



Small, Serene, Simply Garnett.

City Commission Meeting **AGENDA** September 13, 2022, 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, Josh Ford, Trinity Baptist Church
- II. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- III. **Recognition**
 - A. Employees of the Month
- IV. **Governing Body Comments**
 - A. Commissioner Cole
 - B. Commissioner Sheahan
 - C. Mayor Gwin
- V. **Consent Agenda**
 - A. Approval of Minutes from August 23, 2022, Regular City Commission Meeting
 - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$242,511.86
- VI. **Regular Business**
 - Michael Billings, USDA Community Programs Specialist
 - Direct Support Professionals Proclamation
 - Consideration of the amended 2022 Halloween Fall Festival Event Agreement.
 - Consideration of the 2022 Great Pumpkin Bash Agreement.
 - Consideration of the 2022 Concerts in the Park Series Agreement
- VII. **Discussion Items**
 - CHP (Turbine Project)
 - Trash Truck update
 - Fleximat Presentation update
 - Transportation Plan update
 - Cedar Valley Reservoir update
 - GENCO Utility Revenue update
 - Susan Wettstein's Retirement Reception
 - Possible Library Restructure
- VIII. **Informational Items**
 - A. The Concerts in the Park Series, Hosted by Morning Mingle, will be held on Thursday in the Donna Harris Memorial Park.
 - B. The Garnett Area Chamber of Commerce will be having ribbon cutting for Soul To Sole on Saturday, September 17th from 11:00 a.m. to 1:00 p.m.



Small, Serene, Simply Garnett.

City Commission Meeting **AGENDA** **September 13, 2022, 6:00 P.M.**

- C. The 111th Annual Kincaid Free Fair, hosted by the Kincaid Fair Board, will be held on September 22-24.
 - D. Cornstock Concert on the Hill Music Festival, hosted by the Anderson County Corn Festival, will be held at the North Lake Park on September 24th.
 - E. Laugh, Laugh, Love: A Night of Comedy & Charity Handyman Date Auction, hosted by the Garnett BPW will be held on October 1.
 - F. The Garnett Shop Hop, hosted by Morning Mingle, will be held on October 7th & 8th.
 - G. The 9th Annual Lake Garnett Grand Prix Revival, hosted by the Lake Garnett Grand Prix Revival, will be held at Lake Garnett, the Garnett Municipal Airport, and the Town Square on October 8th & 9th.
 - H. Kincaid Octoberfest Craft Fair, ATV/UTV Parade, and Street Dance, hosted by Crickets Bar and Grill, will be held on October 8th.
 - I. The Antique Engine & Tractor Show, hosted by the Anderson County Flywheelers, will be held on October 15th in the Anderson County Fairgrounds.
 - J. The Zombie Walk, 5K Fun Festival, hosted by Masonfelt Comedy, will be held on the October 22nd on the Town Square, Anderson County Courthouse Lawn, and North Lake Park.
 - K. The Great Pumpkin Bash, Pumpkin patch, corn maze, and concert featuring Travis Marvin and Clevermax, hosted by Mundell LLC, will be held on October 22nd.
 - L. Faith & Blue, hosted by the Hope Anthem Church, will be held on October 23rd.
 - M. Kansas Rails-to-Trails Fall Extravaganza, 100m/100k, 50m/50k run race, hosted by the Timer Guys, will be held on October 29th.
 - N. The Halloween Fall Festival, hosted by Hope Anthem Church, will be held on October 29th.
 - O. Light the Night Trunk-or-Treat, hosted by the First Christian Church, will be held on October 31st at the First Christian Church.
- IX. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- X. **Adjournment**

Employee of the Month



August 2022

*The City of Garnett recognizes
Andy Modlin*

in recognition of his dedication, passion and hard work.

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

Signed *Javis Wilson* Date 09/02/2022

Employee of the Month



August 2022

*The City of Garnett recognizes
Duane Hastert*

in recognition of his dedication, passion and hard work.

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

Signed *Javis Wilson* Date 09/02/2022

August 23, 2022
Garnett, Kansas

The Governing Body of the City of Garnett met in regular session on August 9, 2022, at 6:00 p.m. with the following individuals present; Greg A. Gwin, Mayor, Jody Cole, City Commissioner, Jason Sheahan, City Commissioner; Travis Wilson, City Manager; City Attorney Terry Solander, Trish Brewer, City Clerk.

CALL TO ORDER

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

The Pledge of Allegiance was recited, followed by David Shrum, with the First United Methodist Church giving the invocation.

CITIZENS TO BE HEARD

- Wesley Keller expressed his support for a new trash truck.
- Franklin Urquhart expressed his support for a new trash truck.
- Jim Cox, asked about the city tax. Mayor Gwin explained that the City tax did not go up. The County tax did go up.

RECOGNITION

Employee of the Month – Shane Henkle

GOVERNING BODY COMMENTS

- *Commissioner Cole*

Thanked the city staff for submission of weekly reports, she enjoys reading of their activities. Commissioner Cole commented on the Childcare Center operation and importance thereof. Commissioner Cole attended the ACDC meeting 8.16.2022.

- *Commissioner Sheahan*

No comment

- *Mayor Gwin*

Mayor Gwin stated he attended the Mayor Meeting last week.

CONSENT AGENDA

- **Approval of Minutes from the August 9, 2022, Regular City Commission Meeting.**

Commissioner Cole made a motion to approve the minutes for the August 9, 2022, Regular City Commission Meeting with the correction. Mayor Gwin seconded the motion.

Motion passed (3) AYE (0) NAY

- **Approval of Semi-Monthly Bills and Payroll in the amount of \$184,201.37**

Mayor Gwin made a motion to approve the Semi-Monthly Bills and Payroll in the amount of \$184,207.37. Commissioner Sheahan seconded the motion.

Motion passed (3) AYE (0) NAY

REGULAR BUSINESS

- **Engineering Alternatives Report Presentation from Mark Griffin, McClure Engineering**

Mr. Griffin presented the final report on the Reservoir Spillway Project with schedule deadlines and the importance of expediting each step.

- **Transportation Plan Presentation from Jason DeWald, McClure Engineering.**

Mr. DeWald presented the Commission with a Preliminary Pavement Improvement Plan of street conditions, repair, and maintenance recommendations.

- **Mayor Gwin read Proclamation declaring September 2022 as Suicide Prevention and Awareness Month.**
- **Consideration of Resolution 2022-10 Consideration of Adoption of a Redevelopment District.**

Commissioner Sheahan motioned to adopt Resolution 2022-10 Redevelopment District.

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

- **Consideration of Resolution 2022-11 Giving of Notice of a Public Hearing on Creating a Community Improvement District in the City of Garnett.**

Commissioner Sheahan motioned to approve Resolution 2022-11 giving Notice of Public Hearing on Creating a Community Improvement District in the City of Garnett.

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

- **Consideration of the Temporary CMB Application for Anderson County Corn Festival.**

Commissioner Cole motioned to approve the Temporary CMB Application for Anderson County Corn Festival. Seconded by Mayor Gwin. Motion passed (3) AYE (0) NAY

- **New Trash Truck**

City Manager, Wilson requested approval to place an order for a freightliner truck. Commission discussed and approved of the need for a new trash truck, requested more information on optional specifications. Commissioner Cole motioned to approve the purchase of a trash truck, recommended additional questions be discussed with vendor for better deal. If Mr. Wilson is able to get a better deal move forward with the purchase. Seconded by Mayor Gwin. Motion passed (3) AYE (0) NAY

- **Consideration of Design & Construction Proposal, McClure Engineering.**

Commissioner Cole motioned to approve Amendment 1 in the amount of \$408,526.00 for Design & Construction Proposal with McClure Engineering. Seconded by Mayor Gwin. Motion passed (3) AYE (0) NAY

DISCUSSION ITEMS

- **New County Fire Barn Easement Conveyance**

City Manager, Wilson stated he attended the County Commission Meeting last week with the Commissioners voting 3-0 to approve the Fire barn Easement Conveyance. Mr. Wilson stated the process for installing the utility infrastructure can begin.

- **Hope Anthem Fall Festival date and venue change.**

The date and venue for the Hope Anthem Fall Festival has been changed to October 29th at the rock stadium at the North Lake. Commissioners have asked for a new agreement to be presented for approval.

- **League of Kansas Municipalities Annual Conference**

City Manager, Wilson will be attending the Saturday portion of the conference. Mayor Gwin will let Mr. Wilson know if he will be attending, this next week.

INFORMATIONAL ITEMS

- A. Fun in the Sun Car Show, hosted by Bill Smith, will be held on August 27 in Colony.
- B. The Concerts in the Park Series, Hosted by Morning Mingle, will be held on Thursdays in Donna Harris Memorial Park beginning September 1st.
- C. Colony Day Celebration, hosted by the Colony Day Committee, will be held on September 3rd.
- D. First Responders 9/11 Lunch, hosted by Morning Mingle, will be held on September 9th.
- E. The 19th Annual Greeley Smokeoff/Larry Schaffer Memorial Softball Tournament, hosted by the Greeley Smokeoff, will be held in Greeley September 9-10.
- F. Fall City Wide Garage Sale Day & Sidewalk Sales, hosted by the Garnett Publishing Company, will be held on September 10th.

G. The 111th Annual Kincaid Free Fair, hosted by the Kincaid Fair Board, will be held on September 22-24.

H. Cornstock Concert on the Hill Music Festival, hosted by the Anderson County Corn Festival, will be held at the North Lake Park on September 24th.

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

Paula Stark presented a video on how Community Heart and Soul was started, followed with a thank you to all who participated in the survey.

ADJOURNMENT

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

Meeting adjourned at 8:35 p.m.

Mayor

Attest: _____
City Clerk

PROCLAMATION

A PROCLAMATION DECLARING SEPTEMBER 11th THROUGH 17th 2022 AS DIRECT SUPPORT PROFESSIONALS WEEK IN THE CITY OF GARNETT, KANSAS.

WHEREAS, direct support professionals, direct care workers, and in-home support workers are primary providers of publicly-funded, long-term support and services for individuals with disabilities; and

WHEREAS, direct support professionals must build close, respectful, and trusted relationships with the individuals they help to support; and

WHEREAS, direct support professionals help those with disabilities participate more fully in their communities and remain connected to family and friends; and

WHEREAS, direct support professionals provide a broad range of individualized support to help enable individuals to live meaningful and productive lives; and

WHEREAS, direct support professionals play an important role in supporting individuals with disabilities to avoid more costly institutional care; and

WHEREAS, Garnett residents are encouraged to recognize and celebrate the contributions of direct support professionals who help strengthen our communities by fostering greater inclusion for persons with disabilities;

NOW, THEREFORE, I, Greg A. Gwin, Mayor of Garnett, in Kansas, do hereby proclaim the week of September 11th through 17th to be Direct Support Professionals Week in the City of Garnett, Kansas in recognition of the hard work and dedication of Direct Support Professions.

Signed this ____ Day of _____, 2022.

Greg A. Gwin, Mayor

Attest:

Patricia Brewer, City Clerk



AGREEMENT

THIS AGREEMENT, Made and entered into by and between the CITY OF GARNETT, KANSAS, a Municipal Corporation, by the Mayor, and attested by the City Clerk (hereinafter "City"), and the Hope Anthem Church (hereinafter referred to as "Sponsor").

WITNESSETH: WHEREAS, Hope Anthem Church will sponsor the Fall Festival event on October 29, 2022 at the Old Rock Football Stadium in the North Lake Park as well as a hay rack ride around the North Lake road.

NOW, THEREFORE, the City does hereby grant to the Sponsor the right to conduct said events said locations from 5:00 p.m. to 7 p.m. on said date upon the following terms and conditions:

1. That the Sponsor shall assume all liability in connection with said event and will indemnify the City in all particulars against any liability, both as to injury or property damage; and
2. The Sponsor agrees to assume any and all responsibility of policing the grounds, including the parking of motor cars and to generally clean up the litter that may accumulate on the grounds; and
3. The Sponsor further agrees to restore the area to its original condition following said event; and
4. The Sponsor agrees to assume the responsibility of coordinating and obtaining approval from all businesses effected by street closures; and
5. The Sponsor further agrees to have active liability insurance coverage in the amount of at least a minimum of \$500,000/\$1,000,000 naming the City as additional insured.

This Agreement shall be binding upon and shall extend to the successors and assigns of the parties.

IN WITNESS WHEREOF, the said parties have hereunto set their hands this _____ day of _____, 2022.

THE CITY OF GARNETT, KANSAS

BY: _____
Mayor

ATTEST:

City Clerk



Agreement
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HOPE ANTHEM CHURCH

BY: _____
Chairman

ATTEST:

Secretary

AGREEMENT

THIS AGREEMENT, Made and entered into by and between the CITY OF GARNETT, KANSAS, a Municipal Corporation, by the Mayor, and attested by the City Clerk (hereinafter "City"), and Mundell LLC, dba Mundell's Pumpkin Patch (hereinafter referred to as "Sponsor").

WITNESSETH: WHEREAS, Sponsor is hosting The Great Pumpkin Bash on private property and requests use of Veterans Memorial Park (South Lake Park) for additional parking.

NOW, THEREFORE, the City does hereby grant to the Sponsor the right to use the area located on the south side of the South Lake (aka "Crystal Lake" or "South Lake") for additional parking for said event from 12:00 p.m. to 10:00 p.m. on October 22, 2022, upon the following terms and conditions:

1. That the Sponsor may allow event attendees to park vehicles during the hours of the event in said city park and shall assume all liability in connection with said event and will indemnify the City in all particulars against any liability, both as to injury or property damage; and
2. That the Sponsor agrees to any and all responsibility of policing the grounds; of directing traffic, including the parking of motor vehicles; and of cleaning up all litter and refuse that may accumulate on the grounds during such use and to dispose of the same in accordance with the directions of the city.
3. The Sponsor further agrees to restore the area to its original condition following said event; and
4. The Sponsor further agrees to have active liability insurance coverage in the amount of at least a minimum of \$500,000/\$1,000,000 naming the City as additional insured.

This Agreement shall be binding upon and shall extend to the successors and assigns of the parties.

IN WITNESS WHEREOF, the said parties have hereunto set their hands this _____ day of _____, 2022.

THE CITY OF GARNETT, KANSAS

BY: _____
Mayor



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ATTEST:

City Clerk

MUNDELL LLC.

BY: _____
Josh Mundell, Owner

ATTEST:

Secretary

AGREEMENT

THIS AGREEMENT, Made and entered into by and between the CITY OF GARNETT, KANSAS, a Municipal Corporation, by the Mayor, and attested by the City Clerk (hereinafter "City"), and the Morning Mingle/Love What's Local Garnett (hereinafter referred to as "Sponsor").

WITNESSETH: WHEREAS, Morning Mingle/Love What's Local Garnett will sponsor the Concerts in the Park Series in the Donna Harris Memorial Park.

NOW, THEREFORE, the City does hereby grant to the Sponsor the right to conduct said events from 4:30 p.m. to 9:30 p.m. on September 1st, 8th, 15th, 22nd, 29th and October 6th and October 13, 2022 in the Donna Harris Memorial Park, and when necessary, to close Oak Street between the alley south of 3rd Avenue to 4th Avenue during said event series upon the following terms and conditions:

1. That the Sponsor shall assume all liability in connection with said event and will indemnify the City in all particulars against any liability, both as to injury or property damage; and
2. The Sponsor agrees to assume any and all responsibility to generally clean up the litter that may accumulate on the grounds; and
3. The Sponsor further agrees to restore the area to its original condition following said event; and
4. The Sponsor further agrees to have active liability insurance coverage in the amount of at least a minimum of \$500,000/\$1,000,000 naming the City as additional insured.

This Agreement shall be binding upon and shall extend to the successors and assigns of the parties.

IN WITNESS WHEREOF, the said parties have hereunto set their hands this _____ day of _____, 2022.

THE CITY OF GARNETT, KANSAS

BY: _____
Mayor



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ATTEST:

City Clerk

MORNING MINGLE/LOVE WHAT'S LOCAL
GARNETT

BY: _____
Chairperson

ATTEST:

Secretary

EKAE Combined Heat & Power Evaluation

- There are 3 Solar Turbine Proposed Options
 - Titan 130 -- Approximately 13.6 MW Generation
 - Taurus 70 -- Approximately 6.5 MW Generation
 - Taurus 60 -- Approximately 4.5 MW Generation
- Cost information provided to KMEA from LDB & Solar.

	Titan 130	Taurus 70	Taurus 60
CTG Installed Cost	\$20,124,000	\$14,606,000	\$12,879,000
HRSG Installed Cost	\$8,438,000	\$7,374,000	\$6,871,000

Load Estimate – Energy Supply

Future with Plant (100%)	City Load	Plant Load	Combined City and Plant	SPA	Marshall	WAPA	Solar Generator	Net City Load
2023	2,932	2,126	5,058	17	344	236	10,957	-6,495
2023	2,528	1,882	4,410	26	377	186	8,603	-4,782
2023	2,417	2,084	4,501	55	405	203	8,716	-4,878
2023	2,110	2,086	4,196	62	477	244	7,632	-4,219
2023	2,598	2,051	4,649	65	387	256	8,407	-4,466
2023	3,436	2,187	5,623	110	309	295	7,997	-3,088
2023	3,825	2,500	6,325	122	238	360	9,561	-3,956
2023	3,973	2,827	6,800	95	340	288	8,616	-2,539
2023	3,092	2,178	5,270	50	281	211	8,524	-3,796
2023	2,376	2,270	4,645	33	228	217	9,604	-5,437
2023	2,333	2,429	4,762	36	200	217	9,106	-4,797
2023	2,545	2,395	4,940	41	297	238	9,718	-5,354
	34,165	27,015	61,180	711	3,883	2,951	107,441	-33,807

Future with Plant (25%)	City Load	Plant Load	Combined City and Plant	SPA	Marshall	WAPA	Solar Generator	Net City Load
2023	2,932	2,126	5,058	17	344	236	2,739	1,722
2023	2,528	1,882	4,410	26	377	186	2,151	1,670
2023	2,417	2,084	4,501	55	405	203	2,179	1,659
2023	2,110	2,086	4,196	62	477	244	1,908	1,505
2023	2,598	2,051	4,649	65	387	256	2,102	1,839
2023	3,436	2,187	5,623	110	309	295	1,999	2,910
2023	3,825	2,500	6,325	122	238	360	2,390	3,215
2023	3,973	2,827	6,800	95	340	288	2,154	3,923
2023	3,092	2,178	5,270	50	281	211	2,131	2,597
2023	2,376	2,270	4,645	33	228	217	2,401	1,766
2023	2,333	2,429	4,762	36	200	217	2,277	2,033
2023	2,545	2,395	4,940	41	297	238	2,430	1,934
	34,165	27,015	61,180	711	3,883	2,951	26,860	

City's load is 31% of Titan 130 output and the City & EKAE together are 57% entire Titan 130. A 25% to 33% share is a better fit.

Initial observations

- All information provided indicate that the Titan 130 option is the most economic compared to Solar Generation Options.
- All options would provide a reliable energy source BTM that could supply much of city load in times of curtailments or transmission outages.
- All options will require a Study Request from Evergy, and the Titan 130 would likely require us to go to SPP for Interconnection approval. KMEA submitted to Evergy on August 8, 2022 for a study to be performed on multiple options.
 - SPP Generation Interconnection process is lengthy but there are “Fast Track” options that can be taken with a bit of risk.
- KMEA generally does not advise to have all energy/capacity coming from one generator and/or one fuel type.
 - If city moves forward with Titan 130 option, we recommend partners.
 - Taurus 70 option likely could be incorporated in city with no partners if city is able to be energy supplier for EKAE. However, the costs are considerably higher. Installed Turbine is 50% higher than Titan 130 option on a per MW basis.

Evaluation of Titan 130 to establish viability of project - Demand

Installation costs and Annual O&M.

Solar Turbine Generation Project	
Generataion and Installation rate	13.6 \$ 20,124,000
Interest Rate	5.00%
Years	20
Yearly Costs	\$ 1,614,802
Yearly Maintenance	\$ 1,176,000
Other costs per Tom at LDB	\$ 150,000
Yearly Costs (excluding Fuel)	\$ 2,940,802
Monthly Costs	\$ 245,067
\$/MW-Month	\$ 18,019.62
\$/KW-Month	\$ 18.02

- Expected Capacity Accreditation is 13.6 MW.
- We assumed that city/partner would be able to finance project for 20 Years at a 5% interest rate.
- Yearly Maintenance program ensures that turbine will be repaired/replaced with rebuild unit on 3-year cycle.
- Other costs were described as washing blades and other services needed and not included in Solar Maintenance program.
- Installation and Annual O&M can be correlated to a "demand" or "capacity" payment.
 - These are generally quoted as a \$/KW-month.
 - GRDA, WAPA & SPA are \$10.52, \$4.12 & \$4.53 \$/KW-month respectively. The Titan 130 and Taurus 70 are \$18.02 & \$26.52 respectively.
 - KMEA has quoted \$5.18 \$/KW-month for 6 MW of new construction Cat -Diesel units. This is a budgetary estimate.

- Generally, we would expect this type of projects Demand Costs to compare unfavorably to a federal hydro (SPA & WAPA) which have a low-capacity factor or Diesel Project which has high energy costs and low-capacity factor..
- GRDA has a very similar capacity factor and is 71% lower in Demand Costs. However, GRDA does not provide any BTM reliably value.
- Most high-capacity factor generation projects have higher Demand Costs and then low energy costs. This project follows in that direction.

Evaluation of Titan 130 to establish viability of project - Energy

- We calculated a Dispatch based on hourly Spark Spread (Basically HR) of SPP DA-Energy Market at EMP1 node location (LMP) for past 12 months. Dispatch represents a 90% LF for Titan 130.
 - Titan 130 Heat Rate and Load are contingent on Temp-Month.
 - Dispatch represents full load when Spark Spread was greater than or close to 2/3rd HR of unit (2/3rd accounts for fuel split).
 - 45% of the hours the LMP inferred Spark Spread was less than 2/3rd HR of unit. (this would have represented a 86% LF)
 - With Adjustments we increased dispatch to 90%.

Month	Garnett Ave. Temp.	HHV (HR)	HHV @ 1/2 load	Load
1	31°F	10.8	14.0	16.4
2	35°F	10.8	14.0	16.4
3	45°F	10.9	14.1	15.9
4	56°F	10.9	14.2	15.5
5	65°F	11.1	14.5	14.5
6	74°F	11.3	14.7	13.6
7	79°F	11.3	14.7	13.6
8	77°F	11.3	14.7	13.6
9	69°F	11.1	14.5	14.5
10	57°F	10.9	14.2	15.5
11	45°F	10.9	14.1	15.9
12	33°F	10.8	14.0	16.4

MW produced	HR of energy dispatch	Forward Gas Price	Total fuel Costs	\$/MWh Fuel Component	Market inferred Spark Spread	2/3rd HR dispatch	2/3rd Fuel Costs
10,957	11.18	\$ 10.38	1,271,339	\$ 116.03	\$ 8.52	7.5	\$ 77.36
8,603	11.70	\$ 9.87	993,727	\$ 115.51	\$ 4.85	7.8	\$ 77.01
8,716	12.02	\$ 7.48	784,971	\$ 90.06	\$ 4.41	8.0	\$ 60.04
7,632	12.43	\$ 5.26	500,622	\$ 65.59	\$ 3.84	8.3	\$ 43.73
8,407	12.08	\$ 4.98	505,718	\$ 60.15	\$ 5.97	8.1	\$ 40.10
7,997	12.09	\$ 5.04	487,740	\$ 60.99	\$ 7.40	8.1	\$ 40.66
9,561	11.53	\$ 5.12	564,841	\$ 59.08	\$ 9.51	7.7	\$ 39.39
8,616	11.92	\$ 5.14	527,555	\$ 61.23	\$ 8.23	7.9	\$ 40.82
8,524	11.89	\$ 5.06	512,676	\$ 60.15	\$ 6.50	7.9	\$ 40.10
9,604	11.57	\$ 5.06	562,064	\$ 58.52	\$ 6.88	7.7	\$ 39.02
9,106	11.71	\$ 5.52	588,770	\$ 64.66	\$ 6.18	7.8	\$ 43.11
9,718	11.62	\$ 6.19	699,092	\$ 71.94	\$ 4.96	7.7	\$ 47.96
107,441	11.78	\$ 6.26	7,999,115			7.86	\$ 49.11

A dispatch was needed to determine the Average HR/Fuel so that we can ultimately calculate an energy costs based at different gas prices.

Combined Demand & Energy

100% Ownership	gas price	\$	6.26
	fuel split		67%
Yearly Costs (excluding Fuel)	13.6	\$	2,940,802
Energy Costs	107,441	\$	5,333,768
Total Costs		\$	8,274,570
\$/MW		\$	77.0
Percent Ownership			25.0%
Yearly Costs (excluding Fuel)	3.40	\$	735,200
Energy Costs (Gas \$6.26)	26,860	\$	1,333,442
Total Costs		\$	2,068,642
\$/MW		\$	77.0
Gas Price		2/3rd split	1/2 split
\$	3.00	\$ 51.20	\$ 45.20
\$	4.00	\$ 59.10	\$ 51.20
\$	5.00	\$ 67.00	\$ 57.10
\$	6.00	\$ 75.00	\$ 63.10
\$	6.26	\$ 77.00	\$ 64.60
\$	7.00	\$ 82.90	\$ 69.00
\$	8.00	\$ 90.80	\$ 75.00

- With Current Gas Prices we calculate average cost at \$77.00 / MWh
- Estimated at different gas and split are provided.
- Provided Energy and Capacity value based on 25% ownership. Cost on a per MW basis does not change.
- Additionally, this option would require you to either continue to claim capacity on existing units (investment likely needed) or purchase paper capacity.

Comparisons

Cat intall , upgrade exist and Energy Only Product

Generataion and Installation	6	
Existing Generatrigion upgrade rate	2	\$ 4,500,000
years		5.00%
		20
Yearly Maintenance		\$ 361,092
Yearly Maintinence		\$ 12,000
Yearly Costs (excluding Fuel)		\$ 373,092
Monthly Costs		\$ 31,091
\$/MWM		\$ 5,181.83
\$/KWM		\$ 5.18
Energy Only	3.00	
2.622 MW ATC	26280	\$ 1,051,200
Energy Only		\$/MWM \$ 40.00
Add 6 MW of Cap Plus Energy Only		
Yearly Costs (excluding Fuel)		\$ 373,092
Energy Costs (Quote)	26,280	\$ 1,051,200
Total Costs		\$ 1,424,292
\$/MWM		\$ 54.2

Cat/Diesel Install by itself does not provide the energy that Titan 130 does. It does provide the BTM reliability. To show a comparable we also included an Energy Only Product at multi-year fixed price (Quote). This option includes investment in existing units and building and claiming 6 MW of Cat Diesels.

Existing GRDA Project

	Demand	Energy
Jul-21	3 \$ 31,571	2232 \$ 68,042
Aug-21	3 \$ 31,571	2232 \$ 75,123
Sep-21	3 \$ 31,571	2160 \$ 70,058
Oct-21	2.25 \$ 23,694	1674 \$ 57,761
Nov-21	2.25 \$ 23,694	1622 \$ 58,749
Dec-21	2.25 \$ 23,694	1674 \$ 84,317
Jan-22	3 \$ 31,575	2232 \$ 83,867
Feb-22	3 \$ 31,575	2016 \$ 73,357
Mar-22	2.25 \$ 23,694	1671 \$ 68,156
Apr-22	2.25 \$ 23,694	1620 \$ 64,580
May-22	2.25 \$ 23,694	1674 \$ 67,470
Jun-22	3 \$ 31,571	2160 \$ 99,298
July 2022 only (one month)		
Demand \$/KWM	3 (3.45 w/Reserves)	\$ 31,560
Energy \$/KW	2232	\$ 102,672
Total Costs		\$ 134,232
\$/MWM	Gas @ \$7.10	\$ 60.1
July 2021 - June 2022	3 (3.45 w/Reserves)	\$ 331,598
Energy Costs (Gas as \$4.94 ave)	22,967	\$ 870,778
Total Costs		\$ 1,202,376
\$/MWM	Gas @ Ave. \$4.94	\$ 52.4

GRDA existing contract can be extended. The July -22 only estimate of \$60.10 can be compared to Titan 130 at a gas price of \$7.00 and The July 2021 - June 2022 can be compared to Titan 130 at \$5.00 prices. In both cases GRDA evaluates better than the Titan 130 at 2/3 gas split. At a ½ gas split GRDA still is lower cost but by less of a margin. GRDA does not provide BTM reliability. Additionally, this option would require you to either continue to claim capacity on existing units (investment likely needed) or purchase paper capacity.

Paper Capacity and Energy Only Project

2022 Demand Price		\$/KWM	\$ 2.25
2025 -2035 Demand Quote		\$/KWM	\$ 2.95
Energy Only			3.00
2.622 MW ATC			26,280 \$ 1,051,200
Energy Only		\$/MWM	\$ 40.00
Yearly Demand Costs			3.45 \$ 122,130
Energy Costs (Quote)			26,280 \$ 1,051,200
Total Costs			\$ 1,173,330
\$/MWM			\$ 44.6

Paper Capacity and Energy Only Product. Paper Capacity is estimated at \$2.95 per KW-Month(10 Year Quote) and energy is multi-year fixed price (Quote). Additional capacity would need to be purchased. This option is lowest but does not provide BTM reliability. Additionally, this option would require you to either continue to claim capacity on existing units (investment likely needed) or purchase paper capacity.

Last...

- If gas prices are projected to be lower this project would have evaluated much better.
- City would not be able to absorb entire Titan 130. Alternate unit may be able to be absorbed as a significant increase in cost.
- It will be very difficult to find a partner city for a project that evaluates at a higher cost than other options and does not provide them with BTM reliability.



Design Kick-Off Meeting Minutes

DATE: 9-7-22
 TIME: 3:00 PM
 PROJECT: FEMA – DR4449- KS
 CFDA: #97.036
 Project number #144302
 KDA structure number DAN-0026.
 MEC Project Number 211294

PURPOSE: **Garnett, Kansas – Cedar Creek Reservoir Emergency Spillway Repair Design Kick Off Meeting**

INVITEES: *Travis Wilson – City of Garnett, City Administrator*
James DePriest – City of Garnett, Public Works Director
Thane Stauffer – KDEM, Program Delivery Manager (PDMG)
Jeff Heinrich – KDEM, Task Force Lead (TFL)
Kevin Bullington – KDEM, Site Inspector Task Force Lead (TFL) - Did Not attend
Mark Griffin, McClure Engineering, Project Manager
Matt Eblen, McClure Engineering, Design Lead Engineer
James Fisher, McClure Engineering, Project Engineer
Zack Rust, KDA, Water Structures Engineer
David Weiglein, FEMA HM 406 Specialist
Alma Hubbard – FEMA EHP Manager – Did Not attend
Claudia Vines – FEMA EHP Specialist
Timothy Baker – FEMA Region VII, PA Group Supervisor, Attended early part of the discussion.

Items discussed during the meeting are shown in italics. Meeting started at 3:00 PM, and lasted until 5 PM

1. Introductions
 - a. Project Team and Team Member Responsibilities
2. FEMA UPDATE:
 - a. *Timothy Baker asked to say a few items at the start of the meeting. Tim had other time commitments, was short on time, and wanted the team to understand the issue. The issue is FEMA wants a more thorough review of what is all eligible, cost reimbursement wise for the project. The auxiliary spillway was damaged in 2007 and repaired in 2009. The project was permitted by DWR and met Codes and Standards at the time. There is an issue or question related to interpretation of State of Kansas Statutes and/or Regulations at that time. In any event DWR had and still has permitting authority over any repairs to the auxiliary spillway. Question FEMA has appears to be if any parts of the funding is not eligible for the financing. Concern over project eligibility.*

The other issue under FEMA review is the mention of erosion noticed during the 2018 dam inspection report that is mentioned in the 2022 Engineering Alternatives Report. Comparison of photos taken in 2015 dam inspection report and 2018 dam inspection report (dated in December 2018), shows some new and apparent recent erosion on both sides of the Auxiliary Spillway slope. The slope on the inside was deemed a safety hazard to the dam and required immediate repairs via a different FEMA grant. The erosion on the exterior near the bend was not repaired. It is interpretation on my part that the 12-2018 dam inspection report documents a likely rain event that overtopped the concrete control section during one of the ferocious rain events in 2018–2019-time frame. The log is shown caught on the concrete weir control section of the auxiliary spillway that was placed during there during a recent flood. The issue is FEMA needs to review these issues to see if any erosion is not eligible for financing. So there appears to be a less significant flood event that occurred in the 2018 time frame and an even more significant flood event that happened in 2019. So the question appears to be does the previous 2018 flood somehow preclude the more significant flood from FEMA grant. Ambrose indicated in a previous E-mail that previous repairs in 2008 were to DWR Codes and Standards. Federally funding repairs were to standards. Tim is concerned about damages in previous inspection reports. Timing on when Codes and Standards went into effect need to be determined.

3. Team Charter

a. Project Team and Responsibilities

- McClure Engineering
 1. Mark Griffin PE., MEC, *Project Manager and primary contact person for the project design, permitting and construction.*
 2. James Fisher PE, McClure Project Engineer. *To assist Mark in Engineering efforts.*
 3. Matt Eblen, P.E., *Design Engineering Lead.*
- City of Garnett (City)
 1. Travis Wilson, *City Administrator, City contact person*
 2. James DePriest, *PW Director, Alternate City contact person*
- KDEM
 1. Thane Stauffer, *KDEM PA Program Delivery Manager (PDMG) and Primary Point of Contact between City and FEMA. Assist and upload documentation, act as grants manager and grants portal to build the project.*
 2. Jeff Heinrich, *KDEM TFL, Thane's Supervisor. Completed the preliminary inspections of the facilities.*
 3. Kevin Bullington, *KDEM Site Inspector TFL*

- *FEMA*
 1. *Timothy Baker, FEMA Region VII PA Supervisor*
 2. *David Weiglein, FEMA 406 Mitigation Specialist, Resiliency items above code that could come up for additional funding items.*
 3. *Alma Hubbard, FEMA EHP Manager.*
 4. *Claudia Vines, FEMA EHP Specialist, Environmental and Historical Preservation. Reviews compliance needed to ensure project meets EHP for federal funding.*
 - *DWR*
 1. *Zack Rust, KDA, DWR dam safety team. Regulatory agency, oversee permitting.*
4. Meeting Objectives:
- a. Introduce team, ask questions, gain understanding of the overall project goals, operations, problems, processes, planned improvements, etc.
 - b. Review Project Scope, tasks, schedules, and key activities, set up communication for the project.
 - c. Design to meet requirements outlined in Engineering Alternatives Report Dated August 16, 2022.
 - d. Full Transparency
 - *FEMA is going to review the entire funding for eligibility.*
 - e. Understand FEMA, KDEM, or other specific requirements
 - EHP permitting process
 - Project Cost Reimbursements *85% of what FEMA determines is eligible. KDEM pays 10%, FEMA 75%.*
 - f. Goals/Success Factors
 - 100% Satisfaction goal
 - Time Extension Granted *(current extension request approved through June 10, 2023, which is the end of Period of Performance. Any additional extension requests must be approved by FEMA)*
 - Long term project built to stand the test of time.
5. Communication
- a. Minutes of all scheduled meetings will have Agendas prepared and minutes distributed to all participants. *Please review and provide minutes.*
 - b. Communication Plan
 - Weekly internal progress review
 - Frequent E-mail communications with various people for certain activities via their areas of expertise.
 - Monthly project report, monthly invoices sent to the City.
 1. *Monthly reports and invoices to also be shared with KDEM. Invoices to document actual work of invoices submitted for reimbursement.*
 - Other communication needs? *None*
 - c. Future Meetings

- 60% Preliminary Meeting- *approximately Oct. 15-21,*
 1. *Concern is armoring, previous disturbed areas. Earlier the better. EHP needs to be included with 60% and 90% reviews.*
- 90% Design Review – *Approximately Nov. 15.*

6. Project SOW

a. Design Phase

- Design repairs to the auxiliary spillway of the Cedar Valley Reservoir Auxiliary Spillway. *DWR requests they must meet DWR Codes & Standards.*
- Grade changes, slope to be uniform and gradual, outside curve of vertical wall to be smooth with fill, with some bank cutting to pin Flexamat to the earth up to 7-feet high.
- Improve the dam access road to allow access to the site.
- Flexamat
 1. Flexamat pinning to earth, and bedrock
- Hydraulic modeling of slope and at end of Flexamat
- 60% Design Review Plans & Specifications
 1. Design Review Meeting
 2. Cost estimate
- 90% Design Review of Plans & Specifications
 1. Design Review Meeting
 2. Cost Estimate
- Dam Breach Analysis by KDA DWR subconsultant
 1. Questions on who they are, etc. – *Not related*

b. Permitting Phase

- City/County - *No Permitting requirements*
- DWR
 1. 2 sets plans, specs, engineering calculations, report.
- SWPPP (KDHE)
 1. Submit application about 2 months before construction start
- EHP
 1. SHPO
 - a. Phase 1 Archeological
 - i. MEC plans to sue R. CHRISTOPHER GOODWIN & ASSOCIATES, INC. for the Phase 1 study.
 - ii. *Action Mark: Provide a detailed SOW and outline of Phase 1 Archeology report and provide copy to Claudia so she can review to ensure it meets EHP needs.*
 - b. Previously Disturbed Grounds – only areas for work.
 - i. *Share maps with EHP of previously disturbed areas.*
 2. *EHP – Wants to see the permitting to ensure all permits obtained properly. Action Mark: Confirm that DWR will*

forward to others for permitting review. Those permitting agencies might include:

- a. KDHE
 - b. KS Wildlife and Parks
 3. US Fish & Wildlife – *Federal. Remove any trees?*
 4. ACOE
 - a. **Action Mark:** *Communicate with ACOE directly. Determine permitting to upload into the project folder.*
 5. Others?
 - c. Bid & Award Phase
 - Prepare and meet all City bidding standards and requirements.
 1. **Action Mark:** *Obtain City Bid Standards.*
 - Prebid meeting
 1. *Answer Questions*
 - Review bids for City.
 - Contract front end documents to include the likely specific contractual Division 00 requirements:
 1. Advertisement for bids
 2. Instruction to bidders
 3. Qualification Statement
 4. Bid Form
 5. Bid Bond
 6. Notice of Award
 7. Agreement
 8. Notice to Proceed
 9. Performance Bond
 10. KS Statutory Bond
 11. Contractors Application for Payment
 12. Change Order Form
 13. Certificate of Substantial Completion
 14. Notice of Acceptability
 15. General Conditions (EJCDC 2013)
 16. Supplemental Conditions
 17. RFI form
 18. Affidavit Contactor in KS
 19. Funding Agency Requirements
 - a. AIS
 - b. State of KS Wage, Determinations, forms
 - c. Other, i.e., lobbying, Discrimination, Good faith
 - d. Other: Important the bidding and contract documents *follow the City's contracting policy. At least to that level.*
 - e. **Action James,** *start technical specifications.*
 - d. Future - Construction Administration & RPR Phase
7. Invoicing

- a. Design through construction Phases
 - MEC sends to City monthly.
 - MEC reviews Contractors Invoicing, and forwards to City
 - 1. City pays all invoices monthly
- b. City submits quarterly invoices to KDEM *for up to 85% reimbursement.*
 - Actual invoices, copies, spreadsheet, etc.
 - Anything not reimbursable?
- c. How long should City expect reimbursement by KDEM?
 - *Time frame 3-6 weeks.*

8. Schedule

- a. See below

Proposed Overall Project Schedule

	Task Completion
Draft Preliminary Engineering Report to City of Garnett	July 15, 2022
Preliminary Engineering Report to All Parties	July 21, 2022
Submit Final Engineering Report to City of Garnett	August 5, 2022
KDEM- FEMA approval of project costs and concept	August 1, 2022
Present Engineering Report to City of Garnett	August 23, 2022
Submit Design, Bid, and Construction Management Proposal to City of Garnett	August 15, 2022
Approval to proceed: Design, Bid, and Construction Management for Auxiliary Spillway Project	September 1, 2022
60% Design Review	October 15, 2022
100% Plans, Contract Documents, Engineering Report	December 1, 2022
Early KDEM PA FEMA Time Extension Request	September 2022
Permitting: DWR, KDEM, USAOCE, FEMA-EHP, FEMA	December – February 2023
Possible Prolonged Permitting (KDEM PA FEMA-EHP)	*(March-July 2023)
Project Out to Bid	April 2023
Obtain Necessary Authorizations from KDEM	April 2023
Obtain Time Extension Authorization FEMA	June 2023
Execute Contract Documents	May 2023
Construction NTP	May 2023
Completion of Construction	November 2023
Construction punch list, project close out	December 2023
Final project close out final cost submittal KDEM	January 2024

* Possible prolonged permitting is dependent of factors out of our control and can be anywhere from 3-9 additional months, and possibly more.

9. Issues/Concerns

- a. Time Extension Request
 - Early start – Oct. 16, at 60% design or earlier? *Mention 60% plans as a part of the request.*
 - *Action Travis, start draft extension request now.*
- b. Flexamat Presentation Reschedule
 - Good to see it. **Action Mark: Reschedule for 27th?**

c. Other items: None

10. Next Meeting:

a. Approximately Dec. 1, 2022

11. Project Contact Information:

McClure Engineering

Mark Griffin, P.E.* (CA, MO)

Senior Project Manager

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Project Engineer

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City Of Garnett

Travis Wilson

City Manager

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Fax: (785) 448-5555

KDEM

Thane Stauffer

Program Delivery Manager

KS Division of Emergency Management

tkstauffer.kdem@gmail.com

Home: 620-637-2315

Cell: 316-258-6159

KDEM, EHP

FEMA

David Weiglein (RSV)

HM 406 Specialist

202 351 1566

david.weiglein@fema.dhs.gov

KDA

Zack Rust

Water Resources Engineer

Kansas Department of Agriculture

Water Resources - Dams and Safety

1320 Research Park Drive

Manhattan, KS 66502

Phone: 785-564-6678

Zack.rust@ks.gov

<http://agriculture.ks.gov>

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_		
GOVERNMENT ADMINISTRAT	GENERAL	ADVANTAGE COMPUTER	9/13/22	PRINTER WORK	99.00		
			9/13/22	ADVANTAGE COMPUTER	5,947.00		
		CENTURYLINK	9/13/22	CITY HALL #313191149	115.54		
		DIGITAL CONNECTIONS, INC.	9/13/22	CITY HALL COPIER COPIES/MA	550.88		
		HAMPEL OIL DISTRIBUTORS, INC.	9/13/22	CITY HALL JULY FUEL SPLIT	92.09		
			9/13/22	CITY HALL JULY FUEL SPLIT	51.23		
			9/13/22	CITY HALL FUEL	33.91		
			9/13/22	CITY HALL FUEL SPLIT	30.71		
			9/13/22	CITY HALL AUG FUEL SPLIT	52.04		
		KANSAS ALCOHOLIC BEVERAGE CONTROL	9/13/22	ALCOHOL - CORN FESTIVAL	25.00		
		KANSAS STATE TREASURER	9/13/22	STATE COLLECTION FEES	904.50		
		PITNEY BOWES PURCHASE POWER	9/13/22	CITY HALL POSTAGE SPLIT	705.22		
		RYAN WALTER DBA	9/13/22	CITY HLL PEST CONTROL	15.00		
		TRUSTPOINT INSURANCE	9/13/22	CITY HALL INSURANCE	412.48		
		TYLER TECHNOLOGIES, INC.	9/13/22	COURT CLERK TRAINING	300.00		
		VALIDITY SCREENING SOLUTIONS	9/13/22	BACKGROUND CHECK (2)	149.00		
		VISA - CARD SERVICES	9/13/22	CITY MANAGER	46.99		
			9/13/22	CITY HALL JANITORIAL	82.68		
			9/13/22	KS DEPT OF ADMIN	175.00		
			9/13/22	ADOBE CITY HALL	48.64		
			9/13/22	CITY HALL OFFICE SUPPLIES	293.42		
			9/13/22	CITY HALL JANITORIAL	12.99		
			9/13/22	COURT OFFICE SUPPLIES	39.87		
			9/13/22	CITY HALL IT SUPPLY	52.96		
			9/13/22	MICROSOFT CITY HALL	24.32		
		VERIZON	9/13/22	CITY HALL	65.87		
		VYVE TECHNOLOGY SOLUTIONS	9/13/22	CITY HALL VYVE TECH SOLUTI	160.20		
				TOTAL:	10,486.54		
		COMMUNITY DEVELOPMENT	GENERAL	COUNTRYSIDE VET CLINIC, INC.	9/13/22	INV 354782 CAT ADOPTION	42.00
					9/13/22	INV 354783 CAT ADOPTION	70.00
				GARNETT PUBLISHING, INC.	9/13/22	COM DEV/TOURISM CLASSIFIED	114.48
				HAMPEL OIL DISTRIBUTORS, INC.	9/13/22	COM DEV JULY FUEL SPLIT	102.76
					9/13/22	COMM DEV JULY FUEL SPLIT	57.16
					9/13/22	COMM DEV FUEL	37.83
	9/13/22			COM DEV FUEL SPLIT	34.26		
	9/13/22			COM DEV AUG FUEL SPLIT	58.07		
HASTY AWARDS	9/13/22			RETIREMENT PLAQUE	12.95		
PLAYCORE GROUP dba FROG FURNISHINGS	9/13/22			GREEN COLONIAL POLYBENCH	1,481.60		
EVERGY	9/13/22			# 7745674439 COM DEV	24.99		
PAT'S SIGNS	9/13/22			SIGNAGE - MARKETING COMM D	1,032.00		
PITNEY BOWES PURCHASE POWER	9/13/22			COMM DEV POSTAGE SPLIT	193.64		
RYAN WALTER DBA	9/13/22			TOWN HALL PEST CONTROL	15.00		
TRUSTPOINT INSURANCE	9/13/22			COM DEV INSURANCE	206.24		
VISA - CARD SERVICES	9/13/22			ADOBE COM DEV/TOURISM	16.26		
	9/13/22			COMMUNITY PROGRAMS	113.81		
	9/13/22			COMM DEV OFFICE SUPPLY	74.40		
	9/13/22			MICROSOFT COM DEV	6.08		
VERIZON	9/13/22			ZONING/ANIMAL CONTROL	88.38		
VYVE TECHNOLOGY SOLUTIONS	9/13/22			COM DEV VYVE TECH SOLUTION	80.11		
				TOTAL:	3,862.02		
PARKS, RECREATION & CE	GENERAL			BRUMMEL FARM SERVICE	9/13/22	5 GAL CROSSBOW CHEMICAL	270.00
		D & S SANITATION LLC	9/13/22	CAMPGROUND/SOCCER FIELD TO	170.00		
			9/13/22	CAMPGROUND/SOCCER FIELD TO	170.00		
			9/13/22	CAMPGROUND/SOCCER FIELD TO	170.00		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		FRONT ROW SPORTS	9/13/22	SOCCER SUPPLIES	584.50
			9/13/22	FOOTBALL SUPPLIES	331.00
			9/13/22	FOOTBALL SUPPLIES	576.00
		GARNETT HOME CENTER	9/13/22	DEPOT BLDG MAINT	51.52
			9/13/22	REC BLDG MAINT	26.75
			9/13/22	DEPOT MAINT	47.76
		GERKEN RENT-ALL PAOLA	9/13/22	CEDAR VALLEY RESERVOIR TOI	561.00
		HAMPEL OIL DISTRIBUTORS, INC.	9/13/22	PARKS JULY ON RD DIESEL	44.22
			9/13/22	ON ROAD DIESEL PARKS	77.70
			9/13/22	PARKS FUEL EQUIPMENT	820.41
			9/13/22	PARKS VEHICLE FUEL	273.47
			9/13/22	MOBIL DELVAC - PARKS	1,104.95
			9/13/22	PARKS ON RD DIESEL SPLIT	34.03
		HULETT, JOHN W.	9/13/22	MONUMENT REPAIR REIMBURSEM	217.00
		EVERGY	9/13/22	PARK #9127811310	160.66
			9/13/22	PARK #5102657023	177.38
			9/13/22	CAMPSITE #0638664876	25.21
		MID AMERICAN RESEARCH CHEMICAL	9/13/22	ORANGE CRUSH 05 PARKS	445.52
		MILLER HARDWARE	9/13/22	PARK AUG STATEMENT	43.06
			9/13/22	PARK AUG STATEMENT	59.00
			9/13/22	PARK AUG STATEMENT	11.94
			9/13/22	PARK AUG STATEMENT	7.99
			9/13/22	PARK AUG STATEMENT	5.59
		PROFESSIONAL TURF PRODUCTS	9/13/22	SEAL KIT	138.03
		RYAN WALTER DBA	9/13/22	REC CENTER PEST CONTROL	30.00
			9/13/22	PARKS DEPT PEST CONTROL	30.00
			9/13/22	DEPOT PEST CONTROL	30.00
			9/13/22	PARK RESTROOMS PEST CONTRO	30.00
		SAM'S CLUB	9/13/22	PART FOR SPRAYER - PARKS	69.42
			9/13/22	PART FOR FIELD SPRAYER-PAR	80.94
		SPORTDECALS	9/13/22	FOOTBALL SUPPLIES	363.00
		TRUSTPOINT INSURANCE	9/13/22	PARK/REC/CEMETERY INSURANC	412.48
		VISA - CARD SERVICES	9/13/22	POOL MAINT	1,410.00
			9/13/22	MICROSOFT REC	3.04
			9/13/22	MICROSOFT STREET	0.61
		WHITAKER AGGREGATES, INC.	9/13/22	AB-3 1 1/2 CRUSHER RUN	404.80
		WISE, RHONDA R. RHODES	9/13/22	DONNA HARRIS PARK MAINT	140.00
		WITTMAN NAPA AUTO PARTS	9/13/22	INV435909 PARK - 99 FORD-T	154.34
			9/13/22	INV435976 PK-BRAKE HOSE	23.05
			9/13/22	INV436227 PK-AIR LOW GUN	23.75
			9/13/22	INV436471 PK-DEGREASER (GA	28.99
			9/13/22	INV436845 ST - EQUIP MAINT	10.55
		WOLKEN GOODYEAR, INC.	9/13/22	16' TRACTOR TUBE	22.98
				TOTAL:	9,872.64
STREET & STORMWATER	GENERAL	ANDERSON COUNTY SOLID WASTE	9/13/22	TIRE DISPOSAL (4) STREET	24.00
			9/13/22	C&D TONNAGE 17.81	480.87
		BERRY TRACTOR & EQUIP. CO.	9/13/22	STREET TRACTOR PARTS	720.46
		BRUMMEL FARM SERVICE	9/13/22	CATTLE PANEL STREET	36.00
			9/13/22	(2) PORTLAND STREET	31.00
		DILLEY, DONNIE	9/13/22	DDILLEY 20LBS ICE	11.48
		FOLEY INDUSTRIES	9/13/22	FORD F750	261.99
			9/13/22	FORD F750	233.90
			9/13/22	FORD F750	233.90-
		HAMPEL OIL DISTRIBUTORS, INC.	9/13/22	STREET JULY FUEL SPLIT	458.37
			9/13/22	STREET JULY ON RD DIESEL	137.42

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			9/13/22	STREET JULY EQUIP FUEL	5.21
			9/13/22	STREET JULY FUEL SPLIT	254.98
			9/13/22	ST OFF RD DIESEL SPLIT	437.67
			9/13/22	STREET JULY EQUIP FUEL SPL	2.91
			9/13/22	ON ROAD DIESEL STREET	241.43
			9/13/22	EQUIPMENT FUEL STREET	1.92
			9/13/22	STREET FUEL	168.77
			9/13/22	STREET FUEL SPLIT	152.85
			9/13/22	STREET EQUIP FUEL SPLIT	1.75
			9/13/22	STREET AUG FUEL SPLIT	259.02
			9/13/22	STREET ON RD DIESEL SPLIT	105.75
			9/13/22	STREET AUG EQUIP FUEL SPLI	2.91
		EQUIPMENTSHARES	9/13/22	CASE-CONDENSER	436.60
			9/13/22	CASE MAINT; BOLT, WASHER, NU	97.91
			9/13/22	STREET CASE REPAIR	214.39
		TECH SUPPLY	9/13/22	STREET TIRE REPAIR SUPPLIE	243.71
		KANEQUIP INC.	9/13/22	SKID STEER FILTERS	270.97
		KILLOUGH CONSTRUCTION INC.	9/13/22	COLD MIX	916.30
		MILLER HARDWARE	9/13/22	GAS AUG STATEMENT	7.59
			9/13/22	STREET AUG STATEMENT	79.99
			9/13/22	STREET AUG STATEMENT	12.46
		RYAN WALTER DBA	9/13/22	STREET PEST CONTROL	15.00
		TRUSTPOINT INSURANCE	9/13/22	ST/STORMWATER INSURANCE	824.96
		VISA - CARD SERVICES	9/13/22	KC BUREAU OF AIR	25.00
			9/13/22	MULTIPLE DEPART SPLIT	46.52
		VYVE TECHNOLOGY SOLUTIONS	9/13/22	STREET VYVE TECH SOLUTION	120.16
		WHITAKER AGGREGATES, INC.	9/13/22	AB-3 1 1/2 CRUSHER RUN	131.52
		WITTMAN NAPA AUTO PARTS	9/13/22	INV435433 ST - CEMENT	7.35
			9/13/22	INV435986 ST - 2015 OIL FI	4.99
			9/13/22	INV436119 ST-SNAP RING PLI	49.49
			9/13/22	INV436598 ST-BLOW GUN/MISC	30.64
				TOTAL:	7,332.31
MUNICIPAL AIRPORT	AIRPORT	GARNETT PUBLISHING, INC.	9/13/22	GARNETT AIRPORT IMPROVEMEN	104.30
		SCHETTTLER, PAT	9/13/22	SCHETTTLER WAGES - SEPT 202	2,411.50
		VERIZON	9/13/22	AIRPORT	41.53
				TOTAL:	2,557.33
LIBRARY	LIBRARY	AMAZON	9/13/22	LIBRARY CREDIT CARD	683.02
			9/13/22	LIBRARY CREDIT CARD	40.46
		ANDERSON COUNTY SOLID WASTE	9/13/22	LIBRARY T.S. 100LBS	5.00
		DIGITAL CONNECTIONS, INC.	9/13/22	LIBRARY COPIER COPIES/MAIN	128.01
		MILLER HARDWARE	9/13/22	LIBRARY AUG STATEMENT	125.79
		RYAN WALTER DBA	9/13/22	LIBRARY PEST CONTROL	30.00
		TRUSTPOINT INSURANCE	9/13/22	LIBRARY INSURANCE	51.56
		VISA - CARD SERVICES	9/13/22	LIBRARY JANITORIAL	21.84
			9/13/22	LIBRARY IT	32.35
			9/13/22	LIBRARY PROGRAMS	18.50
			9/13/22	LIBRARY PROGRAMS	57.45
			9/13/22	LIBRARY PROGRAMS	3.98
				TOTAL:	1,197.96
FIRE DEPARTMENT	PUBLIC SAFETY	DIGITAL CONNECTIONS, INC.	9/13/22	DIGITAL CONNECTIONS, INC.	12.68
		MUNICIPAL EMERGENCY SERVICES	9/13/22	FIRE - SCBA	2,357.75
		RYAN WALTER DBA	9/13/22	FIRE PEST CONTROL	30.00
		TFM COMM INC	9/13/22	PD RADIO MAINT	365.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TRUSTPOINT INSURANCE	9/13/22	FIRE INSURANCE	257.80
		VISA - CARD SERVICES	9/13/22	FD MUTUAL AID EXPENSE	109.88
			9/13/22	FD EQUIP MAINT	34.64
			9/13/22	FD VEHICLE MAINT	33.77
			9/13/22	MICROSOFT FD	3.04
		WITTMAN NAPA AUTO PARTS	9/13/22	INV435432 FIRE - BATTERY	114.54
				TOTAL:	3,319.92
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO. SHERIFF'S DEPT.	9/13/22	LIVE SCAN INV 57248323	150.00
			9/13/22	INMATE HOUSING	35.00
		HAMPEL OIL DISTRIBUTORS, INC.	9/13/22	POLICE UNLEADED TANK FILL	1,973.84
		MILLER HARDWARE	9/13/22	POLICE AUG STATEMENT	44.99
		PITNEY BOWES PURCHASE POWER	9/13/22	PD POSTAGE SPLIT	0.57
		RYAN WALTER DBA	9/13/22	PD PEST CONTROL	15.00
		TRUSTPOINT INSURANCE	9/13/22	PD INSURNACE	979.64
		VISA - CARD SERVICES	9/13/22	PD TRAINING	375.00
			9/13/22	PD TRAINING	142.93
			9/13/22	PD TRAINING	49.08
			9/13/22	PD JANITORIAL	419.64
			9/13/22	MICROSOFT POLICE	15.20
		VERIZON	9/13/22	POLICE	452.98
		VYVE TECHNOLOGY SOLUTIONS	9/13/22	PD VYVE TECH SOLUTION	109.95
		WEX BANK	9/13/22	PD WEX FUEL	948.48
				TOTAL:	5,712.30
SPECIAL HIGHWAY	SPECIAL HIGHWAY	NEW LOOK CONCRETE, LLC JESSE LINZAY	9/13/22	CEDAR STREET PROJECT	6,450.00
			9/13/22	CEDAR STREET PROJECT	2,000.00
			9/13/22	CONCRETE WORK ON OLIVE	3,000.00
		LICKTEIG CONSTRUCTION, INC.	9/13/22	6TH & MAPLE CURB REPLACEME	2,250.00
		WHITAKER AGGREGATES, INC.	9/13/22	AB-3 1 1/2 CRUSHER RUN	378.40
				TOTAL:	14,078.40
TOURISM	TOURISM	IOLA BROADCASTING, INC.	9/13/22	ADVERTISING FLYWHEELERS/TR	500.00
		PAT'S SIGNS	9/13/22	SIGNAGE - MARKETING TOURIS	2,952.00
				TOTAL:	3,452.00
ELECTRIC PRODUCTION	ELECTRIC	AT & T	9/13/22	POWER PLANT TELEPHONE	244.48
		CENTURYLINK	9/13/22	ELEC PLANT #313398188	47.27
		CINTAS CORPORATION # 430	9/13/22	SM SHOP TOWELS- POWER PLAN	46.66
		HAMPEL OIL DISTRIBUTORS, INC.	9/13/22	POWER PLANT JULY FUEL SPLI	96.51
			9/13/22	POWER PLANT JULY EQUIP FUE	36.68
			9/13/22	POWER PLANT JULY FUEL SPLI	53.69
			9/13/22	POWER PLANT JULY EQUIP SPL	20.40
			9/13/22	EQUIPMENT FUEL POWER PLANT	13.51
			9/13/22	POWER PLANT FUEL	35.53
			9/13/22	POWER PLANT FUEL SPLIT	32.18
			9/13/22	POWER PLANT EQUIP FUEL SPL	12.23
			9/13/22	POWER PLANT AUG FUEL SPLIT	54.54
			9/13/22	POWER PLANT AUG EQUIP FUEL	20.73
		MILLER HARDWARE	9/13/22	ELEC AUG STATEMENT	118.71
			9/13/22	ELEC AUG STATEMENT	59.87
			9/13/22	ELEC AUG STATEMENT	39.96
			9/13/22	ELEC AUG STATEMENT	13.58
			9/13/22	ELEC AUG STATEMENT	5.18
		RYAN WALTER DBA	9/13/22	POWER PLANT PEST CONTROL	15.00
		TRUSTPOINT INSURANCE	9/13/22	ELEC INSURANCE	128.90

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		UNITED TELEPHONE CO OF KS	9/13/22	LUMEN ACCESS	562.82_
				TOTAL:	1,658.43
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC.	9/13/22	ELEC DIST SYSTEM PARTS	1,179.00
			9/13/22	ELEC DIST SYSTEM PARTS	824.59
		BORDER STATES INDUSTRIES	9/13/22	ELEC DIST SYSTEM PARTS	552.70
		CINTAS CORPORATION # 430	9/13/22	ELEC UNIFORMS/JANITORIAL	6.75
			9/13/22	ELEC UNIFORMS/JANITORIAL	120.42
			9/13/22	SM SHOP TOWELS- ELEC DIST	6.75
			9/13/22	UNIFORMS ELEC DIST	113.67
			9/13/22	SHOP TOWELS	8.78
			9/13/22	UNIFORMS	141.12
		HAMPEL OIL DISTRIBUTORS, INC.	9/13/22	ELEC JULY FUEL SPLIT	158.69
			9/13/22	ELEC JULY ON RD DIESEL	259.85
			9/13/22	ELEC JULY EQUIP FUEL	11.71
			9/13/22	ELEC JULY FUEL SPLIT	88.27
			9/13/22	ELEC JULY EQUIP FUEL SPLIT	6.51
			9/13/22	ON ROAD DIESEL ELEC	456.53
			9/13/22	EQUIPMENT FUEL ELECT	4.31
			9/13/22	ELECT FUEL	58.43
			9/13/22	ELEC DIST FUEL SPLIT	52.91
			9/13/22	ELEC DIST EQUIP FUEL SPLIT	3.90
			9/13/22	ELEC AUG FUEL SPLIT	89.67
			9/13/22	ELEC ON RD DIESEL SPLIT	199.97
			9/13/22	ELEC AUG EQUIP FUEL SPLIT	6.62
		KANSAS ONE-CALL SYSTEM INC. DIST	9/13/22	ELEC LOCATE SPLIT	21.90
		MILLER HARDWARE	9/13/22	ELEC DIST AUG STATEMENT	24.36
			9/13/22	ELEC DIST AUG STATEMENT	52.34
		RYAN WALTER DBA	9/13/22	SOUTH SHOP PEST CONTROL	30.00
		TRUSTPOINT INSURANCE	9/13/22	POWER PLANT INSURANCE	128.90
		VERIZON	9/13/22	ELECTRIC	49.53_
				TOTAL:	4,658.18
GAS	GAS	DC & B SUPPLY	9/13/22	GAS TOOL WITH GAUGE	43.00
			9/13/22	BLUE POLY P IPE	920.00
			9/13/22	GAS METER	139.80
			9/13/22	RECOTR SEAL LEAK LOCATPR	51.21
			9/13/22	EF COUPLING	210.00
		HAMPEL OIL DISTRIBUTORS, INC.	9/13/22	GAS JULY FUEL SPLIT	85.46
			9/13/22	GAS JULY EQUIP FUEL	1.30
			9/13/22	GAS JULY FUEL SPLIT	47.54
			9/13/22	GAS OFF RD DIESEL SPLIT	48.23
			9/13/22	GAS JULY EQUIP FUEL SPLIT	0.72
			9/13/22	EQUIPMENT FUEL GAS	0.48
			9/13/22	GAS FUEL	31.46
			9/13/22	GAS FUEL SPLIT	28.50
			9/13/22	GAS EQUIP FUEL SPLIT	0.43
			9/13/22	GAS AUG FUEL SPLIT	48.29
			9/13/22	GAS AUG EQUIP FUEL SPLIT	0.74
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	9/13/22	GAS - UNIFORMS	71.46
		KANSAS ONE-CALL SYSTEM INC. DIST	9/13/22	GAS LOCATE SPLIT	21.90
		MILLER HARDWARE	9/13/22	MILLER HARDWARE	3.18
		SANDRA'S QUICK STOP	9/13/22	GAS ICE/GATORADE SPLIT	20.74
		TRUSTPOINT INSURANCE	9/13/22	GAS INSURANCE	257.80
		VISA - CARD SERVICES	9/13/22	MICROSOFT GAS	0.61
		WITTMAN NAPA AUTO PARTS	9/13/22	INV436214 GAS - RAPID SEAL	14.15

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WOLKEN PLBG. & ELECTRIC, INC.	9/13/22	ASSIST GAS CREW	109.00_
				TOTAL:	2,156.00
SANITATION	SANITATION	ANDERSON COUNTY SOLID WASTE	9/13/22	TS TONNAGE 180.81	8,136.45
			9/13/22	TIRES DISPOSAL	24.00
		GARNETT HOME CENTER	9/13/22	SEWER BLDG MAINT	25.73
		HAMPEL OIL DISTRIBUTORS, INC.	9/13/22	TRASH JULY FUEL SPLIT	23.93
			9/13/22	TRASH JULY ON RD DIESEL	961.69
			9/13/22	TRASH JULY FUEL SPLIT	13.31
			9/13/22	ON ROAD DIESEL SANITATION	1,689.60
			9/13/22	SANITATION FUEL	8.81
			9/13/22	SANITATION FUEL SPLIT	7.98
			9/13/22	TRASH AUG FUEL SPLIT	13.52
			9/13/22	TRASH ON RD DIESEL SPLIT	740.07
		INLAND TRUCK PARTS COMPANY	9/13/22	98 FORD TRASH TRUCK	478.86
		MILLER HARDWARE	9/13/22	REFUSE AUG STATEMENT	2.39
		PREMIER TRUCK GROUP	9/13/22	DRAG LINK FREIGHTLINER	171.21
		SF AUTOMOTIVE CHANUTE	9/13/22	SHOP SUPPLIES	97.90
			9/13/22	2006 INTERNATIONAL 4200	2,014.24
		TRUSTPOINT INSURANCE	9/13/22	SANITATION INSURANCE	876.52
		VISA - CARD SERVICES	9/13/22	TRASH CDL	14.44
			9/13/22	MICROSOFT REFUSE	0.60_
				TOTAL:	15,301.25
WASTEWATER	WASTEWATER	CENTURYLINK	9/13/22	WASTEWATER PHONE/INTERNET	119.71
			9/13/22	WASTEWATER PHONE/INTERNET	119.70
		HAMPEL OIL DISTRIBUTORS, INC.	9/13/22	WWTP JULY FUEL SPLIT	151.40
			9/13/22	WWTP JULY EQUIP FUEL	38.24
			9/13/22	WWTP JULY FUEL SPLIT	84.22
			9/13/22	WWTP JULY EQUIP FUEL SPLIT	21.27
			9/13/22	EQUIPMENT FUEL WWTP	14.08
			9/13/22	WWTP FUEL	55.73
			9/13/22	WWTP FUEL SPLIT	50.49
			9/13/22	WWTP EQUIP FUEL SPLIT	12.75
			9/13/22	WWTP AUG FUEL SPLIT	85.56
			9/13/22	WWTP AUG EQUIP FUEL SPLIT	21.61
		KG EXCAVATING SERIVCE, INC	9/13/22	REPAIR SEWER TAPS	2,250.00
		KANSAS ONE-CALL SYSTEM INC. DIST	9/13/22	WASTEWATER LOCATE SPLIT	21.90
		MID AMERICAN RESEARCH CHEMICAL	9/13/22	PRESS BELT CLEANER WASTEWA	250.47
		MILLER HARDWARE	9/13/22	SEWER AUG STATEMENT	39.54
			9/13/22	SEWER AUG STATEMENT	7.98
			9/13/22	SEWER AUG STATEMENT	39.96
		TANK SUPPLY CORPORATION	9/13/22	WASTEWTR UV LAMP (80)	2,700.00
		TRUSTPOINT INSURANCE	9/13/22	WASTEWATER INSURANCE	154.68
		UNITED BLOWER, INC.	9/13/22	SOUTH PLANT PRESSURE GAUGE	255.00
		VISA - CARD SERVICES	9/13/22	WW PROF DEVELOPMENT	299.99
			9/13/22	ADOBE PUBLIC WORKS	16.19
			9/13/22	WW EQUIP MAINT	8.49
			9/13/22	MICROSOFT WASTEWATER	0.61
		VERIZON	9/13/22	PUBLIC WORKS	20.77
			9/13/22	WASTEWATER	41.53
		WITTMAN NAPA AUTO PARTS	9/13/22	INV435744 SEWER - TRAN FLU	87.00
			9/13/22	INV436042 SEWER- TRAN FLUI	87.00
		ZIMMERMAN ELECTRIC SERV., INC.	9/13/22	WASTEWATER	1,730.00
			9/13/22	REPLACE BEARINGS/FAN, CLEA	325.15_
				TOTAL:	9,111.02

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
WATER	WATER	ACCURATE ENVIRONMENTAL LLC	9/13/22	W REAGENT TESTING	541.96
		BRUMMEL FARM SERVICE	9/13/22	WATER (5) SACKRETE	28.75
		GARNETT HOME CENTER	9/13/22	WATER TOOL PURCHASE	96.16
		HAMPEL OIL DISTRIBUTORS, INC.	9/13/22	WATER JULY FUEL SPLIT	130.72
			9/13/22	WATER JULY EQUIP FUEL	1.30
			9/13/22	WATER JULY FUEL SPLIT	72.72
			9/13/22	WATER OFF RD DIESEL SPLIT	48.23
			9/13/22	WATER JULY EQUIP FUEL SPLI	0.72
			9/13/22	EQUIPMENT FUEL WATER	0.48
			9/13/22	WATER FUEL	48.13
			9/13/22	WATER FUEL SPLIT	43.59
			9/13/22	WATER EQUIP FUEL SPLIT	0.43
			9/13/22	WATER AUG FUEL SPLIT	73.87
			9/13/22	WATER AUG EQUIP FUEL SPLIT	0.74
		HAWKINS, INC.	9/13/22	POWER PLANT CHEMICALS	1,391.00
			9/13/22	POWER PLANT CHEMICAL	2,892.20
			9/13/22	WATER PLANT CHEMICAL	3,426.86
		EQUIPMENTSHARES	9/13/22	GAS CASE REPAIR	274.13
		HOWARD, JAMES	9/13/22	MILEAGE REIMB TRAINING	95.87
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	9/13/22	WATER UNIFORMS	71.46
		KANSAS ONE-CALL SYSTEM INC. DIST	9/13/22	WATER LOCATE SPLIT	21.90
		MILLER HARDWARE	9/13/22	MILLER HARDWARE	23.47
			9/13/22	MILLER HARDWARE	6.13
			9/13/22	MILLER HARDWARE	139.99
			9/13/22	WATER PRO AUG STATEMENT	43.97
			9/13/22	WATER PRO AUG STATEMENT	214.18
		PACE ANALYTICAL SERVICES, INC.	9/13/22	ANALYTICAL SERVICES	488.70
			9/13/22	POWER PLANT CHEMICALS	260.64
			9/13/22	PACE ANALYTICAL SERVICES,	451.78
		RYAN WALTER DBA	9/13/22	WATER PLANT PEST CONTROL	15.00
		SANDRA'S QUICK STOP	9/13/22	WATER ICE/GATORADE SPLIT	20.75
		STANION WHOLESALE ELECT. CO.	9/13/22	STANION WHOLESALE ELECT. C	133.76
		TRUSTPOINT INSURANCE	9/13/22	WATER INSURANCE	206.24
		VISA - CARD SERVICES	9/13/22	WATER OFFICE SUPPLY	46.52
			9/13/22	MICROSOFT WATER	0.60
		VERIZON	9/13/22	PUBLIC WORKS	20.76
		WITTMAN NAPA AUTO PARTS	9/13/22	INV436214 WTR-RAPID SEAL	14.14
				TOTAL:	11,347.85
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	BRUMMEL FARM SERVICE	9/13/22	ECO DEV MARKETING SIGN	30.00
			9/13/22	ECO DEV MARKETING SIGN	69.00
		HAMPEL OIL DISTRIBUTORS, INC.	9/13/22	ECO DEV JULY FUEL SPLIT	53.33
			9/13/22	ECO DEV JULY FUEL SPLIT	29.67
			9/13/22	ECO DEV FUEL	19.64
			9/13/22	ECO DEV FUEL SPLIT	17.78
			9/13/22	ECO DEV AUG FUEL SPLIT	30.14
		AMBER NICKEL	9/13/22	MORNING MINGLE REIMB	75.00
		MILLER HARDWARE	9/13/22	SIGN 'YOU ARE BEAUTIFUL'	127.71
		PITNEY BOWES PURCHASE POWER	9/13/22	ECO DEV POSTAGE SPLIT	0.57
		TRUSTPOINT INSURANCE	9/13/22	ECO DEV INSURANCE	51.56
		VISA - CARD SERVICES	9/13/22	ECO DEV MTG EXPENSE	14.23
			9/13/22	ECO DEV MTG EXPENSE	52.80
			9/13/22	ECO DEV MTG EXPENSE	30.72
			9/13/22	ECO DEV MTG EXPENSE	185.00
			9/13/22	MICROSOFT ECO	3.04
		VYVE TECHNOLOGY SOLUTIONS	9/13/22	ECODEV VYVE TECH SOLUTION	20.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
				TOTAL:	810.22
PARKSIDE #1	PARKSIDE #1	CENTURYLINK	9/13/22	GHA #313912102 PK#1	94.59
			9/13/22	GHA #313912102 PK#1	89.99
		GARNETT HOUSING AUTHORITY	9/13/22	PETTY CASH	5.00
			9/13/22	PETTY CASH	2.90
		GARNETT HOME CENTER	9/13/22	GHA #400494 PK1	243.51
		HD SUPPLY	9/13/22	GHA BATHROOMS PK1	358.79
			9/13/22	DELTA H/C FCT-SHOWER PK1	17.26
		MEI TOTAL ELECVATOR SOLUTIONS	9/13/22	MONTHLY INSPECTION PK1	282.22
		MILLER HARDWARE	9/13/22	GHA ACCT 293 PARKSIDE 1	81.98
		TRUSTPOINT INSURANCE	9/13/22	HOUSING INSURANCE	206.24
		VISA - CARD SERVICES	9/13/22	PARKSIDE 1 SPLIT	117.78
			9/13/22	PARKSIDE 1	1,296.00
			9/13/22	PARKSIDE 1 CREDIT	60.00-
				TOTAL:	2,736.26
PARKSIDE #2	PARKSIDE #2	ALL-IN-ONE PEST, HOME & LAWN, LLC	9/13/22	GHA BED BUGS APPLICATION	170.00
		CENTURYLINK	9/13/22	GHA #313912102 PK#2	94.59
			9/13/22	GHA #313912102 PK#2	89.99
		GARNETT HOUSING AUTHORITY	9/13/22	PETTY CASH	2.90
		GARNETT HOME CENTER	9/13/22	GHA #400494 PK2	24.64
		HECK'S REPAIR & SERVICE	9/13/22	GHA DOOR GASKET(2) FUSE	362.85
		HD SUPPLY	9/13/22	GHA BATHROOMS PK2	45.39
			9/13/22	DELTA H/C FCT-SHOWER PK2	17.26
		MEI TOTAL ELECVATOR SOLUTIONS	9/13/22	MONTHLY INSPECTION PK2	282.21
		MILLER HARDWARE	9/13/22	GHA ACCT 293 PARKSIDE 2	163.96
		VISA - CARD SERVICES	9/13/22	PARKSIDE 2 SPLIT	117.78
		WOLKEN PLBG. & ELECTRIC, INC.	9/13/22	GHA REPLACE HVAC PARKSIDE	4,824.11_
				TOTAL:	6,195.68
PARK PLAZA NORTH	PARK PLAZA NORTH	CENTURYLINK	9/13/22	GHA #313912102 PK PLAZA	94.58
			9/13/22	GHA #313912102 PK PLAZA	89.99
		GARNETT HOUSING AUTHORITY	9/13/22	PETTY CASH	2.90
		GARNETT HOME CENTER	9/13/22	GHA #400494 PK PLAZA	49.13
		HD SUPPLY	9/13/22	GHA BATHROOMS PK PLAZA	15.91
		THOLEN HVAC	9/13/22	GHA SERVICE CALL PARK PLA	320.00
		VISA - CARD SERVICES	9/13/22	PARK PLAZA NORTH SPLIT	117.78_
				TOTAL:	690.29
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	MICRO-COMM, INC.	9/13/22	WATER -- COMPUTER	8,598.00_
				TOTAL:	8,598.00

DEPARTMENT FUND VENDOR NAME DATE DESCRIPTION AMOUNT_

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===== FUND TOTALS =====
101 GENERAL 31,553.51
102 AIRPORT 2,557.33
104 LIBRARY 1,197.96
105 PUBLIC SAFETY 9,032.22
106 SPECIAL HIGHWAY 14,078.40
107 TOURISM 3,452.00
109 ELECTRIC 6,316.61
110 GAS 2,156.00
111 SANITATION 15,301.25
112 WASTEWATER 9,111.02
113 WATER 11,347.85
114 ECONOMIC DEVELOPMENT 810.22
115 PARKSIDE #1 2,736.26
116 PARKSIDE #2 6,195.68
117 PARK PLAZA NORTH 690.29
118 CAPITAL IMPROVEMENT 8,598.00
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GRAND TOTAL: 125,134.60
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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
ACCURATE ENVIRONMENTAL LLC	REAGANT TESTING	WATER	WATER	541.96_
			TOTAL:	541.96
ADVANTAGE COMPUTER	PRINTER WORK	GENERAL	GOVERNMENT ADMINISTRAT	99.00
ADVANTAGE COMPUTER	ADVANTAGE COMPUTER	GENERAL	GOVERNMENT ADMINISTRAT	5,947.00_
			TOTAL:	6,046.00
ALL-IN-ONE PEST, HOME & LAWN, LLC	GHA BED BUGS APPLICATION	PARKSIDE #2	PARKSIDE #2	170.00_
			TOTAL:	170.00
AMAZON	LIBRARY CREDIT CARD	LIBRARY	LIBRARY	683.02
	LIBRARY CREDIT CARD	LIBRARY	LIBRARY	40.46_
			TOTAL:	723.48
ANDERSON CO. SHERIFF'S DEPT.	LIVE SCAN INV 57248323	PUBLIC SAFETY	POLICE DEPARTMENT	150.00
	INMATE HOUSING	PUBLIC SAFETY	POLICE DEPARTMENT	35.00_
			TOTAL:	185.00
ANDERSON COUNTY SOLID WASTE	TIRE DISPOSAL (4) STREET	GENERAL	STREET & STORMWATER	24.00
	C&D TONNAGE 17.81	GENERAL	STREET & STORMWATER	480.87
	LIBRARY T.S. 100LBS	LIBRARY	LIBRARY	5.00
	TS TONNAGE 180.81	SANITATION	SANITATION	8,136.45
	TIRES DISPOSAL	SANITATION	SANITATION	24.00_
			TOTAL:	8,670.32
ANIXTER, INC.	ELEC DIST SYSTEM PARTS	ELECTRIC	ELECTRIC DISTRIBUTION	1,179.00
	ELEC DIST SYSTEM PARTS	ELECTRIC	ELECTRIC DISTRIBUTION	824.59_
			TOTAL:	2,003.59
AT & T	POWER PLANT TELEPHONE	ELECTRIC	ELECTRIC PRODUCTION	244.48_
			TOTAL:	244.48
BERRY TRACTOR & EQUIP. CO.	STREET TRACTOR PARTS	GENERAL	STREET & STORMWATER	720.46_
			TOTAL:	720.46
BORDER STATES INDUSTRIES	ELEC DIST SYSTEM PARTS	ELECTRIC	ELECTRIC DISTRIBUTION	552.70_
			TOTAL:	552.70
BRUMMEL FARM SERVICE	5 GAL CROSSBOW CHEMICAL	GENERAL	PARKS, RECREATION & CE	270.00
	CATTLE PANEL STREET	GENERAL	STREET & STORMWATER	36.00
	(2) PORTLAND STREET	GENERAL	STREET & STORMWATER	31.00
	WATER (5) SACKRETE	WATER	WATER	28.75
	ECO DEV MARKETING SIGN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	30.00
	ECO DEV MARKETING SIGN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	69.00_
			TOTAL:	464.75
CENTURYLINK	CITY HALL #313191149	GENERAL	GOVERNMENT ADMINISTRAT	115.54
	ELEC PLANT #313398188	ELECTRIC	ELECTRIC PRODUCTION	47.27
	WASTEWATER PHONE/INTERNET	WASTEWATER	WASTEWATER	119.71
	WASTEWATER PHONE/INTERNET	WASTEWATER	WASTEWATER	119.70
	GHA #313912102 PK#1	PARKSIDE #1	PARKSIDE #1	94.59
	GHA #313912102 PK#1	PARKSIDE #1	PARKSIDE #1	89.99
	GHA #313912102 PK#2	PARKSIDE #2	PARKSIDE #2	94.59
	GHA #313912102 PK#2	PARKSIDE #2	PARKSIDE #2	89.99
	GHA #313912102 PK PLAZA	PARK PLAZA NORTH	PARK PLAZA NORTH	94.58
	GHA #313912102 PK PLAZA	PARK PLAZA NORTH	PARK PLAZA NORTH	89.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	955.95
CINTAS CORPORATION # 430	SM SHOP TOWELS- POWER PLAN	ELECTRIC	ELECTRIC PRODUCTION	46.66
	ELEC UNIFORMS/JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	6.75
	ELEC UNIFORMS/JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	120.42
	SM SHOP TOWELS- ELEC DIST	ELECTRIC	ELECTRIC DISTRIBUTION	6.75
	UNIFORMS ELEC DIST	ELECTRIC	ELECTRIC DISTRIBUTION	113.67
	SHOP TOWELS	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	UNIFORMS	ELECTRIC	ELECTRIC DISTRIBUTION	141.12
			TOTAL:	444.15
COUNTRYSIDE VET CLINIC, INC.	INV 354782 CAT ADOPTION	GENERAL	COMMUNITY DEVELOPMENT	42.00
	INV 354783 CAT ADOPTION	GENERAL	COMMUNITY DEVELOPMENT	70.00
			TOTAL:	112.00
D & S SANITATION LLC	CAMPGROUND/SOCCER FIELD TO GENERAL		PARKS, RECREATION & CE	170.00
	CAMPGROUND/SOCCER FIELD TO GENERAL		PARKS, RECREATION & CE	170.00
	CAMPGROUND/SOCCER FIELD TO GENERAL		PARKS, RECREATION & CE	170.00
			TOTAL:	510.00
DC & B SUPPLY	GAS TOOL WITH GAUGE	GAS	GAS	43.00
	BLUE POLY P IPE	GAS	GAS	920.00
	GAS METER	GAS	GAS	139.80
	RECOTR SEAL LEAK LOCATPR	GAS	GAS	51.21
	EF COUPLING	GAS	GAS	210.00
			TOTAL:	1,364.01
DIGITAL CONNECTIONS, INC.	CITY HALL COPIER COPIES/MA	GENERAL	GOVERNMENT ADMINISTRAT	550.88
	LIBRARY COPIER COPIES/MAIN	LIBRARY	LIBRARY	128.01
	DIGITAL CONNECTIONS, INC.	PUBLIC SAFETY	FIRE DEPARTMENT	12.68
			TOTAL:	691.57
DILLEY, DONNIE	DDILLEY 20LBS ICE	GENERAL	STREET & STORMWATER	11.48
			TOTAL:	11.48
EQUIPMENTSHARES	CASE-CONDENSER	GENERAL	STREET & STORMWATER	436.60
	CASE MAINT; BOLT, WASHER, NU	GENERAL	STREET & STORMWATER	97.91
	STREET CASE REPAIR	GENERAL	STREET & STORMWATER	214.39
	GAS CASE REPAIR	WATER	WATER	274.13
			TOTAL:	1,023.03
EVERGY	# 7745674439 COM DEV	GENERAL	COMMUNITY DEVELOPMENT	24.99
	PARK #9127811310	GENERAL	PARKS, RECREATION & CE	160.66
	PARK #5102657023	GENERAL	PARKS, RECREATION & CE	177.38
	CAMPSITE #0638664876	GENERAL	PARKS, RECREATION & CE	25.21
			TOTAL:	388.24
FOLEY INDUSTRIES	FORD F750	GENERAL	STREET & STORMWATER	261.99
	FORD F750	GENERAL	STREET & STORMWATER	233.90
	FORD F750	GENERAL	STREET & STORMWATER	233.90
			TOTAL:	261.99
PLAYCORE GROUP dba FROG FURNISHINGS	GREEN COLONIAL POLYBENCH	GENERAL	COMMUNITY DEVELOPMENT	1,481.60
			TOTAL:	1,481.60
FRONT ROW SPORTS	SOCCER SUPPLIES	GENERAL	PARKS, RECREATION & CE	584.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FOOTBALL SUPPLIES	GENERAL	PARKS, RECREATION & CE	331.00
	FOOTBALL SUPPLIES	GENERAL	PARKS, RECREATION & CE	576.00_
			TOTAL:	1,491.50
GARNETT HOME CENTER	DEPOT BLDG MAINT	GENERAL	PARKS, RECREATION & CE	51.52
	REC BLDG MAINT	GENERAL	PARKS, RECREATION & CE	26.75
	DEPOT MAINT	GENERAL	PARKS, RECREATION & CE	47.76
	SEWER BLDG MAINT	SANITATION	SANITATION	25.73
	WATER TOOL PURCHASE	WATER	WATER	96.16
	GHA #400494 PK1	PARKSIDE #1	PARKSIDE #1	243.51
	GHA #400494 PK2	PARKSIDE #2	PARKSIDE #2	24.64
	GHA #400494 PK PLAZA	PARK PLAZA NORTH	PARK PLAZA NORTH	49.13_
			TOTAL:	565.20
GARNETT HOUSING AUTHORITY	PETTY CASH	PARKSIDE #1	PARKSIDE #1	5.00
	PETTY CASH	PARKSIDE #1	PARKSIDE #1	2.90
	PETTY CASH	PARKSIDE #2	PARKSIDE #2	2.90
	PETTY CASH	PARK PLAZA NORTH	PARK PLAZA NORTH	2.90_
			TOTAL:	13.70
GARNETT PUBLISHING, INC.	COM DEV/TOURISM CLASSIFIED	GENERAL	COMMUNITY DEVELOPMENT	114.48
	GARNETT AIRPORT IMPROVEMEN	AIRPORT	MUNICIPAL AIRPORT	104.30_
			TOTAL:	218.78
GERKEN RENT-ALL PAOLA	CEDAR VALLEY RESERVOIR TOI	GENERAL	PARKS, RECREATION & CE	561.00_
			TOTAL:	561.00
HAMPEL OIL DISTRIBUTORS, INC.	CITY HALL JULY FUEL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	92.09
	CITY HALL JULY FUEL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	51.23
	CITY HALL FUEL	GENERAL	GOVERNMENT ADMINISTRAT	33.91
	CITY HALL FUEL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	30.71
	CITY HALL AUG FUEL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	52.04
	COM DEV JULY FUEL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	102.76
	COMM DEV JULY FUEL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	57.16
	COMM DEV FUEL	GENERAL	COMMUNITY DEVELOPMENT	37.83
	COM DEV FUEL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	34.26
	COM DEV AUG FUEL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	58.07
	PARKS JULY ON RD DIESEL	GENERAL	PARKS, RECREATION & CE	44.22
	ON ROAD DIESEL PARKS	GENERAL	PARKS, RECREATION & CE	77.70
	PARKS FUEL EQUIPMENT	GENERAL	PARKS, RECREATION & CE	820.41
	PARKS VEHICLE FUEL	GENERAL	PARKS, RECREATION & CE	273.47
	MOBIL DELVAC - PARKS	GENERAL	PARKS, RECREATION & CE	1,104.95
	PARKS ON RD DIESEL SPLIT	GENERAL	PARKS, RECREATION & CE	34.03
	STREET JULY FUEL SPLIT	GENERAL	STREET & STORMWATER	458.37
	STREET JULY ON RD DIESEL	GENERAL	STREET & STORMWATER	137.42
	STREET JULY EQUIP FUEL	GENERAL	STREET & STORMWATER	5.21
	STREET JULY FUEL SPLIT	GENERAL	STREET & STORMWATER	254.98
	ST OFF RD DIESEL SPLIT	GENERAL	STREET & STORMWATER	437.67
	STREET JULY EQUIP FUEL SPL	GENERAL	STREET & STORMWATER	2.91
	ON ROAD DIESEL STREET	GENERAL	STREET & STORMWATER	241.43
	EQUIPMENT FUEL STREET	GENERAL	STREET & STORMWATER	1.92
	STREET FUEL	GENERAL	STREET & STORMWATER	168.77
	STREET FUEL SPLIT	GENERAL	STREET & STORMWATER	152.85
	STREET EQUIP FUEL SPLIT	GENERAL	STREET & STORMWATER	1.75
	STREET AUG FUEL SPLIT	GENERAL	STREET & STORMWATER	259.02
	STREET ON RD DIESEL SPLIT	GENERAL	STREET & STORMWATER	105.75

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	STREET AUG EQUIP FUEL SPLI	GENERAL	STREET & STORMWATER	2.91
	POLICE UNLEADED TANK FILL	PUBLIC SAFETY	POLICE DEPARTMENT	1,973.84
	POWER PLANT JULY FUEL SPLI	ELECTRIC	ELECTRIC PRODUCTION	96.51
	POWER PLANT JULY EQUIP FUE	ELECTRIC	ELECTRIC PRODUCTION	36.68
	POWER PLANT JULY FUEL SPLI	ELECTRIC	ELECTRIC PRODUCTION	53.69
	POWER PLANT JULY EQUIP SPL	ELECTRIC	ELECTRIC PRODUCTION	20.40
	EQUIPMENT FUEL POWER PLANT	ELECTRIC	ELECTRIC PRODUCTION	13.51
	POWER PLANT FUEL	ELECTRIC	ELECTRIC PRODUCTION	35.53
	POWER PLANT FUEL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	32.18
	POWER PLANT EQUIP FUEL SPL	ELECTRIC	ELECTRIC PRODUCTION	12.23
	POWER PLANT AUG FUEL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	54.54
	POWER PLANT AUG EQUIP FUEL	ELECTRIC	ELECTRIC PRODUCTION	20.73
	ELEC JULY FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	158.69
	ELEC JULY ON RD DIESEL	ELECTRIC	ELECTRIC DISTRIBUTION	259.85
	ELEC JULY EQUIP FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	11.71
	ELEC JULY FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	88.27
	ELEC JULY EQUIP FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	6.51
	ON ROAD DIESEL ELEC	ELECTRIC	ELECTRIC DISTRIBUTION	456.53
	EQUIPMENT FUEL ELECT	ELECTRIC	ELECTRIC DISTRIBUTION	4.31
	ELECT FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	58.43
	ELEC DIST FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	52.91
	ELEC DIST EQUIP FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	3.90
	ELEC AUG FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	89.67
	ELEC ON RD DIESEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	199.97
	ELEC AUG EQUIP FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	6.62
	GAS JULY FUEL SPLIT	GAS	GAS	85.46
	GAS JULY EQUIP FUEL	GAS	GAS	1.30
	GAS JULY FUEL SPLIT	GAS	GAS	47.54
	GAS OFF RD DIESEL SPLIT	GAS	GAS	48.23
	GAS JULY EQUIP FUEL SPLIT	GAS	GAS	0.72
	EQUIPMENT FUEL GAS	GAS	GAS	0.48
	GAS FUEL	GAS	GAS	31.46
	GAS FUEL SPLIT	GAS	GAS	28.50
	GAS EQUIP FUEL SPLIT	GAS	GAS	0.43
	GAS AUG FUEL SPLIT	GAS	GAS	48.29
	GAS AUG EQUIP FUEL SPLIT	GAS	GAS	0.74
	TRASH JULY FUEL SPLIT	SANITATION	SANITATION	23.93
	TRASH JULY ON RD DIESEL	SANITATION	SANITATION	961.69
	TRASH JULY FUEL SPLIT	SANITATION	SANITATION	13.31
	ON ROAD DIESEL SANITATION	SANITATION	SANITATION	1,689.60
	SANITATION FUEL	SANITATION	SANITATION	8.81
	SANITATION FUEL SPLIT	SANITATION	SANITATION	7.98
	TRASH AUG FUEL SPLIT	SANITATION	SANITATION	13.52
	TRASH ON RD DIESEL SPLIT	SANITATION	SANITATION	740.07
	WWTP JULY FUEL SPLIT	WASTEWATER	WASTEWATER	151.40
	WWTP JULY EQUIP FUEL	WASTEWATER	WASTEWATER	38.24
	WWTP JULY FUEL SPLIT	WASTEWATER	WASTEWATER	84.22
	WWTP JULY EQUIP FUEL SPLIT	WASTEWATER	WASTEWATER	21.27
	EQUIPMENT FUEL WWTP	WASTEWATER	WASTEWATER	14.08
	WWTP FUEL	WASTEWATER	WASTEWATER	55.73
	WWTP FUEL SPLIT	WASTEWATER	WASTEWATER	50.49
	WWTP EQUIP FUEL SPLIT	WASTEWATER	WASTEWATER	12.75
	WWTP AUG FUEL SPLIT	WASTEWATER	WASTEWATER	85.56
	WWTP AUG EQUIP FUEL SPLIT	WASTEWATER	WASTEWATER	21.61
	WATER JULY FUEL SPLIT	WATER	WATER	130.72
	WATER JULY EQUIP FUEL	WATER	WATER	1.30

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER JULY FUEL SPLIT	WATER	WATER	72.72
	WATER OFF RD DIESEL SPLIT	WATER	WATER	48.23
	WATER JULY EQUIP FUEL SPLIT	WATER	WATER	0.72
	EQUIPMENT FUEL WATER	WATER	WATER	0.48
	WATER FUEL	WATER	WATER	48.13
	WATER FUEL SPLIT	WATER	WATER	43.59
	WATER EQUIP FUEL SPLIT	WATER	WATER	0.43
	WATER AUG FUEL SPLIT	WATER	WATER	73.87
	WATER AUG EQUIP FUEL SPLIT	WATER	WATER	0.74
	ECO DEV JULY FUEL SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	53.33
	ECO DEV JULY FUEL SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	29.67
	ECO DEV FUEL	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	19.64
	ECO DEV FUEL SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	17.78
	ECO DEV AUG FUEL SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	30.14_
			TOTAL:	13,741.91
HASTY AWARDS	RETIREMENT PLAQUE	GENERAL	COMMUNITY DEVELOPMENT	12.95_
			TOTAL:	12.95
HAWKINS, INC.	POWER PLANT CHEMICALS	WATER	WATER	1,391.00
	POWER PLANT CHEMICAL	WATER	WATER	2,892.20
	WATER PLANT CHEMICAL	WATER	WATER	3,426.86_
			TOTAL:	7,710.06
HD SUPPLY	GHA BATHROOMS PK1	PARKSIDE #1	PARKSIDE #1	358.79
	DELTA H/C FCT-SHOWER PK1	PARKSIDE #1	PARKSIDE #1	17.26
	GHA BATHROOMS PK2	PARKSIDE #2	PARKSIDE #2	45.39
	DELTA H/C FCT-SHOWER PK2	PARKSIDE #2	PARKSIDE #2	17.26
	GHA BATHROOMS PK PLAZA	PARK PLAZA NORTH	PARK PLAZA NORTH	15.91_
			TOTAL:	454.61
CHECK'S REPAIR & SERVICE	GHA DOOR GASKET(2) FUSE	PARKSIDE #2	PARKSIDE #2	362.85_
			TOTAL:	362.85
HOWARD, JAMES	MILEAGE REIMB TRAINING	WATER	WATER	95.87_
			TOTAL:	95.87
HULETT, JOHN W.	MONUMENT REPAIR REIMBURSEM	GENERAL	PARKS, RECREATION & CE	217.00_
			TOTAL:	217.00
INLAND TRUCK PARTS COMPANY	98 FORD TRASH TRUCK	SANITATION	SANITATION	478.86_
			TOTAL:	478.86
IOLA BROADCASTING, INC.	ADVERTISING FLYWHEELERS/TR	TOURISM	TOURISM	500.00_
			TOTAL:	500.00
KANEQUIP INC.	SKID STEER FILTERS	GENERAL	STREET & STORMWATER	270.97_
			TOTAL:	270.97
KANSAS ALCOHOLIC BEVERAGE CONTROL	ALCOHOL - CORN FESTIVAL	GENERAL	GOVERNMENT ADMINISTRAT	25.00_
			TOTAL:	25.00
KANSAS ONE-CALL SYSTEM INC. DIST	ELEC LOCATE SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	21.90
	GAS LOCATE SPLIT	GAS	GAS	21.90
	WASTEWATER LOCATE SPLIT	WASTEWATER	WASTEWATER	21.90
	WATER LOCATE SPLIT	WATER	WATER	21.90

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	87.60
KANSAS STATE TREASURER	STATE COLLECTION FEES	GENERAL	GOVERNMENT ADMINISTRAT	904.50_
			TOTAL:	904.50
KG EXCAVATING SERIVCE, INC	REPAIR SEWER TAPS	WASTEWATER	WASTEWATER	2,250.00_
			TOTAL:	2,250.00
KILLOUGH CONSTRUCTION INC.	COLD MIX	GENERAL	STREET & STORMWATER	916.30_
			TOTAL:	916.30
LICKTEIG CONSTRUCTION, INC.	6TH & MAPLE CURB REPLACEME	SPECIAL HIGHWAY	SPECIAL HIGHWAY	2,250.00_
			TOTAL:	2,250.00
MEI TOTAL ELECVATOR SOLUTIONS	MONTHLY INSPECTION PK1	PARKSIDE #1	PARKSIDE #1	282.22
	MONTHLY INSPECTION PK2	PARKSIDE #2	PARKSIDE #2	282.21_
			TOTAL:	564.43
MICRO-COMM, INC.	WATER -- COMPUTER	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	8,598.00_
			TOTAL:	8,598.00
MID AMERICAN RESEARCH CHEMICAL	ORANGE CRUSH 05 PARKS	GENERAL	PARKS, RECREATION & CE	445.52
	PRESS BELT CLEANER WASTEWA	WASTEWATER	WASTEWATER	250.47_
			TOTAL:	695.99
MILLER HARDWARE	PARK AUG STATEMENT	GENERAL	PARKS, RECREATION & CE	43.06
	PARK AUG STATEMENT	GENERAL	PARKS, RECREATION & CE	59.00
	PARK AUG STATEMENT	GENERAL	PARKS, RECREATION & CE	11.94
	PARK AUG STATEMENT	GENERAL	PARKS, RECREATION & CE	7.99
	PARK AUG STATEMENT	GENERAL	PARKS, RECREATION & CE	5.59
	GAS AUG STATEMENT	GENERAL	STREET & STORMWATER	7.59
	STREET AUG STATEMENT	GENERAL	STREET & STORMWATER	79.99
	STREET AUG STATEMENT	GENERAL	STREET & STORMWATER	12.46
	LIBRARY AUG STATEMENT	LIBRARY	LIBRARY	125.79
	POLICE AUG STATEMENT	PUBLIC SAFETY	POLICE DEPARTMENT	44.99
	ELEC AUG STATEMENT	ELECTRIC	ELECTRIC PRODUCTION	118.71
	ELEC AUG STATEMENT	ELECTRIC	ELECTRIC PRODUCTION	59.87
	ELEC AUG STATEMENT	ELECTRIC	ELECTRIC PRODUCTION	39.96
	ELEC AUG STATEMENT	ELECTRIC	ELECTRIC PRODUCTION	13.58
	ELEC AUG STATEMENT	ELECTRIC	ELECTRIC PRODUCTION	5.18
	ELEC DIST AUG STATEMENT	ELECTRIC	ELECTRIC DISTRIBUTION	24.36
	ELEC DIST AUG STATEMENT	ELECTRIC	ELECTRIC DISTRIBUTION	52.34
	MILLER HARDWARE	GAS	GAS	3.18
	REFUSE AUG STATEMENT	SANITATION	SANITATION	2.39
	SEWER AUG STATEMENT	WASTEWATER	WASTEWATER	39.54
	SEWER AUG STATEMENT	WASTEWATER	WASTEWATER	7.98
	SEWER AUG STATEMENT	WASTEWATER	WASTEWATER	39.96
	MILLER HARDWARE	WATER	WATER	23.47
	MILLER HARDWARE	WATER	WATER	6.13
	MILLER HARDWARE	WATER	WATER	139.99
	WATER PRO AUG STATEMENT	WATER	WATER	43.97
	WATER PRO AUG STATEMENT	WATER	WATER	214.18
	SIGN 'YOU ARE BEAUTIFUL'	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	127.71
	GHA ACCT 293 PARKSIDE 1	PARKSIDE #1	PARKSIDE #1	81.98
	GHA ACCT 293 PARKSIDE 2	PARKSIDE #2	PARKSIDE #2	163.96_
			TOTAL:	1,606.84

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MUNICIPAL EMERGENCY SERVICES	FIRE - SCBA	PUBLIC SAFETY	FIRE DEPARTMENT	2,357.75_
			TOTAL:	2,357.75
NEW LOOK CONCRETE, LLC JESSE LINZAY	CEDAR STREET PROJECT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	6,450.00
	CEDAR STREET PROJECT	SPECIAL HIGHWAY	SPECIAL HIGHWAY	2,000.00
	CONCRETE WORK ON OLIVE	SPECIAL HIGHWAY	SPECIAL HIGHWAY	3,000.00_
			TOTAL:	11,450.00
AMBER NICKEL	MORNING MINGLE REIMB	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	75.00_
			TOTAL:	75.00
JOHN DEERE FINANCIAL DBA ORSCHELN FARM	GAS - UNIFORMS	GAS	GAS	71.46
	WATER UNIFORMS	WATER	WATER	71.46_
			TOTAL:	142.92
PACE ANALYTICAL SERVICES, INC.	ANALYTICAL SERVICES	WATER	WATER	488.70
	POWER PLANT CHEMICALS	WATER	WATER	260.64
	PACE ANALYTICAL SERVICES,	WATER	WATER	451.78_
			TOTAL:	1,201.12
PAT'S SIGNS	SIGNAGE - MARKETING COMM D	GENERAL	COMMUNITY DEVELOPMENT	1,032.00
	SIGNAGE - MARKETING TOURIS	TOURISM	TOURISM	2,952.00_
			TOTAL:	3,984.00
PITNEY BOWES PURCHASE POWER	CITY HALL POSTAGE SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	705.22
	COMM DEV POSTAGE SPLIT	GENERAL	COMMUNITY DEVELOPMENT	193.64
	PD POSTAGE SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	0.57
	ECO DEV POSTAGE SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	0.57_
			TOTAL:	900.00
PREMIER TRUCK GROUP	DRAG LINK FREIGHTLINER	SANITATION	SANITATION	171.21_
			TOTAL:	171.21
PROFESSIONAL TURF PRODUCTS	SEAL KIT	GENERAL	PARKS, RECREATION & CE	138.03_
			TOTAL:	138.03
RYAN WALTER DBA	CITY HLL PEST CONTROL	GENERAL	GOVERNMENT ADMINISTRAT	15.00
	TOWN HALL PEST CONTROL	GENERAL	COMMUNITY DEVELOPMENT	15.00
	REC CENTER PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PARKS DEPT PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	DEPOT PEST CONTROL	GENERAL	PARKS, RECREATION & CE	30.00
	PARK RESTROOMS PEST CONTRO	GENERAL	PARKS, RECREATION & CE	30.00
	STREET PEST CONTROL	GENERAL	STREET & STORMWATER	15.00
	LIBRARY PEST CONTROL	LIBRARY	LIBRARY	30.00
	FIRE PEST CONTROL	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	PD PEST CONTROL	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	POWER PLANT PEST CONTROL	ELECTRIC	ELECTRIC PRODUCTION	15.00
	SOUTH SHOP PEST CONTROL	ELECTRIC	ELECTRIC DISTRIBUTION	30.00
	WATER PLANT PEST CONTROL	WATER	WATER	15.00_
			TOTAL:	300.00
SAM'S CLUB	PART FOR SPRAYER - PARKS	GENERAL	PARKS, RECREATION & CE	69.42
	PART FOR FIELD SPRAYER-PAR	GENERAL	PARKS, RECREATION & CE	80.94_
			TOTAL:	150.36
SANDRA'S QUICK STOP	GAS ICE/GATORADE SPLIT	GAS	GAS	20.74

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	WATER ICE/GATORADE SPLIT	WATER	WATER	20.75_
			TOTAL:	41.49
SCHESSLER, PAT	SCHESSLER WAGES - SEPT 202 AIRPORT		MUNICIPAL AIRPORT	2,411.50_
			TOTAL:	2,411.50
SF AUTOMOTIVE CHANUTE	SHOP SUPPLIES	SANITATION	SANITATION	97.90
	2006 INTERNATIONAL 4200	SANITATION	SANITATION	2,014.24_
			TOTAL:	2,112.14
SPORTDECALS	FOOTBALL SUPPLIES	GENERAL	PARKS, RECREATION & CE	363.00_
			TOTAL:	363.00
STANION WHOLESALE ELECT. CO.	STANION WHOLESALE ELECT. C WATER		WATER	133.76_
			TOTAL:	133.76
TANK SUPPLY CORPORATION	WASTEWTR UV LAMP (80)	WASTEWATER	WASTEWATER	2,700.00_
			TOTAL:	2,700.00
TECH SUPPLY	STREET TIRE REPAIR SUPPLIE	GENERAL	STREET & STORMWATER	243.71_
			TOTAL:	243.71
TFM COMM INC	PD RADIO MAINT	PUBLIC SAFETY	FIRE DEPARTMENT	365.82_
			TOTAL:	365.82
THOLEN HVAC	GHA SERVICE CALL	PARK PLA	PARK PLAZA NORTH	320.00_
			TOTAL:	320.00
TRUSTPOINT INSURANCE	CITY HALL INSURANCE	GENERAL	GOVERNMENT ADMINISTRAT	412.48
	COM DEV INSURANCE	GENERAL	COMMUNITY DEVELOPMENT	206.24
	PARK/REC/CEMETERY INSURANC	GENERAL	PARKS, RECREATION & CE	412.48
	ST/STORMWATER INSURANCE	GENERAL	STREET & STORMWATER	824.96
	LIBRARY INSURANCE	LIBRARY	LIBRARY	51.56
	FIRE INSURANCE	PUBLIC SAFETY	FIRE DEPARTMENT	257.80
	PD INSURANCE	PUBLIC SAFETY	POLICE DEPARTMENT	979.64
	ELEC INSURANCE	ELECTRIC	ELECTRIC PRODUCTION	128.90
	POWER PLANT INSURANCE	ELECTRIC	ELECTRIC DISTRIBUTION	128.90
	GAS INSURANCE	GAS	GAS	257.80
	SANITATION INSURANCE	SANITATION	SANITATION	876.52
	WASTEWATER INSURANCE	WASTEWATER	WASTEWATER	154.68
	WATER INSURANCE	WATER	WATER	206.24
	ECO DEV INSURANCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	51.56
	HOUSING INSURANCE	PARKSIDE #1	PARKSIDE #1	206.24_
			TOTAL:	5,156.00
TYLER TECHNOLOGIES, INC.	COURT CLERK TRAINING	GENERAL	GOVERNMENT ADMINISTRAT	300.00_
			TOTAL:	300.00
UNITED BLOWER, INC.	SOUTH PLANT PRESSURE GAUGE	WASTEWATER	WASTEWATER	255.00_
			TOTAL:	255.00
UNITED TELEPHONE CO OF KS	LUMEN ACCESS	ELECTRIC	ELECTRIC PRODUCTION	562.82_
			TOTAL:	562.82
VALIDITY SCREENING SOLUTIONS	BACKGROUND CHECK (2)	GENERAL	GOVERNMENT ADMINISTRAT	149.00_
			TOTAL:	149.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
VERIZON	CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	65.87
	ZONING/ANIMAL CONTROL	GENERAL	COMMUNITY DEVELOPMENT	88.38
	AIRPORT	AIRPORT	MUNICIPAL AIRPORT	41.53
	POLICE	PUBLIC SAFETY	POLICE DEPARTMENT	452.98
	ELECTRIC	ELECTRIC	ELECTRIC DISTRIBUTION	49.53
	PUBLIC WORKS	WASTEWATER	WASTEWATER	20.77
	WASTEWAER	WASTEWATER	WASTEWATER	41.53
	PUBLIC WORKS	WATER	WATER	20.76_
			TOTAL:	781.35
VISA - CARD SERVICES	CITY MANAGER	GENERAL	GOVERNMENT ADMINISTRAT	46.99
	CITY HALL JANITORIAL	GENERAL	GOVERNMENT ADMINISTRAT	82.68
	KS DEPT OF ADMIN	GENERAL	GOVERNMENT ADMINISTRAT	175.00
	ADOBE CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	48.64
	CITY HALL OFFICE SUPPLIES	GENERAL	GOVERNMENT ADMINISTRAT	293.42
	CITY HALL JANITORIAL	GENERAL	GOVERNMENT ADMINISTRAT	12.99
	COURT OFFICE SUPPLIES	GENERAL	GOVERNMENT ADMINISTRAT	39.87
	CITY HALL IT SUPPLY	GENERAL	GOVERNMENT ADMINISTRAT	52.96
	MICROSOFT CITY HALL	GENERAL	GOVERNMENT ADMINISTRAT	24.32
	ADOBE COM DEV/TOURISM	GENERAL	COMMUNITY DEVELOPMENT	16.26
	COMMUNITY PROGRAMS	GENERAL	COMMUNITY DEVELOPMENT	113.81
	COMM DEV OFFICE SUPPLY	GENERAL	COMMUNITY DEVELOPMENT	74.40
	MICROSOFT COM DEV	GENERAL	COMMUNITY DEVELOPMENT	6.08
	POOL MAINT	GENERAL	PARKS, RECREATION & CE	1,410.00
	MICROSOFT REC	GENERAL	PARKS, RECREATION & CE	3.04
	MICROSOFT STREET	GENERAL	PARKS, RECREATION & CE	0.61
	KC BUREAU OF AIR	GENERAL	STREET & STORMWATER	25.00
	MULTIPLE DEPART SPLIT	GENERAL	STREET & STORMWATER	46.52
	LIBRARY JANITORIAL	LIBRARY	LIBRARY	21.84
	LIBRARY IT	LIBRARY	LIBRARY	32.35
	LIBRARY PROGRAMS	LIBRARY	LIBRARY	18.50
	LIBRARY PROGRAMS	LIBRARY	LIBRARY	57.45
	LIBRARY PROGRAMS	LIBRARY	LIBRARY	3.98
	FD MUTUAL AID EXPENSE	PUBLIC SAFETY	FIRE DEPARTMENT	109.88
	FD EQUIP MAINT	PUBLIC SAFETY	FIRE DEPARTMENT	34.64
	FD VEHICLE MAINT	PUBLIC SAFETY	FIRE DEPARTMENT	33.77
	MICROSOFT FD	PUBLIC SAFETY	FIRE DEPARTMENT	3.04
	PD TRAINING	PUBLIC SAFETY	POLICE DEPARTMENT	375.00
	PD TRAINING	PUBLIC SAFETY	POLICE DEPARTMENT	142.93
	PD TRAINING	PUBLIC SAFETY	POLICE DEPARTMENT	49.08
	PD JANITORIAL	PUBLIC SAFETY	POLICE DEPARTMENT	419.64
	MICROSOFT POLICE	PUBLIC SAFETY	POLICE DEPARTMENT	15.20
	MICROSOFT GAS	GAS	GAS	0.61
	TRASH CDL	SANITATION	SANITATION	14.44
	MICROSOFT REFUSE	SANITATION	SANITATION	0.60
	WW PROF DEVELOPMENT	WASTEWATER	WASTEWATER	299.99
	ADOBE PUBLIC WORKS	WASTEWATER	WASTEWATER	16.19
	WW EQUIP MAINT	WASTEWATER	WASTEWATER	8.49
	MICROSOFT WASTEWATER	WASTEWATER	WASTEWATER	0.61
	WATER OFFICE SUPPLY	WATER	WATER	46.52
	MICROSOFT WATER	WATER	WATER	0.60
	ECO DEV MTG EXPENSE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	14.23
	ECO DEV MTG EXPENSE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	52.80
	ECO DEV MTG EXPENSE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	30.72
	ECO DEV MTG EXPENSE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	185.00
	MICROSOFT ECO	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	3.04

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	PARKSIDE 1 SPLIT	PARKSIDE #1	PARKSIDE #1	117.78
	PARKSIDE 1	PARKSIDE #1	PARKSIDE #1	1,296.00
	PARKSIDE 1 CREDIT	PARKSIDE #1	PARKSIDE #1	60.00-
	PARKSIDE 2 SPLIT	PARKSIDE #2	PARKSIDE #2	117.78
	PARK PLAZA NORTH SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	117.78_
			TOTAL:	6,053.07
VYVE TECHNOLOGY SOLUTIONS	CITY HALL VYVE TECH SOLUTI	GENERAL	GOVERNMENT ADMINISTRAT	160.20
	COM DEV VYVE TECH SOLUTION	GENERAL	COMMUNITY DEVELOPMENT	80.11
	STREET VYVE TECH SOLUTION	GENERAL	STREET & STORMWATER	120.16
	PD VYVE TECH SOLUTION	PUBLIC SAFETY	POLICE DEPARTMENT	109.95
	ECODEV VYVE TECH SOLUTION	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	20.03_
			TOTAL:	490.45
WEX BANK	PD WEX FUEL	PUBLIC SAFETY	POLICE DEPARTMENT	948.48_
			TOTAL:	948.48
WHITAKER AGGREGATES, INC.	AB-3 1 1/2 CRUSHER RUN	GENERAL	PARKS, RECREATION & CE	404.80
	AB-3 1 1/2 CRUSHER RUN	GENERAL	STREET & STORMWATER	131.52
	AB-3 1 1/2 CRUSHER RUN	SPECIAL HIGHWAY	SPECIAL HIGHWAY	378.40_
			TOTAL:	914.72
WISE, RHONDA R. RHODES	DONNA HARRIS PARK MAINT	GENERAL	PARKS, RECREATION & CE	140.00_
			TOTAL:	140.00
WITTMAN NAPA AUTO PARTS	INV435909 PARK - 99 FORD-T	GENERAL	PARKS, RECREATION & CE	154.34
	INV435976 PK-BRAKE HOSE	GENERAL	PARKS, RECREATION & CE	23.05
	INV436227 PK-AIR LOW GUN	GENERAL	PARKS, RECREATION & CE	23.75
	INV436471 PK-DEGREASER (GA	GENERAL	PARKS, RECREATION & CE	28.99
	INV436845 ST - EQUIP MAINT	GENERAL	PARKS, RECREATION & CE	10.55
	INV435433 ST - CEMENT	GENERAL	STREET & STORMWATER	7.35
	INV435986 ST - 2015 OIL FI	GENERAL	STREET & STORMWATER	4.99
	INV436119 ST-SNAP RING PLI	GENERAL	STREET & STORMWATER	49.49
	INV436598 ST-BLOW GUN/MISC	GENERAL	STREET & STORMWATER	30.64
	INV435432 FIRE - BATTERY	PUBLIC SAFETY	FIRE DEPARTMENT	114.54
	INV436214 GAS - RAPID SEAL	GAS	GAS	14.15
	INV435744 SEWER - TRAN FLU	WASTEWATER	WASTEWATER	87.00
	INV436042 SEWER- TRAN FLUI	WASTEWATER	WASTEWATER	87.00
	INV436214 WTR-RAPID SEAL	WATER	WATER	14.14_
			TOTAL:	649.98
WOLKEN GOODYEAR, INC.	16' TRACTOR TUBE	GENERAL	PARKS, RECREATION & CE	22.98_
			TOTAL:	22.98
WOLKEN PLBG. & ELECTRIC, INC.	ASSIST GAS CREW	GAS	GAS	109.00
	GHA REPLACE HVAC	PARKSIDE PARKSIDE #2	PARKSIDE #2	4,824.11_
			TOTAL:	4,933.11
ZIMMERMAN ELECTRIC SERV., INC.	WASTEWATER	WASTEWATER	WASTEWATER	1,730.00
	REPLACE BEARINGS/FAN, CLEA	WASTEWATER	WASTEWATER	325.15_
			TOTAL:	2,055.15

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====

101	GENERAL	31,553.51		
102	AIRPORT	2,557.33		
104	LIBRARY	1,197.96		
105	PUBLIC SAFETY	9,032.22		
106	SPECIAL HIGHWAY	14,078.40		
107	TOURISM	3,452.00		
109	ELECTRIC	6,316.61		
110	GAS	2,156.00		
111	SANITATION	15,301.25		
112	WASTEWATER	9,111.02		
113	WATER	11,347.85		
114	ECONOMIC DEVELOPMENT	810.22		
115	PARKSIDE #1	2,736.26		
116	PARKSIDE #2	6,195.68		
117	PARK PLAZA NORTH	690.29		
118	CAPITAL IMPROVEMENT	8,598.00		

 GRAND TOTAL: 125,134.60

TOTAL PAGES: 11

PAYROLL: \$117,377.26
 BILLS: \$125,134.60
 TOTAL: \$242,511.86