



Small, Serene, Simply Garnett.

City Commission Meeting

AGENDA

July 12, 2022, 6:00 P.M.

- I. **Call to Order of the Regularly Scheduled City Commission Meeting (6:00 p.m.)**
 - A. Pledge of Allegiance
 - B. Invocation, Chris Goetz, First Christian Church
- II. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- III. **Recognition**
 - A. Employee of the Month
- IV. **Governing Body Comments**
 - A. Commissioner Cole
 - B. Commissioner Sheahan
 - C. Mayor Gwin
- V. **Consent Agenda**
 - A. Approval of Minutes from June 28, 2022 Regular City Commission Meeting
 - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$273,368.18
- VI. **Regular Business**
 - Gas Update from Paul Mahlberg and Dixie Riedel of KMEA/KMGA.
 - Consideration of the Garnett Hope Antem Church Pool Party Event Agreement.
- VII. **Discussion Items**
 - Libertyfest
 - City Code Update
- VIII. **Informational Items**
 - A. Summer Sidewalk Sales, hosted by Morning Mingle, will be July 22-23.
 - B. Sprint Track Night Race, hosted by the KC Karting Association, will be held at the Lake Garnett Sprint Track on July 23.
 - C. MSTPA Sanctioned Truck and Tractor Pull, hosted by the Anderson County Fair Association, will be July 23.
 - D. Anderson County Fair Week, hosted by the Anderson County Fair Association will be July 25-29.
- IX. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- X. **Executive Session**
- XI. **Adjournment**

Employee of the Month



June 2022

*The City of Garnett recognizes
Brendon Dennison*

in recognition of his dedication, passion and hard work.

Thank you, Brendon, for your service to our community.

Signed *Javis Wilson* Date *07/07/2022*

June 28, 2022
Garnett, Kansas

The Governing Body of the City of Garnett met in regular session on June 28, 2022, at 6:00 p.m. with the following individuals present; Greg A. Gwin, Mayor, Jason Sheahan, City Commissioner; Jody Cole City Commissioner, Terry J. Solander, City Attorney; Travis Wilson, City Manager; Trish Brewer, City Clerk.

CALL TO ORDER

Mayor Gwin called the meeting to order at 6:00 p.m.

The Pledge of Allegiance was recited, followed by Vernon Yoder, with the Church of the Brethren giving the invocation.

CITIZENS TO BE HEARD

- Janon Gordon: Spoke of the disrespect by Commissioner Sheahan and was unhappy with his social media post.
- Robert Mills: Spoke of the lack of city employees that actually work that are employed.
- Jason Sjorlund: Spoke of the need for communication and discussion
- Matthew Stevenson, Garnett Park Advisory Board: Spoke of the purpose and need for using the chain of command within an organization

GOVERNING BODY COMMENTS

- *Commissioner Cole*

Commissioner Cole congratulated John Helms for his 41 years of service with the City of Garnett. Discussion regarding the Blue Algae at the North Lake and cost of generators if ordered for Parkside Housing.

- *Commissioner Sheahan*

Commissioner Sheahan spoke regarding the Facebook post with an apology to the public

- *Mayor Gwin*

Mayor Gwin reminded Commissioner Sheahan that the items of discussion in executive session are to stay in executive session. Mayor Gwin stated that the Resolution referred to on Facebook was not supported or drafted at the request of the City Commission.

CONSENT AGENDA

- **Approval of Minutes from the June 14, 2022, Regular City Commission Meeting.**

Mayor Gwin requested that Sam Stoltzfus name be removed from the minutes as he did not give the invocation and that the word Landbank be removed under the Citizen Comments at the end of the agenda. Mayor Gwin made a motion to approve the minutes for the June 14, 2022, Regular City Commission Meeting with the amendments requested. Commissioner Cole seconded the motion.

Motion passed (3 Aye, 0 Nay)

- **Approval of Semi-Monthly Bills and Payroll in the amount of \$267,511.41**

Commissioner Cole made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$267,511.41, noting that \$78,000 of the cost is GHA Insurance.

Mayor Gwin seconded the motion.

Motion passed (3 Aye, 0 Nay)

REGULAR BUSINESS

- **Trustpoint Insurance presentation of Dividend Check to the City of Garnett**

Kimberly Skillman-Robrahn presented the City with a check for \$28,792.83 in dividend.

- **Maple Street Project update with Jason Hoskinson, BG Consultants**

Mr. Hoskinson stated the design on the project is winding down and should be submitted to KDOT next month for bids to be prepared. He stated that project costs have gone up and the project should begin in the spring to summer of 2023.

DISCUSSION ITEMS

Budget Workshop Dates:

City Manager Wilson confirmed with Commissioners Budget Meetings will be July 5th and 6th from 5:00pm to 9:00pm. With the Public Hearing being August 9, 2022.

Road Work Project;

City Manager Wilson informed the Commission he has been out with Public Works Director and staff to assess roads in town. Three roads are on the immediate repair list, Elm, Vine, and W 3rd. Mr. Wilson is preparing for repairs including curb and gutter. Mr. Wilson stated they are awaiting the quote for cost at this time.

Potential Additional Complex Parking:

City Manager Wilson informed the Commission he has received a phone call from an individual asking if the City is interested in potential additional complex parking. Mr. Wilson requested more information from the individual and will then relay that information to the Commission.

Cedar Valley Reservoir Update:

City Manager Wilson stated the City could have a draft report with four options for repair by the end of the month.

INFORMATIONAL ITEMS

- A. Libertyfest Community Fireworks Display, hosted by the City of Garnett, will be Saturday, July 2nd with a tentative rain date of Saturday, July 9th.
- B. Summer Sidewalk Sales, hosted by Morning Mingle, will be July 22-23.
- C. Sprint Track Night Race, hosted by the KC Karting Association, will be held at the Lake Garnett Sprint Track on July 23.
- D. MSTPA Sanctioned Truck and Tractor Pull, hosted by the Anderson County Fair Association, will be July 23.
- E. Anderson County Fair Week, hosted by the Anderson County Fair Association will be July 25-29.

CITIZENS TO BE HEARD (FIVE-MINUTE TIME LIMIT PER PERSON)

No Public Comments

ADJOURNMENT

With no further business before The Governing Body, Mayor Gwin made a motion to adjourn the meeting. Commissioner Sheahan seconded the motion. With three (3) votes aye, zero (0) nay, motion passed.

Meeting adjourned at 7:17 p.m.

Mayor

Attest: _____
City Clerk

AGREEMENT

THIS AGREEMENT, Made and entered into by and between the CITY OF GARNETT, KANSAS, a Municipal Corporation, by the Mayor, and attested by the City Clerk, hereinafter City, and Hope Anthem Church, hereinafter referred to as Sponsor.

WITNESSETH: WHEREAS, Hope Anthem Church will sponsor the Garnett Hope Anthem Pool Party, a community event, at the Garnett Municipal Swimming Pool and "island" north of pool (see Exhibit "A") within the North Lake Park on Saturday, July 30, 2022.

NOW, THEREFORE, the City does hereby grant to the Sponsor the right to conduct said event said date upon the following terms and conditions:

1. That the Sponsor shall assume all liability in connection with said event and will indemnify the City in all particulars against any liability, both as to injury or property damage; and
2. The Sponsor agrees to assume any and all responsibility of policing the grounds, including the parking of motor cars and to generally clean up the litter that may accumulate on the grounds; and
3. The Sponsor further agrees to restore the area to its original condition following said event; and
4. The Sponsor further agrees to have active liability insurance coverage in the amount of at least a minimum of \$500,000/\$1,000,000 naming the City as additional insured.

This Agreement shall be binding upon and shall extend to the successors and assigns of the parties.

IN WITNESS WHEREOF, the said parties have hereunto set their hands this _____ day of _____, 2022.

THE CITY OF GARNETT, KANSAS

BY: _____
Mayor

ATTEST:

City Clerk



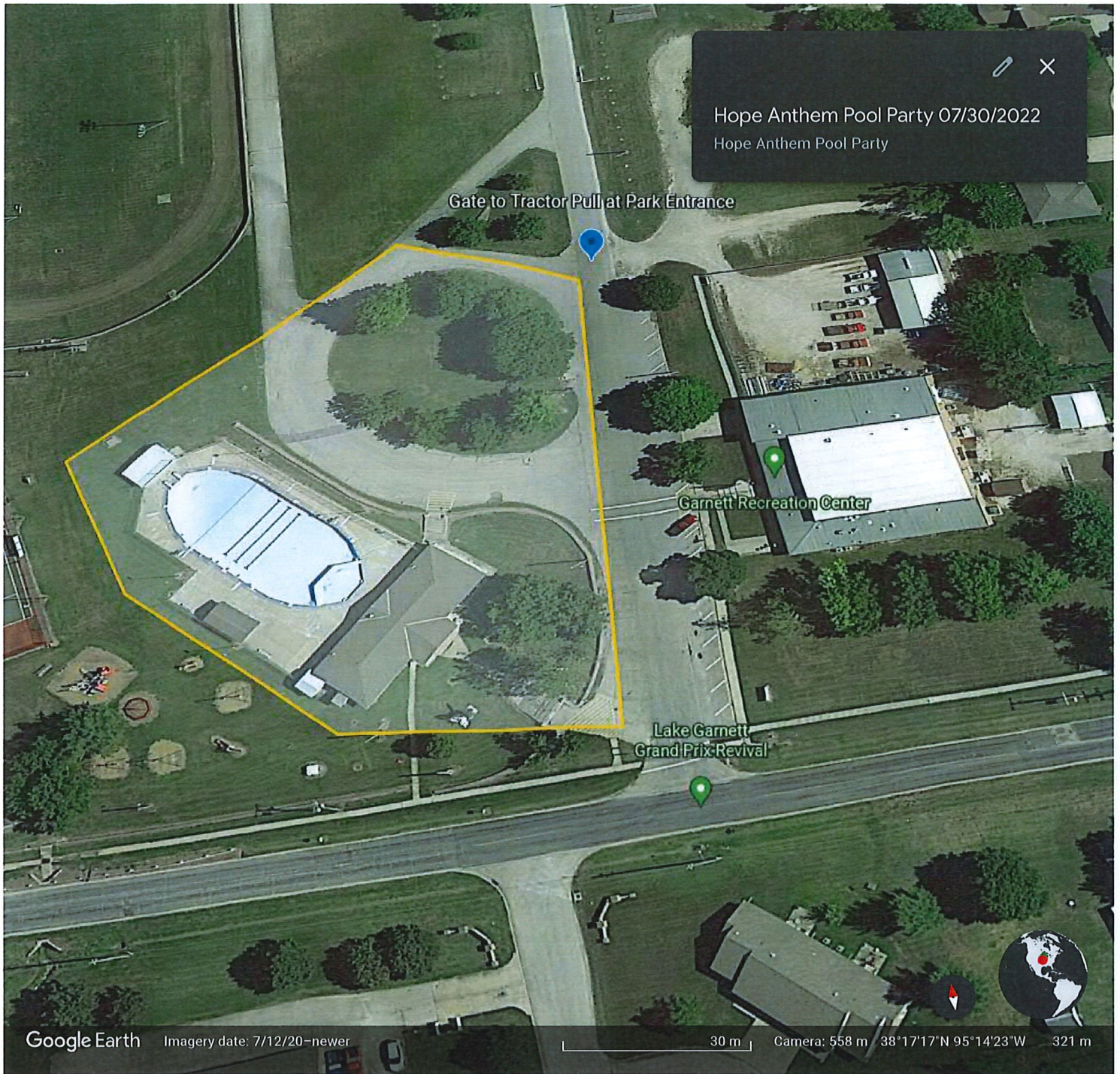
Agreement
Page Two

Hope Anthem Church

BY: _____
Chairman

ATTEST:

Secretary



"EXHIBIT A"

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500	125.00
			HEALTH EE 2500	125.00
			HEALTH FAMILY 6000	2.40
			HEALTH FAMILY 6000	2.40
			HEALTH EO 6000	539.37
			HEALTH EO 6000	546.87
			HEALTH ES 6000	400.00
			HEALTH ES 6000	400.00
			HEALTHY POINTS HEALTH	312.50
			HEALTHY POINTS HEALTH	312.50
			HEALTH ES 2500	300.00
			HEALTH ES 2500	300.00
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYE/CHILD	17.97
			ACCIDENT EMPLOYE/CHILD	17.97
			ACCIDENT EMPLOYEE ONLY	54.28
			ACCIDENT EMPLOYEE ONLY	55.23
			ACCIDENT EMPLOYEE/SPOUSE	12.84
			ACCIDENT EMPLOYEE/SPOUSE	12.84
			BRIDGE EMPLOYEE	49.74
			BRIDGE EMPLOYEE	49.74
			BRIDGE SPOUSE	18.25
			BRIDGE SPOUSE	18.25
			CANCER EMPLOYEE ONLY	44.80
			CANCER EMPLOYEE ONLY	44.80
			CANCER EMPLOYEE SPOUSE	35.04
			CANCER EMPLOYEE SPOUSE	35.04
			CRITICAL ILLNESS	3.77
			CRITICAL ILLNESS	3.77
			ID THEFT EMPLOYEE ONLY	14.25
			ID THEFT EMPLOYEE ONLY	14.25
			LONG TERM DISABILITY	2.05
			LONG TERM DISABILITY	2.05
			SHORT TERM DISABILITY	34.46
			SHORT TERM DISABILITY	35.96
			VOL LIFE/ADD	26.03
			VOL LIFE/ADD	27.52
		UNUM LIFE INSURANCE COMPANY OF AMERICA	EMPLOYEE SHARE DENTAL	28.44
			EMPLOYEE SHARE DENTAL	28.44
			EE SHARE VISION	5.04
			EE SHARE VISION	5.36_
			TOTAL:	4,064.22
GOVERNMENT ADMINISTRAT	GENERAL	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500	108.35
			HEALTH EE 2500	108.36
			HEALTH EO 6000	317.64
			HEALTH EO 6000	317.64
			HEALTH FAMILY CITY PAID	447.90
			HEALTH FAMILY CITY PAID	447.90
			HEALTHY POINTS HEALTH	342.62
			HEALTHY POINTS HEALTH	342.62
			HEALTH ES 2500	201.10
			HEALTH ES 2500	201.10
		CENTURYLINK	CITY HALL #313191149	112.82
		COLE, CRAIG	AA FEES - PALMER	250.00
			AA FEES - MORRIS	300.00
		GARNETT PUBLISHING, INC.	GARNETT PUBLISHING, INC.	196.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ORDINANCE 4237 PUBLICATION	29.55
			ORDINANCE 4238 PUBLICATION	530.02
		HAMPEL OIL DISTRIBUTORS, INC.	GOV ADMIN	95.04
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	CITY HALL SUCCULENT/ACCENT	21.30
			REBAR WIRE 3/5 POUND	12.99
			POULTRY GRIT 50 LB	10.99
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	1,485.00
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	17.92
			GROUP LIFE/ADD	17.92
			GROUP LIFE/ADD OVER 65	1.67
			GROUP LIFE/ADD OVER 65	1.67
			GROUP LIFE/ADD OVER 65 MTH	2.56
		NAVRAT'S	PRINT CARTRIDGE	120.99
		PITNEY BOWES GLOBAL FIN SERV	APR 2022-JUL 2022	165.57
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD	32.36
			DENTAL EMPLOYEE/CHILD	32.36
			DENTAL EMPLOYEE	56.88
			DENTAL EMPLOYEE	56.88
			DENTAL EMPLOYEE/SPOUSE	28.44
			DENTAL EMPLOYEE/SPOUSE	28.44
			EMPLOYEE SHARE DENTAL	14.21
			EMPLOYEE SHARE DENTAL	14.21
			VISION EMPLOYEE/SPOUSE	5.37
			VISION EMPLOYEE/SPOUSE	5.37
			VISION EMPLOYEE/CHILD	5.87
			VISION EMPLOYEE/CHILD	5.87
			VISION EMPLOYEE	13.40
			VISION EMPLOYEE	13.40
		VISA - CARD SERVICES	THERMOSTAT GUARD	17.90
			MAIN OFFICE PENS	4.67
			CITY HALL ADOBE	16.26
			CITY HALL MICROSOFT	24.32
			CITY OFFICE ADOBE	32.38
			CITY OFFICE CARDSTOCK	15.98
			CITY HALL SHOE SCRAPER	21.89
			CITY HALL BATTERIES	20.90
			CITY OFFICE ATV STAMP	31.90
		VYVE TECHNOLOGY SOLUTIONS	CITY HALL	160.20
			TOTAL:	6,866.90
COMMUNITY DEVELOPMENT	GENERAL	BLUE CROSS/BLUE SHIELD	HEALTH EO 6000	158.82
			HEALTH EO 6000	158.82
			HEALTH ES 6000	550.44
			HEALTH ES 6000	550.44
			HEALTHY POINTS HEALTH	171.32
			HEALTHY POINTS HEALTH	171.32
		COUNTRYSIDE VET CLINIC, INC.	DOG #7652 ADOPTED	70.00
			#7653 CAT BOARD	56.00
			#7654 CAT DISPOSAL	107.00
		DIGITAL CONNECTIONS, INC.	CITY HALL COPIES	295.43
			COMM DEV COPIES	295.43
		GARNETT PUBLISHING, INC.	LIBERTFEST DISPLAY	196.20
		HAMPEL OIL DISTRIBUTORS, INC.	COMM DEV	106.05
		INTERNATIONAL CODE COUNCIL	RES PLUMBING INSEP STUDY B	69.00
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	COM DEV T POST (6)	29.94
			CYPRESS MULCH (3)	13.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		EVERGY	#7745674439 COMM DEV	24.41
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	10.24
			GROUP LIFE/ADD	10.24
		QUILL CORPORATION	YELLOW DR HANGER ANIMAL CN	89.99
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE	14.22
			DENTAL EMPLOYEE	14.22
			DENTAL EMPLOYEE/SPOUSE	56.88
			DENTAL EMPLOYEE/SPOUSE	56.88
			EMPLOYEE SHARE DENTAL	14.21
			EMPLOYEE SHARE DENTAL	14.21
			EE SHARE VISION	2.68
			EE SHARE VISION	2.68
			VISION EMPLOYEE/SPOUSE	10.74
			VISION EMPLOYEE/SPOUSE	10.74
			VISION EMPLOYEE	2.68
			VISION EMPLOYEE	2.68
		VISA - CARD SERVICES	COMM DEV CANVA SUBSCRIPTIO	119.40
			COMM DEV DESTINATION DEV -	180.00
			COMM DEV SIGNS KARTER/FAIR	275.55
			COMM DEV ADOBE	16.26
			COMM DEV MICROSOFT	6.08
			COMM DEV SHOE SCRAPPER	21.89
		VYVE TECHNOLOGY SOLUTIONS	COMM DEV	80.11_
			TOTAL:	4,036.67
PARKS, RECREATION & CE GENERAL		BLUE CROSS/BLUE SHIELD	HEALTH EO 6000	476.46
			HEALTH EO 6000	476.46
			HEALTHY POINTS HEALTH	120.86
			HEALTHY POINTS HEALTH	120.86
		BSN SPORTS INC	BASEBALL EQUIP/SUPPLIES	1,306.51
		D & S SANITATION LLC	OPTIMIST/SOCCER/CAMPGROUND	255.00
			SOCCER	85.00
			CAMPGROUND	85.00
		GARNETT HOME CENTER	FENCE NEW PARK SO LAKE	1,153.70
			PARK - 2X4 STUD	52.69
			PARK - COOLING HEADBAND (6	41.94
			POOL - SHOWERHEAD (4)	28.26
			PARK-YELLOW PINE	18.96
			PARK-TREATED 2X8X16	316.17
		GERKEN RENT-ALL PAOLA	PORTABLE TOILET (6)	561.00
		HAMPEL OIL DISTRIBUTORS, INC.	ON RD DIESEL PARK	29.20
			PARKS UNLEADED FUEL	1,611.53
			PARKS OFF RD VEHICLE FUEL	537.18
		HAWKINS, INC.	AZONE 15	692.00
			CHEMICALS POOL	412.00
		LA CYGNE SOFTBALL ASSOCIATION	LA CYGNE SOFTBALL ASSOCIAT	125.00
		CODY HASKINS	2 HOURS @ 60.00	120.00
		EVERGY	EVERGY	26.64
			#5102657023 PARKS	276.24
			#9127811310 PARKS	179.15
		MILLER HARDWARE	MISC TOOL/SUPPLY PURCHASE	111.27
			MISC TOOL/SUPPLY PURCHASE	122.95
			ZIP TIES	37.97
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	12.80
			GROUP LIFE/ADD	12.80
			GROUP LIFE/ADD OVER 65	1.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GROUP LIFE/ADD OVER 65	1.67
		ORIGINAL WATERMEN, INC.	SHORTS/RACER BACK TOP	124.76
		PAOLA YOUTH SPORTS	PAOLA YOUTH SPORTS	125.00
		PEPSI-COLA	BALLFIELD DRINKS 22 CASES	762.07
		PRINCETON RECREATION	PRINCETON RECREATION	250.00
		SAM'S CLUB	CONCESSIONS	1,739.17
			POOL CLEANING SUPPLIES	26.96
			FITNESS COURT LAUNCH SWAG	24.00
			PITCHING MACHINE	2,408.17
		TIMECLOCK PLUS, LLC	SUMMER HELP OVERAGE	37.28
			SUMMER HELP OVERAGE	65.24
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE	56.88
			DENTAL EMPLOYEE	56.88
			VISION EMPLOYEE	10.72
			VISION EMPLOYEE	10.72
		VISA - CARD SERVICES	TRAIL BENCH	763.72
			REC. MICROSOFT	3.04
		WHITAKER AGGREGATES, INC.	PARKS - ROCK	62.16
		WISE, RHONDA R. RHODES	6.2.2022	25.00
			6.10.22	25.00
			6.20.22 MOW/WEEDEAT/LIMBS	40.00
			6.29.22	25.00
		WITTMAN NAPA AUTO PARTS	INV 432606 PARKS	22.75
			INV 432676 PARK/REC	93.10
			INV 433185 PARK	17.24
			INV 433616 PARK	14.57
		EICHMAN, DARREN P.	18 HOURS @ 60.00	1,080.00
		HAEHN, GARY L.	6 HOURS @ 60.00	360.00_
			TOTAL:	17,638.37
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	C&D TONAGE	11.34
			STREET TIRE DISPOSAL	12.50
		BLUE CROSS/BLUE SHIELD	HEALTH FAMILY 6000	2.78
			HEALTH FAMILY 6000	2.78
			HEALTH EO 6000	417.70
			HEALTH EO 6000	436.76
			HEALTHY POINTS HEALTH	171.32
			HEALTHY POINTS HEALTH	171.32
		BRUMMEL FARM SERVICE	FLY ASH - STREET	142.50
		GARNETT HOME CENTER	STREET - SPRAY ADHESIVE	12.99
			STREET - LINE MARKER COVER	4.99
			STREET - SWEEPER NOZZLE	6.49
			STREET - 2X4X8	29.95
			STREET-MASKING TAPE	15.98
			STREET-DOUGLAS TOOLS	5.99
			STREET-MISC PAINT SUPPLY	25.85
			STREET-MARKING PAINT	59.98
		HAMPEL OIL DISTRIBUTORS, INC.	STREET	473.05
			ON RD DIESEL STREET	90.75
			OFF RD STREET	1,007.48
			EQUIP STREET	5.36
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	STREET COOLING TOWELS	14.99
			STREET EXHAUST COVER	8.49
			STREET TIP PLUG	9.99
		MILLER HARDWARE	MISC TOOL/SUPPLY PURCHASE	681.78
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	11.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GROUP LIFE/ADD	12.18
		ROLLING PRAIRIE	SKID STEER PART	21.75
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/FAMILY	0.36
			DENTAL EMPLOYEE/FAMILY	0.36
			DENTAL EMPLOYEE	51.62
			DENTAL EMPLOYEE	53.33
			EE SHARE VISION	2.36
			EE SHARE VISION	2.68
			VISION EMPLOYEE/FAMILY	0.07
			VISION EMPLOYEE/FAMILY	0.07
			VISION EMPLOYEE	7.37
			VISION EMPLOYEE	7.37
		VISA - CARD SERVICES	STREET MICROSOFT	0.61
			STREET COOLING TOWEL	6.36
		VYVE TECHNOLOGY SOLUTIONS	STREET	120.16
		WHITAKER AGGREGATES, INC.	STREET - ROCK	137.56
		WITTMAN NAPA AUTO PARTS	INV 432483 STREET	26.85
			INV 432803 STREET	21.58
			TOTAL:	4,307.62
MUNICIPAL AIRPORT	AIRPORT	SCHETTLER, PAT	BATTERY CHARGER	107.89
			RYOBI TRIMMER/BLOWER	216.81
			JULY 2022 WAGE	2,411.50
			TOTAL:	2,736.20
NON-DEPARTMENTAL	LIBRARY	BLUE CROSS/BLUE SHIELD	HEALTHY POINTS HEALTH	287.50
			HEALTHY POINTS HEALTH	287.50
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYEE ONLY	7.89
			ACCIDENT EMPLOYEE ONLY	7.89
			ACCIDENT EMPLOYEE/SPOUSE	12.84
			ACCIDENT EMPLOYEE/SPOUSE	12.84
			BRIDGE SPOUSE	18.25
			BRIDGE SPOUSE	18.25
			CANCER EMPLOYEE SPOUSE	17.52
			CANCER EMPLOYEE SPOUSE	17.52
			CRITICAL ILLNESS	10.30
			CRITICAL ILLNESS	10.30
			ID THEFT EMPLOYEE/SPOUSE	8.75
			ID THEFT EMPLOYEE/SPOUSE	8.75
			LONG TERM DISABILITY	16.16
			LONG TERM DISABILITY	16.16
			SHORT TERM DISABILITY	8.31
			SHORT TERM DISABILITY	8.31
			VOL LIFE/ADD	30.94
			VOL LIFE/ADD	30.94
		UNUM LIFE INSURANCE COMPANY OF AMERICA	EE SHARE VISION	2.68
			EE SHARE VISION	2.68
			TOTAL:	842.28
LIBRARY	LIBRARY	BLUE CROSS/BLUE SHIELD	HEALTHY POINTS HEALTH	421.08
			HEALTHY POINTS HEALTH	421.08
		DIGITAL CONNECTIONS, INC.	LIBRARY COPIER	133.39
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	7.68
			GROUP LIFE/ADD	7.68
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE	14.22
			DENTAL EMPLOYEE	14.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DENTAL EMPLOYEE/SPOUSE	28.44
			DENTAL EMPLOYEE/SPOUSE	28.44
			EE SHARE VISION	2.68
			EE SHARE VISION	2.68
			VISION EMPLOYEE/SPOUSE	5.37
			VISION EMPLOYEE/SPOUSE	5.37
		VISA - CARD SERVICES	LIBRARY PAPER PLATES/POP	27.82
			LIBRARY LYSOL WIPES/SPRAY	21.48_
			TOTAL:	1,141.63
NON-DEPARTMENTAL	PUBLIC SAFETY	BLUE CROSS/BLUE SHIELD	HEALTH EC 6000	400.00
			HEALTH EC 6000	400.00
			HEALTH FAMILY 6000	325.00
			HEALTH FAMILY 6000	325.00
			HEALTH EO 6000	62.50
			HEALTH EO 6000	62.50
			HEALTH ES 6000	200.00
			HEALTH ES 6000	200.00
			HEALTHY POINTS HEALTH	600.00
			HEALTHY POINTS HEALTH	600.00
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYE/CHILD	17.97
			ACCIDENT EMPLOYE/CHILD	17.97
			ACCIDENT EMPLOYEE ONLY	15.78
			ACCIDENT EMPLOYEE ONLY	15.78
			BRIDGE CHILD	12.98
			BRIDGE CHILD	12.98
			BRDIGE FAMILY	22.58
			BRDIGE FAMILY	22.58
			CRITICAL ILLNESS	3.77
			CRITICAL ILLNESS	3.77
			LONG TERM DISABILITY	13.70
			LONG TERM DISABILITY	13.70
			SHORT TERM DISABILITY	9.03
			SHORT TERM DISABILITY	9.03
			VOL LIFE/ADD	72.59
			VOL LIFE/ADD	72.59
		UNUM LIFE INSURANCE COMPANY OF AMERICA	EMPLOYEE SHARE DENTAL	16.64
			EMPLOYEE SHARE DENTAL	16.64
			EE SHARE VISION	3.35
			EE SHARE VISION	3.35_
			TOTAL:	3,551.78
FIRE DEPARTMENT	PUBLIC SAFETY	IOLA AUTO PARTS, LLC.	FIRE DEPT THROTTLE BODY PA	224.95
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	FIRE GAS CAN	24.99
		VISA - CARD SERVICES	FIRE MICROSOFT	3.04
		WITTMAN NAPA AUTO PARTS	INV 433125 DIRE	101.25
			INV 433267 FIRE	106.99
			INV 433767 FIRE	266.70
			INV 433768 FIRE	172.05-
			INV 433813	9.80-
		WOLKEN GOODYEAR, INC.	TIRE -- FIRE DEPT	110.00_
			TOTAL:	656.07
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON COUNTY SOLID WASTE	PD TIRE DISPOSAL	12.50
		ANDERSON CO. SHERIFF'S DEPT.	BOARDING	140.00
			LIVE SCAN	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BLUE CROSS/BLUE SHIELD	HEALTH EC 6000	495.80
			HEALTH EC 6000	495.80
			HEALTH FAMILY 6000	376.80
			HEALTH FAMILY 6000	376.80
			HEALTH EO 6000	158.82
			HEALTH EO 6000	158.82
			HEALTH ES 6000	275.22
			HEALTH ES 6000	275.22
			HEALTHY POINTS HEALTH	803.60
			HEALTHY POINTS HEALTH	803.60
		GALLS LLC	(3) SHIRTS WITH EMBLEMS	138.66
		KANSASLAND TIRE WHOLESAL	TIRES (8)	1,097.36
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	20.48
			GROUP LIFE/ADD	20.48
		OMNIGO INFORMATION TECHNOLOGIES, LLC	SOFTWARE 8-1-22 / 1-31-202	6,099.62
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD	32.36
			DENTAL EMPLOYEE/CHILD	32.36
			DENTAL EMPLOYEE/FAMILY	147.00
			DENTAL EMPLOYEE/FAMILY	147.00
			DENTAL EMPLOYEE	28.44
			DENTAL EMPLOYEE	28.44
			DENTAL EMPLOYEE/SPOUSE	28.44
			DENTAL EMPLOYEE/SPOUSE	28.44
			EMPLOYEE SHARE DENTAL	32.35
			EMPLOYEE SHARE DENTAL	32.35
			EE SHARE VISION	5.86
			EE SHARE VISION	5.86
			VISION EMPLOYEE/SPOUSE	5.37
			VISION EMPLOYEE/SPOUSE	5.37
			VISION EMPLOYEE/CHILD	5.87
			VISION EMPLOYEE/CHILD	5.87
			VISION EMPLOYEE/FAMILY	27.63
			VISION EMPLOYEE/FAMILY	27.63
			VISION EMPLOYEE	5.36
			VISION EMPLOYEE	5.36
		VISA - CARD SERVICES	POLICE HOTEL/FOOD	300.55
			POLICE MICROSOFT	15.20
		VYVE TECHNOLOGY SOLUTIONS	POLICE	109.95
		WEX BANK	POLICE FUEL	1,128.05
		WITTMAN NAPA AUTO PARTS	INV 432899 POLICE	37.90
			TOTAL:	14,128.59
NON-DEPARTMENTAL	ELECTRIC	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500	125.00
			HEALTH EE 2500	125.00
			HEALTH EC 6000	200.00
			HEALTH EC 6000	200.00
			HEALTH EO 6000	250.00
			HEALTH EO 6000	250.00
			HEALTH ES 6000	200.00
			HEALTH ES 6000	200.00
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYEE ONLY	15.78
			ACCIDENT EMPLOYEE ONLY	15.78
			ACCIDENT EMPLOYEE/FAMILY	46.62
			ACCIDENT EMPLOYEE/FAMILY	46.62
			ACCIDENT EMPLOYEE/SPOUSE	12.84
			ACCIDENT EMPLOYEE/SPOUSE	12.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BRIDGE EMPLOYEE	17.30
			BRIDGE EMPLOYEE	17.30
			CANCER EMPLOYEE FAMILY	18.84
			CANCER EMPLOYEE FAMILY	18.84
			CRITICAL ILLNESS	11.99
			CRITICAL ILLNESS	11.99
			ID THEFT EMPLOYEE ONLY	4.75
			ID THEFT EMPLOYEE ONLY	4.75
			ID THEFT EMPLOYEE/FAMILY	8.75
			ID THEFT EMPLOYEE/FAMILY	8.75
			ID THEFT EMPLOYEE/SPOUSE	8.75
			ID THEFT EMPLOYEE/SPOUSE	8.75
			LONG TERM DISABILITY	12.48
			LONG TERM DISABILITY	12.48
			SHORT TERM DISABILITY	38.25
			SHORT TERM DISABILITY	38.25
			VOL LIFE/ADD	16.94
			VOL LIFE/ADD	16.94
		UNUM LIFE INSURANCE COMPANY OF AMERICA	EMPLOYEE SHARE DENTAL	14.22
			EMPLOYEE SHARE DENTAL	14.22
			EE SHARE VISION	5.36
			EE SHARE VISION	5.36
			TOTAL:	2,015.74
ELECTRIC PRODUCTION	ELECTRIC	BLUE CROSS/BLUE SHIELD	BCBS RETIREE	466.71
			HEALTH EE 2500	108.37
			HEALTH EE 2500	108.36
			HEALTH EC 6000	247.90
			HEALTH EC 6000	247.90
			HEALTH EO 6000	317.64
			HEALTH EO 6000	317.64
		BRUMMEL FARM SERVICE	POWER PLANT - M-C-25	55.00
			CROSSBOW, BUCCANEER, MOJAVE	302.50
		CENTURYLINK	POWER PLANT #313398188	46.44
		HAMPEL OIL DISTRIBUTORS, INC.	POWER PLANT	99.60
			EQUIP PWER PLANT	37.85
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	ELEC PROD FAN BARREL BELT	299.99
		KMEA WAPA OPERATING FUND	KMEA WAPA OPERATING FUND	8,834.62
		MILLER HARDWARE	MISC TOOL/SUPPLY PURCHASE	137.10
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	10.24
			GROUP LIFE/ADD	10.24
		R & R EQUIPMENT, INC.	BLADE MOWER	86.07
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD	32.36
			DENTAL EMPLOYEE/CHILD	32.36
			DENTAL EMPLOYEE	28.44
			DENTAL EMPLOYEE	28.44
			EMPLOYEE SHARE DENTAL	14.21
			EMPLOYEE SHARE DENTAL	14.21
			EE SHARE VISION	2.68
			EE SHARE VISION	2.68
			VISION EMPLOYEE/CHILD	5.87
			VISION EMPLOYEE/CHILD	5.87
			VISION EMPLOYEE	5.36
			VISION EMPLOYEE	5.36
			TOTAL:	11,912.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
ELECTRIC DISTRIBUTION	ELECTRIC	ANDERSON COUNTY SOLID WASTE	ELEC TIRE DISPOSAL	42.00		
			BLUE CROSS/BLUE SHIELD	HEALTH EO 6000	317.64	
		BRUMMEL FARM SERVICE	HEALTH EO 6000	317.64		
			HEALTH ES 6000	275.22		
		CINTAS CORPORATION # 430	HEALTH ES 6000	275.22		
			ELEC - DIURON	30.00		
		DC & B SUPPLY	UNIFORMS - ELECTRIC	113.67		
			GARNETT HOME CENTER	UNIFORMS -- ELECTRIC	105.67	
		HAMPEL OIL DISTRIBUTORS, INC.	RED MARKING FLAGS (2000)	487.86		
			ELEC CONNECTOR	16.99		
			ELEC PROD - SCKET/SHOCKWA	48.28		
			ELEC-COUPLER/HAL BULB	19.76		
			ELECTRIC DIST	163.76		
			ON RD DIESEL ELEC	171.60		
			EQUIP ELEC DIST	12.08		
			PD -- ADA PUSH BUTTON/DOO	642.86		
			SPLIT 27 LOCATES ELEC	8.10		
			MISC TOOL/SUPPLY PURCHASE	395.77		
		AL'S DOOR COMPANY, LLC	GROUP LIFE/ADD	10.24		
			GROUP LIFE/ADD	10.24		
		KANSAS ONE-CALL SYSTEM INC.	TRANSFORMER	23,000.00		
			MILLER HARDWARE	DENTAL EMPLOYEE	42.66	
		NAT'L INS. MARKETING BROKERS LLC	DENTAL EMPLOYEE	42.66		
			DENTAL EMPLOYEE/SPOUSE	28.44		
			DENTAL EMPLOYEE/SPOUSE	28.44		
			EE SHARE VISION	2.68		
			EE SHARE VISION	2.68		
			VISION EMPLOYEE/SPOUSE	5.37		
			VISION EMPLOYEE/SPOUSE	5.37		
			VISION EMPLOYEE	5.36		
			VISION EMPLOYEE	5.36		
			WITTMAN NAPA AUTO PARTS	INV 433264 ELEC	211.70	
			TOTAL:	26,845.32		
		NON-DEPARTMENTAL	GAS	BLUE CROSS/BLUE SHIELD	HEALTH EO 6000	125.00
					HEALTH EO 6000	125.00
				NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYEE ONLY	7.89
					ACCIDENT EMPLOYEE ONLY	7.89
					BRIDGE EMPLOYEE	8.65
					BRIDGE EMPLOYEE	8.65
					CRITICAL ILLNESS	1.91
					CRITICAL ILLNESS	1.91
					ID THEFT EMPLOYEE ONLY	4.75
					ID THEFT EMPLOYEE ONLY	4.75
VOL LIFE/ADD	9.25					
VOL LIFE/ADD	9.25					
UNUM LIFE INSURANCE COMPANY OF AMERICA	EMPLOYEE SHARE DENTAL			14.22		
	EMPLOYEE SHARE DENTAL			14.22		
	EE SHARE VISION			2.68		
	EE SHARE VISION			2.68		
	TOTAL:			348.70		
GAS	GAS	BLUE CROSS/BLUE SHIELD	HEALTH EO 6000	317.64		
			HEALTH EO 6000	317.64		
		BRUMMEL FARM SERVICE	BUCCANEER--GAS	105.00		
		DC & B SUPPLY	BLACK 45 ELBOWS	62.46		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			138 BLACK STEEL NIPPLE	956.28
		HAMPEL OIL DISTRIBUTORS, INC.	GAS	88.19
			OFF RD DIESEL GAS	111.02
			EQUIP GAS	1.34
		AL'S DOOR COMPANY, LLC	GAS -- ADA PUSH BUTTON/DO	642.86
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	GAS COOLING TOWELS	14.99
		KANSAS ONE-CALL SYSTEM INC.	SPLIT 27 LOCATES GAS	8.10
		LUNDCO	LG A TORK TOWEL GAS	34.72
		MILLER HARDWARE	HYDRAULIC HOSE/FITTING	98.69
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	7.68
			GROUP LIFE/ADD	7.68
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE	14.22
			DENTAL EMPLOYEE	14.22
			EMPLOYEE SHARE DENTAL	14.21
			EMPLOYEE SHARE DENTAL	14.21
			EE SHARE VISION	2.68
			EE SHARE VISION	2.68
			VISION EMPLOYEE	2.68
			VISION EMPLOYEE	2.68
		VISA - CARD SERVICES	GAS INK PENS	4.66
			GAS MICROSOFT	0.61
			GAS REFILL INK FOR PRINTE	13.99
			GAS COOLING TOWEL	6.36
		WHITAKER AGGREGATES, INC.	GAS - ROCK	67.08_
			TOTAL:	2,934.57
NON-DEPARTMENTAL	SANITATION	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500	250.00
			HEALTH EO 6000	15.63
			HEALTH EO 6000	15.63
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYEE ONLY	7.89
			ACCIDENT EMPLOYEE ONLY	7.89
			BRIDGE EMPLOYEE	10.81
			BRIDGE EMPLOYEE	10.81
			CANCER EMPLOYEE ONLY	11.20
			CANCER EMPLOYEE ONLY	11.20
			ID THEFT EMPLOYEE ONLY	9.50
			ID THEFT EMPLOYEE ONLY	9.50
			SHORT TERM DISABILITY	1.58
			SHORT TERM DISABILITY	1.58
			VOL LIFE/ADD	26.88
			VOL LIFE/ADD	26.88_
			TOTAL:	416.98
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	TS TONAGE	9,706.05
		BLUE CROSS/BLUE SHIELD	HEALTH EE 2500	216.72
			HEALTH EO 6000	39.70
			HEALTH EO 6000	39.70
		DILLEY, DONNIE	ICE REIMBURSEMENT	7.73
		HAMPEL OIL DISTRIBUTORS, INC.	SANITATION	24.70
			ON RD DIESEL SANITATION	635.08
		AL'S DOOR COMPANY, LLC	TRASH -- ADA PUSH BUTTON/	642.86
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	REFUSE RAIN SUIT/FROGG TOG	239.96
			REFUSE COOLING TOWELS	14.99
		MILLER HARDWARE	HYDRAULIC HOSE/FITTING	109.29
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	10.88
			GROUP LIFE/ADD	10.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE	46.21
			DENTAL EMPLOYEE	46.21
			VISION EMPLOYEE	8.71
			VISION EMPLOYEE	8.71
		VISA - CARD SERVICES	REFUSE - RAIN SUIT	171.96
			REFUSE MICROSOFT	0.60
			REFUSE COOLING TOWEL	6.35_
			TOTAL:	11,987.29
NON-DEPARTMENTAL	WASTEWATER	BLUE CROSS/BLUE SHIELD	HEALTH EC 6000	100.00
			HEALTH EC 6000	100.00
			HEALTH FAMILY 6000	161.30
			HEALTH FAMILY 6000	161.30
			HEALTH EO 6000	70.00
			HEALTH EO 6000	62.50
			HEALTHY POINTS HEALTH	175.00
			HEALTHY POINTS HEALTH	175.00
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYEE ONLY	16.73
			ACCIDENT EMPLOYEE ONLY	15.78
			BRIDGE EMPLOYEE	8.65
			BRIDGE EMPLOYEE	8.65
			CANCER EMPLOYEE ONLY	11.20
			CANCER EMPLOYEE ONLY	11.20
			CRITICAL ILLNESS	8.85
			CRITICAL ILLNESS	8.85
			ID THEFT EMPLOYEE ONLY	4.75
			ID THEFT EMPLOYEE ONLY	4.75
			SHORT TERM DISABILITY	13.62
			SHORT TERM DISABILITY	12.12
			VOL LIFE/ADD	15.81
			VOL LIFE/ADD	14.32
		UNUM LIFE INSURANCE COMPANY OF AMERICA	EE SHARE VISION	0.32_
			TOTAL:	1,160.70
WASTEWATER	WASTEWATER	BLUE CROSS/BLUE SHIELD	HEALTH EC 6000	123.95
			HEALTH EC 6000	123.95
			HEALTH FAMILY 6000	187.01
			HEALTH FAMILY 6000	187.01
			HEALTH EO 6000	177.88
			HEALTH EO 6000	158.82
			HEALTHY POINTS HEALTH	300.22
			HEALTHY POINTS HEALTH	300.22
		CENTURYLINK	WASTWATER #313894279 PHONE	152.70
			WASTWATER #313894279 INTER	82.13
		HAMPEL OIL DISTRIBUTORS, INC.	WWTP	156.25
			EQUIP WWTP	39.47
		KANSAS ONE-CALL SYSTEM INC.	SPLIT 27 LOCATES WASTEWATE	8.10
		MILLER HARDWARE	MISC TOOL/SUPPLY PURCHASE	338.72
			MISC TOOL/SUPPLY PURCHASE	206.91
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	7.98
			GROUP LIFE/ADD	7.67
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD	16.18
			DENTAL EMPLOYEE/CHILD	16.18
			DENTAL EMPLOYEE/FAMILY	24.32
			DENTAL EMPLOYEE/FAMILY	24.32
			DENTAL EMPLOYEE	15.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DENTAL EMPLOYEE	14.22
			DENTAL EMPLOYEE/SPOUSE	28.44
			DENTAL EMPLOYEE/SPOUSE	28.44
			EE SHARE VISION	0.32
			VISION EMPLOYEE/SPOUSE	5.37
			VISION EMPLOYEE/SPOUSE	5.37
			VISION EMPLOYEE/CHILD	2.94
			VISION EMPLOYEE/CHILD	2.94
			VISION EMPLOYEE/FAMILY	4.57
			VISION EMPLOYEE/FAMILY	4.57
			VISION EMPLOYEE	2.68
			VISION EMPLOYEE	2.68
		VISA - CARD SERVICES	WASTWTR LIFT STATION SWITC	35.64
			WASTEWATER MICROSOFT	0.61
		WHITAKER AGGREGATES, INC.	SEWER - ROCK	67.08
			TOTAL:	2,861.79
NON-DEPARTMENTAL	WATER	BLUE CROSS/BLUE SHIELD	HEALTH EC 6000	100.00
			HEALTH EC 6000	100.00
			HEALTH FAMILY 6000	161.30
			HEALTH FAMILY 6000	161.30
			HEALTH EO 6000	62.50
			HEALTH EO 6000	62.50
			HEALTHY POINTS HEALTH	175.00
			HEALTHY POINTS HEALTH	175.00
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYE/CHILD	17.97
			ACCIDENT EMPLOYE/CHILD	17.97
			ACCIDENT EMPLOYEE ONLY	7.89
			ACCIDENT EMPLOYEE ONLY	7.89
			CRITICAL ILLNESS	1.91
			CRITICAL ILLNESS	1.91
			LONG TERM DISABILITY	4.99
			LONG TERM DISABILITY	4.99
			SHORT TERM DISABILITY	16.00
			SHORT TERM DISABILITY	16.00
			VOL LIFE/ADD	16.64
			VOL LIFE/ADD	16.64
			TOTAL:	1,128.40
REVENUES	WATER	KANSAS DEPT OF REVENUE	KS DEPT WTR CLEAN DRINKING	703.64
			TOTAL:	703.64
WATER	WATER	BLUE CROSS/BLUE SHIELD	HEALTH EC 6000	123.95
			HEALTH EC 6000	123.95
			HEALTH FAMILY 6000	187.01
			HEALTH FAMILY 6000	187.01
			HEALTH EO 6000	158.82
			HEALTH EO 6000	158.82
			HEALTHY POINTS HEALTH	272.90
			HEALTHY POINTS HEALTH	272.90
		BRUMMEL FARM SERVICE	BUCCANEER--WATER	105.00
		GARNETT HOME CENTER	WATER PROD SUPER GLUE	2.29
		GRAINGER	GASKETS (4)	9.16
		HAMPEL OIL DISTRIBUTORS, INC.	WATER	134.91
			OFF RD DIESEL WATER	111.02
			EQUIP WATER	1.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		HAWKINS, INC.	1 TON CHLORINE CYLINDER	10.00
			CHEMICALS WATER PLANT	8,491.40
		AL'S DOOR COMPANY, LLC	WATER -- ADA PUSH BUTTON/	642.86
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	WATER COOLING TOWELS	14.99
		KANSAS ONE-CALL SYSTEM INC.	SPLIT 27 LOCATES WATER	8.10
		KANSAS RURAL WATER ASSOC.	KRWA MEMBERSHIP DUES	920.00
		LUNDCO	LA A TORK TOWELS WATER PLA	69.44
		MILLER HARDWARE	MISC TOOL/SUPPLY PURCHASE	238.76
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	10.23
			GROUP LIFE/ADD	10.23
		OLATHE WINWATER WORKS CO.	PVC200	772.80
			LONG SOLID SLEEVE	190.00
			GRAP-IP RING ACCY	140.00
			GRAP-DI ACCY PACK	120.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD	48.54
			DENTAL EMPLOYEE/CHILD	48.54
			DENTAL EMPLOYEE/FAMILY	24.32
			DENTAL EMPLOYEE/FAMILY	24.32
			DENTAL EMPLOYEE	28.44
			DENTAL EMPLOYEE	28.44
			VISION EMPLOYEE/CHILD	8.80
			VISION EMPLOYEE/CHILD	8.80
			VISION EMPLOYEE/FAMILY	4.57
			VISION EMPLOYEE/FAMILY	4.57
			VISION EMPLOYEE	5.36
			VISION EMPLOYEE	5.36
		VISA - CARD SERVICES	PUBLIC WORKS ADOBE	16.19
			WATER INK PENS	4.66
			WATER MICROSOFT	0.60
			WATER COOLING TOWEL	6.35
		WHITAKER AGGREGATES, INC.	WATER - ROCK	384.80
			TOTAL:	14,140.55
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	BLUE CROSS/BLUE SHIELD	HEALTHY POINTS HEALTH	50.00
			HEALTHY POINTS HEALTH	50.00
			TOTAL:	100.00
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	BLUE CROSS/BLUE SHIELD	HEALTHY POINTS HEALTH	171.31
			HEALTHY POINTS HEALTH	171.31
		GARNETT HOME CENTER	ECO DEV - TERRACOTTA POLY	152.91
		HAMPEL OIL DISTRIBUTORS, INC.	ECO DEV	55.04
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD OVER 65	1.67
			GROUP LIFE/ADD OVER 65	1.67
		TURNIPSEED, JULIE	TASK FORCE MEETING REIMB	98.75
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE	14.22
			DENTAL EMPLOYEE	14.22
			VISION EMPLOYEE	2.68
			VISION EMPLOYEE	2.68
		VISA - CARD SERVICES	ECO DEV CHILD CARE RECRUIT	150.69
			ECO DEV YEC SUMMIT/MANHATT	6.00
			ECO DEV FOLDER	4.34
			ECO DEV MICROSOFT	3.04
		VYVE TECHNOLOGY SOLUTIONS	ECO DEV	20.03
			TOTAL:	870.56
NON-DEPARTMENTAL	PARKSIDE #1	BLUE CROSS/BLUE SHIELD	HEALTH EO 6000	20.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			HEALTH EO 6000	20.62
			HEALTHY POINTS HEALTH	115.50
			HEALTHY POINTS HEALTH	115.50_
			TOTAL:	272.24
PARKSIDE #1	PARKSIDE #1	BLUE CROSS/BLUE SHIELD	HEALTH EO 6000	52.41
			HEALTH EO 6000	52.40
			HEALTHY POINTS HEALTH	198.14
			HEALTHY POINTS HEALTH	198.14
		CENTURYLINK	PKSIDE #1 INTERNET/TELEPHO	89.99
			PKSIDE #1 INTERNET/TELEPHO	91.36
		GARNETT HOME CENTER	PKSIDE #1 INVS 68163-526	99.47
		MEI TOTAL ELECVATOR SOLUTIONS	GHA ELEVATOR CONTRACT PKSI	282.22
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	3.36
			GROUP LIFE/ADD	3.37
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE	9.38
			DENTAL EMPLOYEE	9.38
			DENTAL EMPLOYEE/SPOUSE	18.78
			DENTAL EMPLOYEE/SPOUSE	18.78
			VISION EMPLOYEE/SPOUSE	3.54
			VISION EMPLOYEE/SPOUSE	3.54
			VISION EMPLOYEE	1.76
			VISION EMPLOYEE	1.76
		VISA - CARD SERVICES	GHA THERMOSTAT PKSIDE #1	50.47
			GHA MOULDING PARKSIDE #1	109.89_
			TOTAL:	1,298.14
NON-DEPARTMENTAL	PARKSIDE #2	BLUE CROSS/BLUE SHIELD	HEALTH EO 6000	20.63
			HEALTH EO 6000	20.63
			HEALTHY POINTS HEALTH	115.50
			HEALTHY POINTS HEALTH	115.50_
			TOTAL:	272.26
PARKSIDE #2	PARKSIDE #2	BLUE CROSS/BLUE SHIELD	HEALTH EO 6000	52.41
			HEALTH EO 6000	52.42
			HEALTHY POINTS HEALTH	198.14
			HEALTHY POINTS HEALTH	198.14
		CENTURYLINK	PKSIDE #2 INTERNET/TELEPHO	89.99
			PKSIDE #2 INTERNET/TELEPHO	91.36
		GARNETT HOME CENTER	PKSIDE #2 INVS 68163-5268	85.36
		HECK FARMS	GHA DRYER KIT	45.95
			SERVICE CALL	45.00
			LABOR	40.00
		MEI TOTAL ELECVATOR SOLUTIONS	GHA ELEVATOR CONTRACT PKSI	282.21
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	3.36
			GROUP LIFE/ADD	3.37
		REALPAGE	GHA BACKGROUND SCREENING	41.90
		THOLEN HVAC	SERVICE CALL/LABOR	180.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE	9.38
			DENTAL EMPLOYEE	9.38
			DENTAL EMPLOYEE/SPOUSE	18.77
			DENTAL EMPLOYEE/SPOUSE	18.78
			VISION EMPLOYEE/SPOUSE	3.54
			VISION EMPLOYEE/SPOUSE	3.54
			VISION EMPLOYEE	1.76
			VISION EMPLOYEE	1.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VISA - CARD SERVICES	GHA THERMOSTAT PKSIDE #2	50.46
			GHA MOULDING PARKSIDE #2	109.89
			TOTAL:	1,636.87
NON-DEPARTMENTAL	PARK PLAZA NORTH	BLUE CROSS/BLUE SHIELD	HEALTH EO 6000	21.25
			HEALTH EO 6000	21.25
			HEALTHY POINTS HEALTH	119.00
			HEALTHY POINTS HEALTH	119.00
			TOTAL:	280.50
PARK PLAZA NORTH	PARK PLAZA NORTH	BLUE CROSS/BLUE SHIELD	HEALTH EO 6000	54.00
			HEALTH EO 6000	54.00
			HEALTHY POINTS HEALTH	204.16
			HEALTHY POINTS HEALTH	204.16
		CENTURYLINK	PK PL N. INTERNET/TELEPHO	89.99
			PK PL N. INTERNET/TELEPHO	91.36
		EDGEComb FLOORING	GHA REPLACE TRANSITION	75.00
		GARNETT HOME CENTER	PK PLZ NO INVS 68163-5268	9.24
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	3.52
			GROUP LIFE/ADD	3.50
		THOLEN HVAC	SERVICE CALL/LABOR	140.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE	9.68
			DENTAL EMPLOYEE	9.68
			DENTAL EMPLOYEE/SPOUSE	19.33
			DENTAL EMPLOYEE/SPOUSE	19.32
			VISION EMPLOYEE/SPOUSE	3.66
			VISION EMPLOYEE/SPOUSE	3.66
			VISION EMPLOYEE	1.84
			VISION EMPLOYEE	1.84
		VISA - CARD SERVICES	GHA HEAT PUMP PK PLAZA NO	127.05
		WOLKEN PLBG. & ELECTRIC, INC.	GHA HEAT PUMP/WAX SL/GRILL	1,791.73
			TOTAL:	2,916.72

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

101	GENERAL	36,913.78
102	AIRPORT	2,736.20
104	LIBRARY	1,983.91
105	PUBLIC SAFETY	18,336.44
109	ELECTRIC	40,773.07
110	GAS	3,283.27
111	SANITATION	12,404.27
112	WASTEWATER	4,022.49
113	WATER	15,972.59
114	ECONOMIC DEVELOPMENT	970.56
115	PARKSIDE #1	1,570.38
116	PARKSIDE #2	1,909.13
117	PARK PLAZA NORTH	3,197.22
GRAND TOTAL:		144,073.31

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AL'S DOOR COMPANY, LLC	PD -- ADA PUSH BUTTON/DOO	ELECTRIC	ELECTRIC DISTRIBUTION	642.86
	GAS -- ADA PUSH BUTTON/DO	GAS	GAS	642.86
	TRASH -- ADA PUSH BUTTON/	SANITATION	SANITATION	642.86
	WATER -- ADA PUSH BUTTON/	WATER	WATER	642.86_
			TOTAL:	2,571.44
ANDERSON CO. SHERIFF'S DEPT.	BOARDING	PUBLIC SAFETY	POLICE DEPARTMENT	140.00
	LIVE SCAN	PUBLIC SAFETY	POLICE DEPARTMENT	150.00_
			TOTAL:	290.00
ANDERSON COUNTY SOLID WASTE	C&D TONAGE	GENERAL	STREET & STORMWATER	11.34
	STREET TIRE DISPOSAL	GENERAL	STREET & STORMWATER	12.50
	PD TIRE DISPOSAL	PUBLIC SAFETY	POLICE DEPARTMENT	12.50
	ELEC TIRE DISPOSAL	ELECTRIC	ELECTRIC DISTRIBUTION	42.00
	TS TONAGE	SANITATION	SANITATION	9,706.05_
			TOTAL:	9,784.39
BLUE CROSS/BLUE SHIELD	HEALTH EE 2500	GENERAL	NON-DEPARTMENTAL	125.00
	HEALTH EE 2500	GENERAL	NON-DEPARTMENTAL	125.00
	HEALTH FAMILY 6000	GENERAL	NON-DEPARTMENTAL	2.40
	HEALTH FAMILY 6000	GENERAL	NON-DEPARTMENTAL	2.40
	HEALTH EO 6000	GENERAL	NON-DEPARTMENTAL	539.37
	HEALTH EO 6000	GENERAL	NON-DEPARTMENTAL	546.87
	HEALTH ES 6000	GENERAL	NON-DEPARTMENTAL	400.00
	HEALTH ES 6000	GENERAL	NON-DEPARTMENTAL	400.00
	HEALTHY POINTS HEALTH	GENERAL	NON-DEPARTMENTAL	312.50
	HEALTHY POINTS HEALTH	GENERAL	NON-DEPARTMENTAL	312.50
	HEALTH ES 2500	GENERAL	NON-DEPARTMENTAL	300.00
	HEALTH ES 2500	GENERAL	NON-DEPARTMENTAL	300.00
	HEALTH EE 2500	GENERAL	GOVERNMENT ADMINISTRAT	108.35
	HEALTH EE 2500	GENERAL	GOVERNMENT ADMINISTRAT	108.36
	HEALTH EO 6000	GENERAL	GOVERNMENT ADMINISTRAT	317.64
	HEALTH EO 6000	GENERAL	GOVERNMENT ADMINISTRAT	317.64
	HEALTH FAMILY CITY PAID	GENERAL	GOVERNMENT ADMINISTRAT	447.90
	HEALTH FAMILY CITY PAID	GENERAL	GOVERNMENT ADMINISTRAT	447.90
	HEALTHY POINTS HEALTH	GENERAL	GOVERNMENT ADMINISTRAT	342.62
	HEALTHY POINTS HEALTH	GENERAL	GOVERNMENT ADMINISTRAT	342.62
	HEALTH ES 2500	GENERAL	GOVERNMENT ADMINISTRAT	201.10
	HEALTH ES 2500	GENERAL	GOVERNMENT ADMINISTRAT	201.10
	HEALTH EO 6000	GENERAL	COMMUNITY DEVELOPMENT	158.82
	HEALTH EO 6000	GENERAL	COMMUNITY DEVELOPMENT	158.82
	HEALTH ES 6000	GENERAL	COMMUNITY DEVELOPMENT	550.44
	HEALTH ES 6000	GENERAL	COMMUNITY DEVELOPMENT	550.44
	HEALTHY POINTS HEALTH	GENERAL	COMMUNITY DEVELOPMENT	171.32
	HEALTHY POINTS HEALTH	GENERAL	COMMUNITY DEVELOPMENT	171.32
	HEALTH EO 6000	GENERAL	PARKS, RECREATION & CE	476.46
	HEALTH EO 6000	GENERAL	PARKS, RECREATION & CE	476.46
	HEALTHY POINTS HEALTH	GENERAL	PARKS, RECREATION & CE	120.86
	HEALTHY POINTS HEALTH	GENERAL	PARKS, RECREATION & CE	120.86
	HEALTH FAMILY 6000	GENERAL	STREET & STORMWATER	2.78
	HEALTH FAMILY 6000	GENERAL	STREET & STORMWATER	2.78
	HEALTH EO 6000	GENERAL	STREET & STORMWATER	417.70
HEALTH EO 6000	GENERAL	STREET & STORMWATER	436.76	
HEALTHY POINTS HEALTH	GENERAL	STREET & STORMWATER	171.32	
HEALTHY POINTS HEALTH	GENERAL	STREET & STORMWATER	171.32	
HEALTHY POINTS HEALTH	LIBRARY	NON-DEPARTMENTAL	287.50	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HEALTHY POINTS HEALTH	LIBRARY	NON-DEPARTMENTAL	287.50
	HEALTHY POINTS HEALTH	LIBRARY	LIBRARY	421.08
	HEALTHY POINTS HEALTH	LIBRARY	LIBRARY	421.08
	HEALTH EC 6000	PUBLIC SAFETY	NON-DEPARTMENTAL	400.00
	HEALTH EC 6000	PUBLIC SAFETY	NON-DEPARTMENTAL	400.00
	HEALTH FAMILY 6000	PUBLIC SAFETY	NON-DEPARTMENTAL	325.00
	HEALTH FAMILY 6000	PUBLIC SAFETY	NON-DEPARTMENTAL	325.00
	HEALTH EO 6000	PUBLIC SAFETY	NON-DEPARTMENTAL	62.50
	HEALTH EO 6000	PUBLIC SAFETY	NON-DEPARTMENTAL	62.50
	HEALTH ES 6000	PUBLIC SAFETY	NON-DEPARTMENTAL	200.00
	HEALTH ES 6000	PUBLIC SAFETY	NON-DEPARTMENTAL	200.00
	HEALTHY POINTS HEALTH	PUBLIC SAFETY	NON-DEPARTMENTAL	600.00
	HEALTHY POINTS HEALTH	PUBLIC SAFETY	NON-DEPARTMENTAL	600.00
	HEALTH EC 6000	PUBLIC SAFETY	POLICE DEPARTMENT	495.80
	HEALTH EC 6000	PUBLIC SAFETY	POLICE DEPARTMENT	495.80
	HEALTH FAMILY 6000	PUBLIC SAFETY	POLICE DEPARTMENT	376.80
	HEALTH FAMILY 6000	PUBLIC SAFETY	POLICE DEPARTMENT	376.80
	HEALTH EO 6000	PUBLIC SAFETY	POLICE DEPARTMENT	158.82
	HEALTH EO 6000	PUBLIC SAFETY	POLICE DEPARTMENT	158.82
	HEALTH ES 6000	PUBLIC SAFETY	POLICE DEPARTMENT	275.22
	HEALTH ES 6000	PUBLIC SAFETY	POLICE DEPARTMENT	275.22
	HEALTHY POINTS HEALTH	PUBLIC SAFETY	POLICE DEPARTMENT	803.60
	HEALTHY POINTS HEALTH	PUBLIC SAFETY	POLICE DEPARTMENT	803.60
	HEALTH EE 2500	ELECTRIC	NON-DEPARTMENTAL	125.00
	HEALTH EE 2500	ELECTRIC	NON-DEPARTMENTAL	125.00
	HEALTH EC 6000	ELECTRIC	NON-DEPARTMENTAL	200.00
	HEALTH EC 6000	ELECTRIC	NON-DEPARTMENTAL	200.00
	HEALTH EO 6000	ELECTRIC	NON-DEPARTMENTAL	250.00
	HEALTH EO 6000	ELECTRIC	NON-DEPARTMENTAL	250.00
	HEALTH ES 6000	ELECTRIC	NON-DEPARTMENTAL	200.00
	HEALTH ES 6000	ELECTRIC	NON-DEPARTMENTAL	200.00
	BCBS RETIREE	ELECTRIC	ELECTRIC PRODUCTION	466.71
	HEALTH EE 2500	ELECTRIC	ELECTRIC PRODUCTION	108.37
	HEALTH EE 2500	ELECTRIC	ELECTRIC PRODUCTION	108.36
	HEALTH EC 6000	ELECTRIC	ELECTRIC PRODUCTION	247.90
	HEALTH EC 6000	ELECTRIC	ELECTRIC PRODUCTION	247.90
	HEALTH EO 6000	ELECTRIC	ELECTRIC PRODUCTION	317.64
	HEALTH EO 6000	ELECTRIC	ELECTRIC PRODUCTION	317.64
	HEALTH EO 6000	ELECTRIC	ELECTRIC DISTRIBUTION	317.64
	HEALTH EO 6000	ELECTRIC	ELECTRIC DISTRIBUTION	317.64
	HEALTH ES 6000	ELECTRIC	ELECTRIC DISTRIBUTION	275.22
	HEALTH ES 6000	ELECTRIC	ELECTRIC DISTRIBUTION	275.22
	HEALTH EO 6000	GAS	NON-DEPARTMENTAL	125.00
	HEALTH EO 6000	GAS	NON-DEPARTMENTAL	125.00
	HEALTH EO 6000	GAS	GAS	317.64
	HEALTH EO 6000	GAS	GAS	317.64
	HEALTH EE 2500	SANITATION	NON-DEPARTMENTAL	250.00
	HEALTH EO 6000	SANITATION	NON-DEPARTMENTAL	15.63
	HEALTH EO 6000	SANITATION	NON-DEPARTMENTAL	15.63
	HEALTH EE 2500	SANITATION	SANITATION	216.72
	HEALTH EO 6000	SANITATION	SANITATION	39.70
	HEALTH EO 6000	SANITATION	SANITATION	39.70
	HEALTH EC 6000	WASTEWATER	NON-DEPARTMENTAL	100.00
	HEALTH EC 6000	WASTEWATER	NON-DEPARTMENTAL	100.00
	HEALTH FAMILY 6000	WASTEWATER	NON-DEPARTMENTAL	161.30
	HEALTH FAMILY 6000	WASTEWATER	NON-DEPARTMENTAL	161.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	HEALTH EO 6000	WASTEWATER	NON-DEPARTMENTAL	70.00
	HEALTH EO 6000	WASTEWATER	NON-DEPARTMENTAL	62.50
	HEALTHY POINTS HEALTH	WASTEWATER	NON-DEPARTMENTAL	175.00
	HEALTHY POINTS HEALTH	WASTEWATER	NON-DEPARTMENTAL	175.00
	HEALTH EC 6000	WASTEWATER	WASTEWATER	123.95
	HEALTH EC 6000	WASTEWATER	WASTEWATER	123.95
	HEALTH FAMILY 6000	WASTEWATER	WASTEWATER	187.01
	HEALTH FAMILY 6000	WASTEWATER	WASTEWATER	187.01
	HEALTH EO 6000	WASTEWATER	WASTEWATER	177.88
	HEALTH EO 6000	WASTEWATER	WASTEWATER	158.82
	HEALTHY POINTS HEALTH	WASTEWATER	WASTEWATER	300.22
	HEALTHY POINTS HEALTH	WASTEWATER	WASTEWATER	300.22
	HEALTH EC 6000	WATER	NON-DEPARTMENTAL	100.00
	HEALTH EC 6000	WATER	NON-DEPARTMENTAL	100.00
	HEALTH FAMILY 6000	WATER	NON-DEPARTMENTAL	161.30
	HEALTH FAMILY 6000	WATER	NON-DEPARTMENTAL	161.30
	HEALTH EO 6000	WATER	NON-DEPARTMENTAL	62.50
	HEALTH EO 6000	WATER	NON-DEPARTMENTAL	62.50
	HEALTHY POINTS HEALTH	WATER	NON-DEPARTMENTAL	175.00
	HEALTHY POINTS HEALTH	WATER	NON-DEPARTMENTAL	175.00
	HEALTH EC 6000	WATER	WATER	123.95
	HEALTH EC 6000	WATER	WATER	123.95
	HEALTH FAMILY 6000	WATER	WATER	187.01
	HEALTH FAMILY 6000	WATER	WATER	187.01
	HEALTH EO 6000	WATER	WATER	158.82
	HEALTH EO 6000	WATER	WATER	158.82
	HEALTHY POINTS HEALTH	WATER	WATER	272.90
	HEALTHY POINTS HEALTH	WATER	WATER	272.90
	HEALTHY POINTS HEALTH	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
	HEALTHY POINTS HEALTH	ECONOMIC DEVELOPME	NON-DEPARTMENTAL	50.00
	HEALTHY POINTS HEALTH	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	171.31
	HEALTHY POINTS HEALTH	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	171.31
	HEALTH EO 6000	PARKSIDE #1	NON-DEPARTMENTAL	20.62
	HEALTH EO 6000	PARKSIDE #1	NON-DEPARTMENTAL	20.62
	HEALTHY POINTS HEALTH	PARKSIDE #1	NON-DEPARTMENTAL	115.50
	HEALTHY POINTS HEALTH	PARKSIDE #1	NON-DEPARTMENTAL	115.50
	HEALTH EO 6000	PARKSIDE #1	PARKSIDE #1	52.41
	HEALTH EO 6000	PARKSIDE #1	PARKSIDE #1	52.40
	HEALTHY POINTS HEALTH	PARKSIDE #1	PARKSIDE #1	198.14
	HEALTHY POINTS HEALTH	PARKSIDE #1	PARKSIDE #1	198.14
	HEALTH EO 6000	PARKSIDE #2	NON-DEPARTMENTAL	20.63
	HEALTH EO 6000	PARKSIDE #2	NON-DEPARTMENTAL	20.63
	HEALTHY POINTS HEALTH	PARKSIDE #2	NON-DEPARTMENTAL	115.50
	HEALTHY POINTS HEALTH	PARKSIDE #2	NON-DEPARTMENTAL	115.50
	HEALTH EO 6000	PARKSIDE #2	PARKSIDE #2	52.41
	HEALTH EO 6000	PARKSIDE #2	PARKSIDE #2	52.42
	HEALTHY POINTS HEALTH	PARKSIDE #2	PARKSIDE #2	198.14
	HEALTHY POINTS HEALTH	PARKSIDE #2	PARKSIDE #2	198.14
	HEALTH EO 6000	PARK PLAZA NORTH	NON-DEPARTMENTAL	21.25
	HEALTH EO 6000	PARK PLAZA NORTH	NON-DEPARTMENTAL	21.25
	HEALTHY POINTS HEALTH	PARK PLAZA NORTH	NON-DEPARTMENTAL	119.00
	HEALTHY POINTS HEALTH	PARK PLAZA NORTH	NON-DEPARTMENTAL	119.00
	HEALTH EO 6000	PARK PLAZA NORTH	PARK PLAZA NORTH	54.00
	HEALTH EO 6000	PARK PLAZA NORTH	PARK PLAZA NORTH	54.00
	HEALTHY POINTS HEALTH	PARK PLAZA NORTH	PARK PLAZA NORTH	204.16
	HEALTHY POINTS HEALTH	PARK PLAZA NORTH	PARK PLAZA NORTH	204.16

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	33,018.53
BRUMMEL FARM SERVICE	FLY ASH - STREET	GENERAL	STREET & STORMWATER	142.50
	POWER PLANT - M-C-25	ELECTRIC	ELECTRIC PRODUCTION	55.00
	CROSSBOW, BUCCANEER, MOJAVE	ELECTRIC	ELECTRIC PRODUCTION	302.50
	ELEC - DIURON	ELECTRIC	ELECTRIC DISTRIBUTION	30.00
	BUCCANEER--GAS	GAS	GAS	105.00
	BUCCANEER--WATER	WATER	WATER	105.00_
			TOTAL:	740.00
BSEN SPORTS INC	BASEBALL EQUIP/SUPPLIES	GENERAL	PARKS, RECREATION & CE	1,306.51_
			TOTAL:	1,306.51
CENTURYLINK	CITY HALL #313191149	GENERAL	GOVERNMENT ADMINISTRAT	112.82
	POWER PLANT #313398188	ELECTRIC	ELECTRIC PRODUCTION	46.44
	WASTEWATER #313894279 PHONE WASTEWATER		WASTEWATER	152.70
	WASTEWATER #313894279 INTER WASTEWATER		WASTEWATER	82.13
	PKSIDE #1 INTERNET/TELEPHO PARKSIDE #1		PARKSIDE #1	89.99
	PKSIDE #1 INTERNET/TELEPHO PARKSIDE #1		PARKSIDE #1	91.36
	PKSIDE #2 INTERNET/TELEPHO PARKSIDE #2		PARKSIDE #2	89.99
	PKSIDE #2 INTERNET/TELEPHO PARKSIDE #2		PARKSIDE #2	91.36
	PK PL N. INTERNET/TELEPHO PARK PLAZA NORTH		PARK PLAZA NORTH	89.99
	PK PL N. INTERNET/TELEPHO PARK PLAZA NORTH		PARK PLAZA NORTH	91.36_
			TOTAL:	938.14
CINTAS CORPORATION # 430	UNIFORMS - ELECTRIC	ELECTRIC	ELECTRIC DISTRIBUTION	113.67
	UNIFORMS -- ELECTRIC	ELECTRIC	ELECTRIC DISTRIBUTION	105.67_
			TOTAL:	219.34
CODY HASKINS	2 HOURS @ 60.00	GENERAL	PARKS, RECREATION & CE	120.00_
			TOTAL:	120.00
COLE, CRAIG	AA FEES - PALMER	GENERAL	GOVERNMENT ADMINISTRAT	250.00
	AA FEES - MORRIS	GENERAL	GOVERNMENT ADMINISTRAT	300.00_
			TOTAL:	550.00
COUNTRYSIDE VET CLINIC, INC.	DOG #7652 ADOPTED	GENERAL	COMMUNITY DEVELOPMENT	70.00
	#7653 CAT BOARD	GENERAL	COMMUNITY DEVELOPMENT	56.00
	#7654 CAT DISPOSAL	GENERAL	COMMUNITY DEVELOPMENT	107.00_
			TOTAL:	233.00
D & S SANITATION LLC	OPTIMIST/SOCCER/CAMPGROUND	GENERAL	PARKS, RECREATION & CE	255.00
	SOCCER	GENERAL	PARKS, RECREATION & CE	85.00
	CAMPGROUND	GENERAL	PARKS, RECREATION & CE	85.00_
			TOTAL:	425.00
DC & B SUPPLY	RED MARKING FLAGS (2000)	ELECTRIC	ELECTRIC DISTRIBUTION	487.86
	BLACK 45 ELBOWS	GAS	GAS	62.46
	138 BLACK STEEL NIPPLE	GAS	GAS	956.28_
			TOTAL:	1,506.60
DIGITAL CONNECTIONS, INC.	CITY HALL COPIES	GENERAL	COMMUNITY DEVELOPMENT	295.43
	COMM DEV COPIES	GENERAL	COMMUNITY DEVELOPMENT	295.43
	LIBRARY COPIER	LIBRARY	LIBRARY	133.39_
			TOTAL:	724.25

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DILLEY, DONNIE	ICE REIMBURSEMENT	SANITATION	SANITATION	7.73_
			TOTAL:	7.73
EDGECOMB FLOORING	GHA REPLACE TRANSITION	PARK PLAZA NORTH	PARK PLAZA NORTH	75.00_
			TOTAL:	75.00
EICHMAN, DARREN P.	18 HOURS @ 60.00	GENERAL	PARKS, RECREATION & CE	1,080.00_
			TOTAL:	1,080.00
EVERGY	#7745674439 COMM DEV	GENERAL	COMMUNITY DEVELOPMENT	24.41
	EVERGY	GENERAL	PARKS, RECREATION & CE	26.64
	#5102657023 PARKS	GENERAL	PARKS, RECREATION & CE	276.24
	#9127811310 PARKS	GENERAL	PARKS, RECREATION & CE	179.15_
			TOTAL:	506.44
GALLS LLC	(3) SHIRTS WITH EMBLEMS	PUBLIC SAFETY	POLICE DEPARTMENT	138.66_
			TOTAL:	138.66
GARNETT HOME CENTER	FENCE NEW PARK SO LAKE	GENERAL	PARKS, RECREATION & CE	1,153.70
	PARK - 2X4 STUD	GENERAL	PARKS, RECREATION & CE	52.69
	PARK - COOLING HEADBAND (6	GENERAL	PARKS, RECREATION & CE	41.94
	POOL - SHOWERHEAD (4)	GENERAL	PARKS, RECREATION & CE	28.26
	PARK-YELLOW PINE	GENERAL	PARKS, RECREATION & CE	18.96
	PARK-TREATED 2X8X16	GENERAL	PARKS, RECREATION & CE	316.17
	STREET - SPRAY ADHESIVE	GENERAL	STREET & STORMWATER	12.99
	STREET - LINE MARKER COVER	GENERAL	STREET & STORMWATER	4.99
	STREET - SWEEPER NOZZLE	GENERAL	STREET & STORMWATER	6.49
	STREET - 2X4X8	GENERAL	STREET & STORMWATER	29.95
	STREET-MASKING TAPE	GENERAL	STREET & STORMWATER	15.98
	STREET-DOUGLAS TOOLS	GENERAL	STREET & STORMWATER	5.99
	STREET-MISC PAINT SUPPLY	GENERAL	STREET & STORMWATER	25.85
	STREET-MARKING PAINT	GENERAL	STREET & STORMWATER	59.98
	ELEC CONNECTOR	ELECTRIC	ELECTRIC DISTRIBUTION	16.99
	ELEC PROD - SCOKET/SHOCKWA	ELECTRIC	ELECTRIC DISTRIBUTION	48.28
	ELEC-COUPLER/HAL BULB	ELECTRIC	ELECTRIC DISTRIBUTION	19.76
	WATER PROD SUPER GLUE	WATER	WATER	2.29
	ECO DEV - TERRACOTTA POLY	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	152.91
	PKSIDE #1 INVS 68163-526	PARKSIDE #1	PARKSIDE #1	99.47
	PKSIDE #2 INVS 68163-5268	PARKSIDE #2	PARKSIDE #2	85.36
	PK PLZ NO INVS 68163-5268	PARK PLAZA NORTH	PARK PLAZA NORTH	9.24_
			TOTAL:	2,208.24
GARNETT PUBLISHING, INC.	GARNETT PUBLISHING, INC.	GENERAL	GOVERNMENT ADMINISTRAT	196.20
	ORDINANCE 4237 PUBLICATION	GENERAL	GOVERNMENT ADMINISTRAT	29.55
	ORDINANCE 4238 PUBLICATION	GENERAL	GOVERNMENT ADMINISTRAT	530.02
	LIBERTFEST DISPLAY	GENERAL	COMMUNITY DEVELOPMENT	196.20_
			TOTAL:	951.97
GERKEN RENT-ALL PAOLA	PORTABLE TOILET (6)	GENERAL	PARKS, RECREATION & CE	561.00_
			TOTAL:	561.00
GRAINGER	GASKETS (4)	WATER	WATER	9.16_
			TOTAL:	9.16
HAEHN, GARY L.	6 HOURS @ 60.00	GENERAL	PARKS, RECREATION & CE	360.00_
			TOTAL:	360.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_	
HAMPEL OIL DISTRIBUTORS, INC.	GOV ADMIN	GENERAL	GOVERNMENT ADMINISTRAT	95.04	
	COMM DEV	GENERAL	COMMUNITY DEVELOPMENT	106.05	
	ON RD DIESEL PARK	GENERAL	PARKS, RECREATION & CE	29.20	
	PARKS UNLEADED FUEL	GENERAL	PARKS, RECREATION & CE	1,611.53	
	PARKS OFF RD VEHICLE FUEL	GENERAL	PARKS, RECREATION & CE	537.18	
	STREET	GENERAL	STREET & STORMWATER	473.05	
	ON RD DIESEL STREET	GENERAL	STREET & STORMWATER	90.75	
	OFF RD STREET	GENERAL	STREET & STORMWATER	1,007.48	
	EQUIP STREET	GENERAL	STREET & STORMWATER	5.36	
	POWER PLANT	ELECTRIC	ELECTRIC PRODUCTION	99.60	
	EQUIP PWER PLANT	ELECTRIC	ELECTRIC PRODUCTION	37.85	
	ELECTRIC DIST	ELECTRIC	ELECTRIC DISTRIBUTION	163.76	
	ON RD DIESEL ELEC	ELECTRIC	ELECTRIC DISTRIBUTION	171.60	
	EQUIP ELEC DIST	ELECTRIC	ELECTRIC DISTRIBUTION	12.08	
	GAS	GAS	GAS	88.19	
	OFF RD DIESEL GAS	GAS	GAS	111.02	
	EQUIP GAS	GAS	GAS	1.34	
	SANITATION	SANITATION	SANITATION	24.70	
	ON RD DIESEL SANITATION	SANITATION	SANITATION	635.08	
	WWTP	WASTEWATER	WASTEWATER	156.25	
	EQUIP WWTP	WASTEWATER	WASTEWATER	39.47	
	WATER	WATER	WATER	134.91	
	OFF RD DIESEL WATER	WATER	WATER	111.02	
	EQUIP WATER	WATER	WATER	1.34	
	ECO DEV	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	55.04	
			TOTAL:	5,798.89	
	HAWKINS, INC.	AZONE 15	GENERAL	PARKS, RECREATION & CE	692.00
		CHEMICALS POOL	GENERAL	PARKS, RECREATION & CE	412.00
		1 TON CHLORINE CYLINDER	WATER	WATER	10.00
		CHEMICALS WATER PLANT	WATER	WATER	8,491.40
				TOTAL:	9,605.40
	HECK FARMS	GHA DRYER KIT	PARKSIDE #2	PARKSIDE #2	45.95
		SERVICE CALL	PARKSIDE #2	PARKSIDE #2	45.00
LABOR		PARKSIDE #2	PARKSIDE #2	40.00	
			TOTAL:	130.95	
INTERNATIONAL CODE COUNCIL	RES PLUMBING INSEP STUDY B	GENERAL	COMMUNITY DEVELOPMENT	69.00	
			TOTAL:	69.00	
IOLA AUTO PARTS, LLC.	FIRE DEPT THROTTLE BODY PA	PUBLIC SAFETY	FIRE DEPARTMENT	224.95	
			TOTAL:	224.95	
KANSAS DEPT OF REVENUE	KS DEPT WTR CLEAN DRINKING WATER		REVENUES	703.64	
			TOTAL:	703.64	
KANSAS ONE-CALL SYSTEM INC.	SPLIT 27 LOCATES ELEC	ELECTRIC	ELECTRIC DISTRIBUTION	8.10	
	SPLIT 27 LOCATES GAS	GAS	GAS	8.10	
	SPLIT 27 LOCATES WASTEWATE	WASTEWATER	WASTEWATER	8.10	
	SPLIT 27 LOCATES WATER	WATER	WATER	8.10	
			TOTAL:	32.40	
KANSAS RURAL WATER ASSOC.	KRWA MEMBERSHIP DUES	WATER	WATER	920.00	
			TOTAL:	920.00	

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE GENERAL	GENERAL	GOVERNMENT ADMINISTRAT	1,485.00_
			TOTAL:	1,485.00
KANSASLAND TIRE WHOLESALE	TIRES (8)	PUBLIC SAFETY	POLICE DEPARTMENT	1,097.36_
			TOTAL:	1,097.36
KMEA WAPA OPERATING FUND	KMEA WAPA OPERATING FUND	ELECTRIC	ELECTRIC PRODUCTION	8,834.62_
			TOTAL:	8,834.62
LA CYGNE SOFTBALL ASSOCIATION	LA CYGNE SOFTBALL ASSOCIAT	GENERAL	PARKS, RECREATION & CE	125.00_
			TOTAL:	125.00
LUNDSCO	LG A TORK TOWEL GAS	GAS	GAS	34.72
	LA A TORK TOWELS WATER PLA	WATER	WATER	69.44_
			TOTAL:	104.16
MEI TOTAL ELECVATOR SOLUTIONS	GHA ELEVATOR CONTRACT PKSI	PARKSIDE #1	PARKSIDE #1	282.22
	GHA ELEVATOR CONTRACT PKSI	PARKSIDE #2	PARKSIDE #2	282.21_
			TOTAL:	564.43
MILLER HARDWARE	MISC TOOL/SUPPLY PURCHASE	GENERAL	PARKS, RECREATION & CE	111.27
	MISC TOOL/SUPPLY PURCHASE	GENERAL	PARKS, RECREATION & CE	122.95
	ZIP TIES	GENERAL	PARKS, RECREATION & CE	37.97
	MISC TOOL/SUPPLY PURCHASE	GENERAL	STREET & STORMWATER	681.78
	MISC TOOL/SUPPLY PURCHASE	ELECTRIC	ELECTRIC PRODUCTION	137.10
	MISC TOOL/SUPPLY PURCHASE	ELECTRIC	ELECTRIC DISTRIBUTION	395.77
	HYDRAULIC HOSE/FITTING	GAS	GAS	98.69
	HYDRAULIC HOSE/FITTING	SANITATION	SANITATION	109.29
	MISC TOOL/SUPPLY PURCHASE	WASTEWATER	WASTEWATER	338.72
	MISC TOOL/SUPPLY PURCHASE	WASTEWATER	WASTEWATER	206.91
	MISC TOOL/SUPPLY PURCHASE	WATER	WATER	238.76_
			TOTAL:	2,479.21
NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYE/CHILD	GENERAL	NON-DEPARTMENTAL	17.97
	ACCIDENT EMPLOYE/CHILD	GENERAL	NON-DEPARTMENTAL	17.97
	ACCIDENT EMPLOYEE ONLY	GENERAL	NON-DEPARTMENTAL	54.28
	ACCIDENT EMPLOYEE ONLY	GENERAL	NON-DEPARTMENTAL	55.23
	ACCIDENT EMPLOYEE/SPOUSE	GENERAL	NON-DEPARTMENTAL	12.84
	ACCIDENT EMPLOYEE/SPOUSE	GENERAL	NON-DEPARTMENTAL	12.84
	BRIDGE EMPLOYEE	GENERAL	NON-DEPARTMENTAL	49.74
	BRIDGE EMPLOYEE	GENERAL	NON-DEPARTMENTAL	49.74
	BRIDGE SPOUSE	GENERAL	NON-DEPARTMENTAL	18.25
	BRIDGE SPOUSE	GENERAL	NON-DEPARTMENTAL	18.25
	CANCER EMPLOYEE ONLY	GENERAL	NON-DEPARTMENTAL	44.80
	CANCER EMPLOYEE ONLY	GENERAL	NON-DEPARTMENTAL	44.80
	CANCER EMPLOYEE SPOUSE	GENERAL	NON-DEPARTMENTAL	35.04
	CANCER EMPLOYEE SPOUSE	GENERAL	NON-DEPARTMENTAL	35.04
	CRITICAL ILLNESS	GENERAL	NON-DEPARTMENTAL	3.77
	CRITICAL ILLNESS	GENERAL	NON-DEPARTMENTAL	3.77
	ID THEFT EMPLOYEE ONLY	GENERAL	NON-DEPARTMENTAL	14.25
	ID THEFT EMPLOYEE ONLY	GENERAL	NON-DEPARTMENTAL	14.25
	LONG TERM DISABILITY	GENERAL	NON-DEPARTMENTAL	2.05
	LONG TERM DISABILITY	GENERAL	NON-DEPARTMENTAL	2.05
	SHORT TERM DISABILITY	GENERAL	NON-DEPARTMENTAL	34.46
	SHORT TERM DISABILITY	GENERAL	NON-DEPARTMENTAL	35.96
	VOL LIFE/ADD	GENERAL	NON-DEPARTMENTAL	26.03

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VOL LIFE/ADD	GENERAL	NON-DEPARTMENTAL	27.52
	GROUP LIFE/ADD	GENERAL	GOVERNMENT ADMINISTRAT	17.92
	GROUP LIFE/ADD	GENERAL	GOVERNMENT ADMINISTRAT	17.92
	GROUP LIFE/ADD OVER 65	GENERAL	GOVERNMENT ADMINISTRAT	1.67
	GROUP LIFE/ADD OVER 65	GENERAL	GOVERNMENT ADMINISTRAT	1.67
	GROUP LIFE/ADD OVER 65 MTH	GENERAL	GOVERNMENT ADMINISTRAT	2.56
	GROUP LIFE/ADD	GENERAL	COMMUNITY DEVELOPMENT	10.24
	GROUP LIFE/ADD	GENERAL	COMMUNITY DEVELOPMENT	10.24
	GROUP LIFE/ADD	GENERAL	PARKS, RECREATION & CE	12.80
	GROUP LIFE/ADD	GENERAL	PARKS, RECREATION & CE	12.80
	GROUP LIFE/ADD OVER 65	GENERAL	PARKS, RECREATION & CE	1.67
	GROUP LIFE/ADD OVER 65	GENERAL	PARKS, RECREATION & CE	1.67
	GROUP LIFE/ADD	GENERAL	STREET & STORMWATER	11.87
	GROUP LIFE/ADD	GENERAL	STREET & STORMWATER	12.18
	ACCIDENT EMPLOYEE ONLY	LIBRARY	NON-DEPARTMENTAL	7.89
	ACCIDENT EMPLOYEE ONLY	LIBRARY	NON-DEPARTMENTAL	7.89
	ACCIDENT EMPLOYEE/SPOUSE	LIBRARY	NON-DEPARTMENTAL	12.84
	ACCIDENT EMPLOYEE/SPOUSE	LIBRARY	NON-DEPARTMENTAL	12.84
	BRIDGE SPOUSE	LIBRARY	NON-DEPARTMENTAL	18.25
	BRIDGE SPOUSE	LIBRARY	NON-DEPARTMENTAL	18.25
	CANCER EMPLOYEE SPOUSE	LIBRARY	NON-DEPARTMENTAL	17.52
	CANCER EMPLOYEE SPOUSE	LIBRARY	NON-DEPARTMENTAL	17.52
	CRITICAL ILLNESS	LIBRARY	NON-DEPARTMENTAL	10.30
	CRITICAL ILLNESS	LIBRARY	NON-DEPARTMENTAL	10.30
	ID THEFT EMPLOYEE/SPOUSE	LIBRARY	NON-DEPARTMENTAL	8.75
	ID THEFT EMPLOYEE/SPOUSE	LIBRARY	NON-DEPARTMENTAL	8.75
	LONG TERM DISABILITY	LIBRARY	NON-DEPARTMENTAL	16.16
	LONG TERM DISABILITY	LIBRARY	NON-DEPARTMENTAL	16.16
	SHORT TERM DISABILITY	LIBRARY	NON-DEPARTMENTAL	8.31
	SHORT TERM DISABILITY	LIBRARY	NON-DEPARTMENTAL	8.31
	VOL LIFE/ADD	LIBRARY	NON-DEPARTMENTAL	30.94
	VOL LIFE/ADD	LIBRARY	NON-DEPARTMENTAL	30.94
	GROUP LIFE/ADD	LIBRARY	LIBRARY	7.68
	GROUP LIFE/ADD	LIBRARY	LIBRARY	7.68
	ACCIDENT EMPLOYEE/CHILD	PUBLIC SAFETY	NON-DEPARTMENTAL	17.97
	ACCIDENT EMPLOYEE/CHILD	PUBLIC SAFETY	NON-DEPARTMENTAL	17.97
	ACCIDENT EMPLOYEE ONLY	PUBLIC SAFETY	NON-DEPARTMENTAL	15.78
	ACCIDENT EMPLOYEE ONLY	PUBLIC SAFETY	NON-DEPARTMENTAL	15.78
	BRIDGE CHILD	PUBLIC SAFETY	NON-DEPARTMENTAL	12.98
	BRIDGE CHILD	PUBLIC SAFETY	NON-DEPARTMENTAL	12.98
	BRIDGE FAMILY	PUBLIC SAFETY	NON-DEPARTMENTAL	22.58
	BRIDGE FAMILY	PUBLIC SAFETY	NON-DEPARTMENTAL	22.58
	CRITICAL ILLNESS	PUBLIC SAFETY	NON-DEPARTMENTAL	3.77
	CRITICAL ILLNESS	PUBLIC SAFETY	NON-DEPARTMENTAL	3.77
	LONG TERM DISABILITY	PUBLIC SAFETY	NON-DEPARTMENTAL	13.70
	LONG TERM DISABILITY	PUBLIC SAFETY	NON-DEPARTMENTAL	13.70
	SHORT TERM DISABILITY	PUBLIC SAFETY	NON-DEPARTMENTAL	9.03
	SHORT TERM DISABILITY	PUBLIC SAFETY	NON-DEPARTMENTAL	9.03
	VOL LIFE/ADD	PUBLIC SAFETY	NON-DEPARTMENTAL	72.59
	VOL LIFE/ADD	PUBLIC SAFETY	NON-DEPARTMENTAL	72.59
	GROUP LIFE/ADD	PUBLIC SAFETY	POLICE DEPARTMENT	20.48
	GROUP LIFE/ADD	PUBLIC SAFETY	POLICE DEPARTMENT	20.48
	ACCIDENT EMPLOYEE ONLY	ELECTRIC	NON-DEPARTMENTAL	15.78
	ACCIDENT EMPLOYEE ONLY	ELECTRIC	NON-DEPARTMENTAL	15.78
	ACCIDENT EMPLOYEE/FAMILY	ELECTRIC	NON-DEPARTMENTAL	46.62
	ACCIDENT EMPLOYEE/FAMILY	ELECTRIC	NON-DEPARTMENTAL	46.62

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ACCIDENT EMPLOYEE/SPOUSE	ELECTRIC	NON-DEPARTMENTAL	12.84
	ACCIDENT EMPLOYEE/SPOUSE	ELECTRIC	NON-DEPARTMENTAL	12.84
	BRIDGE EMPLOYEE	ELECTRIC	NON-DEPARTMENTAL	17.30
	BRIDGE EMPLOYEE	ELECTRIC	NON-DEPARTMENTAL	17.30
	CANCER EMPLOYEE FAMILY	ELECTRIC	NON-DEPARTMENTAL	18.84
	CANCER EMPLOYEE FAMILY	ELECTRIC	NON-DEPARTMENTAL	18.84
	CRITICAL ILLNESS	ELECTRIC	NON-DEPARTMENTAL	11.99
	CRITICAL ILLNESS	ELECTRIC	NON-DEPARTMENTAL	11.99
	ID THEFT EMPLOYEE ONLY	ELECTRIC	NON-DEPARTMENTAL	4.75
	ID THEFT EMPLOYEE ONLY	ELECTRIC	NON-DEPARTMENTAL	4.75
	ID THEFT EMPLOYEE/FAMILY	ELECTRIC	NON-DEPARTMENTAL	8.75
	ID THEFT EMPLOYEE/FAMILY	ELECTRIC	NON-DEPARTMENTAL	8.75
	ID THEFT EMPLOYEE/SPOUSE	ELECTRIC	NON-DEPARTMENTAL	8.75
	ID THEFT EMPLOYEE/SPOUSE	ELECTRIC	NON-DEPARTMENTAL	8.75
	LONG TERM DISABILITY	ELECTRIC	NON-DEPARTMENTAL	12.48
	LONG TERM DISABILITY	ELECTRIC	NON-DEPARTMENTAL	12.48
	SHORT TERM DISABILITY	ELECTRIC	NON-DEPARTMENTAL	38.25
	SHORT TERM DISABILITY	ELECTRIC	NON-DEPARTMENTAL	38.25
	VOL LIFE/ADD	ELECTRIC	NON-DEPARTMENTAL	16.94
	VOL LIFE/ADD	ELECTRIC	NON-DEPARTMENTAL	16.94
	GROUP LIFE/ADD	ELECTRIC	ELECTRIC PRODUCTION	10.24
	GROUP LIFE/ADD	ELECTRIC	ELECTRIC PRODUCTION	10.24
	GROUP LIFE/ADD	ELECTRIC	ELECTRIC DISTRIBUTION	10.24
	GROUP LIFE/ADD	ELECTRIC	ELECTRIC DISTRIBUTION	10.24
	ACCIDENT EMPLOYEE ONLY	GAS	NON-DEPARTMENTAL	7.89
	ACCIDENT EMPLOYEE ONLY	GAS	NON-DEPARTMENTAL	7.89
	BRIDGE EMPLOYEE	GAS	NON-DEPARTMENTAL	8.65
	BRIDGE EMPLOYEE	GAS	NON-DEPARTMENTAL	8.65
	CRITICAL ILLNESS	GAS	NON-DEPARTMENTAL	1.91
	CRITICAL ILLNESS	GAS	NON-DEPARTMENTAL	1.91
	ID THEFT EMPLOYEE ONLY	GAS	NON-DEPARTMENTAL	4.75
	ID THEFT EMPLOYEE ONLY	GAS	NON-DEPARTMENTAL	4.75
	VOL LIFE/ADD	GAS	NON-DEPARTMENTAL	9.25
	VOL LIFE/ADD	GAS	NON-DEPARTMENTAL	9.25
	GROUP LIFE/ADD	GAS	GAS	7.68
	GROUP LIFE/ADD	GAS	GAS	7.68
	ACCIDENT EMPLOYEE ONLY	SANITATION	NON-DEPARTMENTAL	7.89
	ACCIDENT EMPLOYEE ONLY	SANITATION	NON-DEPARTMENTAL	7.89
	BRIDGE EMPLOYEE	SANITATION	NON-DEPARTMENTAL	10.81
	BRIDGE EMPLOYEE	SANITATION	NON-DEPARTMENTAL	10.81
	CANCER EMPLOYEE ONLY	SANITATION	NON-DEPARTMENTAL	11.20
	CANCER EMPLOYEE ONLY	SANITATION	NON-DEPARTMENTAL	11.20
	ID THEFT EMPLOYEE ONLY	SANITATION	NON-DEPARTMENTAL	9.50
	ID THEFT EMPLOYEE ONLY	SANITATION	NON-DEPARTMENTAL	9.50
	SHORT TERM DISABILITY	SANITATION	NON-DEPARTMENTAL	1.58
	SHORT TERM DISABILITY	SANITATION	NON-DEPARTMENTAL	1.58
	VOL LIFE/ADD	SANITATION	NON-DEPARTMENTAL	26.88
	VOL LIFE/ADD	SANITATION	NON-DEPARTMENTAL	26.88
	GROUP LIFE/ADD	SANITATION	SANITATION	10.88
	GROUP LIFE/ADD	SANITATION	SANITATION	10.88
	ACCIDENT EMPLOYEE ONLY	WASTEWATER	NON-DEPARTMENTAL	16.73
	ACCIDENT EMPLOYEE ONLY	WASTEWATER	NON-DEPARTMENTAL	15.78
	BRIDGE EMPLOYEE	WASTEWATER	NON-DEPARTMENTAL	8.65
	BRIDGE EMPLOYEE	WASTEWATER	NON-DEPARTMENTAL	8.65
	CANCER EMPLOYEE ONLY	WASTEWATER	NON-DEPARTMENTAL	11.20
	CANCER EMPLOYEE ONLY	WASTEWATER	NON-DEPARTMENTAL	11.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CRITICAL ILLNESS	WASTEWATER	NON-DEPARTMENTAL	8.85
	CRITICAL ILLNESS	WASTEWATER	NON-DEPARTMENTAL	8.85
	ID THEFT EMPLOYEE ONLY	WASTEWATER	NON-DEPARTMENTAL	4.75
	ID THEFT EMPLOYEE ONLY	WASTEWATER	NON-DEPARTMENTAL	4.75
	SHORT TERM DISABILITY	WASTEWATER	NON-DEPARTMENTAL	13.62
	SHORT TERM DISABILITY	WASTEWATER	NON-DEPARTMENTAL	12.12
	VOL LIFE/ADD	WASTEWATER	NON-DEPARTMENTAL	15.81
	VOL LIFE/ADD	WASTEWATER	NON-DEPARTMENTAL	14.32
	GROUP LIFE/ADD	WASTEWATER	WASTEWATER	7.98
	GROUP LIFE/ADD	WASTEWATER	WASTEWATER	7.67
	ACCIDENT EMPLOYE/CHILD	WATER	NON-DEPARTMENTAL	17.97
	ACCIDENT EMPLOYE/CHILD	WATER	NON-DEPARTMENTAL	17.97
	ACCIDENT EMPLOYEE ONLY	WATER	NON-DEPARTMENTAL	7.89
	ACCIDENT EMPLOYEE ONLY	WATER	NON-DEPARTMENTAL	7.89
	CRITICAL ILLNESS	WATER	NON-DEPARTMENTAL	1.91
	CRITICAL ILLNESS	WATER	NON-DEPARTMENTAL	1.91
	LONG TERM DISABILITY	WATER	NON-DEPARTMENTAL	4.99
	LONG TERM DISABILITY	WATER	NON-DEPARTMENTAL	4.99
	SHORT TERM DISABILITY	WATER	NON-DEPARTMENTAL	16.00
	SHORT TERM DISABILITY	WATER	NON-DEPARTMENTAL	16.00
	VOL LIFE/ADD	WATER	NON-DEPARTMENTAL	16.64
	VOL LIFE/ADD	WATER	NON-DEPARTMENTAL	16.64
	GROUP LIFE/ADD	WATER	WATER	10.23
	GROUP LIFE/ADD	WATER	WATER	10.23
	GROUP LIFE/ADD OVER 65	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.67
	GROUP LIFE/ADD OVER 65	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.67
	GROUP LIFE/ADD	PARKSIDE #1	PARKSIDE #1	3.36
	GROUP LIFE/ADD	PARKSIDE #1	PARKSIDE #1	3.37
	GROUP LIFE/ADD	PARKSIDE #2	PARKSIDE #2	3.36
	GROUP LIFE/ADD	PARKSIDE #2	PARKSIDE #2	3.37
	GROUP LIFE/ADD	PARK PLAZA NORTH	PARK PLAZA NORTH	3.52
	GROUP LIFE/ADD	PARK PLAZA NORTH	PARK PLAZA NORTH	3.50_
			TOTAL:	2,452.44
NAVVRAT'S	PRINT CARTRIDGE	GENERAL	GOVERNMENT ADMINISTRAT	120.99_
			TOTAL:	120.99
OLATHE WINWATER WORKS CO.	PVC200	WATER	WATER	772.80
	LONG SOLID SLEEVE	WATER	WATER	190.00
	GRAP-IP RING ACCY	WATER	WATER	140.00
	GRAP-DI ACCY PACK	WATER	WATER	120.00_
			TOTAL:	1,222.80
OMNIGO INFORMATION TECHNOLOGIES, LLC	SOFTWARE 8-1-22 / 1-31-202	PUBLIC SAFETY	POLICE DEPARTMENT	6,099.62_
			TOTAL:	6,099.62
ORIGINAL WATERMEN, INC.	SHORTS/RACER BACK TOP	GENERAL	PARKS, RECREATION & CE	124.76_
			TOTAL:	124.76
JOHN DEERE FINANCIAL DBA ORSCHELN FARM	CITY HALL SUCCULENT/ACCENT	GENERAL	GOVERNMENT ADMINISTRAT	21.30
	REBAR WIRE 3/5 POUND	GENERAL	GOVERNMENT ADMINISTRAT	12.99
	POULTRY GRIT 50 LB	GENERAL	GOVERNMENT ADMINISTRAT	10.99
	COM DEV T POST (6)	GENERAL	COMMUNITY DEVELOPMENT	29.94
	CYPRESS MULCH (3)	GENERAL	COMMUNITY DEVELOPMENT	13.47
	STREET COOLING TOWELS	GENERAL	STREET & STORMWATER	14.99
	STREET EXHAUST COVER	GENERAL	STREET & STORMWATER	8.49

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	STREET TIP PLUG	GENERAL	STREET & STORMWATER	9.99
	FIRE GAS CAN	PUBLIC SAFETY	FIRE DEPARTMENT	24.99
	ELEC PROD FAN BARREL BELT	ELECTRIC	ELECTRIC PRODUCTION	299.99
	GAS COOLING TOWELS	GAS	GAS	14.99
	REFUSE RAIN SUIT/FROGG TOG	SANITATION	SANITATION	239.96
	REFUSE COOLING TOWELS	SANITATION	SANITATION	14.99
	WATER COOLING TOWELS	WATER	WATER	14.99_
			TOTAL:	732.07
PAOLA YOUTH SPORTS	PAOLA YOUTH SPORTS	GENERAL	PARKS, RECREATION & CE	125.00_
			TOTAL:	125.00
PEPSI-COLA	BALLFIELD DRINKS 22 CASES	GENERAL	PARKS, RECREATION & CE	762.07_
			TOTAL:	762.07
PITNEY BOWES GLOBAL FIN SERV	APR 2022-JUL 2022	GENERAL	GOVERNMENT ADMINISTRAT	165.57_
			TOTAL:	165.57
PRINCETON RECREATION	PRINCETON RECREATION	GENERAL	PARKS, RECREATION & CE	250.00_
			TOTAL:	250.00
QUILL CORPORATION	YELLOW DR HANGER ANIMAL CN	GENERAL	COMMUNITY DEVELOPMENT	89.99_
			TOTAL:	89.99
R & R EQUIPMENT, INC.	BLADE MOWER	ELECTRIC	ELECTRIC PRODUCTION	86.07_
			TOTAL:	86.07
REALPAGE	GHA BACKGROUND SCREENING	PARKSIDE #2	PARKSIDE #2	41.90_
			TOTAL:	41.90
ROLLING PRAIRIE	SKID STEER PART	GENERAL	STREET & STORMWATER	21.75_
			TOTAL:	21.75
SAM'S CLUB	CONCESSIONS	GENERAL	PARKS, RECREATION & CE	1,739.17
	POOL CLEANING SUPPLIES	GENERAL	PARKS, RECREATION & CE	26.96
	FITNESS COURT LAUNCH SWAG	GENERAL	PARKS, RECREATION & CE	24.00
	PITCHING MACHINE	GENERAL	PARKS, RECREATION & CE	2,408.17_
			TOTAL:	4,198.30
SCHETTLE, PAT	BATTERY CHARGER	AIRPORT	MUNICIPAL AIRPORT	107.89
	RYOBI TRIMMER/BLOWER	AIRPORT	MUNICIPAL AIRPORT	216.81
	JULY 2022 WAGE	AIRPORT	MUNICIPAL AIRPORT	2,411.50_
			TOTAL:	2,736.20
SUNBELT SOLOMON SERVICES	TRANSFORMER	ELECTRIC	ELECTRIC DISTRIBUTION	23,000.00_
			TOTAL:	23,000.00
THOLEN HVAC	SERVICE CALL/LABOR	PARKSIDE #2	PARKSIDE #2	180.00
	SERVICE CALL/LABOR	PARK PLAZA NORTH	PARK PLAZA NORTH	140.00_
			TOTAL:	320.00
TIMECLOCK PLUS, LLC	SUMMER HELP OVERAGE	GENERAL	PARKS, RECREATION & CE	37.28
	SUMMER HELP OVERAGE	GENERAL	PARKS, RECREATION & CE	65.24_
			TOTAL:	102.52
TURNIPSEED, JULIE	TASK FORCE MEETING REIMB	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	98.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	98.75
UNUM LIFE INSURANCE COMPANY OF AMERICA	EMPLOYEE SHARE DENTAL	GENERAL	NON-DEPARTMENTAL	28.44
	EMPLOYEE SHARE DENTAL	GENERAL	NON-DEPARTMENTAL	28.44
	EE SHARE VISION	GENERAL	NON-DEPARTMENTAL	5.04
	EE SHARE VISION	GENERAL	NON-DEPARTMENTAL	5.36
	DENTAL EMPLOYEE/CHILD	GENERAL	GOVERNMENT ADMINISTRAT	32.36
	DENTAL EMPLOYEE/CHILD	GENERAL	GOVERNMENT ADMINISTRAT	32.36
	DENTAL EMPLOYEE	GENERAL	GOVERNMENT ADMINISTRAT	56.88
	DENTAL EMPLOYEE	GENERAL	GOVERNMENT ADMINISTRAT	56.88
	DENTAL EMPLOYEE/SPOUSE	GENERAL	GOVERNMENT ADMINISTRAT	28.44
	DENTAL EMPLOYEE/SPOUSE	GENERAL	GOVERNMENT ADMINISTRAT	28.44
	EMPLOYEE SHARE DENTAL	GENERAL	GOVERNMENT ADMINISTRAT	14.21
	EMPLOYEE SHARE DENTAL	GENERAL	GOVERNMENT ADMINISTRAT	14.21
	VISION EMPLOYEE/SPOUSE	GENERAL	GOVERNMENT ADMINISTRAT	5.37
	VISION EMPLOYEE/SPOUSE	GENERAL	GOVERNMENT ADMINISTRAT	5.37
	VISION EMPLOYEE/CHILD	GENERAL	GOVERNMENT ADMINISTRAT	5.87
	VISION EMPLOYEE/CHILD	GENERAL	GOVERNMENT ADMINISTRAT	5.87
	VISION EMPLOYEE	GENERAL	GOVERNMENT ADMINISTRAT	13.40
	VISION EMPLOYEE	GENERAL	GOVERNMENT ADMINISTRAT	13.40
	DENTAL EMPLOYEE	GENERAL	COMMUNITY DEVELOPMENT	14.22
	DENTAL EMPLOYEE	GENERAL	COMMUNITY DEVELOPMENT	14.22
	DENTAL EMPLOYEE/SPOUSE	GENERAL	COMMUNITY DEVELOPMENT	56.88
	DENTAL EMPLOYEE/SPOUSE	GENERAL	COMMUNITY DEVELOPMENT	56.88
	EMPLOYEE SHARE DENTAL	GENERAL	COMMUNITY DEVELOPMENT	14.21
	EMPLOYEE SHARE DENTAL	GENERAL	COMMUNITY DEVELOPMENT	14.21
	EE SHARE VISION	GENERAL	COMMUNITY DEVELOPMENT	2.68
	EE SHARE VISION	GENERAL	COMMUNITY DEVELOPMENT	2.68
	VISION EMPLOYEE/SPOUSE	GENERAL	COMMUNITY DEVELOPMENT	10.74
	VISION EMPLOYEE/SPOUSE	GENERAL	COMMUNITY DEVELOPMENT	10.74
	VISION EMPLOYEE	GENERAL	COMMUNITY DEVELOPMENT	2.68
	VISION EMPLOYEE	GENERAL	COMMUNITY DEVELOPMENT	2.68
	DENTAL EMPLOYEE	GENERAL	PARKS, RECREATION & CE	56.88
	DENTAL EMPLOYEE	GENERAL	PARKS, RECREATION & CE	56.88
	VISION EMPLOYEE	GENERAL	PARKS, RECREATION & CE	10.72
	VISION EMPLOYEE	GENERAL	PARKS, RECREATION & CE	10.72
	DENTAL EMPLOYEE/FAMILY	GENERAL	STREET & STORMWATER	0.36
	DENTAL EMPLOYEE/FAMILY	GENERAL	STREET & STORMWATER	0.36
	DENTAL EMPLOYEE	GENERAL	STREET & STORMWATER	51.62
	DENTAL EMPLOYEE	GENERAL	STREET & STORMWATER	53.33
	EE SHARE VISION	GENERAL	STREET & STORMWATER	2.36
	EE SHARE VISION	GENERAL	STREET & STORMWATER	2.68
	VISION EMPLOYEE/FAMILY	GENERAL	STREET & STORMWATER	0.07
	VISION EMPLOYEE/FAMILY	GENERAL	STREET & STORMWATER	0.07
	VISION EMPLOYEE	GENERAL	STREET & STORMWATER	7.37
	VISION EMPLOYEE	GENERAL	STREET & STORMWATER	7.37
	EE SHARE VISION	LIBRARY	NON-DEPARTMENTAL	2.68
	EE SHARE VISION	LIBRARY	NON-DEPARTMENTAL	2.68
	DENTAL EMPLOYEE	LIBRARY	LIBRARY	14.22
	DENTAL EMPLOYEE	LIBRARY	LIBRARY	14.22
	DENTAL EMPLOYEE/SPOUSE	LIBRARY	LIBRARY	28.44
	DENTAL EMPLOYEE/SPOUSE	LIBRARY	LIBRARY	28.44
	EE SHARE VISION	LIBRARY	LIBRARY	2.68
	EE SHARE VISION	LIBRARY	LIBRARY	2.68
	VISION EMPLOYEE/SPOUSE	LIBRARY	LIBRARY	5.37
	VISION EMPLOYEE/SPOUSE	LIBRARY	LIBRARY	5.37

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMPLOYEE SHARE DENTAL	PUBLIC SAFETY	NON-DEPARTMENTAL	16.64
	EMPLOYEE SHARE DENTAL	PUBLIC SAFETY	NON-DEPARTMENTAL	16.64
	EE SHARE VISION	PUBLIC SAFETY	NON-DEPARTMENTAL	3.35
	EE SHARE VISION	PUBLIC SAFETY	NON-DEPARTMENTAL	3.35
	DENTAL EMPLOYEE/CHILD	PUBLIC SAFETY	POLICE DEPARTMENT	32.36
	DENTAL EMPLOYEE/CHILD	PUBLIC SAFETY	POLICE DEPARTMENT	32.36
	DENTAL EMPLOYEE/FAMILY	PUBLIC SAFETY	POLICE DEPARTMENT	147.00
	DENTAL EMPLOYEE/FAMILY	PUBLIC SAFETY	POLICE DEPARTMENT	147.00
	DENTAL EMPLOYEE	PUBLIC SAFETY	POLICE DEPARTMENT	28.44
	DENTAL EMPLOYEE	PUBLIC SAFETY	POLICE DEPARTMENT	28.44
	DENTAL EMPLOYEE/SPOUSE	PUBLIC SAFETY	POLICE DEPARTMENT	28.44
	DENTAL EMPLOYEE/SPOUSE	PUBLIC SAFETY	POLICE DEPARTMENT	28.44
	EMPLOYEE SHARE DENTAL	PUBLIC SAFETY	POLICE DEPARTMENT	32.35
	EMPLOYEE SHARE DENTAL	PUBLIC SAFETY	POLICE DEPARTMENT	32.35
	EE SHARE VISION	PUBLIC SAFETY	POLICE DEPARTMENT	5.86
	EE SHARE VISION	PUBLIC SAFETY	POLICE DEPARTMENT	5.86
	VISION EMPLOYEE/SPOUSE	PUBLIC SAFETY	POLICE DEPARTMENT	5.37
	VISION EMPLOYEE/SPOUSE	PUBLIC SAFETY	POLICE DEPARTMENT	5.37
	VISION EMPLOYEE/CHILD	PUBLIC SAFETY	POLICE DEPARTMENT	5.87
	VISION EMPLOYEE/CHILD	PUBLIC SAFETY	POLICE DEPARTMENT	5.87
	VISION EMPLOYEE/FAMILY	PUBLIC SAFETY	POLICE DEPARTMENT	27.63
	VISION EMPLOYEE/FAMILY	PUBLIC SAFETY	POLICE DEPARTMENT	27.63
	VISION EMPLOYEE	PUBLIC SAFETY	POLICE DEPARTMENT	5.36
	VISION EMPLOYEE	PUBLIC SAFETY	POLICE DEPARTMENT	5.36
	EMPLOYEE SHARE DENTAL	ELECTRIC	NON-DEPARTMENTAL	14.22
	EMPLOYEE SHARE DENTAL	ELECTRIC	NON-DEPARTMENTAL	14.22
	EE SHARE VISION	ELECTRIC	NON-DEPARTMENTAL	5.36
	EE SHARE VISION	ELECTRIC	NON-DEPARTMENTAL	5.36
	DENTAL EMPLOYEE/CHILD	ELECTRIC	ELECTRIC PRODUCTION	32.36
	DENTAL EMPLOYEE/CHILD	ELECTRIC	ELECTRIC PRODUCTION	32.36
	DENTAL EMPLOYEE	ELECTRIC	ELECTRIC PRODUCTION	28.44
	DENTAL EMPLOYEE	ELECTRIC	ELECTRIC PRODUCTION	28.44
	EMPLOYEE SHARE DENTAL	ELECTRIC	ELECTRIC PRODUCTION	14.21
	EMPLOYEE SHARE DENTAL	ELECTRIC	ELECTRIC PRODUCTION	14.21
	EE SHARE VISION	ELECTRIC	ELECTRIC PRODUCTION	2.68
	EE SHARE VISION	ELECTRIC	ELECTRIC PRODUCTION	2.68
	VISION EMPLOYEE/CHILD	ELECTRIC	ELECTRIC PRODUCTION	5.87
	VISION EMPLOYEE/CHILD	ELECTRIC	ELECTRIC PRODUCTION	5.87
	VISION EMPLOYEE	ELECTRIC	ELECTRIC PRODUCTION	5.36
	VISION EMPLOYEE	ELECTRIC	ELECTRIC PRODUCTION	5.36
	DENTAL EMPLOYEE	ELECTRIC	ELECTRIC DISTRIBUTION	42.66
	DENTAL EMPLOYEE	ELECTRIC	ELECTRIC DISTRIBUTION	42.66
	DENTAL EMPLOYEE/SPOUSE	ELECTRIC	ELECTRIC DISTRIBUTION	28.44
	DENTAL EMPLOYEE/SPOUSE	ELECTRIC	ELECTRIC DISTRIBUTION	28.44
	EE SHARE VISION	ELECTRIC	ELECTRIC DISTRIBUTION	2.68
	EE SHARE VISION	ELECTRIC	ELECTRIC DISTRIBUTION	2.68
	VISION EMPLOYEE/SPOUSE	ELECTRIC	ELECTRIC DISTRIBUTION	5.37
	VISION EMPLOYEE/SPOUSE	ELECTRIC	ELECTRIC DISTRIBUTION	5.37
	VISION EMPLOYEE	ELECTRIC	ELECTRIC DISTRIBUTION	5.36
	VISION EMPLOYEE	ELECTRIC	ELECTRIC DISTRIBUTION	5.36
	EMPLOYEE SHARE DENTAL	GAS	NON-DEPARTMENTAL	14.22
	EMPLOYEE SHARE DENTAL	GAS	NON-DEPARTMENTAL	14.22
	EE SHARE VISION	GAS	NON-DEPARTMENTAL	2.68
	EE SHARE VISION	GAS	NON-DEPARTMENTAL	2.68
	DENTAL EMPLOYEE	GAS	GAS	14.22
	DENTAL EMPLOYEE	GAS	GAS	14.22

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	EMPLOYEE SHARE DENTAL	GAS	GAS	14.21
	EMPLOYEE SHARE DENTAL	GAS	GAS	14.21
	EE SHARE VISION	GAS	GAS	2.68
	EE SHARE VISION	GAS	GAS	2.68
	VISION EMPLOYEE	GAS	GAS	2.68
	VISION EMPLOYEE	GAS	GAS	2.68
	DENTAL EMPLOYEE	SANITATION	SANITATION	46.21
	DENTAL EMPLOYEE	SANITATION	SANITATION	46.21
	VISION EMPLOYEE	SANITATION	SANITATION	8.71
	VISION EMPLOYEE	SANITATION	SANITATION	8.71
	EE SHARE VISION	WASTEWATER	NON-DEPARTMENTAL	0.32
	DENTAL EMPLOYEE/CHILD	WASTEWATER	WASTEWATER	16.18
	DENTAL EMPLOYEE/CHILD	WASTEWATER	WASTEWATER	16.18
	DENTAL EMPLOYEE/FAMILY	WASTEWATER	WASTEWATER	24.32
	DENTAL EMPLOYEE/FAMILY	WASTEWATER	WASTEWATER	24.32
	DENTAL EMPLOYEE	WASTEWATER	WASTEWATER	15.93
	DENTAL EMPLOYEE	WASTEWATER	WASTEWATER	14.22
	DENTAL EMPLOYEE/SPOUSE	WASTEWATER	WASTEWATER	28.44
	DENTAL EMPLOYEE/SPOUSE	WASTEWATER	WASTEWATER	28.44
	EE SHARE VISION	WASTEWATER	WASTEWATER	0.32
	VISION EMPLOYEE/SPOUSE	WASTEWATER	WASTEWATER	5.37
	VISION EMPLOYEE/SPOUSE	WASTEWATER	WASTEWATER	5.37
	VISION EMPLOYEE/CHILD	WASTEWATER	WASTEWATER	2.94
	VISION EMPLOYEE/CHILD	WASTEWATER	WASTEWATER	2.94
	VISION EMPLOYEE/FAMILY	WASTEWATER	WASTEWATER	4.57
	VISION EMPLOYEE/FAMILY	WASTEWATER	WASTEWATER	4.57
	VISION EMPLOYEE	WASTEWATER	WASTEWATER	2.68
	VISION EMPLOYEE	WASTEWATER	WASTEWATER	2.68
	DENTAL EMPLOYEE/CHILD	WATER	WATER	48.54
	DENTAL EMPLOYEE/CHILD	WATER	WATER	48.54
	DENTAL EMPLOYEE/FAMILY	WATER	WATER	24.32
	DENTAL EMPLOYEE/FAMILY	WATER	WATER	24.32
	DENTAL EMPLOYEE	WATER	WATER	28.44
	DENTAL EMPLOYEE	WATER	WATER	28.44
	VISION EMPLOYEE/CHILD	WATER	WATER	8.80
	VISION EMPLOYEE/CHILD	WATER	WATER	8.80
	VISION EMPLOYEE/FAMILY	WATER	WATER	4.57
	VISION EMPLOYEE/FAMILY	WATER	WATER	4.57
	VISION EMPLOYEE	WATER	WATER	5.36
	VISION EMPLOYEE	WATER	WATER	5.36
	DENTAL EMPLOYEE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	14.22
	DENTAL EMPLOYEE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	14.22
	VISION EMPLOYEE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	2.68
	VISION EMPLOYEE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	2.68
	DENTAL EMPLOYEE	PARKSIDE #1	PARKSIDE #1	9.38
	DENTAL EMPLOYEE	PARKSIDE #1	PARKSIDE #1	9.38
	DENTAL EMPLOYEE/SPOUSE	PARKSIDE #1	PARKSIDE #1	18.78
	DENTAL EMPLOYEE/SPOUSE	PARKSIDE #1	PARKSIDE #1	18.78
	VISION EMPLOYEE/SPOUSE	PARKSIDE #1	PARKSIDE #1	3.54
	VISION EMPLOYEE/SPOUSE	PARKSIDE #1	PARKSIDE #1	3.54
	VISION EMPLOYEE	PARKSIDE #1	PARKSIDE #1	1.76
	VISION EMPLOYEE	PARKSIDE #1	PARKSIDE #1	1.76
	DENTAL EMPLOYEE	PARKSIDE #2	PARKSIDE #2	9.38
	DENTAL EMPLOYEE	PARKSIDE #2	PARKSIDE #2	9.38
	DENTAL EMPLOYEE/SPOUSE	PARKSIDE #2	PARKSIDE #2	18.77
	DENTAL EMPLOYEE/SPOUSE	PARKSIDE #2	PARKSIDE #2	18.78

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VISION EMPLOYEE/SPOUSE	PARKSIDE #2	PARKSIDE #2	3.54
	VISION EMPLOYEE/SPOUSE	PARKSIDE #2	PARKSIDE #2	3.54
	VISION EMPLOYEE	PARKSIDE #2	PARKSIDE #2	1.76
	VISION EMPLOYEE	PARKSIDE #2	PARKSIDE #2	1.76
	DENTAL EMPLOYEE	PARK PLAZA NORTH	PARK PLAZA NORTH	9.68
	DENTAL EMPLOYEE	PARK PLAZA NORTH	PARK PLAZA NORTH	9.68
	DENTAL EMPLOYEE/SPOUSE	PARK PLAZA NORTH	PARK PLAZA NORTH	19.33
	DENTAL EMPLOYEE/SPOUSE	PARK PLAZA NORTH	PARK PLAZA NORTH	19.32
	VISION EMPLOYEE/SPOUSE	PARK PLAZA NORTH	PARK PLAZA NORTH	3.66
	VISION EMPLOYEE/SPOUSE	PARK PLAZA NORTH	PARK PLAZA NORTH	3.66
	VISION EMPLOYEE	PARK PLAZA NORTH	PARK PLAZA NORTH	1.84
	VISION EMPLOYEE	PARK PLAZA NORTH	PARK PLAZA NORTH	1.84_
			TOTAL:	2,901.80
VISA - CARD SERVICES	THERMOSTAT GUARD	GENERAL	GOVERNMENT ADMINISTRAT	17.90
	MAIN OFFICE PENS	GENERAL	GOVERNMENT ADMINISTRAT	4.67
	CITY HALL ADOBE	GENERAL	GOVERNMENT ADMINISTRAT	16.26
	CITY HALL MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	24.32
	CITY OFFICE ADOBE	GENERAL	GOVERNMENT ADMINISTRAT	32.38
	CITY OFFICE CARDSTOCK	GENERAL	GOVERNMENT ADMINISTRAT	15.98
	CITY HALL SHOE SCRAPPER	GENERAL	GOVERNMENT ADMINISTRAT	21.89
	CITY HALL BATTERIES	GENERAL	GOVERNMENT ADMINISTRAT	20.90
	CITY OFFICE ATV STAMP	GENERAL	GOVERNMENT ADMINISTRAT	31.90
	COMM DEV CANVA SUBSCRIPTIO	GENERAL	COMMUNITY DEVELOPMENT	119.40
	COMM DEV DESTINATION DEV -	GENERAL	COMMUNITY DEVELOPMENT	180.00
	COMM DEV SIGNS KARTER/FAIR	GENERAL	COMMUNITY DEVELOPMENT	275.55
	COMM DEV ADOBE	GENERAL	COMMUNITY DEVELOPMENT	16.26
	COMM DEV MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	6.08
	COMM DEV SHOE SCRAPPER	GENERAL	COMMUNITY DEVELOPMENT	21.89
	TRAIL BENCH	GENERAL	PARKS, RECREATION & CE	763.72
	REC. MICROSOFT	GENERAL	PARKS, RECREATION & CE	3.04
	STREET MICROSOFT	GENERAL	STREET & STORMWATER	0.61
	STREET COOLING TOWEL	GENERAL	STREET & STORMWATER	6.36
	LIBRARY PAPER PLATES/POP	LIBRARY	LIBRARY	27.82
	LIBRARY LYSOL WIPES/SPRAY	LIBRARY	LIBRARY	21.48
	FIRE MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	3.04
	POLICE HOTEL/FOOD	PUBLIC SAFETY	POLICE DEPARTMENT	300.55
	POLICE MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	15.20
	GAS INK PENS	GAS	GAS	4.66
	GAS MICROSOFT	GAS	GAS	0.61
	GAS REFILL INK FOR PRINTE	GAS	GAS	13.99
	GAS COOLING TOWEL	GAS	GAS	6.36
	REFUSE - RAIN SUIT	SANITATION	SANITATION	171.96
	REFUSE MICROSOFT	SANITATION	SANITATION	0.60
	REFUSE COOLING TOWEL	SANITATION	SANITATION	6.35
	WASTWTR LIFT STATION SWITC	WASTEWATER	WASTEWATER	35.64
	WASTEWATER MICROSOFT	WASTEWATER	WASTEWATER	0.61
	PUBLIC WORKS ADOBE	WATER	WATER	16.19
	WATER INK PENS	WATER	WATER	4.66
	WATER MICROSOFT	WATER	WATER	0.60
	WATER COOLING TOWEL	WATER	WATER	6.35
	ECO DEV CHILD CARE RECRUIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	150.69
	ECO DEV YEC SUMMIT/MANHATT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	6.00
	ECO DEV FOLDER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	4.34
	ECO DEV MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.04
	GHA THERMOSTAT PKSIDE #1	PARKSIDE #1	PARKSIDE #1	50.47

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GHA MOULDING PARKSIDE #1	PARKSIDE #1	PARKSIDE #1	109.89
	GHA THERMOSTAT PKSIDE #2	PARKSIDE #2	PARKSIDE #2	50.46
	GHA MOULDING PARKSIDE #2	PARKSIDE #2	PARKSIDE #2	109.89
	GHA HEAT PUMP PK PLAZA NO	PARK PLAZA NORTH	PARK PLAZA NORTH	127.05_
			TOTAL:	2,827.61
WYVE TECHNOLOGY SOLUTIONS	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	160.20
	COMM DEV	GENERAL	COMMUNITY DEVELOPMENT	80.11
	STREET	GENERAL	STREET & STORMWATER	120.16
	POLICE	PUBLIC SAFETY	POLICE DEPARTMENT	109.95
	ECO DEV	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	20.03_
			TOTAL:	490.45
WEX BANK	POLICE FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	1,128.05_
			TOTAL:	1,128.05
WHITAKER AGGREGATES, INC.	PARKS - ROCK	GENERAL	PARKS, RECREATION & CE	62.16
	STREET - ROCK	GENERAL	STREET & STORMWATER	137.56
	GAS - ROCK	GAS	GAS	67.08
	SEWER - ROCK	WASTEWATER	WASTEWATER	67.08
	WATER - ROCK	WATER	WATER	384.80_
			TOTAL:	718.68
WISE, RHONDA R. RHODES	6.2.2022	GENERAL	PARKS, RECREATION & CE	25.00
	6.10.22	GENERAL	PARKS, RECREATION & CE	25.00
	6.20.22 MOW/WEED/EAT/LIMBS	GENERAL	PARKS, RECREATION & CE	40.00
	6.29.22	GENERAL	PARKS, RECREATION & CE	25.00_
			TOTAL:	115.00
WITTMAN NAPA AUTO PARTS	INV 432606 PARKS	GENERAL	PARKS, RECREATION & CE	22.75
	INV 432676 PARK/REC	GENERAL	PARKS, RECREATION & CE	93.10
	INV 433185 PARK	GENERAL	PARKS, RECREATION & CE	17.24
	INV 433616 PARK	GENERAL	PARKS, RECREATION & CE	14.57
	INV 432483 STREET	GENERAL	STREET & STORMWATER	26.85
	INV 432803 STREET	GENERAL	STREET & STORMWATER	21.58
	INV 433125 DIRE	PUBLIC SAFETY	FIRE DEPARTMENT	101.25
	INV 433267 FIRE	PUBLIC SAFETY	FIRE DEPARTMENT	106.99
	INV 433767 FIRE	PUBLIC SAFETY	FIRE DEPARTMENT	266.70
	INV 433768 FIRE	PUBLIC SAFETY	FIRE DEPARTMENT	172.05-
	INV 433813	PUBLIC SAFETY	FIRE DEPARTMENT	9.80-
	INV 432899 POLICE	PUBLIC SAFETY	POLICE DEPARTMENT	37.90
	INV 433264 ELEC	ELECTRIC	ELECTRIC DISTRIBUTION	211.70_
			TOTAL:	738.78
WOLKEN GOODYEAR, INC.	TIRE -- FIRE DEPT	PUBLIC SAFETY	FIRE DEPARTMENT	110.00_
			TOTAL:	110.00
WOLKEN PLBG. & ELECTRIC, INC.	GHA HEAT PUMP/WAX SL/GRILL PARK PLAZA NORTH		PARK PLAZA NORTH	1,791.73_
			TOTAL:	1,791.73

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====				
101	GENERAL			36,913.78
102	AIRPORT			2,736.20
104	LIBRARY			1,983.91
105	PUBLIC SAFETY			18,336.44
109	ELECTRIC			40,773.07
110	GAS			3,283.27
111	SANITATION			12,404.27
112	WASTEWATER			4,022.49
113	WATER			15,972.59
114	ECONOMIC DEVELOPMENT			970.56
115	PARKSIDE #1			1,570.38
116	PARKSIDE #2			1,909.13
117	PARK PLAZA NORTH			3,197.22

	GRAND TOTAL:			144,073.31

TOTAL PAGES: 17

PAYROLL: \$167,667.64
 BILLS: \$144,073.31
 BCBS DRAFT: (\$33,018.53)
 OTHER INS.DRAFT: (\$2,452.44)
 UNUM DRAFT: (\$2,901.80)
 TOTAL: \$273,368.18