



*Small, Serene, Simply Garnett.*

## City Commission Meeting **AGENDA** December 27, 2022, 6:00 P.M.

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- I. **Call to Order of the Regularly Scheduled City Commission Meeting (6:00 p.m.)**
  - A. Pledge of Allegiance
  - B. Invocation, Josh Ford, Trinity Baptist Church
  - C. Motion to enter the Public Hearing for the 2022 City of Garnett Budget Amendment
    - i. Citizens to be Heard
    - ii. Adjournment
  
- II. **Governing Body Comments**
  - A. Commissioner Cole
  - B. Commissioner Sheahan
  - C. Mayor Gwin
  
- III. **Consent Agenda**
  - A. Approval of Minutes from December 13, 2022, Regular City Commission Meeting
  - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$254,050.99
  
- IV. **Regular Business**
  - Proclamation declaring January 9, 2023 as Law Enforcement Appreciation Day.
  - Consideration of the 2022 City of Garnett Budget Amendment
  - Consideration of 2023 Cereal Malt Beverage Permit for Casey's General Store.
  - Consideration of 2022 Cereal Malt Beverage Permit for Leiszler Oil Company.
  - Consideration of 2022 Cereal Malt Beverage Permit for Pizza Hut.
  - Consideration of 2022 Cereal Malt Beverage Permit for RPCS/Country Mart.
  - Consideration of Reappointment of Susan Stanton to the Housing Authority Advisory Board.
  - Consideration of Appointment of Mike Burns, Casey Smith, or Kathy Wittman to the Housing Authority Board.
  
- V. **Discussion Items**
  - Homeless followup/continuation
  - Maple Street Utility Relocation
  
- VI. **Informational Items**
  - City Offices will be closed Monday, January 2<sup>nd</sup> for New Years.
  
- VII. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
  
- VIII. **Executive Session**
  
- IX. **Adjournment**

## L.E.A.D. PROCLAMATION

### A PROCLAMATION DESIGNATING JANUARY NINTH (9<sup>TH</sup>), 2023 AS “Law Enforcement Appreciation Day (L.E.A.D)” IN THE CITY OF GARNETT.

**WHEREAS**, 798,000 law enforcement officers across the country put on a badge not knowing what dangers they may face in the line of duty; and

**WHEREAS**, On average, between 105 and 203 officers die in the line of duty each year; 50,000 officers are assaulted in the line of duty each year; 14,000 officers are injured in the line of duty each year; and over 300 officers commit suicide each year; and

**WHEREAS**, Garnett Police Department officers protect more than 3,200 city residents every day; and

**WHEREAS**, Law enforcement officers put their lives on the line to defend the citizens against violent crime and work to keep our community safe; and

**WHEREAS**, Many law enforcement officers are community activists and role models for our youth; and

**WHEREAS**, The well-being of the City of Garnett residents is preserved and enhanced as a direct result of the vigilance of law enforcement officers.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GARNETT, KANSAS THAT**, the Citizens of Garnett, Kansas honor local law enforcement officers for their dedication and hard work in protecting visitors to our community and city residents; and

**BE IT FURTHER RESOLVED THAT**, the citizens of Garnett, Kansas recognize the sacrifice made by law enforcement officers and their families who have died in the line of duty; and

**BE IT FURTHER RESOLVED THAT**, the City Commission of Garnett, Kansas hereby designates January ninth (9<sup>th</sup>), 2023, as Law Enforcement Appreciation Day.

NOW, THEREFORE, I, MAYOR OF GARNETT, KANSAS do hereby proclaim:

January 9<sup>th</sup>, 2023, as

LAW ENFORCEMENT APPRECIATION DAY (L.E.A.D)

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Greg A. Gwin, Mayor

ATTEST:

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Patricia Brewer, City Clerk



2022

**Amended  
Certificate  
For Calendar Year 2022**

To the Clerk of Anderson, State of Kansas  
We, the undersigned, duly elected, qualified, and acting officers of  
**City of Garnett**  
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

		Page No.	2022 Amended Budget		
			Amount of 2021 Tax that was Levied	Adopted 2022 Expenditures	Proposed Amended 2022 Expenditures
Table of Contents:	<u>K.S.A.</u>				
<b>Fund</b>					
Electric		2		3,982,500	4,472,050
Gas		3		1,874,500	2,411,850
Totals		xxxxxxxx	0	5,857,000	6,883,900
Summary of Amendments		4			

Attested date: \_\_\_\_\_

County Clerk	
Assisted by:	
Address:	
Email:	
	Governing Body

CPA Summary
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City of Garnett

2022

Adopted Budget

Electric	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	2,159,770	2,159,770
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Residential Revenue	1,600,000	1,600,000
Commercial Revenue	300,000	300,000
Industrial Revenue	750,000	750,000
City Usage	200,000	200,000
Penalty Revenue	2,500	2,500
New Connection Charges	2,000	2,000
Security Lights	12,000	12,000
Pole Rental	2,500	2,500
Outside Contributions	0	0
<b>Total Receipts</b>	<b>2,869,000</b>	<b>2,869,000</b>
<b>Resources Available:</b>	<b>5,028,770</b>	<b>5,028,770</b>
Expenditures:		
Personnel Expenses	560,650	560,650
Contractual Expenses	2,110,450	2,600,000
Commodity Expenses	254,900	254,900
Transfer to Capital Improvement Fund	210,000	210,000
Transfer to Equipment Reserve Fund	72,500	72,500
Transfer to General Fund	690,000	690,000
Transfer to Debt Service	34,000	34,000
Transfer to Economic Development	50,000	50,000
<b>Total Expenditures</b>	<b>3,982,500</b>	<b>4,472,050</b>
Unencumbered Cash Balance December 31	1,046,270	556,720

CPA Summary

City of Garnett

2022

Adopted Budget

Gas	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	586,334	586,334
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Residential Revenue	925,000	1,350,000
Commercial Revenue	250,000	300,000
Industrial Revenue	185,000	185,000
City Usage	13,000	13,000
Penalty Revenue	5,000	5,000
New Connection Charges	500	500
Kansas State Loan Proceeds	0	0
Miscellaneous	0	
Outside Contributions	0	
<b>Total Receipts</b>	<b>1,378,500</b>	<b>1,853,500</b>
<b>Resources Available:</b>	<b>1,964,834</b>	<b>2,439,834</b>
Expenditures:		
Personnel Expenses	174,250	174,250
Contractual Expenses	812,650	1,350,000
Commodity Expenses	54,850	54,850
Transfer to Capital Improvement Fund	7,500	7,500
Transfer to Equipment Reserve Fund	20,250	20,250
Transfer to General Fund	0	0
Transfer to Public Safety Fund	510,000	510,000
Transfer to Debt Service	295,000	295,000
<b>Total Expenditures</b>	<b>1,874,500</b>	<b>2,411,850</b>
Unencumbered Cash Balance December 31	90,334	27,984

CPA Summary
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**Notice of Budget Hearing for Amending the  
2022 Budget**

The governing body of

**City of Garnett**

will meet on the day of 12/27/2022 at 6:00 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall and will be available at this hearing.

**Summary of Amendments**

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Electric			3,982,500	4,472,050
Gas			1,874,500	2,411,850
			0	0
			0	0
			0	0
			0	0

Travis Wilson  
Official Title: City Clerk

December 13, 2022

The Governing Body of the City of Garnett met in regular session on December 13, 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 David Shrum, First United Methodist Church giving the invocation.

### **CITIZENS TO BE HEARD**

- None

### **GOVERNING BODY COMMENTS**

- *Commissioner Cole*

Commissioner Cole requested Art Black to update the commission on his research of ways to help our homeless. Commissioner Cole requested that a discussion for helping our homeless individuals be placed on the next agenda.

- *Commissioner Sheahan*

Commissioner Sheahan thanked the school for requesting him to speak to the business classes.

- *Mayor Gwin*

Mayor Gwin stated that even though it was a wet Christmas Parade, it went really well.

### **CONSENT AGENDA**

- **Approval of Minutes from the November 22, 2022, Regular City Commission Meeting.**

Commissioner Cole made a motion to approve the minutes for the November 22, 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 \$706,709.11.**

Commissioner Sheahan made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$706,709.11. Seconded by Mayor Gwin. Motion passed (3) AYE (0) NAY

### **REGULAR BUSINESS**

- **Consideration of Reappointment of Skip Landis, Les Thomas, and Paula Scott to the Planning Commission & Zoning Appeals.**

Commissioner Sheahan motioned to appoint Skip Landis, Les Thomas, and Sandra Mills to the Planning Commission and Zoning Appeals Board. Motion died for lack of second.

Mayor Gwin motioned to reappoint Skip Landis, Les Thomas and Paula Scott to the Planning Commission and Zoning Appeals. Seconded by Commissioner Cole. Motion passed (2) AYE (1) NAY

- **Consideration of Reappointment of Dwight Nelson, Eric Glaze, and Reuben Feuerborn to the ACDA Advisory Board.**

Commissioner Cole motioned to reappoint Dwight Nelson, Eric Glaze and Reuben Feuerborn to the ACDA Advisory Board. Seconded by Mayor Gwin. Motion passed (3) AYE (0) NAY

- **Consideration of Reappointment of Rochelle Kohlmeier and Matt Stevenson to the Park and Recreation Advisory Board.**

Mayor Gwin motioned to reappoint Rochelle Kohlmeier, Matt Stevenson and appoint Kalana Jewett to the Park and Recreation Advisory Board. Seconded by Commissioner Sheahan.

Motion passed (3) AYE (0) NAY



- **Consideration of Paula Wallace, Nicole Stevenson, and Tom Emerson to the Tourism Advisory Board.**  
Commissioner Sheahan motioned to appoint Paula Wallace, Nicole Stevenson, and Tom Emerson to the Tourism Advisory Board. Seconded by Mayor Gwin. Motion passed (3) AYE (0) NAY
- **Consideration of Tom Horstick, Charles Allen, and Tarry Miller to the Airport Advisory Board.**  
Commissioner Cole motioned to appoint Tom Horstick, Charles Allen, and Tarry Miller to the Airport Advisory Board. Seconded by Mayor Gwin. Motion passed (3) AYE (0) NAY
- **Consideration of Reappointment of Susan Stanton to the Housing Authority Advisory Board.**  
Tabled for structuring of Charter Ordinance.
- **Consideration of Appointment of either Casey Smith or Kathy Wittman to the Housing Authority Board.** Tabled for structuring of Charter Ordinance
- **Consideration of Reappointment of Julie Smith and Audrey Stewart to the Community Foundation.**  
Commissioner Cole motioned to reappoint Julie Smith and Audrey Stewart to the Community Foundation. Seconded by Mayor Gwin. Motion passed (3) AYE (0) NAY
- **Consideration of Reappointment of Denise Scheibmeir to the Library Advisory Board.**  
Mayor Gwin motioned to appoint Claudia Smitheran to the Library Advisory board. Seconded by Commissioner Sheahan. Motion passed (2) AYE (1) NAY
- **Consideration of Reappointment of Marcia Mader and Denise Scheibmeir to the Walker Art Committee.**  
Commissioner Sheahan motioned to reappoint Marcia Mader and Denise Scheibmeir to the Walker Art Committee. Seconded by Mayor Gwin. Motion passed (3) AYE (0) NAY
- **Consideration of Ordinance 4242: Electric Rate Increase**  
Mayor Gwin motioned to approve Ordinance 4242: Electric Rate Increase. Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

Minutes amended to Consideration of Ordinance 4242, clerical error all documentation should have read Ordinance 4243.

#### DISCUSSION ITEMS

- **Christmas Party:** City Christmas Party will be held Friday, December 16, 2022, at 6:00pm at the Knights of Columbus Hall.
- **Christmas Eve:** Commission approved request for staff to have Friday, December 23 at noon off as part of the Christmas Holiday. Commission directed City Manager to place on the calendar for 2023 for Christmas Eve off.
- **Airport Project Update:** City Manager stated that things are going well, and they can begin the process to look for land purchase.
- **Water Plant Project:** City Manager stated that in crunching numbers, moving forward with this project is not a wise business move for the City. Commission directed City Manager to collect PEC information for discussion and contact Gilmore & Bell regarding sewer pump.  
Commissioner Sheahan motioned to direct City Manager to reach out and stop the water plant project, (nothing is to go to bid). Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

**INFORMATIONAL ITEMS**

City Offices will be closed Friday, December 23<sup>rd</sup> at Noon with the possibility of all day Friday, December 23<sup>rd</sup> and Monday, December 26<sup>th</sup> for Christmas.

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

- None

6:49pm

Mayor Gwin 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 6:55pm with the following present: Mayor Gwin, Commissioner Sheahan, Commissioner Cole, City Manager Wilson. Regular session to resume at 7:15pm. Commissioner Cole seconded the motion. Motion passed (3) AYE (0) NAY

7:15pm

Mayor Gwin closed Executive Session and resumed to open session.

**ADJOURNMENT**

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

Meeting adjourned at 7:15 p.m.

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Mayor

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City Clerk

**KEEP THIS LICENSE POSTED CONSPICUOUSLY AT ALL TIMES  
RETAIL**

Fee: 75.00  
DEALER'S

2023

NO. 2  
LICENSE

**TO ALL WHOM IT MAY CONCERN:**

License is hereby granted to **CASEY'S GENERAL STORE #1336** to sell at retail  
**CEREAL MALT BEVERAGES**

**FOR SALE IN UNOPENED CONTAINERS AT 219 W. PARK ROAD IN THE CITY OF  
GARNETT, ANDERSON COUNTY, KANSAS.**

Application therefore, on file in the office of the Clerk of said City, having been approved by the  
Governing Body of such City as provided by the Laws of Kansas and the rules, regulations and  
ordinances pertaining hereto.

**THIS LICENSE** will expire on December 31, 2023 unless sooner revoked, is not transferable, nor will  
any refund of the fee be allowed thereon.

Given under our hands on the corporate seal of said City, this 27<sup>th</sup> day of December, 2022.

(Seal)

Mayor \_\_\_\_\_

Clerk \_\_\_\_\_ Treasurer \_\_\_\_\_

**KEEP THIS LICENSE POSTED CONSPICUOUSLY AT ALL TIMES  
RETAIL**

Fee: 75.00  
DEALER'S

2023

NO. 1  
LICENSE

**TO ALL WHOM IT MAY CONCERN:**

License is hereby granted to LEISZLER OIL/SHORT STOP #20 to sell at retail  
**CEREAL MALT BEVERAGES**

**FOR SALE IN UNOPENED CONTAINERS AT 120 S. MAPLE IN THE CITY OF  
GARNETT, ANDERSON COUNTY, KANSAS.**

Application therefore, on file in the office of the Clerk of said City, having been approved by the  
Governing Body of such City as provided by the Laws of Kansas and the rules, regulations and  
ordinances pertaining hereto.

**THIS LICENSE** will expire on December 31, 2023 unless sooner revoked, is not transferable, nor will  
any refund of the fee be allowed thereon.

Given under our hands on the corporate seal of said City, this 27<sup>th</sup> day of December, 2022.

(Seal)

Mayor \_\_\_\_\_

Clerk \_\_\_\_\_ Treasurer \_\_\_\_\_

**KEEP THIS LICENSE POSTED CONSPICUOUSLY AT ALL TIMES  
RETAIL**

Fee: 100.00  
DEALER'S

2023

NO. 3  
LICENSE

**TO ALL WHOM IT MAY CONCERN:**

License is hereby granted to **PIZZA HUT OF SOUTHEAST KANSAS** to sell at retail  
**CEREAL MALT BEVERAGES**

**FOR CONSUMPTION ON PREMISES AT 405 N. MAPLE IN THE CITY OF GARNETT,  
ANDERSON COUNTY, KANSAS.**

Application therefore, on file in the office of the Clerk of said City, having been approved by the  
Governing Body of such City as provided by the Laws of Kansas and the rules, regulations and  
ordinances pertaining hereto.

**THIS LICENSE** will expire on December 31, 2023 unless sooner revoked, is not transferable, nor will  
any refund of the fee be allowed thereon.

Given under our hands on the corporate seal of said City, this 27<sup>th</sup> day of December, 2022.  
(Seal)

Mayor \_\_\_\_\_

Clerk \_\_\_\_\_ Treasurer \_\_\_\_\_

**KEEP THIS LICENSE POSTED CONSPICUOUSLY AT ALL TIMES  
RETAIL**

Fee: 75.00  
DEALER'S

2023

NO. 4  
LICENSE

**TO ALL WHOM IT MAY CONCERN:**

License is hereby granted to RPCS Inc./Country Mart to sell at retail  
**CEREAL MALT BEVERAGES**

**FOR SALE IN UNOPENED CONTAINERS AT 425 N. MAPLE IN THE CITY OF  
GARNETT, ANDERSON COUNTY, KANSAS.**

Application therefore, on file in the office of the Clerk of said City, having been approved by the  
Governing Body of such City as provided by the Laws of Kansas and the rules, regulations and  
ordinances pertaining hereto.

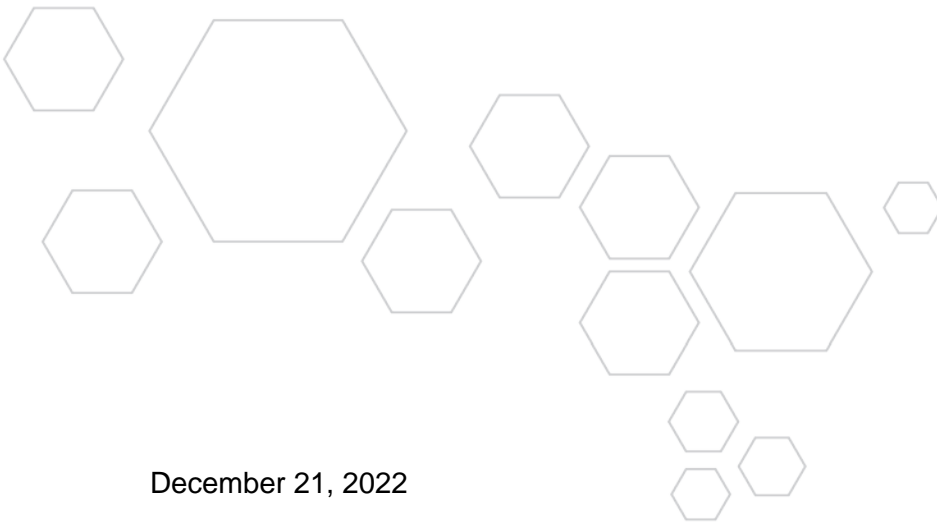
**THIS LICENSE** will expire on December 31, 2023 unless sooner revoked, is not transferable, nor will  
any refund of the fee be allowed thereon.

Given under our hands on the corporate seal of said City, this 27<sup>th</sup> day of December, 2022.

(Seal)

Mayor \_\_\_\_\_

Clerk \_\_\_\_\_ Treasurer \_\_\_\_\_



December 21, 2022

To: James DePriest

Re: Gas Relocation

1120 NW US Highway 24  
Topeka, KS 66608  
Office 785.232.0034  
Fax 785.232.4233  
www.GoNPL.com

Dear Lisa,

In response to your RFP concerning the aforementioned project, NPL Construction Company estimates the job to be complete in 45 working days with tolerant weather, common pipe depths and the no rock at the requested bury depth. NPL will relocate the gas main from Dairy Queen apx 2000' south and tie into the 1.25" south of 4<sup>th</sup> Ave. This will include service tie overs and east/west main replacement to nearest polly tie ins. NPL will also relocate the 1.25" main on the NW corner of 1<sup>st</sup> Ave and N Maple St. and extend the 1.25" on the west side of Maple at 2<sup>nd</sup> ave to allow the abandonment of the service crossing in that area. Any rock encountered at requested install depth will be billed per cubic yard removed. All quantities are estimated, only actual unites completed will be billed. See page two for Unit chart.

Project Complete----- \$155,991.40 + applicable taxes

Please contact me at your earliest convenience, for any additional information, clarifications or other question you may have regarding the work.

Sincerely,

**Jesse Chamley**

*Special Projects Superintendent* [jchamley@gonpl.com](mailto:jchamley@gonpl.com)

**Office** 785.232.0034

**Extension** 77713

**Fax** 785.232.4233

**Mobile** 785-213-2320



1120 NW US Highway 24  
 Topeka, KS 66608  
 Office 785.232.0034  
 Fax 785.232.4233  
 www.GoNPL.com

Description	Units	Quantity	Unit Price	Total Price
<b>General</b>				
Mobilization	LS	1	\$ 5,000.00	\$ 5,000.00
Seeding & Restoration	LS	1	\$ 5,000.00	\$ 5,000.00
<b>Gas Line Replacement</b>				
Existing Gas Main Purge and Abandon	LS	1	\$ 5,000.00	\$ 5,000.00
4" MDPE Gas Main	LF	2000	\$ 30.00	\$ 60,000.00
2" and 1.25" Gas Main	LF	1500	\$ 25.35	\$ 38,025.00
4" Tie In	EA	3	\$ 2,000.00	\$ 6,000.00
2" & 1.25" Tie In	EA	11	\$ 1,310.00	\$ 14,410.00
Service Connection	EA	16	\$ 1,069.00	\$ 17,104.00
1" MDPE Service Pipe	LF	80	\$ 11.28	\$ 902.40
Gravel Surfacing	SY	70	\$ 65.00	\$ 4,550.00
Rock Removal	CY	0	\$ 229.00	\$ -
				\$ 155,991.40



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
REVENUES	GENERAL	KANSAS DEPT OF REVENUE	SALES TAX NOVEMBER 22	5.88
		WEBER, RICKY	MOWING REIMB 301 E 7TH	175.00
			TOTAL:	180.88
GOVERNMENT ADMINISTRAT	GENERAL	AMERICAN SOLUTIONS FOR BUSINESS	W2/1099 FORMS	162.36
		CITY OF GARNETT PETTY CASH	ADMIN SPLIT POSTAGE UTIL B	122.96
		DOLLAR GENERAL CORPORATION	TRASH BAGS	50.00
		GARNETT POST OFFICE	PO BOX RENTAL 2023	170.00
		HAMPEL OIL DISTRIBUTORS, INC.	ADMIN SPLIT	259.09
			ADMIN FUEL SPLIT	50.11
		HASTY AWARDS	PLAQUE - GWIN	12.95
		LOCKWORX MOBILE LOCKSMITHING LLC	KEY LOCK TOWN HALL CENTER	175.00
		NAVRAT'S	ADMIN SPLIT	29.79
			ADMIN CALENDARS	9.85
		RICHMOND BODY WORKS	DEDUCTIBLE CITY CAR REPAIR	1,000.00
		RYAN WALTER DBA	ADMIN PEST CONTROL	8.75
		STANION WHOLESALE ELECT. CO.	CITY HALL LIGHT	37.07
			CITY HALL LIGHT	34.91
		TRADE WINDS	CHRISTMAS PARTY (100)	1,500.00
		WOLKEN PLBG. & ELECTRIC, INC.	ADMIN FILTER SPLIT	244.99
			THEATRE PIPE REPAIR	1,727.02
			MOVE THERMOSTAT CITY HALL	230.32
			TOTAL:	5,755.35
COMMUNITY DEVELOPMENT	GENERAL	54 REBUILDERS	SEATBELT/ANIMAL CONTROL TR	55.00
		HAMPEL OIL DISTRIBUTORS, INC.	COMM DEV/ZONING/CODES	129.31
			ZONING/CODES SPLIT FUEL	25.01
		NAVRAT'S	COM DEV SPLIT	14.42
		RYAN WALTER DBA	COM DEV PEST CONTROL	5.00
			TOWN HALL PEST CONTROL	15.00
		TRAVEL INDUSTRY ASSOC. OF KS	2023 ASSOC FEE	250.00
		WOLKEN PLBG. & ELECTRIC, INC.	COM DEV/ZONE/CODE FILTER	68.74
			TOWN HALL FILTER	88.13
			TOTAL:	650.61
PARKS, RECREATION & CE	GENERAL	BSN SPORTS, LLC	BASKETBALL (12)	125.98
		GARNETT HOME CENTER	REC DEPT - CLOSET ROD	19.99
		HAMPEL OIL DISTRIBUTORS, INC.	PARKS EQUIP FUEL	502.41
			PARKS VEHICLE FUEL	167.47
			PARKS SPLIT	161.59
			PARKS DIESEL SPLIT	28.75
		NAVRAT'S	PARKS CALENDAR BOOK	38.32
		R & R EQUIPMENT, INC.	PARK- OIL/FILTER	223.05
		RYAN WALTER DBA	REC CENTER PEST CONTROL	30.00
			PARKS PEST CONTROL	30.00
			DEPOT PEST CONTROL	30.00
		WOLKEN PLBG. & ELECTRIC, INC.	PARK/REC/COMPLEX FILTER	822.21
			FURNACE BLOWER MOTOR	402.05
		KLEHAMMER, BRENDA JE'NELLE	NOVEMBER YOGA (12)	180.00
			OCTOBER YOGA (13)	195.00
			TOTAL:	2,956.82
STREET & STORMWATER	GENERAL	CEDAR VALLEY METAL SUPPLY	STREET - BRINE BLDG	110.64
			STREET - BRINE BLDG	1,506.37
			STREET-BRINE BLDG	1,774.29
		DILLEY, DONNIE	REIMB PICK UP PARTS IN IOL	58.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GARNETT HOME CENTER	STREET - 21 PC BLK OXIDE S	24.97
			STREET-6.5 CIRC SAW	229.99
			STREET-BRINE BLDG	51.06
			STREET - BRINE BLDG	62.14
			BOLTS AND SCREWS	4.84
		HAMPEL OIL DISTRIBUTORS, INC.	STREET SPLIT	508.02
			STREET SPLIT	1,221.01
			STREET	935.00
			STREET SPLIT FUEL	98.26
			STREET DIESEL SPLIT	217.16
		INLAND TRUCK PARTS COMPANY	FORD DUMP TRUCK	8,869.63
			FORD DUMP TRUCK	2,979.99
			FORD DUMP TRUCK	78.08
		QUILL CORPORATION	STREET DESKPAD (5)	34.95
		RYAN WALTER DBA	STREET PEST CONTROL	15.00
		R & S TOOLS	SNAP ON TOOLS SUBSCRIPTION	46.75
		STANION WHOLESALE ELECT. CO.	BRINE BLDG	59.22
			TOTAL:	18,729.86
REVENUES	AIRPORT	KANSAS DEPT OF REVENUE	SALES TAX NOVEMBER 22	42.00
			TOTAL:	42.00
MUNICIPAL AIRPORT	AIRPORT	HUFFY'S AIRPORT WINDSOCKS INC	WINDSOCK, POLE MOUNT	481.75
		KS DEPT OF HEALTH & ENV REMEDIATION	AIRPORT ABOVE GROUND TANK	10.00
		SCHETTLER, PAT	REIMB OFFICE SUPPLY	113.10
			REIMB BLDG MAINT	101.75
			TOTAL:	706.60
LIBRARY	LIBRARY	BAKER & TAYLOR BOOKS	BOOKS (11)	171.19
			BOOKS (11)	174.23
		BLACKSTONE PUBLISHING	BOOKS (3)	108.83
			BOOKS (4)	132.54
			BOOKS (1)	42.95
		CENTER POINT LARGE PRINT	BOOKS (2)	44.94
		RYAN WALTER DBA	LIBRARY PEST CONTROL	30.00
		WOLKEN PLBG. & ELECTRIC, INC.	LIBRARY FILTER	264.38
		TUCKER, TOMMY	LIBRARY MOWING/TRIM TREE/M	120.00
			TOTAL:	1,089.06
FIRE DEPARTMENT	PUBLIC SAFETY	FIREPENNY (CITIZENPRIME, LLC)	FIRE AUTO AIR EJECT	279.95
			FIRE UNIFORMS	627.15
		MFA OIL CO - PETRO CARD 24	FIRE FUEL	153.05
		RYAN WALTER DBA	FIRE PEST CONTROL	30.00
		WOLKEN PLBG. & ELECTRIC, INC.	FIRE FILTER	264.38
			TOTAL:	1,354.53
POLICE DEPARTMENT	PUBLIC SAFETY	CITY OF GARNETT PETTY CASH	PD CHARGER TAG/REG	28.75
			PD CERT MAIL	8.09
		DIGITAL CONNECTIONS, INC.	COPIER FEES POLICE	15.57
		LEXIPOL, LLC	LEXIPOL ANNUAL	4,342.53
		MFA OIL CO - PETRO CARD 24	POLICE FUEL	1,261.43
		RYAN WALTER DBA	POLICE PEST CONTROL	15.00
		WOLKEN PLBG. & ELECTRIC, INC.	PD FILTER SPLIT	88.13
			TOTAL:	5,759.50
TOURISM	TOURISM	CHAMBER PLAYERS COMM. THEATRE	CHAMBER PLAYERS TGT REIMB	4,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FRIENDS OF THE LIBRARY	FRIENDS OF THE LIBRARY TGT	306.70
		GARNETT BPW	TGT REIMB GARNETT BPW	850.00
		LAKE GARNETT GR.PRIX REV. COMM	LAKE GARNETT GR.PRIX REV.	5,000.00
			TOTAL:	10,156.70
REVENUES	ELECTRIC	KANSAS DEPT OF REVENUE	SALES TAX NOVEMBER 22	1,733.60
			SALES TAX NOVEMBER 22	3,428.27
			SALES TAX NOVEMBER 22	53.18
			SALES TAX NOVEMBER 22	2,463.73
			SALES TAX NOVEMBER 22	38.01
			TOTAL:	7,716.79
ELECTRIC PRODUCTION	ELECTRIC	CINTAS CORPORATION # 430	ELEC PROD JANITORIAL	71.06
		HAMPEL OIL DISTRIBUTORS, INC.	POWER PLANT SPLIT	140.86
			POWER PLANT SPLIT FUEL	27.25
		KANSAS DEPT OF REVENUE	SALES TAX NOVEMBER 22	2.29
			SALES TAX NOVEMBER 22	2.55
			SALES TAX NOVEMBER 22	5.15
		QUILL CORPORATION	ELEC DESKPAD (2)	13.98
		RYAN WALTER DBA	POWER PLANT PEST CONTROL	15.00
		WOLKEN PLBG. & ELECTRIC, INC.	ELEC FILTER	264.39
			TOTAL:	542.53
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	WIRE	6,180.00
			CT (METERS 6)	1,129.68
			METERS (4)	676.96
			DISTRIBUTION PARTS	2,731.08
			DISTRIBUTION PARTS	197.00
		CINTAS CORPORATION # 430	ELEC UNIFORMS	141.12
			ELEC JANITORIAL TOWELS	8.78
			ELEC DIST JANITORIAL	8.78
			ELEC DIST UNIFORMS	130.72
		CITY OF GARNETT PETTY CASH	ELEC SPLIT POSTAGE UTIL BI	122.96
		HAMPEL OIL DISTRIBUTORS, INC.	ELEC DIST SPLIT	515.87
			ELEC DIST SPLIT	1,038.86
			ELEC DIST SPLIT FUEL	99.78
			ELEC DIST DIESEL SPLIT	184.77
		VICCO GROUP INC	ELEC DIST UNIFORMS	2,117.60
		KANSAS DEPT OF REVENUE	SALES TAX NOVEMBER 22	2.73
			SALES TAX NOVEMBER 22	1.42
			SALES TAX NOVEMBER 22	2.78
			SALES TAX NOVEMBER 22	0.64
			SALES TAX NOVEMBER 22	9.03
			SALES TAX NOVEMBER 22	40.23
		RYAN WALTER DBA	ELEC PEST CONTROL	7.50
		STANION WHOLESALE ELECT. CO.	WIRE CONNECTORS (100)	108.00
		UNION PACIFIC RAILROAD CO.	RAILROAD LEASE SPLIT ELEC	869.46
		VYVE BROADBAND	ELEC SPLIT PHONE	21.09
			ELEC SPLIT INTERNET	20.58
			TOTAL:	16,367.42
REVENUES	GAS	KANSAS DEPT OF REVENUE	SALES TAX NOVEMBER 22	1,186.11
			SALES TAX NOVEMBER 22	583.76
			SALES TAX NOVEMBER 22	1,744.90
			TOTAL:	3,514.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
GAS	GAS	BASCOM TURNER INSTRUMENT	METHAN/CALIBRATION GAS	225.38		
		GARNETT HOME CENTER	GAS-GLOVES	22.99		
		HAMPEL OIL DISTRIBUTORS, INC.	GAS SPLIT	116.15		
			GAS SPLIT FUEL	22.47		
		KANSAS DEPT OF REVENUE	SALES TAX NOVEMBER 22	1.70		
			SALES TAX NOVEMBER 22	22.18		
			SALES TAX NOVEMBER 22	57.05		
			SALES TAX NOVEMBER 22	48.48		
		LUNDSCO	LG TORK TOWELS - GAS	34.72		
		QUILL CORPORATION	GAS DESKPADS (3)	20.97		
		RYAN WALTER DBA	GAS PEST CONTROL	7.50		
		UNION PACIFIC RAILROAD CO.	RAILROAD LEASE SPLIT GAS	869.46		
		VYVE BROADBAND	GAS SPLIT PHONE	21.09		
			GAS SPLIT INTERNET	20.58		
			TOTAL:	1,490.72		
		SANITATION	SANITATION	CITY OF GARNETT PETTY CASH	TRASH SPLIT POSTAGE UTIL B	122.96
					TRASH TRUCK TAG	28.75
				HAMPEL OIL DISTRIBUTORS, INC.	TRASH SPLIT	1,282.71
					TRASH DIESEL SPLIT	228.14
				RYAN WALTER DBA	TRASH PEST CONTROL	7.50
UNION PACIFIC RAILROAD CO.	RAILROAD LEASE SPLIT TRASH			869.46		
VYVE BROADBAND	TRASH SPLIT PHONE			21.09		
	TRASH SPLIT INTERNET			20.58		
	TOTAL:			2,581.19		
WASTEWATER	WASTEWATER			CITY OF GARNETT PETTY CASH	SEWER SPLIT POSTAGE UTIL B	122.95
				HAMPEL OIL DISTRIBUTORS, INC.	WWTP SPLIT	320.97
					WASTEWATER SPLIT FUEL	62.08
		WOLKEN PLBG. & ELECTRIC, INC.	WASTEWATER FILTER	88.08		
			TOTAL:	594.08		
REVENUES	WATER	KANSAS DEPT OF REVENUE	SALES TAX NOVEMBER 22	554.35		
			SALES TAX NOVEMBER 22	248.19		
			SALES TAX NOVEMBER 22	26.05		
			SALES TAX NOVEMBER 22	1,719.90		
			TOTAL:	2,548.49		
WATER	WATER	ACCURATE ENVIRONMENTAL LLC	DUAL PATHLENGTH 6 PACK	421.68		
			WATER PLANT CHEMICALS	256.15		
		C & B EQUIPMENT	HIGH SERVICE PUMP WATER PL	7,664.25		
			SERVICE PUMP REPAIR WATER	8,165.00		
		CITY OF GARNETT PETTY CASH	WATER SPLIT POSTAGE UTIL B	122.95		
		GRAINGER	PRESSURE GAUGE TEST	103.38		
		HACH CHEMICAL COMPANY	CHEMICALS	1,149.00		
		HAMPEL OIL DISTRIBUTORS, INC.	WATER SPLIT	217.52		
			WATER SPLIT FUEL	42.07		
		HOWARD, JAMES	IOLA OFFICE SUPPLY REIMB	35.62		
		LUNDSCO	CASE LG TORK TOWELS-WATER	69.44		
		PACE ANALYTICAL SERVICES, INC.	CHEMICALS	260.64		
		QUILL CORPORATION	WATER DESKPAD (2)	13.98		
		RYAN WALTER DBA	WATER PEST CONTROL	7.50		
			WATER PLANT PEST CONTROL	15.00		
		UNION PACIFIC RAILROAD CO.	RAILROAD LEASE SPLIT WATER	869.45		
		VYVE BROADBAND	WATER SPLIT PHONE	20.92		
			WATER SPLIT INTERNET	24.17		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WHITE STAR MACHINERY & SUPPLY COMPANY	16" TREE SHEAR RENTAL	753.14
		WOLKEN PLBG. & ELECTRIC, INC.	WATER FILTER	88.13
			TOTAL:	20,299.99
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	NAVRAT'S	ECO DEV SPLIT	3.84
		RYAN WALTER DBA	ECO DEV PEST CONTROL	1.25
		WOLKEN PLBG. & ELECTRIC, INC.	ECO DEV FILTER SPLIT	9.69
			TOTAL:	14.78
PARKSIDE #1	PARKSIDE #1	C.E.S.	PKSIDE 1 EMERG LIGHT/DUSK/	151.34
		SAM'S CLUB	PKSIDE 1 MEMBERSHIP SPLIT	16.67
			TOTAL:	168.01
PARKSIDE #2	PARKSIDE #2	C.E.S.	PKSIDE 2 EMERG LIGHT/DUSK/	151.34
		SAM'S CLUB	PKSIDE 2 MEMBERSHIP SPLIT	16.67
			TOTAL:	168.01
PARK PLAZA NORTH	PARK PLAZA NORTH	SAM'S CLUB	PK PLAZA NORTH MEMBERSHIP	16.66
		WOLKEN PLBG. & ELECTRIC, INC.	PLAZA PK NORTH-HEATING	109.00
			TOTAL:	125.66
EQUIPMENT RESERVES	EQUIPMENT RESERVE	LANDMARK DODGE	PD-BLACK CHARGER USDA GRAN	34,586.00
			TOTAL:	34,586.00

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

101	GENERAL	28,273.52
102	AIRPORT	748.60
104	LIBRARY	1,089.06
105	PUBLIC SAFETY	7,114.03
107	TOURISM	10,156.70
109	ELECTRIC	24,626.74
110	GAS	5,005.49
111	SANITATION	2,581.19
112	WASTEWATER	594.08
113	WATER	22,848.48
114	ECONOMIC DEVELOPMENT	14.78
115	PARKSIDE #1	168.01
116	PARKSIDE #2	168.01
117	PARK PLAZA NORTH	125.66
119	EQUIPMENT RESERVE	34,586.00
GRAND TOTAL:		138,100.35

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VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
54 REBUILDERS	SEATBELT/ANIMAL CONTROL TR	GENERAL	COMMUNITY DEVELOPMENT	55.00_
			TOTAL:	55.00_
ACCURATE ENVIRONMENTAL LLC	DUAL PATHLENGTH 6 PACK	WATER	WATER	421.68
	WATER PLANT CHEMICALS	WATER	WATER	256.15_
			TOTAL:	677.83_
AMERICAN SOLUTIONS FOR BUSINESS	W2/1099 FORMS	GENERAL	GOVERNMENT ADMINISTRAT	162.36_
			TOTAL:	162.36_
ANIXTER, INC.	WIRE	ELECTRIC	ELECTRIC DISTRIBUTION	6,180.00
	CT (METERS 6)	ELECTRIC	ELECTRIC DISTRIBUTION	1,129.68
	METERS (4)	ELECTRIC	ELECTRIC DISTRIBUTION	676.96
	DISTRIBUTION PARTS	ELECTRIC	ELECTRIC DISTRIBUTION	2,731.08
	DISTRIBUTION PARTS	ELECTRIC	ELECTRIC DISTRIBUTION	197.00_
			TOTAL:	10,914.72_
BAKER & TAYLOR BOOKS	BOOKS (11)	LIBRARY	LIBRARY	171.19
	BOOKS (11)	LIBRARY	LIBRARY	174.23_
			TOTAL:	345.42_
BASCOM TURNER INSTRUMENT	METHAN/CALIBRATION GAS	GAS	GAS	225.38_
			TOTAL:	225.38_
BLACKSTONE PUBLISHING	BOOKS (3)	LIBRARY	LIBRARY	108.83
	BOOKS (4)	LIBRARY	LIBRARY	132.54
	BOOKS (1)	LIBRARY	LIBRARY	42.95_
			TOTAL:	284.32_
BSEN SPORTS, LLC	BASKETBALL (12)	GENERAL	PARKS, RECREATION & CE	125.98_
			TOTAL:	125.98_
C & B EQUIPMENT	HIGH SERVICE PUMP WATER PL	WATER	WATER	7,664.25
	SERVICE PUMP REPAIR WATER	WATER	WATER	8,165.00_
			TOTAL:	15,829.25_
C.E.S.	PKSIDE 1 EMERG LIGHT/DUSK/	PARKSIDE #1	PARKSIDE #1	151.34
	PKSIDE 2 EMERG LIGHT/DUSK/	PARKSIDE #2	PARKSIDE #2	151.34_
			TOTAL:	302.68_
CEDAR VALLEY METAL SUPPLY	STREET - BRINE BLDG	GENERAL	STREET & STORMWATER	110.64
	STREET - BRINE BLDG	GENERAL	STREET & STORMWATER	1,506.37
	STREET-BRINE BLDG	GENERAL	STREET & STORMWATER	1,774.29_
			TOTAL:	3,391.30_
CENTER POINT LARGE PRINT	BOOKS (2)	LIBRARY	LIBRARY	44.94_
			TOTAL:	44.94_
CHAMBER PLAYERS COMM. THEATRE	CHAMBER PLAYERS TGT REIMB	TOURISM	TOURISM	4,000.00_
			TOTAL:	4,000.00_
CINTAS CORPORATION # 430	ELEC PROD JANITORIAL	ELECTRIC	ELECTRIC PRODUCTION	71.06
	ELEC UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	141.12
	ELEC JANITORIAL TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	ELEC DIST JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	ELEC DIST UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	130.72

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	360.46
CITY OF GARNETT PETTY CASH	ADMIN SPLIT POSTAGE UTIL B	GENERAL	GOVERNMENT ADMINISTRAT	122.96
	PD CHARGER TAG/REG	PUBLIC SAFETY	POLICE DEPARTMENT	28.75
	PD CERT MAIL	PUBLIC SAFETY	POLICE DEPARTMENT	8.09
	ELEC SPLIT POSTAGE UTIL BI	ELECTRIC	ELECTRIC DISTRIBUTION	122.96
	TRASH SPLIT POSTAGE UTIL B	SANITATION	SANITATION	122.96
	TRASH TRUCK TAG	SANITATION	SANITATION	28.75
	SEWER SPLIT POSTAGE UTIL B	WASTEWATER	WASTEWATER	122.95
	WATER SPLIT POSTAGE UTIL B	WATER	WATER	122.95
			TOTAL:	680.37
DIGITAL CONNECTIONS, INC.	COPIER FEES POLICE	PUBLIC SAFETY	POLICE DEPARTMENT	15.57
			TOTAL:	15.57
DILLEY, DONNIE	REIMB PICK UP PARTS IN IOL	GENERAL	STREET & STORMWATER	58.65
			TOTAL:	58.65
DOLLAR GENERAL CORPORATION	TRASH BAGS	GENERAL	GOVERNMENT ADMINISTRAT	50.00
			TOTAL:	50.00
FIREPENNY (CITIZENPRIME, LLC)	FIRE AUTO AIR EJECT	PUBLIC SAFETY	FIRE DEPARTMENT	279.95
	FIRE UNIFORMS	PUBLIC SAFETY	FIRE DEPARTMENT	627.15
			TOTAL:	907.10
FRIENDS OF THE LIBRARY	FRIENDS OF THE LIBRARY TGT	TOURISM	TOURISM	306.70
			TOTAL:	306.70
GARNETT BPW	TGT REIMB GARNETT BPW	TOURISM	TOURISM	850.00
			TOTAL:	850.00
GARNETT HOME CENTER	REC DEPT - CLOSET ROD	GENERAL	PARKS, RECREATION & CE	19.99
	STREET - 21 PC BLK OXIDE S	GENERAL	STREET & STORMWATER	24.97
	STREET-6.5 CIRC SAW	GENERAL	STREET & STORMWATER	229.99
	STREET-BRINE BLDG	GENERAL	STREET & STORMWATER	51.06
	STREET - BRINE BLDG	GENERAL	STREET & STORMWATER	62.14
	BOLTS AND SCREWS	GENERAL	STREET & STORMWATER	4.84
	GAS-GLOVES	GAS	GAS	22.99
			TOTAL:	415.98
GARNETT POST OFFICE	PO BOX RENTAL 2023	GENERAL	GOVERNMENT ADMINISTRAT	170.00
			TOTAL:	170.00
GRAINGER	PRESSURE GAUGE TEST	WATER	WATER	103.38
			TOTAL:	103.38
HACH CHEMICAL COMPANY	CHEMICALS	WATER	WATER	1,149.00
			TOTAL:	1,149.00
HAMPPEL OIL DISTRIBUTORS, INC.	ADMIN SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	259.09
	ADMIN FUEL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	50.11
	COMM DEV/ZONING/CODES	GENERAL	COMMUNITY DEVELOPMENT	129.31
	ZONING/CODES SPLIT FUEL	GENERAL	COMMUNITY DEVELOPMENT	25.01
	PARKS EQUIP FUEL	GENERAL	PARKS, RECREATION & CE	502.41
	PARKS VEHICLE FUEL	GENERAL	PARKS, RECREATION & CE	167.47
	PARKS SPLIT	GENERAL	PARKS, RECREATION & CE	161.59

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PARKS DIESEL SPLIT	GENERAL	PARKS, RECREATION & CE	28.75
	STREET SPLIT	GENERAL	STREET & STORMWATER	508.02
	STREET SPLIT	GENERAL	STREET & STORMWATER	1,221.01
	STREET	GENERAL	STREET & STORMWATER	935.00
	STREET SPLIT FUEL	GENERAL	STREET & STORMWATER	98.26
	STREET DIESEL SPLIT	GENERAL	STREET & STORMWATER	217.16
	POWER PLANT SPLIT	ELECTRIC	ELECTRIC PRODUCTION	140.86
	POWER PLANT SPLIT FUEL	ELECTRIC	ELECTRIC PRODUCTION	27.25
	ELEC DIST SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	515.87
	ELEC DIST SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	1,038.86
	ELEC DIST SPLIT FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	99.78
	ELEC DIST DIESEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	184.77
	GAS SPLIT	GAS	GAS	116.15
	GAS SPLIT FUEL	GAS	GAS	22.47
	TRASH SPLIT	SANITATION	SANITATION	1,282.71
	TRASH DIESEL SPLIT	SANITATION	SANITATION	228.14
	WWTP SPLIT	WASTEWATER	WASTEWATER	320.97
	WASTEWATER SPLIT FUEL	WASTEWATER	WASTEWATER	62.08
	WATER SPLIT	WATER	WATER	217.52
	WATER SPLIT FUEL	WATER	WATER	42.07
			TOTAL:	8,602.69
HASTY AWARDS	PLAQUE - GWIN	GENERAL	GOVERNMENT ADMINISTRAT	12.95
			TOTAL:	12.95
HOWARD, JAMES	IOLA OFFICE SUPPLY REIMB	WATER	WATER	35.62
			TOTAL:	35.62
HUFFY'S AIRPORT WINDSOCKS INC	WINDSOCK, POLE MOUNT	AIRPORT	MUNICIPAL AIRPORT	481.75
			TOTAL:	481.75
INLAND TRUCK PARTS COMPANY	FORD DUMP TRUCK	GENERAL	STREET & STORMWATER	8,869.63
	FORD DUMP TRUCK	GENERAL	STREET & STORMWATER	2,979.99
	FORD DUMP TRUCK	GENERAL	STREET & STORMWATER	78.08
			TOTAL:	11,771.54
KANSAS DEPT OF REVENUE	SALES TAX NOVEMBER 22	GENERAL	REVENUES	5.88
	SALES TAX NOVEMBER 22	AIRPORT	REVENUES	42.00
	SALES TAX NOVEMBER 22	ELECTRIC	REVENUES	1,733.60
	SALES TAX NOVEMBER 22	ELECTRIC	REVENUES	3,428.27
	SALES TAX NOVEMBER 22	ELECTRIC	REVENUES	53.18
	SALES TAX NOVEMBER 22	ELECTRIC	REVENUES	2,463.73
	SALES TAX NOVEMBER 22	ELECTRIC	REVENUES	38.01
	SALES TAX NOVEMBER 22	ELECTRIC	ELECTRIC PRODUCTION	2.29
	SALES TAX NOVEMBER 22	ELECTRIC	ELECTRIC PRODUCTION	2.55
	SALES TAX NOVEMBER 22	ELECTRIC	ELECTRIC PRODUCTION	5.15
	SALES TAX NOVEMBER 22	ELECTRIC	ELECTRIC DISTRIBUTION	2.73
	SALES TAX NOVEMBER 22	ELECTRIC	ELECTRIC DISTRIBUTION	1.42
	SALES TAX NOVEMBER 22	ELECTRIC	ELECTRIC DISTRIBUTION	2.78
	SALES TAX NOVEMBER 22	ELECTRIC	ELECTRIC DISTRIBUTION	0.64
	SALES TAX NOVEMBER 22	ELECTRIC	ELECTRIC DISTRIBUTION	9.03
	SALES TAX NOVEMBER 22	ELECTRIC	ELECTRIC DISTRIBUTION	40.23
	SALES TAX NOVEMBER 22	GAS	REVENUES	1,186.11
	SALES TAX NOVEMBER 22	GAS	REVENUES	583.76
	SALES TAX NOVEMBER 22	GAS	REVENUES	1,744.90
	SALES TAX NOVEMBER 22	GAS	GAS	1.70



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	SALES TAX NOVEMBER 22	GAS	GAS	22.18
	SALES TAX NOVEMBER 22	GAS	GAS	57.05
	SALES TAX NOVEMBER 22	GAS	GAS	48.48
	SALES TAX NOVEMBER 22	WATER	REVENUES	554.35
	SALES TAX NOVEMBER 22	WATER	REVENUES	248.19
	SALES TAX NOVEMBER 22	WATER	REVENUES	26.05
	SALES TAX NOVEMBER 22	WATER	REVENUES	1,719.90
			TOTAL:	14,024.16
KLEHAMMER, BRENDA JE'NELLE	NOVEMBER YOGA (12)	GENERAL	PARKS, RECREATION & CE	180.00
	OCTOBER YOGA (13)	GENERAL	PARKS, RECREATION & CE	195.00
			TOTAL:	375.00
KS DEPT OF HEALTH & ENV REMEDIATION	AIRPORT ABOVE GROUND TANK	AIRPORT	MUNICIPAL AIRPORT	10.00
			TOTAL:	10.00
LAKE GARNETT GR.PRIX REV. COMM	LAKE GARNETT GR.PRIX REV.	TOURISM	TOURISM	5,000.00
			TOTAL:	5,000.00
LANDMARK DODGE	PD-BLACK CHARGER USDA GRAN	EQUIPMENT RESERVE	EQUIPMENT RESERVES	34,586.00
			TOTAL:	34,586.00
LEXIPOL, LLC	LEXIPOL ANNUAL	PUBLIC SAFETY	POLICE DEPARTMENT	4,342.53
			TOTAL:	4,342.53
LOCKWORX MOBILE LOCKSMITHING LLC	KEY LOCK TOWN HALL CENTER	GENERAL	GOVERNMENT ADMINISTRAT	175.00
			TOTAL:	175.00
LUNDCO	LG TORK TOWELS - GAS	GAS	GAS	34.72
	CASE LG TORK TOWELS-WATER	WATER	WATER	69.44
			TOTAL:	104.16
MFA OIL CO - PETRO CARD 24	FIRE FUEL	PUBLIC SAFETY	FIRE DEPARTMENT	153.05
	POLICE FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	1,261.43
			TOTAL:	1,414.48
NAVRAT'S	ADMIN SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	29.79
	ADMIN CALENDARS	GENERAL	GOVERNMENT ADMINISTRAT	9.85
	COM DEV SPLIT	GENERAL	COMMUNITY DEVELOPMENT	14.42
	PARKS CALENDAR BOOK	GENERAL	PARKS, RECREATION & CE	38.32
	ECO DEV SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.84
			TOTAL:	96.22
PACE ANALYTICAL SERVICES, INC.	CHEMICALS	WATER	WATER	260.64
			TOTAL:	260.64
QUILL CORPORATION	STREET DESKPAD (5)	GENERAL	STREET & STORMWATER	34.95
	ELEC DESKPAD (2)	ELECTRIC	ELECTRIC PRODUCTION	13.98
	GAS DESKPADS (3)	GAS	GAS	20.97
	WATER DESKPAD (2)	WATER	WATER	13.98
			TOTAL:	83.88
R & R EQUIPMENT, INC.	PARK- OIL/FILTER	GENERAL	PARKS, RECREATION & CE	223.05
			TOTAL:	223.05
R & S TOOLS	SNAP ON TOOLS SUBSCRIPTION	GENERAL	STREET & STORMWATER	46.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	46.75
RICHMOND BODY WORKS	DEDUCTIBLE CITY CAR REPAIR	GENERAL	GOVERNMENT ADMINISTRAT	1,000.00
			TOTAL:	1,000.00
RYAN WALTER DBA	ADMIN PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT	8.75
	COM DEV PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	5.00
	TOWN HALL PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	15.00
	REC CENTER PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PARKS PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	DEPOT PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	STREET PEST CONTROL	GENERAL	STREET & STORMWATER	15.00
	LIBRARY PEST CONTROL	LIBRARY	LIBRARY	30.00
	FIRE PEST CONTROL	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	POLICE PEST CONTROL	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	POWER PLANT PEST CONTROL	ELECTRIC	ELECTRIC PRODUCTION	15.00
	ELEC PEST CONTROL	ELECTRIC	ELECTRIC DISTRIBUTION	7.50
	GAS PEST CONTROL	GAS	GAS	7.50
	TRASH PEST CONTROL	SANITATION	SANITATION	7.50
	WATER PEST CONTROL	WATER	WATER	7.50
	WATER PLANT PEST CONTROL	WATER	WATER	15.00
	ECO DEV PEST CONTROL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.25
			TOTAL:	270.00
SAM'S CLUB	PKSIDE 1 MEMBERSHIP SPLIT	PARKSIDE #1	PARKSIDE #1	16.67
	PKSIDE 2 MEMBERSHIP SPLIT	PARKSIDE #2	PARKSIDE #2	16.67
	PK PLAZA NORTH MEMBERSHIP	PARK PLAZA NORTH	PARK PLAZA NORTH	16.66
			TOTAL:	50.00
SCHETTNER, PAT	REIMB OFFICE SUPPLY	AIRPORT	MUNICIPAL AIRPORT	113.10
	REIMB BLDG MAINT	AIRPORT	MUNICIPAL AIRPORT	101.75
			TOTAL:	214.85
STANION WHOLESALE ELECT. CO.	CITY HALL LIGHT	GENERAL	GOVERNMENT ADMINISTRAT	37.07
	CITY HALL LIGHT	GENERAL	GOVERNMENT ADMINISTRAT	34.91
	BRINE BLDG	GENERAL	STREET & STORMWATER	59.22
	WIRE CONNECTORS (100)	ELECTRIC	ELECTRIC DISTRIBUTION	108.00
			TOTAL:	169.38
TRADE WINDS	CHRISTMAS PARTY (100)	GENERAL	GOVERNMENT ADMINISTRAT	1,500.00
			TOTAL:	1,500.00
TRAVEL INDUSTRY ASSOC. OF KS	2023 ASSOC FEE	GENERAL	COMMUNITY DEVELOPMENT	250.00
			TOTAL:	250.00
TUCKER, TOMMY	LIBRARY MOWING/TRIM TREE/M	LIBRARY	LIBRARY	120.00
			TOTAL:	120.00
UNION PACIFIC RAILROAD CO.	RAILROAD LEASE SPLIT ELEC	ELECTRIC	ELECTRIC DISTRIBUTION	869.46
	RAILROAD LEASE SPLIT GAS	GAS	GAS	869.46
	RAILROAD LEASE SPLIT TRASH	SANITATION	SANITATION	869.46
	RAILROAD LEASE SPLIT WATER	WATER	WATER	869.45
			TOTAL:	3,477.83
VICCO GROUP INC	ELEC DIST UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	2,117.60
			TOTAL:	2,117.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VYVE BROADBAND	ELEC SPLIT PHONE	ELECTRIC	ELECTRIC DISTRIBUTION	21.09
	ELEC SPLIT INTERNET	ELECTRIC	ELECTRIC DISTRIBUTION	20.58
	GAS SPLIT PHONE	GAS	GAS	21.09
	GAS SPLIT INTERNET	GAS	GAS	20.58
	TRASH SPLIT PHONE	SANITATION	SANITATION	21.09
	TRASH SPLIT INTERNET	SANITATION	SANITATION	20.58
	WATER SPLIT PHONE	WATER	WATER	20.92
	WATER SPLIT INTERNET	WATER	WATER	24.17
			TOTAL:	170.10
WEBER, RICKY	MOWING REIMB 301 E 7TH	GENERAL	REVENUES	175.00
			TOTAL:	175.00
WHITE STAR MACHINERY & SUPPLY COMPANY	16" TREE SHEAR RENTAL	WATER	WATER	753.14
			TOTAL:	753.14
WOLKEN PLBG. & ELECTRIC, INC.	ADMIN FILTER SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	244.99
	THEATRE PIPE REPAIR	GENERAL	GOVERNMENT ADMINISTRAT	1,727.02
	MOVE THERMOSTAT CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	230.32
	COM DEV/ZONE/CODE FILTER	GENERAL	COMMUNITY DEVELOPMENT	68.74
	TOWN HALL FILTER	GENERAL	COMMUNITY DEVELOPMENT	88.13
	PARK/REC/COMPLEX FILTER	GENERAL	PARKS, RECREATION & CE	822.21
	FURNACE BLOWER MOTOR	GENERAL	PARKS, RECREATION & CE	402.05
	LIBRARY FILTER	LIBRARY	LIBRARY	264.38
	FIRE FILTER	PUBLIC SAFETY	FIRE DEPARTMENT	264.38
	PD FILTER SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	88.13
	ELEC FILTER	ELECTRIC	ELECTRIC PRODUCTION	264.39
	WASTEWATER FILTER	WASTEWATER	WASTEWATER	88.08
	WATER FILTER	WATER	WATER	88.13
	ECO DEV FILTER SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	9.69
	PLAZA PK NORTH-HEATING	PARK PLAZA NORTH	PARK PLAZA NORTH	109.00
			TOTAL:	4,759.64

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

101	GENERAL	28,273.52
102	AIRPORT	748.60
104	LIBRARY	1,089.06
105	PUBLIC SAFETY	7,114.03
107	TOURISM	10,156.70
109	ELECTRIC	24,626.74
110	GAS	5,005.49
111	SANITATION	2,581.19
112	WASTEWATER	594.08
113	WATER	22,848.48
114	ECONOMIC DEVELOPMENT	14.78
115	PARKSIDE #1	168.01
116	PARKSIDE #2	168.01
117	PARK PLAZA NORTH	125.66
119	EQUIPMENT RESERVE	34,586.00
GRAND TOTAL:		138,100.35

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CHRISTMAS BONUES:	\$ 14,287.50
PAYROLL:	\$115,857.40
BILLS:	\$138,100.35
VYVE DRAFT:	(\$ 170.10)
KS.DEPT.OF REVENUE	(\$14,024.16)
TOTAL:	\$254,050.99