

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
REVENUES	GENERAL	LYBARGER, DAVID	LOT RENT FOR UNION PACIFIC	500.00
		CLARK, JIM	CAMPING REFUND	48.00
		EATON, ERICA	CAMPING REFUND	20.00
			TOTAL:	568.00
GOVERNMENT ADMINISTRAT	GENERAL	AMERICAN BUSINESS FORMS dba	LASER UTILITY BILLS	630.44
		GARNETT PUBLISHING, INC.	ORDINANCE 4207	33.50
		GERKEN RENT-ALL dba GARNETT HOME CENTE	CAT5 ETHERNET CABLE, CRIMP	34.48
		GILMORE & BELL, P.C.	LEGAL SERVICES	1,200.00
		GWIN, GREG A.	MEALS & MILEAGE REIMBURSEM	120.32
		HAMPEL OIL DISTRIBUTORS, INC.	VEHICLE FUEL	76.47
			EQUIPMENT FUEL/CITY WIDE	78.16
			EQUIPMENT FUEL	17.19
		KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES	354.05
		KMEA (HYDRO)	ANNUAL CONFERENCE-WEINER	125.00
		NAVRAT'S	UTILITY BILLS - 5500 SHEE	889.70
		PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	251.43
		PYRAMID FOODS/RAMEY/PRICE CUTTER	COFFEE	29.95
			ICE	1.99
			ICE	1.99
			ICE	1.99
		QUILL CORPORATION	CALENDARS, RUBBERBANDS, BIND	95.85
		RYAN WALTER DBA	PEST CONTROL	8.75
			PEST CONTROL	15.00
		TRUSTPOINT INSURANCE	INLAND MARINE ENDORSEMENT	248.00
		TURNIPSEED, JULIE	MED AWARDS LUNCHEON	45.00
			LKM MILEAGE REIMBURSEMENT	25.13
			LKM MILEAGE REIMBURSEMENT	25.14
		UNITED OFFICE PRODUCTS, INC.	TAPE, MARKERS, RUBBER BANDS	75.83
		VISA - CARD SERVICES	ADOBE SOFTWARE	14.99
			MICROSOFT	14.67
			HOTEL - GWIN	172.43
			HOTEL - BRECHEISEN-HUSS	172.43
			CLEAR STORAGE BAGS	15.98
			ADOBE SOFTWARE	14.99
			SAFETY GLASSES	7.38
			GLOVES	24.79
			BINDERS, DIVIDERS	58.50
			TOTAL:	4,881.52
COMMUNITY DEVELOPMENT	GENERAL	ANDERSON COUNTY ADVOCATE	AIR SHOW AD	70.20
		BORDER STATES INDUSTRIES	WIRE CLAMP	77.00
		HAMPEL OIL DISTRIBUTORS, INC.	VEHICLE FUEL	93.13
		KANSAS CITY POWER & LIGHT	WELCOME SIGN	27.00
		KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES	118.02
		QUILL CORPORATION	RUBBER BANDS	8.49
		RYAN WALTER DBA	TERMITE TREATMENT	1,294.00
			PEST CONTROL	3.75
		VISA - CARD SERVICES	MICROSOFT	3.67
			PICMONKEY DUES	7.99
			CONSTANT CONTACT	331.50
			CANVA.COCA	1.00
			WATER FOR BUS TOUR	12.34
			PUBLIC POLICY	25.00
			ICE CREAM/TABLEWARE BUS TO	44.69
			SNACKS FOR AIR TOUR	57.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GICZEWSKI, GARY	TRAVEL REIMBURSEMENT	13.60
			TOTAL:	2,189.29
PARKS, RECREATION & CE GENERAL		ALLEN COUNTY FOOTBALL ASSOCIATION	REFEREES/FOOTBALL CHAMPION	100.00
		ANDERSON COUNTY ADVOCATE	HELP WANTED AD	75.00
		BRUMMEL FARM SERVICE	BUCCANEER, CROSSBOW	230.00
			BUCCANEER, CROSSBOW	185.00
		BSN SPORTS INC	JERSEYS,PANTS,SIDELINE KIT	757.65
		CINTAS CORPORATION # 430	DUST MOP	4.86
		GERKEN RENT-ALL dba GARNETT HOME CENTE	CORD REELS, LANDSCAPE SPIK	91.19
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	351.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	170.30
			EQUIPMENT FUEL & DIESEL	1,132.22
		HILL, DANIEL A.	FOOTBALL REFEREE	70.00
		KANSAS CITY POWER & LIGHT	CAMPSITE	144.51
			CAMPSITE	29.56
			CAMPSITE	69.51
		KANSAS MUNICIPAL UTILITIES,INC	4TH QTR DUES	236.04
		KAUFMAN, MIKE	FIELD SUPERVISOR	75.00
		MORIN, PAUL III	FOOTBALL REFEREE	70.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	COFFEE	6.99
			CONCESSIONS SUPPLIES	42.29
			CONCESSIONS SUPPLIES	67.15
		QUILL CORPORATION	2020 DESK CALENDAR	10.99
		RECDESK SOFTWARE	RECDESK ANNUAL SUBSCRIPTIO	3,100.00
		RYAN WALTER DBA	PEST CONTROL	1.25
			PEST CONTROL	30.00
			PEST CONTROL	30.00
			PEST CONTROL	30.00
			PEST CONTROL	30.00
			PEST CONTROL	30.00
		VISA - CARD SERVICES	MICROSOFT	1.83
			SHOWER CURTAINS	24.88
			SAFETY GLASSES	14.75
			GLOVES	24.79
		WALTERS, MATHEW	FOOTBALL REFEREE	70.00
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	1,013.32
			TOTAL:	8,320.08
STREET & STORMWATER	GENERAL	BRUMMEL FARM SERVICE	FLY ASH	16.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	PVC, PVC TEE	6.98
			NITRILE GLOVE, TOILET SEAT	26.98
			YELLOW PINE	9.99
			CEMENT	5.49
		HAMPEL OIL DISTRIBUTORS, INC.	VEHICLE FUEL	146.86
			ON ROAD DIESEL	342.31
			OFF ROAD DIESEL	732.70
		KANSAS MUNICIPAL UTILITIES,INC	4TH QTR DUES	157.34
		ROLLING PRAIRIE	FILTER CLEANING	37.60
		RYAN WALTER DBA	PEST CONTROL	15.00
		VISA - CARD SERVICES	SAFETY GLASSES	14.75
			GLOVES	24.79
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	89.12
			TOTAL:	1,625.91
MUNICIPAL AIRPORT	AIRPORT	GERKEN RENT-ALL PAOLA	PORTABLE TOILETS	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		JERRY MILLER ELECTRONICS	OCTOBER AWOS	300.00_
			TOTAL:	400.00
LIBRARY	LIBRARY	BRUMMEL FARM SERVICE	STORY WALK	109.00
		KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES	39.34
		RYAN WALTER DBA	PEST CONTROL	30.00
		VISA - CARD SERVICES	FRUIT	13.57
			PLATES, NAPKINS, LYSOL	25.20
			ENVELOPES, KLEENEX	21.25
			FLOUR, SUGAR, GRAPES	21.84
			LAMINATE ROLL	111.05_
			TOTAL:	371.25
FIRE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC.	FD - COPIER MAINTENANCE	6.31
		GARNETT FLOWERS & GIFTS	PEACE LILY - ALVIN DENNISO	45.57
		KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES	39.34
		MFA OIL CO - PETRO CARD 24	FUEL	178.60
		RYAN WALTER DBA	PEST CONTROL	30.00
		UNITED OFFICE PRODUCTS, INC.	HP 60 XL INK	113.90
		VISA - CARD SERVICES	MICROSOFT	1.83
			SAFETY GLASSES	7.38
		WISE SAFETY & ENVIRONMENTAL	ALTAIR GASDETECTOR CALIBRA	160.00_
			TOTAL:	582.93
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	960.00
			LIVESCANS	150.00
		COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	628.00
		DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	13.62
		KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES	275.38
		MFA OIL CO - PETRO CARD 24	FUEL	1,097.87
		VICTORY CDJR OF OTTAWA	SPOTLIGHT MOUNTING HARDWAR	54.79
		RYAN WALTER DBA	PEST CONTROL	15.00
		SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENT PHYSICAL-KAS	150.00
		SIRCHIE FINGERPRINT	EVIDENCE BAGS, ENVELOPES	373.96
		UCI TESTING	PREEMPLOYMENT TESTING - KA	60.00
		VISA - CARD SERVICES	MICROSOFT	9.17
			HOTEL DURING TRAVEL - JOHN	97.29
			TASER HOLSTERS, MOLLE BACKI	115.74
			MEAL DURING STANDOFF	71.78
			MEAL DURING TRAVEL	38.00
			TURNPIKE FEE	1.50
			CAR WASH/WAX SOAP, NOZZLES	52.84
		WEX BANK	FUEL	546.52_
			TOTAL:	4,711.46
SPECIAL HIGHWAY	SPECIAL HIGHWAY	WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	180.40_
			TOTAL:	180.40
TOURISM	TOURISM	VISA - CARD SERVICES	CONSTANT CONTACT	331.50_
			TOTAL:	331.50
ELECTRIC PRODUCTION	ELECTRIC	CINTAS CORPORATION # 430	TOWELS	27.06
		HAMPEL OIL DISTRIBUTORS, INC.	VEHICLE FUEL	77.01
			EQUIPMENT FUEL	27.76
		KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES	196.70
		KMEA (HYDRO)	ANNUAL CONFERENCE-MILLS	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MILLS, BOB	KMEA CONFERENCE	20.42
		RYAN WALTER DBA	PEST CONTROL	15.00
		VISA - CARD SERVICES	SUMP PUMP	857.15
			TOTAL:	1,346.10
ELECTRIC DISTRIBUTION	ELECTRIC	BORDER STATES INDUSTRIES	WIRE CLAMP	4.04
			METER SOCKET	356.76
			PHOTOCELLS	137.76
		CINTAS CORPORATION # 430	UNIFORMS	136.05
			UNIFORMS	136.05
		HAMPEL OIL DISTRIBUTORS, INC.	VEHICLE FUEL	164.77
			ON ROAD DIESEL	276.90
			FUEL	2.69
		KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES	157.36
		PYRAMID FOODS/RAMEY/PRICE CUTTER	COFFEE	6.99
			WATER	20.00
		RYAN WALTER DBA	PEST CONTROL	7.50
		STANION WHOLESALE ELECT. CO.	WIRE	67.66
		VISA - CARD SERVICES	MEAL DURING OUTAGE	39.44
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	89.13
			TOTAL:	1,603.10
GAS	GAS	HAMPEL OIL DISTRIBUTORS, INC.	VEHICLE FUEL	57.85
			ON ROAD DIESEL	29.30
			EQUIPMENT FUEL	6.81
		KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES	78.68
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	22.32
			WATER	10.00
		RYAN WALTER DBA	PEST CONTROL	7.50
		VISA - CARD SERVICES	TAPE LIGHTS	9.49
			WELDING HELMUT	34.50
			PUSH BUTTON SWITCHES	4.00
			WEATHERPROOF BOX	33.47
			SAFETY GLASSES	7.38
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	89.12
			TOTAL:	390.42
SANITATION	SANITATION	HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	683.59
			EQUIPMENT FUEL	2.69
		KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES	157.35
		RYAN WALTER DBA	PEST CONTROL	7.50
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	279.91
		VISA - CARD SERVICES	SAFETY GLASSES	14.75
			GLOVES	24.79
			TOTAL:	1,170.58
WASTEWATER	WASTEWATER	HAMPEL OIL DISTRIBUTORS, INC.	VEHICLE FUEL	62.68
			EQUIPMENT FUEL	14.32
		HAWKINS, INC.	POLYMER CHEMICALS	2,064.69
		KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES	78.68
		VISA - CARD SERVICES	GLOVES	24.79
			TOTAL:	2,245.16
REVENUES	WATER	KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	945.50
			TOTAL:	945.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
WATER	WATER	HAMPEL OIL DISTRIBUTORS, INC.	VEHICLE FUEL	57.85				
			ON ROAD DIESEL	29.30				
			EQUIPMENT FUEL	6.81				
		HAWKINS, INC.	WATER CHEMICALS	10,864.33				
			KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES	157.36			
			KANSAS DEPT OF HEALTH & ENVIRONMENT	WATER TESTING	534.00			
		OLATHE WINWATER WORKS CO.	METER COUPLING	180.00				
			PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	335.00			
		RYAN WALTER DBA	ANALYTICAL SERVICES	335.00				
			ANALYTICAL SERVICES	335.00				
			PEST CONTROL	7.50				
		SEK MULTI COUNTY HEALTH DEPT.	PEST CONTROL	15.00				
			VISA - CARD SERVICES	COURIER SERVICE8/16-9/15/1	61.64			
		WHITAKER AGGREGATES, INC.	REAGENTS FOR WATER	80.65				
			TAPE LIGHTS	9.49				
			WELDING HELMUT	34.49				
			PUSH BUTTON SWITCHES	3.99				
			POSTAGE	188.30				
			POSTAGE	60.35				
			WEATHERPROOF BOX	33.48				
			AB-3 CRUSHER RUN	89.13				
			TOTAL:	13,418.67				
			ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES	39.34	
						RYAN WALTER DBA	PEST CONTROL	1.25
		TURNIPSEED, JULIE				LKM MILEAGE REIMBURSEMENT	25.13	
		VISA - CARD SERVICES			MICROSOFT	1.83		
					PUBLIC POLICY	25.00		
		ECOM MEETING LUNCH			14.71			
		PARKING AT WSU			6.00			
		MEAL DURING TRAVEL			6.44			
		TOTAL:			119.70			
		PARKSIDE #1			PARKSIDE #1	BAUMAN INTERIORS, LLC dba BAUMAN'S CAR GERKEN RENT-ALL dba GARNETT HOME CENTE HD SUPPLY	CARPET, VINYL PS #1	939.52
							EAR PLUGS, INSECTICIDE, CLEA	161.93
PLEATED FILTER BOX	28.00							
GRAB BAR	34.99							
INTERSTATE ELEVATOR, INC.	PUMP, FILTER BOXES, BATTERI		125.81					
	ELEVATOR SERVICE AGREEMENT		255.98					
KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES		39.34					
MILLER HARDWARE	PAINT, DUCT TAPE		3.33					
R & R EQUIPMENT, INC.	BUSH HOG MAINTENANCE		186.76					
VISA - CARD SERVICES	HOTEL		214.25					
	WASHER MAINTENANCE		69.22					
NOTARY	17.02							
TOTAL:	2,076.15							
PARKSIDE #2	PARKSIDE #2		GERKEN RENT-ALL dba GARNETT HOME CENTE HD SUPPLY	EAR PLUGS, INSECTICIDE, CLEA		118.48		
		PLEATED FILTER BOX		27.99				
		PUMP, FILTER BOXES, BATTERI		125.81				
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	255.97				
			KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES	39.34			
		MILLER HARDWARE	PAINT, DUCT TAPE	3.33				
		R & R EQUIPMENT, INC.	BUSH HOG MAINTENANCE	186.76				
		VISA - CARD SERVICES	HOTEL	214.24				
			WASHER MAINTENANCE	69.22				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			NOTARY	17.02_
			TOTAL:	1,058.16
PARK PLAZA NORTH	PARK PLAZA NORTH	BARNETT, DUSTIN	PUREAIR MESH INSERT	108.11
		GERKEN RENT-ALL dba GARNETT HOME CENTE	EAR PLUGS,INSECTICIDE,CLEA	52.53
		HD SUPPLY	PUMP,FILTER BOXES, BATTERI	125.81
		KANSAS MUNICIPAL UTILITIES,INC	PUMP,FILTER BOXES, BATTERI	496.98
		MILLER HARDWARE	4TH QTR DUES	39.34
		R & R EQUIPMENT, INC.	PAINT, DUCT TAPE	132.28
		VISA - CARD SERVICES	BUSH HOG MAINTENANCE	186.77
			HOTEL	69.22
			NOTARY	17.02_
			TOTAL:	1,228.06

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

101	GENERAL	17,584.80
102	AIRPORT	400.00
104	LIBRARY	371.25
105	PUBLIC SAFETY	5,294.39
106	SPECIAL HIGHWAY	180.40
107	TOURISM	331.50
109	ELECTRIC	2,949.20
110	GAS	390.42
111	SANITATION	1,170.58
112	WASTEWATER	2,245.16
113	WATER	14,364.17
114	ECONOMIC DEVELOPMENT	119.70
115	PARKSIDE #1	2,076.15
116	PARKSIDE #2	1,058.16
117	PARK PLAZA NORTH	1,228.06
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	GRAND TOTAL:	49,763.94
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TOTAL PAGES: 6

Payroll: \$108,665.998  
 Total: \$158,429.92

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ALLEN COUNTY FOOTBALL ASSOCIATION	REFEREES/FOOTBALL CHAMPION	GENERAL	PARKS, RECREATION & CE	100.00_
			TOTAL:	100.00_
AMERICAN BUSINESS FORMS dba	LASER UTILITY BILLS	GENERAL	GOVERNMENT ADMINISTRAT	630.44_
			TOTAL:	630.44_
ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	PUBLIC SAFETY	POLICE DEPARTMENT	960.00_
	LIVESCANS	PUBLIC SAFETY	POLICE DEPARTMENT	150.00_
			TOTAL:	1,110.00_
ANDERSON COUNTY ADVOCATE	AIR SHOW AD	GENERAL	COMMUNITY DEVELOPMENT	70.20_
	HELP WANTED AD	GENERAL	PARKS, RECREATION & CE	75.00_
			TOTAL:	145.20_
BARNETT, DUSTIN	PUREAIR MESH INSERT	PARK PLAZA NORTH	PARK PLAZA NORTH	108.11_
			TOTAL:	108.11_
BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	CARPET, VINYL PS #1	PARKSIDE #1	PARKSIDE #1	939.52_
			TOTAL:	939.52_
BORDER STATES INDUSTRIES	WIRE CLAMP	GENERAL	COMMUNITY DEVELOPMENT	77.00_
	WIRE CLAMP	ELECTRIC	ELECTRIC DISTRIBUTION	4.04_
	METER SOCKET	ELECTRIC	ELECTRIC DISTRIBUTION	356.76_
	PHOTOCELLS	ELECTRIC	ELECTRIC DISTRIBUTION	137.76_
			TOTAL:	575.56_
BRUMMEL FARM SERVICE	BUCCANEER, CROSSBOW	GENERAL	PARKS, RECREATION & CE	230.00_
	BUCCANEER, CROSSBOW	GENERAL	PARKS, RECREATION & CE	185.00_
	FLY ASH	GENERAL	STREET & STORMWATER	16.00_
	STORY WALK	LIBRARY	LIBRARY	109.00_
			TOTAL:	540.00_
BSN SPORTS INC	JERSEYS,PANTS,SIDELINE KIT	GENERAL	PARKS, RECREATION & CE	757.65_
			TOTAL:	757.65_
CINTAS CORPORATION # 430	DUST MOP	GENERAL	PARKS, RECREATION & CE	4.86_
	TOWELS	ELECTRIC	ELECTRIC PRODUCTION	27.06_
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05_
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	136.05_
			TOTAL:	304.02_
CLARK, JIM	CAMPING REFUND	GENERAL	REVENUES	48.00_
			TOTAL:	48.00_
COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	PUBLIC SAFETY	POLICE DEPARTMENT	628.00_
			TOTAL:	628.00_
DIGITAL CONNECTIONS, INC.	FD - COPIER MAINTENANCE	PUBLIC SAFETY	FIRE DEPARTMENT	6.31_
	PD - COPIER MAINTENANCE	PUBLIC SAFETY	POLICE DEPARTMENT	13.62_
			TOTAL:	19.93_
EATON, ERICA	CAMPING REFUND	GENERAL	REVENUES	20.00_
			TOTAL:	20.00_
GARNETT FLOWERS & GIFTS	PEACE LILY - ALVIN DENNISO	PUBLIC SAFETY	FIRE DEPARTMENT	45.57_
			TOTAL:	45.57_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
GARNETT PUBLISHING, INC.	ORDINANCE 4207	GENERAL	GOVERNMENT ADMINISTRAT	33.50_
			TOTAL:	33.50_
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	GENERAL	PARKS, RECREATION & CE	351.00
	PORTABLE TOILETS	AIRPORT	MUNICIPAL AIRPORT	100.00_
			TOTAL:	451.00_
GERKEN RENT-ALL dba GARNETT HOME CENTE	CAT5 ETHERNET CABLE, CRIMP	GENERAL	GOVERNMENT ADMINISTRAT	34.48
	CORD REELS, LANDSCAPE SPIK	GENERAL	PARKS, RECREATION & CE	91.19
	PVC, PVC TEE	GENERAL	STREET & STORMWATER	6.98
	NITRILE GLOVE, TOILET SEAT	GENERAL	STREET & STORMWATER	26.98
	YELLOW PINE	GENERAL	STREET & STORMWATER	9.99
	CEMENT	GENERAL	STREET & STORMWATER	5.49
	EAR PLUGS,INSECTICIDE,CLEA	PARKSIDE #1	PARKSIDE #1	161.93
	EAR PLUGS,INSECTICIDE,CLEA	PARKSIDE #2	PARKSIDE #2	118.48
	EAR PLUGS,INSECTICIDE,CLEA	PARK PLAZA NORTH	PARK PLAZA NORTH	52.53_
			TOTAL:	508.05_
GICZEWSKI, GARY	TRAVEL REIMBURSEMENT	GENERAL	COMMUNITY DEVELOPMENT	13.60_
			TOTAL:	13.60_
GILMORE & BELL, P.C.	LEGAL SERVICES	GENERAL	GOVERNMENT ADMINISTRAT	1,200.00_
			TOTAL:	1,200.00_
GWIN, GREG A.	MEALS & MILEAGE REIMBURSEM	GENERAL	GOVERNMENT ADMINISTRAT	120.32_
			TOTAL:	120.32_
HAMPPEL OIL DISTRIBUTORS, INC.	VEHICLE FUEL	GENERAL	GOVERNMENT ADMINISTRAT	76.47
	EQUIPMENT FUEL/CITY WIDE	GENERAL	GOVERNMENT ADMINISTRAT	78.16
	EQUIPMENT FUEL	GENERAL	GOVERNMENT ADMINISTRAT	17.19
	VEHICLE FUEL	GENERAL	COMMUNITY DEVELOPMENT	93.13
	FUEL	GENERAL	PARKS, RECREATION & CE	170.30
	EQUIPMENT FUEL & DIESEL	GENERAL	PARKS, RECREATION & CE	1,132.22
	VEHICLE FUEL	GENERAL	STREET & STORMWATER	146.86
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER	342.31
	OFF ROAD DIESEL	GENERAL	STREET & STORMWATER	732.70
	VEHICLE FUEL	ELECTRIC	ELECTRIC PRODUCTION	77.01
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC PRODUCTION	27.76
	VEHICLE FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	164.77
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	276.90
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	2.69
	VEHICLE FUEL	GAS	GAS	57.85
	ON ROAD DIESEL	GAS	GAS	29.30
	EQUIPMENT FUEL	GAS	GAS	6.81
	ON ROAD DIESEL	SANITATION	SANITATION	683.59
	EQUIPMENT FUEL	SANITATION	SANITATION	2.69
	VEHICLE FUEL	WASTEWATER	WASTEWATER	62.68
	EQUIPMENT FUEL	WASTEWATER	WASTEWATER	14.32
	VEHICLE FUEL	WATER	WATER	57.85
	ON ROAD DIESEL	WATER	WATER	29.30
	EQUIPMENT FUEL	WATER	WATER	6.81_
			TOTAL:	4,289.67_
HAWKINS, INC.	POLYMER CHEMICALS	WASTEWATER	WASTEWATER	2,064.69
	WATER CHEMICALS	WATER	WATER	10,864.33_
			TOTAL:	12,929.02_



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
HD SUPPLY	PLEATED FILTER BOX	PARKSIDE #1	PARKSIDE #1	28.00	
	GRAB BAR	PARKSIDE #1	PARKSIDE #1	34.99	
	PUMP, FILTER BOXES, BATTERI	PARKSIDE #1	PARKSIDE #1	125.81	
	PLEATED FILTER BOX	PARKSIDE #2	PARKSIDE #2	27.99	
	PUMP, FILTER BOXES, BATTERI	PARKSIDE #2	PARKSIDE #2	125.81	
	PUMP, FILTER BOXES, BATTERI	PARK PLAZA NORTH	PARK PLAZA NORTH	125.81	
	PUMP, FILTER BOXES, BATTERI	PARK PLAZA NORTH	PARK PLAZA NORTH	496.98	
	TOTAL:			965.39	
	HILL, DANIEL A.	FOOTBALL REFEREE	GENERAL	PARKS, RECREATION & CE	70.00
		TOTAL:			70.00
INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1	255.98	
	ELEVATOR SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2	255.97	
	TOTAL:			511.95	
JERRY MILLER ELECTRONICS	OCTOBER AWOS	AIRPORT	MUNICIPAL AIRPORT	300.00	
	TOTAL:			300.00	
KANSAS CITY POWER & LIGHT	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	27.00	
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	144.51	
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	29.56	
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	69.51	
	TOTAL:			270.58	
KANSAS DEPT OF HEALTH & ENVIRONMENT	WATER TESTING	WATER	WATER	534.00	
	TOTAL:			534.00	
KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	WATER	REVENUES	945.50	
	TOTAL:			945.50	
KANSAS MUNICIPAL UTILITIES, INC	4TH QTR DUES	GENERAL	GOVERNMENT ADMINISTRAT	354.05	
	4TH QTR DUES	GENERAL	COMMUNITY DEVELOPMENT	118.02	
	4TH QTR DUES	GENERAL	PARKS, RECREATION & CE	236.04	
	4TH QTR DUES	GENERAL	STREET & STORMWATER	157.34	
	4TH QTR DUES	LIBRARY	LIBRARY	39.34	
	4TH QTR DUES	PUBLIC SAFETY	FIRE DEPARTMENT	39.34	
	4TH QTR DUES	PUBLIC SAFETY	POLICE DEPARTMENT	275.38	
	4TH QTR DUES	ELECTRIC	ELECTRIC PRODUCTION	196.70	
	4TH QTR DUES	ELECTRIC	ELECTRIC DISTRIBUTION	157.36	
	4TH QTR DUES	GAS	GAS	78.68	
	4TH QTR DUES	SANITATION	SANITATION	157.35	
	4TH QTR DUES	WASTEWATER	WASTEWATER	78.68	
	4TH QTR DUES	WATER	WATER	157.36	
	4TH QTR DUES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	39.34	
	4TH QTR DUES	PARKSIDE #1	PARKSIDE #1	39.34	
	4TH QTR DUES	PARKSIDE #2	PARKSIDE #2	39.34	
	4TH QTR DUES	PARK PLAZA NORTH	PARK PLAZA NORTH	39.34	
TOTAL:			2,203.00		
KAUFMAN, MIKE	FIELD SUPERVISOR	GENERAL	PARKS, RECREATION & CE	75.00	
	TOTAL:			75.00	
KMEA (HYDRO)	ANNUAL CONFERENCE-WEINER	GENERAL	GOVERNMENT ADMINISTRAT	125.00	
	ANNUAL CONFERENCE-MILLS	ELECTRIC	ELECTRIC PRODUCTION	125.00	
	TOTAL:			250.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
LYBARGER, DAVID	LOT RENT FOR UNION PACIFIC	GENERAL	REVENUES	500.00_
			TOTAL:	500.00_
MFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	FIRE DEPARTMENT	178.60
	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	1,097.87_
			TOTAL:	1,276.47_
MILLER HARDWARE	PAINT, DUCT TAPE	PARKSIDE #1	PARKSIDE #1	3.33
	PAINT, DUCT TAPE	PARKSIDE #2	PARKSIDE #2	3.33
	PAINT, DUCT TAPE	PARK PLAZA NORTH	PARK PLAZA NORTH	132.28_
			TOTAL:	138.94_
MILLS, BOB	KMEA CONFERENCE	ELECTRIC	ELECTRIC PRODUCTION	20.42_
			TOTAL:	20.42_
MORIN, PAUL III	FOOTBALL REFEREE	GENERAL	PARKS, RECREATION & CE	70.00_
			TOTAL:	70.00_
NAVRAT'S	UTILITY BILLS - 5500 SHEE	GENERAL	GOVERNMENT ADMINISTRAT	889.70_
			TOTAL:	889.70_
OLATHE WINWATER WORKS CO.	METER COUPLING	WATER	WATER	180.00_
			TOTAL:	180.00_
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	WATER	WATER	335.00
	ANALYTICAL SERVICES	WATER	WATER	335.00
	ANALYTICAL SERVICES	WATER	WATER	335.00_
			TOTAL:	1,005.00_
PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	GENERAL	GOVERNMENT ADMINISTRAT	251.43_
			TOTAL:	251.43_
PYRAMID FOODS/RAMEY/PRICE CUTTER	COFFEE	GENERAL	GOVERNMENT ADMINISTRAT	29.95
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	1.99
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	1.99
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	1.99
	COFFEE	GENERAL	PARKS, RECREATION & CE	6.99
	CONCESSIONS SUPPLIES	GENERAL	PARKS, RECREATION & CE	42.29
	CONCESSIONS SUPPLIES	GENERAL	PARKS, RECREATION & CE	67.15
	COFFEE	ELECTRIC	ELECTRIC DISTRIBUTION	6.99
	WATER	ELECTRIC	ELECTRIC DISTRIBUTION	20.00
	WATER	GAS	GAS	22.32
	WATER	GAS	GAS	10.00_
			TOTAL:	211.66_
QUILL CORPORATION	CALENDARS, RUBBERBANDS, BIND	GENERAL	GOVERNMENT ADMINISTRAT	95.85
	RUBBER BANDS	GENERAL	COMMUNITY DEVELOPMENT	8.49
	2020 DESK CALENDAR	GENERAL	PARKS, RECREATION & CE	10.99_
			TOTAL:	115.33_
R & R EQUIPMENT, INC.	BUSH HOG MAINTENANCE	PARKSIDE #1	PARKSIDE #1	186.76
	BUSH HOG MAINTENANCE	PARKSIDE #2	PARKSIDE #2	186.76
	BUSH HOG MAINTENANCE	PARK PLAZA NORTH	PARK PLAZA NORTH	186.77_
			TOTAL:	560.29_
RECDESK SOFTWARE	RECDESK ANNUAL SUBSCRIPTIO	GENERAL	PARKS, RECREATION & CE	3,100.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	3,100.00
ROLLING PRAIRIE	FILTER CLEANING	GENERAL	STREET & STORMWATER	37.60
			TOTAL:	37.60
RYAN WALTER DBA	PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT	8.75
	PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT	15.00
	TERMITE TREATMENT	GENERAL	COMMUNITY DEVELOPMENT	1,294.00
	PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	3.75
	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	LIBRARY	LIBRARY	30.00
	PEST CONTROL	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	PEST CONTROL	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	PEST CONTROL	ELECTRIC	ELECTRIC PRODUCTION	15.00
	PEST CONTROL	ELECTRIC	ELECTRIC DISTRIBUTION	7.50
	PEST CONTROL	GAS	GAS	7.50
	PEST CONTROL	SANITATION	SANITATION	7.50
	PEST CONTROL	WATER	WATER	7.50
	PEST CONTROL	WATER	WATER	15.00
	PEST CONTROL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.25
			TOTAL:	1,624.00
SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENT PHYSICAL-KAS	PUBLIC SAFETY	POLICE DEPARTMENT	150.00
			TOTAL:	150.00
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE8/16-9/15/1	WATER	WATER	61.64
			TOTAL:	61.64
SIRCHIE FINGERPRINT	EVIDENCE BAGS, ENVELOPES	PUBLIC SAFETY	POLICE DEPARTMENT	373.96
			TOTAL:	373.96
ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	SANITATION	SANITATION	279.91
			TOTAL:	279.91
STANION WHOLESALE ELECT. CO.	WIRE	ELECTRIC	ELECTRIC DISTRIBUTION	67.66
			TOTAL:	67.66
TRUSTPOINT INSURANCE	INLAND MARINE ENDORSEMENT	GENERAL	GOVERNMENT ADMINISTRAT	248.00
			TOTAL:	248.00
TURNIPSEED, JULIE	MED AWARDS LUNCHEON	GENERAL	GOVERNMENT ADMINISTRAT	45.00
	LKM MILEAGE REIMBURSEMENT	GENERAL	GOVERNMENT ADMINISTRAT	25.13
	LKM MILEAGE REIMBURSEMENT	GENERAL	GOVERNMENT ADMINISTRAT	25.14
	LKM MILEAGE REIMBURSEMENT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	25.13
			TOTAL:	120.40
UCI TESTING	PREEMPLOYMENT TESTING - KA	PUBLIC SAFETY	POLICE DEPARTMENT	60.00
			TOTAL:	60.00
UNITED OFFICE PRODUCTS, INC.	TAPE,MARKERS, RUBBER BANDS	GENERAL	GOVERNMENT ADMINISTRAT	75.83

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HP 60 XL INK	PUBLIC SAFETY	FIRE DEPARTMENT	113.90
			TOTAL:	189.73
VICTORY CDJR OF OTTAWA	SPOTLIGHT MOUNTING HARDWAR	PUBLIC SAFETY	POLICE DEPARTMENT	54.79
			TOTAL:	54.79
VISA - CARD SERVICES	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	14.67
	HOTEL - GWIN	GENERAL	GOVERNMENT ADMINISTRAT	172.43
	HOTEL - BRECHEISEN-HUSS	GENERAL	GOVERNMENT ADMINISTRAT	172.43
	CLEAR STORAGE BAGS	GENERAL	GOVERNMENT ADMINISTRAT	15.98
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	SAFETY GLASSES	GENERAL	GOVERNMENT ADMINISTRAT	7.38
	GLOVES	GENERAL	GOVERNMENT ADMINISTRAT	24.79
	BINDERS, DIVIDERS	GENERAL	GOVERNMENT ADMINISTRAT	58.50
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	3.67
	PICMONKEY DUES	GENERAL	COMMUNITY DEVELOPMENT	7.99
	CONSTANT CONTACT	GENERAL	COMMUNITY DEVELOPMENT	331.50
	CANVA.COCA	GENERAL	COMMUNITY DEVELOPMENT	1.00
	WATER FOR BUS TOUR	GENERAL	COMMUNITY DEVELOPMENT	12.34
	PUBLIC POLICY	GENERAL	COMMUNITY DEVELOPMENT	25.00
	ICE CREAM/TABLEWARE BUS TO	GENERAL	COMMUNITY DEVELOPMENT	44.69
	SNACKS FOR AIR TOUR	GENERAL	COMMUNITY DEVELOPMENT	57.91
	MICROSOFT	GENERAL	PARKS, RECREATION & CE	1.83
	SHOWER CURTAINS	GENERAL	PARKS, RECREATION & CE	24.88
	SAFETY GLASSES	GENERAL	PARKS, RECREATION & CE	14.75
	GLOVES	GENERAL	PARKS, RECREATION & CE	24.79
	SAFETY GLASSES	GENERAL	STREET & STORMWATER	14.75
	GLOVES	GENERAL	STREET & STORMWATER	24.79
	FRUIT	LIBRARY	LIBRARY	13.57
	PLATES, NAPKINS,LYSOL	LIBRARY	LIBRARY	25.20
	ENVELOPES, KLEENEX	LIBRARY	LIBRARY	21.25
	FLOUT, SUGAR, GRAPES	LIBRARY	LIBRARY	21.84
	LAMINATE ROLL	LIBRARY	LIBRARY	111.05
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	1.83
	SAFETY GLASSES	PUBLIC SAFETY	FIRE DEPARTMENT	7.38
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	9.17
	HOTEL DURING TRAVEL - JOHN	PUBLIC SAFETY	POLICE DEPARTMENT	97.29
	TASER HOLSTERS,MOLLE BACKI	PUBLIC SAFETY	POLICE DEPARTMENT	115.74
	MEAL DURING STANDOFF	PUBLIC SAFETY	POLICE DEPARTMENT	71.78
	MEAL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT	38.00
	TURNPIKE FEE	PUBLIC SAFETY	POLICE DEPARTMENT	1.50
	CAR WASH/WAX SOAP, NOZZLES	PUBLIC SAFETY	POLICE DEPARTMENT	52.84
	CONSTANT CONTACT	TOURISM	TOURISM	331.50
	SUMP PUMP	ELECTRIC	ELECTRIC PRODUCTION	857.15
	MEAL DURING OUTAGE	ELECTRIC	ELECTRIC DISTRIBUTION	39.44
	TAPE LIGHTS	GAS	GAS	9.49
	WELDING HELMUT	GAS	GAS	34.50
	PUSH BUTTON SWITCHES	GAS	GAS	4.00
	WEATHERPROOF BOX	GAS	GAS	33.47
	SAFETY GLASSES	GAS	GAS	7.38
	SAFETY GLASSES	SANITATION	SANITATION	14.75
	GLOVES	SANITATION	SANITATION	24.79
	GLOVES	WASTEWATER	WASTEWATER	24.79
	REAGENTS FOR WATER	WATER	WATER	80.65
	TAPE LIGHTS	WATER	WATER	9.49

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WELDING HELMUT	WATER	WATER	34.49
	PUSH BUTTON SWITCHES	WATER	WATER	3.99
	POSTAGE	WATER	WATER	188.30
	POSTAGE	WATER	WATER	60.35
	WEATHERPROOF BOX	WATER	WATER	33.48
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.83
	PUBLIC POLICY	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	25.00
	ECOM MEETING LUNCH	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	14.71
	PARKING AT WSU	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	6.00
	MEAL DURING TRAVEL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	6.44
	HOTEL	PARKSIDE #1	PARKSIDE #1	214.25
	WASHER MAINTENANCE	PARKSIDE #1	PARKSIDE #1	69.22
	NOTARY	PARKSIDE #1	PARKSIDE #1	17.02
	HOTEL	PARKSIDE #2	PARKSIDE #2	214.24
	WASHER MAINTENANCE	PARKSIDE #2	PARKSIDE #2	69.22
	NOTARY	PARKSIDE #2	PARKSIDE #2	17.02
	HOTEL	PARK PLAZA NORTH	PARK PLAZA NORTH	69.22
	NOTARY	PARK PLAZA NORTH	PARK PLAZA NORTH	17.02
			TOTAL:	4,207.69
WALTERS, MATHEW	FOOTBALL REFEREE	GENERAL	PARKS, RECREATION & CE	70.00
			TOTAL:	70.00
WEX BANK	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	546.52
			TOTAL:	546.52
WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN	GENERAL	PARKS, RECREATION & CE	1,013.32
	AB-3 CRUSHER RUN	GENERAL	STREET & STORMWATER	89.12
	AB-3 CRUSHER RUN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	180.40
	AB-3 CRUSHER RUN	ELECTRIC	ELECTRIC DISTRIBUTION	89.13
	AB-3 CRUSHER RUN	GAS	GAS	89.12
	AB-3 CRUSHER RUN	WATER	WATER	89.13
			TOTAL:	1,550.22
WISE SAFETY & ENVIRONMENTAL	ALTAIR GASDETECTOR CALIBRA	PUBLIC SAFETY	FIRE DEPARTMENT	160.00
			TOTAL:	160.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
101	GENERAL	17,584.80		
102	AIRPORT	400.00		
104	LIBRARY	371.25		
105	PUBLIC SAFETY	5,294.39		
106	SPECIAL HIGHWAY	180.40		
107	TOURISM	331.50		
109	ELECTRIC	2,949.20		
110	GAS	390.42		
111	SANITATION	1,170.58		
112	WASTEWATER	2,245.16		
113	WATER	14,364.17		
114	ECONOMIC DEVELOPMENT	119.70		
115	PARKSIDE #1	2,076.15		
116	PARKSIDE #2	1,058.16		
117	PARK PLAZA NORTH	1,228.06		
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	GRAND TOTAL:	49,763.94		
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