VENDOR NAME

DESCRIPTION

COUNCIL REPORT PAGE: 1

FUND DEPARTMENT

AMOUNT\_

				_
54 REBUILDERS	CRUISE CONTROL - JAKE TRUC	GENERAL	STREET & STORMWATER TOTAL:	50.00_ 50.00
AIRE-MASTER OF EASTERN KANSAS	HAND SANITIZER	GENERAL	PARKS, RECREATION & CE TOTAL:	90.00 <u></u> 90.00
AMAYA, KENNETH J.	CONTRACT - CLASS III LICEN	WATER	WATER TOTAL:	500.00_ 500.00
ANCHOR SALES & SERV CO, INC.	TIRES - TRAILER	GENERAL	PARKS, RECREATION & CE	72.17
,	TIRES - TRAILER	GENERAL	STREET & STORMWATER	72.17
	TIRES - FIRE CHIEF TRUCK			370.78
	TIRES	PUBLIC SAFETY		493.00
	TIRES - BOB CITY TRUCK	ELECTRIC	ELECTRIC PRODUCTION	569.00
	TIRES - TRAILER TIRES - TRAILER	ELECTRIC ELECTRIC	ELECTRIC PRODUCTION ELECTRIC DISTRIBUTION	72.15 72.17
	TIRES - TRAILER	GAS	GAS	72.17
	TIRES - TRAILER	WATER	WATER	72.17
			TOTAL:	1,865.78
AMITYMED INC	LED LIGHT BULBS	EI ECMDIC	ELECTRIC DISTRIBUTION	2 606 40
ANIXTER, INC.	TED TIGHT BOTR2	ELECTRIC	ELECTRIC DISTRIBUTION TOTAL:	2,606.40_ 2,606.40
ARLAN COMPANY, INC.	REDCLAY, MOUND CLAY	GENERAL	PARKS, RECREATION & CE	1,059.80
	1.2302111, 1100112 02111	CENERUE	TOTAL:	1,059.80
BORDER STATES INDUSTRIES	TRANSFORMER	ELECTRIC	ELECTRIC DISTRIBUTION	1,738.00
	METER	ELECTRIC	ELECTRIC DISTRIBUTION	332.50_
			TOTAL:	2,070.50
BRUMMEL FARM SERVICE	TORDON, PATHWAY	GENERAL	STREET & STORMWATER	126.50
	SACKRETE (8 BAGS)	GENERAL	STREET & STORMWATER	36.00
	SPOT SPRAYER TANK	GAS	GAS	25.00
	SPOT SPRAYER TANK	WATER	WATER TOTAL:	25.00_ 212.50
CALLANIAN DICK	CODNOMOGIA CAMBING DERIND	CEMEDAT	DEVENUE	10.00
CALLAHAN, RICK	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES TOTAL:	18.00_ 18.00
CODE 5 GROUP, LLC	SLAP ON TRACKER	PUBLIC SAFETY	POLICE DEPARTMENT	362.00
			TOTAL:	362.00
CONRAD FIRE EQUIPMENT, INC.	LADDER TRUCK MAINTENANCE	PUBLIC SAFETY	FIRE DEPARTMENT	6,811.55
	LADDER CLEANED & REGREASED	PUBLIC SAFETY	FIRE DEPARTMENT	930.00_
			TOTAL:	7,741.55
CORNETT, BILL	CORNSTOCK CAMPING REFUND	GENERAL		36.00_
			TOTAL:	36.00
DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	PUBLIC SAFETY	POLICE DEPARTMENT	15.90_
			TOTAL:	15.90
	SPARKLE TOWELS, TRASHBAGS	GENERAL	PARKS, RECREATION & CE	39.25
DOLLAR GENERAL CORPORATION	•		DIDOMDIO DIOMDIDIMION	0.50
DOLLAR GENERAL CORPORATION	AIR FRESHENER	ELECTRIC	ELECTRIC DISTRIBUTION	
DOLLAR GENERAL CORPORATION	•	ELECTRIC GAS SANITATION	GAS SANITATION	0.50 0.50 0.50

07-21-2020 02:35 PM COUNCIL REPORT PAGE: VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT 0.50 AIR FRESHENER WATER WATER TOTAL: 41.25 50.00 DUNN, BARBIE CORNSTOCK CAMPING REFUND GENERAL REVENUES TOTAL: 50.00 RADIO POUCH PUBLIC SAFETY POLICE DEPARTMENT GALLS LLC 33.86 TOTAL: 33.86 CAPITAL IMPROVEMEN CAPITAL IMPROVEMENTS GARVER K68 AIRPORT MASTER PLAN 51,250.00 51,250.00 TOTAL: 351.00\_ PARKS, RECREATION & CE GERKEN RENT-ALL PAOLA PORTABLE TOILETS - NORTH L GENERAL TOTAL: 351.00 HAMPEL OIL DISTRIBUTORS, INC. FUEL & DIESEL GENERAL PARKS, RECREATION & CE 837.95 PARKS, RECREATION & CE FUEL GENERAL 98.36 204.77 1,141.08 PARKS, RECREATION & CE MOBILE DTE 25 GENERAL TOTAL: HAWKINS, INC. WATER CHEMICALS WATER WATER 589.18 TOTAL: 589.18 HD SUPPLY TSEAT, S.ALARM, HOOKS, REC.PL PARKSIDE #1 PARKSIDE #1 97.65 TSEAT, S.ALARM, HOOKS, REC.PL PARKSIDE #2 PARKSIDE #2 97.65 TSEAT, S.ALARM, HOOKS, REC.PL PARK PLAZA NORTH PARK PLAZA NORTH 97.64 TOTAL: 292.94 35.00 HINDERLITER, LUKE CORNSTOCK CAMPING REFUND GENERAL REVENUES TOTAL: 35.00 HUTMAN, SHERRY CORNSTOCK CAMPING REFUND GENERAL REVENUES 18.00 18.00 TOTAL: 34.39 PTO REGULATOR - DUMP TRUCK GENERAL STREET & STORMWATER TOTAL: 34.39 WATER 965.00 ANALYTICAL SERVICES WATER TOTAL: 965.00 655.72\_ WATER PROTECTION/CLEAN WAT WATER REVENUES

INLAND TRUCK PARTS COMPANY KANSAS DEPT OF HEALTH & ENVIRONMENT

KANSAS DEPT OF REVENUE TOTAL: 655.72

WATER LINE PROJECT KDHE-BUREAU OF WATER DEBT SERVICE DEBT SERVICES 15,796.59 8,094.39 WATER LINE PROJECT DEBT SERVICE DEBT SERVICES 23,890.98 TOTAL:

TORK TOWELS ELECTRIC PRODUCTION 34.72 LANCO DISTRIBUTOR ELECTRIC TORK TOWELS, HAND CLEANER GAS 26.56 GAS TORK TOWELS, HAND CLEANER WATER WATER 26.55

TOTAL: 87.83 REPLACE VFD 1,350.00\_ MERRILL INDUSTRIAL ELECTRIC CO., LLC WASTEWATER WASTEWATER TOTAL: 1,350.00

PUBLIC SAFETY MFA OIL CO - PETRO CARD 24 FUEL POLICE DEPARTMENT 777.43 VENDOR NAME

DESCRIPTION

PAGE: 3

FUND DEPARTMENT

AMOUNT\_

				TOTAL:	777.43
NAVRAT'S	ADDING MACHINE PAPER	GENERAL	GOVERNMENT	ADMINISTRAT TOTAL:	58.00_ 58.00
NAVY BRAND MANUFACTURING COMPANY	TUFF GRIT HAND/SURFACE WIP	WASTEWATER	WASTEWATER		161.61_
				TOTAL:	161.61
NEIS, KURT	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES		50.00_
				TOTAL:	50.00
NELSON, ANDREW	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES	TOTAL:	100.00 100.00
				TOTAL:	100.00
OLATHE WINWATER WORKS CO.	REPAIR CLAMP	WATER	WATER	TOTAL:	256.43_ 256.43
				TOTAL:	230.43
PAYNE, BRYAN	CAMPING REFUND	GENERAL	REVENUES	moma -	72.00_
				TOTAL:	72.00
PEINE, SAMANTHA J.	GV BATHROOM CLEANER	GENERAL		ADMINISTRAT	5.42
	GV BATHROOM CLEANER	GENERAL	PARKS, RECE	REATION & CE TOTAL:	5.41_ 10.83
				TOTAL.	10.03
PITNEY BOWES PURCHASE POWER	POSTAGE			ADMINISTRAT	1,182.50
	POSTAGE	GENERAL	COMMUNITY I		21.85
	POSTAGE	PUBLIC SAFETY			8.00
	POSTAGE	ECONOMIC DEVELOPME	ECONOMIC DE	TOTAL:	1.15_ 1,213.50
PRESLEY, DAMIAN	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES		20.00
Indobbi, billin	COMMITTED THE THE ONE	CENERUE	TE VEIVOED	TOTAL:	20.00
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	GENERAL	GOVERNMENT	ADMINISTRAT	3.98
	ICE	GENERAL	GOVERNMENT	ADMINISTRAT	3.98
	WATER	GENERAL	STREET & ST	TORMWATER	5.00
	WATER	ELECTRIC	ELECTRIC DI	ISTRIBUTION	11.67
	WATER	GAS	GAS		10.00
	WATER	SANITATION	SANITATION		10.00
	ICE	WASTEWATER	WASTEWATER		1.99_
				TOTAL:	46.62
QUILL CORPORATION	HP 63 COLOR/BLACK INK(2 EA	GAS	GAS		68.98
	HP 63 COLOR/BLACK INK(2 EA	WATER	WATER		68.98
	PENS, PAPER, DIVIDERS	PARKSIDE #1	PARKSIDE #1	L	12.18
	DISPOSABLE FACE MASKS	PARKSIDE #1	PARKSIDE #1	L	10.08
	PENS, PAPER, DIVIDERS	PARKSIDE #2	PARKSIDE #2	2	12.18
	DISPOSABLE FACE MASKS	PARKSIDE #2	PARKSIDE #2		10.09
	PENS, PAPER, DIVIDERS	PARK PLAZA NORTH	PARK PLAZA		12.18
	DISPOSABLE FACE MASKS	PARK PLAZA NORTH	PARK PLAZA	TOTAL:	10.09_ 204.76
DVAN MATHED DDA	DECE COMEDO	CENEDAI	COMEDNIADA	A DMINI COD A O	0.75
RYAN WALTER DBA	PEST CONTROL PEST CONTROL	GENERAL GENERAL		ADMINISTRAT ADMINISTRAT	8.75 8.75
	PEST CONTROL	GENERAL	COMMUNITY I		3.75
	PEST CONTROL	GENERAL	COMMUNITY I		15.00

VENDOR NAME

DESCRIPTION

COUNCIL REPORT PAGE: 4

DEPARTMENT

AMOUNT\_

FUND

	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	3.75
	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	15.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	1.25
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	1.25
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	STREET & STORMWATER	15.00
	PEST CONTROL	GENERAL	STREET & STORMWATER	15.00
	PEST CONTROL	LIBRARY	LIBRARY	30.00
	PEST CONTROL	LIBRARY	LIBRARY	30.00
	PEST CONTROL	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	PEST CONTROL	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	PEST CONTROL	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	PEST CONTROL	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	PEST CONTROL	ELECTRIC	ELECTRIC PRODUCTION	15.00
	PEST CONTROL	ELECTRIC	ELECTRIC PRODUCTION	15.00
	PEST CONTROL	ELECTRIC	ELECTRIC DISTRIBUTION	7.50
	PEST CONTROL	ELECTRIC	ELECTRIC DISTRIBUTION	7.50
	PEST CONTROL	GAS	GAS	7.50
	PEST CONTROL	GAS	GAS	7.50
	PEST CONTROL	SANITATION	SANITATION	7.50
	PEST CONTROL	SANITATION	SANITATION	7.50
	PEST CONTROL	WATER	WATER	7.50
	PEST CONTROL	WATER	WATER	15.00
	PEST CONTROL	WATER	WATER	7.50
	PEST CONTROL	WATER	WATER	15.00
	PEST CONTROL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.25
	PEST CONTROL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.25
			TOTAL:	660.00
SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENT PHYSICAL-BEL		STREET & STORMWATER	37.50
	PREEMPLOYMENT PHYSICAL-BEL		GAS	37.50
	PREEMPLOYMENT PHYSICAL-BEL		SANITATION	37.50
	PREEMPLOYMENT PHYSICAL-BEL	WATER	WATER	37.50_
			TOTAL:	150.00
SCRIBNER, BETTY	CAMPING REFUND	GENERAL	REVENUES	16.00
			TOTAL:	16.00
SEELEY, DEBRA	CORNSTOCK CAMPING REFUND	GENERAT.	REVENUES	50.00
	CONTROLOGIC CHAILING THE OND	QUALITY III	TOTAL:	50.00_
			TOTAL.	50.00
SILL, CHRISTINA	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES	248.00_
			TOTAL:	248.00
SOLOMON CORPORATION	500 KVA 3 PHASE TRANSFORME	ELECTRIC	ELECTRIC DISTRIBUTION	11,295.00
			TOTAL:	11,295.00

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 HULCY	SANITATION	NON-DEPARTMENTAL TOTAL:	270.70_ 270.70
STATE FIRE MARSHALL OFFICE	WATER TUBE INSPECTION	GENERAL	GOVERNMENT ADMINISTRAT TOTAL:	30.00_ 30.00
SWANGO, FRANKIE	SWANGO, FRANKIE	PARK PLAZA NORTH	PARK PLAZA NORTH TOTAL:	538.00_ 538.00
THOLEN HVAC	PS1 APT 111 REFRIGERANT CH APT #110 CONDENSING UNIT		PARKSIDE #1 PARK PLAZA NORTH TOTAL:	160.00 3,986.29_ 4,146.29
UCI TESTING	BAUMGARDNER BELILES BELILES		STREET & STORMWATER POLICE DEPARTMENT GAS SANITATION WATER TOTAL:	27.50 75.00 27.50 27.50 27.50 27.50_ 185.00
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION TOTAL:	435.78_ 435.78
WESTHEFFER COMPANY, INC.	100 GALLON SPRAYER	EQUIPMENT RESERVE	EQUIPMENT RESERVES TOTAL:	2,850.00_ 2,850.00

====	====== FUND TOTALS	
101	GENERAL	5,554.00
103	DEBT SERVICE	23,890.98
104	LIBRARY	60.00
105	PUBLIC SAFETY	9,967.52
109	ELECTRIC	17,212.89
110	GAS	283.21
111	SANITATION	361.20
112	WASTEWATER	1,513.60
113	WATER	3,269.53
114	ECONOMIC DEVELOPMENT	3.65
115	PARKSIDE #1	279.91
116	PARKSIDE #2	119.92
117	PARK PLAZA NORTH	4,644.20
118	CAPITAL IMPROVEMENT	51,250.00
119	EQUIPMENT RESERVE	2,850.00
	GRAND TOTAL:	121,260.61

TOTAL PAGES: 5

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
REVENUES	GENERAL	CALLAHAN, RICK HUTMAN, SHERRY SCRIBNER, BETTY SILL, CHRISTINA DUNN, BARBIE PAYNE, BRYAN SEELEY, DEBRA PRESLEY, DAMIAN HINDERLITER, LUKE NEIS, KURT NELSON, ANDREW CORNETT, BILL	CORNSTOCK CAMPING REFUND	18.00
		HUTMAN, SHERRY	CORNSTOCK CAMPING REFUND	18.00
		SCRIBNER, BETTY	CAMPING REFUND	16.00
		SILL, CHRISTINA	CORNSTOCK CAMPING REFUND	248.00
		DUNN, BARBIE	CORNSTOCK CAMPING REFUND	
		PAYNE, BRYAN	CAMPING REFUND	72.00
		SEELEY, DEBRA	CORNSTOCK CAMPING REFUND	
		PRESLEY, DAMIAN	CORNSTOCK CAMPING REFUND	20.00 35.00
		HINDERLITER, LUKE	CORNSTOCK CAMPING REFUND	33.00
		NEIS, KURI	CORNSTOCK CAMPING REFUND CORNSTOCK CAMPING REFUND	100.00
		CONTERP DIII	CORNSTOCK CAMPING REFUND	
		CORNEIL, BILL	TOTAL:	
GOVERNMENT ADMINI	STRAT GENERAL	NAVRAT'S	ADDING MACHINE PAPER	58.00
		NAVRAT'S PEINE, SAMANTHA J.	GV BATHROOM CLEANER	5.42
		PITNEY BOWES PURCHASE POWER	POSTAGE	1,182.50
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	3.98
			ICE	3.98
		RYAN WALTER DBA	PEST CONTROL	8.75
			PEST CONTROL	8.75
		STATE FIRE MARSHALL OFFICE	WATER TUBE INSPECTION	30.00_
		PYRAMID FOODS/RAMEY/PRICE CUTTER  RYAN WALTER DBA  STATE FIRE MARSHALL OFFICE	TOTAL:	1,301.38
COMMUNITY DEVELOPMENT GENERAL	PMENT GENERAL	PITNEY BOWES PURCHASE POWER	POSTAGE	21.85
		RYAN WALTER DBA	PEST CONTROL	3.75
			PEST CONTROL	15.00
			PEST CONTROL	3.75
			PEST CONTROL PEST CONTROL TOTAL:	15.00_
			TOTAL:	59.35
PARKS, RECREATION	N & CE GENERAL	AIRE-MASTER OF EASTERN KANSAS	HAND SANITIZER	90.00
		ANCHOR SALES & SERV CO, INC. ARLAN COMPANY, INC. DOLLAR GENERAL CORPORATION GERKEN RENT-ALL PAOLA HAMPEL OIL DISTRIBUTORS, INC.	TIRES - TRAILER	72.17
		ARLAN COMPANY, INC.	REDCLAY, MOUND CLAY	1,059.80
		DOLLAR GENERAL CORPORATION	SPARKLE TOWELS, TRASHBAGS	39.25
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	351.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL & DIESEL	837.95
			FUEL	98.36 204.77
		DEINE CAMANEUA I	MORITE DIE 72	5.41
		PAN MAINED DDA	DECE COMMENT	1.25
		KIAN WALIER DDA	PEST CONTROL  PEST CONTROL	30.00
			PEST CONTROL	30.00
			PEST CONTROL	30.00
			PEST CONTROL	30.00
		PEINE, SAMANTHA J. RYAN WALTER DBA	PEST CONTROL	30.00
			PEST CONTROL	1.25
			PEST CONTROL	30.00
			PEST CONTROL	30.00
			PEST CONTROL	30.00
			PEST CONTROL	30.00
			PEST CONTROL	30.00_
			TOTAL:	3,061.21
STREET & STORMWAI	TER GENERAL	ANCHOR SALES & SERV CO, INC.	TIRES - TRAILER	72.17
		BRUMMEL FARM SERVICE	TORDON, PATHWAY	126.50

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		54 REBUILDERS INLAND TRUCK PARTS COMPANY PYRAMID FOODS/RAMEY/PRICE CUTTER RYAN WALTER DBA	WATER PEST CONTROL	50.00 34.39 5.00 15.00
		SAINT LUKES HEALTH SYSTEM UCI TESTING	PEST CONTROL PREEMPLOYMENT PHYSICAL-BEL BELILES TOTAL:	37.50 27.50
DEBT SERVICES	DEBT SERVICE	KDHE-BUREAU OF WATER	WATER LINE PROJECT WATER LINE PROJECT TOTAL:	15,796.59 8,094.39_ 23,890.98
LIBRARY	LIBRARY	RYAN WALTER DBA	PEST CONTROL PEST CONTROL TOTAL:	30.00 30.00_ 60.00
FIRE DEPARTMENT	PUBLIC SAFETY	ANCHOR SALES & SERV CO, INC. CONRAD FIRE EQUIPMENT, INC.	LADDER TRUCK MAINTENANCE LADDER CLEANED & REGREASED	6,811.55
		RYAN WALTER DBA	PEST CONTROL PEST CONTROL TOTAL:	30.00 30.00_ 8,172.33
POLICE DEPARTMENT	PUBLIC SAFETY	ANCHOR SALES & SERV CO, INC. CODE 5 GROUP, LLC DIGITAL CONNECTIONS, INC. GALLS LLC MFA OIL CO - PETRO CARD 24 PITNEY BOWES PURCHASE POWER RYAN WALTER DBA  UCI TESTING	SLAP ON TRACKER  PD - COPIER MAINTENANCE  RADIO POUCH  FUEL  POSTAGE  PEST CONTROL  PEST CONTROL  BAUMGARDNER	493.00 362.00 15.90 33.86 777.43 8.00 15.00 75.00
FIFOTRIC PRODUCTION	FI.FCTRIC	ANCHOR SALES & SERV CO, INC.	TOTAL:	1,795.19 569.00
EDECIRIC INODUCTION	EBECTRIC		TIRES - TRAILER TORK TOWELS	72.15 34.72
ELECTRIC DISTRIBUTION	ELECTRIC	ANCHOR SALES & SERV CO, INC. ANIXTER, INC. BORDER STATES INDUSTRIES	TIRES - TRAILER LED LIGHT BULBS TRANSFORMER METER	2,606.40 1,738.00 332.50
		DOLLAR GENERAL CORPORATION PYRAMID FOODS/RAMEY/PRICE CUTTER RYAN WALTER DBA	AIR FRESHENER WATER PEST CONTROL PEST CONTROL	0.50 11.67 7.50 7.50
		SOLOMON CORPORATION	500 KVA 3 PHASE TRANSFORME TOTAL:	11,295.00_ 16,071.24
GAS	GAS	ANCHOR SALES & SERV CO, INC.	TIRES - TRAILER	72.17

DEPARTMENT

FUND

VENDOR NAME

PAGE: 3

DESCRIPTION

AMOUNT\_

		BRUMMEL FARM SERVICE DOLLAR GENERAL CORPORATION LANCO DISTRIBUTOR PYRAMID FOODS/RAMEY/PRICE CUTTER QUILL CORPORATION RYAN WALTER DBA  SAINT LUKES HEALTH SYSTEM UCI TESTING	SPOT SPRAYER TANK	25.00
		DOLLAR GENERAL CORPORATION	AIR FRESHENER	0.50
		LANCO DISTRIBUTOR	TORK TOWELS, HAND CLEANER	26.56
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	10.00
		QUILL CORPORATION	HP 63 COLOR/BLACK INK(Z EA	08.98
		KIAN WALIER DDA	PESI CONTROL	7.50
		CATME THERE HEATEH CYCERM	PEST CONTROL	7.50
		SAINI LUNES MEALIN SISIEM	PREEMPLOIMENT PRISICAL-DEL	37.30
		UCI TESTING	BELILES TOTAL:	27.50_ 283.21
NON_DEDADEMENTAT	CANITTATION	ST. LUKE'S HOSPITAL OF GARNETT, INC.	131M6 UIIICV	270.70
NON DETAKTMENTAL	SANTIATION	SI. BONE S HOSTITAL OF GANNETT, INC.	13LM6 HULCY TOTAL:	270.70
SANITATION	SANITATION	DOLLAR GENERAL CORPORATION	AIR FRESHENER	0.50
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	10.00
		RYAN WALTER DBA	PEST CONTROL	7.50
			PEST CONTROL	7.50
		SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENT PHYSICAL-BEL	37.50
		UCI TESTING	BELILES	27.50
		DOLLAR GENERAL CORPORATION PYRAMID FOODS/RAMEY/PRICE CUTTER RYAN WALTER DBA  SAINT LUKES HEALTH SYSTEM UCI TESTING	TOTAL:	90.50
WASTEWATER	WASTEWATER	MERRILL INDUSTRIAL ELECTRIC CO., LLC NAVY BRAND MANUFACTURING COMPANY PYRAMID FOODS/RAMEY/PRICE CUTTER	REPLACE VFD	1,350.00
		NAVY BRAND MANUFACTURING COMPANY	TUFF GRIT HAND/SURFACE WIP	161.61
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	1.99_
			TOTAL:	1,513.60
REVENUES	WATER	KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	655.72_
			TOTAL:	655.72
WATER	WATER	AMAYA, KENNETH J. ANCHOR SALES & SERV CO, INC. BRUMMEL FARM SERVICE DOLLAR GENERAL CORPORATION HAWKINS, INC. KANSAS DEPT OF HEALTH & ENVIRONMENT LANCO DISTRIBUTOR OLATHE WINWATER WORKS CO. QUILL CORPORATION RYAN WALTER DBA	CONTRACT - CLASS III LICEN	500.00
		ANCHOR SALES & SERV CO, INC.	TIRES - TRAILER	72.17
		BRUMMEL FARM SERVICE	SPOT SPRAYER TANK	25.00
		DOLLAR GENERAL CORPORATION	AIR FRESHENER	0.50
		HAWKINS, INC.	WATER CHEMICALS	589.18
		KANSAS DEPT OF HEALTH & ENVIRONMENT	ANALYTICAL SERVICES	965.00
		LANCO DISTRIBUTOR	TORK TOWELS, HAND CLEANER	26.55
		OLATHE WINWATER WORKS CO.	REPAIR CLAMP	256.43
		QUILL CORPORATION	HP 63 COLOR/BLACK INK(2 EA	68.98
		RYAN WALTER DBA	PEST CONTROL	7.50
			PEST CONTROL	15.00
			PEST CONTROL PEST CONTROL	7.50 15.00
		ONTHE THERE HENT ON ORDER	PEST CONTROL	13.00
		SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENT PHYSICAL-BEL	37.50
		UCI TESTING	BELILES TOTAL:	27.50_ 2,613.81
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	PITNEY BOWES PURCHASE POWER	POSTAGE	1.15
POOMOLITO DE ARROCHISMI	DOMONIC DEVENOFILE	RYAN WALTER DBA	PEST CONTROL	1.25
		INTIM WILLIEN DOG	PEST CONTROL	1.25
			TOTAL:	3.65
PARKSIDE #1	PARKSIDE #1	HD SUPPLY	TSEAT, S.ALARM, HOOKS, REC.PL	97.65
	- "	QUILL CORPORATION	PENS, PAPER, DIVIDERS	12.18
			DISPOSABLE FACE MASKS	10.08
		THOLEN HVAC	PS1 APT 111 REFRIGERANT CH	160.00

07-21-2020 02:35 PM		COUNCIL REPORT	PAGE:	4
DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	279.91
PARKSIDE #2	PARKSIDE #2	HD SUPPLY	TSEAT, S.ALARM, HOOKS, REC.PL	97.65
		QUILL CORPORATION	PENS, PAPER, DIVIDERS	12.18
			DISPOSABLE FACE MASKS	10.09
			TOTAL:	119.92
PARK PLAZA NORTH	PARK PLAZA NORTH	HD SUPPLY	TSEAT, S.ALARM, HOOKS, REC.PL	97.64
		QUILL CORPORATION	PENS, PAPER, DIVIDERS	12.18
			DISPOSABLE FACE MASKS	10.09
		SWANGO, FRANKIE	SWANGO, FRANKIE	538.00
		THOLEN HVAC	APT #110 CONDENSING UNIT	3,986.29
			TOTAL:	4,644.20
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	I GARVER	K68 AIRPORT MASTER PLAN	51,250.00_
			TOTAL:	51,250.00

EQUIPMENT RESERVES EQUIPMENT RESERVE WESTHEFFER COMPANY, INC. 100 GALLON SPRAYER 2,850.00\_
TOTAL: 2,850.00

====	======= FUND TOTALS	==========
101	GENERAL	5,554.00
103	DEBT SERVICE	23,890.98
104	LIBRARY	60.00
105	PUBLIC SAFETY	9,967.52
109	ELECTRIC	17,212.89
110	GAS	283.21
111	SANITATION	361.20
112	WASTEWATER	1,513.60
113	WATER	3,269.53
114	ECONOMIC DEVELOPMENT	3.65
115	PARKSIDE #1	279.91
116	PARKSIDE #2	119.92
117	PARK PLAZA NORTH	4,644.20
118	CAPITAL IMPROVEMENT	51,250.00
119	EQUIPMENT RESERVE	2,850.00
	GRAND TOTAL:	121,260.61

TOTAL PAGES: 4

Payroll: \$105,735.25 Total: \$226,995.86