

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT | | |
|-------------------------------|------------------------|----------------------------------------|----------------------------|---------------------------|----------------------------|----------|
| GOVERNMENT ADMINISTRAT | GENERAL | CENTURYLINK | CITY HALL | 109.94 | | |
| | | CITY OF GARNETT PETTY CASH | SEPTEMBER WINDOW CLEANING | 30.00 | | |
| | | | OCTOBER - WINDOW CLEANING | 30.00 | | |
| | | | SEPTEMBER - WINDOW CLEANIN | 401.56 | | |
| | | | OCTOBER - POSTAGE | 436.91 | | |
| | | DIGITAL CONNECTIONS, INC. | CITY HALL - COPIER MAINTEN | 356.25 | | |
| | | GARNETT PUBLISHING, INC. | HVAC MAINTENCE CONTRACT AD | 114.48 | | |
| | | GERKEN RENT-ALL dba GARNETT HOME CENTE | SANDING SPONGE | 2.99 | | |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 3,250.00 | | |
| | | KANSAS STATE TREASURER | STATE COURT COLLECTION FEE | 1,252.50 | | |
| | | MILLER HARDWARE | PAINT, ROLLERS,TRAY, LINER | 89.54 | | |
| | | | SMOKE ALARMSS | 57.98 | | |
| | | | WALLPLATE | 1.98 | | |
| | | RYAN WALTER DBA | PEST CONTROL | 8.75 | | |
| | | VISA - CARD SERVICES | ACER LAPTOP | 975.42 | | |
| | | | ACER LAPTOP | 999.99 | | |
| | | | CCMFOA CONFERENCE - WILSON | 385.00 | | |
| | | | ACER LAPTOP | 975.42 | | |
| | | | ADOBE SOFTWARE | 14.99 | | |
| | | | MICROSOFT | 18.33 | | |
| | | | ACER LAPTOP | 975.42 | | |
| | | | ACER LAPTOPS | 1,999.98 | | |
| | | | CAMERA MEMORY CARDS | 35.97 | | |
| | | | COFFEE PODS, DIG.THERMOMET | 141.96 | | |
| | | | WIRELESS MOUSE (5) | 53.95 | | |
| | | | LAPTOP BATTERY | 48.68 | | |
| | | | BUSINESS CARDS | 9.34 | | |
| | | | WEBCAM | 27.99 | | |
| | | | PRONG FASTENERS | 7.96 | | |
| | | | SHARPIE HIGHLIGHTERS | 5.99 | | |
| | | | FILE FOLDERS | 9.99 | | |
| | | | CHRISTMAS GIFTS | 528.51 | | |
| | | | ACER LAPTOP | 975.42 | | |
| | | | ABODE SOFTWARE | 16.32 | | |
| | | VERIZON | CHRIS - CELL PHONE | 41.50 | | |
| | | | SHANE - CELL PHONE | 24.34 | | |
| | | WOLKEN PLBG. & ELECTRIC, INC. | FALL SERVICE | 219.18 | | |
| | | | TOTAL: | 14,634.53 | | |
| | | COMMUNITY DEVELOPMENT | GENERAL | DIGITAL CONNECTIONS, INC. | CITY HALL - COPIER MAINTEN | 1,372.99 |
| | | | | HALFMOON EDUCATION INC. | BUILDING CODE WEBINAR | 299.00 |
| | | | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 1,250.00 |
| | | | | EVERGY | WELCOME SIGN | 25.60 |
| | | | | QUILL CORPORATION | HP564 INK (ALL COLORS) | 152.95 |
| | | | | RYAN WALTER DBA | PEST CONTROL | 3.75 |
| | | | | | PEST CONTROL | 15.00 |
| | | | | VISA - CARD SERVICES | KLC BOOKS | 41.11 |
| | | | | | PICMONKEY DUES | 7.99 |
| | POSTAGE | | | 8.70 | | |
| | POSTAGE FOR TOWNTALK | | | 432.81 | | |
| | HARDDRIVE, CABLE, CASE | | | 81.01 | | |
| | MICROSOFT | | | 4.58 | | |
| | LED MONITORS (2) | | | 207.20 | | |
| | DIGITAL CAMERA | | | 38.99 | | |
| WOLKEN PLBG. & ELECTRIC, INC. | FALL SERVICE | | | 61.50 | | |
| | FALL SERVICE | | | 78.84 | | |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------|---------|----------------------------------------|----------------------------|-----------|
| | | | TOTAL: | 4,082.02 |
| PARKS, RECREATION & CE GENERAL | | CRYSTAL LAKE FISHERIES, INC. | TROUT | 1,592.50 |
| | | FRONT ROW SPORTS | VOLLEYBALL TSHIRTS | 168.50 |
| | | GERKEN RENT-ALL dba GARNETT HOME CENTE | MARKING PAINT | 14.58 |
| | | | RAKE | 9.97 |
| | | | 36" DOOR, GLASS INSERT, JA | 250.00 |
| | | | AP ADHESIVE | 3.79 |
| | | | UTILITY KNIFE | 5.49 |
| | | | R13 INSULATION ROLL | 16.99 |
| | | GERKEN RENT-ALL PAOLA | PORTABLE TOILETS - NORTH L | 351.00 |
| | | | PORTABLE TOILETS - CVR | 421.20 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | OIL (4 1 GALLON JUGS) | 76.05 |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 2,750.00 |
| | | EVERGY | CAMPSITE | 30.99 |
| | | | CAMPSITE | 49.95 |
| | | | CAMPSITE | 172.30 |
| | | KANSAS RECREATION & PARK ASSOC | MEMBERSHIPS-WOLKEN,BURES,P | 225.00 |
| | | MILLER HARDWARE | WRENCH,CHAIN,FLASHLIGH,TOR | 194.95 |
| | | | BOLTS | 2.96 |
| | | | FILTER, CHAIN, ANTIFREEZE | 34.97 |
| | | | PAINT, TRAYSET | 95.97 |
| | | RYAN WALTER DBA | PEST CONTROL | 1.25 |
| | | | PEST CONTROL | 30.00 |
| | | | PEST CONTROL | 30.00 |
| | | | PEST CONTROL | 30.00 |
| | | | PEST CONTROL | 30.00 |
| | | VISA - CARD SERVICES | MICROSOFT | 2.29 |
| | | | ELLIPTICAL, TREADMILL | 2,227.82 |
| | | | VERTICAL BAR HANGER | 67.93 |
| | | | MOP BUCKET | 51.49 |
| | | WISE, RHONDA R. RHODES | MOWING/WEEDING D.HARRIS PA | 60.00 |
| | | WITTMAN NAPA AUTO PARTS | TOWELS,FILTER,PLUGS,BEARIN | 178.53 |
| | | | FUEL PUMP ASSEMBLY,FLUID | 179.77 |
| | | WOLKEN PLBG. & ELECTRIC, INC. | FALL SERVICE | 735.60 |
| | | | TOTAL: | 10,091.84 |
| STREET & STORMWATER | GENERAL | ANDERSON COUNTY SOLID WASTE | C&D TONNAGE | 29.18 |
| | | | TIRES | 4.00 |
| | | INLAND TRUCK PARTS COMPANY | BRAKE HYDRAULIC HOSE | 41.10 |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 1,250.00 |
| | | KILLOUGH CONSTRUCTION INC. | COLD MIX | 766.70 |
| | | KORMAN TRUCKING | ROAD SALT | 1,504.82 |
| | | MILLER HARDWARE | PROPANE REFILL | 46.00 |
| | | | TOW STRAP | 18.99 |
| | | | HYDRAULIC FITTING, HOSE | 65.85 |
| | | RYAN WALTER DBA | PEST CONTROL | 15.00 |
| | | VISA - CARD SERVICES | OIL(2 5 GALLON BUCKETS) | 139.98 |
| | | | BIFOCAL SAFETY GLASSES | 9.95 |
| | | | ROUGH RIDER GLOVES | 54.78 |
| | | | ROUGH RIDER GLOVES | 13.69 |
| | | VERIZON | ANDREW - CELL PHONE | 16.77 |
| | | WITTMAN NAPA AUTO PARTS | HOSE,FILTERS,BATTERY | 208.38 |
| | | | TOTAL: | 4,185.19 |
| MUNICIPAL AIRPORT | AIRPORT | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 500.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|-----------------|-------------------------------|-------------------------------|-----------|
| | | MILLER HARDWARE | COUPLER | 4.99 |
| | | SCHETTLER, PAT | SCHETTLER, PAT | 2,208.34 |
| | | VISA - CARD SERVICES | PRINTER | 99.99 |
| | | VERIZON | PAT - CELL PHONE | 41.50 |
| | | | TOTAL: | 2,854.82 |
| LIBRARY | LIBRARY | DIGITAL CONNECTIONS, INC. | LIBRARY - COPIER MAINTENAN | 43.37 |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 2,750.00 |
| | | RYAN WALTER DBA | PEST CONTROL | 30.00 |
| | | VISA - CARD SERVICES | KLC BOOKS | 62.84 |
| | | | BARCODE SCANNER AND STAND | 72.87 |
| | | WOLKEN PLBG. & ELECTRIC, INC. | FALL SERVICE | 236.53 |
| | | | TOTAL: | 3,195.61 |
| FIRE DEPARTMENT | PUBLIC SAFETY | DANKO EMERGENCY EQUIPMENT | HELMET LIGHTS | 380.00 |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 1,000.00 |
| | | RYAN WALTER DBA | PEST CONTROL | 30.00 |
| | | VISA - CARD SERVICES | MICROSOFT | 2.29 |
| | | WOLKEN PLBG. & ELECTRIC, INC. | FALL SERVICE | 236.53 |
| | | | LIMIT SWITCH REPLACED | 222.10 |
| | | | TOTAL: | 1,870.92 |
| POLICE DEPARTMENT | PUBLIC SAFETY | AXON ENTERPRISE, INC. | TASER BATTERY, HANDLE | 1,192.50 |
| | | COUNTRYSIDE VET CLINIC, INC. | BOARDING & EUTHANASIA | 276.00 |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 3,250.00 |
| | | MILLER HARDWARE | TRIMMER, SPRAYER, BLADE, LOPP | 754.92 |
| | | RYAN WALTER DBA | PEST CONTROL | 15.00 |
| | | VISA - CARD SERVICES | INDEED JOB AD | 26.03 |
| | | | INDEED JOB AD | 92.41 |
| | | | FLOWERS - GRAVES MOM | 48.83 |
| | | | MEAL DURING TRAVEL | 40.92 |
| | | | MICROSOFT | 11.46 |
| | | VERIZON | PD - CELL PHONE | 41.50 |
| | | | ROBERT - CELL PHONE | 46.50 |
| | | | TODD - CELL PHONE | 46.50 |
| | | | MIKE B - CELL PHONE | 46.50 |
| | | | MIKE G - CELL PHONE | 46.50 |
| | | | TOM - CELL PHONE | 46.50 |
| | | | MIKE C - CELL PHONE | 46.50 |
| | | | KURT - CELL PHONE | 46.50 |
| | | WOLKEN PLBG. & ELECTRIC, INC. | FALL SERVICE | 78.84 |
| | | | TOTAL: | 6,153.91 |
| SPECIAL HIGHWAY | SPECIAL HIGHWAY | PROSEAL INC. | ASPHALT REJUVENATOR | 62,527.01 |
| | | | TOTAL: | 62,527.01 |
| TOURISM | TOURISM | GARNETT PUBLISHING, INC. | LOVE WHATS LOCAL AD | 69.76 |
| | | MYTOWN MEDIA | LOVE WHATS LOCAL RADIO ADS | 500.00 |
| | | VISA - CARD SERVICES | LWL FACEBOOK AD | 25.00 |
| | | | LWL FACEBOOK AD | 3.34 |
| | | | TOTAL: | 598.10 |
| ELECTRIC PRODUCTION | ELECTRIC | AT & T | POWER PLANT - PHONE | 135.70 |
| | | CENTURYLINK | LIGHT PLANT | 44.98 |
| | | CINTAS CORPORATION # 430 | UNIFORMS | 17.33 |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 1,000.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------|------------|----------------------------------------|--------------------------------|----------|
| | | MILLER HARDWARE | PAINT | 38.01 |
| | | | BRUSHES, CUTTING WHEEL | 63.25 |
| | | | FUSE, VALVEBALL,NIPPLE | 46.12 |
| | | RYAN WALTER DBA | PEST CONTROL | 15.00 |
| | | VISA - CARD SERVICES | DIGITAL CAMERA | 38.99 |
| | | | ROUGH RIDER GLOVES | 41.08 |
| | | | TOTAL: | 1,440.46 |
| ELECTRIC DISTRIBUTION | ELECTRIC | CINTAS CORPORATION # 430 | UNIFORMS | 123.08 |
| | | | UNIFORMS | 123.08 |
| | | EMERALD TRANSFORMER | SFS RECON 3 PHASE PADMOUNT | 6,958.00 |
| | | GERKEN RENT-ALL dba GARNETT HOME CENTE | CIRCUIT BREAKERS (2) | 22.98 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | 55 GALLON DEF DRUM | 17.24 |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 750.00 |
| | | KANSAS ONE-CALL SYSTEM INC. | LOCATES | 12.30 |
| | | MILLER HARDWARE | GLOVES | 16.49 |
| | | | BOLTS, BULBS, OUTLET ADAPT | 25.26 |
| | | | BATTERIES | 47.49 |
| | | | BIT EXTENSION | 12.99 |
| | | | EXTENSION BOX | 2.99 |
| | | RYAN WALTER DBA | PEST CONTROL | 7.50 |
| | | VISA - CARD SERVICES | ROUGH RIDER GLOVES | 13.69 |
| | | VERIZON | TROY - CELL PHONE | 41.50 |
| | | WITTMAN NAPA AUTO PARTS | SILICONE, OIL FILTER | 33.24 |
| | | WOLKEN PLBG. & ELECTRIC, INC. | FALL SERVICE | 236.52 |
| | | | TOTAL: | 8,444.35 |
| GAS | GAS | ANDERSON COUNTY SOLID WASTE | C&D TONNAGE | 6.34 |
| | | DC & B SUPPLY | 350 LBS SCENTINAL | 3,475.76 |
| | | GERKEN RENT-ALL dba GARNETT HOME CENTE | CORK BOARD | 6.00 |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 1,250.00 |
| | | KANSAS ONE-CALL SYSTEM INC. | LOCATES | 12.30 |
| | | LUNDCO | TORK TOWELS | 69.44 |
| | | MILLER HARDWARE | LOPPERS | 19.50 |
| | | | VALVE BALL | 13.99 |
| | | | KEYS, KEY TAGS | 6.36 |
| | | | SAWZALL BLADE, FUNNEL | 25.98 |
| | | | BIG GAP FILLER | 6.49 |
| | | PENKA AUTO REPAIR | BRAKE MASTER CYLINDER- 04 | 280.34 |
| | | RYAN WALTER DBA | PEST CONTROL | 7.50 |
| | | VISA - CARD SERVICES | POSTAGE | 10.84 |
| | | | MEAL DURING TRAVEL | 32.98 |
| | | | PHONE CASE, SCREEN PROTECTO | 12.45 |
| | | | ROUGH RIDER GLOVES | 20.55 |
| | | VERIZON | ANDREW - CELL PHONE | 16.77 |
| | | WITTMAN NAPA AUTO PARTS | WIPERS, GEAR OIL, CABLES, BATT | 73.41 |
| | | | TOTAL: | 5,347.00 |
| SANITATION | SANITATION | ANDERSON COUNTY SOLID WASTE | LANDFILL CHARGES | 6,614.80 |
| | | | C&D TONNAGE | 6.33 |
| | | HAMPEL OIL DISTRIBUTORS, INC. | 55 GALLON DEF DRUM | 139.51 |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 500.00 |
| | | MERLE KELLY FORD | BRAKE REPAIRS - 1998 FORD | 4,105.66 |
| | | RYAN WALTER DBA | PEST CONTROL | 7.50 |
| | | VISA - CARD SERVICES | GLOVES | 139.27 |
| | | | ROUGH RIDER GLOVES | 68.47 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|----------------------|--------------------|----------------------------------------|-----------------------------|-----------|
| | | VERIZON | ANDREW - CELL PHONE | 16.77 |
| | | WITTMAN NAPA AUTO PARTS | FILTER,DEPOSIT,WARRANTY | 100.97- |
| | | | TOTAL: | 11,497.34 |
| WASTEWATER | WASTEWATER | AERO-MOD | REPAIR KIT, BELT W/SWITCH | 159.94 |
| | | ANDERSON COUNTY SOLID WASTE | SLUDGE DISPOSAL | 878.80 |
| | | CENTURYLINK | WWTP | 151.86 |
| | | | WWTP | 81.77 |
| | | GERKEN RENT-ALL dba GARNETT HOME CENTE | ROTARY TOOK KIT, ACCESSORY | 99.94 |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 1,000.00 |
| | | KANSAS ONE-CALL SYSTEM INC. | LOCATES | 12.30 |
| | | MILLER HARDWARE | NIPPLE, BUSHING | 17.98 |
| | | PACE ANALYTICAL SERVICES, INC. | ANALYTICAL SERVICES | 390.00 |
| | | QUILL CORPORATION | HP 61 INK (BLK & COLOR) | 86.98 |
| | | RYAN WALTER DBA | PEST CONTROL | 30.00 |
| | | VISA - CARD SERVICES | ROUGH RIDER GLOVES | 13.69 |
| | | VERIZON | WWTP - CELL PHONE | 41.50 |
| | | WITTMAN NAPA AUTO PARTS | HEET ANTIFREEZE | 8.88 |
| | | WOLKEN PLBG. & ELECTRIC, INC. | FALL SERVICE | 78.84 |
| | | | TOTAL: | 3,052.48 |
| WATER | WATER | ANDERSON COUNTY SOLID WASTE | C&D TONNAGE | 6.33 |
| | | EUROFINS EATON ANALYTICAL, INC | WATER TESTING | 75.00 |
| | | GERKEN RENT-ALL dba GARNETT HOME CENTE | CORK BOARD | 5.99 |
| | | HAWKINS, INC. | WATER CHEMICALS | 11,626.78 |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 2,250.00 |
| | | KANSAS ONE-CALL SYSTEM INC. | LOCATES | 12.30 |
| | | MILLER HARDWARE | LOPPERS | 19.49 |
| | | | BATTERIES, STAPLES | 9.88 |
| | | | CHAINSAW,HEATCABLE,HAMMERS | 410.87 |
| | | | CEMENT, GASKET | 12.18 |
| | | | BOLTS, DUCTTAPE | 25.01 |
| | | OLATHE WINWATER WORKS CO. | METERS (16) | 1,822.80 |
| | | PENKA AUTO REPAIR | BRAKE MASTER CYLINDER- 04 | 280.33 |
| | | RYAN WALTER DBA | PEST CONTROL | 7.50 |
| | | | PEST CONTROL | 15.00 |
| | | SEK MULTI COUNTY HEALTH DEPT. | COURIER SERVICE 9/16-10/15 | 75.05 |
| | | VISA - CARD SERVICES | UNIVERSAL VALVE KEY | 461.95 |
| | | | POSTAGE | 58.05 |
| | | | CHEMICAL PUMPS (2) | 753.00 |
| | | | PHONE CASE,SCREEN PROTECTO | 12.45 |
| | | | ROUGH RIDER GLOVES | 20.55 |
| | | VERIZON | ANDREW - CELL PHONE | 16.77 |
| | | WITTMAN NAPA AUTO PARTS | WIPERS,GEAR OIL,CABLES,BATT | 73.40 |
| | | WOLKEN PLBG. & ELECTRIC, INC. | FALL SERVICE | 78.84 |
| | | | TOTAL: | 18,129.52 |
| REVENUES | ECONOMIC DEVELOPME | FEUERBORN, MORIA | LWL SHIRTS | 765.00 |
| | | | TOTAL: | 765.00 |
| ECONOMIC DEVELOPMENT | ECONOMIC DEVELOPME | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 1,000.00 |
| | | RYAN WALTER DBA | PEST CONTROL | 1.25 |
| | | SEKRPC | CDBG ADMIN SERVICES | 1,650.00 |
| | | VISA - CARD SERVICES | WATER FOR ACDA RETREAT | 2.71 |
| | | | MARKERS,FOLDERS | 8.14 |
| | | | MICROSOFT | 2.29 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
|------------------|------------------|----------------------------------------------------|------------------------------|----------|
| | | | WEBCAM | 27.99 |
| | | | POST IT PORTABLE PAD | 21.18 |
| | | WOLKEN PLBG. & ELECTRIC, INC. | FALL SERVICE | 8.67 |
| | | | TOTAL: | 2,722.23 |
| PARKSIDE #1 | PARKSIDE #1 | BAUMAN INTERIORS, LLC dba BAUMAN'S CAR CENTURYLINK | VINYL | 150.00 |
| | | | HOUSING AUTHORITY | 85.31 |
| | | | HOUSING AUTHORITY | 89.99 |
| | | GARNETT HOUSING AUTHORITY | BANDAGES | 6.60 |
| | | GERKEN RENT-ALL dba GARNETT HOME CENTE | TAPE, BRUSHES, PRIMER, PAI | 59.52 |
| | | INTERSTATE ELEVATOR, INC. | ELEVATOR SERVICE AGREEMENT | 268.78 |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 416.66 |
| | | QUILL CORPORATION | PHONE CORDS | 5.46 |
| | | | POSTITS, FIRSTAIDKIT, LABELS | 23.77 |
| | | | CLOROX WIPES | 3.67 |
| | | THOLEN HVAC | RELIEF VALVE | 352.33 |
| | | | TOTAL: | 1,462.09 |
| PARKSIDE #2 | PARKSIDE #2 | CENTURYLINK | HOUSING AUTHORITY | 85.31 |
| | | | HOUSING AUTHORITY | 89.99 |
| | | GARNETT HOUSING AUTHORITY | POSTAGE | 2.20 |
| | | | BANDAGES | 6.60 |
| | | GERKEN RENT-ALL dba GARNETT HOME CENTE | TAPE, BRUSHES, PRIMER, PAI | 57.39 |
| | | INTERSTATE ELEVATOR, INC. | ELEVATOR SERVICE AGREEMENT | 268.77 |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 416.67 |
| | | QUILL CORPORATION | PHONE CORDS | 5.45 |
| | | | POSTITS, FIRSTAIDKIT, LABELS | 23.77 |
| | | | CLOROX WIPES | 3.68 |
| | | REALPAGE | BACKGROUND CHECKS | 19.95 |
| | | THOLEN HVAC | BLOWER MAINTENANCE | 155.00 |
| | | | TOTAL: | 1,134.78 |
| PARK PLAZA NORTH | PARK PLAZA NORTH | CENTURYLINK | HOUSING AUTHORITY | 85.31 |
| | | | HOUSING AUTHORITY | 89.99 |
| | | GARNETT HOUSING AUTHORITY | POSTAGE | 0.70 |
| | | | BANDAGES | 6.60 |
| | | GERKEN RENT-ALL dba GARNETT HOME CENTE | TAPE, BRUSHES, PRIMER, PAI | 64.91 |
| | | JMZ CORPORATION | FIBER GRANT PROJECT - PART | 416.67 |
| | | QUILL CORPORATION | PHONE CORDS | 5.45 |
| | | | POSTITS, FIRSTAIDKIT, LABELS | 23.78 |
| | | | CLOROX WIPES | 3.67 |
| | | STEELE, ROBERT | TILL MY GARDEN | 25.00 |
| | | | TOTAL: | 722.08 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT_ |
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===== FUND TOTALS =====
101 GENERAL 32,993.58
102 AIRPORT 2,854.82
104 LIBRARY 3,195.61
105 PUBLIC SAFETY 8,024.83
106 SPECIAL HIGHWAY 62,527.01
107 TOURISM 598.10
109 ELECTRIC 9,884.81
110 GAS 5,347.00
111 SANITATION 11,497.34
112 WASTEWATER 3,052.48
113 WATER 18,129.52
114 ECONOMIC DEVELOPMENT 3,487.23
115 PARKSIDE #1 1,462.09
116 PARKSIDE #2 1,134.78
117 PARK PLAZA NORTH 722.08
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GRAND TOTAL: 164,911.28
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TOTAL PAGES: 7

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------------------------|----------------------------|------------------|------------------------|-----------|
| AERO-MOD | REPAIR KIT, BELT W/SWITCH | WASTEWATER | WASTEWATER | 159.94_ |
| | | | TOTAL: | 159.94_ |
| ANDERSON COUNTY SOLID WASTE | C&D TONNAGE | GENERAL | STREET & STORMWATER | 29.18 |
| | TIRES | GENERAL | STREET & STORMWATER | 4.00 |
| | C&D TONNAGE | GAS | GAS | 6.34 |
| | LANDFILL CHARGES | SANITATION | SANITATION | 6,614.80 |
| | C&D TONNAGE | SANITATION | SANITATION | 6.33 |
| | SLUDGE DISPOSAL | WASTEWATER | WASTEWATER | 878.80 |
| | C&D TONNAGE | WATER | WATER | 6.33 |
| | | | TOTAL: | 7,545.78_ |
| AT & T | POWER PLANT - PHONE | ELECTRIC | ELECTRIC PRODUCTION | 135.70_ |
| | | | TOTAL: | 135.70_ |
| AXON ENTERPRISE, INC. | TASER BATTERY, HANDLE | PUBLIC SAFETY | POLICE DEPARTMENT | 1,192.50_ |
| | | | TOTAL: | 1,192.50_ |
| BAUMAN INTERIORS, LLC dba BAUMAN'S CAR | VINYL | PARKSIDE #1 | PARKSIDE #1 | 150.00_ |
| | | | TOTAL: | 150.00_ |
| CENTURYLINK | CITY HALL | GENERAL | GOVERNMENT ADMINISTRAT | 109.94 |
| | LIGHT PLANT | ELECTRIC | ELECTRIC PRODUCTION | 44.98 |
| | WWTP | WASTEWATER | WASTEWATER | 151.86 |
| | WWTP | WASTEWATER | WASTEWATER | 81.77 |
| | HOUSING AUTHORITY | PARKSIDE #1 | PARKSIDE #1 | 85.31 |
| | HOUSING AUTHORITY | PARKSIDE #1 | PARKSIDE #1 | 89.99 |
| | HOUSING AUTHORITY | PARKSIDE #2 | PARKSIDE #2 | 85.31 |
| | HOUSING AUTHORITY | PARKSIDE #2 | PARKSIDE #2 | 89.99 |
| | HOUSING AUTHORITY | PARK PLAZA NORTH | PARK PLAZA NORTH | 85.31 |
| | HOUSING AUTHORITY | PARK PLAZA NORTH | PARK PLAZA NORTH | 89.99 |
| | | | TOTAL: | 914.45_ |
| CINTAS CORPORATION # 430 | UNIFORMS | ELECTRIC | ELECTRIC PRODUCTION | 17.33 |
| | UNIFORMS | ELECTRIC | ELECTRIC DISTRIBUTION | 123.08 |
| | UNIFORMS | ELECTRIC | ELECTRIC DISTRIBUTION | 123.08 |
| | | | TOTAL: | 263.49_ |
| CITY OF GARNETT PETTY CASH | SEPTEMBER WINDOW CLEANING | GENERAL | GOVERNMENT ADMINISTRAT | 30.00 |
| | OCTOBER - WINDOW CLEANING | GENERAL | GOVERNMENT ADMINISTRAT | 30.00 |
| | SEPTEMBER - WINDOW CLEANIN | GENERAL | GOVERNMENT ADMINISTRAT | 401.56 |
| | OCTOBER - POSTAGE | GENERAL | GOVERNMENT ADMINISTRAT | 436.91_ |
| | | | TOTAL: | 898.47_ |
| COUNTRYSIDE VET CLINIC, INC. | BOARDING & EUTHANASIA | PUBLIC SAFETY | POLICE DEPARTMENT | 276.00_ |
| | | | TOTAL: | 276.00_ |
| CRYSTAL LAKE FISHERIES, INC. | TROUT | GENERAL | PARKS, RECREATION & CE | 1,592.50_ |
| | | | TOTAL: | 1,592.50_ |
| DANKO EMERGENCY EQUIPMENT | HELMET LIGHTS | PUBLIC SAFETY | FIRE DEPARTMENT | 380.00_ |
| | | | TOTAL: | 380.00_ |
| DC & B SUPPLY | 350 LBS SCENTINAL | GAS | GAS | 3,475.76_ |
| | | | TOTAL: | 3,475.76_ |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| DIGITAL CONNECTIONS, INC. | CITY HALL - COPIER MAINTEN | GENERAL | GOVERNMENT ADMINISTRAT | 356.25 |
| | CITY HALL - COPIER MAINTEN | GENERAL | COMMUNITY DEVELOPMENT | 1,372.99 |
| | LIBRARY - COPIER MAINTENAN | LIBRARY | LIBRARY | 43.37 |
| | | | TOTAL: | 1,772.61 |
| EMERALD TRANSFORMER | SFS RECON 3 PHASE PADMOUNT | ELECTRIC | ELECTRIC DISTRIBUTION | 6,958.00 |
| | | | TOTAL: | 6,958.00 |
| EUROFINS EATON ANALYTICAL, INC | WATER TESTING | WATER | WATER | 75.00 |
| | | | TOTAL: | 75.00 |
| EVERGY | WELCOME SIGN | GENERAL | COMMUNITY DEVELOPMENT | 25.60 |
| | CAMPSITE | GENERAL | PARKS, RECREATION & CE | 30.99 |
| | CAMPSITE | GENERAL | PARKS, RECREATION & CE | 49.95 |
| | CAMPSITE | GENERAL | PARKS, RECREATION & CE | 172.30 |
| | | | TOTAL: | 278.84 |
| FEUERBORN, MORIA | LWL SHIRTS | ECONOMIC DEVELOPME | REVENUES | 765.00 |
| | | | TOTAL: | 765.00 |
| FRONT ROW SPORTS | VOLLEYBALL TSHIRTS | GENERAL | PARKS, RECREATION & CE | 168.50 |
| | | | TOTAL: | 168.50 |
| GARNETT HOUSING AUTHORITY | BANDAGES | PARKSIDE #1 | PARKSIDE #1 | 6.60 |
| | POSTAGE | PARKSIDE #2 | PARKSIDE #2 | 2.20 |
| | BANDAGES | PARKSIDE #2 | PARKSIDE #2 | 6.60 |
| | POSTAGE | PARK PLAZA NORTH | PARK PLAZA NORTH | 0.70 |
| | BANDAGES | PARK PLAZA NORTH | PARK PLAZA NORTH | 6.60 |
| | | | TOTAL: | 22.70 |
| GARNETT PUBLISHING, INC. | HVAC MAINTENCE CONTRACT AD | GENERAL | GOVERNMENT ADMINISTRAT | 114.48 |
| | LOVE WHATS LOCAL AD | TOURISM | TOURISM | 69.76 |
| | | | TOTAL: | 184.24 |
| GERKEN RENT-ALL PAOLA | PORTABLE TOILETS - NORTH L | GENERAL | PARKS, RECREATION & CE | 351.00 |
| | PORTABLE TOILETS - CVR | GENERAL | PARKS, RECREATION & CE | 421.20 |
| | | | TOTAL: | 772.20 |
| GERKEN RENT-ALL dba GARNETT HOME CENTE | SANDING SPONGE | GENERAL | GOVERNMENT ADMINISTRAT | 2.99 |
| | MARKING PAINT | GENERAL | PARKS, RECREATION & CE | 14.58 |
| | RAKE | GENERAL | PARKS, RECREATION & CE | 9.97 |
| | 36" DOOR, GLASS INSERT, JA | GENERAL | PARKS, RECREATION & CE | 250.00 |
| | AP ADHESIVE | GENERAL | PARKS, RECREATION & CE | 3.79 |
| | UTILITY KNIFE | GENERAL | PARKS, RECREATION & CE | 5.49 |
| | R13 INSULATION ROLL | GENERAL | PARKS, RECREATION & CE | 16.99 |
| | CIRCUIT BREAKERS (2) | ELECTRIC | ELECTRIC DISTRIBUTION | 22.98 |
| | CORK BOARD | GAS | GAS | 6.00 |
| | ROTARY TOOL KIT, ACCESSORY | WASTEWATER | WASTEWATER | 99.94 |
| | CORK BOARD | WATER | WATER | 5.99 |
| | TAPE, BRUSHES, PRIMER, PAI | PARKSIDE #1 | PARKSIDE #1 | 59.52 |
| | TAPE, BRUSHES, PRIMER, PAI | PARKSIDE #2 | PARKSIDE #2 | 57.39 |
| | TAPE, BRUSHES, PRIMER, PAI | PARK PLAZA NORTH | PARK PLAZA NORTH | 64.91 |
| | | | TOTAL: | 620.54 |
| | HALFMOON EDUCATION INC. | BUILDING CODE WEBINAR | GENERAL | COMMUNITY DEVELOPMENT |
| | | | TOTAL: | 299.00 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------|
| HAMPEL OIL DISTRIBUTORS, INC. | OIL (4 1 GALLON JUGS) | GENERAL | PARKS, RECREATION & CE | 76.05 |
| | 55 GALLON DEF DRUM | ELECTRIC | ELECTRIC DISTRIBUTION | 17.24 |
| | 55 GALLON DEF DRUM | SANITATION | SANITATION | 139.51 |
| | | | TOTAL: | 232.80 |
| HAWKINS, INC. | WATER CHEMICALS | WATER | WATER | 11,626.78 |
| | | | | TOTAL: |
| INLAND TRUCK PARTS COMPANY | BRAKE HYDRAULIC HOSE | GENERAL | STREET & STORMWATER | 41.10 |
| | | | | TOTAL: |
| INTERSTATE ELEVATOR, INC. | ELEVATOR SERVICE AGREEMENT | PARKSIDE #1 | PARKSIDE #1 | 268.78 |
| | ELEVATOR SERVICE AGREEMENT | PARKSIDE #2 | PARKSIDE #2 | 268.77 |
| | | | TOTAL: | 537.55 |
| JMJZ CORPORATION | FIBER GRANT PROJECT - PART | GENERAL | GOVERNMENT ADMINISTRAT | 3,250.00 |
| | FIBER GRANT PROJECT - PART | GENERAL | COMMUNITY DEVELOPMENT | 1,250.00 |
| | FIBER GRANT PROJECT - PART | GENERAL | PARKS, RECREATION & CE | 2,750.00 |
| | FIBER GRANT PROJECT - PART | GENERAL | STREET & STORMWATER | 1,250.00 |
| | FIBER GRANT PROJECT - PART | AIRPORT | MUNICIPAL AIRPORT | 500.00 |
| | FIBER GRANT PROJECT - PART | LIBRARY | LIBRARY | 2,750.00 |
| | FIBER GRANT PROJECT - PART | PUBLIC SAFETY | FIRE DEPARTMENT | 1,000.00 |
| | FIBER GRANT PROJECT - PART | PUBLIC SAFETY | POLICE DEPARTMENT | 3,250.00 |
| | FIBER GRANT PROJECT - PART | ELECTRIC | ELECTRIC PRODUCTION | 1,000.00 |
| | FIBER GRANT PROJECT - PART | ELECTRIC | ELECTRIC DISTRIBUTION | 750.00 |
| | FIBER GRANT PROJECT - PART | GAS | GAS | 1,250.00 |
| | FIBER GRANT PROJECT - PART | SANITATION | SANITATION | 500.00 |
| | FIBER GRANT PROJECT - PART | WASTEWATER | WASTEWATER | 1,000.00 |
| | FIBER GRANT PROJECT - PART | WATER | WATER | 2,250.00 |
| | FIBER GRANT PROJECT - PART | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 1,000.00 |
| | FIBER GRANT PROJECT - PART | PARKSIDE #1 | PARKSIDE #1 | 416.66 |
| | FIBER GRANT PROJECT - PART | PARKSIDE #2 | PARKSIDE #2 | 416.67 |
| | FIBER GRANT PROJECT - PART | PARK PLAZA NORTH | PARK PLAZA NORTH | 416.67 |
| | | | TOTAL: | 25,000.00 |
| | KANSAS ONE-CALL SYSTEM INC. | LOCATES | ELECTRIC | ELECTRIC DISTRIBUTION |
| LOCATES | | GAS | GAS | 12.30 |
| LOCATES | | WASTEWATER | WASTEWATER | 12.30 |
| LOCATES | | WATER | WATER | 12.30 |
| | | | TOTAL: | 49.20 |
| KANSAS RECREATION & PARK ASSOC | MEMBERSHIPS-WOLKEN,BURES,P | GENERAL | PARKS, RECREATION & CE | 225.00 |
| | | | | TOTAL: |
| KANSAS STATE TREASURER | STATE COURT COLLECTION FEE | GENERAL | GOVERNMENT ADMINISTRAT | 1,252.50 |
| | | | | TOTAL: |
| KILLOUGH CONSTRUCTION INC. | COLD MIX | GENERAL | STREET & STORMWATER | 766.70 |
| | | | | TOTAL: |
| KORMAN TRUCKING | ROAD SALT | GENERAL | STREET & STORMWATER | 1,504.82 |
| | | | | TOTAL: |
| LUNDSCO | TORK TOWELS | GAS | GAS | 69.44 |
| | | | | TOTAL: |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|--------------------------------|-------------------------------|-----------------|------------------------|------------|
| MERLE KELLY FORD | BRAKE REPAIRS - 1998 FORD | SANITATION | SANITATION | 4,105.66_ |
| | | | TOTAL: | 4,105.66_ |
| MILLER HARDWARE | PAINT, ROLLERS,TRAY, LINER | GENERAL | GOVERNMENT ADMINISTRAT | 89.54 |
| | SMOKE ALARMSS | GENERAL | GOVERNMENT ADMINISTRAT | 57.98 |
| | WALLPLATE | GENERAL | GOVERNMENT ADMINISTRAT | 1.98 |
| | WRENCH,CHAIN,FLASHLIGH,TOR | GENERAL | PARKS, RECREATION & CE | 194.95 |
| | BOLTS | GENERAL | PARKS, RECREATION & CE | 2.96 |
| | FILTER, CHAIN, ANTIFREEZE | GENERAL | PARKS, RECREATION & CE | 34.97 |
| | PAINT, TRAYSET | GENERAL | PARKS, RECREATION & CE | 95.97 |
| | PROPANE REFILL | GENERAL | STREET & STORMWATER | 46.00 |
| | TOW STRAP | GENERAL | STREET & STORMWATER | 18.99 |
| | HYDRAULIC FITTING, HOSE | GENERAL | STREET & STORMWATER | 65.85 |
| | COUPLER | AIRPORT | MUNICIPAL AIRPORT | 4.99 |
| | TRIMMER, SPRAYER, BLADE, LOPP | PUBLIC SAFETY | POLICE DEPARTMENT | 754.92 |
| | PAINT | ELECTRIC | ELECTRIC PRODUCTION | 38.01 |
| | BRUSHES, CUTTING WHEEL | ELECTRIC | ELECTRIC PRODUCTION | 63.25 |
| | FUSE, VALVEBALL, NIPPLE | ELECTRIC | ELECTRIC PRODUCTION | 46.12 |
| | GLOVES | ELECTRIC | ELECTRIC DISTRIBUTION | 16.49 |
| | BOLTS, BULBS, OUTLET ADAPT | ELECTRIC | ELECTRIC DISTRIBUTION | 25.26 |
| | BATTERIES | ELECTRIC | ELECTRIC DISTRIBUTION | 47.49 |
| | BIT EXTENSION | ELECTRIC | ELECTRIC DISTRIBUTION | 12.99 |
| | EXTENSION BOX | ELECTRIC | ELECTRIC DISTRIBUTION | 2.99 |
| | LOPPERS | GAS | GAS | 19.50 |
| | VALVE BALL | GAS | GAS | 13.99 |
| | KEYS, KEY TAGS | GAS | GAS | 6.36 |
| | SAWZALL BLADE, FUNNEL | GAS | GAS | 25.98 |
| | BIG GAP FILLER | GAS | GAS | 6.49 |
| | NIPPLE, BUSHING | WASTEWATER | WASTEWATER | 17.98 |
| | LOPPERS | WATER | WATER | 19.49 |
| | BATTERIES, STAPLES | WATER | WATER | 9.88 |
| | CHAINSAW, HEATCABLE, HAMMERS | WATER | WATER | 410.87 |
| | CEMENT, GASKET | WATER | WATER | 12.18 |
| | BOLTS, DUCTTAPE | WATER | WATER | 25.01_ |
| | | | TOTAL: | 2,189.43_ |
| MYTOWN MEDIA | LOVE WHATS LOCAL RADIO ADS | TOURISM | TOURISM | 500.00_ |
| | | | TOTAL: | 500.00_ |
| OLATHE WINWATER WORKS CO. | METERS (16) | WATER | WATER | 1,822.80_ |
| | | | TOTAL: | 1,822.80_ |
| PACE ANALYTICAL SERVICES, INC. | ANALYTICAL SERVICES | WASTEWATER | WASTEWATER | 390.00_ |
| | | | TOTAL: | 390.00_ |
| PENKA AUTO REPAIR | BRAKE MASTER CYLINDER- 04 | GAS | GAS | 280.34 |
| | BRAKE MASTER CYLINDER- 04 | WATER | WATER | 280.33_ |
| | | | TOTAL: | 560.67_ |
| PROSEAL INC. | ASPHALT REJUVENATOR | SPECIAL HIGHWAY | SPECIAL HIGHWAY | 62,527.01_ |
| | | | TOTAL: | 62,527.01_ |
| QUILL CORPORATION | HP564 INK (ALL COLORS) | GENERAL | COMMUNITY DEVELOPMENT | 152.95 |
| | HP 61 INK (BLK & COLOR) | WASTEWATER | WASTEWATER | 86.98 |
| | PHONE CORDS | PARKSIDE #1 | PARKSIDE #1 | 5.46 |
| | POSTITS, FIRSTAIDKIT, LABELS | PARKSIDE #1 | PARKSIDE #1 | 23.77 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------------|------------------------------|--------------------|------------------------|----------|
| | CLOROX WIPES | PARKSIDE #1 | PARKSIDE #1 | 3.67 |
| | PHONE CORDS | PARKSIDE #2 | PARKSIDE #2 | 5.45 |
| | POSTITS, FIRSTAIDKIT, LABELS | PARKSIDE #2 | PARKSIDE #2 | 23.77 |
| | CLOROX WIPES | PARKSIDE #2 | PARKSIDE #2 | 3.68 |
| | PHONE CORDS | PARK PLAZA NORTH | PARK PLAZA NORTH | 5.45 |
| | POSTITS, FIRSTAIDKIT, LABELS | PARK PLAZA NORTH | PARK PLAZA NORTH | 23.78 |
| | CLOROX WIPES | PARK PLAZA NORTH | PARK PLAZA NORTH | 3.67 |
| | | | TOTAL: | 338.63 |
| REALPAGE | BACKGROUND CHECKS | PARKSIDE #2 | PARKSIDE #2 | 19.95 |
| | | | TOTAL: | 19.95 |
| RYAN WALTER DBA | PEST CONTROL | GENERAL | GOVERNMENT ADMINISTRAT | 8.75 |
| | PEST CONTROL | GENERAL | COMMUNITY DEVELOPMENT | 3.75 |
| | PEST CONTROL | GENERAL | COMMUNITY DEVELOPMENT | 15.00 |
| | PEST CONTROL | GENERAL | PARKS, RECREATION & CE | 1.25 |
| | PEST CONTROL | GENERAL | PARKS, RECREATION & CE | 30.00 |
| | PEST CONTROL | GENERAL | PARKS, RECREATION & CE | 30.00 |
| | PEST CONTROL | GENERAL | PARKS, RECREATION & CE | 30.00 |
| | PEST CONTROL | GENERAL | PARKS, RECREATION & CE | 30.00 |
| | PEST CONTROL | GENERAL | 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: | 330.00 |
| SCHETTTLER, PAT | SCHETTTLER, PAT | AIRPORT | MUNICIPAL AIRPORT | 2,208.34 |
| | | | TOTAL: | 2,208.34 |
| SEK MULTI COUNTY HEALTH DEPT. | COURIER SERVICE 9/16-10/15 | WATER | WATER | 75.05 |
| | | | TOTAL: | 75.05 |
| SEKRPC | CDBG ADMIN SERVICES | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 1,650.00 |
| | | | TOTAL: | 1,650.00 |
| STEELE, ROBERT | TILL MY GARDEN | PARK PLAZA NORTH | PARK PLAZA NORTH | 25.00 |
| | | | TOTAL: | 25.00 |
| THOLEN HVAC | RELIEF VALVE | PARKSIDE #1 | PARKSIDE #1 | 352.33 |
| | BLOWER MAINTENANCE | PARKSIDE #2 | PARKSIDE #2 | 155.00 |
| | | | TOTAL: | 507.33 |
| VERIZON | CHRIS - CELL PHONE | GENERAL | GOVERNMENT ADMINISTRAT | 41.50 |
| | SHANE - CELL PHONE | GENERAL | GOVERNMENT ADMINISTRAT | 24.34 |
| | ANDREW - CELL PHONE | GENERAL | STREET & STORMWATER | 16.77 |
| | PAT - CELL PHONE | AIRPORT | MUNICIPAL AIRPORT | 41.50 |
| | PD - CELL PHONE | PUBLIC SAFETY | POLICE DEPARTMENT | 41.50 |
| | ROBERT - CELL PHONE | PUBLIC SAFETY | POLICE DEPARTMENT | 46.50 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------------------|----------------------------|---------------|------------------------|----------|
| | TODD - CELL PHONE | PUBLIC SAFETY | POLICE DEPARTMENT | 46.50 |
| | MIKE B - CELL PHONE | PUBLIC SAFETY | POLICE DEPARTMENT | 46.50 |
| | MIKE G - CELL PHONE | PUBLIC SAFETY | POLICE DEPARTMENT | 46.50 |
| | TOM - CELL PHONE | PUBLIC SAFETY | POLICE DEPARTMENT | 46.50 |
| | MIKE C - CELL PHONE | PUBLIC SAFETY | POLICE DEPARTMENT | 46.50 |
| | KURT - CELL PHONE | PUBLIC SAFETY | POLICE DEPARTMENT | 46.50 |
| | TROY - CELL PHONE | ELECTRIC | ELECTRIC DISTRIBUTION | 41.50 |
| | ANDREW - CELL PHONE | GAS | GAS | 16.77 |
| | ANDREW - CELL PHONE | SANITATION | SANITATION | 16.77 |
| | WWTP - CELL PHONE | WASTEWATER | WASTEWATER | 41.50 |
| | ANDREW - CELL PHONE | WATER | WATER | 16.77 |
| | | | TOTAL: | 624.42 |
| VISA - CARD SERVICES | ACER LAPTOP | GENERAL | GOVERNMENT ADMINISTRAT | 975.42 |
| | ACER LAPTOP | GENERAL | GOVERNMENT ADMINISTRAT | 999.99 |
| | CCMFOA CONFERENCE - WILSON | GENERAL | GOVERNMENT ADMINISTRAT | 385.00 |
| | ACER LAPTOP | GENERAL | GOVERNMENT ADMINISTRAT | 975.42 |
| | ADOBE SOFTWARE | GENERAL | GOVERNMENT ADMINISTRAT | 14.99 |
| | MICROSOFT | GENERAL | GOVERNMENT ADMINISTRAT | 18.33 |
| | ACER LAPTOP | GENERAL | GOVERNMENT ADMINISTRAT | 975.42 |
| | ACER LAPTOPS | GENERAL | GOVERNMENT ADMINISTRAT | 1,999.98 |
| | CAMERA MEMORY CARDS | GENERAL | GOVERNMENT ADMINISTRAT | 35.97 |
| | COFFEE PODS, DIG.THERMOMET | GENERAL | GOVERNMENT ADMINISTRAT | 141.96 |
| | WIRELESS MOUSE(5) | GENERAL | GOVERNMENT ADMINISTRAT | 53.95 |
| | LAPTOP BATTERY | GENERAL | GOVERNMENT ADMINISTRAT | 48.68 |
| | BUSINESS CARDS | GENERAL | GOVERNMENT ADMINISTRAT | 9.34 |
| | WEBCAM | GENERAL | GOVERNMENT ADMINISTRAT | 27.99 |
| | PRONG FASTENERS | GENERAL | GOVERNMENT ADMINISTRAT | 7.96 |
| | SHARPIE HIGHLIGHTERS | GENERAL | GOVERNMENT ADMINISTRAT | 5.99 |
| | FILE FOLDERS | GENERAL | GOVERNMENT ADMINISTRAT | 9.99 |
| | CHRISTMAS GIFTS | GENERAL | GOVERNMENT ADMINISTRAT | 528.51 |
| | ACER LAPTOP | GENERAL | GOVERNMENT ADMINISTRAT | 975.42 |
| | ABODE SOFTWARE | GENERAL | GOVERNMENT ADMINISTRAT | 16.32 |
| | KLC BOOKS | GENERAL | COMMUNITY DEVELOPMENT | 41.11 |
| | PICMONKEY DUES | GENERAL | COMMUNITY DEVELOPMENT | 7.99 |
| | POSTAGE | GENERAL | COMMUNITY DEVELOPMENT | 8.70 |
| | POSTAGE FOR TOWNTALK | GENERAL | COMMUNITY DEVELOPMENT | 432.81 |
| | HARDDRIVE, CABLE, CASE | GENERAL | COMMUNITY DEVELOPMENT | 81.01 |
| | MICROSOFT | GENERAL | COMMUNITY DEVELOPMENT | 4.58 |
| | LED MONITORS (2) | GENERAL | COMMUNITY DEVELOPMENT | 207.20 |
| | DIGITAL CAMERA | GENERAL | COMMUNITY DEVELOPMENT | 38.99 |
| | MICROSOFT | GENERAL | PARKS, RECREATION & CE | 2.29 |
| | ELLIPTICAL, TREADMILL | GENERAL | PARKS, RECREATION & CE | 2,227.82 |
| | VERTICAL BAR HANGER | GENERAL | PARKS, RECREATION & CE | 67.93 |
| | MOP BUCKET | GENERAL | PARKS, RECREATION & CE | 51.49 |
| | OIL(2 5 GALLON BUCKETS) | GENERAL | STREET & STORMWATER | 139.98 |
| | BIFOCAL SAFETY GLASSES | GENERAL | STREET & STORMWATER | 9.95 |
| | ROUGH RIDER GLOVES | GENERAL | STREET & STORMWATER | 54.78 |
| | ROUGH RIDER GLOVES | GENERAL | STREET & STORMWATER | 13.69 |
| | PRINTER | AIRPORT | MUNICIPAL AIRPORT | 99.99 |
| | KLC BOOKS | LIBRARY | LIBRARY | 62.84 |
| | BARCODE SCANNER AND STAND | LIBRARY | LIBRARY | 72.87 |
| | MICROSOFT | PUBLIC SAFETY | FIRE DEPARTMENT | 2.29 |
| | INDEED JOB AD | PUBLIC SAFETY | POLICE DEPARTMENT | 26.03 |
| | INDEED JOB AD | PUBLIC SAFETY | POLICE DEPARTMENT | 92.41 |
| | FLOWERS - GRAVES MOM | PUBLIC SAFETY | POLICE DEPARTMENT | 48.83 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------------|-------------------------------|--------------------|------------------------|-----------|
| | MEAL DURING TRAVEL | PUBLIC SAFETY | POLICE DEPARTMENT | 40.92 |
| | MICROSOFT | PUBLIC SAFETY | POLICE DEPARTMENT | 11.46 |
| | LWL FACEBOOK AD | TOURISM | TOURISM | 25.00 |
| | LWL FACEBOOK AD | TOURISM | TOURISM | 3.34 |
| | DIGITAL CAMERA | ELECTRIC | ELECTRIC PRODUCTION | 38.99 |
| | ROUGH RIDER GLOVES | ELECTRIC | ELECTRIC PRODUCTION | 41.08 |
| | ROUGH RIDER GLOVES | ELECTRIC | ELECTRIC DISTRIBUTION | 13.69 |
| | POSTAGE | GAS | GAS | 10.84 |
| | MEAL DURING TRAVEL | GAS | GAS | 32.98 |
| | PHONE CASE,SCREEN PROTECTO | GAS | GAS | 12.45 |
| | ROUGH RIDER GLOVES | GAS | GAS | 20.55 |
| | GLOVES | SANITATION | SANITATION | 139.27 |
| | ROUGH RIDER GLOVES | SANITATION | SANITATION | 68.47 |
| | ROUGH RIDER GLOVES | WASTEWATER | WASTEWATER | 13.69 |
| | UNIVERSAL VALVE KEY | WATER | WATER | 461.95 |
| | POSTAGE | WATER | WATER | 58.05 |
| | CHEMICAL PUMPS (2) | WATER | WATER | 753.00 |
| | PHONE CASE,SCREEN PROTECTO | WATER | WATER | 12.45 |
| | ROUGH RIDER GLOVES | WATER | WATER | 20.55 |
| | WATER FOR ACDA RETREAT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 2.71 |
| | MARKERS,FOLDERS | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 8.14 |
| | MICROSOFT | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 2.29 |
| | WEBCAM | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 27.99 |
| | POST IT PORTABLE PAD | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 21.18 |
| | | | TOTAL: | 13,843.25 |
| WISE, RHONDA R. RHODES | MOWING/WEEDING D.HARRIS PA | GENERAL | PARKS, RECREATION & CE | 60.00 |
| | | | TOTAL: | 60.00 |
| WITTMAN NAPA AUTO PARTS | TOWELS, FILTER, PLUGS, BEARIN | GENERAL | PARKS, RECREATION & CE | 178.53 |
| | FUEL PUMP ASSEMBLY, FLUID | GENERAL | PARKS, RECREATION & CE | 179.77 |
| | HOSE, FILTERS, BATTERY | GENERAL | STREET & STORMWATER | 208.38 |
| | SILICONE, OIL FILTER | ELECTRIC | ELECTRIC DISTRIBUTION | 33.24 |
| | WIPERS, GEAROIL, CABLES, BATT | GAS | GAS | 73.41 |
| | FILTER, DEPOSIT, WARRANTY | SANITATION | SANITATION | 100.97 |
| | HEET ANTIFREEZE | WASTEWATER | WASTEWATER | 8.88 |
| | WIPERS, GEAROIL, CABLES, BATT | WATER | WATER | 73.40 |
| | | | TOTAL: | 654.64 |
| WOLKEN PLBG. & ELECTRIC, INC. | FALL SERVICE | GENERAL | GOVERNMENT ADMINISTRAT | 219.18 |
| | FALL SERVICE | GENERAL | COMMUNITY DEVELOPMENT | 61.50 |
| | FALL SERVICE | GENERAL | COMMUNITY DEVELOPMENT | 78.84 |
| | FALL SERVICE | GENERAL | PARKS, RECREATION & CE | 735.60 |
| | FALL SERVICE | LIBRARY | LIBRARY | 236.53 |
| | FALL SERVICE | PUBLIC SAFETY | FIRE DEPARTMENT | 236.53 |
| | LIMIT SWITCH REPLACED | PUBLIC SAFETY | FIRE DEPARTMENT | 222.10 |
| | FALL SERVICE | PUBLIC SAFETY | POLICE DEPARTMENT | 78.84 |
| | FALL SERVICE | ELECTRIC | ELECTRIC DISTRIBUTION | 236.52 |
| | FALL SERVICE | WASTEWATER | WASTEWATER | 78.84 |
| | FALL SERVICE | WATER | WATER | 78.84 |
| | FALL SERVICE | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT | 8.67 |
| | | | TOTAL: | 2,271.99 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|-------------------------|----------------------|------|------------|------------|
| ===== FUND TOTALS ===== | | | | |
| 101 | GENERAL | | | 32,993.58 |
| 102 | AIRPORT | | | 2,854.82 |
| 104 | LIBRARY | | | 3,195.61 |
| 105 | PUBLIC SAFETY | | | 8,024.83 |
| 106 | SPECIAL HIGHWAY | | | 62,527.01 |
| 107 | TOURISM | | | 598.10 |
| 109 | ELECTRIC | | | 9,884.81 |
| 110 | GAS | | | 5,347.00 |
| 111 | SANITATION | | | 11,497.34 |
| 112 | WASTEWATER | | | 3,052.48 |
| 113 | WATER | | | 18,129.52 |
| 114 | ECONOMIC DEVELOPMENT | | | 3,487.23 |
| 115 | PARKSIDE #1 | | | 1,462.09 |
| 116 | PARKSIDE #2 | | | 1,134.78 |
| 117 | PARK PLAZA NORTH | | | 722.08 |
| ----- | | | | |
| GRAND TOTAL: | | | | 164,911.28 |
| ----- | | | | |

TOTAL PAGES: 8

Payroll: \$121,166.16

Grand Total: \$286,077.44