

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANIXTER, INC.	FUSES, BRACES	ELECTRIC	ELECTRIC DISTRIBUTION	2,123.05
	CONNECTIONS & WIRING	ELECTRIC	ELECTRIC DISTRIBUTION	153.00
	SOCKETS	ELECTRIC	ELECTRIC DISTRIBUTION	328.80
	FULL TENSION SPLICE	ELECTRIC	ELECTRIC DISTRIBUTION	328.75
	TOTAL:			2,933.60
BORDER STATES INDUSTRIES	ELECTRIC METERS	ELECTRIC	ELECTRIC DISTRIBUTION	560.00
			TOTAL:	560.00
BUILDER'S CHOICE AGGREGATES	CONCRETE CONCRETE	GENERAL WASTEWATER	STREET & STORMWATER	118.00
			WASTEWATER	122.00
			TOTAL:	240.00
CINTAS CORPORATION # 430	DUST MOP	GENERAL	PARKS, RECREATION & CE	7.65
	DUST MOP	GENERAL	PARKS, RECREATION & CE	7.64
	SHOP RAGS/DUST MOP	ELECTRIC	ELECTRIC PRODUCTION	23.87
	SHOP RAGS & DUST MOP	ELECTRIC	ELECTRIC PRODUCTION	23.88
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	82.74
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	82.74
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	90.71
	TOTAL:			319.23
DIGITAL CONNECTIONS, INC.	TONER	GENERAL	PARKS, RECREATION & CE	140.44
			TOTAL:	140.44
DOLLAR GENERAL CORPORATION	STENO PADS	GENERAL	GOVERNMENT ADMINISTRAT	6.00
	TRASH BAGS/CLEANER	GENERAL	GOVERNMENT ADMINISTRAT	102.45
	CLEANING SUPPLIES	GENERAL	COMMUNITY DEVELOPMENT	24.50
	CLEANING SUPPLIES	GENERAL	PARKS, RECREATION & CE	40.85
	STENO PADS	PUBLIC SAFETY	POLICE DEPARTMENT	3.00
	CLEANING SUPPLIES	ELECTRIC	ELECTRIC DISTRIBUTION	14.43
	CLEANING SUPPLIES	GAS	GAS	14.43
	CLEANING SUPPLIES	SANITATION	SANITATION	14.43
	CLEANING SUPPLIES	WATER	WATER	14.43
	TOTAL:			234.52
EUROFINS EATON ANALYTICAL, INC	WATER TESTING	WATER	WATER	400.00
			TOTAL:	400.00
FISHER, PATTERSON, SAYLER & SMITH, L.L	LEGAL SERVICES - PEKAREK	GENERAL	GOVERNMENT ADMINISTRAT	1,645.00
			TOTAL:	1,645.00
FRONT ROW SPORTS	TACKLE FOOTBALL UNIFORMS	GENERAL	PARKS, RECREATION & CE	400.00
			TOTAL:	400.00
GERKEN RENT-ALL PAOLA	PORTA POTTIES - SOUTH LAKE	GENERAL	PARKS, RECREATION & CE	185.18
			PARKS, RECREATION & CE	351.00
			TOTAL:	536.18
HACH CHEMICAL COMPANY	CLEANING SOLUTION	WASTEWATER	WASTEWATER	47.48
			TOTAL:	47.48
HAWKINS, INC.	CHEMICALS	WATER	WATER	4,635.19
			TOTAL:	4,635.19
HECK'S REPAIR & SERVICE	MOTOR	PARK PLAZA NORTH	PARK PLAZA NORTH	51.95

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	51.95
JERRY MILLER ELECTRONICS	AWOS	AIRPORT	MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00
KANSAS MUNICIPAL UTILITIES, INC	KMU WORKSHOP - BOB MILLS	ELECTRIC	ELECTRIC PRODUCTION	95.00
			TOTAL:	95.00
KDHE-BUREAU OF WATER	RENEWAL LICENSE- ERIC TRAM	WASTEWATER	WASTEWATER	20.00
			TOTAL:	20.00
CLICKTEIG CONSTRUCTION, INC.	200 S WALNUT	GENERAL	COMMUNITY DEVELOPMENT	1,521.00
	303 W 5TH	GENERAL	COMMUNITY DEVELOPMENT	985.00
			TOTAL:	2,506.00
LYON-COFFEY RURAL ELECT. CO-OP, INC	HANGER	AIRPORT	MUNICIPAL AIRPORT	54.74
	ADMIN BUILDING	AIRPORT	MUNICIPAL AIRPORT	260.55
	AWOS	AIRPORT	MUNICIPAL AIRPORT	37.13
	TIE METER HOUSE	ELECTRIC	ELECTRIC PRODUCTION	75.89
			TOTAL:	428.31
MCMAHON, DEBBIE	BANDAIDS-POOL	GENERAL	PARKS, RECREATION & CE	13.20
			TOTAL:	13.20
MFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	FIRE DEPARTMENT	179.06
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	1,167.52
			TOTAL:	1,346.58
MFA OIL COMPANY	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	52.23
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	94.22
	UNLEADED	GENERAL	PARKS, RECREATION & CE	1,423.28
	DIESEL	GENERAL	PARKS, RECREATION & CE	907.23
	FUEL	GENERAL	PARKS, RECREATION & CE	100.98
	DIESEL	GENERAL	PARKS, RECREATION & CE	108.64
	FUEL PUMP	GENERAL	PARKS, RECREATION & CE	762.00
	FUEL	GENERAL	STREET & STORMWATER	166.63
	DIESEL	GENERAL	STREET & STORMWATER	379.68
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	167.63
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	638.67
	DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	381.64
	FUEL	GAS	GAS	214.26
	DIESEL	SANITATION	SANITATION	895.97
	RED DIESEL	WASTEWATER	WASTEWATER	262.44
	FUEL	WASTEWATER	WASTEWATER	163.65
	FUEL	WATER	WATER	219.98
	FUEL	PARKSIDE #1	PARKSIDE #1	90.06
	FUEL	PARKSIDE #2	PARKSIDE #2	90.07
	FUEL	PARK PLAZA NORTH	PARK PLAZA NORTH	90.07
			TOTAL:	7,209.33
NAVRAT'S	PD - TONER	PUBLIC SAFETY	POLICE DEPARTMENT	35.95
			TOTAL:	35.95
OFFICE OF THE CHIEF FINANCIAL OFFICER	AUDIT FEE	GENERAL	GOVERNMENT ADMINISTRAT	150.00
			TOTAL:	150.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
OLATHE WINWATER WORKS CO.	PVC CONNECTORS	GENERAL	PARKS, RECREATION & CE	56.34
	BOLT COUPLING	WATER	WATER	490.00
	PIPE	WATER	WATER	270.40
	PVC PIPE	WATER	WATER	517.20
			TOTAL:	1,333.94
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	GENERAL	GOVERNMENT ADMINISTRAT	8.45
	HOT DOGS/BUNS	GENERAL	PARKS, RECREATION & CE	98.72
	WATER	GENERAL	PARKS, RECREATION & CE	94.96
	ICE	GENERAL	STREET & STORMWATER	5.88
	ICE	GAS	GAS	13.57
	ICE	WASTEWATER	WASTEWATER	3.38
	CLEANING SUPPLIES	WATER	WATER	18.89
	ICE	WATER	WATER	13.58
			TOTAL:	257.43
	RYAN WALTER DBA	CITY HALL - SPRAYING	GENERAL	GOVERNMENT ADMINISTRAT
PARKS & REC - SPRAYING		GENERAL	PARKS, RECREATION & CE	90.00
STREET DEPT. - SPRAYING		GENERAL	STREET & STORMWATER	15.00
LIBRARY - SPRAYING		LIBRARY	LIBRARY	30.00
FIRE DEPT. - SPRAYING		PUBLIC SAFETY	FIRE DEPARTMENT	30.00
POLICE DEPT. - SPRAYING		PUBLIC SAFETY	POLICE DEPARTMENT	15.00
SOUTH SHOP - SPRAYING		ELECTRIC	ELECTRIC PRODUCTION	22.50
SOUTH SHOP - SPRAYING		GAS	GAS	7.50
SOUTH SHOP - SPRAYING		SANITATION	SANITATION	7.50
SEWER PLANT - SPRAYING		WASTEWATER	WASTEWATER	30.00
WATER PLANT - SPRAYING		WATER	WATER	22.50
			TOTAL:	300.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.		W HULCY 13LM6	SANITATION	SANITATION
			TOTAL:	241.50
THOLEN HVAC	AC REPAIR APT 307	PARKSIDE #2	PARKSIDE #2	160.50
			TOTAL:	160.50
U.S. BANK EQUIP. FIN. INC	LANIER COPIER RENT	GENERAL	GOVERNMENT ADMINISTRAT	212.93
			TOTAL:	212.93
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	320.92
			TOTAL:	320.92
WOLKEN TIRE	TR13 TUBE	GENERAL	PARKS, RECREATION & CE	10.50
			TOTAL:	10.50
**PAYROLL EXPENSES	8/22/2018 - 8/22/2018	GENERAL	GOVERNMENT ADMINISTRAT	14,804.96
		GENERAL	COMMUNITY DEVELOPMENT	5,412.84
		GENERAL	PARKS, RECREATION & CE	16,143.54
		GENERAL	STREET & STORMWATER	5,731.62
		LIBRARY	LIBRARY	3,693.12
		PUBLIC SAFETY	FIRE DEPARTMENT	2,540.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES		PUBLIC SAFETY	POLICE DEPARTMENT	14,750.35
		ELECTRIC	ELECTRIC PRODUCTION	10,713.16
		ELECTRIC	ELECTRIC DISTRIBUTION	7,185.84
		GAS	GAS	4,129.84
		SANITATION	SANITATION	5,144.45
		WASTEWATER	WASTEWATER	4,336.61
		WATER	WATER	7,155.28
		PARKSIDE #1	PARKSIDE #1	1,558.82
		PARKSIDE #2	PARKSIDE #2	1,538.84
		PARK PLAZA NORTH	PARK PLAZA NORTH	1,585.46
			TOTAL:	106,405.35

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

101	GENERAL	52,408.54
102	AIRPORT	652.42
104	LIBRARY	3,723.12
105	PUBLIC SAFETY	18,721.48
109	ELECTRIC	23,413.24
110	GAS	4,379.60
111	SANITATION	6,303.85
112	WASTEWATER	4,985.56
113	WATER	13,757.45
115	PARKSIDE #1	1,628.88
116	PARKSIDE #2	1,789.41
117	PARK PLAZA NORTH	1,727.48

	GRAND TOTAL:	133,491.03
