

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--|----------------------------|--------------------|------------------------|-----------|
| 4-STATE MAINTENANCE SUPPLY | TP(3CASES),TOWELS(2CASES) | GENERAL | PARKS, RECREATION & CE | 134.73_ |
| | | | TOTAL: | 134.73_ |
| ADAMS, MARSHA | CORNSTOCK CAMPING REFUND | GENERAL | REVENUES | 60.00_ |
| | | | TOTAL: | 60.00_ |
| ANDERSON CO. SHERIFF'S DEPT. | LIVESCANS | PUBLIC SAFETY | POLICE DEPARTMENT | 150.00_ |
| | | | TOTAL: | 150.00_ |
| ANIXTER, INC. | 3 PHASE MOUNT | ELECTRIC | ELECTRIC DISTRIBUTION | 64.91_ |
| | | | TOTAL: | 64.91_ |
| ARLAN COMPANY, INC. | WHITE FIELD PAINT BULK(16) | GENERAL | PARKS, RECREATION & CE | 799.84_ |
| | | | TOTAL: | 799.84_ |
| BAUMAN INTERIORS, LLC dba BAUMAN'S CAR | CARPET - APT#404 | PARKSIDE #2 | PARKSIDE #2 | 750.36_ |
| | | | TOTAL: | 750.36_ |
| BG CONSULTANTS, INC. | CCLIP DESIGN | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 2,850.00_ |
| | | | TOTAL: | 2,850.00_ |
| BRUMMEL FARM SERVICE | BUCCANEER | GENERAL | PARKS, RECREATION & CE | 80.00_ |
| | BUCCANEER, CROSSBOW | GENERAL | PARKS, RECREATION & CE | 96.00_ |
| | BUCCANEER, CROSSBOW | GENERAL | PARKS, RECREATION & CE | 360.00_ |
| | | | TOTAL: | 536.00_ |
| BSN SPORTS INC | FOOTBALL PANTS,KICKOFF TEE | GENERAL | PARKS, RECREATION & CE | 316.67_ |
| | | | TOTAL: | 316.67_ |
| BURES, GARRETT | CONCERT ON THE LAWN MUSICI | ECONOMIC DEVELOPME | REVENUES | 150.00_ |
| | | | TOTAL: | 150.00_ |
| CINTAS CORPORATION # 430 | UNIFORMS | ELECTRIC | ELECTRIC PRODUCTION | 17.33_ |
| | UNIFORMS | ELECTRIC | ELECTRIC DISTRIBUTION | 136.05_ |
| | UNIFORMS | ELECTRIC | ELECTRIC DISTRIBUTION | 136.05_ |
| | | | TOTAL: | 289.43_ |
| COLE, WYATT W. | REFEREE TACKLE FOOTBALL | GENERAL | PARKS, RECREATION & CE | 60.00_ |
| | | | TOTAL: | 60.00_ |
| DEMCO, INC. | LABELS | LIBRARY | LIBRARY | 20.24_ |
| | | | TOTAL: | 20.24_ |
| DH PACE | FRONT ENTRANCE INSPECTION | LIBRARY | LIBRARY | 245.00_ |
| | | | TOTAL: | 245.00_ |
| FRONT ROW SPORTS | SOCCER TSHIRTS | GENERAL | PARKS, RECREATION & CE | 223.00_ |
| | FLAG FOOTBALL TSHIRTS | GENERAL | PARKS, RECREATION & CE | 138.50_ |
| | TACKLE FOOTBALL PANTS | GENERAL | PARKS, RECREATION & CE | 600.00_ |
| | | | TOTAL: | 961.50_ |
| GALLS LLC | ANTIMICROBIAL TOWELETTES(4 | PUBLIC SAFETY | POLICE DEPARTMENT | 26.70_ |
| | | | TOTAL: | 26.70_ |
| GARNETT HOUSING AUTHORITY | TOWELS, M.ERASER | PARKSIDE #1 | PARKSIDE #1 | 6.79_ |
| | POSTAGE | PARKSIDE #1 | PARKSIDE #1 | 3.66_ |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|------------------------------------|--------------------|------------------------|-----------|
| | POSTAGE | PARKSIDE #1 | PARKSIDE #1 | 2.20 |
| | TOWELS, M.ERASER | PARKSIDE #2 | PARKSIDE #2 | 6.79 |
| | POSTAGE | PARKSIDE #2 | PARKSIDE #2 | 3.66 |
| | TOWELS, M.ERASER | PARK PLAZA NORTH | PARK PLAZA NORTH | 6.79 |
| | POSTAGE | PARK PLAZA NORTH | PARK PLAZA NORTH | 3.66 |
| | POSTAGE | PARK PLAZA NORTH | PARK PLAZA NORTH | 1.20 |
| | | | TOTAL: | 34.75 |
| GARNETT PUBLISHING, INC. | LOVE WHATS LOCAL ADS | TOURISM | TOURISM | 69.76 |
| | | | TOTAL: | 69.76 |
| GARVER | K68 FUELING APRON | CAPITAL IMPROVEMEN | CAPITAL IMPROVEMENTS | 1,722.95 |
| | | | TOTAL: | 1,722.95 |
| GERKEN RENT-ALL PAOLA | PORTABLE TOILETS - NORTH L GENERAL | | PARKS, RECREATION & CE | 351.00 |
| | | | TOTAL: | 351.00 |
| GILMORE & BELL, P.C. | ARBITRAGE REBATE DETERMINA | PARKSIDE #1 | PARKSIDE #1 | 266.66 |
| | ARBITRAGE REBATE DETERMINA | PARKSIDE #2 | PARKSIDE #2 | 266.67 |
| | ARBITRAGE REBATE DETERMINA | PARK PLAZA NORTH | PARK PLAZA NORTH | 266.67 |
| | | | TOTAL: | 800.00 |
| HACH CHEMICAL COMPANY | TESTING REAGENTS | WATER | WATER | 100.63 |
| | | | TOTAL: | 100.63 |
| HAMPEL OIL DISTRIBUTORS, INC. | FUEL & OFF ROAD DIESEL | GENERAL | PARKS, RECREATION & CE | 966.52 |
| | FUEL | GENERAL | PARKS, RECREATION & CE | 136.50 |
| | | | TOTAL: | 1,103.02 |
| HAWKINS, INC. | WATER CHEMICALS | WATER | WATER | 9,553.35 |
| | WATER CHEMICALS | WATER | WATER | 3,009.47 |
| | | | TOTAL: | 12,562.82 |
| HHD SUPPLY | WAXRING, F.BOXES, PTRAPS, FLAN | PARKSIDE #1 | PARKSIDE #1 | 149.03 |
| | WAXRING, F.BOXES, PTRAPS, FLAN | PARKSIDE #2 | PARKSIDE #2 | 149.03 |
| | WAXRING, F.BOXES, PTRAPS, FLAN | PARK PLAZA NORTH | PARK PLAZA NORTH | 149.03 |
| | | | TOTAL: | 447.09 |
| 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 | SEPTEMBER AWOS | AIRPORT | MUNICIPAL AIRPORT | 300.00 |
| | | | TOTAL: | 300.00 |
| JOHN DEERE FINANCIAL | VALVE, TIRE TUBE | ELECTRIC | ELECTRIC PRODUCTION | 27.98 |
| | | | TOTAL: | 27.98 |
| KANSAS MUNICIPAL UTILITIES, INC | LINEMAN APPRENTICESHIP-DIL | ELECTRIC | ELECTRIC DISTRIBUTION | 300.00 |
| | | | TOTAL: | 300.00 |
| KAUFMAN, MIKE | UMPIRE COED SOFTBALL | GENERAL | PARKS, RECREATION & CE | 100.00 |
| | | | TOTAL: | 100.00 |
| LANCO DISTRIBUTOR | TORK TOWELS | ELECTRIC | ELECTRIC PRODUCTION | 34.72 |
| | | | TOTAL: | 34.72 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|----------------------------|--------------------|------------------------|----------|
| LEO'S AUTO SUPPLY, INC. | DOOR HANDLE | WASTEWATER | WASTEWATER | 16.00 |
| | | | TOTAL: | 16.00 |
| LLOYD HAROLD | SMART BOX FOR UV | WASTEWATER | WASTEWATER | 1,865.00 |
| | | | TOTAL: | 1,865.00 |
| MID AMERICAN RESEARCH CHEMICAL | GERMICIDAL FOAM CLEANER (1 | GENERAL | GOVERNMENT ADMINISTRAT | 69.64 |
| | GERMICIDAL FOAM CLEANER (1 | GENERAL | COMMUNITY DEVELOPMENT | 29.51 |
| | GERMICIDAL FOAM CLEANER (1 | GENERAL | PARKS, RECREATION & CE | 9.44 |
| | GERMICIDAL FOAM CLEANER (1 | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 9.44 |
| | | | TOTAL: | 118.03 |
| MILLER HARDWARE | BALL TOILET TOUCH FLUSH | LIBRARY | LIBRARY | 2.59 |
| | PAINT, SCREWDRIVER,BLADES, | PARKSIDE #1 | PARKSIDE #1 | 62.38 |
| | PAINT, SCREWDRIVER,BLADES, | PARKSIDE #2 | PARKSIDE #2 | 144.37 |
| | PAINT, SCREWDRIVER,BLADES, | PARK PLAZA NORTH | PARK PLAZA NORTH | 42.41 |
| | | | TOTAL: | 251.75 |
| NAVRAT'S | TOILET PAPER (2 CASES) | GENERAL | GOVERNMENT ADMINISTRAT | 92.63 |
| | DISINFECTING WIPES (6 TUBS | GENERAL | GOVERNMENT ADMINISTRAT | 182.31 |
| | DISINFECTANT WIPES (1 TUB) | GENERAL | GOVERNMENT ADMINISTRAT | 30.39 |
| | TOILET PAPER (2 CASES) | GENERAL | COMMUNITY DEVELOPMENT | 39.25 |
| | DISINFECTING WIPES (6 TUBS | GENERAL | COMMUNITY DEVELOPMENT | 77.25 |
| | DISINFECTANT WIPES (1 TUB) | GENERAL | COMMUNITY DEVELOPMENT | 12.88 |
| | TOILET PAPER (2 CASES) | GENERAL | PARKS, RECREATION & CE | 12.56 |
| | DISINFECTING WIPES (6 TUBS | GENERAL | PARKS, RECREATION & CE | 24.72 |
| | DISINFECTANT WIPES (1 TUB) | GENERAL | PARKS, RECREATION & CE | 4.12 |
| | TOILET PAPER (2 CASES) | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 12.56 |
| | DISINFECTING WIPES (6 TUBS | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 24.72 |
| | DISINFECTANT WIPES (1 TUB) | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 4.11 |
| | | | TOTAL: | 517.50 |
| NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | GENERAL | GOVERNMENT ADMINISTRAT | 221.54 |
| | EAP SERVICES 9/20-02/21 | GENERAL | COMMUNITY DEVELOPMENT | 73.85 |
| | EAP SERVICES 9/20-02/21 | GENERAL | PARKS, RECREATION & CE | 196.92 |
| | EAP SERVICES 9/20-02/21 | GENERAL | STREET & STORMWATER | 98.46 |
| | EAP SERVICES 9/20-02/21 | LIBRARY | LIBRARY | 172.31 |
| | EAP SERVICES 9/20-02/21 | PUBLIC SAFETY | FIRE DEPARTMENT | 24.62 |
| | EAP SERVICES 9/20-02/21 | PUBLIC SAFETY | POLICE DEPARTMENT | 196.92 |
| | EAP SERVICES 9/20-02/21 | ELECTRIC | ELECTRIC PRODUCTION | 123.08 |
| | EAP SERVICES 9/20-02/21 | ELECTRIC | ELECTRIC DISTRIBUTION | 98.46 |
| | EAP SERVICES 9/20-02/21 | GAS | GAS | 36.92 |
| | EAP SERVICES 9/20-02/21 | SANITATION | SANITATION | 98.46 |
| | EAP SERVICES 9/20-02/21 | WASTEWATER | WASTEWATER | 49.23 |
| | EAP SERVICES 9/20-02/21 | WATER | WATER | 36.93 |
| | EAP SERVICES 9/20-02/21 | WATER | WATER | 49.22 |
| | EAP SERVICES 9/20-02/21 | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 24.62 |
| | EAP SERVICES 9/20-02/21 | PARKSIDE #1 | PARKSIDE #1 | 32.82 |
| | EAP SERVICES 9/20-02/21 | PARKSIDE #2 | PARKSIDE #2 | 32.82 |
| | EAP SERVICES 9/20-02/21 | PARK PLAZA NORTH | PARK PLAZA NORTH | 32.82 |
| | | | TOTAL: | 1,600.00 |
| NEWEL, APRIL | CAMPING REFUND | GENERAL | REVENUES | 35.00 |
| | | | TOTAL: | 35.00 |
| PYRAMID FOODS/RAMEY/PRICE CUTTER | ICE (2 BAGS) | GENERAL | GOVERNMENT ADMINISTRAT | 3.98 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------------------------------|-----------------------------|--------------------|------------------------|--------|
| | ICE (2 BAGS) | GENERAL | GOVERNMENT ADMINISTRAT | 3.98 |
| | ICE (2 BAGS) | GENERAL | GOVERNMENT ADMINISTRAT | 3.98 |
| | BLEACH (2 GALLONS) | GENERAL | PARKS, RECREATION & CE | 7.38 |
| | MAGIC ERASER (2) | GENERAL | PARKS, RECREATION & CE | 3.70 |
| | BLEACH (2 GALLONS) | GENERAL | PARKS, RECREATION & CE | 7.38 |
| | ICE, LIGHTER FLUID | PUBLIC SAFETY | FIRE DEPARTMENT | 7.56 |
| | ICE | WASTEWATER | WASTEWATER | 1.99 |
| | | | TOTAL: | 39.95 |
| QUILL CORPORATION | PENS (2 BOXES) | GENERAL | GOVERNMENT ADMINISTRAT | 33.98 |
| | FIRST AID KIT | GENERAL | GOVERNMENT ADMINISTRAT | 21.83 |
| | FIRST AID KIT | GENERAL | COMMUNITY DEVELOPMENT | 9.25 |
| | FIRST AID KIT | GENERAL | PARKS, RECREATION & CE | 2.96 |
| | FIRST AID KIT | AIRPORT | MUNICIPAL AIRPORT | 36.99 |
| | FIRST AID KIT | PUBLIC SAFETY | POLICE DEPARTMENT | 36.99 |
| | HP 62 BLK & COLOR INK | ELECTRIC | ELECTRIC DISTRIBUTION | 63.98 |
| | FIRST AID KIT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 2.95 |
| | | | TOTAL: | 208.93 |
| RUESCHHOFF LOCKSMITH & SECURITY | ALARM MONITORING | LIBRARY | LIBRARY | 74.85 |
| | | | TOTAL: | 74.85 |
| 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 |
| SAINT LUKES HEALTH SYSTEM | RAYMOND MUCKLOW | ELECTRIC | ELECTRIC PRODUCTION | 75.00 |
| | RAYMOND MUCKLOW | WATER | WATER | 75.00 |
| | MICHAEL COSTA, JASON SUMNER | PARKSIDE #1 | PARKSIDE #1 | 100.00 |
| | MICHAEL COSTA, JASON SUMNER | PARKSIDE #2 | PARKSIDE #2 | 100.00 |
| | MICHAEL COSTA, JASON SUMNER | PARK PLAZA NORTH | PARK PLAZA NORTH | 100.00 |
| | | | TOTAL: | 450.00 |
| SANDRA'S QUICK STOP | ICE | GENERAL | PARKS, RECREATION & CE | 8.40 |
| | ICE | SANITATION | SANITATION | 3.89 |
| | | | TOTAL: | 12.29 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--------------------------------------|---|--------------------|------------------------|----------|
| SEKRPC | CDBG ADMIN SERVICES | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 3,300.00 |
| | | | TOTAL: | 3,300.00 |
| SOUTHEAST KS. LIBRARY SYSTEM | KOHA ANNUAL FEE | LIBRARY | LIBRARY | 800.00 |
| | | | TOTAL: | 800.00 |
| ST. LUKE'S HOSPITAL OF GARNETT, INC. | 13LM6 WM HULCY | SANITATION | NON-DEPARTMENTAL | 185.89 |
| | | | TOTAL: | 185.89 |
| THE IOLA REGISTER, INC. | 12 MONTH RENEWAL | LIBRARY | LIBRARY | 149.65 |
| | | | TOTAL: | 149.65 |
| THOLEN HVAC | REFRIGERANT ADDED - APT#40 PARKSIDE #2 | | PARKSIDE #2 | 172.50 |
| | WATER HEATER ELEMENT - APT PARK PLAZA NORTH | | PARK PLAZA NORTH | 195.25 |
| | | | TOTAL: | 367.75 |
| UCI TESTING | GARRETT GROSS | GENERAL | COMMUNITY DEVELOPMENT | 180.00 |
| | TIMOTHY CORNETT | GENERAL | STREET & STORMWATER | 75.00 |
| | JEFFREY MUCKLOW | ELECTRIC | ELECTRIC PRODUCTION | 75.00 |
| | CREDIT FOR JAMES WILSON | ELECTRIC | ELECTRIC PRODUCTION | 15.00 |
| | MICHAEL COSTA | PARKSIDE #1 | PARKSIDE #1 | 25.00 |
| | MICHAEL COSTA | PARKSIDE #2 | PARKSIDE #2 | 25.00 |
| | MICHAEL COSTA | PARK PLAZA NORTH | PARK PLAZA NORTH | 25.00 |
| | | | TOTAL: | 390.00 |
| WHITAKER AGGREGATES, INC. | AB-3 (4TH STREET PUMPHOUSE WATER | | WATER | 66.92 |
| | | | TOTAL: | 66.92 |
| WHITAKER, TYREE | REFEREE TACKLE FOOTBALL | GENERAL | PARKS, RECREATION & CE | 60.00 |
| | | | TOTAL: | 60.00 |
| WOLKEN PLBG. & ELECTRIC, INC. | SEAL, VALVE SEAL INSTALL | LIBRARY | LIBRARY | 71.99 |
| | BALL VALVE, REPAIRED GAS S | PARKSIDE #1 | PARKSIDE #1 | 112.99 |
| | | | TOTAL: | 184.98 |

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

| | | |
|-------|----------------------|-----------|
| 101 | GENERAL | 6,248.80 |
| 102 | AIRPORT | 336.99 |
| 104 | LIBRARY | 1,566.63 |
| 105 | PUBLIC SAFETY | 487.79 |
| 106 | SPECIAL HIGHWAY | 2,850.00 |
| 107 | TOURISM | 69.76 |
| 109 | ELECTRIC | 1,160.06 |
| 110 | GAS | 44.42 |
| 111 | SANITATION | 295.74 |
| 112 | WASTEWATER | 1,962.22 |
| 113 | WATER | 12,914.02 |
| 114 | ECONOMIC DEVELOPMENT | 3,529.65 |
| 115 | PARKSIDE #1 | 1,030.31 |
| 116 | PARKSIDE #2 | 1,919.97 |
| 117 | PARK PLAZA NORTH | 822.83 |
| 118 | CAPITAL IMPROVEMENT | 1,722.95 |
| ----- | | |
| | GRAND TOTAL: | 36,962.14 |
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| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------------|---------|--|--|----------------------------|
| REVENUES | GENERAL | ADAMS, MARSHA NEWEL, APRIL | CORNSTOCK CAMPING REFUND CAMPING REFUND | 60.00 35.00 |
| | | | TOTAL: | 95.00 |
| GOVERNMENT ADMINISTRAT | GENERAL | MID AMERICAN RESEARCH CHEMICAL NAVRAT'S | GERMICIDAL FOAM CLEANER (1 TOILET PAPER (2 CASES) | 69.64 92.63 |
| | | | DISINFECTING WIPES (6 TUBS DISINFECTANT WIPES(1 TUB) | 182.31 30.39 |
| | | NEW DIRECTIONS PYRAMID FOODS/RAMEY/PRICE CUTTER | EAP SERVICES 9/20-02/21 ICE (2 BAGS) | 221.54 3.98 |
| | | | ICE (2 BAGS) | 3.98 |
| | | | ICE (2 BAGS) | 3.98 |
| | | QUILL CORPORATION | PENS (2 BOXES) | 33.98 |
| | | | FIRST AID KIT | 21.83 |
| | | RYAN WALTER DBA | PEST CONTROL | 8.75 |
| | | | TOTAL: | 673.01 |
| COMMUNITY DEVELOPMENT | GENERAL | MID AMERICAN RESEARCH CHEMICAL NAVRAT'S | GERMICIDAL FOAM CLEANER (1 TOILET PAPER (2 CASES) | 29.51 39.25 |
| | | | DISINFECTING WIPES (6 TUBS DISINFECTANT WIPES(1 TUB) | 77.25 12.88 |
| | | NEW DIRECTIONS QUILL CORPORATION RYAN WALTER DBA | EAP SERVICES 9/20-02/21 FIRST AID KIT PEST CONTROL | 73.85 9.25 3.75 |
| | | | PEST CONTROL | 15.00 |
| | | UCI TESTING | GARRETT GROSS | 180.00 |
| | | | TOTAL: | 440.74 |
| PARKS, RECREATION & CE | GENERAL | ARLAN COMPANY, INC. BRUMMEL FARM SERVICE | WHITE FIELD PAINT BULK(16) BUCCANEER | 799.84 80.00 |
| | | | BUCCANEER, CROSSBOW BUCCANEER, CROSSBOW | 96.00 360.00 |
| | | BSN SPORTS INC COLE, WYATT W. 4-STATE MAINTENANCE SUPPLY FRONT ROW SPORTS | FOOTBALL PANTS,KICKOFF TEE REFEREE TACKLE FOOTBALL TP(3CASES),TOWELS(2CASES) | 316.67 60.00 134.73 |
| | | | SOCCER TSHIRTS FLAG FOOTBALL TSHIRTS TACKLE FOOTBALL PANTS | 223.00 138.50 600.00 |
| | | GERKEN RENT-ALL PAOLA HAMPEL OIL DISTRIBUTORS, INC. | PORTABLE TOILETS - NORTH L FUEL & OFF ROAD DIESEL FUEL | 351.00 966.52 136.50 |
| | | KAUFMAN, MIKE MID AMERICAN RESEARCH CHEMICAL NAVRAT'S | UMPIRE COED SOFTBALL GERMICIDAL FOAM CLEANER (1 TOILET PAPER (2 CASES) | 100.00 9.44 12.56 |
| | | | DISINFECTING WIPES (6 TUBS DISINFECTANT WIPES(1 TUB) | 24.72 4.12 |
| | | NEW DIRECTIONS PYRAMID FOODS/RAMEY/PRICE CUTTER | EAP SERVICES 9/20-02/21 BLEACH (2 GALLONS) | 196.92 7.38 |
| | | | MAGIC ERASER (2) | 3.70 |
| | | | BLEACH (2 GALLONS) | 7.38 |
| | | QUILL CORPORATION | FIRST AID KIT | 2.96 |
| | | RYAN WALTER DBA | PEST CONTROL | 1.25 |
| | | | PEST CONTROL | 30.00 |
| | | | PEST CONTROL | 30.00 |
| | | | PEST CONTROL | 30.00 |
| | | | PEST CONTROL | 30.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|-----------------------|-----------------|----------------------------------|-----------------------------|----------|
| | | | PEST CONTROL | 30.00 |
| | | SANDRA'S QUICK STOP | ICE | 8.40 |
| | | WHITAKER, TYREE | REFEREE TACKLE FOOTBALL | 60.00 |
| | | | TOTAL: | 4,851.59 |
| STREET & STORMWATER | GENERAL | NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | 98.46 |
| | | RYAN WALTER DBA | PEST CONTROL | 15.00 |
| | | UCI TESTING | TIMOTHY CORNETT | 75.00 |
| | | | TOTAL: | 188.46 |
| MUNICIPAL AIRPORT | AIRPORT | JERRY MILLER ELECTRONICS | SEPTEMBER AWOS | 300.00 |
| | | QUILL CORPORATION | FIRST AID KIT | 36.99 |
| | | | TOTAL: | 336.99 |
| LIBRARY | LIBRARY | DEMCO, INC. | LABELS | 20.24 |
| | | DH PACE | FRONT ENTRANCE INSPECTION | 245.00 |
| | | MILLER HARDWARE | BALL TOILET TOUCH FLUSH | 2.59 |
| | | NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | 172.31 |
| | | RUESCHHOFF LOCKSMITH & SECURITY | ALARM MONITORING | 74.85 |
| | | RYAN WALTER DBA | PEST CONTROL | 30.00 |
| | | SOUTHEAST KS. LIBRARY SYSTEM | KOHA ANNUAL FEE | 800.00 |
| | | THE IOLA REGISTER, INC. | 12 MONTH RENEWAL | 149.65 |
| | | WOLKEN PLBG. & ELECTRIC, INC. | SEAL, VALVE SEAL INSTALL | 71.99 |
| | | | TOTAL: | 1,566.63 |
| FIRE DEPARTMENT | PUBLIC SAFETY | NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | 24.62 |
| | | PYRAMID FOODS/RAMEY/PRICE CUTTER | ICE, LIGHTER FLUID | 7.56 |
| | | RYAN WALTER DBA | PEST CONTROL | 30.00 |
| | | | TOTAL: | 62.18 |
| POLICE DEPARTMENT | PUBLIC SAFETY | ANDERSON CO. SHERIFF'S DEPT. | LIVESCANS | 150.00 |
| | | GALLS LLC | ANTIMICROBIAL TOWELETTES (4 | 26.70 |
| | | NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | 196.92 |
| | | QUILL CORPORATION | FIRST AID KIT | 36.99 |
| | | RYAN WALTER DBA | PEST CONTROL | 15.00 |
| | | | TOTAL: | 425.61 |
| SPECIAL HIGHWAY | SPECIAL HIGHWAY | BG CONSULTANTS, INC. | CCLIP DESIGN | 2,850.00 |
| | | | TOTAL: | 2,850.00 |
| TOURISM | TOURISM | GARNETT PUBLISHING, INC. | LOVE WHATS LOCAL ADS | 69.76 |
| | | | TOTAL: | 69.76 |
| ELECTRIC PRODUCTION | ELECTRIC | CINTAS CORPORATION # 430 | UNIFORMS | 17.33 |
| | | JOHN DEERE FINANCIAL | VALVE, TIRE TUBE | 27.98 |
| | | LANCO DISTRIBUTOR | TORK TOWELS | 34.72 |
| | | NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | 123.08 |
| | | RYAN WALTER DBA | PEST CONTROL | 15.00 |
| | | SAINT LUKES HEALTH SYSTEM | RAYMOND MUCKLOW | 75.00 |
| | | UCI TESTING | JEFFREY MUCKLOW | 75.00 |
| | | | CREDIT FOR JAMES WILSON | 15.00 |
| | | | TOTAL: | 353.11 |
| ELECTRIC DISTRIBUTION | ELECTRIC | ANIXTER, INC. | 3 PHASE MOUNT | 64.91 |
| | | CINTAS CORPORATION # 430 | UNIFORMS | 136.05 |
| | | | UNIFORMS | 136.05 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|--------------------------------------|--------------------------------|-----------|
| | | KANSAS MUNICIPAL UTILITIES, INC | LINEMAN APPRENTICESHIP-DIL | 300.00 |
| | | NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | 98.46 |
| | | QUILL CORPORATION | HP 62 BLK & COLOR INK | 63.98 |
| | | RYAN WALTER DBA | PEST CONTROL | 7.50 |
| | | | TOTAL: | 806.95 |
| GAS | GAS | NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | 36.92 |
| | | RYAN WALTER DBA | PEST CONTROL | 7.50 |
| | | | TOTAL: | 44.42 |
| NON-DEPARTMENTAL | SANITATION | ST. LUKE'S HOSPITAL OF GARNETT, INC. | 13LM6 WM HULCY | 185.89 |
| | | | TOTAL: | 185.89 |
| SANITATION | SANITATION | NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | 98.46 |
| | | RYAN WALTER DBA | PEST CONTROL | 7.50 |
| | | SANDRA'S QUICK STOP | ICE | 3.89 |
| | | | TOTAL: | 109.85 |
| WASTEWATER | WASTEWATER | LEO'S AUTO SUPPLY, INC. | DOOR HANDLE | 16.00 |
| | | LLOYD HAROLD | SMART BOX FOR UV | 1,865.00 |
| | | NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | 49.23 |
| | | PYRAMID FOODS/RAMEY/PRICE CUTTER | ICE | 1.99 |
| | | RYAN WALTER DBA | PEST CONTROL | 30.00 |
| | | | TOTAL: | 1,962.22 |
| WATER | WATER | HACH CHEMICAL COMPANY | TESTING REAGENTS | 100.63 |
| | | HAWKINS, INC. | WATER CHEMICALS | 9,553.35 |
| | | | WATER CHEMICALS | 3,009.47 |
| | | NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | 36.93 |
| | | | EAP SERVICES 9/20-02/21 | 49.22 |
| | | RYAN WALTER DBA | PEST CONTROL | 7.50 |
| | | | PEST CONTROL | 15.00 |
| | | SAINT LUKES HEALTH SYSTEM | RAYMOND MUCKLOW | 75.00 |
| | | WHITAKER AGGREGATES, INC. | AB-3 (4TH STREET PUMPHOUSE | 66.92 |
| | | | TOTAL: | 12,914.02 |
| REVENUES | ECONOMIC DEVELOPME | BURES, GARRETT | CONCERT ON THE LAWN MUSICI | 150.00 |
| | | | TOTAL: | 150.00 |
| ECONOMIC DEVELOPMENT | ECONOMIC DEVELOPME | MID AMERICAN RESEARCH CHEMICAL | GERMICIDAL FOAM CLEANER (1 | 9.44 |
| | | NAVRA'T'S | TOILET PAPER (2 CASES) | 12.56 |
| | | | DISINFECTING WIPES (6 TUBS | 24.72 |
| | | | DISINFECTANT WIPES(1 TUB) | 4.11 |
| | | NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | 24.62 |
| | | QUILL CORPORATION | FIRST AID KIT | 2.95 |
| | | RYAN WALTER DBA | PEST CONTROL | 1.25 |
| | | SEKRPC | CDBG ADMIN SERVICES | 3,300.00 |
| | | | TOTAL: | 3,379.65 |
| PARKSIDE #1 | PARKSIDE #1 | GARNETT HOUSING AUTHORITY | TOWELS, M.ERASER | 6.79 |
| | | | POSTAGE | 3.66 |
| | | | POSTAGE | 2.20 |
| | | GILMORE & BELL, P.C. | ARBITRAGE REBATE DETERMINA | 266.66 |
| | | HD SUPPLY | WAXRING, F.BOXES, PTRAPS, FLAN | 149.03 |
| | | INTERSTATE ELEVATOR, INC. | ELEVATOR SERVICE AGREEMENT | 268.78 |
| | | MILLER HARDWARE | PAINT, SCREWDRIVER, BLADES, | 62.38 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------|--------------------|---|--|------------------|
| | | NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | 32.82 |
| | | SAINT LUKES HEALTH SYSTEM | MICHAEL COSTA, JASON SUMNER | 100.00 |
| | | UCI TESTING | MICHAEL COSTA | 25.00 |
| | | WOLKEN PLBG. & ELECTRIC, INC. | BALL VALVE, REPAIRED GAS S | 112.99 |
| | | | TOTAL: | 1,030.31 |
| PARKSIDE #2 | PARKSIDE #2 | BAUMAN INTERIORS, LLC dba BAUMAN'S CAR GARNETT HOUSING AUTHORITY | CARPET - APT#404 TOWELS, M.ERASER | 750.36 6.79 |
| | | GILMORE & BELL, P.C. | POSTAGE | 3.66 |
| | | HD SUPPLY | ARBITRAGE REBATE DETERMINA WAXRING, F.BOXES, PTRAPS, FLAN | 266.67 149.03 |
| | | INTERSTATE ELEVATOR, INC. | ELEVATOR SERVICE AGREEMENT | 268.77 |
| | | MILLER HARDWARE | PAINT, SCREWDRIVER, BLADES, | 144.37 |
| | | NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | 32.82 |
| | | SAINT LUKES HEALTH SYSTEM | MICHAEL COSTA, JASON SUMNER | 100.00 |
| | | THOLEN HVAC | REFRIGERANT ADDED - APT#40 | 172.50 |
| | | UCI TESTING | MICHAEL COSTA | 25.00 |
| | | | TOTAL: | 1,919.97 |
| PARK PLAZA NORTH | PARK PLAZA NORTH | GARNETT HOUSING AUTHORITY | TOWELS, M.ERASER | 6.79 |
| | | | POSTAGE | 3.66 |
| | | | POSTAGE | 1.20 |
| | | GILMORE & BELL, P.C. | ARBITRAGE REBATE DETERMINA | 266.67 |
| | | HD SUPPLY | WAXRING, F.BOXES, PTRAPS, FLAN | 149.03 |
| | | MILLER HARDWARE | PAINT, SCREWDRIVER, BLADES, | 42.41 |
| | | NEW DIRECTIONS | EAP SERVICES 9/20-02/21 | 32.82 |
| | | SAINT LUKES HEALTH SYSTEM | MICHAEL COSTA, JASON SUMNER | 100.00 |
| | | THOLEN HVAC | WATER HEATER ELEMENT - APT | 195.25 |
| | | UCI TESTING | MICHAEL COSTA | 25.00 |
| | | | TOTAL: | 822.83 |
| CAPITAL IMPROVEMENTS | CAPITAL IMPROVEMEN | GARVER | K68 FUELING APRON | 1,722.95 |
| | | | TOTAL: | 1,722.95 |

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

| | | |
|--------------|----------------------|-----------|
| 101 | GENERAL | 6,248.80 |
| 102 | AIRPORT | 336.99 |
| 104 | LIBRARY | 1,566.63 |
| 105 | PUBLIC SAFETY | 487.79 |
| 106 | SPECIAL HIGHWAY | 2,850.00 |
| 107 | TOURISM | 69.76 |
| 109 | ELECTRIC | 1,160.06 |
| 110 | GAS | 44.42 |
| 111 | SANITATION | 295.74 |
| 112 | WASTEWATER | 1,962.22 |
| 113 | WATER | 12,914.02 |
| 114 | ECONOMIC DEVELOPMENT | 3,529.65 |
| 115 | PARKSIDE #1 | 1,030.31 |
| 116 | PARKSIDE #2 | 1,919.97 |
| 117 | PARK PLAZA NORTH | 822.83 |
| 118 | CAPITAL IMPROVEMENT | 1,722.95 |
| ----- | | |
| GRAND TOTAL: | | 36,962.14 |
| ----- | | |

Payroll: \$107,701.03
 Total: \$144,663.17