1,161.50
BSN SPORTS INC	BASEBALLS	GENERAL	PARKS, RECREATION & CE	234.95
	VOLLEYBALLS	GENERAL	PARKS, RECREATION & CE	124.74
	PICKELBALL SET	GENERAL	PARKS, RECREATION & CE	138.97_
			TOTAL:	498.66
CARNELL, OLEVA	REC MEMBERSHIP REFUND	GENERAL	REVENUES	20.00_
			TOTAL:	20.00
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	106.32
	LIGHT PLANT	ELECTRIC	ELECTRIC PRODUCTION	43.70
	WWTP	WASTEWATER	WASTEWATER	145.04
	WWTP	WASTEWATER	WASTEWATER	98.65
	ACCT#313912102-PHONE & INT	PARKSIDE #1	PARKSIDE #1	89.99
	ACCT#313912102-PHONE & INT	PARKSIDE #1	PARKSIDE #1	82.92
	ACCT#313912102-PHONE & INT	- "	PARKSIDE #2	89.99
	ACCT#313912102-PHONE & INT	PARKSIDE #2	PARKSIDE #2	82.92
	ACCT#313912102-PHONE & INT			89.99
	ACCT#313912102-PHONE & INT	PARK PLAZA NORTH		82.92_
			TOTAL:	912.44
CINTAS CORPORATION # 430	UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION	17.33
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05_
			TOTAL:	289.43
COLE, CRAIG	APPOINTED ATY - BLANTON	GENERAL	GOVERNMENT ADMINISTRAT	250.00
	APPOINTED ATY - FLINN	GENERAL	GOVERNMENT ADMINISTRAT	200.00
	APPOINTED ATY - FLINN	GENERAL	GOVERNMENT ADMINISTRAT	200.00
	APPOINTED ATY - OBRIEN	GENERAL	GOVERNMENT ADMINISTRAT	250.00_
			TOTAL:	900.00
COLONIAL LIFE	JUNE PREMIUMS	GENERAL	NON-DEPARTMENTAL	571.09
	JUNE PREMIUMS	LIBRARY	NON-DEPARTMENTAL	109.06
	JUNE PREMIUMS	PUBLIC SAFETY	NON-DEPARTMENTAL	16.85
	JUNE PREMIUMS	ELECTRIC	NON-DEPARTMENTAL	271.16
	JUNE PREMIUMS	GAS	NON-DEPARTMENTAL	8.43
	JUNE PREMIUMS	SANITATION	NON-DEPARTMENTAL	133.10
	JUNE PREMIUMS	WASTEWATER	NON-DEPARTMENTAL	43.73
	JUNE PREMIUMS	WATER	NON-DEPARTMENTAL	37.10_ 1,190.52
			TOTAL:	1,190.32
COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	PUBLIC SAFETY	POLICE DEPARTMENT	171.00_
			TOTAL:	171.00

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TINSTALL CARPET \$10 & \$6 PABK PLAZA NORTH FARK PLAZA NORTH 707AL: 572.50 DAVISON, LYLE CARPET INSTALL PS2 PARKSIDE \$2 INSTALL PS2 PARKSIDE \$2 INSTALL CARPET \$6.510 PABK PLAZA NORTH 428.50 TOTAL: 572.50 DEMACO, INC. PURNITURE LIBRARY LIBRARY TOTAL: 2,000.00 DIGITAL CONNECTIONS, INC. CITY HALL - COPIER MAINTEN GENERAL COMMUNITY DEVELOPMENT 287.10 LIBRARY - COPIER MAINTEN GENERAL COMMUNITY DEVELOPMENT 287.10 LIBRARY - COPIER MAINTEN GENERAL COMMUNITY DEVELOPMENT 287.10 DUTCH COUNTRY CAPE MEAL FOR DIGITAL MEDIA CAR ECONOMIC DEVELOPME REVENUES EVERSY MELICOME SIGN - ACCT 774567 GENERAL COMMUNITY DEVELOPMENT 25.50 CAMPSITE GENERAL CAMPSITY BENERAL CAMPSITY DEVELOPMENT 25.50 CAMPSITE GENERAL PARKS, RECERATION & CE 25.50 CAMPSITE GENERAL PARKS, RECERTION & CE 25.50 CAMPSITE GENERAL PARKS, RECERTION & CE 25.50 CAMPSITE PARKS, RECERTION & CE 25.50 CAMPS					
DAVISON, DILE CARGET INSTALL US2 DARRSIDE #2 DARRSIDE #2 DARRSIDE #2 144.00 LAVISON, DILE LINGUAL CARGET #6 s #10 PARK PLANA NORTH PARK PLANA NORTH #2 170.25 DEMCO, TNC. FURNITURE LIBRARY TOTAL: ZORGAL:	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TINSTAIL CARPET \$6.6 \$100 PARK PLAZA NORTH FARK FLAZA NORTH 428.55 172.50		INSTALL CARPET #10 & #6	PARK PLAZA NORTH		_
CITY HALL - COPIER MAINTEN GENERAL GOVERNMENT ADMINISTRAT 144.26 CITY HALL - COPIER MAINTEN GENERAL COMMUNITY DEVELOPMENT 287.10 LIBRARY - COPIER MAINTENN LIBRARY LIBRARY TOTAL: 515.97 TOTAL: 510.00	DAVISON, LYLE			PARK PLAZA NORTH	428.50_
CITY HALL - COPIER MAINTEN CEMBERAL COMMUNITY DEVELOPMENT 287.10 LIBRARY - COPIER MAINTENAN LIBRARY TOTAL: 515.97 DUTCH COUNTRY CAFE MEAL FOR DIGITAL MEDIA CAM ECONOMIC DEVELOPME REVENUES 210.00 TOTAL: 210.00 TOTAL: 371.77 ENOUGH COUNTRY CAFE MEAL FOR DIGITAL MEDIA CAM ECONOMIC DEVELOPME REVENUES 210.00 TOTAL: 371.77 EVERGY CAMPSITE - ACCT 774567 GENERAL COMMUNITY DEVELOPMENT 29.90 CAMPSITE - ACCT 766386687 GENERAL COMMUNITY DEVELOPMENT 29.90 CAMPSITE GENERAL PARKS, MECREATION 6 CE 25.58 CAMPSITE GENERAL PARKS, MECREATION 6 CE 273.67 CAMPSITE GENERAL PARKS, MECREATION 6 CE 274.74 CAMPSITE GENERAL PARKS MECREATION 6 CE 274.74 CAMPSITE GENER	DEMCO, INC.	FURNITURE	LIBRARY	LIBRARY TOTAL:	2,000.00_ 2,000.00
EVERGY CREDIT CARD TRANSACTION FE GENERAL GOVERNMENT ADMINISTRAT 371.77 EVERGY WELCOME SIGN - ACCT 774567 GENERAL COMMUNITY DEVELOPMENT 25.90 CAMPSITE - ACCT #063866487 GENERAL PARKS, RECREATION & CE 25.58 CAMPSITE GENERAL PARKS, RECREATION & CE 25.58 CAMPSITE GENERAL PARKS, RECREATION & CE 23.6.67 TOTAL: 464.59 FREE, AMY CAMPING REFUND (3 NIGHTS) GENERAL REVENUES 464.59 FREE, AMY CAMPING REFUND (3 NIGHTS) GENERAL REVENUES 464.59 FREE, AMY CAMPING REFUND (3 NIGHTS) GENERAL REVENUES 464.00 GALLS LLC HANDCUFFS, PISTOL MOLLE HANDCUFFS, PISTOL MOLLE PUBLIC SAFETY POLICE DEPARTMENT 153.08 HANDCUFFS, PISTOL MOLLE PUBLIC SAFETY POLICE DEPARTMENT 219.43 TOTAL: 755.66 GARNETT PUBLISHING, INC. ORDINANCE 4212 GENERAL GOVERNMENT ADMINISTRAT 29.64 FARMERS MARKET AD GENERAL COMMUNITY DEVELOPMENT 69.76 FOOL AD GENERAL COMMUNITY DEVELOPMENT 29.64 FULLING & AFRON BID AD ALROWS ALROWS ALROWS ALROWS MUNICIPAL ALROWS 29.76 MAINTERNANCE AD PARKS DE 1 33.16 MAINTERNANCE AD PARK PLAZA NORTH 707AL: 779.18 GERKEN RENT-ALL MOME CENTE ADJUSTABLE BALLCOCK GENERAL STREET & STORMMATER 5.49 OUTLET, PLATE, RECEPTACLE, GENERAL STREET & STORMMATER 64.10 GERKEAL STREET & STORMMATER 64.10 GENERAL STREET & STORMMATER 64.10 GENERAL STREET & STORMMATER 64.10 TOTAL: 779.18 GERKEN RENT-ALL MOM CENTE AUGUST MUNICIPAL ALTRONT 1.19		CITY HALL - COPIER MAINTEN	GENERAL	COMMUNITY DEVELOPMENT LIBRARY	287.10 84.61_
EVERGY WELCOME SIGN - ACCT 774567 GENERAL COMMUNITY DEVELOPMENT 25.90 CAMPSITE - ACCT #063866487 GENERAL CAMPSITE - ACCT #063866487 GENERAL CAMPSITE GENERAL PARKS, RECREATION & CE 25.88 CAMPSITE GENERAL PARKS, RECREATION & CE 174.44 CAMPSITE GENERAL PARKS, RECREATION & CE 174.44 CAMPSITE GENERAL PARKS, RECREATION & CE 238.67 TOTAL: 466.59 FREE, AMY CAMPING REFUND (3 NIGHTS) GENERAL REVENUES TOTAL: 48.00 GALLS LLC HANDCUFFS, PISTOL MOLLE PUBLIC SAFETY POLICE DEPARTMENT 153.08 HANDCUFFS, PISTOL MOLLE PUBLIC SAFETY POLICE DEPARTMENT 219.43 TOTAL: 755.66 GARNETT PUBLISHING, INC. ORDINANCE 4212 GENERAL GOVERNMENT ADMINISTRAT 29.50 FARMERS MARKET AD GENERAL GOVERNMENT ADMINISTRAT 29.50 FARMERS MARKET AD GENERAL GOVERNMENT ADMINISTRAT 29.64 FARMERS MARKET AD GENERAL COMMUNITY DEVELOPMENT 69.76 FULLING & APRON BIO AD GENERAL COMMUNITY DEVELOPMENT 69.76 UTILITY PLANT OPERATOR AD ELECTRIC ELECTRIC PRODUCTION 152.64 MAINTENANCE AD PARK PLAZA NORTH PARKS, RECREATION & CE 95.40 MAINTENANCE AD PARK PLAZA NORTH PARK PLAZA NORTH 38.16 MAINTENANCE AD PARK PLAZA NORTH PARK PLAZA NORTH 38.16 MAINTENANCE AD PARK PLAZA NORTH ADMINISTRAT 395.100 GERKEN RENT-ALL DAGLA GERKEN RENT-ALL DAGLA FORTABLE TOILETS - NORTH L GENERAL PARKS, RECREATION & CE 7.49 SMM MITRIC TAP GENERAL STREET & STORMWATER 64.10 GERKEN RENT-ALL DAG GARRET HOME CENTE ADJUSTABLE BALLCOCK GENERAL PARKS, RECREATION & CE 7.49 CHIEF, PLATE, ANTBAIT AIRFORT MUNICIPAL AIRFORT 21.79 STEEL WOOL, CAULK AIRFORT MUNICIPAL AIRFORT 21.79 STEEL WOOL, CAULK AIRFORT MUNICIPAL AIRFORT 21.79 STEEL WOOL, CAULK AIRFORT MUNICIPAL AIRFORT 11.15 GLADE AIR FRESHENCE AIRFORT MUNICIPAL AIRFORT 11.99	DUTCH COUNTRY CAFE	MEAL FOR DIGITAL MEDIA CAM	ECONOMIC DEVELOPME		_
CAMPSITE - ACCT #063866487 GENERAL PARKS, RECREATION & CE 25.58 GENERAL CAMPSITE GENERAL PARKS, RECREATION & CE 174.44 CAMPSITE GENERAL PARKS, RECREATION & CE 238.67 TOTAL: 464.59 FREE, AMY CAMPING REFUND (3 NIGHTS) GENERAL REVENUES A8.00 TOTAL: 48.00 GALLS LLC HANDCUFFS, PISTOL MOLLE PUBLIC SAFETY POLICE DEPARTMENT 153.08 HANDCUFFS, PISTOL MOLLE PUBLIC SAFETY POLICE DEPARTMENT 333.15 BATON, CITATIONHOLDER, MOLLE PUBLIC SAFETY POLICE DEPARTMENT 219.43 TOTAL: 755.66 GARNETT PUBLISHING, INC. ORDINANCE 4212 GENERAL GOVERNMENT ADMINISTRAT 29.50 JULY 4TH AD GENERAL GOVERNMENT ADMINISTRAT 29.50 JULY 4TH AD GENERAL COMMUNITY DEVELOPMENT 69.76 POOL AD FUELING & APRON BID AD AIRPORT MUNICIPAL AIRPORT MUNICIPAL AIRPORT 138.16 MAINTENANCE AD PARKS IDE #1 PARKS IDE #1 38.16 MAINTENANCE AD PARKS IDE #1 PARKS IDE #1 38.16 MAINTENANCE AD PARKS IDE #1 PARKS IDE #2 38.10 MAINTENANCE AD PARKS IDE #1 PARKS IDE #2 38.16 MAINTENANCE AD PARKS IDE #1 PARKS IDE #2 38.16 MAINTENANCE AD PARKS IDE #1 PARKS IDE #2 38.16 MAINTENANCE AD PARKS IDE #1 PARKS IDE #2 38.16 MAINTENANCE AD PARKS IDE #1 PARKS IDE #2 38.16 MAINTENANCE AD PARKS IDE #1 PARKS IDE #2 38.16 MAINTENANCE AD PARKS IDE #1 PARKS IDE #2 38.16 MAINTENANCE AD PARKS IDE #2 PARKS IDE #2 38.16 MAINTENANCE AD PARKS IDE #2 PARKS IDE #2 38.16 MAINTENANCE AD PARKS IDE #2 PARKS IDE #2 38.16 MAINTENANCE AD PARKS IDE #2 PARKS IDE #2 38.16 MAINTENANCE AD PARKS IDE #2 PARKS IDE #2 38.16 MAINTENANCE AD PARKS IDE #2 PARKS IDE #2 PARKS IDE #2 38.16 MAINTENANCE AD PARKS IDE #2 PARKS IDE #2 38.16 MAINTENANCE AD PARKS IDE #2 PA	EGOV STRATEGIES LLC	CREDIT CARD TRANSACTION FE	GENERAL		
GALLS LIC HANDCUFFS, PISTOL MOLLE HANDCUFFS, PISTOL MOLLE BATON, CITATIONHOLDER, MULTIC SAFETY BOLIC BATONHINISTRAT BATONLINISTRAT BA	EVERGY	CAMPSITE - ACCT #063866487 CAMPSITE	GENERAL GENERAL	PARKS, RECREATION & CE PARKS, RECREATION & CE PARKS, RECREATION & CE	25.58 174.44 238.67_
BATON, CITATIONHOLDER, MOLLE PUBLIC SAFETY POLICE DEPARTMENT TOTAL: 755.66 GARNETT PUBLISHING, INC. ORDINANCE 4212 GENERAL GOVERNMENT ADMINISTRAT 29.50 JULY 47H AD GENERAL GOVERNMENT ADMINISTRAT 29.64 FRAMERS MARKET AD GENERAL COMMUNITY DEVELOPMENT 69.76 POOL AD GENERAL PARKS, RECREATION & CE 95.40 FUELING & APRON BID AD AIRPORT MUNICIPAL AIRPORT 287.76 UTILITY PLANT OPERATOR AD ELECTRIC ELECTRIC PRODUCTION 152.64 MAINTENANCE AD PARKSIDE #1 PARKSIDE #1 38.16 MAINTENANCE AD PARKSIDE #2 PARKSIDE #2 38.16 MAINTENANCE AD PARK PLAZA NORTH TOTAL: 779.18 GERKEN RENT-ALL PAOLA PORTABLE TOILETS - NORTH L GENERAL PARKS, RECREATION & CE 351.00 GERKEN RENT-ALL DAOLA FORTABLE TOILETS - NORTH L GENERAL STREET & STORMMATER 5.49 OUTLET, PLATE, RECEPTACLE, GENERAL STREET & STORMMATER 5.49 OUTLET, PLATE, RECEPTACLE, GENERAL STREET & STORMMATER 5.49 OUTLET, PLATE, RECEPTACLE, GENERAL STREET & STORMMATER 5.49 STEEL WOOL, CAULK AIRPORT MUNICIPAL AIRPORT 11.15 GLADE AIR FRESHENER AIRPORT MUNICIPAL AIRPORT 11.99	FREE, AMY	CAMPING REFUND (3 NIGHTS)	GENERAL		
JULY 4TH AD GENERAL GOVERNMENT ADMINISTRAT 29.64 FARMERS MARKET AD GENERAL COMMUNITY DEVELOPMENT 69.76 POOL AD GENERAL PARKS, RECREATION & CE 95.40 FUELING & APRON BID AD AIRPORT MUNICIPAL AIRPORT 287.76 UTILITY PLANT OPERATOR AD ELECTRIC ELECTRIC PRODUCTION 152.64 MAINTENANCE AD PARKSIDE #1 PARKSIDE #1 38.16 MAINTENANCE AD PARKSIDE #2 PARKSIDE #2 38.16 MAINTENANCE AD PARK PLAZA NORTH PARK PLAZA NORTH 38.16 MAINTENANCE AD PARK PLAZA NORTH TOTAL: 779.18 GERKEN RENT-ALL PAOLA PORTABLE TOILETS - NORTH L GENERAL PARKS, RECREATION & CE 351.00 TOTAL: 351.00 GERKEN RENT-ALL dba GARNETT HOME CENTE ADJUSTABLE BALLCOCK GENERAL STREET & STORMWATER 5.49 OUTLET, PLATE, RECEPTACLE, GENERAL STREET & STORMWATER 5.49 OUTLET, PLATE, RECEPTACLE, GENERAL STREET & STORMWATER 64.10 INSECTIVILER, ANTBAIT AIRPORT MUNICIPAL AIRPORT 21.79 STEEL WOOL, CAULK AIRPORT MUNICIPAL AIRPORT 11.15 GLADE AIR FRESHENER AIRPORT MUNICIPAL AIRPORT 1.99	GALLS LLC			POLICE DEPARTMENT	383.15 219.43_
GERKEN RENT-ALL dba GARNETT HOME CENTE ADJUSTABLE BALLCOCK GENERAL PARKS, RECREATION & CE 7.49 8MM METRIC TAP GENERAL STREET & STORMWATER 5.49 OUTLET, PLATE, RECEPTACLE, GENERAL STREET & STORMWATER 64.10 INSECTKILLER, ANTBAIT AIRPORT MUNICIPAL AIRPORT 21.79 STEEL WOOL, CAULK AIRPORT MUNICIPAL AIRPORT 11.15 GLADE AIR FRESHENER AIRPORT MUNICIPAL AIRPORT 1.99	GARNETT PUBLISHING, INC.	JULY 4TH AD FARMERS MARKET AD POOL AD FUELING & APRON BID AD UTILITY PLANT OPERATOR AD MAINTENANCE AD MAINTENANCE AD	GENERAL GENERAL AIRPORT ELECTRIC PARKSIDE #1 PARKSIDE #2	GOVERNMENT ADMINISTRAT COMMUNITY DEVELOPMENT PARKS, RECREATION & CE MUNICIPAL AIRPORT ELECTRIC PRODUCTION PARKSIDE #1 PARKSIDE #2 PARK PLAZA NORTH	29.64 69.76 95.40 287.76 152.64 38.16 38.16
8MM METRIC TAP GENERAL STREET & STORMWATER 5.49 OUTLET, PLATE, RECEPTACLE, GENERAL STREET & STORMWATER 64.10 INSECTKILLER, ANTBAIT AIRPORT MUNICIPAL AIRPORT 21.79 STEEL WOOL, CAULK AIRPORT MUNICIPAL AIRPORT 11.15 GLADE AIR FRESHENER AIRPORT MUNICIPAL AIRPORT 1.99	GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	GENERAL	-	-
	GERKEN RENT-ALL dba GARNETT HOME CENTE	8MM METRIC TAP OUTLET, PLATE, RECEPTACLE, INSECTKILLER, ANTBAIT STEEL WOOL, CAULK GLADE AIR FRESHENER	GENERAL GENERAL AIRPORT AIRPORT AIRPORT	STREET & STORMWATER STREET & STORMWATER MUNICIPAL AIRPORT MUNICIPAL AIRPORT MUNICIPAL AIRPORT	5.49 64.10 21.79 11.15 1.99

COUNCIL REPORT

DESCRIPTION FUN PAGE: 4

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TARP STRAP	SZNITZTION	SANTTATION	8.76
	MAINTENANCE SUPPLIES	SANITATION PARKSIDE #1	DADKSIDE #1	25.43
	MAINTENANCE SUPPLIES	DYDRGIDE #1	DADKGIDE #1	25.43
	MAINTENANCE SUPPLIES	DADE DIATA MODEU	DADE DIAZA MODEU	34.42
	MAINTENANCE SUPPLIES	PARK PLAZA NOKIH	TOTAL:	
			TOTAL:	230.00
GRAINGER	BLOWER FOR LIBRARY BATHROO	LIBRARY		73.46_
			TOTAL:	73.46
HACH CHEMICAL COMPANY	TESTING REAGENTS	WATER	WATER	448.69
			TOTAL:	448.69
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	62.61
	ON ROAD DIESEL	GENERAL	PARKS, RECREATION & CE	24.66
	FUEL	GENERAL	STREET & STORMWATER	86.45
	ON ROAD DIESEL		STREET & STORMWATER	153.14
	OFF ROAD DIESEL	GENERAL	STREET & STORMWATER	105.64
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC PRODUCTION	23.84
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	193.88
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	179.80
	OFF ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	26.38
	EOUIPMENT FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	3.18
	FUEL	GAS	GAS	92.57
	EQUIPMENT FUEL	GAS	GAS	5.32
	ON ROAD DIESEL	SANITATION	SANITATION	345.42
	FUEL	WASTEWATER	WASTEWATER	81.05
	OFF ROAD DIESEL	WASTEWATER	WASTEWATER	5.21
	EQUIPMENT FUEL	WASTEWATER	WASTEWATER	13.65
	FUEL	WATER	WATER	92.57
	OFF ROAD DIESEL	WATER	WATER	8.47
	EQUIPMENT FUEL	WATER	WATER	12.48
			TOTAL:	1,566.54
HAWKINS, INC.	POLYMER CHEMICALS	WASTEWATER	WASTEWATER	2,074.69
	WATER CHEMICALS	WATER	WATER	12,726.77
			TOTAL:	
HIRT'S CARPET CLEANING	CARPET CLEANING, TILE REFI	GENERAL	GOVERNMENT ADMINISTRAT	800.00
	CARPET CLEANING, TILE REFI		COMMUNITY DEVELOPMENT	250.00
	CARPET CLEANING, TILE REFI	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	95.00
	ŕ		TOTAL:	1,145.00
INTERSTATE ELEVATOR, INC.	SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1	268.78
,	SERVICE AGREEMENT		PARKSIDE #2	268.77
			TOTAL:	537.55
IOLA BROADCASTING, INC.	RADIO ADS - LWL	TOURISM	TOURISM	500.00
			TOTAL:	500.00
JARRED, GILMORE & PHILLIPS, PA	AUDIT SERVICES	GENERAL	GOVERNMENT ADMINISTRAT	7,000.00
			TOTAL:	7,000.00
JEFF'S TOWING & RECOVERY LLC	TOW BILL - B. BINLARHOFF	PUBLIC SAFETY	POLICE DEPARTMENT	104.00
			TOTAL:	104.00

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MANASAS MUNICIPAL MINISTRAT SANSAS MUNICIPAL UTILITIES, INC SANS					
RANSAS MUNICIFAL UTILITIES, INC 3RD QUARTER DUES 3RD QUARTER DUE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SARD QUARTER DUES GENERAL PARKS, RECREATION 6 CE 23 SARD QUARTER DUES GENERAL STREET & STORMMATER 15 SARD QUARTER DUES LIBRARY LIBRARY 13 SARD QUARTER DUES PUBLIC SAFETY FOR DETAILED 15 SARD QUARTER DUES PUBLIC SAFETY POLICE BEACHTMENT 3 SARD QUARTER DUES ELECTRIC ELECTRIC DEPARTMENT 3 SARD QUARTER DUES ELECTRIC ELECTRIC DEPARTMENT 19 SARD QUARTER DUES GAS 17 SARD QUARTER DUES GAS 7 SARD QUARTER DUES SANITATION 15 SARD QUARTER DUES MATER 18 SARD QUARTER DUES PARKSIDE \$1 SARD QUARTER DUES PARKSIDE \$2 SARD QUARTER DUES PARKSIDE \$1 SA	JERRY MILLER ELECTRONICS	JULY AWOS	AIRPORT		300.00_ 300.00
AND QUARTER DUES GENERAL STREET & STORMMATER 15 AND QUARTER DUES GENERAL STREET & STORMMATER 15 AND QUARTER DUES LIBRARY LIBRARY 13 AND QUARTER DUES PUBLIC SAFETY POLICE BEPARTMENT 27 AND QUARTER DUES ELECTRIC ELECTRIC DEPARTMENT 27 AND QUARTER DUES ELECTRIC ELECTRIC DEPARTMENT 27 AND QUARTER DUES GAS PUBLIC SAFETY POLICE BEPARTMENT 27 AND QUARTER DUES GAS 17 AND QUARTER DUES GAS 7 AND QUARTER DUES GAS 7 AND QUARTER DUES SANITATION SANITATION 15 AND QUARTER DUES NATER 30 AND QUARTER DUES PARKSIDE \$1 AND QUARTER DUES PARKSIDE \$2 AND QUARTER DUES PA	KANSAS MUNICIPAL UTILITIES,INC	3RD QUARTER DUES 3RD QUARTER DUES	GENERAL GENERAL	COMMUNITY DEVELOPMENT	354.05 118.02
SECURITY DEFOSIT REFUND ASAN QUARTER DUES BUBLIC SAFETY FIRE DEPARTMENT 3RO QUARTER DUES BLECTRIC ELECTRIC FRODUCTION 3RO QUARTER DUES BLECTRIC ELECTRIC FRODUCTION 3RO QUARTER DUES BLECTRIC ELECTRIC ELECTRIC ELECTRIC BLECTRIC FRODUCTION 15 3RO QUARTER DUES 3RO QUARTER		3RD QUARTER DUES 3RD OUARTER DUES	GENERAL GENERAL	STREET & STORMWATER	236.04 157.36
38D QUARTER DUES ELECTRIC ELECTRIC FRODUCTION 19 38D QUARTER DUES GAS GAS GAS GAS GAS GAS GAS GAS GAS GA		3RD OUARTER DUES	LIBRARY PUBLIC SAFETY PUBLIC SAFETY	LIBRARY FIRE DEPARTMENT POLICE DEPARTMENT	39.34 39.34 275.38
SECURITY DEPOSIT REFUND KELLERMAN, EDNA KELLERMAN, ELDNA KANSSEMALER KELLERMAN, ELDNA KELLERMAN, ELDNA KELLERMAN, ELDNA KELLERMAN, ELDNA K		3RD QUARTER DUES	ELECTRIC ELECTRIC	ELECTRIC PRODUCTION ELECTRIC DISTRIBUTION	196.70 157.36
SAD QUARTER DUES WATER WATER 7 3BD QUARTER DUES RATER 2 3BD QUARTER DUES COMMONIC DEVELOPME SCOMMONIC DEVELOPMENT 3 3BD QUARTER DUES ECONOMIC DEVELOPMENT 3 3BD QUARTER DUES PARKSIDE #1 PARKSIDE #1 3 3BD QUARTER DUES PARKSIDE #2 PARKSIDE #2 3 3BD QUARTER DUES PARKSIDE #2 PARKSIDE #2 3 3BD QUARTER DUES PARK PLAZA NORTH PARK FLAZA NORTH 70TAL: 2, 20 KANSAS STATE TREASURER STATE COURT COLLECTION FEE GENERAL GOVERNMENT ADMINISTRAT 1,13 KELLERMAN, EDNA SECURITY DEPOSIT REFUND PARKSIDE #1 PARKSIDE #1 64 KILLOUGH CONSTRUCTION INC. COLD MIX GENERAL STREET & STORMWATER 77 MCCABE, DOREEN CAMPING REIMBURSEMENT GENERAL REVENUES 67 MCCABE, DOREEN CAMPING REIMBURSEMENT GENERAL REVENUES 67 MID-STATES ENERGY WORKS, INC. GENERATOR #3 & #4 MAINTENA ELECTRIC ELECTRIC PRODUCTION 89 MILLER HARDWARE CONNECTORS, SILICONE GENERAL PARKS, RECREATION & CE 9 GARDER SPRAYER GENERAL PARKS, RECREATION & CE 9 GARDEN SPRAYER GENERAL PARKS, RECREATION & CE 9 FAINTERS TAPE GENERAL PARKS, RECREATION & CE 9 PAINTERS TAPE GENERAL PARKS, RECREATION & CE 11 PAINTERS TAPE GENERAL PARKS, RECREATION & CE 11 PAINTERS TAPE GENERAL PARKS, RECREATION & CE 11 PARKSIDE #1 PARKS, RECREATION & CE 11 PARKSIDE #1 PARKS, RECREATION & CE 11 PARKSIDE #1 PARKS, RECREATION & CE 11 PARKS TREET & STORMWATER 23 PHOPPANE REFILLS GENERAL STREET & STORMWATER 33 PLENIGLASS, BRACES, BOLTS LIBRARY LIBRARY 64 PIPE STRAP GENERAL STREET & STORMWATER 32 PLENIGLASS, BRACES, BOLTS LIBRARY LIBRARY 65 PIPE STRAP ELECTRIC ELECTRIC DISTRIBUTION 65 PIPE STRAP ELECTRIC ELECTRIC DISTRIBUTION 62 PIPE STRAP ELECTRIC ELECTRIC DISTRIBUTION 62 PIPE STRAP BLECTRIC ELECTRIC DISTRIBUTION 64 HOSP, BOLTS, SCREWS ELECTRIC ELECTRIC DISTRIBUTION 62 PIPE STRAP BLECTRIC ELECTRIC DISTRIBUTION 62 PIPE STRAP BLECTRIC ELECTRIC DISTRIBUTION 62 PACCUUM BAGS WASTEMATER WASTEMATER WASTEMATER 63 TOTAL: 3 PACCUUM BAGS WASTEMATER WASTEMATER 8		3RD QUARTER DUES	SANITATION	SANITATION	78.68 157.36
3RD QUARTER DUES ECONOMIC DEVELOPME ECONOMIC DEVELOPMENT 3RD QUARTER DUES PARKS DE #1 PARKS DE #1 3 3RD QUARTER DUES PARKS DE #2 PARKS DE #2 3 3RD QUARTER DUES PARK PLAZA NORTH PARK PLAZA NORTH 70TAL: 2,20 KANSAS STATE TREASURER STATE COURT COLLECTION FEE GENERAL GOVERNMENT ADMINISTRAT 1,13 KELLERMAN, EDNA SECURITY DEPOSIT REFUND PARKS DE #1 TOTAL: 1,13 KELLERMAN, EDNA SECURITY DEPOSIT REFUND PARKS DE #1 TOTAL: 77 MCCABE, DOREEN CAMPING REIMBURSEMENT GENERAL STREET & STORMMATER 77 MCCABE, DOREEN CAMPING REIMBURSEMENT GENERAL REVENUES 67 MID-STATES ENERGY WORKS, INC. GENERATOR #3 & #4 MAINTENA ELECTRIC ELECTRIC PRODUCTION 99 MILLER HARDWARE CONNECTORS, SILICONE GENERAL PARKS, RECREATION & CE 9 GARDEN SPRAYER GENERAL PARKS, RECREATION & CE 9 GARDEN SPRAYER GENERAL PARKS, RECREATION & CE 9 FARKS DEPARTED FOR FARKS FROM STREET & STORMMATER 23 PLEXIOLERS GENERAL PARKS, RECREATION & CE 1 TITTERS GENERAL PARKS, RECREATION & CE 1 PARKS		3RD QUARTER DUES	WATER	WATER	78.68 78.68 78.65
KANSAS STATE TREASURER STATE COURT COLLECTION FEE GENERAL STATE TREASURER STATE COURT COLLECTION FEE GENERAL TOTAL: 1,13 TOTAL: 1,13 TOTAL: 1,13 TOTAL: 1,13 TOTAL: 1,13 KELLERMAN, EDNA SECURITY DEPOSIT REFUND PARKSIDE #1 TOTAL: 64 KILLOUGH CONSTRUCTION INC. COLD MIX GENERAL STREET & STORMWATER TOTAL: 77 MCCABE, DOREEN CAMPING REIMBURSEMENT GENERAL REVENUES TOTAL: 67 MID-STATES ENERGY WORKS, INC. GENERATOR #3 & #4 MAINTENA ELECTRIC ELECTRIC PRODUCTION TOTAL: 89 MILLER HARDWARE CONNECTORS, SILICONE GENERAL PARKS, RECREATION & CE 9 GARDEN SPRAYER GARDEN SPRAYER GENERAL PARKS, RECREATION & CE 1 PAINTERS TAPE GENERAL PARKS, RECREATION & CE 1 PARKS, RECREATION & CE 1 PAINTERS TAPE GENERAL PARKS, RECREATION & CE 1 PARK		3RD QUARTER DUES 3RD QUARTER DUES	ECONOMIC DEVELOPME PARKSIDE #1	ECONOMIC DEVELOPMENT PARKSIDE #1	39.34
KELLERMAN, EDNA SECURITY DEPOSIT REFUND PARKSIDE #1 PARKSIDE #1 64 TOTAL: 64 KILLOUGH CONSTRUCTION INC. COLD MIX GENERAL STREET & STORMWATER 77 TOTAL: 77 MCCABE, DOREEN CAMPING REIMBURSEMENT GENERAL REVENUES 67 MID-STATES ENERGY WORKS, INC. GENERATOR #3 & #4 MAINTENA ELECTRIC ELECTRIC PRODUCTION 89 MILLER HARDWARE CONNECTORS, SILICONE GENERAL PARKS, RECREATION & CE 15 STEELPIPE, BOLTS, FLOORFAN GENERAL PARKS, RECREATION & CE 17 PAINTERS TAPE GENERAL PARKS, RECREATION & CE 16 PAINTERS TAPE GENERAL PARKS, RECREATION & CE 17 FILTERS GENERAL PARKS, RECREATION & CE 16 CHANNEL LOCK PLIERS GENERAL STREET & STORMWATER 33 PLENIGLASS, PRACES, BOLTS LIBRARY LIBRARY 66 PILE STIK, FUNNEL ELECTRIC ELECTRIC PRODUCTION 30 PLENIGLASS, BRACES, BOLTS LIBRARY LIBRARY 66 PILE STRAP ELECTRIC ELECTRIC PRODUCTION 30 PIPE STRAP ELECTRIC ELECTRIC DISTRIBUTION 61 BENGING OIL, ENTRANCEHEAD, ELECTRIC ELECTRIC DISTRIBUTION 65 PIPE STRAP ELECTRIC ELECTRIC DISTRIBUTION 65 PIPE CUTTER GAS GAS GAS 11 VACUUM BAGS WASTEWATER WASTEWATER		3RD QUARTER DUES 3RD QUARTER DUES		PARK PLAZA NORTH	39.34 39.34 2,203.00
KILLOUGH CONSTRUCTION INC. COLD MIX GENERAL STREET & STORMWATER 77 TOTAL: 77 MCCABE, DOREEN CAMPING REIMBURSEMENT GENERAL MID-STATES ENERGY WORKS, INC. GENERATOR #3 & #4 MAINTENA ELECTRIC GENERAL MILLER HARDWARE CONNECTORS, SILICONE STEELPIPE, BOLTS, FLOORFAN GARDEN SPRAYER GENERAL PARKS, RECREATION & CE 9 GARDEN SPRAYER GENERAL PARKS, RECREATION & CE 1 PAINTERS TAPE GENERAL PARKS, RECREATION & CE 1 PAINTERS TAPE GENERAL PARKS, RECREATION & CE 1 PAILTERS GENERAL PARKS, RECREATION & CE 1 PILTERS GENERAL STREET & STORMWATER 3 PROPANNE REFILLS GENERAL STREET & STORMWATER 3 PROPANNE REFILLS GENERAL STREET & STORMWATER 3 PLEXIGLASS, BRACES, BOLTS LIBRARY LIBRARY PIK STIK, FUNNEL ELECTRIC ELECTRIC PRODUCTION PIPE STRAP ELECTRIC ELECTRIC DISTRIBUTION ENGINE OIL, ENTRANCEHEAD, HOSE, BOLTS, SCREWS ELECTRIC ELECTRIC DISTRIBUTION ENGINE OIL, ENTRANCEHEAD, HOSE, BOLTS, SCREWS ELECTRIC ELECTRIC DISTRIBUTION 2 PIPE CUTTER GAS GAS GAS VACUUM BAGS WASTEWATER WASTEWATER	KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT TOTAL:	1,139.50_ 1,139.50
MCCABE, DOREEN CAMPING REIMBURSEMENT GENERAL REVENUES TOTAL: 77 MID-STATES ENERGY WORKS, INC. GENERATOR #3 & #4 MAINTENA ELECTRIC GENERAL STEELPIPE, BOLTS, FLOORFAN GENERAL GARDEN SPRAYER GARDEN SPRAYER GENERAL PARKS, RECREATION & CE 9 GARDEN SPRAYER GENERAL PARKS, RECREATION & CE 1 PAINTERS TAPE GENERAL PARKS, RECREATION & CE 1 PAINTERS TAPE GENERAL PARKS, RECREATION & CE 1 CHANNEL LOCK PLIERS GENERAL PARKS, RECREATION & CE 1 CHANNEL LOCK PLIERS GENERAL STREET & STORMWATER 3 PROPANE REFILLS GENERAL STREET & STORMWATER 3 PLEXIGLASS, BRACES, BOLTS LIBRARY LIBRARY LIBRARY PIES STRAP ELECTRIC ELECTRIC ELECTRIC DISTRIBUTION ENGINE OIL, ENTRANCEHEAD, ENGINE OIL, ENTRANCEHEAD, ENGINE OIL, ENTRANCEHEAD, ELECTRIC ELECTRIC DISTRIBUTION ENGINE OIL, ENTRANCEHEAD, PIPE CUTTER GAS GAS GAS 1 VACUUM BAGS WASTEWATER	KELLERMAN, EDNA	SECURITY DEPOSIT REFUND	PARKSIDE #1		646.00_ 646.00
MID-STATES ENERGY WORKS, INC. GENERATOR #3 & #4 MAINTENA ELECTRIC GENERAL CONNECTORS, SILICONE STEELPIPE, BOLTS, FLOORFAN GENERAL GARDEN SPRAYER GARDEN SPRAYER GENERAL PARKS, RECREATION & CE PAINTERS TAPE GENERAL PARKS, RECREATION & CE 1 FILTERS GENERAL PARKS, RECREATION & CE 1 CHANNEL LOCK PLIERS GENERAL PARKS, RECREATION & CE 1 CHANNEL LOCK PLIERS GENERAL PARKS, RECREATION & CE 1 CHANNEL LOCK PLIERS GENERAL STREET & STORWMATER 3 PROPANE REFILLS GENERAL STREET & STORWMATER 23 PLEXIGLASS, BRACES, BOLTS LIBRARY LIBRARY LIBRARY FIK STIK, FUNNEL ELECTRIC ELECTRIC DISTRIBUTION ENGINE OIL, ENTRANCEHEAD, HOSE, BOLTS, SCREWS ELECTRIC ELECTRIC DISTRIBUTION ENGINE OIL, ENTRANCEHEAD, PIPE CUTTER GAS GAS GAS 1 VACUUM BAGS WASTEWATER WASTEWATER	KILLOUGH CONSTRUCTION INC.	COLD MIX	GENERAL		777.70_ 777.70
MILLER HARDWARE CONNECTORS, SILICONE GENERAL PARKS, RECREATION & CE 1 STEELPIPE, BOLTS, FLOORFAN GENERAL PARKS, RECREATION & CE 9 GARDEN SPRAYER GENERAL PARKS, RECREATION & CE 1 PAINTERS TAPE GENERAL PARKS, RECREATION & CE 1 FILTERS GENERAL PARKS, RECREATION & CE 1 CHANNEL LOCK PLIERS GENERAL PARKS, RECREATION & CE 1 CHANNEL LOCK PLIERS GENERAL STREET & STORMWATER 3 PROPANE REFILLS GENERAL STREET & STORMWATER 23 PLEXIGLASS, BRACES, BOLTS LIBRARY LIBRARY 6 PIK STIK, FUNNEL ELECTRIC ELECTRIC PRODUCTION 3 PIPE STRAP ELECTRIC ELECTRIC DISTRIBUTION 6 HOSE, BOLTS, SCREWS ELECTRIC ELECTRIC DISTRIBUTION 6 HOSE, BOLTS, SCREWS ELECTRIC ELECTRIC DISTRIBUTION 2 PIPE CUTTER GAS GAS 1 VACUUM BAGS WASTEWATER WASTEWATER	MCCABE, DOREEN	CAMPING REIMBURSEMENT	GENERAL		672.00_ 672.00
STEELPIPE, BOLTS, FLOORFAN GENERAL PARKS, RECREATION & CE 9 GARDEN SPRAYER GENERAL PARKS, RECREATION & CE 1 PAINTERS TAPE GENERAL PARKS, RECREATION & CE 1 FILTERS GENERAL PARKS, RECREATION & CE 1 CHANNEL LOCK PLIERS GENERAL STREET & STORMWATER 3 PROPANE REFILLS GENERAL STREET & STORMWATER 23 PLEXIGLASS, BRACES, BOLTS LIBRARY LIBRARY 6 PIK STIK, FUNNEL ELECTRIC ELECTRIC PRODUCTION 3 PIPE STRAP ELECTRIC ELECTRIC DISTRIBUTION ENGINE OIL, ENTRANCEHEAD, ELECTRIC ELECTRIC DISTRIBUTION 6 HOSE, BOLTS, SCREWS ELECTRIC ELECTRIC DISTRIBUTION 2 PIPE CUTTER GAS GAS 1 VACUUM BAGS WASTEWATER WASTEWATER	MID-STATES ENERGY WORKS, INC.	GENERATOR #3 & #4 MAINTENA	ELECTRIC		899.50_ 899.50
PAINTERS TAPE GENERAL PARKS, RECREATION & CE 1 FILTERS GENERAL PARKS, RECREATION & CE 1 CHANNEL LOCK PLIERS GENERAL STREET & STORMWATER 3 PROPANE REFILLS GENERAL STREET & STORMWATER 23 PLEXIGLASS, BRACES, BOLTS LIBRARY LIBRARY 6 PIK STIK, FUNNEL ELECTRIC ELECTRIC PRODUCTION 3 PIPE STRAP ELECTRIC ELECTRIC DISTRIBUTION ENGINE OIL, ENTRANCEHEAD, ELECTRIC ELECTRIC DISTRIBUTION 6 HOSE, BOLTS, SCREWS ELECTRIC ELECTRIC DISTRIBUTION 2 PIPE CUTTER GAS GAS 1 VACUUM BAGS WASTEWATER WASTEWATER	MILLER HARDWARE	STEELPIPE, BOLTS, FLOORFAN	GENERAL	PARKS, RECREATION & CE	90.86
PROPANE REFILLS GENERAL STREET & STORMWATER 23 PLEXIGLASS, BRACES, BOLTS LIBRARY LIBRARY 6 PIK STIK, FUNNEL ELECTRIC ELECTRIC PRODUCTION 3 PIPE STRAP ELECTRIC ELECTRIC DISTRIBUTION ENGINE OIL, ENTRANCEHEAD, ELECTRIC ELECTRIC DISTRIBUTION 6 HOSE, BOLTS, SCREWS ELECTRIC ELECTRIC DISTRIBUTION 2 PIPE CUTTER GAS GAS 1 VACUUM BAGS WASTEWATER WASTEWATER		PAINTERS TAPE FILTERS	GENERAL GENERAL	PARKS, RECREATION & CE	
PIPE STRAP ELECTRIC ELECTRIC DISTRIBUTION ENGINE OIL,ENTRANCEHEAD, ELECTRIC ELECTRIC DISTRIBUTION 6 HOSE, BOLTS,SCREWS ELECTRIC ELECTRIC DISTRIBUTION 2 PIPE CUTTER GAS GAS 1 VACUUM BAGS WASTEWATER WASTEWATER		PROPANE REFILLS	GENERAL	STREET & STORMWATER	33.99 230.00 61.58
HOSE, BOLTS, SCREWS ELECTRIC ELECTRIC DISTRIBUTION 2 PIPE CUTTER GAS GAS 1 VACUUM BAGS WASTEWATER WASTEWATER		PIPE STRAP	ELECTRIC	ELECTRIC DISTRIBUTION	30.98 4.74 65.81
		HOSE, BOLTS, SCREWS PIPE CUTTER	ELECTRIC GAS	ELECTRIC DISTRIBUTION GAS	22.75 17.99
CHECKVALVE, HOSE WASTEWATER WASTEWATER		MARKING PAINT	WASTEWATER	WASTEWATER	6.59 13.18 4.78
TRASH CAN WASTEWATER WASTEWATER 2		TRASH CAN	WASTEWATER	WASTEWATER	24.99 203.96

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	BOLTS	WATER	WATER	0.40
	PAINT, GREASE, OIL	PARKSIDE #1	PARKSIDE #1	24.69
	PAINT, GREASE, OIL PAINT, GREASE, OIL	PARKSIDE #2	PARKSIDE #2	92.66
	PAINT, GREASE, OIL	PARK PLAZA NORTH	PARK PLAZA NORTH	14.69
	1111111, 01121102, 012		TOTAL:	_
MILNER, MARY	BANNER REPAIR	GENERAL	COMMUNITY DEVELOPMENT	_
			TOTAL:	210.00
NAVRAT'S	TONER CARTRIDGES	GENERAL	GOVERNMENT ADMINISTRAT	483.96
	CAMPING ENVELOPES	GENERAL	PARKS, RECREATION & CE	1,815.00
	HP 60XL COLOR INK	GENERAL	PARKS, RECREATION & CE	51.99_
			TOTAL:	2,350.95
OMNIGO INFORMATION TECHNOLOGIES, LLC	SOFTWARE/INTERFACE RENEWAL	PUBLIC SAFETY		3,854.84_
			TOTAL:	3,854.84
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	WASTEWATER	WASTEWATER	390.00
	ANALYTICAL SERVICES	WASTEWATER	WASTEWATER	390.00_
			TOTAL:	780.00
PAT'S SIGNS	DECALS FOR TRUCK	PUBLIC SAFETY	FIRE DEPARTMENT	312.00
			TOTAL:	312.00
PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	GENERAL	GOVERNMENT ADMINISTRAT	165.57_
			TOTAL:	165.57
PITNEY BOWES PURCHASE POWER	POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	764.65
	POSTAGE		COMMUNITY DEVELOPMENT	222.25
	POSTAGE	PUBLIC SAFETY		35.00
	POSTAGE	WATER	WATER	4.30
	POSTAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	4.20_
			TOTAL:	1,030.40
PROFESSIONAL TURF PRODUCTS	10 INCH WHEEL ASSEMBLIES (2	GENERAL	PARKS, RECREATION & CE	
			TOTAL:	368.76
RICHMOND BODY WORKS	DEDUCTIBLE - 13 EXPLORER	PUBLIC SAFETY	POLICE DEPARTMENT	500.00
	ALL WHEEL ALIGNMENT-F150	PUBLIC SAFETY	POLICE DEPARTMENT	79.99_
			TOTAL:	579.99
SCHETTLER, PAT	JUNE 2020 WAGE	AIRPORT	MUNICIPAL AIRPORT	2,208.34_
			TOTAL:	2,208.34
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 5/16-6/15/	WATER	WATER	58.44_
			TOTAL:	58.44
SHOEMAKER, TESS	OVERPAYMENT CAMPING	GENERAL	REVENUES	40.00_
			TOTAL:	40.00
SOLOMON CORPORATION	UBOLT ASSEMBLY, CONNECTORS	ELECTRIC	ELECTRIC DISTRIBUTION	114.13_
			TOTAL:	114.13
ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	SANITATION	NON-DEPARTMENTAL	279.21_
			TOTAL:	279.21

07-07-2020 03:43 PM COUNCIL REPORT PAGE: DESCRIPTION VENDOR NAME FUND DEPARTMENT AMOUNT 115.00 STANDARD & ASSOCIATES, INC. SELF SCORE TESTS (6) PUBLIC SAFETY POLICE DEPARTMENT TOTAL: 115.00 COVER KIT FOR TRASH TRUCK SANITATION SANITATION SUMMIT TRUCK GROUP 2,384.40 TOTAL: 2,384.40 XL SAWCHAIN SHARPENED GENERAL STREET & STORMWATER
XL SAWCHAIN SHARPENED GENERAL STREET & STORMWATER T & J SHARPENING SERVICES 31.00 31.00 TOTAL: 62.00 SOCCER/BASEBALL REFUND GENERAL REVENUES THACKER, STEPHANIE 40.00 TOTAL: 40.00 REFRIGERANT #213, #301 PARKSIDE #1 PARKSIDE #1
AC UNIT COMMONS AREA PARKSIDE #1 PARKSIDE #1
REFRIGERANT #213, #301 PARKSIDE #2 PARKSIDE #2 THOLEN HVAC 144.38 256.62 R22 CHARGE APT #104 PARK PLAZA NORTH PARK PLAZA NORTH 251.25 TOTAL: 746.62 REMOVING GICZEWSKI UCI TESTING GENERAL COMMUNITY DEVELOPMENT 30.00-PRE-EMPLOYMENT - M. JOHNSO LIBRARY LIBRARY 75.00 REMOVING BEERS GAS 15.00-GAS WATER REMOVING BEERS WATER 15.00-TOTAL: 15.00 SCADA ACCESS LINE ELECTRIC ELECTRIC PRODUCTION 412.00 UNITED TELEPHONE CO OF KS TOTAL: 412.00 VALIDITY SCREENING SOLUTIONS BACKGROUND CHECKS-W.BELILE GENERAL STREET & STORMWATER 17.33 70.10 BACKGROUND CHECKS-M.JOHNSO LIBRARY LIBRARY BACKGROUND CHECKS-W.BELILE GAS GAS 17.34 BACKGROUND CHECKS-W.BELILE WATER WATER 17.33 TOTAL: 122.10 CHRIS - CELL PHONE GENERAL GOVERNMENT ADMINISTRAT
SHANE - CELL PHONE GENERAL GOVERNMENT ADMINISTRAT
WILLIAM - CELL PHONE GENERAL STREET & STORMWATER
PAT - CELL PHONE AIRPORT MUNICIPAL AIRPORT
KURT - HOT SPOT PUBLIC SAFETY POLICE DEPARTMENT
LARRY - 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
MIKE C. - CELL PHONE PUBLIC SAFETY POLICE DEPARTMENT
MIKE C. - CELL PHONE PUBLIC SAFETY POLICE DEPARTMENT
MIKE C. - CELL PHONE PUBLIC SAFETY POLICE DEPARTMENT
MIKE C. - CELL PHONE PUBLIC SAFETY POLICE DEPARTMENT
TROY - CELL PHONE ELECTRIC ELECTRIC DISTRIBUTION
WILLIAM - CELL PHONE WASTEWATER WASTEWATER
WILLIAM - CELL PHONE WASTEWATER
WILLIAM - CELL PHONE WASTEWATER
WILLIAM - CELL PHONE WASTEWATER
WATER VERTZON. 44.04 26.20 19.19 44.04 27.09-44.04 49.04 49.04 49.04 49.04 49.04 49.04 49.04 44.04 19.20

ADOBE SOFTWARE

3 RING BINDERS

3 RING BINDERS

VISA - CARD SERVICES

GENERAL GENERAL GENERAL

44.04 19.20

620.18

14.99

9.87

9.87

TOTAL:

GOVERNMENT ADMINISTRAT

GOVERNMENT ADMINISTRAT

GOVERNMENT ADMINISTRAT

VENDOR NAME

WEBCOM RESOURCES

WEX BANK

WETTSTEIN AUTO & WELDING

WHITAKER AGGREGATES, INC.

WISE, RHONDA R. RHODES

WITTMAN NAPA AUTO PARTS

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DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADODE COEMMADE	CEMEDAT	COVEDNMENT ADMINICADAT	14.99
MICDOCOFT	CENERAL	COVERNMENT ADMINISTRAL	10 22
ADOBE SOFTWARE MICROSOFT GAME-ACCIDENTAL PURCHASE GLOVES	CENERAL	COVERNMENT ADMINISTRAL	17 00
CLOSES	CEMEDAL	COMMINITED DEVELOPMENT	11 42
CTEM CADD CADA C DEMIDENE	CENERAL	COMMUNITY DEVELOPMENT	11.43
GIFT CARD GARY G. RETIREME	CENERAL	COMMUNITY DEVELOPMENT	100.00
MICROSOFT		COMMUNITY DEVELOPMENT	4.58
PICMONKEY DUES	GENERAL	COMMUNITY DEVELOPMENT	7.99
FARMERS MARKET SIGNS LUNCH MEETING W/ COFFEY CO	GENERAL	COMMUNITY DEVELOPMENT	184.25
LUNCH MEETING W/ COFFEY CO	GENERAL	COMMUNITY DEVELOPMENT	18.72
GLOVES	GENERAL	PARKS, RECREATION & CE PARKS, RECREATION & CE	44.08
MICROSOFT	GENERAL	PARKS, RECREATION & CE	2.29
GLOVES	GENERAL	STREET & STORMWATER	22.86
POWDERED GATORADE (CASE)	GENERAL	STREET & STORMWATER	120.90
GLOVES POWDERED GATORADE (CASE) TIRES FOR TRAILER	GENERAL	STREET & STORMWATER	243.02
KLEENEX, BATTEKIES, GLAD	LIBRARI	LIBRARI	1/.83
MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	2.29
GUEST BOOK PATS RETIREMENT	PUBLIC SAFETY	FIRE DEPARTMENT	8.68
COOKIES PATS RETIREMENT	PUBLIC SAFETY	FIRE DEPARTMENT	69.00
MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	11.46
GUEST BOOK PATS RETIREMENT COOKIES PATS RETIREMENT MICROSOFT REPLACEMENT SEAT F150 SEAT CUSHION F150 CANVA GRAPHICS MARKETING	PUBLIC SAFETY	POLICE DEPARTMENT	169.49
SEAT CUSHION F150	PUBLIC SAFETY	POLICE DEPARTMENT	66.50
CANVA GRAPHICS MARKETING	TOURISM	TOURISM	119.40
GLOVES	ELECTRIC	ELECTRIC DISTRIBUTION	31.01
FEDERAL SIGNAL BACKUP ALAR	ELECTRIC	ELECTRIC DISTRIBUTION	40.73
GLOVES FEDERAL SIGNAL BACKUP ALAR GLOVES	GAS	GAS	5.72
	SANITATION	SANTTATION	31.01
GLOVES	SANITATION WASTEWATER	WASTEWATER	11.43
ECO DRAIN KIT	MAGTEMATED	MACTEMATED	122.05
GLOVES	MASIEWAIEK	WASTEWATER WATER	5.72
DOSTACE	MATER	WATER WATER	9 25
POSTAGE MICROSOFT SURVEY FOR CDBG GRANT	MATELL DEVELOPME	ECONOMIC DEVELODMENT	2 20
MICKOSOFI	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	2.29
JUNIOU MERETING M/CORREY COM	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	99.00
LUNCH MEETING W/COFFEY COU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	23.30
LUNCH MEETING W/ WRC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	10.28
LUNCH MEETING W/COFFEY COU LUNCH MEETING W/ WRC REFRIGERATOR - APT 301	PARKSIDE #2	PARKSIDE #2	543.00_
		TOTAL:	2,244.62
DIGITAL MEDIA CAMP	ECONOMIC DEVELOPME	REVENUES	500.00
		TOTAL:	_
		1011111.	000.00
GRIND TRE STUMP MACHINE BL	CENERAL.	STREET & STORMWATER	83 07
GRIND TRE STORT MACHINE BE	GENERAL	TOTAL:	83.07
		IOIAL.	03.07
FUEL	DIIDI TĈ ĈA PPTV	POLICE DEPARTMENT	121 65
1000	TOBBIC SAFETI	TOTAL:	131.65
		IOIAL.	131.03
AB-3 CRUSHER RUN	GENERAL	STREET & STORMWATER	408.95
	ELECTRIC	ELECTRIC DISTRIBUTION	32.43
		GAS	32.43
	GAS WATER	WATER	32.43
AD J CRUSHER KUN	MUTEV	WATER TOTAL:	52.43_ 506.24
		IUIAL;	JU0.24
MOWING, WEEDEATING, YARD DEB	GENERAL.	PARKS, RECREATION & CE	60.00
TOTAL TOTAL DEP	O-1471/1777	TOTAL:	60.00_
		1011111.	30.00
BEARING, SWITCH, OIL, SOLENOI	CENERAI.	PARKS, RECREATION & CE	262.71
DELICINO, OWLIGH, OTH, SOURING	OTHER TH	TIMEO, INCIDITION & CE	202.11

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CORE DEPOSIT(PD 4/24/20)	GENERAL	STREET & STORMWATER	200.00-
	HARNESS, FITTINGS	GENERAL	STREET & STORMWATER	27.73
	BATTERY	AIRPORT	MUNICIPAL AIRPORT	123.99
	MOUNTING TAPE	PUBLIC SAFETY	FIRE DEPARTMENT	5.15
	BRAKEPADS, HOSE, UJOINTS	PUBLIC SAFETY	POLICE DEPARTMENT	555.36
	OIL	ELECTRIC	ELECTRIC PRODUCTION	25.98
	WATERPUMP, ANTIFREEZE	ELECTRIC	ELECTRIC DISTRIBUTION	143.96
	BREAK FLUID (3 GALLON)	SANITATION	SANITATION	398.93
	CORE DEPOSIT(PD 5/29/20)	WASTEWATER	WASTEWATER	66.67-
	134A FREON	WASTEWATER	WASTEWATER	13.98
			TOTAL:	1,291.12
WOLKEN, TONY	INSTALL COMPUTER CABLE EN	D SANITATION	SANITATION	40.00
			TOTAL:	40.00

====	====== FUND TOTALS	
101	GENERAL	32,030.10
102	AIRPORT	2,999.06
104	LIBRARY	4,378.41
105	PUBLIC SAFETY	13,541.69
106	SPECIAL HIGHWAY	14,725.00
107	TOURISM	619.40
109	ELECTRIC	9,719.57
110	GAS	671.09
111	SANITATION	12,491.96
112	WASTEWATER	6,203.79
113	WATER	17,276.14
114	ECONOMIC DEVELOPMENT	1,382.97
115	PARKSIDE #1	2,324.50
116	PARKSIDE #2	3,281.60
117	PARK PLAZA NORTH	2,115.97
	GRAND TOTAL:	123,761.25

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Total Bills: \$195,923.25 Payroll: \$117,860.49

Grand Total: \$ 313,783.74