

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				80
GOVERNMENT ADMINISTRAT	GENERAL	CITY OF GARNETT PETTY CASH	APRIL POSTAGE	415.25
			WINDOW CLEANING	30.00
			COVID MASKS	87.50
		COLE, CRAIG	APPOINTED ATTY FEES-B. BUR	200.00
		DOLLAR GENERAL CORPORATION	COFFEE, FILTERS,STENO PADS	31.45
			LINERS,LYSOL,BEHOLD,WIPES	140.80
		GARNETT AREA CHAMBER OF COMMERCE	CHAMBER BUCKS - BINGO WINN	100.00
		NAVRAT'S	NAVRAT'S	174.99
			WINDOWED ENVELOPES (5500)	312.20
			LABELS FOR LABEL MAKER	42.50
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	7.96
		PUR-O-ZONE	NITRILE GLOVES (MEDIUM&LAR	291.60
			TOTAL:	1,834.25
PARKS, RECREATION & CE	GENERAL	DOLLAR GENERAL CORPORATION	COFFEE	5.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	252.45
			FUEL	168.29
		R & R EQUIPMENT, INC.	OIL FILTERS, AIR FILTERS	625.56
			MOWER BLADES	73.65
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	1,269.38
		WOLKEN PLBG. & ELECTRIC, INC.	URINAL KIT, SIPHON JET KIT	202.80
			TOTAL:	2,597.13
STREET & STORMWATER	GENERAL	BRUMMEL FARM SERVICE	FLY ASH	8.00
		DOLLAR GENERAL CORPORATION	COFFEE	5.00
		KILLOUGH CONSTRUCTION INC.	COLD MIX	1,023.00
		LANCO DISTRIBUTOR	BLUE TOWELS	64.00
		M&M DISTRIBUTION, LLC	ASPHALT REJUVENATOR	3,499.00
		OLATHE WINWATER WORKS CO.	30X20 PIPE	652.80
		ROLLING PRAIRIE	FILTERS	48.30
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	95.50
			AB-3 CRUSHER RUN	265.29
			TOTAL:	5,660.89
MUNICIPAL AIRPORT	AIRPORT	ECCLEFIELD, CINDY	OFFICE SUPPLIES SOLD TO CI	50.00
			TOTAL:	50.00
LIBRARY	LIBRARY	ANDERSON COUNTY ADVOCATE	6 NEWS STANDS	75.00
		OTTAWA HERALD	ONE YEAR SUBSCRIPTION	197.11
			TOTAL:	272.11
FIRE DEPARTMENT	PUBLIC SAFETY	CITY OF GARNETT PETTY CASH	COVID MASKS	87.50
		MFA OIL CO - PETRO CARD 24	FUEL	91.16
		WETTSTEIN AUTO & WELDING	FLAG POLE RING & MOUNT	50.00
			TOTAL:	228.66
POLICE DEPARTMENT	PUBLIC SAFETY	AMTEC LESS LETHAL, INC	FLASH BANG KIT	250.00
		DOLLAR GENERAL CORPORATION	LINERS	18.90
		GARNETT PUBLISHING, INC.	PUBLIC HEARING AD USDA GRA	31.50
		MFA OIL CO - PETRO CARD 24	FUEL	563.43
			TOTAL:	863.83
ELECTRIC PRODUCTION	ELECTRIC	CINTAS CORPORATION # 430	SHOP TOWELS	17.33
		DOLLAR GENERAL CORPORATION	COFFEE	5.00
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	412.00
			TOTAL:	434.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				81
ELECTRIC DISTRIBUTION	ELECTRIC	ALTEC INDUSTRIES INC.	BUCKVIZ BUCKYARD LANYARD (	462.65
		CINTAS CORPORATION # 430	UNIFORMS	136.05
			UNIFORMS	136.05
		CITY OF GARNETT PETTY CASH	POSTAGE	14.95
		DOLLAR GENERAL CORPORATION	COFFEE	1.25
			LINERS	9.25
		MID-AMERICA HYDRAULIC REPAIR, INC.	HYDRAULIC CYLINDER REPAIR	400.00
			CYLINDER REPAIR	400.00
		STANION WHOLESALE ELECT. CO.	TAP SCREWS	19.23
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	95.50
			TOTAL:	1,674.93
GAS	GAS	DOLLAR GENERAL CORPORATION	COFFEE	1.25
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	7.44
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	95.50
			TOTAL:	104.19
SANITATION	SANITATION	ASHEVILLE ENGINE, INC	6.0 POWERSTROKE LONG BLOCK	6,640.00
		DOLLAR GENERAL CORPORATION	COFFEE	1.25
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	7.44
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 WM HULCY	287.55
		SUMMIT TRUCK GROUP	SENSOR ASSEMBLY	153.97
			TOTAL:	7,090.21
WASTEWATER	WASTEWATER	PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE, PAPER TOWELS	8.38
		ROLLING PRAIRIE	FILTER	9.15
			TOTAL:	17.53
WATER	WATER	AMAYA, KENNETH J.	CONTRACT - CLASS III LICEN	500.00
		DOLLAR GENERAL CORPORATION	COFFEE	1.25
		HAWKINS, INC.	WATER CHEMICALS	3,009.47
		MAGUIRE IRON, INC.	OLD WATER TOWER INSPECTION	1,980.00
		OLATHE WINWATER WORKS CO.	METERS	575.00
			REPAIR CLAMP	140.00
			BLUE & YELLOW MARKING PAINT	240.00
			METERPITS, LIDS, RINGS	481.00
			PVC, PIPE	370.40
			VALVES, COUPLINGS, SLEEVES	2,072.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	7.44
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	95.50
			TOTAL:	9,472.06
PARKSIDE #1	PARKSIDE #1	ALL-IN-ONE PEST, HOME & LAWN, LLC	PEST CONTROL	186.67
		CENTURYLINK	HOUSING AUTHORITY	172.78
		DIGITAL CONNECTIONS, INC.	HOUSING - BLK PRINT CARTRI	36.33
		GARNETT HOUSING AUTHORITY	POSTAGE	2.20
		HD SUPPLY	BOLTS, GASKET, FIXTURES, BULB	79.46
			RED FLAPPER (12), BULBS (12)	22.66
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	268.68
		MILLER HARDWARE	BLADES, BOLTS, PAINT, EARPLU	49.21
		QUILL CORPORATION	FEBREZE, LINES, SHTPROTECTOR	15.65
			PHOTO PAPER	3.83
			KLEENEX	4.66
		WITTMAN NAPA AUTO PARTS	OIL, OIL CAN	6.18
			TOTAL:	848.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	82	AMOUNT_			
PARKSIDE #2	PARKSIDE #2	ALL-IN-ONE PEST, HOME & LAWN, LLC	PEST CONTROL		386.67			
			CENTURYLINK	HOUSING AUTHORITY		172.78		
			DIGITAL CONNECTIONS, INC.	HOUSING - BLK PRINT CARTRI		36.33		
			GARNETT HOUSING AUTHORITY	LANDFILL CHARGES		4.00		
		HD SUPPLY	POSTAGE		2.20			
			BOLTS,GASKET, FIXTURES,BULB		79.46			
			RED FLAPPER(12), BULBS(12)		22.66			
			ELEVATOR SERVICE AGREEMENT		268.87			
		INTERSTATE ELEVATOR, INC.	BLADES, BOLTS,PAINT,EARPLU		19.22			
			MILLER HARDWARE	FEBREZE,LINES,SHTPROTECTOR		15.65		
		QUILL CORPORATION	PHOTO PAPER		3.83			
			KLEENEX		4.66			
		WITTMAN NAPA AUTO PARTS	OIL, OIL CAN		6.18			
			TOTAL:			1,022.51		
		PARK PLAZA NORTH	PARK PLAZA NORTH	ALL-IN-ONE PEST, HOME & LAWN, LLC	PEST CONTROL		186.66	
					CENTURYLINK	HOUSING AUTHORITY		172.78
					DIGITAL CONNECTIONS, INC.	HOUSING - BLK PRINT CARTRI		36.34
					HD SUPPLY	BOLTS,GASKET, FIXTURES,BULB		79.44
				MILLER HARDWARE	RED FLAPPER(12), BULBS(12)		22.67	
					BLADES, BOLTS,PAINT,EARPLU		19.21	
FEBREZE,LINES,SHTPROTECTOR					15.66			
PHOTO PAPER					3.83			
THOLEN HVAC	KLEENEX				4.66			
	PPN APT #11 R22 CHARGE				228.25			
WITTMAN NAPA AUTO PARTS	OIL, OIL CAN				6.17			
	TOTAL:					775.67		

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

101	GENERAL	10,092.27
102	AIRPORT	50.00
104	LIBRARY	272.11
105	PUBLIC SAFETY	1,092.49
109	ELECTRIC	2,109.26
110	GAS	104.19
111	SANITATION	7,090.21
112	WASTEWATER	17.53
113	WATER	9,472.06
115	PARKSIDE #1	848.31
116	PARKSIDE #2	1,022.51
117	PARK PLAZA NORTH	775.67
-----		
GRAND TOTAL:		32,946.61
-----		

TOTAL PAGES: 3

Payroll: \$107,432.47  
 Total: \$140,379.08

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				<b>83</b>
ALL-IN-ONE PEST, HOME & LAWN, LLC	PEST CONTROL	PARKSIDE #1	PARKSIDE #1	186.67
	PEST CONTROL	PARKSIDE #2	PARKSIDE #2	386.67
	PEST CONTROL	PARK PLAZA NORTH	PARK PLAZA NORTH	186.66
			TOTAL:	760.00
ALTEC INDUSTRIES INC.	BUCKVIZ BUCKYARD LANYARD ( ELECTRIC		ELECTRIC DISTRIBUTION	462.65
			TOTAL:	462.65
AMAYA, KENNETH J.	CONTRACT - CLASS III LICEN WATER		WATER	500.00
			TOTAL:	500.00
AMTEC LESS LETHAL, INC	FLASH BANG KIT	PUBLIC SAFETY	POLICE DEPARTMENT	250.00
			TOTAL:	250.00
ANDERSON COUNTY ADVOCATE	6 NEWS STANDS	LIBRARY	LIBRARY	75.00
			TOTAL:	75.00
ASHEVILLE ENGINE, INC	6.0 POWERSTROKE LONG BLOCK SANITATION		SANITATION	6,640.00
			TOTAL:	6,640.00
BRUMMEL FARM SERVICE	FLY ASH	GENERAL	STREET & STORMWATER	8.00
			TOTAL:	8.00
CENTURYLINK	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	172.78
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	172.78
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	172.78
			TOTAL:	518.34
CINTAS CORPORATION # 430	SHOP TOWELS	ELECTRIC	ELECTRIC PRODUCTION	17.33
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05
			TOTAL:	289.43
CITY OF GARNETT PETTY CASH	APRIL POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	415.25
	WINDOW CLEANING	GENERAL	GOVERNMENT ADMINISTRAT	30.00
	COVID MASKS	GENERAL	GOVERNMENT ADMINISTRAT	87.50
	COVID MASKS	PUBLIC SAFETY	FIRE DEPARTMENT	87.50
	POSTAGE	ELECTRIC	ELECTRIC DISTRIBUTION	14.95
			TOTAL:	635.20
COLE, CRAIG	APPOINTED ATTY FEES-B. BUR GENERAL		GOVERNMENT ADMINISTRAT	200.00
			TOTAL:	200.00
DIGITAL CONNECTIONS, INC.	HOUSING - BLK PRINT CARTRI	PARKSIDE #1	PARKSIDE #1	36.33
	HOUSING - BLK PRINT CARTRI	PARKSIDE #2	PARKSIDE #2	36.33
	HOUSING - BLK PRINT CARTRI	PARK PLAZA NORTH	PARK PLAZA NORTH	36.34
			TOTAL:	109.00
DOLLAR GENERAL CORPORATION	COFFEE, FILTERS,STENO PADS	GENERAL	GOVERNMENT ADMINISTRAT	31.45
	LINERS,LYSOL,BEHOLD,WIPES	GENERAL	GOVERNMENT ADMINISTRAT	140.80
	COFFEE	GENERAL	PARKS, RECREATION & CE	5.00
	COFFEE	GENERAL	STREET & STORMWATER	5.00
	LINERS	PUBLIC SAFETY	POLICE DEPARTMENT	18.90
	COFFEE	ELECTRIC	ELECTRIC PRODUCTION	5.00
	COFFEE	ELECTRIC	ELECTRIC DISTRIBUTION	1.25
	LINERS	ELECTRIC	ELECTRIC DISTRIBUTION	9.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				84
	COFFEE	GAS	GAS	1.25
	COFFEE	SANITATION	SANITATION	1.25
	COFFEE	WATER	WATER	1.25
			TOTAL:	220.40
ECCLEFIELD, CINDY	OFFICE SUPPLIES SOLD TO CI AIRPORT		MUNICIPAL AIRPORT	50.00
			TOTAL:	50.00
GARNETT AREA CHAMBER OF COMMERCE	CHAMBER BUCKS - BINGO WINN GENERAL		GOVERNMENT ADMINISTRAT	100.00
			TOTAL:	100.00
GARNETT HOUSING AUTHORITY	POSTAGE	PARKSIDE #1	PARKSIDE #1	2.20
	LANDFILL CHARGES	PARKSIDE #2	PARKSIDE #2	4.00
	POSTAGE	PARKSIDE #2	PARKSIDE #2	2.20
			TOTAL:	8.40
GARNETT PUBLISHING, INC.	PUBLIC HEARING AD USDA GRA	PUBLIC SAFETY	POLICE DEPARTMENT	31.50
			TOTAL:	31.50
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	PARKS, RECREATION & CE	252.45
	FUEL	GENERAL	PARKS, RECREATION & CE	168.29
			TOTAL:	420.74
HAWKINS, INC.	WATER CHEMICALS	WATER	WATER	3,009.47
			TOTAL:	3,009.47
HD SUPPLY	BOLTS,GASKET,FIXTURES,BULB	PARKSIDE #1	PARKSIDE #1	79.46
	RED FLAPPER(12), BULBS(12)	PARKSIDE #1	PARKSIDE #1	22.66
	BOLTS,GASKET,FIXTURES,BULB	PARKSIDE #2	PARKSIDE #2	79.46
	RED FLAPPER(12), BULBS(12)	PARKSIDE #2	PARKSIDE #2	22.66
	BOLTS,GASKET,FIXTURES,BULB	PARK PLAZA NORTH	PARK PLAZA NORTH	79.44
	RED FLAPPER(12), BULBS(12)	PARK PLAZA NORTH	PARK PLAZA NORTH	22.67
			TOTAL:	306.35
INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1	268.68
	ELEVATOR SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2	268.87
			TOTAL:	537.55
KILLOUGH CONSTRUCTION INC.	COLD MIX	GENERAL	STREET & STORMWATER	1,023.00
			TOTAL:	1,023.00
LANCO DISTRIBUTOR	BLUE TOWELS	GENERAL	STREET & STORMWATER	64.00
			TOTAL:	64.00
M&M DISTRIBUTION, LLC	ASPHALT REJUVENATOR	GENERAL	STREET & STORMWATER	3,499.00
			TOTAL:	3,499.00
MAGUIRE IRON, INC.	OLD WATER TOWER INSPECTION	WATER	WATER	1,980.00
			TOTAL:	1,980.00
MFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	FIRE DEPARTMENT	91.16
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	563.43
			TOTAL:	654.59
MID-AMERICA HYDRAULIC REPAIR, INC.	HYDRAULIC CYLINDER REPAIR	ELECTRIC	ELECTRIC DISTRIBUTION	400.00
	CYLINDER REPAIR	ELECTRIC	ELECTRIC DISTRIBUTION	400.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				<u>85</u>
			TOTAL:	800.00
MILLER HARDWARE	BLADES, BOLTS, PAINT, EARPLU	PARKSIDE #1	PARKSIDE #1	49.21
	BLADES, BOLTS, PAINT, EARPLU	PARKSIDE #2	PARKSIDE #2	19.22
	BLADES, BOLTS, PAINT, EARPLU	PARK PLAZA NORTH	PARK PLAZA NORTH	19.21
			TOTAL:	87.64
NAVRAT'S	NAVRAT'S	GENERAL	GOVERNMENT ADMINISTRAT	174.99
	WINDOWED ENVELOPES (5500)	GENERAL	GOVERNMENT ADMINISTRAT	312.20
	LABELS FOR LABEL MAKER	GENERAL	GOVERNMENT ADMINISTRAT	42.50
			TOTAL:	529.69
OLATHE WINWATER WORKS CO.	30X20 PIPE	GENERAL	STREET & STORMWATER	652.80
	METERS	WATER	WATER	575.00
	REPAIR CLAMP	WATER	WATER	140.00
	BLUE & YELLOW MARKING PAINT	WATER	WATER	240.00
	METERPITS, LIDS, RINGS	WATER	WATER	481.00
	PVC, PIPE	WATER	WATER	370.40
	VALVES, COUPLINGS, SLEEVES	WATER	WATER	2,072.00
			TOTAL:	4,531.20
OTTAWA HERALD	ONE YEAR SUBSCRIPTION	LIBRARY	LIBRARY	197.11
			TOTAL:	197.11
PUR-O-ZONE	NITRILE GLOVES (MEDIUM&LAR	GENERAL	GOVERNMENT ADMINISTRAT	291.60
			TOTAL:	291.60
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	GENERAL	GOVERNMENT ADMINISTRAT	7.96
	WATER	GAS	GAS	7.44
	WATER	SANITATION	SANITATION	7.44
	ICE, PAPER TOWELS	WASTEWATER	WASTEWATER	8.38
	WATER	WATER	WATER	7.44
			TOTAL:	38.66
QUILL CORPORATION	FEBREZE, LINES, SHTPROTECTOR	PARKSIDE #1	PARKSIDE #1	15.65
	PHOTO PAPER	PARKSIDE #1	PARKSIDE #1	3.83
	KLEENEX	PARKSIDE #1	PARKSIDE #1	4.66
	FEBREZE, LINES, SHTPROTECTOR	PARKSIDE #2	PARKSIDE #2	15.65
	PHOTO PAPER	PARKSIDE #2	PARKSIDE #2	3.83
	KLEENEX	PARKSIDE #2	PARKSIDE #2	4.66
	FEBREZE, LINES, SHTPROTECTOR	PARK PLAZA NORTH	PARK PLAZA NORTH	15.66
	PHOTO PAPER	PARK PLAZA NORTH	PARK PLAZA NORTH	3.83
	KLEENEX	PARK PLAZA NORTH	PARK PLAZA NORTH	4.66
			TOTAL:	72.43
R & R EQUIPMENT, INC.	OIL FILTERS, AIR FILTERS	GENERAL	PARKS, RECREATION & CE	625.56
	MOWER BLADES	GENERAL	PARKS, RECREATION & CE	73.65
			TOTAL:	699.21
ROLLING PRAIRIE	FILTERS	GENERAL	STREET & STORMWATER	48.30
	FILTER	WASTEWATER	WASTEWATER	9.15
			TOTAL:	57.45
ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 WM HULCY	SANITATION	SANITATION	287.55
			TOTAL:	287.55

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				86
STANION WHOLESALE ELECT. CO.	TAP SCREWS	ELECTRIC	ELECTRIC DISTRIBUTION	19.23
			TOTAL:	19.23
SUMMIT TRUCK GROUP	SENSOR ASSEMBLY	SANITATION	SANITATION	153.97
			TOTAL:	153.97
THOLEN HVAC	PPN APT #11 R22 CHARGE	PARK PLAZA NORTH	PARK PLAZA NORTH	228.25
			TOTAL:	228.25
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	412.00
			TOTAL:	412.00
WETTSTEIN AUTO & WELDING	FLAG POLE RING & MOUNT	PUBLIC SAFETY	FIRE DEPARTMENT	50.00
			TOTAL:	50.00
WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	GENERAL	PARKS, RECREATION & CE	1,269.38
	AB-3 CRUSHER RUN	GENERAL	STREET & STORMWATER	95.50
	AB-3 CRUSHER RUN	GENERAL	STREET & STORMWATER	265.29
	AB-3 CRUSHER RUN	ELECTRIC	ELECTRIC DISTRIBUTION	95.50
	AB-3 CRUSHER RUN	GAS	GAS	95.50
	AB-3 CRUSHER RUN	WATER	WATER	95.50
			TOTAL:	1,916.67
WITTMAN NAPA AUTO PARTS	OIL, OIL CAN	PARKSIDE #1	PARKSIDE #1	6.18
	OIL, OIL CAN	PARKSIDE #2	PARKSIDE #2	6.18
	OIL, OIL CAN	PARK PLAZA NORTH	PARK PLAZA NORTH	6.17
			TOTAL:	18.53
WOLKEN PLBG. & ELECTRIC, INC.	URINAL KIT, SIPHON JET KIT GENERAL		PARKS, RECREATION & CE	202.80
			TOTAL:	202.80

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

101	GENERAL	10,092.27
102	AIRPORT	50.00
104	LIBRARY	272.11
105	PUBLIC SAFETY	1,092.49
109	ELECTRIC	2,109.26
110	GAS	104.19
111	SANITATION	7,090.21
112	WASTEWATER	17.53
113	WATER	9,472.06
115	PARKSIDE #1	848.31
116	PARKSIDE #2	1,022.51
117	PARK PLAZA NORTH	775.67
-----		
GRAND TOTAL:		32,946.61
-----		