



*Small, Serene, Simply Garnett.*

## **City Commission Meeting      AGENDA      February 22, 2022, 6:00 P.M.**

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- I.    **Call to Order of the Regularly Scheduled City Commission Meeting (6:00 p.m.)**
  - A.    Pledge of Allegiance
  - B.    Invocation, Reuben Esh, Beacon of Truth
- II.   **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- III. **Governing Body Comments**
  - A.    Student Representative Hayden Newton
  - B.    Commissioner Cole
  - C.    Commissioner Sheahan
  - D.    Mayor Gwin
- IV.   **Consent Agenda**
  - A.    Approval of Minutes from February 8, 2022 Regular City Commission Meeting
  - B.    Approval of Semi-Monthly Bills and Payroll in the amount of \$149,737.85
- V.    **Regular Business**
  - Consideration of KMEA Director 2
  - Consideration of KMEA Alternate
  - Consideration of KMEA Mid-States Maintenance Proposal
- VI.   **Discussion Items**
  - 2006 FreightLiner Trash Truck
- VII. **Informational Items**
  - A.    International Women's Day Chocolate Walk hosted by Morning Mingle will be March 5<sup>th</sup> from 10:00 a.m. to 2:00 p.m.
  - B.    Farmer's Market Vendor meeting will be March 10<sup>th</sup> from 6:00 p.m. to 8:00 p.m. at Town Hall Center.
  - C.    Growing Garnett Community Heart & Soul Gospel Music on the Square/Community Building will be March 19<sup>th</sup>.
  - D.    "Doublewide, Texas" live dinner theatre performances hosted by The Chamber Players Community Theatre will be March 25 through April 1
  - E.    Prairie Spirit 100 Ultra Race, 100m/100Kk, 50m/50k run race hosted by the Timer Guys will be March 26<sup>th</sup>.
  - F.    March Madness Demolition Derby hosted by the Anderson County Fair Association will be held at the North Lake Park Rodeo Arena on March 26<sup>th</sup>.
- VIII. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- IX.   **Adjournment**

February 8, 2022  
Garnett, Kansas

The Governing Body of the City of Garnett met in regular session on February 8, 2022, at 6:00 p.m. with the following individuals present; Jody Cole, Mayor; Greg A. Gwin and Jason Sheahan, City Commissioners; Terry J. Solander, City Attorney; Travis Wilson, City Manager; and Hayden Newton, Student Representative.

### **CALL TO ORDER**

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

The Pledge of Allegiance was recited, followed by Reverend Josh Ford giving the invocation.

### **PUBLIC HEARING FOR FLOOD PLAIN**

Planning and Zoning Official Eric Mills spoke giving some history behind Flood Plain Management as well as explained the reasoning for the changes to Flood Plains.

- After discussion, Commissioner Cole made a motion to enter the Public Hearing. Mayor Gwin seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

Wesley Keller commented you want to stay out of accepting money from the Federal Government and involvement with FEMA.

- After discussion, Commissioner Cole made a motion to adjourn the Public Hearing for Flood Plain. Commissioner Sheahan seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

### **RECOGNITION**

Garen Hunt was recognized as the January Employee of the Month.

### **CITIZENS TO BE HEARD**

Paula Scott stated they are up to three hundred forty-six (346) surveys. She stated she was in front of Trade Winds on Friday and congratulated Devin Katzer for winning the \$50 Trade Winds gift certificate. Paula also mentioned she was out in front of ARC Thrift Shop and congratulated Linda Schwegman for winning \$50 in chamber buck. She also thanked Auburn Pharmacy corporate office.

Wesley Keller gave an update for the website [freeworldnews.tv](http://freeworldnews.tv) he shared at a previous meeting and gave a new mirror link [futurenews.news](http://futurenews.news). He stated him and Franklin were brainstorming on subjects they can bring before the City Commission and mentioned a trash incinerator plant to generate electricity as well as reduce the costs associated with the landfill.

### **GOVERNING BODY COMMENTS**

Student Representative Hayden Newton stated league wrestling is taking place today. He stated there was a KAY (Kansas Association of Youth) conference today. Hayden also mentioned the Anderson County Jazz Band is going to have a clinician out on Friday. He also stated senior night for basketball, wrestling, and band will be next Friday.

Commissioner Cole asked City Manager Wilson when we received the funding for engineering. City Manager Wilson stated we received the money back in October in 2021. Commissioner Cole asked about the grants in City Manager Wilson's report. City Manager Wilson commented he is going to apply for the BASE grant and the RAISE grant and asked the City Commissioners to send him a list of ideas to submit with the applications as well as asked for a little of ideas for the CCLIP project. Commissioner Cole thanked everyone who helped clear the snow off the roads. She also asked about getting a half cent sales tax implemented.

Mayor Pro-Tempore Sheahan asked if there was a possibility of a large, bonded project package paid for and funded by sales tax including streets, power upgrades, smart meters, swimming pool upgrades, splash park, or dog park and what the payment for a \$20 million bond would look like. City Manager Wilson commented the payment would be \$1 million for principal only, not including what the interest rate would be.

Mayor Gwin commented he did not see the weekly department reports and asked where we are at with the City Clerk position. City Manager Wilson commented he has hired someone for the position however she is having a tough time finding housing. After discussion, City Attorney is going to look into what all can be done regarding allowing an extension for the City Clerk to relocate.

### **CONSENT AGENDA**

- Approval of Minutes from the January 25<sup>th</sup> Regular City Commission Meeting. After discussion, Mayor Gwin made a motion to approve the minutes from the January 25<sup>th</sup> Regular City Commission Meeting as written with the page two correction. Commissioner Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Approval of Semi-Monthly Bills and Payroll in the amount of \$329,026.86. After discussion, Commissioner Cole made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$329,026.86. Mayor Gwin seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

### **REGULAR BUSINESS**

- Consideration of Ordinance 4228. After discussion, Commissioner Cole made a motion to pass Ordinance 4228. Mayor Gwin seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Consideration of Ordinance 4229. After discussion, Mayor Gwin made a motion to pass Ordinance 4229. Commissioner Sheahan seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

- Consideration of Reappointment of Ben Tush to the Parks & Recreation Board. After discussion, Mayor Gwin made a motion to approve the Reappointment of Ben Tush to the Parks & Recreation Board. Commissioner Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Consideration of TGT Application from Airport Advisory Board. After discussion, Mayor Gwin made a motion to approve the TGT Application from the Airport Advisory Board. Commissioner Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Consideration of TGT Application from Garnett BPW. After discussion, Commissioner Sheahan made a motion to approve the TGT Application from Garnett BPW. Commissioner Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.
- Consideration of TGT Application from Anderson County Corn Festival. After discussion, Mayor Gwin made a motion to approve the TGT Application from Anderson County Corn Festival. Commissioner Cole seconded the motion. With three (3) votes aye, zero (0) nay, motion passed 3-0.

#### **DISCUSSION ITEMS**

The North Lake Culvert was discussed.

The Cedar Valley Reservoir project was discussed.

#### **INFORMATIONAL ITEMS**

Troyer's Prairie Gold Bridal Show/Event Vendor Showcase will be February 20<sup>th</sup>.

Growing Garnett Community Heart & Soul Gospel Music on the Square, Community Building will be February 19<sup>th</sup>.

#### **CITIZENS TO BE HEARD**

There were no citizens to be heard.

#### **ADJOURNMENT**

With no further business before The Governing Body, Commissioner Sheahan made a motion to adjourn the meeting. Commissioner Cole seconded the motion. With three (3) votes aye, and zero (0) votes nay, motion passed 3-0.

Meeting adjourned at 7:28 p.m.

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Mayor

Attest: \_\_\_\_\_  
City Clerk



## CERTIFICATE – DIRECTOR-2

### KANSAS MUNICIPAL ENERGY AGENCY BOARD OF DIRECTORS

This certificate duly documents the appointment of a **Director-2** to serve on the Board of Directors of the Kansas Municipal Energy Agency (KMEA) as provided for in Article V, Section 5.1 of KMEA's Bylaws.

I, the undersigned City Clerk of the City of \_\_\_\_\_, Kansas, a member of KMEA, do hereby certify that at a meeting of the City Governing Body duly held on the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_; and

|                      |                              |
|----------------------|------------------------------|
| Name: _____          | Title: _____                 |
| Address: _____       |                              |
| City: _____          | State: _____ Zip Code: _____ |
| Office Phone: _____  | Cell Phone: _____ Fax: _____ |
| Email Address: _____ |                              |

who (a) resides within the territory served by the City's electric utility; or (b) is an employee of the City, was appointed to serve on the KMEA Board of Directors for a two-year term beginning May 1, 2022 and expiring April 30, 2024.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate is given this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

\_\_\_\_\_  
City Clerk

\_\_\_\_\_, Kansas



## CERTIFICATE – ALTERNATE

### KANSAS MUNICIPAL ENERGY AGENCY BOARD OF DIRECTORS

This certificate duly documents the appointment of an **Alternate** to serve on the Board of Directors of the Kansas Municipal Energy Agency (KMEA) as provided for in Article V, Section 5.7 of KMEA's Bylaws.

I, the undersigned City Clerk of the City of \_\_\_\_\_, Kansas, a member of KMEA, do hereby certify that at a meeting of the City Governing Body duly held on the \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_; and

|                |       |             |                       |
|----------------|-------|-------------|-----------------------|
| Name:          | _____ | Title:      | _____                 |
| Address:       | _____ |             |                       |
| City:          | _____ | State:      | _____ Zip Code: _____ |
| Office Phone:  | _____ | Cell Phone: | _____ Fax: _____      |
| Email Address: | _____ |             |                       |

who (a) resides within the territory served by the City's electric utility; or (b) is an employee of the City, was appointed to serve on the KMEA Board of Directors for the term indicated below:

Term expiring \_\_\_\_\_  
Permanent

The above appointed Alternate is **is not** (check one) entitled to vote on behalf of the City.

I further certify that the foregoing appointment is reflected in the official Minutes of the Governing Body of the City for the meeting on the date indicated above.

This certificate given this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

\_\_\_\_\_  
City Clerk

\_\_\_\_\_, Kansas



6300 West 95<sup>th</sup> Street  
Overland Park, KS 66212-1431

Office: 913.677.2884  
Fax: 913.677.0804

February 14, 2022

City of Garnett  
Attn: Travis Wilson  
PO Box H  
Garnett, KS 66082

Re: Proposal to put together a maintenance plan for breakers and relays

Travis,

KMEA Mid-States appreciates the opportunity to provide the City of Garnett with a proposal to put together a maintenance plan for the City's breakers and relays.

KMEA Mid-States has felt for a long time that we need to assist our customers with putting together a maintenance plan. This is based on over twenty years of responding to emergencies. Therefore, KMEA Mid-States has started putting together maintenance plans for our municipal customers.

Every piece of equipment in service suffers from wear and tear that will ultimately lead to equipment failure. Maintenance not only minimizes equipment failure, but it also minimizes equipment damage when failures occur. It is essential for Cities to maintain their equipment to prevent equipment failures and extended outages.

The main goal of equipment maintenance is to keep equipment in optimal working order. When proper regular maintenance is applied to a piece of equipment it improves its reliability and increases its useful life. Dan White has recently joined our staff in Salina. He comes to us from Everygy where he was the Supervisor of Maintenance and Construction for over 200 substations. The primary purpose when we hired him was to get a maintenance program up and running.

To get started, we would review any maintenance program the City already has in place at this point. Then we would recommend the following:

- Have our Manager of Maintenance and Construction Services visit your City to take an inventory of the equipment in all locations
  - At this point we are looking to set up maintenance on breakers, batteries and chargers, relays, reclosers, transformers, and LTC's
  - Not generators currently
- KMEA Mid-States would then put together a customized maintenance program for each location
  - Create an inventory of equipment
  - Decide for each piece of equipment what type of maintenance strategy to use: reactive (run-to-failure) or preventative
  - Create a maintenance schedule based on the equipment manufactures recommendations
  - Identify maintenance checklists and procedures
- Present the maintenance plan to the City
- Together with the City we would
  - Determine what work the City employees would do and need training on in order to accomplish the maintenance
  - Determine what work would be completed by a contractor
- Once a plan is in place, KMEA Mid-States could
  - Regularly review and update the maintenance program for new equipment installed, old equipment removed, training, etc.
  - Attempt to track down manuals for the equipment that the City does not have manuals for
  - Purchase any material needed for repairs to equipment
  - Order spare parts when necessary

Our opinion of probable cost which is based on our experience with prior projects would not exceed \$8,500. However, the project will be invoiced on a time and material basis using our standard rate schedule.

“Time and Material Billing Basis” is utilized within our agency to fairly distribute real costs to the members accessing the service. This allows projects to be completed without other members subsidizing or being impacted in any way. If we were to provide firm pricing, the members would be either subsidizing a city if our number is too low or the city would be subsidizing the other members if our price is too high. This assures the city of the highest quality project at the lowest possible cost.

Let me know if you have any questions.

Sincerely,

Mike Schmaderer, P.E.  
Director, Engineering & Field Services



# KMEA

## PROPOSAL FOR GARNETT MAINTENANCE

KMEA Mid-States is pleased to submit this proposal for substation maintenance to the City of Garnett. Included in the proposal is the time line for maintenance services and a breakdown of what maintenance will be performed on each type of equipment.

### Year 1

- **Garnett South Sub Breakers**
    - 152 Breaker 4 Hours
    - 252 Breaker 4 Hours
    - 352 Breaker 4 Hours
    - 452 Breaker 4 Hours
    - 552 Breaker 4 Hours
  - **Garnett South Sub Transformer SS240** 8 Hours
- 28 Hours Total**

### Year 2

- **Garnett Generation Plant Breakers**
    - East Loop Outer Breaker 4 Hours
    - KCPL Tie Trans Breaker 4 Hours
    - Bus Tie Trans Breaker 4 Hours
    - West Loop Inner Breaker 4 Hours
    - 4160 BKR Bus Tie Breaker 4 Hours
    - West Loop Outer Breaker 4 Hours
    - East Loop Inner Breaker 4 Hours
    - Gen #5 Breaker 4 Hours
    - Gen #6 Breaker 4 Hours
    - Gen #8 Breaker 4 Hours
- 40 Hours Total**

### **Year 3**

- **Garnett Generation Plant Breakers**
  - Gen #1 Breaker 4 Hours
  - 4160 Tie Breaker 4 Hours
  - Gen #3 Breaker 4 Hours
  - Gen #4 Breaker 4 Hours
  - Gen #2 Breaker 4 Hours
  
- **Garnett Generation Plant Transformer PP201** 8 Hours
  
- **Garnett North Sub Regulators** 12 Hours
  
- 40 Hours Total**

### **Year 4**

- **Garnett North Sub Breakers**
  - 652 Breaker 4 Hours
  - 752 Breaker 4 Hours
  - 852 Breaker 4 Hours
  - 952 Breaker 4 Hours
  - SNSW P1 Breaker 4 Hours
  - SNSE P2 Breaker 4 Hours
  
- **Garnett North Sub Transformers** 16 Hours
  
- 40 Hours Total**

**Note: All equipment will be on a 5-year maintenance cycle. When performing equipment maintenance, the relays for the associated equipment will be included in the maintenance.**

**Following is the breakdown of what is included with the maintenance for each type of equipment.**

### **SF6 Breaker Maintenance**

1. Connect Camlin P3 (1<sup>st</sup> Trip Device) to the breaker before opening. Open breaker for maintenance. Check Camlin P3 and record timing shot provided. The Camlin P3 monitors current flow through the trip coil offering essential clues about the readiness of a circuit breaker to trip. Measuring deviation from normal parameters helps pinpoint potential problems within the trip coil, DC circuit, or operating mechanism where around 80% of defects occur. A circuit breaker that is operating correctly will have a signature profile. Deviations from this nominal profile can highlight potential problems due to electrical defects or mechanical issues such as lack of lubrication. Assessment of this deviation is achieved by comparing first trip breaker operation with a second or subsequent trips and overlaying the profiles for comparison. Camlin P3 allows for non-invasive measurement of the breakers trip/close coil profile along with DC voltage and main contact time. This allows connections to a live circuit breaker to be made within a few minutes and the critical first trip operation captured.
2. Install grounds or test grounds.
3. Inspect bushings carefully for hairline cracks and clean if dirty.
4. Open the control cabinet door and inspect the control panel for loose connections. If cabinet is dusty or dirty, vacuum and wipe clean.
5. Check that all foundation bolts are installed and tight.
6. Check counter to be working properly.
7. Check recloser grounds for tightness.
8. Run Ductor test of contacts. Average of three readings, made on each phase, must not exceed 350 microhms. In addition, the values of each phase should be within 10% of each other.
9. If applicable, run voltage withstand test. The breaker is tested (a) between live parts and tank, (b) across open contacts, and (c) between phases. A 50KV, 60-HZ source is used. The breaker must withstand the applied voltage for one minute.
10. Remove grounds and return to service.

### **Regulator Maintenance**

1. Perform visual inspection, looking for broken bushings, oil leaks or other external damage.
2. Energized test procedures.

- A. Check regulator movement and ensure that the drag hands and indicator function properly.
  - B. Function test, raise voltage manually out of bandwidth, return to auto to verify controller brings voltage into the bandwidth. Lower voltage manually out of bandwidth, return to auto to verify controller brings voltage into the bandwidth.
  - C. Position indicator test, check that in the neutral position the neutral light comes on.
3. De-energize and perform the following tests:
- A. Megger test to determine insulation resistance in ohms. For good insulation the resistance should be in the mega-ohms range or better.
  - B. Internal inspection to check bushings, leads, and tap changer core and coil systems. Minor repair may be required on some units.
  - C. Pressure test to determine if the regulator tank, bushings, and position indicator are properly sealed.
  - D. Oil dielectric test to determine the quality of the oil in the regulator.
  - E. Short circuit test to check the tap changer contacts and tap windings for their ability to carry current.
  - F. Low voltage ratio test to determine if an open or short circuit exists in the series or shunt winding.
  - G. Control test to verify the operation of the control and regulator as one coordinated unit

### **Transformer Maintenance**

1. Check for hot spots on bushings and connections with IR device.
2. Remove transformer from service.
3. Visual inspection of bushings, arresters, grounds, and disconnects. Checking for cracked porcelain, loose connections, oil leaks, etc.
4. Check temperature gauges for accuracy and check that fans kick on at correct temperatures.
5. Pull oil sample and run dielectric strength test to check that the oil breaks down at the expected level.
6. Pull separate oil sample for DGA analysis, checking for Hydrogen, Carbon Monoxide, Carbon Dioxide, Methane, Ethane, Ethylene, and Acetylene.
7. Core ground test if applicable, core ground insulation should read 200 megohms or more.
8. If transformer has Nitrogen on it, check Nitrogen system for leaks.
9. Return transformer to service.

### **LTC Maintenance**

1. Check LTC movement and ensure that the drag hands and indicator function properly.
2. Function test, raise voltage manually out of bandwidth, return to auto to verify controller brings voltage into the bandwidth. Lower manually voltage out of bandwidth, return to auto to verify controller brings voltage into the bandwidth.
3. Remove transformer from service.

4. Pull oil sample and run dielectric strength test to check that the oil breaks down at the expected level.
5. Pull separate oil sample for DGA analysis, checking for Hydrogen, Carbon Monoxide, Carbon Dioxide, Methane, Ethane, Ethylene, and Acetylene on free breathing LTC's, but not on vacuum bottle LTC's. Free breathing LTC's will have an arcing signature that can help identify possible problems through oil samples.
6. Remove oil from LTC and filter oil, removing carbon and moisture from the oil.
7. Open LTC cabinet and inspect all movable and stationary contacts. Determine if any contacts need replacement.
8. Replace LTC door gasket as needed and seal door back up.
9. Push filtered oil back into the LTC.
10. Return transformer and LTC back to service.

| DEPARTMENT             | FUND          | VENDOR NAME                        | DESCRIPTION                | AMOUNT   |
|------------------------|---------------|------------------------------------|----------------------------|----------|
| GOVERNMENT ADMINISTRAT | GENERAL       | ADVANTAGE COMPUTER                 | HARD DRIVE                 | 165.00   |
|                        |               | CITY OF GARNETT PETTY CASH         | PIZZA FOR CREW             | 200.00   |
|                        |               |                                    | JANUARY WINDOW CLEANING    | 35.00    |
|                        |               |                                    | JANUARY POSTAGE            | 563.81   |
|                        |               | GARNETT PUBLISHING, INC.           | ORD 4226 & 4227            | 82.10    |
|                        |               | NAVRAT'S                           | PAPER CLIPS, FILE FOLDERS  | 22.00    |
|                        |               | RYAN WALTER DBA                    | PEST CONTROL               | 8.75     |
|                        |               |                                    | TOTAL:                     | 1,076.66 |
|                        |               |                                    |                            |          |
|                        |               |                                    |                            |          |
| COMMUNITY DEVELOPMENT  | GENERAL       | RYAN WALTER DBA                    | PEST CONTROL               | 5.00     |
|                        |               |                                    | PEST CONTROL               | 15.00    |
|                        |               |                                    | TOTAL:                     | 20.00    |
| PARKS, RECREATION & CE | GENERAL       | CRYSTAL LAKE FISHERIES, INC.       | TROUT (300 LBS)            | 1,500.00 |
|                        |               | GENERAL MACHINERY & SUPPLY COMPANY | WORK GLOVES/ SAFETY GLASSE | 95.31    |
|                        |               |                                    | WINTER GLOVES              | 79.96    |
|                        |               | RYAN WALTER DBA                    | PEST CONTROL               | 30.00    |
|                        |               |                                    | PEST CONTROL               | 30.00    |
|                        |               |                                    | PEST CONTROL               | 30.00    |
|                        |               |                                    | TOTAL:                     | 1,765.27 |
|                        |               |                                    |                            |          |
|                        |               |                                    |                            |          |
|                        |               |                                    |                            |          |
| STREET & STORMWATER    | GENERAL       | CITY OF GARNETT PETTY CASH         | LEAF SPRINGS               | 328.00   |
|                        |               | GENERAL MACHINERY & SUPPLY COMPANY | WORK GLOVES/ SAFETY GLASSE | 113.90   |
|                        |               |                                    | GRINDING WHEEL, CABLE TIE  | 736.64   |
|                        |               |                                    | WINTER GLOVES              | 159.92   |
|                        |               | IOLA AUTO PARTS, LLC.              | HYDRAULIC RAM TOOL         | 153.65   |
|                        |               | LUNDCO                             | TORK TOWELS                | 64.00    |
|                        |               | LINDE GAS & EQUIPMENT INC.         | WELD TORCH, CUT TIPS       | 408.78   |
|                        |               | RYAN WALTER DBA                    | PEST CONTROL               | 15.00    |
|                        |               | WETTSTEIN AUTO & WELDING           | HAND CLEANER               | 40.00    |
|                        |               |                                    | TOTAL:                     | 2,019.89 |
|                        |               |                                    |                            |          |
|                        |               |                                    |                            |          |
| LIBRARY                | LIBRARY       | BAKER & TAYLOR BOOKS               | BOOKS                      | 562.13   |
|                        |               |                                    | BOOKS                      | 101.52   |
|                        |               |                                    | BOOKS                      | 60.21    |
|                        |               | BLACKSTONE PUBLISHING              | CDS, BOOKS                 | 135.80   |
|                        |               |                                    | CD                         | 28.55    |
|                        |               | CENTER POINT LARGE PRINT           | BOOKS                      | 43.74    |
|                        |               | INGRAM ENTERTAINMENT, INC.         | MOVIES                     | 78.15    |
|                        |               | QUILL CORPORATION                  | TONER                      | 372.99   |
|                        |               |                                    | BAGS, FILEFOLDERS          | 21.98    |
|                        |               | RYAN WALTER DBA                    | PEST CONTROL               | 30.00    |
|                        |               |                                    | TOTAL:                     | 1,435.07 |
|                        |               |                                    |                            |          |
|                        |               |                                    |                            |          |
| FIRE DEPARTMENT        | PUBLIC SAFETY | MFA OIL CO - PETRO CARD 24         | FUEL                       | 30.15    |
|                        |               | MUNICIPAL EMERGENCY SERVICES       | SCBA FLOW TEST             | 150.90   |
|                        |               | RYAN WALTER DBA                    | PEST CONTROL               | 30.00    |
|                        |               |                                    | TOTAL:                     | 211.05   |
| POLICE DEPARTMENT      | PUBLIC SAFETY | ANDERSON CO. SHERIFF'S DEPT.       | BOARDING                   | 455.00   |
|                        |               |                                    | LIVE SCANS                 | 150.00   |
|                        |               | DIGITAL CONNECTIONS, INC.          | COPIER MAINTENANCE         | 15.57    |
|                        |               | 54 REBUILDERS                      | TAIL LAMP 2013 EXPLORER    | 200.00   |
|                        |               | MFA OIL CO - PETRO CARD 24         | FUEL                       | 1,349.89 |
|                        |               | POLICEAPP.COM                      | APPLICANT PORTAL           | 60.00    |
|                        |               | RYAN WALTER DBA                    | PEST CONTROL               | 15.00    |
|                        |               |                                    |                            |          |
|                        |               |                                    |                            |          |

| DEPARTMENT            | FUND       | VENDOR NAME                        | DESCRIPTION                | AMOUNT   |
|-----------------------|------------|------------------------------------|----------------------------|----------|
|                       |            |                                    | TOTAL:                     | 2,245.46 |
| ELECTRIC PRODUCTION   | ELECTRIC   | AT & T                             | POWER PLANT - PHONE        | 591.44   |
|                       |            | ATCO INTERNATIONAL                 | ALL-PRO                    | 185.50   |
|                       |            | CINTAS CORPORATION # 430           | UNIFORMS & SHOP TOWELS     | 40.75    |
|                       |            | GENERAL MACHINERY & SUPPLY COMPANY | WORK GLOVES/ SAFETY GLASSE | 50.36    |
|                       |            |                                    | WINTER GLOVES              | 59.97    |
|                       |            | RYAN WALTER DBA                    | PEST CONTROL               | 15.00    |
|                       |            |                                    | TOTAL:                     | 943.02   |
| ELECTRIC DISTRIBUTION | ELECTRIC   | CINTAS CORPORATION # 430           | UNIFORMS                   | 113.67   |
|                       |            |                                    | UNIFORMS & SHOP TOWELS     | 113.67   |
|                       |            | GENERAL MACHINERY & SUPPLY COMPANY | WORK GLOVES/ SAFETY GLASSE | 100.72   |
|                       |            |                                    | WINTER GLOVES              | 93.29    |
|                       |            | PYRAMID FOODS/RAMEY/PRICE CUTTER   | WATER & ICE                | 34.90    |
|                       |            | RYAN WALTER DBA                    | PEST CONTROL               | 7.50     |
|                       |            |                                    | TOTAL:                     | 463.75   |
| GAS                   | GAS        | BLACK HILLS ENERGY                 | REGULATOR INSPECTIONS      | 4,882.50 |
|                       |            | CITY OF GARNETT PETTY CASH         | G & w TRUCK INSPECTION     | 20.00    |
|                       |            |                                    | DODGE RAM TAG              | 118.04   |
|                       |            | DC & B SUPPLY                      | DIG SAFE DECALS, COUPLINGS | 923.20   |
|                       |            |                                    | DIG SAFE DECALS, COUPLINGS | 407.50   |
|                       |            | GENERAL MACHINERY & SUPPLY COMPANY | WORK GLOVES/ SAFETY GLASSE | 113.90   |
|                       |            |                                    | PIPE                       | 60.60    |
|                       |            |                                    | WINTER GLOVES              | 133.27   |
|                       |            | IOLA AUTO PARTS, LLC.              | HYDRAULIC RAM TOOL         | 76.83    |
|                       |            | KANSAS MUNICIPAL UTILITIES, INC    | GAS OQ REGISTRATION        | 1,000.00 |
|                       |            | LUNDCO                             | TORK TOWELS                | 34.72    |
|                       |            | RYAN WALTER DBA                    | PEST CONTROL               | 7.50     |
|                       |            | UCI TESTING                        | PRE-EMPLOYMENT A. EDENS    | 125.00   |
|                       |            | WETTSTEIN AUTO & WELDING           | HAND CLEANER               | 20.00    |
|                       |            |                                    | TOTAL:                     | 7,923.06 |
| SANITATION            | SANITATION | ARMOR EQUIPMENT                    | CYLINDER PINS              | 260.01   |
|                       |            | GENERAL MACHINERY & SUPPLY COMPANY | WORK GLOVES/ SAFETY GLASSE | 127.08   |
|                       |            |                                    | WINTER GLOVES              | 239.88   |
|                       |            | INTERSTATE BILLING SERVICES, INC.  | CYLINDER                   | 1,358.64 |
|                       |            |                                    | CORE RETURN                | 94.80    |
|                       |            | IOLA AUTO PARTS, LLC.              | HYDRAULIC RAM TOOL         | 153.65   |
|                       |            | RYAN WALTER DBA                    | PEST CONTROL               | 7.50     |
|                       |            |                                    | TOTAL:                     | 2,051.96 |
| WASTEWATER            | WASTEWATER | GENERAL MACHINERY & SUPPLY COMPANY | WORK GLOVES/ SAFETY GLASSE | 82.13    |
|                       |            |                                    | WINTER GLOVES              | 99.95    |
|                       |            | PYRAMID FOODS/RAMEY/PRICE CUTTER   | WATER & ICE                | 1.99     |
|                       |            |                                    | TOTAL:                     | 184.07   |
| WATER                 | WATER      | CITY OF GARNETT PETTY CASH         | DODGE RAM TAG              | 118.04   |
|                       |            | EUROFINS EATON ANALYTICAL, INC     | WATER TESTING              | 200.00   |
|                       |            | GENERAL MACHINERY & SUPPLY COMPANY | WINTER GLOVES              | 93.28    |
|                       |            | HACH CHEMICAL COMPANY              | GLYCINE SOLUTION           | 111.70   |
|                       |            | HAWKINS, INC.                      | WATER CHEMICALS            | 3,266.56 |
|                       |            | IOLA AUTO PARTS, LLC.              | HYDRAULIC RAM TOOL         | 76.82    |
|                       |            | OLATHE WINWATER WORKS CO.          | 3/4" WATER METERS          | 230.00   |
|                       |            |                                    | GALV T&C                   | 220.08   |

| DEPARTMENT           | FUND               | VENDOR NAME               | DESCRIPTION                | AMOUNT   |
|----------------------|--------------------|---------------------------|----------------------------|----------|
|                      |                    |                           | 1" WATER METERS            | 293.00   |
|                      |                    | RYAN WALTER DBA           | PEST CONTROL               | 7.50     |
|                      |                    |                           | PEST CONTROL               | 15.00    |
|                      |                    | WETTSTEIN AUTO & WELDING  | HAND CLEANER               | 20.00    |
|                      |                    |                           | TOTAL:                     | 4,651.98 |
| ECONOMIC DEVELOPMENT | ECONOMIC DEVELOPME | KEIM, DANIEL & MARILYN    | PLANTERS                   | 180.00   |
|                      |                    |                           | PLANTERS                   | 270.00   |
|                      |                    | RYAN WALTER DBA           | PEST CONTROL               | 1.25     |
|                      |                    | SOUTHEAST KANSAS, INC     | DINNER DAY ON THE HILL     | 50.21    |
|                      |                    | TURNIPSEED, JULIE         | MILEAGE                    | 84.24    |
|                      |                    |                           | TOTAL:                     | 585.70   |
| PARKSIDE #1          | PARKSIDE #1        | ECKAAA GOLDEN YEARS       | ADVERTISING                | 28.33    |
|                      |                    | GARNETT HOUSING AUTHORITY | POSTAGE/SD CARD            | 1.36     |
|                      |                    |                           | POSTAGE/SD CARD            | 18.75    |
|                      |                    | HD SUPPLY                 | BULBS, SMOKE ALARMS, GASKE | 227.79   |
|                      |                    | MILLER HARDWARE           | PAINT                      | 12.66    |
|                      |                    |                           | KEY                        | 2.39     |
|                      |                    |                           | TOTAL:                     | 291.28   |
| PARKSIDE #2          | PARKSIDE #2        | ECKAAA GOLDEN YEARS       | ADVERTISING                | 28.33    |
|                      |                    | GARNETT HOUSING AUTHORITY | POSTAGE/SD CARD            | 3.75     |
|                      |                    | HD SUPPLY                 | BULBS, SMOKE ALARMS, GASKE | 227.79   |
|                      |                    | MILLER HARDWARE           | PAINT                      | 12.66    |
|                      |                    | THOLEN HVAC               | HVAC SERVICE CALL          | 140.00   |
|                      |                    |                           | NEW TRANE S8B1 FURNACE     | 6,998.62 |
|                      |                    |                           | TOTAL:                     | 7,411.15 |
| PARK PLAZA NORTH     | PARK PLAZA NORTH   | ECKAAA GOLDEN YEARS       | 28.34                      | 28.34    |
|                      |                    | GARNETT HOUSING AUTHORITY | POSTAGE/SD CARD            | 0.78     |
|                      |                    |                           | POSTAGE/SD CARD            | 3.75     |
|                      |                    | HD SUPPLY                 | BULBS, SMOKE ALARMS, GASKE | 227.78   |
|                      |                    | MILLER HARDWARE           | PAINT                      | 12.67    |
|                      |                    |                           | TOTAL:                     | 273.32   |



| DEPARTMENT              | FUND | VENDOR NAME          | DESCRIPTION | AMOUNT_   |
|-------------------------|------|----------------------|-------------|-----------|
| ===== FUND TOTALS ===== |      |                      |             |           |
|                         | 101  | GENERAL              |             | 4,881.82  |
|                         | 104  | LIBRARY              |             | 1,435.07  |
|                         | 105  | PUBLIC SAFETY        |             | 2,456.51  |
|                         | 109  | ELECTRIC             |             | 1,406.77  |
|                         | 110  | GAS                  |             | 7,923.06  |
|                         | 111  | SANITATION           |             | 2,051.96  |
|                         | 112  | WASTEWATER           |             | 184.07    |
|                         | 113  | WATER                |             | 4,651.98  |
|                         | 114  | ECONOMIC DEVELOPMENT |             | 585.70    |
|                         | 115  | PARKSIDE #1          |             | 291.28    |
|                         | 116  | PARKSIDE #2          |             | 7,411.15  |
|                         | 117  | PARK PLAZA NORTH     |             | 273.32    |
| -----                   |      |                      |             |           |
|                         |      | GRAND TOTAL:         |             | 33,552.69 |
| -----                   |      |                      |             |           |

TOTAL PAGES: 4

| VENDOR NAME                  | DESCRIPTION                | FUND          | DEPARTMENT             | AMOUNT_   |
|------------------------------|----------------------------|---------------|------------------------|-----------|
| 54 REBUILDERS                | TAIL LAMP 2013 EXPLORER    | PUBLIC SAFETY | POLICE DEPARTMENT      | 200.00_   |
|                              |                            |               | TOTAL:                 | 200.00_   |
| ADVANTAGE COMPUTER           | HARD DRIVE                 | GENERAL       | GOVERNMENT ADMINISTRAT | 165.00_   |
|                              |                            |               | TOTAL:                 | 165.00_   |
| ANDERSON CO. SHERIFF'S DEPT. | BOARDING                   | PUBLIC SAFETY | POLICE DEPARTMENT      | 455.00_   |
|                              | LIVE SCANS                 | PUBLIC SAFETY | POLICE DEPARTMENT      | 150.00_   |
|                              |                            |               | TOTAL:                 | 605.00_   |
| ARMOR EQUIPMENT              | CYLINDER PINS              | SANITATION    | SANITATION             | 260.01_   |
|                              |                            |               | TOTAL:                 | 260.01_   |
| AT & T                       | POWER PLANT - PHONE        | ELECTRIC      | ELECTRIC PRODUCTION    | 591.44_   |
|                              |                            |               | TOTAL:                 | 591.44_   |
| ATCO INTERNATIONAL           | ALL-PRO                    | ELECTRIC      | ELECTRIC PRODUCTION    | 185.50_   |
|                              |                            |               | TOTAL:                 | 185.50_   |
| BAKER & TAYLOR BOOKS         | BOOKS                      | LIBRARY       | LIBRARY                | 562.13_   |
|                              | BOOKS                      | LIBRARY       | LIBRARY                | 101.52_   |
|                              | BOOKS                      | LIBRARY       | LIBRARY                | 60.21_    |
|                              |                            |               | TOTAL:                 | 723.86_   |
| BLACK HILLS ENERGY           | REGULATOR INSPECTIONS      | GAS           | GAS                    | 4,882.50_ |
|                              |                            |               | TOTAL:                 | 4,882.50_ |
| BLACKSTONE PUBLISHING        | CDS, BOOKS                 | LIBRARY       | LIBRARY                | 135.80_   |
|                              | CD                         | LIBRARY       | LIBRARY                | 28.55_    |
|                              |                            |               | TOTAL:                 | 164.35_   |
| CENTER POINT LARGE PRINT     | BOOKS                      | LIBRARY       | LIBRARY                | 43.74_    |
|                              |                            |               | TOTAL:                 | 43.74_    |
| CINTAS CORPORATION # 430     | UNIFORMS & SHOP TOWELS     | ELECTRIC      | ELECTRIC PRODUCTION    | 40.75_    |
|                              | UNIFORMS                   | ELECTRIC      | ELECTRIC DISTRIBUTION  | 113.67_   |
|                              | UNIFORMS & SHOP TOWELS     | ELECTRIC      | ELECTRIC DISTRIBUTION  | 113.67_   |
|                              |                            |               | TOTAL:                 | 268.09_   |
| CITY OF GARNETT PETTY CASH   | PIZZA FOR CREW             | GENERAL       | GOVERNMENT ADMINISTRAT | 200.00_   |
|                              | JANUARY WINDOW CLEANING    | GENERAL       | GOVERNMENT ADMINISTRAT | 35.00_    |
|                              | JANUARY POSTAGE            | GENERAL       | GOVERNMENT ADMINISTRAT | 563.81_   |
|                              | LEAF SPRINGS               | GENERAL       | STREET & STORMWATER    | 328.00_   |
|                              | G & w TRUCK INSPECTION     | GAS           | GAS                    | 20.00_    |
|                              | DODGE RAM TAG              | GAS           | GAS                    | 118.04_   |
|                              | DODGE RAM TAG              | WATER         | WATER                  | 118.04_   |
|                              |                            |               | TOTAL:                 | 1,382.89_ |
| CRYSTAL LAKE FISHERIES, INC. | TROUT (300 LBS)            | GENERAL       | PARKS, RECREATION & CE | 1,500.00_ |
|                              |                            |               | TOTAL:                 | 1,500.00_ |
| DC & B SUPPLY                | DIG SAFE DECALS, COUPLINGS | GAS           | GAS                    | 923.20_   |
|                              | DIG SAFE DECALS, COUPLINGS | GAS           | GAS                    | 407.50_   |
|                              |                            |               | TOTAL:                 | 1,330.70_ |
| DIGITAL CONNECTIONS, INC.    | COPIER MAINTENANCE         | PUBLIC SAFETY | POLICE DEPARTMENT      | 15.57_    |

| VENDOR NAME                        | DESCRIPTION                | FUND             | DEPARTMENT             | AMOUNT   |
|------------------------------------|----------------------------|------------------|------------------------|----------|
|                                    |                            |                  | TOTAL:                 | 15.57    |
| HECKAAA GOLDEN YEARS               | ADVERTISING                | PARKSIDE #1      | PARKSIDE #1            | 28.33    |
|                                    | ADVERTISING                | PARKSIDE #2      | PARKSIDE #2            | 28.33    |
|                                    | 28.34                      | PARK PLAZA NORTH | PARK PLAZA NORTH       | 28.34    |
|                                    |                            |                  | TOTAL:                 | 85.00    |
| EUROFINS EATON ANALYTICAL, INC     | WATER TESTING              | WATER            | WATER                  | 200.00   |
|                                    |                            |                  | TOTAL:                 | 200.00   |
| GARNETT HOUSING AUTHORITY          | POSTAGE/SD CARD            | PARKSIDE #1      | PARKSIDE #1            | 1.36     |
|                                    | POSTAGE/SD CARD            | PARKSIDE #1      | PARKSIDE #1            | 18.75    |
|                                    | POSTAGE/SD CARD            | PARKSIDE #2      | PARKSIDE #2            | 3.75     |
|                                    | POSTAGE/SD CARD            | PARK PLAZA NORTH | PARK PLAZA NORTH       | 0.78     |
|                                    | POSTAGE/SD CARD            | PARK PLAZA NORTH | PARK PLAZA NORTH       | 3.75     |
|                                    |                            |                  | TOTAL:                 | 28.39    |
| GARNETT PUBLISHING, INC.           | ORD 4226 & 4227            | GENERAL          | GOVERNMENT ADMINISTRAT | 82.10    |
|                                    |                            |                  | TOTAL:                 | 82.10    |
| GENERAL MACHINERY & SUPPLY COMPANY | WORK GLOVES/ SAFETY GLASSE | GENERAL          | PARKS, RECREATION & CE | 95.31    |
|                                    | WINTER GLOVES              | GENERAL          | PARKS, RECREATION & CE | 79.96    |
|                                    | WORK GLOVES/ SAFETY GLASSE | GENERAL          | STREET & STORMWATER    | 113.90   |
|                                    | GRINDING WHEEL, CABLE TIE  | GENERAL          | STREET & STORMWATER    | 736.64   |
|                                    | WINTER GLOVES              | GENERAL          | STREET & STORMWATER    | 159.92   |
|                                    | WORK GLOVES/ SAFETY GLASSE | ELECTRIC         | ELECTRIC PRODUCTION    | 50.36    |
|                                    | WINTER GLOVES              | ELECTRIC         | ELECTRIC PRODUCTION    | 59.97    |
|                                    | WORK GLOVES/ SAFETY GLASSE | ELECTRIC         | ELECTRIC DISTRIBUTION  | 100.72   |
|                                    | WINTER GLOVES              | ELECTRIC         | ELECTRIC DISTRIBUTION  | 93.29    |
|                                    | WORK GLOVES/ SAFETY GLASSE | GAS              | GAS                    | 113.90   |
|                                    | PIPE                       | GAS              | GAS                    | 60.60    |
|                                    | WINTER GLOVES              | GAS              | GAS                    | 133.27   |
|                                    | WORK GLOVES/ SAFETY GLASSE | SANITATION       | SANITATION             | 127.08   |
|                                    | WINTER GLOVES              | SANITATION       | SANITATION             | 239.88   |
|                                    | WORK GLOVES/ SAFETY GLASSE | WASTEWATER       | WASTEWATER             | 82.13    |
|                                    | WINTER GLOVES              | WASTEWATER       | WASTEWATER             | 99.95    |
|                                    | WINTER GLOVES              | WATER            | WATER                  | 93.28    |
|                                    |                            |                  | TOTAL:                 | 2,440.16 |
| HACH CHEMICAL COMPANY              | GLYCINE SOLUTION           | WATER            | WATER                  | 111.70   |
|                                    |                            |                  | TOTAL:                 | 111.70   |
| HAWKINS, INC.                      | WATER CHEMICALS            | WATER            | WATER                  | 3,266.56 |
|                                    |                            |                  | TOTAL:                 | 3,266.56 |
| HD SUPPLY                          | BULBS, SMOKE ALARMS, GASKE | PARKSIDE #1      | PARKSIDE #1            | 227.79   |
|                                    | BULBS, SMOKE ALARMS, GASKE | PARKSIDE #2      | PARKSIDE #2            | 227.79   |
|                                    | BULBS, SMOKE ALARMS, GASKE | PARK PLAZA NORTH | PARK PLAZA NORTH       | 227.78   |
|                                    |                            |                  | TOTAL:                 | 683.36   |
| INGRAM ENTERTAINMENT, INC.         | MOVIES                     | LIBRARY          | LIBRARY                | 78.15    |
|                                    |                            |                  | TOTAL:                 | 78.15    |
| INTERSTATE BILLING SERVICES, INC.  | CYLINDER                   | SANITATION       | SANITATION             | 1,358.64 |
|                                    | CORE RETURN                | SANITATION       | SANITATION             | 94.80    |
|                                    |                            |                  | TOTAL:                 | 1,263.84 |

| VENDOR NAME                      | DESCRIPTION               | FUND               | DEPARTMENT             | AMOUNT          |
|----------------------------------|---------------------------|--------------------|------------------------|-----------------|
| IOLA AUTO PARTS, LLC.            | HYDRAULIC RAM TOOL        | GENERAL            | STREET & STORMWATER    | 153.65          |
|                                  | HYDRAULIC RAM TOOL        | GAS                | GAS                    | 76.83           |
|                                  | HYDRAULIC RAM TOOL        | SANITATION         | SANITATION             | 153.65          |
|                                  | HYDRAULIC RAM TOOL        | WATER              | WATER                  | 76.82           |
|                                  |                           |                    | TOTAL:                 | 460.95          |
| KANSAS MUNICIPAL UTILITIES, INC  | GAS OQ REGISTRATION       | GAS                | GAS                    | 1,000.00        |
|                                  |                           |                    |                        | TOTAL: 1,000.00 |
| KEIM, DANIEL & MARILYN           | PLANTERS                  | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT   | 180.00          |
|                                  | PLANTERS                  | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT   | 270.00          |
|                                  |                           |                    | TOTAL:                 | 450.00          |
| LINDE GAS & EQUIPMENT INC.       | WELD TORCH, CUT TIPS      | GENERAL            | STREET & STORMWATER    | 408.78          |
|                                  |                           |                    |                        | TOTAL: 408.78   |
| LUNDCO                           | TORK TOWELS               | GENERAL            | STREET & STORMWATER    | 64.00           |
|                                  | TORK TOWELS               | GAS                | GAS                    | 34.72           |
|                                  |                           |                    | TOTAL:                 | 98.72           |
| MFA OIL CO - PETRO CARD 24       | FUEL                      | PUBLIC SAFETY      | FIRE DEPARTMENT        | 30.15           |
|                                  | FUEL                      | PUBLIC SAFETY      | POLICE DEPARTMENT      | 1,349.89        |
|                                  |                           |                    | TOTAL:                 | 1,380.04        |
| MILLER HARDWARE                  | PAINT                     | PARKSIDE #1        | PARKSIDE #1            | 12.66           |
|                                  | KEY                       | PARKSIDE #1        | PARKSIDE #1            | 2.39            |
|                                  | PAINT                     | PARKSIDE #2        | PARKSIDE #2            | 12.66           |
|                                  | PAINT                     | PARK PLAZA NORTH   | PARK PLAZA NORTH       | 12.67           |
|                                  |                           |                    | TOTAL:                 | 40.38           |
| MUNICIPAL EMERGENCY SERVICES     | SCBA FLOW TEST            | PUBLIC SAFETY      | FIRE DEPARTMENT        | 150.90          |
|                                  |                           |                    |                        | TOTAL: 150.90   |
| NAVRAT'S                         | PAPER CLIPS, FILE FOLDERS | GENERAL            | GOVERNMENT ADMINISTRAT | 22.00           |
|                                  |                           |                    |                        | TOTAL: 22.00    |
| OLATHE WINWATER WORKS CO.        | 3/4" WATER METERS         | WATER              | WATER                  | 230.00          |
|                                  | GALV T&C                  | WATER              | WATER                  | 220.08          |
|                                  | 1" WATER METERS           | WATER              | WATER                  | 293.00          |
|                                  |                           |                    | TOTAL:                 | 743.08          |
| POLICEAPP.COM                    | APPLICANT PORTAL          | PUBLIC SAFETY      | POLICE DEPARTMENT      | 60.00           |
|                                  |                           |                    |                        | TOTAL: 60.00    |
| PYRAMID FOODS/RAMEY/PRICE CUTTER | WATER & ICE               | ELECTRIC           | ELECTRIC DISTRIBUTION  | 34.90           |
|                                  | WATER & ICE               | WASTEWATER         | WASTEWATER             | 1.99            |
|                                  |                           |                    | TOTAL:                 | 36.89           |
| QUILL CORPORATION                | TONER                     | LIBRARY            | LIBRARY                | 372.99          |
|                                  | BAGS, FILEFOLDERS         | LIBRARY            | LIBRARY                | 21.98           |
|                                  |                           |                    | TOTAL:                 | 394.97          |
| RYAN WALTER DBA                  | PEST CONTROL              | GENERAL            | GOVERNMENT ADMINISTRAT | 8.75            |
|                                  | PEST CONTROL              | GENERAL            | COMMUNITY DEVELOPMENT  | 5.00            |
|                                  | PEST CONTROL              | GENERAL            | COMMUNITY DEVELOPMENT  | 15.00           |
|                                  | PEST CONTROL              | GENERAL            | PARKS, RECREATION & CE | 30.00           |

| VENDOR NAME              | DESCRIPTION             | FUND               | DEPARTMENT             | AMOUNT_  |
|--------------------------|-------------------------|--------------------|------------------------|----------|
|                          | PEST CONTROL            | GENERAL            | PARKS, RECREATION & CE | 30.00    |
|                          | PEST CONTROL            | GENERAL            | PARKS, RECREATION & CE | 30.00    |
|                          | PEST CONTROL            | GENERAL            | STREET & STORMWATER    | 15.00    |
|                          | PEST CONTROL            | LIBRARY            | LIBRARY                | 30.00    |
|                          | PEST CONTROL            | PUBLIC SAFETY      | FIRE DEPARTMENT        | 30.00    |
|                          | PEST CONTROL            | PUBLIC SAFETY      | POLICE DEPARTMENT      | 15.00    |
|                          | PEST CONTROL            | ELECTRIC           | ELECTRIC PRODUCTION    | 15.00    |
|                          | PEST CONTROL            | ELECTRIC           | ELECTRIC DISTRIBUTION  | 7.50     |
|                          | PEST CONTROL            | GAS                | GAS                    | 7.50     |
|                          | PEST CONTROL            | SANITATION         | SANITATION             | 7.50     |
|                          | PEST CONTROL            | WATER              | WATER                  | 7.50     |
|                          | PEST CONTROL            | WATER              | WATER                  | 15.00    |
|                          | PEST CONTROL            | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT   | 1.25     |
|                          |                         |                    | TOTAL:                 | 270.00   |
| SOUTHEAST KANSAS, INC    | DINNER DAY ON THE HILL  | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT   | 50.21    |
|                          |                         |                    | TOTAL:                 | 50.21    |
| THOLEN HVAC              | HVAC SERVICE CALL       | PARKSIDE #2        | PARKSIDE #2            | 140.00   |
|                          | NEW TRANE S8B1 FURNACE  | PARKSIDE #2        | PARKSIDE #2            | 6,998.62 |
|                          |                         |                    | TOTAL:                 | 7,138.62 |
| TURNIPSEED, JULIE        | MILEAGE                 | ECONOMIC DEVELOPME | ECONOMIC DEVELOPMENT   | 84.24    |
|                          |                         |                    | TOTAL:                 | 84.24    |
| UCI TESTING              | PRE-EMPLOYMENT A. EDENS | GAS                | GAS                    | 125.00   |
|                          |                         |                    | TOTAL:                 | 125.00   |
| WETTSTEIN AUTO & WELDING | HAND CLEANER            | GENERAL            | STREET & STORMWATER    | 40.00    |
|                          | HAND CLEANER            | GAS                | GAS                    | 20.00    |
|                          | HAND CLEANER            | WATER              | WATER                  | 20.00    |
|                          |                         |                    | TOTAL:                 | 80.00    |

## ===== FUND TOTALS =====

|     |                      |          |
|-----|----------------------|----------|
| 101 | GENERAL              | 4,881.82 |
| 104 | LIBRARY              | 1,435.07 |
| 105 | PUBLIC SAFETY        | 2,456.51 |
| 109 | ELECTRIC             | 1,406.77 |
| 110 | GAS                  | 7,923.06 |
| 111 | SANITATION           | 2,051.96 |
| 112 | WASTEWATER           | 184.07   |
| 113 | WATER                | 4,651.98 |
| 114 | ECONOMIC DEVELOPMENT | 585.70   |
| 115 | PARKSIDE #1          | 291.28   |
| 116 | PARKSIDE #2          | 7,411.15 |
| 117 | PARK PLAZA NORTH     | 273.32   |

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 GRAND TOTAL: 33,552.69  
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TOTAL PAGES: 4

PAYROLL: \$116,185.16  
 BILLS: \$33,552.69  
 TOTAL: \$149,737.85