



Small, Serene, Simply Garnett.

City Commission Meeting **AGENDA** **December 13, 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, David Shrum, First United Methodist Church
- II. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- III. **Governing Body Comments**
 - A. Commissioner Cole
 - B. Commissioner Sheahan
 - C. Mayor Gwin
- IV. **Consent Agenda**
 - A. Approval of Minutes from November 22, 2022, Special City Commission Meeting
 - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$706,709.11
- V. **Regular Business**
 - Consideration of Reappointment of Skip Landis, Les Thomas, and Paula Scott to the Planning Commission & Zoning Appeals.
 - Consideration of Reappointment of Dwight Nelson, Eric Glaze, and Reuben Feuerborn to the ACDA Advisory Board.
 - Consideration of Reappointment of Rochelle Kohlmeier and Matt Stevenson to the Park and Recreation Advisory Board.
 - Consideration of Paula Wallace, Nicole Stevenson, and Tom Emerson to the Tourism Advisory Board.
 - Consideration of Tom Horstick, Charles Allen, and Tarry Miller to the Airport Advisory Board.
 - Consideration of Reappointment of Susan Stanton to the Housing Authority Advisory Board.
 - Consideration of Appointment of either Casey Smith or Kathy Wittman to the Housing Authority Board.
 - Consideration of Reappointment of Julie Smith and Audrey Stewart to the Community Foundation.
 - Consideration of Reappointment of Denise Scheibmeir to the Library Advisory Board.
 - Consideration of Reappointment of Marcia Mader and Denise Scheibmeir to the Walker Art Committee.
 - Consideration of Ordinance 4242: Electric Rate Increase
- VI. **Discussion Items**
 - Christmas Party
 - Christmas Eve
 - Airport Project Update
 - Water Plant Project



Small, Serene, Simply Garnett.

City Commission Meeting AGENDA December 13, 2022, 6:00 P.M.

- VII. **Informational Items**
- VIII. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- IX. **Executive Session**
- X. **Adjournment**

November 22, 2022

The Governing Body of the City of Garnett met in regular session on November 22, 2022, at 6:00 p.m. with the following individuals present; Greg A. Gwin, Mayor; Jody Cole and Jason Sheahan, City Commissioners; Travis Wilson, City Manager; Terry Solander, City Attorney; and Trish Brewer, City Clerk.

CALL TO ORDER

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

The Pledge of Allegiance was recited, followed by Art Black, Buffalo Church of the Nazarene, giving the invocation.

CITIZENS TO BE HEARD

- Paula Scott, Heart and Soul stated that the revisions to the Heart and Soul Statements have gone to the National Office for viewing. Phase 3 is on the horizon

GOVERNING BODY COMMENTS

- *Commissioner Cole*

Thanks to those who decorated the Donna Harris Park, it is beautiful.

Commissioner Cole stated she understand there are two openings on the Housing Authority board. Inquired on what the process is to appoint and reappoint. City Manager Wilson stated the first meeting in December the Commission will appoint and reappoint persons to the board.

- *Commissioner Sheahan*

Commission Sheahan inquired of who is renewing or applying and will they be present at the December meeting or is there going to be contact availability. City Manager Wilson stated that the Commission will receive those applications prior to the December meeting and if those individuals have the option to attend the meeting, it is not required.

- *Mayor Gwin*

Mayor Gwin attended and stated that the Troyer 1833 grand opening went well, all had a good time. He also thanked the Nazarene Church for the decorations on 4th Street. Mayor Gwin inquired on what is being done to draw persons to the Garnett Housing that is available.

CONSENT AGENDA

- **Approval of Minutes from the November 8, 2022, Regular City Commission Meeting.**

Commissioner Sheahan made a motion to approve the minutes for the November 8, 2022, Regular City Commission Meeting as written. Seconded by Mayor Gwin. Motion passed (3) AYE (0) NAY

- **Approval of Semi-Monthly Bills and Payroll in the amount of \$238,607.60.**

Mayor Gwin made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$238,607.60. Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

REGULAR BUSINESS

- **Consideration of authority to award packet from Kansas Department of Transportation**

Commissioner Cole motioned to give City Manager, Wilson the authority to pay the Bettis Construction bid. Seconded by Mayor Gwin. Motion passed (3) AYE (0) NAY

- **Consideration of annual Christmas bonuses**

Mayor Gwin motioned to approve \$225.00 for employee Christmas bonuses. Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

DISCUSSION ITEMS

- **Clean Up Week After Event Report**

City Manager, Wilson went over the report collaborated with staff assisting in the clean-up.

- **2017 Freightliner Trash Truck and New 2023 Freightliner Trash Truck**

City Manager, Wilson stated that the 2017 Freightliner has been paid off and the 2023 Freightliner is scheduled to be delivered to the City tomorrow, November 23, 2022.

- **City Christmas Party**

City Manager, Wilson announced the City Christmas Party will be at the Knights Hall, December 16th beginning at 6:00 p.m. for employees and their visitors.

- **City Offices closed November 24th and 25th**

City Offices and all departments will be closed for staff to be with family for Thanksgiving.

INFORMATIONAL ITEMS

- A. Small Business Saturday, hosted by the Garnett Area Chamber of Commerce, will be held on November 26th.
- B. Garnett Fire Department Chili & Soup Supper, hosted by the Garnett Volunteer Fire Department, will be held on November 26th at the Garnett Fire Station.
- C. The 51st Annual Garnett Area Chamber of Commerce Christmas Parade and Lighting Ceremony, hosted by the Garnett Area Chamber of Commerce, will be held on the Town Square on November 26th.
- D. “A Doublewide Texas Christmas” live dinner theatre performances, hosted by The Chamber Players Community Theatre will be held December 2-4 and December 8-11.
- E. The 16th Annual Colony Christmas Parade, hosted by the Colony Christian Church will be held on December 3rd.
- F. The Holiday Home Tour, hosted by the Friends of the Garnett Public Library, will be held on December 4th.
- G. The Holiday Boutique at the Kirk House, hosted by the Garnett BPW, will be held on December 4th
- H. The 2nd Annual Kincaid Christmas Parade, hosted by Crickets Bar and Grill, will be held on December 10th.
- I. The Westphalia Christmas Celebration has yet to be announced.

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

Art Black, inquired of the City how Garnett could help the homeless in our area. Art stated he is currently working Brothers in Blue, Celebrate Recovery. Commissioner Sheahan stated that it would be good for an organization or individuals wanting to help our homeless to begin the process and allow the City to partner with them. Commissioner Cole suggested contacting the “My Father’s House” in Paola for ideas and direction and she as well, is onboard with the Commission to partner with those helping our homeless.

6:45pm

Commissioner Sheahan made a motion to recess into Executive Session to discuss individual employee/s pursuant to non-elected personnel matter exception K.S.A. 75-4319 (b) beginning at 6:46pm with the following present: Mayor Gwin, Commissioner Sheahan, Commissioner Cole. Regular session to resume at 7:01pm. Mayor Gwin seconded the motion. Motion passed (3) AYE (0) NAY

7:01pm

Commissioner Cole motioned to extend the Executive Session until 7:06pm. Seconded by Mayor Gwin. Motion passed (3) AYE (0) NAY

7:06pm

Commissioner Sheahan motioned to extend the Executive Session until 7:11pm. Seconded by Mayor Gwin. Motion passed (3) AYE (0) NAY

7:12pm

Mayor Gwin closed Executive Session and resumed to open session.

ADJOURNMENT

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

Meeting adjourned at 7:12 p.m.

Mayor

City Clerk

ORDINANCE NO. 4242

AN ORDINANCE AMENDING TITLE 4, CHAPTER 4, SECTION 4, OF THE MUNICIPAL CODE ESTABLISHING NEW AND REVISED RATES FOR VARIOUS CLASSES OF ELECTRIC SERVICE; REPEALING EXISTING SECTION OF SAID TITLE AND CHAPTER; PROVIDING FOR EFFECTIVE DATE.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GARNETT, KANSAS:

SECTION 1: Title 4, Chapter 4, Section 4 of the Municipal Code is hereby amended to read as follows:

4-4-4: ELECTRIC SERVICE; PERIODIC RATES: The following periodic rates for the use of electrical energy are hereby established to users and consumers of the City:

(A) Residential Service-Standard:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge: \$10.00 per month

Energy Charge:

First	80 kWh per month at	\$0.140 per kWh
Next	920 kWh per month at	\$0.137 per kWh
Over	1,000 kWh per month at	\$0.135 per kWh

2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
3. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the regular energy charge for all kWh used and applicable adjustments.

(B) Small General Service:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge: \$11.00 per month

Energy Charge:

First	80 kWh per month at	\$0.140 per kWh
Next	920 kWh per month at	\$0.136 per kWh
Over	1,000 kWh per month at	\$0.134 per kWh

2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
3. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the regular energy charge for all kWh used and applicable adjustments.

(C) Large General Services:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge: \$12.00 per month

Demand Charge: For each kW billing demand per month, \$2.00 per kW

Energy Charge:

First	1,000 kWh per month at	\$0.127 per kWh
Next	9,000 kWh per month at	\$0.125 per kWh
Next	50,000 kWh per month at	\$0.121 per kWh
Next	50,000 kWh per month at	\$0.116 per kWh
Next	50,000 kWh per month at	\$0.112 per kWh
Next	160,000 kWh per month at	\$0.107 per kWh

2. For the purposes of this classification, the term "billing demand" for any month shall be the maximum 30-minute integrated kilowatt demand in a month, but not less than eighty percent (80%) of the highest metered demand established during the preceding twelve (12) months; provided, however, when the power factor is less than eighty percent (80%) lagging during any month, the demand for that month shall be determined on the basis of eighty percent (80%) of the metered kilovolt ampere demand; provided, further, no demand charge shall be made if the monthly energy consumption is less than 5,000 kWh during said preceding twelve (12) month period.

3. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
4. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the demand charge, the regular energy charge for all kWh used, and applicable adjustments.

(D) Temporary Construction Service:

1. The net rate per month for energy purchased under this classification shall be:

Customer Charge:	\$6.00 per month
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Energy Charge:

Per kWh used	\$0.130 per kWh
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2. Energy purchased under this classification shall be subject to a twenty percent (20%) surcharge as provided in Title 4, Chapter 4, Section 6 of this Code, as applicable.
3. The total monthly charge for any customer purchasing energy under this classification shall be the sum of the customer charge, the regular energy charge for all kWh used and applicable adjustments.

(E) Public Highway and Street Lighting: The annual rate for energy consumed under this classification shall be computed according to the following table for each fixture of the appropriate size and type:

LED Street Lights

CRTK2 Caretaker	\$120.00 per fixture
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(F) Private Area Lighting:

1. The charge per month for fixtures and appurtenances supplied under this classification shall be:

Luminaries

CRTK2 Caretaker	\$7.50 per fixture
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2. The above table shall be applicable to overhead wiring for such fixture. Underground wiring for lighting fixtures and appurtenances and lighting fixtures of a larger size may be available at additional cost, as determined by the City Manager and approved by the City Commission.

(G) Municipal Plumbing Service: The rate of energy supplied under this classification shall be computed according to the following table and accumulated for annual billing:

Water pumping, at	\$0.075 per kWh
Sewage disposal, at	\$0.075 per kWh

SECTION 2: Title 4, Chapter 4, Section 4 as the same presently exist is hereby repealed.

SECTION 3: This Ordinance shall take effect and be in force from and after its passage and its publication in an official newspaper of the City of Garnett, Kansas; the rates provided in this Ordinance shall become applicable and applied to all billings for electric utility services issued by the City of Garnett, Kansas after January 1, 2023.

PASSED this _____ day of _____, 2022.

Mayor

ATTEST:

City Clerk



1995 Midfield Road
Wichita, KS 67209

TEL 316.264.8008

www.GarverUSA.com

Meeting Minutes

Date: November 28, 2022

Subject: K68 Land Acquisition for New Runway Construction – Kickoff Meeting

Attendees: Travis Wilson, Pat Schettler (City of Garnett)
Amy Walter, Jason Knipp, Todd Rastorfer (FAA)
Caleb Coltrane (Garver)
John Borgmeyer, Maria Rodriguez (Midwest ROW)

I. Project Overview

- ALP was completed in 2021 and identified the need for a new runway on an 18-36 alignment.
- Additional land is needed for new runway construction, RPZ protection, and county road relocation.
- Avigation easements are needed for obstruction removal (trees), AWOS critical areas, and protection of runway surfaces.

II. Discussion of Parcels

- Tract 4 includes the 500' radius around the new AWOS. Jason noted that fee simple acquisition is not required, and it can be incorporated into Tract 8 for avigation easement.
- Tract 5 is required for RPZ protection, obstruction removal, and departure surface protection. It includes residential relocation.
- Tract 6 is required in fee simple for RPZ protection. The leftover remnant of the parcel (Tract 16) is not a usable parcel and does not have easy access. Tract 16 will be incorporated into Tract 6 for acquisition.
- Tract 7 will remain as an avigation easement due to the location of the drive for an adjacent property.
- The City and Garver will coordinate with the County for the correct process of setting up the new road ROW along the east property boundary (both existing airport property and the new easement needed).
- Tract 3 and other avigation easements will not be initiated now until we get further along with the smaller parcels and have a better idea of the cost vs. funding.

III. Project Funding & Schedule

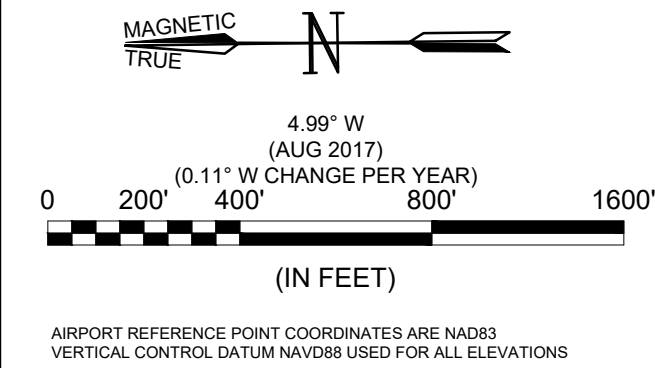
- \$255,000 is available soon in FY 22-23 BIL AIG funds (FY 22 = \$110k, FY 23 = \$145k)
- \$487,976 is available in banked AIP funds. Approx. \$38k will expire if not used in FY 23.
- The grant application deadline for both FY 2023 AIP and BIL-AIG grants is April 1, 2023. Any costs not included in a grant by that date will have to be carried by the City until FY 2024.
- Tracts 5 & 6 are the initial goal for a FY 2023 grant. But both may be difficult to achieve by then, especially with residential relocation.

IV. Action Items

- Garver and Midwest ROW will prepare a contract to proceed with acquisition of Tracts 5, 6, 7, 8 and the county road ROW.
- Garver will update Exhibit A to consolidate Tracts 6/16 and 4/8.
- Garver will provide Jason with an estimate of costs for a FY 2023 grant.

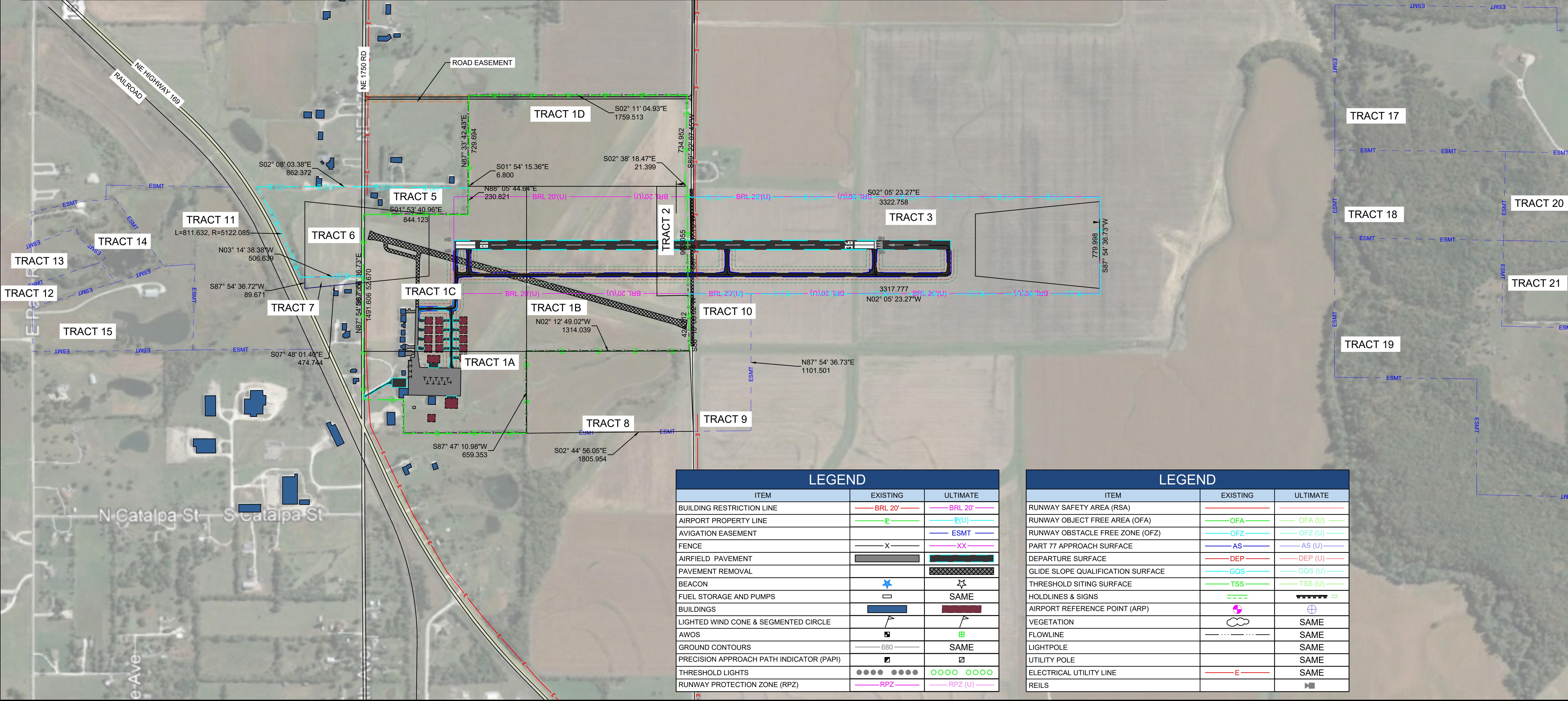
File: L:\2018\18161010 - K88 Master Plan Update\Drawings\K88-ALP-APM.dwg Last Save: 11/1/2021 9:34 AM Last saved by: ERM\mstrong
Last Printed by: Amarong, Eric R. Plot Date: 11/28/2022 3:16 PM Plotter used: DWG to PDF.pc3

EXISTING AIRPORT PROPERTY										
TRACT/PARCEL	ACREAGE	GRANTOR	PROPERTY INTEREST	OWNERSHIP	USAGE	PROJECT ACQUIRED UNDER	RECORDING	DATE	PURPOSE OF ACQUISITION	CONVEYENCE INSTRUMENT
1-A	18	A.R. DANIEL	FEE SIMPLE	CITY OF GARNETT	RUNWAY & BUILDINGS	C.A.A. NO. 9-14-041-801	BOOK 110, PAGE 235	NOVEMBER, 1948	CURRENT USE	WARRANTY DEED
1-B	35	A.R. DANIEL	FEE SIMPLE	CITY OF GARNETT	RUNWAY & BUILDINGS	C.A.A. NO. 9-14-041-801	BOOK 110, PAGE 235	NOVEMBER, 1948	CURRENT USE	WARRANTY DEED
1-C	36.3	H.R. & FRANCIS SUTTON	FEE SIMPLE	CITY OF GARNETT	RUNWAY & BUILDINGS	C.A.A. NO. 9-14-041-801	BOOK 110, PAGE 233	NOVEMBER, 1948	CURRENT USE	WARRANTY DEED
1-D	31	GEORGE JACKSON	FEE SIMPLE	CITY OF GARNETT	RUNWAY & BUILDINGS	C.A.A. NO. 9-14-041-801	BOOK 110, PAGE 234	NOVEMBER, 1948	CURRENT USE	WARRANTY DEED
2	5.02	JAMES & CAROL LEE	FEE SIMPLE	CITY OF GARNETT	RUNWAY BRL	A.I.P. NO. 3-20-0025-07	BOOK 172, PAGE 132	MAY, 2012	CURRENT USE	WARRANTY DEED
ULTIMATE AIRPORT PROPERTY										
TRACT/PARCEL	ACREAGE	GRANTOR	PROPERTY INTEREST	OWNERSHIP	USAGE	PROJECT ACQUIRED UNDER	RECORDING	DATE	PURPOSE OF ACQUISITION	CONVEYENCE INSTRUMENT
3	59.43	~~	FEE SIMPLE	GLEN CALDWELL	RUNWAY CONSTRUCTION	TBD	TBD	TBD	ULTIMATE USE	WARRANTY DEED
5	4.18	~~	FEE SIMPLE	JOSEPH & KARI MALOAN	RUNWAY CONSTRUCTION	TBD	TBD	TBD	ULTIMATE USE	WARRANTY DEED
6	16.49	~~	FEE SIMPLE	DUDLEY FEUERBORN	RUNWAY PROTECTION ZONE	TBD	TBD	TBD	ULTIMATE USE	WARRANTY DEED
7	0.77	~~	EASEMENT	DOUGLAS DAVIS	RUNWAY PROTECTION ZONE	TBD	TBD	TBD	ULTIMATE USE	EASEMENT
8	19.87	~~	EASEMENT	DUDLEY FEUERBORN	AWOS PROTECTION	TBD	TBD	TBD	ULTIMATE USE	EASEMENT
9	7	~~	EASEMENT	GLEN CALDWELL	AWOS PROTECTION	TBD	TBD	TBD	ULTIMATE USE	EASEMENT
10	4.22	~~	EASEMENT	CALDWELL FARMS	AWOS PROTECTION	TBD	TBD	TBD	ULTIMATE USE	EASEMENT
11	24.78	~~	EASEMENT	DUDLEY FEUERBORN	APPROACH SURFACE PROTECTION	TBD	TBD	TBD	ULTIMATE USE	EASEMENT
12	3.01	~~	EASEMENT	JOSEPH DOUGHERTY	APPROACH SURFACE PROTECTION	TBD	TBD	TBD	ULTIMATE USE	EASEMENT
13	3.25	~~	EASEMENT	THOMAS DOUGHERTY	APPROACH SURFACE PROTECTION	TBD	TBD	TBD	ULTIMATE USE	EASEMENT
14	7.38	~~	EASEMENT	JACOB ERNEST	APPROACH SURFACE PROTECTION	TBD	TBD	TBD	ULTIMATE USE	EASEMENT
15	16.65	~~	EASEMENT	KURT KLEIN	APPROACH SURFACE PROTECTION	TBD	TBD	TBD	ULTIMATE USE	EASEMENT
17	54.2	~~	EASEMENT	JAMES JOHNSON	APPROACH SURFACE PROTECTION	TBD	TBD	TBD	ULTIMATE USE	EASEMENT
18	19.47	~~	EASEMENT	RICHARD DORAN	APPROACH SURFACE PROTECTION	TBD	TBD	TBD	ULTIMATE USE	EASEMENT
19	67.29	~~	EASEMENT	GERALD WIGHT	APPROACH SURFACE PROTECTION	TBD	TBD	TBD	ULTIMATE USE	EASEMENT
20	17.41	~~	EASEMENT	ERIC DORAN	APPROACH SURFACE PROTECTION	TBD	TBD	TBD	ULTIMATE USE	EASEMENT
21	16.88	~~	EASEMENT	EVAN DORAN	APPROACH SURFACE PROTECTION	TBD	TBD	TBD	ULTIMATE USE	EASEMENT



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LEGEND		
ITEM	EXISTING	ULTIMATE
BUILDING RESTRICTION LINE	—BRL 20'—	—BRL 20'—
AIRPORT PROPERTY LINE	—P—	—P(U)—
AVIGATION EASEMENT	—	—ESMT—
FENCE	—X—	—XX—
AIRFIELD PAVEMENT		
PAVEMENT REMOVAL		
BEACON		
FUEL STORAGE AND PUMPS		SAME
BUILDINGS		
LIGHTED WIND CONE & SEGMENTED CIRCLE		
AWOS		
GROUND CONTOURS	—680—	SAME
PRECISION APPROACH PATH INDICATOR (PAPI)		
THRESHOLD LIGHTS		
RUNWAY PROTECTION ZONE (RPZ)	—RPZ—	—RPZ(U)—

LEGEND		
ITEM	EXISTING	ULTIMATE
RUNWAY SAFETY AREA (RSA)	—	—
RUNWAY OBJECT FREE AREA (OFA)	—OFA—	—OFA(U)—
RUNWAY OBSTACLE FREE ZONE (OFZ)	—OFZ—	—OFZ(U)—
PART 77 APPROACH SURFACE	—AS—	—AS(U)—
DEPARTURE SURFACE	—DEP—	—DEP(U)—
GLIDE SLOPE QUALIFICATION SURFACE	—GQS—	—GQS(U)—
THRESHOLD SITING SURFACE	—TSS—	—TSS(U)—
HOLDLINES & SIGNS	—	—
AIRPORT REFERENCE POINT (ARP)		
VEGETATION		SAME
FLOWLINE	—	SAME
LIGHTPOLE		SAME
UTILITY POLE		SAME
ELECTRICAL UTILITY LINE	—E—	SAME
REILS		

BY	DESCRIPTION	DATE	REV.

GARNETT MUNICIPAL AIRPORT
GARNETT, KANSAS

AIRPORT LAYOUT PLAN

EXHIBIT A PROPERTY MAP

JOB NO.: 18161010
DATE: NOV 2022
DESIGNED BY: JWP
DRAWN BY: ERA

BAR IS ONE INCH ON ORIGINAL DRAWING
1"
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.

DRAWING NUMBER
EXH-A

SHEET NUMBER
21

November 29, 2022

C. Mazaza Mtawali
KDHE – Bureau of Water
1000 SW Jackson, Suite 420
Topeka, KS 66612-1367

Re: City of Garnett, Kansas (Project No 2966)

Dear Mazaza;

In October 2022, we received a request to update the financial capacity analysis completed for the City of Garnett, Kansas (the “Borrower”) in January 2019. The Borrower has requested an increase to its loan in the amount of \$7,500,000, bringing the total loan amount to \$21,196,835. The request specified the loan be amortized over 20 years at 1.62%.

Ranson Financial Group, LLC has evaluated the audited financial statements for the water utility fund (the “System”) for the Borrower for fiscal years 2018 through 2021.

The following assumptions were used: 1) the number of customers would stay at the year 2021 level of 1,672 customers; 2) cash receipts of the System, excluding charges for services – water sales, would remain flat, and the base amount was determined by the lower amount between the actual receipts received in 2021 or the average over the review period; 3) expenses would grow at the inflation factor of 3% per year, and the base amount was determined using the higher amount between the expense for year 2021 or the average over the review period; except for expenses related to debt service, and transfers out of the System; 4) expenses related to debt service were not expected to continue as the System has no other outstanding revolving loans; 5) transfers out of the System were based on the amounts transferred in 2021, except for the transfer to the GO Bonds and interest fund; 6) transfers to the GO Bond and interest were not expected to continue since the issue that payment was related to matured in 2023; 7) total gallons sold were based off the average monthly sales per customer from years 2019 through 2020; and 8) expenses related to capital outlay projects and transfers out of the System were added back in for the purpose of calculating the System’s debt service coverage ratio.

The Borrower’s last water rate increase went into effect in January 2020.

Our analysis concludes that with the rate structure currently in effect, the System should be able to pay forecasted operating expenditures and debt service on the new KDHE loan prior to year 2024. The System might need to increase revenues and/or decrease expenses by approximately 42.00% prior to 2025 when both semi-annual payments are estimated to be made on the loan.

The practice of adding back in transfers out of the system for the purpose of calculating the System’s debt service coverage ratio results in those expenses not being fully funded. This common practice could lead to the depletion of the System’s cash balance and reserve funds over time. An initial increase in revenues and/or decrease in expenses of approximately 11.75% may be necessary prior to year 2024 in order to fully fund debt service, capital outlay expenses, and transfers out of the System at the levels forecasted. An additional increase in revenues and/or decrease in expenses of approximately 41.00% may be necessary prior to 2025 when both semi-annual payments are estimated to be made on the loan.

The current residential water bill for 5,000 gallons is \$57 and could increase to approximately \$80 if the 42% rate increase, detailed above, was to be fully implemented. Fully funding debt service, capital outlay expenses, and transfers out of the System at the levels forecasted could result in residential water bills for 5,000 gallons of approximately \$90 if both rate increases, detailed above, were to be fully implemented. The State’s most recent average water bill for 5,000 gallons was approximately \$38 for cities.

The Borrower's mill levy for year 2021 was 48.293 mills and total mills assessed in the Borrower for that same year by all units was 188.609 mills. The Borrower's levy ranks 61st out of the 98 second-class cities across the State of Kansas.

Concerns include: 1) The Borrower's application noted that more than five percent (5%) of the System's total revenue is generated from East Kansas Agri-Energy. The loss of a large customer could have a significant negative impact on the System and; 2) the bill for 5,000 gallons could end up being over \$80.

This financial review should by no means be considered or construed to be a utility rate review for the System, nor should the conclusions detailed above be used or perceived as a recommendation of what needs to be done, but merely informational in nature. We understand that there are additional actions the Borrower can or may have already taken that could impact the above conclusions. For a detailed recommendation on what action to take, if any, it is always recommended that the Borrower complete an in-depth utility rate review or engage with an outside firm to have one completed.

We recommend 1) that the Borrower utilize technical assistance available for the on-line Rate Checkup program provided free by the Kansas Department of Health and Environment. The on-line tool can be used to better review the System's current rates, forecasted expenses (including capital outlay), transfers out of the System deemed to be necessary on an annual basis by the Borrower, and future debt service ; and 2) the loan amendment be approved if (a) steps are taken to increase the System's rates to adequate levels to fund operating expenses (including capital outlay), debt service, and any transfers out of the System deemed necessary; or (b) the Borrower increases its mill levy or allocates some other revenue to adequately fund the System and have adequate funds on hand; or (c) some combination of both (a) and (b).

Please call (316) 264-3400 or e-mail ewarren@ransonfinal.com should you have any questions, concerns, or questions related to the technical assistance available to the Borrower.

Sincerely,

A handwritten signature in blue ink, appearing to be 'Beth Warren', with a long horizontal stroke extending to the right.

Beth Warren
Municipal Advisor

Enclosure

C: William Carr, KDHE
Kerry Lyons, Department of Administration
Belinda Baber, Department of Administration
City of Garnett, KS

Kansas Public Water Supply Loan Fund

FINANCIAL CAPACITY ANALYSIS

City of Garnett, Kansas

Date of Report
November 29, 2022

Prepared by Ranson Financial Group, LLC

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Kansas Public Water Supply Loan Fund Financial Capacity Analysis

Date of Report

11/29/22

Applicant: City of Garnett, KS

Project #s	2966
SRF Request	\$21,196,835
Other Funding	0
Total Project Costs	<u>\$21,196,835</u>

Project Principal	\$21,196,835.00
Anticipated Interest Rate	1.62%
Term	20
Estimated Annual Debt Service	\$1,245,040.86

SECURITY

Bond Insurance	no
Taxing Authority	yes
125% Debt Service & Reserve	no
140% Debt Service	no

RECOMMENDATION STATUS

Approved	yes
Disapproved	no
FIAC Agreement	no
Reviewed by	ecw

PROFORMA ANALYSIS

Anticipated Present Operating Revenues	\$ 1,424,505.24
Additional Revenues from Rate Increase	595,885.01
Anticipated Total Revenues	<u>\$ 2,020,390.25</u>
Present Operating & Net Non-operating Exps	\$ 1,030,009.37
Projected Increase (Decrease)	1,207,828.00
Total Forecasted Expenses	<u>\$ 2,237,837.37</u>
Net Income	\$ (217,447.12)
Net Adjustments to Income	1,469,061.02
Income Available for Debt Service	<u>\$ 1,251,613.90</u>

Outstanding Debt	\$ 3,865,935
Proposed SRF Debt	\$ 21,196,835
Total Debt	\$ 25,062,770
Inc. Available for Debt Service	\$ 1,251,614
Debt Service	\$ 1,245,041
Coverage	100.53%

Comments

The City has applied for a loan from the Kansas Public Water Supply Loan Fund for the purpose of building a new water treatment plant to replace the existing treatment plant, which is in need of extensive rehabilitation and cannot serve the City reliably over the next forty (40) years.

City of Garnett, KS
Water Utility Fund
Income Statement Summary

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Cash receipts				
Chages for services				
Water sales	\$1,160,451	\$1,374,798	\$1,478,417	\$1,411,111
Penalty fees	5,699	6,473	1,615	3,248
Other sales	1,838	1,601	6,756	966
Intergovernmental				
Other grant - emergency prep	0	0	19,550	0
Other receipts				
Miscellaneous	65	336	0	870
Use of money and property				
Rental of property	0	0	2,400	2,400
Residual transfer from combined utility GO refunding bond fund	204,000	0	0	0
Total Receipts	<u>\$1,372,052</u>	<u>\$1,383,207</u>	<u>\$1,508,738</u>	<u>\$1,418,594</u>
Expenditures				
Water production				
Personal services	\$216,104	\$233,546	\$267,160	\$277,870
Contractual services	125,922	149,626	38,551	38,103
Commodities	278,159	260,241	253,321	317,127
Capital outlay	0	0	263,900	147,951
Debt service - revolving loan				
Principal	45,000	0	0	0
Interest	177	0	0	0
Transfers to:				
Capital outlay improvement fund	30,000	30,000	482,289	45,000
Equipment reserve fund	22,500	12,500	12,500	12,500
Public safety fund	300,000	300,000	225,000	0
GO Bond and interest fund	127,500	127,500	125,000	191,458
Total Expenditures	<u>\$1,145,362</u>	<u>\$1,113,413</u>	<u>\$1,667,721</u>	<u>\$1,030,009</u>
Receipts over (under) expenditures	\$226,691	\$269,794	(\$158,983)	\$388,585
Unencumbered cash, beginning	\$1,495,284	\$1,721,975	\$1,991,769	\$1,832,786
Unencumbered cash, ending	\$1,721,975	\$1,991,769	\$1,832,786	\$2,221,371

City of Garnett, KS

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Statement of Cash Receipts and Expenditures							
Cash Receipts							
Chages for services							
Water sales	\$1,160,451	\$1,374,798	\$1,478,417	\$1,411,111	\$1,418,774	\$1,418,774	\$2,014,659
Penalty fees	5,699	6,473	1,615	3,248	3,248	3,248	3,248
Other sales	1,838	1,601	6,756	966	966	966	966
Intergovernmental							
Other grant - emergency prep	0	0	19,550	0	0	0	0
Other receipts							
Miscellaneous	65	336	0	870	318	318	318
Use of money and property							
Rental of property	0	0	2,400	2,400	1,200	1,200	1,200
Residual transfer from combined utility GO refunding bond fund	204,000	0	0	0	0	0	0
Rate Increase	N/A	N/A	N/A	N/A	0	595,885	25,183
Total Receipts	\$1,372,052	\$1,383,207	\$1,508,738	\$1,418,594	\$1,424,505	\$2,020,390	\$2,045,573
Expenditures and Transfers							
Water production							
Personal services	\$216,104	\$233,546	\$267,160	\$277,870	\$303,636	\$312,745	\$322,128
Contractual services	125,922	149,626	38,551	38,103	96,215	99,101	102,075
Commodities	278,159	260,241	253,321	317,127	346,533	356,929	367,637
Capital outlay	0	0	263,900	147,951	161,670	166,520	171,516
Debt service - revolving loan							
Principal	45,000	0	0	0	0	0	0
Interest	177	0	0	0	0	0	0
Transfers to:							
Capital outlay improvement fund	30,000	30,000	482,289	45,000	45,000	45,000	45,000
Equipment reserve fund	22,500	12,500	12,500	12,500	12,500	12,500	12,500
Public safety fund	300,000	300,000	225,000	0	0	0	0
GO Bond and interest fund	127,500	127,500	125,000	191,458	0	0	0
New Debt Service	N/A	N/A	N/A	N/A	622,520	1,245,041	1,245,041
Total Expenditures and Transfers	\$1,145,362	\$1,113,413	\$1,667,721	\$1,030,009	\$1,588,075	\$2,237,837	\$2,265,896
Receipts over (under) expenditures	\$226,691	\$269,794	-\$158,983	\$388,585	-\$163,570	-\$217,447	-\$220,323
Income Available for Debt Service							
Receipts over (under) expenditures	\$226,691	\$269,794	-\$158,983	\$388,585	-\$163,570	-\$217,447	-\$220,323
Intergovernmental							
Other grant - emergency prep	0	0	-19,550	0	0	0	0
Residual transfer from combined utility GO refunding bond fund	-204,000	0	0	0	0	0	0
Water production							
Capital outlay	0	0	263,900	147,951	161,670	166,520	171,516
Debt service - revolving loan							
Principal	45,000	0	0	0	0	0	0
Interest	177	0	0	0	0	0	0
Transfers to:							
Capital outlay improvement fund	30,000	30,000	482,289	45,000	45,000	45,000	45,000
Equipment reserve fund	22,500	12,500	12,500	12,500	12,500	12,500	12,500
Public safety fund	300,000	300,000	225,000	0	0	0	0
GO Bond and interest fund	127,500	127,500	125,000	191,458	0	0	0
New Debt Service	N/A	N/A	N/A	N/A	622,520	1,245,041	1,245,041
Totals	\$547,867	\$739,794	\$930,156	\$785,494	\$678,120	\$1,251,614	\$1,253,734
Debt Service	\$172,677	\$127,500	\$125,000	\$191,458	\$622,520	\$1,245,041	\$1,245,041
Coverage	317.28%	580.23%	744.12%	410.27%	108.93%	100.53%	100.70%

Forecasted operating expenditures are based upon either the last year expense or average, whichever is higher and is adjusted at the assumed inflation rate.

OPERATIONS

Number of Customers, beginning	N/A	N/A	1,633	1,661	1,672	1,672	1,672
Number of Customers, ending	N/A	1,633	1,661	1,672	1,672	1,672	1,672
Percentage Increase	N/A	N/A	1.71%	0.66%	0.00%	0.00%	0.00%

Water Pumped / Purchased	N/A	211,577,000	267,914,000	192,566,000	216,629,972	216,629,972	216,629,972
Water Sold	N/A	197,059,000	185,870,000	221,912,000	195,228,294	195,228,294	195,228,294
Water Flushed	N/A	0	0	0	0	0	0
Water Loss	N/A	14,518,000	82,044,000	-29,346,000	21,401,678	21,401,678	21,401,678
Water Loss %	N/A	6.86%	30.62%	-15.24%	9.88%	9.88%	9.88%
Water Sold Per Avg. Customer	N/A	10,056	9,404	11,097	9,730	9,730	9,730
Water Pumped / Purchased Per Avg. Customer	N/A	10,797	13,556	9,629	10,797	10,797	10,797
Water Flushed Per Avg. Customer	N/A	0	0	0	0	0	0

2021 Equalized Assd Val of Taxable Tangible Property	\$24,434,447	\$20.00	\$22.50	\$22.50	\$22.50	\$22.50	\$31.95 Minimum
2021 Motor Vehicle Valuation	3,360,459	\$6.75	\$6.90	\$6.90	\$6.90	\$6.90	\$9.80 Step Fee
Total Equalized Assessed Tangible Valuation	\$27,794,906	0	0	0	0	0	0 Gallons in Min
30% debt limitation	\$8,338,472	0	0	0	0	0	0 Gallons Included
Outstanding general obligation debt - December 31, 2021	\$485,000	197,059,000	185,870,000	221,912,000	195,228,294	195,228,294	195,228,294 Gallons Remaining
Exempt general obligation debt	485,000						
Net general obligation debt subject to debt limit	\$0	\$391,920.00	\$444,690.00	\$449,955.00	\$451,440.00	\$451,440.00	\$641,044.80 Minimum Revenue
Ratio of Applicable GO Debt to Equalized Assessed Valua	0.00%	1,330,148.25	1,282,503.00	1,531,192.80	1,347,075.23	1,347,075.23	1,912,846.83 Revenue from Step
		\$1,722,068.25	\$1,727,193.00	\$1,981,147.80	\$1,798,515.23	\$1,798,515.23	\$2,553,891.63 Total Revenue
Revenue Adjustment		20.17%	14.40%	28.77%	\$1,418,773.84	\$1,418,773.84	\$2,014,658.86 Total Adj Revenue

Capital Leases	\$69,190 ¹			Increase to:			
Revenue Bonds/PBC Bonds	700,000 ¹			Minimum	\$0.00	\$9.45	\$0.40
Other Debt	0 ¹			Step Fee	\$0.00	\$2.90	\$0.12
Loans	23,808,580 ¹				195,228,294	195,228,294	195,228,294
Total General Obligation Debt and Other Debt Instruments	\$25,062,770			Additional Revenue From:			
Ratio of Direct Debt to Equalized Assessed Valuation	90%			Minimum	\$0.00	\$189,604.80	\$8,013.06
				Step Fee	0.00	565,771.60	23,910.59
				Total	\$0.00	\$755,376.40	\$31,923.65
				Total Adj	\$0.00	\$595,885.01	\$25,183.24

(1) not included in the 30% debt limitation

PROFOMA ASSUMPTIONS	Year 1	Year 2	Year 3	Current	Year 1	Proposed Year 2	Year 3
INCOME FACTOR	0.00%	42.00%	1.25%				
EXPENSE FACTOR	3.00%			Residential 5K \$57.00	\$57.00	\$80.94	\$81.95

DEBT SUMMARY

	<u>Type</u>	(as of December 31, 2021)		<u>Unpaid</u>	<u>Included in Debt Limit</u>		<u>Type</u>	(as of December 31, 2021)		<u>Unpaid</u>	<u>Included in Debt Limit</u>
		<u>Final Maturity</u>	<u>Interest Rate</u>					<u>Final Maturity</u>	<u>Interest Rate</u>		
GO Bonds							Temporary Notes				
Series 2015		10/01/35	2.25-4.00%	\$485,000	\$0		NA				
Total GO Bonds				\$485,000	\$0		Total Temp Notes			\$0	\$0
Revenue Bonds/PBC Bonds							Capital Leases				
Series 2006		10/01/28	4.25-5.00%	\$700,000			2017 trash truck	09/01/26	2.40%	\$69,190	
Total Revenue Bonds				\$700,000			Total Capital Leases			\$69,190	
Revolving Loans							Other Debt				
State low interest loan		01/01/31	0.25%	\$2,611,745			NA				
Total Revolving Loans				\$2,611,745			Total Other Debt			\$0	
							Total Debt Prior to New Loan			\$3,865,935	
							Proposed Water Loan			21,196,835	
							Total New and Existing Debt			\$25,062,770	

City of Garnett, KS

Actual Draws - Actual Interest Rate
Amortization of Loan Costs ESTIMATED

Project Principal: \$21,196,835.00
Interest During Const.:
Service Fee During Const.:
Loan Reserve Account: \$0.00
Gross Loan Costs: \$21,196,835.00
Principal Forgiveness: \$0.00
Net Loan Costs: \$21,196,835.00

Gross Rate: 1.62%
Service Fee Rate: 0.35%
Loan Interest Rate: 1.27%
1st Payment Date: 8/1/2024
Number of Payments: 40

Payment Number	Payment Date	Beginning Balance	Interest Payment	Principal Payment	Service Fee	Total Payment	Ending Balance
1	8/1/2024	\$21,196,835.00	\$134,599.90	\$450,826.07	\$37,094.46	\$622,520.43	\$20,746,008.93
2	2/1/2025	20,746,008.93	131,737.16	454,477.76	36,305.52	622,520.43	20,291,531.17
3	8/1/2025	20,291,531.17	128,851.22	458,159.03	35,510.18	622,520.43	19,833,372.14
4	2/1/2026	19,833,372.14	125,941.91	461,870.12	34,708.40	622,520.43	19,371,502.03
5	8/1/2026	19,371,502.03	123,009.04	465,611.26	33,900.13	622,520.43	18,905,890.76
6	2/1/2027	18,905,890.76	120,052.41	469,382.72	33,085.31	622,520.43	18,436,508.05
7	8/1/2027	18,436,508.05	117,071.83	473,184.72	32,263.89	622,520.43	17,963,323.33
8	2/1/2028	17,963,323.33	114,067.10	477,017.51	31,435.82	622,520.43	17,486,305.82
9	8/1/2028	17,486,305.82	111,038.04	480,881.35	30,601.04	622,520.43	17,005,424.47
10	2/1/2029	17,005,424.47	107,984.45	484,776.49	29,759.49	622,520.43	16,520,647.97
11	8/1/2029	16,520,647.97	104,906.11	488,703.18	28,911.13	622,520.43	16,031,944.79
12	2/1/2030	16,031,944.79	101,802.85	492,661.68	28,055.90	622,520.43	15,539,283.11
13	8/1/2030	15,539,283.11	98,674.45	496,652.24	27,193.75	622,520.43	15,042,630.87
14	2/1/2031	15,042,630.87	95,520.71	500,675.12	26,324.60	622,520.43	14,541,955.75
15	8/1/2031	14,541,955.75	92,341.42	504,730.59	25,448.42	622,520.43	14,037,225.16
16	2/1/2032	14,037,225.16	89,136.38	508,818.91	24,565.14	622,520.43	13,528,406.26
17	8/1/2032	13,528,406.26	85,905.38	512,940.34	23,674.71	622,520.43	13,015,465.91
18	2/1/2033	13,015,465.91	82,648.21	517,095.16	22,777.07	622,520.43	12,498,370.76
19	8/1/2033	12,498,370.76	79,364.65	521,283.63	21,872.15	622,520.43	11,977,087.13
20	2/1/2034	11,977,087.13	76,054.50	525,506.03	20,959.90	622,520.43	11,451,581.10
21	8/1/2034	11,451,581.10	72,717.54	529,762.62	20,040.27	622,520.43	10,921,818.48
22	2/1/2035	10,921,818.48	69,353.55	534,053.70	19,113.18	622,520.43	10,387,764.78
23	8/1/2035	10,387,764.78	65,962.31	538,379.54	18,178.59	622,520.43	9,849,385.24
24	2/1/2036	9,849,385.24	62,543.60	542,740.41	17,236.42	622,520.43	9,306,644.83
25	8/1/2036	9,306,644.83	59,097.19	547,136.61	16,286.63	622,520.43	8,759,508.22
26	2/1/2037	8,759,508.22	55,622.88	551,568.41	15,329.14	622,520.43	8,207,939.81
27	8/1/2037	8,207,939.81	52,120.42	556,036.12	14,363.89	622,520.43	7,651,903.69
28	2/1/2038	7,651,903.69	48,589.59	560,540.01	13,390.83	622,520.43	7,091,363.68
29	8/1/2038	7,091,363.68	45,030.16	565,080.39	12,409.89	622,520.43	6,526,283.29
30	2/1/2039	6,526,283.29	41,441.90	569,657.54	11,421.00	622,520.43	5,956,625.76
31	8/1/2039	5,956,625.76	37,824.57	574,271.76	10,424.10	622,520.43	5,382,353.99
32	2/1/2040	5,382,353.99	34,177.95	578,923.36	9,419.12	622,520.43	4,803,430.63
33	8/1/2040	4,803,430.63	30,501.78	583,612.64	8,406.00	622,520.43	4,219,817.99
34	2/1/2041	4,219,817.99	26,795.84	588,339.91	7,384.68	622,520.43	3,631,478.08
35	8/1/2041	3,631,478.08	23,059.89	593,105.46	6,355.09	622,520.43	3,038,372.62
36	2/1/2042	3,038,372.62	19,293.67	597,909.61	5,317.15	622,520.43	2,440,463.01
37	8/1/2042	2,440,463.01	15,496.94	602,752.68	4,270.81	622,520.43	1,837,710.33
38	2/1/2043	1,837,710.33	11,669.46	607,634.98	3,215.99	622,520.43	1,230,075.35
39	8/1/2043	1,230,075.35	7,810.98	612,556.82	2,152.63	622,520.43	617,518.53
40	2/1/2044	617,518.53	3,921.24	617,518.53	1,080.66	622,520.43	0.00
Totals			\$2,903,739.17	\$21,196,835.00	\$800,243.08	\$24,900,817.25	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOVERNMENT ADMINISTRAT	GENERAL	BRIGHTSPEED COMMUNICATIONS	CITY HALL INTERNET	111.18
		DIGITAL CONNECTIONS, INC.	ADMIN COPIER SPLIT	232.21
		DOLLAR GENERAL CORPORATION	KITCHEN SUPPLIES	50.00
		GARNETT AREA CHAMBER OF COMMERCE	CHAMBER MEMBERSHIP	500.00
		GARNETT PUBLISHING, INC.	PUBLICATION ORD 4242	459.35
			METER READER AD	152.64
			PUBLISH AMEND BUDGET	101.56
		GILMORE & BELL, P.C.	DISCLOSURE ANNUAL REPORT F	1,500.00
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	1,034.00
		LEAGUE OF KANSAS MUNIC.	LKM GOVERNING BODY HANDBK	129.00
		MILLER HARDWARE	KEY	11.80
		PYRAMID FOODS dba COUNTRY MART	ADMIN ICE	7.47
			ADMIN ICE	13.83
		RYAN WALTER DBA	ADMIN SPILIT	8.75
		TYLER TECHNOLOGIES, INC.	THERM PRINTER ANNUAL FEE 5	136.22
		UCI TESTING	ANNUAL FEE	1,700.00
		VISA - CARD SERVICES	CAKE EMPLOYEE LEAVING	53.99
			ADMIN GOOGLE 4595656797	324.00
			ADMIN VACUUMS	313.54
			RENTAL FOR CANDIDATE	123.28
			ADMIN OFFICE SUPPLIES	114.46
			CARPET CLEANER SPLIT	17.84
			ADMIN MICROSOFT	24.32
			ADMIN ADOBE	48.65
		VERIZON	ADMIIN CELL PHONE	68.65
			TOTAL:	7,236.74
COMMUNITY DEVELOPMENT	GENERAL	COUNTRYSIDE VET CLINIC, INC.	BOARD CAT/ADOPTED	42.00
			AFTER HRS EMERG DOG	110.00
			AFTER HRS EMERG DOG	110.00
		DIGITAL CONNECTIONS, INC.	COMM DEV COPIER SPLIT	232.20
		DOLLAR GENERAL CORPORATION	KITCHEN SUPPLIES	24.20
			PAPER TOWELS TOWN HALL	16.60
		EVERGY	COM DEV #7745674439	25.56
		MILLER HARDWARE	STREET DEPARTMENT	0.59
			KEY	2.69
		RYAN WALTER DBA	COM DEV SPLIT	5.00
			TOWN HALL SPLIT	15.00
		VISA - CARD SERVICES	COM DEV OFFICE SUPPLIES	7.21
			COM DEV CARPET CLEANER SPL	12.74
			COM DEV MICROSOFT	6.08
			COM DEV ADOBE	16.26
		VERIZON	ZONING/ANIMAL CONTROL CELL	87.82
			TOTAL:	713.95
PARKS, RECREATION & CE	GENERAL	CRYSTAL LAKE FISHERIES, INC.	CRYSTAL LAKE FISHERIES, IN	1,875.00
		GARNETT HOME CENTER	PARKS MISC NTS, BOLTS, PAI	717.28
		GERKEN RENT-ALL, INC	PORTABLE TOILET NORTH LAKE	357.50
			RESERVOIR PORTABLE TOILET	561.00
		CSTK-JCB	PARKS BACKHOE REPAIR	2,740.86
		EVERGY	PARKS #5102657023	35.71
			CAMPSITE #0638664876	28.84
			PARKS #9127811310	82.81
		MILLER HARDWARE	PARKS DEPT	129.15
			PARKS DEPT	416.99
		RICHMOND BODY WORKS	PARKS - BENCH SEAT PURCHAS	131.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RYAN WALTER DBA	REC CENTER SPLIT	30.00
			PARKS SPLIT	30.00
			DEPOT PARK SPLIT	30.00
		VISA - CARD SERVICES	PARKS OFFICE SUPPLY	7.99
			PARKS MICROSOFT	3.04
		WITTMAN NAPA AUTO PARTS	PARKS BLDG MAINT	7.85
			PARKS VEHICLE	46.60
			PARKS JANITORIAL	93.10
			PARKS TOOL	10.55
			TOTAL:	7,335.52
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	C&D 15.14 TON	408.78
		BRUMMEL FARM SERVICE	SACKCRETE (5)	30.00
			STREET -- SACKCRETE (10)	60.00
		MILLER HARDWARE	STREET DEPARTMENT	112.04
			STREET DEPARTMENT	120.49
			STREET DEPARTMENT	2.69
		RYAN WALTER DBA	STREET SPLIT	15.00
		VISA - CARD SERVICES	MACON TO PICK UP EQUIP	123.25
			STREET LIGHT BAR	99.99
			STREET MICROSOFT	0.61
		VERIZON	PUBLIC WK DIRECTOR CELL PH	41.41
		WHITAKER AGGREGATES, INC.	CRUSHER RUN/MAN SAND/WASHE	328.92
		WITTMAN NAPA AUTO PARTS	STREET TOOLS	10.95
			STREET VEHICLE	453.35
			TOTAL:	1,807.48
MUNICIPAL AIRPORT	AIRPORT	SCHETTLER, PAT	DECEMBER 2022 WAGES	2,411.50
			REIMBURSEMT BATTERY CHARGE	28.16
			REIMB POSTAGE	24.00
		VERIZON	AIRPORT CELL PHONE	41.41
			TOTAL:	2,505.07
LIBRARY	LIBRARY	BAKER & TAYLOR BOOKS	BOOKS	37.17
		CENTER POINT LARGE PRINT	WESTERN SERIES	44.94
		DEMCO, INC.	PAPERFOLD BOOK JACKET	55.68
		DIGITAL CONNECTIONS, INC.	COPIER LIBRARY COPIES	126.81
		RUESCHHOFF LOCKSMITH & SECURITY	ALARM MONITORING/BACKUP	112.35
		RYAN WALTER DBA	LIBRARY SPLIT	30.00
		VISA - CARD SERVICES	KS LIBRARY ASSOC	160.43
			LIBRARY DONUTS	17.34
			TOTAL:	584.72
FIRE DEPARTMENT	PUBLIC SAFETY	RYAN WALTER DBA	FIRE SPLIT	30.00
		VISA - CARD SERVICES	FIRE MICROSOFT	3.04
		WITTMAN NAPA AUTO PARTS	FIRE VEHICLE	3.90
			TOTAL:	36.94
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON COUNTY SOLID WASTE	4 TIRE DISPOSAL	12.54
		ANDERSON CO. SHERIFF'S DEPT.	NOV 2022 HOUSING	490.00
			LIVE SCAN NOV 2022	150.00
		AXON ENTERPRISE, INC.	ANNUAL MAINT/LICENSE	1,838.00
		GALLS LLC	UNIFORMS (FRAZIER)	405.33
			UNIFORMS (FRAZIER)	166.74
		CELLEBRITE DIGITAL INTELLIGENCE	PD TRAINING (FRAZIER)	3,465.00
		KANSASLAND TIRE INC OF HAYS,KS	TIRES F150	642.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RYAN WALTER DBA	POLICE SPLIT	15.00
		VISA - CARD SERVICES	ARMOR PLATES (8)	1,625.13
			KACP ANNUAL MEMBERSHIP	75.00
			CHAIRS	419.98
			STREAMLIGHT BATTERY	79.40
			NOTARY (2)	50.00
			CERTIFIED MAIL	4.60
			PD CARPET CLEANER SPLIT	12.74
			PD MICROSOFT	15.20
		VERIZON	POLICE CELL PHONES	384.38
		WITTMAN NAPA AUTO PARTS	POLICE VEHICLE	408.01
			POLICE TOOLS	21.98
			TOTAL:	10,281.43
SPECIAL HIGHWAY	SPECIAL HIGHWAY	KILLOUGH CONSTRUCTION INC.	ASPHALT PAVING/MILING	263,415.60
		LICKTEIG CONSTRUCTION, INC.	NW CORNER 3RD/OAK	425.00
		MCCLURE ENGINEERING	TRANSPORTATION MASTER PLAN	15,992.75
			CITY TRANSPORTATION MSTR P	8,670.75
			TOTAL:	288,504.10
ELECTRIC PRODUCTION	ELECTRIC	AT & T	POWER PLANT PHONE	218.51
		BRIGHTSPEED COMMUNICATIONS	BRIGHTSPEED ACCESS BILLING	602.36
			ELEC PRODUCTION INTERNET/P	46.89
		BRUMMEL FARM SERVICE	POWER PLANT OXYGEN	45.00
		CINTAS CORPORATION # 430	ELEC PRO SHOP TOWELS	71.06
			POWER PLANT JANITORIAL	71.06
		KANSAS MUNICIPAL UTILITIES, INC	KMU DUES	2,269.00
			POWER PLANT TUITION - K CR	500.00
			POWER PLANT TUITION - J O	500.00
		RYAN WALTER DBA	POWER PLANT SPLIT	15.00
		STATE FIRE MARSHALL OFFICE	#KS24836H ENGINE ROOM	30.00
			TOTAL:	4,368.88
ELECTRIC DISTRIBUTION	ELECTRIC	CINTAS CORPORATION # 430	ELE DIST UNIFORMS	141.12
			ELEC PROD JANITORIAL	8.78
			ELEC UNIFORMS	130.72
			ELEC DIST JANITORIAL	8.78
			ELEC UNIFORMS	141.12
			ELEC JANITORIAL	8.78
			ELEC DIST UNIFORMS	130.72
			ELEC DIST JANITORIAL	8.78
		HART, TROY	REIMB AXLE STRAP/RATCHET T	37.20
		MID AMERICAN SIGNAL, INC	DUAL CIRCUIT FLASHER	160.00
		KANSAS ONE-CALL SYSTEM INC. DIST	ELEC LOCATES	11.40
		LUNDGO	ELEC DIST LG A TORK TOWELS	32.00
			LG A TORK TOWELS TAX	2.72
		MILLER HARDWARE	ELEC DISTRIBUTION	151.27
		RYAN WALTER DBA	SOUTH SHOP ELEC	7.50
		STANION WHOLESALE ELECT. CO.	WIRE	1,772.54
			KEYSTONE KT-LED7T8	68.18
		VISA - CARD SERVICES	ELEC POSTAGE RETURN	19.35
		VERIZON	ELEC DIST CELL PHONE	46.41
		WHITAKER AGGREGATES, INC.	CRUSHER RUN/MAN SAND/WASHE	45.90
		WITTMAN NAPA AUTO PARTS	ELEC VEHICLE	9.75
			TOTAL:	2,943.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
GAS	GAS	BRUMMEL FARM SERVICE	GAS/WATER SACKCRETE (4)	12.00
			GAS LINE	252.00
		DC & B SUPPLY	FITTINGS & VALVES	2,953.20
			ID SEAL ELIMINATOR (6)	540.42
			SHORT STOP REGULATOR	714.20
			METER NUT (24)	48.00
			FAMILY DOLLAR REGULATOR	714.20
			GAS STOP (1)	123.27
		GARNETT HOME CENTER	GAS WIRE	14.99
		KANSAS ONE-CALL SYSTEM INC. DIST	GAS LOCATES	11.40
		MILLER HARDWARE	GAS DEPARTMENT	2.99
		RYAN WALTER DBA	SOUTH SHOP GAS	7.50
		VISA - CARD SERVICES	GAS MICROSOFT	0.60
		WHITAKER AGGREGATES, INC.	CRUSHER RUN/MAN SAND/WASHE	88.56_
			TOTAL:	5,483.33
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	TS 208.56 TON	9,385.20
		RYAN WALTER DBA	SOUTH SHOP TRASH	7.50
		VISA - CARD SERVICES	TRASH MICROSOFT	0.60_
			TOTAL:	9,393.30
WASTEWATER	WASTEWATER	BRIGHTSPEED COMMUNICATIONS	WASTEWATER INTERNET/PHONE	115.48
			WASTEWATER INTERNET/PHONE	115.47
		EDGERTON, DONALD E.	WORK AT 114 S OAK	1,840.00
		JOHNSON COUNTY WASTEWATER	WASTEWATER - COLI TEST	35.50
		KANSAS ONE-CALL SYSTEM INC. DIST	WASTEWATER LOCATES	11.40
		MILLER HARDWARE	SEWER DEPARTMENT	64.95
		PACE ANALYTICAL SERVICES, INC.	WASTEWATER CHEMICAL	32.00
			WASTEWATER TESTING	260.64
			CHEMICALS	486.53
		PYRAMID FOODS dba COUNTRY MART	WASTEWATER ICE	4.98
		VISA - CARD SERVICES	WASTEWATER IT SUPPLY	9.45
			WASTWTR MICROSOFT	0.61
		VERIZON	WASTEWATER CELL PHONE	41.41
		WITTMAN NAPA AUTO PARTS	WASTEWATER VEHICLE	17.50_
			TOTAL:	3,035.92
WATER	WATER	ACCURATE ENVIRONMENTAL LLC	WATER PLANT CHEMICALS	299.41
		BRUMMEL FARM SERVICE	105 FEET 3" PIPE	1,207.50
			SACKCRETE (12)	72.00
			ROUND TUBING 40FT 5"	500.00
			42 FT PIPE (1) SMOOTH PLAT	670.00
			GAS/WATER SACKCRETE (4)	12.00
		EUROFINS EATON ANALYTICAL, INC	CHLORITE	75.00
			DIOXIDE GENERATOR PUMP	1,989.04
		COGENT, INC. DBA FLUID EQUIPMENT	WATER WIRE	14.99
		GARNETT HOME CENTER	WATER PLANT CHEMICAL	225.20
		HACH CHEMICAL COMPANY	WATER PLANT TESTING	406.61
			WATER PLANT TESTING	154.09
		HAWKINS, INC.	CHLORINE CYLINER	10.00
			CHEMICALS	11,392.42
			WATER PLANT CHEMICALS	3,518.64
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	EPOXY GLUE KWIK WELD	6.99
		KANSAS ONE-CALL SYSTEM INC. DIST	WATER LOCATES	11.40
		MILLER HARDWARE	WATER DISTRIBUTION	177.53
			WATER PRODUCTION	122.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OLATHE WINWATER WORKS CO.	33 METER SETTER	880.00
			NL ADAPTER	966.00
			METER PIT/PVCADPT	414.00
			WATER FITTINGS/VALVES	432.00
			WATER HINGED/SS SADDLE (5	572.00
			TAD SADDLE/CLAMP	418.00
		RYAN WALTER DBA	SOUTH SHOP WATER	7.50
			WATER PLANT SPLIT	15.00
		VISA - CARD SERVICES	WATER GLOVES	39.96
			WATER PACKING TAPE	15.99
			WATER PLANT POSTAGE - TEST	146.82
			WATER MICROSOFT	0.60
			WATER ADOBE	21.59
		WHITAKER AGGREGATES, INC.	CRUSHER RUN/MAN SAND/WASHE	76.96
			TOTAL:	24,871.33
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	DOLLAR GENERAL CORPORATION	KITCHEN SUPPLIES	6.45
		GARNETT AREA CHAMBER OF COMMERCE	YEC CHAMBER BUCKS	200.00
		PRAIRIE BELLES, LLC	BOX LUNCHES (12) YEC	120.00
		RYAN WALTER DBA	ECO DEV SPLIT	1.25
		TURNIPSEED, JULIE	OTTAWA M.S. TRAINING	30.00
			SEK, YEC MTG TRAVEL REIMB	61.25
		VISA - CARD SERVICES	DESTINATION CREATION MTG	77.03
			COUNTRY FABRIC	10.84
			CHILD CARE PROVIDER MTG	69.18
			YEC SUPPLIES	23.20
			FACEBOOK	79.78
			ACDA BOARD PLANNING	23.87
			ACDA RETREAT	74.86
			ECO DEV OFFICE SUPPLIES	1.92
			ECO DEV CARPET CLEANER SPL	7.65
			ECO DEV MICROSOFT	3.04
			TOTAL:	790.32
PARKSIDE #1	PARKSIDE #1	BRIGHTSPEED COMMUNICATIONS	PKSIDE 1 PHONE	88.47
			PKSIDE 1 INTERNET	92.12
		EDGEComb FLOORING	PARKSIDE #1 CARPET	1,500.40
		GARNETT HOME CENTER	PKSIDE 1	71.95
		HECK'S REPAIR & SERVICE	PKSIDE 1	79.45
		HD SUPPLY,INC	PKSIDE 1	144.68
		MEI TOTAL ELEVATOR SOLUTIONS	PK 1 ELEVATOR MONTHLY SERV	282.22
			PKSIDE 1	282.22
		MILLER HARDWARE	PKSIDE 1	20.50
		REALPAGE	PKSIDE 1 SCREENING	25.48
		WITTMAN NAPA AUTO PARTS	PKSIDE 1	24.30
			TOTAL:	2,611.79
PARKSIDE #2	PARKSIDE #2	BRIGHTSPEED COMMUNICATIONS	PKSIDE 2 PHONE	88.47
			PKSIDE 2 INTERNET	92.12
		EDGEComb FLOORING	PARKSIDE #2 CARPET	1,500.40
		GARNETT HOME CENTER	PKSIDE 2	45.94
		HECK'S REPAIR & SERVICE	PKSIDE 2	77.45
		HD SUPPLY,INC	PKSIDE 2	144.68
		MEI TOTAL ELEVATOR SOLUTIONS	PK 2 ELEVATOR MONTHLY SERV	282.21
			PKSIDE 2	282.21
		VANZANDT, MARGARET	DEPOSIT REFUND VANZANDT #3	270.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MILLER HARDWARE	PKSIDE 2	20.49
		WITTMAN NAPA AUTO PARTS	PKSIDE 2	24.30
		WOLKEN PLBG. & ELECTRIC, INC.	PKSIDE 2 REPLACE HVAC	5,931.47_
			TOTAL:	8,759.74
PARK PLAZA NORTH	PARK PLAZA NORTH	BRIGHTSPEED COMMUNICATIONS	PLAZA PK NORTH PHONE	88.46
			PLAZA PK NORTH INTERNET	92.12
		GARNETT HOME CENTER	PLAZA PK NORTH	71.19
		HD SUPPLY, INC	PLAZA PK NORTH	144.67
		WITTMAN NAPA AUTO PARTS	PLAZA PK NORTH	24.30_
			TOTAL:	420.74
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	JL COMPONENTS, LLC	XX SHAFT, XX DISCHARGE	6,271.00
		MCCLURE ENGINEERING	RESERVOIR SPILLWAY	47,271.80
			RESRVOIR SPILLWAY REPAIR	36,301.12_
			TOTAL:	89,843.92
EQUIPMENT RESERVES	EQUIPMENT RESERVE	VISA - CARD SERVICES	STREET SNOW PLOW	1,052.87_
			TOTAL:	1,052.87

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

101	GENERAL	17,093.69
102	AIRPORT	2,505.07
104	LIBRARY	584.72
105	PUBLIC SAFETY	10,318.37
106	SPECIAL HIGHWAY	288,504.10
109	ELECTRIC	7,311.90
110	GAS	5,483.33
111	SANITATION	9,393.30
112	WASTEWATER	3,035.92
113	WATER	24,871.33
114	ECONOMIC DEVELOPMENT	790.32
115	PARKSIDE #1	2,611.79
116	PARKSIDE #2	8,759.74
117	PARK PLAZA NORTH	420.74
118	CAPITAL IMPROVEMENT	89,843.92
119	EQUIPMENT RESERVE	1,052.87

GRAND TOTAL: 472,581.11

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACCURATE ENVIRONMENTAL LLC	WATER PLANT CHEMICALS	WATER	WATER	299.41_
			TOTAL:	299.41
ANDERSON CO. SHERIFF'S DEPT.	NOV 2022 HOUSING	PUBLIC SAFETY	POLICE DEPARTMENT	490.00
	LIVE SCAN NOV 2022	PUBLIC SAFETY	POLICE DEPARTMENT	150.00_
			TOTAL:	640.00
ANDERSON COUNTY SOLID WASTE	C&D 15.14 TON	GENERAL	STREET & STORMWATER	408.78
	4 TIRE DISPOSAL	PUBLIC SAFETY	POLICE DEPARTMENT	12.54
	TS 208.56 TON	SANITATION	SANITATION	9,385.20_
			TOTAL:	9,806.52
AT & T	POWER PLANT PHONE	ELECTRIC	ELECTRIC PRODUCTION	218.51_
			TOTAL:	218.51
AXON ENTERPRISE, INC.	ANNUAL MAINT/LICENSE	PUBLIC SAFETY	POLICE DEPARTMENT	1,838.00_
			TOTAL:	1,838.00
BAKER & TAYLOR BOOKS	BOOKS	LIBRARY	LIBRARY	37.17_
			TOTAL:	37.17
BRIGHTSPEED COMMUNICATIONS	CITY HALL INTERNET	GENERAL	GOVERNMENT ADMINISTRAT	111.18
	BRIGHTSPEED ACCESS BILLING	ELECTRIC	ELECTRIC PRODUCTION	602.36
	ELEC PRODUCTION INTERNET/P	ELECTRIC	ELECTRIC PRODUCTION	46.89
	WASTEWATER INTERNET/PHONE	WASTEWATER	WASTEWATER	115.48
	WASTEWATER INTERNET/PHONE	WASTEWATER	WASTEWATER	115.47
	PKSIDE 1 PHONE	PARKSIDE #1	PARKSIDE #1	88.47
	PKSIDE 1 INTERNET	PARKSIDE #1	PARKSIDE #1	92.12
	PKSIDE 2 PHONE	PARKSIDE #2	PARKSIDE #2	88.47
	PKSIDE 2 INTERNET	PARKSIDE #2	PARKSIDE #2	92.12
	PLAZA PK NORTH PHONE	PARK PLAZA NORTH	PARK PLAZA NORTH	88.46
	PLAZA PK NORTH INTERNET	PARK PLAZA NORTH	PARK PLAZA NORTH	92.12_
			TOTAL:	1,533.14
BRUMMEL FARM SERVICE	SACKCRETE (5)	GENERAL	STREET & STORMWATER	30.00
	STREET -- SACKCRETE (10)	GENERAL	STREET & STORMWATER	60.00
	POWER PLANT OXYGEN	ELECTRIC	ELECTRIC PRODUCTION	45.00
	GAS/WATER SACKCRETE (4)	GAS	GAS	12.00
	105 FEET 3" PIPE	WATER	WATER	1,207.50
	SACKCRETE (12)	WATER	WATER	72.00
	ROUND TUBING 40FT 5"	WATER	WATER	500.00
	42 FT PIPE (1) SMOOTH PLAT	WATER	WATER	670.00
	GAS/WATER SACKCRETE (4)	WATER	WATER	12.00_
			TOTAL:	2,608.50
CELLEBRITE DIGITAL INTELLIGENCE	PD TRAINING (FRAZIER)	PUBLIC SAFETY	POLICE DEPARTMENT	3,465.00_
			TOTAL:	3,465.00
CENTER POINT LARGE PRINT	WESTERN SERIES	LIBRARY	LIBRARY	44.94_
			TOTAL:	44.94
CINTAS CORPORATION # 430	ELEC PRO SHOP TOWELS	ELECTRIC	ELECTRIC PRODUCTION	71.06
	POWER PLANT JANITORIAL	ELECTRIC	ELECTRIC PRODUCTION	71.06
	ELE DIST UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	141.12
	ELEC PROD JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	ELEC UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	130.72

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ELEC DIST JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	ELEC UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	141.12
	ELEC JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	ELEC DIST UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	130.72
	ELEC DIST JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	8.78_
			TOTAL:	720.92
COGENT, INC. DBA FLUID EQUIPMENT	DIOXIDE GENERATOR PUMP	WATER	WATER	1,989.04_
			TOTAL:	1,989.04
COUNTRYSIDE VET CLINIC, INC.	BOARD CAT/ADOPTED	GENERAL	COMMUNITY DEVELOPMENT	42.00
	AFTER HRS EMERG DOG	GENERAL	COMMUNITY DEVELOPMENT	110.00
	AFTER HRS EMERG DOG	GENERAL	COMMUNITY DEVELOPMENT	110.00_
			TOTAL:	262.00
CRYSTAL LAKE FISHERIES, INC.	CRYSTAL LAKE FISHERIES, IN GENERAL		PARKS, RECREATION & CE	1,875.00_
			TOTAL:	1,875.00
CSTK-JCB	PARKS BACKHOE REPAIR	GENERAL	PARKS, RECREATION & CE	2,740.86_
			TOTAL:	2,740.86
DC & B SUPPLY	GAS LINE	GAS	GAS	252.00
	FITTINGS & VALVES	GAS	GAS	2,953.20
	ID SEAL ELIMINATOR (6)	GAS	GAS	540.42
	SHORT STOP REGULATOR	GAS	GAS	714.20
	METER NUT (24)	GAS	GAS	48.00
	FAMILY DOLLAR REGULATOR	GAS	GAS	714.20
	GAS STOP (1)	GAS	GAS	123.27_
			TOTAL:	5,345.29
DEMCO, INC.	PAPERFOLD BOOK JACKET	LIBRARY	LIBRARY	55.68_
			TOTAL:	55.68
DIGITAL CONNECTIONS, INC.	ADMIN COPIER SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	232.21
	COMM DEV COPIER SPLIT	GENERAL	COMMUNITY DEVELOPMENT	232.20
	COPIER LIBRARY COPIES	LIBRARY	LIBRARY	126.81_
			TOTAL:	591.22
DOLLAR GENERAL CORPORATION	KITCHEN SUPPLIES	GENERAL	GOVERNMENT ADMINISTRAT	50.00
	KITCHEN SUPPLIES	GENERAL	COMMUNITY DEVELOPMENT	24.20
	PAPER TOWELS TOWN HALL	GENERAL	COMMUNITY DEVELOPMENT	16.60
	KITCHEN SUPPLIES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	6.45_
			TOTAL:	97.25
EDGEComb FLOORING	PARKSIDE #1 CARPET	PARKSIDE #1	PARKSIDE #1	1,500.40
	PARKSIDE #2 CARPET	PARKSIDE #2	PARKSIDE #2	1,500.40_
			TOTAL:	3,000.80
EDGERTON, DONALD E.	WORK AT 114 S OAK	WASTEWATER	WASTEWATER	1,840.00_
			TOTAL:	1,840.00
EUROFINS EATON ANALYTICAL, INC	CHLORITE	WATER	WATER	75.00_
			TOTAL:	75.00
EVERGY	COM DEV #7745674439	GENERAL	COMMUNITY DEVELOPMENT	25.56
	PARKS #5102657023	GENERAL	PARKS, RECREATION & CE	35.71

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CAMPSITE #0638664876	GENERAL	PARKS, RECREATION & CE	28.84
	PARKS #9127811310	GENERAL	PARKS, RECREATION & CE	82.81
			TOTAL:	172.92
GALLS LLC	UNIFORMS (FRAZIER)	PUBLIC SAFETY	POLICE DEPARTMENT	405.33
	UNIFORMS (FRAZIER)	PUBLIC SAFETY	POLICE DEPARTMENT	166.74
			TOTAL:	572.07
GARNETT AREA CHAMBER OF COMMERCE	CHAMBER MEMBERSHIP	GENERAL	GOVERNMENT ADMINISTRAT	500.00
	YEC CHAMBER BUCKS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	200.00
			TOTAL:	700.00
GARNETT HOME CENTER	PARKS MISC NTS, BOLTS, PAI	GENERAL	PARKS, RECREATION & CE	717.28
	GAS WIRE	GAS	GAS	14.99
	WATER WIRE	WATER	WATER	14.99
	PKSIDE 1	PARKSIDE #1	PARKSIDE #1	71.95
	PKSIDE 2	PARKSIDE #2	PARKSIDE #2	45.94
	PLAZA PK NORTH	PARK PLAZA NORTH	PARK PLAZA NORTH	71.19
			TOTAL:	936.34
GARNETT PUBLISHING, INC.	PUBLICATION ORD 4242	GENERAL	GOVERNMENT ADMINISTRAT	459.35
	METER READER AD	GENERAL	GOVERNMENT ADMINISTRAT	152.64
	PUBLISH AMEND BUDGET	GENERAL	GOVERNMENT ADMINISTRAT	101.56
			TOTAL:	713.55
GERKEN RENT-ALL, INC	PORTABLE TOILET NORTH LAKE	GENERAL	PARKS, RECREATION & CE	357.50
	RESERVOIR PORTABLE TOILET	GENERAL	PARKS, RECREATION & CE	561.00
			TOTAL:	918.50
GILMORE & BELL, P.C.	DISCLOSURE ANNUAL REPORT F	GENERAL	GOVERNMENT ADMINISTRAT	1,500.00
			TOTAL:	1,500.00
HACH CHEMICAL COMPANY	WATER PLANT CHEMICAL	WATER	WATER	225.20
	WATER PLANT TESTING	WATER	WATER	406.61
	WATER PLANT TESTING	WATER	WATER	154.09
			TOTAL:	785.90
HART, TROY	REIMB AXLE STRAP/RATCHET T	ELECTRIC	ELECTRIC DISTRIBUTION	37.20
			TOTAL:	37.20
HAWKINS, INC.	CHLORINE CYLINER	WATER	WATER	10.00
	CHEMICALS	WATER	WATER	11,392.42
	WATER PLANT CHEMICALS	WATER	WATER	3,518.64
			TOTAL:	14,921.06
HD SUPPLY, INC	PKSIDE 1	PARKSIDE #1	PARKSIDE #1	144.68
	PKSIDE 2	PARKSIDE #2	PARKSIDE #2	144.68
	PLAZA PK NORTH	PARK PLAZA NORTH	PARK PLAZA NORTH	144.67
			TOTAL:	434.03
HECK'S REPAIR & SERVICE	PKSIDE 1	PARKSIDE #1	PARKSIDE #1	79.45
	PKSIDE 2	PARKSIDE #2	PARKSIDE #2	77.45
			TOTAL:	156.90
JL COMPONENTS, LLC	XX SHAFT, XX DISCHARGE	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	6,271.00
			TOTAL:	6,271.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
JOHN DEERE FINANCIAL DBA ORSCHELN FARM	EPOXY GLUE KWIK WELD	WATER	WATER	6.99_
			TOTAL:	6.99
JOHNSON COUNTY WASTEWATER	WASTEWATER - COLI TEST	WASTEWATER	WASTEWATER	35.50_
			TOTAL:	35.50
KANSAS MUNICIPAL UTILITIES, INC	KMU DUES	ELECTRIC	ELECTRIC PRODUCTION	2,269.00
	POWER PLANT TUITION - K CR	ELECTRIC	ELECTRIC PRODUCTION	500.00
	POWER PLANT TUITION - J O	ELECTRIC	ELECTRIC PRODUCTION	500.00_
			TOTAL:	3,269.00
KANSAS ONE-CALL SYSTEM INC. DIST	ELEC LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	11.40
	GAS LOCATES	GAS	GAS	11.40
	WASTEWATER LOCATES	WASTEWATER	WASTEWATER	11.40
	WATER LOCATES	WATER	WATER	11.40_
			TOTAL:	45.60
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT	1,034.00_
			TOTAL:	1,034.00
KANSASLAND TIRE INC OF HAYS, KS	TIRES F150	PUBLIC SAFETY	POLICE DEPARTMENT	642.40_
			TOTAL:	642.40
KILLOUGH CONSTRUCTION INC.	ASPHALT PAVING/MILING	SPECIAL HIGHWAY	SPECIAL HIGHWAY	263,415.60_
			TOTAL:	263,415.60
LEAGUE OF KANSAS MUNIC.	LKM GOVERNING BODY HANDBK	GENERAL	GOVERNMENT ADMINISTRAT	129.00_
			TOTAL:	129.00
CLICKTEIG CONSTRUCTION, INC.	NW CORNER 3RD/OAK	SPECIAL HIGHWAY	SPECIAL HIGHWAY	425.00_
			TOTAL:	425.00
LUND CO	ELEC DIST LG A TORK TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	32.00
	LG A TORK TOWELS TAX	ELECTRIC	ELECTRIC DISTRIBUTION	2.72_
			TOTAL:	34.72
MCCLURE ENGINEERING	TRANSPORTATION MASTER PLAN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	15,992.75
	CITY TRANSPORTATION MSTR P	SPECIAL HIGHWAY	SPECIAL HIGHWAY	8,670.75
	RESERVOIR SPILLWAY	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	47,271.80
	RESRVOIR SPILLWAY REPAIR	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	36,301.12_
			TOTAL:	108,236.42
MEI TOTAL ELEVATOR SOLUTIONS	PK 1 ELEVATOR MONTHLY SERV	PARKSIDE #1	PARKSIDE #1	282.22
	PKSIDE 1	PARKSIDE #1	PARKSIDE #1	282.22
	PK 2 ELEVATOR MONTHLY SERV	PARKSIDE #2	PARKSIDE #2	282.21
	PKSIDE 2	PARKSIDE #2	PARKSIDE #2	282.21_
			TOTAL:	1,128.86
MID AMERICAN SIGNAL, INC	DUAL CIRCUIT FLASHER	ELECTRIC	ELECTRIC DISTRIBUTION	160.00_
			TOTAL:	160.00
MILLER HARDWARE	KEY	GENERAL	GOVERNMENT ADMINISTRAT	11.80
	STREET DEPARTMENT	GENERAL	COMMUNITY DEVELOPMENT	0.59
	KEY	GENERAL	COMMUNITY DEVELOPMENT	2.69
	PARKS DEPT	GENERAL	PARKS, RECREATION & CE	129.15
	PARKS DEPT	GENERAL	PARKS, RECREATION & CE	416.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	STREET DEPARTMENT	GENERAL	STREET & STORMWATER	112.04
	STREET DEPARTMENT	GENERAL	STREET & STORMWATER	120.49
	STREET DEPARTMENT	GENERAL	STREET & STORMWATER	2.69
	ELEC DISTRIBUTION	ELECTRIC	ELECTRIC DISTRIBUTION	151.27
	GAS DEPARTMENT	GAS	GAS	2.99
	SEWER DEPARTMENT	WASTEWATER	WASTEWATER	64.95
	WATER DISTRIBUTION	WATER	WATER	177.53
	WATER PRODUCTION	WATER	WATER	122.09
	PKSIDE 1	PARKSIDE #1	PARKSIDE #1	20.50
	PKSIDE 2	PARKSIDE #2	PARKSIDE #2	20.49
			TOTAL:	1,356.26
OLATHE WINWATER WORKS CO.	33 METER SETTER	WATER	WATER	880.00
	NL ADAPTER	WATER	WATER	966.00
	METER PIT/PVCADPT	WATER	WATER	414.00
	WATER FITTINGS/VALVES	WATER	WATER	432.00
	WATER HINGED/SS SADDLE (5	WATER	WATER	572.00
	TAD SADDLE/CLAMP	WATER	WATER	418.00
			TOTAL:	3,682.00
PACE ANALYTICAL SERVICES, INC.	WASTEWATER CHEMICAL	WASTEWATER	WASTEWATER	32.00
	WASTEWATER TESTING	WASTEWATER	WASTEWATER	260.64
	CHEMICALS	WASTEWATER	WASTEWATER	486.53
			TOTAL:	779.17
PRAIRIE BELLES, LLC	BOX LUNCHES (12) YEC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	120.00
			TOTAL:	120.00
PYRAMID FOODS dba COUNTRY MART	ADMIN ICE	GENERAL	GOVERNMENT ADMINISTRAT	7.47
	ADMIN ICE	GENERAL	GOVERNMENT ADMINISTRAT	13.83
	WASTEWATER ICE	WASTEWATER	WASTEWATER	4.98
			TOTAL:	26.28
REALPAGE	PKSIDE 1 SCREENING	PARKSIDE #1	PARKSIDE #1	25.48
			TOTAL:	25.48
RICHMOND BODY WORKS	PARKS - BENCH SEAT PURCHAS	GENERAL	PARKS, RECREATION & CE	131.25
			TOTAL:	131.25
RUESCHHOFF LOCKSMITH & SECURITY	ALARM MONITORING/BACKUP	LIBRARY	LIBRARY	112.35
			TOTAL:	112.35
RYAN WALTER DBA	ADMIN SPILIT	GENERAL	GOVERNMENT ADMINISTRAT	8.75
	COM DEV SPLIT	GENERAL	COMMUNITY DEVELOPMENT	5.00
	TOWN HALL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	15.00
	REC CENTER SPLIT	GENERAL	PARKS, RECREATION & CE	30.00
	PARKS SPLIT	GENERAL	PARKS, RECREATION & CE	30.00
	DEPOT PARK SPLIT	GENERAL	PARKS, RECREATION & CE	30.00
	STREET SPLIT	GENERAL	STREET & STORMWATER	15.00
	LIBRARY SPLIT	LIBRARY	LIBRARY	30.00
	FIRE SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	POLICE SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	POWER PLANT SPLIT	ELECTRIC	ELECTRIC PRODUCTION	15.00
	SOUTH SHOP ELEC	ELECTRIC	ELECTRIC DISTRIBUTION	7.50
	SOUTH SHOP GAS	GAS	GAS	7.50
	SOUTH SHOP TRASH	SANITATION	SANITATION	7.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	SOUTH SHOP WATER	WATER	WATER	7.50
	WATER PLANT SPLIT	WATER	WATER	15.00
	ECO DEV SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.25_
			TOTAL:	270.00
SCHETTLER, PAT	DECEMBER 2022 WAGES	AIRPORT	MUNICIPAL AIRPORT	2,411.50
	REIMBURSEMT BATTERY CHARGE	AIRPORT	MUNICIPAL AIRPORT	28.16
	REIMB POSTAGE	AIRPORT	MUNICIPAL AIRPORT	24.00_
			TOTAL:	2,463.66
STANION WHOLESALE ELECT. CO.	WIRE	ELECTRIC	ELECTRIC DISTRIBUTION	1,772.54
	KEYSTONE KT-LED7T8	ELECTRIC	ELECTRIC DISTRIBUTION	68.18_
			TOTAL:	1,840.72
STATE FIRE MARSHALL OFFICE	#KS24836H ENGINE ROOM	ELECTRIC	ELECTRIC PRODUCTION	30.00_
			TOTAL:	30.00
TURNIPSEED, JULIE	OTTAWA M.S. TRAINING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	30.00
	SEK, YEC MTG TRAVEL REIMB	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	61.25_
			TOTAL:	91.25
TYLER TECHNOLOGIES, INC.	THERM PRINTER ANNUAL FEE 5	GENERAL	GOVERNMENT ADMINISTRAT	136.22_
			TOTAL:	136.22
UCI TESTING	ANNUAL FEE	GENERAL	GOVERNMENT ADMINISTRAT	1,700.00_
			TOTAL:	1,700.00
VANZANDT, MARGARET	DEPOSIT REFUND VANZANDT #3 PARKSIDE #2		PARKSIDE #2	270.00_
			TOTAL:	270.00
VERIZON	ADMIIN CELL PHONE	GENERAL	GOVERNMENT ADMINISTRAT	68.65
	ZONING/ANIMAL CONTROL CELL	GENERAL	COMMUNITY DEVELOPMENT	87.82
	PUBLIC WK DIRECTOR CELL PH	GENERAL	STREET & STORMWATER	41.41
	AIRPORT CELL PHONE	AIRPORT	MUNICIPAL AIRPORT	41.41
	POLICE CELL PHONES	PUBLIC SAFETY	POLICE DEPARTMENT	384.38
	ELEC DIST CELL PHONE	ELECTRIC	ELECTRIC DISTRIBUTION	46.41
	WASTEWATER CELL PHONE	WASTEWATER	WASTEWATER	41.41_
			TOTAL:	711.49
VISA - CARD SERVICES	CAKE EMPLOYEE LEAVING	GENERAL	GOVERNMENT ADMINISTRAT	53.99
	ADMIN GOOGLE 4595656797	GENERAL	GOVERNMENT ADMINISTRAT	324.00
	ADMIN VACUUMS	GENERAL	GOVERNMENT ADMINISTRAT	313.54
	RENTAL FOR CANDIDATE	GENERAL	GOVERNMENT ADMINISTRAT	123.28
	ADMIN OFFICE SUPPLIES	GENERAL	GOVERNMENT ADMINISTRAT	114.46
	CARPET CLEANER SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	17.84
	ADMIN MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	24.32
	ADMIN ADOBE	GENERAL	GOVERNMENT ADMINISTRAT	48.65
	COM DEV OFFICE SUPPLIES	GENERAL	COMMUNITY DEVELOPMENT	7.21
	COM DEV CARPET CLEANER SPL	GENERAL	COMMUNITY DEVELOPMENT	12.74
	COM DEV MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	6.08
	COM DEV ADOBE	GENERAL	COMMUNITY DEVELOPMENT	16.26
	PARKS OFFICE SUPPLY	GENERAL	PARKS, RECREATION & CE	7.99
	PARKS MICROSOFT	GENERAL	PARKS, RECREATION & CE	3.04
	MACON TO PICK UP EQUIP	GENERAL	STREET & STORMWATER	123.25
	STREET LIGHT BAR	GENERAL	STREET & STORMWATER	99.99
	STREET MICROSOFT	GENERAL	STREET & STORMWATER	0.61

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	KS LIBRARY ASSOC	LIBRARY	LIBRARY	160.43
	LIBRARY DONUTS	LIBRARY	LIBRARY	17.34
	FIRE MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	3.04
	ARMOR PLATES (8)	PUBLIC SAFETY	POLICE DEPARTMENT	1,625.13
	KACP ANNUAL MEMBERSHIP	PUBLIC SAFETY	POLICE DEPARTMENT	75.00
	CHAIRS	PUBLIC SAFETY	POLICE DEPARTMENT	419.98
	STREAMLIGHT BATTERY	PUBLIC SAFETY	POLICE DEPARTMENT	79.40
	NOTARY (2)	PUBLIC SAFETY	POLICE DEPARTMENT	50.00
	CERTIFIED MAIL	PUBLIC SAFETY	POLICE DEPARTMENT	4.60
	PD CARPET CLEANER SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	12.74
	PD MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	15.20
	ELEC POSTAGE RETURN	ELECTRIC	ELECTRIC DISTRIBUTION	19.35
	GAS MICROSOFT	GAS	GAS	0.60
	TRASH MICROSOFT	SANITATION	SANITATION	0.60
	WASTEWATER IT SUPPLY	WASTEWATER	WASTEWATER	9.45
	WASTWTR MICROSOFT	WASTEWATER	WASTEWATER	0.61
	WATER GLOVES	WATER	WATER	39.96
	WATER PACKING TAPE	WATER	WATER	15.99
	WATER PLANT POSTAGE - TEST	WATER	WATER	146.82
	WATER MICROSOFT	WATER	WATER	0.60
	WATER ADOBE	WATER	WATER	21.59
	DESTINATION CREATION MTG	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	77.03
	COUNTRY FABRIC	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	10.84
	CHILD CARE PROVIDER MTG	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	69.18
	YEC SUPPLIES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	23.20
	FACEBOOK	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	79.78
	ACDA BOARD PLANNING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	23.87
	ACDA RETREAT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	74.86
	ECO DEV OFFICE SUPPLIES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.92
	ECO DEV CARPET CLEANER SPL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	7.65
	ECO DEV MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.04
	STREET SNOW PLOW	EQUIPMENT RESERVE	EQUIPMENT RESERVES	1,052.87_
			TOTAL:	5,439.92
WHITAKER AGGREGATES, INC.	CRUSHER RUN/MAN SAND/WASHE	GENERAL	STREET & STORMWATER	328.92
	CRUSHER RUN/MAN SAND/WASHE	ELECTRIC	ELECTRIC DISTRIBUTION	45.90
	CRUSHER RUN/MAN SAND/WASHE	GAS	GAS	88.56
	CRUSHER RUN/MAN SAND/WASHE	WATER	WATER	76.96_
			TOTAL:	540.34
WITTMAN NAPA AUTO PARTS	PARKS BLDG MAINT	GENERAL	PARKS, RECREATION & CE	7.85
	PARKS VEHICLE	GENERAL	PARKS, RECREATION & CE	46.60
	PARKS JANITORIAL	GENERAL	PARKS, RECREATION & CE	93.10
	PARKS TOOL	GENERAL	PARKS, RECREATION & CE	10.55
	STREET TOOLS	GENERAL	STREET & STORMWATER	10.95
	STREET VEHICLE	GENERAL	STREET & STORMWATER	453.35
	FIRE VEHICLE	PUBLIC SAFETY	FIRE DEPARTMENT	3.90
	POLICE VEHICLE	PUBLIC SAFETY	POLICE DEPARTMENT	408.01
	POLICE TOOLS	PUBLIC SAFETY	POLICE DEPARTMENT	21.98
	ELEC VEHICLE	ELECTRIC	ELECTRIC DISTRIBUTION	9.75
	WASTEWATER VEHICLE	WASTEWATER	WASTEWATER	17.50
	PKSIDE 1	PARKSIDE #1	PARKSIDE #1	24.30
	PKSIDE 2	PARKSIDE #2	PARKSIDE #2	24.30
	PLAZA PK NORTH	PARK PLAZA NORTH	PARK PLAZA NORTH	24.30_
			TOTAL:	1,156.44

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
WOLKEN PLBG. & ELECTRIC, INC.	PKSIDE 2 REPLACE HVAC	PARKSIDE #2	PARKSIDE #2	5,931.47_
			TOTAL:	5,931.47

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

101	GENERAL	17,093.69
102	AIRPORT	2,505.07
104	LIBRARY	584.72
105	PUBLIC SAFETY	10,318.37
106	SPECIAL HIGHWAY	288,504.10
109	ELECTRIC	7,311.90
110	GAS	5,483.33
111	SANITATION	9,393.30
112	WASTEWATER	3,035.92
113	WATER	24,871.33
114	ECONOMIC DEVELOPMENT	790.32
115	PARKSIDE #1	2,611.79
116	PARKSIDE #2	8,759.74
117	PARK PLAZA NORTH	420.74
118	CAPITAL IMPROVEMENT	89,843.92
119	EQUIPMENT RESERVE	1,052.87

GRAND TOTAL: 472,581.11

TOTAL PAGES: 8

11/25/22 PAYROLL:	\$107,366.25
12/09/22 PAYROLL:	\$126,761.75
BILLS:	\$472,581.11
TOTAL:	\$706,709.11