



**CITY COMMISSION
MEETING**

AGENDA

OCTOBER 12, 2021, 6:00 P.M.

- I. Call to Order**
 - A. Pledge of Allegiance
 - B. Invocation, Josh Ford, Trinity Baptist Church
- II. Citizens to be Heard (Five-Minute time limit per person)**
- III. Employee of the Month for September 2021, Diane Hastert**
- IV. Governing Body Comments**
 - A. Student Representative Hayden Newton
 - B. City Commissioner Cody Gettler
 - C. Mayor Pro-Tempore Greg Gwin
 - D. Mayor Jody Cole
- V. Consent Agenda**
 - A. Approval of Minutes from September 28, 2021 Regular City Commission Meeting
 - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$271,098.91
- VI. Regular Business**
 - A. Consideration of Special Event Request from Melanie Modlin
 - B. Discussion Regarding 243 West 7th Avenue
 - C. Discussion Regarding Refuse City Code
- VII. Informational Items**
 - A. Housing Authority Discussion
- VIII. Citizens to be Heard (Five Minute Time Limit – Per Person)**
- IX. Adjournment**

Employee of the Month



September 2021

*The City of Garnett recognizes
Diane Hastert*

in recognition of her dedication, passion and hard work.

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

Signed *Jairis Wilson*

Date October 12, 2021

September 28, 2021
Garnett, Kansas

The Governing Body of the City of Garnett met in regular session on September 28, 2021, at 6:00 p.m. with the following individuals present; Jody Cole, Mayor; Greg A. Gwin and Cody Gettler, City Commissioners; Travis Wilson, Interim City Manager; and Hayden Newton, Student Representative. Terry J. Solander, City Attorney was absent.

CALL TO ORDER

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

The Pledge of Allegiance was recited, followed by Reverend Doug Meyer giving the invocation.

CITIZENS TO BE HEARD

There were no citizens to be heard.

GOVERNING BODY COMMENTS

Student Representative Hayden Newton commented the JV Football game was a loss 56-0. There was a Golf tournament September 28th, Homecoming is Friday October 8th, The Mental Health Club had a speaker come talk about mental health and suicide prevention, and student section at the home football game last Friday was full.

Commissioner Cody Gettler had no comments.

Commissioner Greg Gwin had no comments.

Mayor Jody Cole thanked everyone involved with getting the trash trucks back up operationally. She also thanked everyone who helped with Harvesters and meals on wheels.

CONSENT AGENDA

- Approval of Minutes from the September 14th Regular City Commission Meeting. After discussion, Commissioner Gwin made a motion to approve the September 14th Regular City Commission Meeting minutes. Mayor Cole seconded the motion. With two (2) votes aye, zero (0) nay, motion passed 2-0.
- Approval of Semi-Monthly Bills and Payroll in the amount of \$165,611.39. After discussion, Mayor Cole made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$165,611.39. Commissioner Gwin seconded the motion. With two (2) votes aye, zero (0) nay, motion passed 2-0.

REGULAR BUSINESS

- Proclamation Declaring October 2021 as Domestic Violence Awareness Month. Mayor Cole read the Proclamation declaring October 2021 as Domestic Violence Awareness Month.

- Senior Housing Opportunities. Commissioner Gettler read an email from a son of a current resident about additional Senior Housing. He also commented he wants to see a plan to build additional housing units. Mayor Cole commented she wants to see the waiting list.

INFORMATIONAL ITEMS

The Sluice Gate Update was discussed.

The Anderson County Fair Carnival Deposit was discussed.

The Burger Bash & Birthday to Celebrate Garnett 160th will be on October 7th, 2021, from 5:00 pm to 7:00 pm at the Fire Department

The Fall Brush Clean up week will be October 18th through 22nd.

There will be a free Chili feed at the Farmers Market Thursday, September 30th.

CITIZENS TO BE HEARD

There were no citizens to be heard.

ADJOURNMENT

At 6:37 p.m. Mayor Cole called the meeting back to order and stated no action was taken during the executive session. With no further business before The Governing Body, Mayor Cole made a motion to adjourn the meeting. Commissioner Gettler seconded the motion. With three (3) votes aye, and zero (0) votes nay, motion passed 3-0.

Meeting adjourned at 6:37 p.m.

Mayor

Attest:

City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	5	AMOUNT_
NON-DEPARTMENTAL	GENERAL	BLUE CROSS/BLUE SHIELD	HEALTH EC 2500		224.72
			HEALTH EE 2500		520.57
			HEALTH EE 2500		521.02
			HEALTH EC 6000		402.50
			HEALTH EC 6000		402.50
			HEALTH EO 6000		276.66
			HEALTH EO 6000		259.13
			HEALTH EMPLOYEE 1500		150.00
			HEALTH EMPLOYEE 1500		150.00
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYE/CHILD		17.97
			ACCIDENT EMPLOYE/CHILD		34.12
			ACCIDENT EMPLOYEE ONLY		50.31
			ACCIDENT EMPLOYEE ONLY		46.63
			BRIDGE EMPLOYEE		64.60
			BRIDGE EMPLOYEE		64.61
			BRIDGE SPOUSE		18.25
			BRIDGE SPOUSE		18.25
			CANCER EMPLOYEE ONLY		61.60
			CANCER EMPLOYEE ONLY		61.60
			CANCER EMPLOYEE SPOUSE		35.04
			CANCER EMPLOYEE SPOUSE		35.04
			CRITICAL ILLNESS		22.86
			CRITICAL ILLNESS		23.81
			ID THEFT EMPLOYEE/CHILD		8.75
			ID THEFT EMPLOYEE/CHILD		8.75
			ID THEFT EMPLOYEE ONLY		30.43
			ID THEFT EMPLOYEE ONLY		28.34
			ID THEFT EMPLOYEE/SPOUSE		8.75
			ID THEFT EMPLOYEE/SPOUSE		8.75
			LONG TERM DISABILITY		6.49
			LONG TERM DISABILITY		6.49
			SHORT TERM DISABILITY		29.16
			SHORT TERM DISABILITY		36.09
			VOL LIFE/ADD		56.48
			VOL LIFE/ADD		60.20
			TOTAL:		3,750.47
REVENUES	GENERAL	CITY OF GARNETT PETTY CASH	SOCCER REFUND		50.00
			TOTAL:		50.00
GOVERNMENT ADMINISTRAT	GENERAL	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500		504.76
			HEALTH EE 2500		504.76
			HEALTH EC 6000		464.24
			HEALTH EC 6000		464.24
			HEALTH EO 6000		327.40
			HEALTH EO 6000		327.40
		CENTURYLINK	CITY HALL		111.38
		CITY OF GARNETT PETTY CASH	GIFT CERTIFICATES		100.00
			SEPTEMBER UTILITY BILLS		584.09
			SOAP		13.00
			WINDOW CLEANING		35.00
		DIGITAL CONNECTIONS, INC.	CITY HALL COPIER MAINTENAN		160.02
		EVCO WHOLESALE FOOD CORP	BURGER BASH SUPPLIES		856.02
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES		354.05
		KANSAS STATE TREASURER	STATE COURT COLLECTION FEE		655.50
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD		20.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				6
			GROUP LIFE/ADD	20.48
			GROUP LIFE/ADD OVER 65 MTH	2.56
		NAVRAT'S	COPY PAPER	375.00
		PACE ANALYTICAL SERVICES, INC.	SOIL SAMPLE	235.00
		PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	165.57
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD	57.78
			DENTAL EMPLOYEE/CHILD	57.78
			DENTAL EMPLOYEE	50.80
			DENTAL EMPLOYEE	50.80
			DENTAL EMPLOYEE/SPOUSE	50.78
			DENTAL EMPLOYEE/SPOUSE	50.70
			VISION EMPLOYEE/SPOUSE	10.74
			VISION EMPLOYEE/SPOUSE	10.74
			VISION EMPLOYEE/CHILD	11.74
			VISION EMPLOYEE/CHILD	11.74
			VISION EMPLOYEE	10.72
			VISION EMPLOYEE	10.72
		VALIDITY SCREENING SOLUTIONS	KALEY NILGES, DONAVON MILL	146.50
		VISA - CARD SERVICES	NAMEPLATES	15.98
			ADOBE SOFTWARE	16.26
			MICROSOFT	48.63
			ADOBE SOFTWARE	16.26
			ADOBE SOFTWARE	16.19
			FRAUDULANT CHARGES	65.84
		VERIZON	WEINER	22.18
			HENKLE	24.32
			TOTAL:	6,993.79
COMMUNITY DEVELOPMENT	GENERAL	BLUE CROSS/BLUE SHIELD	HEALTH EO 6000	327.40
			HEALTH EO 6000	327.40
			HEALTH EMPLOYEE 1500	126.20
			HEALTH EMPLOYEE 1500	126.20
		DIGITAL CONNECTIONS, INC.	CITY HALL COPIER MAINTENAN	352.06
		GARNETT PUBLISHING, INC.	CITYWIDE GARAGE SALE AD	45.00
		EVERGY	WELCOME SIGN	27.08
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	118.02
		MILLER HARDWARE	OUTLET TESTER	18.58
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	7.68
			GROUP LIFE/ADD	7.68
		NAVRAT'S	8.5X11 60# PAPER	8.25
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE	25.40
			DENTAL EMPLOYEE	25.40
			DENTAL EMPLOYEE/SPOUSE	25.39
			DENTAL EMPLOYEE/SPOUSE	25.39
			VISION EMPLOYEE/SPOUSE	5.37
			VISION EMPLOYEE/SPOUSE	5.37
			VISION EMPLOYEE	5.36
			VISION EMPLOYEE	5.36
		VISA - CARD SERVICES	AIRBNB, ASBESTOS INSPECTOR	159.76
			MICROSOFT	12.16
			ADOBE SOFTWARE	16.26
		VERIZON	MILLS	31.51
			TOTAL:	1,834.28
PARKS, RECREATION & CE	GENERAL	ARLAN COMPANY, INC.	WHITE PAINT	272.97
			WHITE PAINT	272.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	7	AMOUNT_
		BLUE CROSS/BLUE SHIELD	HEALTH EE 2500		252.38
			HEALTH EE 2500		252.38
			HEALTH EO 6000		327.40
			HEALTH EO 6000		327.40
			HEALTH EMPLOYEE 1500		126.20
			HEALTH EMPLOYEE 1500		126.20
		BRUMMEL FARM SERVICE	MANIFOLD ASSEMBLY		50.00
			SACKCRETE		210.00
		COLE, WYATT W.	TACKLE FOOTBALL REFEREE		150.00
		FOUNTAIN, ROBIE	TACKLE FOOTBALL REFEREE		100.00
		FRONT ROW SPORTS	SOCCER SHIRTS		39.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	CONCRETE MIX		23.96
			CONCRETE MIX		17.97
			CONCRETE MIX		5.99
			AUDIO/VIDEO CABLE		25.99
		GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L		357.50
		HAMPEL OIL DISTRIBUTORS, INC.	EQUIPMENT FUEL		347.40
			FUEL		115.80
		HILL, DANIEL A.	TACKLE FOOTBALL REFEREE		170.00
		INDUSTRIAL SALES COMPANY, INC.	GOLF COURSE	14,129.27	
			GOLF COURSE MAINTENANCE	23,575.62	
		EVERGY	CAMPSITE		28.17
			CAMPSITE		109.93
			CAMPSITE		249.10
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES		236.04
		MILLER HARDWARE	LATEX GLOVES		3.09
			WEEDEATER STRING, ARMOR 3W		61.98
			MARKING PAINT		13.98
			LINK CHAIN		19.12
			METAL, BOLTS, GEAR, PIPE		127.98
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD		17.92
			GROUP LIFE/ADD		17.92
		NATIONAL FITNESS CAMPAIGN LP	FITNESS COURT	42,882.50	
		SAM'S CLUB	FIELD MARKER		34.89
			INSERT SCOREBOARD CONTROLL		37.97
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE		63.50
			DENTAL EMPLOYEE		63.50
			VISION EMPLOYEE		13.40
			VISION EMPLOYEE		13.40
		VISA - CARD SERVICES	POWER STRIPS		21.68
			MICROSOFT		6.08
		WHITAKER, TYREE	TACKLE FOOTBALL REFEREE		50.00
		WITTMAN NAPA AUTO PARTS	ANTI-FREEZE		43.38
		LICKTEIG, MICHAEL S.	TACKLE FOOTBALL REFEREE		60.00
			TOTAL:		85,451.93
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	C & D TONNAGE		218.70
		BLUE CROSS/BLUE SHIELD	HEALTH EC 2500		141.24
			HEALTH EE 2500		118.75
			HEALTH EE 2500		119.49
			HEALTH EC 6000		69.64
			HEALTH EC 6000		69.64
			HEALTH EO 6000		225.53
			HEALTH EO 6000		149.01
		BRUMMEL FARM SERVICE	FLY ASH		18.00
		CITY OF GARNETT PETTY CASH	16 COLORADO TAG/REGISTRATI		5.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	8	AMOUNT_
		GENERAL MACHINERY & SUPPLY COMPANY	WASHER, LOCKWASHER, BOLTS		74.00
		GERKEN RENT-ALL dba GARNETT HOME CENTE	LOCKSET		11.49
			CONCRETE MIX		5.99
			SAFETY BLOWGUN & PLUG		11.68
			YELLOW PINE		40.58
			YELLOW PINE		5.01
		JEFF'S TOWING & RECOVERY LLC	TOW F-750 DUMP TRUCK		325.00
		JOHN DEERE FINANCIAL	OIL		6.99
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES		157.36
		MERLE KELLY FORD	REPAIR 2005 FORD F750		302.85
		MILLER HARDWARE	SPROCKET, PLIERS, DUCT TAP		84.95
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD		7.99
			GROUP LIFE/ADD		9.10
		QUILL CORPORATION	HP 61 INK (BLK & COLOR)		61.98
		T & J SHARPENING SERVICES	SHARPEN CHAIN SAW		30.00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD		8.67
			DENTAL EMPLOYEE/CHILD		34.64
			DENTAL EMPLOYEE		29.44
			DENTAL EMPLOYEE		23.58
			VISION EMPLOYEE/SPOUSE		2.52
			VISION EMPLOYEE/SPOUSE		2.37
			VISION EMPLOYEE/CHILD		1.76
			VISION EMPLOYEE/CHILD		7.04
			VISION EMPLOYEE		4.95
			VISION EMPLOYEE		3.80
		VISA - CARD SERVICES	MICROSOFT		1.21
		VERIZON	DEPRIEST		8.30
		WETTSTEIN AUTO & WELDING	SHARPEN TREE STUMP BLADES		83.07
		WHITAKER AGGREGATES, INC.	AB-3, CRUSHER RUN		561.75
		WITTMAN NAPA AUTO PARTS	U-JOINT, BRAKE CYLINDER		155.07
			TOTAL:		3,198.89
MUNICIPAL AIRPORT	AIRPORT	SCHETTLER, PAT	SEPTEMBER 2021 WAGE		2,318.75
		VERIZON	SCHETTLER		41.51
			TOTAL:		2,360.26
NON-DEPARTMENTAL	LIBRARY	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500		75.00
			HEALTH EE 2500		75.00
			HEALTH ES 2500		250.00
			HEALTH ES 2500		250.00
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYEE ONLY		7.89
			ACCIDENT EMPLOYEE ONLY		7.89
			ACCIDENT EMPLOYEE/SPOUSE		12.84
			ACCIDENT EMPLOYEE/SPOUSE		12.84
			BRIDGE SPOUSE		18.25
			BRIDGE SPOUSE		18.25
			CANCER EMPLOYEE SPOUSE		17.52
			CANCER EMPLOYEE SPOUSE		17.52
			CRITICAL ILLNESS		10.30
			CRITICAL ILLNESS		10.30
			ID THEFT EMPLOYEE/SPOUSE		8.75
			ID THEFT EMPLOYEE/SPOUSE		8.75
			LONG TERM DISABILITY		14.27
			LONG TERM DISABILITY		14.27
			SHORT TERM DISABILITY		6.01
			SHORT TERM DISABILITY		6.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				9
			VOL LIFE/ADD	21.64
			VOL LIFE/ADD	21.64
			TOTAL:	884.94
LIBRARY	LIBRARY	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500	126.19
			HEALTH EE 2500	126.19
			HEALTH ES 2500	181.95
			HEALTH ES 2500	181.95
		DIGITAL CONNECTIONS, INC.	LIBRARY COPIER MAINTENANCE	67.94
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	39.34
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD	7.68
			GROUP LIFE/ADD	7.68
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE	25.39
			DENTAL EMPLOYEE/SPOUSE	25.39
			DENTAL EMPLOYEE/SPOUSE	50.78
			VISION EMPLOYEE/SPOUSE	10.74
			VISION EMPLOYEE/SPOUSE	10.74
		VISA - CARD SERVICES	CLOROX, ALL PURPOSE CLEANER	49.37
			CREAM CHEESE, BAGELS	20.55
			VIRTUAL CONFERENCE	105.00
			BOOKS	28.48
			PUMPKINS	22.50
			PC CLEANER	26.95
		WOLKEN PLBG. & ELECTRIC, INC.	WATER FOUNTAIN W/ BOTTLEFI	1,932.25
			TOTAL:	3,047.06
NON-DEPARTMENTAL	PUBLIC SAFETY	BLUE CROSS/BLUE SHIELD	HEALTH EC 2500	500.00
			HEALTH EC 2500	500.00
			HEALTH EE 2500	75.00
			HEALTH EE 2500	75.00
			HEALTH ES 6000	175.00
			HEALTH ES 6000	175.00
			HEALTH EF 2500	800.00
			HEALTH EF 2500	800.00
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYE/CHILD	17.97
			ACCIDENT EMPLOYE/CHILD	17.97
			ACCIDENT EMPLOYEE ONLY	7.89
			ACCIDENT EMPLOYEE ONLY	7.89
			BRIDGE CHILD	25.96
			BRIDGE CHILD	25.96
			BRDIGE FAMILY	22.58
			BRDIGE FAMILY	22.58
			CANCER EMPLOYEE ONLY	11.20
			CANCER EMPLOYEE ONLY	11.20
			CRITICAL ILLNESS	14.99
			CRITICAL ILLNESS	14.99
			VOL LIFE/ADD	62.79
			VOL LIFE/ADD	62.79
			TOTAL:	3,426.76
FIRE DEPARTMENT	PUBLIC SAFETY	VISA - CARD SERVICES	MICROSOFT	6.08
			TOTAL:	6.08
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	210.00
			SEPT LIVE SCANS	150.00
		BLUE CROSS/BLUE SHIELD	HEALTH EC 2500	314.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	10	AMOUNT_
			HEALTH EC 2500		314.26
			HEALTH EE 2500		126.19
			HEALTH EE 2500		126.19
			HEALTH ES 6000		256.94
			HEALTH ES 6000		256.94
			HEALTH EF 2500		475.74
			HEALTH EF 2500		475.74
		COUNTRYSIDE VET CLINIC, INC.	BOARD		1,222.00
		GALLS LLC	CUSTOM COLLAR BRASS		90.00
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES		39.34
			4TH QUARTER DUES		275.38
		MILLER HARDWARE	LINE, RAIN-X, OIL, GAS CAN		67.07
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD		15.36
			GROUP LIFE/ADD		15.36
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD		57.78
			DENTAL EMPLOYEE/CHILD		57.78
			DENTAL EMPLOYEE/FAMILY		131.22
			DENTAL EMPLOYEE/FAMILY		131.22
			DENTAL EMPLOYEE/SPOUSE		25.39
			DENTAL EMPLOYEE/SPOUSE		25.39
			VISION EMPLOYEE/SPOUSE		5.37
			VISION EMPLOYEE/SPOUSE		5.37
			VISION EMPLOYEE/CHILD		11.74
			VISION EMPLOYEE/CHILD		11.74
			VISION EMPLOYEE/FAMILY		27.63
			VISION EMPLOYEE/FAMILY		27.63
		VISA - CARD SERVICES	PHONE CASE - CODE ENFORCEM		12.23
			MICROSOFT		30.39
			SCREEN PROTECTOR		6.99
			TONER, MAILING LABELS		72.78
			TOLL DURING TRAVEL		5.00
		VERIZON	SCHMOE		53.16
			JET PACK - PD		80.02
			GOODWIN		46.51
			SILLS		46.51
			TURNER		46.51
			BAUMGARDNER		46.51
			GRAVES		71.43
			MILLER		89.63
			POLSTER		46.51
			KING		46.51
		WEX BANK	WEX BANK		480.52
		WITTMAN NAPA AUTO PARTS	WIPER BLADE, BLISTER PACK		38.53
			TOTAL:		6,168.77
SPECIAL HIGHWAY	SPECIAL HIGHWAY	LICKTEIG CONSTRUCTION, INC.	ALLEY 1ST & ELM		2,087.50
			TOTAL:		2,087.50
NON-DEPARTMENTAL	ELECTRIC	BLUE CROSS/BLUE SHIELD	HEALTH EC 2500		250.00
			HEALTH EC 2500		25.28
			HEALTH EE 2500		75.00
			HEALTH EE 2500		75.00
			HEALTH EC 6000		87.50
			HEALTH EC 6000		175.00
			HEALTH ES 6000		175.00
			HEALTH ES 6000		175.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	11	AMOUNT_
			HEALTH EMPLOYEE 1500		75.00
			HEALTH ES 2500		250.00
			HEALTH ES 2500		250.00
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYE/CHILD		17.97
			ACCIDENT EMPLOYE/CHILD		1.82
			ACCIDENT EMPLOYEE ONLY		7.89
			ACCIDENT EMPLOYEE ONLY		7.89
			ACCIDENT EMPLOYEE/FAMILY		34.96
			ACCIDENT EMPLOYEE/FAMILY		46.62
			ACCIDENT EMPLOYEE/SPOUSE		12.84
			ACCIDENT EMPLOYEE/SPOUSE		12.84
			BRIDGE EMPLOYEE		8.65
			BRIDGE EMPLOYEE		8.65
			CANCER EMPLOYEE FAMILY		18.84
			CANCER EMPLOYEE FAMILY		18.84
			CRITICAL ILLNESS		12.07
			CRITICAL ILLNESS		10.28
			ID THEFT EMPLOYEE/FAMILY		4.37
			ID THEFT EMPLOYEE/FAMILY		8.75
			ID THEFT EMPLOYEE/SPOUSE		8.75
			ID THEFT EMPLOYEE/SPOUSE		8.75
			LONG TERM DISABILITY		3.25
			SHORT TERM DISABILITY		28.87
			SHORT TERM DISABILITY		21.60
			VOL LIFE/ADD		12.28
			VOL LIFE/ADD		4.95
			TOTAL:		1,934.51
ELECTRIC PRODUCTION	ELECTRIC	AT & T	POWER PLANT - PHONE		180.65
		BLUE CROSS/BLUE SHIELD	HEALTH EC 6000		116.06
			HEALTH EC 6000		232.12
			HEALTH EO 6000		402.39
			HEALTH EMPLOYEE 1500		126.20
		CENTURYLINK	LIGHT PLANT		45.41
		CINTAS CORPORATION # 430	UNIFORMS & SHOP TOWELS		20.38
		GERKEN RENT-ALL dba GARNETT HOME CENTE	PAINT		6.76
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES		196.70
		MILLER HARDWARE	BATTERY, WEDEATER LINE, B		59.50
			WORKLIGHT, DRILL BIT, HOSE		175.91
			HORNET SPRAY		11.97
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD		3.84
			GROUP LIFE/ADD		5.12
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD		14.45
			DENTAL EMPLOYEE/CHILD		28.89
			DENTAL EMPLOYEE		25.40
			VISION EMPLOYEE/CHILD		2.94
			VISION EMPLOYEE/CHILD		5.87
			VISION EMPLOYEE		5.36
		WITTMAN NAPA AUTO PARTS	OIL, BATTERY CLEANER		109.79
			TOTAL:		1,775.71
ELECTRIC DISTRIBUTION	ELECTRIC	BLUE CROSS/BLUE SHIELD	HEALTH EC 2500		157.19
			HEALTH EC 2500		15.89
			HEALTH EE 2500		126.19
			HEALTH EE 2500		126.19
			HEALTH ES 6000		256.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	12	AMOUNT_
			HEALTH ES 6000		256.94
			HEALTH ES 2500		181.95
			HEALTH ES 2500		181.95
		CINTAS CORPORATION # 430	UNIFORMS		145.96
			UNIFORMS & SHOP TOWELS		145.96
			UNIFORMS		113.67
		ENVIRON. COMPLIANCE SOLUTIONS	PCB COMPLIANCE AUDIT&RETAI		895.00
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES		157.36
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		10.50
		MILLER HARDWARE	BOLTS, BATTERIES, TARP STR		75.81
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD		10.24
			GROUP LIFE/ADD		7.94
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD		28.89
			DENTAL EMPLOYEE/CHILD		2.92
			DENTAL EMPLOYEE		12.70
			DENTAL EMPLOYEE		12.70
			DENTAL EMPLOYEE/SPOUSE		50.78
			DENTAL EMPLOYEE/SPOUSE		50.78
			VISION EMPLOYEE/SPOUSE		10.74
			VISION EMPLOYEE/SPOUSE		10.74
			VISION EMPLOYEE/CHILD		5.87
			VISION EMPLOYEE/CHILD		0.59
			VISION EMPLOYEE		2.61
			VISION EMPLOYEE		2.68
		VERIZON	HART		41.51
			TOTAL:		3,099.19
NON-DEPARTMENTAL	GAS	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500		84.27
			HEALTH EE 2500		84.09
			HEALTH EC 6000		52.50
			HEALTH EC 6000		52.50
			HEALTH EO 6000		33.19
			HEALTH EO 6000		39.23
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYEE ONLY		6.99
			ACCIDENT EMPLOYEE ONLY		8.25
			BRIDGE EMPLOYEE		2.43
			BRIDGE EMPLOYEE		2.43
			CANCER EMPLOYEE ONLY		3.36
			CANCER EMPLOYEE ONLY		3.36
			CRITICAL ILLNESS		2.57
			CRITICAL ILLNESS		2.90
			ID THEFT EMPLOYEE ONLY		4.30
			ID THEFT EMPLOYEE ONLY		5.14
			SHORT TERM DISABILITY		3.50
			SHORT TERM DISABILITY		3.30
			VOL LIFE/ADD		11.99
			VOL LIFE/ADD		12.88
			TOTAL:		419.18
GAS	GAS	APGA SIF	APGA DUES		1,391.07
		BLUE CROSS/BLUE SHIELD	HEALTH EE 2500		141.78
			HEALTH EE 2500		141.50
			HEALTH EC 6000		69.64
			HEALTH EC 6000		69.64
			HEALTH EO 6000		144.91
			HEALTH EO 6000		171.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	13	AMOUNT_
		CITY OF GARNETT PETTY CASH	16 COLORADO TAG/REGISTRATI		5.75
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES		78.68
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		10.50
		MILLER HARDWARE	MAGNET, PVC/DMW		71.55
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD		6.69
			GROUP LIFE/ADD		7.10
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD		8.67
			DENTAL EMPLOYEE/CHILD		8.67
			DENTAL EMPLOYEE		19.16
			DENTAL EMPLOYEE		21.18
			DENTAL EMPLOYEE/SPOUSE		12.70
			DENTAL EMPLOYEE/SPOUSE		12.69
			VISION EMPLOYEE/SPOUSE		4.20
			VISION EMPLOYEE/SPOUSE		4.10
			VISION EMPLOYEE/CHILD		1.76
			VISION EMPLOYEE/CHILD		1.76
			VISION EMPLOYEE		3.29
			VISION EMPLOYEE		3.75
		VISA - CARD SERVICES	MICROSOFT		1.22
			FUEL		17.38
		VERIZON	DEPRIEST		8.30
		WHITAKER AGGREGATES, INC.	AB-3, CRUSHER RUN		83.56
			TOTAL:		2,522.45
NON-DEPARTMENTAL	SANITATION	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500		150.00
			HEALTH EE 2500		150.00
			HEALTH EC 6000		8.75
			HEALTH EC 6000		8.75
			HEALTH EO 6000		37.50
			HEALTH EO 6000		37.50
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYEE/CHILD		17.97
			ACCIDENT EMPLOYEE/CHILD		17.97
			ACCIDENT EMPLOYEE ONLY		7.89
			ACCIDENT EMPLOYEE ONLY		7.89
			CANCER EMPLOYEE ONLY		11.20
			CANCER EMPLOYEE ONLY		11.20
			CRITICAL ILLNESS		6.46
			CRITICAL ILLNESS		6.46
			ID THEFT EMPLOYEE ONLY		14.25
			ID THEFT EMPLOYEE ONLY		14.25
			SHORT TERM DISABILITY		7.09
			SHORT TERM DISABILITY		7.09
			VOL LIFE/ADD		30.40
			VOL LIFE/ADD		30.40
			TOTAL:		583.02
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	LANDFILL CHARGES		8,176.50
		BLUE CROSS/BLUE SHIELD	HEALTH EE 2500		252.38
			HEALTH EE 2500		252.38
			HEALTH EC 6000		11.61
			HEALTH EC 6000		11.61
			HEALTH EO 6000		163.70
			HEALTH EO 6000		163.70
		CITY OF GARNETT PETTY CASH	16 COLORADO TAG/REGISTRATI		5.75
		INLAND TRUCK PARTS COMPANY	DRIVESHAFT		486.54
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES		157.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	14	AMOUNT_
		MILLER HARDWARE	PRIMER/PAINT		105.89
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD		10.37
			GROUP LIFE/ADD		10.37
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD		1.44
			DENTAL EMPLOYEE/CHILD		1.44
			DENTAL EMPLOYEE		38.10
			DENTAL EMPLOYEE		38.10
			VISION EMPLOYEE/CHILD		0.29
			VISION EMPLOYEE/CHILD		0.29
			VISION EMPLOYEE		8.04
			VISION EMPLOYEE		8.04
		VISA - CARD SERVICES	MICROSOFT		1.21
		VERIZON	DEPRIEST		8.30
		WITTMAN NAPA AUTO PARTS	OIL, OIL DRY		174.75
			OIL, OIL DRY		59.95
			TOTAL:		10,148.11
NON-DEPARTMENTAL	WASTEWATER	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500		20.23
			HEALTH EE 2500		19.86
			HEALTH EC 6000		26.25
			HEALTH EC 6000		26.25
			HEALTH EO 6000		9.95
			HEALTH EO 6000		10.15
			HEALTH ES 6000		175.00
			HEALTH ES 6000		175.00
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYEE ONLY		13.92
			ACCIDENT EMPLOYEE ONLY		13.97
			BRIDGE EMPLOYEE		0.96
			BRIDGE EMPLOYEE		0.94
			BRIDGE SPOUSE		9.12
			BRIDGE SPOUSE		9.12
			CANCER EMPLOYEE ONLY		11.76
			CANCER EMPLOYEE ONLY		11.76
			CRITICAL ILLNESS		8.74
			CRITICAL ILLNESS		8.64
			ID THEFT EMPLOYEE ONLY		5.73
			ID THEFT EMPLOYEE ONLY		5.51
			SHORT TERM DISABILITY		1.38
			SHORT TERM DISABILITY		2.02
			VOL LIFE/ADD		4.83
			VOL LIFE/ADD		5.57
			TOTAL:		576.66
WASTEWATER	WASTEWATER	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500		34.03
			HEALTH EE 2500		33.43
			HEALTH EC 6000		34.82
			HEALTH EC 6000		34.82
			HEALTH EO 6000		43.42
			HEALTH EO 6000		44.29
			HEALTH ES 6000		256.94
			HEALTH ES 6000		256.94
		CENTURYLINK	WWTP		154.88
			WWTP		82.76
		CITY OF GARNETT PETTY CASH	16 COLORADO TAG/REGISTRATI		5.75
		GERKEN RENT-ALL dba GARNETT HOME CENTE	CUTOFF WHEEL		11.99
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES		78.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	15	AMOUNT_
		KANSAS ONE-CALL SYSTEM INC.	LOCATES		10.50
		MERRILL INDUSTRIAL ELECTRIC CO., LLC	2 BLOWER VFDS		7,024.00
		MILLER HARDWARE	BOLTS, WINGGARD CNNCTR		18.19
			BOLTS, WINGGARD CNNCTR, WI		11.99
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD		5.71
			GROUP LIFE/ADD		5.72
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD		4.33
			DENTAL EMPLOYEE/CHILD		4.33
			DENTAL EMPLOYEE/FAMILY		21.87
			DENTAL EMPLOYEE/FAMILY		21.87
			DENTAL EMPLOYEE		4.55
			DENTAL EMPLOYEE		4.65
			DENTAL EMPLOYEE/SPOUSE		29.85
			DENTAL EMPLOYEE/SPOUSE		29.71
			VISION EMPLOYEE/SPOUSE		6.90
			VISION EMPLOYEE/SPOUSE		7.15
			VISION EMPLOYEE/CHILD		0.88
			VISION EMPLOYEE/CHILD		0.88
			VISION EMPLOYEE/FAMILY		4.60
			VISION EMPLOYEE/FAMILY		4.61
			VISION EMPLOYEE		0.67
			VISION EMPLOYEE		0.54
		VISA - CARD SERVICES	MICROSOFT		1.22
			WWTP EXAM - DEPRIEST		25.00
		VERIZON	DEPRIEST		8.31
			WASTEWATER		41.51
			TOTAL:		8,372.29
NON-DEPARTMENTAL	WATER	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500		49.93
			HEALTH EE 2500		50.03
			HEALTH EC 6000		297.50
			HEALTH EC 6000		210.00
			HEALTH EO 6000		17.70
			HEALTH EO 6000		28.99
			HEALTH EMPLOYEE 1500		75.00
		NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYEE ONLY		15.57
			ACCIDENT EMPLOYEE ONLY		17.94
			ACCIDENT EMPLOYEE/FAMILY		11.66
			BRIDGE EMPLOYEE		1.21
			BRIDGE EMPLOYEE		1.22
			BRIDGE SPOUSE		9.13
			BRIDGE SPOUSE		9.13
			CANCER EMPLOYEE ONLY		1.68
			CANCER EMPLOYEE ONLY		1.68
			CRITICAL ILLNESS		4.20
			CRITICAL ILLNESS		4.81
			ID THEFT EMPLOYEE ONLY		7.04
			ID THEFT EMPLOYEE ONLY		8.51
			ID THEFT EMPLOYEE/FAMILY		4.38
			LONG TERM DISABILITY		3.43
			LONG TERM DISABILITY		6.68
			SHORT TERM DISABILITY		9.84
			SHORT TERM DISABILITY		9.74
			VOL LIFE/ADD		11.76
			VOL LIFE/ADD		13.74
			TOTAL:		882.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	16	AMOUNT_
WATER	WATER	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500		84.01
			HEALTH EE 2500		84.15
			HEALTH EC 6000		394.59
			HEALTH EC 6000		278.53
			HEALTH EO 6000		77.24
			HEALTH EO 6000		126.55
			HEALTH EMPLOYEE 1500		126.20
		CITY OF GARNETT PETTY CASH HAWKINS, INC.	16 COLORADO TAG/REGISTRATI		5.75
			55 GAL DRUM		1,180.58
			CHEMICALS		11,367.09
		KANSAS COMMERCIAL DIVE SERVICES KANSAS MUNICIPAL UTILITIES, INC	SLUICE GATE VALVE STEM WOR		3,600.00
			4TH QUARTER DUES		78.68
		KANSAS ONE-CALL SYSTEM INC. KS. DEPT. OF HEALTH & ENV. MILLER HARDWARE	4TH QUARTER DUES		78.65
			LOCATES		10.50
			ANALYTICAL SERVICES		304.00
			ANGLE DRIVE		49.99
			COUPLINGS, TEE, ELBOW		51.08
			PVC/DWV CELL CORE		199.96
			GROUP LIFE/ADD		11.48
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD		16.09
			DENTAL EMPLOYEE/CHILD		49.11
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD		34.67
			DENTAL EMPLOYEE/FAMILY		21.87
			DENTAL EMPLOYEE/FAMILY		21.87
			DENTAL EMPLOYEE		10.35
			DENTAL EMPLOYEE		39.49
			DENTAL EMPLOYEE/SPOUSE		8.23
			DENTAL EMPLOYEE/SPOUSE		8.38
			VISION EMPLOYEE/SPOUSE		2.49
			VISION EMPLOYEE/SPOUSE		2.49
			VISION EMPLOYEE/CHILD		9.98
			VISION EMPLOYEE/CHILD		7.05
			VISION EMPLOYEE/FAMILY		4.61
			VISION EMPLOYEE/FAMILY		4.60
			VISION EMPLOYEE		1.81
			VISION EMPLOYEE		7.99
		VISA - CARD SERVICES	MICROSOFT		1.22
			POSTAGE		80.85
			WATER TREATMENT CLASS		50.00
			CHLORITE SENSORS (500)		447.52
			WATER TREATMENT CLASS		50.00
			FUEL		17.37
			POSTAGE		67.54
			PRIME MEMBERSHIP		12.99
			DEPRIEST		8.30
			AB-3, CRUSHER RUN		79.65
			TOTAL:		19,175.55
NON-DEPARTMENTAL	ECONOMIC DEVELOPME	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500		75.00
			HEALTH EE 2500		75.00
			TOTAL:		150.00
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	BLUE CROSS/BLUE SHIELD	HEALTH EE 2500		126.19
			HEALTH EE 2500		126.19
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES		39.34
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD OVER 65		1.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	17	AMOUNT_
			GROUP LIFE/ADD OVER 65		1.67
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE		12.70
			DENTAL EMPLOYEE		12.70
			VISION EMPLOYEE		2.68
			VISION EMPLOYEE		2.68
		VISA - CARD SERVICES	MICROSOFT		6.08
			LUNCH MEETING		15.81
			LUNCH MEETING		39.70
			KEDA REIMBURSEMENT		100.00-
			CANDY FOR MEETING		4.32
			TOTAL:		291.73
NON-DEPARTMENTAL	PARKSIDE #1	BLUE CROSS/BLUE SHIELD	HEALTH FAMILY 6000		99.00
			HEALTH FAMILY 6000		99.00
			HEALTH ES 6000		57.75
			HEALTH ES 6000		57.75
			HEALTH EMPLOYEE 1500		24.75
			HEALTH EMPLOYEE 1500		24.75
			TOTAL:		363.00
PARKSIDE #1	PARKSIDE #1	BLUE CROSS/BLUE SHIELD	HEALTH FAMILY 6000		111.50
			HEALTH FAMILY 6000		111.50
			HEALTH ES 6000		84.79
			HEALTH ES 6000		84.79
			HEALTH EMPLOYEE 1500		41.65
			HEALTH EMPLOYEE 1500		41.65
		CENTURYLINK	PHONE & INTERNET		89.99
			PHONE & INTERNET		91.69
		CITY ELECTRIC SUPPLY COMPANY	ENTRY LIGHT BULBS		29.39
		GERKEN RENT-ALL dba GARNETT HOME CENTE	SWITCH, CAULK, SOCKET, VALVE		94.39
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		38.60
		HECK'S REPAIR & SERVICE	CONDENSATE PUMP		100.42
		HD SUPPLY	HOT/COLD SPINDLE		16.48
			FILTERS		19.86
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT		268.78
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES		39.34
		MILLER HARDWARE	BOLTS, PAINT, FAUCET, BRUS		253.39
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD		3.37
			GROUP LIFE/ADD		3.37
		REALPAGE	BACKGROUND CHK		23.45
		THOLEN HVAC	AC UNIT APT 111		148.75
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/FAMILY		14.44
			DENTAL EMPLOYEE/FAMILY		14.44
			DENTAL EMPLOYEE		4.19
			DENTAL EMPLOYEE		4.19
			DENTAL EMPLOYEE/SPOUSE		8.38
			DENTAL EMPLOYEE/SPOUSE		8.38
			VISION EMPLOYEE/SPOUSE		1.77
			VISION EMPLOYEE/SPOUSE		1.77
			VISION EMPLOYEE/FAMILY		3.04
			VISION EMPLOYEE/FAMILY		3.04
			VISION EMPLOYEE		0.88
			VISION EMPLOYEE		0.88
		VISA - CARD SERVICES	WASHER SPECIALITIES		111.52
		HICKS, TERESA	SECURITY DEPOSIT REFUND		285.00
			TOTAL:		2,159.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	18	AMOUNT_
NON-DEPARTMENTAL	PARKSIDE #2	BLUE CROSS/BLUE SHIELD	HEALTH FAMILY 6000		99.00
			HEALTH FAMILY 6000		99.00
			HEALTH ES 6000		57.75
			HEALTH ES 6000		57.75
			HEALTH EMPLOYEE 1500		24.75
			HEALTH EMPLOYEE 1500		24.75
			TOTAL:		363.00
PARKSIDE #2	PARKSIDE #2	BLUE CROSS/BLUE SHIELD	HEALTH FAMILY 6000		111.50
			HEALTH FAMILY 6000		111.50
			HEALTH ES 6000		84.79
			HEALTH ES 6000		84.79
			HEALTH EMPLOYEE 1500		41.65
			HEALTH EMPLOYEE 1500		41.65
		CENTURYLINK	PHONE & INTERNET		89.99
			PHONE & INTERNET		91.69
		CITY ELECTRIC SUPPLY COMPANY	ENTRY LIGHT BULBS		29.40
		GERKEN RENT-ALL dba GARNETT HOME CENTE	SWITCH,CAULK, SOCKET, VALVE		27.63
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		38.60
		HECK'S REPAIR & SERVICE	CONDENSATE PUMP		77.52
		HD SUPPLY	HOT/COLD SPINDLE		16.48
			FILTERS		19.86
		INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT		268.77
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES		39.34
		MILLER HARDWARE	BOLTS, PAINT, FAUCET, BRUS		16.86
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD		3.37
			GROUP LIFE/ADD		3.37
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/FAMILY		14.43
			DENTAL EMPLOYEE/FAMILY		14.44
			DENTAL EMPLOYEE		4.19
			DENTAL EMPLOYEE		4.19
			DENTAL EMPLOYEE/SPOUSE		8.38
			DENTAL EMPLOYEE/SPOUSE		8.38
			VISION EMPLOYEE/SPOUSE		1.77
			VISION EMPLOYEE/SPOUSE		1.77
			VISION EMPLOYEE/FAMILY		3.04
			VISION EMPLOYEE/FAMILY		3.04
			VISION EMPLOYEE		0.88
			VISION EMPLOYEE		0.88
		VISA - CARD SERVICES	WASHER SPECIALITIES		111.51
		WITTMAN NAPA AUTO PARTS	BATTERY		18.75
			TOTAL:		1,394.41
NON-DEPARTMENTAL	PARK PLAZA NORTH	BLUE CROSS/BLUE SHIELD	HEALTH FAMILY 6000		102.00
			HEALTH FAMILY 6000		102.00
			HEALTH ES 6000		59.50
			HEALTH ES 6000		59.50
			HEALTH EMPLOYEE 1500		25.50
			HEALTH EMPLOYEE 1500		25.50
			TOTAL:		374.00
PARK PLAZA NORTH	PARK PLAZA NORTH	BLUE CROSS/BLUE SHIELD	HEALTH FAMILY 6000		114.88
			HEALTH FAMILY 6000		114.88
			HEALTH ES 6000		87.36
			HEALTH ES 6000		87.36
			HEALTH EMPLOYEE 1500		42.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	19	AMOUNT_
			HEALTH EMPLOYEE 1500		42.90
		CENTURYLINK	PHONE & INTERNET		89.99
			PHONE & INTERNET		91.68
		GERKEN RENT-ALL dba GARNETT HOME CENTE	SWITCH, CAULK, SOCKET, VALVE		52.70
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL		38.60
		HD SUPPLY	HOT/COLD SPINDLE		16.47
			FILTERS		19.87
			STRAINER, PVC, GASKET, FILTER		603.53
		KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES		39.34
		MILLER HARDWARE	BOLTS, PAINT, FAUCET, BRUS		32.02
		NAT'L INS. MARKETING BROKERS LLC	GROUP LIFE/ADD		3.50
			GROUP LIFE/ADD		3.50
		UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/FAMILY		14.87
			DENTAL EMPLOYEE/FAMILY		14.86
			DENTAL EMPLOYEE		4.32
			DENTAL EMPLOYEE		4.32
			DENTAL EMPLOYEE/SPOUSE		8.63
			DENTAL EMPLOYEE/SPOUSE		8.63
			VISION EMPLOYEE/SPOUSE		1.83
			VISION EMPLOYEE/SPOUSE		1.83
			VISION EMPLOYEE/FAMILY		3.13
			VISION EMPLOYEE/FAMILY		3.13
			VISION EMPLOYEE		0.92
			VISION EMPLOYEE		0.92
		ROECKERS, HENRY	FLOOR REPLACEMENT		1,695.96
		ROGERS, BURKE	FLOOR REPLACEMENT		1,633.46
			TOTAL:		4,878.29

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

101	GENERAL	101,279.36
102	AIRPORT	2,360.26
104	LIBRARY	3,932.00
105	PUBLIC SAFETY	9,601.61
106	SPECIAL HIGHWAY	2,087.50
109	ELECTRIC	6,809.41
110	GAS	2,941.63
111	SANITATION	10,731.13
112	WASTEWATER	8,948.95
113	WATER	20,058.05
114	ECONOMIC DEVELOPMENT	441.73
115	PARKSIDE #1	2,522.07
116	PARKSIDE #2	1,757.41
117	PARK PLAZA NORTH	5,252.29

 GRAND TOTAL: 178,723.40

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	20	AMOUNT_
ANDERSON CO. SHERIFF'S DEPT.	INMATE BOARDING	PUBLIC SAFETY	POLICE DEPARTMENT		210.00
	SEPT LIVE SCANS	PUBLIC SAFETY	POLICE DEPARTMENT		150.00
			TOTAL:		360.00
ANDERSON COUNTY SOLID WASTE	C & D TONNAGE	GENERAL	STREET & STORMWATER		218.70
	LANDFILL CHARGES	SANITATION	SANITATION		8,176.50
			TOTAL:		8,395.20
APGA SIF	APGA DUES	GAS	GAS		1,391.07
			TOTAL:		1,391.07
ARLAN COMPANY, INC.	WHITE PAINT	GENERAL	PARKS, RECREATION & CE		272.97
	WHITE PAINT	GENERAL	PARKS, RECREATION & CE		272.97
			TOTAL:		545.94
AT & T	POWER PLANT - PHONE	ELECTRIC	ELECTRIC PRODUCTION		180.65
			TOTAL:		180.65
BLUE CROSS/BLUE SHIELD	HEALTH EC 2500	GENERAL	NON-DEPARTMENTAL		224.72
	HEALTH EE 2500	GENERAL	NON-DEPARTMENTAL		520.57
	HEALTH EE 2500	GENERAL	NON-DEPARTMENTAL		521.02
	HEALTH EC 6000	GENERAL	NON-DEPARTMENTAL		402.50
	HEALTH EC 6000	GENERAL	NON-DEPARTMENTAL		402.50
	HEALTH EO 6000	GENERAL	NON-DEPARTMENTAL		276.66
	HEALTH EO 6000	GENERAL	NON-DEPARTMENTAL		259.13
	HEALTH EMPLOYEE 1500	GENERAL	NON-DEPARTMENTAL		150.00
	HEALTH EMPLOYEE 1500	GENERAL	NON-DEPARTMENTAL		150.00
	HEALTH EE 2500	GENERAL	GOVERNMENT ADMINISTRAT		504.76
	HEALTH EE 2500	GENERAL	GOVERNMENT ADMINISTRAT		504.76
	HEALTH EC 6000	GENERAL	GOVERNMENT ADMINISTRAT		464.24
	HEALTH EC 6000	GENERAL	GOVERNMENT ADMINISTRAT		464.24
	HEALTH EO 6000	GENERAL	GOVERNMENT ADMINISTRAT		327.40
	HEALTH EO 6000	GENERAL	GOVERNMENT ADMINISTRAT		327.40
	HEALTH EO 6000	GENERAL	COMMUNITY DEVELOPMENT		327.40
	HEALTH EO 6000	GENERAL	COMMUNITY DEVELOPMENT		327.40
	HEALTH EMPLOYEE 1500	GENERAL	COMMUNITY DEVELOPMENT		126.20
	HEALTH EMPLOYEE 1500	GENERAL	COMMUNITY DEVELOPMENT		126.20
	HEALTH EE 2500	GENERAL	PARKS, RECREATION & CE		252.38
	HEALTH EE 2500	GENERAL	PARKS, RECREATION & CE		252.38
	HEALTH EO 6000	GENERAL	PARKS, RECREATION & CE		327.40
	HEALTH EO 6000	GENERAL	PARKS, RECREATION & CE		327.40
	HEALTH EMPLOYEE 1500	GENERAL	PARKS, RECREATION & CE		126.20
	HEALTH EMPLOYEE 1500	GENERAL	PARKS, RECREATION & CE		126.20
	HEALTH EC 2500	GENERAL	STREET & STORMWATER		141.24
	HEALTH EE 2500	GENERAL	STREET & STORMWATER		118.75
	HEALTH EE 2500	GENERAL	STREET & STORMWATER		119.49
	HEALTH EC 6000	GENERAL	STREET & STORMWATER		69.64
	HEALTH EC 6000	GENERAL	STREET & STORMWATER		69.64
	HEALTH EO 6000	GENERAL	STREET & STORMWATER		225.53
	HEALTH EO 6000	GENERAL	STREET & STORMWATER		149.01
	HEALTH EE 2500	LIBRARY	NON-DEPARTMENTAL		75.00
	HEALTH EE 2500	LIBRARY	NON-DEPARTMENTAL		75.00
	HEALTH ES 2500	LIBRARY	NON-DEPARTMENTAL		250.00
	HEALTH ES 2500	LIBRARY	NON-DEPARTMENTAL		250.00
	HEALTH EE 2500	LIBRARY	LIBRARY		126.19
	HEALTH EE 2500	LIBRARY	LIBRARY		126.19

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	21	AMOUNT_
	HEALTH ES 2500	LIBRARY	LIBRARY		181.95
	HEALTH ES 2500	LIBRARY	LIBRARY		181.95
	HEALTH EC 2500	PUBLIC SAFETY	NON-DEPARTMENTAL		500.00
	HEALTH EC 2500	PUBLIC SAFETY	NON-DEPARTMENTAL		500.00
	HEALTH EE 2500	PUBLIC SAFETY	NON-DEPARTMENTAL		75.00
	HEALTH EE 2500	PUBLIC SAFETY	NON-DEPARTMENTAL		75.00
	HEALTH ES 6000	PUBLIC SAFETY	NON-DEPARTMENTAL		175.00
	HEALTH ES 6000	PUBLIC SAFETY	NON-DEPARTMENTAL		175.00
	HEALTH EF 2500	PUBLIC SAFETY	NON-DEPARTMENTAL		800.00
	HEALTH EF 2500	PUBLIC SAFETY	NON-DEPARTMENTAL		800.00
	HEALTH EC 2500	PUBLIC SAFETY	POLICE DEPARTMENT		314.26
	HEALTH EC 2500	PUBLIC SAFETY	POLICE DEPARTMENT		314.26
	HEALTH EE 2500	PUBLIC SAFETY	POLICE DEPARTMENT		126.19
	HEALTH EE 2500	PUBLIC SAFETY	POLICE DEPARTMENT		126.19
	HEALTH ES 6000	PUBLIC SAFETY	POLICE DEPARTMENT		256.94
	HEALTH ES 6000	PUBLIC SAFETY	POLICE DEPARTMENT		256.94
	HEALTH EF 2500	PUBLIC SAFETY	POLICE DEPARTMENT		475.74
	HEALTH EF 2500	PUBLIC SAFETY	POLICE DEPARTMENT		475.74
	HEALTH EC 2500	ELECTRIC	NON-DEPARTMENTAL		250.00
	HEALTH EC 2500	ELECTRIC	NON-DEPARTMENTAL		25.28
	HEALTH EE 2500	ELECTRIC	NON-DEPARTMENTAL		75.00
	HEALTH EE 2500	ELECTRIC	NON-DEPARTMENTAL		75.00
	HEALTH EC 6000	ELECTRIC	NON-DEPARTMENTAL		87.50
	HEALTH EC 6000	ELECTRIC	NON-DEPARTMENTAL		175.00
	HEALTH ES 6000	ELECTRIC	NON-DEPARTMENTAL		175.00
	HEALTH ES 6000	ELECTRIC	NON-DEPARTMENTAL		175.00
	HEALTH EMPLOYEE 1500	ELECTRIC	NON-DEPARTMENTAL		75.00
	HEALTH ES 2500	ELECTRIC	NON-DEPARTMENTAL		250.00
	HEALTH ES 2500	ELECTRIC	NON-DEPARTMENTAL		250.00
	HEALTH EC 6000	ELECTRIC	ELECTRIC PRODUCTION		116.06
	HEALTH EC 6000	ELECTRIC	ELECTRIC PRODUCTION		232.12
	HEALTH EO 6000	ELECTRIC	ELECTRIC PRODUCTION		402.39
	HEALTH EMPLOYEE 1500	ELECTRIC	ELECTRIC PRODUCTION		126.20
	HEALTH EC 2500	ELECTRIC	ELECTRIC DISTRIBUTION		157.19
	HEALTH EC 2500	ELECTRIC	ELECTRIC DISTRIBUTION		15.89
	HEALTH EE 2500	ELECTRIC	ELECTRIC DISTRIBUTION		126.19
	HEALTH EE 2500	ELECTRIC	ELECTRIC DISTRIBUTION		126.19
	HEALTH ES 6000	ELECTRIC	ELECTRIC DISTRIBUTION		256.94
	HEALTH ES 6000	ELECTRIC	ELECTRIC DISTRIBUTION		256.94
	HEALTH ES 2500	ELECTRIC	ELECTRIC DISTRIBUTION		181.95
	HEALTH ES 2500	ELECTRIC	ELECTRIC DISTRIBUTION		181.95
	HEALTH EE 2500	GAS	NON-DEPARTMENTAL		84.27
	HEALTH EE 2500	GAS	NON-DEPARTMENTAL		84.09
	HEALTH EC 6000	GAS	NON-DEPARTMENTAL		52.50
	HEALTH EC 6000	GAS	NON-DEPARTMENTAL		52.50
	HEALTH EO 6000	GAS	NON-DEPARTMENTAL		33.19
	HEALTH EO 6000	GAS	NON-DEPARTMENTAL		39.23
	HEALTH EE 2500	GAS	GAS		141.78
	HEALTH EE 2500	GAS	GAS		141.50
	HEALTH EC 6000	GAS	GAS		69.64
	HEALTH EC 6000	GAS	GAS		69.64
	HEALTH EO 6000	GAS	GAS		144.91
	HEALTH EO 6000	GAS	GAS		171.25
	HEALTH EE 2500	SANITATION	NON-DEPARTMENTAL		150.00
	HEALTH EE 2500	SANITATION	NON-DEPARTMENTAL		150.00
	HEALTH EC 6000	SANITATION	NON-DEPARTMENTAL		8.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	22	AMOUNT_
	HEALTH EC 6000	SANITATION	NON-DEPARTMENTAL		8.75
	HEALTH EO 6000	SANITATION	NON-DEPARTMENTAL		37.50
	HEALTH EO 6000	SANITATION	NON-DEPARTMENTAL		37.50
	HEALTH EE 2500	SANITATION	SANITATION		252.38
	HEALTH EE 2500	SANITATION	SANITATION		252.38
	HEALTH EC 6000	SANITATION	SANITATION		11.61
	HEALTH EC 6000	SANITATION	SANITATION		11.61
	HEALTH EO 6000	SANITATION	SANITATION		163.70
	HEALTH EO 6000	SANITATION	SANITATION		163.70
	HEALTH EE 2500	WASTEWATER	NON-DEPARTMENTAL		20.23
	HEALTH EE 2500	WASTEWATER	NON-DEPARTMENTAL		19.86
	HEALTH EC 6000	WASTEWATER	NON-DEPARTMENTAL		26.25
	HEALTH EC 6000	WASTEWATER	NON-DEPARTMENTAL		26.25
	HEALTH EO 6000	WASTEWATER	NON-DEPARTMENTAL		9.95
	HEALTH EO 6000	WASTEWATER	NON-DEPARTMENTAL		10.15
	HEALTH ES 6000	WASTEWATER	NON-DEPARTMENTAL		175.00
	HEALTH ES 6000	WASTEWATER	NON-DEPARTMENTAL		175.00
	HEALTH EE 2500	WASTEWATER	WASTEWATER		34.03
	HEALTH EE 2500	WASTEWATER	WASTEWATER		33.43
	HEALTH EC 6000	WASTEWATER	WASTEWATER		34.82
	HEALTH EC 6000	WASTEWATER	WASTEWATER		34.82
	HEALTH EO 6000	WASTEWATER	WASTEWATER		43.42
	HEALTH EO 6000	WASTEWATER	WASTEWATER		44.29
	HEALTH ES 6000	WASTEWATER	WASTEWATER		256.94
	HEALTH ES 6000	WASTEWATER	WASTEWATER		256.94
	HEALTH EE 2500	WATER	NON-DEPARTMENTAL		49.93
	HEALTH EE 2500	WATER	NON-DEPARTMENTAL		50.03
	HEALTH EC 6000	WATER	NON-DEPARTMENTAL		297.50
	HEALTH EC 6000	WATER	NON-DEPARTMENTAL		210.00
	HEALTH EO 6000	WATER	NON-DEPARTMENTAL		17.70
	HEALTH EO 6000	WATER	NON-DEPARTMENTAL		28.99
	HEALTH EMPLOYEE 1500	WATER	NON-DEPARTMENTAL		75.00
	HEALTH EE 2500	WATER	WATER		84.01
	HEALTH EE 2500	WATER	WATER		84.15
	HEALTH EC 6000	WATER	WATER		394.59
	HEALTH EC 6000	WATER	WATER		278.53
	HEALTH EO 6000	WATER	WATER		77.24
	HEALTH EO 6000	WATER	WATER		126.55
	HEALTH EMPLOYEE 1500	WATER	WATER		126.20
	HEALTH EE 2500	ECONOMIC DEVELOPME	NON-DEPARTMENTAL		75.00
	HEALTH EE 2500	ECONOMIC DEVELOPME	NON-DEPARTMENTAL		75.00
	HEALTH EE 2500	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		126.19
	HEALTH EE 2500	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		126.19
	HEALTH FAMILY 6000	PARKSIDE #1	NON-DEPARTMENTAL		99.00
	HEALTH FAMILY 6000	PARKSIDE #1	NON-DEPARTMENTAL		99.00
	HEALTH ES 6000	PARKSIDE #1	NON-DEPARTMENTAL		57.75
	HEALTH ES 6000	PARKSIDE #1	NON-DEPARTMENTAL		57.75
	HEALTH EMPLOYEE 1500	PARKSIDE #1	NON-DEPARTMENTAL		24.75
	HEALTH EMPLOYEE 1500	PARKSIDE #1	NON-DEPARTMENTAL		24.75
	HEALTH FAMILY 6000	PARKSIDE #1	PARKSIDE #1		111.50
	HEALTH FAMILY 6000	PARKSIDE #1	PARKSIDE #1		111.50
	HEALTH ES 6000	PARKSIDE #1	PARKSIDE #1		84.79
	HEALTH ES 6000	PARKSIDE #1	PARKSIDE #1		84.79
	HEALTH EMPLOYEE 1500	PARKSIDE #1	PARKSIDE #1		41.65
	HEALTH EMPLOYEE 1500	PARKSIDE #1	PARKSIDE #1		41.65
	HEALTH FAMILY 6000	PARKSIDE #2	NON-DEPARTMENTAL		99.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	23	AMOUNT_
	HEALTH FAMILY 6000	PARKSIDE #2	NON-DEPARTMENTAL		99.00
	HEALTH ES 6000	PARKSIDE #2	NON-DEPARTMENTAL		57.75
	HEALTH ES 6000	PARKSIDE #2	NON-DEPARTMENTAL		57.75
	HEALTH EMPLOYEE 1500	PARKSIDE #2	NON-DEPARTMENTAL		24.75
	HEALTH EMPLOYEE 1500	PARKSIDE #2	NON-DEPARTMENTAL		24.75
	HEALTH FAMILY 6000	PARKSIDE #2	PARKSIDE #2		111.50
	HEALTH FAMILY 6000	PARKSIDE #2	PARKSIDE #2		111.50
	HEALTH ES 6000	PARKSIDE #2	PARKSIDE #2		84.79
	HEALTH ES 6000	PARKSIDE #2	PARKSIDE #2		84.79
	HEALTH EMPLOYEE 1500	PARKSIDE #2	PARKSIDE #2		41.65
	HEALTH EMPLOYEE 1500	PARKSIDE #2	PARKSIDE #2		41.65
	HEALTH FAMILY 6000	PARK PLAZA NORTH	NON-DEPARTMENTAL		102.00
	HEALTH FAMILY 6000	PARK PLAZA NORTH	NON-DEPARTMENTAL		102.00
	HEALTH ES 6000	PARK PLAZA NORTH	NON-DEPARTMENTAL		59.50
	HEALTH ES 6000	PARK PLAZA NORTH	NON-DEPARTMENTAL		59.50
	HEALTH EMPLOYEE 1500	PARK PLAZA NORTH	NON-DEPARTMENTAL		25.50
	HEALTH EMPLOYEE 1500	PARK PLAZA NORTH	NON-DEPARTMENTAL		25.50
	HEALTH FAMILY 6000	PARK PLAZA NORTH	PARK PLAZA NORTH		114.88
	HEALTH FAMILY 6000	PARK PLAZA NORTH	PARK PLAZA NORTH		114.88
	HEALTH ES 6000	PARK PLAZA NORTH	PARK PLAZA NORTH		87.36
	HEALTH ES 6000	PARK PLAZA NORTH	PARK PLAZA NORTH		87.36
	HEALTH EMPLOYEE 1500	PARK PLAZA NORTH	PARK PLAZA NORTH		42.90
	HEALTH EMPLOYEE 1500	PARK PLAZA NORTH	PARK PLAZA NORTH		42.90
			TOTAL:		27,596.29
BRUMMEL FARM SERVICE	MANIFOLD ASSEMBLY	GENERAL	PARKS, RECREATION & CE		50.00
	SACKCRETE	GENERAL	PARKS, RECREATION & CE		210.00
	FLY ASH	GENERAL	STREET & STORMWATER		18.00
			TOTAL:		278.00
CENTURYLINK	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT		111.38
	LIGHT PLANT	ELECTRIC	ELECTRIC PRODUCTION		45.41
	WWTP	WASTEWATER	WASTEWATER		154.88
	WWTP	WASTEWATER	WASTEWATER		82.76
	PHONE & INTERNET	PARKSIDE #1	PARKSIDE #1		89.99
	PHONE & INTERNET	PARKSIDE #1	PARKSIDE #1		91.69
	PHONE & INTERNET	PARKSIDE #2	PARKSIDE #2		89.99
	PHONE & INTERNET	PARKSIDE #2	PARKSIDE #2		91.69
	PHONE & INTERNET	PARK PLAZA NORTH	PARK PLAZA NORTH		89.99
	PHONE & INTERNET	PARK PLAZA NORTH	PARK PLAZA NORTH		91.68
			TOTAL:		939.46
CINTAS CORPORATION # 430	UNIFORMS & SHOP TOWELS	ELECTRIC	ELECTRIC PRODUCTION		20.38
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION		145.96
	UNIFORMS & SHOP TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION		145.96
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION		113.67
			TOTAL:		425.97
CITY ELECTRIC SUPPLY COMPANY	ENTRY LIGHT BULBS	PARKSIDE #1	PARKSIDE #1		29.39
	ENTRY LIGHT BULBS	PARKSIDE #2	PARKSIDE #2		29.40
			TOTAL:		58.79
CITY OF GARNETT PETTY CASH	SOCCER REFUND	GENERAL	REVENUES		50.00
	GIFT CERTIFICATES	GENERAL	GOVERNMENT ADMINISTRAT		100.00
	SEPTEMBER UTILITY BILLS	GENERAL	GOVERNMENT ADMINISTRAT		584.09
	SOAP	GENERAL	GOVERNMENT ADMINISTRAT		13.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	24	AMOUNT_
	WINDOW CLEANING	GENERAL	GOVERNMENT ADMINISTRAT		35.00
	16 COLORADO TAG/REGISTRATI	GENERAL	STREET & STORMWATER		5.75
	16 COLORADO TAG/REGISTRATI	GAS	GAS		5.75
	16 COLORADO TAG/REGISTRATI	SANITATION	SANITATION		5.75
	16 COLORADO TAG/REGISTRATI	WASTEWATER	WASTEWATER		5.75
	16 COLORADO TAG/REGISTRATI	WATER	WATER		5.75
			TOTAL:		810.84
COLE, WYATT W.	TACKLE FOOTBALL REFEREE	GENERAL	PARKS, RECREATION & CE		150.00
			TOTAL:		150.00
COUNTRYSIDE VET CLINIC, INC.	BOARD	PUBLIC SAFETY	POLICE DEPARTMENT		1,222.00
			TOTAL:		1,222.00
DIGITAL CONNECTIONS, INC.	CITY HALL COPIER MAINTENAN	GENERAL	GOVERNMENT ADMINISTRAT		160.02
	CITY HALL COPIER MAINTENAN	GENERAL	COMMUNITY DEVELOPMENT		352.06
	LIBRARY COPIER MAINTENANCE	LIBRARY	LIBRARY		67.94
			TOTAL:		580.02
ENVIRON. COMPLIANCE SOLUTIONS	PCB COMPLIANCE AUDIT&RETAI	ELECTRIC	ELECTRIC DISTRIBUTION		895.00
			TOTAL:		895.00
EVCO WHOLESALE FOOD CORP	BURGER BASH SUPPLIES	GENERAL	GOVERNMENT ADMINISTRAT		856.02
			TOTAL:		856.02
EVERGY	WELCOME SIGN	GENERAL	COMMUNITY DEVELOPMENT		27.08
	CAMPSITE	GENERAL	PARKS, RECREATION & CE		28.17
	CAMPSITE	GENERAL	PARKS, RECREATION & CE		109.93
	CAMPSITE	GENERAL	PARKS, RECREATION & CE		249.10
			TOTAL:		414.28
FOUNTAIN, ROBIE	TACKLE FOOTBALL REFEREE	GENERAL	PARKS, RECREATION & CE		100.00
			TOTAL:		100.00
FRONT ROW SPORTS	SOCCER SHIRTS	GENERAL	PARKS, RECREATION & CE		39.00
			TOTAL:		39.00
GALLS LLC	CUSTOM COLLAR BRASS	PUBLIC SAFETY	POLICE DEPARTMENT		90.00
			TOTAL:		90.00
GARNETT PUBLISHING, INC.	CITYWIDE GARAGE SALE AD	GENERAL	COMMUNITY DEVELOPMENT		45.00
			TOTAL:		45.00
GENERAL MACHINERY & SUPPLY COMPANY	WASHER, LOCKWASHER, BOLTS	GENERAL	STREET & STORMWATER		74.00
			TOTAL:		74.00
GERKEN RENT-ALL PAOLA	PORTABLE TOILETS - NORTH L	GENERAL	PARKS, RECREATION & CE		357.50
			TOTAL:		357.50
GERKEN RENT-ALL dba GARNETT HOME CENTE	CONCRETE MIX	GENERAL	PARKS, RECREATION & CE		23.96
	CONCRETE MIX	GENERAL	PARKS, RECREATION & CE		17.97
	CONCRETE MIX	GENERAL	PARKS, RECREATION & CE		5.99
	AUDIO/VIDEO CABLE	GENERAL	PARKS, RECREATION & CE		25.99
	LOCKSET	GENERAL	STREET & STORMWATER		11.49
	CONCRETE MIX	GENERAL	STREET & STORMWATER		5.99
	SAFETY BLOWGUN & PLUG	GENERAL	STREET & STORMWATER		11.68

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	25	AMOUNT_
	YELLOW PINE	GENERAL	STREET & STORMWATER		40.58
	YELLOW PINE	GENERAL	STREET & STORMWATER		5.01
	PAINT	ELECTRIC	ELECTRIC PRODUCTION		6.76
	CUTOFF WHEEL	WASTEWATER	WASTEWATER		11.99
	SWITCH, CAULK, SOCKET, VALVE	PARKSIDE #1	PARKSIDE #1		94.39
	SWITCH, CAULK, SOCKET, VALVE	PARKSIDE #2	PARKSIDE #2		27.63
	SWITCH, CAULK, SOCKET, VALVE	PARK PLAZA NORTH	PARK PLAZA NORTH		52.70
			TOTAL:		342.13
HAMPEL OIL DISTRIBUTORS, INC.	EQUIPMENT FUEL	GENERAL	PARKS, RECREATION & CE		347.40
	FUEL	GENERAL	PARKS, RECREATION & CE		115.80
	FUEL	PARKSIDE #1	PARKSIDE #1		38.60
	FUEL	PARKSIDE #2	PARKSIDE #2		38.60
	FUEL	PARK PLAZA NORTH	PARK PLAZA NORTH		38.60
			TOTAL:		579.00
HAWKINS, INC.	55 GAL DRUM	WATER	WATER		1,180.58
	CHEMICALS	WATER	WATER		11,367.09
			TOTAL:		12,547.67
HD SUPPLY	HOT/COLD SPINDLE	PARKSIDE #1	PARKSIDE #1		16.48
	FILTERS	PARKSIDE #1	PARKSIDE #1		19.86
	HOT/COLD SPINDLE	PARKSIDE #2	PARKSIDE #2		16.48
	FILTERS	PARKSIDE #2	PARKSIDE #2		19.86
	HOT/COLD SPINDLE	PARK PLAZA NORTH	PARK PLAZA NORTH		16.47
	FILTERS	PARK PLAZA NORTH	PARK PLAZA NORTH		19.87
	STRAINER, PVC, GASKET, FILTER	PARK PLAZA NORTH	PARK PLAZA NORTH		603.53
			TOTAL:		712.55
CHECK'S REPAIR & SERVICE	CONDENSATE PUMP	PARKSIDE #1	PARKSIDE #1		100.42
	CONDENSATE PUMP	PARKSIDE #2	PARKSIDE #2		77.52
			TOTAL:		177.94
HICKS, TERESA	SECURITY DEPOSIT REFUND	PARKSIDE #1	PARKSIDE #1		285.00
			TOTAL:		285.00
HILL, DANIEL A.	TACKLE FOOTBALL REFEREE	GENERAL	PARKS, RECREATION & CE		170.00
			TOTAL:		170.00
INDUSTRIAL SALES COMPANY, INC.	GOLF COURSE	GENERAL	PARKS, RECREATION & CE		14,129.27
	GOLF COURSE MAINTENANCE	GENERAL	PARKS, RECREATION & CE		23,575.62
			TOTAL:		37,704.89
INLAND TRUCK PARTS COMPANY	DRIVESHAFT	SANITATION	SANITATION		486.54
			TOTAL:		486.54
INTERSTATE ELEVATOR, INC.	ELEVATOR SERVICE AGREEMENT	PARKSIDE #1	PARKSIDE #1		268.78
	ELEVATOR SERVICE AGREEMENT	PARKSIDE #2	PARKSIDE #2		268.77
			TOTAL:		537.55
JEFF'S TOWING & RECOVERY LLC	TOW F-750 DUMP TRUCK	GENERAL	STREET & STORMWATER		325.00
			TOTAL:		325.00
JOHN DEERE FINANCIAL	OIL	GENERAL	STREET & STORMWATER		6.99
			TOTAL:		6.99

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				26
KANSAS COMMERCIAL DIVE SERVICES	SLUICE GATE VALVE STEM WOR	WATER		3,600.00
			TOTAL:	3,600.00
KANSAS MUNICIPAL UTILITIES, INC	4TH QUARTER DUES	GENERAL	GOVERNMENT ADMINISTRAT	354.05
	4TH QUARTER DUES	GENERAL	COMMUNITY DEVELOPMENT	118.02
	4TH QUARTER DUES	GENERAL	PARKS, RECREATION & CE	236.04
	4TH QUARTER DUES	GENERAL	STREET & STORMWATER	157.36
	4TH QUARTER DUES	LIBRARY	LIBRARY	39.34
	4TH QUARTER DUES	PUBLIC SAFETY	POLICE DEPARTMENT	39.34
	4TH QUARTER DUES	PUBLIC SAFETY	POLICE DEPARTMENT	275.38
	4TH QUARTER DUES	ELECTRIC	ELECTRIC PRODUCTION	196.70
	4TH QUARTER DUES	ELECTRIC	ELECTRIC DISTRIBUTION	157.36
	4TH QUARTER DUES	GAS	GAS	78.68
	4TH QUARTER DUES	SANITATION	SANITATION	157.36
	4TH QUARTER DUES	WASTEWATER	WASTEWATER	78.68
	4TH QUARTER DUES	WATER	WATER	78.68
	4TH QUARTER DUES	WATER	WATER	78.65
	4TH QUARTER DUES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	39.34
	4TH QUARTER DUES	PARKSIDE #1	PARKSIDE #1	39.34
	4TH QUARTER DUES	PARKSIDE #2	PARKSIDE #2	39.34
	4TH QUARTER DUES	PARK PLAZA NORTH	PARK PLAZA NORTH	39.34
			TOTAL:	2,203.00
KANSAS ONE-CALL SYSTEM INC.	LOCATES	ELECTRIC	ELECTRIC DISTRIBUTION	10.50
	LOCATES	GAS	GAS	10.50
	LOCATES	WASTEWATER	WASTEWATER	10.50
	LOCATES	WATER	WATER	10.50
			TOTAL:	42.00
KANSAS STATE TREASURER	STATE COURT COLLECTION FEE	GENERAL	GOVERNMENT ADMINISTRAT	655.50
			TOTAL:	655.50
KS. DEPT. OF HEALTH & ENV.	ANALYTICAL SERVICES	WATER	WATER	304.00
			TOTAL:	304.00
LICKTEIG CONSTRUCTION, INC.	ALLEY 1ST & ELM	SPECIAL HIGHWAY	SPECIAL HIGHWAY	2,087.50
			TOTAL:	2,087.50
LICKTEIG, MICHAEL S.	TACKLE FOOTBALL REFEREE	GENERAL	PARKS, RECREATION & CE	60.00
			TOTAL:	60.00
MERLE KELLY FORD	REPAIR 2005 FORD F750	GENERAL	STREET & STORMWATER	302.85
			TOTAL:	302.85
MERRILL INDUSTRIAL ELECTRIC CO., LLC	2 BLOWER VFDS	WASTEWATER	WASTEWATER	7,024.00
			TOTAL:	7,024.00
MILLER HARDWARE	OUTLET TESTER	GENERAL	COMMUNITY DEVELOPMENT	18.58
	LATEX GLOVES	GENERAL	PARKS, RECREATION & CE	3.09
	WEEDEATER STRING, ARMOR 3W	GENERAL	PARKS, RECREATION & CE	61.98
	MARKING PAINT	GENERAL	PARKS, RECREATION & CE	13.98
	LINK CHAIN	GENERAL	PARKS, RECREATION & CE	19.12
	METAL, BOLTS, GEAR, PIPE	GENERAL	PARKS, RECREATION & CE	127.98
	SPROCKET, PLIERS, DUCT TAP	GENERAL	STREET & STORMWATER	84.95
	LINE, RAIN-X, OIL, GAS CAN	PUBLIC SAFETY	POLICE DEPARTMENT	67.07
	BATTERY, WEEDEATER LINE, B	ELECTRIC	ELECTRIC PRODUCTION	59.50

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	27	AMOUNT_
	WORKLIGHT, DRILL BIT, HOSE	ELECTRIC	ELECTRIC PRODUCTION		175.91
	HORNET SPRAY	ELECTRIC	ELECTRIC PRODUCTION		11.97
	BOLTS, BATTERIES, TARP STR	ELECTRIC	ELECTRIC DISTRIBUTION		75.81
	MAGNET, PVC/DWM	GAS	GAS		71.55
	PRIMER/PAINT	SANITATION	SANITATION		105.89
	BOLTS, WINGGARD CNNCTR	WASTEWATER	WASTEWATER		18.19
	BOLTS, WINGGARD CNNCTR, WI	WASTEWATER	WASTEWATER		11.99
	ANGLE DRIVE	WATER	WATER		49.99
	COUPLINGS, TEE, ELBOW	WATER	WATER		51.08
	PVC/DWV CELL CORE	WATER	WATER		199.96
	BOLTS, PAINT, FAUCET, BRUS	PARKSIDE #1	PARKSIDE #1		253.39
	BOLTS, PAINT, FAUCET, BRUS	PARKSIDE #2	PARKSIDE #2		16.86
	BOLTS, PAINT, FAUCET, BRUS	PARK PLAZA NORTH	PARK PLAZA NORTH		32.02
			TOTAL:		1,530.86
NAT'L INS. MARKETING BROKERS LLC	ACCIDENT EMPLOYE/CHILD	GENERAL	NON-DEPARTMENTAL		17.97
	ACCIDENT EMPLOYE/CHILD	GENERAL	NON-DEPARTMENTAL		34.12
	ACCIDENT EMPLOYEE ONLY	GENERAL	NON-DEPARTMENTAL		50.31
	ACCIDENT EMPLOYEE ONLY	GENERAL	NON-DEPARTMENTAL		46.63
	BRIDGE EMPLOYEE	GENERAL	NON-DEPARTMENTAL		64.60
	BRIDGE EMPLOYEE	GENERAL	NON-DEPARTMENTAL		64.61
	BRIDGE SPOUSE	GENERAL	NON-DEPARTMENTAL		18.25
	BRIDGE SPOUSE	GENERAL	NON-DEPARTMENTAL		18.25
	CANCER EMPLOYEE ONLY	GENERAL	NON-DEPARTMENTAL		61.60
	CANCER EMPLOYEE ONLY	GENERAL	NON-DEPARTMENTAL		61.60
	CANCER EMPLOYEE SPOUSE	GENERAL	NON-DEPARTMENTAL		35.04
	CANCER EMPLOYEE SPOUSE	GENERAL	NON-DEPARTMENTAL		35.04
	CRITICAL ILLNESS	GENERAL	NON-DEPARTMENTAL		22.86
	CRITICAL ILLNESS	GENERAL	NON-DEPARTMENTAL		23.81
	ID THEFT EMPLOYEE/CHILD	GENERAL	NON-DEPARTMENTAL		8.75
	ID THEFT EMPLOYEE/CHILD	GENERAL	NON-DEPARTMENTAL		8.75
	ID THEFT EMPLOYEE ONLY	GENERAL	NON-DEPARTMENTAL		30.43
	ID THEFT EMPLOYEE ONLY	GENERAL	NON-DEPARTMENTAL		28.34
	ID THEFT EMPLOYEE/SPOUSE	GENERAL	NON-DEPARTMENTAL		8.75
	ID THEFT EMPLOYEE/SPOUSE	GENERAL	NON-DEPARTMENTAL		8.75
	LONG TERM DISABILITY	GENERAL	NON-DEPARTMENTAL		6.49
	LONG TERM DISABILITY	GENERAL	NON-DEPARTMENTAL		6.49
	SHORT TERM DISABILITY	GENERAL	NON-DEPARTMENTAL		29.16
	SHORT TERM DISABILITY	GENERAL	NON-DEPARTMENTAL		36.09
	VOL LIFE/ADD	GENERAL	NON-DEPARTMENTAL		56.48
	VOL LIFE/ADD	GENERAL	NON-DEPARTMENTAL		60.20
	GROUP LIFE/ADD	GENERAL	GOVERNMENT ADMINISTRAT		20.48
	GROUP LIFE/ADD	GENERAL	GOVERNMENT ADMINISTRAT		20.48
	GROUP LIFE/ADD OVER 65 MTH	GENERAL	GOVERNMENT ADMINISTRAT		2.56
	GROUP LIFE/ADD	GENERAL	COMMUNITY DEVELOPMENT		7.68
	GROUP LIFE/ADD	GENERAL	COMMUNITY DEVELOPMENT		7.68
	GROUP LIFE/ADD	GENERAL	PARKS, RECREATION & CE		17.92
	GROUP LIFE/ADD	GENERAL	PARKS, RECREATION & CE		17.92
	GROUP LIFE/ADD	GENERAL	STREET & STORMWATER		7.99
	GROUP LIFE/ADD	GENERAL	STREET & STORMWATER		9.10
	ACCIDENT EMPLOYEE ONLY	LIBRARY	NON-DEPARTMENTAL		7.89
	ACCIDENT EMPLOYEE ONLY	LIBRARY	NON-DEPARTMENTAL		7.89
	ACCIDENT EMPLOYEE/SPOUSE	LIBRARY	NON-DEPARTMENTAL		12.84
	ACCIDENT EMPLOYEE/SPOUSE	LIBRARY	NON-DEPARTMENTAL		12.84
	BRIDGE SPOUSE	LIBRARY	NON-DEPARTMENTAL		18.25
	BRIDGE SPOUSE	LIBRARY	NON-DEPARTMENTAL		18.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	28	AMOUNT_
	CANCER EMPLOYEE SPOUSE	LIBRARY	NON-DEPARTMENTAL		17.52
	CANCER EMPLOYEE SPOUSE	LIBRARY	NON-DEPARTMENTAL		17.52
	CRITICAL ILLNESS	LIBRARY	NON-DEPARTMENTAL		10.30
	CRITICAL ILLNESS	LIBRARY	NON-DEPARTMENTAL		10.30
	ID THEFT EMPLOYEE/SPOUSE	LIBRARY	NON-DEPARTMENTAL		8.75
	ID THEFT EMPLOYEE/SPOUSE	LIBRARY	NON-DEPARTMENTAL		8.75
	LONG TERM DISABILITY	LIBRARY	NON-DEPARTMENTAL		14.27
	LONG TERM DISABILITY	LIBRARY	NON-DEPARTMENTAL		14.27
	SHORT TERM DISABILITY	LIBRARY	NON-DEPARTMENTAL		6.01
	SHORT TERM DISABILITY	LIBRARY	NON-DEPARTMENTAL		6.01
	VOL LIFE/ADD	LIBRARY	NON-DEPARTMENTAL		21.64
	VOL LIFE/ADD	LIBRARY	NON-DEPARTMENTAL		21.64
	GROUP LIFE/ADD	LIBRARY	LIBRARY		7.68
	GROUP LIFE/ADD	LIBRARY	LIBRARY		7.68
	ACCIDENT EMPLOYEE/CHILD	PUBLIC SAFETY	NON-DEPARTMENTAL		17.97
	ACCIDENT EMPLOYEE/CHILD	PUBLIC SAFETY	NON-DEPARTMENTAL		17.97
	ACCIDENT EMPLOYEE ONLY	PUBLIC SAFETY	NON-DEPARTMENTAL		7.89
	ACCIDENT EMPLOYEE ONLY	PUBLIC SAFETY	NON-DEPARTMENTAL		7.89
	BRIDGE CHILD	PUBLIC SAFETY	NON-DEPARTMENTAL		25.96
	BRIDGE CHILD	PUBLIC SAFETY	NON-DEPARTMENTAL		25.96
	BRIDGE FAMILY	PUBLIC SAFETY	NON-DEPARTMENTAL		22.58
	BRIDGE FAMILY	PUBLIC SAFETY	NON-DEPARTMENTAL		22.58
	CANCER EMPLOYEE ONLY	PUBLIC SAFETY	NON-DEPARTMENTAL		11.20
	CANCER EMPLOYEE ONLY	PUBLIC SAFETY	NON-DEPARTMENTAL		11.20
	CRITICAL ILLNESS	PUBLIC SAFETY	NON-DEPARTMENTAL		14.99
	CRITICAL ILLNESS	PUBLIC SAFETY	NON-DEPARTMENTAL		14.99
	VOL LIFE/ADD	PUBLIC SAFETY	NON-DEPARTMENTAL		62.79
	VOL LIFE/ADD	PUBLIC SAFETY	NON-DEPARTMENTAL		62.79
	GROUP LIFE/ADD	PUBLIC SAFETY	POLICE DEPARTMENT		15.36
	GROUP LIFE/ADD	PUBLIC SAFETY	POLICE DEPARTMENT		15.36
	ACCIDENT EMPLOYEE/CHILD	ELECTRIC	NON-DEPARTMENTAL		17.97
	ACCIDENT EMPLOYEE/CHILD	ELECTRIC	NON-DEPARTMENTAL		1.82
	ACCIDENT EMPLOYEE ONLY	ELECTRIC	NON-DEPARTMENTAL		7.89
	ACCIDENT EMPLOYEE ONLY	ELECTRIC	NON-DEPARTMENTAL		7.89
	ACCIDENT EMPLOYEE/FAMILY	ELECTRIC	NON-DEPARTMENTAL		34.96
	ACCIDENT EMPLOYEE/FAMILY	ELECTRIC	NON-DEPARTMENTAL		46.62
	ACCIDENT EMPLOYEE/SPOUSE	ELECTRIC	NON-DEPARTMENTAL		12.84
	ACCIDENT EMPLOYEE/SPOUSE	ELECTRIC	NON-DEPARTMENTAL		12.84
	BRIDGE EMPLOYEE	ELECTRIC	NON-DEPARTMENTAL		8.65
	BRIDGE EMPLOYEE	ELECTRIC	NON-DEPARTMENTAL		8.65
	CANCER EMPLOYEE FAMILY	ELECTRIC	NON-DEPARTMENTAL		18.84
	CANCER EMPLOYEE FAMILY	ELECTRIC	NON-DEPARTMENTAL		18.84
	CRITICAL ILLNESS	ELECTRIC	NON-DEPARTMENTAL		12.07
	CRITICAL ILLNESS	ELECTRIC	NON-DEPARTMENTAL		10.28
	ID THEFT EMPLOYEE/FAMILY	ELECTRIC	NON-DEPARTMENTAL		4.37
	ID THEFT EMPLOYEE/FAMILY	ELECTRIC	NON-DEPARTMENTAL		8.75
	ID THEFT EMPLOYEE/SPOUSE	ELECTRIC	NON-DEPARTMENTAL		8.75
	ID THEFT EMPLOYEE/SPOUSE	ELECTRIC	NON-DEPARTMENTAL		8.75
	LONG TERM DISABILITY	ELECTRIC	NON-DEPARTMENTAL		3.25
	SHORT TERM DISABILITY	ELECTRIC	NON-DEPARTMENTAL		28.87
	SHORT TERM DISABILITY	ELECTRIC	NON-DEPARTMENTAL		21.60
	VOL LIFE/ADD	ELECTRIC	NON-DEPARTMENTAL		12.28
	VOL LIFE/ADD	ELECTRIC	NON-DEPARTMENTAL		4.95
	GROUP LIFE/ADD	ELECTRIC	ELECTRIC PRODUCTION		3.84
	GROUP LIFE/ADD	ELECTRIC	ELECTRIC PRODUCTION		5.12
	GROUP LIFE/ADD	ELECTRIC	ELECTRIC DISTRIBUTION		10.24

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	29	AMOUNT_
	GROUP LIFE/ADD	ELECTRIC	ELECTRIC DISTRIBUTION		7.94
	ACCIDENT EMPLOYEE ONLY	GAS	NON-DEPARTMENTAL		6.99
	ACCIDENT EMPLOYEE ONLY	GAS	NON-DEPARTMENTAL		8.25
	BRIDGE EMPLOYEE	GAS	NON-DEPARTMENTAL		2.43
	BRIDGE EMPLOYEE	GAS	NON-DEPARTMENTAL		2.43
	CANCER EMPLOYEE ONLY	GAS	NON-DEPARTMENTAL		3.36
	CANCER EMPLOYEE ONLY	GAS	NON-DEPARTMENTAL		3.36
	CRITICAL ILLNESS	GAS	NON-DEPARTMENTAL		2.57
	CRITICAL ILLNESS	GAS	NON-DEPARTMENTAL		2.90
	ID THEFT EMPLOYEE ONLY	GAS	NON-DEPARTMENTAL		4.30
	ID THEFT EMPLOYEE ONLY	GAS	NON-DEPARTMENTAL		5.14
	SHORT TERM DISABILITY	GAS	NON-DEPARTMENTAL		3.50
	SHORT TERM DISABILITY	GAS	NON-DEPARTMENTAL		3.30
	VOL LIFE/ADD	GAS	NON-DEPARTMENTAL		11.99
	VOL LIFE/ADD	GAS	NON-DEPARTMENTAL		12.88
	GROUP LIFE/ADD	GAS	GAS		6.69
	GROUP LIFE/ADD	GAS	GAS		7.10
	ACCIDENT EMPLOYEE/CHILD	SANITATION	NON-DEPARTMENTAL		17.97
	ACCIDENT EMPLOYEE/CHILD	SANITATION	NON-DEPARTMENTAL		17.97
	ACCIDENT EMPLOYEE ONLY	SANITATION	NON-DEPARTMENTAL		7.89
	ACCIDENT EMPLOYEE ONLY	SANITATION	NON-DEPARTMENTAL		7.89
	CANCER EMPLOYEE ONLY	SANITATION	NON-DEPARTMENTAL		11.20
	CANCER EMPLOYEE ONLY	SANITATION	NON-DEPARTMENTAL		11.20
	CRITICAL ILLNESS	SANITATION	NON-DEPARTMENTAL		6.46
	CRITICAL ILLNESS	SANITATION	NON-DEPARTMENTAL		6.46
	ID THEFT EMPLOYEE ONLY	SANITATION	NON-DEPARTMENTAL		14.25
	ID THEFT EMPLOYEE ONLY	SANITATION	NON-DEPARTMENTAL		14.25
	SHORT TERM DISABILITY	SANITATION	NON-DEPARTMENTAL		7.09
	SHORT TERM DISABILITY	SANITATION	NON-DEPARTMENTAL		7.09
	VOL LIFE/ADD	SANITATION	NON-DEPARTMENTAL		30.40
	VOL LIFE/ADD	SANITATION	NON-DEPARTMENTAL		30.40
	GROUP LIFE/ADD	SANITATION	SANITATION		10.37
	GROUP LIFE/ADD	SANITATION	SANITATION		10.37
	ACCIDENT EMPLOYEE ONLY	WASTEWATER	NON-DEPARTMENTAL		13.92
	ACCIDENT EMPLOYEE ONLY	WASTEWATER	NON-DEPARTMENTAL		13.97
	BRIDGE EMPLOYEE	WASTEWATER	NON-DEPARTMENTAL		0.96
	BRIDGE EMPLOYEE	WASTEWATER	NON-DEPARTMENTAL		0.94
	BRIDGE SPOUSE	WASTEWATER	NON-DEPARTMENTAL		9.12
	BRIDGE SPOUSE	WASTEWATER	NON-DEPARTMENTAL		9.12
	CANCER EMPLOYEE ONLY	WASTEWATER	NON-DEPARTMENTAL		11.76
	CANCER EMPLOYEE ONLY	WASTEWATER	NON-DEPARTMENTAL		11.76
	CRITICAL ILLNESS	WASTEWATER	NON-DEPARTMENTAL		8.74
	CRITICAL ILLNESS	WASTEWATER	NON-DEPARTMENTAL		8.64
	ID THEFT EMPLOYEE ONLY	WASTEWATER	NON-DEPARTMENTAL		5.73
	ID THEFT EMPLOYEE ONLY	WASTEWATER	NON-DEPARTMENTAL		5.51
	SHORT TERM DISABILITY	WASTEWATER	NON-DEPARTMENTAL		1.38
	SHORT TERM DISABILITY	WASTEWATER	NON-DEPARTMENTAL		2.02
	VOL LIFE/ADD	WASTEWATER	NON-DEPARTMENTAL		4.83
	VOL LIFE/ADD	WASTEWATER	NON-DEPARTMENTAL		5.57
	GROUP LIFE/ADD	WASTEWATER	WASTEWATER		5.71
	GROUP LIFE/ADD	WASTEWATER	WASTEWATER		5.72
	ACCIDENT EMPLOYEE ONLY	WATER	NON-DEPARTMENTAL		15.57
	ACCIDENT EMPLOYEE ONLY	WATER	NON-DEPARTMENTAL		17.94
	ACCIDENT EMPLOYEE/FAMILY	WATER	NON-DEPARTMENTAL		11.66
	BRIDGE EMPLOYEE	WATER	NON-DEPARTMENTAL		1.21
	BRIDGE EMPLOYEE	WATER	NON-DEPARTMENTAL		1.22

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	30	AMOUNT_
	BRIDGE SPOUSE	WATER	NON-DEPARTMENTAL		9.13
	BRIDGE SPOUSE	WATER	NON-DEPARTMENTAL		9.13
	CANCER EMPLOYEE ONLY	WATER	NON-DEPARTMENTAL		1.68
	CANCER EMPLOYEE ONLY	WATER	NON-DEPARTMENTAL		1.68
	CRITICAL ILLNESS	WATER	NON-DEPARTMENTAL		4.20
	CRITICAL ILLNESS	WATER	NON-DEPARTMENTAL		4.81
	ID THEFT EMPLOYEE ONLY	WATER	NON-DEPARTMENTAL		7.04
	ID THEFT EMPLOYEE ONLY	WATER	NON-DEPARTMENTAL		8.51
	ID THEFT EMPLOYEE/FAMILY	WATER	NON-DEPARTMENTAL		4.38
	LONG TERM DISABILITY	WATER	NON-DEPARTMENTAL		3.43
	LONG TERM DISABILITY	WATER	NON-DEPARTMENTAL		6.68
	SHORT TERM DISABILITY	WATER	NON-DEPARTMENTAL		9.84
	SHORT TERM DISABILITY	WATER	NON-DEPARTMENTAL		9.74
	VOL LIFE/ADD	WATER	NON-DEPARTMENTAL		11.76
	VOL LIFE/ADD	WATER	NON-DEPARTMENTAL		13.74
	GROUP LIFE/ADD	WATER	WATER		11.48
	GROUP LIFE/ADD	WATER	WATER		16.09
	GROUP LIFE/ADD OVER 65	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		1.67
	GROUP LIFE/ADD OVER 65	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		1.67
	GROUP LIFE/ADD	PARKSIDE #1	PARKSIDE #1		3.37
	GROUP LIFE/ADD	PARKSIDE #1	PARKSIDE #1		3.37
	GROUP LIFE/ADD	PARKSIDE #2	PARKSIDE #2		3.37
	GROUP LIFE/ADD	PARKSIDE #2	PARKSIDE #2		3.37
	GROUP LIFE/ADD	PARK PLAZA NORTH	PARK PLAZA NORTH		3.50
	GROUP LIFE/ADD	PARK PLAZA NORTH	PARK PLAZA NORTH		3.50
			TOTAL:		2,540.42
NATIONAL FITNESS CAMPAIGN LP	FITNESS COURT	GENERAL	PARKS, RECREATION & CE		42,882.50
			TOTAL:		42,882.50
NAVRAT'S	COPY PAPER	GENERAL	GOVERNMENT ADMINISTRAT		375.00
	8.5X11 60# PAPER	GENERAL	COMMUNITY DEVELOPMENT		8.25
			TOTAL:		383.25
PACE ANALYTICAL SERVICES, INC.	SOIL SAMPLE	GENERAL	GOVERNMENT ADMINISTRAT		235.00
			TOTAL:		235.00
PITNEY BOWES GLOBAL FIN SERV	LEASE - POSTAGE MACHINE	GENERAL	GOVERNMENT ADMINISTRAT		165.57
			TOTAL:		165.57
QUILL CORPORATION	HP 61 INK (BLK & COLOR)	GENERAL	STREET & STORMWATER		61.98
			TOTAL:		61.98
REALPAGE	BACKGROUND CHK	PARKSIDE #1	PARKSIDE #1		23.45
			TOTAL:		23.45
ROECKERS, HENRY	FLOOR REPLACEMENT	PARK PLAZA NORTH	PARK PLAZA NORTH		1,695.96
			TOTAL:		1,695.96
ROGERS, BURKE	FLOOR REPLACEMENT	PARK PLAZA NORTH	PARK PLAZA NORTH		1,633.46
			TOTAL:		1,633.46
SAM'S CLUB	FIELD MARKER	GENERAL	PARKS, RECREATION & CE		34.89
	INSERT SCOREBOARD CONTROLL	GENERAL	PARKS, RECREATION & CE		37.97
			TOTAL:		72.86

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				31
SCHETTLER, PAT	SEPTEMBER 2021 WAGE	AIRPORT	MUNICIPAL AIRPORT	2,318.75
			TOTAL:	2,318.75
T & J SHARPENING SERVICES	SHARPEN CHAIN SAW	GENERAL	STREET & STORMWATER	30.00
			TOTAL:	30.00
THOLEN HVAC	AC UNIT APT 111	PARKSIDE #1	PARKSIDE #1	148.75
			TOTAL:	148.75
UNUM LIFE INSURANCE COMPANY OF AMERICA	DENTAL EMPLOYEE/CHILD	GENERAL	GOVERNMENT ADMINISTRAT	57.78
	DENTAL EMPLOYEE/CHILD	GENERAL	GOVERNMENT ADMINISTRAT	57.78
	DENTAL EMPLOYEE	GENERAL	GOVERNMENT ADMINISTRAT	50.80
	DENTAL EMPLOYEE	GENERAL	GOVERNMENT ADMINISTRAT	50.80
	DENTAL EMPLOYEE/SPOUSE	GENERAL	GOVERNMENT ADMINISTRAT	50.78
	DENTAL EMPLOYEE/SPOUSE	GENERAL	GOVERNMENT ADMINISTRAT	50.70
	VISION EMPLOYEE/SPOUSE	GENERAL	GOVERNMENT ADMINISTRAT	10.74
	VISION EMPLOYEE/SPOUSE	GENERAL	GOVERNMENT ADMINISTRAT	10.74
	VISION EMPLOYEE/CHILD	GENERAL	GOVERNMENT ADMINISTRAT	11.74
	VISION EMPLOYEE/CHILD	GENERAL	GOVERNMENT ADMINISTRAT	11.74
	VISION EMPLOYEE	GENERAL	GOVERNMENT ADMINISTRAT	10.72
	VISION EMPLOYEE	GENERAL	GOVERNMENT ADMINISTRAT	10.72
	DENTAL EMPLOYEE	GENERAL	COMMUNITY DEVELOPMENT	25.40
	DENTAL EMPLOYEE	GENERAL	COMMUNITY DEVELOPMENT	25.40
	DENTAL EMPLOYEE/SPOUSE	GENERAL	COMMUNITY DEVELOPMENT	25.39
	DENTAL EMPLOYEE/SPOUSE	GENERAL	COMMUNITY DEVELOPMENT	25.39
	VISION EMPLOYEE/SPOUSE	GENERAL	COMMUNITY DEVELOPMENT	5.37
	VISION EMPLOYEE/SPOUSE	GENERAL	COMMUNITY DEVELOPMENT	5.37
	VISION EMPLOYEE	GENERAL	COMMUNITY DEVELOPMENT	5.36
	VISION EMPLOYEE	GENERAL	COMMUNITY DEVELOPMENT	5.36
	DENTAL EMPLOYEE	GENERAL	PARKS, RECREATION & CE	63.50
	DENTAL EMPLOYEE	GENERAL	PARKS, RECREATION & CE	63.50
	VISION EMPLOYEE	GENERAL	PARKS, RECREATION & CE	13.40
	VISION EMPLOYEE	GENERAL	PARKS, RECREATION & CE	13.40
	DENTAL EMPLOYEE/CHILD	GENERAL	STREET & STORMWATER	8.67
	DENTAL EMPLOYEE/CHILD	GENERAL	STREET & STORMWATER	34.64
	DENTAL EMPLOYEE	GENERAL	STREET & STORMWATER	29.44
	DENTAL EMPLOYEE	GENERAL	STREET & STORMWATER	23.58
	VISION EMPLOYEE/SPOUSE	GENERAL	STREET & STORMWATER	2.52
	VISION EMPLOYEE/SPOUSE	GENERAL	STREET & STORMWATER	2.37
	VISION EMPLOYEE/CHILD	GENERAL	STREET & STORMWATER	1.76
	VISION EMPLOYEE/CHILD	GENERAL	STREET & STORMWATER	7.04
	VISION EMPLOYEE	GENERAL	STREET & STORMWATER	4.95
	VISION EMPLOYEE	GENERAL	STREET & STORMWATER	3.80
	DENTAL EMPLOYEE	LIBRARY	LIBRARY	25.39
	DENTAL EMPLOYEE/SPOUSE	LIBRARY	LIBRARY	25.39
	DENTAL EMPLOYEE/SPOUSE	LIBRARY	LIBRARY	50.78
	VISION EMPLOYEE/SPOUSE	LIBRARY	LIBRARY	10.74
	VISION EMPLOYEE/SPOUSE	LIBRARY	LIBRARY	10.74
	DENTAL EMPLOYEE/CHILD	PUBLIC SAFETY	POLICE DEPARTMENT	57.78
	DENTAL EMPLOYEE/CHILD	PUBLIC SAFETY	POLICE DEPARTMENT	57.78
	DENTAL EMPLOYEE/FAMILY	PUBLIC SAFETY	POLICE DEPARTMENT	131.22
	DENTAL EMPLOYEE/FAMILY	PUBLIC SAFETY	POLICE DEPARTMENT	131.22
	DENTAL EMPLOYEE/SPOUSE	PUBLIC SAFETY	POLICE DEPARTMENT	25.39
	DENTAL EMPLOYEE/SPOUSE	PUBLIC SAFETY	POLICE DEPARTMENT	25.39
	VISION EMPLOYEE/SPOUSE	PUBLIC SAFETY	POLICE DEPARTMENT	5.37
	VISION EMPLOYEE/SPOUSE	PUBLIC SAFETY	POLICE DEPARTMENT	5.37

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	32	AMOUNT_
	VISION EMPLOYEE/CHILD	PUBLIC SAFETY	POLICE DEPARTMENT		11.74
	VISION EMPLOYEE/CHILD	PUBLIC SAFETY	POLICE DEPARTMENT		11.74
	VISION EMPLOYEE/FAMILY	PUBLIC SAFETY	POLICE DEPARTMENT		27.63
	VISION EMPLOYEE/FAMILY	PUBLIC SAFETY	POLICE DEPARTMENT		27.63
	DENTAL EMPLOYEE/CHILD	ELECTRIC	ELECTRIC PRODUCTION		14.45
	DENTAL EMPLOYEE/CHILD	ELECTRIC	ELECTRIC PRODUCTION		28.89
	DENTAL EMPLOYEE	ELECTRIC	ELECTRIC PRODUCTION		25.40
	VISION EMPLOYEE/CHILD	ELECTRIC	ELECTRIC PRODUCTION		2.94
	VISION EMPLOYEE/CHILD	ELECTRIC	ELECTRIC PRODUCTION		5.87
	VISION EMPLOYEE	ELECTRIC	ELECTRIC PRODUCTION		5.36
	DENTAL EMPLOYEE/CHILD	ELECTRIC	ELECTRIC DISTRIBUTION		28.89
	DENTAL EMPLOYEE/CHILD	ELECTRIC	ELECTRIC DISTRIBUTION		2.92
	DENTAL EMPLOYEE	ELECTRIC	ELECTRIC DISTRIBUTION		12.70
	DENTAL EMPLOYEE	ELECTRIC	ELECTRIC DISTRIBUTION		12.70
	DENTAL EMPLOYEE/SPOUSE	ELECTRIC	ELECTRIC DISTRIBUTION		50.78
	DENTAL EMPLOYEE/SPOUSE	ELECTRIC	ELECTRIC DISTRIBUTION		50.78
	VISION EMPLOYEE/SPOUSE	ELECTRIC	ELECTRIC DISTRIBUTION		10.74
	VISION EMPLOYEE/SPOUSE	ELECTRIC	ELECTRIC DISTRIBUTION		10.74
	VISION EMPLOYEE/CHILD	ELECTRIC	ELECTRIC DISTRIBUTION		5.87
	VISION EMPLOYEE/CHILD	ELECTRIC	ELECTRIC DISTRIBUTION		0.59
	VISION EMPLOYEE	ELECTRIC	ELECTRIC DISTRIBUTION		2.61
	VISION EMPLOYEE	ELECTRIC	ELECTRIC DISTRIBUTION		2.68
	DENTAL EMPLOYEE/CHILD	GAS	GAS		8.67
	DENTAL EMPLOYEE/CHILD	GAS	GAS		8.67
	DENTAL EMPLOYEE	GAS	GAS		19.16
	DENTAL EMPLOYEE	GAS	GAS		21.18
	DENTAL EMPLOYEE/SPOUSE	GAS	GAS		12.70
	DENTAL EMPLOYEE/SPOUSE	GAS	GAS		12.69
	VISION EMPLOYEE/SPOUSE	GAS	GAS		4.20
	VISION EMPLOYEE/SPOUSE	GAS	GAS		4.10
	VISION EMPLOYEE/CHILD	GAS	GAS		1.76
	VISION EMPLOYEE/CHILD	GAS	GAS		1.76
	VISION EMPLOYEE	GAS	GAS		3.29
	VISION EMPLOYEE	GAS	GAS		3.75
	DENTAL EMPLOYEE/CHILD	SANITATION	SANITATION		1.44
	DENTAL EMPLOYEE/CHILD	SANITATION	SANITATION		1.44
	DENTAL EMPLOYEE	SANITATION	SANITATION		38.10
	DENTAL EMPLOYEE	SANITATION	SANITATION		38.10
	VISION EMPLOYEE/CHILD	SANITATION	SANITATION		0.29
	VISION EMPLOYEE/CHILD	SANITATION	SANITATION		0.29
	VISION EMPLOYEE	SANITATION	SANITATION		8.04
	VISION EMPLOYEE	SANITATION	SANITATION		8.04
	DENTAL EMPLOYEE/CHILD	WASTEWATER	WASTEWATER		4.33
	DENTAL EMPLOYEE/CHILD	WASTEWATER	WASTEWATER		4.33
	DENTAL EMPLOYEE/FAMILY	WASTEWATER	WASTEWATER		21.87
	DENTAL EMPLOYEE/FAMILY	WASTEWATER	WASTEWATER		21.87
	DENTAL EMPLOYEE	WASTEWATER	WASTEWATER		4.55
	DENTAL EMPLOYEE	WASTEWATER	WASTEWATER		4.65
	DENTAL EMPLOYEE/SPOUSE	WASTEWATER	WASTEWATER		29.85
	DENTAL EMPLOYEE/SPOUSE	WASTEWATER	WASTEWATER		29.71
	VISION EMPLOYEE/SPOUSE	WASTEWATER	WASTEWATER		6.90
	VISION EMPLOYEE/SPOUSE	WASTEWATER	WASTEWATER		7.15
	VISION EMPLOYEE/CHILD	WASTEWATER	WASTEWATER		0.88
	VISION EMPLOYEE/CHILD	WASTEWATER	WASTEWATER		0.88
	VISION EMPLOYEE/FAMILY	WASTEWATER	WASTEWATER		4.60
	VISION EMPLOYEE/FAMILY	WASTEWATER	WASTEWATER		4.61

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	33	AMOUNT_
	VISION EMPLOYEE	WASTEWATER	WASTEWATER		0.67
	VISION EMPLOYEE	WASTEWATER	WASTEWATER		0.54
	DENTAL EMPLOYEE/CHILD	WATER	WATER		49.11
	DENTAL EMPLOYEE/CHILD	WATER	WATER		34.67
	DENTAL EMPLOYEE/FAMILY	WATER	WATER		21.87
	DENTAL EMPLOYEE/FAMILY	WATER	WATER		21.87
	DENTAL EMPLOYEE	WATER	WATER		10.35
	DENTAL EMPLOYEE	WATER	WATER		39.49
	DENTAL EMPLOYEE/SPOUSE	WATER	WATER		8.23
	DENTAL EMPLOYEE/SPOUSE	WATER	WATER		8.38
	VISION EMPLOYEE/SPOUSE	WATER	WATER		2.49
	VISION EMPLOYEE/SPOUSE	WATER	WATER		2.49
	VISION EMPLOYEE/CHILD	WATER	WATER		9.98
	VISION EMPLOYEE/CHILD	WATER	WATER		7.05
	VISION EMPLOYEE/FAMILY	WATER	WATER		4.61
	VISION EMPLOYEE/FAMILY	WATER	WATER		4.60
	VISION EMPLOYEE	WATER	WATER		1.81
	VISION EMPLOYEE	WATER	WATER		7.99
	DENTAL EMPLOYEE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		12.70
	DENTAL EMPLOYEE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		12.70
	VISION EMPLOYEE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		2.68
	VISION EMPLOYEE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		2.68
	DENTAL EMPLOYEE/FAMILY	PARKSIDE #1	PARKSIDE #1		14.44
	DENTAL EMPLOYEE/FAMILY	PARKSIDE #1	PARKSIDE #1		14.44
	DENTAL EMPLOYEE	PARKSIDE #1	PARKSIDE #1		4.19
	DENTAL EMPLOYEE	PARKSIDE #1	PARKSIDE #1		4.19
	DENTAL EMPLOYEE/SPOUSE	PARKSIDE #1	PARKSIDE #1		8.38
	DENTAL EMPLOYEE/SPOUSE	PARKSIDE #1	PARKSIDE #1		8.38
	VISION EMPLOYEE/SPOUSE	PARKSIDE #1	PARKSIDE #1		1.77
	VISION EMPLOYEE/SPOUSE	PARKSIDE #1	PARKSIDE #1		1.77
	VISION EMPLOYEE/FAMILY	PARKSIDE #1	PARKSIDE #1		3.04
	VISION EMPLOYEE/FAMILY	PARKSIDE #1	PARKSIDE #1		3.04
	VISION EMPLOYEE	PARKSIDE #1	PARKSIDE #1		0.88
	VISION EMPLOYEE	PARKSIDE #1	PARKSIDE #1		0.88
	DENTAL EMPLOYEE/FAMILY	PARKSIDE #2	PARKSIDE #2		14.43
	DENTAL EMPLOYEE/FAMILY	PARKSIDE #2	PARKSIDE #2		14.44
	DENTAL EMPLOYEE	PARKSIDE #2	PARKSIDE #2		4.19
	DENTAL EMPLOYEE	PARKSIDE #2	PARKSIDE #2		4.19
	DENTAL EMPLOYEE/SPOUSE	PARKSIDE #2	PARKSIDE #2		8.38
	DENTAL EMPLOYEE/SPOUSE	PARKSIDE #2	PARKSIDE #2		8.38
	VISION EMPLOYEE/SPOUSE	PARKSIDE #2	PARKSIDE #2		1.77
	VISION EMPLOYEE/SPOUSE	PARKSIDE #2	PARKSIDE #2		1.77
	VISION EMPLOYEE/FAMILY	PARKSIDE #2	PARKSIDE #2		3.04
	VISION EMPLOYEE/FAMILY	PARKSIDE #2	PARKSIDE #2		3.04
	VISION EMPLOYEE	PARKSIDE #2	PARKSIDE #2		0.88
	VISION EMPLOYEE	PARKSIDE #2	PARKSIDE #2		0.88
	DENTAL EMPLOYEE/FAMILY	PARK PLAZA NORTH	PARK PLAZA NORTH		14.87
	DENTAL EMPLOYEE/FAMILY	PARK PLAZA NORTH	PARK PLAZA NORTH		14.86
	DENTAL EMPLOYEE	PARK PLAZA NORTH	PARK PLAZA NORTH		4.32
	DENTAL EMPLOYEE	PARK PLAZA NORTH	PARK PLAZA NORTH		4.32
	DENTAL EMPLOYEE/SPOUSE	PARK PLAZA NORTH	PARK PLAZA NORTH		8.63
	DENTAL EMPLOYEE/SPOUSE	PARK PLAZA NORTH	PARK PLAZA NORTH		8.63
	VISION EMPLOYEE/SPOUSE	PARK PLAZA NORTH	PARK PLAZA NORTH		1.83
	VISION EMPLOYEE/SPOUSE	PARK PLAZA NORTH	PARK PLAZA NORTH		1.83
	VISION EMPLOYEE/FAMILY	PARK PLAZA NORTH	PARK PLAZA NORTH		3.13
	VISION EMPLOYEE/FAMILY	PARK PLAZA NORTH	PARK PLAZA NORTH		3.13

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
				34
	VISION EMPLOYEE	PARK PLAZA NORTH	PARK PLAZA NORTH	0.92
	VISION EMPLOYEE	PARK PLAZA NORTH	PARK PLAZA NORTH	0.92
			TOTAL:	2,505.85
VALIDITY SCREENING SOLUTIONS	KALEY NILGES, DONAVON MILL	GENERAL	GOVERNMENT ADMINISTRAT	146.50
			TOTAL:	146.50
VERIZON	WEINER	GENERAL	GOVERNMENT ADMINISTRAT	22.18
	HENKLE	GENERAL	GOVERNMENT ADMINISTRAT	24.32
	MILLS	GENERAL	COMMUNITY DEVELOPMENT	31.51
	DEPRIEST	GENERAL	STREET & STORMWATER	8.30
	SCHETTLER	AIRPORT	MUNICIPAL AIRPORT	41.51
	SCHMOE	PUBLIC SAFETY	POLICE DEPARTMENT	53.16
	JET PACK - PD	PUBLIC SAFETY	POLICE DEPARTMENT	80.02
	GOODWIN	PUBLIC SAFETY	POLICE DEPARTMENT	46.51
	SILLS	PUBLIC SAFETY	POLICE DEPARTMENT	46.51
	TURNER	PUBLIC SAFETY	POLICE DEPARTMENT	46.51
	BAUMGARDNER	PUBLIC SAFETY	POLICE DEPARTMENT	46.51
	GRAVES	PUBLIC SAFETY	POLICE DEPARTMENT	71.43
	MILLER	PUBLIC SAFETY	POLICE DEPARTMENT	89.63
	POLSTER	PUBLIC SAFETY	POLICE DEPARTMENT	46.51
	KING	PUBLIC SAFETY	POLICE DEPARTMENT	46.51
	HART	ELECTRIC	ELECTRIC DISTRIBUTION	41.51
	DEPRIEST	GAS	GAS	8.30
	DEPRIEST	SANITATION	SANITATION	8.30
	DEPRIEST	WASTEWATER	WASTEWATER	8.31
	WASTEWATER	WASTEWATER	WASTEWATER	41.51
	DEPRIEST	WATER	WATER	8.30
			TOTAL:	772.99
VISA - CARD SERVICES	NAMEPLATES	GENERAL	GOVERNMENT ADMINISTRAT	15.98
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	16.26
	MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	48.63
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	16.26
	ADOBE SOFTWARE	GENERAL	GOVERNMENT ADMINISTRAT	16.19
	FRAUDULANT CHARGES	GENERAL	GOVERNMENT ADMINISTRAT	65.84
	AIRBNB, ASBESTOS INSPECTOR	GENERAL	COMMUNITY DEVELOPMENT	159.76
	MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	12.16
	ADOBE SOFTWARE	GENERAL	COMMUNITY DEVELOPMENT	16.26
	POWER STRIPS	GENERAL	PARKS, RECREATION & CE	21.68
	MICROSOFT	GENERAL	PARKS, RECREATION & CE	6.08
	MICROSOFT	GENERAL	STREET & STORMWATER	1.21
	CLOROX, ALL PURPOSE CLEANER	LIBRARY	LIBRARY	49.37
	CREAM CHEESE, BAGELS	LIBRARY	LIBRARY	20.55
	VIRTUAL CONFERENCE	LIBRARY	LIBRARY	105.00
	BOOKS	LIBRARY	LIBRARY	28.48
	PUMPKINS	LIBRARY	LIBRARY	22.50
	PC CLEANER	LIBRARY	LIBRARY	26.95
	MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	6.08
	PHONE CASE - CODE ENFORCEMENT	PUBLIC SAFETY	POLICE DEPARTMENT	12.23
	MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	30.39
	SCREEN PROTECTOR	PUBLIC SAFETY	POLICE DEPARTMENT	6.99
	TONER, MAILING LABELS	PUBLIC SAFETY	POLICE DEPARTMENT	72.78
	TOLL DURING TRAVEL	PUBLIC SAFETY	POLICE DEPARTMENT	5.00
	MICROSOFT	GAS	GAS	1.22
	FUEL	GAS	GAS	17.38

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	35	AMOUNT_
	MICROSOFT	SANITATION	SANITATION		1.21
	MICROSOFT	WASTEWATER	WASTEWATER		1.22
	WWTP EXAM - DEPRIEST	WASTEWATER	WASTEWATER		25.00
	MICROSOFT	WATER	WATER		1.22
	POSTAGE	WATER	WATER		80.85
	WATER TREATMENT CLASS	WATER	WATER		50.00
	CHLORITE SENSORS (500)	WATER	WATER		447.52
	WATER TREATMENT CLASS	WATER	WATER		50.00
	FUEL	WATER	WATER		17.37
	POSTAGE	WATER	WATER		67.54
	PRIME MEMBERSHIP	WATER	WATER		12.99
	MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		6.08
	LUNCH MEETING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		15.81
	LUNCH MEETING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		39.70
	KEDA REIMBURSEMENT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		100.00-
	CANDY FOR MEETING	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT		4.32
	WASHER SPECIALITIES	PARKSIDE #1	PARKSIDE #1		111.52
	WASHER SPECIALITIES	PARKSIDE #2	PARKSIDE #2		111.51
			TOTAL:		1,745.09
WETTSTEIN AUTO & WELDING	SHARPEN TREE STUMP BLADES	GENERAL	STREET & STORMWATER		83.07
			TOTAL:		83.07
WEX BANK	WEX BANK	PUBLIC SAFETY	POLICE DEPARTMENT		480.52
			TOTAL:		480.52
WHITAKER AGGREGATES, INC.	AB-3, CRUSHER RUN	GENERAL	STREET & STORMWATER		561.75
	AB-3, CRUSHER RUN	GAS	GAS		83.56
	AB-3, CRUSHER RUN	WATER	WATER		79.65
			TOTAL:		724.96
WHITAKER, TYREE	TACKLE FOOTBALL REFEREE	GENERAL	PARKS, RECREATION & CE		50.00
			TOTAL:		50.00
WITTMAN NAPA AUTO PARTS	ANTI-FREEZE	GENERAL	PARKS, RECREATION & CE		43.38
	U-JOINT, BRAKE CYLINDER	GENERAL	STREET & STORMWATER		155.07
	WIPER BLADE, BLISTER PACK	PUBLIC SAFETY	POLICE DEPARTMENT		38.53
	OIL, BATTERY CLEANER	ELECTRIC	ELECTRIC PRODUCTION		109.79
	OIL, OIL DRY	SANITATION	SANITATION		174.75
	OIL, OIL DRY	SANITATION	SANITATION		59.95
	BATTERY	PARKSIDE #2	PARKSIDE #2		18.75
			TOTAL:		600.22
WOLKEN PLBG. & ELECTRIC, INC.	WATER FOUNTAIN W/ BOTTLEFI	LIBRARY	LIBRARY		1,932.25
			TOTAL:		1,932.25

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====
101 GENERAL 101,279.36
102 AIRPORT 2,360.26
104 LIBRARY 3,932.00
105 PUBLIC SAFETY 9,601.61
106 SPECIAL HIGHWAY 2,087.50
109 ELECTRIC 6,809.41
110 GAS 2,941.63
111 SANITATION 10,731.13
112 WASTEWATER 8,948.95
113 WATER 20,058.05
114 ECONOMIC DEVELOPMENT 441.73
115 PARKSIDE #1 2,522.07
116 PARKSIDE #2 1,757.41
117 PARK PLAZA NORTH 5,252.29
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GRAND TOTAL: 178,723.40
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TOTAL PAGES: 17

Blue Cross Blue Shield	\$27,592.29
Benefits Direct	\$2,540.42
Unum	\$2,505.85
Total Insurance	\$32,638.56
Total Bills (less direct):	\$146,084.84
Payroll:	\$125,014.07
Grand Total:	\$271,098.91

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QUIT CLAIM DEED

KAY SHELLEY, a single person,

QUIT CLAIMS to

THE CITY OF GARNETT, KANSAS, its successors and assigns,
the following described real estate, to-wit:

The east 30 feet of Lot 14 and the west 10 feet of Lot 15; and beginning at a point 10 feet east and 48 feet south of the northwest corner of Lot 15, thence East 4 feet six inches, thence South 55 feet, thence Southwesterly 10 feet to a point due south of the place of begining, thence North to the place of beginning, all in Block 68 in the City of Garnett, Anderson County, Kansas.

CONSIDERATION: \$1.00 and other valuable considerations.

Dated this _____ day of _____, 2021.

Kay Shelley

STATE OF KANSAS)
) ss:
COUNTY OF _____)

SUBSCRIBED and ACKNOWLEDGED before me this _____ day of _____, 2021, by Kay Shelley, single.

Notary Public

My appointment expires



LIST ISSUE
SECURITY BANK OF KANSAS CITY
Effective: 10/6/21

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ISSUE NAME	TICKER	CUSIP	AUTHORIZED	OUTSTANDING
Issuer: GARNETT KS SENIOR HSG (GARNETT06) (4101)				
GARNETT KS SENIOR HSG 4.25% 10/01/06	GKS4206	36630PAW6	40,000	0
GARNETT KS SENIOR HSG 4.25% 10/01/07	GKS4207	36630PAX4	105,000	0
GARNETT KS SENIOR HSG 4.25% 10/01/08	GKS4208	36630PAY2	110,000	0
GARNETT KS SENIOR HSG 4.25% 10/01/09	GKS4209	36630PAZ9	110,000	0
GARNETT KS SENIOR HSG 4.25% 10/01/10	GKS4210	36630PBA3	115,000	0
GARNETT KS SENIOR HSG 4.25% 10/01/11	GKS4211	36630PBB1	125,000	0
GARNETT KS SENIOR HSG 4.375% 10/01/12	GKS4312	36630PBC9	130,000	0
GARNETT KS SENIOR HSG 4.5% 10/01/13	GKS4513	36630PBD7	130,000	0
GARNETT KS SENIOR HSG 4.55% 10/01/14	GKS4514	36630PBE5	145,000	0
GARNETT KS SENIOR HSG 4.65% 10/01/15	GKS4615	36630PBF2	145,000	0
GARNETT KS SENIOR HSG 4.75% 10/01/16	GKS4716	36630PBG0	120,000	0
GARNETT KS SENIOR HSG 5% 10/01/20	GKS5020	36630PBH8	340,000	0
GARNETT KS SENIOR HSG 5.125% 10/01/24	GKS5124	36630PBJ4	350,000	270,000
GARNETT KS SENIOR HSG 5.25% 10/01/28	GKS5228	36630PBK1	430,000	430,000
			2,395,000.00	700,000.00
Grand Total			2,395,000.00	700,000.00

DEBT SERVICE SCHEDULE**SECURITY BANK OF KANSAS CITY****Effective: 10/06/2021**

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Issuer: GARNETT KS SENIOR HSG			GARNETT06		
Pay#	Date	Interest	Principal	Total Payment	Balance
32	04/01/2022	18,206.25	0.00	18,206.25	700,000.00
33	10/01/2022	18,206.25	85,000.00 C	103,206.25	615,000.00
34	04/01/2023	16,028.13	0.00	16,028.13	615,000.00
35	10/01/2023	16,028.13	90,000.00 C	106,028.13	525,000.00
36	04/01/2024	13,721.88	0.00	13,721.88	525,000.00
37	10/01/2024	13,721.88	95,000.00	108,721.88	430,000.00
38	04/01/2025	11,287.50	0.00	11,287.50	430,000.00
39	10/01/2025	11,287.50	100,000.00 C	111,287.50	330,000.00
40	04/01/2026	8,662.50	0.00	8,662.50	330,000.00
41	10/01/2026	8,662.50	105,000.00 C	113,662.50	225,000.00
42	04/01/2027	5,906.25	0.00	5,906.25	225,000.00
43	10/01/2027	5,906.25	110,000.00 C	115,906.25	115,000.00
44	04/01/2028	3,018.75	0.00	3,018.75	115,000.00
45	10/01/2028	3,018.75	115,000.00	118,018.75	0.00
Total		<u>153,662.52</u>	<u>700,000.00</u>	<u>853,662.52</u>	

Execution Copy

CITY OF GARNETT, KANSAS

AND

**SECURITY BANK OF KANSAS CITY,
as Trustee**

INDENTURE OF TRUST

Dated as of March 1, 2006

Relating to

**\$2,395,000
Senior Housing Annual Appropriation Leasehold Revenue Bonds
(Garnett Housing Authority Projects)
Series 2006**

ARTICLE II

THE BONDS

Section 201. Title and Amount of Bonds. No Bonds may be issued under this Indenture except in accordance with the provisions of this Article. The Series 2006 Bonds shall be designated as Senior Housing Annual Appropriation Leasehold Revenue Bonds (Garnett Housing Authority Projects), Series 2006. The total principal amount of Series 2006 Bonds that may be issued as provided in **Section 202** is hereby expressly limited to \$2,395,000. Additional Bonds may be issued as provided in **Section 203**.

Section 202. Authorization and Delivery of Series 2006 Bonds.

(a) There shall be issued and secured by this Indenture the Series 2006 Bonds in the principal amount of \$2,395,000 for the purpose of providing funds to (i) refund the Refunded Bonds, (ii) refinance a promissory note executed by the Authority in 2005 in the principal amount of \$50,776, (iii) make an initial deposit to the Debt Service Reserve Fund with respect to the Series 2006 Bonds, and (iv) pay certain costs associated with the issuance of the Series 2006 Bonds.

The Series 2006 Bonds shall be dated March 1, 2006, shall become due on October 1 in the years and in the respective principal amounts (subject to prior redemption as hereinafter provided in **Article III**), and shall bear interest at the respective rates per annum, as follows:

\$1,275,000 Serial Bonds

Stated Maturity October 1	Principal Amount	Interest Rate
2006	\$ 40,000	4.25%
2007	105,000	4.25
2008	110,000	4.25
2009	110,000	4.25
2010	115,000	4.25
2011	125,000	4.25
2012	130,000	4.375
2013	130,000	4.50
2014	145,000	4.55
2015	145,000	4.65
2016	120,000	4.75

\$1,120,000 Term Bonds

\$340,000 Term Bonds due October 1, 2020, Interest Rate: 5.00%

\$350,000 Term Bonds due October 1, 2024, Interest Rate: 5.125%

\$430,000 Term Bond due October 1, 2028, Interest Rate: 5.25%

evidence satisfactory to the Trustee with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Trustee upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption of Bonds Generally. The Series 2006 Bonds shall be subject to redemption prior to maturity in accordance with the terms and provisions set forth in this Article. Additional Bonds shall be subject to redemption prior to maturity in accordance with the applicable terms and provisions contained in this Article and as may be specified in the Supplemental Indenture authorizing such Additional Bonds.

Section 302. Redemption of Series 2006 Bonds.

(a) Mandatory Sinking Fund Redemption.

The Series 2006 Bonds maturing on October 1, 2020, are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Bond Indenture on October 1, 2017, and on each October 1 thereafter to and including October 1, 2020, at the principal amount thereof plus accrued interest to the redemption date, without premium. The Authority Basic Rent Payments specified in the Lease Agreement which are to be deposited into the Principal and Interest Account in the Debt Service Fund will be sufficient to redeem, and the City will redeem, on October 1 in each of the following years, the following principal amounts of such Series 2006 Bonds:

<u>October 1</u>	<u>Principal Amount</u>
2017	\$120,000
2018	70,000
2019	75,000
2020*	75,000

*Final Maturity

The Bonds maturing on October 1, 2024 are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Indenture on each October 1 on the dates and in the amounts set forth below, at 100% of the principal amount thereof plus accrued interest to the redemption date, without premium:

<u>October 1</u>	<u>Principal Amount</u>
2021	\$80,000
2022	85,000
2023	90,000
2024*	95,000

*Final Maturity

The Bonds maturing on October 1, 2028 are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Indenture on each October 1 on the dates and in the amounts set forth below, at 100% of the principal amount thereof plus accrued interest to the redemption date, without premium:

<u>October 1</u>	<u>Principal Amount</u>
2025	\$100,000
2026	105,000
2027	110,000
2028	115,000

*Final Maturity

The Trustee will, in each year in which Series 2006 Bonds maturing October 1, 2020, October 1, 2024 and October 1, 2028 (the "Term Bonds"), are to be redeemed as described above, make timely selection of such Term Bonds of such series and maturities or portions thereof to be so redeemed and will give notice thereof as provided in the Bond Indenture without further instructions from the Authority. The Trustee may, upon instructions from the Authority, use moneys on hand in the Debt Service Fund at any time after the most recent maturity of a Series 2006 Bond to purchase the next maturing Term Bonds in the open market at a price not in excess of their principal amount, and each Term Bond so purchased will be credited at 100% of the principal amount thereof on the obligation of the City to redeem Term Bonds on the next mandatory redemption date applicable to such Term Bonds, and the principal amount of Term Bonds to be redeemed as described above will be reduced accordingly.

(b) *Optional Redemption.* The Series 2006 Bonds maturing on October 1, 2020 are subject to redemption and payment prior to maturity by the City, upon instructions from the Authority, on and after October 1, 2016, in whole or in part at any time at a redemption price equal to the principal amount thereof, plus accrued interest thereon to the redemption date, without premium.

(c) *Redemption in the Event of Damage, Destruction, Condemnation, or Change in Law or Other Circumstances.*

The Series 2006 Bonds shall be subject to redemption and payment in whole or in part prior to the stated maturity thereof by the City, upon instructions from the Authority, on any date in the event the Projects or any part thereof are damaged, destroyed or condemned or the Trustee or the City realizes upon the title insurance or title opinion required to be maintained under the Lease Agreement to the extent of funds provided for in Sections 5.8 and 5.9 of the Lease Agreement.

The Series 2006 Bonds shall also be subject to redemption and payment in whole prior to the stated maturity thereof by the City, upon instructions from the Authority, on any date if (i) as a result of any

Breakdown:						
Park Plaza North	\$1,635,000.00					
Parkside #2	\$500,000.00	<i>Paid Off</i>				
Parkside #1	\$260,000.00	<i>Paid Off</i>				
Payable to Security Bank						
Issue Date	3/1/2006		Amount Issued	\$2,395,000		
Retire Date	10/1/2028		Balance January 2018	\$1,000,000		
Interest Rate	4.25 - 5.25%					
Year	Coupon	Principal	Interest	Total Payment	Balance	
4/1/2018	5.000%	\$0.00	\$25,756.25	\$25,756.25	\$1,000,000.00	
10/1/2018	5.000%	\$70,000.00	\$25,756.25	\$95,756.25	\$930,000.00	
4/1/2019	5.000%	\$0.00	\$24,006.25	\$24,006.25	\$930,000.00	
10/1/2019	5.000%	\$75,000.00	\$24,006.25	\$99,006.25	\$855,000.00	
4/1/2020	5.000%	\$0.00	\$22,131.25	\$22,131.25	\$855,000.00	
10/1/2020	5.000%	\$75,000.00	\$22,131.25	\$97,131.25	\$780,000.00	
4/1/2021	5.000%	\$0.00	\$20,256.25	\$20,256.25	\$780,000.00	
10/1/2021	5.125%	\$80,000.00	\$20,256.25	\$100,256.25	\$700,000.00	
4/1/2022	5.125%	\$0.00	\$18,206.25	\$18,206.25	\$700,000.00	
10/1/2022	5.125%	\$85,000.00	\$18,206.25	\$103,206.25	\$615,000.00	
4/1/2023	5.125%	\$0.00	\$16,028.13	\$16,028.13	\$615,000.00	
10/1/2023	5.125%	\$90,000.00	\$16,028.13	\$106,028.13	\$525,000.00	
4/1/2024	5.125%	\$0.00	\$13,721.88	\$13,721.88	\$525,000.00	
10/1/2024	5.125%	\$95,000.00	\$13,721.88	\$108,721.88	\$430,000.00	
4/1/2025	5.125%	\$0.00	\$11,287.50	\$11,287.50	\$430,000.00	
10/1/2025	5.250%	\$100,000.00	\$11,287.50	\$111,287.50	\$330,000.00	
4/1/2026	5.250%	\$0.00	\$8,662.50	\$8,662.50	\$330,000.00	
10/1/2026	5.250%	\$105,000.00	\$8,662.50	\$113,662.50	\$225,000.00	
4/1/2027	5.250%	\$0.00	\$5,906.25	\$5,906.25	\$225,000.00	
10/1/2027	5.250%	\$110,000.00	\$5,906.25	\$115,906.25	\$115,000.00	
4/1/2028	5.250%	\$0.00	\$3,018.75	\$3,018.75	\$115,000.00	
10/1/2028	5.250%	\$115,000.00	\$3,018.75	\$118,018.75	\$0.00	

REPORT OF ASSETS
 CITY OF GARNETT KS-GARNETT
 HOUSING AUTHORITY PROJECT SRS 2006
 RESERVE FUND

PAGE 1

ACCOUNT 1410120 AS OF 10/05/2021

	Units	Price	Market Value 10/05/2021	Book Value
BANK ACCOUNTS				
MONEY MARKET FUNDS				
1. FEDERATED TREASURY OBLIGATION FUND #398 (CUSIP: 60934N872)	119,342	1.0000	119,341.58	119,341.58
2. SBKC MONEY MARKET INVESTMENT ACCOUNT .20% (CUSIP: 813776143)	100,000	1.0000	100,000.00	100,000.00
TOTAL BANK ACCOUNTS			<u>219,341.58</u>	<u>219,341.58</u>
TOTAL INVESTMENTS			219,341.58	219,341.58
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>219,341.58</u>	<u>219,341.58</u>

TOTAL CASH: 0.00

* Income and principal cash are held in
 FEDERATED TREASURY OBLIGATION FUND #398
 Interest rate as of 10/05/21 is .005512 percent.

REPORT OF ASSETS
 CITY OF GARNETT KS-GARNETT
 HOUSING AUTHORITY PROJECT SRS 2006
 RENEWAL & REPLACEMENT FUND
 ACCOUNT 1410130 AS OF 10/05/2021

PAGE 1

	Units	Price	Market Value 10/05/2021	Book Value
BANK ACCOUNTS				
MONEY MARKET FUNDS				
1. FEDERATED TREASURY OBLIGATION FUND #398 (CUSIP: 60934N872)	63,255	1.0000	63,254.80	63,254.80
2. SBKC MONEY MARKET INVESTMENT ACCOUNT .20% (CUSIP: 813776143)	87,000	1.0000	87,000.00	87,000.00
TOTAL BANK ACCOUNTS			<u>150,254.80</u>	<u>150,254.80</u>
TOTAL INVESTMENTS			150,254.80	150,254.80
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>150,254.80</u>	<u>150,254.80</u>

TOTAL CASH: 0.00

* Income and principal cash are held in
 FEDERATED TREASURY OBLIGATION FUND #398
 Interest rate as of 10/05/21 is .005512 percent.

REPORT OF ASSETS

PAGE 1

CITY OF GARNETT, KANSAS
SERIES 2006 SURPLUS FUND

ACCOUNT 1410140 AS OF 10/05/2021

	Units	Price	Market Value 10/05/2021	Book Value
BANK ACCOUNTS				
MONEY MARKET FUNDS				
1. FEDERATED TREASURY OBLIGATION FUND #398 (CUSIP: 60934N872)	125,086	1.0000	125,086.09	125,086.09
2. SBKC MONEY MARKET INVESTMENT ACCOUNT .20% (CUSIP: 813776143)	100,000	1.0000	100,000.00	100,000.00
TOTAL BANK ACCOUNTS			<u>225,086.09</u>	<u>225,086.09</u>
TOTAL INVESTMENTS			225,086.09	225,086.09
*INCOME CASH ON HAND			0.00	0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS			<u>225,086.09</u>	<u>225,086.09</u>

TOTAL CASH: 0.00

* Income and principal cash are held in
FEDERATED TREASURY OBLIGATION FUND #398
Interest rate as of 10/05/21 is .005512 percent.