

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
GOVERNMENT ADMINISTRAT	GENERAL	ANDERSON COUNTY ADVOCATE	CHRISTMAS GREETING AD	58.50		
		CENTURYLINK	CITY HALL	107.92		
		CITY OF GARNETT PETTY CASH	MONEY ORDER -CARISSA SLOOP	350.00		
			DECEMBER - POSTAGE	416.92		
		DIGITAL CONNECTIONS, INC.	LANIER COPIER PAYOFF	1,138.98		
			CITY HALL - COPIER MAINTEN	123.31		
		DOLLAR GENERAL CORPORATION	CANDY FOR PARADE	60.00		
			TOWELS,LINERS	46.85		
			COFFEE	23.80		
		HERMRECK, NANCY	CHRISTMAS PARTY PRIZES	230.43		
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	729.00		
		QUILL CORPORATION	CORRECTION TAPE	57.96		
		U.S. BANK EQUIP. FIN. INC	LANIER COPIER	142.66		
		VERIZON	CELL PHONE - CHRIS	43.95		
			CELL PHONE - SHANE	26.13		
			TOTAL:	3,556.41		
		COMMUNITY DEVELOPMENT	GENERAL	ANDERSON COUNTY SOLID WASTE	TIRES - GARY G. TRUCK	8.00
				DIGITAL CONNECTIONS, INC.	LANIER COPIER PAYOFF	561.03
					CITY HALL - COPIER MAINTEN	234.29
				DOLLAR GENERAL CORPORATION	BATHCLEANER,TOWELS	33.00
				LICKTEIG CONSTRUCTION, INC.	412 W. 5TH SIDEWALK	352.00
UNITED OFFICE PRODUCTS, INC.	PAPER			189.65		
U.S. BANK EQUIP. FIN. INC	LANIER COPIER			70.27		
	TOTAL:			1,448.24		
PARKS, RECREATION & CE	GENERAL			BRUMMEL FARM SERVICE	46-0-0 FERTILIZER	51.00
					SQUARE TUBING-BOY SCOUT BR	34.00
		DOLLAR GENERAL CORPORATION	TOWELS,LINERS	36.50		
			COFFEE	5.95		
		FRONT ROW SPORTS	BASKETBALL SHIRTS	736.00		
		WOLKEN PLBG. & ELECTRIC, INC.	WOLKEN PLBG. & ELECTRIC, I	6,315.50		
		YOUNG GLASS	WINDSHIELD REPLACED - 06 G	271.25		
			TOTAL:	7,450.20		
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	C&D TONNAGE	3.74		
		DOLLAR GENERAL CORPORATION	COFFEE	11.90		
			TOTAL:	15.64		
MUNICIPAL AIRPORT	AIRPORT	ECCLEFIELD, GARY	DECEMBER WAGES	1,051.34		
			CELL PHONE ALLOWANCE	15.00		
			TOTAL:	1,066.34		
LIBRARY	LIBRARY	BAKER & TAYLOR BOOKS	BOOKS	82.45		
		DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN	48.96		
		HARLEQUIN READER SERVICE	BOOKS	31.33		
		RECORDED BOOKS, LLC.	AUDIO BOOKS	184.50		
		UCI TESTING	PREEMPLOYMENT TEST - LUTZ	70.00		
			TOTAL:	417.24		
FIRE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC.	FD - COPIER MAINTENANCE	11.43		
		WOLKEN PLBG. & ELECTRIC, INC.	LIMIT SWITCH REPLACED & LA	203.37		
			TOTAL:	214.80		
POLICE DEPARTMENT	PUBLIC SAFETY	COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	291.00		
		DOLLAR GENERAL CORPORATION	TOWELS	14.85		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MID-STATES ORG.CRIME INFO.CTR. VERIZON	ANNUAL MEMBERSHIP CELL PHONE - KURT CELL PHONE - LARRY CELL PHONE - ROBERT CELL PHONE - TODD CELL PHONE - FRAZIER CELL PHONE - GRAVES CELL PHONE - TOM CELL PHONE - MIKE CELL PHONE - KURT	100.00 40.01 43.95 48.95 48.95 48.95 48.95 48.95 48.95 48.95
			TOTAL:	832.46
TOURISM	TOURISM	CHAMBER PLAYERS COMM. THEATRE FRIENDS OF THE LIBRARY GARNETT AREA CHAMBER OF COMMERCE LAKE GARNETT GR.PRIX REV. COMM UNITED OFFICE PRODUCTS, INC.	TGT REIMBURSEMENT - SHOWS TGT REIMBURSEMENT-HOLIDAYH TGT REIMBURSEMENT - PARADE TGT REIMBURSEMENT - LGGPR PAPER	3,450.00 271.40 1,837.13 2,975.23 134.75
			TOTAL:	8,668.51
ELECTRIC PRODUCTION	ELECTRIC	AT & T CENTURYLINK CINTAS CORPORATION # 430 DOLLAR GENERAL CORPORATION UNITED TELEPHONE CO OF KS	POWER PLANT - PHONE LIGHT PLANT TOWELS COFFEE SCADA ACCESS LINE	133.38 44.19 30.78 5.95 430.62
			TOTAL:	644.92
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC. BECKMAN FORD, INC. BORDER STATES INDUSTRIES CINTAS CORPORATION # 430 LANCO DISTRIBUTOR STANION WHOLESALE ELECT. CO. VERIZON	BRACKETS & BIRD CAPS BRACKETS & BIRD CAPS F550 OIL LEAK F550 NOX SENSOR REPLACEMEN METER TRANSFORMER MOUNTS TRANSFORMER MOUNTS METERS UNIFORMS UNIFORMS UNIFORMS TORK TOWELS CONTACTORS CELL PHONE - TROY	668.21 508.26 268.43 200.55 345.00 741.78 776.84 236.16 76.05 122.60 136.05 34.72 189.10 43.95
			TOTAL:	4,347.70
GAS	GAS	BRUMMEL FARM SERVICE DC & B SUPPLY VERIZON	50 LBS ICE MELT TAPPING TEE,ELBOW,NIPPLE CELL PHONE - RAY	4.25 471.72 21.98
			TOTAL:	497.95
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE ST. LUKE'S HOSPITAL OF GARNETT, INC.	LANDFILL CHARGES 13LM6 HULCY	6,065.20 301.48
			TOTAL:	6,366.68
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE CENTURYLINK NORTH HILLS ENGR., INC. QUILL CORPORATION VERIZON	LANDFILL CHARGES WWTP NORTH HILLS ENGR., INC. HP 61XL INK CELL PHONE - WASTEWATER	948.00 279.03 910.00 67.99 43.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	2,248.97
WATER	WATER	AIR COMPRESSOR ENGINEERING, LLC	SWITCH, COMPRESSOR MAINTENA	1,006.30
		BRUMMEL FARM SERVICE	50 LBS ICE MELT	4.25
		CURTIS INSTRUMENTATION SERVICE CO.	CLK02 GENERATOR MAINTENANC	460.00
		HACH CHEMICAL COMPANY	TESTING REAGENTS	264.19
			TESTING REAGENTS	211.65
		HAWKINS, INC.	WATER CHEMICALS	7,857.77
			WATER CHEMICALS	4,466.24
		PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	16,780.00
			WATER PLANT ENGINEERING FE	16,780.00
		HD SUPPLY FACILITY MAINT. DBA USA BLUE	SOLENOID VALVE	558.07
		UCI TESTING	PREEMPLOYMENT TEST - STEPH	20.00
		VERIZON	CELL PHONE - RAY	21.97
			TOTAL:	48,430.44
PARKSIDE #1	PARKSIDE #1	CENTURYLINK	HOUSING AUTHORITY	161.18
		GARNETT HOUSING AUTHORITY	POSTAGE	0.38
			NOTEBOOK	0.33
			CRACKERS, SOCKS, CANDY CANE	35.69
		ULTRA-CHEM, INC.	DESTROY BEG BUG ELIMINATOR	248.38
			TOTAL:	445.96
PARKSIDE #2	PARKSIDE #2	CENTURYLINK	HOUSING AUTHORITY	161.18
		GARNETT HOUSING AUTHORITY	POSTAGE	0.38
			NOTEBOOK	0.33
			CRACKERS, SOCKS, CANDY CANE	35.69
			TOTAL:	197.58
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK	HOUSING AUTHORITY	161.19
		GARNETT HOUSING AUTHORITY	POSTAGE	0.39
			NOTEBOOK	0.34
			CRACKERS, SOCKS, CANDY CANE	55.90
			TOTAL:	217.82
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	MID-STATES ENERGY WORKS, INC.	SCADA SYSTEM REPLACEMENT	27,624.10
			TOTAL:	27,624.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL		12,470.49
	102	AIRPORT		1,066.34
	104	LIBRARY		417.24
	105	PUBLIC SAFETY		1,047.26
	107	TOURISM		8,668.51
	109	ELECTRIC		4,992.62
	110	GAS		497.95
	111	SANITATION		6,366.68
	112	WASTEWATER		2,248.97
	113	WATER		48,430.44
	115	PARKSIDE #1		445.96
	116	PARKSIDE #2		197.58
	117	PARK PLAZA NORTH		217.82
	118	CAPITAL IMPROVEMENT		27,624.10

		GRAND TOTAL:		114,691.96

TOTAL PAGES: 4

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AIR COMPRESSOR ENGINEERING, LLC	SWITCH,COMPRESSOR MAINTENA	WATER	WATER	1,006.30_
			TOTAL:	1,006.30_
ANDERSON COUNTY ADVOCATE	CHRISTMAS GREETING AD	GENERAL	GOVERNMENT ADMINISTRAT	58.50_
			TOTAL:	58.50_
ANDERSON COUNTY SOLID WASTE	TIRES - GARY G. TRUCK	GENERAL	COMMUNITY DEVELOPMENT	8.00
	C&D TONNAGE	GENERAL	STREET & STORMWATER	3.74
	LANDFILL CHARGES	SANITATION	SANITATION	6,065.20
	LANDFILL CHARGES	WASTEWATER	WASTEWATER	948.00_
			TOTAL:	7,024.94_
ANIXTER, INC.	BRACKETS & BIRD CAPS	ELECTRIC	ELECTRIC DISTRIBUTION	668.21
	BRACKETS & BIRD CAPS	ELECTRIC	ELECTRIC DISTRIBUTION	508.26_
			TOTAL:	1,176.47_
AT & T	POWER PLANT - PHONE	ELECTRIC	ELECTRIC PRODUCTION	133.38_
			TOTAL:	133.38_
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY	LIBRARY	82.45_
			TOTAL:	82.45_
BECKMAN FORD, INC.	F550 OIL LEAK	ELECTRIC	ELECTRIC DISTRIBUTION	268.43
	F550 NOX SENSOR REPLACEMEN	ELECTRIC	ELECTRIC DISTRIBUTION	200.55_
			TOTAL:	468.98_
BORDER STATES INDUSTRIES	METER	ELECTRIC	ELECTRIC DISTRIBUTION	345.00
	TRANSFORMER MOUNTS	ELECTRIC	ELECTRIC DISTRIBUTION	741.78
	TRANSFORMER MOUNTS	ELECTRIC	ELECTRIC DISTRIBUTION	776.84
	METERS	ELECTRIC	ELECTRIC DISTRIBUTION	236.16_
			TOTAL:	2,099.78_
BRUMMEL FARM SERVICE	46-0-0 FERTILIZER	GENERAL	PARKS, RECREATION & CE	51.00
	SQUARE TUBING-BOY SCOUT BR	GENERAL	PARKS, RECREATION & CE	34.00
	50 LBS ICE MELT	GAS	GAS	4.25
	50 LBS ICE MELT	WATER	WATER	4.25_
			TOTAL:	93.50_
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	107.92
	LIGHT PLANT	ELECTRIC	ELECTRIC PRODUCTION	44.19
	WWTP	WASTEWATER	WASTEWATER	279.03
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	161.18
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	161.18
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	161.19_
			TOTAL:	914.69_
CHAMBER PLAYERS COMM. THEATRE	TGT REIMBURSEMENT - SHOWS	TOURISM	TOURISM	3,450.00_
			TOTAL:	3,450.00_
CINTAS CORPORATION # 430	TOWELS	ELECTRIC	ELECTRIC PRODUCTION	30.78
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	76.05
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	122.60
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05_
			TOTAL:	365.48_
CITY OF GARNETT PETTY CASH	MONEY ORDER -CARISSA SLOOP	GENERAL	GOVERNMENT ADMINISTRAT	350.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	DECEMBER - POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	416.92_
			TOTAL:	766.92_
COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	PUBLIC SAFETY	POLICE DEPARTMENT	291.00_
			TOTAL:	291.00_
CURTIS INSTRUMENTATION SERVICE CO.	CLK02 GENERATOR MAINTENANC	WATER	WATER	460.00_
			TOTAL:	460.00_
DC & B SUPPLY	TAPPING TEE,ELBOW,NIPPLE	GAS	GAS	471.72_
			TOTAL:	471.72_
DIGITAL CONNECTIONS, INC.	LANIER COPIER PAYOFF	GENERAL	GOVERNMENT ADMINISTRAT	1,138.98
	CITY HALL - COPIER MAINTEN	GENERAL	GOVERNMENT ADMINISTRAT	123.31
	LANIER COPIER PAYOFF	GENERAL	COMMUNITY DEVELOPMENT	561.03
	CITY HALL - COPIER MAINTEN	GENERAL	COMMUNITY DEVELOPMENT	234.29
	LIBRARY - COPIER MAINTENAN	LIBRARY	LIBRARY	48.96
	FD - COPIER MAINTENANCE	PUBLIC SAFETY	FIRE DEPARTMENT	11.43
			TOTAL:	2,118.00_
DOLLAR GENERAL CORPORATION	CANDY FOR PARADE	GENERAL	GOVERNMENT ADMINISTRAT	60.00
	TOWELS,LINERS	GENERAL	GOVERNMENT ADMINISTRAT	46.85
	COFFEE	GENERAL	GOVERNMENT ADMINISTRAT	23.80
	BATHCLEANER,TOWELS	GENERAL	COMMUNITY DEVELOPMENT	33.00
	TOWELS,LINERS	GENERAL	PARKS, RECREATION & CE	36.50
	COFFEE	GENERAL	PARKS, RECREATION & CE	5.95
	COFFEE	GENERAL	STREET & STORMWATER	11.90
	TOWELS	PUBLIC SAFETY	POLICE DEPARTMENT	14.85
	COFFEE	ELECTRIC	ELECTRIC PRODUCTION	5.95
			TOTAL:	238.80_
ECCLEFIELD, GARY	DECEMBER WAGES	AIRPORT	MUNICIPAL AIRPORT	1,051.34
	CELL PHONE ALLOWANCE	AIRPORT	MUNICIPAL AIRPORT	15.00_
			TOTAL:	1,066.34_
FRIENDS OF THE LIBRARY	TGT REIMBURSEMENT-HOLIDAYH	TOURISM	TOURISM	271.40_
			TOTAL:	271.40_
FRONT ROW SPORTS	BASKETBALL SHIRTS	GENERAL	PARKS, RECREATION & CE	736.00_
			TOTAL:	736.00_
GARNETT AREA CHAMBER OF COMMERCE	TGT REIMBURSEMENT - PARADE	TOURISM	TOURISM	1,837.13_
			TOTAL:	1,837.13_
GARNETT HOUSING AUTHORITY	POSTAGE	PARKSIDE #1	PARKSIDE #1	0.38
	NOTEBOOK	PARKSIDE #1	PARKSIDE #1	0.33
	CRACKERS,SOCKS, CANDY CANE	PARKSIDE #1	PARKSIDE #1	35.69
	POSTAGE	PARKSIDE #2	PARKSIDE #2	0.38
	NOTEBOOK	PARKSIDE #2	PARKSIDE #2	0.33
	CRACKERS,SOCKS, CANDY CANE	PARKSIDE #2	PARKSIDE #2	35.69
	POSTAGE	PARK PLAZA NORTH	PARK PLAZA NORTH	0.39
	NOTEBOOK	PARK PLAZA NORTH	PARK PLAZA NORTH	0.34
	CRACKERS,SOCKS, CANDY CANE	PARK PLAZA NORTH	PARK PLAZA NORTH	55.90_
			TOTAL:	129.43_
HACH CHEMICAL COMPANY	TESTING REAGENTS	WATER	WATER	264.19

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TESTING REAGENTS	WATER	WATER	211.65_
			TOTAL:	475.84_
HARLEQUIN READER SERVICE	BOOKS	LIBRARY	LIBRARY	31.33_
			TOTAL:	31.33_
HAWKINS, INC.	WATER CHEMICALS	WATER	WATER	7,857.77_
	WATER CHEMICALS	WATER	WATER	4,466.24_
			TOTAL:	12,324.01_
HD SUPPLY FACILITY MAINT. DBA USA BLUE	SOLENOID VALVE	WATER	WATER	558.07_
			TOTAL:	558.07_
HERMRECK, NANCY	CHRISTMAS PARTY PRIZES	GENERAL	GOVERNMENT ADMINISTRAT	230.43_
			TOTAL:	230.43_
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT	729.00_
			TOTAL:	729.00_
LAKE GARNETT GR.PRIX REV. COMM	TGT REIMBURSEMENT - LGGPR	TOURISM	TOURISM	2,975.23_
			TOTAL:	2,975.23_
LANCO DISTRIBUTOR	TORK TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	34.72_
			TOTAL:	34.72_
LICKTEIG CONSTRUCTION, INC.	412 W. 5TH SIDEWALK	GENERAL	COMMUNITY DEVELOPMENT	352.00_
			TOTAL:	352.00_
MID-STATES ENERGY WORKS, INC.	SCADA SYSTEM REPLACEMENT	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	27,624.10_
			TOTAL:	27,624.10_
MID-STATES ORG.CRIME INFO.CTR.	ANNUAL MEMBERSHIP	PUBLIC SAFETY	POLICE DEPARTMENT	100.00_
			TOTAL:	100.00_
NORTH HILLS ENGR., INC.	NORTH HILLS ENGR., INC.	WASTEWATER	WASTEWATER	910.00_
			TOTAL:	910.00_
PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	WATER	WATER	16,780.00_
	WATER PLANT ENGINEERING FE	WATER	WATER	16,780.00_
			TOTAL:	33,560.00_
QUILL CORPORATION	CORRECTION TAPE	GENERAL	GOVERNMENT ADMINISTRAT	57.96_
	HP 61XL INK	WASTEWATER	WASTEWATER	67.99_
			TOTAL:	125.95_
RECORDED BOOKS, LLC.	AUDIO BOOKS	LIBRARY	LIBRARY	184.50_
			TOTAL:	184.50_
ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 HULCY	SANITATION	SANITATION	301.48_
			TOTAL:	301.48_
STANION WHOLESALE ELECT. CO.	CONTACTORS	ELECTRIC	ELECTRIC DISTRIBUTION	189.10_
			TOTAL:	189.10_
U.S. BANK EQUIP. FIN. INC	LANIER COPIER	GENERAL	GOVERNMENT ADMINISTRAT	142.66_
	LANIER COPIER	GENERAL	COMMUNITY DEVELOPMENT	70.27_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	212.93
UCI TESTING	PREEMPLOYMENT TEST - LUTZ	LIBRARY	LIBRARY	70.00
	PREEMPLOYMENT TEST - STEPH	WATER	WATER	20.00
			TOTAL:	90.00
ULTRA-CHEM, INC.	DESTROY BEG BUG ELIMINATOR	PARKSIDE #1	PARKSIDE #1	248.38
			TOTAL:	248.38
UNITED OFFICE PRODUCTS, INC.	PAPER	GENERAL	COMMUNITY DEVELOPMENT	189.65
	PAPER	TOURISM	TOURISM	134.75
			TOTAL:	324.40
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	430.62
			TOTAL:	430.62
VERIZON	CELL PHONE - CHRIS	GENERAL	GOVERNMENT ADMINISTRAT	43.95
	CELL PHONE - SHANE	GENERAL	GOVERNMENT ADMINISTRAT	26.13
	CELL PHONE - KURT	PUBLIC SAFETY	POLICE DEPARTMENT	40.01
	CELL PHONE - LARRY	PUBLIC SAFETY	POLICE DEPARTMENT	43.95
	CELL PHONE - ROBERT	PUBLIC SAFETY	POLICE DEPARTMENT	48.95
	CELL PHONE - TODD	PUBLIC SAFETY	POLICE DEPARTMENT	48.95
	CELL PHONE - FRAZIER	PUBLIC SAFETY	POLICE DEPARTMENT	48.95
	CELL PHONE - GRAVES	PUBLIC SAFETY	POLICE DEPARTMENT	48.95
	CELL PHONE - TOM	PUBLIC SAFETY	POLICE DEPARTMENT	48.95
	CELL PHONE - MIKE	PUBLIC SAFETY	POLICE DEPARTMENT	48.95
	CELL PHONE - KURT	PUBLIC SAFETY	POLICE DEPARTMENT	48.95
	CELL PHONE - TROY	ELECTRIC	ELECTRIC DISTRIBUTION	43.95
	CELL PHONE - RAY	GAS	GAS	21.98
	CELL PHONE - WASTEWATER	WASTEWATER	WASTEWATER	43.95
	CELL PHONE - RAY	WATER	WATER	21.97
			TOTAL:	628.54
WOLKEN PLBG. & ELECTRIC, INC.	WOLKEN PLBG. & ELECTRIC, I	GENERAL	PARKS, RECREATION & CE	6,315.50
	LIMIT SWITCH REPLACED & LA	PUBLIC SAFETY	FIRE DEPARTMENT	203.37
			TOTAL:	6,518.87
YOUNG GLASS	WINDSHIELD REPLACED - 06 G	GENERAL	PARKS, RECREATION & CE	271.25
			TOTAL:	271.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
101	GENERAL			12,470.49
102	AIRPORT			1,066.34
104	LIBRARY			417.24
105	PUBLIC SAFETY			1,047.26
107	TOURISM			8,668.51
109	ELECTRIC			4,992.62
110	GAS			497.95
111	SANITATION			6,366.68
112	WASTEWATER			2,248.97
113	WATER			48,430.44
115	PARKSIDE #1			445.96
116	PARKSIDE #2			197.58
117	PARK PLAZA NORTH			217.82
118	CAPITAL IMPROVEMENT			27,624.10

	GRAND TOTAL:			114,691.96

TOTAL PAGES: 5

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
GOVERNMENT ADMINISTRAT	GENERAL	COLE, CRAIG	APPOINTED ATTORNEY FEES	350.00		
		GARNETT FLOWERS & GIFTS	GREEN PLANTER - ECCLEFIELD	65.00		
		GARNETT PUBLISHING, INC.	HOLIDAY SCHEDULE AD	87.25		
			CHRISTMAS PARADE	52.32		
		SCHOOLER, JENNIFER	REIMBURSE HRA DEDUCTIBLE	2,000.00		
		VISA - CARD SERVICES	LUNCH WITH KPER457 REP	23.95		
			KLC BOOKS	161.16		
			ADOBE SOFTWARE	14.99		
			COMPUTER MONITOR	99.97		
			PHONE CASE	32.63		
			MICROSOFT	14.67		
			CHRISTMAS PARTY GIFTS	363.29		
			BUSINESS CARD HOLDERS	15.81		
			CHRISTMAS PARTY GIFTS	109.71		
			DRY ERASE MARKERS	6.99		
			COOKIE TRAYS CHRISTMAS PAR	87.89		
			ADOBE SOFTWARE	14.99		
			FUEL	16.95		
		WEX BANK	WIPER BLADES	23.10		
		WITTMAN NAPA AUTO PARTS				
			TOTAL:	3,540.67		
		COMMUNITY DEVELOPMENT	GENERAL	GERKEN RENT-ALL dba GARNETT HOME CENTE	SCREWDRIVER, HASPS	22.96
				MILLER HARDWARE	FLASHING, SCREWS, CAULK	75.00
				VISA - CARD SERVICES	MICROSOFT	3.67
					PICMONKEY DUES	7.99
					TOTAL:	109.62
		PARKS, RECREATION & CE	GENERAL	GERKEN RENT-ALL dba GARNETT HOME CENTE	SCREWS, STAPLES, INSULATION	639.77
	BLADES			12.99		
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L			351.00		
EVERGY	CAMPSITE			28.85		
	CAMPSITE			73.94		
	CAMPSITE			23.10		
MILLER HARDWARE	BOLTS, DECK SCREWS			27.29		
	PAINT			34.32		
	GRINDSTONES, SPADE, RAKE			70.74		
	APRON CHAPS			91.99		
	ADHESIVE, HOOKS, TAPE			26.56		
	PAINT, BRUSHES, ROLLERS			72.14		
	CHAIN SHARPENING			27.98		
	PLUG IN CO ALARMS			39.99		
SANDRA'S QUICK STOP	ICE			4.20		
VISA - CARD SERVICES	MICROSOFT			1.83		
	2 WEEKLY PLANNERS			47.98		
	KRPA CONFERENCE - BURES			275.00		
	KRPA CONFERENCE - WOLKEN			275.00		
	KRPA MEMBERSHIP - WOLKEN			75.00		
WITTMAN NAPA AUTO PARTS	PWR STEER FLUID, BATTERY			146.43		
WOLKEN PLBG. & ELECTRIC, INC.	HVAC LOOSE CONNECTION			103.50		
	TOTAL:			2,449.60		
STREET & STORMWATER	GENERAL			BERRY TRACTOR & EQUIP. CO.	GLASS REPLACEMENT	241.83
				GERKEN RENT-ALL dba GARNETT HOME CENTE	GORILLA TAPE	19.98
				MILLER HARDWARE	DRILL BITS	43.33
				VISA - CARD SERVICES	BATTERIES, STRING, CABLE	84.69
			MEAL DURING TRAVEL	20.56		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STUMP GRINDER PILOT HEAD	315.00
		WITTMAN NAPA AUTO PARTS	ALTERNATOR, SPARK PLUGS	664.09
			TOTAL:	1,389.48
MUNICIPAL AIRPORT	AIRPORT	HUGHEY AND PHILLIPS	BEACON LAMPS	134.10
			BEACON LAMPS	134.85
			TOTAL:	268.95
LIBRARY	LIBRARY	BAKER & TAYLOR BOOKS	BOOKS	254.84
		MILLER HARDWARE	TOILET FLAPPERS	39.97
		VISA - CARD SERVICES	ALA MEMBERSHIP	225.00
			CREAM CHEESE	4.69
			ROTEL, BACONBITS, SOURCREAM	50.56
			BOWS, RIBBONS	10.00
			HORMEL CHILI	12.00
			EXTENSION CORDS	5.00
			CHEESE, CARROTS, CAULIFLOWER	38.94
			CUPS, DIPS, TABLECLOTHS	29.50
			KEELNEX, TISSUES	9.00
			BLUE TISSUE PAPER, SWIFFER	15.15
			TOTAL:	694.65
FIRE DEPARTMENT	PUBLIC SAFETY	VISA - CARD SERVICES	COMPUTER	500.00
			MICROSOFT	1.83
		WITTMAN NAPA AUTO PARTS	BATTERY, SPARK PLUGS	55.89
			TOTAL:	557.72
POLICE DEPARTMENT	PUBLIC SAFETY	AMTEC LESS LETHAL, INC	BEAN BAG, MUZZLE BANG	425.10
		ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	390.00
			LIVESCANS	150.00
		GARNETT PUBLISHING, INC.	NEW YEARS EVE AD	30.00
		MILLER HARDWARE	POWER WASHER	379.99
		VISA - CARD SERVICES	KS ASSOC. CHIEFS MEMBERSHI	100.00
			NAMEPLATE, CARRIER - KASNEY	188.96
			MICROSOFT	9.17
		WEX BANK	FUEL	23.25
		WITTMAN NAPA AUTO PARTS	BRAKE PADS, WIPER BLADES	267.61
			TOTAL:	1,964.08
SPECIAL HIGHWAY	SPECIAL HIGHWAY	WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	446.67
			TOTAL:	446.67
ELECTRIC PRODUCTION	ELECTRIC	MILLER HARDWARE	FLASHING, SCREWS, BITS, SOCK	12.26
			OIL, PVC	60.15
			PAINT	323.88
			BOLTS, ADAPTER	34.20
			MAGNET PICKUP TOOL	8.59
		VISA - CARD SERVICES	CERAMIC HEATER	419.03
			TOTAL:	858.11
ELECTRIC DISTRIBUTION	ELECTRIC	GERKEN RENT-ALL dba GARNETT HOME CENTE	BULBS, STORAGE TOTES	55.46
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	6.90
		MILLER HARDWARE	ADAPTERS, HOSE, HOSE GUARD	279.07
			PAINT	13.18
			BULBS	249.75
			FUSE PLUG	12.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	617.35
GAS	GAS	GERKEN RENT-ALL dba GARNETT HOME CENTE	SHOWER CURTAIN	3.99
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	6.90
		SANDRA'S QUICK STOP	ICE	3.89
			TOTAL:	14.78
SANITATION	SANITATION	SANDRA'S QUICK STOP	ICE	4.20
			TOTAL:	4.20
WASTEWATER	WASTEWATER	KANSAS ONE-CALL SYSTEM INC.	LOCATES	6.90
		MILLER HARDWARE	ALL PURPOSE CLEANER	6.59
			CEMENT, PVC	25.15
		WITTMAN NAPA AUTO PARTS	IG.SWITCH, STARTER	208.48
			TOTAL:	247.12
REVENUES	WATER	KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	1,125.86
			TOTAL:	1,125.86
WATER	WATER	AMAYA, KENNETH J.	CONTRACT - CLASS III LICEN	500.00
		DYKES, BRIAN	HRA REIMBURSE DEDUCTIBLE	1,402.75
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	6.90
		MILLER HARDWARE	THREAD SEAL, NYLON TEE	6.88
			SPRAYER, WATER PUMP	329.98
		SANDRA'S QUICK STOP	ICE	4.20
		SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICES 11/16-12/	61.64
		VISA - CARD SERVICES	POSTAGE	60.35
			WATER TESTING MATS - GRISS	320.00
			TOTAL:	2,692.70
REVENUES	ECONOMIC DEVELOPME	VISA - CARD SERVICES	DESTINATION CREATION LUNCH	30.88
			TOTAL:	30.88
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	GARNETT FLOWERS & GIFTS	GREEN PLANT - KLINE	54.25
		VISA - CARD SERVICES	CARDSTOCK	12.50
			MICROSOFT	1.83
		WEX BANK	FUEL	4.04
			TOTAL:	72.62
PARKSIDE #1	PARKSIDE #1	GERKEN RENT-ALL dba GARNETT HOME CENTE	FLOOD LIGHT,ELBOW,SPRINGS	2.66
		MILLER HARDWARE	WAXRING, COVERBOX, RECEPTA	25.27
		VISA - CARD SERVICES	SAMSClub MEMBERSHIP	15.00
			TOTAL:	42.93
PARKSIDE #2	PARKSIDE #2	GERKEN RENT-ALL dba GARNETT HOME CENTE	FLOOD LIGHT,ELBOW,SPRINGS	2.66
		MILLER HARDWARE	WAXRING, COVERBOX, RECEPTA	13.38
		THOLEN HVAC	PS II BOILER MAINTENANCE	138.75
		VISA - CARD SERVICES	SAMSClub MEMBERSHIP	15.00
			TOTAL:	169.79
PARK PLAZA NORTH	PARK PLAZA NORTH	GERKEN RENT-ALL dba GARNETT HOME CENTE	FLOOD LIGHT,ELBOW,SPRINGS	18.82
		MILLER HARDWARE	WAXRING, COVERBOX, RECEPTA	10.99
		VISA - CARD SERVICES	SAMSClub MEMBERSHIP	15.00
			TOTAL:	44.81

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

101	GENERAL			7,489.37
102	AIRPORT			268.95
104	LIBRARY			694.65
105	PUBLIC SAFETY			2,521.80
106	SPECIAL HIGHWAY			446.67
109	ELECTRIC			1,475.46
110	GAS			14.78
111	SANITATION			4.20
112	WASTEWATER			247.12
113	WATER			3,818.56
114	ECONOMIC DEVELOPMENT			103.50
115	PARKSIDE #1			42.93
116	PARKSIDE #2			169.79
117	PARK PLAZA NORTH			44.81

 GRAND TOTAL: 17,342.59

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MAMAYA, KENNETH J.	CONTRACT - CLASS III LICEN	WATER	WATER	500.00
			TOTAL:	500.00
MAMTEC LESS LETHAL, INC	BEAN BAG, MUZZLE BANG	PUBLIC SAFETY	POLICE DEPARTMENT	425.10
			TOTAL:	425.10
MANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	PUBLIC SAFETY	POLICE DEPARTMENT	390.00
	LIVESCANS	PUBLIC SAFETY	POLICE DEPARTMENT	150.00
			TOTAL:	540.00
MBAKER & TAYLOR BOOKS	BOOKS	LIBRARY	LIBRARY	254.84
			TOTAL:	254.84
MBERRY TRACTOR & EQUIP. CO.	GLASS REPLACEMENT	GENERAL	STREET & STORMWATER	241.83
			TOTAL:	241.83
MCOLE, CRAIG	APPOINTED ATTORNEY FEES	GENERAL	GOVERNMENT ADMINISTRAT	350.00
			TOTAL:	350.00
MDYKES, BRIAN	HRA REIMBURSE DEDUCTIBLE	WATER	WATER	1,402.75
			TOTAL:	1,402.75
MEVERGY	CAMPSITE	GENERAL	PARKS, RECREATION & CE	28.85
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	73.94
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	23.10
			TOTAL:	125.89
MGARNETT FLOWERS & GIFTS	GREEN PLANTER - ECCLEFIELD	GENERAL	GOVERNMENT ADMINISTRAT	65.00
	GREEN PLANT - KLINE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	54.25
			TOTAL:	119.25
MGARNETT PUBLISHING, INC.	HOLIDAY SCHEDULE AD	GENERAL	GOVERNMENT ADMINISTRAT	87.25
	CHRISTMAS PARADE	GENERAL	GOVERNMENT ADMINISTRAT	52.32
	NEW YEARS EVE AD	PUBLIC SAFETY	POLICE DEPARTMENT	30.00
			TOTAL:	169.57
MGERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	GENERAL	PARKS, RECREATION & CE	351.00
			TOTAL:	351.00
MGERKEN RENT-ALL dba GARNETT HOME CENTE	SCREWDRIVER,HASPS	GENERAL	COMMUNITY DEVELOPMENT	22.96
	SCREWS,STAPLES,INSULATION	GENERAL	PARKS, RECREATION & CE	639.77
	BLADES	GENERAL	PARKS, RECREATION & CE	12.99
	GORILLA TAPE	GENERAL	STREET & STORMWATER	19.98
	BULBS, STORAGE TOTES	ELECTRIC	ELECTRIC DISTRIBUTION	55.46
	SHOWER CURTAIN	GAS	GAS	3.99
	FLOOD LIGHT,ELBOW,SPRINGS	PARKSIDE #1	PARKSIDE #1	2.66
	FLOOD LIGHT,ELBOW,SPRINGS	PARKSIDE #2	PARKSIDE #2	2.66
	FLOOD LIGHT,ELBOW,SPRINGS	PARK PLAZA NORTH	PARK PLAZA NORTH	18.82
			TOTAL:	779.29
MHUGHEY AND PHILLIPS	BEACON LAMPS	AIRPORT	MUNICIPAL AIRPORT	134.10
	BEACON LAMPS	AIRPORT	MUNICIPAL AIRPORT	134.85
			TOTAL:	268.95
MKANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	WATER	REVENUES	1,125.86
			TOTAL:	1,125.86

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	6.90	
	LOCATES	GAS	GAS	6.90	
	LOCATES	WASTEWATER	WASTEWATER	6.90	
	LOCATES	WATER	WATER	6.90	
			TOTAL:	27.60	
MILLER HARDWARE	FLASHING, SCREWS, CAULK	GENERAL	COMMUNITY DEVELOPMENT	75.00	
	BOLTS, DECK SCREWS	GENERAL	PARKS, RECREATION & CE	27.29	
	PAINT	GENERAL	PARKS, RECREATION & CE	34.32	
	GRINDSTONES, SPADE, RAKE	GENERAL	PARKS, RECREATION & CE	70.74	
	APRON CHAPS	GENERAL	PARKS, RECREATION & CE	91.99	
	ADHESIVE, HOOKS, TAPE	GENERAL	PARKS, RECREATION & CE	26.56	
	PAINT, BRUSHES, ROLLERS	GENERAL	PARKS, RECREATION & CE	72.14	
	CHAIN SHARPENING	GENERAL	PARKS, RECREATION & CE	27.98	
	PLUG IN CO ALARMS	GENERAL	PARKS, RECREATION & CE	39.99	
	DRILL BITS	GENERAL	STREET & STORMWATER	43.33	
	BATTERIES, STRING, CABLE	GENERAL	STREET & STORMWATER	84.69	
	TOILET FLAPPERS	LIBRARY	LIBRARY	39.97	
	POWER WASHER	PUBLIC SAFETY	POLICE DEPARTMENT	379.99	
	FLASHING, SCREWS,BITS,SOCK	ELECTRIC	ELECTRIC PRODUCTION	12.26	
	OIL, PVC	ELECTRIC	ELECTRIC PRODUCTION	60.15	
	PAINT	ELECTRIC	ELECTRIC PRODUCTION	323.88	
	BOLTS, ADAPTER	ELECTRIC	ELECTRIC PRODUCTION	34.20	
	MAGNET PICKUP TOOL	ELECTRIC	ELECTRIC PRODUCTION	8.59	
	ADAPTERS, HOSE, HOSE GUARD	ELECTRIC	ELECTRIC DISTRIBUTION	279.07	
	PAINT	ELECTRIC	ELECTRIC DISTRIBUTION	13.18	
	BULBS	ELECTRIC	ELECTRIC DISTRIBUTION	249.75	
	FUSE PLUG	ELECTRIC	ELECTRIC DISTRIBUTION	12.99	
	ALL PURPOSE CLEANER	WASTEWATER	WASTEWATER	6.59	
	CEMENT, PVC	WASTEWATER	WASTEWATER	25.15	
	THREAD SEAL, NYLON TEE	WATER	WATER	6.88	
	SPRAYER, WATER PUMP	WATER	WATER	329.98	
	WAXRING, COVERBOX, RECEPTA	PARKSIDE #1	PARKSIDE #1	25.27	
	WAXRING, COVERBOX, RECEPTA	PARKSIDE #2	PARKSIDE #2	13.38	
	WAXRING, COVERBOX, RECEPTA	PARK PLAZA NORTH	PARK PLAZA NORTH	10.99	
			TOTAL:	2,426.30	
	SANDRA'S QUICK STOP	ICE	GENERAL	PARKS, RECREATION & CE	4.20
		ICE	GAS	GAS	3.89
		ICE	SANITATION	SANITATION	4.20
		ICE	WATER	WATER	4.20
				TOTAL:	16.49
	SCHOOLER, JENNIFER	REIMBURSE HRA DEDUCTIBLE	GENERAL	GOVERNMENT ADMINISTRAT	2,000.00
				TOTAL:	2,000.00
	SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICES 11/16-12/	WATER	WATER	61.64
				TOTAL:	61.64
	THOLEN HVAC	PS II BOILER MAINTENANCE	PARKSIDE #2	PARKSIDE #2	138.75
			TOTAL:	138.75	
VISA - CARD SERVICES	LUNCH WITH KPER457 REP	GENERAL	GOVERNMENT ADMINISTRAT	23.95	
	KLC BOOKS	GENERAL	GOVERNMENT ADMINISTRAT	161.16	
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99	
	COMPUTER MONITOR	GENERAL	GOVERNMENT ADMINISTRAT	99.97	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PHONE CASE	GENERAL	GOVERNMENT ADMINISTRAT	32.63
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	14.67
	CHRISTMAS PARTY GIFTS	GENERAL	GOVERNMENT ADMINISTRAT	363.29
	BUSINESS CARD HOLDERS	GENERAL	GOVERNMENT ADMINISTRAT	15.81
	CHRISTMAS PARTY GIFTS	GENERAL	GOVERNMENT ADMINISTRAT	109.71
	DRY ERASE MARKERS	GENERAL	GOVERNMENT ADMINISTRAT	6.99
	COOKIE TRAYS CHRISTMAS PAR	GENERAL	GOVERNMENT ADMINISTRAT	87.89
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	3.67
	PICMONKEY DUES	GENERAL	COMMUNITY DEVELOPMENT	7.99
	MICROSOFT	GENERAL	PARKS, RECREATION & CE	1.83
	2 WEEKLY PLANNERS	GENERAL	PARKS, RECREATION & CE	47.98
	KRPA CONFERENCE - BURES	GENERAL	PARKS, RECREATION & CE	275.00
	KRPA CONFERENCE - WOLKEN	GENERAL	PARKS, RECREATION & CE	275.00
	KRPA MEMBERSHIP - WOLKEN	GENERAL	PARKS, RECREATION & CE	75.00
	MEAL DURING TRAVEL	GENERAL	STREET & STORMWATER	20.56
	STUMP GRINDER PILOT HEAD	GENERAL	STREET & STORMWATER	315.00
	ALA MEMBERSHIP	LIBRARY	LIBRARY	225.00
	CREAM CHEESE	LIBRARY	LIBRARY	4.69
	ROTEL, BACONBITS, SOURCREAM	LIBRARY	LIBRARY	50.56
	BOWS, RIBBONS	LIBRARY	LIBRARY	10.00
	HORMEL CHILI	LIBRARY	LIBRARY	12.00
	EXTENSION CORDS	LIBRARY	LIBRARY	5.00
	CHEESE, CARROTS, CAULIFLOWER	LIBRARY	LIBRARY	38.94
	CUPS, DIPS, TABLECLOTHS	LIBRARY	LIBRARY	29.50
	KEELNEX, TISSUES	LIBRARY	LIBRARY	9.00
	BLUE TISSUE PAPER, SWIFFER	LIBRARY	LIBRARY	15.15
	COMPUTER	PUBLIC SAFETY	FIRE DEPARTMENT	500.00
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	1.83
	KS ASSOC. CHIEFS MEMBERSHI	PUBLIC SAFETY	POLICE DEPARTMENT	100.00
	NAMEPLATE, CARRIER - KASNEY	PUBLIC SAFETY	POLICE DEPARTMENT	188.96
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	9.17
	CERAMIC HEATER	ELECTRIC	ELECTRIC PRODUCTION	419.03
	POSTAGE	WATER	WATER	60.35
	WATER TESTING MATS - GRISS	WATER	WATER	320.00
	DESTINATION CREATION LUNCH	ECONOMIC DEVELOPME	REVENUES	30.88
	CARDSTOCK	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	12.50
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.83
	SAMSCLUB MEMBERSHIP	PARKSIDE #1	PARKSIDE #1	15.00
	SAMSCLUB MEMBERSHIP	PARKSIDE #2	PARKSIDE #2	15.00
	SAMSCLUB MEMBERSHIP	PARK PLAZA NORTH	PARK PLAZA NORTH	15.00
			TOTAL:	4,057.47
WEX BANK	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	16.95
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	23.25
	FUEL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	4.04
			TOTAL:	44.24
WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	446.67
			TOTAL:	446.67
WITTMAN NAPA AUTO PARTS	WIPER BLADES	GENERAL	GOVERNMENT ADMINISTRAT	23.10
	PWR STEER FLUID, BATTERY	GENERAL	PARKS, RECREATION & CE	146.43
	ALTERNATOR, SPARK PLUGS	GENERAL	STREET & STORMWATER	664.09
	BATTERY, SPARK PLUGS	PUBLIC SAFETY	FIRE DEPARTMENT	55.89
	BRAKE PADS, WIPER BLADES	PUBLIC SAFETY	POLICE DEPARTMENT	267.61

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	IG.SWITCH, STARTER	WASTEWATER	WASTEWATER	208.48_
			TOTAL:	1,365.60_
WOLKEN PLBG. & ELECTRIC, INC.	HVAC LOOSE CONNECTION	GENERAL	PARKS, RECREATION & CE	103.50_
			TOTAL:	103.50_

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

101	GENERAL	7,489.37
102	AIRPORT	268.95
104	LIBRARY	694.65
105	PUBLIC SAFETY	2,521.80
106	SPECIAL HIGHWAY	446.67
109	ELECTRIC	1,475.46
110	GAS	14.78
111	SANITATION	4.20
112	WASTEWATER	247.12
113	WATER	3,818.56
114	ECONOMIC DEVELOPMENT	103.50
115	PARKSIDE #1	42.93
116	PARKSIDE #2	169.79
117	PARK PLAZA NORTH	44.81

GRAND TOTAL:		17,342.59

TOTAL PAGES: 4

Bill Total: \$132,034.55
Payroll: \$121,215.42

Total: \$253,249.97