



## City Commission Meeting

## AGENDA

July 24, 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, Stan Milliken, Hope Anthem Church
  - II. **Governing Body Comments**
    - A. Commissioner Locke
    - B. Commissioner Cole
    - C. Mayor Sheahan
  - III. **Consent Agenda**
    - A. Approval of Minutes from July 5, 2023, Special City Commission Budget Workshop Meeting
    - B. Approval of Minutes from July 6, 2023, Special City Commission Budget Workshop Meeting
    - C. Approval of Minutes from July 11, 2023, Regular City Commission Meeting
    - D. Approval of Semi-Monthly Bills and Payroll in the amount of \$257,631.61
  - IV. **Regular Business**
    - A. Consideration of TGT Application from the Anderson County Flywheelers.
    - B. Consideration of Special Event Request from Masonfelt Comedy.
    - C. Consideration of Ordinance 4249: Generating Capacity Contract.
    - D. Consideration of Plan Review Approval for new construction at Hurricane Services.
    - E. Consideration of Contract with Midwest Engineering Group.
  - V. **Discussion Items**
    - A. Meeting with Cornstock Committee about camping.
    - B. August 8, 2023 City Commission Meeting – Public Hearings for RNR and 2024 Budget.
  - 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. Anderson County Fair Week, hosted by the Anderson County Fair Association, will be held on July 24-28.
    - C. "Drinking Habits," live dinner theatre, hosted by The Chamber Players Community Theatre, will be held August 18, 19, 20, 24, 25, 26, and 27.
    - D. Fun in the Sun Car Show, hosted by Bill Smith, will be held in Colony on August 26.
    - E. Sprint Track Night Race, hosted by the KC Karting Association, will be held on August 26 at the Lake Garnett Sprint Track.
    - F. The Concerts in the Park Series, hosted by Morning Mingle, will be held every Thursday in September at Donna Harris Memorial Park.
  - VII. **Citizens to be Heard (Five-Minute Time Limit Per Person. Please state your name and address.)**
  - VIII. **Adjournment**

July 5, 2023  
Garnett, KS 66032

The Governing Body of the City of Garnett met in special session on July 5, 2023, at 5:00 p.m. at City Hall with the following individuals present: Mayor Jason Sheahan; Commissioners Jody Cole and Mark Locke; City Manager, Travis Wilson; City Clerk, Trish Brewer, and Chief Kurt King

## **CALL TO ORDER**

Mayor Sheahan called the meeting to order at 5:00 p.m.

## **PLEDGE OF ALLEGIANCE**

## **REGULAR BUSINESS**

- 1 cent Sales Tax discussion.  
Commission discussed 1 cent sales tax. No action taken.
- 2023 Budget Workshop. The Governing Body discussed the following budgets:
  1. Police Department  
Commissioner Cole motioned to approve the future pay-scale presented for the Police Department. Seconded by Mayor Sheahan. Motion passed (3) AYE (0) NAY

Cathy Hoke, spoke on city swimming pool.

2. Fire Department
3. Administration Department

Commissioner Cole motioned to approve a 3% COLA (cost of living raise) with a 4% cap on merits for all employees. Seconded by Commissioner Locke. Motion passed (3) AYE (0) NAY

At 7:17 pm Mayor Sheahan motioned for a five-minute break. Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

7:21 pm Mayor Sheahan called the meeting to order.

4. Community Development Department  
Mayor Sheahan made a motion to recess into Executive Session to discuss non-elected employees pursuant to non-elected personnel matter exception K.S.A 75-4319 (b) (1) for thirty (30) minutes, starting at 7:25 p.m. with the following present: Mayor Sheahan, Commissioner Cole, Commissioner Locke, City Manager Wilson, and City Clerk Patricia Brewer. Regular session to resume at 7:55 p.m. Commissioner Cole seconded the motion.  
Motion passed (3) AYE (0) NAY

At 7:55 p.m. Mayor Sheahan closed the Executive Session and called the meeting back to order, stating no action was taken within the executive session.

Finished Community Development

5. Parks and Recreation Department

**CITIZENS TO BE HEARD**

There were no citizens to be heard.

**ADJOURNMENT**

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

Meeting adjourned at 8:59 p.m.

ATTEST:

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Mayor

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City Clerk

July 6, 2023  
Garnett, KS 66032

The Governing Body of the City of Garnett met in special session on July 6, 2023, at 5:00 p.m. at City Hall with the following individuals present: Mayor Jason Sheahan; Commissioners Jody Cole and Mark Locke; City Manager, Travis Wilson; and City Clerk, Trish Brewer

### **CALL TO ORDER**

Mayor Sheahan called the meeting to order at 5:00 p.m.

### **PLEDGE OF ALLEGIANCE**

### **REGULAR BUSINESS**

- 2023 Budget Workshop. The Governing Body discussed the following budgets:
  1. Parks and Recreation Department
  2. Special Parks Department
  3. Administration Department

7:00 pm Mayor Sheahan motioned for a five-minute break. Seconded by Commissioner Cole.  
Motion passed (3) AYE (0) NAY

At 7:05 pm Mayor Sheahan called the meeting to order.

4. Street Department
5. Airport
6. Tourism
7. Economic Development

### **CITIZENS TO BE HEARD**

There were no citizens to be heard.

### **ADJOURNMENT**

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

Meeting adjourned at 9:04 p.m.

ATTEST:

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Mayor

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City Clerk



July 11, 2023

The Governing Body of the City of Garnett met in regular session on July 11, 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 Attorney, Terry Solander and City Clerk, Trish Brewer

### **CALL TO ORDER**

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

The Pledge of Allegiance was recited, followed by the invocation given by Scott King, Church of the Nazarene.

### **GOVERNING BODY COMMENTS**

- *Commissioner Locke*

Give a special thank you to Fireman Colby Wittman and Corbin Edgecomb for their quick response to the house fire this last weekend. We are so thankful for all the Firefighters they are so valuable to Garnett.

- *Commissioner Cole*

Stated she as well is thankful for the Garnett Firefighters.

- *Mayor Sheahan*

Stated he as well is thankful for the Garnett Firefighters.

### **CONSENT AGENDA**

- A. Approval of Minutes from June 27, 2023, Regular City Commission Meeting
- B. Approval of Semi-Monthly Bills and Payroll in the amount of \$230,358.52

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

### **REGULAR BUSINESS**

- **Presentation/Discussion with Helen Norman and Bonnie Dieter**

Bonnie Dieter presented “Garnett Cares” Grant. This group is applying for a grant to help with items for Parks/Recreation Department examples: Sensory Park, Dog Park. Back to School program for supplies, Library, and other categories of need for the Community.

- **Consideration of Special Event Request from Parkwood Day School.**

Karen Caylor presented “Touch-A-Truck”

Commissioner Locke motioned to approve “Touch-A-Truck” Special Event Request.

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

- **Consideration of Demolition Bids for 807 W 4<sup>th</sup> Avenue, Garnett, Kansas**

Eric Mills, Zoning Director presented Order to Demolish Structure. This item was tabled and placed on the agenda for Wednesday, July 12 Special Meeting so the Commission can review the order.

*Andy Frye, 808 W 3<sup>rd</sup>* stated his disappointment in the Commission not acting on this order tonight, as it has been several years of putting off.

*Adam King, 805 W 4<sup>th</sup>* stated his disappointment and anger in the Commission not acting on this order tonight, as it has been at least 10 plus years of frustration living next door to the structure with the rodents, etc.

*John Schuster, 800 W. 4<sup>th</sup>* stated his disappointment and anger in the Commission not acting on this order tonight, he takes good care of his home, the rodents and structure are a sore eye to the neighborhood.

- **Consideration of Ordinance 4245: Gas Lines**

Commissioner Locke motioned to approve Ordinance 4245: Gas Lines.

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

- **Consideration of Ordinance 4246: Landbank**

Commissioner Locke motioned to approve Ordinance 4246: Landbank

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

- **Consideration of Ordinance 4247: Truck Route**

Commissioner Cole motioned to approve Ordinance 4247: Truck Route

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

- **Consideration of Ordinance 4248: Codification of Ordinances.**

Commissioner Locke motioned to approve Ordinance 4248: Codification of Ordinance.

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

- **Anderson County Fair Parade.**

- **July 25, 2023, City Commission Meeting**

With the Anderson County Fair Parade on July 25, 2023

Commissioner Locke motioned to move the regularly scheduled Commission Meeting to Monday, July 24, 2023, at 6:00 pm. Seconded by Commissioner Cole. Motion passed (3) AYE (0) NAY

## **DISCUSSION ITEMS**

- **Additional 2024 Budget Workshop dates – July 12<sup>th</sup> and July 13<sup>th</sup>.**

## **INFORMATIONAL ITEMS**

A. Garnett Farmers' Market Season, hosted by the Garnett Farmers Market, will be held Main Street every Thursday from May 4 – October 5.

~~B. Libertyfest Community Fireworks Display, hosted by the City of Garnett, will be held at Lake Garnett (North Lake) on July 1 with a rain date of July 8.~~

C. Summer Sidewalk Sales, hosted by Morning Mingle, will be held on July 22-23.

D. The MSTPA Sanctioned Truck and Tractor Pull, hosted by the Anderson County Fair Association, will be held at the North Lake Park Pulling Arena on July 22.

E. Anderson County Fair Week, hosted by the Anderson County Fair Association, will be held on July 24-28.

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

- Mr. Keith Raddatz stated he has found a gentleman, Fred Gardner who is willing to help look for, and write a grant on the pool.
- Paula Scott stated her opinion on leadership, handing out a printout from Forbes.

## **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 7:18p.m.

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Mayor

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City Clerk

**ORDINANCE NO. 4249**

**AN ORDINANCE OF THE CITY OF GARNETT, KANSAS, AUTHORIZING THE EXECUTION OF A GENERATING CAPACITY CONTRACT, BETWEEN THE CITY OF GARNETT, KANSAS, AND THE KANSAS MUNICIPAL ENERGY AGENCY RELATING TO THE ACQUISITION OF CERTAIN GENERATION FACILITIES AND MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.**

**WHEREAS**, the Kansas Municipal Energy Agency (“KMEA”) is a municipal energy agency organized and existing under the laws of the State of Kansas, including K.S.A. 12-885 *et seq.*; and

**WHEREAS**, the City of Garnett, Kansas (the “City”) owns or operates a utility furnishing electricity (the “System”) and the City is a member in good standing of KMEA; and

**WHEREAS**, in order to secure an additional source of energy and capacity to meet the City’s load requirement, KMEA intends to acquire two (2) enclosed Caterpillar C1 75-16 Tier 4 Final diesel generator sets, including any related software (embedded therein or otherwise) and any and all related general intangibles, replacements, repairs, additions, attachments, accessories and accessions for installation at the City (the “Project”); and

**WHEREAS**, the governing body of the City has directed KMEA to pursue financing options in order to obtain funding for the Project; and

**WHEREAS**, KMEA has identified certain financing alternative structures in which KMEA will issue its revenue bonds or enter into a lease purchase agreement in order to obtain funds to acquire, equip and install the Project (such financing arrangements are collectively referred to as the “Bonds”); and

**WHEREAS**, the City is authorized to enter into contracts for the supply of electricity from any person, firm, corporation or other municipality for a period not in excess of forty (40) years under K.S.A. 12-825j; and

**WHEREAS**, the City desires to enter into a Generating Capacity Contract with KMEA relating to the City's purchase of electricity generated in connection with the operation of the Project (the “Power Contract”), which payments made pursuant to the Power Contract shall be sufficient to: (a) provide for the operation of the Project, including establishing any necessary reserves; and (b) make all payments on the Bonds, including associated financing costs; and

**WHEREAS**, the City owns the real property upon which the Project will be located (the “Real Property”) and desires to enter into a Site Lease (the “Site Lease”) of the Real Property to KMEA for the installation and operation of the Project.

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

**Section 1. Authorization of Power Contract and Site Lease.** The Power Contract and Site Lease are hereby approved in substantially the form presented to the governing body this date with such changes and modifications as may be necessary to conform the Power Contract to the final terms of the financing documents relating to the Project and the Bonds. Upon the receipt of suitable financial terms relating to

the Bonds as determined by the Mayor, and upon the recommendation of KMEA, the Mayor is authorized to execute the Power Contract. The Mayor and Clerk are also authorized and directed to execute any and all other documents or certificates necessary to effect the purposes set forth in this Ordinance, the Power Contract and the Site Lease.

**Section 2. Pledge of Revenues; Obligation to Make Payments.** Subject to the satisfaction of the conditions set forth herein, the governing body of the City hereby pledges the gross revenues (the “Revenues”) of the System to the City's payment obligations under the Power Contract. The payments by the City for Electricity, as such term is defined in the Power Contract, shall constitute operating expenses of the System and shall be payable on a parity with the other operating expenses of the System. The obligation of the City to make payments to KMEA under the Power Contract, whether or not reduced to judgment, shall not constitute general obligations of the City, and the City shall not be required to make such payments from any source other than the Revenues of the System.

**Section 3. Rate Covenant.** Upon the execution of the Power Contract, the City will fix, establish, maintain and collect such rates, fees and charges for the use and services furnished by or through the System, including all repairs, alterations, extensions, reconstructions, enlargements or improvements thereto hereafter constructed or acquired by the City, as will produce Revenues sufficient to pay all operating expenses of the System, including the obligation to make the payments required by the Power Contract and provide reasonable and adequate reserves for the general protection and benefit of the System.

**Section 4. Effective Date.** This Ordinance shall take effect and be in full force from and after its adoption by the governing body of the City.

PASSED by the governing body of the City and signed by the Mayor this \_\_\_\_ day of July, 2023.

(SEAL)

\_\_\_\_\_  
Jason Sheahan, Mayor

ATTEST:

\_\_\_\_\_  
Patricia Brewer, City Clerk

## CERTIFICATE

I hereby certify that the foregoing is a true and correct copy of the original ordinance; that said Ordinance was passed on July \_\_\_, 2023; that the record of the final vote on its passage is found in the minutes from the Regular Commission Meeting on July \_\_\_, 2023; and that the Ordinance or a summary thereof was published in the \_\_\_\_\_ on July \_\_\_, 2023.

DATED: July \_\_\_, 2023.

\_\_\_\_\_  
Patricia Brewer, City Clerk

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(PUBLISHED IN THE \_\_\_\_\_ ON JULY \_\_\_, 2023)

**SUMMARY OF ORDINANCE NO. \_\_\_\_\_**

On July \_\_\_, 2023, the governing body of the City of Garnett, Kansas passed an ordinance entitled:

**AN ORDINANCE OF THE CITY OF GARNETT, KANSAS, AUTHORIZING THE EXECUTION OF A GENERATING CAPACITY CONTRACT, BETWEEN THE CITY OF GARNETT, KANSAS, AND THE KANSAS MUNICIPAL ENERGY AGENCY RELATING TO THE ACQUISITION OF CERTAIN GENERATION FACILITIES AND MAKING CERTAIN COVENANTS AND AGREEMENTS TO PROVIDE FOR THE PAYMENT AND SECURITY THEREOF AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH.**

The documents approved in the Ordinance relate to the development, installation and operation of two (2) enclosed Caterpillar C1 75-16 Tier 4 Final diesel generator set, including any related software (embedded therein or otherwise) and any and all related general intangibles, replacements, repairs, additions, attachments, accessories and accessions (the "Project"). The City's payments under the Generating Capacity Agreement approved by the Ordinance shall be sufficient to pay the costs of the Project, including related financing costs. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, 131 West Fifth Avenue, Garnett, Kansas. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at **[www.simplygarnett.com](http://www.simplygarnett.com)**.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: July \_\_\_, 2023.

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Terry Solander, City Attorney

**MINUTES**  
**(NOT YET APPROVED)**  
**CITY OF GARNETT, KANSAS**  
**PLANNING COMMISSION MEETING**

**JULY 18, 2023**

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The July 18, 2023, meeting of the Garnett Planning Commission was called to order at 1803 by Chair Beth Mersman. Other Commissioners present were Vice-chair Peterson, and Commissioners Frye, Landis, Norman, and Scott. Also present was Zoning Administrator Mills.

Chair Mersman called for a motion to approve the minutes of the March 2023 meeting. Commr. Norman so moved, and Commr. Landis provided the second. The Chair asked for any discussion. Commr. Scott noted that an executive session convened during the meeting had been omitted from the minutes. A brief discussion was conducted regarding the procedure required for entering an executive session, after which Norman withdrew his motion. He then moved to table approval of the minutes until the minutes could be amended to reflect the session. Landis seconded. The motion carried 6-0.

The Chair then introduced the first request or petition, a request from Mark Powls by email for a waiver of asbestos inspection requirement for a commercial remodel at the property he owns at 137 E 6<sup>th</sup> Ave. Mills explained that Mr. Powls requested an audience before the Planning Commission to waive the requirement for an asbestos inspection for his remodel. Mills explained to Mr. Powls that the requirement was federal, rather than local, and during the conversation, Mr. Powls determined he needed to research the matter further, and deferred to another date.

Chair Mersman next called the next request, recommendation of plan review approval fore new construction by Hurricane Services, Inc., at their location at 104 Prairie Plaza Pkwy. Mills stated that he had been in contact with HSI, received the plans for their storage building, which will be a shell only, with no utilities. The plans were submitted to the members of the Planning Commission for review prior to the meeting. Commr. Landis moved to forward a recommendation of approval of the plans review to the governing body. Commr. Fry provided the second. Motion carried 6-0.

The Chair then called the discussion item, attendance. Mills explained that Commr. Scott asked for the item to be added to the agenda. Commr. Scott expressed some frustration that, at times cancellation of meetings happens at the last minute, and that generally speaking, meetings should be canceled three days in advance. Mills expressed his appreciation to Commr. Scott for her desire to attend by phone, but explained that the bylaws state that the quorum has to be satisfied by the members present. Commr. Scott stated that local law cannot trump state law, and that since KOMA permits attendance by phone, then the attendance should have been permitted. Commr. Scott provided further information regarding the Open Records and Open Meetings Acts.

Commr. Norman then brought up the subject of houses constructed of intermodal containers. Mills explained that shipping containers are not permitted within the city limits. Commr. Frye provided some history regarding manufactured homes in Garnett.

Commr. Scott returned to the subject of meetings, and suggested that it may be time to revise the bylaws to conform with the statutes. Mills stated the bylaws will be added to a future agenda for revision. Commr. Scott stated she created a searchable electronic version and will provide it for review.

Upon conclusion of the discussion, Commr. Norman moved to adjourn. Commr. Frye seconded. Motion carried 6-0.

There being no other business before this board, the regular meeting was adjourned at 1825. The next regular meeting is scheduled for August 18, 2023, at 1800.





## WAVERLY STRUCTURES LLC Quotation Package

Construction  
**Maestro**<sup>®</sup>  
Estimating Software  
Pole Barns, Garages & Docks

### QUOTATION FOR:

Chris McGown  
104 Prairie Plaza Parkway  
Garnett, KS 66032  
620-224-7406

### CONTACT:

Rich Miller  
109 W 4th St  
Waverly, KS 66871  
620-265-0011

### CONSTRUCTION: DIMENSIONS:

Post Frame  
40' X 60' X 16'

### SPECIFICATIONS FOR 40' X 60' X 16' POST FRAME PACKAGE:

#### • MATERIAL PACKAGE

- Pre-Engineered Wood Trusses (4/12 Pitch, 5' O/C)
- 4.5 x 5.5 Forest Products Supply 3 Ply Eave Posts (10' O/C)
- 4.5 x 5.5 Forest Products Supply 3 Ply Gable Posts (10' O/C)
- 2 x 6 Treated Skirt Boards (1 Row)
- 2 x 6 Wall Girts (24" O/C)
- 2 x 4 Roof Purlins (24" O/C)
- 2 x 12 Double Top Girt Truss Carrier
- 1/4" R-4 Double Bubble Wrap Insulation Insulation on Walls and Roo
- 21 Colors Available Cv-Profile Steel Siding w/ 40 -Year Paint Warr
- 21 Colors Available Cv-Profile Steel Roof w/ 40 -Year Paint Warran
- 4 Bags of Concrete Mix per Post Hole

#### • DOORS & WINDOWS

- Two Ridge-View Horman 12X14 Complete With Install Ins.s
- Three 3' 6 Panel Entry Doors
- Two Cvm Post Frame 3' 1/2" x 4' 1/2" Single Hung Windos

#### • 0" OVERHANG ON ALL SIDES

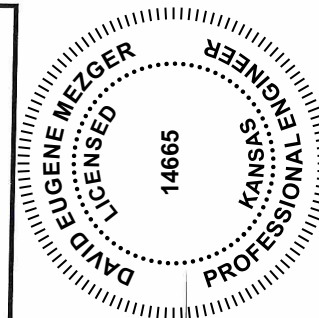
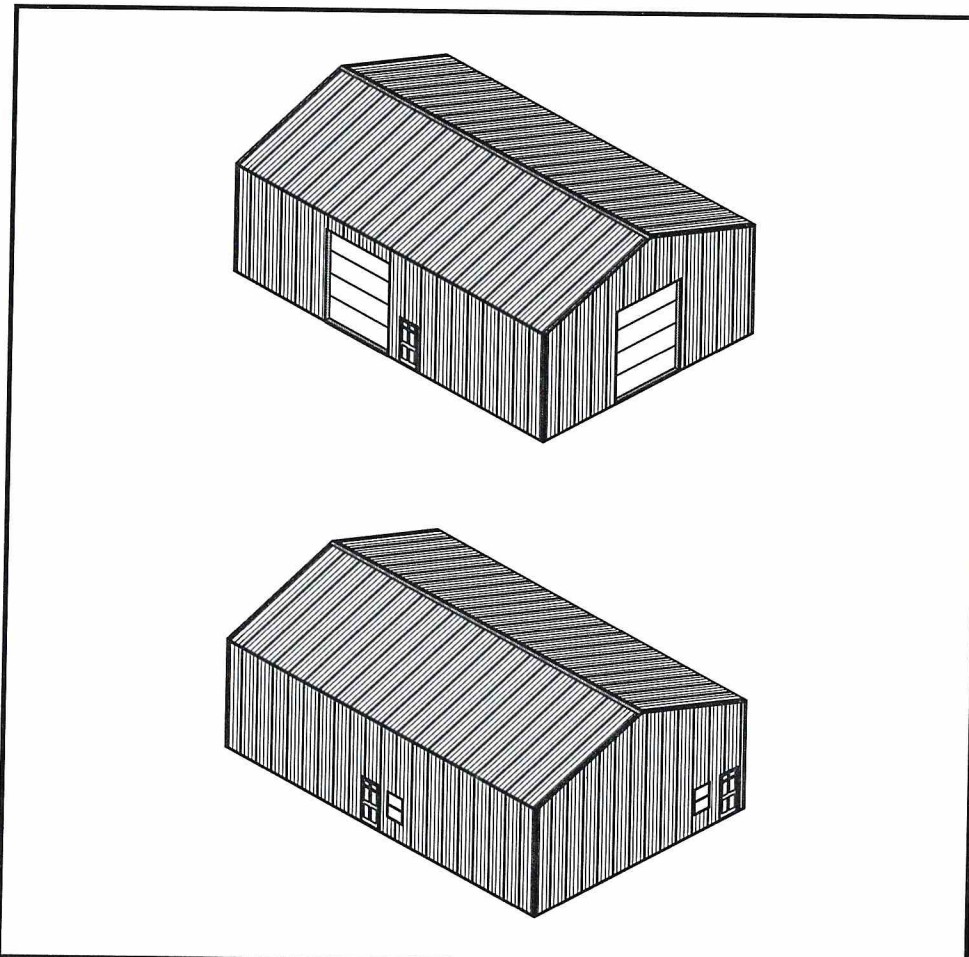
#### • ACCESSORIES

- Waverly Seamless Gutter Aluminum Gutter

#### • FASTENERS

- 1 1/2 In. Metal To Wood Screws for Steel Wall, Roof Panels
- Senco/Paslode 3 1/4 In. Clip Head for Truss Carrier
- Senco/Paslode 3 1/4 In. Clip Head for Skirt Board
- Galvanized Steel Framing Nails

#### • DETAILED BUILDING PLANS



Review and Approval  
Structural Only

David Mezger Engineering LLC  
212 NE Circle Dr.  
Kansas City, MO 64116

Subtotal

Tax

**GRAND TOTAL**

QUOTATION DATE: 5/19/2023

ESTIMATE NUMBER: 1225

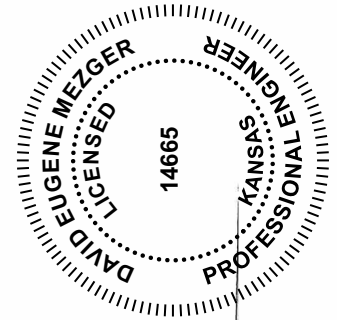
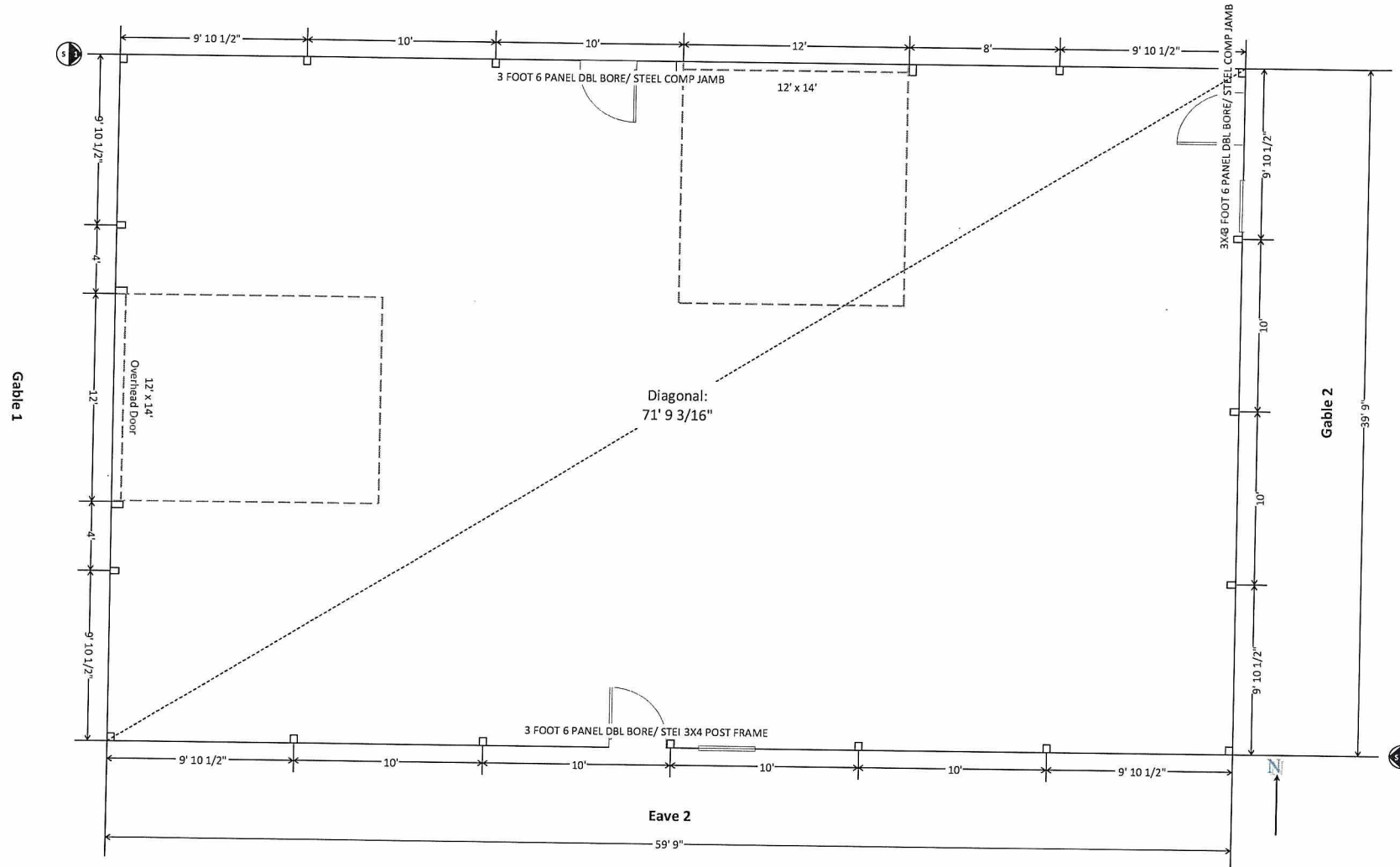
Prices are good for 14 days, until 6/2/2023



POLE LAYOUT  
Personal Use, 2400 sq. ft.

Construction  
**Maestro**  
Estimating Software  
Pole Barns, Garages & Docks

Eave 1

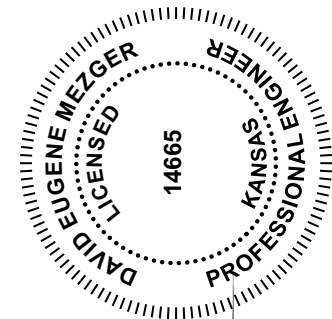
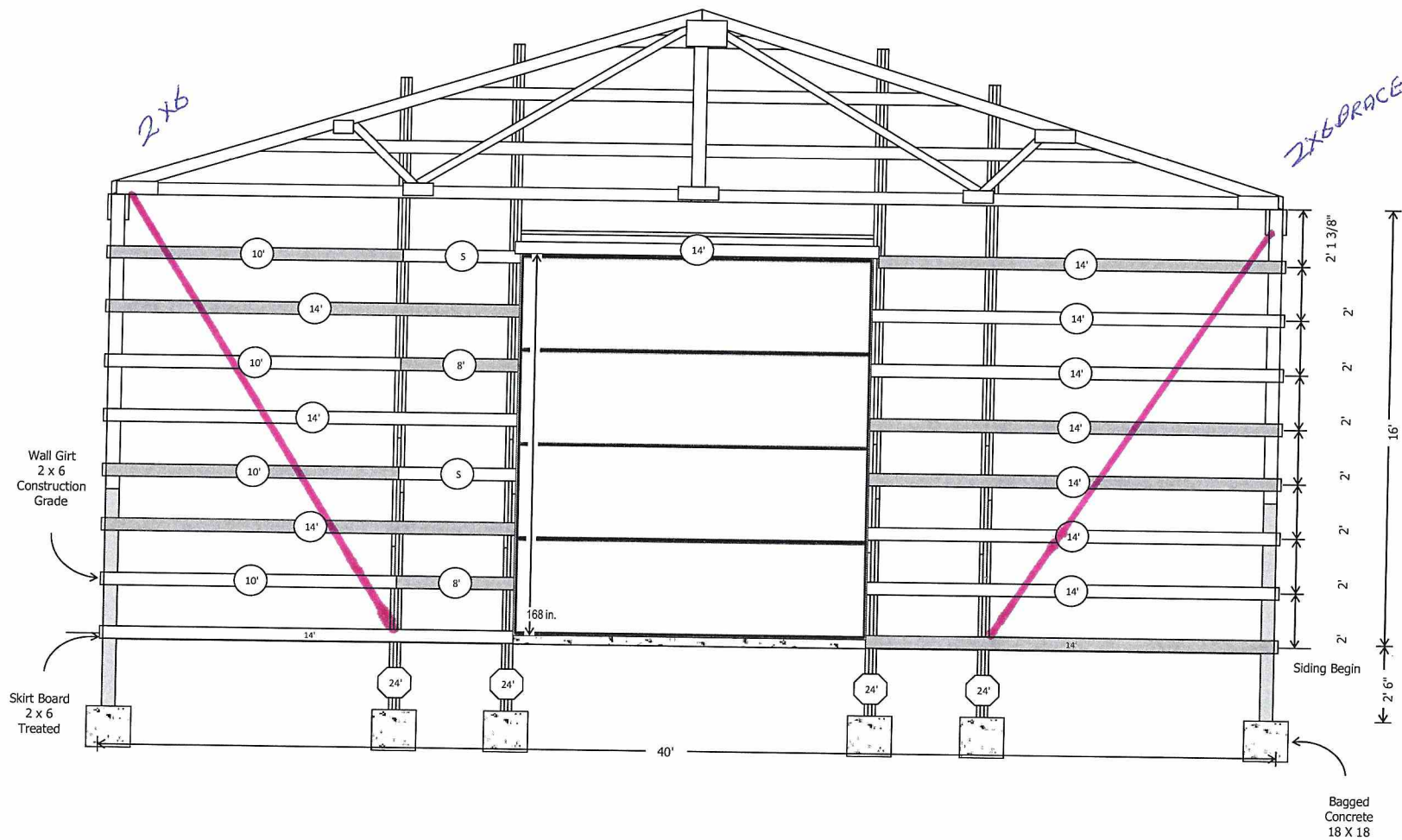


Review and Approval  
Structural Only  
David Mezger Engineering LLC  
212 NE Circle Dr.  
Kansas City, MO 64116





Construction  
**Maestro®**  
Estimating Software  
Pole Barns, Garages & Decks



## Review and Approval

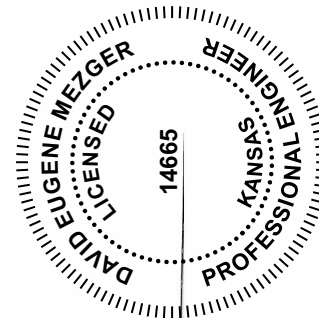
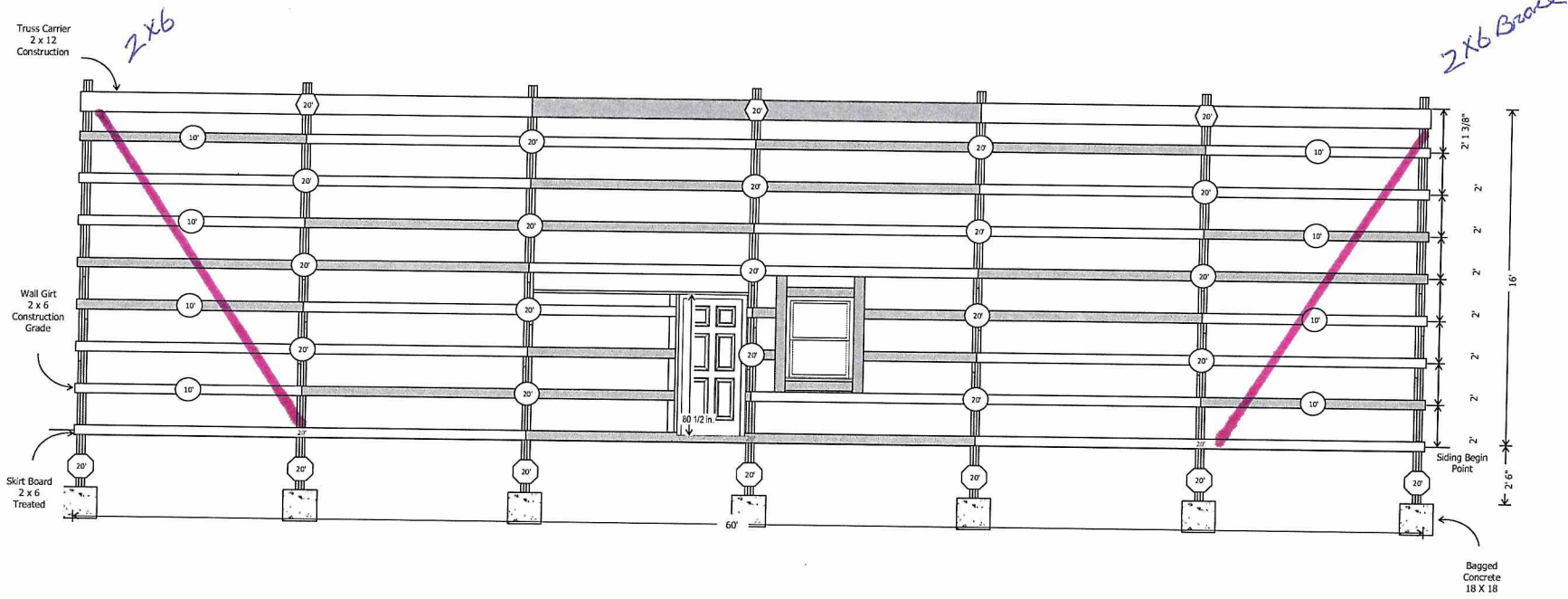
David Mezger Engineering LLC  
212 NE Circle Dr.  
Kansas City, MO 64116





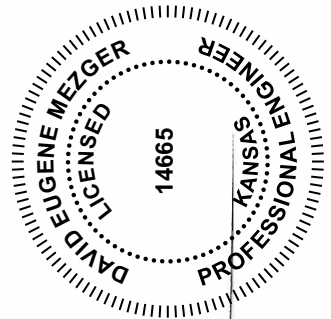
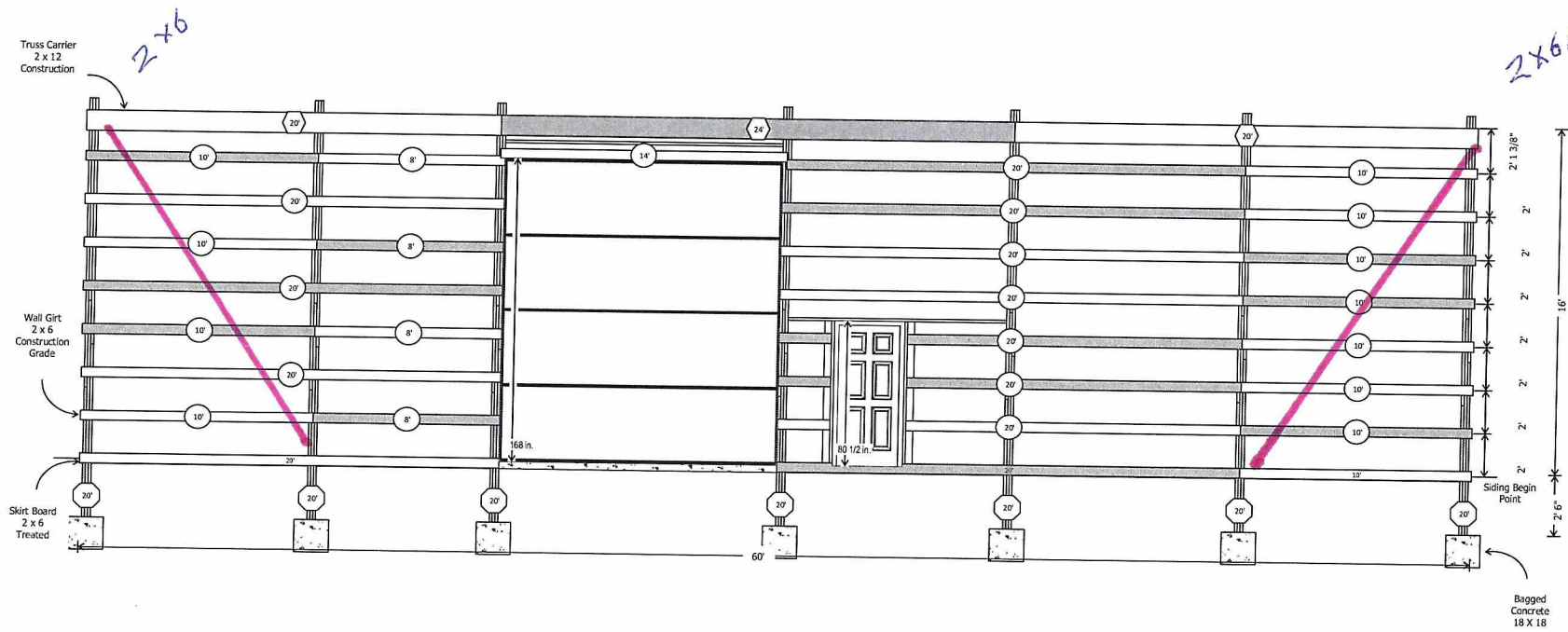
# SOUTH SIDE-EAVE SIDE 2 WALL GIRT VIEW

Construction  
**Maestro**  
Estimating Software  
Pole Barns, Garages & Decks

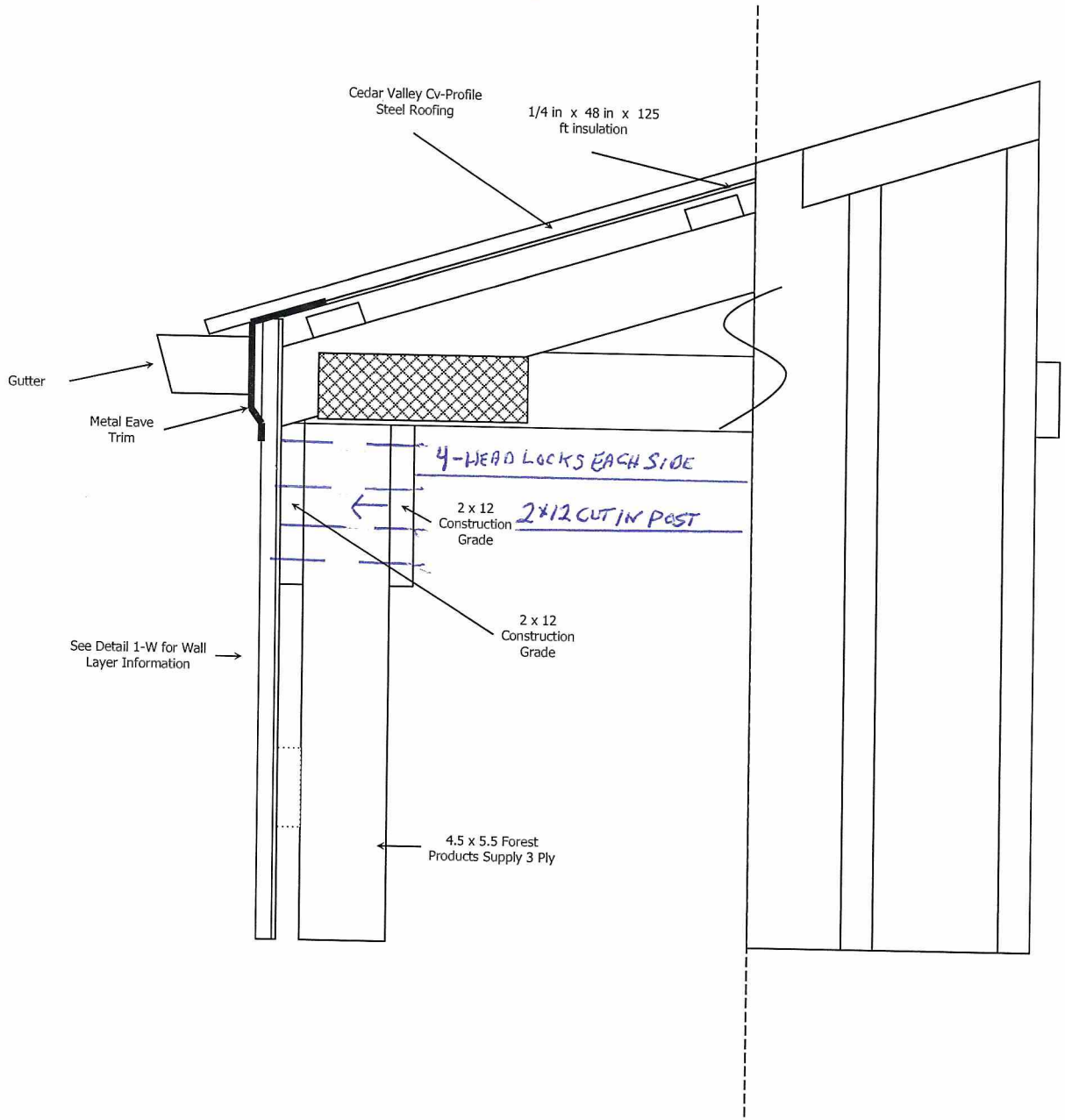


**NORTH SIDE-EAVE SIDE 1 WALL GIRT VIEW**

Construction  
**Maestro®**  
Estimating Software  
Pole Barns, Garages & Decks



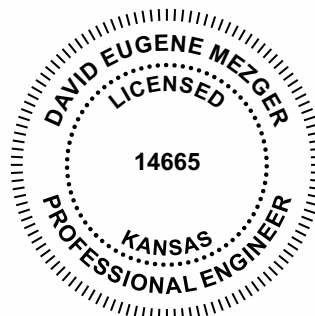
## Overhang Detail



"Chris McGown  
Estimate Number: 1225  
5/19/2023"

**Review and Approval  
Structural Only**

**David Mezger Engineering LLC  
212 NE Circle Dr.  
Kansas City, MO 64116**



## GABLE1 CROSS SECTION

ROOF LAYER 1: R-4 DOUBLE BUBBLE WRAP  
 INSULATION 1/4 IN X 48 IN X 125 FT  
 ROOF LAYER 2: 21 COLORS AVAILABLE CV-PROFILE  
 STEEL PANEL  
 21 COLORS AVAILABLE FTR HALF CORNER TRIM 10 FT  
 6 IN

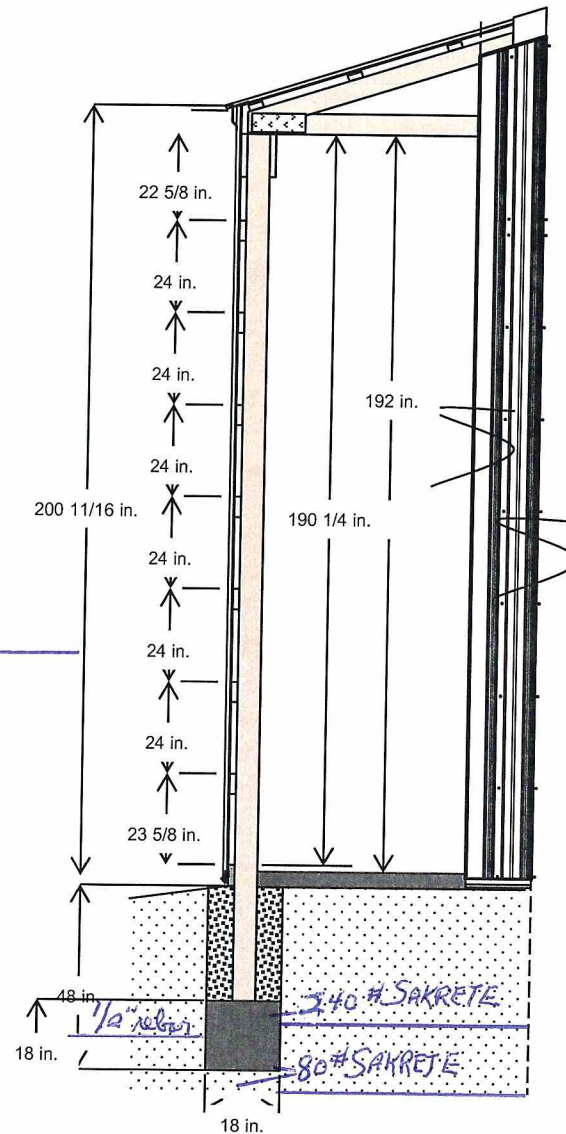
PURLINS: 2 X 4 CONSTRUCTION GRADE FASTENED  
 LAYING FLAT

CORNER POSTS: FOREST PRODUCTS SUPPLY 3 PLY 4.5  
 X 5.5  
 INTERMEDIATE POSTS: FOREST PRODUCTS SUPPLY 3  
 PLY 4.5 X 5.5 SPACING 10 FT O.C.  
 EXTERIOR CARRIER: CONSTRUCTION GRADE 2 X 12  
 INTERIOR CARRIER: CONSTRUCTION GRADE 2 X 12 *CUT IN POST*  
 EXTERIOR WALL GIRTS: CONSTRUCTION GRADE 2 X 6  
 WALL LAYER 1: R-4 DOUBLE BUBBLE WRAP  
 INSULATION 1/4 IN X 48 IN X 125 FT  
 WALL LAYER 2: 21 COLORS AVAILABLE CV-PROFILE  
 STEEL PANEL

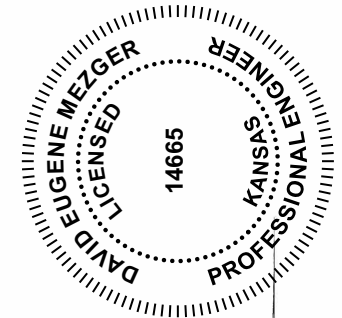
EXTERIOR SKIRT BOARD: TREATED 2 X 6

SIDING BEGINS 3 1/8 IN. BELOW THE TOP OF SKIRT  
 BOARD

EARTH GRADE BEGINS 5 1/2 IN. BELOW THE TOP OF  
 SKIRT BOARD



4/12 PITCH TRUSS SYSTEM WITH A STANDARD HEEL  
 (HEEL HEIGHT: 0-5-12 OR 5 3/4 IN.)  
 TRUSS SPACING: 60 IN. O.C.  
 TRUSS LOADING INFORMATION:  
 TCDL/TCDL/BCDL/BCDL 47-7-0-10  
 TOTAL TRUSS LOADING = 64 P.S.F.  
 BRACE PER TRUSS MANUFACTURER'S  
 RECOMMENDATIONS



INTERIOR FINISHED FLOOR HT. WILL BE 1 3/4 in.  
 BELOW THE TOP OF THE SKIRT BOARD  
 4 IN. CONCRETE FLOOR W/STRUCTURAL STRENGTH -  
 3500 P.S.I.  
 UNDISTURBED SOIL OR COMPACTED SAND FILL  
 BACKFILL 18 IN. HOLE WITH SAND/GRAVEL FILL &  
 COMPACT  
 18 IN. WIDE X 18 IN. THICK PIER FOOTING USING ASH  
 GROVE CONCRETE MIX  
 WITH MINIMUM STRENGTH/2500 P.S.I.

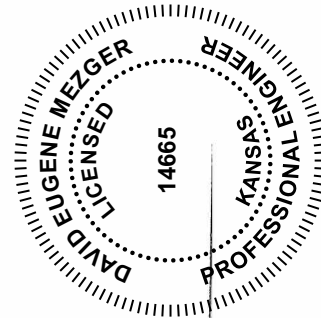
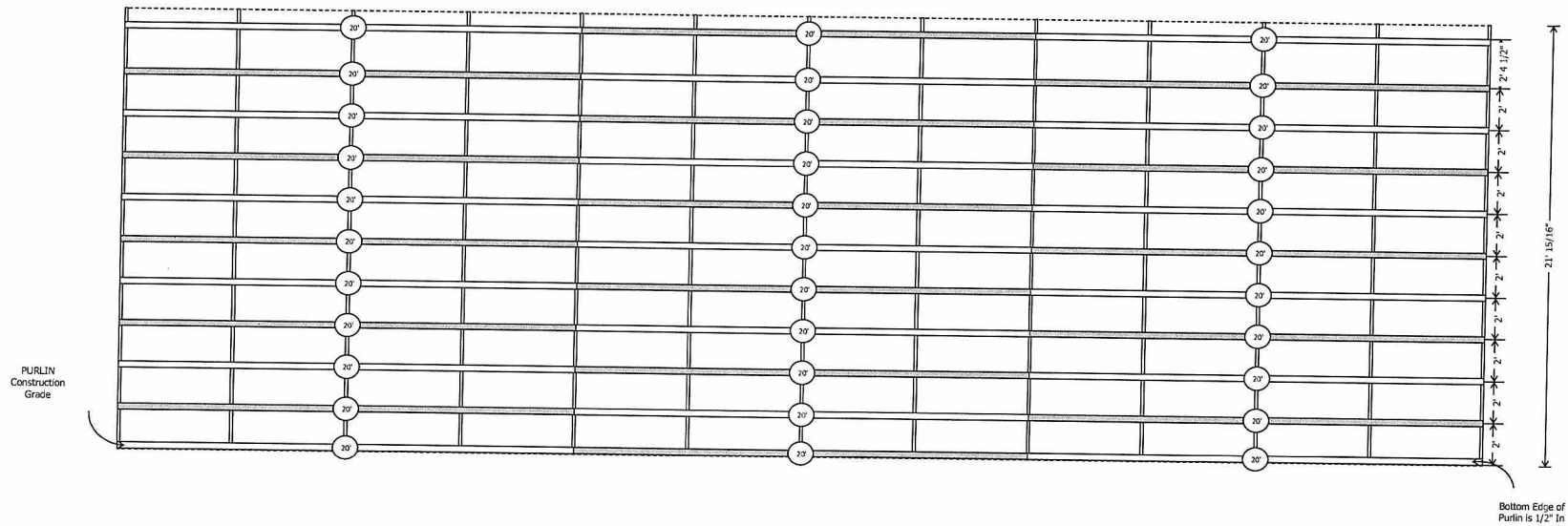
"Chris McGown  
 Estimate Number: 1225  
 5/19/2023"





# SOUTH SIDE-EAVE SIDE 2 TRUSS AND PURLIN LAYOUT

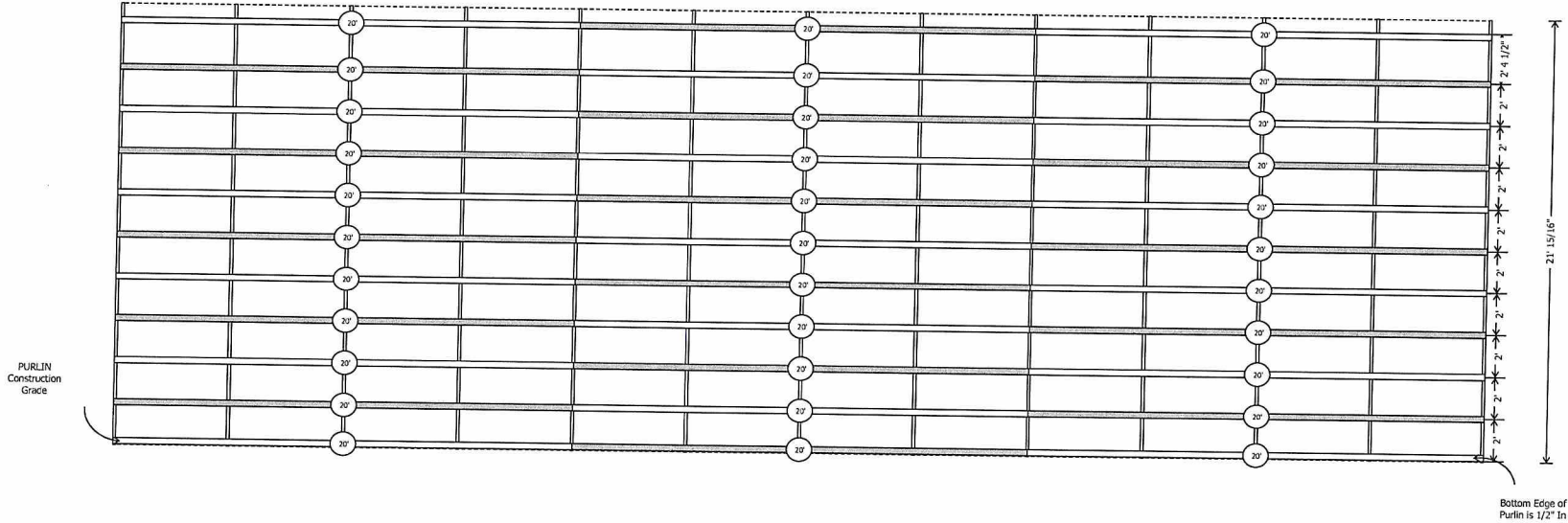
Construction  
**Maestro®**  
Expanding Networks  
Pole Barns, Garages & More





NORTH SIDE-EAVE SIDE 1 TRUSS AND PURLIN LAYOUT

Construction  
**Maestro**  
Estimating Software  
PWA, BAA, GERRIGA & DICKS



Review and Approval  
Structural Only

David Mezger Engineering LLC  
212 NE Circle Dr.  
Kansas City, MO 64116



---

MiTek USA, Inc.  
16023 Swingley Ridge Rd  
Chesterfield, MO 63017  
314-434-1200

Re: B230221A

The truss drawing(s) referenced below have been prepared by MiTek USA, Inc. under my direct supervision based on the parameters provided by Wheeler - Waverly.

Pages or sheets covered by this seal: I58417736 thru I58417737

My license renewal date for the state of Kansas is April 30, 2024.

Kansas COA: E-943



May 18, 2023

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Garcia, Juan

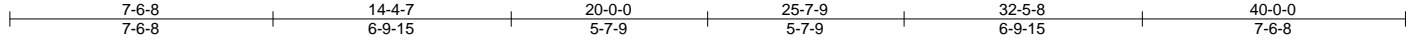
**IMPORTANT NOTE:** The seal on these truss component designs is a certification that the engineer named is licensed in the jurisdiction(s) identified and that the designs comply with ANSI/TPI 1. These designs are based upon parameters shown (e.g., loads, supports, dimensions, shapes and design codes), which were given to MiTek or TRENCO. Any project specific information included is for MiTek's or TRENCO's customers file reference purpose only, and was not taken into account in the preparation of these designs. MiTek or TRENCO has not independently verified the applicability of the design parameters or the designs for any particular building. Before use, the building designer should verify applicability of design parameters and properly incorporate these designs into the overall building design per ANSI/TPI 1, Chapter 2.

Job	Truss	Truss Type	Qty	Ply	
B230221A	A1	GABLE	2	1	I58417736

Wheeler Lumber, Waverly, KS - 66871,

8.430 s Jan 6 2022 MiTek Industries, Inc. Wed May 17 16:56:23 2023 Page 1

ID:ssRLERpuYhmJVqcp9jYIOEz0VZs-RfC?PsB70Hq3NSgPqnL8w3ulTXbGKWrCDoi7J4zJC?f



Scale = 1:66.0

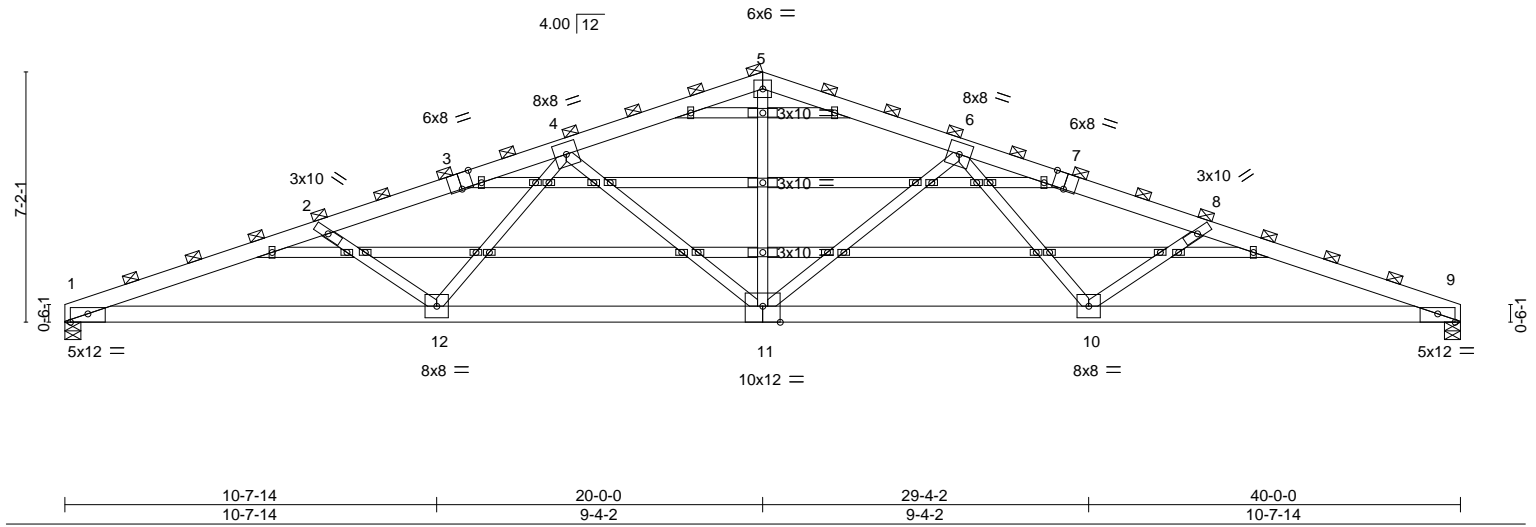


Plate Offsets (X,Y)-- [1:0-6-0,Edge], [3:0-4-0,Edge], [7:0-4-0,Edge], [9:0-6-0,Edge], [11:0-6-0,Edge]

LOADING (psf)	SPACING-	CSI.	DEFL.	PLATES	GRIP
TCLL (roof) 20.0	5-0-0	TC 0.77	in (loc) l/defl L/d	MT20	197/144
Snow (Pf/Pg) 16.8/20.0	Plate Grip DOL 1.15	BC 0.71	Vert(LL) -0.44 11 >999 360		
TCDL 5.0	Lumber DOL 1.15	WB 0.93	Vert(CT) -0.72 10-11 >659 240		
BCLL 0.0 *	Rep Stress Incr NO	Matrix-S	Horz(CT) 0.21 9 n/a n/a		
BCDL 7.0	Code IBC2018/TPI2014		Wind(LL) 0.52 11-12 >908 240	Weight: 283 lb	FT = 10%

#### LUMBER-

TOP CHORD 2x6 SP DSS \*Except\*  
3-5,5-7: 2x6 SPF 1650F 1.4E  
BOT CHORD 2x6 SP DSS  
WEBS 2x4 SPF No.2 \*Except\*  
4-11,6-11: 2x4 SPF 2100F 1.8E  
OTHERS 2x4 SPF No.2

#### BRACING-

TOP CHORD 2-0-0 oc purlins (2-5-12 max.)  
(Switched from sheeted: Spacing > 2-8-0).  
BOT CHORD Rigid ceiling directly applied or 4-1-10 oc bracing.

#### REACTIONS.

(size) 1=0-5-8, 9=0-5-8  
Max Horz 1=-295(LC 17)  
Max Uplift 1=-1724(LC 8), 9=-1724(LC 9)  
Max Grav 1=3163(LC 2), 9=3163(LC 2)

#### FORCES. (lb) - Max. Comp./Max. Ten. - All forces 250 (lb) or less except when shown.

TOP CHORD 1-2=-8042/4426, 2-4=-7232/3844, 4-5=-5109/2800, 5-6=-5109/2800, 6-8=-7232/3845,  
8-9=-8042/4428  
BOT CHORD 1-12=-4231/7501, 11-12=-3051/6007, 10-11=-2834/6007, 9-10=-4016/7501  
WEBS 2-12=-994/1082, 4-12=-515/1267, 4-11=-1722/1309, 5-11=-1257/2522, 6-11=-1722/1310,  
6-10=-517/1267, 8-10=-994/1083

#### NOTES-

- Unbalanced roof live loads have been considered for this design.
- Wind: ASCE 7-16; Vult=115mph (3-second gust) Vasd=91mph; TCDL=3.0psf; BCDL=4.2psf; h=25ft; Cat. II; Exp C; Pr. Enclosed; MWFRS (envelope) gable end zone; cantilever left and right exposed; end vertical left and right exposed; Lumber DOL=1.60 plate grip DOL=1.60
- Truss designed for wind loads in the plane of the truss only. For studs exposed to wind (normal to the face), see Standard Industry Gable End Details as applicable, or consult qualified building designer as per ANSI/TPI 1.
- TCLL: ASCE 7-16; Pr=20.0 psf (roof LL: Lum DOL=1.15 Plate DOL=1.15); Pg=20.0 psf; Pf=16.8 psf (Lum DOL=1.15 Plate DOL=1.15); Is=1.0; Rough Cat C; Partially Exp.; Ce=1.0; Cs=1.00; Ct=1.20
- Unbalanced snow loads have been considered for this design.
- Dead loads shown include weight of truss. Top chord dead load of 5.0 psf (or less) is not adequate for a shingle roof. Architect to verify adequacy of top chord dead load.
- All plates are 2x4 MT20 unless otherwise indicated.
- Horizontal gable studs spaced at 2-0-0 oc.
- This truss has been designed for a 10.0 psf bottom chord live load nonconcurrent with any other live loads.
- \* This truss has been designed for a live load of 20.0psf on the bottom chord in all areas where a rectangle 3-6-0 tall by 2-0-0 wide will fit between the bottom chord and any other members.
- Provide mechanical connection (by others) of truss to bearing plate capable of withstanding 100 lb uplift at joint(s) except (jt=lb) 1=1724, 9=1724.
- This truss is designed in accordance with the 2018 International Building Code section 2306.1 and referenced standard ANSI/TPI 1.
- Graphical purlin representation does not depict the size or the orientation of the purlin along the top and/or bottom chord.



May 18,2023

**WARNING - Verify design parameters and READ NOTES ON THIS AND INCLUDED MITEK REFERENCE PAGE MII-7473 rev. 5/19/2020 BEFORE USE.**

Design valid for use only with MiTek® connectors. This design is based only upon parameters shown, and is for an individual building component, not a truss system. Before use, the building designer must verify the applicability of design parameters and properly incorporate this design into the overall building design. Bracing indicated is to prevent buckling of individual truss web and/or chord members only. Additional temporary and permanent bracing is always required for stability and to prevent collapse with possible personal injury and property damage. For general guidance regarding the fabrication, storage, delivery, erection and bracing of trusses and truss systems, see

ANSI/TPI1 Quality Criteria, DSB-89 and BCSI Building Component

Safety Information available from Truss Plate Institute, 2670 Crain Highway, Suite 203 Waldorf, MD 20601

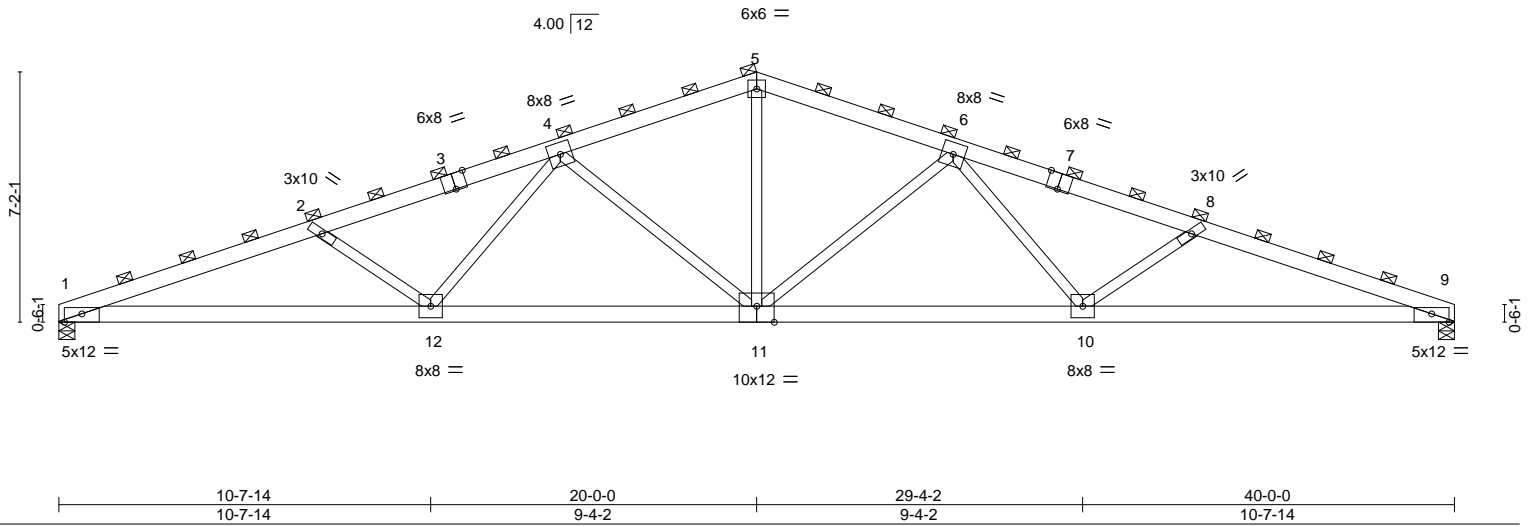
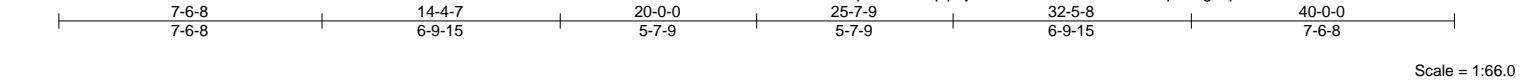


16023 Swingley Ridge Rd  
Chesterfield, MO 63017

Job B230221A	Truss A2	Truss Type MOD. QUEEN	Qty 11	Ply 1	Job Reference (optional) I58417737
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Wheeler Lumber, Waverly, KS - 66871,

8.430 s Jan 6 2022 MiTek Industries, Inc. Wed May 17 16:56:24 2023 Page 1  
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LOADING (psf)		SPACING-		CSI.		DEFL.		PLATES		GRIP	
TCLL (roof)	20.0	Plate Grip DOL	1.15	TC	0.77	Vert(LL)	-0.44 11 >999	MT20		197/144	
Snow (Pf/Pg)	16.8/20.0	Lumber DOL	1.15	BC	0.71	Vert(CT)	-0.72 10-11 >659				
TCDL	5.0	Rep Stress Incr	NO	WB	0.93	Horz(CT)	0.21 9 n/a				
BCLL	0.0 *	Code IBC2018/TPI2014		Matrix-S		Wind(LL)	0.52 11-12 >908				
BCDL	7.0							Weight: 228 lb		FT = 10%	

**LUMBER-**  
TOP CHORD 2x6 SP DSS \*Except\*  
3-5,5-7: 2x6 SPF 1650F 1.4E  
BOT CHORD 2x6 SP DSS  
WEBS 2x4 SPF No.2 \*Except\*  
4-11,6-11: 2x4 SPF 2100F 1.8E

**BRACING-**  
TOP CHORD 2-0-0 oc purlins (2-5-12 max.)  
(Switched from sheeted: Spacing > 2-8-0).  
BOT CHORD Rigid ceiling directly applied or 4-1-10 oc bracing.

**REACTIONS.** (size) 1=0-5-8, 9=0-5-8  
Max Horz 1=295(LC 17)  
Max Uplift 1=1724(LC 8), 9=1724(LC 9)  
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**FORCES.** (lb) - Max. Comp./Max. Ten. - All forces 250 (lb) or less except when shown.  
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#### NOTES-

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- Wind: ASCE 7-16; Vult=115mph (3-second gust) Vasd=91mph; TCDL=3.0psf; BCDL=4.2psf; h=25ft; Cat. II; Exp C; Pr. Enclosed; MWFRS (envelope) gable end zone; cantilever left and right exposed; end vertical left and right exposed; Lumber DOL=1.60 plate grip DOL=1.60
- TCLL: ASCE 7-16; Pr=20.0 psf (roof LL: Lum DOL=1.15 Plate DOL=1.15); Pg=20.0 psf; Pf=16.8 psf (Lum DOL=1.15 Plate DOL=1.15); Is=1.0; Rough Cat C; Partially Exp.; Ce=1.0; Cs=1.00; Ct=1.20
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May 18, 2023

**WARNING - Verify design parameters and READ NOTES ON THIS AND INCLUDED MITEK REFERENCE PAGE MII-7473 rev. 5/19/2020 BEFORE USE.**

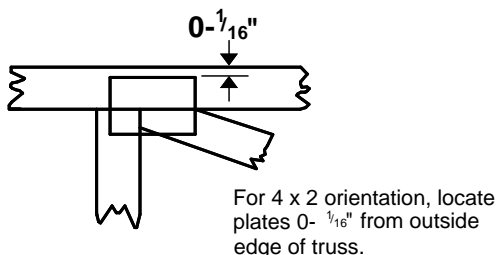
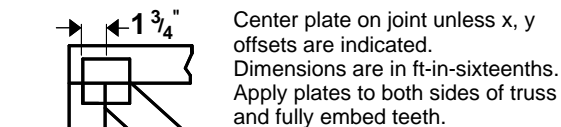
Design valid for use only with MiTek® connectors. This design is based only upon parameters shown, and is for an individual building component, not a truss system. Before use, the building designer must verify the applicability of design parameters and properly incorporate this design into the overall building design. Bracing indicated is to prevent buckling of individual truss web and/or chord members only. Additional temporary and permanent bracing is always required for stability and to prevent collapse with possible personal injury and property damage. For general guidance regarding the fabrication, storage, delivery, erection and bracing of trusses and truss systems, see **ANSI/TPI1 Quality Criteria, DSB-89 and BCSI Building Component Safety Information** available from Truss Plate Institute, 2670 Crain Highway, Suite 203 Waldorf, MD 20601



16023 Swingley Ridge Rd  
Chesterfield, MO 63017

# Symbols

## PLATE LOCATION AND ORIENTATION



This symbol indicates the required direction of slots in connector plates.

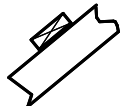
\* Plate location details available in MiTek 20/20 software or upon request.

## PLATE SIZE

4 x 4

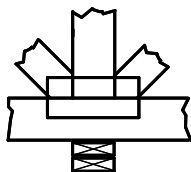
The first dimension is the plate width measured perpendicular to slots. Second dimension is the length parallel to slots.

## LATERAL BRACING LOCATION



Indicated by symbol shown and/or by text in the bracing section of the output. Use T or I bracing if indicated.

## BEARING

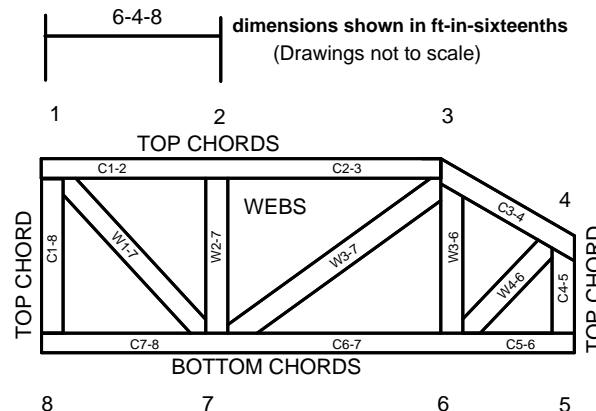


Indicates location where bearings (supports) occur. Icons vary but reaction section indicates joint number where bearings occur. Min size shown is for crushing only.

## Industry Standards:

ANSI/TPI1: National Design Specification for Metal Plate Connected Wood Truss Construction.  
DSB-89: Design Standard for Bracing.  
BCSI: Building Component Safety Information, Guide to Good Practice for Handling, Installing & Bracing of Metal Plate Connected Wood Trusses.

# Numbering System



JOINTS ARE GENERALLY NUMBERED/LETTERED CLOCKWISE AROUND THE TRUSS STARTING AT THE JOINT FARTHEST TO THE LEFT.

CHORDS AND WEBS ARE IDENTIFIED BY END JOINT NUMBERS/LETTERS.

## PRODUCT CODE APPROVALS

ICC-ES Reports:

ESR-1311, ESR-1352, ESR1988  
ER-3907, ESR-2362, ESR-1397, ESR-3282

Trusses are designed for wind loads in the plane of the truss unless otherwise shown.

Lumber design values are in accordance with ANSI/TPI 1 section 6.3 These truss designs rely on lumber values established by others.

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MiTek Engineering Reference Sheet: MII-7473 rev. 5/19/2020



# General Safety Notes

## Failure to Follow Could Cause Property Damage or Personal Injury

1. Additional stability bracing for truss system, e.g. diagonal or X-bracing, is always required. See BCSI.
2. Truss bracing must be designed by an engineer. For wide truss spacing, individual lateral braces themselves may require bracing, or alternative Tor I bracing should be considered.
3. Never exceed the design loading shown and never stack materials on inadequately braced trusses.
4. Provide copies of this truss design to the building designer, erection supervisor, property owner and all other interested parties.
5. Cut members to bear tightly against each other.
6. Place plates on each face of truss at each joint and embed fully. Knots and wane at joint locations are regulated by ANSI/TPI 1.
7. Design assumes trusses will be suitably protected from the environment in accord with ANSI/TPI 1.
8. Unless otherwise noted, moisture content of lumber shall not exceed 19% at time of fabrication.
9. Unless expressly noted, this design is not applicable for use with fire retardant, preservative treated, or green lumber.
10. Camber is a non-structural consideration and is the responsibility of truss fabricator. General practice is to camber for dead load deflection.
11. Plate type, size, orientation and location dimensions indicated are minimum plating requirements.
12. Lumber used shall be of the species and size, and in all respects, equal to or better than that specified.
13. Top chords must be sheathed or purlins provided at spacing indicated on design.
14. Bottom chords require lateral bracing at 10 ft. spacing, or less, if no ceiling is installed, unless otherwise noted.
15. Connections not shown are the responsibility of others.
16. Do not cut or alter truss member or plate without prior approval of an engineer.
17. Install and load vertically unless indicated otherwise.
18. Use of green or treated lumber may pose unacceptable environmental, health or performance risks. Consult with project engineer before use.
19. Review all portions of this design (front, back, words and pictures) before use. Reviewing pictures alone is not sufficient.
20. Design assumes manufacture in accordance with ANSI/TPI 1 Quality Criteria.
21. The design does not take into account any dynamic or other loads other than those expressly stated.





July 19, 2023

Jason Sheahan, Mayor  
City of Garnett  
131 West Fifth Avenue  
Garnett, KS 66032

**VIA EMAIL**  
MEG PN: 2023-Garnett-03-001

**RE: City of Garnett, KS – Sanitary Sewer Wastewater System Preliminary Engineering Report (PER)  
Letter Agreement for Professional Services**

Thank you for considering Midwest Engineering Group, LLC as “Engineer” to provide professional services to City of Garnett, KS designated as “Owner” in connection with the Sanitary Sewer Wastewater System Preliminary Engineering Report (PER). A detailed description of our proposed services is identified in this letter agreement.

Our firm is qualified, ready, and able to provide the needed engineering and support services in accordance with industry standards. Should the Owner desire that Engineer provide Additional Services beyond those that are identified as Basic Services, we have included our current standard hourly billing rates, which are typically adjusted annually to reflect then current market conditions.

Owner agrees to provide all necessary information for the performance of services by Engineer within a reasonable amount of time after it is requested and the Engineer will be given timely access to the project site, as necessary, to complete the agreed upon services.

The following individuals are designated as primary project representatives for Owner and Engineer. These individuals shall be the primary point of contact and shall receive all project correspondence or notices.

Engineer	Owner Contact
Midwest Engineering Group, LLC	City of Garnett
Daniel (Danny) L. Coltrane, P.E.	Travis Wilson, City Manager
25A Main Street	PO Box H -- 131 West Fifth Ave
Sapulpa, OK 74066	Garnett, KS 66032
Phone: 918-264-9405	Phone: 785-448-5496
Email: <a href="mailto:dcoltrane@midwest-engineers.com">dcoltrane@midwest-engineers.com</a>	Email: <a href="mailto:twilson@garnettks.net">twilson@garnettks.net</a>

This letter agreement, along with the attached Hourly Rate Schedule and Standard Terms and Conditions (T&C), represent the entire understanding between Owner and Engineer concerning this project. The T&C describe provisions affecting this agreement, including some which limit Engineer’s liability. The T&C should be read and understood before entering into this agreement. Should you have questions about this agreement, please contact us so that we may address your concern. If these documents satisfactorily set forth our understanding, please sign the enclosed copy of this letter agreement in the space provided below and return it to us. Engineer will schedule and begin performing services after receipt of your signed acceptance of this agreement. We will perform these services with reasonable diligence consistent with sound professional practice. Our proposal is open for acceptance for 60 days from letter agreement date on page 1.

Our compensation for completing services under this agreement will be a comprehensive fee for Basic Services, as described herein, plus reimbursable expenses. Our compensation for completing any Additional Services, also described herein, will accrue on an hourly basis in accordance with our Hourly Rate Schedule, which is attached hereto, and in effect at the time services are performed, plus reimbursable expenses.

Reimbursable expenses (which are out-of-pocket expenses such as printing, vehicle mileage, delivery charges, title work, filing fees, or application fees, etc.) will be invoiced at actual cost plus ten percent (10%) to cover administrative overhead.

Owner will be invoiced monthly, based on the progress that has occurred in completing the Basic Services and any Additional Services. All invoices are due and payable on receipt and will be considered past due if payment is not received on-time. The attached T&C describes past due date, interest charges for late payment and related matters. The Engineer retains the right to cease performing its services until satisfactory arrangements are made to settle any late account.

We appreciate this opportunity to provide you our proposed letter agreement for services and look forward to working with you on this project. If questions should arise after you review this letter, please call me at the phone number identified above.

**ENGINEER**

By:



Daniel (Danny) L. Coltrane, P.E.

**OWNER**

By:

Jason Sheahan, Mayor  
City of Garnett, KS

Accepted this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

Attest:

\_\_\_\_\_

Title:



### **BASIC SERVICES SUMMARY**

Attached to and made a part of the Agreement for Professional Services by and between Owner and Engineer in respect to the Sanitary Sewer Wastewater System Preliminary Engineering Report (PER).

### **SCOPE OF BASIC SERVICES**

For the compensation outlined in this Agreement, Engineer will perform the following professional services. Services not detailed within the Scope of Basic Services are specifically excluded from the scope of Engineer's services and Engineer assumes no responsibility to perform any services not specifically listed.

*Client shall initial and date any one or all Board approved services.*

Initial/Date

**Report-Financial: Preliminary Engineering Report**

**Lump Sum Cost: \$35,000.00 \_\_\_\_\_**

PER for the Sanitary Sewer Wastewater Collection and Treatment System will include the following:

1. Analyze sanitary sewer data provided by City of Garnett
2. Financial Summary, Rate Review and Financial Projections
3. Demographics, Population, and Usage Projections
4. O&M Summary, Short Term Assets, and Present Worth Analysis
5. PER will be comprehensive enough to be used for obtaining loans and/or acquiring funding from state and local entities.

### **ADDITIONAL SERVICES**

If agreed to by the Owner and Engineer, we will provide Additional Services. Additional Services are those not included as part of the Scope of Basic Services and shall be paid for by the Owner in addition to payment for Basic Services, in accordance with Engineer's then current hourly rate schedule, in effect at the time that such services are rendered, or as otherwise agreed to by the Owner and Engineer, typically through an addendum. Costs shown below are estimated, for budgeting purposes only.

#### **Additional-Meetings & Travel**

**Hourly, Budget TBD**

1. An hourly charge for meetings and travel.

### **EXCLUDED SERVICES**

In addition to the Basic Services outlined above, below is an additional list of services the Engineer typically provides when they are deemed necessary or advisable, based on project scope. The Owner has declined to include such services in this Agreement and has decided to obtain those services from another source or to forgo those services. At this time, the following services are therefore excluded from this agreement.

Excluded Services include:

Additional-Construction Staking	Construction Observation
Additional-Easements Services	Design-Bidding
Additional-Engineering	Design-Permitting
Additional-Geotechnical	Design-Preliminary/Final
Additional-Legal Survey	Land Acquisition
Additional-Material Testing	Report-Environmental
Additional-Modeling	Report-Engineering
Additional-SWPPP	Report-Financial
Construction Administration	

### **SERVICES and DATA PROVIDED BY OTHERS**

Below is a list of services and data that will provided by other than the Engineer to complete the project. At this time, the following services and data are therefore excluded from this agreement.

N/A

# Hourly Rate Schedule

## 2023

### Project or Construction Manager

PM6	\$	215.00
PM5	\$	195.00
PM4	\$	160.00
PM3	\$	145.00
PM2	\$	130.00
PM1	\$	115.00

### Engineer, Designer, or Planner

E6	\$	230.00
E5	\$	215.00
E4	\$	190.00
E3	\$	150.00
E2	\$	125.00
E1	\$	110.00

### Construction Observer or Technician

T6	\$	130.00
T5	\$	120.00
T4	\$	115.00
T3	\$	100.00
T2	\$	95.00
T1	\$	80.00

### Administrative Staff/Clerical

A3	\$	90.00
A2	\$	80.00
A1	\$	65.00

### Passenger Car, Truck Mileage

PMILE	Based on Federal Guidelines
-------	-----------------------------

### Survey Crew

S3 (3 man crew)	\$	230.00
S2 (2 man crew)	\$	175.00
S1 (1 man crew)	\$	115.00

### Expenses

EXPENSES	Cost + 10% unless otherwise noted
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### Per Diem

PERD	Based on Federal Guidelines Per Location or Agreed to Rate
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Revision: 7/1/23

**Standard Terms and Conditions**  
**Midwest Engineering Group, LLC (MEG)**

**Agreement Definition.** The term “Agreement” used herein means the attached Agreement for Professional Services, the attached Basic Services Summary, any approved Addendum(s), and these Standard Terms and Conditions.

**Assignment.** Neither party to this Agreement will transfer or assign any rights or duties under or interest in this Agreement (including but not limited to monies that are due or that may be due) without the prior written consent of the other party. Subcontracting to consultants or subconsultants normally contemplated by MEG will not be considered a transfer or assignment for purposes of this Agreement.

**Betterment.** If a required item or component of the Client’s project should be omitted from MEG’s construction documents, MEG will not be responsible for paying the cost required to add such item or component.

**Certificate of Merit.** The Client will make no claim for professional negligence and/or errors or omissions, either directly or by way of a cross complaint against MEG unless the Client has first provided MEG with a written certification executed by an independent engineer practicing in the same discipline as MEG and licensed in the State of Kansas. This certification will: a) contain the name and license number of the certifier; b) specify the acts or omissions that the certifier contends are not in conformance with the standard of care for a consultant performing professional services under similar circumstances; and c) state in detail the basis for the certifier’s opinion that such acts or omissions do not conform to the standard of care. This certificate will be provided to MEG not less than thirty (30) calendar days prior to the filing of any civil litigation. This clause will take precedence over any existing state law in force at the time of the claim.

**Certifications.** MEG will not be required to sign any certifications or documents, no matter by whom requested, that would result in MEG having to certify, guarantee or warrant the existence of conditions whose existence MEG cannot ascertain and, within MEG’s scope of services, as outlined in this Agreement, have not been and could not be ascertained. Client agrees not to make resolution of any dispute with MEG or payment of any amount due to MEG in any way contingent upon MEG’s signing any such certification.

**Changed Conditions.** If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to MEG are revealed, to the extent that they affect MEG’s scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, MEG may suspend performance of services and call for renegotiation of appropriate portions of this Agreement. MEG and the Client will promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement in accordance with the Termination provision herein.

**Compliance with Laws.** The Client acknowledges that the requirements of federal, state, and local laws, rules, codes, ordinances, and regulations, including the Americans with Disabilities Act, are subject to various and possible contradictory interpretations. MEG will use reasonable professional efforts and judgment to correctly interpret and apply such requirements. MEG, however, cannot and does not certify, guarantee nor warrant that services will comply with the interpretation of such requirement by others.

**Construction Means and Safety.** If this Agreement provides for any construction phase services by MEG, it is understood it is the Client’s contractor(s), not MEG, who is responsible for the construction of the Project, and that MEG is not responsible for the acts, errors and omissions of any contractor, subcontractor, or material supplier; for safety precautions, programs, or enforcement; or for construction means, methods, techniques, sequences, and procedures used by anyone working on the Project.

**Cost Estimates and/or Opinions of Probable Cost.** It is acknowledged that neither MEG nor Client has control over the cost or availability of labor, over materials or equipment, over any contractor’s method of pricing, or over competitive bidding, market or negotiating conditions. MEG does not guarantee or warrant that bids or negotiated prices to construct the part of the project for which it has provided services will not vary from any opinions of probable cost, cost estimate, or evaluation prepared by or agreed to by MEG.

**Covenant Not To Sue.** Client and MEG mutually covenant that, notwithstanding any statute of limitation in effect and applicable to the contrary, neither party will file any claim concerning this Agreement more than 12 months after the last day MEG performs services under this Agreement. Client and MEG agree that this covenant not to sue applies to any claim either party may have, including but not limited to claims based in contract, common law, or warranty, and applies to any and all claims related to this Agreement.

**Governing Law and Exclusive Forum.** The laws of the State of Kansas will govern the validity of this Agreement, its interpretation and performance, regardless of choice of law rules. Any litigation arising from this Agreement must be brought in the District Court of Creek County, Oklahoma.

**Limitation of Liability.** To the fullest extent permitted by law, the total liability, in the aggregate, of MEG, MEG’s officers, directors, stockholders, employees, consultants, subconsultants, and agents, to Client, and anyone claiming by, through, or under Client for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to this Project or Agreement or from any cause or causes, including but not limited to negligence, professional errors and omissions, strict liability, breach of contract, or breach of warranty, shall be limited to the total amount of compensation received by MEG under this Agreement or \$50,000, whichever is greater.

If this Agreement does not provide for any on-site construction phase services, Client acknowledges there is an increased risk of construction disputes and a lessened assurance that the Project will be constructed in conformance with the construction documents. Therefore, if the Client elects to undertake construction without retaining MEG for any on-site construction phase services, the limits of

MEG's liability related to services under this Agreement, or any additional services approved under this Agreement, shall be limited to fifty percent (50%) of the total amount of compensation received by MEG under this Agreement or \$25,000, whichever is greater.

**Limited Liability Company Protection.** Both parties covenant that this Agreement will not subject MEG's individual employees, consultants, subconsultants, officers, or directors to any personal legal liability or exposure. Therefore, notwithstanding anything to the contrary contained herein, the Client agrees that as the Client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against MEG, a Kansas limited liability company (LLC), and not against any of MEG's individual employees, consultants, subconsultants, officers or directors.

**Non-Solicitation.** MEG and the Client each agree not to directly employ or solicit for employment any employee of the other party or to otherwise encourage any change of employment for the entirety of this Agreement and for one year after the expiration of this Agreement. If either party elects to break this non-solicitation provision, said party agrees to pay \$50,000 to the party of original employ.

**Ownership and Reuse of Documents.** All reports, drawings, specifications, electronic computer files, field data, notes and other documents and instruments prepared by MEG as instruments of services remain the property of MEG who retains all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto. Client expressly acknowledges and agrees that the instruments of services to be provided by MEG may contain certain design details, features and concepts from MEG's own practice detail library, which collectively may form portions of the design for the Client's project, but which separately, are, and shall remain, the sole and exclusive property of MEG. Nothing herein will be construed as a limitation on MEG's right to re-use such component design details, features, and concepts on other projects, in other contexts or for other clients.

MEG grants Client a license to use signed and sealed hard copies of instruments of services for the purpose of constructing, occupying, and maintaining elements of the project depicted therein. Reuse or modification of any such instruments, without MEG's written permission, will be at Client's sole risk and Client agrees to indemnify and hold harmless MEG from all claims, damages, and expenses, including attorney's fees, arising out of such reuse by Client or by others acting through Client. Upon request of the Client, MEG will grant a license to the Client or to other parties whom the Client approves, to use instruments of services which consist of electronic computer files and the receiving party will be required to release MEG of all liability related to their use and/or reuse of MEG's instruments of services.

**Payment and Past Due Amounts.** If a portion of any invoice is disputed, the amounts and reasons for dispute shall be documented in writing and delivered to MEG within thirty (30) calendar days of the invoice date, otherwise the invoice will thereafter be deemed to have been reviewed and accepted by the Client as accurate and without dispute. Invoices submitted to Client by MEG are due and payable upon presentation. All undisputed amounts are to be paid within thirty (30) calendar days of the invoice date, otherwise any unpaid amounts shall be considered Past Due and shall bear interest at one-and-one-half (1.5) percent (or the maximum allowable by law, whichever is less) per month. Payments shall first be applied to accrued interest (if any) and then to unpaid principal. If MEG incurs any costs to collect Past Due sums from the Client, the Client agrees that all such collection costs incurred shall immediately become due and payable to MEG. Collection costs shall include, without limitation, legal fees, collection agency fees and expenses, court costs, collection bonds, and reasonable MEG staff costs at standard billing rates for MEG's time spent in efforts to collect. This obligation of the Client to pay collection costs shall survive the term of this Agreement or any earlier termination by either party.

If Client fails to make timely payment(s) to MEG when due, other than in connection with an invoice that is disputed and documented in writing within thirty (30) calendar days of the invoice date, MEG may suspend performance of services until Past Due amounts are paid or terminate this Agreement if Past Due amounts persist.

**Services in Progress.** It is agreed and understood that any services performed by MEG will not be deemed complete, nor may it be relied upon as complete, until delivery of the signed and sealed product. Prior to completion, any information generated by MEG, regardless of format, including but not limited to, memos, reports, studies, drawings, estimates, survey stakes, and monuments in the field, will all be considered as preliminary and subject to revision. MEG does not guarantee the suitability of this information for any party's purposes and MEG will have no liability or responsibility whatsoever for the use of such preliminary information by the Client or others.

**Termination.** Client or MEG may terminate this Agreement upon seven (7) days prior written notice to the other party for convenience or cause. MEG shall have no liability or responsibility whatsoever to the Client for any costs or damages for a suspension caused by any breach of this Agreement by the Client. If this Agreement is terminated by either Client or MEG, Client shall pay MEG within thirty (30) days of termination for all services rendered and all costs incurred to the date of termination.

**Waiver of Consequential Damages (Mutual).** Notwithstanding anything in this Agreement to the contrary, and to the fullest extent permitted by law, it is agreed that neither party, their respective officers, directors, partners, employees, contractors or consultants shall be liable in any event for any special or consequential damages suffered by the Client arising out of the services hereunder due to the fault of the other party, regardless of the nature of this fault or whether it was committed by the Client or MEG, their respective officers, directors, partners, employees, contractors or consultants. Special or consequential damages as used herein include, but are not limited to, loss of capital, loss of product, loss of use on any system, loss of income, loss of profit, loss of business, and/or loss of reputation, or any other indirect, special, or consequential damage, whether arising in contract, tort (including negligence), warranty or strict liability.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/09/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Carpenter & Company, Inc. 8301 State Line Road, Ste. G-A  Kansas City MO 64114	<b>CONTACT</b> NAME: Ann Talbott PHONE (A/C, No. Ext): (816) 932-9333 E-MAIL ADDRESS: ann@carpcomp.com FAX (A/C, No): (816) 444-7935
<b>INSURED</b> Midwest Engineering Group, LLC  11094 South 54th Place  Sapulpa OK 74066 (918) 264-9405	<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Houston Casualty Company INSURER B: Progressive Casualty Ins Co INSURER C: INSURER D: INSURER E: INSURER F:

**COVERAGES**

AT CERTIFICATE NUMBER: Cert ID 29332

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	<b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG \$ \$ \$ \$ \$ \$
B	<b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			01277846-1 MO 01512873-1 OK 03825324 - KS	10/24/2022 12/05/2022 06/28/2023	10/24/2023 12/05/2023 06/28/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) \$ \$ \$ \$ \$ 1,000,000
	<b>UMBRELLA LIAB</b> <b>EXCESS LIAB</b> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE AGGREGATE \$ \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/>	N/A				PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT \$ \$ \$
A	<b>Professional Liability</b>			USS2333687	04/01/2023	04/01/2024	Per Claim Aggregate \$ 2,000,000 \$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER****CANCELLATION**

For information

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Ann Talbott

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ACORD 25 (2016/03)

The ACORD name and logo are registered marks of ACORD



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/30/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> MICHAEL J TRUPIA (16648) 7136 S YALE AVE STE 218 TULSA, OK 74136-0000	<b>CONTACT NAME:</b> MICHAEL J TRUPIA <b>PHONE (A/C, No. Ext):</b> 918-298-5200 <b>E-MAIL ADDRESS:</b> MICHAEL.TRUPIA@COUNTRYFINANCIAL.COM <b>FAX (A/C, No):</b> 918-935-3419
<b>INSURED</b> 1774045 MIDWEST ENGINEERING GROUP LLC 25 N MAIN ST # A SAPULPA, OK 74066	<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> COUNTRY Mutual Insurance Company <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>
	<b>NAIC #</b> 20990

**COVERAGES****CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> BUSINESSOWNERS GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			AM9353985	10/1/2022	10/1/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			AM9353985  Covered on Businessowners	10/1/2022	10/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> <b>EXCESS LIAB</b> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	<input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE		AU9353989	1/24/2023	10/1/2023	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A				WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

**POLICY INFORMATION:**

HIRED AUTOS LIMIT AND NON-OWNED AUTOS LIMIT ARE \$100,000 EACH OCCURRENCE SUBJECT TO A \$100,000 AGGREGATE LIMIT

**CERTIFICATE HOLDER**

DANNY COLTRANE  
11094 S 54TH W AVE  
SAPULPA, OK 74066

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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# Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

► Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<b>1</b> Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. Midwest Engineering Group, LLC	
	<b>2</b> Business name/disregarded entity name, if different from above	
	<b>3</b> Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.  <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► <b>S</b> <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) ►	<b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from FATCA reporting code (if any) _____  <small>(Applies to accounts maintained outside the U.S.)</small>
	<b>5</b> Address (number, street, and apt. or suite no.) See instructions. 25 N. Main, Suite A	Requester's name and address (optional)
	<b>6</b> City, state, and ZIP code Sapulpa, OK 74066	
	<b>7</b> List account number(s) here (optional)	

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

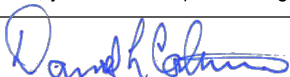
<b>Social security number</b>	
<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>
<b>or</b>	
<b>Employer identification number</b>	
82-4811218	

## Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	<b>Signature of U.S. person ►</b> 	<b>Date ►</b> 07/19/2023
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## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

## Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
REVENUES	GENERAL	BEECHY, RAY	REIMB CAMPGROUND NIGHT 6.2	12.00
		HENDERSON, JADEN	REIMB CAMPGRD SITE RED JAC	160.00
		KS DEPT OF REVENUE	JUNE SALES TAX	391.16
			JUNE SALES TAX	798.67
			TOTAL:	1,361.83
GOVERNMENT ADMINISTRAT	GENERAL	ADVANTAGE COMPUTER	MEMORY/ADAPTR/CONTRACT	174.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	69.63
		INTERNATIONAL INSTITUTE OF MUNICIPAL C	IIMC - DUES	185.00
		KANSAS SECRETARY OF STATE	NOTARY MONICA HILL (HR)	25.00
		NAVRAT'S	PRINTER CARTRIDGE - CYN	120.00
		PITNEY BOWES GLOBAL FIN SERV	PITNEY BOWES APR-JUL 2023	165.57
		RYAN WALTER DBA	MAY PEST CONTROL SPLIT	8.75
			JUNE PEST CONTROL SPLIT	8.75
		WOLKEN PLBG. & ELECTRIC, INC.	CITY HALL ROOF	243.99
			TOTAL:	1,000.69
COMMUNITY DEVELOPMENT	GENERAL	HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	89.72
		RYAN WALTER DBA	MAY PEST CONTROL SPLIT	5.00
			MAY PEST CONTROL SPLIT	15.00
			JUNE PEST CONTROL SPLIT	5.00
			JUNE PEST CONTROL SPLIT	15.00
			TOTAL:	129.72
PARKS, RECREATION & CE	GENERAL	D & S SANITATION LLC	CAMPBGROUND/SOCCER TOILET	170.00
		EVCO WHOLESALE FOOD CORP	SOCCEER/CAMPGROUND TOILET	170.00
		GERKEN RENT-ALL, INC	CONCESSION SUPPLIES	587.70
			NORTH LAKE TOILETS	357.50
			RESERVOIR TOILETS	627.00
		HAMPEL OIL DISTRIBUTORS, INC.	PARKS EQUIP FUEL OFF ROAD	824.50
			PARKS VEHICLE FUEL	656.94
		HASTY AWARDS	PARKS / ECO DEV RETIREMENT	12.95
		HAWKINS, INC.	PH DOWN LO	343.08
		KING, KIMBERLY	CHEER CHECK - FEES COLLECT	1,240.00
		INDUSTRIAL SALES COMPANY, INC.	GOLF COURSE PUMP INTAKE RE	1,834.88
		RYBERG, KOLDER	JULY 4 @ 30.00	120.00
		SPROW, BARRY	JULY 4 @ 70.00	280.00
		BLAUFUSS, AVERY MICHAEL SHAWN	JULY 4 @ 35.00	140.00
		JEFF'S TOWING & RECOVERY LLC	1000 G POOL CLORINE CHEMIC	3,000.00
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	FLEXRITE PRO HOSE	79.98
			MURIATIC ACID GAL	9.99
		MILLER HARDWARE	TOOL/BLDG MAINT/EQUIP MAIN	44.06
			TOOL/BLDG MAINT/EQUIP MAIN	18.86
			TOOL/BLDG MAINT/EQUIP MAIN	13.56
			TOOL/BLDG MAINT/EQUIP MAIN	0.42
			POOL CHEM/MAINT	39.96
			POOL CHEM/MAINT	51.99
			POOL MAINT/BLDG MAINT	10.36
			POOL MAINT/BLDG MAINT	12.99
			POOL MAINT-BOLTS	10.56
		PEPSI-COLA	CONCESSION SUPPLIES	616.29
		PYRAMID FOODS dba COUNTRY MART	(12) CASES	47.88
			CONCESSION- WATER (7)	27.93
			CONCESSION HOT DOGS	14.90
			POOL CONCESSION	48.90
			POOL CONCESSION	39.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONCESSION	11.34
			CONCESSION BASEBALL	21.02
			CONCESSION BASEBALL	12.45
			CONCESSION BASEBALL	9.96
		RYAN WALTER DBA	MAY PEST CONTROL SPLIT	30.00
			MAY PEST CONTROL SPLIT	30.00
			MAY PEST CONTROL SPLIT	30.00
			MAY PEST CONTROL SPLIT	30.00
			JUNE PEST CONTROL SPLIT	30.00
			JUNE PEST CONTROL SPLIT	30.00
			JUNE PEST CONTROL SPLIT	30.00
			JUNE PEST CONTROL SPLIT	30.00
		EICHMAN, DARREN P.	JULY 4 @ 70.00	280.00
			TOTAL:	12,027.85
STREET & STORMWATER	GENERAL	ANDERSON CO SOLID WASTE	C&D TONNAGE	23.76
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	292.72
			ON ROAD SPLIT	151.89
			EQUIP FUEL	4.58
			MOBILTRANS HD/FRONT END LO	135.98
		SNAP-ON CREDIT	JULY FEES	46.75
		JOHN DEERE FINANCIAL DBA ORSCHELN FARM	GARBAGE CAN W/LID	9.90
		KEY EQUIPMENT & SUPPLY CO.	STREET SWEEPER REPAIR	6,362.79
		MILLER HARDWARE	TOOL/BLDG MAINT/EQUIP MAIN	0.43
		PYRAMID FOODS dba COUNTRY MART	(12) CASES	47.88
			(1) CASES	3.19
		RYAN WALTER DBA	MAY PEST CONTROL SPLIT	15.00
			JUNE PEST CONTROL SPLIT	15.00
			TOTAL:	7,109.87
MUNICIPAL AIRPORT	AIRPORT	4 RIVERS ELECTRIC COOPERATIVE, INC.	GARNETT AIRPORT	209.54
			HANGER BLDG	64.29
			METER BLDG	88.34
			METER BLDG	57.58
			TOTAL:	419.75
LIBRARY	LIBRARY	AMAZON	LIBRARY	57.47
			LIBRARY	73.46
			LIBRARY	16.71
		BAKER & TAYLOR BOOKS	LIBRARY	52.56
			LIBRARY	274.05
			LIBRARY	224.54
		BLACKSTONE PUBLISHING	LIBRARY	190.74
			LIBRARY	65.85
		STIFTER, TYLER	MOWING LIBRARY	250.00
		INGRAM ENTERTAINMENT, INC.	LIBRARY	210.00
		MIDWEST TAPE	library	475.29
		RYAN WALTER DBA	MAY PEST CONTROL SPLIT	30.00
			JUNE PEST CONTROL SPLIT	30.00
			TOTAL:	1,950.67
FIRE DEPARTMENT	PUBLIC SAFETY	MFA OIL CO - PETRO CARD 24	FIRE FUEL SPLIT	121.52
		RYAN WALTER DBA	MAY PEST CONTROL SPLIT	30.00
			JUNE PEST CONTROL SPLIT	30.00
			TOTAL:	181.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO SHERIFF'S DEPT. DIGITAL CONNECTIONS, INC. DON'S AUTOMOTIVE MFA OIL CO - PETRO CARD 24 NAVRAT'S	JUNE LIVE SCAN	150.00
			PD COPIES	24.50
			DRIVESHAFT PD 16' CHARGER	1,000.00
			PD FUEL SPLIT	1,261.57
		OMNIGO INFORMATION TECHNOLOGIES, LLC RYAN WALTER DBA	POLICE IMPRINTED TOW REPOR	470.30
			POLICE IMPRINTED RECEIPTS	507.80
			PD SOFTWARE 8/2023-1/2024	6,709.56
			MAY PEST CONTROL SPLIT	15.00
			JUNE PEST CONTROL SPLIT	15.00
			TOTAL:	10,153.73
TOURISM	TOURISM	GARNETT BPW	GARNETT BPW TGT REIMB	3,039.00
			TOTAL:	3,039.00
REVENUES	ELECTRIC	KS DEPT OF REVENUE	JUNE SALES TAX	1,805.66
			JUNE SALES TAX	4,032.89
			JUNE SALES TAX	3,168.18
			JUNE SALES TAX	352.53
			TOTAL:	9,359.26
ELECTRIC PRODUCTION	ELECTRIC	ATCO INTERNATIONAL BRIGHTSPEED COMMUNICATIONS CINTAS CORPORATION # 430	ASSAULT (A/14)	104.65
			ACCESS BILLING	603.76
			UNIFORMS/JANITORIAL	71.06
			UNIFORMS/JANITORIAL	71.06
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	77.49
			EQUIP FUEL	125.51
			POWER PLANT DIESEL	19,303.07
		KS DEPT OF REVENUE	JUNE SALES TAX	3.50
			JUNE SALES TAX	1.73
			JUNE SALES TAX	2.46
			JUNE SALES TAX	21.36
			JUNE SALES TAX	8.50
			JUNE SALES TAX	13.40
		RYAN WALTER DBA	2ND QRTR SALES TAX O/S	36.24
			2ND QRTR SALES TAX O/S	3.83
			2ND QRTR SALES TAX O/S	18.49
			MAY PEST CONTROL SPLIT	15.00
			JUNE PEST CONTROL SPLIT	15.00
			TOTAL:	20,496.11
ELECTRIC DISTRIBUTION	ELECTRIC	ANIXTER, INC. CINTAS CORPORATION # 430	LED STREET LIGHTING	7,920.08
			UNIFORMS/JANITORIAL	45.04
			UNIFORMS/JANITORIAL	8.78
			UNIFORMS/JANITORIAL	56.22
		HAMPEL OIL DISTRIBUTORS, INC.	UNIFORMS/JANITORIAL	8.78
			UNIFORMS/JANITORIAL	8.78
			UNIFORMS/JANITORIAL	45.04
			UNIFORMS/JANITORIAL	8.78
			UNIFORMS/JANITORIAL	56.22
			FUEL SPLIT	122.46
		KS DEPT OF REVENUE	ON ROAD SPLIT	524.52
			EQUIP FUEL	13.53
			JUNE SALES TAX	2.31
			JUNE SALES TAX	15.10
			JUNE SALES TAX	0.86
			JUNE SALES TAX	6.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			JUNE SALES TAX	6.03
			JUNE SALES TAX	1.02
			JUNE SALES TAX	1.70
			2ND QRTR SALES TAX O/S	8.96
			2ND QRTR SALES TAX O/S	6.96
			2ND QRTR SALES TAX O/S	172.42
			2ND QRTR SALES TAX O/S	157.08
			2ND QRTR SALES TAX O/S	396.87
			2ND QRTR SALES TAX O/S	10.74
		LUNDCO	LG A TORK TOWELS (1)	34.56
		PYRAMID FOODS dba COUNTRY MART	(12) CASES	47.88
		RYAN WALTER DBA	MAY PEST CONTROL SPLIT	7.50
			JUNE PEST CONTROL SPLIT	7.50
		VERMEER GREAT PLAINS	BASE-ROTARY CUT SPLIT	314.13_
			TOTAL:	10,016.12
REVENUES	GAS	KS DEPT OF REVENUE	JUNE SALES TAX	438.41
			JUNE SALES TAX	197.80
			JUNE SALES TAX	704.90_
			TOTAL:	1,341.11
GAS	GAS	HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	107.61
		JOHN FOLTZ PLBG. & ELECTRIC	MINI EXCAVATOR RENT-SPLIT	200.00
		KS DEPT OF REVENUE	JUNE SALES TAX	0.71
			JUNE SALES TAX	0.59
			JUNE SALES TAX	113.58
			JUNE SALES TAX	16.27
			JUNE SALES TAX	6.27
			JUNE SALES TAX	54.33
			JUNE SALES TAX	329.38
			JUNE SALES TAX	537.88
			JUNE SALES TAX	0.62
			2ND QRTR SALES TAX O/S	33.58
			2ND QRTR SALES TAX O/S	15.95
			2ND QRTR SALES TAX O/S	0.30
			2ND QRTR SALES TAX O/S	0.16
			2ND QRTR SALES TAX O/S	68.39
			2ND QRTR SALES TAX O/S	25.11
			2ND QRTR SALES TAX O/S	35.04
			2ND QRTR SALES TAX O/S	19.50
		MILLER HARDWARE	TOOL/BLDG MAINT/EQUIP MAIN	0.42
		PYRAMID FOODS dba COUNTRY MART	(10) CASES	39.90
			(1) CASES	3.19
		RYAN WALTER DBA	MAY PEST CONTROL SPLIT	7.50
			JUNE PEST CONTROL SPLIT	7.50
		ST. LUKES HEALTH SYSTEM	OUTPATIENT/D HARRISON	32.50
		VERMEER GREAT PLAINS	BASE-ROTARY CUT SPLIT	314.13_
			TOTAL:	1,970.41
SANITATION	SANITATION	ANDERSON CO SOLID WASTE	TRASH TONNAGE	7,754.40
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	30.78
			ON ROAD SPLIT	1,419.59
		PYRAMID FOODS dba COUNTRY MART	(12) CASES	47.88
			(1) CASES	3.19
		RYAN WALTER DBA	MAY PEST CONTROL SPLIT	7.50
			JUNE PEST CONTROL SPLIT	7.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	9,270.84
WASTEWATER	WASTEWATER	ACCURATE ENVIRONMENTAL LLC	WEIGHING PANS/TESTING	1,597.00
		FASTENAL COMPANY	PARTS	91.19
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	183.80
			ON ROAD SPLIT	345.74
			EQUIP FUEL	28.38
		MID-AMERICA HYDRAULIC REPAIR, INC.	SKID STEER CLINDER	400.00
		PYRAMID FOODS dba COUNTRY MART	(12) CASES	47.88
			(1) CASES	3.20
			TOTAL:	2,697.19
REVENUES	WATER	KS DEPT OF REVENUE	JUNE SALES TAX	1,035.00
			JUNE SALES TAX	277.84
			TOTAL:	1,312.84
WATER	WATER	HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	144.72
		HAWKINS, INC.	SODIUM HYDROXIDE	4,190.95
			SODIUM PERMANGANATE	4,191.24
		CORE & MAIN	3/4 BMV PJ	1,303.92
		AQUA SERICE DISTRIBUTORS	PALINTEST LIQUID/CHLORINE	575.10
			SHIPPING	31.43
		JOHN FOLTZ PLBG. & ELECTRIC	MINI EXCAVATOR RENT-SPLIT	200.00
		KS DEPT OF HEALTH & ENV	WATER TESTING	1,016.00
		LUNDSCO	LG A TORK TOWELS (1)	69.12
		MILLER HARDWARE	WATER AUGER/PVC FITTINGS	30.98
			WATER AUGER/PVC FITTINGS	81.56
			REPLACE HOUSING/PIPE TAPE	222.80
			REPLACE HOUSING/PIPE TAPE	16.98
			SPADE DRAIN FIBER/SHOVEL	72.98
			TOOL/BLDG MAINT/EQUIP MAIN	0.43
		PYRAMID FOODS dba COUNTRY MART	(10) CASES	39.90
			(1) CASES	3.19
		RYAN WALTER DBA	MAY PEST CONTROL SPLIT	7.50
			MAY PEST CONTROL SPLIT	15.00
			JUNE PEST CONTROL SPLIT	7.50
			JUNE PEST CONTROL SPLIT	15.00
		ST. LUKES HEALTH SYSTEM	OUTPATIENT/D HARRISON	32.50
		VERMEER GREAT PLAINS	BASE-ROTARY CUT SPLIT	314.14
			TOTAL:	12,582.94
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	HAMPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	77.49
		HASTY AWARDS	PARKS / ECO DEV RETIREMENT	12.95
		RYAN WALTER DBA	MAY PEST CONTROL SPLIT	1.25
			JUNE PEST CONTROL SPLIT	1.25
			TOTAL:	92.94
PARKSIDE #1	PARKSIDE #1	HAMPEL OIL DISTRIBUTORS, INC.	GHA FUEL SPLIT	37.13
		HUNT, GAREN	REIMB PICKUP BASE BOARD GH	21.18
		KANSAS SECRETARY OF STATE	NOTARY- K HULETT GHA	8.33
		R & R EQUIPMENT, INC.	GHA BUSH HOG SPLIT	82.51
		SOLANDER, TERRY	GHA EJECTMENT ACTION	390.00
			TOTAL:	539.15
PARKSIDE #2	PARKSIDE #2	HAMPEL OIL DISTRIBUTORS, INC.	GHA FUEL SPLIT	37.14
		HUNT, GAREN	REIMB PICKUP BASE BOARD GH	21.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		KANSAS SECRETARY OF STATE	NOTARY- K HULETT GHA	8.33
		R & R EQUIPMENT, INC.	GHA BUSH HOG SPLIT	82.51_
			TOTAL:	149.16
PARK PLAZA NORTH	PARK PLAZA NORTH	HAMPEL OIL DISTRIBUTORS, INC.	GHA FUEL SPLIT	37.14
		HUNT, GAREN	REIMB PICKUP BASE BOARD GH	21.18
		KANSAS SECRETARY OF STATE	NOTARY- K HULETT GHA	8.34
		R & R EQUIPMENT, INC.	GHA BUSH HOG SPLIT	82.50_
			TOTAL:	149.16
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	MCCLURE ENGINEERING	RESERVOIR SPILLWAY REPAIR	35,442.67
		WHITAKER AGGREGATES, INC.	1ST/MAPLE PROJECT	1,272.81_
			TOTAL:	36,715.48
EQUIPMENT RESERVES	EQUIPMENT RESERVE	ARMOR EQUIPMENT	3 YARD CONTAINER	3,397.00_
			TOTAL:	3,397.00

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

101	GENERAL	21,629.96
102	AIRPORT	419.75
104	LIBRARY	1,950.67
105	PUBLIC SAFETY	10,335.25
107	TOURISM	3,039.00
109	ELECTRIC	39,871.49
110	GAS	3,311.52
111	SANITATION	9,270.84
112	WASTEWATER	2,697.19
113	WATER	13,895.78
114	ECONOMIC DEVELOPMENT	92.94
115	PARKSIDE #1	539.15
116	PARKSIDE #2	149.16
117	PARK PLAZA NORTH	149.16
118	CAPITAL IMPROVEMENT	36,715.48
119	EQUIPMENT RESERVE	3,397.00

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GRAND TOTAL: 147,464.34  
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VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4 RIVERS ELECTRIC COOPERATIVE, INC.	GARNETT AIRPORT	AIRPORT	MUNICIPAL AIRPORT	209.54
	HANGER BLDG	AIRPORT	MUNICIPAL AIRPORT	64.29
	METER BLDG	AIRPORT	MUNICIPAL AIRPORT	88.34
	METER BLDG	AIRPORT	MUNICIPAL AIRPORT	57.58_
			TOTAL:	419.75
ACCURATE ENVIRONMENTAL LLC	WEIGHING PANS/TESTING	WASTEWATER	WASTEWATER	1,597.00_
			TOTAL:	1,597.00
ADVANTAGE COMPUTER	MEMORY/ADAPTR/CONTRACT	GENERAL	GOVERNMENT ADMINISTRAT	174.00_
			TOTAL:	174.00
AMAZON	LIBRARY	LIBRARY	LIBRARY	57.47
	LIBRARY	LIBRARY	LIBRARY	73.46
	LIBRARY	LIBRARY	LIBRARY	16.71_
			TOTAL:	147.64
ANDERSON CO SHERIFF'S DEPT.	JUNE LIVE SCAN	PUBLIC SAFETY	POLICE DEPARTMENT	150.00_
			TOTAL:	150.00
ANDERSON CO SOLID WASTE	C&D TONNAGE	GENERAL	STREET & STORMWATER	23.76
	TRASH TONNAGE	SANITATION	SANITATION	7,754.40_
			TOTAL:	7,778.16
ANIXTER, INC.	LED STREET LIGHTING	ELECTRIC	ELECTRIC DISTRIBUTION	7,920.08_
			TOTAL:	7,920.08
AQUA SERICE DISTRIBUTORS	PALINTEST LIQUID/CHLORINE	WATER	WATER	575.10
	SHIPPING	WATER	WATER	31.43_
			TOTAL:	606.53
ARMOR EQUIPMENT	3 YARD CONTAINER	EQUIPMENT RESERVE	EQUIPMENT RESERVES	3,397.00_
			TOTAL:	3,397.00
ATCO INTERNATIONAL	ASSAULT (A/14)	ELECTRIC	ELECTRIC PRODUCTION	104.65_
			TOTAL:	104.65
BAKER & TAYLOR BOOKS	LIBRARY	LIBRARY	LIBRARY	52.56
	LIBRARY	LIBRARY	LIBRARY	274.05
	LIBRARY	LIBRARY	LIBRARY	224.54_
			TOTAL:	551.15
BEECHY, RAY	REIMB CAMPGROUND NIGHT 6.2	GENERAL	REVENUES	12.00_
			TOTAL:	12.00
BLACKSTONE PUBLISHING	LIBRARY	LIBRARY	LIBRARY	190.74
	LIBRARY	LIBRARY	LIBRARY	65.85_
			TOTAL:	256.59
BLAUFUSS, AVERY MICHAEL SHAWN	JULY 4 @ 35.00	GENERAL	PARKS, RECREATION & CE	140.00_
			TOTAL:	140.00
BRIGHTSPEED COMMUNICATIONS	ACCESS BILLING	ELECTRIC	ELECTRIC PRODUCTION	603.76_
			TOTAL:	603.76
CINTAS CORPORATION # 430	UNIFORMS/JANITORIAL	ELECTRIC	ELECTRIC PRODUCTION	71.06

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	UNIFORMS/JANITORIAL	ELECTRIC	ELECTRIC PRODUCTION	71.06
	UNIFORMS/JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	45.04
	UNIFORMS/JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	UNIFORMS/JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	56.22
	UNIFORMS/JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	UNIFORMS/JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	UNIFORMS/JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	45.04
	UNIFORMS/JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	8.78
	UNIFORMS/JANITORIAL	ELECTRIC	ELECTRIC DISTRIBUTION	56.22
			TOTAL:	379.76
CORE & MAIN	3/4 BMV PJ	WATER	WATER	1,303.92_
			TOTAL:	1,303.92
D & S SANITATION LLC	CAMPBGROUND/SOCCER TOILET	GENERAL	PARKS, RECREATION & CE	170.00
	SOCCEER/CAMPGROUND TOILET	GENERAL	PARKS, RECREATION & CE	170.00_
			TOTAL:	340.00
DIGITAL CONNECTIONS, INC.	PD COPIES	PUBLIC SAFETY	POLICE DEPARTMENT	24.50_
			TOTAL:	24.50
DON'S AUTOMOTIVE	DRIVESHAFT PD 16' CHARGER	PUBLIC SAFETY	POLICE DEPARTMENT	1,000.00_
			TOTAL:	1,000.00
FEICHMAN, DARREN P.	JULY 4 @ 70.00	GENERAL	PARKS, RECREATION & CE	280.00_
			TOTAL:	280.00
EVCO WHOLESALE FOOD CORP	CONCESSION SUPPLIES	GENERAL	PARKS, RECREATION & CE	587.70_
			TOTAL:	587.70
FASTENAL COMPANY	PARTS	WASTEWATER	WASTEWATER	91.19_
			TOTAL:	91.19
GARNETT BPW	GARNETT BPW TGT REIMB	TOURISM	TOURISM	3,039.00_
			TOTAL:	3,039.00
GERKEN RENT-ALL, INC	NORTH LAKE TOILETS	GENERAL	PARKS, RECREATION & CE	357.50
	RESERVOIR TOILETS	GENERAL	PARKS, RECREATION & CE	627.00_
			TOTAL:	984.50
HAMPPEL OIL DISTRIBUTORS, INC.	FUEL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	69.63
	FUEL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	89.72
	PARKS EQUIP FUEL OFF ROAD	GENERAL	PARKS, RECREATION & CE	824.50
	PARKS VEHICLE FUEL	GENERAL	PARKS, RECREATION & CE	656.94
	FUEL SPLIT	GENERAL	STREET & STORMWATER	292.72
	ON ROAD SPLIT	GENERAL	STREET & STORMWATER	151.89
	EQUIP FUEL	GENERAL	STREET & STORMWATER	4.58
	MOBILTRANS HD/Front End Lo	GENERAL	STREET & STORMWATER	135.98
	FUEL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	77.49
	EQUIP FUEL	ELECTRIC	ELECTRIC PRODUCTION	125.51
	POWER PLANT DIESEL	ELECTRIC	ELECTRIC PRODUCTION	19,303.07
	FUEL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	122.46
	ON ROAD SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	524.52
	EQUIP FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	13.53
	FUEL SPLIT	GAS	GAS	107.61
	FUEL SPLIT	SANITATION	SANITATION	30.78



VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	ON ROAD SPLIT	SANITATION	SANITATION	1,419.59
	FUEL SPLIT	WASTEWATER	WASTEWATER	183.80
	ON ROAD SPLIT	WASTEWATER	WASTEWATER	345.74
	EQUIP FUEL	WASTEWATER	WASTEWATER	28.38
	FUEL SPLIT	WATER	WATER	144.72
	FUEL SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	77.49
	GHA FUEL SPLIT	PARKSIDE #1	PARKSIDE #1	37.13
	GHA FUEL SPLIT	PARKSIDE #2	PARKSIDE #2	37.14
	GHA FUEL SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	37.14
			TOTAL:	24,842.06
HASTY AWARDS	PARKS / ECO DEV RETIREMENT GENERAL		PARKS, RECREATION & CE	12.95
	PARKS / ECO DEV RETIREMENT ECONOMIC DEVELOPME		ECONOMIC DEVELOPMENT	12.95
			TOTAL:	25.90
HAWKINS, INC.	PH DOWN LO	GENERAL	PARKS, RECREATION & CE	343.08
	SODIUM HYDROXIDE	WATER	WATER	4,190.95
	SODIUM PERMANGANATE	WATER	WATER	4,191.24
			TOTAL:	8,725.27
HENDERSON, JADEN	REIMB CAMPGRD SITE RED JAC GENERAL		REVENUES	160.00
			TOTAL:	160.00
MIDWEST TAPE	library	LIBRARY	LIBRARY	475.29
			TOTAL:	475.29
HUNT, GAREN	REIMB PICKUP BASE BOARD GH PARKSIDE #1		PARKSIDE #1	21.18
	REIMB PICKUP BASE BOARD GH PARKSIDE #2		PARKSIDE #2	21.18
	REIMB PICKUP BASE BOARD GH PARK PLAZA NORTH		PARK PLAZA NORTH	21.18
			TOTAL:	63.54
INTERNATIONAL INSTITUTE OF MUNICIPAL C	IIMC - DUES	GENERAL	GOVERNMENT ADMINISTRAT	185.00
			TOTAL:	185.00
INDUSTRIAL SALES COMPANY, INC.	GOLF COURSE PUMP INTAKE RE GENERAL		PARKS, RECREATION & CE	1,834.88
			TOTAL:	1,834.88
INGRAM ENTERTAINMENT, INC.	LIBRARY	LIBRARY	LIBRARY	210.00
			TOTAL:	210.00
JEFF'S TOWING & RECOVERY LLC	1000 G POOL CLORINE CHEMIC GENERAL		PARKS, RECREATION & CE	3,000.00
			TOTAL:	3,000.00
JOHN FOLTZ PLBG. & ELECTRIC	MINI EXCAVATOR RENT-SPLIT GAS		GAS	200.00
	MINI EXCAVATOR RENT-SPLIT WATER		WATER	200.00
			TOTAL:	400.00
KANSAS SECRETARY OF STATE	NOTARY MONICA HILL (HR)	GENERAL	GOVERNMENT ADMINISTRAT	25.00
	NOTARY- K HULETT GHA	PARKSIDE #1	PARKSIDE #1	8.33
	NOTARY- K HULETT GHA	PARKSIDE #2	PARKSIDE #2	8.33
	NOTARY- K HULETT GHA	PARK PLAZA NORTH	PARK PLAZA NORTH	8.34
			TOTAL:	50.00
KEY EQUIPMENT & SUPPLY CO.	STREET SWEEPER REPAIR	GENERAL	STREET & STORMWATER	6,362.79
			TOTAL:	6,362.79

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KING, KIMBERLY	CHEER CHECK - FEES COLLECT GENERAL		PARKS, RECREATION & CE	1,240.00_
			TOTAL:	1,240.00
KS DEPT OF HEALTH & ENV	WATER TESTING	WATER	WATER	1,016.00_
			TOTAL:	1,016.00
KS DEPT OF REVENUE	JUNE SALES TAX	GENERAL	REVENUES	391.16
	JUNE SALES TAX	GENERAL	REVENUES	798.67
	JUNE SALES TAX	ELECTRIC	REVENUES	1,805.66
	JUNE SALES TAX	ELECTRIC	REVENUES	4,032.89
	JUNE SALES TAX	ELECTRIC	REVENUES	3,168.18
	JUNE SALES TAX	ELECTRIC	REVENUES	352.53
	JUNE SALES TAX	ELECTRIC	ELECTRIC PRODUCTION	3.50
	JUNE SALES TAX	ELECTRIC	ELECTRIC PRODUCTION	1.73
	JUNE SALES TAX	ELECTRIC	ELECTRIC PRODUCTION	2.46
	JUNE SALES TAX	ELECTRIC	ELECTRIC PRODUCTION	21.36
	JUNE SALES TAX	ELECTRIC	ELECTRIC PRODUCTION	8.50
	JUNE SALES TAX	ELECTRIC	ELECTRIC PRODUCTION	13.40
	2ND QRTR SALES TAX O/S	ELECTRIC	ELECTRIC PRODUCTION	36.24
	2ND QRTR SALES TAX O/S	ELECTRIC	ELECTRIC PRODUCTION	3.83
	2ND QRTR SALES TAX O/S	ELECTRIC	ELECTRIC PRODUCTION	18.49
	JUNE SALES TAX	ELECTRIC	ELECTRIC DISTRIBUTION	2.31
	JUNE SALES TAX	ELECTRIC	ELECTRIC DISTRIBUTION	15.10
	JUNE SALES TAX	ELECTRIC	ELECTRIC DISTRIBUTION	0.86
	JUNE SALES TAX	ELECTRIC	ELECTRIC DISTRIBUTION	6.27
	JUNE SALES TAX	ELECTRIC	ELECTRIC DISTRIBUTION	6.03
	JUNE SALES TAX	ELECTRIC	ELECTRIC DISTRIBUTION	1.02
	JUNE SALES TAX	ELECTRIC	ELECTRIC DISTRIBUTION	1.70
	2ND QRTR SALES TAX O/S	ELECTRIC	ELECTRIC DISTRIBUTION	8.96
	2ND QRTR SALES TAX O/S	ELECTRIC	ELECTRIC DISTRIBUTION	6.96
	2ND QRTR SALES TAX O/S	ELECTRIC	ELECTRIC DISTRIBUTION	172.42
	2ND QRTR SALES TAX O/S	ELECTRIC	ELECTRIC DISTRIBUTION	157.08
	2ND QRTR SALES TAX O/S	ELECTRIC	ELECTRIC DISTRIBUTION	396.87
	2ND QRTR SALES TAX O/S	ELECTRIC	ELECTRIC DISTRIBUTION	10.74
	JUNE SALES TAX	GAS	REVENUES	438.41
	JUNE SALES TAX	GAS	REVENUES	197.80
	JUNE SALES TAX	GAS	REVENUES	704.90
	JUNE SALES TAX	GAS	GAS	0.71
	JUNE SALES TAX	GAS	GAS	0.59
	JUNE SALES TAX	GAS	GAS	113.58
	JUNE SALES TAX	GAS	GAS	16.27
	JUNE SALES TAX	GAS	GAS	6.27
	JUNE SALES TAX	GAS	GAS	54.33
	JUNE SALES TAX	GAS	GAS	329.38
	JUNE SALES TAX	GAS	GAS	537.88
	JUNE SALES TAX	GAS	GAS	0.62
	2ND QRTR SALES TAX O/S	GAS	GAS	33.58
	2ND QRTR SALES TAX O/S	GAS	GAS	15.95
	2ND QRTR SALES TAX O/S	GAS	GAS	0.30
	2ND QRTR SALES TAX O/S	GAS	GAS	0.16
	2ND QRTR SALES TAX O/S	GAS	GAS	68.39
	2ND QRTR SALES TAX O/S	GAS	GAS	25.11
	2ND QRTR SALES TAX O/S	GAS	GAS	35.04
	2ND QRTR SALES TAX O/S	GAS	GAS	19.50
	JUNE SALES TAX	WATER	REVENUES	1,035.00
	JUNE SALES TAX	WATER	REVENUES	277.84

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	15,356.53
LUNDGO	LG A TORK TOWELS (1)	ELECTRIC	ELECTRIC DISTRIBUTION	34.56
	LG A TORK TOWELS (1)	WATER	WATER	69.12
			TOTAL:	103.68
MCCLURE ENGINEERING	RESERVOIR SPILLWAY REPAIR	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	35,442.67
			TOTAL:	35,442.67
MFMA OIL CO - PETRO CARD 24	FIRE FUEL SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	121.52
	PD FUEL SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	1,261.57
			TOTAL:	1,383.09
MID-AMERICA HYDRAULIC REPAIR, INC.	SKID STEER CLINDER	WASTEWATER	WASTEWATER	400.00
			TOTAL:	400.00
MILLER HARDWARE	TOOL/BLDG MAINT/EQUIP MAIN	GENERAL	PARKS, RECREATION & CE	44.06
	TOOL/BLDG MAINT/EQUIP MAIN	GENERAL	PARKS, RECREATION & CE	18.86
	TOOL/BLDG MAINT/EQUIP MAIN	GENERAL	PARKS, RECREATION & CE	13.56
	TOOL/BLDG MAINT/EQUIP MAIN	GENERAL	PARKS, RECREATION & CE	0.42
	POOL CHEM/MAINT	GENERAL	PARKS, RECREATION & CE	39.96
	POOL CHEM/MAINT	GENERAL	PARKS, RECREATION & CE	51.99
	POOL MAINT/BLDG MAINT	GENERAL	PARKS, RECREATION & CE	10.36
	POOL MAINT/BLDG MAINT	GENERAL	PARKS, RECREATION & CE	12.99
	POOL MAINT-BOLTS	GENERAL	PARKS, RECREATION & CE	10.56
	TOOL/BLDG MAINT/EQUIP MAIN	GENERAL	STREET & STORMWATER	0.43
	TOOL/BLDG MAINT/EQUIP MAIN	GAS	GAS	0.42
	WATER AUGER/PVC FITTINGS	WATER	WATER	30.98
	WATER AUGER/PVC FITTINGS	WATER	WATER	81.56
	REPLACE HOUSING/PIPE TAPE	WATER	WATER	222.80
	REPLACE HOUSING/PIPE TAPE	WATER	WATER	16.98
	SPADE DRAIN FIBER/SHOVEL	WATER	WATER	72.98
	TOOL/BLDG MAINT/EQUIP MAIN	WATER	WATER	0.43
			TOTAL:	629.34
NAVRAT'S	PRINTER CARTRIDGE - CYN	GENERAL	GOVERNMENT ADMINISTRAT	120.00
	POLICE IMPRINTED TOW REPOR	PUBLIC SAFETY	POLICE DEPARTMENT	470.30
	POLICE IMPRINTED RECEIPTS	PUBLIC SAFETY	POLICE DEPARTMENT	507.80
			TOTAL:	1,098.10
OMNIGO INFORMATION TECHNOLOGIES, LLC	PD SOFTWARE 8/2023-1/2024	PUBLIC SAFETY	POLICE DEPARTMENT	6,709.56
			TOTAL:	6,709.56
JOHN DEERE FINANCIAL DBA ORSCHELN FARM	FLEXRITE PRO HOSE	GENERAL	PARKS, RECREATION & CE	79.98
	MURIATIC ACID GAL	GENERAL	PARKS, RECREATION & CE	9.99
	GARBAGE CAN W/LID	GENERAL	STREET & STORMWATER	9.90
			TOTAL:	99.87
PEPSI-COLA	CONCESSION SUPPLIES	GENERAL	PARKS, RECREATION & CE	616.29
			TOTAL:	616.29
PITNEY BOWES GLOBAL FIN SERV	PITNEY BOWES APR-JUL 2023	GENERAL	GOVERNMENT ADMINISTRAT	165.57
			TOTAL:	165.57
PYRAMID FOODS dba COUNTRY MART	(12) CASES	GENERAL	PARKS, RECREATION & CE	47.88
	CONCESSION- WATER (7)	GENERAL	PARKS, RECREATION & CE	27.93

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	CONCESSION HOT DOGS	GENERAL	PARKS, RECREATION & CE	14.90
	POOL CONCESSION	GENERAL	PARKS, RECREATION & CE	48.90
	POOL CONCESSION	GENERAL	PARKS, RECREATION & CE	39.90
	CONCESSION	GENERAL	PARKS, RECREATION & CE	11.34
	CONCESSION BASEBALL	GENERAL	PARKS, RECREATION & CE	21.02
	CONCESSION BASEBALL	GENERAL	PARKS, RECREATION & CE	12.45
	CONCESSION BASEBALL	GENERAL	PARKS, RECREATION & CE	9.96
	(12) CASES	GENERAL	STREET & STORMWATER	47.88
	(1) CASES	GENERAL	STREET & STORMWATER	3.19
	(12) CASES	ELECTRIC	ELECTRIC DISTRIBUTION	47.88
	(10) CASES	GAS	GAS	39.90
	(1) CASES	GAS	GAS	3.19
	(12) CASES	SANITATION	SANITATION	47.88
	(1) CASES	SANITATION	SANITATION	3.19
	(12) CASES	WASTEWATER	WASTEWATER	47.88
	(1) CASES	WASTEWATER	WASTEWATER	3.20
	(10) CASES	WATER	WATER	39.90
	(1) CASES	WATER	WATER	3.19
			TOTAL:	521.56
R & R EQUIPMENT, INC.	GHA BUSH HOG SPLIT	PARKSIDE #1	PARKSIDE #1	82.51
	GHA BUSH HOG SPLIT	PARKSIDE #2	PARKSIDE #2	82.51
	GHA BUSH HOG SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	82.50
			TOTAL:	247.52
RYAN WALTER DBA	MAY PEST CONTROL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	8.75
	JUNE PEST CONTROL SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	8.75
	MAY PEST CONTROL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	5.00
	MAY PEST CONTROL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	15.00
	JUNE PEST CONTROL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	5.00
	JUNE PEST CONTROL SPLIT	GENERAL	COMMUNITY DEVELOPMENT	15.00
	MAY PEST CONTROL SPLIT	GENERAL	PARKS, RECREATION & CE	30.00
	MAY PEST CONTROL SPLIT	GENERAL	PARKS, RECREATION & CE	30.00
	MAY PEST CONTROL SPLIT	GENERAL	PARKS, RECREATION & CE	30.00
	MAY PEST CONTROL SPLIT	GENERAL	PARKS, RECREATION & CE	30.00
	JUNE PEST CONTROL SPLIT	GENERAL	PARKS, RECREATION & CE	30.00
	JUNE PEST CONTROL SPLIT	GENERAL	PARKS, RECREATION & CE	30.00
	JUNE PEST CONTROL SPLIT	GENERAL	PARKS, RECREATION & CE	30.00
	JUNE PEST CONTROL SPLIT	GENERAL	PARKS, RECREATION & CE	30.00
	MAY PEST CONTROL SPLIT	GENERAL	STREET & STORMWATER	15.00
	JUNE PEST CONTROL SPLIT	GENERAL	STREET & STORMWATER	15.00
	MAY PEST CONTROL SPLIT	LIBRARY	LIBRARY	30.00
	JUNE PEST CONTROL SPLIT	LIBRARY	LIBRARY	30.00
	MAY PEST CONTROL SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	JUNE PEST CONTROL SPLIT	PUBLIC SAFETY	FIRE DEPARTMENT	30.00
	MAY PEST CONTROL SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	JUNE PEST CONTROL SPLIT	PUBLIC SAFETY	POLICE DEPARTMENT	15.00
	MAY PEST CONTROL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	15.00
	JUNE PEST CONTROL SPLIT	ELECTRIC	ELECTRIC PRODUCTION	15.00
	MAY PEST CONTROL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	7.50
	JUNE PEST CONTROL SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	7.50
	MAY PEST CONTROL SPLIT	GAS	GAS	7.50
	JUNE PEST CONTROL SPLIT	GAS	GAS	7.50
	MAY PEST CONTROL SPLIT	SANITATION	SANITATION	7.50
	JUNE PEST CONTROL SPLIT	SANITATION	SANITATION	7.50
	MAY PEST CONTROL SPLIT	WATER	WATER	7.50

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	MAY PEST CONTROL SPLIT	WATER	WATER	15.00
	JUNE PEST CONTROL SPLIT	WATER	WATER	7.50
	JUNE PEST CONTROL SPLIT	WATER	WATER	15.00
	MAY PEST CONTROL SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.25
	JUNE PEST CONTROL SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.25_
			TOTAL:	600.00
RYBERG, KOLDER	JULY 4 @ 30.00	GENERAL	PARKS, RECREATION & CE	120.00_
			TOTAL:	120.00
SNAP-ON CREDIT	JULY FEES	GENERAL	STREET & STORMWATER	46.75_
			TOTAL:	46.75
SOLANDER, TERRY	GHA EJECTMENT ACTION	PARKSIDE #1	PARKSIDE #1	390.00_
			TOTAL:	390.00
SPROW, BARRY	JULY 4 @ 70.00	GENERAL	PARKS, RECREATION & CE	280.00_
			TOTAL:	280.00
ST. LUKES HEALTH SYSTEM	OUTPATIENT/D HARRISON	GAS	GAS	32.50
	OUTPATIENT/D HARRISON	WATER	WATER	32.50_
			TOTAL:	65.00
STIFTER, TYLER	MOWING LIBRARY	LIBRARY	LIBRARY	250.00_
			TOTAL:	250.00
VERMEER GREAT PLAINS	BASE-ROTARY CUT SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	314.13
	BASE-ROTARY CUT SPLIT	GAS	GAS	314.13
	BASE-ROTARY CUT SPLIT	WATER	WATER	314.14_
			TOTAL:	942.40
WHITAKER AGGREGATES, INC.	1ST/MAPLE PROJECT	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	1,272.81_
			TOTAL:	1,272.81
WOLKEN PLBG. & ELECTRIC, INC.	CITY HALL ROOF	GENERAL	GOVERNMENT ADMINISTRAT	243.99_
			TOTAL:	243.99

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

101	GENERAL	21,629.96
102	AIRPORT	419.75
104	LIBRARY	1,950.67
105	PUBLIC SAFETY	10,335.25
107	TOURISM	3,039.00
109	ELECTRIC	39,871.49
110	GAS	3,311.52
111	SANITATION	9,270.84
112	WASTEWATER	2,697.19
113	WATER	13,895.78
114	ECONOMIC DEVELOPMENT	92.94
115	PARKSIDE #1	539.15
116	PARKSIDE #2	149.16
117	PARK PLAZA NORTH	149.16
118	CAPITAL IMPROVEMENT	36,715.48
119	EQUIPMENT RESERVE	3,397.00

GRAND TOTAL:	147,464.34
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TOTAL PAGES: 8

BILLS:	\$147,464.34
DRAFTS:	(\$15,356.53)
	(\$ 419.75)
PAYROLL:	\$125,943.55
TOTAL:	\$257,631.61