

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
GOVERNMENT ADMINISTRAT	GENERAL	CNASURETY DIRECT BILL	BOND - J. COLE	100.00		
		CITY OF GARNETT PETTY CASH	DEC. POSTAGE /	427.28		
			DEC. WINDOW CLEANING	30.00		
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	115.16		
		HERMRECK, NANCY	CHRISTMAS PARTY REIMBURSEM	726.86		
		KANSAS ALCOHOLIC BEVERAGE CONTROL	CMB LICENSES	100.00		
		LEAGUE OF KANSAS MUNIC.	JOB AD, CITY CLERK	100.00		
			KACM DUES - C.WEINER	70.00		
			MEMBERSHIP DUES,SUBSCRIPTI	1,918.61		
		VERIZON	CHRIS - PHONE	52.66		
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	16,839.59		
			TOTAL:	20,480.16		
		COMMUNITY DEVELOPMENT	GENERAL	DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	118.52
				**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	5,427.84
	TOTAL:			5,546.36		
PARKS, RECREATION & CE	GENERAL	ADVANTAGE COMPUTER	REC CENTER CAMERA SYSTEM	75.00		
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - CVR FIN	424.46		
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	8,776.34		
			TOTAL:	9,275.80		
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	TIRES	51.40		
			SPECIAL TRASH PICKUP	189.36		
		BRUMMEL FARM SERVICE	STREET - SACKRETE	18.00		
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	7,094.85		
			TOTAL:	7,353.61		
LIBRARY	LIBRARY	BAKER & TAYLOR BOOKS	BOOKS	168.91		
			BOOKS	254.76		
			BOOKS	351.88		
		DEMCO, INC.	SPINE LABELS,BOOK PROTECTO	1,362.59		
		DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN	65.14		
		RECORDED BOOKS, LLC.	AUDIO BOOK	31.49		
		RUESCHHOFF LOCKSMITH & SECURITY	CAMERAS, DVR & POWER SUPPL	2,826.00		
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	3,812.90		
			TOTAL:	8,873.67		
FIRE DEPARTMENT	PUBLIC SAFETY	**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	4,248.10		
			TOTAL:	4,248.10		
POLICE DEPARTMENT	PUBLIC SAFETY	QUILL CORPORATION	2019 CALENDAR	13.98		
		RICHMOND BODY WORKS	ALIGNMENT - 2014 CHARGER	79.99		
		VERIZON	KURT - PHONE	40.01		
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	15,753.77		
			TOTAL:	15,887.75		
TOURISM	TOURISM	NAVRAT'S	HIMALAYAN TUMBLERS	1,848.41		
			TOTAL:	1,848.41		
ELECTRIC PRODUCTION	ELECTRIC	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	117.04		
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	326.92		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	11,496.44
			TOTAL:	11,940.40
ELECTRIC DISTRIBUTION	ELECTRIC	STANION WHOLESALE ELECT. CO.	BATTERIES, OCCUPANCY SENSO	664.66
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	6,592.78
			TOTAL:	7,257.44
GAS	GAS	DC & B SUPPLY	GAS METERS, METER SWIVELS	1,409.85
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	2,718.35
			TOTAL:	4,128.20
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	5,647.60
		ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	274.00
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	6,035.56
			TOTAL:	11,957.16
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	676.80
		KDHE-BUREAU OF WATER	RENEWAL LICENSE - JOHN OLS	20.00
		OLATHE WINWATER WORKS CO.	SADDLE TEE W/CLAMPS (6)	65.00
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	5,699.34
			TOTAL:	6,461.14
WATER	WATER	HACH CHEMICAL COMPANY	HACH CHEMICAL COMPANY	722.78
		HAWKINS, INC.	WATER CHEMICALS	10,308.81
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	5,580.29
			TOTAL:	16,611.88
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	ADVANTAGE COMPUTER	EMAIL PROBLEMS	37.50
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	1,918.89
			TOTAL:	1,956.39
PARKSIDE #1	PARKSIDE #1	HD SUPPLY	HD SUPPLY	39.19
		QUILL CORPORATION	VACUUM BAGS, BINDERS, FOLD	46.92
			6 FT TELEPHONE CORD	2.46
			VACUUM CLEANER BAGS	5.37
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	1,567.58
			TOTAL:	1,661.52
PARKSIDE #2	PARKSIDE #2	HD SUPPLY	HD SUPPLY	39.19
		QUILL CORPORATION	VACUUM BAGS, BINDERS, FOLD	46.92
			6 FT TELEPHONE CORD	2.46
			VACUUM CLEANER BAGS	5.37
		REALPAGE	BACKGROUND CHECKS	59.85
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	1,567.58
			TOTAL:	1,721.37
PARK PLAZA NORTH	PARK PLAZA NORTH	HD SUPPLY	HD SUPPLY	39.19
		QUILL CORPORATION	VACUUM BAGS, BINDERS, FOLD	46.92
			6 FT TELEPHONE CORD	2.45
			VACUUM CLEANER BAGS	5.38
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	1,615.08
			TOTAL:	1,709.02
EQUIPMENT RESERVES	EQUIPMENT RESERVE	BECKMAN MOTORS	2019 CHEVY SILVERADO	18,750.00
			2019 CHEVY SILVERADO	18,750.00
			TOTAL:	37,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====
101 GENERAL 42,655.93
104 LIBRARY 8,873.67
105 PUBLIC SAFETY 20,135.85
107 TOURISM 1,848.41
109 ELECTRIC 19,197.84
110 GAS 4,128.20
111 SANITATION 11,957.16
112 WASTEWATER 6,461.14
113 WATER 16,611.88
114 ECONOMIC DEVELOPMENT 1,956.39
115 PARKSIDE #1 1,661.52
116 PARKSIDE #2 1,721.37
117 PARK PLAZA NORTH 1,709.02
119 EQUIPMENT RESERVE 37,500.00
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GRAND TOTAL: 176,418.38
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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ADVANTAGE COMPUTER	REC CENTER CAMERA SYSTEM	GENERAL	PARKS, RECREATION & CE	75.00
	EMAIL PROBLEMS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	37.50_
			TOTAL:	112.50
ANDERSON COUNTY SOLID WASTE	TIRES	GENERAL	STREET & STORMWATER	51.40
	SPECIAL TRASH PICKUP	GENERAL	STREET & STORMWATER	189.36
	LANDFILL CHARGES	ELECTRIC	ELECTRIC PRODUCTION	117.04
	LANDFILL CHARGES	SANITATION	SANITATION	5,647.60
	LANDFILL CHARGES	WASTEWATER	WASTEWATER	676.80_
		TOTAL:	6,682.20	
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY	LIBRARY	168.91
	BOOKS	LIBRARY	LIBRARY	254.76
	BOOKS	LIBRARY	LIBRARY	351.88_
			TOTAL:	775.55
BECKMAN MOTORS	2019 CHEVY SILVERADO	EQUIPMENT RESERVE	EQUIPMENT RESERVES	18,750.00
	2019 CHEVY SILVERADO	EQUIPMENT RESERVE	EQUIPMENT RESERVES	18,750.00_
			TOTAL:	37,500.00
BRUMMEL FARM SERVICE	STREET - SACKRETE	GENERAL	STREET & STORMWATER	18.00_
			TOTAL:	18.00
CITY OF GARNETT PETTY CASH	DEC. POSTAGE /	GENERAL	GOVERNMENT ADMINISTRAT	427.28
	DEC. WINDOW CLEANING	GENERAL	GOVERNMENT ADMINISTRAT	30.00_
			TOTAL:	457.28
CNASURETY DIRECT BILL	BOND - J. COLE	GENERAL	GOVERNMENT ADMINISTRAT	100.00_
			TOTAL:	100.00
DC & B SUPPLY	GAS METERS, METER SWIVELS	GAS	GAS	1,409.85_
			TOTAL:	1,409.85
DEMCO, INC.	SPINE LABELS,BOOK PROTECTO	LIBRARY	LIBRARY	1,362.59_
			TOTAL:	1,362.59
DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	GENERAL	GOVERNMENT ADMINISTRAT	115.16
	CITY HALL - COPIER MAINTEN	GENERAL	COMMUNITY DEVELOPMENT	118.52
	LIBRARY - COPIER MAINTENAN	LIBRARY	LIBRARY	65.14_
			TOTAL:	298.82
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - CVR FIN	GENERAL	PARKS, RECREATION & CE	424.46_
			TOTAL:	424.46
HACH CHEMICAL COMPANY	HACH CHEMICAL COMPANY	WATER	WATER	722.78_
			TOTAL:	722.78
HAWKINS, INC.	WATER CHEMICALS	WATER	WATER	10,308.81_
			TOTAL:	10,308.81
HD SUPPLY	HD SUPPLY	PARKSIDE #1	PARKSIDE #1	39.19
	HD SUPPLY	PARKSIDE #2	PARKSIDE #2	39.19
	HD SUPPLY	PARK PLAZA NORTH	PARK PLAZA NORTH	39.19_
			TOTAL:	117.57
HERMRECK, NANCY	CHRISTMAS PARTY REIMBURSEM	GENERAL	GOVERNMENT ADMINISTRAT	726.86

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	726.86
KANSAS ALCOHOLIC BEVERAGE CONTROL	CMB LICENSES	GENERAL	GOVERNMENT ADMINISTRAT	100.00_
			TOTAL:	100.00
KDHE-BUREAU OF WATER	RENEWAL LICENSE - JOHN OLS WASTEWATER		WASTEWATER	20.00_
			TOTAL:	20.00
LEAGUE OF KANSAS MUNIC.	JOB AD, CITY CLERK	GENERAL	GOVERNMENT ADMINISTRAT	100.00
	KACM DUES - C.WEINER	GENERAL	GOVERNMENT ADMINISTRAT	70.00
	MEMBERSHIP DUES,SUBSCRIPTI	GENERAL	GOVERNMENT ADMINISTRAT	1,918.61_
			TOTAL:	2,088.61
NAVVRAT'S	HIMALAYAN TUMBLERS	TOURISM	TOURISM	1,848.41_
			TOTAL:	1,848.41
OLATHE WINWATER WORKS CO.	SADDLE TEE W/CLAMPS (6)	WASTEWATER	WASTEWATER	65.00_
			TOTAL:	65.00
QUILL CORPORATION	2019 CALENDAR	PUBLIC SAFETY	POLICE DEPARTMENT	13.98
	VACUUM BAGS, BINDERS, FOLD	PARKSIDE #1	PARKSIDE #1	46.92
	6 FT TELEPHONE CORD	PARKSIDE #1	PARKSIDE #1	2.46
	VACUUM CLEANER BAGS	PARKSIDE #1	PARKSIDE #1	5.37
	VACUUM BAGS, BINDERS, FOLD	PARKSIDE #2	PARKSIDE #2	46.92
	6 FT TELEPHONE CORD	PARKSIDE #2	PARKSIDE #2	2.46
	VACUUM CLEANER BAGS	PARKSIDE #2	PARKSIDE #2	5.37
	VACUUM BAGS, BINDERS, FOLD	PARK PLAZA NORTH	PARK PLAZA NORTH	46.92
	6 FT TELEPHONE CORD	PARK PLAZA NORTH	PARK PLAZA NORTH	2.45
	VACUUM CLEANER BAGS	PARK PLAZA NORTH	PARK PLAZA NORTH	5.38_
			TOTAL:	178.23
REALPAGE	BACKGROUND CHECKS	PARKSIDE #2	PARKSIDE #2	59.85_
			TOTAL:	59.85
RECORDED BOOKS, LLC.	AUDIO BOOK	LIBRARY	LIBRARY	31.49_
			TOTAL:	31.49
RICHMOND BODY WORKS	ALIGNMENT - 2014 CHARGER	PUBLIC SAFETY	POLICE DEPARTMENT	79.99_
			TOTAL:	79.99
RUESCHHOFF LOCKSMITH & SECURITY	CAMERAS, DVR & POWER SUPPL	LIBRARY	LIBRARY	2,826.00_
			TOTAL:	2,826.00
ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	SANITATION	SANITATION	274.00_
			TOTAL:	274.00
STANION WHOLESALE ELECT. CO.	BATTERIES, OCCUPANCY SENSO	ELECTRIC	ELECTRIC DISTRIBUTION	664.66_
			TOTAL:	664.66
UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	ELECTRIC	ELECTRIC PRODUCTION	326.92_
			TOTAL:	326.92
VERIZON	CHRIS - PHONE	GENERAL	GOVERNMENT ADMINISTRAT	52.66
	KURT - PHONE	PUBLIC SAFETY	POLICE DEPARTMENT	40.01_
			TOTAL:	92.67

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	GENERAL	GOVERNMENT ADMINISTRAT	16,839.59
		GENERAL	COMMUNITY DEVELOPMENT	5,427.84
		GENERAL	PARKS, RECREATION & CE	8,776.34
		GENERAL	STREET & STORMWATER	7,094.85
		LIBRARY	LIBRARY	3,812.90
		PUBLIC SAFETY	FIRE DEPARTMENT	4,248.10
		PUBLIC SAFETY	POLICE DEPARTMENT	15,753.77
		ELECTRIC	ELECTRIC PRODUCTION	11,496.44
		ELECTRIC	ELECTRIC DISTRIBUTION	6,592.78
		GAS	GAS	2,718.35
		SANITATION	SANITATION	6,035.56
		WASTEWATER	WASTEWATER	5,699.34
		WATER	WATER	5,580.29
		ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1,918.89
		PARKSIDE #1	PARKSIDE #1	1,567.58
		PARKSIDE #2	PARKSIDE #2	1,567.58
		PARK PLAZA NORTH	PARK PLAZA NORTH	1,615.08_
			TOTAL:	106,745.28

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

101	GENERAL	42,655.93
104	LIBRARY	8,873.67
105	PUBLIC SAFETY	20,135.85
107	TOURISM	1,848.41
109	ELECTRIC	19,197.84
110	GAS	4,128.20
111	SANITATION	11,957.16
112	WASTEWATER	6,461.14
113	WATER	16,611.88
114	ECONOMIC DEVELOPMENT	1,956.39
115	PARKSIDE #1	1,661.52
116	PARKSIDE #2	1,721.37
117	PARK PLAZA NORTH	1,709.02
119	EQUIPMENT RESERVE	37,500.00

	GRAND TOTAL:	176,418.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
GOVERNMENT ADMINISTRAT	GENERAL	CNASURETY DIRECT BILL	BOND - J. COLE	100.00		
		CITY OF GARNETT PETTY CASH	DEC. POSTAGE /	427.28		
			DEC. WINDOW CLEANING	30.00		
		DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	115.16		
		HERMRECK, NANCY	CHRISTMAS PARTY REIMBURSEM	726.86		
		KANSAS ALCOHOLIC BEVERAGE CONTROL	CMB LICENSES	100.00		
		LEAGUE OF KANSAS MUNIC.	JOB AD, CITY CLERK	100.00		
			KACM DUES - C.WEINER	70.00		
			MEMBERSHIP DUES,SUBSCRIPTI	1,918.61		
		VERIZON	CHRIS - PHONE	52.66		
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	16,839.59_		
			TOTAL:	20,480.16		
		COMMUNITY DEVELOPMENT	GENERAL	DIGITAL CONNECTIONS, INC.	CITY HALL - COPIER MAINTEN	118.52
				**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	5,427.84_
	TOTAL:			5,546.36		
PARKS, RECREATION & CE	GENERAL	ADVANTAGE COMPUTER	REC CENTER CAMERA SYSTEM	75.00		
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - CVR FIN	424.46		
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	8,776.34_		
			TOTAL:	9,275.80		
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	TIRES	51.40		
			SPECIAL TRASH PICKUP	189.36		
		BRUMMEL FARM SERVICE	STREET - SACKRETE	18.00		
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	7,094.85_		
			TOTAL:	7,353.61		
LIBRARY	LIBRARY	BAKER & TAYLOR BOOKS	BOOKS	168.91		
			BOOKS	254.76		
			BOOKS	351.88		
		DEMCO, INC.	SPINE LABELS,BOOK PROTECTO	1,362.59		
		DIGITAL CONNECTIONS, INC.	LIBRARY - COPIER MAINTENAN	65.14		
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		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	3,812.90_		
			TOTAL:	8,873.67		
FIRE DEPARTMENT	PUBLIC SAFETY	**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	4,248.10_		
			TOTAL:	4,248.10		
POLICE DEPARTMENT	PUBLIC SAFETY	QUILL CORPORATION	2019 CALENDAR	13.98		
		RICHMOND BODY WORKS	ALIGNMENT - 2014 CHARGER	79.99		
		VERIZON	KURT - PHONE	40.01		
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			TOTAL:	15,887.75		
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			TOTAL:	1,848.41		
ELECTRIC PRODUCTION	ELECTRIC	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	117.04		
		UNITED TELEPHONE CO OF KS	SCADA ACCESS LINE	326.92		

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			TOTAL:	11,940.40
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		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	6,592.78_
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		ST. LUKE'S HOSPITAL OF GARNETT, INC.	WM HULCY 13LM6	274.00
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	6,035.56_
			TOTAL:	11,957.16
WASTEWATER	WASTEWATER	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES	676.80
		KDHE-BUREAU OF WATER	RENEWAL LICENSE - JOHN OLS	20.00
		OLATHE WINWATER WORKS CO.	SADDLE TEE W/CLAMPS (6)	65.00
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	5,699.34_
			TOTAL:	6,461.14
WATER	WATER	HACH CHEMICAL COMPANY	HACH CHEMICAL COMPANY	722.78
		HAWKINS, INC.	WATER CHEMICALS	10,308.81
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	5,580.29_
			TOTAL:	16,611.88
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		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	1,918.89_
			TOTAL:	1,956.39
PARKSIDE #1	PARKSIDE #1	HD SUPPLY	HD SUPPLY	39.19
		QUILL CORPORATION	VACUUM BAGS, BINDERS, FOLD	46.92
			6 FT TELEPHONE CORD	2.46
			VACUUM CLEANER BAGS	5.37
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	1,567.58_
			TOTAL:	1,661.52
PARKSIDE #2	PARKSIDE #2	HD SUPPLY	HD SUPPLY	39.19
		QUILL CORPORATION	VACUUM BAGS, BINDERS, FOLD	46.92
			6 FT TELEPHONE CORD	2.46
			VACUUM CLEANER BAGS	5.37
		REALPAGE	BACKGROUND CHECKS	59.85
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	1,567.58_
			TOTAL:	1,721.37
PARK PLAZA NORTH	PARK PLAZA NORTH	HD SUPPLY	HD SUPPLY	39.19
		QUILL CORPORATION	VACUUM BAGS, BINDERS, FOLD	46.92
			6 FT TELEPHONE CORD	2.45
			VACUUM CLEANER BAGS	5.38
		**PAYROLL EXPENSES	12/31/2018 - 12/31/2018	1,615.08_
			TOTAL:	1,709.02
EQUIPMENT RESERVES	EQUIPMENT RESERVE	BECKMAN MOTORS	2019 CHEVY SILVERADO	18,750.00
			2019 CHEVY SILVERADO	18,750.00_
			TOTAL:	37,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====
101 GENERAL 42,655.93
104 LIBRARY 8,873.67
105 PUBLIC SAFETY 20,135.85
107 TOURISM 1,848.41
109 ELECTRIC 19,197.84
110 GAS 4,128.20
111 SANITATION 11,957.16
112 WASTEWATER 6,461.14
113 WATER 16,611.88
114 ECONOMIC DEVELOPMENT 1,956.39
115 PARKSIDE #1 1,661.52
116 PARKSIDE #2 1,721.37
117 PARK PLAZA NORTH 1,709.02
119 EQUIPMENT RESERVE 37,500.00
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GRAND TOTAL: 176,418.38
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