



Small, Serene, Simply Garnett.

City Commission Meeting **AGENDA** August 22, 2023, 6:00 P.M.

- I. **Call to Order of the Regularly Scheduled City Commission Meeting (6:00 p.m.)**
 - A. Pledge of Allegiance
 - B. Invocation, Art Black, Buffalo Nazarene
- II. **Governing Body Comments**
 - A. Commissioner Locke
 - B. Commissioner Cole
 - C. Mayor Sheahan
- III. **Consent Agenda**
 - A. Approval of Minutes from August 8, 2023, Regular City Commission Meeting
 - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$231,917.51
- IV. **Regular Business**
 - A. Consideration of TGT Application from the Friends of the Library.
 - B. Consideration of the Temporary CMB Application for Anderson County Corn Festival.
 - C. Consideration of Supplemental Agreement SA1 KA-5422-01 Pavement Restoration.
 - D. Consideration of Resolution 2023-8: Proposition of Levying a Sales Tax for Park Improvements.
- V. **Discussion Items**
 - A. KMEA Generator Discussion/Contract – September 12, 2023
- VI. **Informational Items**
 - A. Garnett Farmers' Market Season, hosted by the Garnett Farmers Market, will be held on Main Street every Thursday from May 4 – October 5.
 - B. "Drinking Habits," live dinner theatre, hosted by The Chamber Players Community Theatre, will be held August 24, 25, 26, and 27.
 - C. Fun in the Sun Car Show, hosted by Bill Smith, will be held in Colony on August 26.
 - D. Sprint Track Night Race, hosted by the KC Karting Association, will be held on August 26 at the Lake Garnett Sprint Track.
 - E. The Concerts in the Park Series, hosted by Morning Mingle, will be held every Thursday in September at Donna Harris Memorial Park.
 - F. Colony Day Celebration, hosted by the Colony Day Committee, will be held on September 2.
 - G. The 23rd Annual Greeley Smokeoff/Larry Schaffer memorial Softball Tournament, hosted by the Greeley Smokeoff, will be held in Greeley on September 9-10.
 - H. Fall City Wide Garage Sale Day & Sidewalk Sales, hosted by Garnett Publishing, will be held on September 9.
 - I. The 112th Annual Kincaid Free Fair, hosted by the Kincaid Fair Board, will be held in Kincaid on September 21-23.
 - J. Cornstock Concert on the Hill Music Festival, hosted by the Anderson County Corn Festival, will be held at Lake Garnett on September 23.
- VII. **Citizens to be Heard (Five-Minute Time Limit Per Person. Please state your name and address.)**
- VIII. **Signing of Approved City Documents**
- IX. **Adjournment**

The Governing Body of the City of Garnett met in regular session on August 8, 2023, at 6:00 p.m. with the following individuals present; Mayor, Jason Sheahan; City Commissioners, Jody Cole and Mark Locke, City Manager, Travis Wilson; City Clerk, Trish Brewer. City Attorney Solander was absent.

CALL TO ORDER

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

The Pledge of Allegiance was recited.

6:01 pm Commissioner Locke motioned to enter into Public Hearing for the 2024 Garnett City Budget with a minimum of five minutes. Seconded by Commissioner Cole. Motion passed AYE (3) NAY (0)

Citizens to be heard: none.

6:06 pm Commissioner Locke motioned to adjourn. Seconded by Commissioner Cole.
Motion passed AYE (3) NAY (0)

GOVERNING BODY COMMENTS

- *Commissioner Locke*

Asked for the names of employees who went to assist LaHarpe and Ottawa in storm cleanup to be recognized. City Manager, Wilson stated Donnie, Duane, Andy, Joe, Josh, Kyle, Rusty, Earl, Dustin, and Ben.

- *Commissioner Cole*

No comment

- *Mayor Sheahan*

No comment

CONSENT AGENDA

A. Approval of Minutes from July 24, 2023, Regular City Commission Meet.

B. Approval of Semi-Monthly Bills and Payroll in the amount of \$774,642.67

Commissioner Locke motioned to approve the consent agenda as presented. Seconded by Commissioner Cole.
Motion passed AYE (3) NAY (0)

REGULAR BUSINESS

A. Proclamation declaring August 6-12 as Garnett Farmers Market Week

Mayor Sheahan read Proclamation for Garnett Farmers Market Week

B. Presentation of the 2022 Audit by Jarred, Gilmore, and Phillips

Neil Phillips presented 2022 Audit by Jarred, Gilmore, and Phillips

C. Consideration of the 2024 City of Garnett Budget

Commissioner Locke motioned to approve the 2024 City of Garnett Budget. Seconded by Commissioner Cole.
Motion passed AYE (3) NAY (0)

D. Parks & Recreation Advisory Board Questions

Matt Stevenson, Janon Gordon, Phil Bures, Roger Brummell, Jim Cox all of Garnett, Kansas presented their frustration with social media statements regarding the Parks and Rec Department and Golf Course.

E. Consideration of the Grant Offer for Airport Improvement Program Project No. 3-20-0025-025-2023

Commissioner Locke motioned to approve the grant offer for Airport Improvement Program Project as presented. Seconded by Commissioner Cole. Motion passed AYE (3) NAY (0)

F. Consideration of Resolution 2023-8: Proposition of Levying a Sales Tax for Park Improvements

Item tabled until the next meeting, for further documentation.

G. Consideration of Ordinance 4250: Gas Line Services

Commissioner Cole motioned to approve Ordinance 4250 as presented. Seconded by Commissioner Locke.
Motion passed AYE (3) NAY (0)

H. Consideration of Ordinance 4251: Adopting STO 50th Edition

Commissioner Locke motioned to approve Ordinance 4251 as presented. Seconded by Commissioner Cole.
Motion passed AYE (3) NAY (0)

I. Consideration of Ordinance 4252: Adopting UPOC 39th Edition

Commissioner Cole motioned to approve Ordinance 4252 as presented. Seconded By Commissioner Locke.
Motion passed AYE (3) NAY (0)

DISCUSSION ITEMS

A. August 14, 2023, Joint City/County Commission Meeting

Topics for agenda: Economic Development, Joint County Sales Tax, Wage Discussion

INFORMATIONAL ITEMS

- A. Garnett Farmers' Market Season, hosted by the Garnett Farmers Market, will be held on Main Street every Thursday from May 4 – October 5
- B. "Drinking Habits" live dinner theatre, hosted by The Chamber Players Community Theatre, will be held August 18, 19, 20, 24, 25, 26 and 27.
- C. Fun in the Sun Car Show, hosted by Bill Smith, will be held in Colony on August 26th.
- D. Sprint Track Night Race, hosted by the KC Karting Association, will be held on August 26th at the Lake Garnett Sprint Track.
- E. The Concerts in the Park Series, hosted by Morning Mingle, will be held every Thursday in September at Donna Harris Park.

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

none

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 8:13 p.m.

Mayor

City Clerk



Small, Serene, Simply Garnett.

**TEMPORARY PERMIT
FOR THE SALE OF
CEREAL MALT BEVERAGE**

Issued to: Anderson County Corn Festival, Inc.
Westphalia Knights of Columbus, Heath Ohl

Place: North Lake Park (as indicated on the application)

Date of Delivery: September 23, 2023

Date of Event: September 23, 2023

Time: 12:00 p.m. – 11:59 p.m.

Fee: \$50.00

State Stamp Fee: \$25.00

Approved by the Governing Body of the City of Garnett on August 22, 2023

Signed:

Patricia Brewer, City Clerk

(Seal)

PROJECT NO. 59-02 KA-5422-01
PAVEMENT RESTORATION
CITY OF GARNETT, KANSAS

S U P P L E M E N T A L A G R E E M E N T N o . 1

This Supplemental Agreement, effective the date signed by the Secretary or the Secretary's designee, is by and between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the "Secretary") and the **City of Garnett, Kansas** ("City"), **collectively**, the "Parties."

RECITALS:

- A. The Parties entered into an Agreement dated January 14, 2020, for a pavement restoration project (the "Original Agreement").
- B. The Parties mutually desire to supplement the Original Agreement to reflect an increase in the maximum federal funds allowed for the Project, reduce the length of the project, and make other necessary contract revisions.

NOW, THEREFORE, the Parties agree as follows:

1. On page 4 of the Original Agreement, Article II, paragraph 4, be replaced in its entirety to read as follows:

4. **Payment of Costs.** The Secretary agrees to be responsible for seventy-five percent (75%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items), and Construction Engineering, but not to exceed \$1,500,000.00 for the Project. The Secretary shall not be responsible for the total actual costs of Preliminary Engineering, Right of Way, or Utility adjustments for the Project.

2. On Page 3 of the Original Agreement, Article I, paragraph 19, be replaced in its entirety to read as follows:

19. **"Project"** means all phases and aspects of the Construction endeavor to be undertaken by the City, as and when authorized by the Secretary prior to Letting: **pavement restoration, pavement patching with areas of full-depth replacement, storm sewer, curb and gutter, sidewalk ramps, and pavement markings on US-59 from W 4th Avenue to Redbud Avenue in Garnett, Kansas**, and is the subject of this Agreement.

3. On page 11 of the Original Agreement, Article III, paragraph 17, be replaced in its entirety to read as follows:

17. **Financial Obligation.** The City will be responsible for twenty-five percent (25%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items), and Construction Engineering, until the Secretary's funding limit is reached. The City is responsible for one hundred percent (100%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items), and Construction Engineering once the Secretary's funding limit is reached. Further, the City agrees to be responsible for one

hundred percent (100%) of the total actual costs of Preliminary Engineering, Right of Way, and Utility adjustments for the Project. The City shall also be responsible for 100% of Non-Participating Cost, including associated Non-Participating Construction Engineering costs, for the Project.

4. On page 13 of the Original Agreement, Article IV is revised to add new paragraphs 9 through 13, to read as follows:

9. **Suspension and Debarment.** If the total value of this Agreement exceeds \$25,000.00, this Agreement is a covered transaction for purposes of 2 C.F.R. Parts 180 and 1200. Therefore, the City verifies that neither it nor its principals or agents is presently debarred, suspended, proposed for debarment, declared ineligible, disqualified, or voluntarily excluded from participation in this transaction by any federal department or agency. 2 C.F.R. § 200.214.

10. **Buy America Compliance.** The Parties agree to comply with the Buy America requirements of 23 CFR § 635.410, as applicable, when purchasing items using Federal funds under this Agreement. Buy America requires the Parties to purchase only steel and iron produced in the United States, unless a waiver has been granted by FHWA or the product is subject to a general waiver. Costs for applicable materials which are not certified either compliant or under waiver will not be reimbursed. Buy America requirements apply to all contractors/subcontractors and should be incorporated through appropriate contract provisions as needed.

11. **Prohibited Use of Certain Technologies.** All Parties agree that they will comply with 2 CFR § 200.216 and 2 CFR § 200.471 regulations. Such regulations provide that recipients and sub-recipients of federal funds are prohibited from obligating or expending loan or grant funds, if any, to 1) procure or obtain; 2) extend or renew a contract to procure or obtain, or; 3) enter into a contract to procure or obtain telecommunication or video surveillance equipment, services, or systems produced by: Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); and Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities). Any expenditures for such telecommunication or video surveillance equipment, services or systems are unallowable costs and will not be reimbursed.

12. **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

13. **Severability.** If any provision of this Agreement is held invalid, the invalidity does not affect other provisions which can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.

5. **Counterparts.** This Supplemental Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute one in the same Agreement.

THIS SUPPLEMENTAL AGREEMENT shall not be construed to alter, modify, or void the terms, provisions or conditions of the Original Agreement, which is incorporated into this Supplemental Agreement by reference, except as herein specifically provided.

The signature page immediately follows this paragraph.

IN WITNESS WHEREOF, the Parties have caused this Supplemental Agreement to be signed by their duly authorized officers.

ATTEST:

THE CITY OF GARNETT, KANSAS

CITY CLERK

(Date)

MAYOR

(SEAL)

Kansas Department of Transportation
Secretary of Transportation

By: _____
Greg M. Schieber, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

Approved as to form:

RESOLUTION 2023-8

A RESOLUTION TO SUBMIT TO THE QUALIFIED ELECTORS OF THE CITY THE PROPOSITION OF LEVYING A _____ PERCENT (____%) RETAILERS' SALES TAX IN THE CITY OF GARNETT, FOR THE PURPOSE OF PARK IMPROVEMENTS TO LAKE GARNETT, CRYSTAL LAKE, AND THE CEDAR VALLEY RESERVOIR.

WHEREAS, K.S.A. 12-187 et seq., as amended, authorizes the Governing Body to submit to the qualified electors of the city the question of levying a retailers' sales tax, such tax to be collected by the State Department of Revenue with the revenue therefrom returned to this city; and

WHEREAS, the Governing Body of the City of Garnett has determined that additional revenue is needed to provide an adequate level of public services within the City, to wit: that additional revenue is needed for the purpose of park improvements to Lake Garnett, Crystal Lake, and the Cedar Valley Reservoir; and

WHEREAS, property tax increases to fund such services should be avoided if possible, and the electors should be given a choice as to an alternative method to finance such public services.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GARNETT, KANSAS:

Section 1. A special question election shall be held in the manner prescribed by law on the 7th day of November, 2023, for the purpose of submitting to the qualified electors of the City of Garnett the question of levying a retailers' sales tax in the City of Garnett, for the purpose of park improvements to Lake Garnett, Crystal Lake, and the Cedar Valley Reservoir, in the amount of ____ percent (____%), such tax to take effect on the 1st day of January, 2024 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 Department of Revenue shall be utilized to administer, enforce, and collect such tax.

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

ADOPTED this _____ day of August, 2023.

Jason Sheahan, Mayor

Jody Cole, City Commissioner

Attest:

Patricia Brewer, City Clerk

Mark Locke, City Commissioner



PROPOSED CITY SALES TAX

WHAT WILL THE TAX PROVIDE?

1. Park Improvement at Lake Garnett, Crystal Lake, and the Cedar Valley Reservoir. These improvements would include but are not limited to the following:
 - a. Recreation Center – Carpet replacement, equipment lease and/or purchase, creation of a game room for kids.
 - b. Construction of new boat docks.
 - c. Replacement of all existing bathrooms.
 - d. Upgrades to camping facilities.
 - e. Addition of pickleball courts.
 - f. Restoration/cleanup of the Optimist Field.
 - g. Restoration/cleanup of the West side Baseball Field.
 - h. Restoration/cleanup of the Top Field.
 - i. Restoration/cleanup of the Legion Field.
 - j. Restoration/remodel of the existing swimming pool and pool house.

WHY A SALES TAX INSTEAD OF A BOND ELECTION?

The North Lake Complex is a very important asset to the community. It is used by people who live in our community as well as by those visiting our community. This two-cent sales tax on consumer goods and services would be the fairest way to fund these improvements, lessening the burden on the citizens at large, thus steering away from property tax increases for these improvements.

HOW MUCH MONEY WILL THE TAX GENERATE?

It is estimated that a one-cent tax would generate approximately \$300,000 of revenue per year. This money would be used for improving the North Lake Complex.

WHAT IS THE ESTIMATED TIME FRAME FOR COMPLETION OF THE PROJECT?

Improvements will take ten (10) years to complete, beginning at the end of the year in 2024.

WHY DO WE NEED THESE IMPROVEMENTS?

On January 3, 1978, Leon Hammerschmidt, Hammerschmidt Specialties, sent a proposal to the City of Garnett which outlined the renovation of the swimming pool which included the following:

- Complete removal of existing concrete bottom.
- Install all new plumbing.
- Install all new filter equipment.
- A new gunite shell constructed inside of the old hole and existing walls.
- Gunite shell will be finished with a marbleized plaster.
- The top edge will be bordered by 6" x 6" frost proof tile.
- 4-foot cantilever edge will be placed around the entire edge of pool.
- Removal and replacement of fence by OWNERS.
- Removal of existing deck by OWNERS.

- Replacement of deck beyond 4-foot edge (cantilever) will be done by OWNERS.
- Electrical by OWNER except for 10 lights furnished by us.
- Mechanical pad furnished by OWNERS.

All of this included above totaled one hundred nine thousand seven hundred forty-four dollars (\$109,744.00).

On November 10, 1998, Ordinance 3303 was passed levying a City Retailers' Sales Tax in the amount of one-half of one percent (0.5%) with the City of Garnett, for the purpose of a Library Building Expansion; Park and Recreation Maintenance and Improvements; and Street Maintenance and Improvements that would be effective January 1, 1999. At that time, the sales tax was estimated to generate \$160,000 of revenue per year, with 60% allocated for the Library, 25% for parks and recreation maintenance and improvements, and the remaining 15% for street maintenance and improvements. The 15% allocated for streets amounted to \$24,000 at that time. In 2020, the bond held on the Baseball Complex and Library were paid off. In 2021, the remaining bond on the City Complex and Streets was paid off.

On November 12, 2002, The City Commission passed Ordinance 3487 authorizing the issuance and delivery of a three hundred ten-thousand-dollars (\$310,000.00) bond for the purpose of paying the cost or a portion of the cost of improvements to the swimming pool. On November 25, 2002, The City of Garnett and Triangle Builders LLC signed an agreement hiring Triangle Builders as the Construction Manager for improvements totaling three hundred two thousand two hundred fifty-five dollars (\$302,255.00). Those improvements included:

1. POOL

- Removing underwater lights and grout full.
- Repair shallow pool bottom, approximately 800sf and cosmetic repairs.
- Waterblast and repaint pool.
- Repair cracks in pool deck
- Remove and replace damaged pool decking and caulking.
- Replace filter system and recirc. Pump; enlarge door open.
- Install a chemical feed system.
- Repair/regROUT tile around pool edge.
- Provide safety painting.
- Provide suction safety device.
- Remove high dive structure and low dive; install 2 new low dives.
- Add concrete decking at the south side of the pool.
- Shade structure (20' x 28').

2. BATHHOUSE

- ADA modifications to Bathhouse.
- Install ventilation and exhaust fans.
- New windows.
- Replace existing doors and replace infills.
- Electrical work.
- Painting – interior & exterior.
- Install rubber tiles at problem floor areas (800sf).
- Install gutters & downspouts.
- Exterior masonry repair & sealing.
- New wire basket system w/ keys.

3. GENERAL CONDITIONS

- Preconstruction Services.
- General Jobsite Conditions (Supervision, safety, equipment).
- Contingency.
- Construction Management Fee.

There is no doubt these two (2) improvements projects extended the life of our existing swimming pool. Fast forward to today, the swimming pool is still a frequent fun spot for many people, both young and old, however the pool is showing its age. Although the main bowl does not leak, there have been several instances where pieces of the pool have broken off and the holes created had to be patched. In the bathhouse, there are several cracks as well as pieces of the walls missing. The bases of the diving boards are rusting. All these things are significant safety hazards and are illustrated in the photos below.



In 2019, \$3,750.00 was budgeted for swimming pool maintenance. In 2020, that number was increased to \$25.00 and \$4,000 was budgeted. 2021 saw no increase here and the budget remained the same with \$4,000.00. In 2022, that number was increased to \$6,750 with the same amount being budgeted for 2023. Looking at 2024, the likelihood of that number increasing is slim as this is nowhere near enough money to fix the issues in both the swimming pool and the bathhouse with the last two improvements being over \$100,000.00. So, what do we do? There

have been discussions about using existing Special Highway funds to fix the pool. There has been talk of issuing a bond. Talks of closing the pool.

As mentioned earlier, a bond election would not be ideal. Raising taxes to fund a project like this would not be ideal either as that funding mechanism only targets those that reside inside city limits. It has been mentioned to have a fundraiser to raise funds for the pool, which may raise some money but not enough for the cost of the improvements. The idea of adding a sales tax has been discussed at several City Commission meetings. So again, what do we do?

The most reasonable answer would be to go the route of a sales tax as it would be the fairest of the options. It would not matter if you lived in the city limits, lived in the county, or were merely traveling through to your next stop. If you purchased something from any city business, a portion of that money would go toward the swimming pool and park improvements.

Attached behind this pro-forma are quotes to fix our current pool. There are three (3) different options, each having a specific warranty. I know there are many that would love to have a new swimming pool; however, we do not have the funds to construct one at this time. The ideal scenario would be to move forward with one of the options for improvements and then save money back over a few years to cover the costs of constructing a new facility. To do this, we hope each one of you gives the thought and consideration and vote in favor of a half-cent sales tax when presented on the ballot during the November 3rd general elections. Make a splash and vote yes in November.

BALL FIELD IMPROVEMENTS AT THE NORTH LAKE COMPLEX

Other items that need attention are the baseball and soccer fields. The fencing around the baseball fields is in need of repair as the top rail is missing, fencing curled up, and fence posts leaning in all directions.

The Soccer fields need true aeration and reshaping as there is zero shape to the fields. The middle of the fields are beat down and beyond flat. There are also chug holes which can cause significant injury if someone were to step into one while playing. All these things are significant safety hazards and are illustrated in the photos below.

1. Optimist Field



2. Legion Field



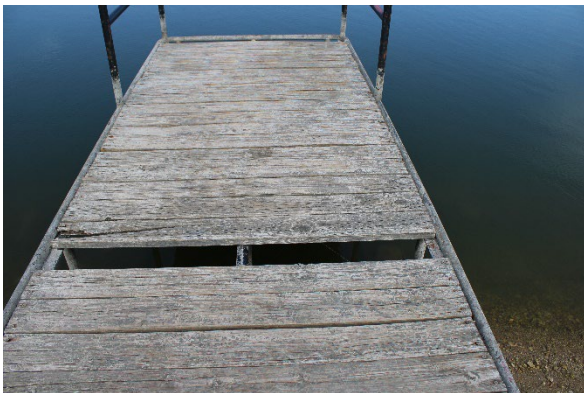
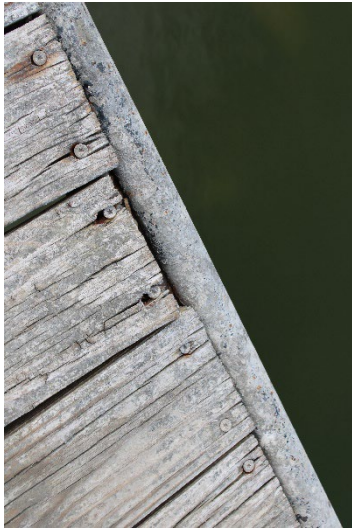
3. Top Field



4. Soccer Field



5. Boat Docks



OTHER IMPROVEMENTS/ENHANCEMENTS TO THE NORTH LAKE PARK

Other improvements and enhancements for the North Lake Park are as follows:

- Update restroom facilities including new plumbing and fixtures.
- Restoration of old and/or new boat docks.
- Restoration and or/removal of the volleyball court. If removed, replace it with pickleball courts.
- Refurbish both the east and west shelter houses.
- Removal of the old toadstools.
- Replace all bleachers at the ball fields with updated new bleachers.
- ADA accessible sidewalks at the entrance to the lake, on the south side of the swimming pool near the playground park.
- Dog park
- Updates to the Sprint Track to include new lighting, fencing, and resurfacing of the track.
- Updates to the existing camping stalls at all camping locations, as well as adding additional camping stalls to Clubhouse Bend.
- Replacement of the culvert on the Northeast corner of the Lake Road, formally known as the Muleshoe.
- Resurfacing of the North Lake Road.

To accomplish, we hope each one of you gives the thought and consideration and vote in favor of a two-cent sales tax when presented on the ballot during the November 7th election.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOVERNMENT ADMINISTRAT	GENERAL	GARNETT PUBLISHING, INC.	ORD. 4249 SUMMARY	41.68
		GILMORE & BELL, P.C.	ANNUAL FISCAL YR END 12.20	1,500.00
		CLOUDPERMIT INC	IMPLEMENTATION FEE	3,000.00
		KS ALCOHOLIC BEVERAGE CONTROL	CORNSTOCK CMB APPLICATION	25.00
		LONDON, HEATHER R.	CASE 22-0413	350.00
			22-0351 R SHELL	350.00
			22-0296 T ANDERSON	350.00
			22-0287 A BUEHNE	350.00
			22-0303 K KLEHAMMER	300.00
			22-0090 V TETER	350.00
		LEAGUE OF KANSAS MUNICIPALITIES	(3) KORA/KOMA	300.00
		UCI TESTING	ADMIN - EGBERT	100.00
		VISA - CARD SERVICES	VISA - GOOGLE SUITE	336.00
			VISA CARD SPLIT	162.77
			VISA CARD SPLIT	166.36
			VISA CARD SPLIT	36.99
			VISA ADOBE SPLIT	21.59
			VISA MICROSOFT SPLIT	26.40
			TOTAL:	7,766.79
COMMUNITY DEVELOPMENT	GENERAL	RAY'S METAL DEPOT INC	DEMO 807 W 4TH	9,500.00
		VISA - CARD SERVICES	VISA CARD SPLIT	434.89
			VISA CARD SPLIT	13.02
			VISA CARD SPLIT	71.30
			VISA CARD SPLIT	60.00
			VISA CARD SPLIT	12.42
			VISA ADOBE SPLIT	21.49
			VISA MICROSOFT SPLIT	9.90
			TOTAL:	10,123.02
PARKS, RECREATION & CE	GENERAL	D & S SANITATION LLC	CAMPGROUND/SOCCEER TOILETS	170.00
			CAMPGROUND/SOCCER TOILETS	170.00
			CAMPGROUND/SOCCER TOILETS	170.00
		DOLLAR GENERAL CORPORATION	REC CENTER PAPER TOWELS	30.75
			FOOTBALL SUPPLIES	177.00
		GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES SPLIT	56.12
		GERKEN RENT-ALL, INC	N LAKE TOILETS	357.50
			CEDAR VALLEY TOILETS (6)	627.00
		HAMPEL OIL DISTRIBUTORS, INC.	TORO- MOBIL DTE 25 ULTRA	560.60
		HAWKINS, INC.	CH250 CHEMTROL FLOW SWITCH	2,500.00
		PROFESSIONAL TURF PRODUCTS	CAP-RESERVOIR	59.05
		R & R EQUIPMENT, INC.	GRAVELY REPAIR	500.95
		VISA - CARD SERVICES	VISA CARD SPLIT	3.13
			VISA MICROSOFT SPLIT	3.30
			TOTAL:	5,385.40
STREET & STORMWATER	GENERAL	ANDERSON CO ROAD DEPT.	NEW BRUSHES FOR ROAD BROOM	500.00
		BRUMMEL FARM SERVICE	(11) SACKRETE	77.00
			(14) SACKRETE	98.00
			HORSE PANEL	83.00
		DON'S AUTOMOTIVE	VESTAL FORKLIFT MAN BASKET	450.00
		GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES SPLIT	56.12
		JOHN FOLTZ PLBG. & ELECTRIC	CULVERT	526.66
		KANEQUIP INC.	WIPER BLADE	48.87
		VISA - CARD SERVICES	VISA CARD SPLIT	0.68
			VISA CARD SPLIT	95.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			VISA CARD SPLIT	123.48
			VISA MICROSOFT SPLIT	0.66
		WHITAKER AGGREGATES, INC.	CULVERTR @ KAW	173.00_
			TOTAL:	2,232.53
MUNICIPAL AIRPORT	AIRPORT	ROD'S AUTO REPAIR & CUSTOM EXHAUST	2011 CHEVY HHR	190.35_
			TOTAL:	190.35
LIBRARY	LIBRARY	AMAZON	AMAZON - LIBRARY	39.48
			AMAZON - LIBRARY	10.54
		ASSOCIATION FOR RURAL & SMALL LIBRARIE	MEMBERSHIP RENEWAL	50.00
			ASSOCIATION ATTENDANCE	290.00
		VISA - CARD SERVICES	VISA CARD SPLIT	47.21
			VISA CARD SPLIT	30.33
			VISA CARD SPLIT	44.76_
			TOTAL:	512.32
FIRE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC.	FIRE - COPIES	9.60
		MFA OIL CO - PETRO CARD 24	FIRE FUEL SPLIT	46.84
		VISA - CARD SERVICES	VISA CARD SPLIT	69.21
			VISA MICROSOFT SPLIT	3.30_
			TOTAL:	128.95
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO SHERIFF'S DEPT.	INMATE HOUSING	70.00
			LIVE SCAN JULY 2023	150.00
		DIGITAL CONNECTIONS, INC.	PD - COPIES	18.50
		GODFREY'S INDOOR SHOOTING & ARHRY RAN	HILITE CARRIER/UNIFORM POC	1,290.00
		MFA OIL CO - PETRO CARD 24	POLICE FUEL SPLIT	1,554.08
		VISA - CARD SERVICES	VISA CARD SPLIT	710.00_
			VISA CARD SPLIT	156.87
			VISA CARD SPLIT	118.83
			VISA CARD SPLIT	128.98
			VISA CARD SPLIT	356.41
			VISA MICROSOFT SPLIT	16.50_
			TOTAL:	3,150.17
ELECTRIC PRODUCTION	ELECTRIC	CINTAS CORPORATION # 430	JANITORIAL/UNIFORMS	71.06
			JANITORIAL/UNIFORMS	71.06
			JANITORIAL/UNIFORMS	71.06
			JANITORIAL/UNIFORMS	71.06
			JANITORIAL/UNIFORMS	71.06
		GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES SPLIT	56.12
		KMEA WAPA OPERATING FUND	KMEA WAPA OPERATING FUND	10,246.75
		KMEA MID-STATES	VOLTAGE REGULATOR GEN 1	1,005.00_
			TOTAL:	11,663.17
ELECTRIC DISTRIBUTION	ELECTRIC	BORDER STATES INDUSTRIES, INC	STREET LIGHT MAINT	1,024.88
			DB-BRD ROP 9/16X1200	3,063.27
		BRUMMEL FARM SERVICE	(16) SACKRETE	112.00
		CINTAS CORPORATION # 430	JANITORIAL/UNIFORMS	8.78
			JANITORIAL/UNIFORMS	45.04
			JANITORIAL/UNIFORMS	8.78
			JANITORIAL/UNIFORMS	56.22
			JANITORIAL/UNIFORMS	8.78
			JANITORIAL/UNIFORMS	45.04
			JANITORIAL/UNIFORMS	8.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			JANITORIAL/UNIFORMS	56.22
			JANITORIAL/UNIFORMS	8.78
			JANITORIAL/UNIFORMS	45.04
			JANITORIAL/UNIFORMS	8.78
			JANITORIAL/UNIFORMS	56.22
			JANITORIAL/UNIFORMS	8.78
			JANITORIAL/UNIFORMS	45.04
			JANITORIAL/UNIFORMS	8.78
			JANITORIAL/UNIFORMS	56.22
			JANITORIAL/UNIFORMS	8.78
			JANITORIAL/UNIFORMS	45.04
			JANITORIAL/UNIFORMS	8.78
			JANITORIAL/UNIFORMS	56.22
		GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES SPLIT	56.12
		VERMEER GREAT PLAINS	CYLINDER 3'	317.01
			TOTAL:	5,167.38
GAS	GAS	BASCOM TURNER INSTRUMENT	REPAIRS VGC-311	672.00
		DC & B SUPPLY INC	(6) COUPLING / (1) REGULAT	574.02
			(6) COUPLING / (1) REGULAT	92.85
			FREIGHT	26.46
			FITTINGS/VALVES	3,712.36
			TOOLS	930.84
			METERS	85.20
			GAS ELBOW	125.22
			GLOVES SPLIT	56.12
		GENERAL MACHINERY & SUPPLY COMPANY INC	YELLOW MARKING PAINT (24)	186.42
		CORE & MAIN LP		
		JOHN FOLTZ PLBG. & ELECTRIC	GAS LINE	276.67
		KANSAS CORPORATION COMMISSION	KS CORPORATION COMMISSION	1,569.00
		KANSAS MUNICIPAL UTILITIES, INC	GAS PROGRAM- D HARRISON	250.00
		UCI TESTING	GAS - HARRISON	50.00
		VERMEER GREAT PLAINS	CYLINDER 3'	317.01
		VISA - CARD SERVICES	VISA CARD SPLIT	0.68
			VISA CARD SPLIT	31.99
			VISA ADOBE SPLIT	10.74
			VISA MICROSOFT SPLIT	0.66
			TOTAL:	8,968.24
SANITATION	SANITATION	ANDERSON CO SOLID WASTE	170.14N TONNAGE	7,656.30
			.56 C&d TONAGE	15.12
		GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES SPLIT	56.12
		VISA - CARD SERVICES	VISA CARD SPLIT	0.67
			VISA MICROSOFT SPLIT	0.66
			TOTAL:	7,728.87
WASTEWATER	WASTEWATER	GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES SPLIT	56.12
		JOHNSON COUNTY GOVERNMENT WASTEWATER	TESTING	247.50
		R & R EQUIPMENT, INC.	GRAVELY - SWITCH REPAIR	12.55
		VISA - CARD SERVICES	VISA CARD SPLIT	39.91
			VISA CARD SPLIT	250.00
			VISA CARD SPLIT	135.06
			VISA MICROSOFT SPLIT	0.66
			TOTAL:	741.80
WATER	WATER	GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES SPLIT	112.24
		HAWKINS, INC.	PERMANGANATE	4,191.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOHN FOLTZ PLBG. & ELECTRIC	WATER LINE	276.67
		MCCLURE ENGINEERING	WATER TREATMENT PER	11,125.00
		UCI TESTING	WATER - HARRISON	50.00
		VERMEER GREAT PLAINS	CYLINDER 3'	317.00
		VISA - CARD SERVICES	VISA CARD SPLIT	961.57
			VISA CARD SPLIT	20.56
			VISA CARD SPLIT	31.98
			VISA ADOBE SPLIT	10.75
			VISA MICROSOFT SPLIT	0.66
			TOTAL:	17,097.67
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	VISA - CARD SERVICES	VISA CARD SPLIT	3.13
			VISA CARD SPLIT	23.77
			VISA CARD SPLIT	52.24
			VISA CARD SPLIT	149.49
			VISA ADOBE SPLIT	21.49
			VISA MICROSOFT SPLIT	3.30
			TOTAL:	253.42
PARKSIDE #1	PARKSIDE #1	GARNETT HOUSING AUTHORITY	GHA PETTY CASH	3.57
			GHA PETTY CASH	5.49
		HD SUPPLY,INC	PKSIDE 1 FILTERS	59.95
		PICKENS, EDWIN RAY	REFUND DEPOSIT E PICKENS #	394.48
		REALPAGE	GHA ACCESS FEES	894.08
		VISA - CARD SERVICES	VISA CARD SPLIT	25.20
			VISA CARD SPLIT	278.64
			VISA CARD SPLIT	629.99
			TOTAL:	2,291.40
PARKSIDE #2	PARKSIDE #2	BOREN'S ROOFING INC.	PKSIDE 2 WIND DAMAGE	375.00
		GARNETT HOUSING AUTHORITY	GHA PETTY CASH	3.57
		HD SUPPLY,INC	PKSIDE 1 FILTERS	59.95
		REITER, SHERRYL	DEPOSIT REIMB #301	321.00
		REALPAGE	GHA ACCESS FEES	894.08
		VISA - CARD SERVICES	VISA CARD SPLIT	25.20
			VISA CARD SPLIT	315.44
			TOTAL:	1,994.24
PARK PLAZA NORTH	PARK PLAZA NORTH	GARNETT HOUSING AUTHORITY	GHA PETTY CASH	3.56
		AL'S DOOR COMPANY, LLC	GHA PPN DOOR SPRING	219.00
		PARIS, JENNY	REFUND DEPOSIT J PARIS #9	455.00
		VISA - CARD SERVICES	VISA CARD SPLIT	25.21
			VISA CARD SPLIT	165.60
			TOTAL:	868.37
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	MCCLURE ENGINEERING	CEDAR VALLEY SPILLWAY	27,790.14
			TOTAL:	27,790.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
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===== FUND TOTALS =====

101	GENERAL	25,507.74
102	AIRPORT	190.35
104	LIBRARY	512.32
105	PUBLIC SAFETY	3,279.12
109	ELECTRIC	16,830.55
110	GAS	8,968.24
111	SANITATION	7,728.87
112	WASTEWATER	741.80
113	WATER	17,097.67
114	ECONOMIC DEVELOPMENT	253.42
115	PARKSIDE #1	2,291.40
116	PARKSIDE #2	1,994.24
117	PARK PLAZA NORTH	868.37
118	CAPITAL IMPROVEMENT	27,790.14

GRAND TOTAL:	114,054.23

TOTAL PAGES: 5

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AL'S DOOR COMPANY, LLC	GHA PPN DOOR SPRING	PARK PLAZA NORTH	PARK PLAZA NORTH	219.00_
			TOTAL:	219.00
AMAZON	AMAZON - LIBRARY	LIBRARY	LIBRARY	39.48
	AMAZON - LIBRARY	LIBRARY	LIBRARY	10.54_
			TOTAL:	50.02
ANDERSON CO ROAD DEPT.	NEW BRUSHES FOR ROAD BROOM GENERAL		STREET & STORMWATER	500.00_
			TOTAL:	500.00
ANDERSON CO SHERIFF'S DEPT.	INMATE HOUSING	PUBLIC SAFETY	POLICE DEPARTMENT	70.00
	LIVE SCAN JULY 2023	PUBLIC SAFETY	POLICE DEPARTMENT	150.00_
			TOTAL:	220.00
ANDERSON CO SOLID WASTE	170.14N TONNAGE	SANITATION	SANITATION	7,656.30
	.56 C&d TONAGE	SANITATION	SANITATION	15.12_
			TOTAL:	7,671.42
ASSOCIATION FOR RURAL & SMALL LIBRARIE	MEMBERSHIP RENEWAL	LIBRARY	LIBRARY	50.00
	ASSOCIAITON ATTENDANCE	LIBRARY	LIBRARY	290.00_
			TOTAL:	340.00
BASCOM TURNER INSTRUMENT	REPAIRS VGC-311	GAS	GAS	672.00_
			TOTAL:	672.00
BORDER STATES INDUSTRIES, INC	STREET LIGHT MAINT	ELECTRIC	ELECTRIC DISTRIBUTION	1,024.88
	DB-BRD ROP 9/16X1200	ELECTRIC	ELECTRIC DISTRIBUTION	3,063.27_
			TOTAL:	4,088.15
BOREN'S ROOFING INC.	PKSIDE 2 WIND DAMAGE	PARKSIDE #2	PARKSIDE #2	375.00_
			TOTAL:	375.00
BRUMMEL FARM SERVICE	(11) SACKRETE	GENERAL	STREET & STORMWATER	77.00
	(14) SACKRETE	GENERAL	STREET & STORMWATER	98.00
	HORSE PANEL	GENERAL	STREET & STORMWATER	83.00
	(16) SACKRETE	ELECTRIC	ELECTRIC DISTRIBUTION	112.00_
			TOTAL:	370.00
CINTAS CORPORATION # 430	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION	71.06
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION	71.06
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION	71.06
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC PRODUCTION	71.06
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	45.04
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	56.22
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	45.04
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	56.22
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	45.04
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	56.22
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	8.78

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	45.04
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	56.22
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	45.04
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	JANITORIAL/UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	56.22_
			TOTAL:	949.40
CLOUDPERMIT INC	IMPLEMENTATION FEE	GENERAL	GOVERNMENT ADMINISTRAT	3,000.00_
			TOTAL:	3,000.00
CORE & MAIN LP	YELLOW MARKING PAINT (24)	GAS	GAS	186.42_
			TOTAL:	186.42
D & S SANITATION LLC	CAMPGROUND/SOCCEER TOILETS	GENERAL	PARKS, RECREATION & CE	170.00
	CAMPGROUND/SOCCER TOILETS	GENERAL	PARKS, RECREATION & CE	170.00
	CAMPGROUND/SOCCER TOILETS	GENERAL	PARKS, RECREATION & CE	170.00_
			TOTAL:	510.00
DC & B SUPPLY INC	(6) COUPLING / (1) REGULAT	GAS	GAS	574.02
	(6) COUPLING / (1) REGULAT	GAS	GAS	92.85
	FREIGHT	GAS	GAS	26.46
	FITTINGS/VALVES	GAS	GAS	3,712.36
	TOOLS	GAS	GAS	930.84
	METERS	GAS	GAS	85.20
	GAS ELBOW	GAS	GAS	125.22_
			TOTAL:	5,546.95
DIGITAL CONNECTIONS, INC.	FIRE - COPIES	PUBLIC SAFETY	FIRE DEPARTMENT	9.60
	PD - COPIES	PUBLIC SAFETY	POLICE DEPARTMENT	18.50_
			TOTAL:	28.10
DOLLAR GENERAL CORPORATION	REC CENTER PAPER TOWELS	GENERAL	PARKS, RECREATION & CE	30.75
	FOOTBALL SUPPLIES	GENERAL	PARKS, RECREATION & CE	177.00_
			TOTAL:	207.75
DON'S AUTOMOTIVE	VESTAL FORKLIFT MAN BASKET	GENERAL	STREET & STORMWATER	450.00_
			TOTAL:	450.00
GARNETT HOUSING AUTHORITY	GHA PETTY CASH	PARKSIDE #1	PARKSIDE #1	3.57
	GHA PETTY CASH	PARKSIDE #1	PARKSIDE #1	5.49
	GHA PETTY CASH	PARKSIDE #2	PARKSIDE #2	3.57
	GHA PETTY CASH	PARK PLAZA NORTH	PARK PLAZA NORTH	3.56_
			TOTAL:	16.19
GARNETT PUBLISHING, INC.	ORD. 4249 SUMMARY	GENERAL	GOVERNMENT ADMINISTRAT	41.68_
			TOTAL:	41.68
GENERAL MACHINERY & SUPPLY COMPANY INC	GLOVES SPLIT	GENERAL	PARKS, RECREATION & CE	56.12
	GLOVES SPLIT	GENERAL	STREET & STORMWATER	56.12
	GLOVES SPLIT	ELECTRIC	ELECTRIC PRODUCTION	56.12
	GLOVES SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	56.12
	GLOVES SPLIT	GAS	GAS	56.12
	GLOVES SPLIT	SANITATION	SANITATION	56.12
	GLOVES SPLIT	WASTEWATER	WASTEWATER	56.12

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	GLOVES SPLIT	WATER	WATER	112.24_
			TOTAL:	505.08
GERKEN RENT-ALL, INC	N LAKE TOILETS	GENERAL	PARKS, RECREATION & CE	357.50
	CEDAR VALLEY TOILETS (6)	GENERAL	PARKS, RECREATION & CE	627.00_
			TOTAL:	984.50
GILMORE & BELL, P.C.	ANNUAL FISCAL YR END 12.20	GENERAL	GOVERNMENT ADMINISTRAT	1,500.00_
			TOTAL:	1,500.00
GODFREY'S INDOOR SHOOTING & ARHERY RAN	HILITE CARRIER/UNIFORM POC	PUBLIC SAFETY	POLICE DEPARTMENT	1,290.00_
			TOTAL:	1,290.00
HAMPEL OIL DISTRIBUTORS, INC.	TORO- MOBIL DTE 25 ULTRA	GENERAL	PARKS, RECREATION & CE	560.60_
			TOTAL:	560.60
HAWKINS, INC.	CH250 CHEMTROL FLOW SWITCH	GENERAL	PARKS, RECREATION & CE	2,500.00
	PERMANGANATE	WATER	WATER	4,191.24_
			TOTAL:	6,691.24
HD SUPPLY, INC	PKSIDE 1 FILTERS	PARKSIDE #1	PARKSIDE #1	59.95
	PKSIDE 1 FILTERS	PARKSIDE #2	PARKSIDE #2	59.95_
			TOTAL:	119.90
JOHN FOLTZ PLBG. & ELECTRIC	CULVERT	GENERAL	STREET & STORMWATER	526.66
	GAS LINE	GAS	GAS	276.67
	WATER LINE	WATER	WATER	276.67_
			TOTAL:	1,080.00
JOHNSON COUNTY GOVERNMENT WASTEWATER	TESTING	WASTEWATER	WASTEWATER	247.50_
			TOTAL:	247.50
KANEQUIP INC.	WIPER BLADE	GENERAL	STREET & STORMWATER	48.87_
			TOTAL:	48.87
KANSAS CORPORATION COMMISSION	KS CORPORATION COMMISSION	GAS	GAS	1,569.00_
			TOTAL:	1,569.00
KANSAS MUNICIPAL UTILITIES, INC	GAS PROGRAM- D HARRISON	GAS	GAS	250.00_
			TOTAL:	250.00
KMEA MID-STATES	VOLTAGE REGULATOR GEN 1	ELECTRIC	ELECTRIC PRODUCTION	1,005.00_
			TOTAL:	1,005.00
KMEA WAPA OPERATING FUND	KMEA WAPA OPERATING FUND	ELECTRIC	ELECTRIC PRODUCTION	10,246.75_
			TOTAL:	10,246.75
KS ALCOHOLIC BEVERAGE CONTROL	CORNSTOCK CMB APPLICATION	GENERAL	GOVERNMENT ADMINISTRAT	25.00_
			TOTAL:	25.00
LANDON, HEATHER R.	CASE 22-0413	GENERAL	GOVERNMENT ADMINISTRAT	350.00
	22-0351 R SHELL	GENERAL	GOVERNMENT ADMINISTRAT	350.00
	22-0296 T ANDERSON	GENERAL	GOVERNMENT ADMINISTRAT	350.00
	22-0287 A BUEHNE	GENERAL	GOVERNMENT ADMINISTRAT	350.00
	22-0303 K KLEHAMMER	GENERAL	GOVERNMENT ADMINISTRAT	300.00
	22-0090 V TETER	GENERAL	GOVERNMENT ADMINISTRAT	350.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	2,050.00
LEAGUE OF KANSAS MUNICIPALITIES	(3) KORA/KOMA	GENERAL	GOVERNMENT ADMINISTRAT	300.00_
			TOTAL:	300.00
MCCLURE ENGINEERING	WATER TREATMENT PER	WATER	WATER	11,125.00
	CEDAR VALLEY SPILLWAY	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	27,790.14_
			TOTAL:	38,915.14
MF&A OIL CO - PETRO CARD 24	FIRE FUEL SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	46.84
	POLICE FUEL SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	1,554.08_
			TOTAL:	1,600.92
PARIS, JENNY	REFUND DEPOSIT J PARIS #9	PARK PLAZA NORTH	PARK PLAZA NORTH	455.00_
			TOTAL:	455.00
PICKENS, EDWIN RAY	REFUND DEPOSIT E PICKENS #	PARKSIDE #1	PARKSIDE #1	394.48_
			TOTAL:	394.48
PROFESSIONAL TURF PRODUCTS	CAP-RESERVOIR	GENERAL	PARKS, RECREATION & CE	59.05_
			TOTAL:	59.05
R & R EQUIPMENT, INC.	GRAVELY REPAIR	GENERAL	PARKS, RECREATION & CE	500.95
	GRAVELY - SWITCH REPAIR	WASTEWATER	WASTEWATER	12.55_
			TOTAL:	513.50
RAY'S METAL DEPOT INC	DEMO 807 W 4TH	GENERAL	COMMUNITY DEVELOPMENT	9,500.00_
			TOTAL:	9,500.00
REALPAGE	GHA ACCESS FEES	PARKSIDE #1	PARKSIDE #1	894.08
	GHA ACCESS FEES	PARKSIDE #2	PARKSIDE #2	894.08_
			TOTAL:	1,788.16
REITER, SHERRYL	DEPOSIT REIMB #301	PARKSIDE #2	PARKSIDE #2	321.00_
			TOTAL:	321.00
ROD'S AUTO REPAIR & CUSTOM EXHAUST	2011 CHEVY HHR	AIRPORT	MUNICIPAL AIRPORT	190.35_
			TOTAL:	190.35
UCCI TESTING	ADMIN - EGBERT	GENERAL	GOVERNMENT ADMINISTRAT	100.00
	GAS - HARRISON	GAS	GAS	50.00
	WATER - HARRISON	WATER	WATER	50.00_
			TOTAL:	200.00
VERMEER GREAT PLAINS	CYLINDER 3'	ELECTRIC	ELECTRIC DISTRIBUTION	317.01
	CYLINDER 3'	GAS	GAS	317.01
	CYLINDER 3'	WATER	WATER	317.00_
			TOTAL:	951.02
VISA - CARD SERVICES	VISA - GOOGLE SUITE	GENERAL	GOVERNMENT ADMINISTRAT	336.00
	VISA CARD SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	162.77
	VISA CARD SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	166.36
	VISA CARD SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	36.99
	VISA ADOBE SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	21.59
	VISA MICROSOFT SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	26.40
	VISA CARD SPLIT	GENERAL	COMMUNITY DEVELOPMENT	434.89

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VISA CARD SPLIT	GENERAL	COMMUNITY DEVELOPMENT	13.02
	VISA CARD SPLIT	GENERAL	COMMUNITY DEVELOPMENT	71.30
	VISA CARD SPLIT	GENERAL	COMMUNITY DEVELOPMENT	60.00
	VISA CARD SPLIT	GENERAL	COMMUNITY DEVELOPMENT	12.42
	VISA ADOBE SPLIT	GENERAL	COMMUNITY DEVELOPMENT	21.49
	VISA MICROSOFT SPLIT	GENERAL	COMMUNITY DEVELOPMENT	9.90
	VISA CARD SPLIT	GENERAL	PARKS, RECREATION & CE	3.13
	VISA MICROSOFT SPLIT	GENERAL	PARKS, RECREATION & CE	3.30
	VISA CARD SPLIT	GENERAL	STREET & STORMWATER	0.68
	VISA CARD SPLIT	GENERAL	STREET & STORMWATER	95.06
	VISA CARD SPLIT	GENERAL	STREET & STORMWATER	123.48
	VISA MICROSOFT SPLIT	GENERAL	STREET & STORMWATER	0.66
	VISA CARD SPLIT	LIBRARY	LIBRARY	47.21
	VISA CARD SPLIT	LIBRARY	LIBRARY	30.33
	VISA CARD SPLIT	LIBRARY	LIBRARY	44.76
	VISA CARD SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	69.21
	VISA MICROSOFT SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	3.30
	VISA CARD SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	710.00-
	VISA CARD SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	156.87
	VISA CARD SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	118.83
	VISA CARD SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	128.98
	VISA CARD SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	356.41
	VISA MICROSOFT SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	16.50
	VISA CARD SPLIT	GAS	GAS	0.68
	VISA CARD SPLIT	GAS	GAS	31.99
	VISA ADOBE SPLIT	GAS	GAS	10.74
	VISA MICROSOFT SPLIT	GAS	GAS	0.66
	VISA CARD SPLIT	SANITATION	SANITATION	0.67
	VISA MICROSOFT SPLIT	SANITATION	SANITATION	0.66
	VISA CARD SPLIT	WASTEWATER	WASTEWATER	39.91
	VISA CARD SPLIT	WASTEWATER	WASTEWATER	250.00
	VISA CARD SPLIT	WASTEWATER	WASTEWATER	135.06
	VISA MICROSOFT SPLIT	WASTEWATER	WASTEWATER	0.66
	VISA CARD SPLIT	WATER	WATER	961.57
	VISA CARD SPLIT	WATER	WATER	20.56
	VISA CARD SPLIT	WATER	WATER	31.98
	VISA ADOBE SPLIT	WATER	WATER	10.75
	VISA MICROSOFT SPLIT	WATER	WATER	0.66
	VISA CARD SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.13
	VISA CARD SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	23.77
	VISA CARD SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	52.24
	VISA CARD SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	149.49
	VISA ADOBE SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	21.49
	VISA MICROSOFT SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.30
	VISA CARD SPLIT	PARKSIDE #1	PARKSIDE #1	25.20
	VISA CARD SPLIT	PARKSIDE #1	PARKSIDE #1	278.64
	VISA CARD SPLIT	PARKSIDE #1	PARKSIDE #1	629.99
	VISA CARD SPLIT	PARKSIDE #2	PARKSIDE #2	25.20
	VISA CARD SPLIT	PARKSIDE #2	PARKSIDE #2	315.44
	VISA CARD SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	25.21
	VISA CARD SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	165.60_
			TOTAL:	5,077.09
WHITAKER AGGREGATES, INC.	CULVERTR @ KAW	GENERAL	STREET & STORMWATER	173.00_
			TOTAL:	173.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====				
101	GENERAL	25,507.74		
102	AIRPORT	190.35		
104	LIBRARY	512.32		
105	PUBLIC SAFETY	3,279.12		
109	ELECTRIC	16,830.55		
110	GAS	8,968.24		
111	SANITATION	7,728.87		
112	WASTEWATER	741.80		
113	WATER	17,097.67		
114	ECONOMIC DEVELOPMENT	253.42		
115	PARKSIDE #1	2,291.40		
116	PARKSIDE #2	1,994.24		
117	PARK PLAZA NORTH	868.37		
118	CAPITAL IMPROVEMENT	27,790.14		

	GRAND TOTAL:	114,054.23		

BILLS:	\$114,054.23
DRAFT:	(\$10,246.75)
PAYROLL:	\$128,110.03
TOTAL:	\$231,917.51

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