



*Small, Serene, Simply Garnett.*

## City Commission Meeting

## AGENDA

January 9, 2024, 6:00 P.M.

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- I. **Call to Order of the Regularly Scheduled City Commission Meeting (6:00 p.m.)**
    - A. Pledge of Allegiance
    - B. Invocation, Art Black, Buffalo Nazarene
  - II. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
  - III. **Governing Body Transition**
    - A. Mayor Sheahan
    - B. Nate Wiehl Oath of Office
    - C. Appointment of Mayor
    - D. Appointment of Mayor Pro-Tempore
  - IV. **Governing Body Comments**
    - A. Commissioner Wiehl
    - B. Mayor Pro-Tempore
    - C. Mayor
  - V. **Consent Agenda**
    - A. Approval of Minutes from December 26, 2023 Regular City Commission Meeting
    - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$235,949.19
  - VI. **Regular Business**
    - A. Proclamation declaring January 21-27 as Garnett School Choice Week.
    - B. Consideration of Resolution 2024-1 Designation of Official City Newspaper.
    - C. Consideration of Resolution 2024-2 GAAP Waiver K.S.A. 75-1120a(a).
    - D. Consideration of Resolution 2024-3 Drug Seizure Fund Resolution
    - E. Consideration of Resolution 2024-4 Designation of Patriot's Bank for Municipal Court Funds.
    - F. Consideration of Resolution 2024-5 Designation of Banks.
    - G. Consideration of appointment of Andrea Gooding to the Parks & Recreation Advisory Board. (3 year term)
    - H. Consideration of appointment of Helen Norman to the Parks & Recreation Advisory Board. (3 year term)
    - I. Consideration of appointment of Lori Barcus to the Parks & Recreation Advisory Board. (fill vacancy left by a resignation – 1 year left on the term)
  - VII. **Discussion Items**
    - A. December 26, 2024
  - VIII. **Informational Items**
    - A. The Annual Garnett Area Chamber of Commerce Banquet will be held on January 25<sup>th</sup> at Troyer's Prairie Gold, beginning at 5:30 p.m.
  - IX. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
  - X. **Adjournment**

The Governing Body of the City of Garnett met in regular session on December 26, 2023, at 6:00 p.m. with the following individuals present; City Commissioner's, Jody Cole, Mark Locke; City Manager, Travis Wilson; and City Clerk, Trish Brewer. Mayor, Jason Sheahan attended via phone. City Attorney Terry Solander was absent.

### **CALL TO ORDER**

Commissioner Cole called the meeting to order at 6:00 p.m.

The Pledge of Allegiance was recited.  
No invocation given.

Commissioner Cole made a motion to enter Public Hearing for the 2023 City of Garnett Budget Amendment. Seconded by Commissioner Locke. Motion passed (3) AYE (0) NAY

Citizens to be heard – no citizens in attendance.

Commissioner Locke motioned to adjourn the Public Hearing. Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

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

No citizens were present.

### **GOVERNING BODY COMMENTS**

- *Commissioner Locke*

Expressed his hope that all citizens had a safe and Merry Christmas.

- *Commissioner Cole*

Expressed her hope that all citizens had a safe and Merry Christmas.

- *Mayor Sheahan*

Expressed his thanks to Fire Chief Skillman for escorting Santa and the Grinch around in the Fire Engine.

### **CONSENT AGENDA**

- A. Approval of Minutes from December 12, 2023, Regular City Commission Meeting**
- B. Approval of Semi-Monthly Bills and Payroll in the amount of \$629,397.90**

Commissioner Lock motioned to approve the consent agenda as presented.  
Second by Commissioner Cole. Motion passed AYE (3) NAY (0)

### **REGULAR BUSINESS**

- A. Proclamation declaring January 9, 2024, as Law Enforcement Appreciate Day.

Commissioner Cole read Law Enforcement Appreciation Day Proclamation

- B. Consideration of the 2023 City of Garnett Budget Amendment.

Commissioner Locke motioned to approve the 2023 City Budget Amendments as presented.  
Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

- C. Consideration of Cereal Malt Beverage Permit for Family Dollar/Dollar Tree.
- D. Consideration of Cereal Malt Beverage Permit for Leiszler Oil Company Short Stop #20.
- E. Consideration of Cereal Malt Beverage Permit for Leiszler Oil Company Short Stop #29.
- F. Consideration of Cereal Malt Beverage Permit for Pizza Hut
- G. Consideration of Cereal Malt Beverage Permit for Casey's General Store.
- H. Consideration of Cereal Malt Beverage Permit for RPCS/Country Mart.

Commissioner Locke motioned to approve CMB License for Family Dollar, Short Stop #20, Short Stop #29, Casey's and Country Mart as presented. Seconded by Commissioner Cole.  
Motion passed (3) AYE (0) NAY.

Commissioner Locke motioned to approve CMB License for Pizza Hut with the correction that CMB products can be consumed on premises. Seconded by Commissioner Cole. (3) AYE (0) NAY

**DISCUSSION ITEMS**

No discussion items.

**INFORMATIONAL ITEMS**

A. City of Garnett Offices/Departments will be closed Monday, January 1, 2024, for New Years Day.

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

No citizens in attendance

**SIGNING OF DOCUMENTS APPROVED DURING THE COMMISSION MEETING.**

- Documents voted on and approved during the meeting were signed by the Governing Body.

**ADJOURNMENT**

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

Meeting adjourned at 6:14 p.m.

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Mayor

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City Clerk

## PROCLAMATION

A PROCLAMATION DECLARING JANUARY 21-27, 2024 AS GARNETT SCHOOL CHOICE WEEK BY THE MAYOR OF THE CITY OF GARNETT, KANSAS.

WHEREAS, all children in Garnett should have access to the highest quality education possible; and,

WHEREAS, Garnett recognizes the important role that an effective education plays in preparing all students in Garnett to be successful adults; and,

WHEREAS, quality education is critically important to the economic vitality of Garnett; and,

WHEREAS, Garnett is home to a multitude of high quality public and nonpublic schools from which parents can choose for their children, in addition to families who educate their children in the home; and,

WHEREAS, educational variety not only helps to diversify our economy, but also enhances the vibrancy of our community; and,

WHEREAS, Garnett has many high-quality teaching professionals in all types of school settings who are committed to educating our children; and,

WHEREAS, School Choice Week is celebrated across the country by millions of students, parents, educators, schools, and organizations to raise awareness of the need for effective educational options;

NOW, THEREFORE, I, \_\_\_\_\_, Mayor of the City of Garnett, Kansas, by virtue of the authority vested in me by the Charter and laws of the City of Garnett, do hereby recognize January 21-27, 2024 as Garnett School Choice Week, and I call this observance to the attention of all our citizens.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
Patricia Brewer, City Clerk



**RESOLUTION 2024-1**  
**DESIGNATION OF THE OFFICIAL CITY NEWSPAPER**

**A RESOLUTION DESIGNATING THE ANDERSON COUNTY REVIEW AS THE OFFICIAL CITY NEWSPAPER FOR THE CITY OF GARNETT, KANSAS.**

**WHEREAS**, the ANDERSON COUNTY REVIEW, a weekly newspaper having been published at least one (1) year prior hereto and having been published at least fifty (50) times a year, and having general circulation within the City of Garnett and conforming in all other respects to the statutes of the State of Kansas, covering official publications for cities of the second class, is hereby designated as the official City newspaper for the City of Garnett, Kansas.

**APPROVED BY THE GOVERNING BODY OF GARNETT, KANSAS, this \_\_\_\_**  
**day of January, 2024.**

ATTEST:

\_\_\_\_\_  
Patricia Brewer, City Clerk

\_\_\_\_\_  
Mayor



**RESOLUTION 2024-2  
GAAP WAIVER RESOLUTION**

**A RESOLUTION REQUESTING WAIVER OF THE REQUIREMENTS OF K.S.A. 75-1120a(a) AS THEY APPLY TO THE CITY OF GARNETT, KANSAS FOR THE YEAR ENDING DECEMBER 31<sup>ST</sup>, 2024.**

**WHEREAS**, the City of Garnett, Kansas, has determined that the financial statements and financial reports for the year ending December 31<sup>st</sup>, 2024 to be prepared in conformity with the requirements of K.S.A. 75-1120a(a) are not relevant to the requirements of the cash basis and budget laws of this state and are of no significant value to the City Commission or the members of the general public of the City of Garnett, and;

**WHEREAS**, there are no revenue bond ordinances or resolutions or other ordinances or resolutions of the municipality which require financial statements and financial reports to be prepared in conformity with K.S.A. 75-1120a(a) as they apply to the City of Garnett for the year ending December 31<sup>st</sup>, 2024.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GARNETT, KANSAS THAT** the Director of Accounts and Reports of the State of Kansas grant a waiver, pursuant to K.S.A. 75-1120a(c)(1), to the City of Garnett and the City Commission thereof from the requirements of K.S.A. 75-1120a(a) as to all financial reports of the City for the year ending December 31<sup>st</sup>, 2024.

**BE IT FURTHER RESOLVED THAT** the City Commission shall cause the financial statements and financial reports of the City of Garnett to be prepared on the basis of cash receipts and disbursements as adjusted to show compliance with the cash basis and budget laws of this State.

**ADOPTED BY THE GOVERNING BODY OF GARNETT, KANSAS, this \_\_\_\_ day of January, 2024.**

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Patricia Brewer, City Clerk



## **RESOLUTION 2024-3**

**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 January, 2024.**

ATTEST:

\_\_\_\_\_  
Patricia Brewer, City Clerk

\_\_\_\_\_  
Mayor



**RESOLUTION 2024-4  
DESIGNATING PATRIOTS BANK AS OFFICIAL DEPOSITORY FOR  
MUNICIPAL COURT FUNDS**

**A RESOLUTION DESIGNATING PATRIOTS BANK (OF GARNETT, KANSAS) AS THE OFFICIAL DEPOSITORY OF THE FUNDS OF THE GARNETT MUNICIPAL COURT, CITY OF GARNETT, KANSAS; AND DESIGNATING OFFICIALS AND DEFINING AUTHORITY OF THOSE OFFICIALS TO TRANSACT BANKING BUSINESS AT SUCH OFFICIAL DEPOSITORY BANK.**

**WHEREAS,** Patriots Bank, Garnett, Kansas, be and it is hereby designated as the official depository for the deposit of court funds and bonds of the Garnett Municipal Court, City of Garnett, Kansas.

**WHEREAS,** All transactions with respect to deposits, withdrawals, rediscounts and borrowings by or on behalf of the Garnett Municipal Court, City of Garnett, Kansas, at any such officially designated depository bank may be executed by any three (3) of the following named Garnett Municipal Court officials, to-wit:

Travis Wilson  
Patricia Brewer  
Amanda Patterson  
Kalen Roberts  
Jasmine Egbert  
Monica Hill  
Kaley Nilges

and such power and authority of said officials 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 Municipal Court, 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.

**WHEREAS,** The City Clerk, under seal of the City, 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 affected depository bank.

**ADOPTED BY THE GOVERNING BODY OF GARNETT, KANSAS, this \_\_\_\_ day of January, 2024.**

ATTEST:

\_\_\_\_\_  
Patricia Brewer, City Clerk

\_\_\_\_\_  
Mayor



**RESOLUTION 2024-5  
DESIGNATING GSSB, PATRIOTS BANK, AND FARMERS STATE BANK AS  
OFFICIAL DEPOSITORIES**

**A RESOLUTION DESIGNATING GOPPERT STATE SERVICE BANK, PATRIOTS BANK (OF GARNETT, KANSAS) AND FARMERS STATE BANK OF BLUE MOUND (GARNETT BRANCH) AS OFFICIAL DEPOSITORIES OF THE FUNDS OF THE CITY OF GARNETT, KANSAS; AND DESIGNATING OFFICIALS AND DEFINING AUTHORITY OF THOSE OFFICIALS TO TRANSACT BANKING BUSINESS AT SUCH OFFICIAL DEPOSITORY BANKS.**

**WHEREAS,** Goppert State Service Bank, Garnett, Kansas, Patriots Bank, Garnett, Kansas, and Farmers State Bank (Garnett Branch), Blue Mound, Kansas, be and they hereby are designated as official depositories for the deposit of public funds of the City of Garnett, Kansas.

**WHEREAS,** All transactions with respect to deposits, withdrawals, rediscounts and borrowings by or on behalf of the City of Garnett, Kansas, at any such officially designated depository banks may be executed by any three (3) of the following named city officials, to-wit:

Travis Wilson  
Patricia Brewer  
Amanda Patterson  
Kalen Roberts  
Jasmine Egbert  
Monica Hill  
Kaley Nilges

and such power and authority of said officials 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

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.

**WHEREAS,** The City Clerk, under seal of the City, 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 IS 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 affected depository bank.

**ADOPTED BY THE GOVERNING BODY OF GARNETT, KANSAS, this \_\_\_\_\_**  
**day of January, 2024.**

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Mayor

ATTEST:

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Patricia Brewer, City Clerk



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
REVENUES	GENERAL	LAYING, ANDREA	LAYING REIMB THC RENT CANCE	60.00
		KYLE, BETTY	KYLE, BETTY (3) GRAVES REI	108.00
			TOTAL:	168.00
GOVERNMENT ADMINISTRAT	GENERAL	BRIGHTSPEED COMMUNICATIONS	CITY HALL #313191149	114.50
		DIGITAL CONNECTIONS, INC.	CITY HALL/COMM DEV SPLIT	287.28
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	1,598.98
		MILLER HARDWARE	MILLER HDWARE SPLIT	39.98
		NAVRAT'S	COPY PAPER SPLIT	138.23
		TRADE WINDS	TACO BAR/COBBLER-CHRISTMAS	1,025.00
		VISA - CARD SERVICES	VISA - SPLIT	575.30
			VISA - SPLIT	8.50
			VISA - SPLIT	261.69
			VISA - SPLIT	26.71
			VISA - SPLIT	460.90
			ADOBE SPLIT	21.49
			MICROSOFT SPLIT	26.40
		VERIZON	CELL PHONE SPLIT	68.76
		WICHITA STATE UNIVERSITY	CITY CLERK MEMBERSHIP	75.00
			TOTAL:	4,728.72
COMMUNITY DEVELOPMENT	GENERAL	BRUMMEL FARM SERVICE	BRUMMEL FARM SERVICE	69.00
			EXPANDED METAL/SQ TUBING	109.60
		COUNTRYSIDE VET CLINIC, INC.	PEEWEE/ANITA NEW	448.00
			KAITO/ANITA NEW	448.00
			BOARD CAT/ADOPTED	80.00
		DIGITAL CONNECTIONS, INC.	CITY HALL/COMM DEV SPLIT	287.27
		GARNETT PUBLISHING, INC.	PET REG/REFEREES AD	144.00
		EVERGY	COM DEV #7745674439	26.00
		NAVRAT'S	COPY PAPER SPLIT	55.78
		VISA - CARD SERVICES	VISA - SPLIT	17.91
			ADOBE SPLIT	21.49
			MICROSOFT SPLIT	9.90
		VERIZON	CELL PHONE SPLIT	87.92
			TOTAL:	1,666.87
PARKS, RECREATION & CE	GENERAL	FRONT ROW SPORTS	BASKETBALL TSHIRTS (133)	1,027.50
			(1) TSHIRT	23.00
		GARNETT PUBLISHING, INC.	PET REG/REFEREES AD	78.80
		GARNETT HOME CENTER	GARBAGE DISPOSAL	144.99
			2X4X8	13.34
		GERKEN RENT-ALL, INC	NORTH LAKE TOILETS (5)	357.50
			RESERVOIR TOILETS (6)	627.00
			AIR GASKET SPLIT	1.50
		ZIMMERMAN, KATHY	DEC 32 @ 5.00 X 70%	112.00
		EVERGY	CAMPSITE #0638664876	27.18
			PARKS #9127811310	54.98
			PARKS #5102657023	18.05
		MILLER HARDWARE	MILLER HDWARE SPLIT	55.15
			MILLER HDWARE SPLIT	319.29
		NAVRAT'S	COPY PAPER SPLIT	16.98
		LINDE GAS & EQUIPMENT INC.	CYLINDER LEASE (4) SPLIT	55.94
		VISA - CARD SERVICES	VISA - SPLIT	15.12
			VISA - SPLIT	19.79
			VISA - SPLIT	48.68
			MICROSOFT SPLIT	3.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WITTMAN NAPA AUTO PARTS	NAPA SPLIT	110.00
			NAPA SPLIT	187.54
			TOTAL:	3,317.63
STREET & STORMWATER	GENERAL	ANDERSON CO SOLID WASTE	TS TONNAGE/TIRES	24.00
		GERKEN RENT-ALL, INC	AIR GASKET SPLIT	1.50
		INLAND TRUCK PARTS COMPANY	F750 - CHECK ENGINE LIGHT	1,309.00
		MILLER HARDWARE	MILLER HDWARE SPLIT	6.59
			MILLER HDWARE SPLIT	391.99
			MILLER HDWARE SPLIT	32.07
			MILLER HDWARE SPLIT	9.99
		NAVRAT'S	COPY PAPER SPLIT	4.85
		LINDE GAS & EQUIPMENT INC.	CYLINDER LEASE (4) SPLIT	55.94
		VISA - CARD SERVICES	VISA - SPLIT	5.96
			MICROSOFT SPLIT	0.66
		WETTSTEIN AUTO & WELDING	SHAPEN BLADES TREE GRINDER	75.00
		WITTMAN NAPA AUTO PARTS	NAPA SPLIT	17.51
			NAPA SPLIT	41.98
			TOTAL:	1,942.02
MUNICIPAL AIRPORT	AIRPORT	GARNETT HOME CENTER	BLDG MAINT	55.31
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL AIRPORT	468.34
		MILLER HARDWARE	MILLER HDWARE SPLIT	491.73
			MILLER HDWARE SPLIT	34.00
		VERIZON	CELL PHONE SPLIT	41.46
			TOTAL:	1,090.84
LIBRARY	LIBRARY	BAKER & TAYLOR BOOKS	BOOKS	451.80
			BOOKS	45.03
		BLACKSTONE PUBLISHING	BOOKS	34.95
		DIGITAL CONNECTIONS, INC.	LIBRARY COPIER	62.57
		GARNETT POST OFFICE	LIBRARY PO BOX RENTAL	186.00
		MIDWEST TAPE	BOOK	647.95
		RUESCHHOFF LOCKSMITH & SECURITY	PROX TAG II	52.25
		VISA - CARD SERVICES	VISA - SPLIT	145.26
			VISA - SPLIT	94.65
			TOTAL:	1,720.46
FIRE DEPARTMENT	PUBLIC SAFETY	APPARATUS SERVICES, L.L.C.	REPLACE SEATBELT ENG #1	489.51
			REPLC AIR SHIFT POD ENG #1	326.33
		KANSASLAND TIRE INC OF HAYS, KANSAS	ENG #2 TIRES	2,330.35
		MILLER HARDWARE	MILLER HDWARE SPLIT	3.00
		VISA - CARD SERVICES	MICROSOFT SPLIT	3.30
			TOTAL:	3,152.49
POLICE DEPARTMENT	PUBLIC SAFETY	MILLER HARDWARE	MILLER HDWARE SPLIT	129.99
		VISA - CARD SERVICES	VISA - SPLIT	100.00
			VISA - SPLIT	162.00
			VISA - SPLIT	19.28
			VISA - SPLIT	183.61
			VISA - SPLIT	19.79
			MICROSOFT SPLIT	16.50
		VERIZON	CELL PHONE SPLIT	40.01
			CELL PHONE SPLIT	366.78
		WEX BANK	PD FUEL	30.99
		WITTMAN NAPA AUTO PARTS	NAPA SPLIT	16.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,084.98
TOURISM	TOURISM	CHAMBER PLAYERS COMM. THEATRE INC	TGT DISBURSEMENT	4,500.00
			TOTAL:	4,500.00
ELECTRIC PRODUCTION	ELECTRIC	AT & T	ACCESS BILLING	278.59
		LINDE GAS & EQUIPMENT INC.	CYLINDER LEASE (4) SPLIT	55.94
		VISA - CARD SERVICES	VISA - SPLIT	6.30
			TOTAL:	340.83
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	LINE SUPPLY	2,138.34
			LINE SUPPLY	339.00
			LINE SUPPLY	91.20
			LINE SUPPLY	247.00
		BRUMMEL FARM SERVICE	ACTETENE	80.00
		GERKEN RENT-ALL, INC	AIR GASKET SPLIT	1.50
		MILLER HARDWARE	MILLER HDWARE SPLIT	247.98
		LINDE GAS & EQUIPMENT INC.	CYLINDER LEASE (4) SPLIT	55.94
		STANION WHOLESALE ELECT. CO.	WIRE CONNECTORS	931.00
			SYSTEM DIST PARTS	241.60
			SYSTEM DIST PARTS	669.00
			SYSTEM DIST PARTS	170.00
		VERIZON	CELL PHONE SPLIT	46.46
		WITTMAN NAPA AUTO PARTS	NAPA SPLIT	5.50
			NAPA SPLIT	31.65
			NAPA SPLIT	55.50
			TOTAL:	4,013.67
GAS	GAS	FIDELIS ENERGY GROUP, LLC	GAS PROCUREMENT/LOGISTICS	1,650.00
		GERKEN RENT-ALL, INC	AIR GASKET SPLIT	1.50
		MILLER HARDWARE	MILLER HDWARE SPLIT	135.96
			MILLER HDWARE SPLIT	4.34
			MILLER HDWARE SPLIT	159.99
		NAVRAT'S	COPY PAPER SPLIT	4.84
		LINDE GAS & EQUIPMENT INC.	CYLINDER LEASE (4) SPLIT	55.94
		VALIDITY SCREENING SOLUTIONS	EMPLOYEE SCREENINGS-HIRE	26.00
		VISA - CARD SERVICES	VISA - SPLIT	19.44
			VISA - SPLIT	6.17
			ADOBE SPLIT	10.75
			MICROSOFT SPLIT	0.66
			TOTAL:	2,075.59
SANITATION	SANITATION	ANDERSON CO SOLID WASTE	TS TONNAGE/TIRES	7,242.75
		MILLER HARDWARE	MILLER HDWARE SPLIT	99.98
		LINDE GAS & EQUIPMENT INC.	CYLINDER LEASE (4) SPLIT	55.95
		VALIDITY SCREENING SOLUTIONS	EMPLOYEE SCREENINGS-HIRE	114.50
		VISA - CARD SERVICES	VISA - SPLIT	3.00
			MICROSOFT SPLIT	0.66
		WITTMAN NAPA AUTO PARTS	NAPA SPLIT	3.75
			TOTAL:	7,520.59
WASTEWATER	WASTEWATER	BRIGHTSPEED COMMUNICATIONS	WASTEWATER #313894279	79.91
			WASTEWATER #313894279	156.70
		GERKEN RENT-ALL, INC	AIR GASKET SPLIT	1.50
		JOHNSON COUNTY GOVERNMENT WASTEWATER	WWATER TESTING	248.50
		LLOYD HAROLD	SCUM PUMP REPAIR	870.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MILLER HARDWARE	MILLER HDWARE SPLIT	45.35
			MILLER HDWARE SPLIT	12.99
			MILLER HDWARE SPLIT	19.98
		VISA - CARD SERVICES	VISA - SPLIT	9.48
			MICROSOFT SPLIT	0.66
		VERIZON	CELL PHONE SPLIT	41.46
		WICHITA STATE UNIVERSITY	THERMOSTAT REPAIR	510.82
			WICHITA STATE UNIVERSITY	510.82-
		WITTMAN NAPA AUTO PARTS	NAPA SPLIT	89.50
		WOLKEN PLBG. & ELECTRIC, INC.	WASTEWATER THERMOSTAT	510.82
			TOTAL:	2,086.85
WATER	WATER	EUROFINS EATON ANALYTICAL, INC	QTR TESTING	200.00
		GERKEN RENT-ALL, INC	AIR GASKET SPLIT	1.50
		HAWKINS, INC.	CHEMICAL	10.00
			CHEMICALS	20,212.66
		JOHN FOLTZ PLBG. & ELECTRIC	WATER LEAK MEOSHO/PRAIRIE	775.00
		MILLER HARDWARE	MILLER HDWARE SPLIT	35.12
			MILLER HDWARE SPLIT	86.97
			MILLER HDWARE SPLIT	21.50
		NAVRAT'S	COPY PAPER SPLIT	4.84
		OLATHE WINWATER WORKS CO.	FITTINGS VALVES/METER	378.00
			FITTINGS VALVES/METER	1,000.00
		PACE ANALYTICAL SERVICES LLC	WATER TESTING	287.50
		LINDE GAS & EQUIPMENT INC.	CYLINDER LEASE (4) SPLIT	55.95
		SHANE NEWLAND REPAIR, LLC	FLOW THRU ASSY REPAIR	498.59
		VALIDITY SCREENING SOLUTIONS	EMPLOYEE SCREENINGS-HIRE	26.00
		VISA - CARD SERVICES	VISA - SPLIT	373.99
			VISA - SPLIT	48.44
			VISA - SPLIT	75.00
			VISA - SPLIT	67.46
			VISA - SPLIT	1,228.04
			ADOBE SPLIT	10.74
			MICROSOFT SPLIT	0.66
			TOTAL:	25,397.96
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	TROYER'S 1883	RETIREMENT RECEPTION	60.00
		NAVRAT'S	COPY PAPER SPLIT	16.98
		VISA - CARD SERVICES	VISA - SPLIT	1.01
			ADOBE SPLIT	21.59
			MICROSOFT SPLIT	3.30
		VERIZON	CELL PHONE SPLIT	26.92-
			TOTAL:	75.96
PARKSIDE #1	PARKSIDE #1	BRIGHTSPEED COMMUNICATIONS	GHA #313912102 SPLIT	92.99
			GHA #313912102 SPLIT	89.99
		C.E.S.	HEAD EMERG LIGHT SPLIT	49.29
		DIGITAL CONNECTIONS, INC.	GHA COPIER SPLIT	30.00
		VISA - CARD SERVICES	VISA - SPLIT	16.67
			VISA - SPLIT	1,355.74
			VISA - SPLIT	55.42
			TOTAL:	1,690.10
PARKSIDE #2	PARKSIDE #2	BRIGHTSPEED COMMUNICATIONS	GHA #313912102 SPLIT	92.99
			GHA #313912102 SPLIT	89.99
		C.E.S.	HEAD EMERG LIGHT SPLIT	49.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DIGITAL CONNECTIONS, INC.	GHA COPIER SPLIT	30.00
		HECK'S REPAIR & SERVICE	DISHWASHER/DOOR SEAL	72.95
		VISA - CARD SERVICES	VISA - SPLIT	16.67
			VISA - SPLIT	725.73
			VISA - SPLIT	55.41
		WOLKEN PLBG. & ELECTRIC, INC.	REPAIR WATER LEAK CEILING	747.87
			TOTAL:	1,880.89
PARK PLAZA NORTH	PARK PLAZA NORTH	BRIGHTSPEED COMMUNICATIONS	GHA #313912102 SPLIT	92.99
			GHA #313912102 SPLIT	89.99
		DIGITAL CONNECTIONS, INC.	GHA COPIER SPLIT	30.00
		HECK'S REPAIR & SERVICE	DISHWASHER/DOOR SEAL	80.00
		VISA - CARD SERVICES	VISA - SPLIT	16.66
			TOTAL:	309.64

## ===== FUND TOTALS =====

101	GENERAL	11,823.24
102	AIRPORT	1,090.84
104	LIBRARY	1,720.46
105	PUBLIC SAFETY	4,237.47
107	TOURISM	4,500.00
109	ELECTRIC	4,354.50
110	GAS	2,075.59
111	SANITATION	7,520.59
112	WASTEWATER	2,086.85
113	WATER	25,397.96
114	ECONOMIC DEVELOPMENT	75.96
115	PARKSIDE #1	1,690.10
116	PARKSIDE #2	1,880.89
117	PARK PLAZA NORTH	309.64

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GRAND TOTAL: 68,764.09  
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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ANDERSON CO SOLID WASTE	TS TONNAGE/TIRES	GENERAL	STREET & STORMWATER	24.00
	TS TONNAGE/TIRES	SANITATION	SANITATION	7,242.75_
			TOTAL:	7,266.75_
ANIXTER, INC.	LINE SUPPLY	ELECTRIC	ELECTRIC DISTRIBUTION	2,138.34
	LINE SUPPLY	ELECTRIC	ELECTRIC DISTRIBUTION	339.00
	LINE SUPPLY	ELECTRIC	ELECTRIC DISTRIBUTION	91.20
	LINE SUPPLY	ELECTRIC	ELECTRIC DISTRIBUTION	247.00_
			TOTAL:	2,815.54
APPARATUS SERVICES, L.L.C.	REPLACE SEATBELT ENG #1	PUBLIC SAFETY	FIRE DEPARTMENT	489.51
	REPLC AIR SHIFT POD ENG #1	PUBLIC SAFETY	FIRE DEPARTMENT	326.33_
			TOTAL:	815.84
AT & T	ACCESS BILLING	ELECTRIC	ELECTRIC PRODUCTION	278.59_
			TOTAL:	278.59
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY	LIBRARY	451.80
	BOOKS	LIBRARY	LIBRARY	45.03_
			TOTAL:	496.83
BLACKSTONE PUBLISHING	BOOKS	LIBRARY	LIBRARY	34.95_
			TOTAL:	34.95
BRIGHTSPEED COMMUNICATIONS	CITY HALL #313191149	GENERAL	GOVERNMENT ADMINISTRAT	114.50
	WASTEWATER #313894279	WASTEWATER	WASTEWATER	79.91
	WASTEWATER #313894279	WASTEWATER	WASTEWATER	156.70
	GHA #313912102 SPLIT	PARKSIDE #1	PARKSIDE #1	92.99
	GHA #313912102 SPLIT	PARKSIDE #1	PARKSIDE #1	89.99
	GHA #313912102 SPLIT	PARKSIDE #2	PARKSIDE #2	92.99
	GHA #313912102 SPLIT	PARKSIDE #2	PARKSIDE #2	89.99
	GHA #313912102 SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	92.99
	GHA #313912102 SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	89.99_
			TOTAL:	900.05
BRUMMEL FARM SERVICE	BRUMMEL FARM SERVICE	GENERAL	COMMUNITY DEVELOPMENT	69.00-
	EXPANDED METAL/SQ TUBING	GENERAL	COMMUNITY DEVELOPMENT	109.60
	ACTETENE	ELECTRIC	ELECTRIC DISTRIBUTION	80.00_
			TOTAL:	120.60
C.E.S.	HEAD EMERG LIGHT SPLIT	PARKSIDE #1	PARKSIDE #1	49.29
	HEAD EMERG LIGHT SPLIT	PARKSIDE #2	PARKSIDE #2	49.28_
			TOTAL:	98.57
CHAMBER PLAYERS COMM. THEATRE INC	TGT DISBURSEMENT	TOURISM	TOURISM	4,500.00_
			TOTAL:	4,500.00
COUNTRYSIDE VET CLINIC, INC.	PEEWEE/ANITA NEW	GENERAL	COMMUNITY DEVELOPMENT	448.00
	KAITO/ANITA NEW	GENERAL	COMMUNITY DEVELOPMENT	448.00
	BOARD CAT/ADOPTED	GENERAL	COMMUNITY DEVELOPMENT	80.00_
			TOTAL:	976.00
DIGITAL CONNECTIONS, INC.	CITY HALL/COMM DEV SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	287.28
	CITY HALL/COMM DEV SPLIT	GENERAL	COMMUNITY DEVELOPMENT	287.27
	LIBRARY COPIER	LIBRARY	LIBRARY	62.57
	GHA COPIER SPLIT	PARKSIDE #1	PARKSIDE #1	30.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GHA COPIER SPLIT	PARKSIDE #2	PARKSIDE #2	30.00
	GHA COPIER SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	30.00
			TOTAL:	727.12
EUROFINS EATON ANALYTICAL, INC	QTR TESTING	WATER	WATER	200.00
			TOTAL:	200.00
EVERGY	COM DEV #7745674439	GENERAL	COMMUNITY DEVELOPMENT	26.00
	CAMPSITE #0638664876	GENERAL	PARKS, RECREATION & CE	27.18
	PARKS #9127811310	GENERAL	PARKS, RECREATION & CE	54.98
	PARKS #5102657023	GENERAL	PARKS, RECREATION & CE	18.05
			TOTAL:	126.21
FIDELIS ENERGY GROUP, LLC	GAS PROCUREMT/LOGISTICS	GAS	GAS	1,650.00
			TOTAL:	1,650.00
FRONT ROW SPORTS	BASKETBALL TSHIRTS (133)	GENERAL	PARKS, RECREATION & CE	1,027.50
	(1) TSHIRT	GENERAL	PARKS, RECREATION & CE	23.00
			TOTAL:	1,050.50
GARNETT HOME CENTER	GARBAGE DISPOSAL	GENERAL	PARKS, RECREATION & CE	144.99
	2X4X8	GENERAL	PARKS, RECREATION & CE	13.34
	BLDG MAINT	AIRPORT	MUNICIPAL AIRPORT	55.31
			TOTAL:	213.64
GARNETT POST OFFICE	LIBRARY PO BOX RENTAL	LIBRARY	LIBRARY	186.00
			TOTAL:	186.00
GARNETT PUBLISHING, INC.	PET REG/REFEREES AD	GENERAL	COMMUNITY DEVELOPMENT	144.00
	PET REG/REFEREES AD	GENERAL	PARKS, RECREATION & CE	78.80
			TOTAL:	222.80
GERKEN RENT-ALL, INC	NORTH LAKE TOILETS (5)	GENERAL	PARKS, RECREATION & CE	357.50
	RESERVOIR TOILETS (6)	GENERAL	PARKS, RECREATION & CE	627.00
	AIR GASKET SPLIT	GENERAL	PARKS, RECREATION & CE	1.50
	AIR GASKET SPLIT	GENERAL	STREET & STORMWATER	1.50
	AIR GASKET SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	1.50
	AIR GASKET SPLIT	GAS	GAS	1.50
	AIR GASKET SPLIT	WASTEWATER	WASTEWATER	1.50
	AIR GASKET SPLIT	WATER	WATER	1.50
			TOTAL:	993.50
HAMPEL OIL DISTRIBUTORS, INC.	FUEL AIRPORT	AIRPORT	MUNICIPAL AIRPORT	468.34
			TOTAL:	468.34
HAWKINS, INC.	CHEMICAL	WATER	WATER	10.00
	CHEMICALS	WATER	WATER	20,212.66
			TOTAL:	20,222.66
CHECK'S REPAIR & SERVICE	DISHWASHER/DOOR SEAL	PARKSIDE #2	PARKSIDE #2	72.95
	DISHWASHER/DOOR SEAL	PARK PLAZA NORTH	PARK PLAZA NORTH	80.00
			TOTAL:	152.95
MIDWEST TAPE	BOOK	LIBRARY	LIBRARY	647.95
			TOTAL:	647.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
INLAND TRUCK PARTS COMPANY	F750 - CHECK ENGINE LIGHT	GENERAL	STREET & STORMWATER	1,309.00_
			TOTAL:	1,309.00
JOHN FOLTZ PLBG. & ELECTRIC	WATER LEAK MEOSHO/PRAIRIE	WATER	WATER	775.00_
			TOTAL:	775.00
JOHNSON COUNTY GOVERNMENT WASTEWATER	WWATER TESTING	WASTEWATER	WASTEWATER	248.50_
			TOTAL:	248.50
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT	1,598.98_
			TOTAL:	1,598.98
KANSASLAND TIRE INC OF HAYS, KANSAS	ENG #2 TIRES	PUBLIC SAFETY	FIRE DEPARTMENT	2,330.35_
			TOTAL:	2,330.35
KYLE, BETTY	KYLE, BETTY (3) GRAVES REI	GENERAL	REVENUES	108.00_
			TOTAL:	108.00
LAYING, ANDREA	LAYING REIMB THC RENT CANC	GENERAL	REVENUES	60.00_
			TOTAL:	60.00
LINDE GAS & EQUIPMENT INC.	CYLINDER LEASE (4) SPLIT	GENERAL	PARKS, RECREATION & CE	55.94
	CYLINDER LEASE (4) SPLIT	GENERAL	STREET & STORMWATER	55.94
	CYLINDER LEASE (4) SPLIT	ELECTRIC	ELECTRIC PRODUCTION	55.94
	CYLINDER LEASE (4) SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	55.94
	CYLINDER LEASE (4) SPLIT	GAS	GAS	55.94
	CYLINDER LEASE (4) SPLIT	SANITATION	SANITATION	55.95
	CYLINDER LEASE (4) SPLIT	WATER	WATER	55.95_
			TOTAL:	391.60
LLOYD HAROLD	SCUM PUMP REPAIR	WASTEWATER	WASTEWATER	870.00_
			TOTAL:	870.00
MILLER HARDWARE	MILLER HDWARE SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	39.98
	MILLER HDWARE SPLIT	GENERAL	PARKS, RECREATION & CE	55.15
	MILLER HDWARE SPLIT	GENERAL	PARKS, RECREATION & CE	319.29
	MILLER HDWARE SPLIT	GENERAL	STREET & STORMWATER	6.59
	MILLER HDWARE SPLIT	GENERAL	STREET & STORMWATER	391.99
	MILLER HDWARE SPLIT	GENERAL	STREET & STORMWATER	32.07
	MILLER HDWARE SPLIT	GENERAL	STREET & STORMWATER	9.99
	MILLER HDWARE SPLIT	AIRPORT	MUNICIPAL AIRPORT	491.73
	MILLER HDWARE SPLIT	AIRPORT	MUNICIPAL AIRPORT	34.00
	MILLER HDWARE SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	3.00
	MILLER HDWARE SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	129.99
	MILLER HDWARE SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	247.98
	MILLER HDWARE SPLIT	GAS	GAS	135.96
	MILLER HDWARE SPLIT	GAS	GAS	4.34
	MILLER HDWARE SPLIT	GAS	GAS	159.99
	MILLER HDWARE SPLIT	SANITATION	SANITATION	99.98
	MILLER HDWARE SPLIT	WASTEWATER	WASTEWATER	45.35
	MILLER HDWARE SPLIT	WASTEWATER	WASTEWATER	12.99
	MILLER HDWARE SPLIT	WASTEWATER	WASTEWATER	19.98
	MILLER HDWARE SPLIT	WATER	WATER	35.12
	MILLER HDWARE SPLIT	WATER	WATER	86.97
	MILLER HDWARE SPLIT	WATER	WATER	21.50_
			TOTAL:	2,383.94

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
NAVRAT'S	COPY PAPER SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	138.23
	COPY PAPER SPLIT	GENERAL	COMMUNITY DEVELOPMENT	55.78
	COPY PAPER SPLIT	GENERAL	PARKS, RECREATION & CE	16.98
	COPY PAPER SPLIT	GENERAL	STREET & STORMWATER	4.85
	COPY PAPER SPLIT	GAS	GAS	4.84
	COPY PAPER SPLIT	WATER	WATER	4.84
	COPY PAPER SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	16.98
			TOTAL:	242.50
OLATHE WINWATER WORKS CO.	FITTINGS VALVES/METER	WATER	WATER	378.00
	FITTINGS VALVES/METER	WATER	WATER	1,000.00
			TOTAL:	1,378.00
PACE ANALYTICAL SERVICES LLC	WATER TESTING	WATER	WATER	287.50
			TOTAL:	287.50
RUESCHHOFF LOCKSMITH & SECURITY	PROX TAG II	LIBRARY	LIBRARY	52.25
			TOTAL:	52.25
SHANE NEWLAND REPAIR, LLC	FLOW THRU ASSY REPAIR	WATER	WATER	498.59
			TOTAL:	498.59
STANION WHOLESALE ELECT. CO.	WIRE CONNECTORS	ELECTRIC	ELECTRIC DISTRIBUTION	931.00
	SYSTEM DIST PARTS	ELECTRIC	ELECTRIC DISTRIBUTION	241.60
	SYSTEM DIST PARTS	ELECTRIC	ELECTRIC DISTRIBUTION	669.00
	SYSTEM DIST PARTS	ELECTRIC	ELECTRIC DISTRIBUTION	170.00
			TOTAL:	673.60
TRADE WINDS	TACO BAR/COBBLER-CHRISTMAS	GENERAL	GOVERNMENT ADMINISTRAT	1,025.00
			TOTAL:	1,025.00
TROYER'S 1883	RETIREMENT RECEPTION	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	60.00
			TOTAL:	60.00
VALIDITY SCREENING SOLUTIONS	EMPLOYEE SCREENINGS-HIRE	GAS	GAS	26.00
	EMPLOYEE SCREENINGS-HIRE	SANITATION	SANITATION	114.50
	EMPLOYEE SCREENINGS-HIRE	WATER	WATER	26.00
			TOTAL:	166.50
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	366.78
	CELL PHONE SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	46.46
	CELL PHONE SPLIT	WASTEWATER	WASTEWATER	41.46
	CELL PHONE SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	26.92
			TOTAL:	665.93
VISA - CARD SERVICES	VISA - SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	575.30
	VISA - SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	8.50
	VISA - SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	261.69
	VISA - SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	26.71
	VISA - SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	460.90
	ADOBE SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	21.49
	MICROSOFT SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	26.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VISA - SPLIT	GENERAL	COMMUNITY DEVELOPMENT	17.91
	ADOBE SPLIT	GENERAL	COMMUNITY DEVELOPMENT	21.49
	MICROSOFT SPLIT	GENERAL	COMMUNITY DEVELOPMENT	9.90
	VISA - SPLIT	GENERAL	PARKS, RECREATION & CE	15.12
	VISA - SPLIT	GENERAL	PARKS, RECREATION & CE	19.79
	VISA - SPLIT	GENERAL	PARKS, RECREATION & CE	48.68
	MICROSOFT SPLIT	GENERAL	PARKS, RECREATION & CE	3.30
	VISA - SPLIT	GENERAL	STREET & STORMWATER	5.96
	MICROSOFT SPLIT	GENERAL	STREET & STORMWATER	0.66
	VISA - SPLIT	LIBRARY	LIBRARY	145.26
	VISA - SPLIT	LIBRARY	LIBRARY	94.65
	MICROSOFT SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	3.30
	VISA - SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	100.00
	VISA - SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	162.00
	VISA - SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	19.28
	VISA - SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	183.61
	VISA - SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	19.79
	MICROSOFT SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	16.50
	VISA - SPLIT	ELECTRIC	ELECTRIC PRODUCTION	6.30
	VISA - SPLIT	GAS	GAS	19.44
	VISA - SPLIT	GAS	GAS	6.17
	ADOBE SPLIT	GAS	GAS	10.75
	MICROSOFT SPLIT	GAS	GAS	0.66
	VISA - SPLIT	SANITATION	SANITATION	3.00
	MICROSOFT SPLIT	SANITATION	SANITATION	0.66
	VISA - SPLIT	WASTEWATER	WASTEWATER	9.48
	MICROSOFT SPLIT	WASTEWATER	WASTEWATER	0.66
	VISA - SPLIT	WATER	WATER	373.99
	VISA - SPLIT	WATER	WATER	48.44
	VISA - SPLIT	WATER	WATER	75.00
	VISA - SPLIT	WATER	WATER	67.46
	VISA - SPLIT	WATER	WATER	1,228.04
	ADOBE SPLIT	WATER	WATER	10.74
	MICROSOFT SPLIT	WATER	WATER	0.66
	VISA - SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.01
	ADOBE SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	21.59
	MICROSOFT SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.30
	VISA - SPLIT	PARKSIDE #1	PARKSIDE #1	16.67
	VISA - SPLIT	PARKSIDE #1	PARKSIDE #1	1,355.74
	VISA - SPLIT	PARKSIDE #1	PARKSIDE #1	55.42
	VISA - SPLIT	PARKSIDE #2	PARKSIDE #2	16.67
	VISA - SPLIT	PARKSIDE #2	PARKSIDE #2	725.73
	VISA - SPLIT	PARKSIDE #2	PARKSIDE #2	55.41
	VISA - SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	16.66
			TOTAL:	6,397.84
WETTSTEIN AUTO & WELDING	SHAPEN BLADES TREE GRINDER	GENERAL	STREET & STORMWATER	75.00
			TOTAL:	75.00
WEX BANK	PD FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	30.99
			TOTAL:	30.99
WICHITA STATE UNIVERSITY	CITY CLERK MEMBERSHIP	GENERAL	GOVERNMENT ADMINISTRAT	75.00
	THERMOSTAT REPAIR	WASTEWATER	WASTEWATER	510.82
WICHITA STATE UNIVERSITY	WASTEWATER	WASTEWATER	WASTEWATER	510.82
			TOTAL:	75.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WITTMAN NAPA AUTO PARTS	NAPA SPLIT	GENERAL	PARKS, RECREATION & CE	110.00
	NAPA SPLIT	GENERAL	PARKS, RECREATION & CE	187.54
	NAPA SPLIT	GENERAL	STREET & STORMWATER	17.51-
	NAPA SPLIT	GENERAL	STREET & STORMWATER	41.98
	NAPA SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	16.03
	NAPA SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	5.50
	NAPA SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	31.65
	NAPA SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	55.50
	NAPA SPLIT	SANITATION	SANITATION	3.75
	NAPA SPLIT	WASTEWATER	WASTEWATER	89.50
TOTAL:				523.94
WOLKEN PLBG. & ELECTRIC, INC.	WASTEWATER THERMOSTAT	WASTEWATER	WASTEWATER	510.82
	REPAIR WATER LEAK CEILING	PARKSIDE #2	PARKSIDE #2	747.87
TOTAL:				1,258.69
ZIMMERMAN, KATHY	DEC 32 @ 5.00 X 70%	GENERAL	PARKS, RECREATION & CE	112.00
TOTAL:				112.00

===== FUND TOTALS =====		
101	GENERAL	11,823.24
102	AIRPORT	1,090.84
104	LIBRARY	1,720.46
105	PUBLIC SAFETY	4,237.47
107	TOURISM	4,500.00
109	ELECTRIC	4,354.50
110	GAS	2,075.59
111	SANITATION	7,520.59
112	WASTEWATER	2,086.85
113	WATER	25,397.96
114	ECONOMIC DEVELOPMENT	75.96
115	PARKSIDE #1	1,690.10
116	PARKSIDE #2	1,880.89
117	PARK PLAZA NORTH	309.64
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GRAND TOTAL:		68,764.09
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
GOVERNMENT ADMINISTRAT	GENERAL	GARNETT AREA CHAMBER OF COMMERCE CLOUDPERMIT INC	2024 AGREEMENT SPLIT	7,800.00
			LICENSING 2024	6,000.00
			TOTAL:	13,800.00
COMMUNITY DEVELOPMENT	GENERAL	GARNETT AREA CHAMBER OF COMMERCE	2024 AGREEMENT SPLIT	7,800.00
			TOTAL:	7,800.00
PARKS, RECREATION & CE	GENERAL	GARNETT COUNTRY CLUB MCSPADDEN, ANGELA	2024 MAINT AGREEMENT	15,000.00
			JAN 2024 CONTRACT WAGE	60.00
			TOTAL:	15,060.00
MUNICIPAL AIRPORT	AIRPORT	SCHETTLER, PAT	JAN 2024 WAGES	5,000.00
			TOTAL:	5,000.00
POLICE DEPARTMENT	PUBLIC SAFETY	OMNIGO INFORMATION TECHNOLOGIES, LLC	POLICE SOFTWARE	6,709.56
			TOTAL:	6,709.56
ELECTRIC DISTRIBUTION	ELECTRIC	KANSAS MUNICIPAL UTILITIES,INC	1ST QTR TUITION-KOBOLD	300.00
			TOTAL:	300.00
GAS	GAS	KANSAS MUNICIPAL UTILITIES,INC	2024 GAS OQ PROG (4)	1,000.00
			TOTAL:	1,000.00
WATER	WATER	KS DEPT OF HEALTH & ENVIRONMENT	COLILERT DRINKING WATER	254.00
			TOTAL:	254.00
PARKSIDE #1	PARKSIDE #1	MEI TOTAL ELEVATOR SOLUTIONS	GHA SPLIT ELEVATOR	296.33
			TOTAL:	296.33
PARKSIDE #2	PARKSIDE #2	MEI TOTAL ELEVATOR SOLUTIONS	GHA SPLIT ELEVATOR	296.32
			TOTAL:	296.32

## ===== FUND TOTALS =====

101	GENERAL	36,660.00
102	AIRPORT	5,000.00
105	PUBLIC SAFETY	6,709.56
109	ELECTRIC	300.00
110	GAS	1,000.00
113	WATER	254.00
115	PARKSIDE #1	296.33
116	PARKSIDE #2	296.32

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GRAND TOTAL: 50,516.21  
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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
CLOUDPERMIT INC	LICENSING 2024	GENERAL	GOVERNMENT ADMINISTRAT	6,000.00_
			TOTAL:	6,000.00
GARNETT AREA CHAMBER OF COMMERCE	2024 AGREEMENT SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	7,800.00
	2024 AGREEMENT SPLIT	GENERAL	COMMUNITY DEVELOPMENT	7,800.00_
			TOTAL:	15,600.00
GARNETT COUNTRY CLUB	2024 MAINT AGREEMENT	GENERAL	PARKS, RECREATION & CE	15,000.00_
			TOTAL:	15,000.00
KANSAS MUNICIPAL UTILITIES, INC	1ST QTR TUITION-KOBOLD	ELECTRIC	ELECTRIC DISTRIBUTION	300.00
	2024 GAS OQ PROG (4)	GAS	GAS	1,000.00_
			TOTAL:	1,300.00
KS DEPT OF HEALTH & ENVIRONMENT	COLILERT DRINKING WATER	WATER	WATER	254.00_
			TOTAL:	254.00
MCSPADDEN, ANGELA	JAN 2024 CONTRACT WAGE	GENERAL	PARKS, RECREATION & CE	60.00_
			TOTAL:	60.00
MEI TOTAL ELEVATOR SOLUTIONS	GHA SPLIT ELEVATOR	PARKSIDE #1	PARKSIDE #1	296.33
	GHA SPLIT ELEVATOR	PARKSIDE #2	PARKSIDE #2	296.32_
			TOTAL:	592.65
OMNIGO INFORMATION TECHNOLOGIES, LLC	POLICE SOFTWARE	PUBLIC SAFETY	POLICE DEPARTMENT	6,709.56_
			TOTAL:	6,709.56
SCHETTTLER, PAT	JAN 2024 WAGES	AIRPORT	MUNICIPAL AIRPORT	5,000.00_
			TOTAL:	5,000.00

## ===== FUND TOTALS =====

101	GENERAL	36,660.00
102	AIRPORT	5,000.00
105	PUBLIC SAFETY	6,709.56
109	ELECTRIC	300.00
110	GAS	1,000.00
113	WATER	254.00
115	PARKSIDE #1	296.33
116	PARKSIDE #2	296.32

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GRAND TOTAL: 50,516.21  
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TOTAL PAGES: 1

BILLS: \$ 68,764.09 (DECEMBER)  
BILLS: \$ 50,516.21 (JANUARY)  
PAYROLL: \$116,668.89  
TOTAL: \$235,949.19