

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
54 REBUILDERS	CRUISE CONTROL - JAKE TRUC	GENERAL	STREET & STORMWATER	50.00
			TOTAL:	50.00
MAIRE-MASTER OF EASTERN KANSAS	HAND SANITIZER	GENERAL	PARKS, RECREATION & CE	90.00
			TOTAL:	90.00
AMAYA, KENNETH J.	CONTRACT - CLASS III LICEN	WATER	WATER	500.00
			TOTAL:	500.00
ANCHOR SALES & SERV CO, INC.	TIRES - TRAILER	GENERAL	PARKS, RECREATION & CE	72.17
	TIRES - TRAILER	GENERAL	STREET & STORMWATER	72.17
	TIRES - FIRE CHIEF TRUCK	PUBLIC SAFETY	FIRE DEPARTMENT	370.78
	TIRES	PUBLIC SAFETY	POLICE DEPARTMENT	493.00
	TIRES - BOB CITY TRUCK	ELECTRIC	ELECTRIC PRODUCTION	569.00
	TIRES - TRAILER	ELECTRIC	ELECTRIC PRODUCTION	72.15
	TIRES - TRAILER	ELECTRIC	ELECTRIC DISTRIBUTION	72.17
	TIRES - TRAILER	GAS	GAS	72.17
	TIRES - TRAILER	WATER	WATER	72.17
			TOTAL:	1,865.78
ANIXTER, INC.	LED LIGHT BULBS	ELECTRIC	ELECTRIC DISTRIBUTION	2,606.40
			TOTAL:	2,606.40
ARLAN COMPANY, INC.	REDCLAY, MOUND CLAY	GENERAL	PARKS, RECREATION & CE	1,059.80
			TOTAL:	1,059.80
BORDER STATES INDUSTRIES	TRANSFORMER	ELECTRIC	ELECTRIC DISTRIBUTION	1,738.00
	METER	ELECTRIC	ELECTRIC DISTRIBUTION	332.50
			TOTAL:	2,070.50
BRUMMEL FARM SERVICE	TORDON, PATHWAY	GENERAL	STREET & STORMWATER	126.50
	SACKRETE (8 BAGS)	GENERAL	STREET & STORMWATER	36.00
	SPOT SPRAYER TANK	GAS	GAS	25.00
	SPOT SPRAYER TANK	WATER	WATER	25.00
			TOTAL:	212.50
CALLAHAN, RICK	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES	18.00
			TOTAL:	18.00
CODE 5 GROUP, LLC	SLAP ON TRACKER	PUBLIC SAFETY	POLICE DEPARTMENT	362.00
			TOTAL:	362.00
CONRAD FIRE EQUIPMENT, INC.	LADDER TRUCK MAINTENANCE	PUBLIC SAFETY	FIRE DEPARTMENT	6,811.55
	LADDER CLEANED & REGREASED	PUBLIC SAFETY	FIRE DEPARTMENT	930.00
			TOTAL:	7,741.55
CORNETT, BILL	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES	36.00
			TOTAL:	36.00
DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	PUBLIC SAFETY	POLICE DEPARTMENT	15.90
			TOTAL:	15.90
DOLLAR GENERAL CORPORATION	SPARKLE TOWELS, TRASHBAGS	GENERAL	PARKS, RECREATION & CE	39.25
	AIR FRESHENER	ELECTRIC	ELECTRIC DISTRIBUTION	0.50
	AIR FRESHENER	GAS	GAS	0.50
	AIR FRESHENER	SANITATION	SANITATION	0.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	AIR FRESHENER	WATER	WATER	0.50
			TOTAL:	41.25
DUNN, BARBIE	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES	50.00
			TOTAL:	50.00
GALLS LLC	RADIO POUCH	PUBLIC SAFETY	POLICE DEPARTMENT	33.86
			TOTAL:	33.86
GARVER	K68 AIRPORT MASTER PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	51,250.00
			TOTAL:	51,250.00
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	GENERAL	PARKS, RECREATION & CE	351.00
			TOTAL:	351.00
HAMPEL OIL DISTRIBUTORS, INC.	FUEL & DIESEL	GENERAL	PARKS, RECREATION & CE	837.95
	FUEL	GENERAL	PARKS, RECREATION & CE	98.36
	MOBILE DTE 25	GENERAL	PARKS, RECREATION & CE	204.77
			TOTAL:	1,141.08
HAWKINS, INC.	WATER CHEMICALS	WATER	WATER	589.18
			TOTAL:	589.18
HD SUPPLY	TSEAT,S.ALARM,HOOKS,REC.PL	PARKSIDE #1	PARKSIDE #1	97.65
	TSEAT,S.ALARM,HOOKS,REC.PL	PARKSIDE #2	PARKSIDE #2	97.65
	TSEAT,S.ALARM,HOOKS,REC.PL	PARK PLAZA NORTH	PARK PLAZA NORTH	97.64
			TOTAL:	292.94
HINDERLITER, LUKE	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES	35.00
			TOTAL:	35.00
HUTMAN, SHERRY	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES	18.00
			TOTAL:	18.00
INLAND TRUCK PARTS COMPANY	PTO REGULATOR - DUMP TRUCK	GENERAL	STREET & STORMWATER	34.39
			TOTAL:	34.39
KANSAS DEPT OF HEALTH & ENVIRONMENT	ANALYTICAL SERVICES	WATER	WATER	965.00
			TOTAL:	965.00
KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	WATER	REVENUES	655.72
			TOTAL:	655.72
KDHE-BUREAU OF WATER	WATER LINE PROJECT	DEBT SERVICE	DEBT SERVICES	15,796.59
	WATER LINE PROJECT	DEBT SERVICE	DEBT SERVICES	8,094.39
			TOTAL:	23,890.98
LANCO DISTRIBUTOR	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION	34.72
	TORK TOWELS, HAND CLEANER	GAS	GAS	26.56
	TORK TOWELS, HAND CLEANER	WATER	WATER	26.55
			TOTAL:	87.83
MERRILL INDUSTRIAL ELECTRIC CO., LLC	REPLACE VFD	WASTEWATER	WASTEWATER	1,350.00
			TOTAL:	1,350.00
MFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	777.43

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	777.43
NAVRAT'S	ADDING MACHINE PAPER	GENERAL	GOVERNMENT ADMINISTRAT	58.00
			TOTAL:	58.00
NAVY BRAND MANUFACTURING COMPANY	TUFF GRIT HAND/SURFACE WIP	WASTEWATER	WASTEWATER	161.61
			TOTAL:	161.61
NEIS, KURT	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES	50.00
			TOTAL:	50.00
NELSON, ANDREW	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES	100.00
			TOTAL:	100.00
OLATHE WINWATER WORKS CO.	REPAIR CLAMP	WATER	WATER	256.43
			TOTAL:	256.43
PAYNE, BRYAN	CAMPING REFUND	GENERAL	REVENUES	72.00
			TOTAL:	72.00
PEINE, SAMANTHA J.	GV BATHROOM CLEANER	GENERAL	GOVERNMENT ADMINISTRAT	5.42
	GV BATHROOM CLEANER	GENERAL	PARKS, RECREATION & CE	5.41
			TOTAL:	10.83
PITNEY BOWES PURCHASE POWER	POSTAGE	GENERAL	GOVERNMENT ADMINISTRAT	1,182.50
	POSTAGE	GENERAL	COMMUNITY DEVELOPMENT	21.85
	POSTAGE	PUBLIC SAFETY	POLICE DEPARTMENT	8.00
	POSTAGE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.15
			TOTAL:	1,213.50
PRESLEY, DAMIAN	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES	20.00
			TOTAL:	20.00
PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	GENERAL	GOVERNMENT ADMINISTRAT	3.98
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	3.98
	WATER	GENERAL	STREET & STORMWATER	5.00
	WATER	ELECTRIC	ELECTRIC DISTRIBUTION	11.67
	WATER	GAS	GAS	10.00
	WATER	SANITATION	SANITATION	10.00
	ICE	WASTEWATER	WASTEWATER	1.99
			TOTAL:	46.62
QUILL CORPORATION	HP 63 COLOR/BLACK INK(2 EA	GAS	GAS	68.98
	HP 63 COLOR/BLACK INK(2 EA	WATER	WATER	68.98
	PENS,PAPER,DIVIDERS	PARKSIDE #1	PARKSIDE #1	12.18
	DISPOSABLE FACE MASKS	PARKSIDE #1	PARKSIDE #1	10.08
	PENS,PAPER,DIVIDERS	PARKSIDE #2	PARKSIDE #2	12.18
	DISPOSABLE FACE MASKS	PARKSIDE #2	PARKSIDE #2	10.09
	PENS,PAPER,DIVIDERS	PARK PLAZA NORTH	PARK PLAZA NORTH	12.18
	DISPOSABLE FACE MASKS	PARK PLAZA NORTH	PARK PLAZA NORTH	10.09
			TOTAL:	204.76
RYAN WALTER DBA	PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT	8.75
	PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT	8.75
	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	3.75
	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	15.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	3.75
	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	15.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	1.25
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	1.25
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PEST CONTROL	GENERAL	STREET & STORMWATER	15.00
	PEST CONTROL	GENERAL	STREET & STORMWATER	15.00
	PEST CONTROL	LIBRARY	LIBRARY	30.00
	PEST CONTROL	LIBRARY	LIBRARY	30.00
	PEST CONTROL	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	PEST CONTROL	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	PEST CONTROL	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	PEST CONTROL	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	PEST CONTROL	ELECTRIC	ELECTRIC PRODUCTION	15.00
	PEST CONTROL	ELECTRIC	ELECTRIC PRODUCTION	15.00
	PEST CONTROL	ELECTRIC	ELECTRIC DISTRIBUTION	7.50
	PEST CONTROL	ELECTRIC	ELECTRIC DISTRIBUTION	7.50
	PEST CONTROL	GAS	GAS	7.50
	PEST CONTROL	GAS	GAS	7.50
	PEST CONTROL	SANITATION	SANITATION	7.50
	PEST CONTROL	SANITATION	SANITATION	7.50
	PEST CONTROL	WATER	WATER	7.50
	PEST CONTROL	WATER	WATER	15.00
	PEST CONTROL	WATER	WATER	7.50
	PEST CONTROL	WATER	WATER	15.00
	PEST CONTROL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.25
	PEST CONTROL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.25
			TOTAL:	660.00
SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENT PHYSICAL-BEL	GENERAL	STREET & STORMWATER	37.50
	PREEMPLOYMENT PHYSICAL-BEL	GAS	GAS	37.50
	PREEMPLOYMENT PHYSICAL-BEL	SANITATION	SANITATION	37.50
	PREEMPLOYMENT PHYSICAL-BEL	WATER	WATER	37.50
			TOTAL:	150.00
SCRIBNER, BETTY	CAMPING REFUND	GENERAL	REVENUES	16.00
			TOTAL:	16.00
SEELEY, DEBRA	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES	50.00
			TOTAL:	50.00
SILL, CHRISTINA	CORNSTOCK CAMPING REFUND	GENERAL	REVENUES	248.00
			TOTAL:	248.00
SOLOMON CORPORATION	500 KVA 3 PHASE TRANSFORME	ELECTRIC	ELECTRIC DISTRIBUTION	11,295.00
			TOTAL:	11,295.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 HULCY	SANITATION	NON-DEPARTMENTAL	270.70
			TOTAL:	270.70
STATE FIRE MARSHALL OFFICE	WATER TUBE INSPECTION	GENERAL	GOVERNMENT ADMINISTRAT	30.00
			TOTAL:	30.00
SWANGO, FRANKIE	SWANGO, FRANKIE	PARK PLAZA NORTH	PARK PLAZA NORTH	538.00
			TOTAL:	538.00
THOLEN HVAC	PS1 APT 111 REFRIGERANT CH	PARKSIDE #1	PARKSIDE #1	160.00
	APT #110 CONDENSING UNIT	PARK PLAZA NORTH	PARK PLAZA NORTH	3,986.29
			TOTAL:	4,146.29
UCI TESTING	BELILES	GENERAL	STREET & STORMWATER	27.50
	BAUMGARDNER	PUBLIC SAFETY	POLICE DEPARTMENT	75.00
	BELILES	GAS	GAS	27.50
	BELILES	SANITATION	SANITATION	27.50
	BELILES	WATER	WATER	27.50
			TOTAL:	185.00
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	435.78
			TOTAL:	435.78
WESTHEFFER COMPANY, INC.	100 GALLON SPRAYER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	2,850.00
			TOTAL:	2,850.00

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

101	GENERAL	5,554.00
103	DEBT SERVICE	23,890.98
104	LIBRARY	60.00
105	PUBLIC SAFETY	9,967.52
109	ELECTRIC	17,212.89
110	GAS	283.21
111	SANITATION	361.20
112	WASTEWATER	1,513.60
113	WATER	3,269.53
114	ECONOMIC DEVELOPMENT	3.65
115	PARKSIDE #1	279.91
116	PARKSIDE #2	119.92
117	PARK PLAZA NORTH	4,644.20
118	CAPITAL IMPROVEMENT	51,250.00
119	EQUIPMENT RESERVE	2,850.00
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	GRAND TOTAL:	121,260.61
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			SACKRETE (8 BAGS)	36.00
		54 REBUILDERS	CRUISE CONTROL - JAKE TRUC	50.00
		INLAND TRUCK PARTS COMPANY	PTO REGULATOR - DUMP TRUCK	34.39
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	5.00
		RYAN WALTER DBA	PEST CONTROL	15.00
			PEST CONTROL	15.00
		SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENT PHYSICAL-BEL	37.50
		UCI TESTING	BELILES	27.50
			TOTAL:	419.06
DEBT SERVICES	DEBT SERVICE	KDHE-BUREAU OF WATER	WATER LINE PROJECT	15,796.59
			WATER LINE PROJECT	8,094.39
			TOTAL:	23,890.98
LIBRARY	LIBRARY	RYAN WALTER DBA	PEST CONTROL	30.00
			PEST CONTROL	30.00
			TOTAL:	60.00
FIRE DEPARTMENT	PUBLIC SAFETY	ANCHOR SALES & SERV CO, INC.	TIRES - FIRE CHIEF TRUCK	370.78
		CONRAD FIRE EQUIPMENT, INC.	LADDER TRUCK MAINTENANCE	6,811.55
			LADDER CLEANED & REGREASED	930.00
		RYAN WALTER DBA	PEST CONTROL	30.00
			PEST CONTROL	30.00
			TOTAL:	8,172.33
POLICE DEPARTMENT	PUBLIC SAFETY	ANCHOR SALES & SERV CO, INC.	TIRES	493.00
		CODE 5 GROUP, LLC	SLAP ON TRACKER	362.00
		DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	15.90
		GALLS LLC	RADIO POUCH	33.86
		MFA OIL CO - PETRO CARD 24	FUEL	777.43
		PITNEY BOWES PURCHASE POWER	POSTAGE	8.00
		RYAN WALTER DBA	PEST CONTROL	15.00
			PEST CONTROL	15.00
		UCI TESTING	BAUMGARDNER	75.00
			TOTAL:	1,795.19
ELECTRIC PRODUCTION	ELECTRIC	ANCHOR SALES & SERV CO, INC.	TIRES - BOB CITY TRUCK	569.00
			TIRES - TRAILER	72.15
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		RYAN WALTER DBA	PEST CONTROL	15.00
			PEST CONTROL	15.00
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	435.78
			TOTAL:	1,141.65
ELECTRIC DISTRIBUTION	ELECTRIC	ANCHOR SALES & SERV CO, INC.	TIRES - TRAILER	72.17
		ANIXTER, INC.	LED LIGHT BULBS	2,606.40
		BORDER STATES INDUSTRIES	TRANSFORMER	1,738.00
			METER	332.50
		DOLLAR GENERAL CORPORATION	AIR FRESHENER	0.50
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	11.67
		RYAN WALTER DBA	PEST CONTROL	7.50
			PEST CONTROL	7.50
		SOLOMON CORPORATION	500 KVA 3 PHASE TRANSFORME	11,295.00
			TOTAL:	16,071.24
GAS	GAS	ANCHOR SALES & SERV CO, INC.	TIRES - TRAILER	72.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BRUMMEL FARM SERVICE	SPOT SPRAYER TANK	25.00
		DOLLAR GENERAL CORPORATION	AIR FRESHENER	0.50
		LANCO DISTRIBUTOR	TORK TOWELS, HAND CLEANER	26.56
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	10.00
		QUILL CORPORATION	HP 63 COLOR/BLACK INK(2 EA	68.98
		RYAN WALTER DBA	PEST CONTROL	7.50
			PEST CONTROL	7.50
		SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENT PHYSICAL-BEL	37.50
		UCI TESTING	BELILES	27.50
			TOTAL:	283.21
NON-DEPARTMENTAL	SANITATION	ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 HULCY	270.70
			TOTAL:	270.70
SANITATION	SANITATION	DOLLAR GENERAL CORPORATION	AIR FRESHENER	0.50
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	10.00
		RYAN WALTER DBA	PEST CONTROL	7.50
			PEST CONTROL	7.50
		SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENT PHYSICAL-BEL	37.50
		UCI TESTING	BELILES	27.50
			TOTAL:	90.50
WASTEWATER	WASTEWATER	MERRILL INDUSTRIAL ELECTRIC CO., LLC	REPLACE VFD	1,350.00
		NAVY BRAND MANUFACTURING COMPANY	TUFF GRIT HAND/SURFACE WIP	161.61
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	1.99
			TOTAL:	1,513.60
REVENUES	WATER	KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	655.72
			TOTAL:	655.72
WATER	WATER	AMAYA, KENNETH J.	CONTRACT - CLASS III LICEN	500.00
		ANCHOR SALES & SERV CO, INC.	TIRES - TRAILER	72.17
		BRUMMEL FARM SERVICE	SPOT SPRAYER TANK	25.00
		DOLLAR GENERAL CORPORATION	AIR FRESHENER	0.50
		HAWKINS, INC.	WATER CHEMICALS	589.18
		KANSAS DEPT OF HEALTH & ENVIRONMENT	ANALYTICAL SERVICES	965.00
		LANCO DISTRIBUTOR	TORK TOWELS, HAND CLEANER	26.55
		OLATHE WINWATER WORKS CO.	REPAIR CLAMP	256.43
		QUILL CORPORATION	HP 63 COLOR/BLACK INK(2 EA	68.98
		RYAN WALTER DBA	PEST CONTROL	7.50
			PEST CONTROL	15.00
			PEST CONTROL	7.50
			PEST CONTROL	15.00
		SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENT PHYSICAL-BEL	37.50
		UCI TESTING	BELILES	27.50
			TOTAL:	2,613.81
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	PITNEY BOWES PURCHASE POWER	POSTAGE	1.15
		RYAN WALTER DBA	PEST CONTROL	1.25
			PEST CONTROL	1.25
			TOTAL:	3.65
PARKSIDE #1	PARKSIDE #1	HD SUPPLY	TSEAT,S.ALARM,HOOKS,REC.PL	97.65
		QUILL CORPORATION	PENS,PAPER,DIVIDERS	12.18
			DISPOSABLE FACE MASKS	10.08
		THOLEN HVAC	PS1 APT 111 REFRIGERANT CH	160.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	279.91
PARKSIDE #2	PARKSIDE #2	HD SUPPLY	TSEAT, S.ALARM, HOOKS, REC.PL	97.65
		QUILL CORPORATION	PENS, PAPER, DIVIDERS	12.18
			DISPOSABLE FACE MASKS	10.09
			TOTAL:	119.92
PARK PLAZA NORTH	PARK PLAZA NORTH	HD SUPPLY	TSEAT, S.ALARM, HOOKS, REC.PL	97.64
		QUILL CORPORATION	PENS, PAPER, DIVIDERS	12.18
			DISPOSABLE FACE MASKS	10.09
		SWANGO, FRANKIE	SWANGO, FRANKIE	538.00
		THOLEN HVAC	APT #110 CONDENSING UNIT	3,986.29
			TOTAL:	4,644.20
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	GARVER	K68 AIRPORT MASTER PLAN	51,250.00
			TOTAL:	51,250.00
EQUIPMENT RESERVES	EQUIPMENT RESERVE	WESTHEFFER COMPANY, INC.	100 GALLON SPRAYER	2,850.00
			TOTAL:	2,850.00

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

101	GENERAL	5,554.00
103	DEBT SERVICE	23,890.98
104	LIBRARY	60.00
105	PUBLIC SAFETY	9,967.52
109	ELECTRIC	17,212.89
110	GAS	283.21
111	SANITATION	361.20
112	WASTEWATER	1,513.60
113	WATER	3,269.53
114	ECONOMIC DEVELOPMENT	3.65
115	PARKSIDE #1	279.91
116	PARKSIDE #2	119.92
117	PARK PLAZA NORTH	4,644.20
118	CAPITAL IMPROVEMENT	51,250.00
119	EQUIPMENT RESERVE	2,850.00
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GRAND TOTAL:		121,260.61
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TOTAL PAGES: 4

Payroll: \$105,735.25  
 Total: \$226,995.86