



Small, Serene, Simply Garnett.

City Commission Meeting **AGENDA** December 12, 2023, 6:00 P.M.

- I. **Call to Order of the Regularly Scheduled City Commission Meeting (6:00 p.m.)**
 - A. Pledge of Allegiance
 - B. Invocation, Stan Milliken, Hope Anthem Church
- II. **Citizens to be Heard (Five-Minute Time Limit Per Person. Please state your name and address.)**
- III. **Governing Body Comments**
 - A. Commissioner Locke
 - B. Commissioner Cole
 - C. Mayor Sheahan
- IV. **Consent Agenda**
 - A. Approval of Minutes from November 28, 2023, Regular City Commission Meeting
 - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$326,433.38
- V. **Regular Business**
 - A. Consideration of Resolution 2023-9: Patriots Bank Depository of Drug Tax Stamp and Asset Forfeiture Funds.
 - B. Consideration of reappointment of Don Nungesser, Roger Brummel, and Allison Benton or appointment of Mike Norman to the Airport Advisory Board.
 - C. Consideration of reappointment of Jenelle Klehammer to the Walkter Art Committee.
 - D. Consideration of reappointment of Sharon Yost and/or appointment of Russell Koch and/or Jason Sumner to the Library Advisory Board.
 - E. Consideration of reappointment of Elizabeth Abraham to the Housing Authority Board.
 - F. Consideration of reappointment of Helen Norman and Michaela Reed or appointment of Vicki Markham, Lori Barcus, or Jodie Beets to the Tourism Advisory Board.
 - G. Consideration of reappointment of Beth Mersman to the Planning Commission/Board of Zoning Appeals.
 - H. Consideration of appointment of Sandra Mills to the Planning Commission/Board of Zoning Appeals.
 - I. Consideration of City Manager Contract.
- VI. **Discussion Items**
 - A. Landfill Closed December 26
 - B. Christmas Party Reminder
- VII. **Informational Items**
 - A. Christmas & Chaos Show, presented by Masonfelt Comedy, will be held on December 16th at 417 S. Walnut at 7:30 p.m. Doors open at 6:30 p.m.
 - B. Harvesters Emergency Food Distribution will be held on December 21 at 2:00 p.m. Volunteers are welcome.
 - C. Santa's Toy Shop, hosted by Shade N Shine and Everything Else, will be held at Shane N Shine on December 22 from 5:30 p.m. to 8:00 p.m.
- VIII. **Citizens to be Heard (Five-Minute Time Limit Per Person. Please state your name and address.)**
- IX. **Signing of Approved City Documents**
- X. **Adjournment**

The Governing Body of the City of Garnett met in regular session on November 28, 2023, at 6:00 p.m. with the following individuals present; Mayor, Jason Sheahan; City Commissioner's, Jody Cole, Mark Locke; City Manager, Travis Wilson; City Clerk, Trish Brewer. City Attorney Terry Solander was absent. Mayor Sheahan called the meeting to order at 6:00 p.m.

CALL TO ORDER

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

The Pledge of Allegiance was recited.

Scott King, Church of the Nazarene gave the invocation.

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

No public comment

GOVERNING BODY COMMENTS

- *Commissioner Locke*

A wonderful turn out for the Chili Supper at the Fire Department and the Christmas Parade

- *Commissioner Cole*

Echoed Commissioner Locke comments and thanked all those behind the scenes.

- *Mayor Sheahan*

Echoed Commissioner Locks comments and thanked all those behind the scenes.

CONSENT AGENDA

A. Approval of Minutes from November 14, 2023, Regular City Commission Meeting

B. Approval of Semi-Monthly Bills and Payroll in the amount of \$191,917.80

Commissioner Locke motioned to approve the consent agenda as presented.

Second by Commissioner Cole. Motion passed AYE (3) NAY (0)

REGULAR BUSINESS

- **Consideration of Plan Review for 209 S. Maple (Farm Bureau New Construction)**

Commissioner Cole motioned to approve Plan Review for 209 S. Maple as presented.

Seconded by Commissioner Locke. Motion passed (3) AYE (0) NAY

- **Consideration of Annual Christmas Bonuses**

Commissioner Cole motioned to approve a \$250.00 Christmas Bonus for staff.

Seconded by Commissioner Locke. Motion passed (3) AYE (0) NAY

DISCUSSION ITEMS

A. "On Staff" Engineer

City Manager, Wilson, has reached out to four Engineers and will have information in the next packet.

B. Christmas Party – December 15th

Annual Employee Christmas Party will be held at the Knights Hall at 6:00pm

C. City Manager Contract

Moved to end of meeting for Executive Session

INFORMATIONAL ITEMS

- A. "A Nice Family Christmas" live dinner theatre performances, hosted by the Chamber Players Community Theatre, will be held December 1-3 and 7-10
- B. The 16th Annual Colony Christmas Parade, hosted by the Colony Christian Church, will be held on December 2nd.
- C. The Holiday Homes Tour, hosted by the Friends of the Garnett Public Library, will be held on December 3rd.
- D. The Holiday Boutique, The Kirk House, hosted by Garnett BPW, will be held on December 3rd.

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

No public comment

SIGNING OF DOCUMENTS APPROVED DURING THE COMMISSION MEETING.

Executive Session

Commissioner Locke motioned to recess into Executive Session to discuss non-elected personnel matters pursuant to K.S.A. 75-4319 (b)(1) for 30 minutes, starting at 6:18pm with the following present: Mayor Sheahan, Commissioner Cole, Commissioner Locke, City Manager Wilson, City Clerk Brewer with the regular session to resume at 6:48 pm. Commissioner Cole seconded. Motion passed (3) AYE (0) NAY

Commission exited Executive Session at 6:48pm with an additional motion by Commissioner Locke to extend the executive session until 7:00 pm. Commissioner Cole seconded the motion. Motion passed (3) AYE (0) NAY

Commission exited Executive Session at 7:00pm with an additional motion by Mayor Sheahan to extend the executive session until 7:10pm. Commissioner Cole seconded the motion. Motion passed (3) AYE (0) NAY

Commission exited Executive Session at 7:10pm with an additional motion by Mayor Sheahan to extend the executive session until 7:20pm. Commissioner Cole seconded the motion. Motion passed (3) AYE (0) NAY

Commission exited Executive Session at 7:20pm with an additional motion by Mayor Sheahan to extend the executive session until 7:30pm. Commissioner Cole seconded the motion. Motion passed (3) AYE (0) NAY

7:30pm Commission exited Executive Session. Mayor Sheahan called the open session back to order and stated no action taken within executive session.

ADJOURNMENT

With no further business before The Governing Body, Mayor Sheahan made a motion to adjourn the meeting. Commissioner Cole seconded the motion. Motion passed (3) AYE (0) NAY

Meeting adjourned at 7:30 p.m.

Mayor

City Clerk

RESOLUTION 2023-9

A RESOLUTION DESIGNATING PATRIOTS BANK (OF GARNETT, KANSAS) AS THE OFFICIAL DEPOSITORY OF DRUG TAX STAMP AND ASSET FORFEITURE FUNDS OF THE GARNETT POLICE DEPARTMENT, CITY OF GARNETT, KANSAS; AND DESIGNATING OFFICIALS AND DEFINING AUTHORITY OF THOSE OFFICIALS TO TRANSACT BANKING BUSINESS AT SUCH OFFICIAL DEPOSITORY BANK.

NOW, THEREFORE BE IT RESOLVED THAT, Patriots Bank, Garnett, Kansas, be and it is hereby designated as the official depository for the deposit of the Garnett Police Department, City of Garnett, Kansas, obtained directly or indirectly by from drug seizures.

BE IT FURTHER RESOLVED, that, all transactions with respect to deposits, withdrawals, rediscounts, and borrowings by or on behalf of the Garnett Police Department, City of Garnett, Kansas, may be executed by any three (3) of the following named persons, to-wit:

Travis Wilson
Kurt King
Todd Turner
James Tiede

and such power and authority of said persons shall include, but shall not be limited to, opening any deposit or checking accounts, endorsing checks, orders, or drafts for the payment of money and the withdrawal of any funds on deposit; the power to endorse, assign, transfer, mortgage, or pledge bills receivable or other like intangibles, and to waive demand, presentment, protest, notice of protest, and notice of non-payment; enter into a written lease agreement for the purpose of renting and maintaining one or more safe deposit boxes; and to borrow money on behalf of the Garnett Police Department, City of Garnett, Kansas; provided, however, such

borrowing shall be only as provided and authorized by the laws of the State of Kansas applicable to cities generally or to cities of the second class specifically.

BE IT FURTHER RESOLVED, the City Clerk, under seal of the City of Garnett, Kansas, shall have the authority, without further authorization of this governing body, to verify signatures, including facsimile signatures to any depository bank, and further to execute a certificate of authorization for said bank on their usual and customary form, so long as such form is not materially inconsistent with the terms, authorities and powers granted under this resolution; and further to bind the City, and allow any depository bank to charge against the City, any check, draft, or other order presented for payment of money drawn on said depository regardless of whom or by what means the same may have had affixed thereto any such duly certified and registered facsimile signature or signatures, so long as such resemble the specimen facsimile previously certified to said depository.

BE IT FURTHER RESOLVED THAT, this resolution shall continue in force until rescinded or modified and a copy of such rescission or modification has been delivered to the depository bank.

ADOPTED BY THE GOVERNING BODY OF GARNETT, KANSAS, this ____ day of December, 2023.

ATTEST:

Patricia Brewer, City Clerk

Mayor



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
GOVERNMENT ADMINISTRAT	GENERAL	DIGITAL CONNECTIONS, INC.	CITY HALL/COM DEV COPIES	179.44
		GARNETT POST OFFICE	DEC UTILITY BILLING	700.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPILT	158.82
		WILSON, TRAVIS	REIMB FUEL-CLAY CENTER	30.00
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	1,341.53
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	94.99
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	199.88
			ANNUAL LICENSE SPLIT	730.06
		VISA - CARD SERVICES	VISA SPLIT	575.30
			VISA SPLIT	226.35
			VISA SPLIT	151.63
			VISA SPLIT	7.42
			VISA SPLIT	36.08
			VISA SPLIT	91.01
			VISA ADOBE SPLIT	16.14
			VISA MICROSOFT SPLIT	26.40
		VERIZON	CELL PHONE SPLIT	68.76
		WOLKEN PLBG. & ELECTRIC, INC.	FILTER SPLIT	250.58
			TOTAL:	4,884.39
COMMUNITY DEVELOPMENT	GENERAL	COUNTRYSIDE VET CLINIC, INC.	(3) BOARD/DIED	45.00
			(3) BOARD ADOPTED	45.00
		DIGITAL CONNECTIONS, INC.	CITY HALL/COM DEV COPIES	147.10
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPILT	83.93
		EVERGY	COM DEV #7745674439	26.00
		PAT'S SIGNS	REPLACE WOOD FRAM/POST INS	1,056.00
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	66.63
			ANNUAL LICENSE SPLIT	243.35
		VISA - CARD SERVICES	VISA SPLIT	65.48
			VISA ADOBE SPLIT	16.14
			VISA MICROSOFT SPLIT	9.90
		VERIZON	CELL PHONE SPLIT	87.92
		WOLKEN PLBG. & ELECTRIC, INC.	FILTER SPLIT	70.31
			FILTER SPLIT	90.14
			TOTAL:	2,052.90
PARKS, RECREATION & CE	GENERAL	CRYSTAL LAKE FISHERIES, INC.	525 FISH / 350 POUNDS	2,187.50
		GERKEN RENT-ALL, INC	NORTH LAKE TOILET	357.50
			TOILETS-RESERVOIR	627.00
			MINI EXCAVATOR	203.50
		HAMPEL OIL DISTRIBUTORS, INC.	PARKS-FUEL	595.41
			PARKS-FUEL	261.62
			FUEL SPILT	5.60
			FUEL SPILT	34.43
		MCSPADDEN, ANGELA	DEC - ZUMBA CLASSES	60.00
		ZIMMERMAN, KATHY	NOV 32@5.00 70%	112.00
		RTC FITNESS EQUIPMENT, LLC	GENESIS DUAL CABLE CROSS F	5,200.00
		EVERGY	PARKS #5102657023	18.93
			PARKS #9127811310	58.66
			PARKS #0638664876	27.87
		KANSAS RECREATION & PARK ASSOC	BRIAN KRPA CONF	385.00
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	13.58
			MULTIPLE DEPT SPLIT	17.98
			MULTIPLE DEPT SPLIT	110.74
			MULTIPLE DEPT SPLIT	140.00
		SALAZAR, ROY	REIMB EMER LIGHT EXIT SIGN	8.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SPRAYER SPECIALTIES, INC.	CLEAR BOWL	37.29
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	177.67
			ANNUAL LICENSE SPLIT	648.94
		VISA - CARD SERVICES	VISA SPLIT	7.75
			VISA SPLIT	23.00
			VISA SPLIT	79.19
			VISA SPLIT	10.15
			VISA SPLIT	237.94
			VISA MICROSOFT SPLIT	3.30
		WITTMAN NAPA AUTO PARTS	MULTIPLE DEPT SPLIT	177.74
		WOLKEN PLBG. & ELECTRIC, INC.	TRIPPED BREAKER YOGA ROOM	109.00
			FILTER SPLIT	840.99
		KLEHAMMER, BRENDA JE'NELLE	NOV YOGA 15 @ 15.00	225.00
			TOTAL:	13,003.78
STREET & STORMWATER	GENERAL	GARNETT PUBLISHING, INC.	PUBLIC WK AD	236.40
		GARNETT HOME CENTER	MULTIPLE DEPT SPLIT	130.59
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPILT	293.11
			FUEL SPILT	728.14
			FUEL SPILT	276.38
			FUEL SPILT	400.71
		HOYT'S TRUCK CENTER	F750	293.70
		WKI EMPORIA KENWORTH	SPARE FOR F750/JIMMY TAILL	301.08
		KEY EQUIPMENT & SUPPLY COMPANY	STREET SWEEPER	932.12
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	16.49
			MULTIPLE DEPT SPLIT	16.80
			MULTIPLE DEPT SPLIT	76.04
		SPRAYER SPECIALTIES, INC.	6HP 2" PACER POLY GX200	656.74
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	88.84
			ANNUAL LICENSE SPLIT	324.47
		VISA - CARD SERVICES	VISA SPLIT	26.40
			VISA SPLIT	410.53
			VISA MICROSOFT SPLIT	0.66
		WHITAKER AGGREGATES, INC.	CRUSHER RUN SPILT	222.01
		WITTMAN NAPA AUTO PARTS	MULTIPLE DEPT SPLIT	284.41
			MULTIPLE DEPT SPLIT	11.99
			TOTAL:	5,727.61
MUNICIPAL AIRPORT	AIRPORT	MILLER HARDWARE	MULTIPLE DEPT SPLIT	21.17
		SCHETTLER, PAT	DEC WAGES	2,507.96
		VISA - CARD SERVICES	VISA SPLIT	15.02
			VISA SPLIT	270.00
		VERIZON	CELL PHONE SPLIT	41.46
			TOTAL:	2,855.61
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	LIBRARY COPIES	145.36
		KANSAS LIBRARY ASSOCIATION	KLA MEMBERSHIP WITH PLS	50.00
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	155.46
			ANNUAL LICENSE SPLIT	567.82
		VISA - CARD SERVICES	VISA SPLIT	139.97
			VISA ADOBE SPLIT	16.14
		WOLKEN PLBG. & ELECTRIC, INC.	FILTER SPLIT	270.41
			TOTAL:	1,345.16
FIRE DEPARTMENT	PUBLIC SAFETY	APPARATUS SERVICES, L.L.C.	SAFETY/CHASSIS INSPECTION	863.09
		MILLERS CONSTRUCTION, INC.	REPAIR MIDDLE DOOR ON N. E	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	22.21
			ANNUAL LICENSE SPLIT	81.12
		VISA - CARD SERVICES	VISA SPLIT	19.00
			VISA SPLIT	46.83
			VISA MICROSOFT SPLIT	3.30
		WEX BANK	PD FUEL	129.18
		WOLKEN PLBG. & ELECTRIC, INC.	FILTER SPLIT	270.41
			TOTAL:	1,475.14
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO SHERIFF'S DEPT.	LIVE SCAN NOV 2023	150.00
		AXON ENTERPRISE, INC.	SOFTWARE RENEWAL	1,838.00
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	349.98
		RICHMOND BODY WORKS LLC	DED BALANCE DUE	531.09
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	177.67
			ANNUAL LICENSE SPLIT	648.94
		VISA - CARD SERVICES	VISA SPLIT	39.15
			VISA SPLIT	289.20
			VISA SPLIT	82.99
			VISA SPLIT	31.96
			VISA SPLIT	66.45
			VISA MICROSOFT SPLIT	16.50
		VERIZON	CELL PHONE SPLIT	40.01
			CELL PHONE SPLIT	421.78
		WITTMAN NAPA AUTO PARTS	MULTIPLE DEPT SPLIT	20.25
		WOLKEN PLBG. & ELECTRIC, INC.	FILTER SPLIT	90.14
			TOTAL:	4,794.11
SPECIAL HIGHWAY	SPECIAL HIGHWAY	WHITAKER AGGREGATES, INC.	WASHED	341.26
			TOTAL:	341.26
ELECTRIC PRODUCTION	ELECTRIC	AT & T	ACCESS BILLING	278.59
		GARNETT PUBLISHING, INC.	UTILITY PLANT AD	157.60
		GARNETT HOME CENTER	MULTIPLE DEPT SPLIT	46.33
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	90.89
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	111.05
			ANNUAL LICENSE SPLIT	405.59
		WITTMAN NAPA AUTO PARTS	MULTIPLE DEPT SPLIT	31.80
		WOLKEN PLBG. & ELECTRIC, INC.	FIFLTER SPLIT	270.42
			TOTAL:	1,392.27
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	BREAKER INTERLOCK KIT	441.72
		BORDER STATES INDUSTRIES, INC	POLE LINE HARDWARE	334.47
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPILT	514.35
			FUEL SPILT	695.92
		KANSAS MUNICIPAL UTILITIES, INC	LOCATE WORKSHOP-KOLBOLD	250.00
		KANSAS ONE-CALL SYSTEM INC. DIST	(53) LOCATES SPLIT	15.90
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	111.42
			MULTIPLE DEPT SPLIT	40.99
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	88.84
			ANNUAL LICENSE SPLIT	324.47
		VERIZON	CELL PHONE SPLIT	46.46
		WITTMAN NAPA AUTO PARTS	MULTIPLE DEPT SPLIT	9.55
			MULTIPLE DEPT SPLIT	19.98
			TOTAL:	2,894.07
GAS	GAS	DC & B SUPPLY INC	GAS LINE/FITTINGS & VALVES	109.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GAS LINE/FITTINGS & VALVES	56.72
			FITTINGS/REG/METERS/LINE	3,304.64
			FITTINGS/REG/METERS/LINE	802.48
			FITTINGS/REG/METERS/LINE	157.50
			FITTINGS/REG/METERS/LINE	413.40
		FIDELIS ENERGY GROUP, LLC	ENERGY MGMT	1,650.00
		GARNETT HOME CENTER	MULTIPLE DEPT SPLIT	10.24
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPILT	111.91
			FUEL SPILT	103.06
		KANSAS ETHANOL, LLC	OCTOBER 2023	23,835.90
		SOUTHERN STAR CENTRAL GAS PIPELINE INC	CONTRACT TS34052	27,310.13
		KANSAS ONE-CALL SYSTEM INC. DIST	(53) LOCATES SPLIT	15.90
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	36.25
			MULTIPLE DEPT SPLIT	25.77
			MULTIPLE DEPT SPLIT	10.99
			MULTIPLE DEPT SPLIT	65.55
			MULTIPLE DEPT SPLIT	11.98
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	33.32
			ANNUAL LICENSE SPLIT	121.68
		VISA - CARD SERVICES	VISA SPLIT	164.41
			VISA SPLIT	69.84
			VISA SPLIT	26.39
			VISA SPLIT	67.48
			VISA ADOBE SPLIT	10.75
			VISA MICROSOFT SPLIT	0.66
		WHITAKER AGGREGATES, INC.	CRUSHER RUN SPLIT	97.99
			TOTAL:	58,624.34
SANITATION	SANITATION	ANDERSON CO SOLID WASTE	TS/C&D	8,247.33
		GARNETT PUBLISHING, INC.	REFUSE/BRUSH CLEAN UP AD	222.80
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPILT	36.16
			FUEL SPILT	1,514.92
			FUEL SPILT	130.23
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	39.98
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	88.84
			ANNUAL LICENSE SPLIT	324.47
		VISA - CARD SERVICES	VISA SPLIT	127.35
			VISA MICROSOFT SPLIT	0.66
			TOTAL:	10,732.74
WASTEWATER	WASTEWATER	HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPILT	244.91
		JOHNSON COUNTY GOVERNMENT WASTEWATER	TESTING	248.50
		KANSAS MUNICIPAL UTILITIES, INC	LOCATE WORKSHOP-HARVEY	250.00
		KANSAS ONE-CALL SYSTEM INC. DIST	(53) LOCATES SPLIT	15.90
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	26.36
			MULTIPLE DEPT SPLIT	14.28
			MULTIPLE DEPT SPLIT	7.90
			MULTIPLE DEPT SPLIT	8.59
		SUNBELT SOLOMON SERVICES LLC	(2) 15KVA (1) 25KVA	5,355.00
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	44.42
			ANNUAL LICENSE SPLIT	162.24
		VISA - CARD SERVICES	VISA MICROSOFT SPLIT	0.66
		VERIZON	CELL PHONE SPLIT	41.46
		WOLKEN PLBG. & ELECTRIC, INC.	FIFLTER SPLIT	90.13
			TOTAL:	6,510.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
WATER	WATER	GARNETT HOME CENTER	MULTIPLE DEPT SPLIT	161.94
			MULTIPLE DEPT SPLIT	10.24
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPILT	112.34
			FUEL SPILT	65.85
			FUEL SPILT	103.06
		HAWKINS, INC.	CHEMICAL	3,832.40
		KANSAS ONE-CALL SYSTEM INC. DIST	(53) LOCATES SPLIT	15.90
		MCCLURE ENGINEERING	RESERVOIR SPILLWAY MITIGAT	18,950.95
		MILLER HARDWARE	MULTIPLE DEPT SPLIT	232.94
			MULTIPLE DEPT SPLIT	16.49
		OLATHE WINWATER WORKS CO.	YELLOW TRACER WIRE	440.00
		PACE ANALYTICAL SERVICES LLC	WATER TESTING	287.50
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	33.31
			HDWAR SUPPT/MAINT	44.40
			ANNUAL LICENSE SPLIT	162.24
			ANNUAL LICENSE SPLIT	121.68
		VISA - CARD SERVICES	VISA SPLIT	69.84
			VISA SPLIT	35.34
			VISA SPLIT	26.40
			VISA SPLIT	53.95
			VISA SPLIT	91.86
			VISA ADOBE SPLIT	10.74
			VISA MICROSOFT SPLIT	0.66
		WHITAKER AGGREGATES, INC.	CRUSHER RUN SPILT	97.99
		WOLKEN PLBG. & ELECTRIC, INC.	FIFLTER SPLIT	90.14
			TOTAL:	24,884.44
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	22.21
			ANNUAL LICENSE SPLIT	81.12
		VISA - CARD SERVICES	VISA SPLIT	7.74
			VISA ADOBE SPLIT	16.14
			VISA MICROSOFT SPLIT	3.30
		VERIZON	CELL PHONE SPLIT	123.79
		WOLKEN PLBG. & ELECTRIC, INC.	FILTER SPLIT	9.92
			TOTAL:	264.22
PARKSIDE #1	PARKSIDE #1	BRIGHTSPEED COMMUNICATIONS	GHA SPLIT	92.99
			GHA SPLIT	89.99
		GARNETT HOUSING AUTHORITY	GHA PETTY CASH SPLIT	5.58
			GHA PETTY CASH SPLIT	19.30
		GARNETT HOME CENTER	GHA SPLIT	121.63
		MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MONTHLY SPLIT	296.33
		MILLER HARDWARE	GHA SPLIT	6.00
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	29.61
			ANNUAL LICENSE SPLIT	108.16
		VISA - CARD SERVICES	VISA SPLIT	273.68
		WOLKEN PLBG. & ELECTRIC, INC.	BLOCKAGE REMOVED CONDENSAT	39.66
			TOTAL:	1,082.93
PARKSIDE #2	PARKSIDE #2	BRIGHTSPEED COMMUNICATIONS	GHA SPLIT	92.99
			GHA SPLIT	89.99
		GARNETT HOUSING AUTHORITY	GHA PETTY CASH SPLIT	19.30
		GARNETT HOME CENTER	GHA SPLIT	66.64
		MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MONTHLY SPLIT	296.32
		MILLER HARDWARE	GHA SPLIT	11.98
		THOLEN HVAC	GHA HVAC REPAIR	196.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	29.62
			ANNUAL LICENSE SPLIT	108.16
		VISA - CARD SERVICES	VISA SPLIT	273.69
		WOLKEN PLBG. & ELECTRIC, INC.	BLOCKAGE REMOVED CONDENSAT	39.66
			WATER SERV VALVE REPLACED	164.85
			TOTAL:	1,390.05
PARK PLAZA NORTH	PARK PLAZA NORTH	BRIGHTSPEED COMMUNICATIONS	GHA SPLIT	92.99
			GHA SPLIT	89.99
		GARNETT HOUSING AUTHORITY	GHA PETTY CASH SPLIT	19.30
		GARNETT HOME CENTER	GHA SPLIT	114.59
		MILLER HARDWARE	GHA SPLIT	5.99
		TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	29.61
			ANNUAL LICENSE SPLIT	108.15
		VISA - CARD SERVICES	VISA SPLIT	343.26
		WOLKEN PLBG. & ELECTRIC, INC.	BLOCKAGE REMOVED CONDENSAT	39.68
			TOTAL:	843.56
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	PAYLESS CONCRETE PRODUCTS, INC	MIX/HAUL CONCRETE	695.50
		JCI INDUSTRIES, INC.	(2) FLYGT 3069 PUMPS	8,350.00
			PUMP W/CABLE	5,161.00
			PUMP W/CABLE	5,161.00
			PUMP WCABLE	5,161.00
		KMEA MID-STATES	38KV RECLOSER SYSTEM	38,731.18
			TOTAL:	63,259.68
EQUIPMENT RESERVES	EQUIPMENT RESERVE	QUALITY AUTOMOTIVE EQUIPMENT AND SERVI	LIFT REMOVE/RELOCATE	1,003.50
			TOTAL:	1,003.50

===== FUND TOTALS =====		
101	GENERAL	25,668.68
102	AIRPORT	2,855.61
104	LIBRARY	1,345.16
105	PUBLIC SAFETY	6,269.25
106	SPECIAL HIGHWAY	341.26
109	ELECTRIC	4,286.34
110	GAS	58,624.34
111	SANITATION	10,732.74
112	WASTEWATER	6,510.35
113	WATER	24,884.44
114	ECONOMIC DEVELOPMENT	264.22
115	PARKSIDE #1	1,082.93
116	PARKSIDE #2	1,390.05
117	PARK PLAZA NORTH	843.56
118	CAPITAL IMPROVEMENT	63,259.68
119	EQUIPMENT RESERVE	1,003.50

	GRAND TOTAL:	209,362.11

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANDERSON CO SHERIFF'S DEPT.	LIVE SCAN NOV 2023	PUBLIC SAFETY	POLICE DEPARTMENT	150.00_
			TOTAL:	150.00
ANDERSON CO SOLID WASTE	TS/C&D	SANITATION	SANITATION	8,247.33_
			TOTAL:	8,247.33
ANIXTER, INC.	BREAKER INTERLOCK KIT	ELECTRIC	ELECTRIC DISTRIBUTION	441.72_
			TOTAL:	441.72
APPARATUS SERVICES, L.L.C.	SAFETY/CHASSIS INSPECTION	PUBLIC SAFETY	FIRE DEPARTMENT	863.09_
			TOTAL:	863.09
AT & T	ACCESS BILLING	ELECTRIC	ELECTRIC PRODUCTION	278.59_
			TOTAL:	278.59
AXON ENTERPRISE, INC.	SOFTWARE RENEWAL	PUBLIC SAFETY	POLICE DEPARTMENT	1,838.00_
			TOTAL:	1,838.00
BORDER STATES INDUSTRIES, INC	POLE LINE HARDWARE	ELECTRIC	ELECTRIC DISTRIBUTION	334.47_
			TOTAL:	334.47
BRIGHTSPEED COMMUNICATIONS	GHA SPLIT	PARKSIDE #1	PARKSIDE #1	92.99
	GHA SPLIT	PARKSIDE #1	PARKSIDE #1	89.99
	GHA SPLIT	PARKSIDE #2	PARKSIDE #2	92.99
	GHA SPLIT	PARKSIDE #2	PARKSIDE #2	89.99
	GHA SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	92.99
	GHA SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	89.99_
			TOTAL:	548.94
COUNTRYSIDE VET CLINIC, INC.	(3) BOARD/DIED	GENERAL	COMMUNITY DEVELOPMENT	45.00
	(3) BOARD ADOPTED	GENERAL	COMMUNITY DEVELOPMENT	45.00_
			TOTAL:	90.00
CRYSTAL LAKE FISHERIES, INC.	525 FISH / 350 POUNDS	GENERAL	PARKS, RECREATION & CE	2,187.50_
			TOTAL:	2,187.50
DC & B SUPPLY INC	GAS LINE/FITTINGS & VALVES	GAS	GAS	109.40
	GAS LINE/FITTINGS & VALVES	GAS	GAS	56.72
	FITTINGS/REG/METERS/LINE	GAS	GAS	3,304.64
	FITTINGS/REG/METERS/LINE	GAS	GAS	802.48
	FITTINGS/REG/METERS/LINE	GAS	GAS	157.50
	FITTINGS/REG/METERS/LINE	GAS	GAS	413.40_
			TOTAL:	4,844.14
DIGITAL CONNECTIONS, INC.	CITY HALL/COM DEV COPIES	GENERAL	GOVERNMENT ADMINISTRAT	179.44
	CITY HALL/COM DEV COPIES	GENERAL	COMMUNITY DEVELOPMENT	147.10
	LIBRARY COPIES	LIBRARY	LIBRARY	145.36_
			TOTAL:	471.90
EVERGY	COM DEV #7745674439	GENERAL	COMMUNITY DEVELOPMENT	26.00
	PARKS #5102657023	GENERAL	PARKS, RECREATION & CE	18.93
	PARKS #9127811310	GENERAL	PARKS, RECREATION & CE	58.66
	PARKS #0638664876	GENERAL	PARKS, RECREATION & CE	27.87_
			TOTAL:	131.46
FIDELIS ENERGY GROUP, LLC	ENERGY MGMT	GAS	GAS	1,650.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,650.00
GARNETT HOME CENTER	MULTIPLE DEPT SPLIT	GENERAL	STREET & STORMWATER	130.59
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC PRODUCTION	46.33
	MULTIPLE DEPT SPLIT	GAS	GAS	10.24
	MULTIPLE DEPT SPLIT	WATER	WATER	161.94
	MULTIPLE DEPT SPLIT	WATER	WATER	10.24
	GHA SPLIT	PARKSIDE #1	PARKSIDE #1	121.63
	GHA SPLIT	PARKSIDE #2	PARKSIDE #2	66.64
	GHA SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	114.59
			TOTAL:	662.20
GARNETT HOUSING AUTHORITY	GHA PETTY CASH SPLIT	PARKSIDE #1	PARKSIDE #1	5.58
	GHA PETTY CASH SPLIT	PARKSIDE #1	PARKSIDE #1	19.30
	GHA PETTY CASH SPLIT	PARKSIDE #2	PARKSIDE #2	19.30
	GHA PETTY CASH SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	19.30
			TOTAL:	63.48
GARNETT POST OFFICE	DEC UTILITY BILLING	GENERAL	GOVERNMENT ADMINISTRAT	700.00
			TOTAL:	700.00
GARNETT PUBLISHING, INC.	PUBLIC WK AD	GENERAL	STREET & STORMWATER	236.40
	UTILITY PLANT AD	ELECTRIC	ELECTRIC PRODUCTION	157.60
	REFUSE/BRUSH CLEAN UP AD	SANITATION	SANITATION	222.80
			TOTAL:	616.80
GERKEN RENT-ALL, INC	NORTH LAKE TOILET	GENERAL	PARKS, RECREATION & CE	357.50
	TOILETS-RESERVOIR	GENERAL	PARKS, RECREATION & CE	627.00
	MINI EXCAVATOR	GENERAL	PARKS, RECREATION & CE	203.50
			TOTAL:	1,188.00
HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPILT	GENERAL	GOVERNMENT ADMINISTRAT	158.82
	FUEL SPILT	GENERAL	COMMUNITY DEVELOPMENT	83.93
	PARKS-FUEL	GENERAL	PARKS, RECREATION & CE	595.41
	PARKS-FUEL	GENERAL	PARKS, RECREATION & CE	261.62
	FUEL SPILT	GENERAL	PARKS, RECREATION & CE	5.60
	FUEL SPILT	GENERAL	PARKS, RECREATION & CE	34.43
	FUEL SPILT	GENERAL	STREET & STORMWATER	293.11
	FUEL SPILT	GENERAL	STREET & STORMWATER	728.14
	FUEL SPILT	GENERAL	STREET & STORMWATER	276.38
	FUEL SPILT	GENERAL	STREET & STORMWATER	400.71
	FUEL SPILT	ELECTRIC	ELECTRIC DISTRIBUTION	514.35
	FUEL SPILT	ELECTRIC	ELECTRIC DISTRIBUTION	695.92
	FUEL SPILT	GAS	GAS	111.91
	FUEL SPILT	GAS	GAS	103.06
	FUEL SPILT	SANITATION	SANITATION	36.16
	FUEL SPILT	SANITATION	SANITATION	1,514.92
	FUEL SPILT	SANITATION	SANITATION	130.23
	FUEL SPILT	WASTEWATER	WASTEWATER	244.91
	FUEL SPILT	WATER	WATER	112.34
	FUEL SPILT	WATER	WATER	65.85
	FUEL SPILT	WATER	WATER	103.06
			TOTAL:	6,470.86
HAWKINS, INC.	CHEMICAL	WATER	WATER	3,832.40
			TOTAL:	3,832.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
HOYT'S TRUCK CENTER	F750	GENERAL	STREET & STORMWATER	293.70_
			TOTAL:	293.70_
JCI INDUSTRIES, INC.	(2) FLYGT 3069 PUMPS	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	8,350.00
	PUMP W/CABLE	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	5,161.00
	PUMP W/CABLE	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	5,161.00
	PUMP WCABLE	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	5,161.00_
			TOTAL:	23,833.00
JOHNSON COUNTY GOVERNMENT WASTEWATER	TESTING	WASTEWATER	WASTEWATER	248.50_
			TOTAL:	248.50_
KANSAS ETHANOL, LLC	OCTOBER 2023	GAS	GAS	23,835.90_
			TOTAL:	23,835.90_
KANSAS LIBRARY ASSOCIATION	KLA MEMBERSHIP WITH PLS	LIBRARY	LIBRARY	50.00_
			TOTAL:	50.00
KANSAS MUNICIPAL UTILITIES, INC	LOCATE WORKSHOP-KOLBOLD	ELECTRIC	ELECTRIC DISTRIBUTION	250.00
	LOCATE WORKSHOP-HARVEY	WASTEWATER	WASTEWATER	250.00_
			TOTAL:	500.00
KANSAS ONE-CALL SYSTEM INC. DIST	(53) LOCATES SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	15.90
	(53) LOCATES SPLIT	GAS	GAS	15.90
	(53) LOCATES SPLIT	WASTEWATER	WASTEWATER	15.90
	(53) LOCATES SPLIT	WATER	WATER	15.90_
			TOTAL:	63.60
KANSAS RECREATION & PARK ASSOC	BRIAN KRPA CONF	GENERAL	PARKS, RECREATION & CE	385.00_
			TOTAL:	385.00
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT	1,341.53_
			TOTAL:	1,341.53
KEY EQUIPMENT & SUPPLY COMPANY	STREET SWEEPER	GENERAL	STREET & STORMWATER	932.12_
			TOTAL:	932.12
KLEHAMMER, BRENDA JE'NELLE	NOV YOGA 15 @ 15.00	GENERAL	PARKS, RECREATION & CE	225.00_
			TOTAL:	225.00
KMEA MID-STATES	38KV RECLOSER SYSTEM	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	38,731.18_
			TOTAL:	38,731.18
MCCLURE ENGINEERING	RESERVOIR SPILLWAY MITIGAT	WATER	WATER	18,950.95_
			TOTAL:	18,950.95
MCSPADDEN, ANGELA	DEC - ZUMBA CLASSES	GENERAL	PARKS, RECREATION & CE	60.00_
			TOTAL:	60.00
MEI TOTAL ELEVATOR SOLUTIONS	ELEVATOR MONTHLY SPLIT	PARKSIDE #1	PARKSIDE #1	296.33
	ELEVATOR MONTHLY SPLIT	PARKSIDE #2	PARKSIDE #2	296.32_
			TOTAL:	592.65
MILLER HARDWARE	MULTIPLE DEPT SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	94.99
	MULTIPLE DEPT SPLIT	GENERAL	PARKS, RECREATION & CE	13.58
	MULTIPLE DEPT SPLIT	GENERAL	PARKS, RECREATION & CE	17.98

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MULTIPLE DEPT SPLIT	GENERAL	PARKS, RECREATION & CE	110.74
	MULTIPLE DEPT SPLIT	GENERAL	PARKS, RECREATION & CE	140.00
	MULTIPLE DEPT SPLIT	GENERAL	STREET & STORMWATER	16.49
	MULTIPLE DEPT SPLIT	GENERAL	STREET & STORMWATER	16.80
	MULTIPLE DEPT SPLIT	GENERAL	STREET & STORMWATER	76.04
	MULTIPLE DEPT SPLIT	AIRPORT	MUNICIPAL AIRPORT	21.17
	MULTIPLE DEPT SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	349.98
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC PRODUCTION	90.89
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	111.42
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	40.99
	MULTIPLE DEPT SPLIT	GAS	GAS	36.25
	MULTIPLE DEPT SPLIT	GAS	GAS	25.77
	MULTIPLE DEPT SPLIT	GAS	GAS	10.99
	MULTIPLE DEPT SPLIT	GAS	GAS	65.55
	MULTIPLE DEPT SPLIT	GAS	GAS	11.98
	MULTIPLE DEPT SPLIT	SANITATION	SANITATION	39.98
	MULTIPLE DEPT SPLIT	WASTEWATER	WASTEWATER	26.36
	MULTIPLE DEPT SPLIT	WASTEWATER	WASTEWATER	14.28
	MULTIPLE DEPT SPLIT	WASTEWATER	WASTEWATER	7.90
	MULTIPLE DEPT SPLIT	WASTEWATER	WASTEWATER	8.59
	MULTIPLE DEPT SPLIT	WATER	WATER	232.94
	MULTIPLE DEPT SPLIT	WATER	WATER	16.49
	GHA SPLIT	PARKSIDE #1	PARKSIDE #1	6.00
	GHA SPLIT	PARKSIDE #2	PARKSIDE #2	11.98
	GHA SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	5.99
			TOTAL:	1,622.12
MILLERS CONSTRUCTION, INC.	REPAIR MIDDLE DOOR ON N. E	PUBLIC SAFETY	FIRE DEPARTMENT	40.00
			TOTAL:	40.00
OLATHE WINWATER WORKS CO.	YELLOW TRACER WIRE	WATER	WATER	440.00
			TOTAL:	440.00
PACE ANALYTICAL SERVICES LLC	WATER TESTING	WATER	WATER	287.50
			TOTAL:	287.50
PAT'S SIGNS	REPLACE WOOD FRAM/POST INS	GENERAL	COMMUNITY DEVELOPMENT	1,056.00
			TOTAL:	1,056.00
PAYLESS CONCRETE PRODUCTS, INC	MIX/HAUL CONCRETE	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	695.50
			TOTAL:	695.50
QUALITY AUTOMOTIVE EQUIPMENT AND SERVI	LIFT REMOVE/RELOCATE	EQUIPMENT RESERVE	EQUIPMENT RESERVES	1,003.50
			TOTAL:	1,003.50
RICHMOND BODY WORKS LLC	DED BALANCE DUE	PUBLIC SAFETY	POLICE DEPARTMENT	531.09
			TOTAL:	531.09
RTC FITNESS EQUIPMENT, LLC	GENESIS DUAL CABLE CROSS F	GENERAL	PARKS, RECREATION & CE	5,200.00
			TOTAL:	5,200.00
SALAZAR, ROY	REIMB EMER LIGHT EXIT SIGN	GENERAL	PARKS, RECREATION & CE	8.50
			TOTAL:	8.50
SCHETTTLER, PAT	DEC WAGES	AIRPORT	MUNICIPAL AIRPORT	2,507.96
			TOTAL:	2,507.96

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SOUTHERN STAR CENTRAL GAS PIPELINE INC	CONTRACT TS34052	GAS	GAS	27,310.13_
			TOTAL:	27,310.13_
SPRAYER SPECIALTIES, INC.	CLEAR BOWL	GENERAL	PARKS, RECREATION & CE	37.29
	6HP 2" PACER POLY GX200	GENERAL	STREET & STORMWATER	656.74_
			TOTAL:	694.03
SUNBELT SOLOMON SERVICES LLC	(2) 15KVA (1) 25KVA	WASTEWATER	WASTEWATER	5,355.00_
			TOTAL:	5,355.00
THOLEN HVAC	GHA HVAC REPAIR	PARKSIDE #2	PARKSIDE #2	196.85_
			TOTAL:	196.85
TIMECLOCK PLUS, LLC	HDWAR SUPPT/MAINT	GENERAL	GOVERNMENT ADMINISTRAT	199.88
	ANNUAL LICENSE SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	730.06
	HDWAR SUPPT/MAINT	GENERAL	COMMUNITY DEVELOPMENT	66.63
	ANNUAL LICENSE SPLIT	GENERAL	COMMUNITY DEVELOPMENT	243.35
	HDWAR SUPPT/MAINT	GENERAL	PARKS, RECREATION & CE	177.67
	ANNUAL LICENSE SPLIT	GENERAL	PARKS, RECREATION & CE	648.94
	HDWAR SUPPT/MAINT	GENERAL	STREET & STORMWATER	88.84
	ANNUAL LICENSE SPLIT	GENERAL	STREET & STORMWATER	324.47
	HDWAR SUPPT/MAINT	LIBRARY	LIBRARY	155.46
	ANNUAL LICENSE SPLIT	LIBRARY	LIBRARY	567.82
	HDWAR SUPPT/MAINT	PUBLIC SAFETY	FIRE DEPARTMENT	22.21
	ANNUAL LICENSE SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	81.12
	HDWAR SUPPT/MAINT	PUBLIC SAFETY	POLICE DEPARTMENT	177.67
	ANNUAL LICENSE SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	648.94
	HDWAR SUPPT/MAINT	ELECTRIC	ELECTRIC PRODUCTION	111.05
	ANNUAL LICENSE SPLIT	ELECTRIC	ELECTRIC PRODUCTION	405.59
	HDWAR SUPPT/MAINT	ELECTRIC	ELECTRIC DISTRIBUTION	88.84
	ANNUAL LICENSE SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	324.47
	HDWAR SUPPT/MAINT	GAS	GAS	33.32
	ANNUAL LICENSE SPLIT	GAS	GAS	121.68
	HDWAR SUPPT/MAINT	SANITATION	SANITATION	88.84
	ANNUAL LICENSE SPLIT	SANITATION	SANITATION	324.47
	HDWAR SUPPT/MAINT	WASTEWATER	WASTEWATER	44.42
	ANNUAL LICENSE SPLIT	WASTEWATER	WASTEWATER	162.24
	HDWAR SUPPT/MAINT	WATER	WATER	33.31
	HDWAR SUPPT/MAINT	WATER	WATER	44.40
	ANNUAL LICENSE SPLIT	WATER	WATER	162.24
	ANNUAL LICENSE SPLIT	WATER	WATER	121.68
	HDWAR SUPPT/MAINT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	22.21
	ANNUAL LICENSE SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	81.12
	HDWAR SUPPT/MAINT	PARKSIDE #1	PARKSIDE #1	29.61
	ANNUAL LICENSE SPLIT	PARKSIDE #1	PARKSIDE #1	108.16
	HDWAR SUPPT/MAINT	PARKSIDE #2	PARKSIDE #2	29.62
	ANNUAL LICENSE SPLIT	PARKSIDE #2	PARKSIDE #2	108.16
	HDWAR SUPPT/MAINT	PARK PLAZA NORTH	PARK PLAZA NORTH	29.61
	ANNUAL LICENSE SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	108.15_
			TOTAL:	6,716.25
VERIZON	CELL PHONE SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	68.76
	CELL PHONE SPLIT	GENERAL	COMMUNITY DEVELOPMENT	87.92
	CELL PHONE SPLIT	AIRPORT	MUNICIPAL AIRPORT	41.46
	CELL PHONE SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	40.01
	CELL PHONE SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	421.78

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CELL PHONE SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	46.46
	CELL PHONE SPLIT	WASTEWATER	WASTEWATER	41.46
	CELL PHONE SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	123.79
			TOTAL:	871.64
VISA - CARD SERVICES	VISA SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	575.30
	VISA SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	226.35
	VISA SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	151.63
	VISA SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	7.42
	VISA SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	36.08
	VISA SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	91.01
	VISA ADOBE SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	16.14
	VISA MICROSOFT SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	26.40
	VISA SPLIT	GENERAL	COMMUNITY DEVELOPMENT	65.48
	VISA ADOBE SPLIT	GENERAL	COMMUNITY DEVELOPMENT	16.14
	VISA MICROSOFT SPLIT	GENERAL	COMMUNITY DEVELOPMENT	9.90
	VISA SPLIT	GENERAL	PARKS, RECREATION & CE	7.75
	VISA SPLIT	GENERAL	PARKS, RECREATION & CE	23.00
	VISA SPLIT	GENERAL	PARKS, RECREATION & CE	79.19
	VISA SPLIT	GENERAL	PARKS, RECREATION & CE	10.15
	VISA SPLIT	GENERAL	PARKS, RECREATION & CE	237.94
	VISA MICROSOFT SPLIT	GENERAL	PARKS, RECREATION & CE	3.30
	VISA SPLIT	GENERAL	STREET & STORMWATER	26.40
	VISA SPLIT	GENERAL	STREET & STORMWATER	410.53
	VISA MICROSOFT SPLIT	GENERAL	STREET & STORMWATER	0.66
	VISA SPLIT	AIRPORT	MUNICIPAL AIRPORT	15.02
	VISA SPLIT	AIRPORT	MUNICIPAL AIRPORT	270.00
	VISA SPLIT	LIBRARY	LIBRARY	139.97
	VISA ADOBE SPLIT	LIBRARY	LIBRARY	16.14
	VISA SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	19.00
	VISA SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	46.83
	VISA MICROSOFT SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	3.30
	VISA SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	39.15
	VISA SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	289.20
	VISA SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	82.99
	VISA SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	31.96
	VISA SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	66.45
	VISA MICROSOFT SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	16.50
	VISA SPLIT	GAS	GAS	164.41
	VISA SPLIT	GAS	GAS	69.84
	VISA SPLIT	GAS	GAS	26.39
	VISA SPLIT	GAS	GAS	67.48
	VISA ADOBE SPLIT	GAS	GAS	10.75
	VISA MICROSOFT SPLIT	GAS	GAS	0.66
	VISA SPLIT	SANITATION	SANITATION	127.35
	VISA MICROSOFT SPLIT	SANITATION	SANITATION	0.66
	VISA MICROSOFT SPLIT	WASTEWATER	WASTEWATER	0.66
	VISA SPLIT	WATER	WATER	69.84
	VISA SPLIT	WATER	WATER	35.34
	VISA SPLIT	WATER	WATER	26.40
	VISA SPLIT	WATER	WATER	53.95
	VISA SPLIT	WATER	WATER	91.86
	VISA ADOBE SPLIT	WATER	WATER	10.74
	VISA MICROSOFT SPLIT	WATER	WATER	0.66
	VISA SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	7.74
	VISA ADOBE SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	16.14

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VISA MICROSOFT SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.30
	VISA SPLIT	PARKSIDE #1	PARKSIDE #1	273.68
	VISA SPLIT	PARKSIDE #2	PARKSIDE #2	273.69
	VISA SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	343.26
			TOTAL:	4,548.36
WEX BANK	PD FUEL	PUBLIC SAFETY	FIRE DEPARTMENT	129.18
			TOTAL:	129.18
WHITAKER AGGREGATES, INC.	CRUSHER RUN SPILT	GENERAL	STREET & STORMWATER	222.01
	WASHED	SPECIAL HIGHWAY	SPECIAL HIGHWAY	341.26
	CRUSHER RUN SPILT	GAS	GAS	97.99
	CRUSHER RUN SPILT	WATER	WATER	97.99
			TOTAL:	759.25
WILSON, TRAVIS	REIMB FUEL-CLAY CENTER	GENERAL	GOVERNMENT ADMINISTRAT	30.00
			TOTAL:	30.00
WITTMAN NAPA AUTO PARTS	MULTIPLE DEPT SPLIT	GENERAL	PARKS, RECREATION & CE	177.74
	MULTIPLE DEPT SPLIT	GENERAL	STREET & STORMWATER	284.41
	MULTIPLE DEPT SPLIT	GENERAL	STREET & STORMWATER	11.99
	MULTIPLE DEPT SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	20.25
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC PRODUCTION	31.80
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	9.55
	MULTIPLE DEPT SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	19.98
			TOTAL:	555.72
WKI EMPORIA KENWORTH	SPARE FOR F750/JIMMY TAILL	GENERAL	STREET & STORMWATER	301.08
			TOTAL:	301.08
WOLKEN PLBG. & ELECTRIC, INC.	FILTER SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	250.58
	FILTER SPLIT	GENERAL	COMMUNITY DEVELOPMENT	70.31
	FILTER SPLIT	GENERAL	COMMUNITY DEVELOPMENT	90.14
	TRIPPED BREAKER YOGA ROOM	GENERAL	PARKS, RECREATION & CE	109.00
	FILTER SPLIT	GENERAL	PARKS, RECREATION & CE	840.99
	FILTER SPLIT	LIBRARY	LIBRARY	270.41
	FILTER SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	270.41
	FILTER SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	90.14
	FIFLTER SPLIT	ELECTRIC	ELECTRIC PRODUCTION	270.42
	FIFLTER SPLIT	WASTEWATER	WASTEWATER	90.13
	FIFLTER SPLIT	WATER	WATER	90.14
	FILTER SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	9.92
	BLOCKAGE REMOVED CONDENSAT	PARKSIDE #1	PARKSIDE #1	39.66
	BLOCKAGE REMOVED CONDENSAT	PARKSIDE #2	PARKSIDE #2	39.66
	WATER SERV VALVE REPLACED	PARKSIDE #2	PARKSIDE #2	164.85
	BLOCKAGE REMOVED CONDENSAT	PARK PLAZA NORTH	PARK PLAZA NORTH	39.68
			TOTAL:	2,736.44
ZIMMERMAN, KATHY	NOV 32@5.00 70%	GENERAL	PARKS, RECREATION & CE	112.00
			TOTAL:	112.00

VENDOR SORT KEY

DESCRIPTION

FUND

DEPARTMENT

AMOUNT_

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

101	GENERAL	25,668.68
102	AIRPORT	2,855.61
104	LIBRARY	1,345.16
105	PUBLIC SAFETY	6,269.25
106	SPECIAL HIGHWAY	341.26
109	ELECTRIC	4,286.34
110	GAS	58,624.34
111	SANITATION	10,732.74
112	WASTEWATER	6,510.35
113	WATER	24,884.44
114	ECONOMIC DEVELOPMENT	264.22
115	PARKSIDE #1	1,082.93
116	PARKSIDE #2	1,390.05
117	PARK PLAZA NORTH	843.56
118	CAPITAL IMPROVEMENT	63,259.68
119	EQUIPMENT RESERVE	1,003.50

GRAND TOTAL: 209,362.11

TOTAL PAGES: 8

BILLS: \$209,362.11
PAYROLL: \$117,071.27
TOTAL: \$326,433.38