

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
REVENUES	GENERAL	BURNEY, RON	CAMPING REFUND	32.00
		MCAULEY, GARY	TSHIRT REIMBURSEMENT	36.00
		RUMBO, JAN	CAMPING REFUND	32.00
		KYLE, BETTY	GRAVE 2 RELINQUISH	36.00
			TOTAL:	136.00
GOVERNMENT ADMINISTRAT	GENERAL	COLE, CRAIG	APPOINTED ATTORNEY FEE -1	150.00
		GARNETT PUBLISHING, INC.	ORDINANCE 4213	26.50
		KANSAS SECRETARY OF STATE	NOTARY PUBLIC FEE - HERMRE	25.00
		LEAGUE OF KANSAS MUNIC.	UPOC ELECTRONIC & HARD COP	14.95
		NAVRAT'S	BINDER CLIPS	9.45
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	1.99
			ICE	1.99
			ICE	3.98
			COFFEE	17.70
		UNITED OFFICE PRODUCTS, INC.	8.5X11 PAPER (5 CASES)	199.75
		WOLKEN PLBG. & ELECTRIC, INC.	THC AC COIL/FILTER CLEANED	143.54
			TOTAL:	594.85
COMMUNITY DEVELOPMENT	GENERAL	GARNETT COMMUNITY FOUNDATION	SCHOOL SUPPLY DRIVE PROGRA	1,500.00
		INTERNATIONAL CODE COUNCIL	GARRETT GROSS MEMBERSHIP	348.00
			TOTAL:	1,848.00
PARKS, RECREATION & CE	GENERAL	DOLLAR GENERAL CORPORATION	PAPER TOWELS, T.BOWL CLEAN	54.15
		4-STATE MAINTENANCE SUPPLY	FOAMING HAND SANITIZER(1 C	65.54
		FRONT ROW SPORTS	BLUE MESH HATS	17.53
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	351.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	291.85
			FUEL	72.96
			EQUIPMENT FUEL & DIESEL	689.02
			FUEL	121.95
		PYRAMID FOODS/RAMEY/PRICE CUTTER	MAGIC ERASERS	4.01
			BLEACH	4.00
			COFFEE	11.80
		R & R EQUIPMENT, INC.	BLADES	61.92
			PRO CONTROL CABLE	52.84
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	94.10
			TOTAL:	1,892.67
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	C & D TONNAGE	5.72
		BRUMMEL FARM SERVICE	PUMP	95.00
			FLY ASH	24.00
		FRONT ROW SPORTS	BLUE MESH HATS	5.83
		KEY EQUIPMENT & SUPPLY CO.	BROOM, PINS, SHAFT	944.66
		PYRAMID FOODS/RAMEY/PRICE CUTTER	COFFEE	5.88
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	508.69
			AB-3 CRUSHER RUN	94.12
			TOTAL:	1,683.90
MUNICIPAL AIRPORT	AIRPORT	BRUMMEL FARM SERVICE	2-4-D	32.50
		JERRY MILLER ELECTRONICS	AUGUST AWOS	300.00
			TOTAL:	332.50
LIBRARY	LIBRARY	AMAZON	BOOKS	93.30
			STORYWALK SUPPLIES	19.59
			FOAMING HAND SOAP	85.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DEMCO, INC.	LAMINATE, BOOK SUPPORT, TA	251.05_
			TOTAL:	449.91_
FIRE DEPARTMENT	PUBLIC SAFETY	CONWAY SHIELD	HELMET SHIELD	230.46
		DIGITAL CONNECTIONS, INC.	FD - COPIER MAINTENANCE	2.99_
			TOTAL:	233.45_
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON COUNTY SOLID WASTE	TIRES	41.00
		ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	270.00
			LIVESCANS	150.00
		DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	26.21
		JEFF'S TOWING & RECOVERY LLC	TOW BILL - 2003 TOYOTA	104.00
		MFA OIL CO - PETRO CARD 24	FUEL	766.85
		SIRCHIE FINGERPRINT	SWAB BOXES, DNA SWABS	67.60_
			TOTAL:	1,425.66_
NON-DEPARTMENTAL	ELECTRIC	WILSON, JAMES	REFUND ON KPERS OVERPAYMEN	474.72_
			TOTAL:	474.72_
ELECTRIC PRODUCTION	ELECTRIC	CINTAS CORPORATION # 430	SHOP TOWELS	17.32
		KMEA EMPI OPERATING FUND	EMPI-GN-2020-07	62,149.52
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		SAINT LUKES HEALTH SYSTEM	PHYSICAL - FINN	115.00
			PHYSICAL - VANDENBERG	180.00
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	435.78
			TOTAL:	62,932.34_
ELECTRIC DISTRIBUTION	ELECTRIC	BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	AIR CONDITIONER	349.00
		BORDER STATES INDUSTRIES	CURRENT TRANSFORMERS	366.57
			WIRE	966.29
			METERCANS	2,603.40
			FUSE LINKS	179.50
		CINTAS CORPORATION # 430	UNIFORMS	136.05
			UNIFORMS	136.06
		FRONT ROW SPORTS	BLUE MESH HATS	43.85
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	23.86
			TOTAL:	4,804.58_
GAS	GAS	DC & B SUPPLY	COUPLINGS (12)	473.67
			VALVES (9)	599.58
		FRONT ROW SPORTS	BLUE MESH HATS	5.85
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	4.98
		UCI TESTING	PRE EMPLOYMENT TESTING-FIN	75.00
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	94.12_
			TOTAL:	1,253.20_
NON-DEPARTMENTAL	SANITATION	ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 WM HULCY	223.66_
			TOTAL:	223.66_
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	8,470.50
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	9.95
		SUMMIT TRUCK GROUP	GLOWPLUGS,CRANKCASE SEAL K	774.66_
			TOTAL:	9,255.11_
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE	SLUDGE DISPOSAL	1,209.50
		FRONT ROW SPORTS	BLUE MESH HATS	26.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HD SUPPLY FACILITY MAINT. DBA USA BLUE	MUFFLE FURNACE	1,405.69
			TOTAL:	2,641.50
WATER	WATER	CURTIS INSTRUMENTATION SERVICE CO. FRONT ROW SPORTS HAWKINS, INC.	CHLORINE DIOXIDE SYSTEM SE BLUE MESH HATS PUMP, PVC, INJECTION VALVE WATER CHEMICALS WATER CHEMICALS WATER CHEMICALS PUMPTUBE, HEADCOVER, ROLLERA	1,331.70 5.85 790.60 1,140.43 11,530.93 3,009.47 452.91
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER, VINEGAR WATER	16.96 4.97
		UCI TESTING WHITAKER AGGREGATES, INC.	PRE EMPLOYMENT TESTING-VAN AB-3 CRUSHER RUN	75.00 94.12
			TOTAL:	18,452.94
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	NAVRAT'S	BINDER CLIPS	1.35
			TOTAL:	1.35
PARKSIDE #1	PARKSIDE #1	DIGITAL CONNECTIONS, INC. HD SUPPLY QUILL CORPORATION UCI TESTING WITTMAN NAPA AUTO PARTS WOLKEN PLBG. & ELECTRIC, INC.	HOUSING - BLACK & YELLOW I FAUCET, VALVE, PAINT, WASHERS INK, LEGALPADS, BINDERCLIPS PRE EMPLOYMENT TESTING-SUM OIL GAS VALVE, UNION, NIPPLE,	82.67 79.09 76.12 25.00 6.65 160.22
			TOTAL:	429.75
PARKSIDE #2	PARKSIDE #2	DIGITAL CONNECTIONS, INC. HD SUPPLY QUILL CORPORATION THOLEN HVAC UCI TESTING WITTMAN NAPA AUTO PARTS	HOUSING - BLACK & YELLOW I FAUCET, VALVE, PAINT, WASHERS INK, LEGALPADS, BINDERCLIPS PS2, PPN REFRIGERANT, THERMO PRE EMPLOYMENT TESTING-SUM OIL	82.67 79.09 76.12 356.25 25.00 6.65
			TOTAL:	625.78
PARK PLAZA NORTH	PARK PLAZA NORTH	DIGITAL CONNECTIONS, INC. HD SUPPLY QUILL CORPORATION THOLEN HVAC UCI TESTING WITTMAN NAPA AUTO PARTS	HOUSING - BLACK & YELLOW I FAUCET, VALVE, PAINT, WASHERS INK, LEGALPADS, BINDERCLIPS PS2, PPN REFRIGERANT, THERMO PRE EMPLOYMENT TESTING-SUM OIL	82.66 79.08 76.11 181.25 25.00 6.66
			TOTAL:	450.76
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	GARVER	K68 FUELING APRON	957.68
			TOTAL:	957.68
EQUIPMENT RESERVES	EQUIPMENT RESERVE	KHP PARTNERS PROGRAM VINYL GRAPHICS	2021 FORD F150 2021 EXPLORER INTERCEPTOR	30,658.14 224.67
			TOTAL:	30,882.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====

101	GENERAL			6,155.42
102	AIRPORT			332.50
104	LIBRARY			449.91
105	PUBLIC SAFETY			1,659.11
109	ELECTRIC			68,211.64
110	GAS			1,253.20
111	SANITATION			9,478.77
112	WASTEWATER			2,641.50
113	WATER			18,452.94
114	ECONOMIC DEVELOPMENT			1.35
115	PARKSIDE #1			429.75
116	PARKSIDE #2			625.78
117	PARK PLAZA NORTH			450.76
118	CAPITAL IMPROVEMENT			957.68
119	EQUIPMENT RESERVE			30,882.81

 GRAND TOTAL: 141,983.12

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4-STATE MAINTENANCE SUPPLY	FOAMING HAND SANITIZER(1 C	GENERAL	PARKS, RECREATION & CE	65.54
			TOTAL:	65.54
AMAZON	BOOKS	LIBRARY	LIBRARY	93.30
	STORYWALK SUPPLIES	LIBRARY	LIBRARY	19.59
	FOAMING HAND SOAP	LIBRARY	LIBRARY	85.97
			TOTAL:	198.86
ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	PUBLIC SAFETY	POLICE DEPARTMENT	270.00
	LIVESCANS	PUBLIC SAFETY	POLICE DEPARTMENT	150.00
			TOTAL:	420.00
ANDERSON COUNTY SOLID WASTE	C & D TONNAGE	GENERAL	STREET & STORMWATER	5.72
	TIRES	PUBLIC SAFETY	POLICE DEPARTMENT	41.00
	LANDFILL CHARGES	SANITATION	SANITATION	8,470.50
	SLUDGE DISPOSAL	WASTEWATER	WASTEWATER	1,209.50
			TOTAL:	9,726.72
BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	AIR CONDITIONER	ELECTRIC	ELECTRIC DISTRIBUTION	349.00
			TOTAL:	349.00
BORDER STATES INDUSTRIES	CURRENT TRANSFORMERS	ELECTRIC	ELECTRIC DISTRIBUTION	366.57
	WIRE	ELECTRIC	ELECTRIC DISTRIBUTION	966.29
	METERCANS	ELECTRIC	ELECTRIC DISTRIBUTION	2,603.40
	FUSE LINKS	ELECTRIC	ELECTRIC DISTRIBUTION	179.50
			TOTAL:	4,115.76
BRUMMEL FARM SERVICE	PUMP	GENERAL	STREET & STORMWATER	95.00
	FLY ASH	GENERAL	STREET & STORMWATER	24.00
	2-4-D	AIRPORT	MUNICIPAL AIRPORT	32.50
			TOTAL:	151.50
BURNEY, RON	CAMPING REFUND	GENERAL	REVENUES	32.00
			TOTAL:	32.00
CINTAS CORPORATION # 430	SHOP TOWELS	ELECTRIC	ELECTRIC PRODUCTION	17.32
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.06
			TOTAL:	289.43
COLE, CRAIG	APPOINTED ATTORNEY FEE -1	GENERAL	GOVERNMENT ADMINISTRAT	150.00
			TOTAL:	150.00
CONWAY SHIELD	HELMET SHIELD	PUBLIC SAFETY	FIRE DEPARTMENT	230.46
			TOTAL:	230.46
CURTIS INSTRUMENTATION SERVICE CO.	CHLORINE DIOXIDE SYSTEM SE	WATER	WATER	1,331.70
			TOTAL:	1,331.70
DC & B SUPPLY	COUPLINGS (12)	GAS	GAS	473.67
	VALVES (9)	GAS	GAS	599.58
			TOTAL:	1,073.25
DEMCO, INC.	LAMINATE, BOOK SUPPORT, TA	LIBRARY	LIBRARY	251.05
			TOTAL:	251.05

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DIGITAL CONNECTIONS, INC.	FD - COPIER MAINTENANCE	PUBLIC SAFETY	FIRE DEPARTMENT	2.99
	PD - COPIER MAINTENANCE	PUBLIC SAFETY	POLICE DEPARTMENT	26.21
	HOUSING - BLACK & YELLOW I	PARKSIDE #1	PARKSIDE #1	82.67
	HOUSING - BLACK & YELLOW I	PARKSIDE #2	PARKSIDE #2	82.67
	HOUSING - BLACK & YELLOW I	PARK PLAZA NORTH	PARK PLAZA NORTH	82.66
			TOTAL:	277.20
DOLLAR GENERAL CORPORATION	PAPER TOWELS, T.BOWL CLEAN	GENERAL	PARKS, RECREATION & CE	54.15
			TOTAL:	54.15
FRONT ROW SPORTS	BLUE MESH HATS	GENERAL	PARKS, RECREATION & CE	17.53
	BLUE MESH HATS	GENERAL	STREET & STORMWATER	5.83
	BLUE MESH HATS	ELECTRIC	ELECTRIC DISTRIBUTION	43.85
	BLUE MESH HATS	GAS	GAS	5.85
	BLUE MESH HATS	WASTEWATER	WASTEWATER	26.31
	BLUE MESH HATS	WATER	WATER	5.85
			TOTAL:	105.22
GARNETT COMMUNITY FOUNDATION	SCHOOL SUPPLY DRIVE PROGRA	GENERAL	COMMUNITY DEVELOPMENT	1,500.00
			TOTAL:	1,500.00
GARNETT PUBLISHING, INC.	ORDINANCE 4213	GENERAL	GOVERNMENT ADMINISTRAT	26.50
			TOTAL:	26.50
GARVER	K68 FUELING APRON	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	957.68
			TOTAL:	957.68
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	GENERAL	PARKS, RECREATION & CE	351.00
			TOTAL:	351.00
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	PARKS, RECREATION & CE	291.85
	FUEL	GENERAL	PARKS, RECREATION & CE	72.96
	EQUIPMENT FUEL & DIESEL	GENERAL	PARKS, RECREATION & CE	689.02
	FUEL	GENERAL	PARKS, RECREATION & CE	121.95
			TOTAL:	1,175.78
HAWKINS, INC.	PUMP, PVC, INJECTION VALVE	WATER	WATER	790.60
	WATER CHEMICALS	WATER	WATER	1,140.43
	WATER CHEMICALS	WATER	WATER	11,530.93
	WATER CHEMICALS	WATER	WATER	3,009.47
	PUMPTUBE, HEADCOVER, ROLLERA	WATER	WATER	452.91
			TOTAL:	16,924.34
HD SUPPLY	FAUCET, VALVE, PAINT, WASHERS	PARKSIDE #1	PARKSIDE #1	79.09
	FAUCET, VALVE, PAINT, WASHERS	PARKSIDE #2	PARKSIDE #2	79.09
	FAUCET, VALVE, PAINT, WASHERS	PARK PLAZA NORTH	PARK PLAZA NORTH	79.08
			TOTAL:	237.26
HD SUPPLY FACILITY MAINT. DBA USA BLUE	MUFFLE FURNACE	WASTEWATER	WASTEWATER	1,405.69
			TOTAL:	1,405.69
INTERNATIONAL CODE COUNCIL	GARRETT GROSS MEMBERSHIP	GENERAL	COMMUNITY DEVELOPMENT	348.00
			TOTAL:	348.00
JEFF'S TOWING & RECOVERY LLC	TOW BILL - 2003 TOYOTA	PUBLIC SAFETY	POLICE DEPARTMENT	104.00
			TOTAL:	104.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
JERRY MILLER ELECTRONICS	AUGUST AWOS	AIRPORT	MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00
KANSAS SECRETARY OF STATE	NOTARY PUBLIC FEE - HERMRE	GENERAL	GOVERNMENT ADMINISTRAT	25.00
			TOTAL:	25.00
KEY EQUIPMENT & SUPPLY CO.	BROOM, PINS, SHAFT	GENERAL	STREET & STORMWATER	944.66
			TOTAL:	944.66
KHP PARTNERS PROGRAM	2021 FORD F150	EQUIPMENT RESERVE	EQUIPMENT RESERVES	30,658.14
			TOTAL:	30,658.14
KMEA EMP1 OPERATING FUND	EMP1-GN-2020-07	ELECTRIC	ELECTRIC PRODUCTION	62,149.52
			TOTAL:	62,149.52
KYLE, BETTY	GRAVE 2 RELINQUISH	GENERAL	REVENUES	36.00
			TOTAL:	36.00
LANCO DISTRIBUTOR	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION	34.72
			TOTAL:	34.72
LEAGUE OF KANSAS MUNIC.	UPOC ELECTRONIC & HARD COP	GENERAL	GOVERNMENT ADMINISTRAT	14.95
			TOTAL:	14.95
MCAULEY, GARY	TSHIRT REIMBURSEMENT	GENERAL	REVENUES	36.00
			TOTAL:	36.00
MFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	766.85
			TOTAL:	766.85
NAVRAT'S	BINDER CLIPS	GENERAL	GOVERNMENT ADMINISTRAT	9.45
	BINDER CLIPS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.35
			TOTAL:	10.80
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	GENERAL	GOVERNMENT ADMINISTRAT	1.99
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	1.99
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	3.98
	COFFEE	GENERAL	GOVERNMENT ADMINISTRAT	17.70
	MAGIC ERASERS	GENERAL	PARKS, RECREATION & CE	4.01
	BLEACH	GENERAL	PARKS, RECREATION & CE	4.00
	COFFEE	GENERAL	PARKS, RECREATION & CE	11.80
	COFFEE	GENERAL	STREET & STORMWATER	5.88
	WATER	ELECTRIC	ELECTRIC DISTRIBUTION	23.86
	WATER	GAS	GAS	4.98
	WATER	SANITATION	SANITATION	9.95
	WATER, VINEGAR	WATER	WATER	16.96
	WATER	WATER	WATER	4.97
			TOTAL:	112.07
QUILL CORPORATION	INK, LEGALPADS, BINDERCLIPS	PARKSIDE #1	PARKSIDE #1	76.12
	INK, LEGALPADS, BINDERCLIPS	PARKSIDE #2	PARKSIDE #2	76.12
	INK, LEGALPADS, BINDERCLIPS	PARK PLAZA NORTH	PARK PLAZA NORTH	76.11
			TOTAL:	228.35
R & R EQUIPMENT, INC.	BLADES	GENERAL	PARKS, RECREATION & CE	61.92
	PRO CONTROL CABLE	GENERAL	PARKS, RECREATION & CE	52.84

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	114.76
RUMBO, JAN	CAMPING REFUND	GENERAL	REVENUES	32.00
			TOTAL:	32.00
SAINT LUKES HEALTH SYSTEM	PHYSICAL - FINN	ELECTRIC	ELECTRIC PRODUCTION	115.00
	PHYSICAL - VANDENBERG	ELECTRIC	ELECTRIC PRODUCTION	180.00
			TOTAL:	295.00
SIRCHIE FINGERPRINT	SWAB BOXES, DNA SWABS	PUBLIC SAFETY	POLICE DEPARTMENT	67.60
			TOTAL:	67.60
ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 WM HULCY	SANITATION	NON-DEPARTMENTAL	223.66
			TOTAL:	223.66
SUMMIT TRUCK GROUP	GLOWPLUGS, CRANKCASE SEAL K	SANITATION	SANITATION	774.66
			TOTAL:	774.66
THOLEN HVAC	PS2, PPN REFRIGERANT, THERMO	PARKSIDE #2	PARKSIDE #2	356.25
	PS2, PPN REFRIGERANT, THERMO	PARK PLAZA NORTH	PARK PLAZA NORTH	181.25
			TOTAL:	537.50
UCI TESTING	PRE EMPLOYMENT TESTING-FIN	GAS	GAS	75.00
	PRE EMPLOYMENT TESTING-VAN	WATER	WATER	75.00
	PRE EMPLOYMENT TESTING-SUM	PARKSIDE #1	PARKSIDE #1	25.00
	PRE EMPLOYMENT TESTING-SUM	PARKSIDE #2	PARKSIDE #2	25.00
	PRE EMPLOYMENT TESTING-SUM	PARK PLAZA NORTH	PARK PLAZA NORTH	25.00
			TOTAL:	225.00
UNITED OFFICE PRODUCTS, INC.	8.5X11 PAPER (5 CASES)	GENERAL	GOVERNMENT ADMINISTRAT	199.75
			TOTAL:	199.75
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	435.78
			TOTAL:	435.78
VINYL GRAPHICS	2021 EXPLORER INTERCEPTOR	EQUIPMENT RESERVE	EQUIPMENT RESERVES	224.67
			TOTAL:	224.67
WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	GENERAL	PARKS, RECREATION & CE	94.10
	AB-3 CRUSHER RUN	GENERAL	STREET & STORMWATER	508.69
	AB-3 CRUSHER RUN	GENERAL	STREET & STORMWATER	94.12
	AB-3 CRUSHER RUN	GAS	GAS	94.12
	AB-3 CRUSHER RUN	WATER	WATER	94.12
			TOTAL:	885.15
WILSON, JAMES	REFUND ON KPERS OVERPAYMEN	ELECTRIC	NON-DEPARTMENTAL	474.72
			TOTAL:	474.72
WITTMAN NAPA AUTO PARTS	OIL	PARKSIDE #1	PARKSIDE #1	6.65
	OIL	PARKSIDE #2	PARKSIDE #2	6.65
	OIL	PARK PLAZA NORTH	PARK PLAZA NORTH	6.66
			TOTAL:	19.96
WOLKEN PLBG. & ELECTRIC, INC.	THC AC COIL/FILTER CLEANED	GENERAL	GOVERNMENT ADMINISTRAT	143.54
	GAS VALVE, UNION, NIPPLE,	PARKSIDE #1	PARKSIDE #1	160.22
			TOTAL:	303.76

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
101	GENERAL	6,155.42		
102	AIRPORT	332.50		
104	LIBRARY	449.91		
105	PUBLIC SAFETY	1,659.11		
109	ELECTRIC	68,211.64		
110	GAS	1,253.20		
111	SANITATION	9,478.77		
112	WASTEWATER	2,641.50		
113	WATER	18,452.94		
114	ECONOMIC DEVELOPMENT	1.35		
115	PARKSIDE #1	429.75		
116	PARKSIDE #2	625.78		
117	PARK PLAZA NORTH	450.76		
118	CAPITAL IMPROVEMENT	957.68		
119	EQUIPMENT RESERVE	30,882.81		

	GRAND TOTAL:	141,983.12		

TOTAL PAGES: 5

Total Bills: \$141,983.12
 Draft Amount: -\$62,149.52
 Payroll: \$103,550.20

 Grand Total: \$183,383.80