11-03-2020 03:32 PM COUNCIL REPORT PAGE: 1 DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT GOVERNMENT ADMINISTRAT GENERAL 109.94 CENTURYLINK CITY HALL SEPTEMBER WINDOW CLEANING OCTOBER - WINDOW CLEANING CITY OF GARNETT PETTY CASH 30.00 SEPTEMBER - WINDOW CLEANIN 401.56 OCTOBER - POSTAGE CITY HALL - COPIER MAINTEN 356.25
HVAC MAINTENCE CONTRACT AD 114.48 DIGITAL CONNECTIONS, INC. GARNETT PUBLISHING, INC. GARNETT PUBLISHING, INC. HVAC MAINTENCE GERKEN RENT-ALL dba GARNETT HOME CENTE SANDING SPONGE 2.99 FIBER GRANT PROJECT - PART 3,250.00 STATE COURT COLLECTION FEE 1,252.50 PAINT, ROLLERS, TRAY, LINER 89.54 JMZ CORPORATION KANSAS STATE TREASURER MILLER HARDWARE 57.98 SMOKE ALARMSS PEST CONTROL ACER LAPTOP ACER LAPTOP WALLPLATE 1.98 RYAN WALTER DBA 975.42 VISA - CARD SERVICES ACEK LAFTOF

CCMFOA CONFERENCE - WILSON 385.00

2000 120000 975.42 ACER LAPTOP 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 BUSINESS CARDS 48.68 9.34 WEBCAM
PRONG FASTENERS
SHARPIE HIGHLIGHTERS 27.99 7.96 5.99 FILE FOLDERS
CHRISTMAS GIFTS 9.99 528.51 975.42 CHRISTMAS GIFIS
ACER LAPTOP
ABODE SOFTWARE
CHRIS - CELL PHONE
SHANE - CELL PHONE 16.32 VERTZON 41.50 24.34 FALL SERVICE 219.18_ WOLKEN PLBG. & ELECTRIC, INC. TOTAL: 14,634.53 COMMUNITY DEVELOPMENT GENERAL DIGITAL CONNECTIONS, INC. CITY HALL - COPIER MAINTEN 1,372.99 HALFMOON EDUCATION INC. BUILDING CODE WEBINAR FIBER GRANT PROJECT - PART 1,250.00 JMZ CORPORATION EVERGY WELCOME SIGN HP564 INK(ALL COLORS)
PEST CONTROL
PEST CONTROL
KLC BOOKS 152.95 QUILL CORPORATION RYAN WALTER DBA 3.75 15.00 VISA - CARD SERVICES 41.11 PICMONKEY DUES 7.99 8.70 POSTAGE
POSTAGE FOR TOWNTALK 432.81
HARDDRIVE, CABLE, CASE 81.01
4.58 POSTAGE 4.58

WOLKEN PLBG. & ELECTRIC, INC.

LED MONITORS (2)
DIGITAL CAMERA

FALL SERVICE FALL SERVICE 207.20 38.99

61.50

78.84

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	4,082.02
PARKS, RECREATION & C	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	
			AP ADHESIVE	3.79
			UTILITY KNIFE	5.49 16.99
		GERKEN RENT-ALL PAOLA	R13 INSULATION ROLL PORTABLE TOILETS - NORTH L	
		GERMEN MENT ALL TAOLA	PORTABLE TOILETS - CVR	421.20
		HAMPEL OIL DISTRIBUTORS, INC.		
		JMZ CORPORATION	OIL (4 1 GALLON JUGS) 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 30.00
			PEST CONTROL	
			PEST CONTROL PEST CONTROL	30.00 30.00
		VISA - CARD SERVICES	MICROSOFT	2.29
		VISA - CARD SERVICES	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
TREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	C&D TONNAGE	29.18
			TIRES	4.00
		INLAND TRUCK PARTS COMPANY		41.10
		JMZ CORPORATION	FIBER GRANT PROJECT - PART	
		KILLOUGH CONSTRUCTION INC.	COLD MIX	766.70
		KORMAN TRUCKING	ROAD SALT	1,504.82
		MILLER HARDWARE	PROPANE REFILL TOW STRAP	46.00 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

COUNCIL REPORT PAGE: 3

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MILLER HARDWARE	COUDIER	4 99
		SCHETTLER. PAT	SCHETTLER PAT	2.208.34
		VISA - CARD SERVICES	DRINTER	99 99
		TEDITON	COUPLER SCHETTLER, PAT PRINTER PAT - CELL PHONE TOTAL:	41.50
		VERIZON	PAI - CELL PRONE	2 05/ 02
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN FIBER GRANT PROJECT - PART PEST CONTROL KLC BOOKS	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 72.87
			BARCODE SCANNER AND STAND	12.81
		WOLKEN PLBG. & ELECTRIC, INC.	FALL SERVICE	236.53
			FALL SERVICE TOTAL:	3,195.61
FIRE DEPARTMENT	PUBLIC SAFETY	DANKO EMERGENCY EQUIPMENT	HELMET LIGHTS FIBER GRANT PROJECT - PART PEST CONTROL MICROSOFT	380.00
		JM7. CORPORATION	FIBER GRANT PROJECT - PART	1,000.00
		RVAN WALTER DRA	PEST CONTROL	30.00
		VIGN - CADD GEDVICEG	MICDOSOFT	2 29
		MULKEN DIBG & BIEGADIG ING	MICROSOFT FALL SERVICE	236.53
		WOLKEN FLOG. & ELECTRIC, INC.	TABL SERVICE	230.33
			LIMIT SWITCH REPLACED TOTAL:	222.10_
POLICE DEPARTMENT	PUBLIC SAFETY	AXON ENTERPRISE, INC.	TASER BATTERY, HANDLE BOARDING & EUTHANASIA FIBER GRANT PROJECT - PART TRIMMER, SPRAYER, BLADE, LOPP PEST CONTROL INDEED JOB AD INDEED JOB AD FLOWERS - GRAVES MOM	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	40.00
			MTCROSOFT	11 46
		VERIZON	PD - CELL PHONE	41.50
			ROBERT - CELL PHONE	46.50
			TODD - CELL PHONE	
			MIKE B - CELL PHONE	46.50
			MIKE G - CELL PHONE	46.50
			TOM - CELL PHONE	46.50
			VIII 0 0011 DUOVE	46 50
			MINE C - CELL DUONE	46.50
		MOLVEN DIDG & ELECEDIO INC	ROKI CEDE INONE	70.50
		WOLKEN PLBG. & ELECTRIC, INC.	MIRE C - CELL PHONE KURT - CELL PHONE FALL SERVICE TOTAL:	6,153.91
SPECIAL HIGHWAY	SPECIAL HIGHWAY	PROSEAL INC.	ASPHALT REJUVENATOR	
			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	
i			TIBER GRANT TROOPER THAT	±,000.00
i				

11-03-2020 03:32 PM COUNCIL REPORT PAGE: 4 FUND DEPARTMENT VENDOR NAME DESCRIPTION AMOUNT MILLER HARDWARE PATNT BRUSHES, CUTTING WHEEL FUSE, VALVEBALL, NIPPLE 63.25 46.12 PEST CONTROL 15.00 38.99 41.08_ RYAN WALTER DBA VISA - CARD SERVICES DIGITAL CAMERA ROUGH RIDER GLOVES IDER GLOVES 41.08_ TOTAL: 1,440.46 123.08 ELECTRIC DISTRIBUTION ELECTRIC UNIFORMS CINTAS CORPORATION # 430 UNIFORMS 123.08 SFS RECON 3 PHASE PADMOUNT EMERALD TRANSFORMER 6,958.00 CIRCUIT BREAKERS (2) GERKEN RENT-ALL dba GARNETT HOME CENTE HAMPEL OIL DISTRIBUTORS, INC. 22.98 55 GALLON DEF DRUM 17.24 FIBER GRANT PROJECT - PART 750.00 JMZ CORPORATION 12.30 KANSAS ONE-CALL SYSTEM INC. LOCATES MILLER HARDWARE GLOVES BOLTS, BULBS, OUTLET ADAPT 25.26 BIT EXTENSION 47.49 12.99 EXTENSION BOX
PEST CONTROL 2.99 PEST CONTROL 7.50
ROUGH RIDER GLOVES 13.69
TROY - CELL PHONE 41.50
SILICONE, OIL FILTER 33.24
FALL SERVICE 236.52
TOTAL: 8,444.35 RYAN WALTER DBA 7.50 VISA - CARD SERVICES VERIZON WITTMAN NAPA AUTO PARTS WOLKEN PLBG. & ELECTRIC, INC. FALL SERVICE C&D TONNAGE GAS GAS ANDERSON COUNTY SOLID WASTE 350 LBS SCENTINAL DC & B SUPPLY 3,475.76 GERKEN RENT-ALL dba GARNETT HOME CENTE CORK BOARD 6.00 FIBER GRANT PROJECT - PART 1,250.00 JMZ CORPORATION TORK TOWELS KANSAS ONE-CALL SYSTEM INC. 12.30 LUNDCO 69.44 MILLER HARDWARE LOPPERS 19.50 VALVE BALL 13.99 VALVE BALL
KEYS, KEY TAGS
SAWZALL BLADE, FUNNEL
BIG GAP FILLER 6.36 25.98 6.49 BIG GAP FILLER 6.49
BRAKE MASTER CYLINDER- 04 280.34 PENKA AUTO REPAIR PEST CONTROL RYAN WALTER DBA 7.50 MEAL DURING TRAVEL 32.98
PHONE CASE, SCREEN PROTECTO 12.45
ROUGH RIDER GLOVES 20.55
ANDREW - CELL PHONE 16.77 VISA - CARD SERVICES POSTAGE 10.84 16.77 73.41_ VERTZON. WIPERS, GEAROIL, CABLES, BATT 73.41_
TOTAL: 5,347.00 WITTMAN NAPA AUTO PARTS LANDFILL CHARGES SANITATION ANDERSON COUNTY SOLID WASTE SANTTATION 6,614.80 C&D TONNAGE 6.33 55 GALLON DEF DRUM HAMPEL OIL DISTRIBUTORS, INC. 139.51 FIBER GRANT PROJECT - PART 500.00 BRAKE REPAIRS - 1998 FORD 4,105.66 JMZ CORPORATION

PEST CONTROL

ROUGH RIDER GLOVES

GLOVES

139.27

68.47

MERLE KELLY FORD

RYAN WALTER DBA

VISA - CARD SERVICES

11-03-2020 03:32 PM COUNCIL REPORT PAGE: 5 FUND DEPARTMENT VENDOR NAME DESCRIPTION AMOUNT ANDREW - CELL PHONE VERIZON 16.77 ANDKEW - CELL PHONE 16.77
FILTER, DEPOSIT, WARRANTY 100.97TOTAL: 11,497.34 100.97-WITTMAN NAPA AUTO PARTS REPAIR KIT, BELT W/SWITCH WASTEWATER WASTEWATER 159.94 AERO-MOD 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
FIBER GRANT PROJECT - PART 1,000.00 JMZ CORPORATION NIPPLE, BUSHING KANSAS ONE-CALL SYSTEM INC. 12.30 NIPPLE, BUSHING 17.98
ANALYTICAL SERVICES 390.00
HP 61 INK (BLK & COLOR) 86.98 MILLER HARDWARE PACE ANALYTICAL SERVICES, INC. QUILL CORPORATION 30.00 RYAN WALTER DBA PEST CONTROL ROUGH RIDER GLOVES
WWTP - CELL PHONE
HEET ANTIFREEZE
FALL SERVICE VISA - CARD SERVICES 13.69 VERTZON 41.50 WITTMAN NAPA AUTO PARTS 8.88 78.84_ WOLKEN PLBG. & ELECTRIC, INC. FALL SERVICE 3,052.48 TOTAL: WATER WATER ANDERSON COUNTY SOLID WASTE C&D TONNAGE 6.33 EUROFINS EATON ANALYTICAL, INC WATER TESTING 75.00
CORK BOARD 5.99
WATER CHEMICALS 11,626.78
FIBER GRANT PROJECT - PART 2,250.00
12.30 EUROFINS EATON ANALYTICAL, INC
GERKEN RENT-ALL dba GARNETT HOME CENTE
CORK BOARD HAWKINS, INC. JMZ CORPORATION KANSAS ONE-CALL SYSTEM INC. LOCATES 12.30 MILLER HARDWARE BATTERIES, STAPLES LOPPERS 19.49 9.88 CHAINSAW, HEATCABLE, HAMMERS 410.87 CHAINSAW, HEALCADDE, MIRELLO CEMENT, GASKET 12.18
BOLTS, DUCTTAPE 25.01
METERS (16) 1,822.80
BRAKE MASTER CYLINDER- 04 280.33 OLATHE WINWATER WORKS CO. PENKA AUTO REPAIR PEST CONTROL RYAN WALTER DBA 7.50 15.00 PEST CONTROL COURIER SERVICE 9/16-10/15 75.05 UNIVERSAL VALVE KEY 461.95 SEK MULTI COUNTY HEALTH DEPT. VISA - CARD SERVICES POSTAGE 58.05 POSTAGE
CHEMICAL PUMPS (2) 753.00
PHONE CASE, SCREEN PROTECTO 12.45
20.55 ROUGH RIDER GLOVES ANDREW - CELL PHONE VERIZON 16.77 WIPERS, GEAROIL, CABLES, BATT 73.40
FALL SERVICE 78.84
TOTAL: 18,129.52 WITTMAN NAPA AUTO PARTS 78.84_ WOLKEN PLBG. & ELECTRIC, INC. LWL SHIRTS 765.00 REVENUES ECONOMIC DEVELOPME FEUERBORN, MORIA TOTAL: 765.00 ECONOMIC DEVELOPMENT ECONOMIC DEVELOPME JMZ CORPORATION FIBER GRANT PROJECT - PART 1,000.00 RYAN WALTER DRA CDBG ADMIN SERVICES 1.25 WATER FOR ACDA RETREAT
MARKERS, FOLDERS SEKRPC 1,650.00 VISA - CARD SERVICES 2.71 8.14 2.29 MICROSOFT

DEPARTMENT FUND

VENDOR NAME

PAGE: 6

AMOUNT_

DESCRIPTION

				_
			WEBCAM	27.99
			POST IT PORTABLE PAD	21.18
		WOLKEN PLBG. & ELECTRIC, INC.	FALL SERVICE	8.67
			FALL SERVICE TOTAL:	2,722.23
PARKSIDE #1	PARKSIDE #1	BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	VINYL	150.00
		CENTURYLINK	HOUSING AUTHORITY HOUSING AUTHORITY	85.31 89.99
		CADMIDEE MOMOTIVO AMENIADIEM		
		GARNETT HOUSING AUTHORITY GERKEN RENT-ALL dba GARNETT HOME CENTE	BANDAGES	6.60
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	268.78
		JMZ CORPORATION	FIBER GRANT PROJECT - PART	
		OUILL CORPORATION	PHONE CORDS	5.46
		**	POSTITS, FIRSTAIDKIT, LABELS	23.77
				3 67
		THOLEN HVAC	CLOROX WIPES 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.		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	
		THOLEN HVAC	BLOWER MAINTENANCE	155.00_
			BLOWER MAINTENANCE 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 FIBER GRANT PROJECT - PART	64.91
		JMZ CORPORATION	FIBER GRANT PROJECT - PART	416.67
		QUILL CORPORATION	PHONE CORDS	5.45
			POSTITS, FIRSTAIDKIT, LABELS	
i			CLOROX WIPES	3.67
		STEELE, ROBERT	TILL MY GARDEN TOTAL:	

FUND VENDOR NAME DESCRIPTION AMOUNT DEPARTMENT

> ======= FUND TOTALS ======== 101 GENERAL 32,993.58 101 GE... 102 AIRPORT 2,854.82 3,195.61 8,024.83 102 AIKFORT 104 LIBRARY 3,190.01 105 PUBLIC SAFETY 8,024.83 106 SPECIAL HIGHWAY 62,527.01 TOUIDISM 598.10 107 TOURISM
> 109 ELECTRIC
> 110 GAS
> 111 SANITATION
> 112 WASTEWATER
> 112 WATER 9,884.81 5,347.00 11,497.34 3,052.48 113 WATER 18,129.52 114 ECONOMIC DEVELOPMENT 3,487.23 115 PARKSIDE #1 1,462.09 115 PARKSIDE #1 1,402.09 1,134.78 117 PARK PLAZA NORTH 722 08 GRAND TOTAL: 164,911.28 _____

TOTAL PAGES: 7

C O U N C I L R E P O R T PAGE: 1

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

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN CITY HALL - COPIER MAINTEN LIBRARY - COPIER MAINTENAN	GENERAL	GOVERNMENT ADMINISTRAT COMMUNITY DEVELOPMENT LIBRARY	356.25 1,372.99 43.37
		BIBIUM	TOTAL:	_
EMERALD TRANSFORMER	SFS RECON 3 PHASE PADMOUNT	ELECTRIC	ELECTRIC DISTRIBUTION TOTAL:	6,958.00_ 6,958.00
EUROFINS EATON ANALYTICAL, INC	WATER TESTING	WATER	WATER TOTAL:	75.00_ 75.00
EVERGY	WELCOME SIGN CAMPSITE	GENERAL	COMMUNITY DEVELOPMENT PARKS, RECREATION & CE	30.99
	CAMPSITE	GENERAL	PARKS, RECREATION & CE	49.95
		GENERAL	PARKS, RECREATION & CE	172.30_
			TOTAL:	278.84
FEUERBORN, MORIA	LWL SHIRTS	ECONOMIC DEVELOPME	REVENUES TOTAL:	765.00_ 765.00
FRONT ROW SPORTS	VOLLEYBALL TSHIRTS	CENEDAI	PARKS, RECREATION & CE	168.50
FROM ROW STORIS	VOLUEIDALL ISHIKIS	GENERAL	TOTAL:	168.50
GARNETT HOUSING AUTHORITY	BANDAGES	PARKSIDE #1 PARKSIDE #2 PARKSIDE #2	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 TOTAL:	6.60_ 22.70
GARNETT PUBLISHING, INC.	HVAC MAINTENCE CONTRACT AD		GOVERNMENT ADMINISTRAT	114.48
	LOVE WHATS LOCAL AD	TOURISM	TOURISM TOTAL:	69.76_ 184.24
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	GENERAL.	PARKS, RECREATION & CE	351.00
OBINIDIA INDIA I MODILI	PORTABLE TOILETS - CVR		PARKS, RECREATION & CE	421.20
	TORRIBBE TOTALIO OVE	CENTRUE	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		PARKS, RECREATION & CE	250.00
	AP ADHESIVE	GENERAL	PARKS, RECREATION & CE	3.79
		GENERAL	PARKS, RECREATION & CE	5.49
		GENERAL	PARKS, RECREATION & CE	16.99
	CIRCUIT BREAKERS (2) CORK BOARD	ELECTRIC GAS	ELECTRIC DISTRIBUTION GAS	22.98 6.00
	ROTARY TOOK KIT, ACCESSORY		WASTEWATER	99.94
	CORK BOARD	WATER	WATER	5.99
	TAPE, BRUSHES, PRIMER, PAI		PARKSIDE #1	59.52
	TAPE, BRUSHES, PRIMER, PAI		PARKSIDE #2	57.39
	TAPE, BRUSHES, PRIMER, PAI	PARK PLAZA NORTH	PARK PLAZA NORTH	64.91_
			TOTAL:	620.54
	D	CENEDAL	2010/07/17/07/ 2017/27 201/07/2	200 00
HALFMOON EDUCATION INC.	BUILDING CODE WEBINAR	GENERAL	COMMUNITY DEVELOPMENT TOTAL:	299.00_ 299.00

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

C O U N C I L R E P O R T PAGE: 4

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MERLE KELLY FORD	BRAKE REPAIRS - 1998 FORD	SANITATION		4,105.66_ 4,105.66
MILLER HARDWARE	PAINT, ROLLERS,TRAY, LINER SMOKE ALARMSS	GENERAL GENERAL	GOVERNMENT ADMINISTRAT GOVERNMENT ADMINISTRAT	89.54 57.98
	WALLPLATE	GENERAL	GOVERNMENT ADMINISTRAT	
	WRENCH, CHAIN, FLASHLIGH, TOR BOLTS	GENERAL	PARKS, RECREATION & CE PARKS, RECREATION & CE	194.95
			PARKS, RECREATION & CE	2.96
	FILTER, CHAIN, ANTIFREEZE	GENERAL	PARKS, RECREATION & CE	
	PAINT, TRAYSET		PARKS, RECREATION & CE	
		GENERAL	STREET & STORMWATER	
	TOW STRAP	GENERAL	STREET & STORMWATER	18.99
	HYDRAULIC FITTING, HOSE COUPLER	GENERAL AIRPORT	STREET & STORMWATER MUNICIPAL AIRPORT	65.85 4.99
	TRIMMER, SPRAYER, BLADE, LOPP			754.92
	PAINT	ELECTRIC	ELECTRIC PRODUCTION	38.01
	BRUSHES, CUTTING WHEEL	ELECTRIC	ELECTRIC PRODUCTION ELECTRIC PRODUCTION	63.25
	FUSE, VALVEBALL, NIPPLE	ELECTRIC	ELECTRIC PRODUCTION	46.12
	GLOVES		ELECTRIC DISTRIBUTION	16.49
			ELECTRIC DISTRIBUTION	
	BATTERIES	ELECTRIC	ELECTRIC DISTRIBUTION	47.49
	BIT EXTENSION	ELECTRIC	ELECTRIC DISTRIBUTION	12.99
	EXTENSION BOX	ELECTRIC GAS	ELECTRIC DISTRIBUTION	2.99
	LOPPERS	GAS	GAS	19.50
	VALVE BALL KEYS, KEY TAGS SAWZALL BLADE, FUNNEL	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
	•	WASTEWATER		17.98
	LOPPERS	WATER	WATER	19.49
	BATTERIES, STAPLES	WATER	WATER	9.88
	CHAINSAW, HEATCABLE, HAMMERS		WATER	410.87
	•		WATER	12.18
	BOLTS, DUCTTAPE	WATER	WATER TOTAL:	25.01_ 2,189.43
				2,109.43
MYTOWN MEDIA	LOVE WHATS LOCAL RADIO ADS	TOURISM	TOURISM	500.00
			TOTAL:	500.00
OLATHE WINWATER WORKS CO.	METERS (16)	WATER		1,822.80_
			TOTAL:	1,822.80
PACE ANALYTICAL SERVICES, INC.	ANIAT VITCAT CEDVITCEC	MA CHEMANED	WASTEWATER	390.00
FACE ANALITICAL SERVICES, INC.	ANALITICAL SERVICES	WASIEWAIER	WASIEWAIER TOTAL:	390.00_
			IOIAL:	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		62,527.01_
			TOTAL:	62,527.01
OUILL CORPORATION	HP564 INK(ALL COLORS)	CENERAI.	COMMUNITY DEVELOPMENT	152.95
ZOIDD CONTOWITON	HP 61 INK (BLK & COLOR)		WASTEWATER	86.98
		PARKSIDE #1	PARKSIDE #1	5.46
	POSTITS, FIRSTAIDKIT, LABELS		PARKSIDE #1	23.77
		- "-	- "	

VENDOR NAME

DESCRIPTION

COUNCIL REPORT PAGE: 5

DEPARTMENT

AMOUNT_

FUND

	CLOROX WIPES PHONE CORDS	PARKSIDE #1	PARKSIDE #1 PARKSIDE #2	3.67
	PHONE CORDS	PARKSIDE #2	PARKSIDE #2	5.45
	POSTITS, FIRSTAIDKIT, LABELS CLOROX WIPES	PARKSIDE #2	PARKSIDE #2	23.77
	CLOROX WIPES PHONE CORDS	PARKSIDE #2	PARKSIDE #2	3.68
			PARK PLAZA NORTH	5.45
	POSTITS, FIRSTAIDKIT, LABELS			23.78
	CLOROX WIPES	PARK PLAZA NORTH	PARK PLAZA NORTH	-
			TOTAL:	338.63
REALPAGE	BACKGROUND CHECKS	PARKSIDE #2	PARKSIDE #2	19.95_
			PARKSIDE #2 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 PEST CONTROL	GENERAL	PARKS, RECREATION & CE	1.25
	PEST CONTROL	GENERAL.	PARKS, RECREATION & CE	30.00
	PEST CONTROL PEST CONTROL	GENERAL	PARKS, RECREATION & CE PARKS, RECREATION & CE	30.00
	PEST CONTROL 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	STREET & STORMWATER LIBRARY	30.00
	PEST CONTROL	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	PUBLIC SAFETY	POLICE DEPARTMENT	15 00
	DEGT CONTROL	FIECTRIC	FIRCTOR DECISION	15.00
	PEGT CONTROL	ELECTRIC	ELECTRIC FRODUCTION	7.50
	PEST CONTROL PEST CONTROL	GAS	ELECTRIC DISTRIBUTION GAS	7.50
	DECH CONTROL	CANTERNION	CANTENETON	
	PEST CONTROL PEST CONTROL	SANITATION WASTEWATER WATER	SANITATION	7.50 30.00
	PEST CONTROL PEST CONTROL	WASTEWATER	WASTEWATER	7.50
	PESI CONTROL	WAIER		
			WATER ECONOMIC DEVELOPMENT	15.00
	PEST CONTROL	ECONOMIC DEVELOPME		_
			TOTAL:	330.00
SCHETTLER, PAT	SCHETTLER, 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:	_
SEKRPC	CDBG ADMIN SERVICES	FCONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1 650 00
			TOTAL:	1,650.00
00000	TILL MY GARDEN	D1D# D7101 W0D##	D1D1/ D11/11 W0D#W	05.00
STEELE, ROBERT	TILL MY GARDEN	PARK PLAZA NORTH	PARK PLAZA NORTH	25.00_
			TOTAL:	25.00
THOLEN HVAC	RELIEF VALVE	PARKSIDE #1		
	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
				10.00

VISA - CARD SERVICES

VENDOR NAME

COUNCIL REPORT

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DESCRIPTION	FUND	DEPARTMENT	AMOUNT
DESCRIPTION	IOND	DEFINITION	
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		POLICE DEPARTMENT	46.50
KURT - CELL PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	46.50
	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
	WATER	WATER	16.77
ANDINEW CELL THONE	WAIDN		624.42
		TOTAL:	024.42
	GENERAL	GOVERNMENT ADMINISTRAT	975.42
ACER LAPTOP	GENERAL	GOVERNMENT ADMINISTRAT	999.99
CCMFOA CONFERENCE - WILSON		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
	GENERAL	PARKS, RECREATION & CE	2,227.82
VERTICAL BAR HANGER		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	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
1 10 MIN OF THE PARTY OF THE PA	100010 0/11011	102102 DELIMITEDIAL	40.03

WISE, RHONDA R. RHODES

WITTMAN NAPA AUTO PARTS

WOLKEN PLBG. & ELECTRIC, INC.

VENDOR NAME

 $\hbox{\tt COUNCIL} \quad \hbox{\tt REPORT}$ PAGE: 7

LWL FACEBOOK AD TOURISM LWL FACEBOOK AD TOURISM DIGITAL CAMERA ELECTRIC ROUGH RIDER GLOVES ELECTRIC POSTAGE GAS MEAL DURING TRAVEL GAS PHONE CASE, SCREEN PROTECTO GAS GLOVES SANITATION ROUGH RIDER GLOVES WASTEWATER UNIVERSAL VALVE KEY WATER POSTAGE WATER WATER FOR ACDA RETREAT ECONOMIC DEVELOPME WEBCAM ECONOMIC DEVELOPME WEBCAM ECONOMIC DEVELOPME WEBCAM ECONOMIC DEVELOPME TOWELS, FILTER, PLUGS, BEARIN GENERAL FUEL PUMP ASSEMBLY, FLUID GENERAL FUEL PUMP ASSEMBLY GENERAL		
LWL FACEBOOK AD LWL FALE CTRIC LWL FACEBOOK AD LWL FALE LWL FACEBOOK AD LWL FALE LWL FACEBOOK AD LWL FALE LWL FALL SERVICE LWL SERVICE LWL FALL SERVICE LWL FALL SERVICE LWL FALL SERVICE LWL SERVICE LWL FALL SERVICE LWL SERVICE LWL FALL SERVICE LWL F	POLICE DEPARTMENT POLICE DEPARTMENT	40.92
LWL FACEBOOK AD DIGITAL CAMERA DIGITAL CAMERA ROUGH RIDER GLOVES ELECTRIC ROUGH RIDER GLOVES ELECTRIC ROUGH RIDER GLOVES ELECTRIC POSTAGE GAS MEAL DURING TRAVEL GAS PHONE CASE, SCREEN PROTECTO GAS ROUGH RIDER GLOVES GAS GLOVES ROUGH RIDER GLOVES GAS GLOVES ROUGH RIDER GLOVES ROUGH RIDER GLOVES ROUGH RIDER GLOVES ROUGH RIDER GLOVES WASTEWATER UNIVERSAL VALVE KEY WATER POSTAGE CHEMICAL PUMPS (2) WATER WATER WATER WATER WATER WATER WATER WATER CHOMICAL PUMPS (2) WATER WATER WATER WATER WATER CONOMIC DEVELOPME MOWING RIDER GLOVES WATER WATER WATER WATER WATER CONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME WEBCAM ECONOMIC DEVELOPME MOWING/WEEDING D.HARRIS PA GENERAL FUEL PUMP ASSEMBLY, FLUID HOSE, FILTER, PLUGS, BEARIN FUEL PUMP ASSEMBLY, FLUID HOSE, FILTER, BATTERY SILICONE, OIL FILTER WIPERS, GEAROIL, CABLES, BATT FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WIPERS, GEAROIL, CABLES, BATT FILTER, DEPOSIT, WARRANTY HEET ANTIFREZE WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE FALL	POLICE DEPARTMENT	11.46
DIGITAL CAMERA ROUGH RIDER GLOVES ROUGH RIDER GLOVES ROUGH RIDER GLOVES POSTAGE GAS MEAL DURING TRAVEL PHONE CASE, SCREEN PROTECTO GAS ROUGH RIDER GLOVES GAS GLOVES ROUGH RIDER GLOVES GAS GLOVES ROUGH RIDER GLOVES WASTEWATER UNIVERSAL VALVE KEY POSTAGE CHEMICAL PUMPS (2) PHONE CASE, SCREEN PROTECTO ROUGH RIDER GLOVES WATER WATER PHONE CASE, SCREEN PROTECTO ROUGH RIDER GLOVES WATER WATER WATER WATER PHONE CASE, SCREEN PROTECTO WATER ROUGH RIDER GLOVES WATER WATER WATER POSTAGE CONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME MOWING/WEEDING D.HARRIS PA GENERAL FUEL PUMP ASSEMBLY, FLUID HOSE, FILTER, PLUGS, BEARIN FUEL PUMP ASSEMBLY, FLUID HOSE, FILTER, BATTERY SILICONE, OIL FILTER WIPERS, GEAROIL, CABLES, BATT FILTER, DEPOSIT, WARRANTY SANITATION WASTEWATER WATER FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE FALL	TOURISM	25.00
ROUGH RIDER GLOVES ROUGH RIDER GLOVES ROUGH RIDER GLOVES POSTAGE MEAL DURING TRAVEL PHONE CASE, SCREEN PROTECTO GAS ROUGH RIDER GLOVES GAS GLOVES ROUGH RIDER GLOVES GAS GLOVES ROUGH RIDER GLOVES WASTEWATER UNIVERSAL VALVE KEY POSTAGE CHEMICAL PUMPS (2) PHONE CASE, SCREEN PROTECTO WATER ROUGH RIDER GLOVES WATER WATER PHONE CASE, SCREEN PROTECTO WATER WOWING DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME TOWELS, FILTER, PLUGS, BEARIN GENERAL TOWELS, FILTER, PLUGS, BEARIN GENERAL TOWELS, FILTERS, BATTERY GENERAL GENERAL GENERAL WASTEWATER WAST	TOURISM	3.34
ROUGH RIDER GLOVES POSTAGE GAS MEAL DURING TRAVEL PHONE CASE, SCREEN PROTECTO GAS ROUGH RIDER GLOVES GAS GLOVES ROUGH RIDER GLOVES WASTEWATER UNIVERSAL VALVE KEY POSTAGE CHEMICAL PUMPS (2) PHONE CASE, SCREEN PROTECTO ROUGH RIDER GLOVES WATER WATER WATER POSTAGE WATER WATER WATER POSTAGE WATER WATER CONOMIC DEVELOPME MARKERS, FOLDERS MICROSOFT WEBCAM POST IT PORTABLE PAD ECONOMIC DEVELOPME MOWING/WEEDING D.HARRIS PA GENERAL FUEL PUMP ASSEMBLY, FLUID HOSE, FILTER, BATTERY SILICONE, OIL FILTER WIPERS, GEAROIL, CABLES, BATT SILICONE, OIL FILTER WIPERS, GEAROIL, CABLES, BATT WASTEWATER WIPERS, GEAROIL, CABLES, BATT FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WIPERS, GEAROIL, CABLES, BATT FALL SERVICE FALL SERVICE GENERAL FALL SERVICE FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE FALL S	ELECTRIC PRODUCTION	38.99
POSTAGE MEAL DURING TRAVEL PHONE CASE, SCREEN PROTECTO GAS ROUGH RIDER GLOVES GAS GLOVES ROUGH RIDER GLOVES GAS GLOVES ROUGH RIDER GLOVES WASTEWATER WATER POSTAGE WATER POSTAGE WATER POSTAGE WATER POSTAGE WATER ROUGH RIDER GLOVES WATER WATER POSTAGE WATER WATER ROUGH RIDER GLOVES WATER WASTEWATER WASTEWATER WASTEWATER WASTEWATER WASTEWATER WASTEWATER WASTEWATER WATER WATER WASTEWATER WASTEWATER WASTEWATER WASTEWATER WATER WASTEWATER WATER WATER WASTEWATER WASTEWATER WASTEWATER WASTEWATER WATER WATER WATER WATER WATER WASTEWATER WASTEWATER WASTEWATER WATER WATER WATER WASTEWATER WATER WATER WASTEWATER WATER WATER WASTEWATER WATER WATER WATER WASTEWATER WATER WATER WASTEWATER WATER WASTEWATER WATER WATER WASTEWATER WASTEWATER WASTEWATER WATER WASTEWATER WASTEWATER WASTEWATER WATER WASTEWATER WASTE	ELECTRIC PRODUCTION	41.08
MEAL DURING TRAVEL PHONE CASE, SCREEN PROTECTO GAS ROUGH RIDER GLOVES GAS GLOVES ROUGH RIDER GLOVES GAS GLOVES ROUGH RIDER GLOVES WASTEWATER UNIVERSAL VALVE KEY WATER POSTAGE WATER CHEMICAL PUMPS (2) PHONE CASE, SCREEN PROTECTO WATER ROUGH RIDER GLOVES WATER WATER ROUGH RIDER GLOVES WATER WATER WATER WATER ROUGH RIDER GLOVES WATER WATER WATER WATER WATER FON ACDA RETREAT ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME WEBCAM POST IT PORTABLE PAD ECONOMIC DEVELOPME MOWING/WEEDING D.HARRIS PA GENERAL FUEL PUMP ASSEMBLY, FLUID HOSE, FILTER, PLUGS, BEARIN GENERAL FUEL PUMP ASSEMBLY, FLUID HOSE, FILTER, BATTERY GENERAL SILICONE, OIL FILTER WIPERS, GEAROIL, CABLES, BATT GAS FILTER, DEPOSIT, WARRANTY SANITATION WASTEWATER	ELECTRIC DISTRIBUTION	13.69
PHONE CASE, SCREEN PROTECTO GAS ROUGH RIDER GLOVES GLOVES ROUGH RIDER GLOVES WASTEWATER WATER POSTAGE WATER POSTAGE CHEMICAL PUMPS (2) WATER ROUGH RIDER GLOVES WATER ROUGH RIDER ROUGH	GAS	10.84
ROUGH RIDER GLOVES GLOVES GLOVES SANITATION ROUGH RIDER GLOVES WASTEWATER WATER POSTAGE WATER CHEMICAL PUMPS (2) WATER PHONE CASE, SCREEN PROTECTO WATER ROUGH RIDER GLOVES WATER WATER WATER WATER CHEMICAL PUMPS (2) WATER WATER WATER ROUGH RIDER GLOVES WATER WATER WATER WATER WATER CONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME WEBCAM POST IT PORTABLE PAD ECONOMIC DEVELOPME MOWING/WEEDING D.HARRIS PA GENERAL FUEL PUMP ASSEMBLY, FLUID HOSE, FILTER, PLUGS, BEARIN GENERAL FUEL PUMP ASSEMBLY, FLUID HOSE, FILTER, BATTERY GENERAL SILICONE, OIL FILTER WIPERS, GEAROIL, CABLES, BATT FILTER, DEPOSIT, WARRANTY HEET ANTIFREEZE WASTEWATER WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE FA	GAS	32.98
GLOVES ROUGH RIDER GLOVES WASTEWATER WATER POSTAGE CHEMICAL PUMPS (2) PHONE CASE, SCREEN PROTECTO ROUGH RIDER GLOVES WATER PHONE CASE, SCREEN PROTECTO ROUGH RIDER GLOVES WATER WATER WATER PHONE CASE, SCREEN PROTECTO ROUGH RIDER GLOVES WATER WATER WATER POST GROWNIC DEVELOPME ECONOMIC D	GAS	12.45
ROUGH RIDER GLOVES ROUGH RIDER GLOVES ROUGH RIDER GLOVES WASTEWATER WATER POSTAGE CHEMICAL PUMPS (2) PHONE CASE, SCREEN PROTECTO ROUGH RIDER GLOVES WATER PHONE CASE, SCREEN PROTECTO ROUGH RIDER GLOVES WATER WATER WATER PHONE CASE, SCREEN PROTECTO ROUGH RIDER GLOVES WATER WATER WATER WATER WATER WATER POST GROWNIC DEVELOPME ECONOMIC DEVELOPM	GAS	20.55
ROUGH RIDER GLOVES ROUGH RIDER GLOVES ROUGH RIDER GLOVES WASTEWATER WATER POSTAGE CHEMICAL PUMPS (2) PHONE CASE, SCREEN PROTECTO ROUGH RIDER GLOVES WATER PHONE CASE, SCREEN PROTECTO ROUGH RIDER GLOVES WATER WATER WATER PHONE CASE, SCREEN PROTECTO ROUGH RIDER GLOVES WATER WATER WATER WATER WATER WATER POST GROWNIC DEVELOPME ECONOMIC DEVELOPM	SANITATION	139.27
ROUGH RIDER GLOVES UNIVERSAL VALVE KEY POSTAGE CHEMICAL PUMPS (2) PHONE CASE, SCREEN PROTECTO ROUGH RIDER GLOVES WATER WATER WATER PHONE CASE, SCREEN PROTECTO ROUGH RIDER GLOVES WATER WATER WATER WATER WATER WATER WATER WATER ROUGH RIDER GLOVES WATER WATER WATER WATER WATER WATER ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME ECONOMIC DEVELOPME MOWING/WEEDING D.HARRIS PA GENERAL FUEL PUMP ASSEMBLY, FLUID GENERAL FUEL PUMP ASSEMBLY, FLUID GENERAL SILICONE, OIL FILTER ELECTRIC WIPERS, GEAROIL, CABLES, BATT GAS FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WASTEWATER WATER WATER WATER WATER WATER GENOMIC DEVELOPME ECONOMIC DEVELOPME ECONOM	SANITATION	68.47
UNIVERSAL VALVE KEY WATER POSTAGE WATER CHEMICAL PUMPS (2) WATER PHONE CASE, SCREEN PROTECTO WATER ROUGH RIDER GLOVES WATER WATER FOR ACDA RETREAT ECONOMIC DEVELOPME	WASTEWATER	13.69
POSTAGE CHEMICAL PUMPS (2) WATER PHONE CASE, SCREEN PROTECTO WATER ROUGH RIDER GLOVES WATER WATER FOR ACDA RETREAT ECONOMIC DEVELOPME MARKERS, FOLDERS MICROSOFT WEBCAM POST IT PORTABLE PAD ECONOMIC DEVELOPME MOWING/WEEDING D.HARRIS PA GENERAL FUEL PUMP ASSEMBLY, FLUID HOSE, FILTER, BATTERY SILICONE, OIL FILTER WIPERS, GEAROIL, CABLES, BATT WIPERS, GEAROIL, CABLES, BATT WIPERS, GEAROIL, CABLES, BATT WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE FALL SERVICE GENERAL FALL SERVICE FA	WATER	461.95
CHEMICAL PUMPS (2) WATER PHONE CASE, SCREEN PROTECTO WATER ROUGH RIDER GLOVES WATER WATER FOR ACDA RETREAT ECONOMIC DEVELOPME IMARKERS, FOLDERS ECONOMIC DEVELOPME IMARKERS IN ECONOMIC DEVELOPME IMARKERS IMAR	WATER	58.05
PHONE CASE, SCREEN PROTECTO WATER ROUGH RIDER GLOVES WATER WATER FOR ACDA RETREAT ECONOMIC DEVELOPME I MARKERS, FOLDERS ECONOMIC DEVELOPME I MARKERS, FOLDERS ECONOMIC DEVELOPME I MICROSOFT ECONOMIC DEVELOPME I ECONOMIC	WATER	753.00
WATER FOR ACDA RETREAT MARKERS, FOLDERS MICROSOFT WEBCAM POST IT PORTABLE PAD MOWING/WEEDING D.HARRIS PA GENERAL FUEL PUMP ASSEMBLY, FLUID HOSE, FILTER, BATTERY SILICONE, OIL FILTER WIPERS, GEAROIL, CABLES, BATT FILTER, DEPOSIT, WARRANTY HEET ANTIFREEZE WIPERS, GEAROIL, CABLES, BATT WIPERS, GEAROIL, CABLES, BATT WIPERS, GEAROIL, CABLES, BATT WATER WIPERS, GEAROIL, CABLES, BATT WATER WASTEWATER WATER FALL SERVICE	WATER	12.45
WATER FOR ACDA RETREAT MARKERS, FOLDERS MICROSOFT WEBCAM POST IT PORTABLE PAD MOWING/WEEDING D.HARRIS PA GENERAL FUEL PUMP ASSEMBLY, FLUID HOSE, FILTER, BATTERY SILICONE, OIL FILTER WIPERS, GEAROIL, CABLES, BATT FILTER, DEPOSIT, WARRANTY HEET ANTIFREEZE WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE F	WATER	20.55
MARKERS, FOLDERS MICROSOFT ECONOMIC DEVELOPME ECONO		2.71
MICROSOFT ECONOMIC DEVELOPME : WEBCAM ECONOMIC DEVELOPME : POST IT PORTABLE PAD ECONOMIC DEVELOPME : MOWING/WEEDING D.HARRIS PA GENERAL TOWELS, FILTER, PLUGS, BEARIN GENERAL FUEL PUMP ASSEMBLY, FLUID GENERAL HOSE, FILTERS, BATTERY GENERAL SILICONE, OIL FILTER ELECTRIC WIPERS, GEAROIL, CABLES, BATT GAS FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WASTEWATER WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FAL	ECONOMIC DEVELOTMENT	8.14
WEBCAM ECONOMIC DEVELOPME : POST IT PORTABLE PAD ECONOMIC DEVELOPME : MOWING/WEEDING D.HARRIS PA GENERAL TOWELS, FILTER, PLUGS, BEARIN GENERAL FUEL PUMP ASSEMBLY, FLUID GENERAL HOSE, FILTERS, BATTERY GENERAL SILICONE, OIL FILTER ELECTRIC WIPERS, GEAROIL, CABLES, BATT GAS FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WASTEWATER WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL		2.29
MOWING/WEEDING D.HARRIS PA GENERAL TOWELS, FILTER, PLUGS, BEARIN GENERAL FUEL PUMP ASSEMBLY, FLUID GENERAL HOSE, FILTERS, BATTERY GENERAL SILICONE, OIL FILTER ELECTRIC WIPERS, GEAROIL, CABLES, BATT GAS FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WASTEWATER WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY		27.99
MOWING/WEEDING D.HARRIS PA GENERAL TOWELS, FILTER, PLUGS, BEARIN GENERAL FUEL PUMP ASSEMBLY, FLUID GENERAL HOSE, FILTERS, BATTERY GENERAL SILICONE, OIL FILTER ELECTRIC WIFERS, GEAROIL, CABLES, BATT GAS FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WASTEWATER WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE DUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY		21.18
TOWELS, FILTER, PLUGS, BEARIN GENERAL FUEL PUMP ASSEMBLY, FLUID GENERAL HOSE, FILTERS, BATTERY GENERAL SILICONE, OIL FILTER ELECTRIC WIPERS, GEAROIL, CABLES, BATT GAS FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WASTEWATER WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY		13,843.25
TOWELS, FILTER, PLUGS, BEARIN GENERAL FUEL PUMP ASSEMBLY, FLUID GENERAL HOSE, FILTERS, BATTERY GENERAL SILICONE, OIL FILTER ELECTRIC WIPERS, GEAROIL, CABLES, BATT GAS FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WASTEWATER WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	TOTAL:	13,843.25
FUEL PUMP ASSEMBLY, FLUID GENERAL HOSE, FILTERS, BATTERY GENERAL SILICONE, OIL FILTER ELECTRIC WIPERS, GEAROIL, CABLES, BATT GAS FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WASTEWATER WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY		60.00_
FUEL PUMP ASSEMBLY, FLUID GENERAL HOSE, FILTERS, BATTERY GENERAL SILICONE, OIL FILTER ELECTRIC WIPERS, GEAROIL, CABLES, BATT GAS FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WASTEWATER WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	TOTAL:	60.00
FUEL PUMP ASSEMBLY, FLUID GENERAL HOSE, FILTERS, BATTERY GENERAL SILICONE, OIL FILTER ELECTRIC WIPERS, GEAROIL, CABLES, BATT GAS FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WASTEWATER WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	PARKS, RECREATION & CE	178.53
SILICONE, OIL FILTER ELECTRIC WIPERS, GEAROIL, CABLES, BATT GAS FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WASTEWATER WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE DUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	PARKS, RECREATION & CE	179.77
WIPERS, GEAROIL, CABLES, BATT GAS FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WASTEWATER WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	STREET & STORMWATER	208.38
FILTER, DEPOSIT, WARRANTY SANITATION HEET ANTIFREEZE WASTEWATER WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE HIBRARY FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	ELECTRIC DISTRIBUTION	33.24
HEET ANTIFREEZE WASTEWATER WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE LIBRARY FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	GAS	73.41
WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE LIBRARY FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	SANITATION	100.97-
WIPERS, GEAROIL, CABLES, BATT WATER FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE LIBRARY FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	WASTEWATER	8.88
FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE LIBRARY FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	WATER	73.40
FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE LIBRARY FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	TOTAL:	654.64
FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE LIBRARY FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	GOVERNMENT ADMINISTRAT	219.18
FALL SERVICE GENERAL FALL SERVICE GENERAL FALL SERVICE LIBRARY FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	COMMUNITY DEVELOPMENT	61.50
FALL SERVICE GENERAL FALL SERVICE LIBRARY FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	COMMUNITY DEVELOPMENT	78.84
FALL SERVICE LIBRARY FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	PARKS, RECREATION & CE	735.60
FALL SERVICE PUBLIC SAFETY LIMIT SWITCH REPLACED PUBLIC SAFETY	LIBRARY	236.53
LIMIT SWITCH REPLACED PUBLIC SAFETY	FIRE DEPARTMENT	236.53
	FIRE DEPARTMENT	222.10
LINDU QUINTUU FUDDIQ DAFELL .		78.84
	ELECTRIC DISTRIBUTION	236.52
		78.84
	WASTEWATER WATER	78.84 78.84
	WATER ECONOMIC DEVELOPMENT	8.67
FALL SERVICE ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT TOTAL:	2,271.99

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

FUND

DEPARTMENT

PAGE: 8

AMOUNT

TOTAL PAGES: 8

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VENDOR NAME

COUNCIL REPORT

DESCRIPTION

Payroll: \$121,166.16

Grand Total: \$286,077.44