



Small, Serene, Simply Garnett.

City Commission Meeting

AGENDA

August 9, 2022, 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, Art Black, Buffalo Nazarene Church

- II. **Public Hearing for the 2023 City of Garnett Budget**
 - A. Motion to enter the Public Hearing for the 2023 City of Garnett Budget (Minimum of 5 minutes)
 - B. Citizens to be Heard
 - C. Adjournment

- III. **Citizens to be Heard (Five-Minute Time Limit Per Person)**

- IV. **Recognition**
 - A. Employee of the Month

- V. **Governing Body Comments**
 - A. Commissioner Cole
 - B. Commissioner Sheahan
 - C. Mayor Gwin

- VI. **Consent Agenda**
 - A. Approval of Minutes from July 27, 2022, Regular City Commission Meeting
 - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$328,048.46

- VII. **Regular Business**
 - Consideration of the 2023 City of Garnett Budget
 - Consideration of the 2022 Church of the Nazarene Event Agreement.
 - Consideration of the TGT Applications from the Anderson County Flywheelers.
 - Consideration of the TGT Application from Mundell LLC.
 - Consideration of Appointment of Allison Benton and Don Nungesser to the Airport Advisory Board.
 - Audit Presentation from Kyle Spielbusch, Jarred, Gilmore, and Bell.

- VIII. **Discussion Items**
 - New County Fire Barn Easement Conveyance
 - Airport Environmental Assessment
 - Transportation Plan Presentation



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August 9, 2022, 6:00 P.M.

IX. Informational Items

- A. Demolition Derby, hosted by the Anderson County Fair Association will be held the North Lake Park Rodeo Arena at a date to be determined.
- B. Fun in the Sun Car Show, hosted by Bill Smith, will be held on August 27 in Colony.
- C. The Concerts in the Park Series, Hosted by Morning Mingle, will be held on Thursdays in Donna Harris Memorial Park beginning September 1st.
- D. Colony Day Celebration, Hosted by the Colony Day Committee, will be held on September 3rd.
- E. First Responders 9/11 Lunch, hosted by Morning Mingle, will be held on September 9th.
- F. The 19th Annual Greeley Smokeoff/Larry Schaffer Memorial Softball Tournament, hosted by the Greeley Smokeoff, will be held in Greeley September 9-10.
- G. Fall City Wide Garage Sale Day & Sidewalk Sales, hosted by the Garnett Publishing Company, will be held on September 10th.
- H. The 111th Annual Kincaid Free Fair, hosted by the Kincaid Fair Board, will be held on September 22-24.
- I. Cornstock Concert on the Hill Music Festival, hosted by the Anderson County Corn Festival, will be held at the North Lake Park on September 24th.

X. Citizens to be Heard (Five-Minute Time Limit Per Person)

XI. Adjournment

Employee of the Month



July 2022

*The City of Garnett recognizes
Shane Henkle*

in recognition of his dedication, passion and hard work.

Thank you, Shane, for your service to our community.

Signed *Chavis Wilson* Date *08/03/2022*

July 27, 2022
Garnett, Kansas

The Governing Body of the City of Garnett met in regular session on July 27, 2022, at 6:00 p.m. with the following individuals present; Greg A. Gwin, Mayor, Jason Sheahan, City Commissioner; Travis Wilson, City Manager; Trish Brewer, City Clerk. City Commissioner Jody Cole was absent.

CALL TO ORDER

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

The Pledge of Allegiance was recited, followed by Tom Horstick, with the Church of the Nazarene giving the invocation.

CITIZENS TO BE HEARD

None

GOVERNING BODY COMMENTS

- *Commissioner Cole* - absent
- *Commissioner Sheahan*

No comment

- *Mayor Gwin*

Glad to see the community out supporting the Anderson County Fair. The parade went well this year.

CONSENT AGENDA

- **Approval of Minutes from the July 5, 2022, Special City Commission Budget Meeting.**
Mayor Gwin made a motion to approve the minutes for the July 5, 2022, Special City Commission Budget Meeting. Commissioner Sheahan seconded the motion.
Motion passed (2 AYE, 0 NAY)
- **Approval of Minutes from the July 6, 2022, Special City Commission Budget Meeting.**
Mayor Gwin made a motion to approve the minutes for the July 6, 2022, Special City Commission Budget Meeting. Commissioner Sheahan seconded the motion.
Motion passed (2 AYE, 0 NAY)
- **Approval of Minutes from the July 12, 2022, Regular City Commission Budget Meeting.**
Mayor Gwin made a motion to approve the minutes for the July 12, 2022, Regular City Commission Meeting. Commissioner Sheahan seconded the motion.
Motion passed (2 AYE, 0 NAY)
- **Approval of Semi-Monthly Bills and Payroll in the amount of \$200,103.13**
Commissioner Sheahan made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$200,103.13. Mayor Gwin seconded the motion.
Motion passed (2 AYE, 0 NAY)

REGULAR BUSINESS

- **Consideration of TGT Request from Hope Anthem Church**

Commissioner Sheahan motioned to accept the tourism request from Hope Anthem Church in the amount of \$2,336.80. Mayor Gwin seconded the motion. Motion passed (2AYE, 0 NAY)

- **Consideration of Contractor for the Street Repair project.**

Mayor Gwin motioned to accept the quote from Killough Construction in the amount of \$266,091.16 contingent upon the City Manager discussing the quote amount with Killough Construction. Seconded by Commissioner Sheahan. Motion passed (2 AYE 0 NAY)

- **Proclamation declaring August 7th-13th as Garnett Farmers Market Week.**

Mayor Gwin read Proclamation declaring August 7th – 13th as Garnett Farmers Market Week.

DISCUSSION ITEMS

- **Cedar Valley Reservoir Project**

City Manager, Wilson updated the board that a draft from the engineering firm totaling 159 pages has been received. He stated he will be attending a meeting Thursday, July 28 with KDEM and McClure to discuss dates and design. McClure Engineering is scheduled to attend the Commission meeting on August 9, 2022, to present this document.

- **Outdoor Warning Siren Project**

City Manager, Wilson stated there is potentially a grant available for storm warning system that could be installed at the North Lake and the Reservoir. He will update the board as information comes in.

- **Electric Pricing July 18th**

City Manager, Wilson stated that the city has signed up for pricing highs and lows. He stated he will be able to watch pricing better and keep the board informed.

- City Manager, Wilson added a comment not on the agenda regarding the trash department trucks. All three trucks were down last week. City Manager, Wilson and Public Works Director, DePriest are looking at all options for replacements.

INFORMATIONAL ITEMS

- A. Anderson County Fair Week, hosted by the Anderson County Fair Association will be July 25-29
- B. Demolition Derby, hosted by the Anderson County Fair Association will be held at the North Lake Park Rodeo Arena at a date to be determined.
- C. MSTPA Sanctioned Truck and Tractor Pull, hosted by the Anderson County Fair Association, will be held July 23rd.
- D. Fun in the Sun Car Show, hosted by Bill Smith, will be held August 27th in Colony.

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

None

EXECUTIVE SESSION at 7:51 pm

Mayor Gwin made a motion to recess into Executive Session to discuss individual employees pursuant to non-elected personnel matter exception K.S.A 75-4319 (b) beginning at 6:50 pm with the following present: Mayor Gwin, Commissioner Sheahan, City Manager Wilson. Regular session to resume at 7:10 p.m. Commissioner Sheahan seconded the motion. Motion passed (2 AYE, 0 NAY)

7:10 pm Mayor Gwin made a motion to extend the executives session until 7:20 pm. Seconded by Commissioner Sheahan. Motion passed (2 AYE, 0 NAY)

7:20 pm Mayor Gwin made a motion to extend the executives session until 7:30 pm. Seconded by Commissioner Sheahan. Motion passed (2 AYE, 0 NAY)

7:30 pm Commissioner Sheahan made a motion to extend the executives session until 7:40 pm. Seconded by Mayor Gwin. Motion passed (2 AYE, 0 NAY)

At 7:36 p.m. Mayor Gwin called the meeting back to order and stated no action was taken within executive session.

ADJOURNMENT

With no further business before The Governing Body, Mayor Gwin made a motion to adjourn the meeting. Commissioner Sheahan seconded the motion. With three (2) votes AYE, zero (0) NAY, motion passed.

Meeting adjourned at 7:36 p.m.

Mayor

Attest: _____
City Clerk

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Airport Fund	Capital Improvements Fund	20,000	20,000	22,500	12-1, 118
Airport Fund	Equipment Reserve Fund	2,500	2,500	2,500	12-1, 117
Airport Fund	Tax Refund Reserve Fund	25,000	25,000	25,000	Ord. No. 4192
Airport Fund	Tax Refund Litigation Fund	10,000	10,000	10,000	Ord. No. 4192
Debt Service Fund	Tax Refund Reserve Fund	25,000	25,000	25,000	Ord. No. 4192
Debt Service Fund	Tax Refund Litigation Fund	10,000	10,000	10,000	Ord. No. 4192
Electric Fund	Capital Improvements Fund	210,000	210,000	175,000	12-1, 118
Electric Fund	Debt Service Fund	34,000	34,000	34,000	12-825d
Electric Fund	Economic Development Fun	40,000	50,000	52,000	12-825d
Electric Fund	Equipment Reserve Fund	72,500	72,500	50,000	12-1, 117
Electric Fund	Medical Reserve Fund	-	-	57,500	12, 2615
Electric Fund	General Fund	690,000	690,000	690,000	12-825d
Gas Fund	Capital Improvements Fund	7,500	7,500	7,500	12-1, 118
Gas Fund	Equipment Reserve Fund	20,250	20,250	20,250	12-1, 117
Gas Fund	Medical Reserve Fund	-	-	17,500	12, 2615
Gas Fund	General Fund	-	-	-	12-825d
Gas Fund	Public Safety Fund	600,000	510,000	510,000	12-825d
Gas Fund	Debt Service Fund	-	295,000	295,000	12-825d
General Fund	Capital Improvements Fund	20,000	20,000	20,000	12-1, 118
General Fund	Equipment Reserve Fund	82,500	82,500	86,500	12-1, 117
General Fund	Tax Refund Reserve Fund	45,000	45,000	45,000	Ord. No. 4192
General Fund	Medical Reserve Fund	-	-	145,455	12, 2615
General Fund	Tax Refund Litigation Fund	15,000	15,000	15,000	Ord. No. 4192
Library Fund	Capital Improvements Fund	5,000	5,000	5,000	12-1, 118
Library Fund	Medical Reserve Fund	-	-	15,500	12, 2615
Public Safety Fund	Capital Improvements Fund	15,000	15,000	12,500	12-1, 118
Public Safety Fund	Equipment Reserve Fund	57,500	57,500	82,500	12-1, 117
Public Safety Fund	Medical Reserve Fund	-	-	70,000	12, 2615
Public Safety Fund	Tax Refund Reserve Fund	45,000	45,000	45,000	Ord. No. 4192
Public Safety Fund	Tax Refund Litigation Fund	15,000	15,000	15,000	Ord. No. 4192
Sanitation Fund	Capital Improvements Fund	2,500	2,500	2,500	12-1, 118
Sanitation Fund	Equipment Reserve Fund	15,000	15,000	15,000	12-1, 117
Sanitation Fund	Medical Reserve Fund	-	-	17,550	12, 2615
Wastewater Fund	Capital Improvements Fund	22,000	22,000	92,000	12-1, 118
Wastewater Fund	Debt Service Fund	488,000	12,750	12,750	12-825d
Wastewater Fund	Equipment Reserve Fund	7,500	7,500	7,500	12-1, 117
Wastewater Fund	Public Safety Fund	-	90,000	90,000	12-1, 117
Wastewater Fund	Medical Reserve Fund	-	-	20,000	12, 2615
Water Fund	Capital Improvements Fund	45,000	45,000	695,000	12-1, 118
Water Fund	Debt Service Fund	172,500	-	-	12-825d
Water Fund	Equipment Reserve Fund	12,500	12,500	12,500	12-1, 117
Water Fund	Medical Reserve Fund	-	-	35,000	12, 2615
Water Fund	Public Safety Fund	-	-	-	12-825d
Economic Development	Medical Reserve Fund	-	-	5,000	12, 2615
Housing Authority	Medical Reserve Fund	-	-	37,500	12, 2615
	Totals	2,831,750	2,489,000	3,603,505	
	Adjustments				
	Adjusted Totals	2,831,750	2,489,000	3,603,505	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
2017 Freightliner Trash Truck	8/19/2016	120	2.50	129,961	69,157	14,854	14,854
Totals					69,157	14,854	14,854

*****If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2023

Library found in: City of Garnett
Anderson County

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2022</u>	Proposed Year <u>2023</u>
Ad Valorem	\$170,254	\$188,643
Delinquent Tax	\$1,883	\$0
Motor Vehicle Tax	\$19,807	\$19,403
Recreational Vehicle Tax	\$381	\$428
16/20M Vehicle Tax	\$152	\$32
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$192,477	\$208,506
Difference in Total Taxes:	\$16,029	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$24,434,447	\$28,664,555
Did Assessed Valuation Decrease?	No	
Levy Rate	7.335	6.581
Difference in Levy Rate:	(0.754)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	463,299	612,150	554,948
Receipts:			
Ad Valorem Tax	396,497	571,739	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,253	4,455	100
Motor Vehicle Tax	54,181	47,472	65,161
Recreational Vehicle Tax	1,130	913	1,436
16/20M Vehicle Tax	421	364	108
Commercial Vehicle Tax	2,404	2,128	3,680
Watercraft Tax	187	214	247
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax (From County)	309,913	275,000	280,000
Sales Tax (From City)	31,800	22,500	20,000
Franchise Tax	108,771	100,000	100,000
Liquor Tax	3,140	2,250	2,250
Alcohol Licenses	1,425	2,000	2,000
Pet Licenses	12,780	11,670	12,000
Permits and Licenses	11,568	8,500	8,500
Camping Permits	24,040	20,000	22,000
Cemetery Fees	10,725	7,500	7,500
Municipal Court Fines	96,211	95,000	95,000
Recreation Center Memberships	54,123	42,500	42,500
Recreational Tournament Fees	500	250	250
Recreational Team Sponsor Fees	1,250	500	500
Recreational Enrollment Fees	42,192	22,520	20,000
Recreational Event Admission Fees	12,459	10,000	10,000
Concession Stand Sales	12,032	10,000	10,000
State Program Reimbursements	19,928	26,500	26,500
Recreation Center Rental Revenue	5,085	2,250	2,250
Rental of Property	3,973	2,773	2,000
Interest on Idle Funds	32,088	30,000	30,000
Transfer from Electric Fund	690,000	690,000	690,000
Transfer from Gas Fund	0	0	0
ARPA Revenue	246,845	246,500	
Neighborhood Revitalization Rebate			-4,477
Miscellaneous	101,491	15,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,295,412	2,270,498	1,459,505
Resources Available:	2,758,711	2,882,648	2,014,453

City of Garnett

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	2,758,711	2,882,648	2,014,453
Expenditures:			
Government Administration	845,668	866,200	875,955
Community Development Department	218,137	344,250	363,750
Parks, Recreation, and Cemetery Department	718,922	692,250	773,350
Street & Stormwater Department	303,834	365,000	365,700
General Fund All Purpose Transfers	60,000	60,000	60,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,146,561	2,327,700	2,438,755
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,146,561	2,327,700	2,438,755
Unencumbered Cash Balance Dec 31	612,150	554,948	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	2,170,000	2,386,238	2,438,755
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,438,755
		Tax Required	424,302
	Delinquent Comp Rate:	2.3%	9,759
	Amount of 2022 Ad Valorem Tax		434,061

CPA Summary

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Government Administration			
Personnel Expenses	668,397	681,550	610,250
Contractual Expenses	106,216	113,750	122,500
Commodity Expenses	66,055	65,900	70,000
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Transfer to Medical Reserve Fund	0	0	68,205
Total	845,668	866,200	875,955

Community Development Department

Personnel Expenses	167,975	264,700	233,700
Contractual Expenses	5,391	5,250	7,000
Commodity Expenses	39,770	69,300	88,050
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Transfer to Medical Reserve Fund	0	0	30,000
Total	218,137	344,250	363,750

Parks, Recreation, and Cemetery Department

Personnel Expenses	427,109	403,250	433,350
Contractual Expenses	60,388	61,400	66,750
Commodity Expenses	171,425	167,600	186,000
Transfer to Capital Improvement Fund	12,500	12,500	12,500
Transfer to Equipment Reserve Fund	47,500	47,500	47,500
Transfer to Medical Reserve Fund	0	0	27,250
Total	718,922	692,250	773,350

Street & Stormwater Department

Personnel Expenses	209,387	253,050	225,000
Contractual Expenses	8,514	9,000	12,250
Commodity Expenses	53,433	66,450	71,950
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	30,000	34,000	34,000
Transfer to Medical Reserve Fund	0	0	20,000
Total	303,834	365,000	365,700

General Fund All Purpose Transfers

Transfer to Tax Refund Reserve Fund	45,000	45,000	45,000
Transfer to Tax Refund Litigation Fund	15,000	15,000	15,000
Total	60,000	60,000	60,000

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	52,440	0	33,963
Receipts:			
Ad Valorem Tax	75,222	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,336	800	
Motor Vehicle Tax	5,900	9,539	
Recreational Vehicle Tax	125	184	
16/20M Vehicle Tax	39	73	
Commercial Vehicle Tax	267	395	
Watercraft Tax	21	45	
Anderson County Contribution	11,245	10,830	10,500
Transfer from Electric	34,000	33,000	33,000
Transfer from Gas	0	295,000	295,000
Transfer from Wastewater	488,000	12,750	12,750
Transfer from Water	191,458	0	977,500
Neighborhood Revitalization Rebate			0
Miscellaneous		797	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	807,612	363,412	1,328,750
Resources Available:	860,053	363,412	1,362,713
Expenditures:			
Ball Complex and Library Bond - Principal	0	0	0
Ball Complex and Library Bond - Interest	0	0	0
City Complex and Streets Bond - Principal	125,000	0	0
City Complex and Streets Bond - Interest	2,651	0	0
Water, Sewer, and Pool Bond - Principal	635,000	0	0
Water, Sewer, and Pool Bond - Interest	15,651	0	0
Electric and Wastewater Bond - Principal	30,000	30,000	30,000
Electric and Wastewater Bond - Interest	16,750	15,550	14,875
Water Line Improvements Loan - Principal			0
Water Line Improvements Loan - Interest			0
Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Gas Loan Payment - Principal	0	286,944	288,000
Gas Loan Payment - Interest	0	6,709	6,000
Cash Basis Reserve (2023 column)			
Miscellaneous	0	797	797
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	860,053	329,449	374,672
Unencumbered Cash Balance Dec 31	0	33,963	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,307,500	375,000	374,672
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	374,672
See Tab B		Tax Required	0
	Delinquent Comp Rate:	2.3%	0
	Amount of 2022 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	30,187	21,849	14,512
Receipts:			
Ad Valorem Tax	155,025	170,254	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,611	1,883	0
Motor Vehicle Tax	22,887	19,807	19,403
Recreational Vehicle Tax	477	381	428
16/20M Vehicle Tax	181	152	32
Commercial Vehicle Tax	1,013	890	1,096
Watercraft Tax	78	96	73
Donations	0	0	0
Neighborhood Revitalization Rebate			-1,946
Miscellaneous	263	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	183,536	193,464	19,086
Resources Available:	213,722	215,312	33,598
Expenditures:			
Personnel Expenses	134,651	140,000	135,250
Contractual Expenses	13,457	13,800	15,750
Commodity Expenses	38,765	42,000	46,500
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Transfer to Medical Reserve Fund	0	0	15,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	191,874	200,800	218,000
Unencumbered Cash Balance Dec 31	21,849	14,512	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	210,000	214,000	218,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	218,000
		Tax Required	184,402
	Delinquent Comp Rate:	2.3%	4,241
	Amount of 2022 Ad Valorem Tax		188,643

CPA Summary

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 1 - Total	2,146,561	2,327,700	2,438,755
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Page No. 7b

Page 1 -Total	2,146,561	2,327,700	2,438,755
Grand Total	2,146,561	2,327,700	2,438,755

(Note: Should agree with general sub-totals.)

Page No. 7c

City of Garnett

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	42,403	12,270	-4,685
Receipts:			
Ad Valorem Tax	57,158	69,512	xxxxxxxxxxxxxxxx
Delinquent Tax	1,661	786	0
Motor Vehicle Tax	12,945	7,358	7,922
Recreational Vehicle Tax	270	142	175
16/20M Vehicle Tax	101	57	13
Commercial Vehicle Tax	574	371	448
Watercraft Tax	44	37	30
Rental of Property	4,456	5,750	5,500
Fuel Sales	23,951	12,500	12,500
Neighborhood Revitalization Rebate	0	0	-1,510
Miscellaneous	924	1,283	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,084	97,796	25,078
Resources Available:	144,487	110,066	20,394
Expenditures:			
Personnel Expenses	28,050	31,250	32,750
Contractual Expenses	7,726	8,000	8,950
Commodity Expenses	38,941	46,750	61,800
Transfer to Capital Improvement Fund	20,000	22,500	22,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Cash Forward (2023 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,218	114,750	163,500
Unencumbered Cash Balance Dec 31	12,270	-4,685	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	132,500	146,000	163,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		163,500
See Tab D		Tax Required	143,107
	Delinquent Comp Rate:	2.3%	3,291
	Amount of 2022 Ad Valorem Tax		146,398

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Safety	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	152,070	214,708	146,443
Receipts:			
Ad Valorem Tax	318,230	309,496	xxxxxxxxxxxxxxxx
Delinquent Tax	7,341	3,691	0
Motor Vehicle Tax	40,584	40,606	35,272
Recreational Vehicle Tax	848	782	777
16/20M Vehicle Tax	312	312	59
Commercial Vehicle Tax	1,803	1,769	1,993
Watercraft Tax	139	195	133
Sale of City Property	0	0	0
SRO Services	8,048	0	0
Transfer from Gas Fund	600,000	510,000	510,000
Transfer from Wastewater Fund	0	90,000	90,000
Neighborhood Revitalization Rebate			-4,238
Miscellaneous	2,056	163	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	979,359	957,014	633,996
Resources Available:	1,131,429	1,171,722	780,439
Expenditures:			
Personnel Expenses	700,930	780,714	812,750
Contractual Expenses	43,338	59,643	62,000
Commodity Expenses	99,953	107,422	142,350
Transfer to Capital Improvement Fund	15,000	17,500	12,500
Transfer to Equipment Reserve Fund	57,500	60,000	82,500
Transfer to Medical Reserve Fund	0	0	70,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	916,721	1,025,279	1,182,100
Unencumbered Cash Balance Dec 31	214,708	146,443	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,150,000	1,150,000	1,182,100
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,182,100
		Tax Required	401,661
	Delinquent Comp Rate:	2.3%	9,238
	Amount of 2022 Ad Valorem Tax		410,899

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	52,440	0	33,963
Receipts:			
Ad Valorem Tax	75,222	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,336	800	
Motor Vehicle Tax	5,900	9,539	
Recreational Vehicle Tax	125	184	
16/20M Vehicle Tax	39	73	
Commercial Vehicle Tax	267	395	
Watercraft Tax	21	45	
Anderson County Contribution	11,245	10,830	10,500
Transfer from Electric	34,000	33,000	33,000
Transfer from Gas	0	295,000	295,000
Transfer from Wastewater	488,000	12,750	12,750
Transfer from Water	191,458	0	977,500
Neighborhood Revitalization Rebate			0
Miscellaneous		797	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	807,612	363,412	1,328,750
Resources Available:	860,053	363,412	1,362,713
Expenditures:			
Ball Complex and Library Bond - Principal	0	0	0
Ball Complex and Library Bond - Interest	0	0	0
City Complex and Streets Bond - Principal	125,000	0	0
City Complex and Streets Bond - Interest	2,651	0	0
Water, Sewer, and Pool Bond - Principal	635,000	0	0
Water, Sewer, and Pool Bond - Interest	15,651	0	0
Electric and Wastewater Bond - Principal	30,000	30,000	30,000
Electric and Wastewater Bond - Interest	16,750	15,550	14,875
Water Line Improvements Loan - Principal			0
Water Line Improvements Loan - Interest			0
Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Gas Loan Payment - Principal	0	286,944	288,000
Gas Loan Payment - Interest	0	6,709	6,000
Cash Basis Reserve (2023 column)			
Miscellaneous	0	797	797
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	860,053	329,449	374,672
Unencumbered Cash Balance Dec 31	0	33,963	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,307,500	375,000	374,672
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	374,672
See Tab B		Tax Required	0
	Delinquent Comp Rate:	2.3%	0
	Amount of 2022 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	30,187	21,849	14,512
Receipts:			
Ad Valorem Tax	155,025	170,254	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,611	1,883	0
Motor Vehicle Tax	22,887	19,807	19,403
Recreational Vehicle Tax	477	381	428
16/20M Vehicle Tax	181	152	32
Commercial Vehicle Tax	1,013	890	1,096
Watercraft Tax	78	96	73
Donations	0	0	0
Neighborhood Revitalization Rebate			-1,946
Miscellaneous	263	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	183,536	193,464	19,086
Resources Available:	213,722	215,312	33,598
Expenditures:			
Personnel Expenses	134,651	140,000	135,250
Contractual Expenses	13,457	13,800	15,750
Commodity Expenses	38,765	42,000	46,500
Transfer to Capital Improvement Fund	5,000	5,000	5,000
Transfer to Medical Reserve Fund	0	0	15,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	191,874	200,800	218,000
Unencumbered Cash Balance Dec 31	21,849	14,512	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	210,000	214,000	218,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	218,000
		Tax Required	184,402
	Delinquent Comp Rate:	2.3%	4,241
	Amount of 2022 Ad Valorem Tax		188,643

CPA Summary

City of Garnett

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	239,849	532,376	435,956
Receipts:			
State of Kansas Gas Tax	94,219	88,580	89,940
County Transfers Gas	0	0	0
Sales Tax (From City Levy)	286,204	250,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	380,422	338,580	339,940
Resources Available:	620,271	870,956	775,896
Expenditures:			
Street Projects	82,208	400,000	600,000
Curb and Gutter Projects	3,600	5,000	15,000
Sidewalk Projects	0	30,000	30,000
Alley Projects	2,088	0	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	87,896	435,000	645,000
Unencumbered Cash Balance Dec 31	532,376	435,956	130,896
2021/2022/2023 Budget Authority Amount	400,000	635,000	645,000

Adopted Budget

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,254	11,046	4,099
Receipts:			
Liquor Taxes	3,140	3,053	1,700
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,140	3,053	1,700
Resources Available:	15,393	14,099	5,799
Expenditures:			
Programs	4,347	10,000	4,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,347	10,000	4,000
Unencumbered Cash Balance Dec 31	11,046	4,099	1,799
2021/2022/2023 Budget Authority Amount	10,000	10,000	4,000

CPA Summary

City of Garnett

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	52,665	63,519	51,019
Receipts:			
Transient Guest Tax	26,101	22,500	22,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,101	22,500	22,500
Resources Available:	78,766	86,019	73,519
Expenditures:			
Programs	0	2,500	4,500
Local Event Grants	12,948	25,000	30,000
Marketing	2,299	7,500	7,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	15,247	35,000	42,000
Unencumbered Cash Balance Dec 31	63,519	51,019	31,519
2021/2022/2023 Budget Authority Amount	35,000	35,000	42,000

Adopted Budget

Adopted Budget Economic Development	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	30,937	26,173	26,173
Receipts:			
Outside Contribution	39,077	50,000	52,000
Donation	120	0	
Programs	0	0	
Transfer from Electric	40,000	50,000	52,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,197	100,000	104,000
Resources Available:	110,134	126,173	130,173
Expenditures:			
Personnel Expenses	76,432	82,000	80,150
Contractual Expenses	1,229	2,900	3,350
Commodity Expenses	6,300	15,100	15,500
Transfer to Medical Reserve Fund	0	0	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	83,960	100,000	104,000
Unencumbered Cash Balance Dec 31	26,173	26,173	26,173
2021/2022/2023 Budget Authority Amount	95,900	100,000	104,000

CPA Summary

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City of Garnett

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,384,566	413,838	74,285
Receipts:			
Residential Revenue	887,141	1,050,000	1,360,000
Commercial Revenue	227,898	255,000	380,000
Industrial Revenue	160,195	185,000	270,000
City Usage	16,443	16,500	20,000
Penalty Revenue	1,815	6,695	5,000
Connection Revenue	1,447	2,502	2,500
Outside Contributions	2,900,000	0	0
Miscellaneous	584.92	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,195,523	1,515,697	2,037,500
Resources Available:	5,580,088	1,929,535	2,111,785
Expenditures:			
Personnel Expenses	152,887	155,000	178,000
Contractual Expenses	4,341,881	812,650	1,014,400
Commodity Expenses	43,733	54,850	63,600
Transfer to Capital Improvement Fund	7,500	7,500	7,500
Transfer to Equipment Reserve Fund	20,250	20,250	20,250
Transfer to General Fund	0	0	0
Transfer to Public Safety Fund	600,000	510,000	510,000
Transfer to Debt Service	0	295,000	295,000
Transfer to Medical Reserve Fund	0	0	17,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,166,250	1,855,250	2,106,250
Unencumbered Cash Balance Dec 31	413,838	74,285	5,535
2021/2022/2023 Budget Authority Amount	5,200,000	1,874,500	2,106,250

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	177,035	160,970	191,495
Receipts:			
All Customers Revenue	339,830	400,000	410,000
City Usage	4,938	3,500	3,500
Penalty Revenue	1,012	967	950
Miscellaneous	100	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	345,880	404,467	414,450
Resources Available:	522,916	565,437	605,945
Expenditures:			
Personnel Expenses	186,035	192,078	141,250
Contractual Expenses	106,510	105,559	113,300
Commodity Expenses	37,047	43,951	50,000
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	15,000	15,000	15,000
Payment on Trash Truck Loan	14,854	14,854	15,000
Transfer to Medical Reserve Fund	0	0	17,550
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	361,946	373,942	354,600
Unencumbered Cash Balance Dec 31	160,970	191,495	251,345
2021/2022/2023 Budget Authority Amount	370,000	455,000	354,600

CPA Summary

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City of Garnett

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	391,614	223,167	323,112
Receipts:			
All Customers Revenue	648,176	650,000	675,000
City Usage	3,550	3,000	3,000
Penalty Revenue	2,098	3,000	3,000
New Connection Charges	1,037	0	0
Miscellaneous	2,925	590	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	657,786	656,590	681,000
Resources Available:	1,049,400	879,757	1,004,112
Expenditures:			
Personnel Expenses	139,361	163,933	191,250
Contractual Expenses	23,576	25,433	36,350
Commodity Expenses	145,797	165,029	182,275
Transfer to Capital Improvement Fund	22,000	92,000	92,000
Transfer to Equipment Reserve Fund	7,500	7,500	7,500
Transfer to Debt Service Fund	488,000	12,750	12,750
Transfer to Public Safety Fund	0	90,000	90,000
Transfer to Medical Reserve Fund	0	0	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	826,234	556,645	632,125
Unencumbered Cash Balance Dec 31	223,167	323,112	371,987
2021/2022/2023 Budget Authority Amount	900,000	601,500	632,125

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,832,786	2,221,356	2,095,606
Receipts:			
Rental of Property	2,400	2,400	2,400
Residential Revenue	816,977	750,000	800,000
Commercial Revenue	140,704	110,000	115,000
Industrial Revenue	291,572	300,000	300,000
Wholesale Revenue	131,145	125,000	120,000
City Usage	30,714	22,000	22,000
Penalty Revenue	3,248	5,000	5,000
New Connection Charges	966	600	600
Miscellaneous	870		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,418,594	1,315,000	1,365,000
Resources Available:	3,251,380	3,536,356	3,460,606
Expenditures:			
Personnel Expenses	277,885	292,000	265,000
Contractual Expenses	186,054	795,900	250,400
Commodity Expenses	317,127	295,350	386,100
Transfer to Capital Improvements Fund	45,000	45,000	695,000
Transfer to Equipment Reserve Fund	12,500	12,500	12,500
Transfer to Debt Service Fund	191,458	0	0
Transfer to Public Safety Fund	0	0	0
Transfer to Medical Reserve Fund	0	0	35,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,030,024	1,440,750	1,644,000
Unencumbered Cash Balance Dec 31	2,221,356	2,095,606	1,816,606
2021/2022/2023 Budget Authority Amount	2,200,000	1,613,250	1,644,000

CPA Summary

City of Garnett

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parkside #1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	414,465	459,045	462,893
Receipts:			
Rental of Property	114,631	90,000	90,000
HUD Subsidy	68,482	60,000	60,000
Deposits	1,820	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	184,933	151,000	151,000
Resources Available:	599,399	610,045	613,893
Expenditures:			
Personnel Expenses	61,791	59,703	63,350
Contractual Expenses	29,812	29,769	37,750
Commodity Expenses	48,751	57,680	142,050
Transfer to Medical Reserve Fund	0	0	12,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	140,354	147,152	255,650
Unencumbered Cash Balance Dec 31	459,045	462,893	358,243
2021/2022/2023 Budget Authority Amount	200,000	215,000	255,650

Adopted Budget

Adopted Budget Parkside #2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	380,949	438,010	442,489
Receipts:			
Rental of Property	131,877	110,000	115,000
HUD Subsidy	83,798	65,000	70,000
Deposits	1,945	750	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	217,620	175,750	185,500
Resources Available:	598,569	613,760	627,989
Expenditures:			
Personnel Expenses	61,791	59,703	63,350
Contractual Expenses	31,374	32,118	37,750
Commodity Expenses	67,394	79,450	134,300
Transfer to Medical Reserve Fund	0	0	12,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	160,559	171,271	247,900
Unencumbered Cash Balance Dec 31	438,010	442,489	380,089
2021/2022/2023 Budget Authority Amount	190,000	215,000	247,900

CPA Summary

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City of Garnett

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Park Plaza North	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	449,406	478,398	482,219
Receipts:			
Rental of Property	337,562	315,000	320,000
Deposits	3,506	750	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	341,067	315,750	320,500
Resources Available:	790,474	794,148	802,719
Expenditures:			
Personnel Expenses	63,648	61,492	63,450
Contractual Expenses	31,180	40,654	47,250
Commodity Expenses	93,628	88,370	125,300
Housing Bond - Principal	80,000	85,000	90,000
Housing Bond - Interest	43,620	36,413	32,250
Transfer to Medical Reserve Fund	0	0	12,500
Cash Forward (2023 column)			
Miscellaneous			250
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	312,076	311,929	371,000
Unencumbered Cash Balance Dec 31	478,398	482,219	431,719
2021/2022/2023 Budget Authority Amount	330,000	375,649	371,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	2,080,114	1,935,144	2,014,353
Receipts:			
Residential Revenue	1,825,146	2,000,000	2,200,000
Commercial Revenue	371,789	450,000	600,000
Industrial Revenue	1,026,429	1,250,000	1,200,000
City Usage	243,833	200,000	200,000
Penalty Revenue	7,789	2,500	2,500
New Connection Charges	8,893	2,000	2,000
Security Lights	14,663	12,000	12,000
Pole Rental	6,486	2,500	2,500
Solar Electric Revenue	0	0	0
Commercial Solar Revenue	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,505,030	3,919,000	4,219,000
Resources Available:	5,585,144	5,854,144	6,233,353
Expenditures:			
Personnel Expenses	474,252	467,103	560,450
Contractual Expenses	2,056,492	2,060,235	2,214,700
Commodity Expenses	214,487	255,953	270,700
Transfer to Capital Improvement Fund	110,000	210,000	175,000
Transfer to Equipment Reserve Fund	72,500	72,500	50,000
Transfer to General Fund	648,269	690,000	690,000
Transfer to Debt Service Fund	34,000	34,000	34,000
Transfer to Economic Development Fund	40,000	50,000	52,000
Transfer to Medical Reserve Fund	0	0	57,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,650,000	3,839,791	4,104,350
Unencumbered Cash Balance Dec 31	1,935,144	2,014,353	2,129,003
2021/2022/2023 Budget Authority Amount	3,650,000	3,982,500	4,104,350

CPA Summary

City of Garnett

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvements		Equipment Reserve		Tax Refund Reserve		Tax Refund Litigation				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	707,530	Cash Balance Jan 1	303,181	Cash Balance Jan 1	560,000	Cash Balance Jan 1	200,000	Cash Balance Jan 1		1,770,710
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer From General Fund	20,000	Transfer From General Fund	82,500	Transfer From Airport Fund	45,000	Transfer From Airport Fund	10,000			
Transfer From Airport Fund	20,000	Transfer From Airport Fund	2,500	Transfer From Debt Service Fund	25,000	Transfer From Debt Service Fund	10,000			
Transfer From Library Fund	5,000	Transfer From Public Safety Fund	57,500	Transfer From General Fund	25,000	Transfer From General Fund	15,000			
Transfer From Public Safety Fund	15,000	Transfer From Electric Fund	72,500	Transfer From Public Safety Fund	45,000	Transfer From Public Safety Fund	15,000			
Transfer From Electric Fund	210,000	Transfer From Gas Fund	20,250							
Transfer From Gas Fund	7,500	Transfer From Sanitation Fund	15,000							
Transfer From Sanitation Fund	2,500	Transfer From Wastewater Fund	7,500							
Transfer From Wastewater Fund	22,000	Transfer From Water Fund	12,500							
Transfer From Water Fund	45,000	Miscellaneous								
Total Receipts	347,000	Total Receipts	270,250	Total Receipts	140,000	Total Receipts	50,000	Total Receipts	0	807,250
Resources Available:	1,054,530	Resources Available:	573,431	Resources Available:	700,000	Resources Available:	250,000	Resources Available:	0	2,577,960
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Government Administration	3,929	Government Administration	0	Tax Refund Payments	0	Tax Refund Litigation Expenses	0			
Community Development	3,929	Community Development	0							
Park, Recreation, and Cemetery Department	54,184	Park, Recreation, and Cemetery Department	5,684							
Street and Stormwater Department	0	Street and Stormwater Department	38,049							
Airport	-80,319	Airport	0							
Library	-2,078	Police Department	10,330							
Police Department	17,708	Fire Department	52,775							
Fire Department	0	Electric Utility	27,996							
Electric Utility	15,876	Gas Utility	31,800							
Gas Utility	0	Sanitation Utility	4,800							
Sanitation Utility	0	Wastewater Utility	8,350							
Wastewater Utility	12,346	Water Utility	4,800							
Water Utility	2,475									
Total Expenditures	28,050	Total Expenditures	184,583	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	212,633
Cash Balance Dec 31	1,026,480	Cash Balance Dec 31	388,847	Cash Balance Dec 31	700,000	Cash Balance Dec 31	250,000	Cash Balance Dec 31	0	2,365,327
										2,365,327

**Note: These two block figures should agree.

CPA Summary

AGREEMENT

THIS AGREEMENT, Made and entered into by and between the CITY OF GARNETT, KANSAS, a Municipal Corporation, by the Mayor, and attested by the City Clerk (hereinafter "City"), and the Garnett Church of The Nazarene (hereinafter referred to as "Sponsor").

WITNESSETH: WHEREAS, Garnett Church of the Nazarene will sponsor the Fly-In Breakfast event on September 24, 2022 at the Garnett Industrial Airport.

NOW, THEREFORE, the City does hereby grant to the Sponsor the right to conduct said event and to close the airport between 7:00 a.m. and 10:30 a.m. on said date upon the following terms and conditions:

1. That the Sponsor shall assume all liability in connection with said event and will indemnify the City in all particulars against any liability, both as to injury or property damage; and
2. The Sponsor agrees to assume any and all responsibility of policing the grounds, including the parking of motor cars and to generally clean up the litter that may accumulate on the grounds; and
3. The Sponsor further agrees to restore the area to its original condition following said event; and
4. The Sponsor further agrees to have active liability insurance coverage in the amount of at least a minimum of \$500,000/\$1,000,000 naming the City as additional insured.

This Agreement shall be binding upon and shall extend to the successors and assigns of the parties.

IN WITNESS WHEREOF, the said parties have hereunto set their hands this _____ day of _____, 2022.

THE CITY OF GARNETT, KANSAS

BY: _____
Mayor

ATTEST:

City Clerk



GARNETT CHURCH OF THE NAZARENE

BY: _____
Chairman

ATTEST:

Secretary

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
GOVERNMENT ADMINISTRAT	GENERAL	CENTURYLINK	ACCT#313191149 CITY HALL	115.54		
		DIGITAL CONNECTIONS, INC.	CITY HALL	172.48		
		GARNETT PUBLISHING, INC.	PUBLISH BUDGET	219.28		
			TREASURER REPORT PUBLISH	166.96		
			#07924392 #07924454	25.44		
		HAMPEL OIL DISTRIBUTORS, INC.	ADMIN FUEL	60.90		
		JARRED, GILMORE & PHILLIPS, PA	AUDIT REPORT YR END 12/202	7,600.00		
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	1,321.00		
		NAVRAT'S	CITY HALL COPY PAPER	378.25		
			CITY HALL CALCULATOR TAPE	60.76		
		RYAN WALTER DBA	CITY HALL PEST CONTROL	15.00		
		STATE FIRE MARSHALL OFFICE	CITY HALL BOILER ROOM INSP	90.00		
		VISA - CARD SERVICES	OFFICE BIRTHDAY	121.68		
			CITY HALL HAND TOWELS	18.93		
			HERMRECK RETIREMENT	46.99		
			CITY HALL ADOBE	16.26		
			UTILITY BILLING	42.82		
			CITY HALL MICROSOFT	24.32		
			NOTARY SUPPLIES NIGLES	21.30		
			NOTARY SUPPLIES - NIGLES	13.98		
			CITY HALL ADOBE	16.19		
			STAFF MAILBOX	36.59		
			CITY HALL ADOBE	16.19		
			CITY HALL PRINTER CABLE	6.98		
			FRONT OFFICE SUPPLIES SPLI	15.05		
			STAPLERS (2) UTILITY CLERK	27.72		
		VERIZON	CITY HALL	68.87		
			TOTAL:	10,719.48		
		COMMUNITY DEVELOPMENT	GENERAL	CENTURYLINK	ACCT#314070943 CHAMBER	69.43
				COUNTRYSIDE VET CLINIC, INC.	INV352414 CANINE URGENT CA	308.81
					INV 353202 DOG DOPT	42.00
					INV 353204 CAT ADOPT	84.00
					INV 353205 CAT ADOPT	56.00
					INV 353206 CAT ADOPT	42.00
					INV 353207 CAT ADOPT	70.00
DIGITAL CONNECTIONS, INC.	COMM DEV			2,335.82		
HAMPEL OIL DISTRIBUTORS, INC.	COMM DEV FUEL			67.95		
JOHN DEERE FINANCIAL DBA ORSCHELN FARM	T POST (10)			52.90		
EVERGY	ACCT 7745674439 COMM DEV			24.68		
NAVRAT'S	COM DEV COPY PAPER			199.75		
RYAN WALTER DBA	TOWN HALL CTR PEST CONTROL			15.00		
VISA - CARD SERVICES	RETIREMENT COOKIES			49.91		
	SEKTR			191.91		
	ADOBE COMM DEV			16.26		
	COMM DEV HAND TOWELS			18.92		
	AMBER LIGHTS-SILVERADO			37.96		
	CODES STUDY GUIDE			230.00		
	PET MICROCHIP SCANNER			156.99		
	COMM DEV MICROSOFT			6.08		
	OFFICE SUPPLIES ANIMAL CON			7.79		
	COMM DEV OFFICE SUPPLIES S			15.05		
VERIZON	ZONING/ANIMAL CONTROL			83.06		
WITTMAN NAPA AUTO PARTS	ANIMAL CONTROL			12.40		
KLEHAMMER, BRENDA JE'NELLE	KLEHAMMER, BRENDA JE'NELLE			94.88		
	TOTAL:			4,289.55		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
PARKS, RECREATION & CE GENERAL		BRUMMEL FARM SERVICE	INV V27396 SACKCRETE	11.50		
		D & S SANITATION LLC	CAMPGROUND/SOCCER RESTROOM	170.00		
			CAMPGROUND/SOCCER RESTROOM	170.00		
		GARNETT HOME CENTER	MISC INVENTORY	25.49		
			CONCRETE, #2 STUDS	168.23		
		GERKEN RENT-ALL PAOLA	PORTABLE TOILET NORTH LAKE	357.50		
			PORTABLE TOILET CEDAR VALL	561.00		
		HAMPEL OIL DISTRIBUTORS, INC.	PARKS EQUIPMENT FUEL	1,779.99		
			PARKS VEHICLE FUEL	593.33		
			PARKS ON RD DIESEL	34.38		
		HAWKINS, INC.	POOL CHEMICALS	675.87		
		EVERGY	ACCT 0638664876 CAMPSITE	25.12		
			ACCT 5102657023 PARK	136.46		
			ACCT 9127811310 PARK	140.50		
		MILLER HARDWARE	INV 506050,506429	15.62		
			INV 506892	69.99		
			INV 504847,	28.00		
			INV 505228,505240,505456	52.68		
			INV505539,506427,506853,50	38.50		
			INV 506644	17.98		
			INV 506776,507137507335,50	47.43		
			INV 506228	14.77		
			INV 506149	11.98		
		NAVRAT'S	POOL COPY PAPER	8.50		
			POOL CALCULATOR TAPE	1.24		
		RYAN WALTER DBA	REC CENTER PEST CONTROL	30.00		
			PARK DEPT PEST CONTROL	30.00		
			DEPOT PEST CONTROL	30.00		
		SAM'S CLUB	SAM'S CLUB	45.00		
			SEATRACK BACK	88.43		
		VISA - CARD SERVICES	REC MICROSOFT	3.04		
		WITTMAN NAPA AUTO PARTS	PARKS	484.33		
			TOTAL:	5,866.86		
		STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	C&D TONNAGE	9.18
				BERRY TRACTOR & EQUIP. CO.	LEVERY ASSY	934.12
					RETURN LEVER ASSY	913.80
				CARTER-WATERS LLC	STREET 20" CARI-CUT PLUS B	393.07
				GARNETT HOME CENTER	PVC PIPE	21.22
					CIRCUIT BOX/BREAKERS	55.43
					25PC REBAR	10.99
					TORDON RTU	86.85
				HAMPEL OIL DISTRIBUTORS, INC.	STREET ON RD DIESEL	106.82
	STREET OFF RD FUEL			673.02		
	STREET EQUIP FUEL			3.44		
	STREET FUEL			303.13		
JOHN DEERE FINANCIAL DBA ORSCHELN FARM	BUSHING/COUPLER/PLUG			34.47		
KANEQUIP INC.	TERMOST/VALVE/DRYER			498.55		
LUNDCO	CASE LG A TORK TOWELS STRE			64.00		
QUALITY AUTOMOTIVE EQUIPMENT AND SERVI	LIFT INSEPTIONS			325.00		
RYAN WALTER DBA	STREET PEST CONTROL			15.00		
VISA - CARD SERVICES	STAFF DINNER FOR SALAZER			95.40		
	HELMS RETIREMENT			68.99		
	STREET MICROSOFT			0.61		
WITTMAN NAPA AUTO PARTS	STREET			229.09		
	TOTAL:			3,014.58		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
MUNICIPAL AIRPORT	AIRPORT	MARSH & MCLENNAN AGENCY	MARSH & MCLENNAN AGENCY	2,482.70
		SCHETTTLER, PAT	AUG2022 WAGES	2,411.50
		VERIZON	AIRPORT	41.53_
			TOTAL:	4,935.73
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	LIBRARY COPIER MONTHLY	118.20
		RYAN WALTER DBA	LIBRARY PEST CONTROL	30.00
		VISA - CARD SERVICES	SEKL - LIBRARY	25.00
			CANDY FOR READING PROGRAM	5.50
		TUCKER, TOMMY	LIBRARY LAWN MAINT	300.00_
			TOTAL:	478.70
FIRE DEPARTMENT	PUBLIC SAFETY	RYAN WALTER DBA	FIRE DEPT PEST CONTROL	30.00
		VISA - CARD SERVICES	FIRE MICROSOFT	3.04
			FIRE DEPARTMENT BATTERIES	56.29_
			TOTAL:	89.33
POLICE DEPARTMENT	PUBLIC SAFETY	RYAN WALTER DBA	POLICE PEST CONTROL	15.00
		VISA - CARD SERVICES	POLICE HAND TOWELS	18.92
			PD MICROSOFT	15.20
		VERIZON	POLICE DEPARTMENT	452.28
		WEX BANK	POLICE FUEL	808.23
		WITTMAN NAPA AUTO PARTS	POLICE	24.30_
			TOTAL:	1,333.93
		ELECTRIC PRODUCTION	ELECTRIC	AT & T
BRUMMEL FARM SERVICE	INV V27718 SACKCRETE			16.00
CENTURYLINK	ACCT# 313398188 ELEC PROD			47.27
CINTAS CORPORATION # 430	ELEC PROD SM SHOP TOWEL			46.66
GARNETT HOME CENTER	CORD PLUG			5.99
	TOILET CLEANER			2.79
HAMPEL OIL DISTRIBUTORS, INC.	POWER PLANT EQUIP FUEL			24.26
	POWER PLANT FUEL			63.83
MILLER HARDWARE	INV 504928			5.99
	INV 505782, 505781			4.88
	INV 506000,505781			66.86
	INV 505355			5.99
RYAN WALTER DBA	ELEC PRO PEST CONTROL			15.00
UNITED TELEPHONE CO OF KS	MNTHLY ACCESS JULY			562.82
WITTMAN NAPA AUTO PARTS	ELECTRIC			69.43_
	TOTAL:			1,139.87
ELECTRIC DISTRIBUTION	ELECTRIC			ANIXTER, INC.
			WIRE 1800 FT REEL	4,847.15
		CINTAS CORPORATION # 430	ELEC UNIFORMS	113.67
			ELEC DIST UNIFORMS	113.67
			ELEC DIST SM SHOP TOWEL	6.75
		GARNETT PUBLISHING, INC.	#07924392 #07924454	25.44
			#07924455 #07924510	30.53
		GARNETT HOME CENTER	A/C UNIT SLIDEOUT	483.99
			LEVEL	7.49
		HAMPEL OIL DISTRIBUTORS, INC.	ELEC DIST ON RD DIESEL	201.99
			ELEC DIST EQUIP FUEL	7.74
			ELEC DIST FUEL	104.94
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	13.20
		LUNDSCO	LG A TORK TOWEL ELEC	34.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MILLER HARDWARE	INV 506222,506851,506927	50.13
			INV 505959,505965	122.31
			INV 504856,505540,506669	17.55
			INV 506928,507399,507433	13.33
		RYAN WALTER DBA	ELEC DIST PEST CONTROL	15.00
		VERIZON	ELECTRIC DIST	46.53
			TOTAL:	14,123.92
GAS	GAS	GARNETT PUBLISHING, INC.	#07924392 #07924454	25.44
			#07924455 #07924510	30.53
		GARNETT HOME CENTER	COOLER, MISC INVENTORY	133.98
		HAMPEL OIL DISTRIBUTORS, INC.	GAS OFF RD FUEL	74.16
			GAS EQUIP FUEL	0.86
			GAS FUEL	56.51
		KANSAS CORPORATION COMMISSION	KANSAS CORPORATION COMMISS	1,562.00
		KANSAS MUNICIPAL UTILITIES, INC	KMU OQ PROGRAM- A EDENS	250.00
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	13.20
		MILLER HARDWARE	INV 506186 SPLIT	3.79
			INV 505227, 506115	8.47
		NAVRAT'S	GAS DEPT COPY PAPER	4.25
		RYAN WALTER DBA	GAS PEST CONTROL	15.00
		VISA - CARD SERVICES	GAS MICROSOFT	0.61
			TOTAL:	2,178.80
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	TS TONNAGE	8,442.90
			TIRE DISPOSAL	46.00
		ANCHOR SALES & SERV CO, INC.	TRASH TRUCK TIRES	1,633.72
		GARNETT PUBLISHING, INC.	#07924392 #07924454	25.44
			#07924455 #07924510	30.53
		GOPPERT STATE SERVICE BANK	FREIGHTLINER TRASH TRUCK P	14,853.64
		HAMPEL OIL DISTRIBUTORS, INC.	SANITATION ON RD DIESEL	747.55
			SANITATION FUEL	15.83
		INLAND TRUCK PARTS COMPANY	TRASH TRUCK REPAIR	715.78
			TRASH TRUCK REPAIR	72.00
		IOLA AUTO PARTS, LLC.	TRASH TRUCK FUEL PUMP ASSE	959.95
		MIDWEST TURBO & DIESEL	OIL PUMP TRASH TRUCK	721.91
		VISA - CARD SERVICES	REFUSE MICROSOFT	0.61
		WITTMAN NAPA AUTO PARTS	REFUSE	48.08
			TOTAL:	28,169.94
WASTEWATER	WASTEWATER	CENTURYLINK	ACCT#313894279 WASTEWATER	156.18
			ACCT#313894279 WASTEWATER	83.23
		ENVIRONMENTAL & PROCESS SYSTEMS INC.	WASTEWTR DISASSEMBLE/INSP	725.00
		GARNETT PUBLISHING, INC.	#07924392 #07924454	25.44
			#07924455 #07924510	30.52
		HAMPEL OIL DISTRIBUTORS, INC.	WWTP EQUIP FUEL	25.29
			WWTP FUEL	100.13
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	13.20
		MILLER HARDWARE	INV 506120, 506174	353.97
		OLATHE WINWATER WORKS CO.	(266) 8X14 PVC GASKET PIPE	4,357.08
			8' BEND (4)	284.00
			8" STRONGBACK COUP (6)	486.00
			LUBE (2)	10.00
			(3) 8" BEND	198.00
		VISA - CARD SERVICES	WASTEWATER MICROSOFT	0.61
			WWATER VALVE	641.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON	PUBLIC WORKS SPLIT	20.77
			WASTEWATER	41.53_
			TOTAL:	7,552.17_
WATER	WATER	BRUMMEL FARM SERVICE	INV V27410 SACKCRETE	23.00
			INV V27942 SACKCRETE	23.00
		EUROFINS EATON ANALYTICAL, INC	CHLORITE SAMPLE	75.00
		GARNETT PUBLISHING, INC.	#07924392 #07924454	25.44
			#07924455 #07924510	30.53
		GARNETT HOME CENTER	TOILET CLEANER	2.79
			FINANCE CHARGE	0.50
		HAMPEL OIL DISTRIBUTORS, INC.	WATER OFF RD FUEL	74.16
			WATER EQUIP FUEL	0.86
			WATER FUEL	86.45
		HAWKINS, INC.	WATER PLANT CHEMICALS	952.80
			WATER PLANT CHEMICALS	3,651.42
			WATER PLANT CHEMICALS	12,262.26
		KANSAS ONE-CALL SYSTEM INC.	LOCATES	13.20
		LUNDCO	CASE LG A TORK TOWELS WATE	69.44
		MILLER HARDWARE	INV 507129	34.50
			INV 506183 SPLIT	3.80
			INV 506670, 507181	429.99
			INV 505227, 506115	8.46
			INV 507534,507686	35.57
		NAVRAT'S	WATER DEPT COPY PAPER	4.25
		OLATHE WINWATER WORKS CO.	CULVERT	195.60
			DRAIN BASIN	1,740.00
			(6) REPAIR CLAMPS	898.00
			REPAIR LINE SUPPLIES	3,128.00
		RYAN WALTER DBA	WATER PEST CONTROL	15.00
		VISA - CARD SERVICES	WATER TESTING	558.15
			WATER TESTING	112.00
			ADOBE PUB WORKS	16.19
			(3) WATER EXAM	75.00
			WATER	0.60
		VERIZON	PUBLIC WORKS SPLIT	20.76
		WITTMAN NAPA AUTO PARTS	WATER PRODUCTION	7.20_
			TOTAL:	24,573.92
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	BRUMMEL FARM SERVICE	INV V26898 ANGLE IRON	177.00
		HAMPEL OIL DISTRIBUTORS, INC.	ECO DEV FUEL	35.27
		KEIM, DANIEL & MARILYN	CUSTOM PLANTERS	180.00
		NAVRAT'S	ECO DEV COPY PAPER	42.50
		TURNIPSEED, JULIE	REIMB SEK TOWN HALL MTG EX	93.75
		VISA - CARD SERVICES	MEET WITH B. ZIMMERMAN	19.00
			MEET WITH US REPRESENTATIV	28.19
			ECO DEV HAND TOWELS	18.92
			ECO DEV MICROSOFT	3.04
			ECO DEVE OFFICE SUPPLIES S	15.04_
			TOTAL:	612.71
PARKSIDE #1	PARKSIDE #1	BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	PKSIDE #1 CLEANER DEODORI	5.00
		C.E.S.	PARKSIDE #1 LIGHT BULBS	129.17
		CENTURYLINK	ACCT# 313912102 GHA PKSIDE	94.59
			ACCT# 313912102 GHA PKSIDE	89.99
		GARNETT HOME CENTER	GHA PARKSIDE #1	168.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HD SUPPLY	PARKSIDE #1 FILTERS	64.95
		MEI TOTAL ELECVATOR SOLUTIONS	JULY PARKSIDE #1	282.22
			AUGUST PARKSIDE #1	282.22
		LEO'S AUTO SUPPLY, INC.	GHA PARKSIDE #1	16.03
		REALPAGE	GHA ACCESS FEES	851.52
		VISA - CARD SERVICES	KHRC CONFERENCE PKSIDE#1	105.00
			WASHER SPECIALTIES	8.45
			TOTAL:	2,097.25
PARKSIDE #2	PARKSIDE #2	ALL-IN-ONE PEST, HOME & LAWN, LLC	BEDBUG TREATMENT 2 APTS.	100.00
		BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	PKSIDE #2 CLEANER DEODORI	4.99
		C.E.S.	PARKSIDE #2 LIGHT BULBS	129.17
		CENTURYLINK	ACCT# 313912102 GHA PKSIDE	94.59
			ACCT# 313912102 GHA PKSIDE	89.99
		GARNETT HOME CENTER	GHA PARKSIDE #2	185.29
		HECK'S REPAIR & SERVICE	GHA DRYER KIT	130.95
		HD SUPPLY	PARKSIDE #2 FILTER	64.95
		MEI TOTAL ELECVATOR SOLUTIONS	JULY PARKSIDE #2	282.21
			AUGUST PARKSIDE #2	282.21
		LEO'S AUTO SUPPLY, INC.	GHA PARKSIDE #2	16.03
		REALPAGE	PARKSIDE #2 ACCESS FEES	851.52
			PKSIDE#2 SCREENING	20.95
		THOLEN HVAC	GHA PKSIDE#2 FURNACE	7,805.59
		VISA - CARD SERVICES	KHRC CONFERENCE PKSIDE#2	105.00
			WASHER SPECIALTIES	8.44
			TOTAL:	10,171.88
PARK PLAZA NORTH	PARK PLAZA NORTH	C.E.S.	PK PLAZA NORTH LIGHT BULBS	129.16
		CENTURYLINK	ACCT# 313912102 GHA PK PLA	94.58
			ACCT# 313912102 GHA PK PLA	89.99
		GARNETT HOME CENTER	GHA PARK PLAZA NORTH	84.09
		LEO'S AUTO SUPPLY, INC.	GHA PARK PLAZA NORTH	16.02
		VISA - CARD SERVICES	KHRC CONFERENCE PK PLZ NOR	105.00
		WOLKEN PLBG. & ELECTRIC, INC.	PK PLAZA NO. WIRING HARNES	36.96
			TOTAL:	555.80
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	BRUMMEL FARM SERVICE	INV V27414 SACKCRETE	11.50
		GARNETT HOME CENTER	SO LAKE PARK	596.56
		GARVER	AIRPORT ENGINEERING SERVIC	13,221.00
		LICKTEIG CONSTRUCTION, INC.	LIBRARY CONCRETE SLAB/BENC	1,887.00
			TOTAL:	15,716.06
EQUIPMENT RESERVES	EQUIPMENT RESERVE	HECK, KENTON DBA HECK'S SMALL ENGINE R	HECK, KENTON DBA HECK'S SM	10,000.00
		QUALITY AUTOMOTIVE EQUIPMENT AND SERVI	TIRE MACHINE/BALANCER	659.21
			TIRE MACHINE/BALANCER	659.21
			TIRE MACHINE/BALANCER	3,955.23
			TIRE MACHINE/BALANCER	3,955.23
			TIRE MACHINE/BALANCER	1,318.41
			TIRE MACHINE/BALANCER	1,318.41
			TIRE MACHINE/BALANCER	5,932.85
			TIRE MACHINE/BALANCER	659.21
			TIRE MACHINE/BALANCER	1,318.41
			TIRE MACHINE/BALANCER	1,318.41
			TIRE MACHINE/BALANCER	1,977.62
			TIRE MACHINE/BALANCER	659.20
		WOLKEN PLBG. & ELECTRIC, INC.	REPLACE SW ROOF TOP UNIT	5,914.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			REPLACE SW ROOF TOP UNIT	5,914.26_
			TOTAL:	45,559.92

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

101	GENERAL	23,890.47
102	AIRPORT	4,935.73
104	LIBRARY	478.70
105	PUBLIC SAFETY	1,423.26
109	ELECTRIC	15,263.79
110	GAS	2,178.80
111	SANITATION	28,169.94
112	WASTEWATER	7,552.17
113	WATER	24,573.92
114	ECONOMIC DEVELOPMENT	612.71
115	PARKSIDE #1	2,097.25
116	PARKSIDE #2	10,171.88
117	PARK PLAZA NORTH	555.80
118	CAPITAL IMPROVEMENT	15,716.06
119	EQUIPMENT RESERVE	45,559.92

	GRAND TOTAL:	183,180.40

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALL-IN-ONE PEST, HOME & LAWN, LLC	BEDBUG TREATMENT 2 APTS.	PARKSIDE #2	PARKSIDE #2	100.00
			TOTAL:	100.00
ANCHOR SALES & SERV CO, INC.	TRASH TRUCK TIRES	SANITATION	SANITATION	1,633.72
			TOTAL:	1,633.72
ANDERSON COUNTY SOLID WASTE	C&D TONNAGE	GENERAL	STREET & STORMWATER	9.18
	TS TONNAGE	GENERAL	SANITATION	8,442.90
	TIRE DISPOSAL	SANITATION	SANITATION	46.00
			TOTAL:	8,498.08
ANIXTER, INC.	(56) LUM CARE LED 50	ELECTRIC	ELECTRIC DISTRIBUTION	7,867.79
	WIRE 1800 FT REEL	ELECTRIC	ELECTRIC DISTRIBUTION	4,847.15
			TOTAL:	12,714.94
AT & T	ELEC PRODUCTION TELEPHONE	ELECTRIC	ELECTRIC PRODUCTION	202.10
			TOTAL:	202.10
BAUMAN INTERIORS, LLC dba BAUMAN'S CAR	PKSIDE #1 CLEANER DEODORI	PARKSIDE #1	PARKSIDE #1	5.00
	PKSIDE #2 CLEANER DEODORI	PARKSIDE #2	PARKSIDE #2	4.99
			TOTAL:	9.99
BERRY TRACTOR & EQUIP. CO.	LEVERY ASSY	GENERAL	STREET & STORMWATER	934.12
	RETURN LEVER ASSY	GENERAL	STREET & STORMWATER	913.80
			TOTAL:	20.32
BRUMMEL FARM SERVICE	INV V27396 SACKCRETE	GENERAL	PARKS, RECREATION & CE	11.50
	INV V27718 SACKCRETE	ELECTRIC	ELECTRIC PRODUCTION	16.00
	INV V27410 SACKCRETE	WATER	WATER	23.00
	INV V27942 SACKCRETE	WATER	WATER	23.00
	INV V26898 ANGLE IRON	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	177.00
	INV V27414 SACKCRETE	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	11.50
			TOTAL:	262.00
C.E.S.	PARKSIDE #1 LIGHT BULBS	PARKSIDE #1	PARKSIDE #1	129.17
	PARKSIDE #2 LIGHT BULBS	PARKSIDE #2	PARKSIDE #2	129.17
	PK PLAZA NORTH LIGHT BULBS	PARK PLAZA NORTH	PARK PLAZA NORTH	129.16
			TOTAL:	387.50
CARTER-WATERS LLC	STREET 20" CARI-CUT PLUS B	GENERAL	STREET & STORMWATER	393.07
			TOTAL:	393.07
CENTURYLINK	ACCT#313191149 CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	115.54
	ACCT#314070943 CHAMBER	GENERAL	COMMUNITY DEVELOPMENT	69.43
	ACCT# 313398188 ELEC PROD	ELECTRIC	ELECTRIC PRODUCTION	47.27
	ACCT#313894279 WASTEWATER	WASTEWATER	WASTEWATER	156.18
	ACCT#313894279 WASTEWATER	WASTEWATER	WASTEWATER	83.23
	ACCT# 313912102 GHA PKSIDE	PARKSIDE #1	PARKSIDE #1	94.59
	ACCT# 313912102 GHA PKSIDE	PARKSIDE #1	PARKSIDE #1	89.99
	ACCT# 313912102 GHA PKSIDE	PARKSIDE #2	PARKSIDE #2	94.59
	ACCT# 313912102 GHA PKSIDE	PARKSIDE #2	PARKSIDE #2	89.99
	ACCT# 313912102 GHA PK PLA	PARK PLAZA NORTH	PARK PLAZA NORTH	94.58
	ACCT# 313912102 GHA PK PLA	PARK PLAZA NORTH	PARK PLAZA NORTH	89.99
			TOTAL:	1,025.38
CINTAS CORPORATION # 430	ELEC PROD SM SHOP TOWEL	ELECTRIC	ELECTRIC PRODUCTION	46.66

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	113.67
	ELEC DIST UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	113.67
	ELEC DIST SM SHOP TOWEL	ELECTRIC	ELECTRIC DISTRIBUTION	6.75_
			TOTAL:	280.75
COUNTRYSIDE VET CLINIC, INC.	INV352414 CANINE URGENT CA	GENERAL	COMMUNITY DEVELOPMENT	308.81
	INV 353202 DOG DOPT	GENERAL	COMMUNITY DEVELOPMENT	42.00
	INV 353204 CAT ADOPT	GENERAL	COMMUNITY DEVELOPMENT	84.00
	INV 353205 CAT ADOPT	GENERAL	COMMUNITY DEVELOPMENT	56.00
	INV 353206 CAT ADOPT	GENERAL	COMMUNITY DEVELOPMENT	42.00
	INV 353207 CAT ADOPT	GENERAL	COMMUNITY DEVELOPMENT	70.00_
			TOTAL:	602.81
D & S SANITATION LLC	CAMPGROUND/SOCCER RESTROOM	GENERAL	PARKS, RECREATION & CE	170.00
	CAMPGROUND/SOCCER RESTROOM	GENERAL	PARKS, RECREATION & CE	170.00_
			TOTAL:	340.00
DIGITAL CONNECTIONS, INC.	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	172.48
	COMM DEV	GENERAL	COMMUNITY DEVELOPMENT	2,335.82
	LIBRARY COPIER MONTHLY	LIBRARY	LIBRARY	118.20_
			TOTAL:	2,626.50
ENVIRONMENTAL & PROCESS SYSTEMS INC.	WASTEWTR DISASSEMBLE/INSP	WASTEWATER	WASTEWATER	725.00_
			TOTAL:	725.00
EUROFINS EATON ANALYTICAL, INC	CHLORITE SAMPLE	WATER	WATER	75.00_
			TOTAL:	75.00
ENERGY	ACCT 7745674439 COMM DEV	GENERAL	COMMUNITY DEVELOPMENT	24.68
	ACCT 0638664876 CAMPSITE	GENERAL	PARKS, RECREATION & CE	25.12
	ACCT 5102657023 PARK	GENERAL	PARKS, RECREATION & CE	136.46
	ACCT 9127811310 PARK	GENERAL	PARKS, RECREATION & CE	140.50_
			TOTAL:	326.76
GARNETT HOME CENTER	MISC INVENTORY	GENERAL	PARKS, RECREATION & CE	25.49
	CONCRETE, #2 STUDS	GENERAL	PARKS, RECREATION & CE	168.23
	PVC PIPE	GENERAL	STREET & STORMWATER	21.22
	CIRCUIT BOX/BREAKERS	GENERAL	STREET & STORMWATER	55.43
	25PC REBAR	GENERAL	STREET & STORMWATER	10.99
	TORDON RTU	GENERAL	STREET & STORMWATER	86.85
	CORD PLUG	ELECTRIC	ELECTRIC PRODUCTION	5.99
	TOILET CLEANER	ELECTRIC	ELECTRIC PRODUCTION	2.79
	A/C UNIT SLIDEOUT	ELECTRIC	ELECTRIC DISTRIBUTION	483.99
	LEVEL	ELECTRIC	ELECTRIC DISTRIBUTION	7.49
	COOLER, MISC INVENTORY	GAS	GAS	133.98
	TOILET CLEANER	WATER	WATER	2.79
	FINANCE CHARGE	WATER	WATER	0.50
	GHA PARKSIDE #1	PARKSIDE #1	PARKSIDE #1	168.11
	GHA PARKSIDE #2	PARKSIDE #2	PARKSIDE #2	185.29
	GHA PARK PLAZA NORTH	PARK PLAZA NORTH	PARK PLAZA NORTH	84.09
	SO LAKE PARK	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	596.56_
			TOTAL:	2,039.79
GARNETT PUBLISHING, INC.	PUBLISH BUDGET	GENERAL	GOVERNMENT ADMINISTRAT	219.28
	TREASURER REPORT PUBLISH	GENERAL	GOVERNMENT ADMINISTRAT	166.96
	#07924392 #07924454	GENERAL	GOVERNMENT ADMINISTRAT	25.44

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	#07924392 #07924454	ELECTRIC	ELECTRIC DISTRIBUTION	25.44
	#07924455 #07924510	ELECTRIC	ELECTRIC DISTRIBUTION	30.53
	#07924392 #07924454	GAS	GAS	25.44
	#07924455 #07924510	GAS	GAS	30.53
	#07924392 #07924454	SANITATION	SANITATION	25.44
	#07924455 #07924510	SANITATION	SANITATION	30.53
	#07924392 #07924454	WASTEWATER	WASTEWATER	25.44
	#07924455 #07924510	WASTEWATER	WASTEWATER	30.52
	#07924392 #07924454	WATER	WATER	25.44
	#07924455 #07924510	WATER	WATER	30.53_
			TOTAL:	691.52
GARVER	AIRPORT ENGINEERING SERVIC CAPITAL IMPROVEMEN	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	13,221.00_
			TOTAL:	13,221.00
GERKEN RENT-ALL PAOLA	PORTABLE TOILET NORTH LAKE GENERAL		PARKS, RECREATION & CE	357.50
	PORTABLE TOILET CEDAR VALL GENERAL		PARKS, RECREATION & CE	561.00_
			TOTAL:	918.50
GOPPERT STATE SERVICE BANK	FREIGHTLINER TRASH TRUCK P SANITATION		SANITATION	14,853.64_
			TOTAL:	14,853.64
HAMPEL OIL DISTRIBUTORS, INC.	ADMIN FUEL	GENERAL	GOVERNMENT ADMINISTRAT	60.90
	COMM DEV FUEL	GENERAL	COMMUNITY DEVELOPMENT	67.95
	PARKS EQUIPMENT FUEL	GENERAL	PARKS, RECREATION & CE	1,779.99
	PARKS VEHICLE FUEL	GENERAL	PARKS, RECREATION & CE	593.33
	PARKS ON RD DIESEL	GENERAL	PARKS, RECREATION & CE	34.38
	STREET ON RD DIESEL	GENERAL	STREET & STORMWATER	106.82
	STREET OFF RD FUEL	GENERAL	STREET & STORMWATER	673.02
	STREET EQUIP FUEL	GENERAL	STREET & STORMWATER	3.44
	STREET FUEL	GENERAL	STREET & STORMWATER	303.13
	POWER PLANT EQUIP FUEL	ELECTRIC	ELECTRIC PRODUCTION	24.26
	POWER PLANT FUEL	ELECTRIC	ELECTRIC PRODUCTION	63.83
	ELEC DIST ON RD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	201.99
	ELEC DIST EQUIP FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	7.74
	ELEC DIST FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	104.94
	GAS OFF RD FUEL	GAS	GAS	74.16
	GAS EQUIP FUEL	GAS	GAS	0.86
	GAS FUEL	GAS	GAS	56.51
	SANITATION ON RD DIESEL	SANITATION	SANITATION	747.55
	SANITATION FUEL	SANITATION	SANITATION	15.83
	WWTP EQUIP FUEL	WASTEWATER	WASTEWATER	25.29
	WWTP FUEL	WASTEWATER	WASTEWATER	100.13
	WATER OFF RD FUEL	WATER	WATER	74.16
	WATER EQUIP FUEL	WATER	WATER	0.86
	WATER FUEL	WATER	WATER	86.45
	ECO DEV FUEL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	35.27_
			TOTAL:	5,242.79
HAWKINS, INC.	POOL CHEMICALS	GENERAL	PARKS, RECREATION & CE	675.87
	WATER PLANT CHEMICALS	WATER	WATER	952.80
	WATER PLANT CHEMICALS	WATER	WATER	3,651.42
	WATER PLANT CHEMICALS	WATER	WATER	12,262.26_
			TOTAL:	17,542.35
HD SUPPLY	PARKSIDE #1 FILTERS	PARKSIDE #1	PARKSIDE #1	64.95

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PARKSIDE #2 FILTER	PARKSIDE #2	PARKSIDE #2	64.95_
			TOTAL:	129.90
HECK, KENTON DBA HECK'S SMALL ENGINE R	HECK, KENTON DBA HECK'S SM EQUIPMENT RESERVE		EQUIPMENT RESERVES	10,000.00_
			TOTAL:	10,000.00
HECK'S REPAIR & SERVICE	GHA DRYER KIT	PARKSIDE #2	PARKSIDE #2	130.95_
			TOTAL:	130.95
INLAND TRUCK PARTS COMPANY	TRASH TRUCK REPAIR	SANITATION	SANITATION	715.78
	TRASH TRUCK REPAIR	SANITATION	SANITATION	72.00_
			TOTAL:	643.78
IOALA AUTO PARTS, LLC.	TRASH TRUCK FUEL PUMP ASSE		SANITATION	959.95_
			TOTAL:	959.95
JARRED, GILMORE & PHILLIPS, PA	AUDIT REPORT YR END 12/202	GENERAL	GOVERNMENT ADMINISTRAT	7,600.00_
			TOTAL:	7,600.00
KANEQUIP INC.	TERMOST/VALVE/DRYER	GENERAL	STREET & STORMWATER	498.55_
			TOTAL:	498.55
KANSAS CORPORATION COMMISSION	KANSAS CORPORATION COMMISS	GAS	GAS	1,562.00_
			TOTAL:	1,562.00
KANSAS MUNICIPAL UTILITIES, INC	KMU OQ PROGRAM- A EDENS	GAS	GAS	250.00_
			TOTAL:	250.00
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	13.20
	LOCATES	GAS	GAS	13.20
	LOCATES	WASTEWATER	WASTEWATER	13.20
	LOCATES	WATER	WATER	13.20_
			TOTAL:	52.80
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT	1,321.00_
			TOTAL:	1,321.00
KEIM, DANIEL & MARILYN	CUSTOM PLANTERS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	180.00_
			TOTAL:	180.00
KLEHAMMER, BRENDA JE'NELLE	KLEHAMMER, BRENDA JE'NELLE	GENERAL	COMMUNITY DEVELOPMENT	94.88_
			TOTAL:	94.88
LEO'S AUTO SUPPLY, INC.	GHA PARKSIDE #1	PARKSIDE #1	PARKSIDE #1	16.03
	GHA PARKSIDE #2	PARKSIDE #2	PARKSIDE #2	16.03
	GHA PARK PLAZA NORTH	PARK PLAZA NORTH	PARK PLAZA NORTH	16.02_
			TOTAL:	48.08
LICKTEIG CONSTRUCTION, INC.	LIBRARY CONCRETE SLAB/BENC	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	1,887.00_
			TOTAL:	1,887.00
LUNDGO	CASE LG A TORK TOWELS STRE	GENERAL	STREET & STORMWATER	64.00
	LG A TORK TOWEL ELEC	ELECTRIC	ELECTRIC DISTRIBUTION	34.72
	CASE LG A TORK TOWELS WATE	WATER	WATER	69.44_
			TOTAL:	168.16

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MARSH & MCLENNAN AGENCY	MARSH & MCLENNAN AGENCY	AIRPORT	MUNICIPAL AIRPORT	2,482.70_
			TOTAL:	2,482.70
MEI TOTAL ELECVATOR SOLUTIONS	JULY PARKSIDE #1	PARKSIDE #1	PARKSIDE #1	282.22
	AUGUST PARKSIDE #1	PARKSIDE #1	PARKSIDE #1	282.22
	JULY PARKSIDE #2	PARKSIDE #2	PARKSIDE #2	282.21
	AUGUST PARKSIDE #2	PARKSIDE #2	PARKSIDE #2	282.21_
			TOTAL:	1,128.86
MIDWEST TURBO & DIESEL	OIL PUMP TRASH TRUCK	SANITATION	SANITATION	721.91_
			TOTAL:	721.91
MILLER HARDWARE	INV 506050,506429	GENERAL	PARKS, RECREATION & CE	15.62
	INV 506892	GENERAL	PARKS, RECREATION & CE	69.99
	INV 504847,	GENERAL	PARKS, RECREATION & CE	28.00
	INV 505228,505240,505456	GENERAL	PARKS, RECREATION & CE	52.68
	INV505539,506427,506853,50	GENERAL	PARKS, RECREATION & CE	38.50
	INV 506644	GENERAL	PARKS, RECREATION & CE	17.98
	INV 506776,507137507335,50	GENERAL	PARKS, RECREATION & CE	47.43
	INV 506228	GENERAL	PARKS, RECREATION & CE	14.77
	INV 506149	GENERAL	PARKS, RECREATION & CE	11.98
	INV 504928	ELECTRIC	ELECTRIC PRODUCTION	5.99
	INV 505782, 505781	ELECTRIC	ELECTRIC PRODUCTION	4.88
	INV 506000,505781	ELECTRIC	ELECTRIC PRODUCTION	66.86
	INV 505355	ELECTRIC	ELECTRIC PRODUCTION	5.99
	INV 506222,506851,506927	ELECTRIC	ELECTRIC DISTRIBUTION	50.13
	INV 505959,505965	ELECTRIC	ELECTRIC DISTRIBUTION	122.31
	INV 504856,505540,506669	ELECTRIC	ELECTRIC DISTRIBUTION	17.55
	INV 506928,507399,507433	ELECTRIC	ELECTRIC DISTRIBUTION	13.33
	INV 506186 SPLIT	GAS	GAS	3.79
	INV 505227, 506115	GAS	GAS	8.47
	INV 506120, 506174	WASTEWATER	WASTEWATER	353.97
	INV 507129	WATER	WATER	34.50
	INV 506183 SPLIT	WATER	WATER	3.80
	INV 506670, 507181	WATER	WATER	429.99
	INV 505227, 506115	WATER	WATER	8.46
	INV 507534,507686	WATER	WATER	35.57_
			TOTAL:	1,462.54
NAVRAT'S	CITY HALL COPY PAPER	GENERAL	GOVERNMENT ADMINISTRAT	378.25
	CITY HALL CALCULATOR TAPE	GENERAL	GOVERNMENT ADMINISTRAT	60.76
	COM DEV COPY PAPER	GENERAL	COMMUNITY DEVELOPMENT	199.75
	POOL COPY PAPER	GENERAL	PARKS, RECREATION & CE	8.50
	POOL CALCULATOR TAPE	GENERAL	PARKS, RECREATION & CE	1.24
	GAS DEPT COPY PAPER	GAS	GAS	4.25
	WATER DEPT COPY PAPER	WATER	WATER	4.25
	ECO DEV COPY PAPER	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	42.50_
			TOTAL:	699.50
STATE FIRE MARSHALL OFFICE	CITY HALL BOILER ROOM INSP	GENERAL	GOVERNMENT ADMINISTRAT	90.00_
			TOTAL:	90.00
OLATHE WINWATER WORKS CO.	(266) 8X14 PVC GASKET PIPE	WASTEWATER	WASTEWATER	4,357.08
	8' BEND (4)	WASTEWATER	WASTEWATER	284.00
	8" STRONGBACK COUP (6)	WASTEWATER	WASTEWATER	486.00
	LUBE (2)	WASTEWATER	WASTEWATER	10.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	(3) 8" BEND	WASTEWATER	WASTEWATER	198.00
	CULVERT	WATER	WATER	195.60
	DRAIN BASIN	WATER	WATER	1,740.00
	(6) REPAIR CLAMPS	WATER	WATER	898.00
	REPAIR LINE SUPPLIES	WATER	WATER	3,128.00_
			TOTAL:	11,296.68
JOHN DEERE FINANCIAL DBA ORSCHELN FARM	T POST (10)	GENERAL	COMMUNITY DEVELOPMENT	52.90
	BUSHING/COUPLER/PLUG	GENERAL	STREET & STORMWATER	34.47_
			TOTAL:	87.37
QUALITY AUTOMOTIVE EQUIPMENT AND SERVI	LIFT INSEPCIONS	GENERAL	STREET & STORMWATER	325.00
	TIRE MACHINE/BALANCER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	659.21
	TIRE MACHINE/BALANCER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	659.21
	TIRE MACHINE/BALANCER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	3,955.23
	TIRE MACHINE/BALANCER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	3,955.23
	TIRE MACHINE/BALANCER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	1,318.41
	TIRE MACHINE/BALANCER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	1,318.41
	TIRE MACHINE/BALANCER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	5,932.85
	TIRE MACHINE/BALANCER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	659.21
	TIRE MACHINE/BALANCER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	1,318.41
	TIRE MACHINE/BALANCER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	1,318.41
	TIRE MACHINE/BALANCER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	1,977.62
	TIRE MACHINE/BALANCER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	659.20_
			TOTAL:	24,056.40
REALPAGE	GHA ACCESS FEES	PARKSIDE #1	PARKSIDE #1	851.52
	PARKSIDE #2 ACCESS FEES	PARKSIDE #2	PARKSIDE #2	851.52
	PKSIDE#2 SCREENING	PARKSIDE #2	PARKSIDE #2	20.95_
			TOTAL:	1,723.99
RYAN WALTER DBA	CITY HALL PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT	15.00
	TOWN HALL CTR PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	15.00
	REC CENTER PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PARK DEPT PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	DEPOT PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	STREET PEST CONTROL	GENERAL	STREET & STORMWATER	15.00
	LIBRARY PEST CONTROL	LIBRARY	LIBRARY	30.00
	FIRE DEPT PEST CONTROL	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	POLICE PEST CONTROL	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	ELEC PRO PEST CONTROL	ELECTRIC	ELECTRIC PRODUCTION	15.00
	ELEC DIST PEST CONTROL	ELECTRIC	ELECTRIC DISTRIBUTION	15.00
	GAS PEST CONTROL	GAS	GAS	15.00
	WATER PEST CONTROL	WATER	WATER	15.00_
			TOTAL:	270.00
SAM'S CLUB	SAM'S CLUB	GENERAL	PARKS, RECREATION & CE	45.00
	SEATRACK BACK	GENERAL	PARKS, RECREATION & CE	88.43_
			TOTAL:	133.43
SCHETTLER, PAT	AUG2022 WAGES	AIRPORT	MUNICIPAL AIRPORT	2,411.50_
			TOTAL:	2,411.50
THOLEN HVAC	GHA PKSIDE#2 FURNACE	PARKSIDE #2	PARKSIDE #2	7,805.59_
			TOTAL:	7,805.59

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
TUCKER, TOMMY	LIBRARY LAWN MAINT	LIBRARY	LIBRARY	300.00_
			TOTAL:	300.00
TURNIPSEED, JULIE	REIMB SEK TOWN HALL MTG EX ECONOMIC DEVELOPE	ECONOMIC DEVELOPE	ECONOMIC DEVELOPMENT	93.75_
			TOTAL:	93.75
UNITED TELEPHONE CO OF KS	MNTHLY ACCESS JULY	ELECTRIC	ELECTRIC PRODUCTION	562.82_
			TOTAL:	562.82
VERIZON	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	68.87
	ZONING/ANIMAL CONTROL	GENERAL	COMMUNITY DEVELOPMENT	83.06
	AIRPORT	AIRPORT	MUNICIPAL AIRPORT	41.53
	POLICE DEPARTMENT	PUBLIC SAFETY	POLICE DEPARTMENT	452.28
	ELECTRIC DIST	ELECTRIC	ELECTRIC DISTRIBUTION	46.53
	PUBLIC WORKS SPLIT	WASTEWATER	WASTEWATER	20.77
	WASTEWATER	WASTEWATER	WASTEWATER	41.53
	PUBLIC WORKS SPLIT	WATER	WATER	20.76_
			TOTAL:	775.33
VISA - CARD SERVICES	OFFICE BIRTHDAY	GENERAL	GOVERNMENT ADMINISTRAT	121.68
	CITY HALL HAND TOWELS	GENERAL	GOVERNMENT ADMINISTRAT	18.93
	HERMRECK RETIREMENT	GENERAL	GOVERNMENT ADMINISTRAT	46.99
	CITY HALL ADOBE	GENERAL	GOVERNMENT ADMINISTRAT	16.26
	UTILITY BILLING	GENERAL	GOVERNMENT ADMINISTRAT	42.82
	CITY HALL MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	24.32
	NOTARY SUPPLIES NIGLES	GENERAL	GOVERNMENT ADMINISTRAT	21.30
	NOTARY SUPPLIES - NIGLES	GENERAL	GOVERNMENT ADMINISTRAT	13.98
	CITY HALL ADOBE	GENERAL	GOVERNMENT ADMINISTRAT	16.19
	STAFF MAILBOX	GENERAL	GOVERNMENT ADMINISTRAT	36.59
	CITY HALL ADOBE	GENERAL	GOVERNMENT ADMINISTRAT	16.19
	CITY HALL PRINTER CABLE	GENERAL	GOVERNMENT ADMINISTRAT	6.98
	FRONT OFFICE SUPPLIES SPLI	GENERAL	GOVERNMENT ADMINISTRAT	15.05
	STAPLERS (2) UTILITY CLERK	GENERAL	GOVERNMENT ADMINISTRAT	27.72
	RETIREMENT COOKIES	GENERAL	COMMUNITY DEVELOPMENT	49.91
	SEKTR	GENERAL	COMMUNITY DEVELOPMENT	191.91
	ADOBE COMM DEV	GENERAL	COMMUNITY DEVELOPMENT	16.26
	COMM DEV HAND TOWELS	GENERAL	COMMUNITY DEVELOPMENT	18.92
	AMBER LIGHTS-SILVERADO	GENERAL	COMMUNITY DEVELOPMENT	37.96
	CODES STUDY GUIDE	GENERAL	COMMUNITY DEVELOPMENT	230.00
	PET MICROCHIP SCANNER	GENERAL	COMMUNITY DEVELOPMENT	156.99
	COMM DEV MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	6.08
	OFFICE SUPPLIES ANIMAL CON	GENERAL	COMMUNITY DEVELOPMENT	7.79
	COMM DEV OFFICE SUPPLIES S	GENERAL	COMMUNITY DEVELOPMENT	15.05
	REC MICROSOFT	GENERAL	PARKS, RECREATION & CE	3.04
	STAFF DINNER FOR SALAZER	GENERAL	STREET & STORMWATER	95.40
	HELMS RETIREMENT	GENERAL	STREET & STORMWATER	68.99
	STREET MICROSOFT	GENERAL	STREET & STORMWATER	0.61
	SEKL - LIBRARY	LIBRARY	LIBRARY	25.00
	CANDY FOR READING PROGRAM	LIBRARY	LIBRARY	5.50
	FIRE MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	3.04
	FIRE DEPARTMENT BATTERIES	PUBLIC SAFETY	FIRE DEPARTMENT	56.29
	POLICE HAND TOWELS	PUBLIC SAFETY	POLICE DEPARTMENT	18.92
	PD MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	15.20
	GAS MICROSOFT	GAS	GAS	0.61
	REFUSE MICROSOFT	SANITATION	SANITATION	0.61
	WASTEWATER MICROSOFT	WASTEWATER	WASTEWATER	0.61

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WWATER VALVE	WASTEWATER	WASTEWATER	641.22
	WATER TESTING	WATER	WATER	558.15
	WATER TESTING	WATER	WATER	112.00
	ADOBE PUB WORKS	WATER	WATER	16.19
	(3) WATER EXAM	WATER	WATER	75.00
	WATER	WATER	WATER	0.60
	MEET WITH B. ZIMMERMAN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	19.00
	MEET WITH US REPRESENTATIV	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	28.19
	ECO DEV HAND TOWELS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	18.92
	ECO DEV MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.04
	ECO DEVE OFFICE SUPPLIES S	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	15.04
	KHRC CONFERENCE PKSIDE#1	PARKSIDE #1	PARKSIDE #1	105.00
	WASHER SPECIALTIES	PARKSIDE #1	PARKSIDE #1	8.45
	KHRC CONFERENCE PKSIDE#2	PARKSIDE #2	PARKSIDE #2	105.00
	WASHER SPECIALTIES	PARKSIDE #2	PARKSIDE #2	8.44
	KHRC CONFERENCE PK PLZ NOR	PARK PLAZA NORTH	PARK PLAZA NORTH	105.00_
			TOTAL:	3,268.93
WEX BANK	POLICE FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	808.23_
			TOTAL:	808.23
WITTMAN NAPA AUTO PARTS	ANIMAL CONTROL	GENERAL	COMMUNITY DEVELOPMENT	12.40
	PARKS	GENERAL	PARKS, RECREATION & CE	484.33
	STREET	GENERAL	STREET & STORMWATER	229.09
	POLICE	PUBLIC SAFETY	POLICE DEPARTMENT	24.30
	ELECTRIC	ELECTRIC	ELECTRIC PRODUCTION	69.43
	REFUSE	SANITATION	SANITATION	48.08
	WATER PRODUCTION	WATER	WATER	7.20_
			TOTAL:	874.83
WOLKEN PLBG. & ELECTRIC, INC.	PK PLAZA NO. WIRING HARNES	PARK PLAZA NORTH	PARK PLAZA NORTH	36.96
	REPLACE SW ROOF TOP UNIT	EQUIPMENT RESERVE	EQUIPMENT RESERVES	5,914.26
	REPLACE SW ROOF TOP UNIT	EQUIPMENT RESERVE	EQUIPMENT RESERVES	5,914.26_
			TOTAL:	11,865.48

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

101	GENERAL	23,890.47
102	AIRPORT	4,935.73
104	LIBRARY	478.70
105	PUBLIC SAFETY	1,423.26
109	ELECTRIC	15,263.79
110	GAS	2,178.80
111	SANITATION	28,169.94
112	WASTEWATER	7,552.17
113	WATER	24,573.92
114	ECONOMIC DEVELOPMENT	612.71
115	PARKSIDE #1	2,097.25
116	PARKSIDE #2	10,171.88
117	PARK PLAZA NORTH	555.80
118	CAPITAL IMPROVEMENT	15,716.06
119	EQUIPMENT RESERVE	45,559.92

	GRAND TOTAL:	183,180.40

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PAYROLL: \$144,868.06
 BILLS: \$183,180.40
 TOTAL: \$328,048.46