



*Small, Serene, Simply Garnett.*

## City Commission Meeting **AGENDA** October 24, 2023, 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, Vernon Yoder, Mt. Ida Church
- II. **Citizens to be Heard (Five-Minute Time Limit Per Person. Please state your name and address.)**
- III. **Governing Body Comments**
  - A. Commissioner Locke
  - B. Commissioner Cole
  - C. Mayor Sheahan
- IV. **Consent Agenda**
  - A. Approval of Minutes from October 10, 2023, Regular City Commission Meeting
  - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$236,274.97
- V. **Regular Business**
  - A. Consideration of the new Residency Requirement.
- VI. **Discussion Items**
  - A. Depot Maintenance
  - B. Sales Tax
  - C. City Manager Contract
  - D. IUS SET/Zenner Pilot
- VII. **Informational Items**
  - A. The Zombie Walk, 5K Run Festival, hosted by Masonfelt Comedy, will be held at the North Lake Park and Town Square on October 28.
  - B. The Kansas Rails-To-Trails Fall Extravaganza, 100m/100k, 50m/50k run race, hosted by the Timer Guys, will be held on the Prairie Spirit Rail Trail State Park on October 28.
  - C. Light the Night Trunk-or-Treat, hosted by the First Christian Church, will be held on October 31.
  - D. Don't forget to vote on Tuesday, November 7<sup>th</sup>!
  - E. The Holiday Open House Weekend, hosted by Morning Mingle, will be held on November 10-11.
  - F. The St. Rose School Craft Show & Bierock Sale, hosted by St. Rose School Support, will be held on Saturday, November 11, from 9:00 a.m. to 2:00 p.m.
  - G. Small Business Saturday, hosted by The Garnett Area Chamber of Commerce, will be held on November 25.
  - H. The Garnett Fire Department Chili & Soup Supper, hosted by the Garnett Volunteer Fire Department, will be held on November 25.
  - I. The 52<sup>nd</sup> Annual Christmas Parade and Lighting Ceremony, hosted by The Garnett Area Chamber of Commerce, will be held on November 25.
- VIII. **Citizens to be Heard (Five-Minute Time Limit Per Person. Please state your name and address.)**
- IX. **Signing of Approved City Documents**
- X. **Adjournment**

The Governing Body of the City of Garnett met in regular session on October 10, 2023, at 6:00 p.m. with the following individuals present; Mayor, Jason Sheahan; City Commissioner's, Jody Cole, Mark Locke City Manager, Travis Wilson; City Clerk, Trish Brewer. City Attorney Terry Solander was absent.

### **CALL TO ORDER**

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

The Pledge of Allegiance was recited.

Sam Stoltzfus, Beacon of Truth Church gave the invocation.

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

No public comment

### **GOVERNING BODY COMMENTS**

- *Commissioner Locke*

Thanked and congratulated the Flywheelers for a great event. Thanked City crews for their work put in on Sunday repairing the water main break.

- *Commissioner Cole*

Stated she is happy to see activities, such as the Hunter Safety Course and Golf Tournament going on Saturday at the North Lake. The North Lake was full Saturday for the Flywheelers event, it is wonderful to see people out and about. Special thanks to those who fixed the ruts on the Rail Trail. Reminded everyone of the general election November 7<sup>th</sup> from 7:00 am to 7:00 pm

- *Mayor Sheahan*

No comment.

### **CONSENT AGENDA**

#### **A. Approval of Minutes from September 26, 2023, Regular City Commission Meeting**

#### **B. Approval of Semi-Monthly Bills and Payroll in the amount of \$778,168.42**

Commissioner Locke motioned to approve the consent agenda as presented.

Second by Commissioner Cole. Motion passed AYE (3) NAY (0)

### **REGULAR BUSINESS**

- **Consideration of the Chamber of Commerce Grant Agreement**

Commissioner Cole motioned to approve Chamber of Commerce Grant Agreement as presented.

Second by Commissioner Locke. Motion passed (3) AYE (0) NAY

- **National Businesswomen's Week Proclamation**

Mayor Sheahan read.

- **Domestic Violence Awareness Proclamation**

Mayor Sheahan read.

- **Consideration of Parkview Addition Block party**

Commissioner Cole motioned to approve the Parkview Addition Block party with the contingency of signatures being received for homes within the blocked off area of the neighborhood.

Seconded by Commissioner Locke. Motion passed (3) AYE (0) NAY

- **Consideration of Garnett Generating Capacity Contract.**

Commissioner Locke motioned to approve the Garnett Generating Capacity Contract as presented.

Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

## **DISCUSSION ITEMS**

### **A. Residency Requirement**

Discussion of applying a 30-minute time response for all employees except for City Manager, City Clerk and Chief of Police

### **B. Sales Tax**

Commissioner Cole stated she would like to visit with other communities that have done a sales tax increase and look at the pros and cons they encountered. Identifying projects with time frames.

### **C. City Code Meeting Dates**

The Board of Commissioners would like to add a time frame to Tuesday night meetings sectioned for review of selected items of City Code review, titled City Code Workshop.

## **INFORMATIONAL ITEMS**

- A. The Garnett Fire Department Open House will be held on Thursday, October 12<sup>th</sup> at the Garnett Fire Department at 5:30 pm
- B. The 10<sup>th</sup> Annual Lake Garnett Grand Prix revival, hosted by the Lake Garnett Grand Prix Revival, will be held at the North Lake, Airport and Town Square October 13<sup>th</sup>-15<sup>th</sup>.
- C. Representative Sharice Davids office will hold a pop-up event on October 13<sup>th</sup>, 11:30-2:00, at the Garnett Public Library.
- D. The Political Forum, hosted by Garnett BPW and Anderson County Farm Bureau, will be held on October 19<sup>th</sup> at 7:00 pm at Town Hall Center.
- E. The Zombie Walk, 5K Run Festival, hosted by Masonfelt Comedy, will be held at the North Lake Park and Town Square on October 28<sup>th</sup>.
- F. The Kanss Rails-to-Trails Fall Extravaganza, 100m/100k, 50m/50k run race, hosted by the Timer Guys, will be held on the Prairie Spirit Rail Trail State Park on October 28<sup>th</sup>.
- G. Light the Night Truck-or-Treat, hosted by the First Christian Church, will be held on October 31<sup>st</sup>.

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

No public comment

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

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

## **ADJOURNMENT**

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

Meeting adjourned at 6:50 p.m.

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Mayor

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City Clerk

## **POLICY 14 RESIDENCY**

### **14.1: DEPARTMENT HEADS**

All department heads are required to live within a thirty (30) minute response time of the City of Garnett. The thirty (30) minute response time will be evaluated based upon driving the shortest available route at the legal rate of speed.

### **14.2: ON CALL POSITIONS**

All employees that fill an On Call Position are required to live within a thirty (30) minute response time of the City of Garnett. The thirty (30) minute response time will be evaluated based upon driving the shortest available route at the legal rate of speed. These positions include but are not limited to the Street Department, Gas Department, Water Department, Electric Distribution Department, and Sewer Department.

### **14.3 ALL OTHER EMPLOYEES**

All employees that are not in a department head level position or in an on call position have no residency requirement.





## Proposed Sales Tax Increase to be on the November 8th Ballot

At the August 2<sup>nd</sup> City Council meeting the Council voted to approve Resolution 2022-04 – A Resolution to Submit to the Qualified Electors of the City the Proposition of Levying a One Percent (1.0%) Retailer's Sales Tax in the City of Olsburg, KS.

Approving the Resolution was the next step in the process of getting the proposition on the November 8th ballot. A copy of the Resolution is available on the City website and at City Hall.

A reminder that voting takes place at the Olsburg Volunteer Fire Department (new building), 422 2<sup>nd</sup> Street in Olsburg.

Some of the important points to keep in mind regarding the 1.0% sales tax increase:

- Expenses to the City have increased substantially over the past few years.
- Currently the sales tax paid on purchases is 7.5% with 6.5% going to the State of Kansas, 1% to Pottawatomie County and 0% to the City of Olsburg.
- In 2020, sales tax revenue passed on to the City from Pottawatomie County was approximately \$28,000.
- Potential changes of discretionary privilege means counties could withhold the sales tax revenue previously passed on to their cities. Legislation to enact this change could make a reappearance in the 2023 session. If the legislation passes both chambers of the legislature and is signed into law by the Governor, the City of Olsburg could see a \$28,000+ **decrease** in revenue.
- That is a huge concern for the City. If the local city sales tax question were to pass, the increase to the City treasury could add approximately \$16,000 and would help minimize the impact on the City's current budget.
- Pottawatomie County could continue to pass along sales tax revenue however, the City needs to prepare for the possibility of a reduction in that income.
- Sales tax is paid by all people who make purchases within the City of Olsburg.
- The local sales tax increase will be used to provide an adequate level of public services within the City.
- If approved, the sales tax will take affect on April 1, 2023.

An example of the Special Question is also available at City Hall and on the City website.

If you would like more information or if you have questions, please let us know by sending an email to [olsburgcity@twinvalley.net](mailto:olsburgcity@twinvalley.net) or call 785-468-3209. We look forward to answering your questions!

**RESOLUTION NO. 2022-04**

**A RESOLUTION TO SUBMIT TO THE QUALIFIED ELECTORS OF THE CITY THE PROPOSITION OF LEVYING A ONE PERCENT (1.0%) RETAILERS' SALES TAX IN THE CITY OF OLSBURG, KANSAS.**

**WHEREAS**, K.S.A. 12-187 *et seq.*, and amendments thereto, authorize the Governing Body to submit to the qualified electors of the City the question of levying a retailers' sales tax to be collected by the State Department of Revenue with revenue therefrom returned to this City; and,

**WHEREAS**, the Governing Body of the City of Olsburg has determined that additional revenue is needed to provide an adequate level of public services within the City.

**BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF OLSBURG, KANSAS:**

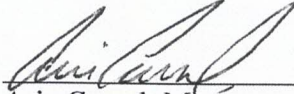
SECTION 1: A special question election shall be held in the manner prescribed by law on the 8<sup>th</sup> day of November 2022, for the purpose of submitting to the qualified electors of the City of Olsburg, Kansas, the question of levying a retailers' sales tax in the City of Olsburg, Kansas for the purpose of providing an adequate level of public services within the City, in the amount of One Percent (1.0%), such tax to take effect on the 1<sup>st</sup> day of April 2023 if approved by a majority of the electors voting thereon.

SECTION 2: If approved by a majority of the electors voting thereon, such tax shall be subject to all applicable state laws and administrative rules and regulations of the Kansas Department of Revenue. The services of the Kansas Department of Revenue shall be utilized to administer, enforce, and collect such tax.

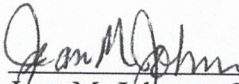
SECTION 3: The city clerk and the county election officer shall cause notices to be published of this special question election, as provided by law.

Passed by the Governing Body of the City of Olsburg, Kansas, this 2<sup>nd</sup> day of August 2022

**CITY OF OLSBURG**

  
Aric Cassel, Mayor

ATTEST:

  
Jean M. Johnson, City Clerk  
[SEAL]

### **CITY CLERK'S CERTIFICATION OF RESOLUTION NO. 2022-04**

I, the undersigned city clerk, do hereby certify that the above, or attached, and foregoing document is a true and correct copy of the original of Resolution NO. 2022-04; that said Resolution was passed on the 2<sup>nd</sup> day of August, 2022; that the record of the final vote on passage is found on page 2 of the August 2, 2022 Official Minutes; and that it was published on the City of Olsburg website (cityofolsburg.com) on August 3, 2022.



Name: Jean M. Johnson  
City Clerk  
City of Olsburg, Kansas

Date: August 2, 2022

## FOREWORD

This procedural manual has been prepared by the League of Kansas Municipalities for use by cities and their staff. The sample ordinances, resolutions and forms contained in this manual may be reproduced for the sole purpose of levying a local option sales tax.

Please confer with legal counsel regarding the applicability and use of the materials contained in this manual.

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## CHAPTER 2

### THE CITY LOCAL SALES TAX OPTION

#### ■ Frequently Asked Questions

This chapter presents a series of frequently asked questions about the city sales tax option in Kansas. It is based on the existing state law (K.S.A. 12-187 *et seq.*, as amended. See Appendix A for a full copy of the sales tax act). It relates only to the city sales tax option. The countywide sales tax option is discussed in Chapter 3.

#### ■ How can a city sales tax be levied?



A city sales tax may be levied only with the approval of the voters. The question may be submitted to a referendum (election) at the discretion of the governing body and must be submitted if petitioned for by 10% of the electors of the city. Additionally, state law requires the governing body to specify the purpose for which the funds generated by the sales tax will be used. A statement describing the purpose of the tax is required to be included on the ballot proposition.

#### ■ What rate can be levied?

All cities have the authority to levy sales tax of up to 2% for general purposes and up to an additional 1% for special purposes, for an actual maximum rate of 3%. Local sales tax may be levied in five-hundredth percent increments (0.05%).

#### ■ What is a special purpose?

“Special purposes” are not defined within the sales tax act. Every city is free to determine what constitutes a special purpose or purposes. It is anticipated that special purposes would be no different than the purposes for which cities sought special legislation in the past, i.e. new city buildings, improved fire facilities, economic development, and other public purposes. It is the city that designates whether a tax is for a “general” or a “special” purpose.

#### ■ Is a city sales tax required to “sunset”?

A general purpose sales tax is not required to sunset. However, it may be set to sunset at any time designated in the enactment. Any sales tax designated as “special purpose” must expire not more than 10 years from the date it is first collected.

#### ■ What items will be taxed?

In general, the local sales tax is identical in its application to the state’s retail sales tax. Kansas sales tax applies to the retail sale, rental or lease of tangible personal property; charges for labor services to install, apply, repair, service, alter, or maintain tangible personal property; and the sale of admissions to places providing amusement, entertainment or recreation services. The exceptions are utility services (excluding water) and residential fuel sources; these items, which are exempt from the state sales tax, are made specifically subject to local sales taxes. Otherwise, if an item or service is subject to the state retail sales tax, it is subject to the local tax; if exempt from the state tax, it is exempt from the local tax. (K.S.A. 79-3606)



■ **Are cities permitted to establish sales tax exemptions?**

Cities **may not** grant sales tax exemptions.

■ **Who must pay the tax?**

The purchaser pays the tax. This includes the city on certain purchases.  
(See Ch. 7 B.1, pg. 64-65)

■ **Will my city's tax be collected on all purchases?**

Not necessarily. Kansas is a "destination based" state. Under destination based sourcing rules, the local sales tax due is the rate in effect where the customer/purchaser takes delivery or possession of the purchase item. Therefore, if the customer takes possession at the store or other location within your city, your city's tax rate will apply and be collected. However, if the items are shipped or delivered to the customer at a location outside of your city, the sales tax rate in effect where the customer received the items is applied.

■ **If my city's tax is not collected on a purchase, does my city receive any sales tax?**

No. When the Kansas Department of Revenue collects and allocates local sales tax, it is distributed based upon destination sourcing. In other words, if your city's tax was imposed at the time of sale, your city will receive that money. If another city was deemed the destination and that tax imposed, then that city would receive the tax proceeds.

■ **How is "destination" determined?**

The general rule is that the tax rate applied will be the local sales tax rate in effect where the customer takes delivery or possession of the purchased goods. Thus, for "over the counter" transactions or other purchases where the customer takes possession at the place of business, or at some other location within the same city as the retailer, the sales tax in effect at the retailer's place of business will apply. In those situations where the item purchased is to be shipped or delivered to the customer, or the customer's designee, the tax that is collected is the tax rate in effect at the location where the customer or the customer's designee received the item. There are exceptions to the general rule, including the taxation of vehicles, where the Kansas Department of Revenue has established rules and regulations to determine "destination" for sales taxation. For a list of the exceptions see *Kansas Sales Tax and Compensating Use Tax*, Pub. KS-1510

■ **Will local sales tax be collected on purchases from "remote retailers" such as catalogue or internet purchases?**

This answer depends upon the location of the retailer and the retailer's relationship with the state of Kansas. Local sales tax will be collected if the retailer has a physical presence in the state of Kansas or has some other form of nexus with the state. If the retailer is located outside of the state of Kansas, the retailer may, but is not required to, collect Kansas and local sales tax. Many out of state businesses have an agreement with the state, via the Streamlined Sales Tax Agreement, to collect and remit Kansas and local sales tax.

■ **Who collects the tax?**

By statute, the Kansas Department of Revenue is charged with the collection and enforcement of local sales tax. Like state sales tax, local sales tax is collected by the retailer and remitted to KDOR as the retailer remits state sales tax collected.

**■ Who pays for the cost of collection?**

The state. No administrative charge is levied.

**■ How is the revenue distributed?**

All the revenue from a city sales tax is returned to the city.

**■ When can a referendum (election) be held?**

At any time. A mail ballot may be used.

**■ Who pays for the referendum?**

The direct expense of a city referendum, not held on the date of a countywide election, is charged back to the city. If the referendum is scheduled at the time of another election, there is little additional cost to the city.

**■ May a city sales tax and a countywide sales tax be submitted to the voters at the same time?**

Yes. If both propositions are approved by the voters, the city receives all the revenue from the city sales tax and a portion of the revenue from the countywide tax.

**■ Who gets to vote on the question?**

Every qualified elector of the city.

**■ What happens if voters disapprove?**

Nothing would occur, but another election could be held in the future.

**■ Will the revenue increase in the future?**

It depends on future business conditions. Local revenue trends vary with the economy and inflation.

**■ What can the money be used for?**

State law requires cities and counties to specify the purpose(s) of the revenue from a sales tax when the tax is included on the referendum ballot.

**■ When can the tax take effect?**

Collections must begin on the first day of a calendar quarter following the 90<sup>th</sup> day after the date that the city has provided written notice to the director of taxation of the election authorizing the levy of the tax. The resolution calling the referendum and the ballot question should state the date that the tax is to take effect (K.S.A. 12-191).

**■ When will the distribution of the tax begin?**

The Kansas Treasurer distributes the receipts monthly; however, distribution of the tax by the Treasurer will lag behind collections by 60 - 90 days from collection of the tax, i.e. the first distribution may be as much as 90 days after the effective date.

**■ Must the revenue be budgeted?**

Yes. All public funds spent by local units, with certain exceptions, must be budgeted pursuant to law.



- **If a general-purpose sales tax has been adopted and it did not have a sunset or other termination event included in the adoption process, can it be repealed or must it “run forever”?**

A sales tax may be repealed by the adoption of an ordinance to that effect. A sales tax may also be repealed in the same manner as the adoption of the tax, i.e. (1) a citizen initiated petition placing the repeal of the sales tax before the voters; (2) a notice indicating the date and time of the election and the effective date of the repeal. (K.S.A. 12-187(e); Attorney General Opinion Nos. 2012-17, 2007-04).

- **If either a general purpose or special purpose sales tax is adopted, can the purpose stated in the adoption process be changed later?**

No. There is no statutory method available to allow the voters or a local governing body to modify the purpose of a sales tax that was previously adopted by the voters and is currently in effect. (K.S.A. 12-187; Attorney General Opinion Nos. 2012-17, 2007-04)

- **Is it possible to initiate a petition requesting an election to change or alter the purpose(s) of an existing sales tax?**

No. Binding elections cannot be held unless authorized by law. There is no statutory authority for such an election. Thus, a petition requesting such an election would have no legal effect. Any such election held by the governing body would be advisory only. (Attorney General Opinion No. 2012-17, 2007-04, and cases cited therein)

- **Are there other tax alternatives besides the sales tax and property tax?**

City income taxes are prohibited by state law, although gross earnings taxes on intangibles income are permitted. A vehicle tax of either \$5 or \$10 per vehicle is authorized for cities, subject to voter approval. Also, some cities levy occupational taxes.

☛ For additional alternatives, consult the League’s publication Chapter 6 of the *City Clerks Manual*.

- **Is a sales tax better suited for larger units?**

Since there is no local administrative cost, the population size of the taxing unit is not as important as revenue potential. City sales taxes exist in cities as small as Spivey, Longford, Glade and Collyer, all with populations of less than 125. Also, with destination sourcing, cities with few retail facilities will still receive sales tax revenue if their residents buy goods in another jurisdiction to be delivered to the residents at their homes.



## CHAPTER 5

### CALENDAR AND FORMS FOR LEVYING A CITY SALES TAX

- A. Sample City Sales Tax Calendar
- B. Some Procedural Requirements
- C. Budgetary Considerations
- D. Sample Forms

This chapter presents a sales tax calendar providing dates and procedural steps for an August election on the levying of a city sales tax and sample forms for calling a referendum and levying such a tax. It is based upon the existing state law that impacts special elections, K.S.A. 12-187 *et seq.*, K.S.A. 10-120 and K.S.A. 25-1220, all as amended. The timing sequence is the same whether the election is held in conjunction with a city or state primary or general election, a special election or mail ballot election.

#### A. Sample City Sales Tax Calendar—Using Polling Places

The calendar schedule and forms below are built around these considerations, objectives and assumptions:

- Schedule a referendum at the city's primary election to be held on the second Tuesday of August.
- Using August 8th as the election date; actual primary date will vary from year-to-year.
- To meet statutory requirements, as noted.
- Legal publications are scheduled for Thursday. Most weekly newspapers are published on Thursdays. It would be necessary to change some of the dates below if publication is on a day other than Thursday.
- That action taken at a meeting on Tuesday gives adequate time to get information to the newspaper for a Thursday publication date. This timing should be confirmed with the newspaper and scheduling should be adjusted, as needed.
- Absentee ballots will be sent to eligible voters under the Federal Services Absentee Ballot provisions not less than 45 days before the election.

**Tuesday, June 13**      Approximate last day for city governing body to adopt the resolution calling the special election (Form No. 1) for August 8th and to notify the county election officer. Prior to the adoption date of the resolution the timing of the election and ballot language should be resolved with the county election officer.

**Friday, June 23**      Last day to send federal service absentee ballots to eligible voters (K.S.A. 25-1220)

- Thursday, July 13 First publication of the special question election notice (K.S.A. 12-187(e) and K.S.A. 10-120). It is critical that the first publication of the special election notice not less than 21 nor more than 45 days prior to the election.
- Thursday, July 20 Second publication of special question election notice.
- Tuesday, August 8 Referendum held in conjunction with city primary election. The election must be at least 21 days and not more than 45 days after the first publication. In counting, neither the date of publication nor the date of the election is counted. (*Baugh v. Rural High School District No. 5, Linn County*, 185 Kan. 123, 340 P.2d 891, 1959)
- Friday, August 11 Canvass of election results. Confirm the canvass date with the county election office. The election officer has some authority to delay the canvass date and the canvass time may be different if election is held on a day other than Tuesday (K.S.A. 25-3104, as amended).
- Tuesday, August 15 Adoption and passage of ordinance levying the tax (K.S.A. 12-189). A certified copy of the ordinance should be promptly sent to the Kansas Department of Revenue, Director of Taxation.
- January 1 Beginning collection date. The collection date is dependent upon the notification date to director of taxation. KDOR begins collection of the tax on the date fixed by resolution; must be on the first day of the calendar quarter following the 90<sup>th</sup> day after the city has notified the director of taxation of the election authorizing the tax. Notice is to be a certified copy of the ordinance levying the tax (K.S.A. 12-191; 12-189).

## B. Procedural Requirements

### 1. General


The sales tax calendar and the forms generally outline the basic procedural requirements for securing a local sales tax referendum. Some adjustments to the calendar and the forms may be necessary, particularly if a daily publication is used. Other adjustments may be necessary if a mail ballot election is used. However, any adjustments need to be consistent with legal requirements.

The ballot question must be specific as to the tax rate to be levied. K.S.A. 12-189 authorizes sales tax in fixed increments of 0.05% in an amount not to exceed 2% for general purposes and 1% for special purposes, for a total allowed amount of 3%. Thus, the actual levy rate to be placed on the ballot will be determined either by the governing body in its resolution calling the referendum or in the citizen petition requesting an election to establish a sales tax. **The sample forms that appear below presume a one-half percent tax proposal will be the question submitted to the voters.**



## 2. Timing Considerations

There are three critical time frames to be considered when preparing to call an election for the adoption of a local option sales tax. The first is found in K.S.A. 25-1220 regarding the distribution of ballots to persons eligible to receive a federal service absentee ballot. The absentee ballot must be sent to the absentee voter not later than 45 days before the election.

 The second is found in K.S.A. 10-120 regarding the timing of the publication of notice of the holding of the special sales tax election. Kansas Supreme Court decisions have made it very clear there must be a minimum full and clear 21 days between the first publication of the referendum notice and the date of the referendum. The day the notice is published and the day of the referendum are not counted in computing the 21 days. (*Baugh, supra.*)

The third and final timing consideration is contacting the county election officer far enough in advance to establish the election date, develop the ballot language, and have absentee ballots prepared to be sent to qualified absentee voters not less than 45 days before the election. To meet the time frame for the notice and mailing of absentee ballots, the call of the election should be at least 60 days in advance of the intended election date.

## 3. Effective Date and Timing Issues


The effective date must be included in the resolution calling the sales tax election and the question contained on the ballot. The collection of local sales tax must begin on the first day of a calendar quarter, which is to be the first day of the calendar quarter following the 90<sup>th</sup> day after the city has notified the director of taxation of the election authorizing the tax (K.S.A. 12-191).

If the city intends to have the sales tax become effective and collection to start on January 1, the adoption of the sales tax ordinance and notice to the Kansas Department of Revenue must be completed prior to September 30.

**The forms below assume that the tax will begin on January 1.**

## 4. Purpose of Sales Tax

K.S.A. 12-189 requires that when a city imposes a sales tax for special purposes, that the special purpose or purposes must be specified. K.S.A. 12-189(g) requires the ballot question contain a statement generally describing the purpose or purposes for which the revenue is to be used. The purpose(s) of the special purpose tax need to be set out in the ballot question.

 K.S.A. 12-189 is silent as to what, if any, action is required of a city in specifying the purpose or purposes of the revenue to be generated from a general purpose sales tax; however, K.S.A. 12-187(g) requires that a city include a statement generally describing such purpose or purposes in the ballot question without distinguishing between special or general purpose taxes. Therefore, a ballot question on a general purpose tax must identify, in general terms, the intended use of the revenue to be generated by the tax. Such a statement could be as general as "additional revenue is required to provide an adequate level of public services within the city", or as specific as "financing the construction and furnishing of a recreation center and establishing an operation and maintenance fund for the recreation center."

The second example above resembles a "special purpose tax" question and could very



well be one. There is nothing in the sales tax act that precludes a “general purpose tax” from being somewhat of a special purpose tax. When a specific subject or use is stated in a vote for a general purpose tax, it is highly recommended that an additional provision be added to permit use for general purposes of the city. This allows flexibility in the use of the tax and will avoid the situation where a city has too much money for a single specified purpose while other needs of the city are left unattended because the tax was not designated for those purposes. Stated another way, if a city designates a specific purpose for the sales tax levy, it will almost always be advisable to specify a general governmental purpose in addition to the specific purpose. For example, the specific purpose stated above could read, “for financing the construction and furnishing of a recreation center and establishing an operation and maintenance fund for the recreation center and *for such other general governmental purposes as may be in the best interest of the city.*” This permits a fallback or secondary purpose once the initial purpose is achieved or if excess monies are realized.


## 5. “Sunset” of Tax Levy

A “special purpose” sales tax must contain a “sunset” or termination date on the sales tax levy. K.S.A. 12-189 states “all such special purpose retailers’ sales taxes imposed by a city shall expire after 10 years from the date such tax is collected.” Although 10 years is permitted, a lesser time may be used. This date must be included in the resolution, notice of election and the ordinance authorizing the sales tax levy. The termination date may be stated as a date certain, i.e. the tax to be levied hereunder shall begin on January 1, 20XX and terminate on December 31, 20YY; or, on the occurrence of a specific event, i.e. the tax authorized hereunder shall terminate upon the payment of all principal, interest and other fees and expenses associated with the finance and construction of XYZ project; or in the language of the statute, i.e. the tax authorized hereunder shall expire 10 years from the date the tax is first collected.

The use of a date certain is advantageous because its timing is known. This permits budgeting according to cash flow that is to be, or has been, generated by the tax levy. It also permits the timely scheduling of an election to reenact the tax levy. If your local sales tax is set to terminate, keep in mind the amount of lead time that is required to call, schedule and establish an effective date for the reenactment of the tax. Also, if you do allow the tax to terminate, there will be revenues received for a period of time after the termination date. This is because of the manner in which the Kansas Department of Revenue makes tax distributions. Therefore, if your tax is to expire on December 31, your budget for the following year should take into account that there will be some sales tax revenue received during the early portion of the year.

Sales tax levied under the general purpose provision do not require a sunset or termination date; a city may include a termination date or provision in a general purpose sales tax if they so choose. In the absence of a termination provision, general purpose taxes continue until they are terminated by action of the governing body to repeal the ordinance levying the taxes.

## 6. Notice to Kansas Department of Revenue



K.S.A. 12-189 and 12-191 direct that a certified copy of the ordinance levying the sales tax be furnished to the Director of Taxation, Kansas Department of Revenue. The copy is to be furnished within 30 days of the adoption of the ordinance. The timely collection of the sales tax is dependent upon the submission of the ordinance to the Director of Taxation.

The statute only requires a city furnish a certified copy of the ordinance levying the sales tax. The Director of Taxation requests that a copy of the resolution calling the election and certified



election results be furnished. The certified election results only need to be as to total vote and not on a precinct-by-precinct basis. The collection of the additional data allows the Director to establish and maintain a central repository regarding local sales tax enactments. Samples for certifying the ordinance levying the tax and the election results are included with other forms in Section D.

The Department of Revenue is developing an online system for uploading this information. This should be available during the second quarter of 2018; however, until notified of the availability of the upload system, the information should be mailed to the following address:

Kansas Department of Revenue  
ATTN Amy Kramer  
915 SW Harrison  
Topeka, KS 66612

If you have questions regarding what information is being requested by the Director, the phone number is 785-291-3580. Questions may also be addressed to Amy Kramer<sup>2</sup>.

### C. Budgetary Considerations

In the above example, the tax becomes effective January 1. This means the city should have included an estimate of sales tax receipts in its budget for the year that the tax becomes effective as well as including the expenditures it will support. In the event the city failed to do so, it will be necessary for the city to amend its budget to account for the tax revenue. Because the sales tax election can be held at any time as a special election, it is possible for the city to begin receiving revenue during a quarter beginning other than January 1. In such a case, it is most likely the additional revenue will not have been included in the city's current year budget. It will then be necessary for the city to amend its current year budget to account for the additional revenue and the expenditures that it will support. Budget amendment provisions are found in K.S.A. 79-2929a.

### D. Sample Forms

- Form No. 1 City resolution calling the referendum
- Form No. 2 Notice of special election
- Form No. 3 City ordinance levying the sales tax
- Form No. 4 City Clerk's certification of ordinance
- Form No. 5 County Clerk's certification of election

The forms furnished on the pages that follow are samples and should be reviewed by your city attorney. The notice form should be prepared with assistance from your county election officer.

The wording of the second "whereas clause" in Form No. 1 **must be adapted to meet local needs.** This wording should be the purpose for which the tax is being imposed.

If the referendum is to increase an existing tax, the forms should be revised to make clear that it is in **addition** to the present tax. The notice and resolution should **not** be, for example, on

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<sup>2</sup> Contact names and phone numbers are subject to change. See <https://www.ksrevenue.org/taxbusmailingadds.html>

the levying of a 1% tax where a 1/2% tax already exists; instead, the forms should state that the proposed 1/2% tax is in addition to the present local tax. Similarly, if the election is to reenact an existing tax that is set to expire, this should clearly be stated.

If the referendum is to levy a special purpose sales tax, the forms should be altered to include the required sunset date.

**ORDINANCE NO. 379**

**AN ORDINANCE LEVYING A CITY RETAILERS' SALES TAX IN THE AMOUNT OF ONE PERCENT (1.0%) WITHIN THE CITY OF OLSBURG, KANSAS, EFFECTIVE APRIL 1, 2023.**

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

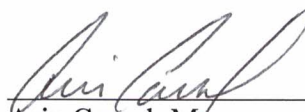
SECTION 1. A majority of the electors voting thereon having approved, at a special question election held on the 8<sup>th</sup> day of November 2022, the levying of a retailers' sales tax in the City of Olsburg, Kansas, for the purposes of funding public services, as authorized by K.S.A. 12-187 *et seq.*, and amendments thereto, there is hereby levied a city retailers' sales tax in the amount of One Percent (1.0%) to take effect on the 1<sup>st</sup> day of April 2023.

SECTION 2. Except as otherwise provided by law, such tax shall be identical in its application and exemptions therefrom to the Kansas Retailers' Sales Tax Act and all laws and administrative rules and regulations of the Kansas Department of Revenue relating to the state retailers' sales tax shall apply to such city retailers sales tax insofar as such laws and regulations may be made applicable. The services of the Kansas Department of Revenue shall be utilized to administer, enforce, and collect such tax.

SECTIONS 3. This ordinance shall be published one time in the official city newspaper, and a copy duly certified and submitted to the state director of taxation.

Passed by the Governing Body of the City of Olsburg, Kansas, this 6<sup>th</sup> day of December 2022.

**CITY OF OLSBURG**

  
Aric Cassel, Mayor

ATTEST:

  
Jean M. Johnson, City Clerk

[SEAL]



In The Matter of

STATE OF KANSAS, RILEY COUNTY SS

ORDINANCE NO. 379

AN ORDINANCE LEVYING  
A CITY RETAILERS' SALES  
TAX IN THE AMOUNT OF ONE  
PERCENT (1.0%) WITHIN THE  
CITY OF OLSBURG, KANSAS,  
EFFECTIVE APRIL 1, 2023.

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

SECTION 1. A majority of the  
electors voting thereon having  
approved, at a special question  
election held on the 8th day of  
November 2022, the levying of  
a retailers' sales tax in the City  
of Olsburg, Kansas, for the pur-  
poses of funding public services,  
as authorized by K.S.A. 12- 187  
et seq., and amendments there-  
to, there is hereby levied a city  
retailers' sales tax in the amount  
of One Percent (1.0%) to take ef-  
fect on the 1st day of April 2023.

SECTION 2. Except as other-  
wise provided by law, such tax  
shall be identical in its applica-  
tion and exemptions therefrom  
to the Kansas Retailers' Sales  
Tax Act and all laws and admin-  
istrative rules and regulations of  
the Kansas Department of Re-  
venue relating to the state retail-  
ers' sales tax shall apply to such  
city retailers sales tax insofar as  
such laws and regulations may  
be made applicable. The ser-  
vices of the Kansas Department  
of Revenue shall be utilized to  
administer, enforce, and collect  
such tax.

SECTIONS 3. This ordinance  
shall be published one time in  
the official city newspaper, and  
a copy duly certified and sub-  
mitted to the state director of  
taxation.

Passed by the Governing Body  
of the City of Olsburg, Kansas,  
this 6th day of December  
2022.

CITY OF OLSBURG

Aric Cassel, Mayor

ATTEST:

Jean M. Johnson, City Clerk

Published in the Manhattan Mer-  
cury on December 13, 2022.  
M152805

Printer's Fee \$ 87.86

Payment Date \_\_\_\_\_

I, Sandra Ingram, being first duly sworn, depose and  
say: That I am an advertising agent of The Manhattan  
Mercury, a daily newspaper printed in the State of  
Kansas, and published in and of general circulation in  
Riley County Kansas, with a general paid circulation on  
a daily basis in Riley County, Kansas and that said  
newspaper is not a trade, religious or fraternal publica-  
tion. Said newspaper is a daily published at least weekly  
50 times a year; has been so published continuously and  
uninterruptedly in said county and state for a period of  
more than five years prior to the first publication of  
said notice; and has been admitted at the post office of  
Man-hattan in said county as second class matter. That  
the attached notice is a true copy thereof and was  
published in the regular and entire issue of said  
newspaper for one consecutive insertions the first  
publication thereof being made as aforesaid on the  
13 day of December, 2022 with subsequent  
publications being made on the following dates:

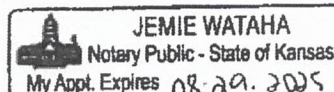
On the \_\_\_ day of \_\_\_\_\_, 20\_\_

On the \_\_\_ day of \_\_\_\_\_, 20\_\_

Subscribed and sworn to before me this

14 day of December, 2022


Jemie Wataha Notary Public





### **CITY CLERK'S CERTIFICATION OF ORDINANCE NO. 379**

I, the undersigned city clerk, do hereby certify that the above, or attached, and foregoing document is a true and correct copy of the original of Ordinance NO. 379; that said Ordinance was passed on the 6th day of December, 2022; that the record of the final vote on passage is found on page 1 of the December 6, 2022 Official Minutes; and that it was published in the Manhattan Mercury and/or on the City of Olsburg website (cityofolsburg.com) on December 13, 2022.



Name: Jean M. Johnson  
City Clerk  
City of Olsburg, Kansas

Date: 12-13-22



## INTERIM AD DRAFT

This is the proof of your ad scheduled to run in **The Manhattan Mercury** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(785) 776-2200**.

Notice ID: I7Ubmb8r8dovOk8T7JPB | **Proof Updated: Dec. 08, 2022 at 09:35am CST**  
Notice Name: Levying a City Retailers' Sales Tax

See Proof on Next Page

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

**FILER**

Jeannie Johnson  
olsburgcity@twinvalley.net  
(785) 468-3209

**FILING FOR**

The Manhattan Mercury

**Columns Wide:** 2

**Ad Class:** Legals

12/13/2022: Display Ad 76.81

Subtotal	\$76.81
Tax (0%)	\$0.00
<b>Total</b>	<b>\$76.81</b>

Expected print dimensions of advertisement:

Width: 3.22 in., Height: 3.6 in.

Newspaper page size: Width: 10.00 in., Height: 20.00 in.

Publisher may wrap or break notice between pages.

ORDINANCE NO. 379

AN ORDINANCE LEVYING A CITY RETAILERS' SALES TAX IN THE AMOUNT OF ONE PERCENT (1.0%) WITHIN THE CITY OF OLSBURG, KANSAS, EFFECTIVE APRIL 1, 2023.

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

SECTION 1. A majority of the electors voting thereon having approved, at a special question election held on the 8<sup>th</sup> day of November 2022, the levying of a retailers' sales tax in the City of Olsburg, Kansas, for the purposes of funding public services, as authorized by K.S.A. 12-187 *et seq.*, and amendments thereto, there is hereby levied a city retailers' sales tax in the amount of One Percent (1.0%) to take effect on the 1<sup>st</sup> day of April 2023.

SECTION 2. Except as otherwise provided by law, such tax shall be identical in its application and exemptions therefrom to the Kansas Retailers' Sales Tax Act and all laws and administrative rules and regulations of the Kansas Department of Revenue relating to the state retailers' sales tax shall apply to such city retailers sales tax insofar as such laws and regulations may be made applicable. The services of the Kansas Department of Revenue shall be utilized to administer, enforce, and collect such tax.


SECTION 3. This ordinance shall be published one time in the official city newspaper, and a copy duly certified and submitted to the state director of taxation.

Passed by the Governing Body of the City of Olsburg, Kansas, this 6<sup>th</sup> day of December 2022.

CITY OF OLSBURG

  
Eric Cassel, Mayor

ATTEST:

  
Jean M. Johnson, City Clerk

[SEAL]

## ORDINANCE NO. 804

AN ORDINANCE LEVYING A CITY RETAILERS' SALES TAX IN THE AMOUNT OF ONE-HALF PERCENT (0.5%) RETAILERS' SALES TAX WITHIN THE CITY OF LYNDON FOR THE PURPOSE OF PROVIDING AN ADEQUATE LEVEL OF PUBLIC SERVICES WITHIN THE CITY, INCLUDING, BUT NOT LIMITED TO, THE MAINTENANCE, REPLACEMENT, IMPROVEMENT AND EXPANSION OF CITY WATER AND SEWER SYSTEMS, PUBLIC STREET AND CULVERTS, AND PUBLIC PARKS AS A WAY OF POSSIBLY CURTAILING INCREASES IN CITY PROPERTY TAXES, TO TAKE EFFECT JULY 1, 2015 AND EXPIRE ON JUNE 30, 2025.

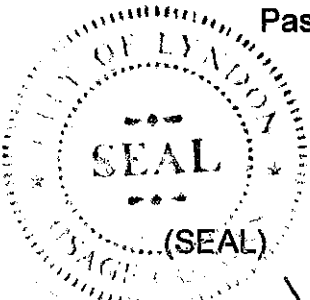
BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LYNDON, KANSAS:

Section 1. The majority of the electors voting thereon have approved, at a special question election held on the 7<sup>th</sup> day of April 2015, the levying of a retailers' sales tax in the City of Lyndon, for the purpose of providing additional revenue for an adequate level of public services within the City, including, but not limited to, the maintenance, replacement, improvement and expansion of City water and sewer systems, public streets and culverts, and public parks, as authorized by K.S.A. 12-187 et seq., as amended, there is hereby levied a city retailers' sales tax in the amount of one-half percent (0.5%), such tax to take effect on the 1<sup>st</sup> day of July 1, 2015, and expire on June 30, 2025.

Section 2. Except as may otherwise be provided by law, such tax shall be identical in its application and exemptions therefrom to the Kansas Retailers' Sales Tax Act and all laws and administrative rules and regulations of the Kansas Department of Revenue relating to the state retailers' sales tax shall apply to such city retailers' sales tax insofar as such laws and regulations may be made applicable. The services of the Department of Revenue shall be utilized to administer, enforce and collect such tax.

Section 3. This ordinance shall be published in the official city newspaper, and a copy duly certified shall be submitted to the State Director of Taxation.

Passed by the Governing Body of the City of Lyndon, this 20<sup>th</sup> day of April 2015.



  
\_\_\_\_\_  
BRANDON SMITH, MAYOR

Attest:   
Julie Stutzman, City Clerk

STATE OF KANSAS, COUNTY OF OSAGE, SS:

I, the undersigned, hereby certify that I am the duly appointed and acting City Clerk of the City of Lyndon, Kansas; that the above Ordinance was passed by the council and approved by the Mayor on the 20<sup>th</sup> day of April 2015, and it was published on the 30<sup>th</sup> day of April 2015, and that the record of the final vote of passage is shown in the minutes of the proceedings of the Governing Body.

  
Julie Stutzman, City Clerk



ORDINANCE NO. 829

AN ORDINANCE LEVYING A CITY RETAILERS' SALES TAX IN THE AMOUNT OF ONE PERCENT (1.0%) WITHIN THE CITY OF LYNDON, FOR THE PURPOSE OF PROVIDING ADDITIONAL REVENUE FOR GEOMETRIC IMPROVEMENTS AND AN ADEQUATE LEVEL OF PUBLIC SERVICES WITHIN THE CITY, INCLUDING, BUT NOT LIMITED TO, THE MAINTENANCE, REPLACEMENT AND IMPROVEMENT OF CITY WATER AND SEWER LINES, TO TAKE EFFECT JANUARY 1, 2019 AND EXPIRE ON JANUARY 1, 2029.

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

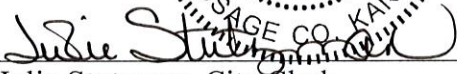
SECTION 1. The majority of the electors voting thereon have approved, at a special question election held on the 7<sup>th</sup> day of August 2018, the levying of a retailers' sales tax in the City of Lyndon, for the purpose of providing additional revenue for geometric improvements and an adequate level of public services within the city, including, but not limited to, the maintenance, replacement and improvement of city water and sewer lines, as authorized by K.S.A. 12-187 et seq., as amended, there is hereby levied a city retailers' sales tax in the amount of one percent (1.0%) to take effect on the 1<sup>st</sup> day of January 2019 and expire on January 1, 2029.

SECTION 2. Except as may otherwise be provided by law, such tax shall be identical in its application and exemptions therefrom to the Kansas Retailers' Sales Tax Act and all laws and administrative rules and regulations of the Kansas Department of Revenue relating to the state retailers' sales tax shall apply to such city retailers' sales tax insofar as such laws and regulations may be made applicable. The services of the Department of Revenue shall be utilized to administer, enforce and collect such tax.

SECTION 3. This ordinance shall be published in the official city newspaper, and a copy duly certified shall be submitted to the State Director of Taxation.

Passed by the Governing Body of the City of Lyndon, this 17<sup>th</sup> day of September 2018.

(SEAL)  
Attest:

  
Julie Stutzman, City Clerk



  
STEVEN W. MORRISON, Mayor

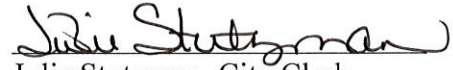
STATE OF KANSAS, COUNTY OF OSAGE, SS:

I, the undersigned, hereby certify that I am the duly appointed and acting City Clerk of the City of Lyndon, Kansas; that the above Ordinance was passed by the council and approved by the Mayor on the 17<sup>th</sup> day of September 2018, and it was published on the 27<sup>th</sup> day of September

2018, and that the record of the final vote of passage is shown in the minutes of the proceedings of the Governing Body.



pc\ordinance\ordinance 1% sales tax-2018

  
Julie Stutzman, City Clerk



## ORDINANCE NO. 832

AN ORDINANCE LEVYING A CITY RETAILERS' SALES TAX IN THE AMOUNT OF ONE PERCENT (1.0%) WITHIN THE CITY OF LYNDON, FOR THE PURPOSE OF PROVIDING ADDITIONAL REVENUE FOR GEOMETRIC IMPROVEMENTS AND AN ADEQUATE LEVEL OF PUBLIC SERVICES WITHIN THE CITY, INCLUDING, BUT NOT LIMITED TO, THE MAINTENANCE, REPLACEMENT AND IMPROVEMENT OF CITY WATER AND SEWER LINES, TO TAKE EFFECT JANUARY 1, 2019 AND EXPIRE ON JANUARY 1, 2029 AND REPEALING ORDINANCE NUMBER 829.

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

SECTION 1. The majority of the electors voting thereon have approved, at a special question election held on the 7<sup>th</sup> day of November 2017, the levying of a retailers' sales tax in the City of Lyndon, for the purpose of providing additional revenue for geometric improvements and an adequate level of public services within the city, including, but not limited to, the maintenance, replacement and improvement of city water and sewer lines, as authorized by K.S.A. 12-187 et seq., as amended, there is hereby levied a city retailers' sales tax in the amount of one percent (1.0%) to take effect on the 1<sup>st</sup> day of January 2019 and expire on January 1, 2029.

SECTION 2. Except as may otherwise be provided by law, such tax shall be identical in its application and exemptions therefrom to the Kansas Retailers' Sales Tax Act and all laws and administrative rules and regulations of the Kansas Department of Revenue relating to the state retailers' sales tax shall apply to such city retailers' sales tax insofar as such laws and regulations may be made applicable. The services of the Department of Revenue shall be utilized to administer, enforce and collect such tax.

SECTION 3. Ordinance number 829 and all other ordinances in conflict herewith are hereby repealed.

SECTION 4. This ordinance shall be published in the official city newspaper, and a copy duly certified shall be submitted to the State Director of Taxation.

Passed by the Governing Body of the City of Lyndon, this 3<sup>rd</sup> day of June 2019.



*Julie Stutzman, CMC*  
Julie Stutzman, CMC City Clerk

*Steven W. Morrison*  
STEVEN W. MORRISON, Mayor



STATE OF KANSAS, COUNTY OF OSAGE, SS:

I, the undersigned, hereby certify that I am the duly appointed and acting City Clerk of the City of Lyndon, Kansas; that the above Ordinance was passed by the council and approved by the Mayor on the 3<sup>rd</sup> day of June 2019, and it was published on the 13<sup>th</sup> day of June 2019, and that the record of the final vote of passage is shown in the minutes of the proceedings of the Governing Body.



pc\ordinance\retailers-1%-sales-tax-2019

*Julie Stutzman, CMC*  
Julie Stutzman, City Clerk

ORDINANCE NO. 677

AN ORDINANCE LEVYING A ONE PERCENT (1%) RETAILERS' SALES TAX WITHIN THE CITY OF CUNNINGHAM, KANSAS, EFFECTIVE OCTOBER 1, 2021, AND EXPIRING SEPTEMBER 20, 2031, WITH ALL REVENUE GENERATED TO BE USED FOR GENERAL FUND PURPOSES.

WHEREAS, the Governing Body of Cunningham, Kansas, submitted the question of levying a one percent (1%) retailers' sales tax with the revenues generated to be used for general fund purposes within the City of Cunningham to the electors at a special-question election, and the question was approved.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CUNNINGHAM, KANSAS:

SECTION 1: That after a majority of the electors voting thereon having approved, at a special-question election held on the 27th day of April, 2021, the levying of a retailers' sales tax within the City of Cunningham, as authorized by K.S.A. 12-187, *et seq.*, as amended, there is hereby approved a retailers' sales tax in the amount of one percent (1%) to take effect on October 1, 2021, and expire on September 30, 2031.

SECTION 2: That revenues generated from said one percent (1%) retailers' sales tax shall hereby be required to be used for general fund purposes.

SECTION 3: That except as may otherwise be provided by law, such City retailers' sales tax shall be identical in its application and exemptions therefrom to the Kansas Retailers' Sales Tax Act, and all the laws and administrative rules and regulations of the Kansas Department of Revenue relating to the Kansas retailers' sales tax shall apply insofar as such laws and regulations may be applicable. The services of the Kansas Department of Revenue shall be utilized to administer, enforce, and collect such City retailers' sales tax.

SECTION 4: That this ordinance shall be published once in the official City newspaper and shall take effect upon its publication in said newspaper. A duly certified copy of this ordinance shall be served upon the Kansas Director of Taxation within thirty (30) days after adoption.

PASSED BY THE GOVERNING BODY OF THE CITY OF CUNNINGHAM, KANSAS this 23rd day of August, 2021.

---

Aaron Murphy, Mayor  
City of Cunningham

Attest:

---

Molly Morgan  
City Clerk



## LTE-M Cellular Devices

Sustainable Efficiency. Future Ready.



Featuring  
Solar Boost  
Technology!

### X330W LTE-M CELLULAR AMI WATER ENDPOINT

The first endpoint to leverage the power of the sun to extend battery life, SET leads utility management innovation in clean renewable energy, and excellence in energy management. Built on industry standards, the X330W meter neutral endpoint for water utilities redefines simplicity, performance, safety, environmental endurance, and savings. SET's feature rich head-end analytics, expert professional services, and pre-installed multi-carrier cellular infrastructure are included. The X330W breathes new life into your business case for transitioning from fixed-base AMI or legacy AMR. SET delivers long battery life and performance with enhanced operational excellence.

#### Solar Benefits

SET's 3 series product line brings clean renewable energy to AMI devices. SET uses solar power to offer unmatched product warranties and system life expectancy. Enhancing the return on investment with a longer life cycle for utilities while lowering battery end-of-life issues and the footprint of recycling lithium batteries.

#### Advanced Software

SET's software architecture allows seamless integration with existing systems during a system transition so any utility can achieve a single view of their data. This feature is especially helpful during a multi-year project. SET software provides advanced functionality, user configurable alarms, alerts, and the ability to change settings remotely on the AMI water endpoints.

#### Cellular Benefits

X330W cellular endpoints operate on existing public and private LTE-M networks to provide two-way connectivity. Negating the need for the construction and maintenance of traditional RF networks. SET's multi-carrier solution does not require any ongoing infrastructure maintenance by the utility. The utilization of a secure and redundant existing cellular network infrastructure automatically become an extension of the utility's resources.

#### Meter Neutral Endpoints

SET endpoints are compatible with all major meter brands, and can be wired to any encoded output register. With the SET solution, utilities can have meters of choice reporting into a single SET system. SET fully accommodates retrofits and new installations.

### X330W ENDPOINT FEATURES

- Multi-Carrier LTE-M Cellular
- Solar and Battery Power
- 120 Days Storage of Hourly Data
- 3X Transmissions Per Day  
(with 1 Configurable)
- Deployment Simplicity
- Encrypted Data
- 100% Encoded Meter Compatibility
- Remotely Configurable
- Over-the-air Firmware

## TECHNICAL SPECIFICATIONS

<b>Communication Type</b>	Two-way Multi-Carrier, Industry Standard LTE-M Cellular. 700MHz-1.9Ghz Licensed. Bluetooth 5.0 included standard on every endpoint		
<b>Power</b>	3.6V Lithium Battery + HLC, Solar and SET patented Power Management Platform		
<b>Environmental</b>	-30° to 65° C / -22° to 150°F, IP67		
<b>Connection Options</b>	Nicor, Itron, Bare Wire		
<b>Transmissions</b>	Default 3X per Day Weekday, 1 Configurable 1X per day Weekend		
<b>Installation</b>	Wireless BLE 2.0 from any Android Device		
<b>Leak Detection</b>	Endpoints can detect leaks via configurable thresholds in the SET software		
<b>Reverse / Zero Flow Detection</b>	Reverse and zero flow is detected on all endpoints connected to an encoded output meter. Where register values reverse or are zero, flags are transmitted via status output from the meter		
<b>Data Logging</b>	Endpoints store up to 120 days of hourly meter reads		
<b>Data Security</b>	Endpoint data is encrypted during transmission using AES 256		
<b>Theft or Cut Wire Detector</b>	If wire is cut an alarm will be sent via the SET software notifying operational staff		
<b>Encoded Meter Compatibility: Meter Neutral</b>	Diehl Sensus Neptune Badger	Master Meter Kamstrup Honeywell Zenner	RG3 Hersey Mueller Siemens

All SET Endpoints comply with Part 15, Part 22, Part 24, and Part 27 of the FCC Rules. No license required by the utility to operate SET devices.

**Electric. Water. Gas.**  
**Sustainable Efficiency. Future Ready.**

**Smart Earth Technologies (SET)**  
**2810 Caribou Ct., Ste. 140, Carlsbad, CA 92010**  
**877.515.7627 | [www.smartearthtechnologies.com](http://www.smartearthtechnologies.com) | [info@smartearth.net](mailto:info@smartearth.net)**



**LTE-M Cellular Devices**  
Sustainable Efficiency. Future Ready.

**Featuring  
Solar Boost  
Technology!**



## X330G LTE-M CELLULAR AMI GAS ENDPOINT

The first endpoint to leverage the power of the sun to extend battery life, SET leads utility management innovation in clean renewable energy, and excellence in energy management. The X330G redefines simplicity, performance, safety, environmental endurance, and total-cost-of-ownership (TCO) savings for your upgrade to next generation advanced metering. SET's feature rich head-end analytics, expert professional services, and pre-installed multi-carrier cellular infrastructure are included. The X330G breathes new life into your business case for transitioning from fixed-base AMI or legacy AMR. SET delivers long battery life and performance with enhanced operational excellence.

### Solar Benefits

SET's 3 series product line brings clean renewable energy to AMI devices. SET uses solar power to offer unmatched product warranties and system life expectancy. Enhancing the return on investment with a longer life cycle for utilities while lowering battery end-of-life issues and the footprint of recycling lithium batteries.

### Advanced Software

SET's software architecture allows seamless integration with existing systems during a system transition so any utility can achieve a single view of their data. This feature is especially helpful during a multi-year project. SET software provides advanced functionality, user configurable alarms, alerts, and the ability to change settings remotely on the AMI gas endpoints.

### Cellular Benefits

X330G cellular endpoints operate on existing public and private LTE-M networks to provide two-way connectivity. Negating the need for the construction and maintenance of traditional RF networks, SET's multi-carrier solution does not require any ongoing infrastructure maintenance by the utility. The utilization of a secure and redundant existing cellular network infrastructure automatically become an extension of the utility's resources.

### Meter Neutral Endpoints

SET endpoints are the only AMI cellular based solution compatible with multiple gas meter brands. With the SET solution, utilities can have meters of choice reporting into a single SET system. SET fully accommodates retrofits and new installations.

## X330G ENDPOINT FEATURES

- Multi-Carrier LTE-M Worldwide Cellular
- Solar and Battery Power
- Industry Standard Class 1 / Div 2 Safety
- 3X Transmissions Per Day (with 1 Configurable)
- Deployment Simplicity
- 120 Days Storage of Hourly Data
- Encrypted Data
- Remotely Configurable
- Over-the-air Firmware

## TECHNICAL SPECIFICATIONS

<b>Communication Type</b>	Two-way Multi-Carrier, Industry Standard LTE-M Cellular. 700MHz-1.9Ghz Licensed. Bluetooth 5.0 included standard on every endpoint
<b>Power</b>	3.6V Lithium Battery + HLC, Solar and SET Patented Power Management Platform
<b>Environmental</b>	-30° to 65° C / -22° to 150°F, IP65
<b>Data Logging</b>	Endpoints store up to 120 days of hourly meter reads
<b>Transmissions</b>	Default 3X per day during weekdays (with 1 Configurable), 1X on weekends
<b>Installation</b>	Wireless BLE 2.0 from any Android Device
<b>Data Security</b>	Endpoint data is encrypted during transmission using AES 256

## GAS METER COMPATABILITY

### X330G-EA (Elster/American Retrofittable) Aluminum Case

METER MODEL	PRODUCTION DATES
AL175	1958 – 1993
AT175	1967 – 1984
ALC175	1964 – 2001
AT210	1967 –
AL225	N / A
AL250	1957 – 1985
AR250	2000 – 2005
AC250	1961 –
AT250	1968 –
AM250	1985 –
AL310	1979 – 1985
AL350	1979 – 1985
AT350	1969 – 1999
AL425	1968 –
AC630	1997 –

### X330G-SR (Sensus/Rockwell Retrofittable)

METER MODEL	PRODUCTION DATES
R175	1937 – 1979
R200	1977 – 1995
RT200	N / A
RT230	1977 – 2000
R275	1977 –
RT275	1977 – 2000
R315	1977 –
R250	1955 – 1979
310	1955 – 1979
S200	1980 –
175S	1956 – 1977
S120	1977 – 1980
T120	1977 – 1980
T110	1969 – 1977
S110	1969 – 1977
415	1953 –
RT100	N / A
RT360	1977 – 2000
MR8	1977 –
MR12	1953 –

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## X330W LIMITED WARRANTY

This warranty is not transferable and is extended only to utilities, municipalities, other commercial users and authorized distributors, hereafter referred to as "Customer" and does NOT apply to consumers or any person or entity who is not an original Customer of the Company or its authorized distributors.

**RADIO EQUIPMENT.** As used herein "Radio Equipment" means the two-way cellular radio and components thereof as delivered to Customer by SET herewith, the components of each radio being the plastic enclosure, printed circuit board, connecting cables and installed firmware.

**BATTERY EQUIPMENT.** As used herein "Battery Equipment" means the battery in the X330W Endpoint.

**WARRANTY.** SET warrants, to Customer only, that the Radio Equipment which is delivered to Customer herewith will be of the kind described herein and will be free of defects in workmanship or material for a period of twenty (20) years from the date of initial delivery to Purchaser. Should any failure to conform to this limited warranty occur within twenty (20) years after the date of the initial delivery to Purchaser, SET will, subject to your compliance with SET's notification and substantiation procedures described below, correct such defect(s) by suitable repair or replacement of the defective Radio Equipment or component thereof at the applicable SET Expense Commitment as set forth in the table below. This limited warranty is exclusive and is in lieu of any implied warranty of merchantability, fitness for a particular purpose or other warranty of quality, whether expressed or implied. Correction of non-conformities, in the manner and for the period of time provided herein, shall constitute fulfillment of all liabilities of SET to Customer, with respect to the Radio Equipment, whether based on contract, negligence, strict tort or otherwise.

**WARRANTY EXCLUSIONS.** This limited warranty does not cover any Radio Equipment that has not been stored, installed, maintained and operated in accordance with both SET's maintenance requirements and standard industry practice. Furthermore, this limited warranty shall not apply to any Radio Equipment that is damaged due to abuse, neglect, misuse, fire, accident, collision, explosion, theft, alteration, improper installation, use of special additives, or any unauthorized attempt to repair. When operated outside of all recommended settings, warranty is subject to being null and void.

**NOTIFICATION AND SUBSTANTIATION OF WARRANTY CLAIM.** If Customer believes that any defect in workmanship and/or materials appears within the twenty (20) year limited warranty period to any Radio Equipment to which this warranty applies, Customer shall notify SET of such claim by contacting SET Customer Service and going through the Return Merchandise Authorization (RMA) procedures. Customer shall deliver the subject Radio Equipment to SET, at the address below, for testing and substantiation of such claim to SET's reasonable satisfaction via the RMA process.

**LIMITATION OF LIABILITY.** SET shall not under any circumstances be liable for special or consequential damages such as, but not limited to, damages or to loss of property or equipment other than Radio Equipment, loss of profits or revenue, cost of capital, cost of purchased or replacement goods, or claims of customers of Customer. The remedies of Customer, and any and all others, set forth herein are exclusive, and the liability of SET with respect to same shall not exceed the price of the Radio Equipment upon which such liability is based. It is the Customer's responsibility to confirm that the Radio Equipment satisfies local codes and standards.

SET shall be responsible for the following percentages of the aggregate cost of the repair or replacement of any Radio Equipment to which this limited warranty applies (the "SET Expense Commitment"):

Radio Equipment WARRANTY PERIOD (YEARS)	SET EXPENSE COMMITMENT
YEARS 0 - 15	100% REPLACEMENT
YEAR 16-17	70% REPLACEMENT
YEAR 18	50% REPLACEMENT
YEAR 19	30% REPLACEMENT
YEAR 20	10% REPLACEMENT

Battery Equipment WARRANTY PERIOD (YEARS)	SET EXPENSE COMMITMENT
YEARS 0 - 20	100% REPLACEMENT



## ZENNER Stealth Ultrasonic Residential Meters

Model: ZSUR

Sizes 5/8", 3/4", 1", 1-1/2" and 2"

**INTRODUCTION:** ZENNER Ultrasonic Residential Meters are designed for applications where high accuracy, long life and a dynamic flow range is desired. The highly advanced, all-digital technology achieves precise measurement without any moving parts, ensuring optimum revenue without compromised performance over time. These meters are used for the measurement of both potable and non-potable clean water in commercial and industrial settings and are capable of bi-directional flow measurement. The meter design has minimal head loss, decreasing pressure complaints from customers and reducing pumping costs for the utility. An industry leading sampling rate of 4 times per second, ensures you are picking up flow changes as they occur making the ZENNER Ultrasonic Residential Meter the most accurate ultrasonic meter in the industry.



ZSUR03

**OPERATION:** ZENNER Ultrasonic Residential Meters use solid state, sound measuring technology to measure instantaneous flow and calculate cumulative flow volume. The LCD display has two rows. The first row shows total volume, where it is factory programmed for US Gallons, Cubic Feet or Cubic Meters. The second row displays additional information such as rate of flow, flow direction, remaining battery life, leak alarms, empty pipe alerts, etc. These meters are capable of ultra precise leak registration with low flow sensitivity as low as .03 GPM.

**CONSTRUCTION:** ZENNER Ultrasonic Residential Meters consist of three basic components: The tube, electronics & display package, and two transducers. The tube is made of lead free bronze.

**COMMUNICATION:** ZENNER Ultrasonic Residential Meters have a universal communication protocol package capable of producing outputs compatible for use with Encoded systems. These meters are designed to be connected to any existing AMR/AMI system.

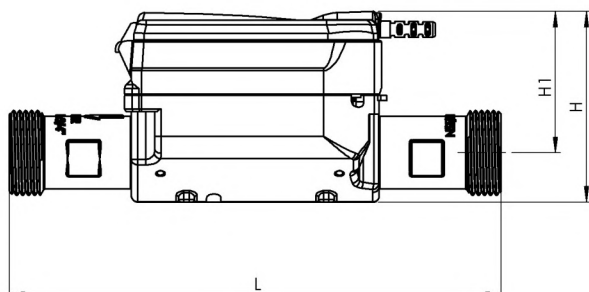
**MAINTENANCE:** ZENNER Ultrasonic Residential Meters are engineered and manufactured to provide long-term service and operate virtually maintenance free. There are no moving parts to service. The battery pack is designed for easy user replacement. It does not require a return to a ZENNER facility for replacement.

**CONFORMANCE:** ZENNER Ultrasonic Residential Meters are tested and comply with AWWA Standards C715 and C750. These Meters comply with the lead free provisions of the Safe Drinking Water Act and are certified to NSF/ANSI Standards 61 and 372.

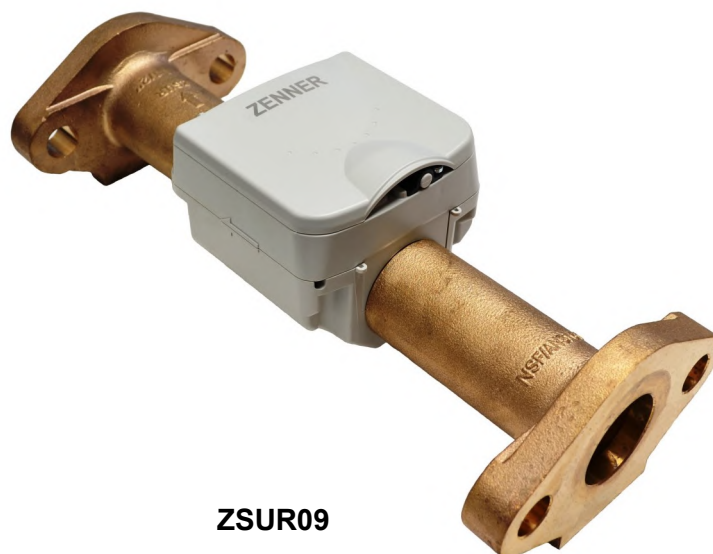
**INSTALLATION:** ZENNER Ultrasonic Residential Meters are designed to fit the same laying length as most standard multi-jet and positive displacement meters. With no moving parts to damage, these meters can be used safely and accurately with or without a strainer. These meters are submersible and exceed IP68 standards. These meters can be installed in any position, including horizontal and vertical.

**CONNECTIONS:** These meters have been designed with ease of installation in mind through the use of built-in wrench pads on meter sizes 5/8" through 1". Tailpiece/Unions for installations of meters are available as an option for various pipe types, sizes, and misaligned pipes.

MODEL		ZSUR01	ZSUR02	ZSUR03	ZSUR07	ZSUR09	ZSUR12
SIZE		5/8 x 1/2	5/8 x 3/4	3/4" Short	1"	1-1/2" Flanged	2" Flanged
Maximum continuous	USGPM	25	35	35	55	120	175
High flow rate	USGPM	25	35	35	55	120	175
Low flow rate	USGPM	.06	.06	.06	.12	.25	.50
Start-up flow rate	USGPM	.03	.03	.03	.06	.12	.25
Maximum working pressure	P.S.I.	225	225	225	225	225	225
Pressure loss at the high flow rate	P.S.I.	18	10	10	7	3	5
Environmental temperature limits	Deg. F	40 - 122	40 - 122	40 - 122	40 - 122	40 - 122	40 - 122
Length	Inches	7 1/2	7 1/2	7 1/2	10 3/4	13	17
Height (H1)	Inches	2 3/16	2 3/16	2 3/16	2 1/4	2 1/2	2 1/2
Height (H)	Inches	2 15/16	2 15/16	2 15/16	3 1/16	4 1/8	4 1/2
Width	Inches	3 9/16	3 9/16	3 9/16	4 1/4	5 1/2	6
Weight	Pounds	1.6	1.8	1.8	2.6	9	11



**ZSUR07**



**ZSUR09**

The Depot was saved from demolition in 1987 by the then city manager Rick Doran.

In June of 1992 the city of Garnett applied for grants to renovate and enhance the depot. Grants were received and with the grant funds along with funds received from fundraisers in the community the depot was renovated and enhanced in 1996.

The Santa Fe Depot serves as the trailhead for the 33 mile PSRT and serves the community as a tourism information center and meeting venue.

Many out of town visitors visit the depot each year. It is important that the Depot be maintained and kept neat and clean to show case our town and let the visitors know we care about and are proud of our town.

Repairs and maintenance have been performed to the exterior of the depot but it has been about 30 years since any major repair or maintenance has been completed to the interior. To Maintain the Depot and its history it is time to consider a major repair and maintenance of the interior.

Some needed repairs include:

Short Term Goals:

- Refinish wood trim by drinking fountain

- Repair wall in women's bathroom where paper towel holder was moved

- Refinish windows & sills

- Clean & paint walls

Long Term Goal:

- Refinish floor

- New door on women's bathroom

Discuss how to accomplish above goals.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
REVENUES	GENERAL	SOUTHSIDE RV PARK & STORAGE	RETURN PERMIT FEE/NOT NEED	25.00
			TOTAL:	25.00
GOVERNMENT ADMINISTRAT	GENERAL	CITY OF GARNETT PETTY CASH	DONATION NAZARENE CHURCH	150.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	86.62
		ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVING SUB	3,588.00
		KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	300.87
		NAVRAT'S	500 SHT/RM	47.50
		VISA - CARD SERVICES	VISA -ADOBE SPLIT	21.49
			VISA - MICROSOFT SPLIT	26.40
			VISA CARD	175.00
			VISA - GOOGLE SUITE	635.23
			VISA CARD	119.30
			VISA CARD	32.29
			VISA CARD	830.00
			VISA CARD	860.69
			VISA CARD	37.21
			VISA CARD	198.95
			TOTAL:	7,109.55
COMMUNITY DEVELOPMENT	GENERAL	FRONT ROW SPORTS	HATS - SPLIT	31.50
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	112.86
		KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	162.01
		VISA - CARD SERVICES	VISA -ADOBE SPLIT	21.49
			VISA - MICROSOFT SPLIT	9.90
			VISA CARD	6.45
			VISA CARD	39.99
			VISA CARD	153.59
			TOTAL:	537.79
PARKS, RECREATION & CE	GENERAL	CITY OF GARNETT PETTY CASH	TAGS BULLDOG TRAILER	37.75
		COLE, WYATT W.	SEPT-OCT 5 @70.00	350.00
		D & S SANITATION LLC	CAMPGROUND/SOCCER TOILETS	170.00
			CAMPGROUND/SOCCER FIELD TO	170.00
		4 STATE MAINTENANCE SUPPLY INC	TOWEL DISP (2)	121.26
		FOUNTAIN, ROBIE	SEPT-OCT 3 @70.00	210.00
		FRONT ROW SPORTS	T-SHIRTS - VOLLEYBALL	333.50
			HATS - SPLIT	21.00
			T-SHIRTS-VOLLEYBALL	28.00
		GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES, SAFETY GLASSES	19.95
		HAMPEL OIL DISTRIBUTORS, INC.	EQUIP FUEL SPLIT	272.80
			EQUIP FUEL SPLIT	90.94
		HILL, DANIEL A.	SEPT-OCT 4 @70.00	280.00
		ZIMMERMAN, KATHY	CHAIR YOGA CLASS	14.00
		UNITED RENTALS	VIBRATOR MOTOR	53.00
		SMITH, ERIC	SEPT-OCT 3 @70.00	210.00
		COLE, WILLIAM E	SEPT-OCT 5 @70.00	350.00
		HAMMERSON CORP	4000 PSI STANDARD HAUL/MIX	75.31
		KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	254.58
		KANSAS RECREATION & PARK ASSOC	KRPA MEMBERSHIP B DAVIS	300.00
		LUNDGO	LG BLUE TORK TOWELS (2)	64.00
		R & R EQUIPMENT, INC.	GRAVELY BATTERY/MINI FUSE	137.32
		UCI TESTING	UCI TESTING - PARK	85.00
		VISA - CARD SERVICES	VISA - MICROSOFT SPLIT	3.30
			VISA CARD	2.05
			VISA CARD	196.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA CARD	30.24
			VISA CARD	24.89
		WHITAKER AGGREGATES, INC.	GOLF COURSE WASHED SEPTIC	114.26
		KLEHAMMER, BRENDA JE'NELLE	SEPT YOGA 10@15.00	150.00
			TOTAL:	4,169.60
STREET & STORMWATER	GENERAL	BERRY TRACTOR & EQUIPMENT	HANDLE	200.03
		CITY OF GARNETT PETTY CASH	J PATE CDL	21.00
			TAGS 2007 DUMPTRUCK	48.75
		FRONT ROW SPORTS	HATS - SPLIT	21.00
		GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES, SAFETY GLASSES	20.09
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	374.12
			DIESEL SPLIT	223.81
		BAUMAN BROTHERS FARMS LLC	DUMP TRUCK REPAIR	485.64
		HEARTLAND TRACTOR COMPANY	SKID STEER REPAIR	394.50
		KANEQUIP INC.	SKIDSTEER MAINT	399.13
			BOOMER	80.62
		KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	185.15
		NATIONAL SIGN COMPANY	(20)POST W/YELLOW SIDES	468.00
			BOLTS/RIVETS FOR SIGNS	180.95
		PYRAMID FOODS dba COUNTRY MART	PROPANE	19.99
		UCI TESTING	UCI CREIDT - STREET	15.00
		VISA - CARD SERVICES	VISA - MICROSOFT SPLIT	0.66
			VISA CARD	50.00
			VISA CARD	0.41
			VISA CARD	176.21
			VISA CARD	2.81
			VISA CARD	209.41
			TOTAL:	3,547.28
MUNICIPAL AIRPORT	AIRPORT	LINN COUNTY KANSAS	3120.6 GAL AIRPORT FUEL	6,241.20
		VISA - CARD SERVICES	VISA CARD	37.03
		VYVE BROADBAND	VYVE AIRPORT	55.56
			VYVE AIRPORT	99.95
			TOTAL:	6,433.74
LIBRARY	LIBRARY	AMAZON	AMAZON- LIBRARY	907.09
			AMAZON- LIBRARY	178.82
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	19.75
		STIFTER, TYLER	MOWING - LIBRARY	50.00
		KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	46.29
		LUTZ, CAROL	MILEAGE REIMB PARSON WKSHO	98.25
		THE IOLA REGISTER, INC.	RENEWAL - LIBRARY	149.65
		USI EDUCATION & GOV'T. SALES	USI OPTI CLEAR MATTE	305.28
		UCI TESTING	UCI TESTING - LIBRARY	85.00
		VISA - CARD SERVICES	VISA CARD	21.26
			VISA CARD	40.40
			TOTAL:	1,901.79
FIRE DEPARTMENT	PUBLIC SAFETY	KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	46.29
		MFA OIL CO - PETRO CARD 24	PD FIRE FUEL SPLIT	192.63
		VISA - CARD SERVICES	VISA - MICROSOFT SPLIT	3.30
			VISA CARD	157.77
			TOTAL:	399.99
POLICE DEPARTMENT	PUBLIC SAFETY	CITY OF GARNETT PETTY CASH	TAGS 2023 TAHOE	28.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DIGITAL CONNECTIONS, INC.	TAGS 2023 DURANGO	28.75
		KANSAS MUNICIPAL UTILITIES, INC	COPIER - POLICE	15.33
		MFA OIL CO - PETRO CARD 24	KMU QTRLY DUES	347.16
		VISA - CARD SERVICES	PD FIRE FUEL SPLIT	1,949.23
			VISA - MICROSOFT SPLIT	16.50
			VISA CARD	200.81
			VISA CARD	55.31
			VISA CARD	5.99
			VISA CARD	81.76
			TOTAL:	2,729.59
SPECIAL HIGHWAY	SPECIAL HIGHWAY	HAMMERSON CORP	4000 PSI STANDARD HAUL/MIX	367.69
			TOTAL:	367.69
ELECTRIC PRODUCTION	ELECTRIC	BRIGHTSPEED COMMUNICATIONS	POWER PLANT	46.92
			ACCESS BILLING	628.52
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	115.11
			EQUIP FUEL SPLIT	52.20
		KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	115.72
		KMEA EMP1 OPERATING FUND	KMEA EMP1 OPERATING FUND	69,052.04
		VISA - CARD SERVICES	VISA CARD	130.00
			TOTAL:	70,140.51
ELECTRIC DISTRIBUTION	ELECTRIC	FRONT ROW SPORTS	HATS - SPLIT	52.50
		GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES, SAFETY GLASSES	20.09
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	90.57
			DIESEL SPLIT	428.38
			EQUIP FUEL SPLIT	12.95
		TYNDALE COMPANY	(7) DENIM DUNGAREE	685.95
			(7) SHIRT	566.65
		BRAUN INTERTEC CORP	SITE INVESTIGATION SPLIT	375.68
		KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	162.01
		VISA - CARD SERVICES	VISA CARD	32.40
			TOTAL:	2,427.18
GAS	GAS	DC & B SUPPLY INC	COUPLING	71.60
		FRONT ROW SPORTS	HATS - SPLIT	21.00
		GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES, SAFETY GLASSES	20.08
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	84.08
			FILTER SPLIT	30.72
		BRAUN INTERTEC CORP	SITE INVESTIGATION SPLIT	375.69
		HEARTLAND TRACTOR COMPANY	BACKHOE REPAIR SPLIT	175.37
		KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	92.58
		LUNDCO	LG A TORK TOWELS (1)	34.56
		VISA - CARD SERVICES	VISA - ADOBE SPLIT	10.74
			VISA - MICROSOFT SPLIT	0.66
			VISA CARD	0.41
			VISA CARD	60.00
			VISA CARD	30.24
		WHITAKER AGGREGATES, INC.	CRUSHER RUN SPLIT	32.59
			TOTAL:	1,040.32
SANITATION	SANITATION	FRONT ROW SPORTS	HATS - SPLIT	52.50
		GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES, SAFETY GLASSES	20.09
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	26.52
			DIESEL SPLIT	992.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FILTER SPLIT	30.72
		BRAUN INTERTEC CORP	SITE INVESTIGATION SPLIT	375.69
		KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	115.72
		UCI TESTING	UCI TESTING - REFUSE	85.00
		VISA - CARD SERVICES	VISA - MICROSOFT SPLIT	0.66
			VISA CARD	0.41
			TOTAL:	1,699.58
WASTEWATER	WASTEWATER	ALLEN COUNTY PUBLIC WORKS	SLUDGE TICKETS (5)	1,158.04
		FRONT ROW SPORTS	HATS - SPLIT	52.50
		GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES, SAFETY GLASSES	20.09
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	239.54
			DIESEL SPLIT	336.59
		JL COMPONENTS, LLC	68 URAI, DISCHARGE	6,277.00
		MILLER, JOHN & MARGIE	WASTEWATER SYSTEM ENGINEER	7,098.25
		KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	92.58
		VISA - CARD SERVICES	VISA - MICROSOFT SPLIT	0.66
			VISA CARD	0.41
			VISA CARD	29.11
		WOLKEN PLBG. & ELECTRIC, INC.	WWATER-LEAK A-COIL	285.00
			TOTAL:	15,589.77
REVENUES	WATER	KS DEPT OF REVENUE	WATER PROTECTION/DRINKING	877.18
			TOTAL:	877.18
WATER	WATER	ACCURATE ENVIRONMENTAL LLC	CHEMICALS	943.33
		GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES, SAFETY GLASSES	20.09
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	84.08
			FUEL SPLIT WTR PLANT	62.64
			FILTER SPLIT	30.72
		HAWKINS, INC.	CHEMICALS	8,325.82
		SMOTHERS, ZACH	REIMB SUPPER (WTR LEAK)	15.74
		BRAUN INTERTEC CORP	SITE INVESTIGATION SPLIT	375.69
		HEARTLAND TRACTOR COMPANY	BACKHOE REPAIR SPLIT	175.38
		STATE OF KANSAS- WATER PROTECTION FEE	WTR PROTECTION FEE/MISC TA	10.23
		KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	208.29
		MCCLURE ENGINEERING	SPILLWAY REPAIR MITIGATION	33,466.51
			WATER TREATMENT PLANT	18,115.00
		OLATHE WINWATER WORKS CO.	DEEP WELL SOCKET	48.00
			420 G METER	2,000.00
			CLAMPS (3)	675.00
		ROGERS, JOHN	REIMB SUPPER (WTR LEAK)	28.60
		VISA - CARD SERVICES	VISA -ADOBE SPLIT	10.75
			VISA - MICROSOFT SPLIT	0.66
			VISA CARD	26.97
			VISA CARD	13.27
			VISA CARD	23.75
			VISA CARD	570.63
		WHITAKER AGGREGATES, INC.	CRUSHER RUN SPLIT	32.59
			TOTAL:	65,263.74
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	46.29
		TURNIPSEED, JULIE	MILEAGE REIMB-YEC COLONY	24.24
		VISA - CARD SERVICES	VISA -ADOBE SPLIT	21.59
			VISA - MICROSOFT SPLIT	3.30
			VISA CARD	2.05



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			VISA CARD	69.92
			VISA CARD	29.65
			TOTAL:	197.04
PARKSIDE #1	PARKSIDE #1	BAUMAN INTERIORS, LLC	CARPET PKSIDE 1	1,650.45
		C.E.S.	GHA SPLIT BLDG MAINT	52.30
		GARNETT HOUSING AUTHORITY	PETTY CASH SPLIT	2.79
			PETTY CASH SPLIT	49.17
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	20.57
			FUEL SPLIT	6.21
		HD SUPPLY, INC	BLDG MAINT SPLIT	60.46
		A&H AIR CONDITIONAND AND HEATING, INC	PARKSIDE 1 BLDG MAINT	410.00
		KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	46.29
		MILLER HARDWARE	GHA SPLIT	141.29
		VISA - CARD SERVICES	VISA CARD	24.31
			TOTAL:	2,463.84
PARKSIDE #2	PARKSIDE #2	C.E.S.	GHA SPLIT BLDG MAINT	52.30
		GARNETT HOUSING AUTHORITY	PETTY CASH SPLIT	2.79
			PETTY CASH SPLIT	4.17
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	20.56
			FUEL SPLIT	6.21
		HD SUPPLY, INC	BLDG MAINT SPLIT	60.46
		KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	46.29
		MILLER HARDWARE	GHA SPLIT	106.29
		VISA - CARD SERVICES	VISA CARD	24.30
			TOTAL:	323.37
PARK PLAZA NORTH	PARK PLAZA NORTH	C.E.S.	GHA SPLIT BLDG MAINT	52.30
		GARNETT HOUSING AUTHORITY	PETTY CASH SPLIT	15.16
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	20.56
			FUEL SPLIT	6.49
		HD SUPPLY, INC	BLDG MAINT SPLIT	60.45
		KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	46.26
		MILLER HARDWARE	GHA SPLIT	15.33
		VYVE BROADBAND	VYVE GHA	1,078.19
			TOTAL:	1,294.74
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	GARVER, LLC	AIRPORT LAND ACQUISITION	1,241.78
			TOTAL:	1,241.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	101	GENERAL		15,389.22
	102	AIRPORT		6,433.74
	104	LIBRARY		1,901.79
	105	PUBLIC SAFETY		3,129.58
	106	SPECIAL HIGHWAY		367.69
	109	ELECTRIC		72,567.69
	110	GAS		1,040.32
	111	SANITATION		1,699.58
	112	WASTEWATER		15,589.77
	113	WATER		66,140.92
	114	ECONOMIC DEVELOPMENT		197.04
	115	PARKSIDE #1		2,463.84
	116	PARKSIDE #2		323.37
	117	PARK PLAZA NORTH		1,294.74
	118	CAPITAL IMPROVEMENT		1,241.78
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		GRAND TOTAL:		189,781.07
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TOTAL PAGES: 6

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4 STATE MAINTENANCE SUPPLY INC	TOWEL DISP (2)	GENERAL	PARKS, RECREATION & CE	121.26_
			TOTAL:	121.26_
A&H AIR CONDITIONAND AND HEATING, INC	PARKSIDE 1 BLDG MAINT	PARKSIDE #1	PARKSIDE #1	410.00_
			TOTAL:	410.00_
ACCURATE ENVIRONMENTAL LLC	CHEMICALS	WATER	WATER	943.33_
			TOTAL:	943.33_
ALLEN COUNTY PUBLIC WORKS	SLUDGE TICKETS (5)	WASTEWATER	WASTEWATER	1,158.04_
			TOTAL:	1,158.04_
AMAZON	AMAZON- LIBRARY	LIBRARY	LIBRARY	907.09
	AMAZON- LIBRARY	LIBRARY	LIBRARY	178.82_
			TOTAL:	1,085.91_
ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVING SUB	GENERAL	GOVERNMENT ADMINISTRAT	3,588.00_
			TOTAL:	3,588.00_
BAUMAN BROTHERS FARMS LLC	DUMP TRUCK REPAIR	GENERAL	STREET & STORMWATER	485.64_
			TOTAL:	485.64_
BAUMAN INTERIORS, LLC	CARPET PKSIDE 1	PARKSIDE #1	PARKSIDE #1	1,650.45_
			TOTAL:	1,650.45_
BERRY TRACTOR & EQUIPMENT	HANDLE	GENERAL	STREET & STORMWATER	200.03_
			TOTAL:	200.03_
BRAUN INTERTEC CORP	SITE INVESTIGATION SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	375.68
	SITE INVESTIGATION SPLIT	GAS	GAS	375.69
	SITE INVESTIGATION SPLIT	SANITATION	SANITATION	375.69
	SITE INVESTIGATION SPLIT	WATER	WATER	375.69_
			TOTAL:	1,502.75_
BRIGHTSPEED COMMUNICATIONS	POWER PLANT	ELECTRIC	ELECTRIC PRODUCTION	46.92
	ACCESS BILLING	ELECTRIC	ELECTRIC PRODUCTION	628.52_
			TOTAL:	675.44_
C.E.S.	GHA SPLIT BLDG MAINT	PARKSIDE #1	PARKSIDE #1	52.30
	GHA SPLIT BLDG MAINT	PARKSIDE #2	PARKSIDE #2	52.30
	GHA SPLIT BLDG MAINT	PARK PLAZA NORTH	PARK PLAZA NORTH	52.30_
			TOTAL:	156.90_
CITY OF GARNETT PETTY CASH	DONATION NAZARENE CHURCH	GENERAL	GOVERNMENT ADMINISTRAT	150.00
	TAGS BULLDOG TRAILER	GENERAL	PARKS, RECREATION & CE	37.75
	J PATE CDL	GENERAL	STREET & STORMWATER	21.00
	TAGS 2007 DUMPTRUCK	GENERAL	STREET & STORMWATER	48.75
	TAGS 2023 TAHOE	PUBLIC SAFETY	POLICE DEPARTMENT	28.75
	TAGS 2023 DURANGO	PUBLIC SAFETY	POLICE DEPARTMENT	28.75_
			TOTAL:	315.00_
COLE, WYATT W.	SEPT-OCT 5 @70.00	GENERAL	PARKS, RECREATION & CE	350.00_
			TOTAL:	350.00_
COLE, WILLIAM E	SEPT-OCT 5 @70.00	GENERAL	PARKS, RECREATION & CE	350.00_
			TOTAL:	350.00_

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
D & S SANITATION LLC	CAMPGROUND/SOCCER TOILETS	GENERAL	PARKS, RECREATION & CE	170.00
	CAMPGROUND/SOCCER FIELD TO	GENERAL	PARKS, RECREATION & CE	170.00
			TOTAL:	340.00
DC & B SUPPLY INC	COUPLING	GAS	GAS	71.60
			TOTAL:	71.60
DIGITAL CONNECTIONS, INC.	COPIER - POLICE	PUBLIC SAFETY	POLICE DEPARTMENT	15.33
			TOTAL:	15.33
FOUNTAIN, ROBIE	SEPT-OCT 3 @70.00	GENERAL	PARKS, RECREATION & CE	210.00
			TOTAL:	210.00
FRONT ROW SPORTS	HATS - SPLIT	GENERAL	COMMUNITY DEVELOPMENT	31.50
	T-SHIRTS - VOLLEYBALL	GENERAL	PARKS, RECREATION & CE	333.50
	HATS - SPLIT	GENERAL	PARKS, RECREATION & CE	21.00
	T-SHIRTS-VOLLEYBALL	GENERAL	PARKS, RECREATION & CE	28.00
	HATS - SPLIT	GENERAL	STREET & STORMWATER	21.00
	HATS - SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	52.50
	HATS - SPLIT	GAS	GAS	21.00
	HATS - SPLIT	SANITATION	SANITATION	52.50
	HATS - SPLIT	WASTEWATER	WASTEWATER	52.50
			TOTAL:	613.50
GARNETT HOUSING AUTHORITY	PETTY CASH SPLIT	PARKSIDE #1	PARKSIDE #1	2.79
	PETTY CASH SPLIT	PARKSIDE #1	PARKSIDE #1	49.17
	PETTY CASH SPLIT	PARKSIDE #2	PARKSIDE #2	2.79
	PETTY CASH SPLIT	PARKSIDE #2	PARKSIDE #2	4.17
	PETTY CASH SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	15.16
			TOTAL:	74.08
GARVER, LLC	AIRPORT LAND ACQUISITION	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	1,241.78
			TOTAL:	1,241.78
GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES, SAFETY GLASSES	GENERAL	PARKS, RECREATION & CE	19.95
	GLOVES, SAFETY GLASSES	GENERAL	STREET & STORMWATER	20.09
	GLOVES, SAFETY GLASSES	ELECTRIC	ELECTRIC DISTRIBUTION	20.09
	GLOVES, SAFETY GLASSES	GAS	GAS	20.08
	GLOVES, SAFETY GLASSES	SANITATION	SANITATION	20.09
	GLOVES, SAFETY GLASSES	WASTEWATER	WASTEWATER	20.09
	GLOVES, SAFETY GLASSES	WATER	WATER	20.09
			TOTAL:	140.48
HAMMERSON CORP	4000 PSI STANDARD HAUL/MIX	GENERAL	PARKS, RECREATION & CE	75.31
	4000 PSI STANDARD HAUL/MIX	SPECIAL HIGHWAY	SPECIAL HIGHWAY	367.69
			TOTAL:	443.00
HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	86.62
	FUEL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	112.86
	EQUIP FUEL SPLIT	GENERAL	PARKS, RECREATION & CE	272.80
	EQUIP FUEL SPLIT	GENERAL	PARKS, RECREATION & CE	90.94
	FUEL SPLIT	GENERAL	STREET & STORMWATER	374.12
	DIESEL SPLIT	GENERAL	STREET & STORMWATER	223.81
	FUEL SPLIT	LIBRARY	LIBRARY	19.75
	FUEL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	115.11
	EQUIP FUEL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	52.20

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	90.57
	DIESEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	428.38
	EQUIP FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	12.95
	FUEL SPLIT	GAS	GAS	84.08
	FILTER SPLIT	GAS	GAS	30.72
	FUEL SPLIT	SANITATION	SANITATION	26.52
	DIESEL SPLIT	SANITATION	SANITATION	992.27
	FILTER SPLIT	SANITATION	SANITATION	30.72
	FUEL SPLIT	WASTEWATER	WASTEWATER	239.54
	DIESEL SPLIT	WASTEWATER	WASTEWATER	336.59
	FUEL SPLIT	WATER	WATER	84.08
	FUEL SPLIT WTR PLANT	WATER	WATER	62.64
	FILTER SPLIT	WATER	WATER	30.72
	FUEL SPLIT	PARKSIDE #1	PARKSIDE #1	20.57
	FUEL SPLIT	PARKSIDE #1	PARKSIDE #1	6.21
	FUEL SPLIT	PARKSIDE #2	PARKSIDE #2	20.56
	FUEL SPLIT	PARKSIDE #2	PARKSIDE #2	6.21
	FUEL SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	20.56
	FUEL SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	6.49
			TOTAL:	3,878.59
HAWKINS, INC.	CHEMICALS	WATER	WATER	8,325.82
			TOTAL:	8,325.82
HD SUPPLY, INC	BLDG MAINT SPLIT	PARKSIDE #1	PARKSIDE #1	60.46
	BLDG MAINT SPLIT	PARKSIDE #2	PARKSIDE #2	60.46
	BLDG MAINT SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	60.45
			TOTAL:	181.37
HEARTLAND TRACTOR COMPANY	SKID STEER REPAIR	GENERAL	STREET & STORMWATER	394.50
	BACKHOE REPAIR SPLIT	GAS	GAS	175.37
	BACKHOE REPAIR SPLIT	WATER	WATER	175.38
			TOTAL:	745.25
HILL, DANIEL A.	SEPT-OCT 4 @70.00	GENERAL	PARKS, RECREATION & CE	280.00
			TOTAL:	280.00
JL COMPONENTS, LLC	68 URAI, DISCHARGE	WASTEWATER	WASTEWATER	6,277.00
			TOTAL:	6,277.00
KANEQUIP INC.	SKIDSTEER MAINT	GENERAL	STREET & STORMWATER	399.13
	BOOMER	GENERAL	STREET & STORMWATER	80.62
			TOTAL:	479.75
KANSAS MUNICIPAL UTILITIES, INC	KMU QTRLY DUES	GENERAL	GOVERNMENT ADMINISTRAT	300.87
	KMU QTRLY DUES	GENERAL	COMMUNITY DEVELOPMENT	162.01
	KMU QTRLY DUES	GENERAL	PARKS, RECREATION & CE	254.58
	KMU QTRLY DUES	GENERAL	STREET & STORMWATER	185.15
	KMU QTRLY DUES	LIBRARY	LIBRARY	46.29
	KMU QTRLY DUES	PUBLIC SAFETY	FIRE DEPARTMENT	46.29
	KMU QTRLY DUES	PUBLIC SAFETY	POLICE DEPARTMENT	347.16
	KMU QTRLY DUES	ELECTRIC	ELECTRIC PRODUCTION	115.72
	KMU QTRLY DUES	ELECTRIC	ELECTRIC DISTRIBUTION	162.01
	KMU QTRLY DUES	GAS	GAS	92.58
	KMU QTRLY DUES	SANITATION	SANITATION	115.72
	KMU QTRLY DUES	WASTEWATER	WASTEWATER	92.58

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	KMU QTRLY DUES	WATER	WATER	208.29
	KMU QTRLY DUES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	46.29
	KMU QTRLY DUES	PARKSIDE #1	PARKSIDE #1	46.29
	KMU QTRLY DUES	PARKSIDE #2	PARKSIDE #2	46.29
	KMU QTRLY DUES	PARK PLAZA NORTH	PARK PLAZA NORTH	46.26
			TOTAL:	2,314.38
KANSAS RECREATION & PARK ASSOC	KRPA MEMBERSHIP B DAVIS	GENERAL	PARKS, RECREATION & CE	300.00
			TOTAL:	300.00
KLEHAMMER, BRENDA JE'NELLE	SEPT YOGA 10@15.00	GENERAL	PARKS, RECREATION & CE	150.00
			TOTAL:	150.00
KMEA EMP1 OPERATING FUND	KMEA EMP1 OPERATING FUND	ELECTRIC	ELECTRIC PRODUCTION	69,052.04
			TOTAL:	69,052.04
KS DEPT OF REVENUE	WATER PROTECTION/DRINKING	WATER	REVENUES	877.18
			TOTAL:	877.18
LINN COUNTY KANSAS	3120.6 GAL AIRPORT FUEL	AIRPORT	MUNICIPAL AIRPORT	6,241.20
			TOTAL:	6,241.20
LUNDCO	LG BLUE TORK TOWELS (2)	GENERAL	PARKS, RECREATION & CE	64.00
	LG A TORK TOWELS (1)	GAS	GAS	34.56
			TOTAL:	98.56
LUTZ, CAROL	MILEAGE REIMB PARSON WKSHO	LIBRARY	LIBRARY	98.25
			TOTAL:	98.25
MCCLURE ENGINEERING	SPILLWAY REPAIR MITIGATION	WATER	WATER	33,466.51
	WATER TREATMENT PLANT	WATER	WATER	18,115.00
			TOTAL:	51,581.51
MF&A OIL CO - PETRO CARD 24	PD FIRE FUEL SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	192.63
	PD FIRE FUEL SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	1,949.23
			TOTAL:	2,141.86
MILLER HARDWARE	GHA SPLIT	PARKSIDE #1	PARKSIDE #1	141.29
	GHA SPLIT	PARKSIDE #2	PARKSIDE #2	106.29
	GHA SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	15.33
			TOTAL:	262.91
MILLER, JOHN & MARGIE	WASTEWATER SYSTEM ENGINEER	WASTEWATER	WASTEWATER	7,098.25
			TOTAL:	7,098.25
NATIONAL SIGN COMPANY	(20)POST W/YELLOW SIDES	GENERAL	STREET & STORMWATER	468.00
	BOLTS/RIVETS FOR SIGNS	GENERAL	STREET & STORMWATER	180.95
			TOTAL:	648.95
NAVRAT'S	500 SHT/RM	GENERAL	GOVERNMENT ADMINISTRAT	47.50
			TOTAL:	47.50
OLATHE WINWATER WORKS CO.	DEEP WELL SOCKET	WATER	WATER	48.00
	420 G METER	WATER	WATER	2,000.00
	CLAMPS (3)	WATER	WATER	675.00
			TOTAL:	2,723.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
PYRAMID FOODS dba COUNTRY MART	PROPANE	GENERAL	STREET & STORMWATER	19.99_
			TOTAL:	19.99_
R & R EQUIPMENT, INC.	GRAVELY BATTERY/MINI FUSE	GENERAL	PARKS, RECREATION & CE	137.32_
			TOTAL:	137.32_
ROGERS, JOHN	REIMB SUPPER (WTR LEAK)	WATER	WATER	28.60_
			TOTAL:	28.60_
SMITH, ERIC	SEPT-OCT 3 @70.00	GENERAL	PARKS, RECREATION & CE	210.00_
			TOTAL:	210.00_
SMOTHERS, ZACH	REIMB SUPPER (WTR LEAK)	WATER	WATER	15.74_
			TOTAL:	15.74_
SOUTHSIDE RV PARK & STORAGE	RETURN PERMIT FEE/NOT NEED	GENERAL	REVENUES	25.00_
			TOTAL:	25.00_
STATE OF KANSAS- WATER PROTECTION FEE	WTR PROTECTION FEE/MISC TA	WATER	WATER	10.23_
			TOTAL:	10.23_
STIFTER, TYLER	MOWING - LIBRARY	LIBRARY	LIBRARY	50.00_
			TOTAL:	50.00_
THE IOLA REGISTER, INC.	RENEWAL - LIBRARY	LIBRARY	LIBRARY	149.65_
			TOTAL:	149.65_
TURNIPSEED, JULIE	MILEAGE REIMB-YEC COLONY	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	24.24_
			TOTAL:	24.24_
TYNDALE COMPANY	(7) DENIM DUNGAREE	ELECTRIC	ELECTRIC DISTRIBUTION	685.95_
	(7) SHIRT	ELECTRIC	ELECTRIC DISTRIBUTION	566.65_
			TOTAL:	1,252.60_
UCI TESTING	UCI TESTING - PARK	GENERAL	PARKS, RECREATION & CE	85.00_
	UCI CREIDT - STREET	GENERAL	STREET & STORMWATER	15.00_
	UCI TESTING - LIBRARY	LIBRARY	LIBRARY	85.00_
	UCI TESTING - REFUSE	SANITATION	SANITATION	85.00_
			TOTAL:	240.00_
UNITED RENTALS	VIBRATOR MOTOR	GENERAL	PARKS, RECREATION & CE	53.00_
			TOTAL:	53.00_
USI EDUCATION & GOV'T. SALES	USI OPTI CLEAR MATTE	LIBRARY	LIBRARY	305.28_
			TOTAL:	305.28_
VISA - CARD SERVICES	VISA -ADOBE SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	21.49_
	VISA - MICROSOFT SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	26.40_
	VISA CARD	GENERAL	GOVERNMENT ADMINISTRAT	175.00_
	VISA - GOOGLE SUITE	GENERAL	GOVERNMENT ADMINISTRAT	635.23_
	VISA CARD	GENERAL	GOVERNMENT ADMINISTRAT	119.30_
	VISA CARD	GENERAL	GOVERNMENT ADMINISTRAT	32.29_
	VISA CARD	GENERAL	GOVERNMENT ADMINISTRAT	830.00_
	VISA CARD	GENERAL	GOVERNMENT ADMINISTRAT	860.69_
	VISA CARD	GENERAL	GOVERNMENT ADMINISTRAT	37.21_
	VISA CARD	GENERAL	GOVERNMENT ADMINISTRAT	198.95_



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VISA -ADOBE SPLIT	GENERAL	COMMUNITY DEVELOPMENT	21.49
	VISA - MICROSOFT SPLIT	GENERAL	COMMUNITY DEVELOPMENT	9.90
	VISA CARD	GENERAL	COMMUNITY DEVELOPMENT	6.45
	VISA CARD	GENERAL	COMMUNITY DEVELOPMENT	39.99
	VISA CARD	GENERAL	COMMUNITY DEVELOPMENT	153.59
	VISA - MICROSOFT SPLIT	GENERAL	PARKS, RECREATION & CE	3.30
	VISA CARD	GENERAL	PARKS, RECREATION & CE	2.05
	VISA CARD	GENERAL	PARKS, RECREATION & CE	196.45
	VISA CARD	GENERAL	PARKS, RECREATION & CE	30.24
	VISA CARD	GENERAL	PARKS, RECREATION & CE	24.89
	VISA - MICROSOFT SPLIT	GENERAL	STREET & STORMWATER	0.66
	VISA CARD	GENERAL	STREET & STORMWATER	50.00
	VISA CARD	GENERAL	STREET & STORMWATER	0.41
	VISA CARD	GENERAL	STREET & STORMWATER	176.21
	VISA CARD	GENERAL	STREET & STORMWATER	2.81
	VISA CARD	GENERAL	STREET & STORMWATER	209.41
	VISA CARD	AIRPORT	MUNICIPAL AIRPORT	37.03
	VISA CARD	LIBRARY	LIBRARY	21.26
	VISA CARD	LIBRARY	LIBRARY	40.40
	VISA - MICROSOFT SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	3.30
	VISA CARD	PUBLIC SAFETY	FIRE DEPARTMENT	157.77
	VISA - MICROSOFT SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	16.50
	VISA CARD	PUBLIC SAFETY	POLICE DEPARTMENT	200.81
	VISA CARD	PUBLIC SAFETY	POLICE DEPARTMENT	55.31
	VISA CARD	PUBLIC SAFETY	POLICE DEPARTMENT	5.99
	VISA CARD	PUBLIC SAFETY	POLICE DEPARTMENT	81.76
	VISA CARD	ELECTRIC	ELECTRIC PRODUCTION	130.00
	VISA CARD	ELECTRIC	ELECTRIC DISTRIBUTION	32.40
	VISA -ADOBE SPLIT	GAS	GAS	10.74
	VISA - MICROSOFT SPLIT	GAS	GAS	0.66
	VISA CARD	GAS	GAS	0.41
	VISA CARD	GAS	GAS	60.00
	VISA CARD	GAS	GAS	30.24
	VISA - MICROSOFT SPLIT	SANITATION	SANITATION	0.66
	VISA CARD	SANITATION	SANITATION	0.41
	VISA - MICROSOFT SPLIT	WASTEWATER	WASTEWATER	0.66
	VISA CARD	WASTEWATER	WASTEWATER	0.41
	VISA CARD	WASTEWATER	WASTEWATER	29.11
	VISA -ADOBE SPLIT	WATER	WATER	10.75
	VISA - MICROSOFT SPLIT	WATER	WATER	0.66
	VISA CARD	WATER	WATER	26.97
	VISA CARD	WATER	WATER	13.27
	VISA CARD	WATER	WATER	23.75
	VISA CARD	WATER	WATER	570.63
	VISA -ADOBE SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	21.59
	VISA - MICROSOFT SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.30
	VISA CARD	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	2.05
	VISA CARD	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	69.92
	VISA CARD	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	29.65
	VISA CARD	PARKSIDE #1	PARKSIDE #1	24.31
	VISA CARD	PARKSIDE #2	PARKSIDE #2	24.30
			TOTAL:	5,601.39
VYVE BROADBAND	VYVE AIRPORT	AIRPORT	MUNICIPAL AIRPORT	55.56
	VYVE AIRPORT	AIRPORT	MUNICIPAL AIRPORT	99.95
	VYVE GHA	PARK PLAZA NORTH	PARK PLAZA NORTH	1,078.19

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	1,233.70
WHITAKER AGGREGATES, INC.	GOLF COURSE WASHED SEPTIC	GENERAL	PARKS, RECREATION & CE	114.26
	CRUSHER RUN SPLIT	GAS	GAS	32.59
	CRUSHER RUN SPLIT	WATER	WATER	32.59
			TOTAL:	179.44
WOLKEN PLBG. & ELECTRIC, INC.	WWATER-LEAK A-COIL	WASTEWATER	WASTEWATER	285.00
			TOTAL:	285.00
ZIMMERMAN, KATHY	CHAIR YOGA CLASS	GENERAL	PARKS, RECREATION & CE	14.00
			TOTAL:	14.00

===== FUND TOTALS =====		
101	GENERAL	15,389.22
102	AIRPORT	6,433.74
104	LIBRARY	1,901.79
105	PUBLIC SAFETY	3,129.58
106	SPECIAL HIGHWAY	367.69
109	ELECTRIC	72,567.69
110	GAS	1,040.32
111	SANITATION	1,699.58
112	WASTEWATER	15,589.77
113	WATER	66,140.92
114	ECONOMIC DEVELOPMENT	197.04
115	PARKSIDE #1	2,463.84
116	PARKSIDE #2	323.37
117	PARK PLAZA NORTH	1,294.74
118	CAPITAL IMPROVEMENT	1,241.78
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GRAND TOTAL:		189,781.07
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TOTAL PAGES: 7

BILLS: \$189,781.07  
DRAFTS: (\$ 70,285.74)  
PAYROLL: \$116,779.64  
TOTAL: \$236,274.97