

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
GOVERNMENT ADMINISTRAT	GENERAL	ANDERSON COUNTY SOLID WASTE	TIRE DISPOSAL METER READER	8.00		
		ANDERSON COUNTY HIGH SCHOOL	ACHS YEARBOOK AD	25.00		
		CENTURYLINK	CITY HALL	104.02		
		CITY OF GARNETT PETTY CASH	MAY WINDOWS PETTY CASH	30.00		
			MAY POSTAGE PETTY CASH	425.60		
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	120.20		
		GARNETT PUBLISHING, INC.	STEERING COMMITTEE AD	34.88		
		NAVRAT'S	INK CARTRIDGES	450.46		
			ERASER REFILLS	1.95		
			STOOL OFFICE CHAIR	450.00		
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	3.98		
			ICE, WATER LEAGUE MEETING	6.05		
		VISA - CARD SERVICES	ADOBE SOFTWARE	14.99		
			MICROSOFT	15.92		
			MEAL DURING TRAVEL	10.50		
			HOTEL DURING TRAVEL - WEIN	269.70		
			CREDIT FOR HOTEL	11.72-		
			OFFICE LUNCH	54.20		
			HOTEL DURING TRAVEL - WEIN	269.70		
			AMAZON PRIME MEMBERSHIP	12.99		
			CITRUS CLEANER	13.88		
			ADOBE SOFTWARE	14.99		
			EMPLOYEE APPRECIATION LUNC	112.55		
			EMPLOYEE APPRECIATION LUNC	154.36		
			FUEL	17.79		
				TOTAL:	2,609.99	
		COMMUNITY DEVELOPMENT	GENERAL	DIGITAL CONNECTIONS, INC.	CD - COPIER MAINTENANCE	278.47
				GARNETT PUBLISHING, INC.	STEERING COMMITTEE AD/C.O.	87.20
				KANSAS CITY POWER & LIGHT	WELCOME SIGN	29.33
				VISA - CARD SERVICES	MICROSOFT	3.98
					BANNER POLE BRACKETS	1,559.00
					AMERICAN LEGION FLAGS	345.15
					SIMPLY GARNETT WEBSITE BUI	343.75
				TOTAL:	2,646.88	
		PARKS, RECREATION & CE	GENERAL	AUBURN PHARMACY	FIRST AID KIT RESTOCK	63.49
				BORDER STATES INDUSTRIES	ELECTRIC WORK AT PARKS	72.06
				BSN SPORTS INC	BASEBALL/SOFTBALL EQUIPMEN	695.93
FRONT ROW SPORTS	POOL WHISTLES			38.00		
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - CVR			421.20		
HAWKINS, INC.	POOL CHEMICALS			2,224.02		
KANSAS CITY POWER & LIGHT	CAMPSITE			97.86		
KIMBALL MIDWEST	BOLTS, SCREWS			14.90		
PALMER, BRANDON	PALMER, BRANDON			72.96		
VISA - CARD SERVICES	MICROSOFT			1.99		
	WINDOWLATCHES FOR BACKHOE			3.64		
	EARPLUGS			41.39		
	BABE RUTH RULE BOOKS			130.00		
	VACUUM BAGS FOR REC CENTER			14.09		
				TOTAL:	3,891.53	
STREET & STORMWATER	GENERAL	BRUMMEL FARM SERVICE	GAS FOR WELDER	25.00		
		KIMBALL MIDWEST	BOLTS, SCREWS	14.90		
		VISA - CARD SERVICES	WINDOWLATCHES FOR BACKHOE	3.64		
				TOTAL:	43.54	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
MUNICIPAL AIRPORT	AIRPORT	ECCLEFIELD, GARY	CONTRACT WAGES	2,102.67			
			AVGAS SALES - MAY	8.57			
			TOTAL:	2,111.24			
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC. MIDWEST CLEANING SERVICES OTTAWA HERALD QUILL CORPORATION RUESCHHOFF LOCKSMITH & SECURITY VISA - CARD SERVICES	LIBRARY - COPIES	67.82			
			CARPET CLEANING	400.00			
			2019 SUBSCRIPTION	75.16			
			PAPER	175.83			
			WALKER ART CAMERA REPLACE	515.50			
			WALKER ART CAMERA REPLACE	74.85			
			DOOR KICKPLATES	239.74			
			FABULOSO, DEODERIZER	46.35			
			SUMMER READING PROGRAM PRI	74.40			
			LUNCH DURING CONFERENCE	29.37			
			TOTAL:	1,699.02			
			FIRE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC. VISA - CARD SERVICES	FD - COPIES	3.73
						MICROSOFT	1.99
TOTAL:	5.72						
POLICE DEPARTMENT	PUBLIC SAFETY	A TAILOR MAID GALLS LLC VICTORY CDJR OF OTTAWA ROD'S AUTO REPAIR & CUSTOM EXHAUST VISA - CARD SERVICES VERIZON WEX BANK	UNIFORMS/PATCHES	130.00			
			CARGO PANTS, POLY SHIRT	199.65			
			AC 2013 CHARGER	1,207.75			
			HOSES/RADIATOR	136.40			
			2014 CHARGER REPAIR	169.92			
			MICROSOFT	9.95			
			SRO TRAINING/FRAZ.MCCOWN,G	900.00			
			MEAL/TRAINING - KING/TURNE	25.16			
			MEAL/TRAINING - KING/TURNE	29.46			
			MEAL/TRAINING - KING/TURNE	31.68			
			MEAL/TRAINING - KING/TURNE	24.63			
			MEAL/TRAINING - KING/TURNE	26.25			
			MEAL/TRAINING - KING/TURNE	35.90			
			MEAL/TRAINING - KING/TURNE	34.98			
			MEAL/TRAINING - KING/TURNE	2.37			
			MEAL/TRAINING - KING/TURNE	31.70			
			HOTEL/TRAINING - KING/TURNE	761.75			
			POSTAGE	12.01			
			FBI LEEDA ONLINE COURSE	695.00			
			POSTAGE	9.96			
			KURT - PHONE	40.09			
			FUEL	21.76			
			TOTAL:	4,536.37			
			ELECTRIC PRODUCTION	ELECTRIC	AT & T CENTURYLINK JOHN DEERE FINANCIAL VISA - CARD SERVICES	AT & T	253.04
						LIGHT PLANT	42.15
						HOSE KIT	29.98
						HOTEL DURING TRAVEL - MILL	97.52
SUBMERSIBLE SUMP PUMP	580.80						
SHEET GASKETS	15.01						
TOTAL:	1,018.50						
ELECTRIC DISTRIBUTION	ELECTRIC	BORDER STATES INDUSTRIES JOHN DEERE FINANCIAL KANSAS ONE-CALL SYSTEM INC. KIMBALL MIDWEST	DAILY STOCK	1,439.24			
			SAFETY EQUIPMENT	12.99			
			LOCATES	9.00			
			BOLTS, SCREWS	14.90			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VISA - CARD SERVICES	WINDOVLATCHES FOR BACKHOE	3.64
			TOTAL:	1,479.77
GAS	GAS	DC & B SUPPLY	GAS VALVES AND FITTINGS	160.18
		GARNETT PUBLISHING, INC.	PUBLIC WORKS MAINT AD	95.40
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	9.00
		KIMBALL MIDWEST	BOLTS, SCREWS	14.90
		SUBSURFACE SOLUTIONS	LOCATOR EQUIPMENT	711.75
		VISA - CARD SERVICES	WINDOVLATCHES FOR BACKHOE	3.64
			MEAL DURING TRAVEL	27.95
			BATTERIES FOR LOCATOR	11.50
			RUNNING BOARDS CHEVY TRUCK	78.30
			TOTAL:	1,112.62
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	6,821.20
		IOLA AUTO PARTS, LLC.	GEAR BOX/GEAR BOX CORE	1,184.44
		LEO'S AUTO SUPPLY, INC.	TRANSMISSION FLUID	27.00
		MERLE KELLY FORD	BRAKE REPAIRS F800	1,385.04
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	301.48
			TOTAL:	9,719.16
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	1,808.00
		CENTURYLINK	WWTP	144.37
			WWTP	128.80
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	9.00
		KIMBALL MIDWEST	BOLTS, SCREWS	14.90
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	1.99
		VISA - CARD SERVICES	WINDOVLATCHES FOR BACKHOE	3.64
			TOTAL:	2,110.70
WATER	WATER	EUROFINS EATON ANALYTICAL, INC	WATER TESTING	75.00
		GARNETT PUBLISHING, INC.	PUBLIC WORKS MAINT AD	95.40
		HAWKINS, INC.	WATER CHEMICALS	2,898.13
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	9.00
		KIMBALL MIDWEST	BOLTS, SCREWS	14.90
		SEK MULTI COUNTY HEALTH DEPT.	WATER TESTING CARRIER FEES	76.43
		VISA - CARD SERVICES	WINDOVLATCHES FOR BACKHOE	3.64
			WATER PLANT TESTING REAGEN	403.20
			BATTERIES FOR LOCATOR	11.49
			RUNNING BOARDS CHEVY TRUCK	78.30
			POSTAGE	178.75
			POSTAGE	52.65
			SHEET GASKETS	15.01
			TOTAL:	3,911.90
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	QUILL CORPORATION	ECODEVO OFFICE	81.03
		VISA - CARD SERVICES	MICROSOFT	1.99
			HEARTLAND TRAINING & DINNE	433.63
			ACDA LENDERS/CONTRACTORS L	238.72
			TOTAL:	755.37
PARKSIDE #1	PARKSIDE #1	CENTURYLINK	HOUSING AUTHORITY	158.50
		GILMORE & BELL, P.C.	AUDIT SERVICES	266.66
		INTERSTATE ELEVATOR, INC.	ELEVATOR MAINTENANCE AGREE	255.97
		MILLER HARDWARE	ORANGE TRIMMER STRING	4.66
		VISA - CARD SERVICES	ANNUAL HOUSING CONFERENCE	105.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	790.79
PARKSIDE #2	PARKSIDE #2	CENTURYLINK	HOUSING AUTHORITY	158.50
		GILMORE & BELL, P.C.	AUDIT SERVICES	266.67
		INTERSTATE ELEVATOR, INC.	ELEVATOR MAINTENANCE AGREE	255.98
		MILLER HARDWARE	ORANGE TRIMMER STRING	4.66
		VISA - CARD SERVICES	ANNUAL HOUSING CONFERENCE	105.00
			TOTAL:	790.81
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK	HOUSING AUTHORITY	158.49
		GILMORE & BELL, P.C.	AUDIT SERVICES	266.67
		HECK'S REPAIR & SERVICE	DISHWASHER PUMP & MOTOR	189.95
		MILLER HARDWARE	ORANGE TRIMMER STRING	4.67
		THOLEN HVAC	AC REPAIR PSN	944.69
		VISA - CARD SERVICES	ANNUAL HOUSING CONFERENCE	105.00
			TOTAL:	1,669.47
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	MID-STATES ENERGY WORKS, INC.	PERFORMANCE BOND-SCADA PRO	2,537.00
			TOTAL:	2,537.00

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

101	GENERAL	9,191.94
102	AIRPORT	2,111.24
104	LIBRARY	1,699.02
105	PUBLIC SAFETY	4,542.09
109	ELECTRIC	2,498.27
110	GAS	1,112.62
111	SANITATION	9,719.16
112	WASTEWATER	2,110.70
113	WATER	3,911.90
114	ECONOMIC DEVELOPMENT	755.37
115	PARKSIDE #1	790.79
116	PARKSIDE #2	790.81
117	PARK PLAZA NORTH	1,669.47
118	CAPITAL IMPROVEMENT	2,537.00

 GRAND TOTAL: 43,440.38

TOTAL PAGES: 4

Payroll: \$126,835.99
 Total: \$170,276.37

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				31
A TAILOR MAID	UNIFORMS/PATCHES	PUBLIC SAFETY	POLICE DEPARTMENT	130.00
			TOTAL:	130.00
ANDERSON COUNTY HIGH SCHOOL	ACHS YEARBOOK AD	GENERAL	GOVERNMENT ADMINISTRAT	25.00
			TOTAL:	25.00
ANDERSON COUNTY SOLID WASTE	TIRE DISPOSAL METER READER	GENERAL	GOVERNMENT ADMINISTRAT	8.00
	LANDFILL CHARGES	SANITATION	SANITATION	6,821.20
	LANDFILL CHARGES	WASTEWATER	WASTEWATER	1,808.00
			TOTAL:	8,637.20
AT & T	AT & T	ELECTRIC	ELECTRIC PRODUCTION	253.04
			TOTAL:	253.04
AUBURN PHARMACY	FIRST AID KIT RESTOCK	GENERAL	PARKS, RECREATION & CE	63.49
			TOTAL:	63.49
BORDER STATES INDUSTRIES	ELECTRIC WORK AT PARKS	GENERAL	PARKS, RECREATION & CE	72.06
	DAILY STOCK	ELECTRIC	ELECTRIC DISTRIBUTION	1,439.24
			TOTAL:	1,511.30
BRUMMEL FARM SERVICE	GAS FOR WELDER	GENERAL	STREET & STORMWATER	25.00
			TOTAL:	25.00
BBSN SPORTS INC	BASEBALL/SOFTBALL EQUIPMEN	GENERAL	PARKS, RECREATION & CE	695.93
			TOTAL:	695.93
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	104.02
	LIGHT PLANT	ELECTRIC	ELECTRIC PRODUCTION	42.15
	WWTP	WASTEWATER	WASTEWATER	144.37
	WWTP	WASTEWATER	WASTEWATER	128.80
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	158.50
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	158.50
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	158.49
			TOTAL:	894.83
CITY OF GARNETT PETTY CASH	MAY WINDOWS PETTY CASH	GENERAL	GOVERNMENT ADMINISTRAT	30.00
	MAY POSTAGE PETTY CASH	GENERAL	GOVERNMENT ADMINISTRAT	425.60
			TOTAL:	455.60
DC & B SUPPLY	GAS VALVES AND FITTINGS	GAS	GAS	160.18
			TOTAL:	160.18
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	GENERAL	GOVERNMENT ADMINISTRAT	120.20
	CD - COPIER MAINTENANCE	GENERAL	COMMUNITY DEVELOPMENT	278.47
	LIBRARY - COPIES	LIBRARY	LIBRARY	67.82
	FD - COPIES	PUBLIC SAFETY	FIRE DEPARTMENT	3.73
			TOTAL:	470.22
ECCLEFIELD, GARY	CONTRACT WAGES	AIRPORT	MUNICIPAL AIRPORT	2,102.67
	AVGAS SALES - MAY	AIRPORT	MUNICIPAL AIRPORT	8.57
			TOTAL:	2,111.24
EUROFINS EATON ANALYTICAL, INC	WATER TESTING	WATER	WATER	75.00
			TOTAL:	75.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				32
FRONT ROW SPORTS	POOL WHISTLES	GENERAL	PARKS, RECREATION & CE	38.00
			TOTAL:	38.00
IGALLS LLC	CARGO PANTS, POLY SHIRT	PUBLIC SAFETY	POLICE DEPARTMENT	199.65
			TOTAL:	199.65
GARNETT PUBLISHING, INC.	STEERING COMMITTEE AD	GENERAL	GOVERNMENT ADMINISTRAT	34.88
	STEERING COMMITTEE AD/C.O.	GENERAL	COMMUNITY DEVELOPMENT	87.20
	PUBLIC WORKS MAINT AD	GAS	GAS	95.40
	PUBLIC WORKS MAINT AD	WATER	WATER	95.40
			TOTAL:	312.88
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - CVR	GENERAL	PARKS, RECREATION & CE	421.20
			TOTAL:	421.20
GILMORE & BELL, P.C.	AUDIT SERVICES	PARKSIDE #1	PARKSIDE #1	266.66
	AUDIT SERVICES	PARKSIDE #2	PARKSIDE #2	266.67
	AUDIT SERVICES	PARK PLAZA NORTH	PARK PLAZA NORTH	266.67
			TOTAL:	800.00
HAWKINS, INC.	POOL CHEMICALS	GENERAL	PARKS, RECREATION & CE	2,224.02
	WATER CHEMICALS	WATER	WATER	2,898.13
			TOTAL:	5,122.15
CHECK'S REPAIR & SERVICE	DISHWASHER PUMP & MOTOR	PARK PLAZA NORTH	PARK PLAZA NORTH	189.95
			TOTAL:	189.95
INTERSTATE ELEVATOR, INC.	ELEVATOR MAINTENANCE AGREE	PARKSIDE #1	PARKSIDE #1	255.97
	ELEVATOR MAINTENANCE AGREE	PARKSIDE #2	PARKSIDE #2	255.98
			TOTAL:	511.95
IOIA AUTO PARTS, LLC.	GEAR BOX/GEAR BOX CORE	SANITATION	SANITATION	1,184.44
			TOTAL:	1,184.44
JOHN DEERE FINANCIAL	HOSE KIT	ELECTRIC	ELECTRIC PRODUCTION	29.98
	SAFETY EQUIPMENT	ELECTRIC	ELECTRIC DISTRIBUTION	12.99
			TOTAL:	42.97
KANSAS CITY POWER & LIGHT	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	29.33
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	97.86
			TOTAL:	127.19
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	9.00
	LOCATES	GAS	GAS	9.00
	LOCATES	WASTEWATER	WASTEWATER	9.00
	LOCATES	WATER	WATER	9.00
			TOTAL:	36.00
KIMBALL MIDWEST	BOLTS, SCREWS	GENERAL	PARKS, RECREATION & CE	14.90
	BOLTS, SCREWS	GENERAL	STREET & STORMWATER	14.90
	BOLTS, SCREWS	ELECTRIC	ELECTRIC DISTRIBUTION	14.90
	BOLTS, SCREWS	GAS	GAS	14.90
	BOLTS, SCREWS	WASTEWATER	WASTEWATER	14.90
	BOLTS, SCREWS	WATER	WATER	14.90
			TOTAL:	89.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				33
LEO'S AUTO SUPPLY, INC.	TRANSMISSION FLUID	SANITATION	SANITATION	27.00
			TOTAL:	27.00
MERLE KELLY FORD	BRAKE REPAIRS F800	SANITATION	SANITATION	1,385.04
			TOTAL:	1,385.04
MID-STATES ENERGY WORKS, INC.	PERFORMANCE BOND-SCADA PRO	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	2,537.00
			TOTAL:	2,537.00
MIDWEST CLEANING SERVICES	CARPET CLEANING	LIBRARY	LIBRARY	400.00
			TOTAL:	400.00
MILLER HARDWARE	ORANGE TRIMMER STRING	PARKSIDE #1	PARKSIDE #1	4.66
	ORANGE TRIMMER STRING	PARKSIDE #2	PARKSIDE #2	4.66
	ORANGE TRIMMER STRING	PARK PLAZA NORTH	PARK PLAZA NORTH	4.67
			TOTAL:	13.99
NAVRAT'S	INK CARTRIDGES	GENERAL	GOVERNMENT ADMINISTRAT	450.46
	ERASER REFILLS	GENERAL	GOVERNMENT ADMINISTRAT	1.95
	STOOL OFFICE CHAIR	GENERAL	GOVERNMENT ADMINISTRAT	450.00
			TOTAL:	902.41
OTTAWA HERALD	2019 SUBSCRIPTION	LIBRARY	LIBRARY	75.16
			TOTAL:	75.16
PALMER, BRANDON	PALMER, BRANDON	GENERAL	PARKS, RECREATION & CE	72.96
			TOTAL:	72.96
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	GENERAL	GOVERNMENT ADMINISTRAT	3.98
	ICE, WATER LEAGUE MEETING	GENERAL	GOVERNMENT ADMINISTRAT	6.05
	ICE	WASTEWATER	WASTEWATER	1.99
			TOTAL:	12.02
QUILL CORPORATION	PAPER	LIBRARY	LIBRARY	175.83
	ECODEVO OFFICE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	81.03
			TOTAL:	256.86
ROD'S AUTO REPAIR & CUSTOM EXHAUST	2014 CHARGER REPAIR	PUBLIC SAFETY	POLICE DEPARTMENT	169.92
			TOTAL:	169.92
RUESCHHOFF LOCKSMITH & SECURITY	WALKER ART CAMERA REPLACE	LIBRARY	LIBRARY	515.50
	WALKER ART CAMERA REPLACE	LIBRARY	LIBRARY	74.85
			TOTAL:	590.35
SEK MULTI COUNTY HEALTH DEPT.	WATER TESTING CARRIER FEES	WATER	WATER	76.43
			TOTAL:	76.43
ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	SANITATION	SANITATION	301.48
			TOTAL:	301.48
SUBSURFACE SOLUTIONS	LOCATOR EQUIPMENT	GAS	GAS	711.75
			TOTAL:	711.75
THOLEN HVAC	AC REPAIR PSN	PARK PLAZA NORTH	PARK PLAZA NORTH	944.69
			TOTAL:	944.69

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				34
VERIZON	KURT - PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	40.09
			TOTAL:	40.09
VICTORY CDJR OF OTTAWA	AC 2013 CHARGER	PUBLIC SAFETY	POLICE DEPARTMENT	1,207.75
	HOSES/RADIATOR	PUBLIC SAFETY	POLICE DEPARTMENT	136.40
			TOTAL:	1,344.15
VISA - CARD SERVICES	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	15.92
	MEAL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	10.50
	HOTEL DURING TRAVEL - WEIN	GENERAL	GOVERNMENT ADMINISTRAT	269.70
	CREDIT FOR HOTEL	GENERAL	GOVERNMENT ADMINISTRAT	11.72
	OFFICE LUNCH	GENERAL	GOVERNMENT ADMINISTRAT	54.20
	HOTEL DURING TRAVEL - WEIN	GENERAL	GOVERNMENT ADMINISTRAT	269.70
	AMAZON PRIME MEMBERSHIP	GENERAL	GOVERNMENT ADMINISTRAT	12.99
	CITRUS CLEANER	GENERAL	GOVERNMENT ADMINISTRAT	13.88
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	EMPLOYEE APPRECIATION LUNC	GENERAL	GOVERNMENT ADMINISTRAT	112.55
	EMPLOYEE APPRECIATION LUNC	GENERAL	GOVERNMENT ADMINISTRAT	154.36
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	3.98
	BANNER POLE BRACKETS	GENERAL	COMMUNITY DEVELOPMENT	1,559.00
	AMERICAN LEGION FLAGS	GENERAL	COMMUNITY DEVELOPMENT	345.15
	SIMPLY GARNETT WEBSITE BUI	GENERAL	COMMUNITY DEVELOPMENT	343.75
	MICROSOFT	GENERAL	PARKS, RECREATION & CE	1.99
	WINDOWLATCHES FOR BACKHOE	GENERAL	PARKS, RECREATION & CE	3.64
	EARPLUGS	GENERAL	PARKS, RECREATION & CE	41.39
	BABE RUTH RULE BOOKS	GENERAL	PARKS, RECREATION & CE	130.00
	VACUUM BAGS FOR REC CENTER	GENERAL	PARKS, RECREATION & CE	14.09
	WINDOWLATCHES FOR BACKHOE	GENERAL	STREET & STORMWATER	3.64
	DOOR KICKPLATES	LIBRARY	LIBRARY	239.74
	FABULOSO, DEODERIZER	LIBRARY	LIBRARY	46.35
	SUMMER READING PROGRAM PRI	LIBRARY	LIBRARY	74.40
	LUNCH DURING CONFERENCE	LIBRARY	LIBRARY	29.37
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	1.99
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	9.95
	SRO TRAINING/FRAZ.MCCOWN,G	PUBLIC SAFETY	POLICE DEPARTMENT	900.00
	MEAL/TRAINING - KING/TURNE	PUBLIC SAFETY	POLICE DEPARTMENT	25.16
	MEAL/TRAINING - KING/TURNE	PUBLIC SAFETY	POLICE DEPARTMENT	29.46
	MEAL/TRAINING - KING/TURNE	PUBLIC SAFETY	POLICE DEPARTMENT	31.68
	MEAL/TRAINING - KING/TURNE	PUBLIC SAFETY	POLICE DEPARTMENT	24.63
	MEAL/TRAINING - KING/TURNE	PUBLIC SAFETY	POLICE DEPARTMENT	26.25
	MEAL/TRAINING - KING/TURNE	PUBLIC SAFETY	POLICE DEPARTMENT	35.90
	MEAL/TRAINING - KING/TURNE	PUBLIC SAFETY	POLICE DEPARTMENT	34.98
	MEAL/TRAINING - KING/TURNE	PUBLIC SAFETY	POLICE DEPARTMENT	2.37
	MEAL/TRAINING - KING/TURNE	PUBLIC SAFETY	POLICE DEPARTMENT	31.70
	HOTEL/TRAINING - KING/TURN	PUBLIC SAFETY	POLICE DEPARTMENT	761.75
	POSTAGE	PUBLIC SAFETY	POLICE DEPARTMENT	12.01
	FBI LEEDA ONLINE COURSE	PUBLIC SAFETY	POLICE DEPARTMENT	695.00
	POSTAGE	PUBLIC SAFETY	POLICE DEPARTMENT	9.96
	HOTEL DURING TRAVEL - MILL	ELECTRIC	ELECTRIC PRODUCTION	97.52
	SUBMERSIBLE SUMP PUMP	ELECTRIC	ELECTRIC PRODUCTION	580.80
	SHEET GASKETS	ELECTRIC	ELECTRIC PRODUCTION	15.01
	WINDOWLATCHES FOR BACKHOE	ELECTRIC	ELECTRIC DISTRIBUTION	3.64
	WINDOWLATCHES FOR BACKHOE	GAS	GAS	3.64
	MEAL DURING TRAVEL	GAS	GAS	27.95
	BATTERIES FOR LOCATOR	GAS	GAS	11.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				35
	RUNNING BOARDS CHEVY TRUCK	GAS	GAS	78.30
	WINDOWLATCHES FOR BACKHOE	WASTEWATER	WASTEWATER	3.64
	WINDOWLATCHES FOR BACKHOE	WATER	WATER	3.64
	WATER PLANT TESTING REAGEN	WATER	WATER	403.20
	BATTERIES FOR LOCATOR	WATER	WATER	11.49
	RUNNING BOARDS CHEVY TRUCK	WATER	WATER	78.30
	POSTAGE	WATER	WATER	178.75
	POSTAGE	WATER	WATER	52.65
	SHEET GASKETS	WATER	WATER	15.01
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.99
	HEARTLAND TRAINING & DINNE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	433.63
	ACDA LENDERS/CONTRACTORS L	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	238.72
	ANNUAL HOUSING CONFERENCE	PARKSIDE #1	PARKSIDE #1	105.00
	ANNUAL HOUSING CONFERENCE	PARKSIDE #2	PARKSIDE #2	105.00
	ANNUAL HOUSING CONFERENCE	PARK PLAZA NORTH	PARK PLAZA NORTH	105.00
			TOTAL:	8,955.72
WEX BANK	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	17.79
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	21.76
			TOTAL:	39.55

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

101	GENERAL	9,191.94
102	AIRPORT	2,111.24
104	LIBRARY	1,699.02
105	PUBLIC SAFETY	4,542.09
109	ELECTRIC	2,498.27
110	GAS	1,112.62
111	SANITATION	9,719.16
112	WASTEWATER	2,110.70
113	WATER	3,911.90
114	ECONOMIC DEVELOPMENT	755.37
115	PARKSIDE #1	790.79
116	PARKSIDE #2	790.81
117	PARK PLAZA NORTH	1,669.47
118	CAPITAL IMPROVEMENT	2,537.00

	GRAND TOTAL:	43,440.38
