

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
REVENUES	GENERAL	CLERK OF THE DISTRICT COURT DANIELS, DONNIE	T PHILLIPS - 15LM112 CORNSTOCK CAMPING REFUND(X) TOTAL:	54.00 152.00 206.00
GOVERNMENT ADMINISTRAT	GENERAL	CENTURYLINK DIGITAL CONNECTIONS, INC. DOLLAR GENERAL CORPORATION GILMORE & BELL, P.C. HAMPEL OIL DISTRIBUTORS, INC.	CITY HALL CITY HALL - COPIER MAINTEN CUTLERY, COFFEE FILTERS KLEENEX, ANTIB.WIPES MICROBAN LEGAL SERVICES ANNUAL REPO FUEL EQUIPMENT FUEL FUEL EQUIPMENT FUEL FUEL EQUIPMENT FUEL 55 GALLON DRUM OF OIL 55 GALLON DRUM OF OIL 4TH QUARTER DUES STATE COURT COLLECTION FEE LEAGUE OF KANSAS MUNIC. FALL CONFERENCE - WEINER PEST CONTROL MEAL DURING TRAVEL HOTEL - CHRIS KMU RETREAT ADOBE SOFTWARE MICROSOFT HR VIRTUAL CONFERENCE - TR 55 GALLON LINERS ADOBE SOFTWARE DESK PLATE FOR NATHAN GWIN CHRIS - CELL PHONE SHANE - CELL PHONE TOTAL:	108.70 86.92 11.95 18.29 53.10 1,200.00 37.87 21.73 1.24 0.71 39.37 22.59 39.86 31.89 354.05 1,472.00 125.45 119.00 8.75 10.12 110.92 14.99 18.33 25.00 17.86 14.99 7.99 41.49 24.33 4,039.49
COMMUNITY DEVELOPMENT	GENERAL	DIGITAL CONNECTIONS, INC. DOLLAR GENERAL CORPORATION FRONT ROW SPORTS GARNETT PUBLISHING, INC. HAMPEL OIL DISTRIBUTORS, INC.	CITY HALL - COPIER MAINTEN KLEENEX, ANTIB.WIPES MICROBAN CITY EMPLOYEE SHIRTS FIREWORKS,BANNER,FOODTRUCK FUEL FUEL FUEL 55 GALLON DRUM OF OIL WELCOME SIGN KEDA VIRTUAL CONF. - SUSAN 4TH QUARTER DUES PEST CONTROL PEST CONTROL MICROSOFT PICMONKEY DUES 55 GALLON LINERS TOTAL:	557.65 7.75 22.50 238.93 18.00 19.24 0.63 20.01 55.80 26.73 75.00 118.02 3.75 15.00 4.58 7.99 7.57 1,199.15
PARKS, RECREATION & CE	GENERAL	ARLAN COMPANY, INC. BSN SPORTS INC	SUN YELLOW PAINT JAW PADS	288.00 171.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DOLLAR GENERAL CORPORATION	KLEENEX, ANTIB.WIPES	2.48
			MICROBAN	7.20
			SPARKLETOWELS,GAIN,TOTES	116.00
		4-STATE MAINTENANCE SUPPLY	HAND SOAP(4), SANITIZER(3)	388.98
		GERKEN RENT-ALL dba GARNETT HOME CENTE	WASTEBASKETS (2)	10.58
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL & DIESEL	530.46
			FUEL	104.17
			55 GALLON DRUM OF OIL	39.86
		EVERGY	CAMPSITE	28.88
			CAMPSITE	105.28
			CAMPSITE	164.21
		KANSAS MUNICIPAL UTILITIES,INC	4TH QUARTER DUES	236.04
		KAUFMAN, MIKE	UMPIRE COED SOFTBALL	200.00
		MILLER HARDWARE	PAINT,ROLLERS,BRUSHES,FRAM	171.81
			STARTER,CARB,FILTER,DRIVER	228.31
			WASP & HORNET SPRAY	7.98
			KEY	2.59
		PEINE, SAMANTHA J.	SCOREBOOKS FOR COED SOFTBA	6.51
		R & R EQUIPMENT, INC.	MULCH	335.90
		RAYL, JOHN DAVID	REFEREE TACKLE FOOTBALL	120.00
		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
		SCHULTE, JERED W.	REFEREE TACKLE FOOTBALL	60.00
		VISA - CARD SERVICES	MICROSOFT	2.29
			55 GALLON LINERS	30.26
			55 GALLON LINERS	2.42
			PUMP FOR DONNA HARRIS PARK	206.53
			PART FOR TREADMILL	254.33
		WHITAKER, TYREE	REFEREE TACKLE FOOTBALL	120.00
		WITTMAN NAPA AUTO PARTS	BFLUID,BELT,SWITCH	47.53
		LICKTEIG, MICHAEL S.	REFEREE TACKLE FOOTBALL	120.00
			TOTAL:	4,261.35
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	C&D TONNAGE	95.48
		BRUMMEL FARM SERVICE	GUN AND FITTING FOR SPRAYE	94.50
		GERKEN RENT-ALL dba GARNETT HOME CENTE	HOSE,BATTERYCLAMP,CONNECTO	99.73
			SPRAYER	23.99
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	137.65
			ON ROAD DIESEL	191.19
			FUEL	4.52
			ON ROAD DIESEL	68.98
			OFF ROAD DIESEL	182.38
			EQUIPMENT FUEL	0.50
			FUEL	143.12
			55 GALLON DRUM OF OIL	11.16
			55 GALLON DRUM OF OIL	183.34
		KANSAS MUNICIPAL UTILITIES,INC	4TH QUARTER DUES	157.36
		LANCO DISTRIBUTOR	TORK TOWELS	64.00
		MILLER HARDWARE	OIL,FILTERPLATE,CHAINSAWCH	125.82
			BATTERY PACKS FOR SAW	199.98
			PROPANE REFILLS (2)	46.00
		RYAN WALTER DBA	PEST CONTROL	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK - BURKHAR	23.37
		WITTMAN NAPA AUTO PARTS	SWITCH,WIPER,BULB,ALTERNAT	709.50
			TOTAL:	2,577.57
MUNICIPAL AIRPORT	AIRPORT	GERKEN RENT-ALL dba GARNETT HOME CENTE	EXPANDFOAM, CAULK, BULBS	33.00
			GAS TREATMENT	2.49
		HAMPEL OIL DISTRIBUTORS, INC.	AVIATION FUEL	11,103.38
		JERRY MILLER ELECTRONICS	OCTOBER AWOS	300.00
		SCHETTLER, PAT	SEPTEMBER 2020 WAGE	2,208.34
		VERIZON	PAT - CELL PHONE	41.49
			TOTAL:	13,688.70
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN	40.92
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	39.34
		RYAN WALTER DBA	PEST CONTROL	30.00
		VISA - CARD SERVICES	HP LAPTOP	716.09
			TAX ON HP LAPTOP REFUNDED	56.10
			BOOKS	55.00
			SUPPLIES	79.30
			TOTAL:	904.55
FIRE DEPARTMENT	PUBLIC SAFETY	BRUMMEL FARM SERVICE	FLY ASH FD PARKING ONLY SI	16.00
		DIGITAL CONNECTIONS, INC.	FD - COPIER MAINTENANCE	1.44
		HAMPEL OIL DISTRIBUTORS, INC.	55 GALLON DRUM OF OIL	39.86
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	39.34
		MILLER HARDWARE	SNAPBLADE KNIFE	2.99
			POLY FILM GUARD	13.99
			BATTERIES	79.96
		MUNICIPAL EMERGENCY SERVICES	SCBA FLOW TESTS, REPAIRS	2,048.00
		NATIONAL SIGN COMPANY	FIRE PARKING ONLY SIGNS	137.80
		RYAN WALTER DBA	PEST CONTROL	30.00
		VISA - CARD SERVICES	MICROSOFT	2.29
			55 GALLON LINERS	30.26
			TOTAL:	2,441.93
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	240.00
			LIVESCANS	150.00
		COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	132.00
		DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	18.14
		HAMPEL OIL DISTRIBUTORS, INC.	55 GALLON DRUM OF OIL	876.85
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	275.38
		LEAGUE OF KANSAS MUNIC.	LEAGUE OF KANSAS MUNIC.	125.45
		MFA OIL CO - PETRO CARD 24	FUEL	852.87
		RYAN WALTER DBA	PEST CONTROL	15.00
		VISA - CARD SERVICES	TASER BATTERIES	171.50
			INDEED JOB POSTINGS	509.77
			MICROSOFT	11.46
		VERIZON	PD - CELL PHONE	41.49
			ROBERT - CELL PHONE	46.49
			TODD - CELL PHONE	46.49
			DANIEL - CELL PHONE	46.49
			MIKE G. - CELL PHONE	46.49
			TOM - CELL PHONE	46.49
			MIKE C. - CELL PHONE	46.49
			KURT - CELL PHONE	46.49
		WITTMAN NAPA AUTO PARTS	WIPER BLADE	9.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,755.25
SPECIAL HIGHWAY	SPECIAL HIGHWAY	LICKTEIG CONSTRUCTION, INC.	APRON DAYLIGHT DONUTS	240.00
			TOTAL:	240.00
TOURISM	TOURISM	GARNETT AREA CHAMBER OF COMMERCE	TGT REIMBURSEMENT	895.54
		GARNETT PUBLISHING, INC.	LOVE WHATS LOCAL AD	69.76
			TOTAL:	965.30
ELECTRIC PRODUCTION	ELECTRIC	AT & T	POWER PLANT - PHONE	135.04
		CENTURYLINK	LIGHT PLANT	44.43
		CINTAS CORPORATION # 430	SHOP TOWELS	17.33
		GERKEN RENT-ALL dba GARNETT HOME CENTE	LUMBER	26.92
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	51.52
			EQUIPMENT FUEL	70.92
			FUEL	1.69
			EQUIPMENT FUEL	2.33
			FUEL	53.57
			EQUIPMENT FUEL	73.74
		INDUSTRIAL DIESEL SERVICE	FUEL PRIMER PUMP REPLACEME	552.56
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	196.70
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		LUNDCO	TORK TOWELS	34.72
		MILLER HARDWARE	BLOWER	139.99
			BROOM	11.99
			PAINTBRUSH	1.58
			CONTACT CEMENT	9.99
		RYAN WALTER DBA	PEST CONTROL	15.00
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	435.78
		WITTMAN NAPA AUTO PARTS	GASKET MATERIAL	18.70
			TOTAL:	1,929.22
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	WOOD BRACE,NUTS,WASHERS	370.30
		CINTAS CORPORATION # 430	UNIFORMS	136.05
			UNIFORMS	136.05
		ENVIRON. COMPLIANCE SOLUTIONS	PCB COMPLIANCE AUDIT&RETAI	895.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	133.93
			ON ROAD DIESEL	290.08
			EQUIPMENT FUEL	9.93
			FUEL	4.39
			ON ROAD DIESEL	104.66
			OFF ROAD DIESEL	11.31
			EQUIPMENT FUEL	0.33
			FUEL	139.24
			EQUIPMENT FUEL	10.33
			55 GALLON DRUM OF OIL	127.54
		KANEQUIP INC.	WIPER FOR SKIDSTEER	135.50
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	157.36
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	11.70
		LANCO DISTRIBUTOR	TORK TOWELS	34.72
		MILLER HARDWARE	VELCRO TAPE	9.59
			ADAPTERS, PLUGS, VLVBALL	129.70
			AXE, SAWZAL BLADES	32.98
		NAVRAT'S	HP 62 INK (BLK,1 COLOR)	79.98
		RYAN WALTER DBA	PEST CONTROL	7.50
		STANION WHOLESALE ELECT. CO.	20 AMP CONNECTOR	103.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VISA - CARD SERVICES	HARDHAT RATCHET SUSPENSION	60.00
			HARD HATS	95.96
			HARDHAT SWEATBANDS	12.99
			TROY - PHONE CASE	34.99
			TROY - PHONE CASE	34.99
			TROY - PHONE CASE RETURNED	27.87-
		VERIZON	TROY - CELL PHONE	41.49
		WITTMAN NAPA AUTO PARTS	IMPACT SOCKET	9.99
			DIAPHRAGM	12.55
			TOTAL:	3,346.35
GAS	GAS	DC & B SUPPLY	COUPLINGS, VALVE	726.60
			DRESSER PIPING	1,410.40
			STEEL PIPE	451.28
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	45.78
			EQUIPMENT FUEL	3.10
			FUEL	1.50
			OFF ROAD DIESEL	17.54
			EQUIPMENT FUEL	0.10
			FUEL	47.60
			EQUIPMENT FUEL	3.23
			55 GALLON DRUM OF OIL	27.90
			55 GALLON DRUM OF OIL	11.15
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	78.68
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	11.70
		LUNDCO	TORK TOWELS	34.72
		MILLER HARDWARE	PAINTMARKERS, PAINTBRUSHES	31.76
			TESTPLUGS, STIFFENER INSERT	20.16
		NAVRAT'S	HP 62 INK (1 BLK)	19.50
		RYAN WALTER DBA	PEST CONTROL	7.50
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK - BURKHAR	23.37
		VISA - CARD SERVICES	TRENCHER TEETH	61.27
			TOTAL:	3,034.84
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	6,906.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	32.59
			ON ROAD DIESEL	685.64
			EQUIPMENT FUEL	8.85
			FUEL	1.07
			ON ROAD DIESEL	247.37
			EQUIPMENT FUEL	0.29
			FUEL	33.88
			EQUIPMENT FUEL	9.20
			55 GALLON DRUM OF OIL	11.16
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	157.36
		MILLER HARDWARE	BOLTS	9.40
		RYAN WALTER DBA	PEST CONTROL	7.50
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 HULCY	253.59
		WITTMAN NAPA AUTO PARTS	STARTER, ANTIFREEZE, BELT	432.68
			TOTAL:	8,796.58
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE	SLUDGE DISPOSAL	423.60
		CENTURYLINK	WWTP	151.57
			WWTP	81.61
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	81.63
			EQUIPMENT FUEL	15.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FUEL	2.68
			OFF ROAD DIESEL	11.99
			FUEL	84.87
			EQUIPMENT FUEL	16.11
			55 GALLON DRUM OF OIL	11.16
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	78.68
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	11.70
		MILLER HARDWARE	TRIMMER HEAD	24.99
			LED BULBS	19.98
			PROPANE	3.99
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	390.00
			ANALYTICAL SERVICES	390.00
		POWER AND CONTROL SOLUTIONS LLC	SEW EURODRIVE (RUNS CLARIFI	993.00
		RYAN WALTER DBA	PEST CONTROL	30.00
		VISA - CARD SERVICES	KLC GUIDEBOOK	19.46
		VERIZON	WWTP - CELL PHONE	41.49
		WITTMAN NAPA AUTO PARTS	STOPLEAK, RETAINER	10.34
			TOTAL:	2,894.36
WATER	WATER	AMAYA, KENNETH J.	CONTRACT - CLASS III LICEN	500.00
		EUROFINS EATON ANALYTICAL, INC	WATER TESTING	200.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	45.78
			EQUIPMENT FUEL	3.10
			FUEL	1.50
			OFF ROAD DIESEL	17.54
			EQUIPMENT FUEL	0.10
			FUEL	47.60
			EQUIPMENT FUEL	3.23
			55 GALLON DRUM OF OIL	27.90
			55 GALLON DRUM OF OIL	11.15
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	78.68
			4TH QUARTER DUES	78.65
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	11.70
		MILLER HARDWARE	SUCTION HOSE	47.88
			BUSHING	70.59
		NAVRAT'S	HP 62 INK (1 BLK)	19.49
		OLATHE WINWATER WORKS CO.	REPAIR CLAMPS	630.00
		PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	26,550.00
		RYAN WALTER DBA	PEST CONTROL	7.50
			PEST CONTROL	15.00
		SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 8/16 - 9/1	60.04
		VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK - BURKHAR	23.36
		VISA - CARD SERVICES	POSTAGE	63.25
			POSTAGE	68.50
			TRENCHER TEETH	61.27
			TOTAL:	28,643.81
REVENUES	ECONOMIC DEVELOPME	WIGHT, BRYAR	CONCERT ON THE LAWN - WIGH	150.00
			TOTAL:	150.00
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	DOLLAR GENERAL CORPORATION	KLEENEX, ANTIB.WIPES	2.48
			MICROBAN	7.20
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	39.34
		MODZ TOWING & RECOVERY LLC	CDBG-CV GRANT REIMBURSEMEN	18,733.88
		RYAN WALTER DBA	PEST CONTROL	1.25
		VISA - CARD SERVICES	MICROSOFT	2.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KEDA VIRTUAL CONFERENCE	54.67
			FACEBOOK	1.66
			YOUR LEADERSHIP EDGE BOOK	27.06
			KLC GUIDEBOOK	19.46
			DESINTATION BOOTCAMP	750.00
			55 GALLON LINERS	2.42
			TOTAL:	19,641.71
PARKSIDE #1	PARKSIDE #1	ALL-IN-ONE PEST, HOME & LAWN, LLC	BED BUG TREATMENT	60.00
		BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	WASHINGMACHINE CLEANER TAB	9.95
		CENTURYLINK	HOUSING AUTHORITY	87.36
			HOUSING AUTHORITY	87.36
		DIGITAL CONNECTIONS, INC.	MAGENTA CARTRIDGE	46.33
		GARNETT HOUSING AUTHORITY	POSTAGE	2.20
		GERKEN RENT-ALL dba GARNETT HOME CENTE	PAINT, PRIMER, BULBS, RAID, KE	122.04
		HECK'S REPAIR & SERVICE	RANGE REPAIR	70.00
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEEMEN	268.78
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	39.34
		MILLER HARDWARE	PAINT, CAULK, ARBOR, LEVER	90.49
		R & R EQUIPMENT, INC.	CLUTCH	104.59
		THOLEN HVAC	TEMPERATURE, PRESSURE VALV	284.45
		VISA - CARD SERVICES	KLC BOOKS	13.71
			WINDOWS	126.83
			ERASER, CANDY	7.17
		WOLKEN GOODYEAR, INC.	TIRE PLUG	6.67
		KING, VELVA	SECURITY DEPOSIT REFUND	223.00
			TOTAL:	1,650.27
PARKSIDE #2	PARKSIDE #2	CENTURYLINK	HOUSING AUTHORITY	87.36
			HOUSING AUTHORITY	87.36
		DIGITAL CONNECTIONS, INC.	MAGENTA CARTRIDGE	46.33
		GARNETT HOUSING AUTHORITY	POSTAGE	2.40
		GERKEN RENT-ALL dba GARNETT HOME CENTE	PAINT, PRIMER, BULBS, RAID, KE	111.34
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEEMEN	268.77
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	39.34
		MILLER HARDWARE	PAINT, CAULK, ARBOR, LEVER	22.51
		R & R EQUIPMENT, INC.	CLUTCH	104.59
		REALPAGE	BACKGROUND CHECKS	19.95
		VISA - CARD SERVICES	KLC BOOKS	13.70
			ERASER, CANDY	7.17
			RANGE, REFRIGERATOR	1,056.29
		WOLKEN GOODYEAR, INC.	TIRE PLUG	6.67
			TOTAL:	1,873.78
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK	HOUSING AUTHORITY	87.36
			HOUSING AUTHORITY	87.35
		DIGITAL CONNECTIONS, INC.	MAGENTA CARTRIDGE	46.34
		GERKEN RENT-ALL dba GARNETT HOME CENTE	PAINT, PRIMER, BULBS, RAID, KE	133.51
		HECK'S REPAIR & SERVICE	OVEN REPAIR	70.00
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	39.34
		MILLER HARDWARE	PAINT, CAULK, ARBOR, LEVER	27.51
		R & R EQUIPMENT, INC.	CLUTCH	104.59
		VISA - CARD SERVICES	KLC BOOKS	13.70
			ERASER, CANDY	7.16
		WOLKEN GOODYEAR, INC.	TIRE PLUG	6.66
			TOTAL:	623.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	GARVER PROTEC	K68 AIRPORT MASTER PLAN FIRST 1/2 OF ROOF WORK TOTAL:	6,158.60 20,783.00 26,941.60

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

101	GENERAL	12,283.56
102	AIRPORT	13,688.70
104	LIBRARY	904.55
105	PUBLIC SAFETY	6,197.18
106	SPECIAL HIGHWAY	240.00
107	TOURISM	965.30
109	ELECTRIC	5,275.57
110	GAS	3,034.84
111	SANITATION	8,796.58
112	WASTEWATER	2,894.36
113	WATER	28,643.81
114	ECONOMIC DEVELOPMENT	19,791.71
115	PARKSIDE #1	1,650.27
116	PARKSIDE #2	1,873.78
117	PARK PLAZA NORTH	623.52
118	CAPITAL IMPROVEMENT	26,941.60

GRAND TOTAL: 133,805.33

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4-STATE MAINTENANCE SUPPLY	HAND SOAP(4), SANITIZER(3)	GENERAL	PARKS, RECREATION & CE	388.98_
			TOTAL:	388.98_
ALL-IN-ONE PEST, HOME & LAWN, LLC	BED BUG TREATMENT	PARKSIDE #1	PARKSIDE #1	60.00_
			TOTAL:	60.00_
AMAYA, KENNETH J.	CONTRACT - CLASS III LICEN WATER		WATER	500.00_
			TOTAL:	500.00_
ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	PUBLIC SAFETY	POLICE DEPARTMENT	240.00
	LIVESCANS	PUBLIC SAFETY	POLICE DEPARTMENT	150.00_
			TOTAL:	390.00_
ANDERSON COUNTY SOLID WASTE	C&D TONNAGE	GENERAL	STREET & STORMWATER	95.48
	LANDFILL CHARGES	SANITATION	SANITATION	6,906.00
	SLUDGE DISPOSAL	WASTEWATER	WASTEWATER	423.60_
			TOTAL:	7,425.08_
ANIXTER, INC.	WOOD BRACE,NUTS,WASHERS	ELECTRIC	ELECTRIC DISTRIBUTION	370.30_
			TOTAL:	370.30_
ARLAN COMPANY, INC.	SUN YELLOW PAINT	GENERAL	PARKS, RECREATION & CE	288.00_
			TOTAL:	288.00_
AT & T	POWER PLANT - PHONE	ELECTRIC	ELECTRIC PRODUCTION	135.04_
			TOTAL:	135.04_
BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	WASHINGMACHINE CLEANER TAB	PARKSIDE #1	PARKSIDE #1	9.95_
			TOTAL:	9.95_
BRUMMEL FARM SERVICE	GUN AND FITTING FOR SPRAYE	GENERAL	STREET & STORMWATER	94.50
	FLY ASH FD PARKING ONLY SI	PUBLIC SAFETY	FIRE DEPARTMENT	16.00_
			TOTAL:	110.50_
BSN SPORTS INC	JAW PADS	GENERAL	PARKS, RECREATION & CE	171.50_
			TOTAL:	171.50_
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	108.70
	LIGHT PLANT	ELECTRIC	ELECTRIC PRODUCTION	44.43
	WWTP	WASTEWATER	WASTEWATER	151.57
	WWTP	WASTEWATER	WASTEWATER	81.61
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	87.36
	HOUSING AUTHORITY	PARKSIDE #1	PARKSIDE #1	87.36
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	87.36
	HOUSING AUTHORITY	PARKSIDE #2	PARKSIDE #2	87.36
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	87.36
	HOUSING AUTHORITY	PARK PLAZA NORTH	PARK PLAZA NORTH	87.35_
			TOTAL:	910.46_
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_
CLERK OF THE DISTRICT COURT	T PHILLIPS - 15LM112	GENERAL	REVENUES	54.00_
			TOTAL:	54.00_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
COUNTRYSIDE VET CLINIC, INC.	BOARDING & EUTHANASIA	PUBLIC SAFETY	POLICE DEPARTMENT	132.00
			TOTAL:	132.00
DANIELS, DONNIE	CORNSTOCK CAMPING REFUND(X	GENERAL	REVENUES	152.00
			TOTAL:	152.00
DC & B SUPPLY	COUPLINGS, VALVE	GAS	GAS	726.60
			DRESSER PIPING	1,410.40
			STEEL PIPE	451.28
			TOTAL:	2,588.28
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	GENERAL	GOVERNMENT ADMINISTRAT	86.92
			COMMUNITY DEVELOPMENT	557.65
			LIBRARY	40.92
			FIRE DEPARTMENT	1.44
			POLICE DEPARTMENT	18.14
			PARKSIDE #1	46.33
			PARKSIDE #2	46.33
			PARK PLAZA NORTH	46.34
			TOTAL:	844.07
			DOLLAR GENERAL CORPORATION	CUTLERY, COFFEE FILTERS
GOVERNMENT ADMINISTRAT	18.29			
GOVERNMENT ADMINISTRAT	53.10			
COMMUNITY DEVELOPMENT	7.75			
COMMUNITY DEVELOPMENT	22.50			
PARKS, RECREATION & CE	2.48			
PARKS, RECREATION & CE	7.20			
PARKS, RECREATION & CE	116.00			
ECONOMIC DEVELOPME	2.48			
ECONOMIC DEVELOPME	7.20			
TOTAL:	248.95			
ENVIRON. COMPLIANCE SOLUTIONS	PCB COMPLIANCE AUDIT&RETAI	ELECTRIC	ELECTRIC DISTRIBUTION	895.00
			TOTAL:	895.00
EUROFINS EATON ANALYTICAL, INC	WATER TESTING	WATER	WATER	200.00
			TOTAL:	200.00
EVERGY	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT	26.73
			PARKS, RECREATION & CE	28.88
			PARKS, RECREATION & CE	105.28
			PARKS, RECREATION & CE	164.21
			TOTAL:	325.10
FRONT ROW SPORTS	CITY EMPLOYEE SHIRTS	GENERAL	COMMUNITY DEVELOPMENT	238.93
			TOTAL:	238.93
GARNETT AREA CHAMBER OF COMMERCE	TGT REIMBURSEMENT	TOURISM	TOURISM	895.54
			TOTAL:	895.54
GARNETT HOUSING AUTHORITY	POSTAGE	PARKSIDE #1	PARKSIDE #1	2.20
			PARKSIDE #2	2.40
			TOTAL:	4.60
GARNETT PUBLISHING, INC.	FIREWORKS, BANNER, FOODTRUCK	GENERAL	COMMUNITY DEVELOPMENT	18.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	LOVE WHATS LOCAL AD	TOURISM	TOURISM	69.76
			TOTAL:	87.76
GARVER	K68 AIRPORT MASTER PLAN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	6,158.60
			TOTAL:	6,158.60
GERKEN RENT-ALL dba GARNETT HOME CENTE	WASTEBASKETS (2)	GENERAL	PARKS, RECREATION & CE	10.58
	HOSE, BATTERYCLAMP, CONNECTO	GENERAL	STREET & STORMWATER	99.73
	SPRAYER	GENERAL	STREET & STORMWATER	23.99
	EXPANDFOAM, CAULK, BULBS	AIRPORT	MUNICIPAL AIRPORT	33.00
	GAS TREATMENT	AIRPORT	MUNICIPAL AIRPORT	2.49
	LUMBER	ELECTRIC	ELECTRIC PRODUCTION	26.92
	PAINT, PRIMER, BULBS, RAID, KE	PARKSIDE #1	PARKSIDE #1	122.04
	PAINT, PRIMER, BULBS, RAID, KE	PARKSIDE #2	PARKSIDE #2	111.34
	PAINT, PRIMER, BULBS, RAID, KE	PARK PLAZA NORTH	PARK PLAZA NORTH	133.51
			TOTAL:	563.60
GILMORE & BELL, P.C.	LEGAL SERVICES ANNUAL REPO	GENERAL	GOVERNMENT ADMINISTRAT	1,200.00
			TOTAL:	1,200.00
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	37.87
	EQUIPMENT FUEL	GENERAL	GOVERNMENT ADMINISTRAT	21.73
	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	1.24
	EQUIPMENT FUEL	GENERAL	GOVERNMENT ADMINISTRAT	0.71
	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	39.37
	EQUIPMENT FUEL	GENERAL	GOVERNMENT ADMINISTRAT	22.59
	55 GALLON DRUM OF OIL	GENERAL	GOVERNMENT ADMINISTRAT	39.86
	55 GALLON DRUM OF OIL	GENERAL	GOVERNMENT ADMINISTRAT	31.89
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	19.24
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	0.63
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	20.01
	55 GALLON DRUM OF OIL	GENERAL	COMMUNITY DEVELOPMENT	55.80
	FUEL & DIESEL	GENERAL	PARKS, RECREATION & CE	530.46
	FUEL	GENERAL	PARKS, RECREATION & CE	104.17
	55 GALLON DRUM OF OIL	GENERAL	PARKS, RECREATION & CE	39.86
	FUEL	GENERAL	STREET & STORMWATER	137.65
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER	191.19
	FUEL	GENERAL	STREET & STORMWATER	4.52
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER	68.98
	OFF ROAD DIESEL	GENERAL	STREET & STORMWATER	182.38
	EQUIPMENT FUEL	GENERAL	STREET & STORMWATER	0.50
	FUEL	GENERAL	STREET & STORMWATER	143.12
	55 GALLON DRUM OF OIL	GENERAL	STREET & STORMWATER	11.16
	55 GALLON DRUM OF OIL	GENERAL	STREET & STORMWATER	183.34
	AVIATION FUEL	AIRPORT	MUNICIPAL AIRPORT	11,103.38
	55 GALLON DRUM OF OIL	PUBLIC SAFETY	FIRE DEPARTMENT	39.86
	55 GALLON DRUM OF OIL	PUBLIC SAFETY	POLICE DEPARTMENT	876.85
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	51.52
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC PRODUCTION	70.92
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	1.69
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC PRODUCTION	2.33
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	53.57
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC PRODUCTION	73.74
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	133.93
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	290.08
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	9.93

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	4.39
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	104.66
	OFF ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	11.31
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	0.33
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	139.24
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	10.33
	55 GALLON DRUM OF OIL	ELECTRIC	ELECTRIC DISTRIBUTION	127.54
	FUEL	GAS	GAS	45.78
	EQUIPMENT FUEL	GAS	GAS	3.10
	FUEL	GAS	GAS	1.50
	OFF ROAD DIESEL	GAS	GAS	17.54
	EQUIPMENT FUEL	GAS	GAS	0.10
	FUEL	GAS	GAS	47.60
	EQUIPMENT FUEL	GAS	GAS	3.23
	55 GALLON DRUM OF OIL	GAS	GAS	27.90
	55 GALLON DRUM OF OIL	GAS	GAS	11.15
	FUEL	SANITATION	SANITATION	32.59
	ON ROAD DIESEL	SANITATION	SANITATION	685.64
	EQUIPMENT FUEL	SANITATION	SANITATION	8.85
	FUEL	SANITATION	SANITATION	1.07
	ON ROAD DIESEL	SANITATION	SANITATION	247.37
	EQUIPMENT FUEL	SANITATION	SANITATION	0.29
	FUEL	SANITATION	SANITATION	33.88
	EQUIPMENT FUEL	SANITATION	SANITATION	9.20
	55 GALLON DRUM OF OIL	SANITATION	SANITATION	11.16
	FUEL	WASTEWATER	WASTEWATER	81.63
	EQUIPMENT FUEL	WASTEWATER	WASTEWATER	15.51
	FUEL	WASTEWATER	WASTEWATER	2.68
	OFF ROAD DIESEL	WASTEWATER	WASTEWATER	11.99
	FUEL	WASTEWATER	WASTEWATER	84.87
	EQUIPMENT FUEL	WASTEWATER	WASTEWATER	16.11
	55 GALLON DRUM OF OIL	WASTEWATER	WASTEWATER	11.16
	FUEL	WATER	WATER	45.78
	EQUIPMENT FUEL	WATER	WATER	3.10
	FUEL	WATER	WATER	1.50
	OFF ROAD DIESEL	WATER	WATER	17.54
	EQUIPMENT FUEL	WATER	WATER	0.10
	FUEL	WATER	WATER	47.60
	EQUIPMENT FUEL	WATER	WATER	3.23
	55 GALLON DRUM OF OIL	WATER	WATER	27.90
	55 GALLON DRUM OF OIL	WATER	WATER	11.15
			TOTAL:	16,563.67
CHECK'S REPAIR & SERVICE	RANGE REPAIR	PARKSIDE #1	PARKSIDE #1	70.00
	OVEN REPAIR	PARK PLAZA NORTH	PARK PLAZA NORTH	70.00
			TOTAL:	140.00
INDUSTRIAL DIESEL SERVICE	FUEL PRIMER PUMP REPLACEME	ELECTRIC	ELECTRIC PRODUCTION	552.56
			TOTAL:	552.56
INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1	268.78
	ELEVATOR SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2	268.77
			TOTAL:	537.55
JERRY MILLER ELECTRONICS	OCTOBER AWOS	AIRPORT	MUNICIPAL AIRPORT	300.00
			TOTAL:	300.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KANEQUIP INC.	WIPER FOR SKIDSTEER	ELECTRIC	ELECTRIC DISTRIBUTION	135.50_
			TOTAL:	135.50_
KANSAS ECONOMIC DEVELOPMENT ALLIANCE	KEDA VIRTUAL CONF. - SUSAN	GENERAL	COMMUNITY DEVELOPMENT	75.00_
			TOTAL:	75.00_
KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	GENERAL	GOVERNMENT ADMINISTRAT	354.05
	4TH QUARTER DUES	GENERAL	COMMUNITY DEVELOPMENT	118.02
	4TH QUARTER DUES	GENERAL	PARKS, RECREATION & CE	236.04
	4TH QUARTER DUES	GENERAL	STREET & STORMWATER	157.36
	4TH QUARTER DUES	LIBRARY	LIBRARY	39.34
	4TH QUARTER DUES	PUBLIC SAFETY	FIRE DEPARTMENT	39.34
	4TH QUARTER DUES	PUBLIC SAFETY	POLICE DEPARTMENT	275.38
	4TH QUARTER DUES	ELECTRIC	ELECTRIC PRODUCTION	196.70
	4TH QUARTER DUES	ELECTRIC	ELECTRIC DISTRIBUTION	157.36
	4TH QUARTER DUES	GAS	GAS	78.68
	4TH QUARTER DUES	SANITATION	SANITATION	157.36
	4TH QUARTER DUES	WASTEWATER	WASTEWATER	78.68
	4TH QUARTER DUES	WATER	WATER	78.68
	4TH QUARTER DUES	WATER	WATER	78.65
	4TH QUARTER DUES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	39.34
	4TH QUARTER DUES	PARKSIDE #1	PARKSIDE #1	39.34
	4TH QUARTER DUES	PARKSIDE #2	PARKSIDE #2	39.34
	4TH QUARTER DUES	PARK PLAZA NORTH	PARK PLAZA NORTH	39.34_
			TOTAL:	2,203.00_
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	11.70
	LOCATES	GAS	GAS	11.70
	LOCATES	WASTEWATER	WASTEWATER	11.70
	LOCATES	WATER	WATER	11.70_
			TOTAL:	46.80
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT	1,472.00_
			TOTAL:	1,472.00_
KAUFMAN, MIKE	UMPIRE COED SOFTBALL	GENERAL	PARKS, RECREATION & CE	200.00_
			TOTAL:	200.00_
KING, VELVA	SECURITY DEPOSIT REFUND	PARKSIDE #1	PARKSIDE #1	223.00_
			TOTAL:	223.00_
LANCO DISTRIBUTOR	TORK TOWELS	GENERAL	STREET & STORMWATER	64.00
	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION	34.72
	TORK TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	34.72_
			TOTAL:	133.44
LEAGUE OF KANSAS MUNIC.	LEAGUE OF KANSAS MUNIC.	GENERAL	GOVERNMENT ADMINISTRAT	125.45
	FALL CONFERENCE - WEINER	GENERAL	GOVERNMENT ADMINISTRAT	119.00
	LEAGUE OF KANSAS MUNIC.	PUBLIC SAFETY	POLICE DEPARTMENT	125.45_
			TOTAL:	369.90_
LICKTEIG CONSTRUCTION, INC.	APRON DAYLIGHT DONUTS	SPECIAL HIGHWAY	SPECIAL HIGHWAY	240.00_
			TOTAL:	240.00_
LICKTEIG, MICHAEL S.	REFEREE TACKLE FOOTBALL	GENERAL	PARKS, RECREATION & CE	120.00_
			TOTAL:	120.00_

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
LUNDCO	TORK TOWELS	ELECTRIC	ELECTRIC PRODUCTION	34.72	
	TORK TOWELS	GAS	GAS	34.72	
			TOTAL:	69.44	
MFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	852.87	
			TOTAL:	852.87	
MILLER HARDWARE	PAINT, ROLLERS, BRUSHES, FRAM	GENERAL	PARKS, RECREATION & CE	171.81	
	STARTER, CARB, FILTER, DRIVER	GENERAL	PARKS, RECREATION & CE	228.31	
	WASP & HORNET SPRAY	GENERAL	PARKS, RECREATION & CE	7.98	
	KEY	GENERAL	PARKS, RECREATION & CE	2.59	
	OIL, FILTERPLATE, CHAINSAWCH	GENERAL	STREET & STORMWATER	125.82	
	BATTERY PACKS FOR SAW	GENERAL	STREET & STORMWATER	199.98	
	PROPANE REFILLS (2)	GENERAL	STREET & STORMWATER	46.00	
	SNAPBLADE KNIFE	PUBLIC SAFETY	FIRE DEPARTMENT	2.99	
	POLY FILM GUARD	PUBLIC SAFETY	FIRE DEPARTMENT	13.99	
	BATTERIES	PUBLIC SAFETY	FIRE DEPARTMENT	79.96	
	BLOWER	ELECTRIC	ELECTRIC PRODUCTION	139.99	
	BROOM	ELECTRIC	ELECTRIC PRODUCTION	11.99	
	PAINTBRUSH	ELECTRIC	ELECTRIC PRODUCTION	1.58	
	CONTACT CEMENT	ELECTRIC	ELECTRIC PRODUCTION	9.99	
	VELCRO TAPE	ELECTRIC	ELECTRIC DISTRIBUTION	9.59	
	ADAPTERS, PLUGS, VLVBALL	ELECTRIC	ELECTRIC DISTRIBUTION	129.70	
	AXE, SAWZAL BLADES	ELECTRIC	ELECTRIC DISTRIBUTION	32.98	
	PAINTMARKERS, PAINTBRUSHES	GAS	GAS	31.76	
	TESTPLUGS, STIFFENER INSERT	GAS	GAS	20.16	
	BOLTS	SANITATION	SANITATION	9.40	
	TRIMMER HEAD	WASTEWATER	WASTEWATER	24.99	
	LED BULBS	WASTEWATER	WASTEWATER	19.98	
	PROPANE	WASTEWATER	WASTEWATER	3.99	
	SUCTION HOSE	WATER	WATER	47.88	
	BUSHING	WATER	WATER	70.59	
	PAINT, CAULK, ARBOR, LEVER	PARKSIDE #1	PARKSIDE #1	90.49	
	PAINT, CAULK, ARBOR, LEVER	PARKSIDE #2	PARKSIDE #2	22.51	
	PAINT, CAULK, ARBOR, LEVER	PARK PLAZA NORTH	PARK PLAZA NORTH	27.51	
			TOTAL:	1,584.51	
	MODZ TOWING & RECOVERY LLC	CDBG-CV GRANT REIMBURSEMEN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	18,733.88
				TOTAL:	18,733.88
	MUNICIPAL EMERGENCY SERVICES	SCBA FLOW TESTS, REPAIRS	PUBLIC SAFETY	FIRE DEPARTMENT	2,048.00
				TOTAL:	2,048.00
	NATIONAL SIGN COMPANY	FIRE PARKING ONLY SIGNS	PUBLIC SAFETY	FIRE DEPARTMENT	137.80
				TOTAL:	137.80
	NAVRAT'S	HP 62 INK (BLK, 1 COLOR)	ELECTRIC	ELECTRIC DISTRIBUTION	79.98
		HP 62 INK (1 BLK)	GAS	GAS	19.50
		HP 62 INK (1 BLK)	WATER	WATER	19.49
				TOTAL:	118.97
	OLATHE WINWATER WORKS CO.	REPAIR CLAMPS	WATER	WATER	630.00
			TOTAL:	630.00	
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	WASTEWATER	WASTEWATER	390.00	
	ANALYTICAL SERVICES	WASTEWATER	WASTEWATER	390.00	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	780.00
PEINE, SAMANTHA J.	SCOREBOOKS FOR COED SOFTBA	GENERAL	PARKS, RECREATION & CE	6.51
			TOTAL:	6.51
POWER AND CONTROL SOLUTIONS LLC	SEW EURODRIVE (RUNS CLARIFI	WASTEWATER	WASTEWATER	993.00
			TOTAL:	993.00
PROF. ENGINEERING CONSULTANTS, PA	WATER PLANT ENGINEERING FE	WATER	WATER	26,550.00
			TOTAL:	26,550.00
PROTEC	FIRST 1/2 OF ROOF WORK	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	20,783.00
			TOTAL:	20,783.00
R & R EQUIPMENT, INC.	MULCH	GENERAL	PARKS, RECREATION & CE	335.90
	CLUTCH	PARKSIDE #1	PARKSIDE #1	104.59
	CLUTCH	PARKSIDE #2	PARKSIDE #2	104.59
	CLUTCH	PARK PLAZA NORTH	PARK PLAZA NORTH	104.59
			TOTAL:	649.67
RAYL, JOHN DAVID	REFEREE TACKLE FOOTBALL	GENERAL	PARKS, RECREATION & CE	120.00
			TOTAL:	120.00
REALPAGE	BACKGROUND CHECKS	PARKSIDE #2	PARKSIDE #2	19.95
			TOTAL:	19.95
RYAN WALTER DBA	PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT	8.75
	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	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	WASTEWATER	WASTEWATER	30.00
	PEST CONTROL	WATER	WATER	7.50
	PEST CONTROL	WATER	WATER	15.00
	PEST CONTROL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.25
			TOTAL:	360.00
SCHETTLER, PAT	SEPTEMBER 2020 WAGE	AIRPORT	MUNICIPAL AIRPORT	2,208.34
			TOTAL:	2,208.34
SCHULTE, JERED W.	REFEREE TACKLE FOOTBALL	GENERAL	PARKS, RECREATION & CE	60.00
			TOTAL:	60.00
SEK MULTI COUNTY HEALTH DEPT.	COURIER SERVICE 8/16 - 9/1	WATER	WATER	60.04

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	60.04
ST. LUKE'S HOSPITAL OF GARNETT, INC.	13LM6 HULCY	SANITATION	SANITATION	253.59
			TOTAL:	253.59
STANION WHOLESALE ELECT. CO.	20 AMP CONNECTOR	ELECTRIC	ELECTRIC DISTRIBUTION	103.09
			TOTAL:	103.09
THOLEN HVAC	TEMPERATURE, PRESSURE VALV	PARKSIDE #1	PARKSIDE #1	284.45
			TOTAL:	284.45
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	435.78
			TOTAL:	435.78
VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK - BURKHAR	GENERAL	STREET & STORMWATER	23.37
	BACKGROUND CHECK - BURKHAR	GAS	GAS	23.37
	BACKGROUND CHECK - BURKHAR	WATER	WATER	23.36
			TOTAL:	70.10
VERIZON	CHRIS - CELL PHONE	GENERAL	GOVERNMENT ADMINISTRAT	41.49
	SHANE - CELL PHONE	GENERAL	GOVERNMENT ADMINISTRAT	24.33
	PAT - CELL PHONE	AIRPORT	MUNICIPAL AIRPORT	41.49
	PD - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	41.49
	ROBERT - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	46.49
	TODD - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	46.49
	DANIEL - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	46.49
	MIKE G. - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	46.49
	TOM - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	46.49
	MIKE C. - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	46.49
	KURT - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	46.49
	TROY - CELL PHONE	ELECTRIC	ELECTRIC DISTRIBUTION	41.49
	WWTP - CELL PHONE	WASTEWATER	WASTEWATER	41.49
			TOTAL:	557.21
VISA - CARD SERVICES	MEAL DURING TRAVEL	GENERAL	GOVERNMENT ADMINISTRAT	10.12
	HOTEL - CHRIS KMU RETREAT	GENERAL	GOVERNMENT ADMINISTRAT	110.92
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	18.33
	HR VIRTUAL CONFERENCE - TR	GENERAL	GOVERNMENT ADMINISTRAT	25.00
	55 GALLON LINERS	GENERAL	GOVERNMENT ADMINISTRAT	17.86
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	14.99
	DESK PLATE FOR NATHAN GWIN	GENERAL	GOVERNMENT ADMINISTRAT	7.99
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	4.58
	PICMONKEY DUES	GENERAL	COMMUNITY DEVELOPMENT	7.99
	55 GALLON LINERS	GENERAL	COMMUNITY DEVELOPMENT	7.57
	MICROSOFT	GENERAL	PARKS, RECREATION & CE	2.29
	55 GALLON LINERS	GENERAL	PARKS, RECREATION & CE	30.26
	55 GALLON LINERS	GENERAL	PARKS, RECREATION & CE	2.42
	PUMP FOR DONNA HARRIS PARK	GENERAL	PARKS, RECREATION & CE	206.53
	PART FOR TREADMILL	GENERAL	PARKS, RECREATION & CE	254.33
	HP LAPTOP	LIBRARY	LIBRARY	716.09
	TAX ON HP LAPTOP REFUNDED	LIBRARY	LIBRARY	56.10
	BOOKS	LIBRARY	LIBRARY	55.00
	SUPPLIES	LIBRARY	LIBRARY	79.30
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	2.29
	55 GALLON LINERS	PUBLIC SAFETY	FIRE DEPARTMENT	30.26

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	TASER BATTERIES	PUBLIC SAFETY	POLICE DEPARTMENT	171.50
	INDEED JOB POSTINGS	PUBLIC SAFETY	POLICE DEPARTMENT	509.77
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	11.46
	HARDHAT RATCHET SUSPENSION	ELECTRIC	ELECTRIC DISTRIBUTION	60.00
	HARD HATS	ELECTRIC	ELECTRIC DISTRIBUTION	95.96
	HARDHAT SWEATBANDS	ELECTRIC	ELECTRIC DISTRIBUTION	12.99
	TROY - PHONE CASE	ELECTRIC	ELECTRIC DISTRIBUTION	34.99
	TROY - PHONE CASE	ELECTRIC	ELECTRIC DISTRIBUTION	34.99
	TROY - PHONE CASE RETURNED	ELECTRIC	ELECTRIC DISTRIBUTION	27.87-
	TRENCHER TEETH	GAS	GAS	61.27
	KLC GUIDEBOOK	WASTEWATER	WASTEWATER	19.46
	POSTAGE	WATER	WATER	63.25
	POSTAGE	WATER	WATER	68.50
	TRENCHER TEETH	WATER	WATER	61.27
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	2.29
	KEDA VIRTUAL CONFERENCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	54.67
	FACEBOOK	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.66
	YOUR LEADERSHIP EDGE BOOK	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	27.06
	KLC GUIDEBOOK	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	19.46
	DESINTATION BOOTCAMP	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	750.00
	55 GALLON LINERS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	2.42
	KLC BOOKS	PARKSIDE #1	PARKSIDE #1	13.71
	WINDOWS	PARKSIDE #1	PARKSIDE #1	126.83
	ERASER, CANDY	PARKSIDE #1	PARKSIDE #1	7.17
	KLC BOOKS	PARKSIDE #2	PARKSIDE #2	13.70
	ERASER, CANDY	PARKSIDE #2	PARKSIDE #2	7.17
	RANGE, REFRIGERATOR	PARKSIDE #2	PARKSIDE #2	1,056.29
	KLC BOOKS	PARK PLAZA NORTH	PARK PLAZA NORTH	13.70
	ERASER, CANDY	PARK PLAZA NORTH	PARK PLAZA NORTH	7.16
			TOTAL:	4,843.84
WHITAKER, TYREE	REFEREE TACKLE FOOTBALL	GENERAL	PARKS, RECREATION & CE	120.00
			TOTAL:	120.00
WIGHT, BRYAR	CONCERT ON THE LAWN - WIGH	ECONOMIC DEVELOPME	REVENUES	150.00
			TOTAL:	150.00
WITTMAN NAPA AUTO PARTS	BFLUID, BELT, SWITCH	GENERAL	PARKS, RECREATION & CE	47.53
	SWITCH, WIPER, BULB, ALTERNAT	GENERAL	STREET & STORMWATER	709.50
	WIPER BLADE	PUBLIC SAFETY	POLICE DEPARTMENT	9.91
	GASKET MATERIAL	ELECTRIC	ELECTRIC PRODUCTION	18.70
	IMPACT SOCKET	ELECTRIC	ELECTRIC DISTRIBUTION	9.99
	DIAPHRAGM	ELECTRIC	ELECTRIC DISTRIBUTION	12.55
	STARTER, ANTIFREEZE, BELT	SANITATION	SANITATION	432.68
	STOPLEAK, RETAINER	WASTEWATER	WASTEWATER	10.34
			TOTAL:	1,251.20
WOLKEN GOODYEAR, INC.	TIRE PLUG	PARKSIDE #1	PARKSIDE #1	6.67
	TIRE PLUG	PARKSIDE #2	PARKSIDE #2	6.67
	TIRE PLUG	PARK PLAZA NORTH	PARK PLAZA NORTH	6.66
			TOTAL:	20.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
101	GENERAL	12,283.56		
102	AIRPORT	13,688.70		
104	LIBRARY	904.55		
105	PUBLIC SAFETY	6,197.18		
106	SPECIAL HIGHWAY	240.00		
107	TOURISM	965.30		
109	ELECTRIC	5,275.57		
110	GAS	3,034.84		
111	SANITATION	8,796.58		
112	WASTEWATER	2,894.36		
113	WATER	28,643.81		
114	ECONOMIC DEVELOPMENT	19,791.71		
115	PARKSIDE #1	1,650.27		
116	PARKSIDE #2	1,873.78		
117	PARK PLAZA NORTH	623.52		
118	CAPITAL IMPROVEMENT	26,941.60		

	GRAND TOTAL:	133,805.33		

TOTAL PAGES: 10

Payroll: \$115,165.40

Total: \$248,970.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL	CITY OF GARNETT -	EMPLOYEE UTILITIES	663.06			
			EMPLOYEE UTILITIES	428.68			
			TOTAL:	1,091.74			
REVENUES	GENERAL	CARLSON, BRYCE	LGGPR CAMPING REFUND	35.00			
			TOTAL:	35.00			
GOVERNMENT ADMINISTRAT	GENERAL	COLE, CRAIG DOLLAR GENERAL CORPORATION GARNETT FLOWERS & GIFTS GARNETT PUBLISHING, INC. HAMPEL OIL DISTRIBUTORS, INC. NAVRAT'S PITNEY BOWES GLOBAL FIN SERV PYRAMID FOODS/RAMEY/PRICE CUTTER	APPOINTED ATTY FEE-J BRUMM	300.00			
			TRASH CAN LINERS	22.50			
			SUGAR, CREAMER, NAPKINS, CUTL	70.55			
			GREEN PLANT - LUTZ	33.00			
			TREASURERS REPORT	190.62			
			FUEL	32.32			
			8.5 X 11 PAPER (5 CASES)	187.50			
			LEASE - POSTAGE MACHINE	165.57			
			JUDGE ROBE DRY CLEANING	9.81			
			ICE	3.98			
			ICE	3.98			
			ICE	3.98			
			TOTAL:	1,023.81			
			COMMUNITY DEVELOPMENT	GENERAL	HAMPEL OIL DISTRIBUTORS, INC. NAVRAT'S UNITED OFFICE PRODUCTS, INC.	FUEL	3.53
						INSPECTION REPORTS	172.50
						11X17 70LB PAPER FOR TOWNT	231.60
						TOTAL:	407.63
PARKS, RECREATION & CE	GENERAL	DOLLAR GENERAL CORPORATION GERKEN RENT-ALL PAOLA HAMPEL OIL DISTRIBUTORS, INC. KAUFMAN, MIKE PEINE, SAMANTHA J. RAYL, JOHN DAVID RECDESK SOFTWARE WHITAKER, TYREE LICKTEIG, MICHAEL S.	TRASH CAN LINERS	15.50			
			PORTABLE TOILETS - NORTH L	351.00			
			OFF ROAD DIESEL	298.47			
			FUEL	357.16			
			FUEL	89.28			
			COED SOFTBALL UMPIRE	100.00			
			SPRAY BOTTLES, 1 GAL PITCH	17.97			
			TACKLE FOOTBALL REFEREE	120.00			
			RECDESK ANNUAL SUBSCRIPTIO	3,100.00			
			TACKLE FOOTBALL REFEREE	120.00			
			TACKLE FOOTBALL REFEREE	120.00			
			TOTAL:	4,689.38			
			STREET & STORMWATER	GENERAL	BUILDER'S CHOICE AGGREGATES HAMPEL OIL DISTRIBUTORS, INC. SAINT LUKES HEALTH SYSTEM WHITAKER AGGREGATES, INC.	CONCRETE DITCH - 6TH & OLI	331.00
FUEL	69.77						
ON ROAD DIESEL	147.00						
PREEMPLOYMENTPHYSICAL-BURK	18.75						
AB-3 CRUSHER RUN, 3/4 CLEA	78.43						
TOTAL:	644.95						
MUNICIPAL AIRPORT	AIRPORT	SCHETTLER, PAT	EMPLOYEE OF THE MONTH BONU	50.00			
TOTAL:				50.00			
LIBRARY	LIBRARY	AMAZON BAKER & TAYLOR BOOKS CENTER POINT LARGE PRINT	BOOKS, HANDSANITIZR, S. PROTE	40.96			
			BOOKS, HANDSANITIZR, S. PROTE	145.20			
			BOOKS, HANDSANITIZR, S. PROTE	32.88			
			BOOKS	346.76			
			BOOKS	346.68			
			BOOKS	93.43			
			BOOKS	42.54			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GARNETT PUBLISHING, INC.	HELP WANTED ADS	9.90
		HARLEQUIN READER SERVICE	BOOKS	50.07
		INGRAM ENTERTAINMENT, INC.	MOVIES	190.24
		KS. LIBRARY ASSOCIATION	MEMBERSHIP	50.00
		RUESCHHOFF LOCKSMITH & SECURITY	ALARM MONITORING	346.90
			TOTAL:	1,695.56
NON-DEPARTMENTAL	PUBLIC SAFETY	CITY OF GARNETT -	EMPLOYEE UTILITIES	393.97
			EMPLOYEE UTILITIES	123.96
			TOTAL:	517.93
FIRE DEPARTMENT	PUBLIC SAFETY	HAYS FIRE AND RESCUE SALES & SERVICE L	PUMP TESTS	1,050.00
			TOTAL:	1,050.00
POLICE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	23.14
		MFA OIL CO - PETRO CARD 24	FUEL	879.65
			TOTAL:	902.79
SPECIAL HIGHWAY	SPECIAL HIGHWAY	BG CONSULTANTS, INC.	CCLIP DESIGN	6,650.00
			CCLIP DESIGN	3,800.00
			TOTAL:	10,450.00
NON-DEPARTMENTAL	ELECTRIC	CITY OF GARNETT -	EMPLOYEE UTILITIES	182.50
			EMPLOYEE UTILITIES	182.50
			TOTAL:	365.00
ELECTRIC PRODUCTION	ELECTRIC	CINTAS CORPORATION # 430	UNIFORMS	17.33
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	22.69
			EQUIPMENT FUEL	67.95
		ROMIG, RON DBA R&R LAWNMOWER	BEARINGS (4)	79.80
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	437.84
			TOTAL:	625.61
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	WIRE	1,548.00
			TRUNK CABLES	155.00
			UBOLT ASSEMBLIES (10)	650.00
		CINTAS CORPORATION # 430	UNIFORMS	136.05
			UNIFORMS	118.68
		DOLLAR GENERAL CORPORATION	30 GALLON TRASH CAN LINER	9.25
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	97.91
			ON ROAD DIESEL	166.33
			EQUIPMENT FUEL	5.35
		NAVRAT'S	HP 62XL INK (1 BLK, 2 COLO	120.97
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER	20.00
			WATER, ZIPLOC BAGS	8.05
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN, 3/4 CLEA	78.43
			TOTAL:	3,114.02
NON-DEPARTMENTAL	GAS	CITY OF GARNETT -	EMPLOYEE UTILITIES	139.06
			EMPLOYEE UTILITIES	139.04
			TOTAL:	278.10
GAS	GAS	DC & B SUPPLY	5 GAL ODERANT	747.05
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	26.27
			EQUIPMENT FUEL	4.60
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER, ZIPLOC BAGS	8.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENTPHYSICAL-BURK	18.75
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN, 3/4 CLEA	78.43
			TOTAL:	883.14
NON-DEPARTMENTAL	SANITATION	CITY OF GARNETT -	EMPLOYEE UTILITIES	226.74
			EMPLOYEE UTILITIES	226.73
			TOTAL:	453.47
SANITATION	SANITATION	HAMPEL OIL DISTRIBUTORS, INC.	ON ROAD DIESEL	439.15
			EQUIPMENT FUEL	6.10
		PYRAMID FOODS/RAMEY/PRICE CUTTER	WATER, ZIPLOC BAGS	8.04
		SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENTPHYSICAL-BURK	18.75
			TOTAL:	472.04
NON-DEPARTMENTAL	WASTEWATER	CITY OF GARNETT -	EMPLOYEE UTILITIES	23.18
			EMPLOYEE UTILITIES	23.18
			TOTAL:	46.36
WASTEWATER	WASTEWATER	HAMPEL OIL DISTRIBUTORS, INC.	FUEL	27.81
			EQUIPMENT FUEL	14.98
		HAWKINS, INC.	POLYMER CHEMICALS	2,064.69
		PYRAMID FOODS/RAMEY/PRICE CUTTER	ICE	1.99
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN, 3/4 CLEA	452.22
			TOTAL:	2,561.69
NON-DEPARTMENTAL	WATER	CITY OF GARNETT -	EMPLOYEE UTILITIES	69.52
			EMPLOYEE UTILITIES	69.52
			TOTAL:	139.04
REVENUES	WATER	KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	1,042.97
			TOTAL:	1,042.97
WATER	WATER	AMAYA, KENNETH J.	CONTRACT - CLASS III LICEN	97.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	26.27
			EQUIPMENT FUEL	4.60
		HAWKINS, INC.	WATER CHEMICALS	6,635.29
			TPUMP TUBE	201.29
		KS. DEPT. OF AGRICULTURE	WATER PERMIT	400.00
		KS. DEPT. OF HEALTH & ENV.	ANALYTICAL SERVICES	475.00
			ANALYTICAL SERVICES	74.00
		PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	273.00
		PYRAMID FOODS/RAMEY/PRICE CUTTER	DISTILLED WATER	3.56
			PAPER TOWELS	3.59
			WATER, ZIPLOC BAGS	8.04
		SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENTPHYSICAL-BURK	18.75
		WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN, 3/4 CLEA	78.43
			TOTAL:	8,298.82
PARKSIDE #1	PARKSIDE #1	BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	VINYL ROLL, TOE BASE	173.01
		HD SUPPLY	PTRAP, T. SEAT, FLTRBOX, C. TIL	123.98
		QUILL CORPORATION	PURELL, KLEENEX	13.80
			HAND SANITIZER	28.66
			HAND SANITIZER	28.66
			TOTAL:	368.11
PARKSIDE #2	PARKSIDE #2	BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	VINYL ROLL, TOE BASE	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HD SUPPLY	PTRAP, T. SEAT, FLTRBOX, C. TIL	123.98
		QUILL CORPORATION	PURELL, KLEENEX	13.80
			HAND SANITIZER	28.66
			HAND SANITIZER	28.66
			TOTAL:	270.10
PARK PLAZA NORTH	PARK PLAZA NORTH	HD SUPPLY	PTRAP, T. SEAT, FLTRBOX, C. TIL	123.99
		JOHNSTONE SUPPLY	LINE COVERS	233.75
		PERFORMANCE ELECTRIC SOLUTION	RERUN COAX CUT BY INSTALLE	2,442.24
		QUILL CORPORATION	PURELL, KLEENEX	13.78
			HAND SANITIZER	28.66
			HAND SANITIZER	28.66
		WATT, ESTELLA	SECURITY DEPOSIT REFUND	753.75
			TOTAL:	3,624.83
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	GARVER	K68 FUELING APRON	3,859.22
			TOTAL:	3,859.22
EQUIPMENT RESERVES	EQUIPMENT RESERVE	THE MV COMPANY	72" SNOW PLOW W/BRACKETS	1,200.00
			TOTAL:	1,200.00

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

101	GENERAL	7,892.51
102	AIRPORT	50.00
104	LIBRARY	1,695.56
105	PUBLIC SAFETY	2,470.72
106	SPECIAL HIGHWAY	10,450.00
109	ELECTRIC	4,104.63
110	GAS	1,161.24
111	SANITATION	925.51
112	WASTEWATER	2,608.05
113	WATER	9,480.83
115	PARKSIDE #1	368.11
116	PARKSIDE #2	270.10
117	PARK PLAZA NORTH	3,624.83
118	CAPITAL IMPROVEMENT	3,859.22
119	EQUIPMENT RESERVE	1,200.00

 GRAND TOTAL: 50,161.31

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
AMAYA, KENNETH J.	CONTRACT - CLASS III LICEN WATER		WATER	97.00
			TOTAL:	97.00
AMAZON	BOOKS, HANDSANITIZR, S. PROTE LIBRARY		LIBRARY	40.96
			LIBRARY	145.20
			LIBRARY	32.88
			TOTAL:	219.04
ANIXTER, INC.	WIRE TRUNK CABLES UBOLT ASSEMBLIES (10)	ELECTRIC	ELECTRIC DISTRIBUTION	1,548.00
			ELECTRIC DISTRIBUTION	155.00
			ELECTRIC DISTRIBUTION	650.00
			TOTAL:	2,353.00
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY	LIBRARY	346.76
			LIBRARY	346.68
			LIBRARY	93.43
			TOTAL:	786.87
BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	VINYL ROLL, TOE BASE	PARKSIDE #1 PARKSIDE #2	PARKSIDE #1	173.01
			PARKSIDE #2	75.00
			TOTAL:	248.01
BG CONSULTANTS, INC.	CCLIP DESIGN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	6,650.00
			SPECIAL HIGHWAY	3,800.00
			TOTAL:	10,450.00
BUILDER'S CHOICE AGGREGATES	CONCRETE DITCH - 6TH & OLI	GENERAL	STREET & STORMWATER	331.00
			TOTAL:	331.00
CARLSON, BRYCE	LGGPR CAMPING REFUND	GENERAL	REVENUES	35.00
			TOTAL:	35.00
CENTER POINT LARGE PRINT	BOOKS	LIBRARY	LIBRARY	42.54
			TOTAL:	42.54
CINTAS CORPORATION # 430	UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION	17.33
			ELECTRIC DISTRIBUTION	136.05
			ELECTRIC DISTRIBUTION	118.68
			TOTAL:	272.06
CITY OF GARNETT -	EMPLOYEE UTILITIES	GENERAL	NON-DEPARTMENTAL	663.06
			NON-DEPARTMENTAL	428.68
			NON-DEPARTMENTAL	393.97
			NON-DEPARTMENTAL	123.96
			NON-DEPARTMENTAL	182.50
			NON-DEPARTMENTAL	182.50
			NON-DEPARTMENTAL	139.06
			NON-DEPARTMENTAL	139.04
			NON-DEPARTMENTAL	226.74
			NON-DEPARTMENTAL	226.73
			NON-DEPARTMENTAL	23.18
			NON-DEPARTMENTAL	23.18
			NON-DEPARTMENTAL	69.52
			NON-DEPARTMENTAL	69.52
			TOTAL:	2,891.64

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
COLE, CRAIG	APPOINTED ATTY FEE-J BRUMM	GENERAL	GOVERNMENT ADMINISTRAT	300.00_
			TOTAL:	300.00_
DC & B SUPPLY	5 GAL ODERANT	GAS	GAS	747.05_
			TOTAL:	747.05_
DIGITAL CONNECTIONS, INC.	PD - COPIER MAINTENANCE	PUBLIC SAFETY	POLICE DEPARTMENT	23.14_
			TOTAL:	23.14_
DOLLAR GENERAL CORPORATION	TRASH CAN LINERS	GENERAL	GOVERNMENT ADMINISTRAT	22.50
	SUGAR, CREAMER, NAPKINS, CUTL	GENERAL	GOVERNMENT ADMINISTRAT	70.55
	TRASH CAN LINERS	GENERAL	PARKS, RECREATION & CE	15.50
	30 GALLON TRASH CAN LINER	ELECTRIC	ELECTRIC DISTRIBUTION	9.25_
			TOTAL:	117.80_
GARNETT FLOWERS & GIFTS	GREEN PLANT - LUTZ	GENERAL	GOVERNMENT ADMINISTRAT	33.00_
			TOTAL:	33.00_
GARNETT PUBLISHING, INC.	TREASURERS REPORT	GENERAL	GOVERNMENT ADMINISTRAT	190.62
	HELP WANTED ADS	LIBRARY	LIBRARY	9.90_
			TOTAL:	200.52_
GARVER	K68 FUELING APRON	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	3,859.22_
			TOTAL:	3,859.22_
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	GENERAL	PARKS, RECREATION & CE	351.00_
			TOTAL:	351.00_
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	32.32
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	3.53
	OFF ROAD DIESEL	GENERAL	PARKS, RECREATION & CE	298.47
	FUEL	GENERAL	PARKS, RECREATION & CE	357.16
	FUEL	GENERAL	PARKS, RECREATION & CE	89.28
	FUEL	GENERAL	STREET & STORMWATER	69.77
	ON ROAD DIESEL	GENERAL	STREET & STORMWATER	147.00
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	22.69
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC PRODUCTION	67.95
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	97.91
	ON ROAD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	166.33
	EQUIPMENT FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	5.35
	FUEL	GAS	GAS	26.27
	EQUIPMENT FUEL	GAS	GAS	4.60
	ON ROAD DIESEL	SANITATION	SANITATION	439.15
	EQUIPMENT FUEL	SANITATION	SANITATION	6.10
	FUEL	WASTEWATER	WASTEWATER	27.81
	EQUIPMENT FUEL	WASTEWATER	WASTEWATER	14.98
	FUEL	WATER	WATER	26.27
	EQUIPMENT FUEL	WATER	WATER	4.60_
			TOTAL:	1,907.54_
HARLEQUIN READER SERVICE	BOOKS	LIBRARY	LIBRARY	50.07_
			TOTAL:	50.07_
HAWKINS, INC.	POLYMER CHEMICALS	WASTEWATER	WASTEWATER	2,064.69
	WATER CHEMICALS	WATER	WATER	6,635.29
	TPUMP TUBE	WATER	WATER	201.29

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	8,901.27
HAYS FIRE AND RESCUE SALES & SERVICE L	PUMP TESTS	PUBLIC SAFETY	FIRE DEPARTMENT	1,050.00_
			TOTAL:	1,050.00
HD SUPPLY	PTRAP,T.SEAT,FLTRBOX,C.TIL	PARKSIDE #1	PARKSIDE #1	123.98
	PTRAP,T.SEAT,FLTRBOX,C.TIL	PARKSIDE #2	PARKSIDE #2	123.98
	PTRAP,T.SEAT,FLTRBOX,C.TIL	PARK PLAZA NORTH	PARK PLAZA NORTH	123.99_
			TOTAL:	371.95
INGRAM ENTERTAINMENT, INC.	MOVIES	LIBRARY	LIBRARY	190.24_
			TOTAL:	190.24
JOHNSTONE SUPPLY	LINE COVERS	PARK PLAZA NORTH	PARK PLAZA NORTH	233.75_
			TOTAL:	233.75
KANSAS DEPT OF REVENUE	WATER PROTECTION/CLEAN WAT	WATER	REVENUES	1,042.97_
			TOTAL:	1,042.97
KAUFMAN, MIKE	COED SOFTBALL UMPIRE	GENERAL	PARKS, RECREATION & CE	100.00_
			TOTAL:	100.00
KS. DEPT. OF AGRICULTURE	WATER PERMIT	WATER	WATER	400.00_
			TOTAL:	400.00
KS. DEPT. OF HEALTH & ENV.	ANALYTICAL SERVICES	WATER	WATER	475.00
	ANALYTICAL SERVICES	WATER	WATER	74.00_
			TOTAL:	549.00
KS. LIBRARY ASSOCIATION	MEMBERSHIP	LIBRARY	LIBRARY	50.00_
			TOTAL:	50.00
LICKTEIG, MICHAEL S.	TACKLE FOOTBALL REFEREE	GENERAL	PARKS, RECREATION & CE	120.00_
			TOTAL:	120.00
MFA OIL CO - PETRO CARD 24	FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	879.65_
			TOTAL:	879.65
NAVRAT'S	8.5 X 11 PAPER (5 CASES)	GENERAL	GOVERNMENT ADMINISTRAT	187.50
	INSPECTION REPORTS	GENERAL	COMMUNITY DEVELOPMENT	172.50
	HP 62XL INK (1 BLK, 2 COLO	ELECTRIC	ELECTRIC DISTRIBUTION	120.97_
			TOTAL:	480.97
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	WATER	WATER	273.00_
			TOTAL:	273.00
PEINE, SAMANTHA J.	SPRAY BOTTLES, 1 GAL PITCH	GENERAL	PARKS, RECREATION & CE	17.97_
			TOTAL:	17.97
PERFORMANCE ELECTRIC SOLUTION	RERUN COAX CUT BY INSTALLE	PARK PLAZA NORTH	PARK PLAZA NORTH	2,442.24_
			TOTAL:	2,442.24
PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	GENERAL	GOVERNMENT ADMINISTRAT	165.57_
			TOTAL:	165.57
PYRAMID FOODS/RAMEY/PRICE CUTTER	JUDGE ROBE DRY CLEANING	GENERAL	GOVERNMENT ADMINISTRAT	9.81

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	3.98
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	3.98
	ICE	GENERAL	GOVERNMENT ADMINISTRAT	3.98
	WATER	ELECTRIC	ELECTRIC DISTRIBUTION	20.00
	WATER, ZIPLOC BAGS	ELECTRIC	ELECTRIC DISTRIBUTION	8.05
	WATER, ZIPLOC BAGS	GAS	GAS	8.04
	WATER, ZIPLOC BAGS	SANITATION	SANITATION	8.04
	ICE	WASTEWATER	WASTEWATER	1.99
	DISTILLED WATER	WATER	WATER	3.56
	PAPER TOWELS	WATER	WATER	3.59
	WATER, ZIPLOC BAGS	WATER	WATER	8.04
			TOTAL:	83.06
QUILL CORPORATION	PURELL, KLEENEX	PARKSIDE #1	PARKSIDE #1	13.80
	HAND SANITIZER	PARKSIDE #1	PARKSIDE #1	28.66
	HAND SANITIZER	PARKSIDE #1	PARKSIDE #1	28.66
	PURELL, KLEENEX	PARKSIDE #2	PARKSIDE #2	13.80
	HAND SANITIZER	PARKSIDE #2	PARKSIDE #2	28.66
	HAND SANITIZER	PARKSIDE #2	PARKSIDE #2	28.66
	PURELL, KLEENEX	PARK PLAZA NORTH	PARK PLAZA NORTH	13.78
	HAND SANITIZER	PARK PLAZA NORTH	PARK PLAZA NORTH	28.66
	HAND SANITIZER	PARK PLAZA NORTH	PARK PLAZA NORTH	28.66
			TOTAL:	213.34
RAYL, JOHN DAVID	TACKLE FOOTBALL REFEREE	GENERAL	PARKS, RECREATION & CE	120.00
			TOTAL:	120.00
RECDESK SOFTWARE	RECDESK ANNUAL SUBSCRIPTIO	GENERAL	PARKS, RECREATION & CE	3,100.00
			TOTAL:	3,100.00
ROMIG, RON DBA R&R LAWNMOWER	BEARINGS (4)	ELECTRIC	ELECTRIC PRODUCTION	79.80
			TOTAL:	79.80
RUESCHHOFF LOCKSMITH & SECURITY	ALARM MONITORING	LIBRARY	LIBRARY	346.90
			TOTAL:	346.90
SAINT LUKES HEALTH SYSTEM	PREEMPLOYMENTPHYSICAL-BURK	GENERAL	STREET & STORMWATER	18.75
	PREEMPLOYMENTPHYSICAL-BURK	GAS	GAS	18.75
	PREEMPLOYMENTPHYSICAL-BURK	SANITATION	SANITATION	18.75
	PREEMPLOYMENTPHYSICAL-BURK	WATER	WATER	18.75
			TOTAL:	75.00
SCHETTLER, PAT	EMPLOYEE OF THE MONTH BONU	AIRPORT	MUNICIPAL AIRPORT	50.00
			TOTAL:	50.00
THE MV COMPANY	72" SNOW PLOW W/BRACKETS	EQUIPMENT RESERVE	EQUIPMENT RESERVES	1,200.00
			TOTAL:	1,200.00
UNITED OFFICE PRODUCTS, INC.	11X17 70LB PAPER FOR TOWNT	GENERAL	COMMUNITY DEVELOPMENT	231.60
			TOTAL:	231.60
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	437.84
			TOTAL:	437.84
WATT, ESTELLA	SECURITY DEPOSIT REFUND	PARK PLAZA NORTH	PARK PLAZA NORTH	753.75
			TOTAL:	753.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WHITAKER AGGREGATES, INC.	AB-3 CRUSHER RUN, 3/4 CLEA	GENERAL	STREET & STORMWATER	78.43
	AB-3 CRUSHER RUN, 3/4 CLEA	ELECTRIC	ELECTRIC DISTRIBUTION	78.43
	AB-3 CRUSHER RUN, 3/4 CLEA	GAS	GAS	78.43
	AB-3 CRUSHER RUN, 3/4 CLEA	WASTEWATER	WASTEWATER	452.22
	AB-3 CRUSHER RUN, 3/4 CLEA	WATER	WATER	78.43
			TOTAL:	765.94
WHITAKER, TYREE	TACKLE FOOTBALL REFEREE	GENERAL	PARKS, RECREATION & CE	120.00
			TOTAL:	120.00

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

101	GENERAL	7,892.51
102	AIRPORT	50.00
104	LIBRARY	1,695.56
105	PUBLIC SAFETY	2,470.72
106	SPECIAL HIGHWAY	10,450.00
109	ELECTRIC	4,104.63
110	GAS	1,161.24
111	SANITATION	925.51
112	WASTEWATER	2,608.05
113	WATER	9,480.83
115	PARKSIDE #1	368.11
116	PARKSIDE #2	270.10
117	PARK PLAZA NORTH	3,624.83
118	CAPITAL IMPROVEMENT	3,859.22
119	EQUIPMENT RESERVE	1,200.00

GRAND TOTAL:		50,161.31

TOTAL PAGES: 5

10/5/20 BILLS TOTAL: \$133,805.33
 10/7/20 PAYROLL: \$115,165.40
10/13/2020 MEETING TOTAL: \$248,970.73

10/20/20 BILLS TOTAL: \$50,161.31
 10/22/20 PAYROLL: \$107,730.33
10/27/2020 MEETING TOTAL: \$157,891.64

GRAND TOTAL FOR 10/13/2020, 10/27/2020 BILLS & PAYROLLS: \$406,862.37