



Small, Serene, Simply Garnett.

City Commission Meeting AGENDA November 12, 2024, 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, Vernon Yoder, Mt. Ida Church
- II. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- III. **Governing Body Comments**
 - A. Commissioner Wiehl
 - B. Commissioner Locke
 - C. Mayor Cole
- IV. **Consent Agenda**
 - A. Approval of Minutes from October 22, 2024, Regular City Commission Meeting.
 - B. Approval of Semi-Monthly Bills and Payroll in the amount of \$430,659.46
- V. **Regular Business**
 - A. Consideration of Water & Wastewater Disposal Predevelopment Planning Grant.
 - B. Consideration of TGT Application from the Friends of the Garnett Public Library.
 - C. Consideration of Special Event Request from the Garnett Area Chamber of Commerce.
- VI. **Staff Updates**
- VII. **Discussion Items**
 - A. Closing down Lake Garnett (North Lake) and CFAP Agreement Update \$72.79 per day over 5 days.
- VIII. **Informational Items**
 - A. The St. Rose Holiday Craft Show & Bierock Sale, hosted by St. Rose School Support, will be held at St. Rose School in November on a date to be determined.
 - B. Small Business Saturday, hosted by the Garnett Area Chamber of Commerce, will be held on November 30.
 - C. The Garnett Fire Department Chili & Soup Supper, hosted by the Garnett Volunteer Fire Department, will be held at the Garnett Fire Station on November 30.
 - D. The 54th Annual Christmas Parade and Lighting Ceremony, hosted by the Garnett Area Chamber of Commerce, will be held on the Town Square on November 30.
 - E. The 17th Annual Colony Christmas Parade, hosted by the Colony Christian Church will be held on a date to be determined.
 - F. The Holiday Homes Tour, hosted by the Friends of the Garnett Public Library, will be held on December 1.
 - G. The Holiday Boutique, hosted by the Garnett BPW, will be held at the Kirk House on December 1.
 - H. The 3rd Annual Kincaid Christmas Parade, hosted by Crickets Bar and Grill, will be held on a date to be determined.
- IX. **Citizens to be Heard (Five-Minute Time Limit Per Person)**
- X. **Signing of Approved City Documents**
- XI. **Executive Session**
- XII. **Adjournment**

The Governing Body of the City of Garnett met in regular session on October 22, 2024, at 6:00 p.m. with the following individuals present; Mayor, Jody Cole; City Commissioner, Nate Wiehl; City Manager Travis Wilson City Clerk, Trish Brewer, City Attorney Terry Solander. City Commissioner Mark Locke will be late as he was attending a Fire.

CALL TO ORDER

Mayor Cole called the meeting to order at 6:08 p.m.

Technical difficulties with the video. No video tonight due to tablet failure. Used audio recorder.

The Pledge of Allegiance was recited.

Invocation, Doug Meyer, First Christian Church

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

Freddy Partida inquired on the status of storage containers for businesses. Commission requested this item be put on the next agenda.

GOVERNING BODY COMMENTS

- *Commissioner Wiehl*

Stated voting season is here and encouraged all to get out and vote our communities participation in our general election is important.

- *Commissioner Locke*

Absent

- *Mayor Cole*

Recognized and thanked the EMS staff that donated their time to Hurricane victims. Congratulated the ladies golf team on their recent win.

Read the following Proclamation.

A. Proclamation declaring October 20-26 as National Business Women's Week.

CONSENT AGENDA

A. Approval of minutes from October 8, 2024, Regular City Commission Meet.

B. Approval of Semi-Monthly Bills and Payroll in the amount of \$692,257.65

Commissioner Wiehl motioned to approve the Consent Agenda as presented.

Seconded by Mayor Cole. Motion passed (2) AYE (0) NAY

Commissioner Mark Locke entered the meeting at 6:17 pm

REGULAR BUSINESS

A. Consideration of the 54th Annual Garnett Area Chamber of Commerce Christmas Parade & Lighting Ceremony Event Agreement.

Commissioner Locke motioned to approve the Christmas Parade and Lighting Ceremony Event Agreement as presented. Seconded by Commissioner Wiehl. Motion passed (3) AYE (0) NAY

Mayor Cole called for the Awards & Recognition item on the agenda.

Recognition of Fire Chief Wesley Skillman, Firefighter Korbin Edgecomb, Officer Clay Perina and Officer Daniel Frazier presented.

B. Consideration of Ordinance 4267: Public Nudity

Mayor Cole motioned to approve Ordinance 4267 as presented. Seconded by Commissioner Locke.

Motion passed (3) AYE (0) NAY

C. Consideration of TGT Application from Garnett BPW

Commissioner Locke motioned to approve TGT Application from Garnett BPW as presented.
Seconded by Commissioner Wiehl. Motion passed (3) AYE (0) NAY

D. Consideration of Plan Review for 139 E 4th Avenue

Commissioner Locke motioned to approve Plan Review for 139 E 4th Avenue as presented.
Seconded by Mayor Cole. Motion passed (3) AYE (0) NAY

STAFF UPDATES

A. Economic Development Director/Grant Writer, Mills.

Jessica Mills presented updates on YEC-E-Community board budget approval, Pavilion update, Kansas Association of Community Foundations Conference, Grants update, Security cameras meeting Wednesday, World Cup – meetings with Kansas City on Friday October 18th.

DISCUSSION ITEMS

A. 54th Annual Garnett Area Chamber of Commerce Christmas Parade & Lighting Ceremony.

Discussed and approved in regular section of the meeting.

B. Swimming Pool Update

City Manager, Wilson presented engineering plans.

C. Christmas Eve

Mayor Cole motioned to approve City Hall and all offices be closed December 24th & 25th for Christmas.
Seconded by Commissioner Wiehl. Motion passed (3) AYE (0) NAY

D. Closing down Lake Garnett (North Lake) and CFAP Agreement.

City Manager, Wilson presented to Commission if the North Lake is closed more than 5 days annually there is a reduction in funds received.

E. City Manager Evaluation

Reminder to Commission evaluation is due by November 29, 2024.

INFORMATIONAL ITEMS

- A. Zombie Walk III, hosted by MasonFelt Comedy, will be held at Lake Garnett
- B. The Kansas Rails-to-Trails Fall Extravaganza, hosted by Outlaw 100, will be held at the Prairie Spirit Rail Trail State Park on October 26-27
- C. The Light the Night Ruck-or-Treat, hosted by the First Christian Church, will be held at the First Christian Church on October 31
- D. The St. Rose Holiday Craft Show & Bierock Sale, hosted by St. Rose School Support, will be held at St. Rose School in November on a date to be determined.
- E. Small Business Saturday, hosted by the Garnett Area Chamber of Commerce, will be held on November 30th.
- F. The Garnett Fire Department Chili & Soup Supper, hosted by the Garnett Volunteer Fire Department, will be held at the Garnett Fire Station on November 30th.
- G. The 54th Annual Christmas Parade and Lighting Ceremony, hosted by the Garnett Area Chamber of Commerce, will be held on the Town Square on November 30th.
- H. USD 365 Trunk-or-Treat will be held October 31st.
- I. Rotary Pancake Supper will be held at the First Christian Church from 11:00-1:00 and 5:00pm-7:00pm on November 5th.

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

Keith Raddatz stated he was very pleased with the progression on the pool.

SIGNING OF DOCUMENTS APPROVED DURING THE COMMISSION MEETING.

EXECUTIVE SESSION

Mayor Cole motioned to recess into Executive Session to discuss personnel matters pursuant to non-elected personnel matter exception K.S.A. 75-4319 (b)(1) for 15 minutes, starting at 7:21pm with the following present: Mayor Jody Cole, Commissioner Mark Locke, and Commissioner Nate Wiehl. Regular session to resume at 7:36pm. Seconded by Commissioner Locke. Motion passed (3) AYE (0) NAY

7:36pm

Commission exited Executive Session with an additional motion by Commissioner Locke to extend the executive session until 7:42pm. Seconded by Mayor Cole. Motion passed (3) AYE (0) NAY

7:42pm

Commission exited Executive Session with an additional motion by Commissioner Wiehl to extend the executive session until 7:47pm. Seconded by Commissioner Locke. Motion passed (3) AYE (0) NAY

7:47pm

Commission exited Executive Session with an additional motion by Commissioner Locke to extend the executive session until 7:52pm. Seconded by Commissioner Wiehl. Motion passed (3) AYE (0) NAY

Mayor Cole closed the executive session at 7:52pm opening the regular meeting back to order and stated no action was taken within executive session.

ADJOURNMENT

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

Meeting adjourned at 7:53 p.m.

Mayor

City Clerk

AGREEMENT

THIS AGREEMENT, Made and entered into by and between the CITY OF GARNETT, KANSAS, a Municipal Corporation, by the Mayor, and attested by the City Clerk (hereinafter "City"), and the Garnett Area Chamber of Commerce (hereinafter referred to as "Sponsor").

WITNESSETH: WHEREAS, Garnett Area Chamber of Commerce will sponsor the 54th Annual Christmas Parade and Lighting Ceremony on November 30, 2024 on the downtown square.

NOW, THEREFORE, the City does hereby grant to the Sponsor the right to conduct said event, closing parking in the middle of 4th Avenue prior to the parade and utilizing the USD 365 District Office parking lot for staging, as well as Walnut Street for overflow staging if needed, with the parade route including 4th Avenue, Oak Street, 5th Avenue and Main Street on said date upon the following terms and conditions:

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

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

IN WITNESS WHEREOF, the said parties have hereunto set their hands this _____ day of _____, 2024.

THE CITY OF GARNETT, KANSAS

BY: _____
Jody Cole, Mayor

ATTEST:

Patricia Brewer, City Clerk



GARNETT AREA CHAMBER OF COMMERCE

BY: _____
President

ATTEST:

Secretary



Garnett Police Department

131 West 5th Avenue

Garnett, Kansas 66032-0230

Telephone
(785) 448-6823

Fax
(785) 448-0088

New proposed Garnett Christmas Parade Route

Attached is the newly proposed Christmas Parade route that I would like to implement. This new route would allow less manpower and is much safer and more controlled than the current route.

I recommend the parade starts at the USD 365 Building, located at 305 N Oak Street. The parade exits southbound and goes downtown by staying on Oak until 5th Ave, then around the square back to Oak St, and finishes back at the USD 365 Building. Oak Street is large enough to have the parade enter and exit on Oak St.

Based on the new parade route, GPD could safely control the parade route with 5 Law Enforcement Officers. Doing this reduces overtime and allows the officers not scheduled to work that weekend to be able to leave town to enjoy the holidays with their families. This would also reduce the number of volunteers the Chambers need to assist with traffic control.

We would shut down Oak St from Park Road to 5th Ave. We would use barricades to block 1st, 2nd, and 3rd streets along with the alleyways, and have volunteers fill in where needed. This would allow officers to cover the main intersections where most of the spectators are located. The parade route would be able to line up Oak Street to First St and use the USD 365 building for the tail-end of the parade. If more space is needed the tail-end of the parade route could flow onto North Walnut, which would still leave one lane of traffic open on Walnut.

I have included a map of the newly proposed route.

The red line is the route.

The Green Line represents barricades.

The blue dots are Law Enforcement

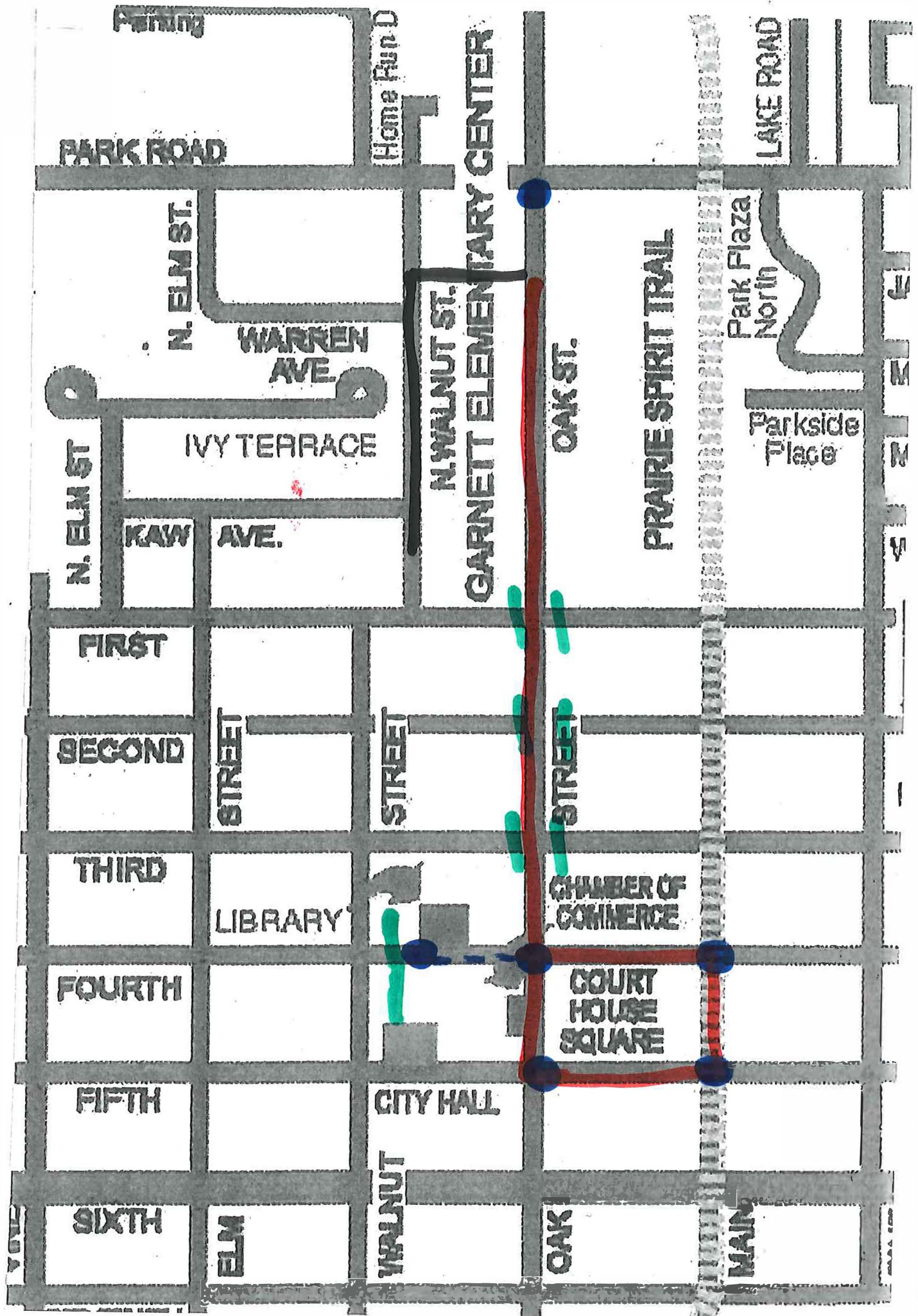
The Black line at the USD 365 Building that goes on to Walnut St is the parade overflow northbound lane only.

Sincerely,

Kurt King

Chief of Police

City of Garnett





November 12, 2024

Jody Cole, Mayor
City of Garnett, Kansas
131 West 5th Avenue
Garnett, KS 66032

SUBJECT: Letter of Conditions
Recipient Name: City of Garnett
Project Name: FY25 Sewer PPG
PPG Application - CFDA NUMBER - 10.760

Agency Grant: \$60,000
Applicant: \$25,000

Dear Mayor Cole:

This letter establishes conditions which must be understood and agreed to by you before further consideration may be given to your application. The grant will be administered on behalf of the Rural Utilities Service (RUS) by the State and Area staff of USDA Rural Development (RD), both of which are referred to throughout this letter as the Agency. Any changes in project cost, source of funds, scope of project, or any other significant changes in the project or applicant must be reported to and concurred with by the Agency by written amendment to this letter. This includes any significant changes in the Applicant's financial condition, operation, organizational structure or executive leadership. Any significant changes made without Agency concurrence shall be cause for discontinuing processing of the application.

This letter does not constitute grant approval, nor does it ensure that funds are or will be available for the project. The funding is being processed on the basis of a grant not to exceed \$60,000. The grant will be considered approved on the date Form RD 1940-1, "Request for Obligation of Funds" is signed by the Agency approval official.

The applicant will ensure projects are completed in a timely, efficient, and economical manner. You must meet all conditions set forth under Section III – Requirements Prior to Start of Completion of Preliminary Engineering Report and Environmental Report within 1 year of this letter.

Rural Development • Kansas

Hays Office
2715 Canterbury Drive
Hays, KS 67601
Phone: (785) 628-3081, Ext. 4
Fax: (877) 470-3801

Iola Office
202 W. Miller Road
Iola, KS 66749
Phone: (620) 365-2901, Ext. 4
Fax: (877) 470-3801

Newton Office
1405 South Spencer Road
Newton, KS 67114
Phone: (316) 283-0370, Ext. 4
Fax: (877) 470-3801

Topeka Office
1303 SW First American Pl, Ste 100
Topeka, KS 66604
Phone: (785) 271-2700
Fax: (877) 470-3801

USDA is an equal opportunity provider, employer, and lender.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form (PDF), found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

If you do not meet the conditions of this letter, the Agency reserves the right to withdraw Agency funding.

If you agree to meet the conditions set forth in this letter and desire further consideration be given to your application, please complete and return the following forms within 10 days:

Form RD 1942-46, "Letter of Intent to Meet Conditions"
Form RD 1940-1, "Request for Obligation of Funds"

All parties may access information and regulations referenced in this letter at our website located at :

[Water & Waste Disposal Predevelopment Planning Grants | Rural Development \(usda.gov\)](#)

The conditions are as follows:

SECTION I - PROJECT SCOPE

1. Project Description – Funds will be used to evaluate the sewer system, complete manhole inspections, and develop a PER.

Any work completed will be in accordance with sound design practices and meet the requirements of Federal, State, and local agencies. As appropriate, design efforts will take into consideration any Build America, Buy American requirements. Additionally, the following items will be adhered to:

- The Preliminary Engineering Report will be completed in accordance with RUS Bulletin 1780-2 at: [Bulletins | Rural Development \(usda.gov\)](#);
https://www.rd.usda.gov/sites/default/files/UWP_Bulletin_1780-2.pdf

2. Project Funding – The Agency is offering the following funding for your project:

Agency Grant -	\$ 60,000
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This offer is based upon the following additional funding being obtained.

Applicant Contribution -	\$ 25,000
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TOTAL PROJECT COST -	\$ 85,000
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Any changes in funding sources following obligation of Agency funds must be reported to the processing official. Prior to grant closing, any increase in non-Agency funding will be applied first as a reduction to Agency funds.

The applicant must certify that they have exhausted all other funding avenues and have no pending funding considerations from any other sources. Further, the applicant must certify that

they do not intend to apply anywhere else for funding for this project. If, after obligation of Agency funds, other funding becomes available, the Agency reserves the right to deobligate any and all funding for this project and to re-underwrite. This may result in the offering of a different funding package to for this project.

Prior to signing the engineering agreement, you must provide evidence of applicant contributions and other funding sources. This evidence should include a copy of the commitment letter. Agency funds will not be used to pre-finance funds committed to the project from other sources.

3. **Project Budget** – Funding from all sources has been budgeted for the estimated expenditures as follows:

<u>Project Costs:</u>	<u>Total</u>
<u>Budgeted:</u>	
Preliminary Engineering Report	\$35,000
Manhole Inspections	\$50,000
TOTAL	\$85,000

Obligated grant funds not needed to complete the proposed project will be deobligated. If actual project costs exceed the project cost estimates, an additional contribution by the Owner may be necessary. An “Amended Letter of Conditions” will be issued for any changes to the total project budget.

4. **Project Timeline** – To ensure that the planning project proceeds in a timely manner, key processing milestones have been established in accordance with Agency approved documentation. **Projects should be completed and Agency funds fully disbursed within three years of obligation.** By agreeing to the terms herein, you agree to comply with the milestones identified below. If, for any reason, one or more of the milestones cannot be met, you must notify the Agency in writing at least 30 days prior to the referenced date. Should your final completion date become more than three years after obligation the written request will be submitted not less than 90 days prior to the benchmark. The correspondence must contain a valid explanation as to why the milestone cannot be met and include a proposed revised project completion schedule. If the Agency agrees to the modification, written confirmation will be issued. The Agency reserves the right to de-obligate grant funds, or take other appropriate action, if the established or amended deadlines are not met.

<u>Milestone</u>	<u>Date/Timeframe</u>
Preliminary Engineering Report Submitted to Agency	8/1/2025
Manhole Inspections Report Completed	8/1/2025

SECTION II –GRANT AGREEMENT

5. Grant Agreement - The RUS Bulletin 1780-12, “Grant Agreement” will be executed prior to the first disbursement of grant funds.

SECTION III –REQUIREMENTS PRIOR TO OBLIGATION OF FUNDS

6. Organization – The Bond Counsel transcripts of proceedings or similar Agency-Approved documentation must show that your organization is a duly incorporated public body and has continued legal existence. Your organization must have the authority to own, construct, operate, and maintain the proposed facility, as well as for borrowing money, pledging security and raising revenues.

7. Suspension and Debarment Screening – You will be asked to provide information on the principals of your organization. Agency staff must conduct screening for suspension and debarment of the entity, as well as its principals through the Do Not Pay Portal.

Principal –

(a) An officer, director, owner, partner, principal investigator, or other person within a participant with management or supervisory responsibilities related to a covered transaction; or

(b) A consultant or other person, whether or not employed by the participant or paid with federal funds, who –

(1) Is in a position to handle federal funds;

(2) Is in a position to influence or control the use of those funds; or,

(3) Occupies a technical or professional position capable of substantially influencing the development or outcome of an activity required to perform the covered transaction. (2 CFR §180.995).

SECTION IV - REQUIREMENTS PRIOR TO START OF PROJECT COMPLETION

8. Engineering Services – You have been required to complete an Agreement for Engineering Services, which should consist of the Engineers Joint Contract Documents Committee (EJCDC) documents as indicated in RUS Bulletin 1780-26, “Guidance for the Use of EJCDC Documents on Water and Waste Projects with RUS Financial Assistance,” or other approved form of agreement. The Agency will provide concurrence and must approve any modifications to this agreement.

9. Legal Services –A legal services agreement is required with your attorney and bond counsel, if applicable, for any legal work needed in connection with this project. The agreement should stipulate an hourly rate for the work, with a “not to exceed” amount for the services, including reimbursable expenses. RUS Bulletin 1780-7, “Legal Services Agreement,” or similar format may be used. The Agency will provide concurrence prior to advertising for bids. Any changes to the fees or services spelled out in the original agreement must be reflected in an amendment to the agreement and have prior Agency concurrence.

10. System Policies, Procedures, Contracts, and Agreements – The facility must be operated on a sound business plan which involves adopting policies, procedures, and/or ordinances outlining the conditions of service and use of the proposed system. Mandatory connection policies should be used where enforceable. The policies, procedures, and/or ordinances must contain an effective collection policy for accounts not paid in full within a specified number of days after the date of billing. They should include appropriate late fees, specified timeframes for disconnection of service, and reconnection fees. A draft of these policies, procedures, and/or ordinances must be submitted for Agency review and concurrence, along with the documents below, before closing instructions may be issued unless otherwise stated.

- a. Conflict of Interest Policy** – Prior to obligation of funds, you must certify in writing that your organization has in place up-to-date written standards of conduct covering conflict of interest. The standards of conduct must include disciplinary actions in the event of a violation by officers, employees, or agents of the borrower. The standards identified herein apply to any parent, affiliate or subsidiary organization of the borrower that is not a state or local government, or Indian Tribe. Policies and accompanying documents shall be furnished to Rural Development upon request.

You must also submit a disclosure of planned or potential transactions related to the use of Federal funds that may constitute or present the appearance of personal or organizational conflict of interest. Disclosure must be in the form of a written letter signed and dated by the applicant’s official. A negative disclosure in the same format is required if no conflicts are anticipated.

Sample conflict of interest policies may be found at the National Council of Nonprofits website, <https://www.councilofnonprofits.org/tools-resources/conflict-of-interest>, or in Internal Revenue Service Form 1023, Appendix A, “Sample Conflict of Interest Policy,”

at <http://www.irs.gov/pub/irs-pdf/i1023.pdf>. Though these examples reference non-profit corporations, the requirement applies to all types of Agency borrowers.

Assistance in developing a conflict of interest policy is available through Agency-contracted technical assistance providers if desired.

11. Grant Closing Instructions – The Agency will prepare grant closing instructions as soon as the requirements of the previous paragraphs are complete.

12. Project Account – A separate construction account is not required for project funds. However, the recipient must be able to separately identify, report and account for all Federal funds, including the receipt, obligation and expenditure of funds, in accordance with 2 CFR 200.305. These funds must be deposited in a bank with Federal Deposit Insurance Corporation (FDIC) insurance coverage. **If the balances at the financial institution where federal funds will be deposited exceeds the FDIC insurance coverage, the excess amount must be collaterally secured up to 100 percent of the highest amount of funds expected to be deposited in the account at any one time, per the Department of Treasury regulations and requirements.**

13. Disbursement of Agency Funds - Agency funds will be disbursed electronically into the your designated account as they are needed. SF 3881, “ACH Vendor/Miscellaneous Payment Enrollment Form,” must be completed and submitted to the Agency prior to the applicant granting approval to proceed with the proposed project.

The order of disbursement is as follows: 1) Applicant contribution, 2) other funding sources, and 3) Agency grant funds. The final disbursement can occur after Agency acceptance of said project scope of work.

Grant funds are to be deposited in an interest-bearing account (exception provided below) in accordance with 2 CFR Part 200 and interest in excess of \$500 per year remitted to the Agency. The funds should be disbursed by the recipient immediately upon receipt, and there should be little interest accrual on the Federal funds. Recipients shall maintain advances of Federal funds in interest-bearing accounts, unless:

- The recipient receives less than \$120,000 in Federal awards per year.
- The best reasonably available interest-bearing account would not be expected to earn interest in excess of \$500 per year on Federal cash balances.
- The depository would require an average or minimum balance so high that it would not be feasible within the expected Federal and non-Federal cash resources.
- A foreign government or banking system prohibits or precludes interest-bearing accounts.]

14. Final Project Costs - Immediately following the finalization of project costs, you must provide the Agency with the final agreement amounts. If the Agency agrees that the agreements are acceptable, adequate funds are available to cover the total project costs, and all the

requirements of Section IV of this letter have been satisfied, the Agency will give concurrence to proceed.

- a. **Cost Overruns** – If project costs are higher than expected, you must utilize all options to reduce cost overruns. Negotiations or other means will be considered prior to commitment of subsequent funding by the Agency. Any requests for subsequent funding to cover cost overruns will be contingent on eligibility, program limits and the availability of funds. Cost overruns exceeding 20 percent of the original project cost at time of grant approval or where the scope of the original purpose has changed will compete for funds with all other applications on hand as of that date.
- b. **Excess Funds** - If project costs are lower than anticipated at time of obligation, excess funds must be deobligated. Amendments to the project costs may be considered so long as the work is within the original project scope. Excess funds do not include contingency funds as described in this letter.

15. Suspension and Debarment Screening – In accordance with 2 CFR Part 180, Subpart C, as a condition of the transaction and the responsibilities to persons at the next lower tier with whom you enter into transactions, you must conduct screening for suspension and debarment of lower tier recipients (e.g., vendors, contractors, etc.). {2 CFR §180.435(b)}.

16. Civil Rights Compliance Review – The Agency will conduct a civil rights compliance review of the borrower prior to grant closing in accordance with 7 CFR 1901, Subpart E. You are expected to comply with the completion of the review, including the furnishing of any documents, records, or other applicable material.

17. Other Requirements – All requirements contained in the Agency’s closing instructions, as well as any requirements of your bond counsel and/or attorney, must be met prior to grant closing.

- a. **System for Award Management**. You will be required to maintain a Unique Entity ID (UEI) and maintain an active registration in the System for Award Management (SAM) database. Renewal can be done completed online at: <http://sam.gov>. This registration must be renewed and revalidated every twelve (12) months for as long as there is an active loan, grant, or guaranteed loan with the Agency for as long as there are Agency funds to be expended.

To ensure the information is current, accurate and complete, and to prevent the SAM account expiration, the review and updates must be performed within 365 days of the activation date, commonly referred to as the expiration date. The registration process may take up to 10 business days. (See 2 CFR Part 25 and the “Help” section at <http://sam.gov>).

- b. **Litigation**. You are required to notify the Agency within 30 days of receiving notification of being involved in any type of litigation prior to grant closing. Additional documentation regarding the situation and litigation may be requested by the Agency.

SECTION V – REQUIREMENTS DURING PROJECT COMPLETION

18. Payments – Prior Agency concurrence is required for all invoices and requests for payment before Agency funds will be released. Requests for payment related to a contract or service agreement will be signed by the owner, project engineer, or service provider prior to Agency concurrence. Invoices will include the owner's written concurrence.

19. Use of Remaining Funds – As stated above, applicant contribution will be the first funds expended in the project. Funds remaining after all costs incident to the basic project have been paid or provided will be handled as follows:

- a. Funds remaining after the applicant contribution may be considered in direct proportion to the amounts of funding obtained from each source. The use of Agency funding will be limited to eligible grant purposes, provided the use will not result in major changes to the original scope of work and the purpose of the grant remains the same.
- b. Grant funds not expended for authorized purposes will be cancelled (de-obligated) within 90 days of final completion of project. Prior to actual cancellation, you and your attorney and engineer will be notified of the Agency's intent to cancel the remaining funds and given appropriate appeal rights.
- c. Under no circumstances is it appropriate to use remaining funds as contributions to a new project outside the scope of the funded project.

20. Technical, Managerial and Financial Capacity - It is required that members of the Board of Directors, City Council members, trustees, commissioners and other governing members possess the necessary technical, managerial, and financial capacity skills to consistently comply with pertinent Federal and State laws and requirements. It is recommended members receive training within one year of appointment or election to the governing board, and a refresher training for all governing members on a routine basis. The content and amount of training should be tailored to the needs of the individual and the utility system. Technical assistance providers are available to provide this training for your organization, often at no cost. Contact the Agency for additional information.

21. Reporting Requirements Related to Expenditure of Funds -- An annual audit under 2 CFR 200 is required if you expend \$750,000 or more in Federal financial assistance per fiscal year. The total Federal funds expended from all sources shall be used to determine Federal financial assistance expended.

All audits are to be performed in accordance with 2 CFR Part 200, as adopted by USDA through 2 CFR Part 400. Further guidance on preparing an acceptable audit can be obtained from the Agency. The audit must be prepared by an independent licensed Certified Public Accountant, or a State or Federal auditor if allowed by State law and must be submitted within 9 months of your fiscal year end. Both the audit and accompanying management report must be submitted for review.

If an audit is required, you must enter into a written agreement with the auditor and submit a copy of that agreement to the Agency prior to the advertisement of construction bids. The audit agreement may include terms and conditions that the borrower and auditor deem appropriate; however, the agreement should include the type of audit to be completed, the time frame in which the audit will be completed, and how irregularities will be reported.

22. Statutory and National Policy Requirements – As a recipient of Federal funding, you are required to comply with U.S. statutory and public policy requirements, including but not limited to:

- a. **Section 504 of the Rehabilitation Act of 1973** – Under Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), no handicapped individual in the United States shall, solely by reason of their handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Agency financial assistance.
- b. **Civil Rights Act of 1964** – All borrowers are subject to, and facilities must be operated in accordance with, Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.) and 7 CFR 1901, Subpart E, particularly as it relates to conducting and reporting of compliance reviews. Instruments of conveyance for loans and/or grants subject to the Act must contain the covenant required by Paragraph 1901.202(e) of this Title.
- c. **The Americans with Disabilities Act (ADA) of 1990** – This Act (42 U.S.C. 12101 et seq.) prohibits discrimination on the basis of disability in employment, State and local government services, public transportation, public accommodations, facilities, and telecommunications.
- d. **Age Discrimination Act of 1975** – This Act (42 U.S.C. 6101 et seq.) provides that no person in the United States shall on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- e. **Limited English Proficiency (LEP) under Executive Order 13166** - LEP statutes and authorities prohibit exclusion from participation in, denial of benefits of, and discrimination under Federally-assisted and/or conducted programs on the ground of race, color, or national origin. Title VI of the Civil Rights Act of 1964 covers program access for LEP persons. LEP persons are individuals who do not speak English as their primary language and who have a limited ability to read, speak, write, or understand English. These individuals may be entitled to language assistance, free of charge. You must take reasonable steps to ensure that LEP persons receive the language assistance necessary to have meaningful access to USDA programs, services, and information your organization provides. These protections are pursuant to Executive Order 13166 entitled, “Improving Access to Services by Persons with Limited English Proficiency” and further affirmed in the USDA Departmental Regulation 4330-005, “Prohibition Against National Origin Discrimination Affecting Persons with Limited English Proficiency in Programs and Activities Conducted by USDA.”

- f. **Controlled Substances Act** - Even though state law may allow some activities, as a recipient of Federal funding, you are subject to the Controlled Substances Act. Specific questions about the Controlled Substances Act should be directed to the Servicing Official who will contact the Office of General Counsel, as appropriate.

23. Compliance Reviews and Data Collection— Agency financial programs must be extended without regard to race, color, religion, sex, national origin, marital status, age, or physical or mental handicap. You must display posters (provided by the Agency) informing users of these requirements, and the Agency will monitor your compliance with these requirements during regular compliance reviews.

The Agency will conduct regular compliance reviews of the borrower and its operation in accordance with 7 CFR Part 1901, Subpart E, and 36 CFR 1191, Americans with Disabilities Act (ADA) Accessibility Guidelines for Buildings and Facilities; Architectural Barriers Act (ABA) Accessibility Guidelines. Compliance reviews will typically be conducted in conjunction with the security inspections described in this letter.

If beneficiaries (users) are required to complete an application or screening for the use of the facility or service that you provide, you must request and collect data by race (American Indian or Alaska Native, Asian, Black or African American, White); ethnicity (Hispanic or Latino, Not Hispanic or Latino); and by sex. The Agency will utilize this data as part of the required compliance review.

SECTION VI – REQUIREMENTS DURING PROJECT COMPLETION

Non-compliance with the conditions in this letter or requirements of your security documents will be addressed under the provisions of Agency regulations, statutes, and other applicable policies.

We look forward to working with you to complete this project. If you have any questions, please contact me at 785-271-2731 or by e-mail at Austin.Masters@usda.gov

Sincerely,

Austin Masters
Loan Specialist

REQUEST FOR OBLIGATION OF FUNDS

INSTRUCTIONS-TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED () Complete Items 1 through 29 and applicable Items 30 through 34. See FMI.			
1. CASE NUMBER ST CO BORROWER ID		LOAN NUMBER	FISCAL YEAR
2. BORROWER NAME		3. NUMBER NAME FIELDS (1, 2, or 3 from Item 2)	
4. STATE NAME		5. COUNTY NAME	
GENERAL BORROWER/LOAN INFORMATION			
6. RACE/ETHNIC CLASSIFICATION 1 - WHITE 2 - BLACK 3 - AI/AN 4 - HISPANIC 5 - A/PI	7. TYPE OF APPLICANT 1 - INDIVIDUAL 2 - PARTNERSHIP 3 - CORPORATION 4 - PUBLIC BODY 5 - ASSOC. OF FARMERS 6 - ORG. OF FARMERS 7 - NONPROFIT-SECULAR 8 - NONPROFIT-FAITH BASED 9 - INDIAN TRIBE 10-PUBLIC COLLEGE/UNIVERSITY 11-OTHER	8. COLLATERAL CODE 1- REAL ESTATE SECURED 2-REAL ESTATE AND CHATTEL 3 - NOTE ONLY OR CHATTEL ONLY 4 - MACHINERY ONLY 5 - LIVESTOCK ONLY 6 - CROPS ONLY 7 - SECURED BY BONDS 8 - RLF ACCT	9. EMPLOYEE RELATIONSHIP CODE 1 - EMPLOYEE 2 - MEMBER OF FAMILY 3 - CLOSE RELATIVE 4 - ASSOC.
10. SEX CODE 1 - MALE 2 - FEMALE 3 - FAMILY UNIT 4 - ORGAN. MALE OWNED 5 - ORGAN FEMALE OWNED 6 - PUBLIC BODY	11. MARITAL STATUS 1 - MARRIED 2 - SEPARATED 3 - UNMARRIED (INCLUDES WIDOWED/DIVORCED)	12. VETERAN CODE 1 - YES 2 - NO	13. CREDIT REPORT 1 - YES 2 - NO
14. DIRECT PAYMENT (See FMI)	15. TYPE OF PAYMENT 1 - MONTHLY 2 - ANNUALLY 3 - SEMI-ANNUALLY 4 - QUARTERLY	16. FEE INSPECTION 1 - YES 2 - NO	
17. COMMUNITY SIZE 1 - 10,000 OR LESS (FOR SFH AND HPG ONLY) 2 - OVER 10,000		18. USE OF FUNDS CODE (See FMI)	
COMPLETE FOR OBLIGATION OF FUNDS			
19. TYPE OF ASSISTANCE (See FMI)	20. PURPOSE CODE	21. SOURCE OF FUNDS	22. TYPE OF ACTION 1 - OBLIGATION ONLY 2 - OBLIGATION/CHECK REQUEST 3 - CORRECTION OF OBLIGATION
23. TYPE OF SUBMISSION 1 - INITIAL 2 - SUBSEQUENT	24. AMOUNT OF LOAN		25. AMOUNT OF GRANT
26. AMOUNT OF IMMEDIATE ADVANCE		27. DATE OF APPROVAL MO DAY YR	28. INTEREST RATE %
29. REPAYMENT TERMS			
COMPLETE FOR COMMUNITY PROGRAM AND CERTAIN MULTIPLE-FAMILY HOUSING LOANS			
30. PROFIT TYPE 1 - FULL PROFIT 2 - LIMITED PROFIT 3 - NONPROFIT			
COMPLETE FOR EM LOANS ONLY		COMPLETE FOR CREDIT SALE-ASSUMPTION	
31. DISASTER DESIGNATION NUMBER (See FMI)		32. TYPE OF SALE 1 - CREDIT SALE ONLY 2 - ASSUMPTION ONLY 3 - CREDIT SALE WITH SUBSEQUENT LOAN 4 - ASSUMPTION WITH SUBSEQUENT LOAN	
FINANCE OFFICE USE ONLY		COMPLETE FOR FP LOANS ONLY	
33. OBLIGATION DATE MO DA YR		34. BEGINNING FARMER/RANCHER (See FMI)	

If the decision contained above in this form results in denial, reduction or cancellation of USDA assistance, you may appeal this decision and have a hearing or you may request a review in lieu of a hearing. Please use the form we have included for this purpose.

Position 2

ORIGINAL - Borrower's Case Folder

COPY 1 - Finance Office

COPY 2 - Applicant/Lender

COPY 3 - State Office

CERTIFICATION APPROVAL

For All Farmers Programs

EM, OL, FO, and SW Loans

This loan is approved subject to the availability of funds. If this loan does not close for any reason within 90 days from the date of approval on this document, the approval official will request updated eligibility information. The undersigned loan applicant agrees that the approval official will have 14 working days to review any updated information prior to submitting this document for obligation of funds. If there have been significant changes that may affect eligibility, a decision as to eligibility and feasibility will be made within 30 days from the time the applicant provides the necessary information.

If this is a loan approval for which a lien and/or title search is necessary, the undersigned applicant agrees that the 15-working-day loan closing requirement may be exceeded for the purposes of the applicant's legal representative completing title work and completing loan closing.

35. COMMENTS AND REQUIREMENTS OF CERTIFYING OFFICIAL

36. I HEREBY CERTIFY that I am unable to obtain sufficient credit elsewhere to finance my actual needs at reasonable rates and terms, taking into consideration prevailing private and cooperative rates and terms in or near my community for loans for similar purposes and periods of time. I agree to use the sum specified herein, subject to and in accordance with regulations applicable to the type of assistance indicated above, and request payment of such sum. I agree to report to USDA any material adverse changes, financial or otherwise, that occur prior to loan closing. I certify that no part of the sum specified herein has been received. I have reviewed the loan approval requirements and comments associated with this loan request and agree to comply with these provisions.

(For FP loans at eligible terms only) If this loan is approved, I elect the interest rate to be charged on my loan to be the lower of the interest rate in effect at the time of loan approval or loan closing. If I check "NO", the interest rate charged on my loan will be the rate specified in Item 28 of this form. _____ YES _____ NO

WARNING: **Whoever, in any matter within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals or covers up by any trick, scheme, or device a material fact, or makes any false, fictitious or fraudulent statements or representations, or makes or uses any false writing or document knowing the same to contain any false, fictitious or fraudulent statement or entry, shall be fined under this title or imprisoned not more than five years, or both."**

Date _____, 20 _____
(Signature of Applicant)

Date _____, 20 _____
(Signature of Co-Applicant)

37. I HEREBY CERTIFY that all of the committee and administrative determinations and certifications required by regulations prerequisite to providing assistance of the type indicated above have been made and that evidence thereof is in the docket, and that all requirements of pertinent regulations have been complied with. I hereby approve the above-described assistance in the amount set forth above, and by this document, subject to the availability of funds, the Government agrees to advance such amount to the applicant for the purpose of and subject to the availability prescribed by regulations applicable to this type of assistance.

(Signature of Approving Official)

Typed or Printed Name: _____

Date Approved: _____ Title: _____

38. TO THE APPLICANT: As of this date _____, this is notice that your application for financial assistance from the USDA has been approved, as indicated above, subject to the availability of funds and other conditions required by the USDA. If you have any questions contact the appropriate USDA Servicing Office.

Form RD 1942-46
(Rev. 6-10)

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT

FORM APPROVED
OMB NO. 0575-0015
OMB NO. 0570-0062

LETTER OF INTENT TO MEET CONDITIONS

Date _____

TO: United States Department of Agriculture

(Name of USDA Agency)

(USDA Agency Office Address)

We have reviewed and understand the conditions set forth in your letter dated _____. It is our intent to meet all of them not later than _____.

(Name of Association)

BY _____

(Title)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a persons is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0570-0062. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data. needed, and completing and reviewing the collection of information.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GOVERNMENT ADMINISTRAT	GENERAL	BRIGHTSPEED COMMUNICATIONS	CITY HALL #313191149	114.92
		BRUMMEL FARM SERVICE	(3) BAR BAIT	15.00
		DIGITAL CONNECTIONS, INC.	CITY HALL COPIES	260.11
		DOLLAR GENERAL CORPORATION	CLEANING SUPPLIES	7.79
		GARNETT POST OFFICE	NOVEMBER BILLING	800.00
		GARNETT PUBLISHING, INC.	QTRLY TREASURE REPORT	187.30
			ORDINANCE 4267 PUBLICAITON	38.88
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	42.85
		THE LAW OFFICE OF JACK J HOBBS	APPOINTMT - HUTCHCRAFT, K	250.00
			APPOINTMENT - HILL, C	250.00
			APPONTMENT - PARKER, A	250.00
		JONES, BRANDON L	DOCKET - OCTOBER	1,000.00
		KANSAS STATE TREASURER	KANSAS STATE TREASURER	1,427.70
		NAVRAT'S	WINDOW ENVELOPES 5000	259.92
		RYAN WALTER DBA	AUG - SEPT TREATMENT	17.50
		VISA - CARD SERVICES	VISA - ADOBE SPLIT	21.59
			VISA - MICROSOFT	32.79
			VISA - SEE BREAKDOWN	300.00
			VISA - SEE BREAKDOWN	575.30
			VISA - SEE BREAKDOWN	192.01
		VERIZON	CELL PHONES	68.85
			TOTAL:	6,112.51
COMMUNITY DEVELOPMENT	GENERAL	COUNTRYSIDE VET CLINIC, INC.	390980 391380 391552	552.00
			EUTHANASIA/CREMATION CAT	75.00
			BOARD CAT (5)	80.00
			OVH DOR ADOPTION CAT	30.00
			BOARD CAT (3)	48.00
			NEUTER CAT FOR ADOPTION	30.00
			EUTHANASIA/CREMATION CAT	75.00
			BOARD CAT (5) ADOPTED	80.00
			MOKIE	30.00
			BOARD CAT (3) EUTH/CREMATI	123.00
			BOARD CAT (3)	48.00
			EUTHANASIA/CREMATION CAT	75.00
		DIGITAL CONNECTIONS, INC.	COM DEV COPIES	783.90
		DOLLAR GENERAL CORPORATION	CLEANING SUPPLIES	3.34
		GARNETT PUBLISHING, INC.	METCALFE PUBLICATION	64.72
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	30.95
		SOUTHEAST KANSAS TOURISM REGION INC	MEMBERSHIP- KRIS HIX	75.00
		EVERGY	#7745674439 COM DEV	26.00
		NAVRAT'S	WINDOW ENVELOPES 5000	100.32
		RYAN WALTER DBA	AUG - SEPT TREATMENT	10.00
			AUG - SEPT TREATMENT	30.00
		VISA - CARD SERVICES	VISA - ADOBE SPLIT	21.49
			VISA - MICROSOFT	12.30
			VISA - SEE BREAKDOWN	344.60
			VISA - SEE BREAKDOWN	56.53
			VISA - SEE BREAKDOWN	636.76
		VERIZON	CELL PHONES	90.06
			TOTAL:	3,531.97
PARKS, RECREATION & CE	GENERAL	BSN SPORTS, LLC	POLO SHIRTS (6)	122.97
			INTEREST INV. TURNED IN LA	1.09
		COLE, WYATT W.	1 @ \$60.00 10/16	60.00
			1 @ \$60.00 10/23	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		D & S SANITATION LLC	CAMP HOST PUMP	85.00
			SOCCER FIELD/CAMP HOST TOI	170.00
			CAMP HOST PUMP	85.00
		GERKEN RENT-ALL, INC	NORTH LAKE TOILETS (5)	357.50
			RESERVOIR TOILETS (6)	627.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	30.52
			ANTIFREEZE PARK BATHROOMS	557.70
		OSAWATOMIE RECREATION CENTER	TACKLE FOOTBALL REIMB	30.00
		CORE & MAIN LP	INV U953205 CREDIT	109.11
		MCSPADDEN, ANGELA	NOVEMBER WAGES	60.00
		SPROW, BARRY	1 @ \$60.00 10/16	60.00
			1 @ \$60.00 10/23	60.00
		COLE, WILLIAM E	1 @ \$60.00 10/16	60.00
			1 @ \$60.00 10/23	60.00
		HOYT, ROGER K	1 @ \$60.00 10/16	60.00
		EVERGY	#5102657023 PARKS	51.16
			#0638664876 CAMPSITE	25.50
			#9127811310 PARKS	129.49
		MILLER HARDWARE	SEE BREAKDOWN BEHIND CHECK	259.48
			SEE BREAKDOWN BEHIND CHECK	154.58
		NAVRAT'S	WINDOW ENVELOPES 5000 SPLI	31.92
		RYAN WALTER DBA	AUG - SEPT TREATMENT	60.00
			AUG - SEPT TREATMENT	60.00
			AUG - SEPT TREATMENT	60.00
		TLC GARDEN CENTER	PLANTS DEPOT	259.86
		VISA - CARD SERVICES	VISA - MICROSOFT	4.10
			VISA - SEE BREAKDOWN	17.99
			VISA - SEE BREAKDOWN	12.74
			VISA - SEE BREAKDOWN	78.48
			VISA - SEE BREAKDOWN	271.92
			VISA - SEE BREAKDOWN	29.69
			VISA - SEE BREAKDOWN	72.60
		WHITAKER, TYREE	1 @ \$60.00 10/23	60.00
		WITTMAN NAPA AUTO PARTS	2007 DODGE FUEL CAP	14.65
		KLEHAMMER, BRENDA JE'NELLE	OCT 12 @ \$15.00	180.00
			TOTAL:	4,271.83
STREET & STORMWATER	GENERAL	ANDERSON CO SOLID WASTE	TIRES	56.00
		DOLLAR GENERAL CORPORATION	CLEANING SUPPLIES	4.45
		GARNETT PUBLISHING, INC.	HELP WANTED PUBLICATIONS	31.52
		GARNETT HOME CENTER	STAYFRESH SPONGE 1PK	4.99
		GERKEN RENT-ALL, INC	MINI EXCAVATOR RENT	203.50
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	163.96
			FUEL	156.24
			FUEL	130.45
			FUEL	3.16
		SNAP-ON CREDIT LLC	NOV FEES	46.75
		MILLER HARDWARE	SEE BREAKDOWN BEHIND CHECK	401.52
		NAVRAT'S	WINDOW ENVELOPES 5000 SPLI	10.64
		RYAN WALTER DBA	AUG - SEPT TREATMENT	30.00
		VISA - CARD SERVICES	VISA - MICROSOFT	0.82
			VISA - SEE BREAKDOWN	148.69
			VISA - SEE BREAKDOWN	2.55
		WOLKEN TIRE	10 OZ BEAD NAGS	20.00
		ZEP SALES & SERVICE	HAND CLEANER - 1 CASE	119.41
			TOTAL:	1,534.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
MUNICIPAL AIRPORT	AIRPORT	RYAN WALTER DBA	AUG - SEPT TREATMENT	60.00
		SCHETTLER, PAT	NOVEMBER WAGES	5,000.00
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	228.98
		VERIZON	CELL PHONES	41.51
			TOTAL:	5,330.49
LIBRARY	LIBRARY	DIGITAL CONNECTIONS, INC.	LIBRARY COPIES	151.67
		STIFTER, TYLER	MOWING AUG 7,14,21,28	200.00
		RYAN WALTER DBA	AUG - SEPT TREATMENT	60.00
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	40.00
			VISA - SEE BREAKDOWN	7.83
			VISA - SEE BREAKDOWN	10.85
			TOTAL:	470.35
FIRE DEPARTMENT	PUBLIC SAFETY	RYAN WALTER DBA	AUG - SEPT TREATMENT	60.00
		TRUSTPOINT INSURANCE	ENDORSMT 2013 TAHOE - FIRE	296.00
		VISA - CARD SERVICES	VISA - MICROSOFT	4.10
			VISA - SEE BREAKDOWN	104.98
		WITTMAN NAPA AUTO PARTS	PIN CLIP	10.99
			MOX 30 FUSE	3.35
			TOTAL:	479.42
POLICE DEPARTMENT	PUBLIC SAFETY	ANDERSON CO SOLID WASTE	TIRES	56.00
		ANDERSON CO SHERIFF'S DEPT.	INMATE HOUSING - OCTOBER	105.00
			LIVE SCAN OCT	150.00
		DOLLAR GENERAL CORPORATION	CLEANING SUPPLIES	5.56
		MFA OIL - GARNETT	FUEL POLICE DEPT	1,146.72
		RYAN WALTER DBA	AUG - SEPT TREATMENT	30.00
		VISA - CARD SERVICES	VISA - MICROSOFT	20.49
			VISA - SEE BREAKDOWN	818.44
			VISA - SEE BREAKDOWN	54.49
			VISA - SEE BREAKDOWN	245.00
			VISA - SEE BREAKDOWN	57.94
			VISA - SEE BREAKDOWN	156.42
			VISA - SEE BREAKDOWN	406.78
		VERIZON	JETPACK/GPD MIFI/CRADLES	752.63
			CELL PHONES	342.08
		WEX BANK	FUEL CARD	116.15
		WITTMAN NAPA AUTO PARTS	BUTT CONNECTOR/FUSE	18.29
			2019 DODGE/HEADLIGHT CONNE	13.20
			TOTAL:	4,495.19
SPECIAL HIGHWAY	SPECIAL HIGHWAY	MILLER HARDWARE	SEE BREAKDOWN BEHIND CHECK	12.99
			TOTAL:	12.99
ELECTRIC PRODUCTION	ELECTRIC	AT & T	ACCESS BILLING OCT	549.13
		BRIGHTSPEED COMMUNICATIONS	ACCESS BILLING	634.58
		GARNETT PUBLISHING, INC.	HELP WANTED PUBLICATIONS	39.40
			HELP WANTED PUBLICATIONS	39.40
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	4.76
			FUEL	60.15
		PIONEER RESEARCH	COOLING TOWER "H"	862.55
		MILLER HARDWARE	SEE BREAKDOWN BEHIND CHECK	15.99
			SEE BREAKDOWN BEHIND CHECK	41.99
			SEE BREAKDOWN BEHIND CHECK	53.15
		RYAN WALTER DBA	AUG - SEPT TREATMENT	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	183.02_
			TOTAL:	2,514.12_
ELECTRIC DISTRIBUTION	ELECTRIC	ANDERSON CO SOLID WASTE	CLEAN SOUTH SHOP	20.73
		ANIXTER, INC.	WIRE 1000'	2,170.00
		BORDER STATES INDUSTRIES, INC	METERS (12)	1,896.35
		ENVIRON. COMPLIANCE SOLUTIONS	AUDIT/YEAR CONSULT RETAINE	1,095.00
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	139.67
			FUEL	185.02
			FUEL	63.11
			FUEL	23.81
		KANSAS ONE-CALL SYSTEM INC. DIST	(40) LOCATES SPLIT	12.00
		MANNECO, INC.	CHRISTMAS LIGHT REPLACEMEN	1,000.11
		MILLER HARDWARE	SEE BREAKDOWN BEHIND CHECK	12.99
			SEE BREAKDOWN BEHIND CHECK	11.18
			SEE BREAKDOWN BEHIND CHECK	8.59
		RYAN WALTER DBA	AUG - SEPT TREATMENT	15.00
		VALIDITY SCREENING SOLUTIONS	EMP SCREEN SPLIT- BARNET	75.70
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	81.27
		VERIZON	CELL PHONES	46.51_
			TOTAL:	6,857.04_
GAS	GAS	ANDERSON CO SOLID WASTE	CLEAN SOUTH SHOP	20.73
		ENCORE ENERGY SERVICES, INC	ENCORE ENERGY SERVICES, IN	27,600.00
		FIDELIS ENERGY GROUP, LLC	GAS PROCUREMENT SEPTEMBER	4,692.00
			NOV 2024 GAS PROCUREMENT	1,650.00
		GARNETT PUBLISHING, INC.	HELP WANTED PUBLICATIONS	31.52
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	68.09
			FUEL	8.01
		HART, TROY	REIMB TUBE FOR TIRE ON TRA	6.50
		SOUTHERN STAR CENTRAL GAS PIPELINE INC	OCTOBER 2024	27,558.69
		KANSAS ONE-CALL SYSTEM INC. DIST	(40) LOCATES SPLIT	12.00
		MILLER HARDWARE	SEE BREAKDOWN BEHIND CHECK	3.30
			SEE BREAKDOWN BEHIND CHECK	32.99
			SEE BREAKDOWN BEHIND CHECK	424.90
		NAVRAT'S	WINDOW ENVELOPES 5000 SPLI	10.64
		RYAN WALTER DBA	AUG - SEPT TREATMENT	15.00
		VISA - CARD SERVICES	VISA - ADOBE SPLIT	10.75
			VISA - MICROSOFT	0.82
			VISA - SEE BREAKDOWN	81.27
			VISA - SEE BREAKDOWN	2.55
		WITTMAN NAPA AUTO PARTS	2018 CHEV ENVIROSHIELD	22.85_
			TOTAL:	62,252.61_
SANITATION	SANITATION	ANDERSON CO SOLID WASTE	TS TONNAGE	8,359.65
			CLEAN SOUTH SHOP	20.73
			TIRES	39.97
		GARNETT PUBLISHING, INC.	HELP WANTED PUBLICATIONS	31.52
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	25.08
			FUEL	554.30
			FUEL	40.41
		MILLER HARDWARE	SEE BREAKDOWN BEHIND CHECK	175.98
			SEE BREAKDOWN BEHIND CHECK	27.96
		RYAN WALTER DBA	AUG - SEPT TREATMENT	15.00
		VALIDITY SCREENING SOLUTIONS	EMP SCREEN SPLIT- HIINER	75.70
		VISA - CARD SERVICES	VISA - MICROSOFT	0.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			VISA - SEE BREAKDOWN	81.27
			VISA - SEE BREAKDOWN	2.55
		WITTMAN NAPA AUTO PARTS	WINDEX/ARMORALL/GROMMET	21.05
			TOTAL:	9,471.99
WASTEWATER	WASTEWATER	AERO-MOD INC	SENSOR OF PROXIMITY	492.17
		ALLEN COUNTY PUBLIC WORKS	SLUDGE	1,538.16
		BRIGHTSPEED COMMUNICATIONS	WASTE WATER PLANT#31389427	123.86
			WASTE WATER PLANT#31389427	123.85
		GARNETT PUBLISHING, INC.	HELP WANTED PUBLICATIONS	31.52
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	144.91
			FUEL	67.00
			FUEL	3.97
		JOHNSON COUNTY GOVERNMENT WASTEWATER	WATER TESTING	497.00
		KANSAS ONE-CALL SYSTEM INC. DIST	(40) LOCATES SPLIT	12.00
		MILLER HARDWARE	SEE BREAKDOWN BEHIND CHECK	155.93
			SEE BREAKDOWN BEHIND CHECK	45.47
			SEE BREAKDOWN BEHIND CHECK	8.99
		VISA - CARD SERVICES	VISA - MICROSOFT	0.82
			VISA - SEE BREAKDOWN	81.27
			VISA - SEE BREAKDOWN	2.55
			VISA - SEE BREAKDOWN	18.81
			VISA - SEE BREAKDOWN	370.16
		VERIZON	CELL PHONES	41.51
		WITTMAN NAPA AUTO PARTS	2013 FORD AIR FILTER	47.34
			TOTAL:	3,807.29
REVENUES	WATER	STATE OF KANSAS- WATER PROTECTION FEE	FEE OF USAGE IN 2023	15.51
		KS DEPT OF REVENUE	JUL - AUG - SEPT 2024	860.43
			TOTAL:	875.94
WATER	WATER	ANDERSON CO SOLID WASTE	CLEAN SOUTH SHOP	20.73
		GARNETT PUBLISHING, INC.	HELP WANTED PUBLICATIONS	39.40
			HELP WANTED PUBLICATIONS	39.40
			HELP WANTED PUBLICATIONS	31.52
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	68.09
			FUEL	38.41
			FUEL	8.01
		HART, TROY	REIMB TUBE FOR TIRE ON TRA	6.49
		HAWKINS, INC.	CHEMICALS	18,667.34
			SODIUM PERMANGANATE	4,191.24
		CORE & MAIN LP	WATER METER (12)	1,266.60
		KANSAS ONE-CALL SYSTEM INC. DIST	(40) LOCATES SPLIT	12.00
		LANCO DISTRIBUTION, INC	CASE LG WHITE TOWELS	64.00
		MILLER HARDWARE	SEE BREAKDOWN BEHIND CHECK	48.97
			SEE BREAKDOWN BEHIND CHECK	3.29
			SEE BREAKDOWN BEHIND CHECK	160.73
		NAVRAT'S	WINDOW ENVELOPES 5000 SPLI	10.64
		OLATHE WINWATER WORKS CO.	WATER METERS (32)	4,160.00
			MAIN TAP (18) LIDS	1,190.00
			SETTER (12)	3,600.00
			(2) REST COUPLING	1,480.00
		PACE ANALYTICAL SERVICES LLC	TESTING	308.90
		RYAN WALTER DBA	AUG - SEPT TREATMENT	15.00
			AUG - SEPT TREATMENT	30.00
		VALIDITY SCREENING SOLUTIONS	EMP SCREEN SPLIT- ROWE	75.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VISA - CARD SERVICES	VISA - ADOBE SPLIT	10.74
			VISA - MICROSOFT	0.82
			VISA - SEE BREAKDOWN	230.31
			VISA - SEE BREAKDOWN	81.27
			VISA - SEE BREAKDOWN	2.55
			VISA - SEE BREAKDOWN	110.37
			TOTAL:	35,972.52
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPME	DOLLAR GENERAL CORPORATION	CLEANING SUPPLIES	1.11
		MILLS, JESSICA	REIMB TRAVEL/CONFERENCE	224.53
		NAVRAT'S	WINDOW ENVELOPES 5000 SPLI	31.92
		RYAN WALTER DBA	AUG - SEPT TREATMENT	2.50
		VALIDITY SCREENING SOLUTIONS	EMP SCREEN SPLIT- MILLS	87.00
		VISA - CARD SERVICES	VISA - ADOBE SPLIT	21.49
			VISA - MICROSOFT	4.10
			VISA - SEE BREAKDOWN	33.22
			VISA - SEE BREAKDOWN	23.50
			VISA - SEE BREAKDOWN	19.58
		VERIZON	CELL PHONES	41.51
			TOTAL:	490.46
PARKSIDE #1	PARKSIDE #1	ALL-IN-ONE PEST, HOME & LAWN, LLC	FALL PEST CONTROL FACILITY	300.00
		BRIGHTSPEED COMMUNICATIONS	HOUSING SPLIT	103.60
			HOUSING SPLIT	89.98
		C.E.S.	50W LED DUSK/DAWN (2)	251.76
		GARNETT HOUSING AUTHORITY	PETTY CASH	13.18
			PETTY CASH	11.95
		GARNETT PUBLISHING, INC.	HELP WANTED PUBLICATIONS	131.33
		GARNETT HOME CENTER	NAILS,WIRE,SMK ALARM,TRASH	161.26
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	4.13
		HECK'S REPAIR & SERVICE	REPAIR KNOB ON DRYER	50.00
		HD SUPPLY,INC	BATTERIES/URNIAL SCREEN	74.26
		MEI TOTAL ELEVATOR SOLUTIONS	NOVEMBER MONTHLY FEE	311.15
		MILLER HARDWARE	BLDG MAINT ITEMS	10.67
		REALPAGE	BACKGROUND SCREENING	55.44
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	301.39
		WITTMAN NAPA AUTO PARTS	TIE DOWN	6.33
			TOTAL:	1,876.43
PARKSIDE #2	PARKSIDE #2	ALL-IN-ONE PEST, HOME & LAWN, LLC	FALL PEST CONTROL FACILITY	300.00
		BRIGHTSPEED COMMUNICATIONS	HOUSING SPLIT	103.60
			HOUSING SPLIT	89.98
		GARNETT HOUSING AUTHORITY	PETTY CASH	6.60
			PETTY CASH	11.95
		GARNETT PUBLISHING, INC.	HELP WANTED PUBLICATIONS	131.33
		GARNETT HOME CENTER	NAILS,WIRE,SMK ALARM,TRASH	91.48
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	4.29
		HD SUPPLY,INC	BATTERIES/URNIAL SCREEN	74.26
		MEI TOTAL ELEVATOR SOLUTIONS	NOVEMBER MONTHLY FEE	311.14
		MILLER HARDWARE	BLDG MAINT ITEMS	53.66
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	301.39
		WITTMAN NAPA AUTO PARTS	TIE DOWN	6.33
			TOTAL:	1,486.01
PARK PLAZA NORTH	PARK PLAZA NORTH	ALL-IN-ONE PEST, HOME & LAWN, LLC	BROADLEAF/FERTILIZATION	190.00
			FALL PEST CONTROL FACILITY	300.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BRIGHTSPEED COMMUNICATIONS	HOUSING SPLIT	103.61
			HOUSING SPLIT	89.98
		GARNETT HOUSING AUTHORITY	PETTY CASH	6.60
			PETTY CASH	11.95
		GARNETT PUBLISHING, INC.	HELP WANTED PUBLICATIONS	131.34
		GARNETT HOME CENTER	NAILS,WIRE,SMK ALARM,TRASH	174.43
		HAMPEL OIL DISTRIBUTORS, INC.	FUEL	4.29
		HECK'S REPAIR & SERVICE	SUDS IN DISHWASHER	90.00
		HD SUPPLY,INC	BATTERIES/URNIAL SCREEN	74.26
		AL'S DOOR COMPANY, LLC	DOORLINK INSTALL	1,337.85
		MILLER HARDWARE	BLDG MAINT ITEMS	10.66
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	322.59
		WITTMAN NAPA AUTO PARTS	TIE DOWN	6.33
			TOTAL:	2,853.89
CAPITAL IMPROVEMENTS	CAPITAL IMPROVEMEN	GARVER,LLC	AIRPORT LAND ACQUISITION	3,555.82
		SUPERIOR MASONRY AND RESTORATION	SEALING BRICK DEPOT	800.00
			TOTAL:	4,355.82
EQUIPMENT RESERVES	EQUIPMENT RESERVE	BSN SPORTS, LLC	SPONSOR PANEL	1,156.69
		CHAMPLIN TIRE RECYCLING, INC.	RUBBER MULCH 65,000 LBS	25,350.00
		SIGN LADY GRAPHIX	TAHOE GRAPHICS FINAL	700.00
		VISA - CARD SERVICES	VISA - SEE BREAKDOWN	6,318.00
			TOTAL:	33,524.69

===== FUND TOTALS =====

101	GENERAL	15,450.96
102	AIRPORT	5,330.49
104	LIBRARY	470.35
105	PUBLIC SAFETY	4,974.61
106	SPECIAL HIGHWAY	12.99
109	ELECTRIC	9,371.16
110	GAS	62,252.61
111	SANITATION	9,471.99
112	WASTEWATER	3,807.29
113	WATER	36,848.46
114	ECONOMIC DEVELOPMENT	490.46
115	PARKSIDE #1	1,876.43
116	PARKSIDE #2	1,486.01
117	PARK PLAZA NORTH	2,853.89
118	CAPITAL IMPROVEMENT	4,355.82
119	EQUIPMENT RESERVE	33,524.69

GRAND TOTAL: 192,578.21

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
AERO-MOD INC	SENSOR OF PROXIMITY	WASTEWATER	WASTEWATER	492.17_
			TOTAL:	492.17_
AL'S DOOR COMPANY, LLC	DOORLINK INSTALL	PARK PLAZA NORTH	PARK PLAZA NORTH	1,337.85_
			TOTAL:	1,337.85_
ALL-IN-ONE PEST, HOME & LAWN, LLC	FALL PEST CONTROL FACILITY	PARKSIDE #1	PARKSIDE #1	300.00
	FALL PEST CONTROL FACILITY	PARKSIDE #2	PARKSIDE #2	300.00
	BROADLEAF/FERTILIZATION	PARK PLAZA NORTH	PARK PLAZA NORTH	190.00
	FALL PEST CONTROL FACILITY	PARK PLAZA NORTH	PARK PLAZA NORTH	300.00
			TOTAL:	1,090.00_
ALLEN COUNTY PUBLIC WORKS	SLUDGE	WASTEWATER	WASTEWATER	1,538.16_
			TOTAL:	1,538.16_
ANDERSON CO SHERIFF'S DEPT.	INMATE HOUSING - OCTOBER	PUBLIC SAFETY	POLICE DEPARTMENT	105.00
	LIVE SCAN OCT	PUBLIC SAFETY	POLICE DEPARTMENT	150.00
			TOTAL:	255.00_
ANDERSON CO SOLID WASTE	TIRES	GENERAL	STREET & STORMWATER	56.00
	TIRES	PUBLIC SAFETY	POLICE DEPARTMENT	56.00
	CLEAN SOUTH SHOP	ELECTRIC	ELECTRIC DISTRIBUTION	20.73
	CLEAN SOUTH SHOP	GAS	GAS	20.73
	TS TONNAGE	SANITATION	SANITATION	8,359.65
	CLEAN SOUTH SHOP	SANITATION	SANITATION	20.73
	TIRES	SANITATION	SANITATION	39.97
	CLEAN SOUTH SHOP	WATER	WATER	20.73_
			TOTAL:	8,594.54_
ANIXTER, INC.	WIRE 1000'	ELECTRIC	ELECTRIC DISTRIBUTION	2,170.00_
			TOTAL:	2,170.00_
AT & T	ACCESS BILLING OCT	ELECTRIC	ELECTRIC PRODUCTION	549.13_
			TOTAL:	549.13_
BORDER STATES INDUSTRIES, INC	METERS (12)	ELECTRIC	ELECTRIC DISTRIBUTION	1,896.35_
			TOTAL:	1,896.35_
BRIGHTSPEED COMMUNICATIONS	CITY HALL #313191149	GENERAL	GOVERNMENT ADMINISTRAT	114.92
	ACCESS BILLING	ELECTRIC	ELECTRIC PRODUCTION	634.58
	WASTE WATER PLANT#31389427	WASTEWATER	WASTEWATER	123.86
	WASTE WATER PLANT#31389427	WASTEWATER	WASTEWATER	123.85
	HOUSING SPLIT	PARKSIDE #1	PARKSIDE #1	103.60
	HOUSING SPLIT	PARKSIDE #1	PARKSIDE #1	89.98
	HOUSING SPLIT	PARKSIDE #2	PARKSIDE #2	103.60
	HOUSING SPLIT	PARKSIDE #2	PARKSIDE #2	89.98
	HOUSING SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	103.61
	HOUSING SPLIT	PARK PLAZA NORTH	PARK PLAZA NORTH	89.98_
			TOTAL:	1,577.96
BRUMMEL FARM SERVICE	(3) BAR BAIT	GENERAL	GOVERNMENT ADMINISTRAT	15.00_
			TOTAL:	15.00_
BSN SPORTS, LLC	POLO SHIRTS (6)	GENERAL	PARKS, RECREATION & CE	122.97
	INTEREST INV. TURNED IN LA	GENERAL	PARKS, RECREATION & CE	1.09
	SPONSOR PANEL	EQUIPMENT RESERVE	EQUIPMENT RESERVES	1,156.69

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	1,280.75
C.E.S.	50W LED DUSK/DAWN (2)	PARKSIDE #1	PARKSIDE #1	251.76
			TOTAL:	251.76
CHAMPLIN TIRE RECYCLING, INC.	RUBBER MULCH 65,000 LBS	EQUIPMENT RESERVE	EQUIPMENT RESERVES	25,350.00
			TOTAL:	25,350.00
COLE, WYATT W.	1 @ \$60.00 10/16	GENERAL	PARKS, RECREATION & CE	60.00
	1 @ \$60.00 10/23	GENERAL	PARKS, RECREATION & CE	60.00
			TOTAL:	120.00
COLE, WILLIAM E	1 @ \$60.00 10/16	GENERAL	PARKS, RECREATION & CE	60.00
	1 @ \$60.00 10/23	GENERAL	PARKS, RECREATION & CE	60.00
			TOTAL:	120.00
CORE & MAIN LP	INV U953205 CREDIT	GENERAL	PARKS, RECREATION & CE	109.11
	WATER METER (12)	WATER	WATER	1,266.60
			TOTAL:	1,157.49
COUNTRYSIDE VET CLINIC, INC.	390980 391380 391552	GENERAL	COMMUNITY DEVELOPMENT	552.00
	EUTHANASIA/CREMATION CAT	GENERAL	COMMUNITY DEVELOPMENT	75.00
	BOARD CAT (5)	GENERAL	COMMUNITY DEVELOPMENT	80.00
	OVH DOR ADOPTION CAT	GENERAL	COMMUNITY DEVELOPMENT	30.00
	BOARD CAT (3)	GENERAL	COMMUNITY DEVELOPMENT	48.00
	NEUTER CAT FOR ADOPTION	GENERAL	COMMUNITY DEVELOPMENT	30.00
	EUTHANASIA/CREMATION CAT	GENERAL	COMMUNITY DEVELOPMENT	75.00
	BOARD CAT (5) ADOPTED	GENERAL	COMMUNITY DEVELOPMENT	80.00
	MOKIE	GENERAL	COMMUNITY DEVELOPMENT	30.00
	BOARD CAT (3) EUTH/CREMATI	GENERAL	COMMUNITY DEVELOPMENT	123.00
	BOARD CAT (3)	GENERAL	COMMUNITY DEVELOPMENT	48.00
	EUTHANASIA/CREMATION CAT	GENERAL	COMMUNITY DEVELOPMENT	75.00
			TOTAL:	1,246.00
D & S SANITATION LLC	CAMP HOST PUMP	GENERAL	PARKS, RECREATION & CE	85.00
	SOCCER FIELD/CAMP HOST TOI	GENERAL	PARKS, RECREATION & CE	170.00
	CAMP HOST PUMP	GENERAL	PARKS, RECREATION & CE	85.00
			TOTAL:	340.00
DIGITAL CONNECTIONS, INC.	CITY HALL COPIES	GENERAL	GOVERNMENT ADMINISTRAT	260.11
	COM DEV COPIES	GENERAL	COMMUNITY DEVELOPMENT	783.90
	LIBRARY COPIES	LIBRARY	LIBRARY	151.67
			TOTAL:	1,195.68
DOLLAR GENERAL CORPORATION	CLEANING SUPPLIES	GENERAL	GOVERNMENT ADMINISTRAT	7.79
	CLEANING SUPPLIES	GENERAL	COMMUNITY DEVELOPMENT	3.34
	CLEANING SUPPLIES	GENERAL	STREET & STORMWATER	4.45
	CLEANING SUPPLIES	PUBLIC SAFETY	POLICE DEPARTMENT	5.56
	CLEANING SUPPLIES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	1.11
			TOTAL:	22.25
ENCORE ENERGY SERVICES, INC	ENCORE ENERGY SERVICES, IN GAS		GAS	27,600.00
			TOTAL:	27,600.00
ENVIRON. COMPLIANCE SOLUTIONS	AUDIT/YEAR CONSULT RETAINE	ELECTRIC	ELECTRIC DISTRIBUTION	1,095.00
			TOTAL:	1,095.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
EVERGY	#7745674439 COM DEV	GENERAL	COMMUNITY DEVELOPMENT	26.00
	#5102657023 PARKS	GENERAL	PARKS, RECREATION & CE	51.16
	#0638664876 CAMPSITE	GENERAL	PARKS, RECREATION & CE	25.50
	#9127811310 PARKS	GENERAL	PARKS, RECREATION & CE	129.49
			TOTAL:	232.15
FIDELIS ENERGY GROUP, LLC	GAS PROCUREMENT SEPTEMBER	GAS	GAS	4,692.00
	NOV 2024 GAS PROCUREMENT	GAS	GAS	1,650.00
			TOTAL:	6,342.00
GARNETT HOME CENTER	STAYFRESH SPONGE 1PK	GENERAL	STREET & STORMWATER	4.99
	NAILS,WIRE,SMK ALARM,TRASH	PARKSIDE #1	PARKSIDE #1	161.26
	NAILS,WIRE,SMK ALARM,TRASH	PARKSIDE #2	PARKSIDE #2	91.48
	NAILS,WIRE,SMK ALARM,TRASH	PARK PLAZA NORTH	PARK PLAZA NORTH	174.43
			TOTAL:	432.16
GARNETT HOUSING AUTHORITY	PETTY CASH	PARKSIDE #1	PARKSIDE #1	13.18
	PETTY CASH	PARKSIDE #1	PARKSIDE #1	11.95
	PETTY CASH	PARKSIDE #2	PARKSIDE #2	6.60
	PETTY CASH	PARKSIDE #2	PARKSIDE #2	11.95
	PETTY CASH	PARK PLAZA NORTH	PARK PLAZA NORTH	6.60
	PETTY CASH	PARK PLAZA NORTH	PARK PLAZA NORTH	11.95
			TOTAL:	62.23
GARNETT POST OFFICE	NOVEMBER BILLING	GENERAL	GOVERNMENT ADMINISTRAT	800.00
			TOTAL:	800.00
GARNETT PUBLISHING, INC.	QTRLY TREASURE REPORT	GENERAL	GOVERNMENT ADMINISTRAT	187.30
	ORDINANCE 4267 PUBLICAITON	GENERAL	GOVERNMENT ADMINISTRAT	38.88
	METCALFE PUBLICATION	GENERAL	COMMUNITY DEVELOPMENT	64.72
	HELP WANTED PUBLICATIONS	GENERAL	STREET & STORMWATER	31.52
	HELP WANTED PUBLICATIONS	ELECTRIC	ELECTRIC PRODUCTION	39.40
	HELP WANTED PUBLICATIONS	ELECTRIC	ELECTRIC PRODUCTION	39.40
	HELP WANTED PUBLICATIONS	GAS	GAS	31.52
	HELP WANTED PUBLICATIONS	SANITATION	SANITATION	31.52
	HELP WANTED PUBLICATIONS	WASTEWATER	WASTEWATER	31.52
	HELP WANTED PUBLICATIONS	WATER	WATER	39.40
	HELP WANTED PUBLICATIONS	WATER	WATER	39.40
	HELP WANTED PUBLICATIONS	WATER	WATER	31.52
	HELP WANTED PUBLICATIONS	PARKSIDE #1	PARKSIDE #1	131.33
	HELP WANTED PUBLICATIONS	PARKSIDE #2	PARKSIDE #2	131.33
	HELP WANTED PUBLICATIONS	PARK PLAZA NORTH	PARK PLAZA NORTH	131.34
			TOTAL:	1,000.10
GARVER, LLC	AIRPORT LAND ACQUISITION	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	3,555.82
			TOTAL:	3,555.82
GERKEN RENT-ALL, INC	NORTH LAKE TOILETS (5)	GENERAL	PARKS, RECREATION & CE	357.50
	RESERVOIR TOILETS (6)	GENERAL	PARKS, RECREATION & CE	627.00
	MINI EXCAVATOR RENT	GENERAL	STREET & STORMWATER	203.50
			TOTAL:	1,188.00
HAMPEL OIL DISTRIBUTORS, INC.	FUEL	GENERAL	GOVERNMENT ADMINISTRAT	42.85
	FUEL	GENERAL	COMMUNITY DEVELOPMENT	30.95
	FUEL	GENERAL	PARKS, RECREATION & CE	30.52
	ANTIFREEZE PARK BATHROOMS	GENERAL	PARKS, RECREATION & CE	557.70

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	FUEL	GENERAL	STREET & STORMWATER	163.96
	FUEL	GENERAL	STREET & STORMWATER	156.24
	FUEL	GENERAL	STREET & STORMWATER	130.45
	FUEL	GENERAL	STREET & STORMWATER	3.16
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	4.76
	FUEL	ELECTRIC	ELECTRIC PRODUCTION	60.15
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	139.67
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	185.02
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	63.11
	FUEL	ELECTRIC	ELECTRIC DISTRIBUTION	23.81
	FUEL	GAS	GAS	68.09
	FUEL	GAS	GAS	8.01
	FUEL	SANITATION	SANITATION	25.08
	FUEL	SANITATION	SANITATION	554.30
	FUEL	SANITATION	SANITATION	40.41
	FUEL	WASTEWATER	WASTEWATER	144.91
	FUEL	WASTEWATER	WASTEWATER	67.00
	FUEL	WASTEWATER	WASTEWATER	3.97
	FUEL	WATER	WATER	68.09
	FUEL	WATER	WATER	38.41
	FUEL	WATER	WATER	8.01
	FUEL	PARKSIDE #1	PARKSIDE #1	4.13
	FUEL	PARKSIDE #2	PARKSIDE #2	4.29
	FUEL	PARK PLAZA NORTH	PARK PLAZA NORTH	4.29
			TOTAL:	2,631.34
HART, TROY	REIMB TUBE FOR TIRE ON TRA GAS		GAS	6.50
	REIMB TUBE FOR TIRE ON TRA WATER		WATER	6.49
			TOTAL:	12.99
HAWKINS, INC.	CHEMICALS	WATER	WATER	18,667.34
	SODIUM PERMANGANATE	WATER	WATER	4,191.24
			TOTAL:	22,858.58
HD SUPPLY, INC	BATTERIES/URNIAL SCREEN	PARKSIDE #1	PARKSIDE #1	74.26
	BATTERIES/URNIAL SCREEN	PARKSIDE #2	PARKSIDE #2	74.26
	BATTERIES/URNIAL SCREEN	PARK PLAZA NORTH	PARK PLAZA NORTH	74.26
			TOTAL:	222.78
HECK'S REPAIR & SERVICE	REPAIR KNOB ON DRYER	PARKSIDE #1	PARKSIDE #1	50.00
	SUDS IN DISHWASHER	PARK PLAZA NORTH	PARK PLAZA NORTH	90.00
			TOTAL:	140.00
THE LAW OFFICE OF JACK J HOBBS	APPOINTMT - HUTCHCRAFT, K	GENERAL	GOVERNMENT ADMINISTRAT	250.00
	APPOINTMENT - HILL, C	GENERAL	GOVERNMENT ADMINISTRAT	250.00
	APPONTMENT - PARKER, A	GENERAL	GOVERNMENT ADMINISTRAT	250.00
			TOTAL:	750.00
HOYT, ROGER K	1 @ \$60.00 10/16	GENERAL	PARKS, RECREATION & CE	60.00
			TOTAL:	60.00
JOHNSON COUNTY GOVERNMENT WASTEWATER	WATER TESTING	WASTEWATER	WASTEWATER	497.00
			TOTAL:	497.00
JONES, BRANDON L	DOCKET - OCTOBER	GENERAL	GOVERNMENT ADMINISTRAT	1,000.00
			TOTAL:	1,000.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
KANSAS STATE TREASURER	KANSAS STATE TREASURER	GENERAL	GOVERNMENT ADMINISTRAT	1,427.70_
			TOTAL:	1,427.70_
KLEHAMMER, BRENDA JE'NELLE	OCT 12 @ \$15.00	GENERAL	PARKS, RECREATION & CE	180.00_
			TOTAL:	180.00_
KS DEPT OF REVENUE	JUL - AUG - SEPT 2024	WATER	REVENUES	860.43_
			TOTAL:	860.43_
KANSAS ONE-CALL SYSTEM INC. DIST	(40) LOCATES SPLIT	ELECTRIC	ELECTRIC DISTRIBUTION	12.00
	(40) LOCATES SPLIT	GAS	GAS	12.00
	(40) LOCATES SPLIT	WASTEWATER	WASTEWATER	12.00
	(40) LOCATES SPLIT	WATER	WATER	12.00_
			TOTAL:	48.00_
LANCO DISTRIBUTION, INC	CASE LG WHITE TOWELS	WATER	WATER	64.00_
			TOTAL:	64.00_
MANNECO, INC.	CHRISTMAS LIGHT REPLACEMEN	ELECTRIC	ELECTRIC DISTRIBUTION	1,000.11_
			TOTAL:	1,000.11_
MCSPADDEN, ANGELA	NOVEMBER WAGES	GENERAL	PARKS, RECREATION & CE	60.00_
			TOTAL:	60.00_
MEI TOTAL ELEVATOR SOLUTIONS	NOVEMBER MONTHLY FEE	PARKSIDE #1	PARKSIDE #1	311.15
	NOVEMBER MONTHLY FEE	PARKSIDE #2	PARKSIDE #2	311.14_
			TOTAL:	622.29_
MFA OIL - GARNETT	FUEL POLICE DEPT	PUBLIC SAFETY	POLICE DEPARTMENT	1,146.72_
			TOTAL:	1,146.72_
MILLER HARDWARE	SEE BREAKDOWN BEHIND CHECK GENERAL		PARKS, RECREATION & CE	259.48
	SEE BREAKDOWN BEHIND CHECK GENERAL		PARKS, RECREATION & CE	154.58
	SEE BREAKDOWN BEHIND CHECK GENERAL		STREET & STORMWATER	401.52
	SEE BREAKDOWN BEHIND CHECK SPECIAL HIGHWAY		SPECIAL HIGHWAY	12.99
	SEE BREAKDOWN BEHIND CHECK ELECTRIC		ELECTRIC PRODUCTION	15.99
	SEE BREAKDOWN BEHIND CHECK ELECTRIC		ELECTRIC PRODUCTION	41.99
	SEE BREAKDOWN BEHIND CHECK ELECTRIC		ELECTRIC PRODUCTION	53.15
	SEE BREAKDOWN BEHIND CHECK ELECTRIC		ELECTRIC DISTRIBUTION	12.99
	SEE BREAKDOWN BEHIND CHECK ELECTRIC		ELECTRIC DISTRIBUTION	11.18
	SEE BREAKDOWN BEHIND CHECK ELECTRIC		ELECTRIC DISTRIBUTION	8.59
	SEE BREAKDOWN BEHIND CHECK GAS		GAS	3.30
	SEE BREAKDOWN BEHIND CHECK GAS		GAS	32.99
	SEE BREAKDOWN BEHIND CHECK GAS		GAS	424.90
	SEE BREAKDOWN BEHIND CHECK SANITATION		SANITATION	175.98
	SEE BREAKDOWN BEHIND CHECK SANITATION		SANITATION	27.96
	SEE BREAKDOWN BEHIND CHECK WASTEWATER		WASTEWATER	155.93
	SEE BREAKDOWN BEHIND CHECK WASTEWATER		WASTEWATER	45.47
	SEE BREAKDOWN BEHIND CHECK WASTEWATER		WASTEWATER	8.99
	SEE BREAKDOWN BEHIND CHECK WATER		WATER	48.97
	SEE BREAKDOWN BEHIND CHECK WATER		WATER	3.29
	SEE BREAKDOWN BEHIND CHECK WATER		WATER	160.73
	BLDG MAINT ITEMS	PARKSIDE #1	PARKSIDE #1	10.67
	BLDG MAINT ITEMS	PARKSIDE #2	PARKSIDE #2	53.66
	BLDG MAINT ITEMS	PARK PLAZA NORTH	PARK PLAZA NORTH	10.66_
			TOTAL:	2,135.96_

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
MILLS, JESSICA	REIMB TRAVEL/CONFERENCE	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	224.53_
			TOTAL:	224.53_
NAVRAT'S	WINDOW ENVELOPES 5000	GENERAL	GOVERNMENT ADMINISTRAT	259.92
	WINDOW ENVELOPES 5000	GENERAL	COMMUNITY DEVELOPMENT	100.32
	WINDOW ENVELOPES 5000 SPLI	GENERAL	PARKS, RECREATION & CE	31.92
	WINDOW ENVELOPES 5000 SPLI	GENERAL	STREET & STORMWATER	10.64
	WINDOW ENVELOPES 5000 SPLI	GAS	GAS	10.64
	WINDOW ENVELOPES 5000 SPLI	WATER	WATER	10.64
	WINDOW ENVELOPES 5000 SPLI	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	31.92_
			TOTAL:	456.00_
OLATHE WINWATER WORKS CO.	WATER METERS (32)	WATER	WATER	4,160.00
	MAIN TAP (18) LIDS	WATER	WATER	1,190.00
	SETTER (12)	WATER	WATER	3,600.00
	(2) REST COUPLING	WATER	WATER	1,480.00_
			TOTAL:	10,430.00_
OSAWATOMIE RECREATION CENTER	TACKLE FOOTBALL REIMB	GENERAL	PARKS, RECREATION & CE	30.00_
			TOTAL:	30.00_
PACE ANALYTICAL SERVICES LLC	TESTING	WATER	WATER	308.90_
			TOTAL:	308.90_
PIONEER RESEARCH	COOLING TOWER "H"	ELECTRIC	ELECTRIC PRODUCTION	862.55_
			TOTAL:	862.55_
REALPAGE	BACKGROUND SCREENING	PARKSIDE #1	PARKSIDE #1	55.44_
			TOTAL:	55.44_
RYAN WALTER DBA	AUG - SEPT TREATMENT	GENERAL	GOVERNMENT ADMINISTRAT	17.50
	AUG - SEPT TREATMENT	GENERAL	COMMUNITY DEVELOPMENT	10.00
	AUG - SEPT TREATMENT	GENERAL	COMMUNITY DEVELOPMENT	30.00
	AUG - SEPT TREATMENT	GENERAL	PARKS, RECREATION & CE	60.00
	AUG - SEPT TREATMENT	GENERAL	PARKS, RECREATION & CE	60.00
	AUG - SEPT TREATMENT	GENERAL	PARKS, RECREATION & CE	60.00
	AUG - SEPT TREATMENT	GENERAL	STREET & STORMWATER	30.00
	AUG - SEPT TREATMENT	AIRPORT	MUNICIPAL AIRPORT	60.00
	AUG - SEPT TREATMENT	LIBRARY	LIBRARY	60.00
	AUG - SEPT TREATMENT	PUBLIC SAFETY	FIRE DEPARTMENT	60.00
	AUG - SEPT TREATMENT	PUBLIC SAFETY	POLICE DEPARTMENT	30.00
	AUG - SEPT TREATMENT	ELECTRIC	ELECTRIC PRODUCTION	30.00
	AUG - SEPT TREATMENT	ELECTRIC	ELECTRIC DISTRIBUTION	15.00
	AUG - SEPT TREATMENT	GAS	GAS	15.00
	AUG - SEPT TREATMENT	SANITATION	SANITATION	15.00
	AUG - SEPT TREATMENT	WATER	WATER	15.00
	AUG - SEPT TREATMENT	WATER	WATER	30.00
	AUG - SEPT TREATMENT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	2.50_
			TOTAL:	600.00_
SCHETTLER, PAT	NOVEMBER WAGES	AIRPORT	MUNICIPAL AIRPORT	5,000.00_
			TOTAL:	5,000.00_
SIGN LADY GRAPHIX	TAHOE GRAPHICS FINAL	EQUIPMENT RESERVE	EQUIPMENT RESERVES	700.00_
			TOTAL:	700.00_

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
SNAP-ON CREDIT LLC	NOV FEES	GENERAL	STREET & STORMWATER	46.75_
			TOTAL:	46.75_
SOUTHEAST KANSAS TOURISM REGION INC	MEMBERSHIP- KRIS HIX	GENERAL	COMMUNITY DEVELOPMENT	75.00_
			TOTAL:	75.00_
SOUTHERN STAR CENTRAL GAS PIPELINE INC	OCTOBER 2024	GAS	GAS	27,558.69_
			TOTAL:	27,558.69_
SPROW, BARRY	1 @ \$60.00 10/16	GENERAL	PARKS, RECREATION & CE	60.00
	1 @ \$60.00 10/23	GENERAL	PARKS, RECREATION & CE	60.00_
			TOTAL:	120.00
STATE OF KANSAS- WATER PROTECTION FEE	FEE OF USAGE IN 2023	WATER	REVENUES	15.51_
			TOTAL:	15.51
STIFTER, TYLER	MOWING AUG 7,14,21,28	LIBRARY	LIBRARY	200.00_
			TOTAL:	200.00
SUPERIOR MASONRY AND RESTORATION	SEALING BRICK DEPOT	CAPITAL IMPROVEMEN	CAPITAL IMPROVEMENTS	800.00_
			TOTAL:	800.00
TLC GARDEN CENTER	PLANTS DEPOT	GENERAL	PARKS, RECREATION & CE	259.86_
			TOTAL:	259.86
TRUSTPOINT INSURANCE	ENDORSMT 2013 TAHOE - FIRE	PUBLIC SAFETY	FIRE DEPARTMENT	296.00_
			TOTAL:	296.00
VALIDITY SCREENING SOLUTIONS	EMP SCREEN SPLIT- BARNET	ELECTRIC	ELECTRIC DISTRIBUTION	75.70
	EMP SCREEN SPLIT- HIINER	SANITATION	SANITATION	75.70
	EMP SCREEN SPLIT- ROWE	WATER	WATER	75.70
	EMP SCREEN SPLIT- MILLS	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	87.00_
			TOTAL:	314.10
VERIZON	CELL PHONES	GENERAL	GOVERNMENT ADMINISTRAT	68.85
	CELL PHONES	GENERAL	COMMUNITY DEVELOPMENT	90.06
	CELL PHONES	AIRPORT	MUNICIPAL AIRPORT	41.51
	JETPACK/GPD MIFI/CRADLES	PUBLIC SAFETY	POLICE DEPARTMENT	752.63
	CELL PHONES	PUBLIC SAFETY	POLICE DEPARTMENT	342.08
	CELL PHONES	ELECTRIC	ELECTRIC DISTRIBUTION	46.51
	CELL PHONES	WASTEWATER	WASTEWATER	41.51
	CELL PHONES	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	41.51_
			TOTAL:	1,424.66
VISA - CARD SERVICES	VISA - ADOBE SPLIT	GENERAL	GOVERNMENT ADMINISTRAT	21.59
	VISA - MICROSOFT	GENERAL	GOVERNMENT ADMINISTRAT	32.79
	VISA - SEE BREAKDOWN	GENERAL	GOVERNMENT ADMINISTRAT	300.00
	VISA - SEE BREAKDOWN	GENERAL	GOVERNMENT ADMINISTRAT	575.30
	VISA - SEE BREAKDOWN	GENERAL	GOVERNMENT ADMINISTRAT	192.01
	VISA - ADOBE SPLIT	GENERAL	COMMUNITY DEVELOPMENT	21.49
	VISA - MICROSOFT	GENERAL	COMMUNITY DEVELOPMENT	12.30
	VISA - SEE BREAKDOWN	GENERAL	COMMUNITY DEVELOPMENT	344.60
	VISA - SEE BREAKDOWN	GENERAL	COMMUNITY DEVELOPMENT	56.53
	VISA - SEE BREAKDOWN	GENERAL	COMMUNITY DEVELOPMENT	636.76
	VISA - MICROSOFT	GENERAL	PARKS, RECREATION & CE	4.10
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	17.99

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	12.74
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	78.48
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	271.92
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	29.69
	VISA - SEE BREAKDOWN	GENERAL	PARKS, RECREATION & CE	72.60
	VISA - MICROSOFT	GENERAL	STREET & STORMWATER	0.82
	VISA - SEE BREAKDOWN	GENERAL	STREET & STORMWATER	148.69
	VISA - SEE BREAKDOWN	GENERAL	STREET & STORMWATER	2.55
	VISA - SEE BREAKDOWN	AIRPORT	MUNICIPAL AIRPORT	228.98
	VISA - SEE BREAKDOWN	LIBRARY	LIBRARY	40.00
	VISA - SEE BREAKDOWN	LIBRARY	LIBRARY	7.83
	VISA - SEE BREAKDOWN	LIBRARY	LIBRARY	10.85
	VISA - MICROSOFT	PUBLIC SAFETY	FIRE DEPARTMENT	4.10
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	FIRE DEPARTMENT	104.98
	VISA - MICROSOFT	PUBLIC SAFETY	POLICE DEPARTMENT	20.49
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	818.44
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	54.49
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	245.00
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	57.94
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	156.42
	VISA - SEE BREAKDOWN	PUBLIC SAFETY	POLICE DEPARTMENT	406.78
	VISA - SEE BREAKDOWN	ELECTRIC	ELECTRIC PRODUCTION	183.02
	VISA - SEE BREAKDOWN	ELECTRIC	ELECTRIC DISTRIBUTION	81.27
	VISA - ADOBE SPLIT	GAS	GAS	10.75
	VISA - MICROSOFT	GAS	GAS	0.82
	VISA - SEE BREAKDOWN	GAS	GAS	81.27
	VISA - SEE BREAKDOWN	GAS	GAS	2.55
	VISA - MICROSOFT	SANITATION	SANITATION	0.82
	VISA - SEE BREAKDOWN	SANITATION	SANITATION	81.27
	VISA - SEE BREAKDOWN	SANITATION	SANITATION	2.55
	VISA - MICROSOFT	WASTEWATER	WASTEWATER	0.82
	VISA - SEE BREAKDOWN	WASTEWATER	WASTEWATER	81.27
	VISA - SEE BREAKDOWN	WASTEWATER	WASTEWATER	2.55
	VISA - SEE BREAKDOWN	WASTEWATER	WASTEWATER	18.81
	VISA - SEE BREAKDOWN	WASTEWATER	WASTEWATER	370.16
	VISA - ADOBE SPLIT	WATER	WATER	10.74
	VISA - MICROSOFT	WATER	WATER	0.82
	VISA - SEE BREAKDOWN	WATER	WATER	230.31
	VISA - SEE BREAKDOWN	WATER	WATER	81.27
	VISA - SEE BREAKDOWN	WATER	WATER	2.55
	VISA - SEE BREAKDOWN	WATER	WATER	110.37
	VISA - ADOBE SPLIT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	21.49
	VISA - MICROSOFT	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	4.10
	VISA - SEE BREAKDOWN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	33.22
	VISA - SEE BREAKDOWN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	23.50
	VISA - SEE BREAKDOWN	ECONOMIC DEVELOPME	ECONOMIC DEVELOPMENT	19.58
	VISA - SEE BREAKDOWN	PARKSIDE #1	PARKSIDE #1	301.39
	VISA - SEE BREAKDOWN	PARKSIDE #2	PARKSIDE #2	301.39
	VISA - SEE BREAKDOWN	PARK PLAZA NORTH	PARK PLAZA NORTH	322.59
	VISA - SEE BREAKDOWN	EQUIPMENT RESERVE	EQUIPMENT RESERVES	6,318.00
			TOTAL:	13,688.50
WEX BANK	FUEL CARD	PUBLIC SAFETY	POLICE DEPARTMENT	116.15
			TOTAL:	116.15
WHITAKER, TYREE	1 @ \$60.00 10/23	GENERAL	PARKS, RECREATION & CE	60.00

VENDOR SORT KEY	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
			TOTAL:	60.00
WITTMAN NAPA AUTO PARTS	2007 DODGE FUEL CAP	GENERAL	PARKS, RECREATION & CE	14.65
	PIN CLIP	PUBLIC SAFETY	FIRE DEPARTMENT	10.99
	MOX 30 FUSE	PUBLIC SAFETY	FIRE DEPARTMENT	3.35
	BUTT CONNECTOR/FUSE	PUBLIC SAFETY	POLICE DEPARTMENT	18.29
	2019 DODGE/HEADLIGHT CONNE	PUBLIC SAFETY	POLICE DEPARTMENT	13.20
	2018 CHEV ENVIROSHIELD	GAS	GAS	22.85
	WINDEX/ARMORALL/GROMMET	SANITATION	SANITATION	21.05
	2013 FORD AIR FILTER	WASTEWATER	WASTEWATER	47.34
	TIE DOWN	PARKSIDE #1	PARKSIDE #1	6.33
	TIE DOWN	PARKSIDE #2	PARKSIDE #2	6.33
	TIE DOWN	PARK PLAZA NORTH	PARK PLAZA NORTH	6.33
			TOTAL:	170.71
WOLKEN TIRE	10 OZ BEAD NAGS	GENERAL	STREET & STORMWATER	20.00
			TOTAL:	20.00
ZEP SALES & SERVICE	HAND CLEANER - 1 CASE	GENERAL	STREET & STORMWATER	119.41
			TOTAL:	119.41

===== FUND TOTALS =====

101	GENERAL	15,450.96
102	AIRPORT	5,330.49
104	LIBRARY	470.35
105	PUBLIC SAFETY	4,974.61
106	SPECIAL HIGHWAY	12.99
109	ELECTRIC	9,371.16
110	GAS	62,252.61
111	SANITATION	9,471.99
112	WASTEWATER	3,807.29
113	WATER	36,848.46
114	ECONOMIC DEVELOPMENT	490.46
115	PARKSIDE #1	1,876.43
116	PARKSIDE #2	1,486.01
117	PARK PLAZA NORTH	2,853.89
118	CAPITAL IMPROVEMENT	4,355.82
119	EQUIPMENT RESERVE	33,524.69

GRAND TOTAL: 192,578.21

TOTAL PAGES: 9

BILLS: \$192,578.21
PAYROLL: \$114,785.28 (10.25.2024)
PAYROLL: \$123,295.97 (11.08.2024)
TOTAL: \$430,659.46